

Balance Sheet

Belhaven Townhome OA  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	10,027.61
Saving Cash 2	25.00
CD Savings Reserve - 6	11,270.21
CD Savings Reserve - 7	10,947.54
TOTAL CASH	32,270.36
TOTAL ASSETS	32,270.36
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-15,374.92
TOTAL CAPITAL	32,248.36
TOTAL LIABILITIES & CAPITAL	32,270.36