

**Rabbit Ridge at Oak Tree**  
**Balance Sheet**  
**December 31, 2025**

**Assets**

Cash - Legacy Operating A/C	\$	14,237.00
Cash - Legacy Money Market A/C	\$	<u>29,651.95</u>
	\$	43,888.95
Cash - Legacy MMkt Reserve A/C	\$	<u>5,000.00</u>

**Total Assets** \$ 48,888.95

**Liabilities**

Prepaid Assessments	\$	<u>11,528.00</u>
<b>Total Liabilities</b>	<b>\$</b>	<b><u>11,528.00</u></b>

**Fund Balance**

Fund Balance - Prior Years	\$	15,212.84
2025 Revenue Over Expenses	\$	<u>22,148.11</u>
<b>Total Fund Balance</b>	<b>\$</b>	<b><u>37,360.95</u></b>

**Total Liabilities & Fund Balances** \$ 48,888.95