

Balance Sheet

Fairway Villas Subdivision HOA  
Month = Sep 2025  
Book = Cash

| ACCOUNT                      | CURRENT BALANCE |
|------------------------------|-----------------|
| ASSETS                       |                 |
| CASH                         |                 |
| Operating Cash 1             | 11.74           |
| Money Market Reserve Account | 8,186.47        |
| CD Savings Reserve - 1       | 13,937.48       |
| CD Savings Reserve - 2       | 21,446.53       |
| TOTAL CASH                   | 43,582.22       |
|                              |                 |
| TOTAL ASSETS                 | 43,582.22       |
| LIABILITIES & CAPITAL        |                 |
| LIABILITIES                  |                 |
| Prepaid Dues                 | 75.00           |
| TOTAL LIABILITIES            | 75.00           |
|                              |                 |
| CAPITAL                      |                 |
| Retained Earnings            | 43,507.22       |
| TOTAL CAPITAL                | 43,507.22       |
|                              |                 |
| TOTAL LIABILITIES & CAPITAL  | 43,582.22       |