

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

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ASSETS

CASH

1110 Operating Cash 1	63,946.10
1133 Money Market Reserve 2	4,502.49
1134 CD Savings Reserve - 2	5,216.88
1140 Money Market	<u>1,002.72</u>
TOTAL CASH	74,668.19

TOTAL ASSETS 74,668.19

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>4,082.02</u>
TOTAL LIABILITIES	4,082.02

CAPITAL

3800 Retained Earnings	<u>70,586.17</u>
TOTAL CAPITAL	70,586.17

TOTAL LIABILITIES & CAPITAL 74,668.19