

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,567.62
Money Market Reserve 2	38,094.73
CD Savings Reserve - 2	5,465.74
CD Savings Reserve - 3	8,180.61
TOTAL CASH	74,308.70
TOTAL ASSETS	74,308.70
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,475.00
TOTAL LIABILITIES	1,475.00
CAPITAL	
Retained Earnings	72,833.70
TOTAL CAPITAL	72,833.70
TOTAL LIABILITIES & CAPITAL	74,308.70