

Balance Sheet

Fairway Villas Subdivision HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	<i>11,104.68</i>
<i>CD Savings Reserve - 1</i>	<i>14,350.53</i>
<i>CD Savings Reserve - 2</i>	<i>24,119.50</i>
TOTAL CASH	49,574.71
TOTAL ASSETS	49,574.71
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,574.71
TOTAL CAPITAL	49,574.71
TOTAL LIABILITIES & CAPITAL	49,574.71