

Balance Sheet

Belhaven Townhome OA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	18,433.09
Saving Cash 2	25.00
CD Savings Reserve - 6	11,096.35
CD Savings Reserve - 7	10,747.05
TOTAL CASH	40,301.49
TOTAL ASSETS	40,301.49
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	418.00
TOTAL LIABILITIES	418.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-7,739.79
TOTAL CAPITAL	39,883.49
TOTAL LIABILITIES & CAPITAL	40,301.49