

Yardley Court HOA Inc

Monthly Financial Report

12/1/2024 - 12/31/2024

Prepared by:



Yardley Court HOA Inc
Balance Sheet
12/31/2024

Assets

Current Assets

1100 - Operating Checking	\$20,625.56
1102 - Merchants Reserve Checking	\$314,696.91
1401 - Reserve CD #6009 1st Internet Bank 06/14/25	\$54,119.55
1600 - Accounts Receivable	\$54,521.12
1610 - Due From Operating	\$49,427.88
1700 - Prepaid Expenses	\$3,357.00

<u>Current Assets Total</u>	\$496,748.02
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<i>Assets Total</i>	\$496,748.02
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Liabilities and Equity

Current Liabilities

2130 - Due to Reserves	\$49,427.88
2200 - Prepaid Fees	\$19,398.85
2600 - Contract Liabilities	\$272,183.93

<u>Current Liabilities Total</u>	\$341,010.66
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<u>Retained Earnings</u>	\$75,481.71
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<u>Net Income</u>	\$80,255.65
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<i>Liabilities & Equity Total</i>	\$496,748.02
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Yardley Court HOA Inc
Budget Comparison Report - Operating
12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Association Fee Income</u>							
4001 - Monthly Fee Income	\$35,545.44	\$35,545.62	(\$0.18)	\$426,545.28	\$426,547.00	(\$1.72)	\$426,547.00
4129 - Elevator Fees Inc	\$1,080.00	\$1,080.00	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$12,960.00
4130 - Garage Fees	\$373.87	\$373.87	\$0.00	\$4,486.44	\$4,486.00	\$0.44	\$4,486.00
<u>Total Association Fee Income</u>	\$36,999.31	\$36,999.49	(\$0.18)	\$443,991.72	\$443,993.00	(\$1.28)	\$443,993.00
<u>Interest Income</u>							
4605 - Operating Interest	\$0.76	\$0.00	\$0.76	\$8.91	\$0.00	\$8.91	\$0.00
<u>Total Interest Income</u>	\$0.76	\$0.00	\$0.76	\$8.91	\$0.00	\$8.91	\$0.00
<u>Miscellaneous Income</u>							
4315 - Clubhouse Rental Income	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00
4325 - Court Cost & Legal Fees	\$715.00	\$0.00	\$715.00	\$7,690.01	\$0.00	\$7,690.01	\$0.00
4345 - Returned Item Fee (NSF)	\$20.00	\$0.00	\$20.00	\$40.00	\$0.00	\$40.00	\$0.00
4355 - Invoice Income	\$0.00	\$0.00	\$0.00	\$1,143.41	\$0.00	\$1,143.41	\$0.00
4365 - Late Fee Income	\$330.00	\$0.00	\$330.00	\$3,060.00	\$0.00	\$3,060.00	\$0.00
4395 - Pool Card Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
<u>Total Miscellaneous Income</u>	\$1,065.00	\$0.00	\$1,065.00	\$12,608.42	\$0.00	\$12,608.42	\$0.00
Total Income	\$38,065.07	\$36,999.49	\$1,065.58	\$456,609.05	\$443,993.00	\$12,616.05	\$443,993.00
Expense							
<u>Administrative</u>							
5100 - Administrative	\$20.00	\$208.37	\$188.37	\$2,076.73	\$2,500.00	\$423.27	\$2,500.00
5130 - Telephone-Intercom Repairs	(\$1,107.75)	\$0.00	\$1,107.75	\$0.00	\$0.00	\$0.00	\$0.00
5133 - Telephone Elevator	(\$370.50)	\$0.00	\$370.50	\$0.00	\$0.00	\$0.00	\$0.00
5150 - Cable, Internet & Satellite	\$622.20	\$386.31	(\$235.89)	\$4,434.90	\$4,635.50	\$200.60	\$4,635.50
5170 - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	\$0.00
<u>Total Administrative</u>	(\$836.05)	\$594.68	\$1,430.73	\$6,512.03	\$7,135.50	\$623.47	\$7,135.50
<u>Amenities Maintenance</u>							
5400 - Master Association Fees	\$0.00	\$0.00	\$0.00	\$9,003.00	\$10,000.00	\$997.00	\$10,000.00
5406 - Clubhouse/Bathhouse Cleaning	(\$900.00)	\$0.00	\$900.00	(\$900.00)	\$0.00	\$900.00	\$0.00
5416 - Pool Maintenance	\$0.00	\$0.00	\$0.00	\$11,376.45	\$13,500.00	\$2,123.55	\$13,500.00
<u>Total Amenities Maintenance</u>	(\$900.00)	\$0.00	\$900.00	\$19,479.45	\$23,500.00	\$4,020.55	\$23,500.00
<u>Building Maintenance</u>							
5915 - Elevator Contract	\$0.00	\$0.00	\$0.00	\$4,262.22	\$4,160.02	(\$102.20)	\$4,160.02
5916 - Elevator Maintenance	\$0.00	\$91.10	\$91.10	\$501.85	\$1,093.09	\$591.24	\$1,093.09
5921 - Fire Protection Equip & Testing Contract	\$0.00	\$0.00	\$0.00	\$6,215.25	\$5,695.50	(\$519.75)	\$5,695.50
5922 - Fire Protection Equip & Testing Maint.	\$0.00	\$464.78	\$464.78	\$2,326.58	\$5,577.69	\$3,251.11	\$5,577.69
5935 - Gutters	\$0.00	\$157.50	\$157.50	\$596.10	\$1,890.00	\$1,293.90	\$1,890.00
<u>Total Building Maintenance</u>	\$0.00	\$713.38	\$713.38	\$13,902.00	\$18,416.30	\$4,514.30	\$18,416.30
<u>Common Area Maintenance</u>							
5700 - Common Area Maintenance	\$6,050.23	\$3,403.63	(\$2,646.60)	\$39,680.04	\$40,844.00	\$1,163.96	\$40,844.00
5720 - Carpet Cleaning	\$2,353.12	\$0.00	(\$2,353.12)	\$2,353.12	\$4,203.94	\$1,850.82	\$4,203.94

