

**Balance Sheet (Cash)**  
**Fairway Villas Subdivision HOA - (fvshoa)**  
**December 2023**

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**ASSETS**

**CASH**

1110 Operating Cash 1	13,743.11
1131 Money Market Reserve Account	<u>26,951.92</u>
<b>TOTAL CASH</b>	<b>40,695.03</b>

<b>TOTAL ASSETS</b>	<u>40,695.03</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>1,100.00</u>
<b>TOTAL LIABILITIES</b>	<b>1,100.00</b>

**CAPITAL**

3800 Retained Earnings	<u>39,595.03</u>
<b>TOTAL CAPITAL</b>	<b>39,595.03</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>40,695.03</u>
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