

River Run Plaza Association
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
MWB Checking 1683	3,511.86
MWB Savings 2536	10,228.37
Total Checking/Savings	<u>13,740.23</u>
Accounts Receivable	
ACCOUNT RECEIVABLE	-576.36
Total Accounts Receivable	<u>-576.36</u>
Other Current Assets	
Undeposited Funds	1,159.86
Total Other Current Assets	<u>1,159.86</u>
Total Current Assets	<u>14,323.73</u>
TOTAL ASSETS	<u>14,323.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE	-193.08
Total Accounts Payable	<u>-193.08</u>
Total Current Liabilities	<u>-193.08</u>
Total Liabilities	-193.08
Equity	
RETAINED EARNINGS	18,649.73
Net Income	-4,132.92
Total Equity	<u>14,516.81</u>
TOTAL LIABILITIES & EQUITY	<u>14,323.73</u>