Yardley Court HOA Inc
Budget Comparison Report - Operating
12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5785 - HVAC Maintenance	(\$1,586.25)	\$0.00	\$1,586.25	\$0.00	\$0.00	\$0.00	\$0.00
5790 - Janitorial	\$1,800.00	\$1,500.00	(\$300.00)	\$18,928.11	\$18,000.00	(\$928.11)	\$18,000.00
5885 - Wildlife Control	\$0.00	\$0.00	\$0.00	\$2,825.00	\$0.00	(\$2,825.00)	\$0.00
5890 - Contingency-Common Area	(\$15,000.00)	\$833.37	\$15,833.37	\$10,890.10	\$10,000.00	(\$890.10)	\$10,000.00
<u>Total Common Area Maintenance</u>	(\$6,382.90)	\$5,737.00	\$12,119.90	\$74,676.37	\$73,047.94	(\$1,628.43)	\$73,047.94
<u>Grounds Maintenance</u>							
5540 - Irrigation & Backflow Maintenance	\$0.00	\$0.00	\$0.00	\$2,211.75	\$2,500.00	\$288.25	\$2,500.00
5550 - Landscape Contract	\$0.00	\$2,943.00	\$2,943.00	\$21,625.80	\$29,430.00	\$7,804.20	\$29,430.00
5555 - Landscape Improvements	(\$2,976.23)	\$0.00	\$2,976.23	\$0.00	\$0.00	\$0.00	\$0.00
5595 - Snow Removal	\$0.00	\$984.00	\$984.00	\$8,315.00	\$10,484.00	\$2,169.00	\$10,484.00
<u>Total Grounds Maintenance</u>	(\$2,976.23)	\$3,927.00	\$6,903.23	\$32,152.55	\$42,414.00	\$10,261.45	\$42,414.00
<u>Insurance</u>							
6105 - Property & Liability Insurance	\$5,047.24	\$5,254.23	\$206.99	\$56,492.62	\$63,050.98	\$6,558.36	\$63,050.98
<u>Total Insurance</u>	\$5,047.24	\$5,254.23	\$206.99	\$56,492.62	\$63,050.98	\$6,558.36	\$63,050.98
<u>Professional Fees</u>							
5001 - Accounting Fees	\$10.00	\$0.00	(\$10.00)	\$430.00	\$250.00	(\$180.00)	\$250.00
5002 - Management Fee	\$1,638.00	\$1,638.00	\$0.00	\$19,656.00	\$19,656.00	\$0.00	\$19,656.00
5003 - Legal Fees & Court Costs	\$6,232.62	\$208.37	(\$6,024.25)	\$14,551.15	\$2,500.00	(\$12,051.15)	\$2,500.00
5004 - Professional Fees	\$1,060.48	\$0.00	(\$1,060.48)	\$1,060.48	\$0.00	(\$1,060.48)	\$0.00
<u>Total Professional Fees</u>	\$8,941.10	\$1,846.37	(\$7,094.73)	\$35,697.63	\$22,406.00	(\$13,291.63)	\$22,406.00
<u>Reserve Funding</u>							
7001 - Reserve Funding	\$8,047.25	\$8,047.25	\$0.00	\$96,567.00	\$96,567.00	\$0.00	\$96,567.00
<u>Total Reserve Funding</u>	\$8,047.25	\$8,047.25	\$0.00	\$96,567.00	\$96,567.00	\$0.00	\$96,567.00
<u>Utilities</u>							
5301 - Electricity	\$1,352.76	\$1,643.33	\$290.57	\$20,671.35	\$19,720.07	(\$951.28)	\$19,720.07
5350 - Gas	\$96.18	\$218.24	\$122.06	\$1,663.59	\$2,619.21	\$955.62	\$2,619.21
5390 - Water & Sewer	\$6,776.70	\$6,250.00	(\$526.70)	\$85,219.72	\$75,000.00	(\$10,219.72)	\$75,000.00
<u>Total Utilities</u>	\$8,225.64	\$8,111.57	(\$114.07)	\$107,554.66	\$97,339.28	(\$10,215.38)	\$97,339.28
Total Expense	\$19,166.05	\$34,231.48	\$15,065.43	\$443,034.31	\$443,877.00	\$842.69	\$443,877.00
Operating Net Income	\$18,899.02	\$2,768.01	\$16,131.01	\$13,574.74	\$116.00	\$13,458.74	\$116.00
Net Income	\$18,899.02	\$2,768.01	\$16,131.01	\$13,574.74	\$116.00	\$13,458.74	\$116.00

Yardley Court HOA Inc
Budget Comparison Report - Reserve
12/1/2024 - 12/31/2024

	12/1/2024 - 12/31/2024			1/1/2024 - 12/31/2024			
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Annual Budget</u>
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income							
<u>Reserve Income</u>							
4701 - Reserve Income	\$8,047.25	\$8,047.25	\$0.00	\$96,567.00	\$96,567.00	\$0.00	\$96,567.00
4810 - Reserve Interest Income	\$2,349.10	\$0.00	\$2,349.10	\$17,281.94	\$0.00	\$17,281.94	\$0.00
<u>Total Reserve Income</u>	\$10,396.35	\$8,047.25	\$2,349.10	\$113,848.94	\$96,567.00	\$17,281.94	\$96,567.00
Total Reserve Income	\$10,396.35	\$8,047.25	\$2,349.10	\$113,848.94	\$96,567.00	\$17,281.94	\$96,567.00
Reserve Expense							
<u>Reserve Expense</u>							
7210 - Carpet	\$15,000.00	\$0.00	(\$15,000.00)	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00
7235 - Contingency	\$0.00	\$833.37	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
7355 - Fire Protection Equipment	\$0.00	\$0.00	\$0.00	\$13,268.03	\$25,000.00	\$11,731.97	\$25,000.00
7650 - Painting/Staining	\$0.00	\$0.00	\$0.00	\$18,900.00	\$35,000.00	\$16,100.00	\$35,000.00
<u>Total Reserve Expense</u>	\$15,000.00	\$833.37	(\$14,166.63)	\$47,168.03	\$70,000.00	\$22,831.97	\$70,000.00
Total Reserve Expense	\$15,000.00	\$833.37	(\$14,166.63)	\$47,168.03	\$70,000.00	\$22,831.97	\$70,000.00
Reserve Net Income	(\$4,603.65)	\$7,213.88	(\$11,817.53)	\$66,680.91	\$26,567.00	\$40,113.91	\$26,567.00
Net Income	(\$4,603.65)	\$7,213.88	(\$11,817.53)	\$66,680.91	\$26,567.00	\$40,113.91	\$26,567.00

Yardley Court HOA Inc
Cash Flow Statement
12/1/2024 - 12/31/2024

Total Cash on Hand 12/1/2024: \$383,330.26

Account	Beginning Balance	Increase	Decrease	Ending Balance	Net Change
1100 - Operating Checking	\$9,910.15	\$51,556.72	\$40,841.31	\$20,625.56	\$10,715.41
1102 - Merchants Reserve Checking	\$320,676.61	\$9,020.30	\$15,000.00	\$314,696.91	(\$5,979.70)
1305 - Money Market Reserve Merchants Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1401 - Reserve CD #6009 1st Internet Bank 06/14/25	\$52,743.50	\$1,376.05	\$0.00	\$54,119.55	\$1,376.05

Total Net Change 12/1/2024 - 12/31/2024: \$6,111.76

Total Cash on Hand 12/31/2024: \$389,442.02

Yardley Court HOA Inc
Check Register Report
12/1/2024 - 12/31/2024

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1100	120124	12/1/2024 120224	AT&T U-verse 1 of 3 - 3004819130	\$83.90	5150 Cable, Internet & Satellite	\$83.90	\$83.90
1100	120124	12/1/2024 120324	AT&T U-verse 1 of 3 - 300481933	\$83.90	5150 Cable, Internet & Satellite	\$83.90	\$83.90
1100	120124	12/1/2024 120524 120524	Citizens Energy Group 2 accts 2 accts	\$218.44	5350 Gas 5390 Water & Sewer	\$47.29 \$171.15	\$47.29 \$171.15
1100	2287	12/2/2024 047-202412-0001	Kirkpatrick Management Co., Inc.	\$1,638.00	5002 Management Fee	\$1,638.00	\$1,638.00
1100	2288	12/4/2024 120424-047	Marion Co. Treasurer Property Taxes - Compton Unit 100	\$0.00	****VOID****	\$0.00	\$0.00
1100	120424	12/4/2024 120524-01 120524-01 120524-01 120524-01	Citizens Energy Group 9303310000 5559340000- gas 5559340000- water & sewer 19 accts	\$6,654.44	5350 Gas 5350 Gas 5390 Water & Sewer 5390 Water & Sewer	\$23.21 \$25.68 \$243.75 \$6,361.80	\$23.21 \$25.68 \$243.75 \$6,361.80
1100	2289	12/9/2024 120924-047	Secretary Of State business entity report	\$20.00	5100 Administrative	\$20.00	\$20.00
1100	120924	12/9/2024 120824	AT&T U-verse 1 of 3 - 300489318	\$83.90	5150 Cable, Internet & Satellite	\$83.90	\$83.90
1100	100107	12/10/2024 3	Robyn's Custom Clean	\$900.00	5790 Janitorial	\$900.00	\$900.00
1100	2290	12/12/2024 047-202412-0002	Merchants Bank	\$8,047.25	7001 Reserve Funding	\$8,047.25	\$8,047.25
1100	2291	12/18/2024 047-202412	EMC Insurance Companies 6X36264	\$5,047.24	6105 Property & Liability Insurance	\$5,047.24	\$5,047.24
1102	9047	12/18/2024 121824-047	Yardley Court reclass reserve expense	\$15,000.00	7865 Transfer to Operating	\$15,000.00	\$15,000.00
1100	100108	12/18/2024 219-120524	McNeely Owned, Inc.	\$380.00	5700 Common Area Maintenance	\$380.00	\$380.00
1100	100109	12/18/2024 12241	Badger Services, LLC	\$2,353.12	5720 Carpet Cleaning	\$2,353.12	\$2,353.12
1100	100110	12/18/2024 173197 172437 173686 172438 173685	Eads, Murray & Pugh, P.C.	\$1,060.48	5004 Professional Fees 5004 Professional Fees 5004 Professional Fees 5004 Professional Fees 5004 Professional Fees	\$80.00 \$82.50 \$165.00 \$182.98 \$550.00	\$80.00 \$82.50 \$165.00 \$182.98 \$550.00
1100	1219	12/19/2024 121924	Marion Co. Treasurer compton tax sale	\$6,232.62	5003 Legal Fees & Court Costs	\$6,232.62	\$6,232.62
1100	123124	12/31/2024 122324	AES Indiana 1 acct	\$1,352.76	5301 Electricity	\$1,352.76	\$1,352.76
Total:				\$49,156.05			

