

**Balance Sheet**

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Fairway Villas Subdivision HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>44,837.08</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	44,837.08
TOTAL CAPITAL	44,837.08
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>44,837.08</b>