Balance Sheet For 7/31/2025

| | Total Liabilities / Equity | \$341,309.46 |
|--|------------------------------|--------------|
| Total Equity | | \$332,193.46 |
| 5520 - Current Year Net Income (Loss) | \$231,017.46 | |
| Equity 5010 - Net Assets - Unrestricted | \$251,017.46 | |
| Total Liabilites | | \$9,116.00 |
| 3025 - Reserve for Road Maintenance - Synagogue | \$9,116.00 | |
| Liabilites | | |
| | Total Assets | \$341,309.46 |
| Total Certificate of Deposit | <u> </u> | \$163,053.88 |
| 1022 - Montgomery CD 10/28/2025 3.94% | \$53,706.04 | |
| 1020 - CAB 12 IIIII1 CD 4.23% 10/1/2023 1021 - Montgomery CD 10/28/2025 3.94% | \$53,704.1.80 \$53,706.04 | |
| Certificate of Deposit 1020 - CAB 12 mth CD 4.25% 10/7/2025 | \$55,641.80 | |
| Total Operating Cash | | \$178,255.58 |
| 1012 - CAB Operating Account | \$148,627.13 | |
| 1010 - Montgomery Bank - Board | \$29,628.45 | |
| Operating Cash | | |

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

| | | Current Period | | | Year To Date | | Annual |
|--|------------|-----------------------|------------|------------|--------------|------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budge |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 6310 - Assessment Income | 9,166.25 | 13,395.83 | (4,229.58) | 154,256.87 | 93,770.81 | 60,486.06 | 160,750.00 |
| Total Income | 9,166.25 | 13,395.83 | (4,229.58) | 154,256.87 | 93,770.81 | 60,486.06 | 160,750.00 |
| Other Income | | | | | | | |
| 6340 - Interest/Late Fee Income | 209.79 | 83.33 | 126.46 | 831.73 | 583.31 | 248.42 | 1,000.00 |
| 6910 - Bank Interest Income | 200.71 | 541.67 | (340.96) | 3,711.46 | 3,791.69 | (80.23) | 6,500.00 |
| Total Other Income | 410.50 | 625.00 | (214.50) | 4,543.19 | 4,375.00 | 168.19 | 7,500.00 |
| Total Income | 9,576.75 | 14,020.83 | (4,444.08) | 158,800.06 | 98,145.81 | 60,654.25 | 168,250.00 |
| Operating Expense | | | | | | | |
| Administration | | | | | | | |
| 7010 - Management Fees | 725.00 | 725.00 | - | 5,075.00 | 5,075.00 | - | 8,700.00 |
| 7020 - Collection Letter Expense Net | (268.15) | (41.67) | 226.48 | (208.50) | (291.69) | (83.19) | (500.00 |
| 7140 - Accounting & Professional Fees | - | 37.50 | 37.50 | 250.00 | 262.50 | 12.50 | 450.0 |
| 7160 - Legal Fees | 292.25 | 291.67 | (.58) | (1,146.73) | 2,041.69 | 3,188.42 | 3,500.0 |
| 7280 - Office Supplies | 45.81 | 83.33 | 37.52 | 907.83 | 583.31 | (324.52) | 1,000.0 |
| 7305 - Bank Fee | - | 8.33 | 8.33 | (6.90) | 58.31 | 65.21 | 100.0 |
| 7310 - Miscellaneous Admin | 75.00 | 25.00 | (50.00) | 500.00 | 175.00 | (325.00) | 300.00 |
| 7320 - P.O. Box | - | 37.50 | 37.50 | 420.00 | 262.50 | (157.50) | 450.00 |
| 7335 - Copying & Printing - Annual Meeting & Trustee Election | - | 216.67 | 216.67 | 890.83 | 1,516.69 | 625.86 | 2,600.0 |
| 7340 - Copying & Printing - Letters to Owners | 228.33 | 83.33 | (145.00) | 839.28 | 583.31 | (255.97) | 1,000.00 |
| Total Administration | 1,098.24 | 1,466.66 | 368.42 | 7,520.81 | 10,266.62 | 2,745.81 | 17,600.0 |
| Grounds | | | | | | | |
| 8610 - Lawn Care & Mowing | 6,826.00 | 4,833.33 | (1,992.67) | 21,525.00 | 33,833.31 | 12,308.31 | 58,000.00 |
