

Balance Sheet

Fairway Villas Subdivision HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	13,545.43
<i>CD Savings Reserve - 1</i>	14,015.48
<i>CD Savings Reserve - 2</i>	21,566.57
TOTAL CASH	49,127.48
TOTAL ASSETS	49,127.48
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	49,127.48
TOTAL CAPITAL	49,127.48
TOTAL LIABILITIES & CAPITAL	49,127.48