

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: 05/31/2026

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
1150	Operating Cash	54,593.74		54,593.74
1180	Reserves Cash		103,461.36	103,461.36
1186	SSCC - Money Market		107,325.12	107,325.12
	Total Cash	54,593.74	210,786.48	265,380.22
1189	Insurance Deductible - SSCC		10,000.00	10,000.00
	TOTAL ASSETS	54,593.74	220,786.48	275,380.22
LIABILITIES & CAPITAL				
Liabilities				
2260	Prepaid Income	14,096.00		14,096.00
	Total Liabilities	14,096.00	0.00	14,096.00
Capital				
3000	Owner Contribution	558,618.30		558,618.30
3200	Retained Earnings	10,690.42		10,690.42
	Calculated Retained Earnings	-103,426.25	55,675.06	-47,751.19
	Calculated Prior Years Retained Earnings	-80,711.58	-179,561.73	-260,273.31
	Total Capital	385,170.89	-123,886.67	261,284.22
	TOTAL LIABILITIES & CAPITAL	399,266.89	-123,886.67	275,380.22