

Monthly Reporting Balance Sheet

The Lyndon
Accrual Basis
Dec 2025

Account Name	Dec 2025	Prior Period	Variance
Assets			
Cash Accounts			
Cash and Cash Equivalents			
Rent Deposit Account	207,690.44	1,521,557.60	(1,313,867.16)
Petty Cash	2,500.00	2,500.00	0.00
Undeposited Funds	10,153.51	4,232.34	5,921.17
Total Cash and Cash Equivalents	220,343.95	1,528,289.94	(1,307,945.99)
Total Cash Accounts	220,343.95	1,528,289.94	(1,307,945.99)
Accounts Receivable			
Resident Accounts Receivable	8,013.52	8,609.05	(595.53)
Resident Bad Debt Allowance	(1,329.16)	0.00	(1,329.16)
Misc Accounts Receivable	20,023.77	37,891.42	(17,867.65)
Total Accounts Receivable	26,708.13	46,500.47	(19,792.34)
Fixed Assets			
Land Improvements	476,265.89	476,265.89	0.00
Building	49,500,000.00	49,500,000.00	0.00
Building Improvements	649,160.63	622,222.75	26,937.88
Furniture Fixtures & Equip	569,703.73	565,797.96	3,905.77
Total Fixed Assets	51,195,130.25	51,164,286.60	30,843.65
Deferred Expenses			
Software Costs	1,066.00	1,066.00	0.00
Acquisition Costs	137,248.05	137,248.05	0.00
Total Deferred Expenses	138,314.05	138,314.05	0.00
Prepaid/Deposits			
Prepaid Insurance	27,836.49	41,754.76	(13,918.27)
Prepaid Expenses	32,586.35	52,567.98	(19,981.63)
Utility Deposits	13,565.00	13,565.00	0.00
Total Prepaid/Deposits	73,987.84	107,887.74	(33,899.90)
Total Assets	51,654,484.22	52,985,278.80	(1,330,794.58)
Liabilities & Capital/Equity			
Liabilities			
Current Liabilities			
Accounts Payable	3,474.73	20,154.05	(16,679.32)
Insurance Payable	5,147.69	1,227.17	3,920.52
Real Estate Taxes Payable	0.00	823,350.55	(823,350.55)
Security Deposits Payable	12,460.00	7,850.00	4,610.00
Prepaid Rent	57,543.81	69,316.47	(11,772.66)
Accrued Expenses	147,383.48	132,111.12	15,272.36
Accrued 401K	1,357.28	1,224.70	132.58
Personal Property Tax Payable	23,432.00	21,479.33	1,952.67
Escheatment Liability	1,869.64	1,869.64	0.00
Total Current Liabilities	252,668.63	1,078,583.03	(825,914.40)

Monthly Reporting Balance Sheet

Account Name	Dec 2025	Prior Period	
		Nov 2025	Variance
Total Liabilities	252,668.63	1,078,583.03	(825,914.40)
Capital/Equity			
Equity			
Owner Contribution	49,579,974.57	49,579,974.57	0.00
Owner Distribution	(14,914,104.00)	(14,213,104.00)	(701,000.00)
Equity	34,665,870.57	35,366,870.57	(701,000.00)
Retained Earnings			
Retained Earnings	16,735,945.02	16,539,825.20	196,119.82
Retained Earnings	16,735,945.02	16,539,825.20	196,119.82
Total Capital/Equity	51,401,815.59	51,906,695.77	(504,880.18)
Liabilities & Capital/Equity	51,654,484.22	52,985,278.80	(1,330,794.58)