Yardley Court HOA Inc
Accounts Payable Aging Report
Period Through: 12/31/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00

Yardley Court HOA Inc
AR Aging Report/Status
Period Through: 12/31/2024

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
00079	121900790	Dewayne Harris	\$16,640.59					8820 Yardley Court, Unit 309	Chapter 13		
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$344.79						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$4.20					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$344.79					01
		10/11/2024 - Late Fee				\$30.00					LF
		10/1/2024 - October 2024 - Monthly Garage Fee					\$4.20				GF
		10/1/2024 - October 2024 - Monthly Assessment					\$344.79				01
		9/11/2024 - Late Fee					\$30.00				LF
		9/1/2024 - September 2024 - Monthly Garage Fee					\$4.20				GF
		9/1/2024 - September 2024 - Monthly Assessment					\$344.79				01
		8/13/2024 - Late Fee					\$30.00				LF
		8/1/2024 - August 2024 - Monthly Garage Fee					\$4.20				GF
		8/1/2024 - August 2024 - Monthly Assessment					\$344.79				01
		7/11/2024 - Late Fee					\$30.00				LF
		7/1/2024 - July 2024 - Monthly Garage Fee					\$4.20				GF
		7/1/2024 - July 2024 - Monthly Assessment					\$344.79				01
		6/11/2024 - Late Fee					\$30.00				LF
		6/4/2024 - Legal Charge - EMP					\$82.50				LEGAL
		6/1/2024 - June 2024 - Monthly Garage Fee					\$4.20				GF
		6/1/2024 - June 2024 - Monthly Assessment					\$344.79				01
		5/14/2024 - Late Fee					\$30.00				LF
		5/1/2024 - May 2024 - Monthly Garage Fee					\$4.20				GF
		5/1/2024 - May 2024 - Monthly Assessment					\$344.79				01
		4/11/2024 - Late Fee					\$30.00				LF
		4/1/2024 - April 2024 - Monthly Garage Fee					\$4.20				GF
		4/1/2024 - April 2024 - Monthly Assessment					\$344.79				01
		4/1/2024 - Legal Charge - EMP					\$220.00				LEGAL
		3/12/2024 - Late Fee					\$30.00				LF
		3/6/2024 - Legal Charge - EMP					\$285.00				LEGAL
		3/1/2024 - March 2024 - Monthly Garage Fee					\$4.20				GF
		3/1/2024 - March 2024 - Monthly Assessment					\$344.79				01
		2/13/2024 - Late Fee					\$30.00				LF
		2/1/2024 - February 2024 - Monthly Garage Fee					\$4.20				GF
		2/1/2024 - February 2024 - Monthly Assessment					\$344.79				01
		1/11/2024 - Late Fee					\$30.00				LF
		1/1/2024 - January 2024 - Monthly Garage Fee					\$4.20				GF
		1/1/2024 - January 2024 - Monthly Assessment					\$344.79				01
		12/1/2023 - December 2023 - Monthly Garage Fee					\$4.20				GF
		12/1/2023 - December 2023 - Monthly Assessment					\$317.90				01
		11/14/2023 - Late Fee					\$30.00				LF
		11/1/2023 - November 2023 - Monthly Garage Fee					\$4.20				GF
		11/1/2023 - November 2023 - Monthly Assessment					\$317.90				01
		10/11/2023 - Late Fee					\$30.00				LF
		10/1/2023 - October 2023 - Monthly Garage Fee					\$4.20				GF
		10/1/2023 - October 2023 - Monthly Assessment					\$317.90				01
		9/12/2023 - Late Fee					\$30.00				LF
		9/1/2023 - September 2023 - Monthly Garage Fee					\$4.20				GF
		9/1/2023 - September 2023 - Monthly Assessment					\$317.90				01
		8/16/2023 - Late Fee					\$30.00				LF
		8/1/2023 - August 2023 - Monthly Garage Fee					\$4.20				GF
		8/1/2023 - August 2023 - Monthly Assessment					\$317.90				01
		7/11/2023 - Late Fee					\$30.00				LF

Yardley Court HOA Inc
AR Aging Report/Status
Period Through: 12/31/2024

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		7/1/2023 - July 2023 - Monthly Garage Fee					\$4.20				GF
		7/1/2023 - July 2023 - Monthly Assessment					\$317.90				01
		6/13/2023 - Late Fee					\$30.00				LF
		6/1/2023 - June 2023 - Monthly Garage Fee					\$4.20				GF
		6/1/2023 - June 2023 - Monthly Assessment					\$317.90				01
		5/11/2023 - Late Fee					\$30.00				LF
		5/1/2023 - May 2023 - Monthly Garage Fee					\$4.20				GF
		5/1/2023 - May 2023 - Monthly Assessment					\$317.90				01
		4/11/2023 - Late Fee					\$30.00				LF
		4/1/2023 - April 2023 - Monthly Garage Fee					\$4.20				GF
		4/1/2023 - April 2023 - Monthly Assessment					\$317.90				01
		3/14/2023 - Late Fee					\$30.00				LF
		3/1/2023 - March 2023 - Monthly Garage Fee					\$4.20				GF
		3/1/2023 - March 2023 - Monthly Assessment					\$317.90				01
		2/14/2023 - Late Fee					\$30.00				LF
		2/1/2023 - February 2023 - Monthly Garage Fee					\$4.20				GF
		2/1/2023 - February 2023 - Monthly Assessment					\$317.90				01
		1/1/2023 - January 2023 - Monthly Garage Fee					\$4.20				GF
		1/1/2023 - January 2023 - Monthly Assessment					\$317.90				01
		12/13/2022 - Late Fee					\$30.00				LF
		12/1/2022 - December 2022 - Monthly Garage Fee					\$4.20				GF
		12/1/2022 - December 2022 - Monthly Assessment					\$317.90				01
		11/11/2022 - Late Fee					\$30.00				LF
		11/1/2022 - November 2022 - Monthly Garage Fee					\$4.20				GF
		11/1/2022 - November 2022 - Monthly Assessment					\$317.90				01
		10/11/2022 - Late Fee					\$30.00				LF
		10/1/2022 - October 2022 - Monthly Garage Fee					\$4.20				GF
		10/1/2022 - October 2022 - Monthly Assessment					\$317.90				01
		9/14/2022 - Late Fee					\$30.00				LF
		9/1/2022 - September 2022 - Monthly Garage Fee					\$4.20				GF
		9/1/2022 - September 2022 - Monthly Assessment					\$317.90				01
		8/30/2022 - Invoice Income					\$248.76				IV
		8/29/2022 - Invoice Income					\$435.93				IV
		8/11/2022 - Late Fee					\$30.00				LF
		8/1/2022 - August 2022 - Monthly Garage Fee					\$4.20				GF
		8/1/2022 - August 2022 - Monthly Assessment					\$317.90				01
		7/12/2022 - Late Fee					\$30.00				LF
		7/1/2022 - July 2022 - Monthly Garage Fee					\$4.20				GF
		7/1/2022 - July 2022 - Monthly Assessment					\$317.90				01
		6/15/2022 - Late Fee					\$30.00				LF
		6/1/2022 - June 2022 - Monthly Garage Fee					\$4.20				GF
		6/1/2022 - June 2022 - Monthly Assessment					\$317.90				01
		5/1/2022 - May 2022 - Monthly Garage Fee					\$4.20				GF
		5/1/2022 - May 2022 - Monthly Assessment					\$317.90				01
		4/12/2022 - Late Fee					\$30.00				LF
		4/6/2022 - Legal Charge-EMP					\$25.00				LEGAL
		4/1/2022 - April 2022 - Monthly Garage Fee					\$4.20				GF
		4/1/2022 - April 2022 - Monthly Assessment					\$317.90				01
		3/11/2022 - Late Fee					\$30.00				LF
		3/1/2022 - March 2022 - Monthly Garage Fee					\$4.20				GF
		3/1/2022 - March 2022 - Monthly Assessment					\$317.90				01
		2/11/2022 - Late Fee					\$30.00				LF
		2/1/2022 - February 2022 - Monthly Garage Fee					\$4.20				GF
		2/1/2022 - February 2022 - Monthly Assessment					\$317.90				01
		1/11/2022 - Late Fee					\$30.00				LF
		1/1/2022 - January 2022 - Monthly Garage Fee					\$4.20				GF
		1/1/2022 - January 2022 - Monthly Assessment					\$317.90				01
		12/14/2021 - Late Fee					\$30.00				LF
		12/1/2021 - December 2021 - Monthly Garage Fee					\$4.20				GF

