

Balance Sheet

Belhaven Townhome OA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,372.18
Saving Cash 2	25.00
CD Savings Reserve - 6	11,014.88
CD Savings Reserve - 7	10,668.15
TOTAL CASH	44,080.21
TOTAL ASSETS	44,080.21
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	924.00
TOTAL LIABILITIES	924.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-4,467.07
TOTAL CAPITAL	43,156.21
TOTAL LIABILITIES & CAPITAL	44,080.21