

Fountain Green Irrigation Company, Inc  
**Statement of Financial Position**  
As of May 31,2026

<b>Assets</b>		
<b>Current Assets</b>		
Checking 25331	\$57,602.38	
Net Savings	\$25.00	\$57,627.38
Investments		
5151 12-Month Flex (1)	\$12,955.97	
5152 South Birch Creek (2)	\$8,301.47	
5153 North Birch Creekn(3)	\$10,998.06	
5052 12-Month (4)	\$55,515.00	
5053 12-Month (5)	\$13,317.19	
5054 12-Month (6)	\$36,920.20	\$138,007.89
<b>Total Current Assets</b>		<b>\$195,635.27</b>
<b>Fixed Assets</b>		
Equipment	\$16,296.35	
Less Accumulated Depreciation	(\$7,584.76)	
<b>Total Fixed Assets</b>		<b>\$8,711.59</b>
<b>Total Assets</b>		<b>\$204,346.86</b>

<b>Liabilities</b>		
<b>Current Liabilities</b>		
VISA Credit Card 2165	\$0.00	
Irrigation Tax Rebate	\$0.00	
<b>Total Current Liabilities</b>		<b>\$20.88</b>
<b>Long-Term Liabilities</b>		
RE185 (Well 2007)	\$0.00	
RE0420 (System Upgrade 2003)	\$0.00	
<b>Total Long-Term Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$20.88</b>

<b>Net Assets</b>	<b>\$204,325.98</b>
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<b>Total Liabilities and Net Assets</b>	<b>\$204,346.86</b>
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CD Renewal Dates (Interest Rate): 1. 4. 01/15/25 (5.252%) 5.  
10/19/25 (0.551%) 2. 03/06/25 (5.252%)  
11/06/25 (0.551%) 3. 6.09/10/25 (5.25%)  
11/06/25 (0.551%)

Fountain Green Irrigation Company, Inc

**Income Statement**

As of May 31, 2026

<b>Income</b>	<b>May</b>	<b>YTD</b>
Assessments	\$0.00	\$1,572.72
Late Fees	\$0.00	\$279.66
Certificates	\$0.00	\$100.00
Dividends	\$366.70	\$1,854.30
Irrigation Tax Rebate	\$0.00	\$0.00
Pass-Thru Income	\$0.00	\$0.00
<b>Total Income</b>	<b>\$366.70</b>	<b>\$3,806.68</b>

<b>Expenses</b>	<b>May</b>	<b>YTD</b>
Board Member Salaries	\$0.00	\$0.00
FGIC Salaries	\$2,475.00	\$12,166.66
Legal & Professional Fees	\$0.00	\$70.00
Utilities: Big Springs	\$1,638.52	\$2,007.05
Utilities: South Birch Creek (camera)	\$10.00	\$50.00
Repairs/Maint (Big Springs)	\$1,361.13	\$5,807.63
Repairs/Maint (North Birch Creek)	\$0.00	\$0.00
Repairs/Maint (South Birch Creek)	\$0.00	\$0.00
Repairs/Maint (Pole Canyon)	\$0.00	\$0.00
Pass-Thru Expense	\$0.00	\$0.00
Printing	\$0.00	\$101.50
Postage	\$0.00	\$171.60
Insurance	\$0.00	\$0.00
Board Expenses	\$0.00	\$1,530.36
Office Supplies	\$0.00	\$83.39
Software	\$0.00	\$0.00
Licenses/Fees/Membership Dues	\$0.00	\$33.00
Legal Notices	\$0.00	\$0.00
Website	\$0.00	\$0.00
Depreciation	\$163.17	\$163.17
<b>Total Expenses</b>	<b>\$5,647.82</b>	<b>\$22,184.36</b>

<b>Net Income</b>	<b>(\$5,281.12)</b>	<b>(\$18,377.68)</b>
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**Fountain Green Irrigation Company, Inc**  
**Statement of Cash Flows**

As of May 31, 2026

<b>Cash Flow from Operating Activities</b>	<b>May</b>	<b>YTD</b>
Cash Receipts from Assessments	\$0.00	\$1,572.72
Cash Receipts from Late Fees	\$0.00	\$279.66
Cash Receipts from Certificates	\$0.00	\$100.00
Cash Receipts from Pass-Thru	\$0.00	\$0.00
<b>Total Cash Receipts from Operating Activities</b>	<b>\$0.00</b>	<b>\$1,952.38</b>
Cash Payments for Board Member Salaries	\$0.00	\$0.00
Cash Payments for FGIC Salaries	(\$2,475.00)	(\$12,166.66)
Cash Payments for Legal & Professional Fees	\$0.00	(\$70.00)
Cash Payments for Utilities: Big Springs	(\$1,638.52)	(\$2,007.05)
Cash Payments for Utilities: South Birch Creek	(\$10.00)	(\$50.00)
Cash Payments for Repairs/Maint (Big Springs)	(\$1,361.13)	(\$5,807.63)
Cash Payments for Repairs/Maint (North Birch Creek)	\$0.00	\$0.00
Cash Payments for Repairs/Maint (South Birch Creek)	\$0.00	\$0.00
Cash Payments for Repairs/Maint (Pole Canyon)	\$0.00	\$0.00
Cash Payments for Pass-Thru	\$0.00	\$0.00
Cash Payments for Printing	\$0.00	(\$101.50)
Cash Payments for Postage	\$0.00	(\$171.60)
Cash Payments for Insurance	\$0.00	\$0.00
Cash Payments for Board Expenses	\$0.00	(\$1,530.36)
Cash Payments for Office Supplies	\$0.00	(\$83.39)
Cash Payments for Software	\$0.00	\$0.00
Cash Payments for Licenses/Fees/Dues	\$0.00	(\$33.00)
Cash Payments for Legal Notices	\$0.00	\$0.00
Cash Payments for Website Expenses	\$0.00	\$0.00
<b>Total Cash Payments for Operating Activities</b>	<b>(\$5,484.65)</b>	<b>(\$22,021.19)</b>
<b>Net Cash Flow from Operating Activities</b>	<b>(\$5,484.65)</b>	<b>(\$20,068.81)</b>
<b>Cash Flow from Investment Activities</b>	<b>May</b>	<b>YTD</b>
Cash Receipts from Dividends	\$366.70	\$1,854.30
Cash Payments to Purchase Equipment	\$0.00	\$0.00
<b>Net Cash Flow from Investment Activities</b>	<b>\$366.70</b>	<b>\$1,854.30</b>
<b>Cash Flow from Financing Activities</b>	<b>May</b>	<b>YTD</b>
Cash Receipts from Borrowing Funds	\$0.00	\$0.00
Cash Payments on Loans	\$0.00	\$0.00
<b>Net Cash Flow from Financing Activities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Decrease in Cash</b>	<b>(\$5,117.95)</b>	<b>(\$18,214.51)</b>
Plus Beginning Cash Balance	\$200,753.22	\$213,849.78
<b>Ending Cash Balance</b>	<b>\$195,635.27</b>	<b>\$195,635.27</b>

Fountain Green Irrigation Company, Inc

**Statement of Changes in Net Assets**

For the Period of January 1, 2026 to May 31, 2026

<b>Net Assets as of January 1, 2026</b>	<b>\$220,473.83</b>
Plus Net Income for Period	(\$18,377.68)
<b>Net Assets as of May 31, 2026</b>	<b>\$202,096.15</b>