

## Thomas Lake Countryhomes of Eagan

## Balance Sheet

As of December 31, 2025

|  | Dec 31, 25        |
|--|-------------------|
| <b>ASSETS</b>                                |                   |
| Current Assets                               |                   |
| Checking/Savings                             |                   |
| 1000 · US Bank - Checking                    | 10,826.73         |
| 1010 · US Bank - Operating Savings           | 45,034.74         |
| Total Checking/Savings                       | 55,861.47         |
| Accounts Receivable                          |                   |
| 1200 · Accounts Receivable                   | 550.00            |
| Total Accounts Receivable                    | 550.00            |
| Other Current Assets                         |                   |
| 1300 · Operating Other Current Assests       |                   |
| 1305 · Prepaid Expenses                      | 155.57            |
| 1306 · Prepaid Insurance                     | 4,361.95          |
| Total 1300 · Operating Other Current Assests | 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        |
| Total 1106 · Edward Jones                    | 214,400.99        |
| 1198 · Replacement Accrued Interest          | 2,178.75          |
| Total 1100 · Replacement Reserves            | 811,120.08        |
| Total Other Current Assets                   | 815,637.60        |
| Total Current Assets                         | 872,049.07        |
| <b>TOTAL ASSETS</b>                          | <b>872,049.07</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Other Current Liabilities                    |                   |
| 2100 · Prepaid Assessments                   | 938.00            |
| 2201 · Insur proceeds recd in advance        | 207,368.92        |
| 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        |
| Total Equity                                 | 663,742.15        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        | <b>872,049.07</b> |