

Balance Sheet

Belhaven Townhome OA  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	27,685.08
Saving Cash 2	25.00
CD Savings Reserve - 6	10,973.71
CD Savings Reserve - 7	10,628.27
TOTAL CASH	49,312.06
TOTAL ASSETS	49,312.06
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	924.00
TOTAL LIABILITIES	924.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	764.78
TOTAL CAPITAL	48,388.06
TOTAL LIABILITIES & CAPITAL	49,312.06