

# Balance Sheet

Park Ridge Townhome Associatio

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 2</i>	2,555.52
<i>Money Market Reserve 2</i>	16,932.36
TOTAL CASH	19,487.88
<b>TOTAL ASSETS</b>	
	<b>19,487.88</b>
<b>LIABILITIES &amp; CAPITAL</b>	
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	-1,246.68
TOTAL CAPITAL	19,392.88
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>19,487.88</b>