

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

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