

**Balance Sheet**

Fairway Villas Subdivision HOA

Month = May 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Money Market Reserve Account</i>	16,517.05
<i>CD Savings Reserve - 1</i>	14,245.78
<i>CD Savings Reserve - 2</i>	21,940.92
TOTAL CASH	<hr/> 52,703.75
<b>TOTAL ASSETS</b>	<hr/> <b>52,703.75</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	52,703.75
TOTAL CAPITAL	<hr/> 52,703.75
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<hr/> <b>52,703.75</b>