

Balance Sheet

Fairway Villas Subdivision HOA  
Month = May 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	10,341.97
<i>CD Savings Reserve - 1</i>	13,782.76
<i>CD Savings Reserve - 2</i>	21,208.47
TOTAL CASH	45,333.20
TOTAL ASSETS	45,333.20
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	275.00
TOTAL LIABILITIES	275.00
CAPITAL	
Retained Earnings	45,058.20
TOTAL CAPITAL	45,058.20
TOTAL LIABILITIES & CAPITAL	45,333.20