

Balance Sheet

Belhaven Townhome OA  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	17,318.25
Saving Cash 2	25.00
CD Savings Reserve - 6	11,133.98
CD Savings Reserve - 7	10,787.37
TOTAL CASH	39,264.60
TOTAL ASSETS	39,264.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	-2,833.42
Prepaid Dues	418.00
TOTAL LIABILITIES	3,251.42
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-8,776.68
TOTAL CAPITAL	38,846.60
TOTAL LIABILITIES & CAPITAL	42,098.02