

**Balance Sheet (Cash)**  
**River Bend Townhome Association - (riverben)**  
**February 2024**

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10:56 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	43,810.50
1130 Savings Cash 1	16,559.74
<b>TOTAL CASH</b>	<u>60,370.24</u>

<b>TOTAL ASSETS</b>	<u>60,370.24</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	9,465.64
<b>TOTAL LIABILITIES</b>	<u>9,465.64</u>

**CAPITAL**

3201 To Record Beginning Balances	50,037.46
3800 Retained Earnings	867.14
<b>TOTAL CAPITAL</b>	<u>50,904.60</u>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>60,370.24</u>
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