

The Woods at Highland Park Condominium Association, Inc.
BALANCE SHEET*

	Fiscal Year 2025 Q1 (Ended 3/31/2025)	Fiscal Year 2024 Q4 (Ended 12/31/2024)	Fiscal Year 2023 (Ended 12/31/2023)
ASSOCIATION ASSETS			
Port Washington State Bank - Operating Account balance (####620)	\$ 8,791.88	\$ 24,911.70	\$ 1,993.62
Port Washington State Bank - Money Market Reserve balance (####134)	\$ 10,041.38	\$ 10,304.69	\$ 34,649.62
Port Washington State Bank - Working Capital balance (####142)	\$ 98,378.73	\$ 24,505.12	\$ 18,668.01
Port Washington State Bank - Investment Account balances (####224, ####232, ####664, ####656, ####440, ####040, ####624, and ####096)	\$ 118,411.73	\$ 105,620.66	\$ 40,000.00
TOTAL ASSOCIATION ASSETS	\$ 235,623.72	\$ 165,342.17	\$ 95,311.25
ASSOCIATION LIABILITIES			
Accounts payable (See explanation/s below if applicable)	\$ -	\$ -	\$ -
Accrued liabilities	-	-	-
TOTAL ASSOCIATION LIABILITIES	\$ -	\$ -	\$ -
ASSOCIATION OWNERS EQUITY			
Net Income	\$ 8,830.66	\$ 22,918.09	\$ (349.20)
Money Market Reserves	\$ 10,041.38	\$ 10,304.69	\$ 34,649.62
Investments	\$ 118,411.73	\$ 105,620.66	\$ 40,000.00
Working Capital Fund	\$ 98,378.73	\$ 24,505.12	\$ 18,668.01
Retained Earnings	\$ (38.78)	\$ 1,993.62	\$ 2,342.82
TOTAL ASSOCIATION OWNERS EQUITY	\$ 235,623.72	\$ 165,342.18	\$ 95,311.25
TOTAL LIABILITIES & OWNERS EQUITY	\$ 235,623.72	\$ 165,342.18	\$ 95,311.25
*Unaudited	\$ 0.00	\$ (0.01)	\$ (0.00)