

**Rabbit Ridge at Oak Tree
Balance Sheet**

	DEC 31 - 2025	MAR 31 - 2026
<u>Assets</u>		
Cash - Legacy Operating A/C	\$ 14,237.00	\$ 83,536.32
Cash - Legacy Money Market A/C	\$ 29,651.95	\$ 29,826.88
	<u>\$ 43,888.95</u>	<u>\$ 113,363.20</u>
 Cash - Legacy MMkt Reserve A/C	 \$ 5,000.00	 \$ 5,014.23
	 <u>\$ 48,888.95</u>	 <u>\$ 118,377.43</u>
<u>Liabilities</u>		
Prepaid Assessments	\$ 11,528.00	\$ -
	<u>\$ 11,528.00</u>	<u>\$ -</u>
<u>Fund Balance</u>		
Fund Balance - Prior Years	\$ 15,212.84	\$ 37,360.95
Revenue Over Expenses	\$ 22,148.11	\$ 81,016.48
	<u>\$ 37,360.95</u>	<u>\$ 118,377.43</u>
 Total Liabilities & Fund Balances	 <u>\$ 48,888.95</u>	 <u>\$ 118,377.43</u>