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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		12/1/2021 - December 2021 - Monthly Assessment					\$308.64				01
		11/12/2021 - Late Fee					\$30.00				LF
		11/1/2021 - November 2021 - Monthly Garage Fee					\$4.20				GF
		11/1/2021 - November 2021 - Monthly Assessment					\$308.64				01
		10/13/2021 - Late Fee					\$30.00				LF
		10/1/2021 - October 2021 - Monthly Garage Fee					\$4.20				GF
		10/1/2021 - October 2021 - Monthly Assessment					\$308.64				01
		9/14/2021 - Late Fee					\$30.00				LF
		9/2/2021 - Legal Charge - EMP					\$350.00				LEGAL
		9/1/2021 - September 2021 - Monthly Garage Fee					\$4.20				GF
		9/1/2021 - September 2021 - Monthly Assessment					\$308.64				01
		8/11/2021 - Late Fee					\$30.00				LF
		8/1/2021 - August 2021 - Monthly Garage Fee					\$4.20				GF
		8/1/2021 - August 2021 - Monthly Assessment					\$308.64				01
		7/12/2021 - Late Fee					\$30.00				LF
		7/1/2021 - July 2021 - Monthly Garage Fee					\$4.20				GF
		7/1/2021 - July 2021 - Monthly Assessment					\$308.64				01
		6/11/2021 - Late Fee					\$28.08				LF
00039	121900392	Daniel P. Shearer or Allyson Gambriel	\$12,835.87					8750 Yardley Court, Unit 108	Collections/Lien-EM&P		
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Elevator Fee			\$18.00						EF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$469.20						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/6/2024 - Legal Charge - EMP			\$82.50						LEGAL
		11/1/2024 - November 2024 - Monthly Elevator Fee				\$18.00					EF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$4.20					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$469.20					01
		10/11/2024 - Late Fee				\$30.00					LF
		10/1/2024 - October 2024 - Monthly Elevator Fee					\$18.00				EF
		10/1/2024 - October 2024 - Monthly Garage Fee					\$4.20				GF
		10/1/2024 - October 2024 - Monthly Assessment					\$469.20				01
		9/11/2024 - Late Fee					\$30.00				LF
		9/1/2024 - September 2024 - Monthly Elevator Fee					\$18.00				EF
		9/1/2024 - September 2024 - Monthly Garage Fee					\$4.20				GF
		9/1/2024 - September 2024 - Monthly Assessment					\$469.20				01
		8/13/2024 - Late Fee					\$30.00				LF
		8/7/2024 - Legal Charge - EMP					\$82.50				LEGAL
		8/1/2024 - August 2024 - Monthly Elevator Fee					\$18.00				EF
		8/1/2024 - August 2024 - Monthly Garage Fee					\$4.20				GF
		8/1/2024 - August 2024 - Monthly Assessment					\$469.20				01
		7/11/2024 - Late Fee					\$30.00				LF
		7/3/2024 - Legal Charge - EMP					\$229.67				LEGAL
		7/3/2024 - Legal Charge - EMP: Court Costs					\$157.00				LEGAL
		7/3/2024 - Legal Charge - EMP: Efile Surcharge					\$6.01				LEGAL
		7/1/2024 - July 2024 - Monthly Elevator Fee					\$18.00				EF
		7/1/2024 - July 2024 - Monthly Garage Fee					\$4.20				GF
		7/1/2024 - July 2024 - Monthly Assessment					\$469.20				01
		6/11/2024 - Late Fee					\$30.00				LF
		6/4/2024 - Legal Charge - EMP					\$1,195.00				LEGAL
		6/1/2024 - June 2024 - Monthly Elevator Fee					\$18.00				EF
		6/1/2024 - June 2024 - Monthly Garage Fee					\$4.20				GF
		6/1/2024 - June 2024 - Monthly Assessment					\$469.20				01
		5/14/2024 - Late Fee					\$30.00				LF
		5/3/2024 - Legal Charge - EMP					\$285.00				LEGAL

