

## 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: 03/31/2025

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
1150	Operating Cash	78,727.82		78,727.82
1180	Reserves Cash		269,864.48	269,864.48
1186	SSCC - Money Market		202,103.88	202,103.88
	<b>Total Cash</b>	<b>78,727.82</b>	<b>471,968.36</b>	<b>550,696.18</b>
	<b>TOTAL ASSETS</b>	<b>78,727.82</b>	<b>471,968.36</b>	<b>550,696.18</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
2260	Prepaid Income	16,668.71		16,668.71
	<b>Total Liabilities</b>	<b>16,668.71</b>	<b>0.00</b>	<b>16,668.71</b>
<b>Capital</b>				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	10,690.42		10,690.42
	Calculated Retained Earnings	-17,864.97	20,950.43	3,085.46
	Calculated Prior Years Retained Earnings	-87,582.93	49,216.22	-38,366.71
	<b>Total Capital</b>	<b>463,860.82</b>	<b>70,166.65</b>	<b>534,027.47</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>480,529.53</b>	<b>70,166.65</b>	<b>550,696.18</b>