Balance Sheet

Portfolios: The Broadway Condominium Association Inc
As of: 01/31/2026
Accounting Basis: Cash
GL Account Map: The Broadway
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash CSB	190,971.20
Expense Cash Associated	79,595.25
Reserve Cash CSB	478,301.23
Total Cash	**748,867.68**
TOTAL ASSETS	**748,867.68**
LIABILITIES & CAPITAL	
Liabilities	
Prepayments	38,490.42
Total Liabilities	**38,490.42**
Capital	
RESERVES	
Reserves General	478,301.23
Total RESERVES	**478,301.23**
Retained Earnings	353,741.10
Calculated Retained Earnings	7,074.76
Calculated Prior Years Retained Earnings	-128,739.83
Total Capital	**710,377.26**
TOTAL LIABILITIES & CAPITAL	**748,867.68**