

# Balance Sheet

Park Ridge Townhome Associatio

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 2</i>	8,121.62
<i>Money Market Reserve 2</i>	16,938.98
TOTAL CASH	25,060.60
<b>TOTAL ASSETS</b>	
	<b>25,060.60</b>
<b>LIABILITIES &amp; CAPITAL</b>	
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	4,326.04
TOTAL CAPITAL	24,965.60
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>25,060.60</b>