

**Rabbit Ridge at Oak Tree
Balance Sheet**

	DEC 31 - 2025	JUN 30 - 2026
<u>Assets</u>		
Cash - Legacy Operating A/C	\$ 14,237.00	\$ 15,933.56
Cash - Legacy Money Market A/C	\$ 29,651.95	\$ 80,027.45
	<u>\$ 43,888.95</u>	<u>\$ 95,961.01</u>
Cash - Legacy MMkt Reserve A/C	\$ 5,000.00	\$ 5,041.91
	<u>\$ 48,888.95</u>	<u>\$ 101,002.92</u>
	<u><u>\$ 48,888.95</u></u>	<u><u>\$ 101,002.92</u></u>
<u>Liabilities</u>		
Prepaid Assessments	\$ 11,528.00	\$ -
	<u>\$ 11,528.00</u>	<u>\$ -</u>
	<u><u>\$ 11,528.00</u></u>	<u><u>\$ -</u></u>
<u>Fund Balance</u>		
Fund Balance - Prior Years	\$ 15,212.84	\$ 37,360.95
Revenue Over Expenses	\$ 22,148.11	\$ 63,641.97
	<u>\$ 37,360.95</u>	<u>\$ 101,002.92</u>
	<u><u>\$ 37,360.95</u></u>	<u><u>\$ 101,002.92</u></u>
Total Liabilities & Fund Balances	<u><u>\$ 48,888.95</u></u>	<u><u>\$ 101,002.92</u></u>