

Balance Sheet

Park Ridge Townhome Associatio
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	14,379.39
Money Market Reserve 2	16,915.39
TOTAL CASH	31,294.78
TOTAL ASSETS	31,294.78
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	10,560.22
TOTAL CAPITAL	31,199.78
TOTAL LIABILITIES & CAPITAL	31,294.78