

Balance Sheet

Belhaven Townhome OA

Month = Jul 2026

Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT		CURRENT BALANCE
1000	ASSETS	
1100	CASH	
1110	Operating Cash 1	24,319.19
1128	Saving Cash 2	25.00
1139	CD Savings Reserve - 6	11,510.93
1145	CD Savings Reserve - 7	11,231.54
1190	TOTAL CASH	47,086.66
1990	TOTAL ASSETS	47,086.66
2000	LIABILITIES & CAPITAL	
2100	LIABILITIES	
2210	Prepaid Dues	22.00
2620	Medical Insurance Premium	-85.00
2990	TOTAL LIABILITIES	-63.00
3000	CAPITAL	
3201	To Record Beginning Balances	47,623.28
3800	Retained Earnings	-473.62
3890	TOTAL CAPITAL	47,149.66
3990	TOTAL LIABILITIES & CAPITAL	47,086.66