

**Balance Sheet (Cash)**  
**Fairway Townhomes Association - (fairtoa)**  
**October 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	18,689.10
1131 Money Market Reserve Account	<u>5,343.36</u>
<b>TOTAL CASH</b>	<b>24,032.46</b>

<b>TOTAL ASSETS</b>	<u>24,032.46</u>
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**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>1,200.00</u>
<b>TOTAL LIABILITIES</b>	<b>1,200.00</b>

**CAPITAL**

3800 Retained Earnings	<u>22,832.46</u>
<b>TOTAL CAPITAL</b>	<b>22,832.46</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u>24,032.46</u>
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