

Balance Sheet

Fairway Villas Subdivision HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	9,155.60
<i>CD Savings Reserve - 1</i>	14,054.65
<i>CD Savings Reserve - 2</i>	21,626.83
TOTAL CASH	44,837.08
TOTAL ASSETS	44,837.08
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	44,837.08
TOTAL CAPITAL	44,837.08
TOTAL LIABILITIES & CAPITAL	44,837.08