

Balance Sheet Summary Report

Fieldcross at Eaglechase

As of June 30, 2026

	Balance Jun 30, 2026	Balance May 31, 2026	Change
Total Operating Funds	25,670.10	24,053.97	1,616.13
Total Reserve Funds	64,429.46	63,489.46	940.00
Total Accounts Receivable	2,515.05	2,469.57	45.48
Total Assets	<u>92,614.61</u>	<u>90,013.00</u>	<u>2,601.61</u>
Total Accounts Payable	50.00	50.00	0.00
Total Prepaid Assessments	2,228.58	1,978.00	250.58
Total Liabilities	<u>2,278.58</u>	<u>2,028.00</u>	<u>250.58</u>
Total Owners Equity - Prior Years	17,959.04	17,959.04	0.00
Total Capital Reserves - Prior Years	58,713.34	58,713.34	0.00
Total Owners' Equity	<u>76,672.38</u>	<u>76,672.38</u>	<u>0.00</u>
Net Income / (Loss)	<u>13,663.65</u>	<u>11,312.62</u>	<u>2,351.03</u>
Total Liabilities and Equity	<u>92,614.61</u>	<u>90,013.00</u>	<u>2,601.61</u>