| 8620 - Drainage & Erosion Control | - | 1,666.67 | 1,666.67 | 850.00 | 11,666.69 | 10,816.69 | 20,000.0 |
| 8640 - Grounds Maintenance | 6,530.00 | 4,937.50 | (1,592.50) | 34,435.00 | 34,562.50 | 127.50 | 59,250.0 |
| 8960 - Lake Maintenance | 2,821.00 | 475.00 | (2,346.00) | 2,821.00 | 3,325.00 | 504.00 | 5,700.0 |
| Total Grounds | 16,177.00 | 11,912.50 | (4,264.50) | 59,631.00 | 83,387.50 | 23,756.50 | 142,950.00 |
| Insurance | | | | | | | |
| 9010 - Insurance | - | 1,000.00 | 1,000.00 | 6,662.25 | 7,000.00 | 337.75 | 12,000.00 |
| 9020 - Fidelity Insurance | - | - | - | 553.00 | - | (553.00) | |
| 9030 - Directors & Officers Insurance | - | - | _ | 3,257.00 | - | (3,257.00) | |
| Total Insurance | - | 1,000.00 | 1,000.00 | 10,472.25 | 7,000.00 | (3,472.25) | 12,000.00 |
| Total Expense | 17,275.24 | 14,379.16 | (2,896.08) | 77,624.06 | 100,654.12 | 23,030.06 | 172,550.00 |
| Operating Net Total | (7,698.49) | (358.33) | (7,340.16) | 81,176.00 | (2,508.31) | 83,684.31 | (4,300.00 |
| Net Total | (7,698.49) | (358.33) | (7,340.16) | 81,176.00 | (2,508.31) | 83,684.31 | (4,300.00) |

| | | Current | | | | |
|-----------------|--|---|----------|-----------|---------------|--|
| | | Beginning Balance | Debit | Credit | Ending Balanc | |
| 010 - Montgo | mery Bank - Board | 29,628.45 | - | - | 29,628.4 | |
| Date | Description | | Debit | Credit | Туре | |
| 012 - CAB Op | erating Account | 156,519.63 | 9,805.89 | 17,698.39 | 148,627.1 | |
| Date | Description | | Debit | Credit | Туре | |
| 07/01/2025 | 7010870 - COMMUNITY PROF | ERTY MANAGEMENT (CPM) - Non | - | 75.00 | Invoice | |
| 07/01/2025 | 7010748 - COMMUNITY PROF | ERTY MANAGEMENT (CPM) | - | 725.00 | Invoice | |
| 07/01/2025 Batc | hed Check | | 507.50 | - | Owner Payment | |
| 07/02/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 253.75 | - | Owner Payment | |
| 07/02/2025 | 994558091 - Southdata Inc - 0 mailings - SouthData Invoice S | | - | 156.09 | Invoice | |
| 07/02/2025 | Check | | 250.00 | - | Owner Payment | |
| 07/03/2025 Batc | hed Check | | 558.15 | - | Owner Payment | |
| 07/04/2025 Batc | hed eCheck (Vantaca Pay) One tim | e payment | 277.50 | - | Owner Payment | |
| 07/04/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 277.50 | - | Owner Payment | |
| 07/05/2025 Batc | hed eCheck (Vantaca Pay) One tim | e payment | 277.50 | - | Owner Payment | |
| 07/05/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 277.50 | - | Owner Payment | |
| 07/06/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 277.50 | - | Owner Payment | |
| 07/07/2025 | | SERVICES, INC 05/19/25 Lake cal applications including Cutrine, lum, dye, and Bacti-Klear | - | 736.00 | Invoice | |
| 07/07/2025 | | SERVICES, INC 06/09/25 Lake ations (Cutrine, Alum, Bacti-Klear, | - | 692.00 | Invoice | |
| 07/07/2025 | | SERVICES, INC 04/18/25 Lake rine granular, dye, Alum, Bacti-Klear | - | 684.00 | Invoice | |
| 07/07/2025 Batc | hed Check | | 1,518.00 | - | Owner Paymen | |
| 07/08/2025 | 77752 - Terrill Enterprises - 05, and cleared downed tree (\$38 (\$1,145), moved downed tree | | - | 1,880.00 | Invoice | |
| 07/08/2025 Batc | | | 253.75 | - | Owner Payment | |
