

Balance Sheet

Fairway Townhomes Association

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	24,348.63
<i>Money Market Reserve Account</i>	5,354.32
TOTAL CASH	29,702.95
TOTAL ASSETS	
	29,702.95
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	29,702.95
TOTAL CAPITAL	29,702.95
TOTAL LIABILITIES & CAPITAL	
	29,702.95