

Balance Sheet

Fountain Green Patio Homes HOA

Month = Apr 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	31,181.62
<i>Money Market Reserve 2</i>	38,491.53
<i>CD Savings Reserve - 2</i>	5,588.13
<i>CD Savings Reserve - 3</i>	8,380.32
TOTAL CASH	83,641.60
TOTAL ASSETS	83,641.60
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Money Transfers, Account Changes	152.83
Retained Earnings	82,918.77
TOTAL CAPITAL	83,071.60
TOTAL LIABILITIES & CAPITAL	83,641.60