

# Balance Sheet

Fountain Green Patio Homes HOA

Month = Mar 2026

Book = Cash

ACCOUNT	CURRENT BALANCE
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	30,537.39
<i>Money Market Reserve 2</i>	38,459.92
<i>CD Savings Reserve - 2</i>	5,574.25
<i>CD Savings Reserve - 3</i>	8,359.52
TOTAL CASH	82,931.08
<b>TOTAL ASSETS</b>	<b>82,931.08</b>
<b>LIABILITIES &amp; CAPITAL</b>	
LIABILITIES	
Prepaid Dues	570.00
TOTAL LIABILITIES	570.00
CAPITAL	
Retained Earnings	82,361.08
TOTAL CAPITAL	82,361.08
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>82,931.08</b>