

# Financial Status Report

July 2025

| <b>Assets</b>              | <b>Detail</b>      | <b>Balance</b>            |
|----------------------------|--------------------|---------------------------|
| <b>Bank Accounts</b>       |                    |                           |
| Checking                   | \$12,762.07        |                           |
| Money Market               | <u>\$38,293.90</u> |                           |
| <b>Total Bank Accounts</b> |                    | <b>\$51,055.97</b>        |
| <b>Total Assets</b>        |                    |                           |
|                            |                    | <b><u>\$51,055.97</u></b> |
| <b>Total Liabilities</b>   |                    |                           |
|                            |                    | <b>\$0.00</b>             |
| <b>Equity</b>              |                    |                           |
|                            |                    | <b><u>\$51,055.97</u></b> |
| <b>Reserves Status</b>     |                    |                           |
| Fence Replacement Reserve  | \$26,491.00        |                           |
| Fence Maintenance Reserve  | \$2,800.00         |                           |
| Working Capital Reserve    | <u>\$9,002.90</u>  |                           |
| <b>Total Reserves</b>      |                    | <b><u>\$38,293.90</u></b> |