

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating/Reserve	
Reserve- U S Bank	148,896.35
US Bank-Operating	17,894.91
Total Operating/Reserve	<u>166,791.26</u>
Total Checking/Savings	166,791.26
Accounts Receivable	
Accounts Receivable	-3,757.00
Total Accounts Receivable	<u>-3,757.00</u>
Total Current Assets	<u>163,034.26</u>
TOTAL ASSETS	<u><u>163,034.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	97,196.68
Retained Earnings	29,712.23
Net Income	36,125.35
Total Equity	<u>163,034.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,034.26</u></u>