

Balance Sheet

Fairway Townhomes Association  
Month = Dec 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	25,507.23
Money Market Reserve Account	5,352.21
TOTAL CASH	30,859.44
TOTAL ASSETS	30,859.44
LIABILITIES & CAPITAL	
LIABILITIES	
TOTAL LIABILITIES	0.00
CAPITAL	
Retained Earnings	30,859.44
TOTAL CAPITAL	30,859.44
TOTAL LIABILITIES & CAPITAL	30,859.44