

Balance Sheet

Park Ridge Townhome Associatio
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	13,449.61
Money Market Reserve 2	16,917.62
TOTAL CASH	30,367.23
TOTAL ASSETS	30,367.23
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	9,632.67
TOTAL CAPITAL	30,272.23
TOTAL LIABILITIES & CAPITAL	30,367.23