

**Balance Sheet (Cash)**  
**Fairway Villas Subdivision HOA - (fvshoa)**  
**March 2024**

**ASSETS**

**CASH**

1131 Money Market Reserve Account	13,094.83
1132 CD Savings Reserve - 1	13,049.68
1134 CD Savings Reserve - 2	<u>20,080.38</u>
<b>TOTAL CASH</b>	<b>46,224.89</b>

**TOTAL ASSETS** 46,224.89

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>1,865.00</u>
<b>TOTAL LIABILITIES</b>	<b>1,865.00</b>

**CAPITAL**

3800 Retained Earnings	<u>44,359.89</u>
<b>TOTAL CAPITAL</b>	<b>44,359.89</b>

**TOTAL LIABILITIES & CAPITAL** 46,224.89