Balance Sheet

River Bend Townhome Association
Month = Sep 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	**ASSETS**	
1100	CASH	
1110	*Operating Cash 1*	*93,247.48*
1130	*Savings Cash 1*	*16,653.59*
1190	TOTAL CASH	109,901.07
1990	**TOTAL ASSETS**	**109,901.07**
2000	**LIABILITIES & CAPITAL**	
2100	LIABILITIES	
2210	Prepaid Dues	-485.25
2990	TOTAL LIABILITIES	-485.25
3000	CAPITAL	
3201	To Record Beginning Balances	50,037.46
3800	Retained Earnings	60,348.86
3890	TOTAL CAPITAL	110,386.32
3990	**TOTAL LIABILITIES & CAPITAL**	**109,901.07**