

Balance Sheet

Fairway Villas Subdivision HOA
Month = Apr 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	15,491.95
<i>CD Savings Reserve - 1</i>	13,744.36
<i>CD Savings Reserve - 2</i>	21,149.37
TOTAL CASH	50,385.68
TOTAL ASSETS	50,385.68
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	475.00
TOTAL LIABILITIES	475.00
CAPITAL	
Retained Earnings	49,910.68
TOTAL CAPITAL	49,910.68
TOTAL LIABILITIES & CAPITAL	50,385.68