

Balance Sheet (Cash)
Belhaven Townhome OA - (belhaven)
December 2024

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ASSETS

CASH

| | |
|-----------------------------|------------------|
| 1110 Operating Cash 1 | 12,079.23 |
| 1128 Saving Cash 2 | 25.00 |
| 1139 CD Savings Reserve - 6 | 10,815.77 |
| 1145 CD Savings Reserve - 7 | 10,475.30 |
| TOTAL CASH | <u>33,395.30</u> |

TOTAL ASSETS 33,395.30

LIABILITIES & CAPITAL

LIABILITIES

| | |
|--------------------------|-----------------|
| 2210 Prepaid Dues | 4,785.57 |
| TOTAL LIABILITIES | <u>4,785.57</u> |

CAPITAL

| | |
|-----------------------------------|-------------------|
| 3201 To Record Beginning Balances | 47,623.28 |
| 3800 Retained Earnings | <u>-19,013.55</u> |
| TOTAL CAPITAL | <u>28,609.73</u> |

TOTAL LIABILITIES & CAPITAL 33,395.30