

Financial Status Report

April 2026

Assets	Detail	Balance
Bank Accounts		
Checking	\$9,269.93	
Money Market	\$29,379.06	
CFG 12 Month CD w Interest	\$27,627.40	
Total Bank Accounts		\$66,276.39
Total Assets		
		\$66,276.39
Total Liabilities		
		\$0.00
Equity		
		\$66,276.39
Reserves Status		
Fence Replacement Reserve	\$33,055.00	
Fence Maintenance Reserve	\$5,684.00	
Working Capital Reserve	\$8,717.00	
Total Reserves		\$47,456.00