

Balance Sheet

Park Ridge Townhome Associatio

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 2</i>	8,123.63
<i>Money Market Reserve 2</i>	16,937.26
TOTAL CASH	25,060.89
TOTAL ASSETS	
	25,060.89
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	4,326.33
TOTAL CAPITAL	24,965.89
TOTAL LIABILITIES & CAPITAL	
	25,060.89