

Financial Report for the July 23, 2026
Board of Directors meeting
Balances as of June 30, 2026

Bank/Financial Accounts

Community Bank – Operating Checking Account	\$ 200.00
PNC Bank – Operating Checking Account	\$ 87,432.11
Total Operating	\$ 87,632.11

Community Bank – Road Repair Fund	\$ 2,679.61
Community Bank – Building Fund	\$ 3,567.21
Community Bank – Legal Fund	\$ 2,747.69
Community Bank – Snow Removal Fund	\$ 7,523.29
Total Reserve Accounts	\$ 16,517.80

Total of All Accounts	<u>\$104,149.91</u>
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Accounts Receivable

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

Total Receivables	\$36,746.45
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Respectfully Submitted: 07/16/26 Tracy L. Hopkins, LPA, RTRP

2026 BUDGET

[illegible]