

**Balance Sheet**

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Fountain Green Patio Homes HOA

Month = Dec 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
Operating Cash 1	25,111.05
Money Market Reserve 2	38,339.38
CD Savings Reserve - 2	5,533.90
CD Savings Reserve - 3	8,299.42
TOTAL CASH	77,283.75
<b>TOTAL ASSETS</b>	<b>77,283.75</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	76,713.75
TOTAL CAPITAL	76,713.75
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>77,283.75</b>