

**Rivers Bend Homeowners Association**  
**Balance Sheet**  
As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Primis Bank CD	24,585.68
Primis Checking	12,722.02
Primis MMDA Checking	36,870.23
Total Checking/Savings	74,177.93
Accounts Receivable	
Accounts Receivable	-9,350.00
Total Accounts Receivable	-9,350.00
Other Current Assets	
Undeposited Funds	1,400.00
Total Other Current Assets	1,400.00
<b>Total Current Assets</b>	66,227.93
<b>Fixed Assets</b>	
Association Common Areas	
Association Marina	63,400.00
Association Pool & Rec. Area	126,100.00
Total Association Common Areas	189,500.00
<b>Total Fixed Assets</b>	189,500.00
<b>TOTAL ASSETS</b>	<b>255,727.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	189,500.00
Reserve for Capital Replacement	52,987.06
Retained Earnings	11,916.37
Net Income	1,324.50
<b>Total Equity</b>	255,727.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,727.93</b>