

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	18,711.43
1128 Saving Cash 2	25.00
1139 CD Savings Reserve - 6	10,615.70
1145 CD Savings Reserve - 7	10,296.29
<b>TOTAL CASH</b>	<u>39,648.42</u>

**TOTAL ASSETS** 39,648.42

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	2,372.81
<b>TOTAL LIABILITIES</b>	<u>2,372.81</u>

**CAPITAL**

3201 To Record Beginning Balances	47,623.28
3800 Retained Earnings	-10,347.67
<b>TOTAL CAPITAL</b>	<u>37,275.61</u>

**TOTAL LIABILITIES & CAPITAL** 39,648.42