

Balance Sheet (Cash)
Park Ridge Townhome Associatio - (parkrid)
May 2024

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6/20/2024
09:05 AM

ASSETS

CASH

1115 Operating Cash 2	15,808.96
1133 Money Market Reserve 2	12,964.70
TOTAL CASH	<u>28,773.66</u>

TOTAL ASSETS	<u>28,773.66</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	3,060.00
TOTAL LIABILITIES	<u>3,060.00</u>

CAPITAL

3201 To Record Beginning Balances	19,214.56
3400 Money Transfers, Account Changes	1,425.00
3800 Retained Earnings	5,074.10
TOTAL CAPITAL	<u>25,713.66</u>

TOTAL LIABILITIES & CAPITAL	<u>28,773.66</u>
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