

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

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**ASSETS**

**CASH**

1110 Operating Cash 1	15,748.49
1133 Money Market Reserve 2	45,585.19
1134 CD Savings Reserve - 2	<u>5,337.92</u>
<b>TOTAL CASH</b>	<b>66,671.60</b>

**TOTAL ASSETS** 66,671.60

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues	<u>3,947.52</u>
<b>TOTAL LIABILITIES</b>	<b>3,947.52</b>

**CAPITAL**

3800 Retained Earnings	<u>62,724.08</u>
<b>TOTAL CAPITAL</b>	<b>62,724.08</b>

**TOTAL LIABILITIES & CAPITAL** 66,671.60