

Balance Sheet

Fairway Townhomes Association
Month = Sep 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,584.15
Money Market Reserve Account	5,155.11
TOTAL CASH	27,739.26
TOTAL ASSETS	27,739.26
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	840.00
TOTAL LIABILITIES	840.00
CAPITAL	
Retained Earnings	26,899.26
TOTAL CAPITAL	26,899.26
TOTAL LIABILITIES & CAPITAL	27,739.26