

# Balance Sheet

Fountain Green Patio Homes HOA

Month = Jan 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	28,276.87
<i>Money Market Reserve 2</i>	38,387.78
<i>CD Savings Reserve - 2</i>	5,547.81
<i>CD Savings Reserve - 3</i>	8,320.07
TOTAL CASH	80,532.53
<b>TOTAL ASSETS</b>	
	80,532.53
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	79,962.53
TOTAL CAPITAL	79,962.53
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	80,532.53