

# Balance Sheet

River Bend Townhome Association

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	105,433.39
<i>Savings Cash 1</i>	16,643.58
TOTAL CASH	122,076.97
<b>TOTAL ASSETS</b>	
	<b>122,076.97</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	72,524.76
TOTAL CAPITAL	122,562.22
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>122,076.97</b>