

LOCATION AND TOTAL AMOUNTS OF ACCOUNTS

12/31/25

Source: Balance Sheet (QuickBooks)

Reflects \$20,000 transfer from LOHO to LTM

12/31/25

**TOTAL FUNDS = 1,182,485**

**ABOVE \$250,000**

**Petty Cash**

**116**

TOTAL IN COMPANY **287,374** **511,100** Quarterly **383,895**

Total In columns= **250,636** **36,738** **178,453** **213,747** **118,901** **76,427** **307,468**

**BANK** **BANK** **LPL** **VANGUARD**

**BANNER BANK**  
Checking Balance  
**Business High Yield Account**

Treasury Bill due: 3/12/2026  
Treasury Bill due: 5/21/2026  
Treasury Bill due: 6/11/2026

**VMFXX**  
(Fed Money Market) Gov only  
**Several funds, for LTM**

**TOTAL FOR ACCOUNT**

**GENERAL LOHO ACCOUNTS**

Cottages/GP Checking	107,077			116,239				223,315
LOHO Unrestricted Donations	-		122,890					122,890
<b>TOTAL GEN.LOHO</b>	<b>107,077</b>		<b>239,129</b>					<b>346,205</b>

**GENERAL LOHO RESERVE ACCOUNTS**

Cottages Loan Reserve				20,200				20,200
Endowment				5,461				5,461
Unearned Revenue	55,225			71,847				127,071

**HAMLET HOUSE ACCOUNTS**

Hamlet House General	46,853		1,321			76,427		124,601
----------------------	--------	--	-------	--	--	--------	--	---------

**HAMLET HOUSE RESERVE ACCOUNT**

USDA Debt Service (pays in May)	41,482							41,482
USDA Reserve			54,242					54,242

**LONG TERM MAINTENANCE**

Long Term Maintenance	0	36,738			118,901		307,468	463,106
-----------------------	---	--------	--	--	---------	--	---------	---------