

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

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12:07 PM

**ASSETS**

**CASH**

1115 Operating Cash 2	12,879.67
1133 Money Market Reserve 2	12,978.11
<b>TOTAL CASH</b>	<u>25,857.78</u>

<b>TOTAL ASSETS</b>	<u>25,857.78</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	1,005.00
<b>TOTAL LIABILITIES</b>	<u>1,005.00</u>

**CAPITAL**

3201 To Record Beginning Balances	19,214.56
3400 Money Transfers, Account Changes	1,425.00
3800 Retained Earnings	4,213.22
<b>TOTAL CAPITAL</b>	<u>24,852.78</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>25,857.78</u>
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