

## Balance Sheet

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

**As of:** 09/30/2024

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
Pinnacle Checking	147,708.18
Countryhouse- Reserves	163,584.11
Reserves	207,830.97
<b>Total Cash</b>	<b>519,123.26</b>
<b>Countryhouse CD's</b>	
Live Oak Bank CD #7440	21,829.40
Live Oak Bank CD #9339	30,494.96
<b>Total Countryhouse CD's</b>	<b>52,324.36</b>
<b>TOTAL ASSETS</b>	<b>571,447.62</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
Minimum Balance Requirement	200,000.00
<b>Total Liabilities</b>	<b>200,000.00</b>
<b>Capital</b>	
Calculated Retained Earnings	54,431.69
Calculated Prior Years Retained Earnings	317,015.93
<b>Total Capital</b>	<b>371,447.62</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>571,447.62</b>