

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	86,700.82
Savings Cash 1	16,651.95
TOTAL CASH	103,352.77
TOTAL ASSETS	
	103,352.77
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-485.25
TOTAL LIABILITIES	-485.25
CAPITAL	
To Record Beginning Balances	50,037.46
Retained Earnings	53,800.56
TOTAL CAPITAL	103,838.02
TOTAL LIABILITIES & CAPITAL	
	103,352.77