

Financial Report for the August 20, 2026
Board of Directors meeting
Balances as of July 31, 2026

Bank/Financial Accounts

Community Bank – Operating Checking Account	\$ 200.00
PNC Bank – Operating Checking Account	\$ 85,068.46
Total Operating	\$ 85,268.46
Community Bank – Road Repair Fund	\$ 2,679.84
Community Bank – Building Fund	\$ 3,567.51
Community Bank – Legal Fund	\$ 2,747.92
Community Bank – Snow Removal Fund	\$ 7,523.93
Total Reserve Accounts	\$ 16,519.20

Total of All Accounts	<u>\$107,787.66</u>
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Accounts Receivable

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

Total Receivables	\$36,409.45
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Respectfully Submitted: 08/20/26 Tracy L. Hopkins, LPA, RTRP

2026 BUDGET

[illegible]