

**Balance Sheet**

Belhaven Townhome OA

Month = Mar 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	23,655.51
<i>Saving Cash 2</i>	25.00
<i>CD Savings Reserve - 6</i>	11,371.78
<i>CD Savings Reserve - 7</i>	11,067.22
TOTAL CASH	46,119.51
<b>TOTAL ASSETS</b>	<b>46,119.51</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-1,525.77
TOTAL CAPITAL	46,097.51
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>46,119.51</b>