

Financial Report for the January 21, 2026
Board of Directors meeting
Balances as of December 31, 2025

Bank/Financial Accounts

Community Bank – Operating Checking Account	\$ 200.00
PNC Bank – Operating Checking Account	\$ 81,237.08*
PNC Bank – Late Fees Checking Account	\$ 0*
PNC Bank – Operating Reserve Money Market Account	\$ 0*
Total Operating	\$ 81,437.08

Community Bank – Road Repair Fund	\$ 200.06
Community Bank – Building Fund	\$ 200.06
Community Bank – Legal Fund	\$ 200.06
Community Bank – Snow Removal Fund	\$ 200.06
PNC Bank – Road Repair Fund Money Market Account	\$ 0*
PNC Bank – Building/Storage/Tech Money Market Account	\$ 0*
PNC Bank – Legal Fund Money Market Account	\$ 0*
PNC Bank – Snow Removal Fund Money Market Account	\$ 0*
Total Reserve Accounts	\$ 800.24

Total of All Accounts **\$82,237.38**

*Due to closure of all other PNC accounts, balances were transferred into PNC Operating checking and exact amounts will be transferred to Community Bank accounts.

Accounts Receivable

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

Total Receivables **\$83,424.57**

Respectfully Submitted: 01/21/26 Tracy L. Hopkins, LPA, RTRP

