

April 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	4 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
April 2026							
INCOME							
4020 ASSESSMENTS - MONTHLY	36,400.00	36,400.00	0.00	145,600.00	145,600.00	0.00	436,800
4021 MAINTENANCE ASSESSMENT	178.94	0.00	178.94	536.82	0.00	536.82	0
4034 AMENITY COST SHARING INCOME	0.00	2,950.83	-2,950.83	69,879.84	11,803.34	58,076.50	35,409
4046 POOL REVENUE	13,080.23	0.00	13,080.23	13,080.23	0.00	13,080.23	0
4048 MAINTENANCE ASSESSMENT	0.00	179.17	-179.17	178.94	716.64	-537.70	2,150
4060 LATE CHARGES	2,628.73	0.00	2,628.73	8,545.45	0.00	8,545.45	0
4080 CLOSING FEES*	700.00	0.00	700.00	3,000.00	0.00	3,000.00	0
4120 MISCELLANEOUS	130.00	0.00	130.00	520.00	0.00	520.00	0
4180 CLUBHOUSE USAGE FEES	150.00	2,500.00	-2,350.00	750.00	10,000.00	-9,250.00	30,000
4292 COVENANT VIOLATION FINES	3,700.00	0.00	3,700.00	7,600.00	0.00	7,600.00	0
4340 INTEREST - RESERVES	17.15	0.00	17.15	115.76	0.00	115.76	0
4350 INTEREST ALLOC TO RESERVES	-17.15	0.00	-17.15	-115.76	0.00	-115.76	0
4400 RENTAL INCOME	90.00	0.00	90.00	360.00	0.00	360.00	0
4461 PRIOR YEAR SURPLUS CARRYOVER	0.00	4,154.46	-4,154.46	0.00	16,617.85	-16,617.85	49,853
	_____	_____	_____	_____	_____	_____	_____
4970	57,057.90	46,184.46	10,873.44	250,051.28	184,737.83	65,313.45	554,213
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	57,057.90	46,184.46	10,873.44	250,051.28	184,737.83	65,313.45	554,213
	_____	_____	_____	_____	_____	_____	_____
EXPENSES							
BUILDING MAINTENANCE							
5156 HVAC REPAIRS	0.00	403.17	-403.17	0.00	1,612.64	-1,612.64	4,838
5209 JANITORIAL CLEANING	717.69	725.00	-7.31	2,837.12	2,900.00	-62.88	8,700
5240 INTERIOR PEST CONTROL	0.00	50.00	-50.00	0.00	200.00	-200.00	600
5250 EXTERIOR PEST CONTROL	0.00	358.33	-358.33	150.00	1,433.36	-1,283.36	4,300

April 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	4 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
5799	717.69	1,536.50	-818.81	2,987.12	6,146.00	-3,158.88	18,438
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,550.00	1,550.00	0.00	6,200.00	6,200.00	0.00	18,600
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500
6162 REPAIRS & MAINTENANCE	6,093.23	0.00	6,093.23	11,334.88	0.00	11,334.88	0
6507 PICNIC/PLAYGROUND	0.00	5,416.67	-5,416.67	0.00	21,666.64	-21,666.64	65,000
6599	7,643.23	7,175.00	468.23	17,534.88	28,700.00	-11,165.12	86,100
POOL/CLUBHOUSE EXPENSE							
7020 POOL MANAGEMENT FEES	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
7040 CONTRACTED POOL SERVICE	11,200.00	11,200.00	0.00	44,800.00	44,800.00	0.00	134,400
7043 POOL PERMIT	0.00	29.17	-29.17	0.00	116.64	-116.64	350
7045 POOL REPAIR	2,773.11	5,500.00	-2,726.89	3,350.79	22,000.00	-18,649.21	66,000
7100 ELECTRIC POWER	1,629.47	3,000.00	-1,370.53	6,817.18	12,000.00	-5,182.82	36,000
7285 CLUBHOUSE WATER & SEWER	0.00	1,719.50	-1,719.50	0.00	6,878.00	-6,878.00	20,634
7305 POOL TELEPHONE	73.50	70.00	3.50	294.00	280.00	14.00	840
7899	16,676.08	21,518.67	-4,842.59	56,261.97	86,074.64	-29,812.67	258,224
UTILITIES							
7910 ELECTRIC	-656.50	750.00	-1,406.50	186.08	3,000.00	-2,813.92	9,000
7920 WATER/SEWER	3,651.46	0.00	3,651.46	4,601.71	0.00	4,601.71	0
7940 TRASH REMOVAL	20.00	20.00	0.00	80.00	80.00	0.00	240
7950 CABLE SERVICE	595.31	726.16	-130.85	2,283.14	2,904.65	-621.51	8,713