| 07/09/2025 | | EY AT LAW - 07/25 Legal - Client owners including Arrowhead Mini | - | 292.25 | Invoice | |
| 07/09/2025 Batc | hed eCheck (Vantaca Pay) Recurrin | g Payment | 277.50 | - | Owner Payment | |
| 07/10/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 277.50 | - | Owner Payment | |
| 07/11/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 277.50 | - | Owner Payment | |
| 07/11/2025 Batc | hed eCheck (Vantaca Pay) One tim | e payment | 277.50 | - | Owner Payment | |
| 07/11/2025 Batc | hed Check | | 507.50 | - | Owner Payment | |
| 07/14/2025 Batc | hed Credit Card (Vantaca Pay) One | time payment | 555.00 | - | Owner Payment | |
| 07/14/2025 | Check | | 253.75 | - | Owner Payment | |

| | | | | Cı | | |
|------------|------------|--|---------------------------------------|----------|-----------|----------------|
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| 012 - CAE | 3 Operatir | ng Account | 156,519.63 | 9,805.89 | 17,698.39 | 148,627.13 |
| Date | | Description | | Debit | Credit | Туре |
| 07/15/2025 | | 77800 - Terrill Enterprises - 06/06 regular mowing (4 cuts), big field mowing (2 cuts) | | - | 6,826.00 | Invoice |
| 07/15/2025 | Batched | Check | | 253.75 | - | Owner Payment |
| 07/16/2025 | | 07/15/25 - COMMUNITY PROPER 07/15/25 Office supplies, postage quarter activity | · · · · · · · · · · · · · · · · · · · | - | 45.81 | Invoice |
| 07/16/2025 | | 07/15/25 - COMMUNITY PROPER 07/15/25 Collection fees and late | · · · · · · · · · · · · · · · · · · · | - | 155.00 | Invoice |
| 07/17/2025 | | 19914 - LAKE MANAGEMENT SER management services - chemical Bacti-Klear, Alum, and dye | | - | 709.00 | Invoice |
| 07/17/2025 | | 994570815 - Southdata Inc - 06/3 SouthData Invoice 994570815 | 0/25 Mailing services - | - | 1.29 | Invoice |
| 07/17/2025 | Batched | Check | | 277.50 | - | Owner Payment |
| 07/19/2025 | Batched | Credit Card (Vantaca Pay) One tin | ne payment | 277.50 | - | Owner Payment |
| 07/21/2025 | | 1564 - Speckman Aquistion One I Brush - (in creek) Chip up and had | | - | 2,200.00 | Invoice |
| 07/21/2025 | | 1562 - Speckman Aquistion One I honeysuckle cutting, down brush leaning locust cutting at various le | cutting, locust removal, and | - | 2,450.00 | Invoice |
| 07/21/2025 | Batched | Check | | 101.44 | - | Owner Payment |
| 07/22/2025 | Batched | eCheck (Vantaca Pay) One time p | ayment | 277.50 | - | Owner Payment |
| 07/22/2025 | Batched | Credit Card (Vantaca Pay) One tin | ne payment | 277.50 | - | Owner Payment |
| 07/23/2025 | Batched | Credit Card (Vantaca Pay) One tin | ne payment | 277.50 | - | Owner Payment |
| 07/25/2025 | | 994581806 - Southdata Inc - 07/1 Collections, mailing sheets, extra and postage | | - | 70.95 | Invoice |
| 07/25/2025 | Batched | Check | | 346.60 | - | Owner Payment |
| 07/28/2025 | Batched | eCheck (Vantaca Pay) One time p | ayment | 277.50 | - | Owner Payment |
| 07/30/2025 | Batched | eCheck (Vantaca Pay) One time p | ayment | 277.50 | - | Owner Payment |
| 07/31/2025 | | July Interest | | 6.70 | - | GL Entry |
| 1020 - CAE | 3 12 mth (| CD 4.25% 10/7/2025 | 55,447.79 | 194.01 | | 55,641.80 |
| Date | | Description | | Debit | Credit | Туре |
