

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

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ASSETS

CASH

1110 Operating Cash 1	27,702.93
1130 Savings Cash 1	16,590.84
TOTAL CASH	<u>44,293.77</u>

TOTAL ASSETS	<u>44,293.77</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	4,711.37
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2300 TAX LIABILITIES	<u>-43.00</u>
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TOTAL TAX LIABILITIES	<u>-43.00</u>
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TOTAL LIABILITIES	4,668.37
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CAPITAL

3201 To Record Beginning Balances	50,037.46
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3800 Retained Earnings	<u>-10,412.06</u>
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TOTAL CAPITAL	39,625.40
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TOTAL LIABILITIES & CAPITAL	<u>44,293.77</u>
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