

# Financial Status Report

February 2026

<b>Assets</b>	<b>Detail</b>	<b>Balance</b>
<b>Bank Accounts</b>		
	Checking	\$14,535.19
	Money Market	\$29,342.26
	CFG 12 Month.CD w Interest	\$27,450.52
	<b>Total Bank Accounts</b>	<b>\$71,327.97</b>
<b>Total Assets</b>		<b>\$71,327.97</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		<b>\$71,327.97</b>
<b>Reserves Status</b>		
	Fence Replacement Reserve	\$33,055.00
	Fence Maintenance Reserve	\$5,684.00
	Working Capital Reserve	\$8,718.00
	<b>Total Reserves</b>	<b>\$47,457.00</b>