

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: 12/31/2024

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	97,779.27		97,779.27
1180	Reserves Cash		250,771.35	250,771.35
1186	SSCC - Money Market		200,246.58	200,246.58
	Total Cash	<u>97,779.27</u>	<u>451,017.93</u>	<u>548,797.20</u>
	TOTAL ASSETS	<u>97,779.27</u>	<u>451,017.93</u>	<u>548,797.20</u>
LIABILITIES & CAPITAL				
Liabilities				
2260	Prepaid Income	17,855.19		17,855.19
	Total Liabilities	<u>17,855.19</u>	<u>0.00</u>	<u>17,855.19</u>
Capital				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	10,690.42		10,690.42
	Calculated Retained Earnings	-87,582.93	49,216.22	-38,366.71
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	<u>481,725.79</u>	<u>49,216.22</u>	<u>530,942.01</u>
	TOTAL LIABILITIES & CAPITAL	<u>499,580.98</u>	<u>49,216.22</u>	<u>548,797.20</u>