Fountain Green Irrigation Company, Inc

Statement of Financial Position

As of July 31,2026

Assets		
Current Assets		
Checking 25331	$44,247.36	
Net Savings	$25.00	$44,272.36
Investments		
5151 12-Month Flex (1)	$12,967.88	
5152 South Birch Creek (2)	$8,309.09	
5153 North Birch Creekn(3)	$11,008.15	
5052 12-Month (4)	$55,893.53	
5053 12-Month (5)	$13,400.56	
5054 12-Month (6)	$37,177.95	$138,757.16
Total Current Assets		**$183,029.52**
Fixed Assets		
Equipment	$16,296.35	
Less Accumulated Depreciation	($7,911.10)	
Total Fixed Assets		**$8,385.25**
Total Assets		**$191,414.77**

Liabilities		
Current Liabilities		
VISA Credit Card 2165	$0.00	
Irrigation Tax Rebate	$0.00	
Total Current Liabilities		**$20.88**
Long-Term Liabilities		
RE185 (Well 2007)	$0.00	
RE0420 (System Upgrade 2003)	$0.00	
Total Long-Term Liabilities		**$0.00**
Total Liabilities		**$20.88**
Net Assets		**$191,393.89**
Total Liabilities and Net Assets		**$191,414.77**

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 ofJuly 31, 2026

Income	**July**	**YTD**
Assessments	$0.00	$1,572.72
Late Fees	$0.00	$279.66
Certificates	$0.00	$300.00
Dividends	$369.12	$2,603.57
Irrigation Tax Rebate	$0.00	$0.00
Pass-Thru Income	$0.00	$0.00
Total Income	**$369.12**	**$4,755.95**

Expenses	**July**	**YTD**
Board Member Salaries	$0.00	$0.00
FGIC Salaries	$2,475.00	$17,116.66
Legal & Professional Fees	$0.00	$70.00
Utilities: Big Springs	$3,385.05	$6,878.41
Utilities: South Birch Creek (camera)	$10.00	$70.00
Repairs/Maint (Big Springs)	$0.00	$6,335.29
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	$3,136.00	$3,136.00
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	$50.00
Depreciation	$163.17	$163.17
Total Expenses	**$9,169.22**	**$35,739.38**

Net Income	**($8,800.10)**	**($30,983.43)**

Fountain Green Irrigation Company, Inc

Statement of Cash Flows

As of July 31, 2026

Cash Flow from Operating Activities	**July**	**YTD**
Cash Receipts from Assessments	$0.00	$1,572.72
Cash Receipts from Late Fees	$0.00	$279.66
Cash Receipts from Certificates	$0.00	$300.00
Cash Receipts from Pass-Thru	$0.00	$0.00
Total Cash Receipts from Operating Activities	$0.00	$2,152.38
Cash Payments for Board Member Salaries	$0.00	$0.00
Cash Payments for FGIC Salaries	($2,475.00)	($17,116.66)
Cash Payments for Legal & Professional Fees	$0.00	($70.00)
Cash Payments for Utilities: Big Springs	($3,385.05)	($6,878.41)
Cash Payments for Utilities: South Birch Creek	($10.00)	($70.00)
Cash Payments for Repairs/Maint (Big Springs)	$0.00	($6,335.29)
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	($3,136.00)	($3,136.00)
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	($50.00)
Total Cash Payments for Operating Activities	($9,006.05)	($35,576.21)
Net Cash Flow from Operating Activities	**($9,006.05)**	**($33,423.83)**

Cash Flow from Investment Activities	**July**	**YTD**
Cash Receipts from Dividends	$369.12	$2,603.57
Cash Payments to Purchase Equipment	$0.00	$0.00
Net Cash Flow from Investment Activities	**$369.12**	**$2,603.57**

Cash Flow from Financing Activities	**July**	**YTD**
Cash Receipts from Borrowing Funds	$0.00	$0.00
Cash Payments on Loans	$0.00	$0.00
Net Cash Flow from Financing Activities	**$0.00**	**$0.00**

Net Decrease in Cash	**($8,636.93)**	**($30,820.26)**
Plus Beginning Cash Balance	$191,666.45	$213,849.78
Ending Cash Balance	**$183,029.52**	**$183,029.52**

Fountain Green Irrigation Company, Inc

Statement of Changes in Net Assets

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

Net Assets as of January 1, 2026	**$220,473.83**
Plus Net Income for Period	($30,983.43)
Net Assets as of July 31, 2026	**$189,490.40**