

Balance Sheet

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

As of: 03/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	69,355.69
Countryhouse- Reserves	26,217.71
Reserves	218,284.57
Total Cash	313,857.97
Countryhouse CD's	
Live Oak Bank CD #7440	23,310.24
Live Oak Bank CD #9339	32,524.85
Total Countryhouse CD's	55,835.09
TOTAL ASSETS	369,693.06
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Clearing	1,300.00
Total Liabilities	201,300.00
Capital	
Calculated Retained Earnings	-56,777.73
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	168,393.06
TOTAL LIABILITIES & CAPITAL	369,693.06