# Balance Sheet

Fairway Townhomes Association
Month = Oct 2026
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|---|---|
| **ASSETS** | |
| CASH | |
| *Operating Cash 1* | *19,209.94* |
| *Money Market Reserve Account* | *5,357.57* |
| TOTAL CASH | 24,567.51 |
| **TOTAL ASSETS** | **24,567.51** |
| **LIABILITIES & CAPITAL** | |
| CAPITAL | |
| Retained Earnings | 24,567.51 |
| TOTAL CAPITAL | 24,567.51 |
| **TOTAL LIABILITIES & CAPITAL** | **24,567.51** |