

Balance Sheet

River Bend Townhome Association
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	40,251.63
Savings Cash 1	16,625.92
TOTAL CASH	56,877.55
TOTAL ASSETS	56,877.55
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	7,325.34
TOTAL CAPITAL	57,362.80
TOTAL LIABILITIES & CAPITAL	56,877.55