

Balance Sheet

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

As of: 11/30/2025

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	81,287.92
Countryhouse- Reserves	26,213.36
Reserves	216,217.32
Total Cash	323,718.60
Countryhouse CD's	
Live Oak Bank CD #7440	23,001.79
Live Oak Bank CD #9339	32,114.95
Total Countryhouse CD's	55,116.74
TOTAL ASSETS	378,835.34
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	-62,864.42
Calculated Prior Years Retained Earnings	241,699.76
Total Capital	178,835.34
TOTAL LIABILITIES & CAPITAL	378,835.34