

**Coventry Parkhomes Condominium  
Statistics Year-To-Date Through 8/31/25**

Budgeted Operating Income:	\$ 1,252,136	
Actual Operating Income:	<u>\$ 1,264,304</u>	excludes ins claim income
Over	<u><u>\$ 12,168</u></u>	

Budgeted Operating Expenditures:	\$ 926,640	
Actual Operating Expenditures:	<u>\$ 972,353</u>	excludes ins claim expense
Over	<u><u>\$ 45,713</u></u>	

**TOTAL OPERATING FUNDS**

First Citizens Checking	\$ 85,208
Chase Checking	\$ 235,528
Petty Cash	<u>\$ 50</u>
	<u><u>\$ 320,786</u></u>

**TOTAL RESERVE FUNDS**

Fidelity Govt Money	\$ 428,247
CD Empire State Bank CD 4.20% (matures 9/29/25)	\$ 150,000
CD ChoiceOne Bank 4.20% (matures 10/21/25)	\$ 150,000
CD EH Natl Bank 4.40% (matures 1/16/26)	\$ 100,000
CD Wells Fargo 4.15% (matures 2/17/26)	\$ 150,000
CD Preferred Bank 4.30% (matures 6/18/26)	\$ 150,000
CD CF Bank 4.30% (matures 6/24/26)	\$ 150,000
CD Umpqua Bank 4.35% (matures 10/21/25)	\$ 150,000
CD TBK Bank 4.20% (matures 1/20/26)	<u>\$ 100,000</u>
	<u><u>\$ 1,528,247</u></u>