

Balance Sheet

River Bend Townhome Association
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	60,226.34
Savings Cash 1	16,636.96
TOTAL CASH	76,863.30
TOTAL ASSETS	76,863.30
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	27,311.09
TOTAL CAPITAL	77,348.55
TOTAL LIABILITIES & CAPITAL	76,863.30