

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: 02/28/2026

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	30,405.87		30,405.87
1180	Reserves Cash		140,288.16	140,288.16
1186	SSCC - Money Market		106,385.46	106,385.46
	Total Cash	30,405.87	246,673.62	277,079.49
1189	Insurance Deductible - SSCC		10,000.00	10,000.00
	TOTAL ASSETS	30,405.87	256,673.62	287,079.49
LIABILITIES & CAPITAL				
Liabilities				
2260	Prepaid Income	12,380.36		12,380.36
	Total Liabilities	12,380.36	0.00	12,380.36
Capital				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	10,690.42		10,690.42
	Calculated Retained Earnings	-56,408.18	22,071.90	-34,336.28
	Calculated Prior Years Retained Earnings	-82,818.79	-177,454.52	-260,273.31
	Total Capital	430,081.75	-155,382.62	274,699.13
	TOTAL LIABILITIES & CAPITAL	442,462.11	-155,382.62	287,079.49