

**Coventry Parkhomes Condominium
Statistics Year-To-Date Through 6/30/25**

Budgeted Operating Income:	\$ 939,102	
Actual Operating Income:	<u>\$ 949,668</u>	excludes ins claim income
Over	<u><u>\$ 10,566</u></u>	

Budgeted Operating Expenditures:	\$ 694,980	
Actual Operating Expenditures:	<u>\$ 740,002</u>	excludes ins claim expense
Over	<u><u>\$ 45,022</u></u>	

TOTAL OPERATING FUNDS

First Citizens Checking	\$ 140,467
Petty Cash	<u>\$ 50</u>
	<u><u>\$ 140,517</u></u>

TOTAL RESERVE FUNDS

Fidelity Govt Money	\$ 354,343
CD PNC Bank 4.15% (matures 7/1/25)	\$ 150,000
CD Farmers Bank 4.15% (matures 7/8/25)	\$ 125,000
CD Banc of California 4.85% (matures 7/22/25)	\$ 100,000
CD Great Southern 4.25% (matures 7/25/25)	\$ 150,000
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)	<u>\$ 150,000</u>
	<u><u>\$ 1,729,343</u></u>