

Balance Sheet

Park Drive Condominium Association

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	71,107.57
<i>Money Market Reserve Account</i>	4,029.31
TOTAL CASH	75,136.88
TOTAL ASSETS	
	75,136.88
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-1,806.00
TOTAL LIABILITIES	-1,806.00
CAPITAL	
Beginning Balance	15,527.36
Money Transfers, Account Changes	-145.00
Retained Earnings	61,560.52
TOTAL CAPITAL	76,942.88
TOTAL LIABILITIES & CAPITAL	
	75,136.88