

Balance Sheet

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

As of: 05/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	78,437.70
Countryhouse- Reserves	26,219.90
Reserves	219,312.15
Total Cash	323,969.75
Countryhouse CD's	
Live Oak Bank CD #7440	23,467.30
Live Oak Bank CD #9339	32,733.48
Total Countryhouse CD's	56,200.78
TOTAL ASSETS	380,170.53
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	-45,000.26
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	180,170.53
TOTAL LIABILITIES & CAPITAL	380,170.53