Rabbit Ridge at Oak Tree
Balance Sheet

	DEC 31 - 2025	SEP 30 - 2026
Assets		
Cash - Legacy Operating A/C	$ 14,237.00	$ 6,128.87
Cash - Legacy Money Market A/C	$ 29,651.95	$ 70,547.21
	$ 43,888.95	$ 76,676.08
Cash - Legacy MMkt Reserve A/C	$ 5,000.00	$ 5,070.04
Total Assets	$ 48,888.95	$ 81,746.12
Liabilities		
Prepaid Assessments	$ 11,528.00	$ -
Total Liabilities	$ 11,528.00	$ -
Fund Balance		
Fund Balance - Prior Years	$ 15,212.84	$ 37,360.95
Revenue Over Expenses	$ 22,148.11	$ 44,385.17
Total Fund Balance	$ 37,360.95	$ 81,746.12
Total Liabilities & Fund Balances	$ 48,888.95	$ 81,746.12