RIVER BIRCH PLACE CONDOMINIUM
Balance Sheet
As of September 28, 2026

	Sep 28, 26	
ASSETS		
Current Assets		
Checking/Savings		
PWSB 9035664		29,460.23
Total Checking/Savings		29,460.23
Total Current Assets		29,460.23
TOTAL ASSETS		**29,460.23**
LIABILITIES & EQUITY		
Equity		
Restricted Accounts		
Legal Fees Reserve	2,000.00	
Pond Recertification	3,200.00	
Tree Replacement Reserve	12,558.72	
Total Restricted Accounts		17,758.72
Retained Earnings		14,646.93
Net Income		-2,945.42
Total Equity		29,460.23
TOTAL LIABILITIES & EQUITY		**29,460.23**