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
April 2026					
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY			Prior Balance	88,198.46
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	36,690.16	
	CLICKPAY RET'D PYT# 0270078322	00-A/RJ	04/2026	-3.56	
	CLICKPAY RET'D PYT# 0270078323	00-A/RJ	04/2026	-13.00	
	CLICKPAY RET'D PYT# 0270078324	00-A/RJ	04/2026	-127.48	
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	2,823.64	
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	689.81	
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	15,370.23	
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	800.94	
	TOTAL CHECKS WRITTEN	00-PURC	04/2026	-38,339.76	
		Ending Balance		17,890.98	106,089.44
1060	ENTERPRISE BK/TR - MM - RESERVE			Prior Balance	74,460.52
	TOTAL CHECKS RECEIVED	00-A/RJ	04/2026	17.15	
	TOTAL CHECKS WRITTEN	00-PURC	04/2026	-51,838.93	
		Ending Balance		-51,821.78	22,638.74
1070	FIRST HORIZON - PC/DC - HEATHER SEABOLT			Prior Balance	4,091.80
	Highland Plantation Owners Ass	00-PURC	04/2026	601.68	
	Debit Card Transactions	00-PURC	04/2026	-85.59	
	Debit Card Transactions	00-PURC	04/2026	-12.00	
	Debit Card Transactions	00-PURC	04/2026	-119.00	
	Debit Card Transactions	00-PURC	04/2026	-250.13	
	Debit Card Transactions	00-PURC	04/2026	-167.91	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Debit Card Transactions	00-PURC	04/2026	-51.83	
	Debit Card Transactions	00-PURC	04/2026	-360.46	
	Debit Card Transactions	00-PURC	04/2026	-56.30	
	Debit Card Transactions	00-PURC	04/2026	-59.31	
	Debit Card Transactions	00-PURC	04/2026	-167.61	
	Debit Card Transactions	00-PURC	04/2026	-24.00	
	Debit Card Transactions	00-PURC	04/2026	-39.94	
	Debit Card Transactions	00-PURC	04/2026	-62.74	
	Debit Card Transactions	00-PURC	04/2026	-163.68	
	Debit Card Transactions	00-PURC	04/2026	-620.66	
	Debit Card Transactions	00-PURC	04/2026	-30.00	
	Debit Card Transactions	00-PURC	04/2026	-42.79	
	Debit Card Transactions	00-PURC	04/2026	-338.97	
	Debit Card Transactions	00-PURC	04/2026	-120.19	
	Debit Card Transactions	00-PURC	04/2026	-214.06	
	Debit Card Transactions	00-PURC	04/2026	-44.87	
		Ending Balance		-2,430.36	1,661.44
1085	ENTERPRISE BK/ TR -CKG - ESCROW ACCOUNT			Prior Balance	300.00
		Ending Balance		0.00	300.00
1201	A/R USE ONLY			Prior Balance	0.00
	TRNS CR TO MAINT	00-A/RJ	04/2026	-3.89	
	TRNS CR FR MONTHLY	00-A/RJ	04/2026	3.89	
	TRNS CR TO INTEREST	00-A/RJ	04/2026	-300.00	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	TRNS CR FR PRINCIPAL	00-A/RJ	04/2026	300.00	
		Ending Balance		0.00	0.00
1210	ASSESSMENTS			Prior Balance	185,102.16
	TOTAL TO ACCTS RECEIV	00-A/RJ	04/2026	916.23	
	TOTAL TO ACCTS RECEIV	00-A/RJ	04/2026	-183.37	
	ADJ PPD TO CURRENT	00-J005	04/2026	2,646.36	
		Ending Balance		3,379.22	188,481.38
1220	ASSESSMENTS - MAINTENANCE			Prior Balance	7,121.99
	TOTAL TO ACCTS RECEIV	00-A/RJ	04/2026	-514.76	
	ADJ PPD TO CURRENT- MAINTENANC	00-J006	04/2026	219.89	
		Ending Balance		-294.87	6,827.12
1230	ASSESSMENTS - COST SHARING			Prior Balance	34,469.92
	ADJ PPD COST SHARE TO CURRENT	00-J007	04/2026	0.00	
		Ending Balance		0.00	34,469.92
1240	ASSESSMENTS - MISCELLANEOUS			Prior Balance	76,251.06
	TOTAL TO ACCTS RECEIV	00-A/RJ	04/2026	1,780.00	
		Ending Balance		1,780.00	78,031.06

