

Balance Sheet

Fountain Green Patio Homes HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	28,612.02
Money Market Reserve 2	38,555.88
CD Savings Reserve - 2	5,615.52
CD Savings Reserve - 3	8,421.41
TOTAL CASH	81,204.83
TOTAL ASSETS	81,204.83
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	80,634.83
TOTAL CAPITAL	80,634.83
TOTAL LIABILITIES & CAPITAL	81,204.83