

Balance Sheet

Park Ridge Townhome Associatio

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	7,057.81
<i>Money Market Reserve 2</i>	16,933.92
TOTAL CASH	23,991.73
TOTAL ASSETS	
	23,991.73
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	3,257.17
TOTAL CAPITAL	23,896.73
TOTAL LIABILITIES & CAPITAL	
	23,991.73