

Balance Sheet

Fairway Villas Subdivision HOA
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	12,011.01
<i>CD Savings Reserve - 1</i>	13,706.05
<i>CD Savings Reserve - 2</i>	21,079.90
TOTAL CASH	46,796.96
TOTAL ASSETS	46,796.96
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	875.00
TOTAL LIABILITIES	875.00
CAPITAL	
Retained Earnings	45,921.96
TOTAL CAPITAL	45,921.96
TOTAL LIABILITIES & CAPITAL	46,796.96