

Fairway Hills Homeowners Association
Balance Sheet
 As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Legal Fund X2940	25,461.12	25,441.89	19.23
Architectural Fund X2932	21,187.04	21,173.80	13.24
Operations Checking X8568	11,887.03	9,345.53	2,341.50
Total Checking/Savings	<u>58,335.19</u>	<u>55,961.22</u>	<u>2,373.97</u>
Total Current Assets	<u>58,335.19</u>	<u>55,961.22</u>	<u>2,373.97</u>
Fixed Assets			
Land	31,412.00	31,412.00	0.00
Total Fixed Assets	<u>31,412.00</u>	<u>31,412.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>89,747.19</u>	<u>87,373.22</u>	<u>2,373.97</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Refundable Deposits	41,500.00	41,500.00	0.00
Total Other Current Liabilities	<u>41,500.00</u>	<u>41,500.00</u>	<u>0.00</u>
Total Current Liabilities	<u>41,500.00</u>	<u>41,500.00</u>	<u>0.00</u>
Total Liabilities	<u>41,500.00</u>	<u>41,500.00</u>	<u>0.00</u>
Equity			
Architectural and Cleanup	5,344.13	5,344.13	0.00
Lands	31,412.00	31,412.00	0.00
Legal Funds	1,728.20	1,728.20	0.00
Operating Reserves	(10,939.40)	(10,939.40)	0.00
Retained Earnings	18,328.29	11,261.26	7,067.03
Net Income	2,373.97	7,067.03	(4,693.06)
Total Equity	<u>48,247.19</u>	<u>45,873.22</u>	<u>2,373.97</u>
TOTAL LIABILITIES & EQUITY	<u>89,747.19</u>	<u>87,373.22</u>	<u>2,373.97</u>

UNAUDITED