

LOCATION AND TOTAL AMOUNTS OF ACCOUNTS

3/31/26

Source: Balance Sheet (QuickBooks)

3/31/26

**TOTAL FUNDS = 1,212,873**

**UNDER \$250,000**

**Petty Cash 116**

TOTAL IN COMPANY **230,779** **607,107** Quarterly **374,871**

Total In columns= **193,805** **36,975** **231,990** **256,216** **118,901** **77,109** **297,762**

**BANK BANK LPL VANGUARD**

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

Treasury Bill due: 9/10/2026  
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**

**COTTAGES/LOHO UNRESTRICTED ACCOUNTS**

Cottages Checking & LOHO General **64,432** **174,239** **115,879** **354,550**

**GENERAL LOHO RESERVE ACCOUNTS**

Cottages Loan Reserve **20,200** **20,200**

Endowment **5,461** **5,461**

Unrealized Gains/Losses (new) **2,829** **2,829**

Unearned Revenue (Resident Deposits) **15,225** **111,847** **127,071**

**HAMLET HOUSE ACCOUNTS**

Hamlet House General **59,087** **3,509** **77,109** **139,704**

**HAMLET HOUSE RESERVE ACCOUNT**

USDA Debt Service (pays in May) **55,062** **55,062**

USDA Reserve **54,242** **54,242**

**LONG TERM MAINTENANCE**

Long Term Maintenance **0** **36,975** **118,901** **297,762** **453,637**