

Balance Sheet

Belhaven Townhome OA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	11,077.86
Saving Cash 2	25.00
CD Savings Reserve - 6	11,235.44
CD Savings Reserve - 7	10,906.62
TOTAL CASH	33,244.92
TOTAL ASSETS	33,244.92
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-14,400.36
TOTAL CAPITAL	33,222.92
TOTAL LIABILITIES & CAPITAL	33,244.92