

Balance Sheet

Park Ridge Townhome Associatio  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	2,330.69
Money Market Reserve 2	16,927.29
TOTAL CASH	19,257.98
TOTAL ASSETS	19,257.98
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	-1,476.58
TOTAL CAPITAL	19,162.98
TOTAL LIABILITIES & CAPITAL	19,257.98