

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