

Balance Sheet

Fountain Green Patio Homes HOA

Month = May 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	28,642.83
<i>Money Market Reserve 2</i>	38,524.22
<i>CD Savings Reserve - 2</i>	5,601.58
<i>CD Savings Reserve - 3</i>	8,400.50
TOTAL CASH	81,169.13
TOTAL ASSETS	81,169.13
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	80,599.13
TOTAL CAPITAL	80,599.13
TOTAL LIABILITIES & CAPITAL	81,169.13