

Balance Sheet

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

As of: 02/28/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	232,238.93
Countryhouse- Reserves	26,216.59
Reserves	217,764.20
Total Cash	476,219.72
Countryhouse CD's	
Live Oak Bank CD #7440	23,230.82
Live Oak Bank CD #9339	32,419.34
Total Countryhouse CD's	55,650.16
TOTAL ASSETS	531,869.88
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	106,699.09
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	331,869.88
TOTAL LIABILITIES & CAPITAL	531,869.88