

Fund Balance Sheet - Active Funds

Properties: Sussex Square Condominium Council Inc - c/o American Dream Realty and Management 620 S Main St Bel Air, MD 21014

As of: 10/31/2024

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	167,142.60		167,142.60
1180	Reserves Cash		454,088.72	454,088.72
	Total Cash	167,142.60	454,088.72	621,231.32
	TOTAL ASSETS	167,142.60	454,088.72	621,231.32
LIABILITIES & CAPITAL				
Liabilities				
2260	Prepaid Income	12,818.80		12,818.80
	Total Liabilities	12,818.80	0.00	12,818.80
Capital				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	93,993.39		93,993.39
	Calculated Retained Earnings	-96,486.18	52,287.01	-44,199.17
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	556,125.51	52,287.01	608,412.52
	TOTAL LIABILITIES & CAPITAL	568,944.31	52,287.01	621,231.32