

**Balance Sheet**

Fairway Townhomes Association

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	23,389.16
<i>Money Market Reserve Account</i>	5,354.86
TOTAL CASH	28,744.02
<b>TOTAL ASSETS</b>	
	28,744.02
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	28,744.02
TOTAL CAPITAL	28,744.02
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	28,744.02