

Balance Sheet (Cash)
Fairway Townhomes Association - (fairtoa)
March 2024

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11:59 AM

ASSETS

CASH

1110 Operating Cash 1	15,895.31
1131 Money Market Reserve Account	<u>5,335.55</u>
TOTAL CASH	21,230.86

TOTAL ASSETS	<u>21,230.86</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>820.00</u>
TOTAL LIABILITIES	820.00

CAPITAL

3800 Retained Earnings	<u>20,410.86</u>
TOTAL CAPITAL	20,410.86

TOTAL LIABILITIES & CAPITAL	<u>21,230.86</u>
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