

Balance Sheet

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River Bend Townhome Association

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	69,262.18
Savings Cash 1	16,638.65
TOTAL CASH	85,900.83
TOTAL ASSETS	85,900.83
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	36,348.62
TOTAL CAPITAL	86,386.08
TOTAL LIABILITIES & CAPITAL	85,900.83