

Fairway Ridge POA
Balance sheet
YE 6/30/2026

6/30/26
YE

Assets

Checking Account ending balance **291,418**

Total Assets 291,418

Current Retained Funds

All accounts beginning balance	277,178
Net Income - General Funds	3,560
Net Income - Road Repairs	10,680
All Accounts ending balance	291,418

Break out of Retained Funds

General Funds

Beginning Balance	86,211
Net Income	3,560
Ending Balance	89,771

Road Funds

Beginning Balance	190,967
Net Income	10,680
Ending Balance	201,647

Total Current Balance 291,418

Total Assets 2026	291,418
Total Assets 2025	277,178
Total Assets 2024	242,249
Total Assets 2023	227,530
Total Assets 2022	198,539