

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

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ASSETS

CASH

1110 Operating Cash 1	53,238.49
1130 Savings Cash 1	16,580.39
TOTAL CASH	<u>69,818.88</u>

TOTAL ASSETS	<u>69,818.88</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	7,183.17
TOTAL LIABILITIES	<u>7,183.17</u>

CAPITAL

3201 To Record Beginning Balances	50,037.46
3800 Retained Earnings	12,598.25
TOTAL CAPITAL	<u>62,635.71</u>

TOTAL LIABILITIES & CAPITAL	<u>69,818.88</u>
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