

Balance Sheet

Fairway Townhomes Association
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,130.08
Money Market Reserve Account	5,355.39
TOTAL CASH	24,485.47
TOTAL ASSETS	24,485.47
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	24,485.47
TOTAL CAPITAL	24,485.47
TOTAL LIABILITIES & CAPITAL	24,485.47