

Balance Sheet

Fairway Townhomes Association
Month = Mar 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,031.96
Money Market Reserve Account	5,346.85
TOTAL CASH	28,378.81
TOTAL ASSETS	28,378.81
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,400.00
TOTAL LIABILITIES	2,400.00
CAPITAL	
Retained Earnings	25,978.81
TOTAL CAPITAL	25,978.81
TOTAL LIABILITIES & CAPITAL	28,378.81