

Balance Sheet

Properties: Countryhouse Service Group V, Inc. - c/o Mill House Properties 1720 East Franklin Street Chapel Hill, NC 27514

As of: 08/31/2024

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Pinnacle Checking	89,917.51
Countryhouse- Reserves	163,463.19
Reserves	207,162.08
Total Cash	460,542.78
Countryhouse CD's	
Live Oak Bank CD #7440	21,744.59
Live Oak Bank CD #9339	30,363.43
Total Countryhouse CD's	52,108.02
TOTAL ASSETS	512,650.80
LIABILITIES & CAPITAL	
Liabilities	
Minimum Balance Requirement	200,000.00
Total Liabilities	200,000.00
Capital	
Calculated Retained Earnings	-4,365.13
Calculated Prior Years Retained Earnings	317,015.93
Total Capital	312,650.80
TOTAL LIABILITIES & CAPITAL	512,650.80