

Balance Sheet

Fairway Villas Subdivision HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	13,759.26
<i>CD Savings Reserve - 1</i>	14,176.75
<i>CD Savings Reserve - 2</i>	21,808.65
TOTAL CASH	49,744.66
TOTAL ASSETS	
	49,744.66
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,744.66
TOTAL CAPITAL	49,744.66
TOTAL LIABILITIES & CAPITAL	
	49,744.66