LOCATION AND TOTAL AMOUNTS OF ACCOUNTS 4/30/26

Source: Balance Sheet (QuickBooks)

			TOTAL FUNDS =						**1,230,082**
	UNDER $250,000							***Petty Cash***	116
TOTAL IN COMPANY		**247,989**			**607,107**	***Quarterly***	**374,871**		
Total In columns=	**211,014**	**36,975**	**223,990**	**264,216**	**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	**72,872**		**166,239**	**123,879**					**362,991**
GENERAL LOHO RESERVE ACCOUNTS									
Cottages Loan Reserve				**20,200**					**20,200**
Endowment				**5,461**					**5,461**
Rental Assistance									**-**
Unrealized Gains/Losses				**2,829**					**2,829**
Unearned Revenue	**14,725**			**111,847**					**126,571**
HAMLET HOUSE ACCOUNTS									
Hamlet House General	**118,074**		**3,509**			**77,109**			**198,691**
HAMLET HOUSE RESERVE ACCOUNT									
USDA Debt Service (pays in May)	**5,343**								**5,343**
USDA Reserve			**54,242**						**54,242**
LONG TERM MAINTENANCE									
Long Term Maintenance	**0**	**36,975**			**118,901**		**297,762**		**453,637**