

Balance Sheet (Cash)
Fairway Villas Subdivision HOA - (fairvil)
July 2024

Page 1
9/4/2024
09:49 AM

ASSETS

CASH

1131 Money Market Reserve Account	14,141.91
1132 CD Savings Reserve - 1	13,300.97
1134 CD Savings Reserve - 2	20,486.72
TOTAL CASH	<u>47,929.60</u>

TOTAL ASSETS 47,929.60

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	520.00
TOTAL LIABILITIES	<u>520.00</u>

CAPITAL

3800 Retained Earnings	47,409.60
TOTAL CAPITAL	<u>47,409.60</u>

TOTAL LIABILITIES & CAPITAL 47,929.60