

Balance Sheet

Belhaven Townhome OA
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,515.50
Saving Cash 2	25.00
CD Savings Reserve - 6	11,201.89
CD Savings Reserve - 7	10,867.16
TOTAL CASH	37,609.55
TOTAL ASSETS	37,609.55
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-10,035.73
TOTAL CAPITAL	37,587.55
TOTAL LIABILITIES & CAPITAL	37,609.55