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
1250	LEGAL FEES			Prior Balance	27,644.54
	TOTAL TO ACCTS RECEIV	00-A/RJ	04/2026	2,868.13	
		Ending Balance		2,868.13	30,512.67
1280	DUE FROM OPERATING TO RESERVE			Prior Balance	5,432.25
		Ending Balance		0.00	5,432.25
1311	TRAVELERS D&O INS 6/7/25-26 \$2,363.00			Prior Balance	393.84
	EXPENSE PPD D&O INS	00-J004	04/2026	-196.92	
		Ending Balance		-196.92	196.92
1312	CSU LIABILITY INS 6/7/25-26 \$9,536.80			Prior Balance	1,589.46
	EXPENSE PPD GL INS	00-J003	04/2026	-794.73	
		Ending Balance		-794.73	794.73
1313	MARKEL WORK COMP INS 5/25-26 \$2562.00*			Prior Balance	213.50
	EXP MARKEL WORK COMP 5/25-26	00-J001	04/2026	-213.50	
		Ending Balance		-213.50	0.00
1316	CINCINNATI INS PKG 6/7/25-26 \$14,708.00			Prior Balance	2,451.34
	EXPENSE PPD PKG INS	00-J002	04/2026	-1,225.67	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-1,225.67	1,225.67
1341	KINGS III PHONE SVC APR-JUN \$220.50			Prior Balance	220.50
	EXP PPD KINGS III OF AMERICA	00-J009	04/2026	-73.50	
		Ending Balance		-73.50	147.00
1350	SAVANNAH RIVER JANITORIAL MONTHLY			Prior Balance	717.69
	EXP SAVANNAH RIVER 04/26	00-J008	04/2026	-717.69	
		Ending Balance		-717.69	0.00
1411	TRAVELERS D&O INS 6/7/26-27 \$3,036.00			Prior Balance	0.00
	RCLS TRAVELERS INS V#A10EE0	00-J011	04/2026	3,036.00	
		Ending Balance		3,036.00	3,036.00
1413	MARKEL WORK COMP INS 5/26-27 \$.1,993.00			Prior Balance	1,993.00
		Ending Balance		0.00	1,993.00
2010	ACCOUNTS PAYABLE			Prior Balance	-6,127.64
	AP COMBINE	00-J013	04/2026	-51,838.93	
	TOTAL TO ACCTS PAYABLE	00-PURC	04/2026	-42,266.80	
	TOTAL CHECKS WRITTEN	00-PURC	04/2026	90,178.69	
		Ending Balance		-3,927.04	-10,054.68

