

**Balance Sheet**

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Belhaven Townhome OA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>32,270.36</b>
<b>LIABILITIES &amp; CAPITAL</b>	
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
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>32,270.36</b>