

Fairfield Square Condominium Association
Balance Sheet
As of September 30, 2024

| | <u>Sep 30, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Operating/Reserve | |
| Reserve- U S Bank | 172,120.10 |
| US Bank-Operating | 12,859.85 |
| Total Operating/Reserve | <u>184,979.95</u> |
| Total Checking/Savings | 184,979.95 |
| Accounts Receivable | |
| Accounts Receivable | -3,382.00 |
| Total Accounts Receivable | <u>-3,382.00</u> |
| Total Current Assets | 181,597.95 |
| TOTAL ASSETS | <u><u>181,597.95</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 97,196.68 |
| Retained Earnings | 29,712.23 |
| Net Income | 54,689.04 |
| Total Equity | <u>181,597.95</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>181,597.95</u></u> |