

**Balance Sheet (Cash)**  
**Belhaven Townhome OA - (belhaven)**  
**October 2024**

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11:28 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	15,143.55
1128 Saving Cash 2	25.00
1139 CD Savings Reserve - 6	10,696.55
1145 CD Savings Reserve - 7	10,359.84
<b>TOTAL CASH</b>	<u>36,224.94</u>

**TOTAL ASSETS** 36,224.94

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	2,942.90
<b>TOTAL LIABILITIES</b>	<u>2,942.90</u>

**CAPITAL**

3201 To Record Beginning Balances	47,623.28
3800 Retained Earnings	-14,341.24
<b>TOTAL CAPITAL</b>	<u>33,282.04</u>

**TOTAL LIABILITIES & CAPITAL** 36,224.94