

Financial Report for the September 17, 2026
Board of Directors meeting
Balances as of August 31, 2026

Bank/Financial Accounts

Community Bank – Operating Checking Account	\$ 200.00
PNC Bank – Operating Checking Account	\$ 83,157.99
Total Operating	\$ 83,357.99
Community Bank – Road Repair Fund	\$ 2,680.07
Community Bank – Building Fund	\$ 3,567.81
Community Bank – Legal Fund	\$ 2,748.15
Community Bank – Snow Removal Fund	\$ 7,524.57
Total Reserve Accounts	\$ 16,520.60

Total of All Accounts	<u>\$99,878.59</u>
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Accounts Receivable

2022 - 2025 HOA Dues, Late Fees, Collection Legal Fees, Violation Fees

Total Receivables	\$33,698.53
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Respectfully Submitted: 09/16/26 Tracy L. Hopkins, LPA, RTRP

2026 BUDGET

[illegible]