

Balance Sheet

Fairway Villas Subdivision HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	14,294.64
<i>CD Savings Reserve - 1</i>	14,133.31
<i>CD Savings Reserve - 2</i>	21,747.88
TOTAL CASH	<hr/> 50,175.83
TOTAL ASSETS	<hr/> 50,175.83
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	50,175.83
TOTAL CAPITAL	<hr/> 50,175.83
TOTAL LIABILITIES & CAPITAL	<hr/> 50,175.83