

Balance Sheet

Fountain Green Patio Homes HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	30,185.92
Money Market Reserve 2	38,621.40
CD Savings Reserve - 2	5,643.05
CD Savings Reserve - 3	8,462.70
TOTAL CASH	82,913.07
TOTAL ASSETS	82,913.07
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	82,343.07
TOTAL CAPITAL	82,343.07
TOTAL LIABILITIES & CAPITAL	82,913.07