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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		5/1/2024 - May 2024 - Monthly Elevator Fee					\$18.00				EF
		5/1/2024 - May 2024 - Monthly Garage Fee					\$4.20				GF
		5/1/2024 - May 2024 - Monthly Assessment					\$469.20				01
		4/11/2024 - Late Fee					\$30.00				LF
		4/1/2024 - April 2024 - Monthly Elevator Fee					\$18.00				EF
		4/1/2024 - April 2024 - Monthly Garage Fee					\$4.20				GF
		4/1/2024 - April 2024 - Monthly Assessment					\$469.20				01
		3/12/2024 - Late Fee					\$30.00				LF
		3/1/2024 - March 2024 - Monthly Elevator Fee					\$18.00				EF
		3/1/2024 - March 2024 - Monthly Garage Fee					\$4.20				GF
		3/1/2024 - March 2024 - Monthly Assessment					\$469.20				01
		2/13/2024 - Late Fee					\$30.00				LF
		2/1/2024 - February 2024 - Monthly Elevator Fee					\$18.00				EF
		2/1/2024 - February 2024 - Monthly Garage Fee					\$4.20				GF
		2/1/2024 - February 2024 - Monthly Assessment					\$469.20				01
		1/11/2024 - Late Fee					\$30.00				LF
		1/1/2024 - January 2024 - Monthly Elevator Fee					\$18.00				EF
		1/1/2024 - January 2024 - Monthly Garage Fee					\$4.20				GF
		1/1/2024 - January 2024 - Monthly Assessment					\$469.20				01
		12/4/2023 - Legal Charge - EMP: Lien Preparation					\$300.00				LEGAL
		12/1/2023 - December 2023 - Monthly Elevator Fee					\$12.61				EF
		12/1/2023 - December 2023 - Monthly Garage Fee					\$4.20				GF
		12/1/2023 - December 2023 - Monthly Assessment					\$432.60				01
		11/14/2023 - Late Fee					\$30.00				LF
		11/1/2023 - November 2023 - Monthly Elevator Fee					\$12.61				EF
		11/1/2023 - November 2023 - Monthly Garage Fee					\$4.20				GF
		11/1/2023 - November 2023 - Monthly Assessment					\$432.60				01
		10/11/2023 - Late Fee					\$30.00				LF
		10/1/2023 - October 2023 - Monthly Elevator Fee					\$12.61				EF
		10/1/2023 - October 2023 - Monthly Garage Fee					\$4.20				GF
		10/1/2023 - October 2023 - Monthly Assessment					\$432.60				01
		9/29/2023 - Legal Charge-court costs					\$119.00				LEGAL
		9/29/2023 - Legal Charge-surcharge					\$3.87				LEGAL
		9/12/2023 - Late Fee					\$30.00				LF
		9/1/2023 - September 2023 - Monthly Elevator Fee					\$12.61				EF
		9/1/2023 - September 2023 - Monthly Garage Fee					\$4.20				GF
		9/1/2023 - September 2023 - Monthly Assessment					\$432.60				01
		8/16/2023 - Late Fee					\$30.00				LF
		8/11/2023 - Legal Charge - EMP: Set-up Fee					\$80.00				LEGAL
		8/3/2023 - Mgmt Fee					\$75.00				MGMT FEE
		8/1/2023 - August 2023 - Monthly Elevator Fee					\$12.61				EF
		8/1/2023 - August 2023 - Monthly Garage Fee					\$4.20				GF
		8/1/2023 - August 2023 - Monthly Assessment					\$432.60				01
		7/11/2023 - Late Fee					\$30.00				LF
		7/1/2023 - July 2023 - Monthly Elevator Fee					\$12.61				EF
		7/1/2023 - July 2023 - Monthly Garage Fee					\$4.20				GF
		7/1/2023 - July 2023 - Monthly Assessment					\$432.60				01
		6/13/2023 - Late Fee					\$30.00				LF
		6/1/2023 - June 2023 - Monthly Elevator Fee					\$12.61				EF
		6/1/2023 - June 2023 - Monthly Garage Fee					\$4.20				GF
		6/1/2023 - June 2023 - Monthly Assessment					\$432.60				01
		5/11/2023 - Late Fee					\$30.00				LF
		5/1/2023 - May 2023 - Monthly Elevator Fee					\$12.61				EF
		5/1/2023 - May 2023 - Monthly Garage Fee					\$4.20				GF
		5/1/2023 - May 2023 - Monthly Assessment					\$432.60				01
		4/11/2023 - Late Fee					\$30.00				LF
		4/1/2023 - April 2023 - Monthly Garage Fee					\$4.20				GF
		4/1/2023 - April 2023 - Monthly Assessment					\$124.04				01

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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
00001	121900010	Cynthia C. Compton	\$11,474.22					8720 Yardley Court, Unit 100	Collections/Lien-EM&P		
		12/11/2024 - Late Fee		\$30.00							LF
		12/3/2024 - Legal Charge - EMP		\$165.00							LEGAL
		12/1/2024 - December 2024 - Monthly Elevator Fee			\$18.00						EF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$469.20						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/1/2024 - November 2024 - Monthly Elevator Fee				\$18.00					EF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$4.20					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$469.20					01
		10/11/2024 - Late Fee				\$30.00					LF
		10/2/2024 - Legal Charge - EMP					\$55.00				LEGAL
		10/1/2024 - October 2024 - Monthly Elevator Fee					\$18.00				EF
		10/1/2024 - October 2024 - Monthly Garage Fee					\$4.20				GF
		10/1/2024 - October 2024 - Monthly Assessment					\$469.20				01
		9/11/2024 - Late Fee					\$30.00				LF
		9/1/2024 - September 2024 - Monthly Elevator Fee					\$18.00				EF
		9/1/2024 - September 2024 - Monthly Garage Fee					\$4.20				GF
		9/1/2024 - September 2024 - Monthly Assessment					\$469.20				01
		8/13/2024 - Late Fee					\$30.00				LF
		8/7/2024 - Legal Charge - EMP					\$550.00				LEGAL
		8/1/2024 - August 2024 - Monthly Elevator Fee					\$18.00				EF
		8/1/2024 - August 2024 - Monthly Garage Fee					\$4.20				GF
		8/1/2024 - August 2024 - Monthly Assessment					\$469.20				01
		7/11/2024 - Late Fee					\$30.00				LF
		7/1/2024 - July 2024 - Monthly Elevator Fee					\$18.00				EF
		7/1/2024 - July 2024 - Monthly Garage Fee					\$4.20				GF
		7/1/2024 - July 2024 - Monthly Assessment					\$469.20				01
		7/1/2024 - Legal Charge - EMP					\$51.00				LEGAL
		6/11/2024 - Late Fee					\$30.00				LF
		6/4/2024 - Legal Charge - EMP					\$11.19				LEGAL
		6/1/2024 - June 2024 - Monthly Elevator Fee					\$18.00				EF
		6/1/2024 - June 2024 - Monthly Garage Fee					\$4.20				GF
		6/1/2024 - June 2024 - Monthly Assessment					\$469.20				01
		5/14/2024 - Late Fee					\$30.00				LF
		5/3/2024 - Legal Charge - EMP					\$8.79				LEGAL
		5/1/2024 - May 2024 - Monthly Elevator Fee					\$18.00				EF
		5/1/2024 - May 2024 - Monthly Garage Fee					\$4.20				GF
		5/1/2024 - May 2024 - Monthly Assessment					\$469.20				01
		4/11/2024 - Late Fee					\$30.00				LF
		4/3/2024 - Legal Charge - EMP					\$206.38				LEGAL
		4/3/2024 - Legal Charge - EMP: Court Costs					\$157.00				LEGAL
		4/3/2024 - Legal Charge - EMP: Efile Surcharge					\$6.01				LEGAL
		4/1/2024 - April 2024 - Monthly Elevator Fee					\$18.00				EF
		4/1/2024 - April 2024 - Monthly Garage Fee					\$4.20				GF
		4/1/2024 - April 2024 - Monthly Assessment					\$469.20				01
		3/12/2024 - Late Fee					\$30.00				LF
		3/6/2024 - Legal Charge - EMP					\$1,110.00				LEGAL
		3/1/2024 - March 2024 - Monthly Elevator Fee					\$18.00				EF
		3/1/2024 - March 2024 - Monthly Garage Fee					\$4.20				GF
		3/1/2024 - March 2024 - Monthly Assessment					\$469.20				01
		2/13/2024 - Late Fee					\$30.00				LF
		2/1/2024 - February 2024 - Monthly Elevator Fee					\$18.00				EF
		2/1/2024 - February 2024 - Monthly Garage Fee					\$4.20				GF
		2/1/2024 - February 2024 - Monthly Assessment					\$469.20				01

