

**Balance Sheet**

Fairway Townhomes Association

Month = Jan 2026

Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	24,572.71
<i>Money Market Reserve Account</i>	5,352.77
TOTAL CASH	29,925.48
<b>TOTAL ASSETS</b>	<b>29,925.48</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Retained Earnings	29,925.48
TOTAL CAPITAL	29,925.48
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>29,925.48</b>