

Balance Sheet

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

As of: 07/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	110,083.20
Countryhouse- Reserves	26,222.09
Reserves	220,344.57
Total Cash	356,649.86
Countryhouse CD's	
Live Oak Bank CD #7440	23,625.42
Live Oak Bank CD #9339	32,943.44
Total Countryhouse CD's	56,568.86
TOTAL ASSETS	413,218.72
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	-11,952.07
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	213,218.72
TOTAL LIABILITIES & CAPITAL	413,218.72