

Balance Sheet

River Bend Townhome Association

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	92,346.47
<i>Savings Cash 1</i>	16,641.93
TOTAL CASH	108,988.40
TOTAL ASSETS	
	108,988.40
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	59,436.19
TOTAL CAPITAL	109,473.65
TOTAL LIABILITIES & CAPITAL	
	108,988.40