

Fairway Ridge Water Association

Balance Sheet

Actual YE 6/30/2026

Budget YE 6/30/2027

	6/30/26 YE	6/30/27 Budget
Assets		
Checking Account ending balance	58,725	69,750
Total Assets	58,725	69,750
 Current Retained Funds		
Checking Account beginning balance	45,440	58,725
Net Income	13,285	11,025
Checking account ending balance	58,725	69,750
 Breakout of Retained Funds		
Capital Infrastructure Reserve	58,725	69,750
Total Retained Funds	58,725	69,750

Total Assets 2025	45,440
Total Assets 2026	58,725