

The Woods at Highland Park Condo Assn, Inc.

Net Worth Statement - Q4 2025*						
1/1/2025 - 12/31/2025						
All Accounts						
		Fiscal Year 2024 Ended 12/31/24	Fiscal Year 2025 Q1 Ended 3/31/25	Fiscal Year 2025 Q2 Ended 6/30/25	Fiscal Year 2025 Q3 Ended 9/30/25	Fiscal Year 2025 Q4 Ended 12/31/25
-----	-----	-----	-----	-----	-----	-----
Assets						
Checking						
- OPERATING CHECKING		24,950.48	8,791.88	6,252.65	13,718.84	2,081.10
Savings						
- CD 1		20,000.00	20,237.15	20,469.13	20,677.24	20,885.17
- CD 2		20,000.00	20,237.15	20,460.12	20,641.15	20,821.79
- CD 3		15,000.00	15,159.98	15,325.26	0.00	0.00
- CD 4		15,000.00	15,159.98	15,325.26	30,969.75	31,281.19
- CD 5		14,000.00	14,091.12	14,234.38	14,379.10	26,825.07
- CD 6		10,202.41	10,323.38	21,862.90	22,085.18	22,307.26
- CD 7		11,418.25	11,529.25	11,643.84	11,759.56	11,875.15
- CD 8		0.00	11,673.72	11,792.41	11,912.30	12,032.09
- CD 9		0.00	0.00	0.00	12,890.89	13,020.52
- RESERVE MM		10,304.69	10,041.38	10,623.32	10,039.14	10,035.76
- WORKING CAPITAL MM		24,505.12	98,378.73	22,874.75	22,964.23	23,045.17
- Total Savings		140,430.47	226,831.84	164,611.37	178,318.54	192,129.17
Property						
- Irrigation Sytem		0.00	0.00	70,603.52	70,603.52	82,370.00
- Irrigation-Accumulated Depreciation		0.00	0.00	-1,372.84	-2,745.68	-4,118.52
- Total Property		0.00	0.00	69,230.68	67,857.84	78,251.48
Total Assets		165,380.95	235,623.72	240,094.70	259,895.22	272,461.75
Liabilities		0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----	-----
Net Worth		165,380.95	235,623.72	240,094.70	259,895.22	272,461.75
* Unaudited						