

Financial Status Report
July 2026

Assets	Detail	Balance
Bank Accounts		
	Checking	\$5,364.20
	Money Market	\$9,901.77
	CFG 12 Mo. CD with Int.	\$27,902.45
	Elevations 4 Mo.CD with Int.	\$20,613.80
	Total Bank Accounts	\$63,782.22
Total Assets		\$63,782.22
Total Liabilities		\$0.00
Equity		\$63,782.22
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