

Balance Sheet

Fairway Townhomes Association
Month = Oct 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,495.79
Money Market Reserve Account	5,155.67
TOTAL CASH	27,651.46
TOTAL ASSETS	27,651.46
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	560.00
TOTAL LIABILITIES	560.00
CAPITAL	
Retained Earnings	27,091.46
TOTAL CAPITAL	27,091.46
TOTAL LIABILITIES & CAPITAL	27,651.46