

## Balance Sheet

**Properties:** Countryhouse Service Group V, Inc. - c/o Mill House Properties 1525 E Franklin Street #5A Chapel Hill, NC 27514

**As of:** 01/31/2026

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
HOA Operating Account	195,164.12
Countryhouse- Reserves	26,215.59
Reserves	217,295.26
<b>Total Cash</b>	<b>438,674.97</b>
<b>Countryhouse CD's</b>	
Live Oak Bank CD #7440	23,159.32
Live Oak Bank CD #9339	32,324.33
<b>Total Countryhouse CD's</b>	<b>55,483.65</b>
<b>TOTAL ASSETS</b>	<b>494,158.62</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Minimum Balance Requirement	200,000.00
<b>Total Liabilities</b>	<b>200,000.00</b>
<b>Capital</b>	
Calculated Retained Earnings	68,987.83
Calculated Prior Years Retained Earnings	225,170.79
<b>Total Capital</b>	<b>294,158.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>494,158.62</b>