

# Balance Sheet

River Bend Townhome Association

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	114,274.33
<i>Savings Cash 1</i>	16,646.91
TOTAL CASH	130,921.24
<b>TOTAL ASSETS</b>	<b>130,921.24</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	81,369.03
TOTAL CAPITAL	131,406.49
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>130,921.24</b>