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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		1/11/2024 - Late Fee					\$30.00				LF
		1/1/2024 - January 2024 - Monthly Elevator Fee					\$18.00				EF
		1/1/2024 - January 2024 - Monthly Garage Fee					\$4.20				GF
		1/1/2024 - January 2024 - Monthly Assessment					\$469.20				01
		12/4/2023 - Legal Charge - EMP: Lien Preparation					\$300.00				LEGAL
		12/1/2023 - December 2023 - Monthly Elevator Fee					\$12.61				EF
		12/1/2023 - December 2023 - Monthly Garage Fee					\$4.20				GF
		12/1/2023 - December 2023 - Monthly Assessment					\$432.60				01
		11/14/2023 - Late Fee					\$30.00				LF
		11/6/2023 - Mgmt Fee					\$75.00				MGMT FEE
		11/2/2023 - Legal Charge - EMP: Setup Fee					\$80.00				LEGAL
		11/1/2023 - November 2023 - Monthly Elevator Fee					\$12.61				EF
		11/1/2023 - November 2023 - Monthly Garage Fee					\$4.20				GF
		11/1/2023 - November 2023 - Monthly Assessment					\$432.60				01
		10/30/2023 - Mgmt Fee					\$75.00				MGMT FEE
		10/11/2023 - Late Fee					\$30.00				LF
		10/1/2023 - October 2023 - Monthly Elevator Fee					\$12.61				EF
		10/1/2023 - October 2023 - Monthly Garage Fee					\$4.20				GF
		10/1/2023 - October 2023 - Monthly Assessment					\$432.60				01
		9/12/2023 - Late Fee					\$30.00				LF
		9/1/2023 - September 2023 - Monthly Elevator Fee					\$12.61				EF
		9/1/2023 - September 2023 - Monthly Garage Fee					\$4.20				GF
		9/1/2023 - September 2023 - Monthly Assessment					\$432.60				01
		8/16/2023 - Late Fee					\$30.00				LF
		8/1/2023 - August 2023 - Monthly Elevator Fee					\$12.61				EF
		8/1/2023 - August 2023 - Monthly Garage Fee					\$4.20				GF
		8/1/2023 - August 2023 - Monthly Assessment					\$432.60				01
00009	121900090	Cynthia C. Compton	\$10,059.02					8720 Yardley Court, Unit 108	Collections/Lien-EM&P		
		12/11/2024 - Late Fee		\$30.00							LF
		12/3/2024 - Legal Charge - EMP		\$550.00							LEGAL
		12/1/2024 - December 2024 - Monthly Elevator Fee			\$18.00						EF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$8.41						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$469.20						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/6/2024 - Legal Charge - EMP			\$182.98						LEGAL
		11/1/2024 - November 2024 - Monthly Elevator Fee				\$18.00					EF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$8.41					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$469.20					01
		10/11/2024 - Late Fee				\$30.00					LF
		10/1/2024 - October 2024 - Monthly Elevator Fee					\$18.00				EF
		10/1/2024 - October 2024 - Monthly Garage Fee					\$8.41				GF
		10/1/2024 - October 2024 - Monthly Assessment					\$469.20				01
		9/11/2024 - Late Fee					\$30.00				LF
		9/1/2024 - September 2024 - Monthly Elevator Fee					\$18.00				EF
		9/1/2024 - September 2024 - Monthly Garage Fee					\$8.41				GF
		9/1/2024 - September 2024 - Monthly Assessment					\$469.20				01
		8/13/2024 - Late Fee					\$30.00				LF
		8/1/2024 - August 2024 - Monthly Elevator Fee					\$18.00				EF
		8/1/2024 - August 2024 - Monthly Garage Fee					\$8.41				GF
		8/1/2024 - August 2024 - Monthly Assessment					\$469.20				01
		7/11/2024 - Late Fee					\$30.00				LF
		7/1/2024 - July 2024 - Monthly Elevator Fee					\$18.00				EF
		7/1/2024 - July 2024 - Monthly Garage Fee					\$8.41				GF
		7/1/2024 - July 2024 - Monthly Assessment					\$469.20				01

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Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		6/11/2024 - Late Fee					\$30.00				LF
		6/1/2024 - June 2024 - Monthly Elevator Fee					\$18.00				EF
		6/1/2024 - June 2024 - Monthly Garage Fee					\$8.41				GF
		6/1/2024 - June 2024 - Monthly Assessment					\$469.20				01
		5/14/2024 - Late Fee					\$30.00				LF
		5/3/2024 - Legal Charge - EMP					\$325.97				LEGAL
		5/3/2024 - Legal Charge - EMP: Court Costs					\$157.00				LEGAL
		5/3/2024 - Legal Charge - EMP: Efile Surcharge					\$6.01				LEGAL
		5/1/2024 - May 2024 - Monthly Elevator Fee					\$18.00				EF
		5/1/2024 - May 2024 - Monthly Garage Fee					\$8.41				GF
		5/1/2024 - May 2024 - Monthly Assessment					\$469.20				01
		4/11/2024 - Late Fee					\$30.00				LF
		4/1/2024 - April 2024 - Monthly Elevator Fee					\$18.00				EF
		4/1/2024 - April 2024 - Monthly Garage Fee					\$8.41				GF
		4/1/2024 - April 2024 - Monthly Assessment					\$469.20				01
		3/12/2024 - Late Fee					\$30.00				LF
		3/6/2024 - Legal Charge - EMP					\$1,137.50				LEGAL
		3/1/2024 - March 2024 - Monthly Elevator Fee					\$18.00				EF
		3/1/2024 - March 2024 - Monthly Garage Fee					\$8.41				GF
		3/1/2024 - March 2024 - Monthly Assessment					\$469.20				01
		2/13/2024 - Late Fee					\$30.00				LF
		2/1/2024 - February 2024 - Monthly Elevator Fee					\$18.00				EF
		2/1/2024 - February 2024 - Monthly Garage Fee					\$8.41				GF
		2/1/2024 - February 2024 - Monthly Assessment					\$469.20				01
		1/11/2024 - Late Fee					\$30.00				LF
		1/10/2024 - Legal Charge - EMP: Set-up Fee					\$80.00				LEGAL
		1/1/2024 - January 2024 - Monthly Elevator Fee					\$18.00				EF
		1/1/2024 - January 2024 - Monthly Garage Fee					\$8.41				GF
		1/1/2024 - January 2024 - Monthly Assessment					\$469.20				01
		12/4/2023 - Legal Charge - EMP: Lien Preparation					\$300.00				LEGAL
		12/1/2023 - December 2023 - Monthly Elevator Fee					\$12.61				EF
		12/1/2023 - December 2023 - Monthly Garage Fee					\$8.41				GF
		12/1/2023 - December 2023 - Monthly Assessment					\$432.60				01
		11/14/2023 - Late Fee					\$30.00				LF
		11/3/2023 - Mgmt Fee					\$75.00				MGMT FEE
		11/1/2023 - November 2023 - Monthly Elevator Fee					\$12.61				EF
		11/1/2023 - November 2023 - Monthly Garage Fee					\$8.41				GF
		11/1/2023 - November 2023 - Monthly Assessment					\$432.60				01
00057	121900572	Bethany Feldman	\$2,055.28					8750 Yardley Court, Unit 306	Collections- EM&P		
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Elevator Fee			\$18.00						EF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$447.87						01
		11/14/2024 - Legal Charge - EMP: Set-up Fee			\$80.00						LEGAL
		11/13/2024 - Late Fee			\$30.00						LF
		11/1/2024 - November 2024 - Monthly Elevator Fee				\$18.00					EF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$4.20					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$447.87					01
		10/30/2024 - Mgmt Fee				\$75.00					MGMT FEE
		10/11/2024 - Late Fee				\$30.00					LF
		10/1/2024 - October 2024 - Monthly Elevator Fee					\$18.00				EF
		10/1/2024 - October 2024 - Monthly Garage Fee					\$4.20				GF
		10/1/2024 - October 2024 - Monthly Assessment					\$447.87				01
		9/11/2024 - Late Fee					\$30.00				LF

