

Balance Sheet

River Bend Townhome Association
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	83,936.05
Savings Cash 1	16,648.55
TOTAL CASH	100,584.60
TOTAL ASSETS	100,584.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	51,032.39
TOTAL CAPITAL	101,069.85
TOTAL LIABILITIES & CAPITAL	100,584.60