

# The Woods at Highland Park Condo Assn., Inc.

Net Worth Statement - Q2 2025*				
1/1/2025 - 6/30/2025				
All Accounts				
		<b>Fiscal Year 2024 Ended</b>	<b>Fiscal Year 2025 Q1 Ended</b>	<b>Fiscal Year 2025 Q2 Ended</b>
		<b>12/31/24</b>	<b>3/31/25</b>	<b>6/30/25</b>
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<b>Assets</b>				
	Checking			
	- OPERATING CHECKING	\$24,950.48	\$8,791.88	\$6,252.65
	Savings			
	- CD 1	\$20,000.00	\$20,237.15	\$20,469.13
	- CD 2	\$20,000.00	\$20,237.15	\$20,460.12
	- CD 3	\$15,000.00	\$15,159.98	\$15,325.26
	- CD 4	\$15,000.00	\$15,159.98	\$15,325.26
	- CD 5	\$14,000.00	\$14,091.12	\$14,234.38
	- CD 6	\$10,202.41	\$10,323.38	\$21,862.90
	- CD 7	\$11,418.25	\$11,529.25	\$11,643.84
	- CD 8	\$0.00	\$11,673.72	\$11,792.41
	- RESERVE MM	\$10,304.69	\$10,041.38	\$10,623.32
	- WORKING CAPTIAL MM	\$24,505.12	\$98,378.73	\$22,874.75
	- Total Savings	\$140,430.47	\$226,831.84	\$164,611.37
	Total Assets	\$165,380.95	\$235,623.72	\$170,864.02
<b>Liabilities</b>		\$0.00	\$0.00	\$0.00
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<b>Net Worth</b>		\$165,380.95	\$235,623.72	\$170,864.02
<b>*Unaudited</b>				