

Balance Sheet

Park Ridge Townhome Associatio

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	7,815.94
<i>Money Market Reserve 2</i>	16,935.59
TOTAL CASH	24,751.53
TOTAL ASSETS	
	24,751.53
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	4,016.97
TOTAL CAPITAL	24,656.53
TOTAL LIABILITIES & CAPITAL	
	24,751.53