

Balance Sheet

Park Drive Condominium Association  
Month = Mar 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	13,955.50
<i>Money Market Reserve Account</i>	4,024.40
TOTAL CASH	17,979.90
TOTAL ASSETS	17,979.90
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	4,113.54
TOTAL CAPITAL	19,495.90
TOTAL LIABILITIES & CAPITAL	17,979.90