

**Balance Sheet (Cash)**  
**Belhaven Townhome OA - (belhaven)**  
**June 2024**

Page 1  
7/22/2024  
09:08 AM

**ASSETS**

**CASH**

1110 Operating Cash 1	17,429.27
1128 Saving Cash 2	25.00
1139 CD Savings Reserve - 6	10,570.55
1145 CD Savings Reserve - 7	10,283.31
<b>TOTAL CASH</b>	<u>38,308.13</u>

**TOTAL ASSETS** 38,308.13

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	6,039.63
<b>TOTAL LIABILITIES</b>	<u>6,039.63</u>

**CAPITAL**

3201 To Record Beginning Balances	47,623.28
3800 Retained Earnings	-15,354.78
<b>TOTAL CAPITAL</b>	<u>32,268.50</u>

**TOTAL LIABILITIES & CAPITAL** 38,308.13