

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

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	170,409.62
US Bank-Operating	<u>5,875.59</u>
Total Operating/Reserve	<u>176,285.21</u>
Total Checking/Savings	176,285.21
Accounts Receivable	
Accounts Receivable	<u>-120.00</u>
Total Accounts Receivable	<u>-120.00</u>
Total Current Assets	<u>176,165.21</u>
TOTAL ASSETS	<u>176,165.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,196.68
Retained Earnings	29,712.23
Net Income	<u>49,256.30</u>
Total Equity	<u>176,165.21</u>
TOTAL LIABILITIES & EQUITY	<u>176,165.21</u>