

Balance Sheet

Fairway Townhomes Association
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	17,663.76
Money Market Reserve Account	5,356.48
TOTAL CASH	23,020.24
TOTAL ASSETS	23,020.24
LIABILITIES & CAPITAL	
CAPITAL	
Retained Earnings	23,020.24
TOTAL CAPITAL	23,020.24
TOTAL LIABILITIES & CAPITAL	23,020.24