

Balance Sheet

Belhaven Townhome OA

Month = Apr 2026

Book = Cash

| ACCOUNT | CURRENT BALANCE |
|--|------------------------|
| ASSETS | |
| CASH | |
| <i>Operating Cash 1</i> | 28,523.53 |
| <i>Saving Cash 2</i> | 25.00 |
| <i>CD Savings Reserve - 6</i> | 11,405.84 |
| <i>CD Savings Reserve - 7</i> | 11,107.40 |
| TOTAL CASH | 51,061.77 |
| TOTAL ASSETS | |
| | 51,061.77 |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 22.00 |
| TOTAL LIABILITIES | 22.00 |
| CAPITAL | |
| To Record Beginning Balances | 47,623.28 |
| Retained Earnings | 3,416.49 |
| TOTAL CAPITAL | 51,039.77 |
| TOTAL LIABILITIES & CAPITAL | |
| | 51,061.77 |