

**Balance Sheet (Cash)**  
**Fountain Green Patio Homes HOA - (fgph)**  
**July 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1	59,634.46
1133 Money Market Reserve 2	4,518.97
1134 CD Savings Reserve - 2	5,291.77
1140 Money Market	<u>1,008.75</u>
<b>TOTAL CASH</b>	<b>70,453.95</b>

**TOTAL ASSETS** 70,453.95

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>5,462.52</u>
<b>TOTAL LIABILITIES</b>	<b>5,462.52</b>

**CAPITAL**

3800 Retained Earnings	<u>64,991.43</u>
<b>TOTAL CAPITAL</b>	<b>64,991.43</b>

**TOTAL LIABILITIES & CAPITAL** 70,453.95