| 07/07/2025 | | July Interest | | 194.01 | - | GL Entry |
| 1021 - Moi | ntgomery | CD 10/28/2025 3.94% | 53,706.04 | | | 53,706.04 |
| Date | | Description | | Debit | Credit | Туре |

| | | | Cu | rrent | |
|------------------|--|-------------------|-------|----------|----------------|
| | | Beginning Balance | Debit | Credit | Ending Balance |
| 1022 - Montao | mery CD 10/28/2025 3.94% | 53,706.04 | _ | _ | 53,706.04 |
| Date | Description | 33,100.04 | Debit | Credit | Type |
| | Description | | Debit | Credit | Туре |
| 3025 - Reserve | for Road Maintenance - Synagog | ue -9,116.00 | - | - | -9,116.0 |
| Date | Description | | Debit | Credit | Туре |
| 5010 - Net Asse | ets - Unrestricted | -251,017.46 | _ | _ | -251,017.4 |
| Date | Description | 251/511110 | Debit | Credit | Туре |
| Date | Description | | Debit | Credit | Туре |
| 5310 - Assessm | ent Income | -145,090.62 | - | 9,166.25 | -154,256.8 |
| Date | Description | | Debit | Credit | Туре |
| 07/01/2025 Batcl | hed Check | | - | 500.00 | Owner Payment |
| 07/02/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/02/2025 | Check | | - | 250.00 | Owner Payment |
| 07/03/2025 Batcl | hed Check | | - | 496.25 | Owner Payment |
| 07/04/2025 | eCheck (Vantaca Pay) One time payı | ment | - | 250.00 | Owner Payment |
| 07/04/2025 | Credit Card (Vantaca Pay) One time | | - | 250.00 | Owner Payment |
| 07/05/2025 | eCheck (Vantaca Pay) One time payı | ment | - | 250.00 | Owner Payment |
| 07/05/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/06/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/07/2025 Batcl | | | - | 1,500.00 | Owner Payment |
| 07/08/2025 | Check | | - | 250.00 | Owner Payment |
| 07/09/2025 | eCheck (Vantaca Pay) Recurring Pay | ment | - | 250.00 | Owner Payment |
| 07/10/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/11/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/11/2025 | eCheck (Vantaca Pay) One time payı | ment | - | 250.00 | Owner Payment |
| 07/11/2025 Batcl | hed Check | | - | 500.00 | Owner Payment |
| 07/14/2025 Batcl | hed Credit Card (Vantaca Pay) One time | payment | - | 500.00 | Owner Payment |
| 07/14/2025 | Check | | - | 253.75 | Owner Payment |
| 07/15/2025 | Check | | - | 250.00 | Owner Payment |
| 07/17/2025 | Check | | - | 250.00 | Owner Payment |
| 07/19/2025 | Credit Card (Vantaca Pay) One time | payment | - | 250.00 | Owner Payment |
| 07/21/2025 | Check | | - | 96.25 | Owner Payment |
| 07/22/2025 | eCheck (Vantaca Pay) One time payı | ment | - | 250.00 | Owner Payment |
| 07/22/2025 | Credit Card (Vantaca Pay) One time | | - | 250.00 | Owner Payment |
| 07/23/2025 | Credit Card (Vantaca Pay) One time | . • | - | 250.00 | Owner Payment |
| 07/25/2025 Batcl | | | - | 320.00 | Owner Payment |

| | | | | Cu | rrent | |
|-------------|------------|---|-------------------|-------|----------|---------------|
| | | _ | Beginning Balance | Debit | Credit | Ending Balanc |
| 5310 - Asse | essment | Income | -145,090.62 | _ | 9,166.25 | -154,256.8 |
| Date | | Description | · | Debit | Credit | Туре |
| 07/28/2025 | | eCheck (Vantaca Pay) One time paymen | t | _ | 250.00 | Owner Payment |
