

Balance Sheet

River Bend Townhome Association
Month = Jul 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 48,501.40 |
| Savings Cash 1 | 16,630.02 |
| TOTAL CASH | 65,131.42 |
| | |
| TOTAL ASSETS | 65,131.42 |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | -485.25 |
| TOTAL LIABILITIES | -485.25 |
| | |
| CAPITAL | |
| To Record Beginning Balances | 50,037.46 |
| Retained Earnings | 15,579.21 |
| TOTAL CAPITAL | 65,616.67 |
| | |
| TOTAL LIABILITIES & CAPITAL | 65,131.42 |