

Fairfield Square Condominium Association
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	90,245.47
US Bank-Operating	14,409.04
Total Operating/Reserve	<u>104,654.51</u>
Total Checking/Savings	104,654.51
Accounts Receivable	
Accounts Receivable	<u>-1,193.00</u>
Total Accounts Receivable	<u>-1,193.00</u>
Total Current Assets	<u>103,461.51</u>
TOTAL ASSETS	<u>103,461.51</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	176,165.21
Net Income	<u>-72,703.70</u>
Total Equity	<u>103,461.51</u>
TOTAL LIABILITIES & EQUITY	<u>103,461.51</u>