

Rivers Bend Homeowners Association

Balance Sheet

As of December 31, 2025

01/08/26

Cash Basis

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Primis Bank CD	25,741.10
Primis Checking	30,999.79
Primis MMDA Checking	36,971.00
Total Checking/Savings	<u>93,711.89</u>
Accounts Receivable	
Accounts Receivable	-15,816.00
Total Accounts Receivable	<u>-15,816.00</u>
Other Current Assets	
Undeposited Funds	3,040.00
Total Other Current Assets	<u>3,040.00</u>
Total Current Assets	<u>80,935.89</u>
Fixed Assets	
Association Common Areas	
Association Marina	63,400.00
Association Pool & Rec. Area	126,100.00
Total Association Common Areas	<u>189,500.00</u>
Total Fixed Assets	<u>189,500.00</u>
TOTAL ASSETS	<u>270,435.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	189,500.00
Reserve for Capital Replacement	61,991.21
Retained Earnings	13,240.87
Net Income	5,703.81
Total Equity	<u>270,435.89</u>
TOTAL LIABILITIES & EQUITY	<u>270,435.89</u>