

Fairway Ridge POA

Balance sheet

YE 6/30/2024

6/30/24

YE

Assets

Checking Account ending balance	92,249
CD's (2)	150,000
Total Assets	242,249

Current Retained Funds

Checking Account beginning balance	227,530
Net Income - General Funds	3,446
Net Income - Road Repairs	11,273
All Accounts ending balance	242,249

Break out of Retained Funds

General Funds

Beginning Balance	74,033
Net Income	3,446
Ending Balance	77,479

Road Funds

Beginning Balance	153,497
Net Income	11,273
Ending Balance	164,770

Total Current Balance	242,249
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Total Assets 2023	227,530
Total Assets 2022	198,539
Total Assets 2020	184,010
Total Assets 2019	188,309
Total Assets 2018	159,804

* Interest on CD's to be added in FY2025 2,034