

# Balance Sheet

Fountain Green Patio Homes HOA

Month = Feb 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	30,592.83
<i>Money Market Reserve 2</i>	38,428.33
<i>CD Savings Reserve - 2</i>	5,561.75
<i>CD Savings Reserve - 3</i>	8,340.77
TOTAL CASH	82,923.68
<b>TOTAL ASSETS</b>	<b>82,923.68</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	82,353.68
TOTAL CAPITAL	82,353.68
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>82,923.68</b>