

Balance Sheet

Park Ridge Townhome Associatio
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	1,539.31
Money Market Reserve 2	16,928.85
TOTAL CASH	18,468.16
TOTAL ASSETS	18,468.16
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	-2,266.40
TOTAL CAPITAL	18,373.16
TOTAL LIABILITIES & CAPITAL	18,468.16