

Balance Sheet

River Bend Townhome Association

Month = Apr 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	41,600.24
<i>Savings Cash 1</i>	16,603.73
TOTAL CASH	58,203.97
TOTAL ASSETS	58,203.97
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	8,651.76
TOTAL CAPITAL	58,689.22
TOTAL LIABILITIES & CAPITAL	58,203.97