

# Balance Sheet

Belhaven Townhome OA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	15,143.41
<i>Saving Cash 2</i>	25.00
<i>CD Savings Reserve - 6</i>	11,305.09
<i>CD Savings Reserve - 7</i>	10,988.62
TOTAL CASH	37,462.12
<b>TOTAL ASSETS</b>	
	<b>37,462.12</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	22.00
TOTAL LIABILITIES	22.00
CAPITAL	
To Record Beginning Balances	47,623.28
Retained Earnings	-10,183.16
TOTAL CAPITAL	37,440.12
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>37,462.12</b>