

# Balance Sheet

Belhaven Townhome OA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	22,467.20
<i>Saving Cash 2</i>	25.00
<i>CD Savings Reserve - 6</i>	11,441.14
<i>CD Savings Reserve - 7</i>	11,149.08
TOTAL CASH	45,082.42
<b>TOTAL ASSETS</b>	<b>45,082.42</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	-2,562.86
TOTAL CAPITAL	45,060.42
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>45,082.42</b>