

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

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10:01 AM

ASSETS

CASH

1110 Operating Cash 1	15,694.47
1131 Money Market Reserve Account	5,338.87
TOTAL CASH	<u>21,033.34</u>

TOTAL ASSETS	<u>21,033.34</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	240.00
TOTAL LIABILITIES	<u>240.00</u>

CAPITAL

3800 Retained Earnings	20,793.34
TOTAL CAPITAL	<u>20,793.34</u>

TOTAL LIABILITIES & CAPITAL	<u>21,033.34</u>
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