

Balance Sheet

Park Ridge Townhome Associatio
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	34,041.34
Money Market Reserve 2	16,944.11
TOTAL CASH	50,985.45
TOTAL ASSETS	50,985.45
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	95.00
TOTAL LIABILITIES	95.00
CAPITAL	
To Record Beginning Balances	19,214.56
Money Transfers, Account Changes	1,425.00
Retained Earnings	30,250.89
TOTAL CAPITAL	50,890.45
TOTAL LIABILITIES & CAPITAL	50,985.45