| 07/30/2025 | | eCheck (Vantaca Pay) One time paymen | | - | 250.00 | Owner Payment |
| 5340 - Inte | rest/Late | Fee Income | -621.94 | _ | 209.79 | -831.7 |
| Date | | Description | | Debit | Credit | Туре |
| 07/01/2025 | Batched | Check | | - | 7.50 | Owner Payment |
| 07/02/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 3.75 | Owner Payment |
| 07/03/2025 | Batched | Check | | - | 18.75 | Owner Payment |
| 07/04/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Payment |
| 07/04/2025 | | Credit Card (Vantaca Pay) One time payı | ment | - | 7.50 | Owner Paymen |
| 07/05/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Paymen |
| 07/05/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 7.50 | Owner Paymen |
| 07/06/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 7.50 | Owner Paymen |
| 07/07/2025 | Batched | Check | | - | 18.00 | Owner Paymen |
| 07/08/2025 | | Check | | - | 3.75 | Owner Paymen |
| 07/09/2025 | | eCheck (Vantaca Pay) Recurring Paymen | t | - | 7.50 | Owner Paymen |
| 07/10/2025 | | Credit Card (Vantaca Pay) One time payı | ment | - | 7.50 | Owner Paymen |
| 07/11/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Paymen |
| 07/11/2025 | | Credit Card (Vantaca Pay) One time payı | ment | - | 7.50 | Owner Paymen |
| 07/11/2025 | Batched | Check | | - | 7.50 | Owner Paymen |
| 07/14/2025 | Batched | Credit Card (Vantaca Pay) One time payı | ment | - | 15.00 | Owner Paymen |
| 07/15/2025 | | Check | | - | 3.75 | Owner Paymen |
| 07/17/2025 | | Check | | - | 7.50 | Owner Paymen |
| 07/19/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 7.50 | Owner Paymen |
| 07/21/2025 | | Check | | - | 5.19 | Owner Paymen |
| 07/22/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Paymen |
| 07/22/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 7.50 | Owner Paymen |
| 07/23/2025 | | Credit Card (Vantaca Pay) One time payr | ment | - | 7.50 | Owner Paymen |
| 07/25/2025 | | Check | | - | 6.60 | Owner Paymen |
| 07/28/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Paymen |
| 07/30/2025 | | eCheck (Vantaca Pay) One time paymen | t | - | 7.50 | Owner Payment |
| 5910 - Ban | k Interest | t Income | -3,510.75 | - | 200.71 | -3,711.4 |
| Date | | Description | | Debit | Credit | Туре |
| 07/07/2025 | | July Interest | | - | 194.01 | GL Entry |
| 07/31/2025 | | July Interest | | - | 6.70 | GL Entry |

| 7010 - Management Fee Date 07/01/2025 7020 - Collection Letter I Date 07/03/2025 07/04/2025 07/04/2025 07/05/2025 07/05/2025 07/06/2025 07/09/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/14/2025 Batched Cre 07/16/2025 07/ | escription Secription 0748 - COMMUNITY PROPERTY MANAGEMENT of Expense Net escription | g Balance -3,510.75 4,350.00 (CPM) 59.65 | Debit 725.00 Debit 725.00 Debit 725.00 155.00 Debit | Credit 200.71 Credit - Credit 423.15 Credit 43.15 20.00 20.00 20.00 | -3,711.46 Type 5,075.00 Type Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
|--|---|--|--|--|---|
| Date Description 7010 - Management Fee Date Description 07/01/2025 70° 7020 - Collection Letter In Date Description 07/03/2025 Change | escription 0748 - COMMUNITY PROPERTY MANAGEMENT Expense Net escription eck eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | 4,350.00 (CPM) | 725.00 Debit 725.00 155.00 | Credit Credit 423.15 Credit 43.15 20.00 20.00 | Type 5,075.00 Type Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
