

Balance Sheet

Park Ridge Townhome Associatio  
Month = Jul 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	12,716.76
Money Market Reserve 2	16,921.79
TOTAL CASH	29,638.55
TOTAL ASSETS	29,638.55
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	8,903.99
TOTAL CAPITAL	29,543.55
TOTAL LIABILITIES & CAPITAL	29,638.55