

HIGHLAND PARK 3 ASSOCIATION, INC.
Balance Sheet Prev Year Comparison
As of December 31, 2025

| | <u>Dec 31, 25</u> | <u>Dec 31, 24</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|---------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 100500 - ENT CHECKING | 4,023.15 | 4,231.27 | -208.12 | -4.9% |
| 100600 - CASH IN SAVINGS ENT | 31,342.56 | 27,096.21 | 4,246.35 | 15.7% |
| Total Checking/Savings | 35,365.71 | 31,327.48 | 4,038.23 | 12.9% |
| Accounts Receivable | | | | |
| 11000 - Accounts Receivable | -22.59 | 200.00 | -222.59 | -111.3% |
| Total Accounts Receivable | -22.59 | 200.00 | -222.59 | -111.3% |
| Total Current Assets | 35,343.12 | 31,527.48 | 3,815.64 | 12.1% |
| TOTAL ASSETS | <u>35,343.12</u> | <u>31,527.48</u> | <u>3,815.64</u> | <u>12.1%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 - Accounts Payable | -0.03 | 44.04 | -44.07 | -100.1% |
| Total Accounts Payable | -0.03 | 44.04 | -44.07 | -100.1% |
| Total Current Liabilities | -0.03 | 44.04 | -44.07 | -100.1% |
| Total Liabilities | -0.03 | 44.04 | -44.07 | -100.1% |
| Equity | | | | |
| Opening Balance Equity | 105.00 | 105.00 | 0.00 | 0.0% |
| 32000 - Retained Earnings | 31,378.44 | 27,106.45 | 4,271.99 | 15.8% |
| Net Income | 3,859.71 | 4,271.99 | -412.28 | -9.7% |
| Total Equity | 35,343.15 | 31,483.44 | 3,859.71 | 12.3% |
| TOTAL LIABILITIES & EQUITY | <u>35,343.12</u> | <u>31,527.48</u> | <u>3,815.64</u> | <u>12.1%</u> |