

Balance Sheet

River Bend Townhome Association

Month = Jan 2026

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 81,548.02 |
| <i>Savings Cash 1</i> | 16,640.40 |
| TOTAL CASH | 98,188.42 |
| TOTAL ASSETS | 98,188.42 |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | -485.25 |
| TOTAL LIABILITIES | -485.25 |
| CAPITAL | |
| To Record Beginning Balances | 50,037.46 |
| Retained Earnings | 48,636.21 |
| TOTAL CAPITAL | 98,673.67 |
| TOTAL LIABILITIES & CAPITAL | 98,188.42 |