

Balance Sheet

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

As of: 08/31/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	167,806.49
Countryhouse- Reserves	26,208.33
Reserves	214,599.83
Total Cash	408,614.65
Countryhouse CD's	
Live Oak Bank CD #7440	22,769.28
Live Oak Bank CD #9339	31,786.68
Total Countryhouse CD's	54,555.96
TOTAL ASSETS	463,170.61
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	21,470.85
Calculated Prior Years Retained Earnings	241,699.76
Total Capital	263,170.61
TOTAL LIABILITIES & CAPITAL	463,170.61