

# Financial Status Report

May 2026

<b>Assets</b>	<b>Detail</b>	<b>Balance</b>
<b>Bank Accounts</b>		
Checking	\$7,610.74	
Money Market	\$9,893.49	
CFG 12 Mo. CD with Int.	\$27,770.78	
Elevations 4 Mo. CD with Int.	\$20,495.62	
<b>Total Bank Accounts</b>		<b>\$65,770.63</b>
<b>Total Assets</b>		
		<b>\$65,770.63</b>
<b>Total Liabilities</b>		
		<b>\$0.00</b>
<b>Equity</b>		
		<b>\$65,770.63</b>
<b>Reserves Status</b>		
Fence Replacement Reserve	\$33,055.00	
Fence Maintenance Reserve	\$5,684.00	
Working Capital Reserve	\$8,717.00	
<b>Total Reserves</b>		<b>\$47,456.00</b>