

Thomas Lake Countryhomes of Eagan

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · US Bank - Checking	10,826.73
1010 · US Bank - Operating Savings	45,034.74
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Total Checking/Savings	55,861.47
Accounts Receivable	
1200 · Accounts Receivable	550.00
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Total Accounts Receivable	550.00
Other Current Assets	
1300 · Operating Other Current Assets	
1305 · Prepaid Expenses	155.57
1306 · Prepaid Insurance	4,361.95
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Total 1300 · Operating Other Current Assets	4,517.52
1100 · Replacement Reserves	
1101 · US Bank - Replacement Res	594,540.34
1106 · Edward Jones	
1107 · EJ Cash	4,400.99
1108 · Morgan Stanley 4.15 3/27/28	210,000.00
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Total 1106 · Edward Jones	214,400.99
1198 · Replacement Accrued Interest	2,178.75
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Total 1100 · Replacement Reserves	811,120.08
Total Other Current Assets	815,637.60
Total Current Assets	872,049.07
TOTAL ASSETS	872,049.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Prepaid Assessments	938.00
2201 · Insur proceeds recd in advance	207,368.92
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Total Other Current Liabilities	208,306.92
Total Current Liabilities	208,306.92
Total Liabilities	208,306.92
Equity	
3000 · Operating Fund	41,626.00
3100 · Replacement Fund	471,994.72
Net Income	150,121.43
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Total Equity	663,742.15
TOTAL LIABILITIES & EQUITY	872,049.07