

Balance Sheet

River Bend Townhome Association
Month = Jul 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	84,402.36
1130	Savings Cash 1	16,650.36
1190	TOTAL CASH	101,052.72
1990	TOTAL ASSETS	101,052.72
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	-485.25
2990	TOTAL LIABILITIES	-485.25
3000	CAPITAL	
3201	To Record Beginning Balances	50,037.46
3800	Retained Earnings	51,500.51
3890	TOTAL CAPITAL	101,537.97
3990	TOTAL LIABILITIES & CAPITAL	101,052.72