

Balance Sheet (Cash)
Fairway Villas Subdivision HOA - (fairvil)
October 2024

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11/15/2024
04:00 PM

ASSETS

CASH

1131 Money Market Reserve Account	7,509.37
1132 CD Savings Reserve - 1	13,454.06
1134 CD Savings Reserve - 2	20,725.06
TOTAL CASH	<u>41,688.49</u>

TOTAL ASSETS 41,688.49

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	330.00
TOTAL LIABILITIES	<u>330.00</u>

CAPITAL

3800 Retained Earnings	41,358.49
TOTAL CAPITAL	<u>41,358.49</u>

TOTAL LIABILITIES & CAPITAL 41,688.49