

Balance Sheet

River Bend Townhome Association
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	32,580.26
Savings Cash 1	16,632.03
TOTAL CASH	49,212.29
TOTAL ASSETS	49,212.29
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	-339.92
TOTAL CAPITAL	49,697.54
TOTAL LIABILITIES & CAPITAL	49,212.29