

|  |                        |                             |  |                              |        |                      |
|--|------------------------|-----------------------------|--|------------------------------|--------|----------------------|
| June 1,2024-May 31, 2025                 | PNC Bank               |                             | 6/1/25-6/1/26                                      | Collection                   |        | Square Charges at    |
| <b>Account Overview</b>                  | <b>2024 Collection</b> |                             | <b>2025 Collection</b>                             |                              |        | \$6.10 per residence |
| 2025 HOA Fees Collected                  | 28,559.50              | HOA Fees Coll               | 22,272.82  | HOA fees collected           |        |                      |
| 2024 Carry Over                          | 3,094.32               |                             | 4,462.25   | 2025 Carry Over              |        |                      |
| <b>Total</b>                             | <b>31,653.82</b>       |                             | <b>26,735.07</b>                                   |                              |        |                      |
|  |                        | <b>Invoice/ck #</b>         | <b>Actual Expenses</b>                             | <b>Invoice/ck #</b>          |        |                      |
| Mowing, Mulching                         | 7,600.02               | 604-07-10-16-18-21-22-25-27 | 5,786.68   | 630-631-634-636-640-644-646  |        |                      |
| Pond-Fountain                            | 4572.83                | 619-623                     | 3582.83  | 648                          |        |                      |
| <b>Bad Checks</b>                        |                        |                             |  |                              |        |                      |
| Taxes                                    | 250                    | 615                         | 250  | 637                          |        |                      |
| Utilities                                | 1527.11                | auto pay                    | 280  | Auto pay                     |        |                      |
| Lawyer                                   | 1250                   | 620-626                     | 2001.18  | 633-638-639-641-642-643      | X      | 44                   |
| Insurance                                | \$1,812.00             | web                         | \$2,853.00   | 647                          |        |                      |
| Web                                      | 19.95                  | 624                         |  |                              |        |                      |
| USPS                                     | 419                    | 608-609                     | 624  | 632-635                      |        |                      |
| Repairs                                  | 6,316.75               | 605-611-613-614-617         |  |                              |        |                      |
| Savings                                  | 2000                   |                             |  |                              |        |                      |
| Bank Fees                                | 838.91                 | Auto                        |  |                              |        |                      |
| pay Taxes                                | 0                      |                             |  |                              |        |                      |
| Misc                                     |                        |                             | 89.96  | Bank cks & Entity & Supp 645 |        |                      |
| Signs/Sale/Meeting                       | 585                    | 606-629                     |  |                              |        |                      |
| Return to resident                       |                        | 25x2 charge back            | 200.00   |                              |        |                      |
| <b>Total 2024/25</b>                     | <b>27,191.57</b>       |                             | <b>15,667.65</b>                                   |                              |        |                      |
| Community Sale Sign-280-305              |                        |                             | Bank checks-- \$28.07                              |                              |        |                      |
| Fountain Repair--\$180-605               |                        | 31,653.82                   | Entity Rep.- 22.00                                 | 645                          |        | 26,735.07            |
| Paint Fence #614-\$3990.00               |                        | <u>27,191.57</u>            |  |                              |        | <u>15667.65</u>      |
| Pond-tree#611- \$150.00                  |                        | Balance 5 /30/25            | 4462.25  | Balance                      | 27-Feb | 11,067.42            |
| Blue Road Tree's # 6113-386-\$386.75     |                        |                             |  |                              |        |                      |
| Pond Signs- # 617 \$386.75               |                        |                             |  |                              |        |                      |
| Money Market \$27114.00- 5/30            |                        |                             |  |                              |        |                      |
| Sale of homes & savings Trans & interest |                        |                             | Money Market \$31,903.61                           | 2-27-26                      |        |                      |
| Square Charges @6.10 per residence X17   |                        |                             | sale of house & interest                           |                              |        |                      |
|  |                        |                             | & collection                                       |                              |        |                      |
|  |                        |                             | To date we have collected \$4263.58 through Lawyer |                              |        |                      |