

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	21,756.81
1128 Saving Cash 2	25.00
1139 CD Savings Reserve - 6	10,394.72
1145 CD Savings Reserve - 7	10,232.37
<b>TOTAL CASH</b>	<u>42,408.90</u>

**TOTAL ASSETS** 42,408.90

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	6,611.87
<b>TOTAL LIABILITIES</b>	<u>6,611.87</u>

**CAPITAL**

3201 To Record Beginning Balances	47,623.28
3800 Retained Earnings	-11,826.25
<b>TOTAL CAPITAL</b>	<u>35,797.03</u>

**TOTAL LIABILITIES & CAPITAL** 42,408.90