

## Balance Sheet



**Properties:** Bedford Towne Condominiums - 7951-7985 Riggs Road Hyattsville, MD 20783

**As of:** 01/29/2026

**Accounting Basis:** Cash

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Operating	283,528.27
Reserve Main Street	353,232.18
<b>Total Cash</b>	<b>636,760.45</b>
<b>TOTAL ASSETS</b>	<b>636,760.45</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Prepaid	30,621.38
<b>Total Liabilities</b>	<b>30,621.38</b>
<b>Capital</b>	
Closing Funds from old Bank	51,148.22
Calculated Retained Earnings	160,537.47
Calculated Prior Years Retained Earnings	394,453.38
<b>Total Capital</b>	<b>606,139.07</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>636,760.45</b>