

Balance Sheet

Fairway Villas Subdivision HOA  
Month = Oct 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	12,819.24
<i>CD Savings Reserve - 1</i>	13,976.42
<i>CD Savings Reserve - 2</i>	21,506.47
TOTAL CASH	48,302.13
TOTAL ASSETS	48,302.13
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	48,302.13
TOTAL CAPITAL	48,302.13
TOTAL LIABILITIES & CAPITAL	48,302.13