

Balance Sheet

Fairway Townhomes Association  
Month = Aug 2025  
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,049.61
Money Market Reserve Account	5,154.62
TOTAL CASH	28,204.23
TOTAL ASSETS	28,204.23
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,120.00
TOTAL LIABILITIES	1,120.00
CAPITAL	
Retained Earnings	27,084.23
TOTAL CAPITAL	27,084.23
TOTAL LIABILITIES & CAPITAL	28,204.23