

# The Woods at Highland Park Condo Assn, Inc.

Net Worth Statement - Q1 2026*			
12/31/2025 - 3/31/2026			
All Accounts			
		<b>Fiscal Year 2025 Ended 12/31/2025</b>	<b>Fiscal Year 2026 Q1 Ended 3/31/2026</b>
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<b>Assets</b>			
	Checking		
	- OPERATING CHECKING	2,081.10	5,317.91
	Savings		
	- CD 1	20,885.17	21,084.49
	- CD 2	20,821.79	21,002.00
	- CD 3	0.00	0.00
	- CD 4	31,281.19	31,592.29
	- CD 5	26,825.07	27,091.85
	- CD 6	22,307.26	22,510.24
	- CD 7	11,875.15	11,990.60
	- CD 8	12,032.09	12,151.75
	- CD 9	13,020.52	13,150.02
	- CD 10	0.00	10,056.66
	- RESERVE MM	10,035.76	10,222.64
	- WORKING CAPITAL MM	23,045.17	23,121.96
	- Total Savings	192,129.17	203,974.50
	Property		
	- Irrigation Sytem	82,370.00	82,370.00
	- Irrigation-Accumulated Depreciation	-4,118.52	-6,074.79
	- Total Property	78,251.48	76,295.21
	Total Assets	272,461.75	285,587.62
<b>Liabilities</b>		0.00	0.00
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<b>Net Worth</b>		272,461.75	285,587.62
*Unaudited			