

**Balance Sheet**

Fairway Villas Subdivision HOA

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Money Market Reserve Account</i>	14,298.13
<i>CD Savings Reserve - 1</i>	14,093.92
<i>CD Savings Reserve - 2</i>	21,687.27
TOTAL CASH	<hr/> 50,079.32
<b>TOTAL ASSETS</b>	<hr/> <b>50,079.32</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	50,079.32
TOTAL CAPITAL	<hr/> 50,079.32
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>50,079.32</b>