

Financial Status Report

March 2026

Assets	Detail	Balance
Bank Accounts		
Checking	\$11,924.95	
Money Market	\$29,360.96	
CFG 12 Month CD w Interest	\$27,534.33	
Total Bank Accounts		\$68,820.24
Total Assets		
		\$68,820.24
Total Liabilities		
		\$0.00
Equity		
		\$68,820.24
Reserves Status		
Fence Replacement Reserve	\$33,055.00	
Fence Maintenance Reserve	\$5,684.00	
Working Capital Reserve	\$8,749.88	
Total Reserves		\$47,488.88