

Balance Sheet

River Bend Townhome Association
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	44,249.00
Savings Cash 1	16,601.68
TOTAL CASH	60,850.68
TOTAL ASSETS	60,850.68
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	11,298.47
TOTAL CAPITAL	61,335.93
TOTAL LIABILITIES & CAPITAL	60,850.68