

Balance Sheet

Fountain Green Patio Homes HOA
Month = Dec 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
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
TOTAL ASSETS	77,283.75
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	76,713.75
TOTAL CAPITAL	76,713.75
TOTAL LIABILITIES & CAPITAL	77,283.75