

Balance Sheet

River Bend Townhome Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	106,730.73
<i>Savings Cash 1</i>	16,645.22
TOTAL CASH	123,375.95
TOTAL ASSETS	123,375.95
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	73,823.74
TOTAL CAPITAL	123,861.20
TOTAL LIABILITIES & CAPITAL	123,375.95