Yardley Court HOA Inc
AR Aging Report/Status
Period Through: 12/31/2024

Unit	Account Number	Name	Total Due	Current	30 days	60 days	90 days	Unit Address	Status	Alt Status	Posting Code
		9/1/2024 - September 2024 - Monthly Garage Fee					\$4.20				GF
		9/1/2024 - September 2024 - Monthly Assessment					\$365.87				01
00044	121900440	Raul & Sons, Inc	\$557.40					8750 Yardley Court, Unit 203	First Notice		
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Elevator Fee			\$18.00						EF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$366.12						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$4.20					GF
		11/1/2024 - November 2024 - Monthly Assessment				\$104.88					01
00073	121900733	Jagadish Paruchuri and Vamsi K. Chenchu	\$412.68					8820 Yardley Court, Unit 205			
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$344.79						01
		11/13/2024 - Late Fee			\$30.00						LF
		11/1/2024 - November 2024 - Monthly Garage Fee				\$3.69					GF
00071	121900710	Lynn Aldous	\$378.99					8820 Yardley Court, Unit 103	First Notice		
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$344.79						01
00014	121900140	Martha Graham	\$60.00					8720 Yardley Court, Unit 203			
		12/11/2024 - Late Fee		\$30.00							LF
		12/1/2024 - December 2024 - Monthly Garage Fee			\$4.20						GF
		12/1/2024 - December 2024 - Monthly Assessment			\$25.80						01
00077	121900770	Brett L. Lindberg	\$27.07					8820 Yardley Court, Unit 311			
		12/1/2024 - December 2024 - Monthly Assessment			\$27.07						01
00003	121900030	Neelam Ansari	\$20.00					8720 Yardley Court, Unit 102			
		12/20/2024 - Returned Item: R08 - Stop Payment (ref #: 000000003285 ,desc: Lockbox, date: 12/16/2024)		\$20.00							NSF FEE
Totals:			\$54,521.12	\$1,005.00	\$3,996.32	\$2,635.24	\$46,884.56				

Yardley Court HOA Inc
Homeowner Resale Report
Escrow Date: 12/1/2024-12/31/2024

1/9/2025

New Account #	New Owner	Unit Address 1	Lot #	Previous Owner	Process Date	Escrow Date
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12-31-24
 274571730

KIRKPATRICK MANAGEMENT COMPANY INCAGENT
 YARDLEY COURT HOMEOWNERS ASSOCIATION INC
 5702 KIRKPATRICK WAY
 INDIANAPOLIS IN 46220-3925

27457 173 0 NOW ACCOUNT

Previous Balance	11-30-24	9,036.77
+Deposits/Credits	29	46,180.95
-Checks/Debits	39	33,220.20
-Service Charge		.00
+Interest Paid		.76
Current Balance		21,998.28
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 12/01/24 To 12/31/24	
Days in Period	31
Interest Earned	.76
Annual Percentage Yield Earned	.05
Interest Paid this Year	8.91
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
12-02	Lockbox Deposit	3708.35
12-03	Lockbox Deposit	1046.97
12-04	Lockbox Deposit	854.84
12-05	Lockbox Deposit	2721.50
12-06	Lockbox Deposit	2190.18
12-09	Lockbox Deposit	348.99
12-10	Lockbox Deposit	961.47
12-11	Lockbox Deposit	388.32
12-11	Image Deposit	344.79
12-13	Lockbox Deposit	767.32
12-16	Lockbox Deposit	466.52
12-17	Lockbox Deposit	2500.00
12-18	Lockbox Deposit	854.84
12-19	Image Deposit	15000.00
12-19	Return Deposit Item	466.52-
12-19	Return Dep Item Fee	10.00-
12-24	Lockbox Deposit	450.00
12-26	Lockbox Deposit	1762.28
12-27	Lockbox Deposit	1283.27
12-30	Lockbox Deposit	758.42
12-31	Lockbox Deposit	1480.40
12-31	Interest Pymt	.76

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
12-03	FS Payments Payo FS Payment YARDLEY COURT HOA INC ST-M3Y8U3Q3N7N9	854.84
12-03	ATT Payment YARDLEY COURT	83.90-

Continued on Next Page

KIRKPATRICK MANAGEMENT COMPANY INCAGENT		
	#####9001EPAYF	
12-04	ATT Payment	83.90-
	YARDLEY CT HOA INC	
	#####9001EPAYG	
12-05	FS Payments Payo FS Payment	697.98
	YARDLEY COURT HOA INC	
	ST-H7W6X4K2N3G7	
12-05	PAYLEASE.COM CREDIT	283.78
	Kirkpatrick Management	
	#####0229	
12-05	CITIZENS ENERGY BILLPAY	23.21-
	YARDLEY COURT	
	#####0632	
12-05	CITIZENS ENERGY BILLPAY	23.21-
	YARDLEY COURT	
	#####0603	
12-05	CITIZENS ENERGY BILLPAY	24.08-
	YARDLEY COURT	
	#####0626	
12-05	CITIZENS ENERGY BILLPAY	76.23-
	YARDLEY COURT HOA	
	#####0569	
12-05	CITIZENS ENERGY BILLPAY	77.40-
	COURT HOA YARDLEY	
	#####0509	
12-05	CITIZENS ENERGY BILLPAY	83.22-
	YARDLEY COURT HOA	
	#####0564	
12-05	CITIZENS ENERGY BILLPAY	85.32-
	YARDLEY COURT HOA	
	#####0582	
12-05	CITIZENS ENERGY BILLPAY	85.55-
	YARDLEY COURT HOA	
	#####0568	
12-05	CITIZENS ENERGY BILLPAY	85.57-
	YARDLEY COURT HOA	
	#####0530	
12-05	CITIZENS ENERGY BILLPAY	86.29-
	YARDLEY COURT HOA	
	#####0525	
12-05	CITIZENS ENERGY BILLPAY	86.31-
	YARDLEY COURT HOA	
	#####0611	
12-05	CITIZENS ENERGY BILLPAY	88.46-
	YARDLEY COURT HOA	
	#####0533	
12-05	CITIZENS ENERGY BILLPAY	88.72-
	YARDLEY COURT HOA	
	#####0585	
12-05	CITIZENS ENERGY BILLPAY	88.84-
	YARDLEY COURT HOA	
	#####0599	
12-05	CITIZENS ENERGY BILLPAY	89.67-
	YARDLEY COURT HOA	
	#####0497	
12-05	CITIZENS ENERGY BILLPAY	91.90-
	YARDLEY COURT	
	#####0511	
12-05	CITIZENS ENERGY BILLPAY	93.75-
	YARDLEY CT HOA	
	#####0506	
12-05	CITIZENS ENERGY BILLPAY	98.39-
	YARDLEY COURT HOA	
	#####0615	
12-05	CITIZENS ENERGY BILLPAY	138.54-
	YARDLEY COURT HOA	
	#####0638	
12-05	CITIZENS ENERGY BILLPAY	269.43-
	YARDLEY COURT	
	#####0597	
12-05	CITIZENS ENERGY BILLPAY	536.67-

Continued on Next Page

KIRKPATRICK MANAGEMENT COMPANY INCAGENT

	YARDLEY COURT HOA	
	#####0617	
12-05	CITIZENS ENERGY BILLPAY	631.15-
	YARDLEY COURT HOA	
	#####0619	
12-05	CITIZENS ENERGY BILLPAY	680.67-
	YARDLEY COURT	
	#####0521	
12-05	CITIZENS ENERGY BILLPAY	1512.19-
	YARDLEY COURT HOA	
	#####0560	
12-05	CITIZENS ENERGY BILLPAY	1728.11-
	YARDLEY COURT HOA	
	#####0633	
12-06	FS Payments Payo FS Payment	813.50
	YARDLEY COURT HOA INC	
	ST-Z7W5T9O3Z8F4	
12-09	FS Payments Payo FS Payment	2819.76
	YARDLEY COURT HOA INC	
	ST-O7Z7O8Q6Y4K2	
12-10	ATT Payment	83.90-
	Yardley Court	
	#####8001EPAYL	
12-11	AVIDPAY SERVICE	900.00-
	AVIDPAY	
	705REF*CK*100107*241210*Robyns	
12-12	FS Payments Payo FS Payment	1189.38
	YARDLEY COURT HOA INC	
	ST-J5W9Y7K5L7D1	
12-13	FS Payments Payo FS Payment	388.32
	YARDLEY COURT HOA INC	
	ST-Q0Z2Y5A5E7E4	
12-17	FS Payments Payo FS Payment	462.32
	YARDLEY COURT HOA INC	
	ST-C3L3T7P4H5K4	
12-20	AES INDIANA DIRDEBET	1352.76-
	YARDLEY COURT H O A	
	#####0610260	
12-23	FS Payments Payo FS Payment	370.10
	YARDLEY COURT HOA INC	
	ST-O1U9L8J0U0C7	
12-31	FS Payments Payo FS Payment	412.51
	YARDLEY COURT HOA INC	
	ST-I8L1Q0E8R7A4	

