

Balance Sheet

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

As of: 09/30/2026

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
HOA Operating Account	196,601.16
Countryhouse- Reserves	26,224.28
Reserves	221,355.29
Total Cash	444,180.73
Countryhouse CD's	
Live Oak Bank CD #7440	23,785.26
Live Oak Bank CD #9339	33,154.75
Total Countryhouse CD's	56,940.01
TOTAL ASSETS	501,120.74
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	75,949.95
Calculated Prior Years Retained Earnings	225,170.79
Total Capital	301,120.74
TOTAL LIABILITIES & CAPITAL	501,120.74