

Balance Sheet (Cash)
River Bend Townhome Association - (riverben)
May 2024

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10:13 AM

ASSETS

CASH

1110 Operating Cash 1	63,233.99
1130 Savings Cash 1	16,573.69
TOTAL CASH	<u>79,807.68</u>

TOTAL ASSETS	<u>79,807.68</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	8,034.01
TOTAL LIABILITIES	<u>8,034.01</u>

CAPITAL

3201 To Record Beginning Balances	50,037.46
3800 Retained Earnings	21,736.21
TOTAL CAPITAL	<u>71,773.67</u>

TOTAL LIABILITIES & CAPITAL	<u>79,807.68</u>
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