

**River Run Plaza Association**  
**Balance Sheet**  
As of December 31, 2024

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MWB Savings 2536	10,225.84
MWB Checking 1683	6,497.41
<b>Total Checking/Savings</b>	<u>16,723.25</u>
<b>Accounts Receivable</b>	
ACCOUNT RECEIVABLE	311.34
<b>Total Accounts Receivable</b>	<u>311.34</u>
<b>Other Current Assets</b>	
Undeposited Funds	1,870.35
<b>Total Other Current Assets</b>	<u>1,870.35</u>
<b>Total Current Assets</b>	<u>18,904.94</u>
<b>TOTAL ASSETS</b>	<b><u>18,904.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
RETAINED EARNINGS	15,046.38
Net Income	3,858.56
<b>Total Equity</b>	<u>18,904.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,904.94</u></b>