

Financial Status Report

June 2025

Assets	Detail	Balance
Bank Accounts		
Checking	\$14,250.18	
Money Market	<u>\$38,269.52</u>	
Total Bank Accounts		\$52,519.70
Total Assets		<u>\$52,519.70</u>
Total Liabilities		\$0.00
Equity		<u>\$52,519.70</u>
Reserves Status		
Fence Replacement Reserve	\$26,491.00	
Fence Maintenance Reserve	\$2,800.00	
Working Capital Reserve	<u>\$8,978.52</u>	
Total Reserves		<u>\$38,269.52</u>