| Date Description 7010 - Management Fee Date Description 07/01/2025 70° 7020 - Collection Letter In Description 07/03/2025 Change Chang | escription 0748 - COMMUNITY PROPERTY MANAGEMENT Expense Net escription eck eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | 4,350.00 (CPM) | 725.00 Debit 725.00 155.00 | Credit Credit 423.15 Credit 43.15 20.00 20.00 | Type 5,075.00 Type Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
| 7010 - Management Fee Date 07/01/2025 7020 - Collection Letter I Date 07/03/2025 07/04/2025 07/04/2025 07/05/2025 07/05/2025 07/06/2025 07/09/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/11/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 07/10/2025 | escription 0748 - COMMUNITY PROPERTY MANAGEMENT Expense Net escription eck neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | (CPM) | 725.00 Debit 725.00 155.00 | 423.15 Credit 43.15 20.00 20.00 | 5,075.00 Type Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
| Date Dete 07/01/2025 70 7020 - Collection Letter In Dete Date Dete 07/03/2025 Ch 07/04/2025 eC 07/04/2025 Cre 07/05/2025 eC 07/05/2025 Cre 07/06/2025 Cre 07/09/2025 eC 07/10/2025 Cre 07/11/2025 eC 07/11/2025 Cre 07/14/2025 Batched Cre 07/16/2025 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ | expense Net Expense Net Expense Net Excription Eck Eck Eck Eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment Eck (Vantaca Pay) One time payment | (CPM) | Debit 725.00 155.00 | 423.15 Credit 43.15 20.00 20.00 | Type Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
| 07/01/2025 707 7020 - Collection Letter I Date De 07/03/2025 Ch 07/04/2025 eC 07/04/2025 Cre 07/05/2025 Cre 07/05/2025 Cre 07/06/2025 Cre 07/09/2025 Cre 07/10/2025 Cre 07/11/2025 Or/ | 0748 - COMMUNITY PROPERTY MANAGEMENT of Expense Net Secription Eck Deck Deck (Vantaca Pay) One time payment | , | 725.00 155.00 | 423.15 Credit 43.15 20.00 20.00 | Invoice -208.50 Type Owner Payment Owner Payment Owner Payment |
| 7020 - Collection Letter I Date 07/03/2025 Ch 07/04/2025 eCl 07/04/2025 Cre 07/05/2025 Cre 07/05/2025 Cre 07/06/2025 Cre 07/09/2025 Cre 07/10/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/16/2025 O7/ | eck eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment eck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | , | 155.00 | 43.15 20.00 20.00 | -208.50 Type Owner Payment Owner Payment Owner Payment |
| Date Dete 07/03/2025 Cholor 07/04/2025 eCl 07/04/2025 Cree 07/05/2025 eCl 07/05/2025 Cree 07/06/2025 Cree 07/09/2025 eCl 07/10/2025 Cree 07/11/2025 eCl 07/11/2025 Cree 07/14/2025 Batched Cree 07/16/2025 07/ 07/ 07/ 07/ 07/ 07/ 07/ | eck neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | 59.65 | | 43.15 20.00 20.00 | Type Owner Payment Owner Payment Owner Payment |
| 07/03/2025 Chr 07/04/2025 eCl 07/04/2025 Cre 07/05/2025 Cre 07/05/2025 Cre 07/06/2025 Cre 07/09/2025 Cre 07/10/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/14/2025 Batched Cre 07/16/2025 O7/ | dit Card (Vantaca Pay) One time payment | | Debit | 43.15 20.00 20.00 | Owner Payment Owner Payment Owner Payment |
