

Balance Sheet

Fairway Townhomes Association
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,209.97
Money Market Reserve Account	5,153.99
TOTAL CASH	28,363.96
TOTAL ASSETS	28,363.96
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,400.00
TOTAL LIABILITIES	1,400.00
CAPITAL	
Retained Earnings	26,963.96
TOTAL CAPITAL	26,963.96
TOTAL LIABILITIES & CAPITAL	28,363.96