

Balance Sheet

Fairway Townhomes Association
Month = May 2025
Book = Cash

| ACCOUNT | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS | |
| CASH | |
| Operating Cash 1 | 21,783.53 |
| Money Market Reserve Account | 5,348.22 |
| TOTAL CASH | 27,131.75 |
| | |
| TOTAL ASSETS | 27,131.75 |
| | |
| LIABILITIES & CAPITAL | |
| LIABILITIES | |
| Prepaid Dues | 1,960.00 |
| TOTAL LIABILITIES | 1,960.00 |
| | |
| CAPITAL | |
| Retained Earnings | 25,171.75 |
| TOTAL CAPITAL | 25,171.75 |
| | |
| TOTAL LIABILITIES & CAPITAL | 27,131.75 |