

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,827.96
Money Market Reserve 2	37,989.11
CD Savings Reserve - 2	5,438.80
CD Savings Reserve - 3	8,135.08
TOTAL CASH	74,390.95
TOTAL ASSETS	74,390.95
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,940.00
TOTAL LIABILITIES	1,940.00
CAPITAL	
Retained Earnings	72,450.95
TOTAL CAPITAL	72,450.95
TOTAL LIABILITIES & CAPITAL	74,390.95