| 07/04/2025 eCI 07/04/2025 Cre 07/05/2025 Cre 07/05/2025 Cre 07/06/2025 Cre 07/09/2025 Cre 07/10/2025 Cre 07/11/2025 Cre 07/11/2025 Cre 07/11/2025 Batched Cre 07/16/2025 07/ | neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment neck (Vantaca Pay) One time payment dit Card (Vantaca Pay) One time payment | | - | 20.00 20.00 | Owner Payment Owner Payment |
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| 07/10/2025 Cre 07/11/2025 eCl 07/11/2025 Cre 07/14/2025 Batched Cre 07/16/2025 07/ | | | - | 20.00 | Owner Payment |
| 07/11/2025 eCC 07/11/2025 Cre 07/14/2025 Batched Cre 07/16/2025 07/ | neck (Vantaca Pay) Recurring Payment | | - | 20.00 | Owner Payment |
| 07/11/2025 Cre 07/14/2025 Batched Cre 07/16/2025 07/ 07/ | dit Card (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/14/2025 Batched Cre 07/16/2025 07, 07, | neck (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/16/2025 07, 07, | dit Card (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07, | dit Card (Vantaca Pay) One time payment | | - | 40.00 | Owner Payment |
| | 15/25 - COMMUNITY PROPERTY MANAGEMENT 15/25 Collection fees and late letters for 2nd qua | ` ' | 155.00 | - | Invoice |
| 07/17/2025 Ch | eck | | - | 20.00 | Owner Payment |
| 07/19/2025 Cre | dit Card (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/22/2025 eC | neck (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/22/2025 Cre | dit Card (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/23/2025 Cre | dit Card (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/25/2025 Ch | eck | | - | 20.00 | Owner Payment |
| 07/28/2025 eC | neck (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 07/30/2025 eC | neck (Vantaca Pay) One time payment | | - | 20.00 | Owner Payment |
| 7140 - Accounting & Pro | fessional Fees | 250.00 | - | _ | 250.00 |
| Date De | scription | | Debit | Credit | Туре |
| 7160 - Legal Fees | | -1,438.98 | 292.25 | _ | -1,146.73 |
| | scription | | Debit | Credit | Туре |

| | | | Cur | rent | |
|--------------------------------------|--|------------------------|--------|--------|----------------|
| | | Beginning Balance | Debit | Credit | Ending Balance |
| 7160 - Legal Fees | | -1,438.98 | 292.25 | _ | -1,146.73 |
| Date | Description | | Debit | Credit | Туре |
| 07/09/2025 | 5299 - ELIA M. ELLIS, ATTORNEY AT I statement for various property owne Tree, Bernath, and Weber | - | 292.25 | - | Invoice |
| 7280 - Office Supp | plies | 862.02 | 45.81 | - | 907.83 |
| Date | Description | | Debit | Credit | Туре |
| 07/16/2025 | 07/15/25 - COMMUNITY PROPERTY 07/15/25 Office supplies, postage, ar quarter activity | | 45.81 | - | Invoice |
| 7305 - Bank Fee | | -6.90 | - | - | -6.90 |
| Date | Description | | Debit | Credit | Туре |
| 7310 - Miscellaneo | ous Admin | 425.00 | 75.00 | _ | 500.00 |
| Date | Description | | Debit | Credit | Туре |
| 07/01/2025 | 7010870 - COMMUNITY PROPERTY N CAB Acct | MANAGEMENT (CPM) - Non | 75.00 | - | Invoice |
| 7320 - P.O. Box | | 420.00 | - | - | 420.00 |
| Date | Description | | Debit | Credit | Туре |
