

LOCATION AND TOTAL AMOUNTS OF ACCOUNTS

2/28/26

Source: Balance Sheet (QuickBooks)

2/28/26

**TOTAL FUNDS = 1,216,313**

**ABOVE \$250,000**

**Petty Cash**

**116**

TOTAL IN COMPANY **278,354** **553,929** Quarterly **383,914**

Total In columns= **241,516** **36,838** **178,453** **256,575** **118,901** **76,427** **307,486**

**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**

LOHO Unrestricted (incl Cottages/GP Checking & Unrestricted)

**119,920**

**122,890** **116,239**

**359,049**

**GENERAL LOHO RESERVE ACCOUNTS**

Cottages Loan Reserve

**20,200**

**20,200**

Endowment

**5,461**

**5,461**

Unrealized Gains/Losses (new)

**2,829**

Unearned Revenue

**15,225**

**111,847**

**127,071**

**HAMLET HOUSE ACCOUNTS**

Hamlet House General

**55,837**

**1,321**

**76,427**

**133,585**

**HAMLET HOUSE RESERVE ACCOUNT**

USDA Debt Service (pays in May)

**50,535**

**50,535**

USDA Reserve

**54,242**

**54,242**

**LONG TERM MAINTENANCE**

Long Term Maintenance

**0** **36,838**

**118,901**

**307,486**

**463,225**