

Balance Sheet

Properties: Countryhouse Service Group V, Inc. - c/o Mill House Properties 1720 East Franklin Street Chapel Hill, NC 27514

As of: 03/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	75,911.73
Countryhouse- Reserves	113,824.20
Reserves	211,651.60
Total Cash	401,387.53
Countryhouse CD's	
Live Oak Bank CD #7440	22,335.10
Live Oak Bank CD #9339	31,193.05
Total Countryhouse CD's	53,528.15
TOTAL ASSETS	454,915.68
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	13,215.92
Calculated Prior Years Retained Earnings	241,699.76
Total Capital	254,915.68
TOTAL LIABILITIES & CAPITAL	454,915.68