

Balance Sheet

Belhaven Townhome OA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	26,820.14
Saving Cash 2	25.00
CD Savings Reserve - 6	10,934.01
CD Savings Reserve - 7	10,589.82
TOTAL CASH	48,368.97
TOTAL ASSETS	48,368.97
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,483.71
TOTAL LIABILITIES	2,483.71
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-1,738.02
TOTAL CAPITAL	45,885.26
TOTAL LIABILITIES & CAPITAL	48,368.97