

Balance Sheet

Fairway Villas Subdivision HOA
Month = Jul 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	11,291.35
<i>CD Savings Reserve - 1</i>	13,859.90
<i>CD Savings Reserve - 2</i>	21,327.17
TOTAL CASH	46,478.42
TOTAL ASSETS	46,478.42
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	75.00
TOTAL LIABILITIES	75.00
CAPITAL	
Retained Earnings	46,403.42
TOTAL CAPITAL	46,403.42
TOTAL LIABILITIES & CAPITAL	46,478.42