| 7335 - Copying & Trustee Election | Printing - Annual Meeting & | 890.83 | - | - | 890.83 |
| Date | Description | | Debit | Credit | Туре |
| 7340 - Copying & | Printing - Letters to Owners | 610.95 | 228.33 | - | 839.28 |
| Date | Description | | Debit | Credit | Туре |
| 07/02/2025 | 994558091 - Southdata Inc - 06/16/2 mailings - SouthData Invoice 994558 | | 156.09 | - | Invoice |
| 07/17/2025 | 994570815 - Southdata Inc - 06/30/2 SouthData Invoice 994570815 | | 1.29 | - | Invoice |
| 07/25/2025 | 994581806 - Southdata Inc - 07/15/2 Collections, mailing sheets, extra pag and postage | | 70.95 | - | Invoice |

| | | | Curi | ent | |
|--------------------------|---|---|----------|---------|----------------|
| | Be | ginning Balance | Debit | Credit | Ending Balance |
| 610 - Lawn Care & Mowing | | 14,699.00 | 6,826.00 | _ | 21,525.00 |
| Date | Description | | Debit | Credit | Туре |
| 07/15/2025 | 77800 - Terrill Enterprises - 06/06/25 - 06/27 regular mowing (4 cuts), big field mowing (2 mowing (2 cuts) | _ | 6,826.00 | - | Invoice |
| 3620 - Drainage | & Erosion Control | 850.00 | - | _ | 850.00 |
| Date | Description | | Debit | Credit | Туре |
| 3640 - Grounds | Maintenance | 27,905.00 | 6,530.00 | _ | 34,435.00 |
| Date | Description | | Debit | Credit | Туре |
| 07/08/2025 | and cleared downed tree (\$385), hauled off | 77752 - Terrill Enterprises - 05/29/25 Tree removal services: cut and cleared downed tree (\$385), hauled off downed trees (\$1,145), moved downed tree to street (\$350) | | - | Invoice |
| 07/21/2025 | 1564 - Speckman Aquistion One LLC - 07/15 Brush - (in creek) Chip up and haul away del | 2,200.00 | - | Invoice | |
| 07/21/2025 | 1562 - Speckman Aquistion One LLC - 07/14/25 Tree work - honeysuckle cutting, down brush cutting, locust removal, and leaning locust cutting at various locations | | 2,450.00 | - | Invoice |
| 3960 - Lake Mai | ntenance | 0.00 | 2,821.00 | _ | 2,821.00 |
| Date | Description | | Debit | Credit | Туре |
| 07/07/2025 | 19841 - LAKE MANAGEMENT SERVICES, INC maintenance - chemical applications (Cutrin dye) | | 692.00 | - | Invoice |
| 07/07/2025 | 19790 - LAKE MANAGEMENT SERVICES, INC management services - chemical application Reward, Aquaneat, Cidekick, Alum, dye, and | s including Cutrine, | 736.00 | - | Invoice |
| 07/07/2025 | 19738 - LAKE MANAGEMENT SERVICES, INC maintenance treatments - Cutrine granular, | | 684.00 | - | Invoice |
| 07/17/2025 | 19914 - LAKE MANAGEMENT SERVICES, INC 07/09/25 Lake management services - chemical applications including Cutrine, Bacti-Klear, Alum, and dye | | 709.00 | - | Invoice |
| 9010 - Insurance | | 6,662.25 | - | - | 6,662.25 |
| Date | Description | | Debit | Credit | Туре |
| 9020 - Fidelity Ir | isurance | 553.00 | _ | _ | 553.00 |
| 7020 Hachty II | | 333.00 | | | |

| Net Total | | 0.00 | 27,698.29 | 27,698.29 | 0.00 |
|---------------------------------------|----|-------------------|-------------|------------------|----------------|
| Date Descript | on | | Debit | Credit | Туре |
| 9030 - Directors & Officers Insurance | | 3,257.00 | - | - | 3,257.00 |
| | | Beginning Balance | Cı Debit | urrent Credit | Ending Balance |