

Financial Status Report

January 2026

Assets	Detail	Balance
Bank Accounts		
Checking	\$26,875.37	
Money Market	\$11,333.43	
CFG 12 Month.CD w Interest	\$27,450.04	
Total Bank Accounts		\$65,658.84
Total Assets		\$65,658.84
Total Liabilities		\$0.00
Equity		\$65,658.84
Reserves Status		
Fence Replacement Reserve	\$32,060.00	
Fence Maintenance Reserve	\$5,690.00	
Working Capital Reserve	\$9,260.35	
Total Reserves		\$47,010.35