

Tower Lakes
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

Prudential

Money Market / Cash Account	212,753.70
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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)	<u>455,124.04</u>
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Total Prudential	<u>667,877.74</u>
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Total Checking/Savings	810,378.18
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Accounts Receivable

11000 · Accounts Receivable / Prepaid Dues	(4,500.00)
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Total Accounts Receivable	<u>(4,500.00)</u>
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Total Current Assets	805,878.18
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TOTAL ASSETS	<u>805,878.18</u>
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LIABILITIES & EQUITY

Equity

Fund Balances

Restricted Building Funds	435,365.94
Common Area Reserve	155,459.66
Social Committee	5,470.59
Tree Fund	3,558.86

Total Fund Balances	<u>599,855.05</u>
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General Operations	231,071.26
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Net Income / (Loss)

General Operations	(6,586.06)
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Social Committee	(2,445.65)
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Common Area Reserve	(16,016.42)
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Total Net Income / (Loss)	<u>(25,048.13)</u>
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Total Equity	<u>780,830.05</u>
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TOTAL LIABILITIES & EQUITY	<u>780,830.05</u>
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