

**Coventry Parkhomes Condominium Statistics  
Year-To-Date Through 09/30/25**

**Budgeted Operating Income:** \$1,408,653

**Actual Operating Income:** \$1,461,378

**OVER: \$52,725**

**Budgeted Operating Expenditures:** \$1,044,852

**Actual Operating Expenditures:** \$1,082,442

**OVER: \$37,590**

**Total Operating Funds**

Operating Cash \$210,254.12

Petty Cash \$50.00

**TOTAL:**

**\$210,304.12**

**Total Reserve Funds**

Fidelity Government Money \$165,025.51

Fidelity - EH Natl Bank CD 1/16/26 4.40% \$100,000.00

Fidelity - ChoiceOne Bk Sparta Mich CD 10/21/25 4.20% \$150,000.00

Fidelity – Celtic BK Salt Lake City Utah CD 4.20% 9/18/2035 \$150,000.00

Fidelity - TBK BK SSB Dallas Tex CD 1/20/26 4.20% \$100,000.00

Fidelity - UMPQUA BK Roseburg ORE CD 10/21/25 4.35% \$150,000.00

Fidelity - WELLS FARGO BK NATL ASSN CD 2/17/26 4.15% \$150,000.00

Fidelity – CF Bank Natl Assn Coumbus OH CD 6/24/2026 4.30% \$150,000.00

Fidelity – Preferred BK Los Angeles CD 6/18/20026 4.30% \$150,000.00

Fidelity – Blue FDRY BK Rutherford New JE 12/8/2025 4.25% \$200,000.00

Fidelity – BOM BK Natchitoches LA CD 10/15/2030 4.00% \$150,000.00

**TOTAL:**

**1,615,025.51**