

## 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:** 06/30/2025

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
1150	Operating Cash	67,651.39		67,651.39
1180	Reserves Cash		79,772.57	79,772.57
1186	SSCC - Money Market		103,777.02	103,777.02
	<b>Total Cash</b>	<b>67,651.39</b>	<b>183,549.59</b>	<b>251,200.98</b>
	<b>TOTAL ASSETS</b>	<b>67,651.39</b>	<b>183,549.59</b>	<b>251,200.98</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
2260	Prepaid Income	12,486.61		12,486.61
	<b>Total Liabilities</b>	<b>12,486.61</b>	<b>0.00</b>	<b>12,486.61</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	-24,759.30	-267,468.34	-292,227.64
	Calculated Prior Years Retained Earnings	-87,582.93	49,216.22	-38,366.71
	<b>Total Capital</b>	<b>456,966.49</b>	<b>-218,252.12</b>	<b>238,714.37</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>469,453.10</b>	<b>-218,252.12</b>	<b>251,200.98</b>