

Balance Sheet

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

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	22,273.39
Money Market Reserve 2	38,150.78
CD Savings Reserve - 2	5,479.48
CD Savings Reserve - 3	8,203.47
TOTAL CASH	74,107.12
TOTAL ASSETS	74,107.12
LIABILITIES & CAPITAL	
LIABILITIES	
Prepaid Dues	1,240.00
TOTAL LIABILITIES	1,240.00
CAPITAL	
Retained Earnings	72,867.12
TOTAL CAPITAL	72,867.12
TOTAL LIABILITIES & CAPITAL	74,107.12