

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

Page 1  
3/20/2024  
10:50 AM

**ASSETS**

**CASH**

1115 Operating Cash 2	12,904.02
1133 Money Market Reserve 2	12,956.36
<b>TOTAL CASH</b>	<u>25,860.38</u>

<b>TOTAL ASSETS</b>	<u>25,860.38</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	3,510.00
<b>TOTAL LIABILITIES</b>	<u>3,510.00</u>

**CAPITAL**

3201 To Record Beginning Balances	19,214.56
3400 Money Transfers, Account Changes	1,425.00
3800 Retained Earnings	1,710.82
<b>TOTAL CAPITAL</b>	<u>22,350.38</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>25,860.38</u>
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