

Fairfield Square Condominium Association
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	119,595.41
US Bank-Operating	<u>3,295.03</u>
Total Operating/Reserve	<u>122,890.44</u>
Total Checking/Savings	122,890.44
Accounts Receivable	
Accounts Receivable	<u>-1,278.00</u>
Total Accounts Receivable	<u>-1,278.00</u>
Total Current Assets	<u>121,612.44</u>
TOTAL ASSETS	<u>121,612.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	176,165.21
Net Income	<u>-54,552.77</u>
Total Equity	<u>121,612.44</u>
TOTAL LIABILITIES & EQUITY	<u>121,612.44</u>