* - - - - -CHECKS PAID- - - - -*

No.	Date	Amount	No.	Date	Amount
2276	12-20	28.11	2287	*12-04	1638.00
2289	*12-16	20.00	2290	12-17	8047.25
2291	12-30	5047.24	100109	*12-31	2353.12
	*12-18	6232.62			

* - - - - -DAILY BALANCE SUMMARY- - - - -*

Date	Balance	Date	Balance	Date	Balance
11-30	9036.77	12-02	12745.12	12-03	14563.03
12-04	13695.97	12-05	10526.35	12-06	13530.03
12-09	16698.78	12-10	17576.35	12-11	17409.46
12-12	18598.84	12-13	19754.48	12-16	20201.00
12-17	15116.07	12-18	9738.29	12-19	24261.77
12-20	22880.90	12-23	23251.00	12-24	23701.00
12-26	25463.28	12-27	26746.55	12-30	22457.73
12-31	21998.28				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - -*

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

Continued on Next Page

12-31-24
274571730

KIRKPATRICK MANAGEMENT COMPANY INCAGENT
END OF STATEMENT



Yardley Court Condos #047
Reconciliation Report

1k - Operating Checking-1100
Statement Date: 12/31/2024

Statement Balance:	\$21,998.28
GL Balance:	\$20,625.56
Last Statement Balance:	\$9,036.77
Outstanding Checks:	\$1,742.82
Outstanding Deposits:	\$370.10
Calculated Balance:	\$21,998.28
GL vs. Balance Difference:	\$0.00

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Kirkpatrick Management Co., Inc., Check #: 2283, Invoice #: 4/1/24-9/1/24-47	11/5/2024	2283	-\$302.34
	Payment: Eads, Murray & Pugh, P.C., API Payment - Check #: 100110, Invoice #: 173197, 172438, 172437, 173685, 173686	12/18/2024	100110	-
	Payment: McNeely Owned, Inc., API Payment - Check #: 100108, Invoice #: 219-120524	12/18/2024	100108	-\$380.00
	Total Outstanding Checks:			\$1,742.82
Deposits	Description	Date		Amount
	Lockbox	12/31/2024		\$370.10
	Total Outstanding Deposits:			\$370.10

MERCHANTS BANK
410 MONON BLVD
CARMEL, IN 46032
Tel: (317) 805-4303

YARDLEY COURT HOA ASSOC, INC
REPLACEMENT RESERVE
C/O KIRKPATRICK MANAGEMENT
5702 KIRKPATRICK WAY
INDIANAPOLIS IN 46220



Statement Date: 12/31/2024

Account No.:

X6884 Page: 1

ICS SWEEP SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		250,887.00
Deposits	1	8,047.25+
Debits	1	15,000.00
Automatic Withdrawals	3	9,191.04
Automatic Deposits	2	15,256.79+
Interest Added This Statement		716.26+
Ending Balance On 12/31/24		250,716.26
Interest Paid This Year	11,815.73	
Interest Paid Last Year	9,740.10	
Average Balance (Ledger)	250,055.43+	

Direct Inquiries About Electronic Entries To:

Phone: (317) 805-4303

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/16/24	Deposit	8,047.25						

Date	Description	Amount
12/20/24	SWEEP INTO CHECKING ACCT	15,000.00
12/31/24	ICS INTEREST POSTING	256.79
12/31/24	INTEREST PAID	716.26

ELECTRONIC DEBITS

Date	Description	Amount
12/02/24	SWEEP OUT OF CHECKING ACCT	887.00
12/16/24	SWEEP OUT OF CHECKING ACCT	8,047.25
12/31/24	SWEEP OUT OF CHECKING ACCT	256.79

Continued

10/67/1

MERCHANTS BANK
410 MONON BLVD
CARMEL, IN 46032
Tel: (317) 805-4303

Statement Date: 12/31/2024

Account No.: X6884 Page: 2

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/20/24	9047	15,000.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 250,887.00

Date	Balance	Date	Balance	Date	Balance
12/02/24	250,000.00	12/20/24	250,000.00		
12/16/24	250,000.00	12/31/24	250,716.26		

SWEEP ACCOUNT SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/29/24	69,789.61	12/16/24	78,723.86	12/31/24	63,980.65
12/02/24	70,676.61	12/20/24	63,723.86		
Average Sweep Balance					69,027.21
Beginning Sweep Balance					69,789.61
3 Sweep In					9,191.04+
1 Sweep Out					15,000.00
Ending Sweep Balance					63,980.65

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024

.



YARDLEY COURT HOA ASSOC, INC
Account No. : X6884
Stmt. Date : 12/31/2024

Bank : 648
Images : 2
Page : 3

IMAGE STATEMENT

Remote Deposit

Kirkpatrick Management Co.
Kirkpatrick Management Co.

Date: 12/16/2024
Deposit: 121624
Account: 36884
Name: Yardley Court HOA Assoc INC

\$8,047.25

00749091530 36884 42 20000004725

AM: 8,047.25 CK: DT: 12/16 SQ: 70401550 Deposit

Yardley Court HOA Inc
5702 Kirkpatrick Way
Indianapolis, Indiana 46220

Merchants Bank
204150118

009047

December 18, 2024

PAY TO THE ORDER OF Yardley Court \$15,000.00

FIFTEEN THOUSAND AND 00/100 ***** DOLLARS

Yardley Court
5702 Kirkpatrick Way
Indianapolis, IN 46220

MEMO: Invoice # 121824-047

009047 00749091530 36884

AM: 15,000.00 CK: 9047 DT: 12/20 SQ: 80400710 Paid



Merchants Bank of Indiana
410 Monon Blvd
Carmel, IN 46032



RETURN SERVICE REQUESTED

YARDLEY COURT HOA ASSOC, INC
5702 KIRKPATRICK WAY
INDIANAPOLIS, IN 46220

Contact Us

317-805-4303

cashmgmt@merchantsbankofindiana.com

www.merchantsbankofindiana.com



Account

YARDLEY COURT HOA ASSOC, INC

Date

12/31/2024

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of December 2024 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****884	Savings	4.16%	\$69,789.61	\$63,980.65
TOTAL			\$69,789.61	\$63,980.65

DETAILED ACCOUNT OVERVIEW
Account ID: *****884
Account Title: YARDLEY COURT HOA ASSOC, INC

Account Summary - Savings			
Statement Period	12/1-12/31/2024	Average Daily Balance	\$70,166.66
Previous Period Ending Balance	\$69,789.61	Interest Rate at End of Statement Period	4.16%
Total Program Deposits	8,934.25	Annual Percentage Yield Earned	4.40%
Total Program Withdrawals	(15,000.00)	YTD Interest Paid	2,767.84
Interest Capitalized	256.79		
Current Period Ending Balance	\$63,980.65		

Account Transaction Detail			
Date	Activity Type	Amount	Balance
12/03/2024	Deposit	\$887.00	\$70,676.61
12/17/2024	Deposit	8,047.25	78,723.86
12/23/2024	Withdrawal	(15,000.00)	63,723.86
12/31/2024	Interest Capitalization	256.79	63,980.65

Summary of Balances as of December 31, 2024			
FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
CrossFirst Bank	Leawood, KS	58648	\$63,980.65

firstib

01/03/2025 09:38 AM

12 Month Small Business CD *6009

Balance **\$54,119.55**

Available **\$54,119.55**

Dec 25, 2024 - Jan 3, 2025 10 days

Date	Description	Amount	Balance
12/31/2024	Credit Interest	\$234.32	\$54,119.55