

Financial Status Report

December 2025

Assets	Detail	Balance
Bank Accounts		
Checking	\$8,634.97	
Money Market	\$11,328.61	
CFG 12 Month.CD	\$27,265.88	
Total Bank Accounts		\$47,229.46
Total Assets		\$47,229.46
Total Liabilities		\$0.00
Equity		\$47,229.46
Reserves Status		
Fence Replacement Reserve	\$26,491.00	
Fence Maintenance Reserve	\$2,800.00	
Working Capital Reserve	\$9,255.53	
Total Reserves		\$38,546.53