

Balance Sheet

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

As of: 08/31/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	148,333.83
Countryhouse- Reserves	26,223.20
Reserves	220,862.27
Total Cash	395,419.30
Countryhouse CD's	
Live Oak Bank CD #7440	23,706.18
Live Oak Bank CD #9339	33,050.66
Total Countryhouse CD's	56,756.84
TOTAL ASSETS	452,176.14
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	27,005.35
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	252,176.14
TOTAL LIABILITIES & CAPITAL	452,176.14