

Balance Sheet

Belhaven Townhome OA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	17,054.32
<i>Saving Cash 2</i>	25.00
<i>CD Savings Reserve - 6</i>	11,336.69
<i>CD Savings Reserve - 7</i>	11,025.85
TOTAL CASH	39,441.86
TOTAL ASSETS	
	39,441.86
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-8,203.42
TOTAL CAPITAL	39,419.86
TOTAL LIABILITIES & CAPITAL	
	39,441.86