

Fountain Green Irrigation Company, Inc
Statement of Financial Position
As of August 31, 2025

Assets			
Current Assets			
Checking 25331	\$9,596.44		
Net Savings	\$25.00	\$9,621.44	
Investments			
5151 12-Month Flex ⁽¹⁾	\$18,894.63		
5152 South Birch Creek ⁽²⁾	\$8,267.45		
5153 North Birch Creek ⁽³⁾	\$10,952.97		
5052 12-Month ⁽⁴⁾	\$53,828.09		
5053 12-Month ⁽⁵⁾	\$12,918.20		
5054 12-Month ⁽⁶⁾	\$35,759.32	\$140,620.66	
Total Current Assets		\$150,242.10	
Fixed Assets			
Equipment	\$16,296.35		
Less Accumulated Depreciation	(\$6,116.23)		
Total Fixed Assets		\$10,180.12	
Total Assets		\$160,422.22	

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	\$160,401.34
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Total Liabilities and Net Assets	\$160,422.22
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CD Renewal Dates (Interest Rate):

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| 1. 10/19/25 (0.551%) | 4. 01/15/25 (4.252%) |
| 2. 11/06/25 (0.551%) | 5. 03/06/25 (4.252%) |
| 3. 11/06/25 (0.551%) | 6. 09/10/25 (5.25%) |

Fountain Green Irrigation Company, Inc

Income Statement

As of August 31, 2025

Income	August	YTD
Assessments	\$0.00	\$1,376.32
Late Fees	\$0.00	\$129.12
Net Certificates	\$0.00	\$650.00
Dividends	\$413.62	\$3,240.92
Irrigation Tax Rebate	\$0.00	\$20.88
Pass-Thru Income	\$0.00	\$0.00
Total Income	\$413.62	\$5,417.24

Expenses	August	YTD
Board Member Salaries	\$0.00	\$0.00
FGIC Salaries	\$2,191.66	\$17,515.35
Legal & Professional Fees	\$0.00	\$5,401.00
Utilities: Big Springs	\$2,723.60	\$5,429.04
Utilities: South Birch Creek (camera)	\$10.00	\$60.00
Repairs/Maint (Big Springs)	\$0.00	\$30,925.25
Repairs/Maint (North Birch Creek)	\$0.00	\$525.00
Repairs/Maint (South Birch Creek)	\$0.00	\$525.00
Repairs/Maint (Pole Canyon)	\$0.00	\$0.00
Pass-Thru Expense	\$0.00	\$0.00
Printing	\$0.00	\$234.95
Postage	\$0.00	\$558.35
Insurance	\$0.00	\$3,111.00
Board Expenses	\$0.00	\$2,550.05
Office Supplies	\$0.00	\$0.00
Software	\$0.00	\$0.00
Licenses/Fees/Membership Dues	\$0.00	\$155.00
Legal Notices	\$0.00	\$0.00
Website	\$0.00	\$258.99
Depreciation	\$163.17	\$1,305.36
Total Expenses	\$5,088.43	\$68,554.34

Net Income	(\$4,674.81)	(\$63,137.10)
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Fountain Green Irrigation Company, Inc

Statement of Cash Flows

As of August 31, 2025

Cash Flow from Operating Activities	August	YTD
Cash Receipts from Assessments	\$0.00	\$1,376.32
Cash Receipts from Late Fees	\$0.00	\$129.12
Cash Receipts from Certificates	\$0.00	\$650.00
Cash Receipts from Pass-Thru	\$0.00	\$0.00
Total Cash Receipts from Operating Activities	\$0.00	\$2,155.44
Cash Payments for Board Member Salaries	\$0.00	\$0.00
Cash Payments for FGIC Salaries	(\$2,191.66)	(\$17,515.35)
Cash Payments for Legal & Professional Fees	\$0.00	(\$5,401.00)
Cash Payments for Utilities: Big Springs	(\$2,723.60)	(\$5,429.24)
Cash Payments for Utilities: South Birch Creek	(\$10.00)	(\$60.00)
Cash Payments for Repairs/Maint (Big Springs)	\$0.00	(\$30,925.25)
Cash Payments for Repairs/Maint (North Birch Creek)	\$0.00	(\$525.00)
Cash Payments for Repairs/Maint (South Birch Creek)	\$0.00	(\$525.00)
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	(\$234.95)
Cash Payments for Postage	\$0.00	(\$558.35)
Cash Payments for Insurance	\$0.00	(\$3,111.00)
Cash Payments for Board Expenses	\$0.00	(\$2,550.05)
Cash Payments for Office Supplies	\$0.00	\$0.00
Cash Payments for Software	\$0.00	\$0.00
Cash Payments for Licenses/Fees/Dues	\$0.00	(\$155.00)
Cash Payments for Legal Notices	\$0.00	\$0.00
Cash Payments for Website Expenses	\$0.00	(\$258.99)
Total Cash Payments for Operating Activities	(\$4,925.26)	(\$67,249.18)
Net Cash Flow from Operating Activities	(\$4,925.26)	(\$65,093.74)

Cash Flow from Investment Activities	August	YTD
Cash Receipts from Dividends	\$413.62	\$3,240.92
Cash Payments to Purchase Equipment	\$0.00	\$0.00
Net Cash Flow from Investment Activities	\$413.62	\$3,240.92

Cash Flow from Financing Activities	August	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	(\$4,511.64)	(\$61,852.82)
Plus Beginning Cash Balance	\$154,753.74	\$212,094.92
Ending Cash Balance	\$150,242.10	\$150,242.10

Fountain Green Irrigation Company, Inc

Statement of Changes in Net Assets

For the Period of January 1, 2025 to August 31, 2025

Net Assets as of January 1, 2025	\$221,640.61
Plus Net Income for Period	(\$63,137.10)
Net Assets as of June30, 2025	\$158,503.51