

Balance Sheet

Fairway Villas Subdivision HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	10,233.40
<i>CD Savings Reserve - 1</i>	13,898.64
<i>CD Savings Reserve - 2</i>	21,386.77
TOTAL CASH	45,518.81
TOTAL ASSETS	45,518.81
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	75.00
TOTAL LIABILITIES	75.00
CAPITAL	
Retained Earnings	45,443.81
TOTAL CAPITAL	45,443.81
TOTAL LIABILITIES & CAPITAL	45,518.81