

Balance Sheet

River Bend Townhome Association
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	38,806.71
Savings Cash 1	16,633.62
TOTAL CASH	55,440.33
TOTAL ASSETS	55,440.33
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	5,888.12
TOTAL CAPITAL	55,925.58
TOTAL LIABILITIES & CAPITAL	55,440.33