

Balance Sheet (Cash)
Fairway Villas Subdivision HOA - (fvshoa)
April 2024

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11:27 AM

ASSETS

CASH

1131 Money Market Reserve Account	15,608.81
1132 CD Savings Reserve - 1	13,149.62
1134 CD Savings Reserve - 2	<u>20,242.12</u>
TOTAL CASH	49,000.55

TOTAL ASSETS 49,000.55

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>1,175.00</u>
TOTAL LIABILITIES	1,175.00

CAPITAL

3800 Retained Earnings	<u>47,825.55</u>
TOTAL CAPITAL	47,825.55

TOTAL LIABILITIES & CAPITAL 49,000.55