

Balance Sheet

Park Ridge Townhome Associatio  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	12,029.66
Money Market Reserve 2	16,923.84
TOTAL CASH	28,953.50
TOTAL ASSETS	28,953.50
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	8,218.94
TOTAL CAPITAL	28,858.50
TOTAL LIABILITIES & CAPITAL	28,953.50