

# Balance Sheet

Park Drive Condominium Association

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	93,273.93
<i>Money Market Reserve Account</i>	4,029.71
TOTAL CASH	97,303.64
<b>TOTAL ASSETS</b>	<b>97,303.64</b>
<b>LIABILITIES &amp; CAPITAL</b>	
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	83,727.28
TOTAL CAPITAL	99,109.64
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>97,303.64</b>