

Balance Sheet

Park Ridge Townhome Associatio
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 2	8,237.33
Money Market Reserve 2	16,940.65
TOTAL CASH	25,177.98
TOTAL ASSETS	25,177.98
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	4,443.42
TOTAL CAPITAL	25,082.98
TOTAL LIABILITIES & CAPITAL	25,177.98