

Tower Lakes Owners Association
Statement of Financial Position
As of December 31, 2025

ASSETS

Current Assets

Checking/Savings

Park National Bank 111,635.14

Huntington Money Market 30,865.30

LPL / Prudential

Money Market / Cash Account 212,753.70

Certificates of Deposit (CD)

Flagstar Bank (4.6%) 2/9/26 22,018.21

Midland (4.3%) 2/13/26 50,027.90

Citizens (4%) 2/13/26 2,000.40

Bank of NY (4.15%) 3/13/26 83,036.27

Bank of NY (4.1%) 4/6/26 112,000.00

Bank of America (4%) 5/14/26 76,041.26

Bank NY Mellon (3.6%) 11/6/26 110,000.00

Total Certificates of Deposit (CD) 455,124.04

Total LPL / Prudential 667,877.74

Total Checking/Savings 810,378.18

Accounts Receivable

11000 · Accounts Receivable / Prepaid Dues (4,500.00)

Total Accounts Receivable (4,500.00)

Total Current Assets 805,878.18

TOTAL ASSETS 805,878.18

LIABILITIES & EQUITY

Equity

Restricted Fund Balances

Building Funds 435,583.44

Common Area Reserve 139,443.24

Social Committee 3,024.94

Tree Fund 3,558.86

Total Restricted Fund Balances 581,610.48

General Operations 231,071.26

Net Income (6,803.56)

Total Equity 805,878.18

TOTAL LIABILITIES & EQUITY 805,878.18