

Balance Sheet

Fairway Townhomes Association  
Month = Apr 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,372.10
Money Market Reserve Account	5,347.51
TOTAL CASH	27,719.61
TOTAL ASSETS	27,719.61
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,240.00
TOTAL LIABILITIES	2,240.00
CAPITAL	
Retained Earnings	25,479.61
TOTAL CAPITAL	25,479.61
TOTAL LIABILITIES & CAPITAL	27,719.61