

Balance Sheet

Park Drive Condominium Association
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	16,436.89
Money Market Reserve Account	4,024.90
TOTAL CASH	20,461.79
TOTAL ASSETS	20,461.79
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-1,516.00
TOTAL LIABILITIES	-1,516.00
CAPITAL	
Beginning Balance	15,527.36
Money Transfers, Account Changes	-145.00
Retained Earnings	6,595.43
TOTAL CAPITAL	21,977.79
TOTAL LIABILITIES & CAPITAL	20,461.79