

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION  
Balance As of 10/31/2025

| GL Number   | Description                            | YTD Balance<br>10/31/2024 | YTD Balance<br>10/31/2025 |
|---|--|---------------------------|---------------------------|
| <b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND</b>  |  |                           |                           |
| <b>*** Assets ***</b>                                 |  |                           |                           |
| <b>Account Classification: CASH CHECKING</b>          |  |                           |                           |
| 248-000-001-000                                       | Cash                                   | 568.96                    | 568.96                    |
| 248-000-007-000                                       | Payroll-checking                       | (250.00)                  | (250.00)                  |
| CASH CHECKING   |  | 318.96                    | 318.96                    |
| <b>Account Classification: CASH SAVINGS</b>           |  |                           |                           |
| 248-000-002-000                                       | Cash Savings                           | 474,260.63                | 197,520.62                |
| 248-000-010-000                                       | Investment/LGIP County Inv             | 411,839.34                | 427,065.89                |
| 248-000-011-000                                       | Cash - Payroll Savings                 | 2,775.06                  | (20,434.72)               |
| CASH SAVINGS  |  | 888,875.03                | 604,151.79                |
| <b>Total Assets</b>                                   |  | 889,193.99                | 604,470.75                |
| <b>*** Liabilities ***</b>                            |  |                           |                           |
| <b>Account Classification: ACCOUNTS PAYABLE</b>       |  |                           |                           |
| 248-000-202-000                                       | Accounts Payable                       | (2,440.12)                | (2,560.00)                |
| ACCOUNTS PAYABLE                                      |  | (2,440.12)                | (2,560.00)                |
| <b>Account Classification: ACCRUED AND OTHER LIAB</b> |  |                           |                           |
| 248-000-213-000                                       | Accrued Property Tax - Est Chargebacks | 400.00                    | 400.00                    |
| 248-000-228-001                                       | FICA w/H - Medicare                    | 0.00                      | (21.06)                   |
| 248-000-228-002                                       | FICA- Social Security withheld         | 0.00                      | (90.06)                   |
| ACCRUED AND OTHER LIAB                                |  | 400.00                    | 288.88                    |
| <b>Total Liabilities</b>                              |  | (2,040.12)                | (2,271.12)                |
| <b>*** Fund Equity ***</b>                            |  |                           |                           |
| <b>Account Classification: FUND BALANCE</b>           |  |                           |                           |
| 248-000-390-000                                       | Fund Balance - Unassigned              | 356,811.12                | 356,811.12                |
| FUND BALANCE  |  | 356,811.12                | 356,811.12                |
| <b>Total Fund Equity</b>                              |  | 356,811.12                | 356,811.12                |
| <b>Total Fund 248:</b>                                |  |                           |                           |
| <b>TOTAL ASSETS</b>                                   |  | 889,193.99                | 604,470.75                |
| <b>BEG. FUND BALANCE - 24-25</b>                      |  | 356,811.12                | 356,811.12                |
| <b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>         |  | 0.00                      | 29,151.34                 |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>           |  | 534,422.99                | 220,779.41                |
| <b>= ENDING FUND BALANCE</b>                          |  | 891,234.11                | 606,741.87                |
| <b>+ LIABILITIES</b>                                  |  | (2,040.12)                | (2,271.12)                |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>           |  | 889,193.99                | 604,470.75                |

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION  
Balance As of 10/31/2025

| GL Number                                       | Description               | YTD Balance<br>10/31/2024 | YTD Balance<br>10/31/2025 |
|---|---------------------------|---------------------------|---------------------------|
| <b>Fund: 301 DOWNTOWN DEV BOND PROJECT 2023</b> |                           |                           |                           |
| <b>*** Assets ***</b>                           |                           |                           |                           |
| <b>Account Classification: CASH CHECKING</b>    |                           |                           |                           |
| 301-000-001-000                                 | Cash                      | 56,386.80                 | 56,386.80                 |
|   | CASH CHECKING             | <u>56,386.80</u>          | <u>56,386.80</u>          |
| <b>Account Classification: CASH SAVINGS</b>     |                           |                           |                           |
| 301-000-002-000                                 | CASH                      | 2,585,302.09              | 2,298,679.16              |
| 301-000-011-000                                 | Cash - Payroll Savings    | 0.00                      | (25,046.19)               |
|   | CASH SAVINGS              | <u>2,585,302.09</u>       | <u>2,273,632.97</u>       |
|   | <b>Total Assets</b>       | <u>2,641,688.89</u>       | <u>2,330,019.77</u>       |
| <b>*** Liabilities ***</b>                      |                           |                           |                           |
| <b>Account Classification: DUE TO INTERFUND</b> |                           |                           |                           |
| 301-000-214-101                                 | Due to General Fund       | 1,969.18                  | 1,969.18                  |
|   | DUE TO INTERFUND          | <u>1,969.18</u>           | <u>1,969.18</u>           |
|   | <b>Total Liabilities</b>  | <u>1,969.18</u>           | <u>1,969.18</u>           |
| <b>*** Fund Equity ***</b>                      |                           |                           |                           |
| <b>Account Classification: FUND BALANCE</b>     |                           |                           |                           |
| 301-000-390-000                                 | Fund Balance - Unassigned | 2,794,812.47              | 2,794,812.47              |
|   | FUND BALANCE              | <u>2,794,812.47</u>       | <u>2,794,812.47</u>       |
|   | <b>Total Fund Equity</b>  | <u>2,794,812.47</u>       | <u>2,794,812.47</u>       |
| <b>Total Fund 301:</b>                          |                           |                           |                           |
| <b>TOTAL ASSETS</b>                             |                           | <u>2,641,688.89</u>       | <u>2,330,019.77</u>       |
| <b>BEG. FUND BALANCE - 24-25</b>                |                           | 2,794,812.47              | 2,794,812.47              |
| <b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>   |                           | 0.00                      | (213,923.66)              |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>     |                           | (155,092.76)              | (252,838.22)              |
| <b>= ENDING FUND BALANCE</b>                    |                           | 2,639,719.71              | 2,328,050.59              |
| <b>+ LIABILITIES</b>                            |                           | 1,969.18                  | 1,969.18                  |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>     |                           | <u>2,641,688.89</u>       | <u>2,330,019.77</u>       |

