HUMMER 3 TEST COMPANY

Balance Sheet

Years Ended

	12/31/25	12/31/24
ASSETS		
Current Assets		
Cash & Cash Equivalents	$ 17,858	$ 8,125
Cash - tenant security deposits	29,389	27,317
Accounts Receivable	2,871	-
Miscellaneous receivables	93	-
Prepaid Expenses	29,835	54,120
Total current assets	80,046	89,562
Restricted Assets		
Mortgage escrow deposits (deficit)	53,484	34,028
Reserve for replacements	43,369	41,434
Total restricted deposits and funded reserves	96,853	75,462
Fixed Assets		
Land	137,476	137,476
Buildings & improvements	1,798,385	1,763,596
Equipment	63,117	63,117
	1,998,978	1,964,189
Accumulated Depreciation	(1,707,347)	(1,697,853)
Net fixed assets	291,631	266,336
Intangible Assets		
Other assets, net	-	-
Total Assets	$ 468,530	$ 431,360

See accompanying notes and independent accountants' compilation report.

HUMMER 3 TEST COMPANY

Balance Sheet

Years Ended

	12/31/25	12/31/24
LIABILITIES		
Current Liabilities		
Prepaid Rent	$ 7,977	$ 7,141
Accrued Int. 1st Mortgage	3,338	3,686
Accrued Management Fees - SP	-	6
Tenant Security Deposits	29,380	26,990
Current portion of mortgage payable	64,525	60,216
Total current liabilities	105,220	98,039
Long-Term Liabilities		
Related party loans	90,500	90,500
Mortgage payable - less current liabilites	513,457	577,982
Total long-term debt	603,957	668,482
Total liabilities	709,177	766,521
EQUITY		
Partners capital	(240,647)	(335,161)
Total liabilities and capital	468,530	431,360

See accompanying notes and independent accountants' compilation report.