

Fairfield Square Condominium Association
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	134,344.25
US Bank-Operating	14,304.39
Total Operating/Reserve	<u>148,648.64</u>
Total Checking/Savings	148,648.64
Accounts Receivable	
Accounts Receivable	-4,103.00
Total Accounts Receivable	<u>-4,103.00</u>
Total Current Assets	<u>144,545.64</u>
TOTAL ASSETS	<u><u>144,545.64</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,196.68
Retained Earnings	29,712.23
Net Income	17,636.73
Total Equity	<u>144,545.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,545.64</u></u>