

**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:** 10/31/2025

| Account Number                   | Account Name                             | Operating         | Reserve            | Total             |
|----------------------------------|--|-------------------|--------------------|-------------------|
| <b>ASSETS</b>                    |  |                   |                    |                   |
| <b>Cash</b>                      |  |                   |                    |                   |
| 1150                             | Operating Cash                           | 69,527.80         |                    | 69,527.80         |
| 1180                             | Reserves Cash                            |                   | 103,415.58         | 103,415.58        |
| 1186                             | SSCC - Money Market                      |                   | 105,094.67         | 105,094.67        |
|                                  | <b>Total Cash</b>                        | <b>69,527.80</b>  | <b>208,510.25</b>  | <b>278,038.05</b> |
|                                  | <b>TOTAL ASSETS</b>                      | <b>69,527.80</b>  | <b>208,510.25</b>  | <b>278,038.05</b> |
| <b>LIABILITIES &amp; CAPITAL</b> |  |                   |                    |                   |
| <b>Liabilities</b>               |  |                   |                    |                   |
| 2260                             | Prepaid Income                           | 11,313.83         |                    | 11,313.83         |
|                                  | <b>Total Liabilities</b>                 | <b>11,313.83</b>  | <b>0.00</b>        | <b>11,313.83</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             | -21,710.11        | -242,507.68        | -264,217.79       |
|                                  | Calculated Prior Years Retained Earnings | -87,582.93        | 49,216.22          | -38,366.71        |
|                                  | <b>Total Capital</b>                     | <b>460,015.68</b> | <b>-193,291.46</b> | <b>266,724.22</b> |
|                                  | <b>TOTAL LIABILITIES &amp; CAPITAL</b>   | <b>471,329.51</b> | <b>-193,291.46</b> | <b>278,038.05</b> |