

Balance Sheet

Park Ridge Townhome Associatio
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	15,076.91
Money Market Reserve 2	16,913.31
TOTAL CASH	31,990.22
TOTAL ASSETS	31,990.22
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	11,255.66
TOTAL CAPITAL	31,895.22
TOTAL LIABILITIES & CAPITAL	31,990.22