

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: 02/28/2025

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	82,088.11		82,088.11
1180	Reserves Cash		265,858.64	265,858.64
1186	SSCC - Money Market		201,462.24	201,462.24
	Total Cash	82,088.11	467,320.88	549,408.99
	TOTAL ASSETS	82,088.11	467,320.88	549,408.99
			-\$310,000 roads	
LIABILITIES & CAPITAL				
Liabilities				
2260	Prepaid Income	17,892.30		17,892.30
	Total Liabilities	17,892.30	0.00	17,892.30
Capital				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	10,690.42		10,690.42
	Calculated Retained Earnings	-15,728.27	16,302.95	574.68
	Calculated Prior Years Retained Earnings	-87,582.93	49,216.22	-38,366.71
	Total Capital	465,997.52	65,519.17	531,516.69
	TOTAL LIABILITIES & CAPITAL	483,889.82	65,519.17	549,408.99
			\$157,320 remaining	