The Woods at Highland Park Condo Assn., Inc.

Net Worth Statement - Q3 2026*					
1/1/2026 - 9/30/2026					
All Accounts					
		Fiscal Year 2025 Ended 12/31/2025	**Fiscal Year 2026 Q1 Ended 3/31/26**	**Fiscal Year 2026 Q2 Ended 6/30/26**	**Fiscal Year 2026 Q3 Ended 9/30/26**
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Assets					
	Checking				
	- OPERATING CHECKING	2,081.10	5,317.91	8,762.36	6,596.56
	Savings				
	- CD 1	20,885.17	21,084.49	21,271.04	21,459.24
	- CD 2	20,821.79	21,002.00	21,187.83	21,375.29
	- CD 3	0.00	0.00	0.00	0.00
	- CD 4	31,281.19	31,592.29	42,318.25	42,692.68
	- CD 5	26,825.07	27,091.85	27,367.29	27,632.89
	- CD 6	22,307.26	22,510.24	22,709.41	22,910.34
	- CD 7	11,875.15	11,990.60	12,101.10	12,208.17
	- CD 8	12,032.09	12,151.75	12,275.30	22,644.65
	- CD 9	13,020.52	13,150.02	13,272.22	13,389.65
	- CD 10	0.00	10,056.66	10,145.64	10,235.42
	- RESERVE MM	10,035.76	10,222.64	10,035.24	10,035.57
	- WORKING CAPITAL MM	23,045.17	23,121.96	23,199.88	23,278.91
	- Total Savings	192,129.17	203,974.50	215,883.20	227,862.81
	Property				
	- Irrigation System	82,370.00	82,370.00	82,370.00	82,370.00
	- Irrigation-Accumulated Depreciation	-4,118.50	-6,074.79	-8,031.08	-9,987.37
	- Total Property	78,251.50	76,295.21	74,338.92	72,382.63
	Total Assets	272,461.77	285,587.62	298,984.48	306,842.00
Liabilities		0.00	0.00	0.00	0.00
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Net Worth		272,461.77	285,587.62	298,984.48	306,842.00
***Unaudited**					