

Balance Sheet

Belhaven Townhome OA
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,008.89
Saving Cash 2	25.00
CD Savings Reserve - 6	11,167.33
CD Savings Reserve - 7	10,826.54
TOTAL CASH	35,027.76
TOTAL ASSETS	35,027.76
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	418.00
TOTAL LIABILITIES	418.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-13,013.52
TOTAL CAPITAL	34,609.76
TOTAL LIABILITIES & CAPITAL	35,027.76