

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

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ASSETS

CASH

1110 Operating Cash 1	58,966.24
1133 Money Market Reserve 2	4,518.97
1134 CD Savings Reserve - 2	5,276.80
1140 Money Market	1,006.39
TOTAL CASH	<u>69,768.40</u>

TOTAL ASSETS 69,768.40

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	5,057.52
TOTAL LIABILITIES	<u>5,057.52</u>

CAPITAL

3800 Retained Earnings	64,710.88
TOTAL CAPITAL	<u>64,710.88</u>

TOTAL LIABILITIES & CAPITAL 69,768.40