

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,008.48
Money Market Reserve 2	37,880.29
CD Savings Reserve - 2	5,412.00
CD Savings Reserve - 3	8,089.80
TOTAL CASH	74,390.57
TOTAL ASSETS	74,390.57
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	2,490.00
TOTAL LIABILITIES	2,490.00
CAPITAL	
Retained Earnings	71,900.57
TOTAL CAPITAL	71,900.57
TOTAL LIABILITIES & CAPITAL	74,390.57