

Balance Sheet

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

As of: 06/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	127,651.83
Countryhouse- Reserves	26,220.97
Reserves	219,819.29
Total Cash	373,692.09
Countryhouse CD's	
Live Oak Bank CD #7440	23,544.93
Live Oak Bank CD #9339	32,836.57
Total Countryhouse CD's	56,381.50
TOTAL ASSETS	430,073.59
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	4,902.80
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	230,073.59
TOTAL LIABILITIES & CAPITAL	430,073.59