

Fairfield Square Condominium Association
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	163,964.62
US Bank-Operating	19,231.32
Total Operating/Reserve	<u>183,195.94</u>
Total Checking/Savings	183,195.94
Accounts Receivable	
Accounts Receivable	<u>-1,089.50</u>
Total Accounts Receivable	<u>-1,089.50</u>
Total Current Assets	<u>182,106.44</u>
TOTAL ASSETS	<u><u>182,106.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	144,935.06
Net Income	<u>37,171.38</u>
Total Equity	<u>182,106.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>182,106.44</u></u>