

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	23,979.21
Money Market Reserve 2	38,250.06
CD Savings Reserve - 2	5,506.62
CD Savings Reserve - 3	8,249.38
TOTAL CASH	75,985.27
TOTAL ASSETS	75,985.27
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	860.00
TOTAL LIABILITIES	860.00
CAPITAL	
Retained Earnings	75,125.27
TOTAL CAPITAL	75,125.27
TOTAL LIABILITIES & CAPITAL	75,985.27