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION  
Balance As of 10/31/2025

| GL Number                                       | Description         | YTD Balance<br>10/31/2024 | YTD Balance<br>10/31/2025 |
|---|---------------------|---------------------------|---------------------------|
| <b>Fund: 403 DDA PUBLIC INFRASTRUCTURE FUND</b> |                     |                           |                           |
| <b>*** Assets ***</b>                           |                     |                           |                           |
| <b>Account Classification: CASH SAVINGS</b>     |                     |                           |                           |
| 403-000-002-000                                 | CASH                | 0.00                      | 142,479.13                |
|   | CASH SAVINGS        | 0.00                      | 142,479.13                |
|   | <b>Total Assets</b> | 0.00                      | 142,479.13                |
| <b>Total Fund 403:</b>                          |                     |                           |                           |
| <b>TOTAL ASSETS</b>                             |                     | 0.00                      | 142,479.13                |
| <b>BEG. FUND BALANCE - 24-25</b>                |                     | 0.00                      | 0.00                      |
| <b>+ NET OF REVENUES/EXPENDITURES - 24-25</b>   |                     | 0.00                      | 142,459.99                |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>     |                     | 0.00                      | 19.14                     |
| <b>= ENDING FUND BALANCE</b>                    |                     | 0.00                      | 142,479.13                |
| <b>+ LIABILITIES</b>                            |                     | 0.00                      | 0.00                      |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>     |                     | 0.00                      | 142,479.13                |

BALANCE SHEET REPORT FOR VILLAGE OF LAKE ORION  
Balance As of 10/31/2025

| GL Number                                     | Description                    | YTD Balance<br>10/31/2024 | YTD Balance<br>10/31/2025 |
|---|--------------------------------|---------------------------|---------------------------|
| <b>Fund: 404 DDA PROPERTY ACQUISITION</b>     |                                |                           |                           |
| <b>*** Assets ***</b>                         |                                |                           |                           |
| <b>Account Classification: CASH SAVINGS</b>   |                                |                           |                           |
| 404-000-002-000                               | Cash-Savings-DDA Property Acq. | 169,502.24                | 169,600.94                |
|   | CASH SAVINGS                   | 169,502.24                | 169,600.94                |
|   | <b>Total Assets</b>            | 169,502.24                | 169,600.94                |
| <b>*** Fund Equity ***</b>                    |                                |                           |                           |
| <b>Account Classification: FUND BALANCE</b>   |                                |                           |                           |
| 404-000-390-000                               | Fund Balance - Unassigned      | 169,464.87                | 169,464.87                |
|   | FUND BALANCE                   | 169,464.87                | 169,464.87                |
|   | <b>Total Fund Equity</b>       | 169,464.87                | 169,464.87                |
| <b>Total Fund 404:</b>                        |                                |                           |                           |
| <b>TOTAL ASSETS</b>                           |                                | 169,502.24                | 169,600.94                |
| <b>BEG. FUND BALANCE - 24-25</b>              |                                | 169,464.87                | 169,464.87                |
| <b>+ NET OF REVENUES/EXPENDITURES - 24-25</b> |                                | 0.00                      | 113.28                    |
| <b>+ NET OF REVENUES &amp; EXPENDITURES</b>   |                                | 37.37                     | 22.79                     |
| <b>= ENDING FUND BALANCE</b>                  |                                | 169,502.24                | 169,600.94                |
| <b>+ LIABILITIES</b>                          |                                | 0.00                      | 0.00                      |
| <b>= TOTAL LIABILITIES AND FUND BALANCE</b>   |                                | 169,502.24                | 169,600.94                |