

Balance Sheet (Cash)
Fairway Townhomes Association - (fairtoa)
February 2024

Page 1
3/19/2024
03:36 PM

ASSETS

CASH

1110 Operating Cash 1	15,526.32
1131 Money Market Reserve Account	<u>5,334.41</u>
TOTAL CASH	20,860.73

TOTAL ASSETS	<u>20,860.73</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>820.00</u>
TOTAL LIABILITIES	820.00

CAPITAL

3800 Retained Earnings	<u>20,040.73</u>
TOTAL CAPITAL	20,040.73

TOTAL LIABILITIES & CAPITAL	<u>20,860.73</u>
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