

Balance Sheet

Park Ridge Townhome Associatio  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	340.85
Money Market Reserve 2	16,930.58
TOTAL CASH	17,271.43
TOTAL ASSETS	17,271.43
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	-3,463.13
TOTAL CAPITAL	17,176.43
TOTAL LIABILITIES & CAPITAL	17,271.43