

Balance Sheet

Fairway Villas Subdivision HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Money Market Reserve Account</i>	9,918.38
<i>CD Savings Reserve - 1</i>	14,280.99
<i>CD Savings Reserve - 2</i>	24,000.63
TOTAL CASH	48,200.00
TOTAL ASSETS	48,200.00
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	48,200.00
TOTAL CAPITAL	48,200.00
TOTAL LIABILITIES & CAPITAL	48,200.00