

Balance Sheet (Cash)
Fairway Townhomes Association - (fairtoa)
July 2024

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11:46 AM

ASSETS

CASH

1110 Operating Cash 1	17,738.93
1131 Money Market Reserve Account	<u>5,340.01</u>
TOTAL CASH	23,078.94

TOTAL ASSETS	<u>23,078.94</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,680.00</u>
TOTAL LIABILITIES	1,680.00

CAPITAL

3800 Retained Earnings	<u>21,398.94</u>
TOTAL CAPITAL	21,398.94

TOTAL LIABILITIES & CAPITAL	<u>23,078.94</u>
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