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
2013	ACCOUNTS PAYABLE - RESERVE			Prior Balance	-51,838.93
	AP COMBINE	00-J013	04/2026	51,838.93	
				Ending Balance	0.00
2020	ACCRUED ESTIMATED EXPENSES			Prior Balance	-4,013.18
	REVERSE 03/2026 ACCRUALS	00-J010	04/2026	4,013.18	
	EST APRIL ACCRUAL	00-J012	04/2026	-20.00	
				Ending Balance	-20.00
2117	CLUBHOUSE DEPOSIT			Prior Balance	-436.06
				Ending Balance	-436.06
2130	PREPAID ASSESSMENTS			Prior Balance	-17,664.62
	ADJ PPD TO CURRENT	00-J005	04/2026	-2,646.36	
				Ending Balance	-20,310.98
2131	PREPAID ASSESSMENTS - MAINTENANCE			Prior Balance	-7.78
	ADJ PPD TO CURRENT- MAINTENANC	00-J006	04/2026	-219.89	
				Ending Balance	-227.67
2132	PREPAID ASSESSMENT - COST SHARE			Prior Balance	0.00

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	ADJ PPD COST SHARE TO CURRENT	00-J007	04/2026	0.00	
		Ending Balance		0.00	0.00
2139	AMENITY CREDIT 6/30/23			Prior Balance	-300.00
		Ending Balance		0.00	-300.00
2190	ESCROW DEPOSIT			Prior Balance	-300.00
		Ending Balance		0.00	-300.00
2270	RESERVES - DEFERRED MAINTENANCE			Prior Balance	-79,892.77
	Allocate Interest	00-PURC	04/2026	-17.15	
		Ending Balance		-17.15	-79,909.92
2492	RESERVES - POOL FURNITURE			Prior Balance	51,838.93
		Ending Balance		0.00	51,838.93
2642	TRNSF OPERATING EQUITY TO RSTD RSV EQUIT			Prior Balance	68,603.26
		Ending Balance		0.00	68,603.26
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-360,978.16

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				Ending Balance	0.00
					-360,978.16
4020	ASSESSMENTS - MONTHLY			Prior Balance	-109,200.00
	APRIL ASSESSMENT	00-A/RJ	04/2026	-36,400.00	
				Ending Balance	-36,400.00
					-145,600.00
4021	MAINTENANCE ASSESSMENT			Prior Balance	-357.88
	APRIL MAINTENANCE ASSESSMENT	00-A/RJ	04/2026	-178.94	
				Ending Balance	-178.94
					-536.82
4034	AMENITY COST SHARING INCOME			Prior Balance	-69,879.84
				Ending Balance	0.00
					-69,879.84
4046	POOL REVENUE			Prior Balance	0.00
	POOL REVENUE	00-A/RJ	04/2026	-5,363.68	
	POOL REVENUE	00-A/RJ	04/2026	-7,716.55	
				Ending Balance	-13,080.23
					-13,080.23
4048	MAINTENANCE ASSESSMENT			Prior Balance	-178.94
				Ending Balance	0.00
					-178.94
4060	LATE CHARGES			Prior Balance	-5,916.72

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	ADJ INT CHARGE P/CAM CM/MR	00-A/RJ	04/2026	28.51	
	INTEREST CHARGES	00-A/RJ	04/2026	-1,370.24	
	LATE FEES	00-A/RJ	04/2026	-1,287.00	
		Ending Balance		-2,628.73	-8,545.45
4080	CLOSING FEES*			Prior Balance	-2,300.00
	UPDATE NEW OWNER RECORDS	00-A/RJ	04/2026	-500.00	
	CAPITAL CONTRIBUTION-RESALES	00-A/RJ	04/2026	-100.00	
	SENTRY MANAGEMENT INC	00-PURC	04/2026	-100.00	
		Ending Balance		-700.00	-3,000.00
4120	MISCELLANEOUS			Prior Balance	-390.00
	UNKNOWN H/O PYMT NP	00-A/RJ	04/2026	-130.00	
		Ending Balance		-130.00	-520.00
4180	CLUBHOUSE USAGE FEES			Prior Balance	-600.00
	CLUBHOUSE RENTAL 5/2/26	00-A/RJ	04/2026	-150.00	
		Ending Balance		-150.00	-750.00
4292	COVENANT VIOLATION FINES			Prior Balance	-3,900.00
	CV-PAINT EXT OF HOME	00-A/RJ	04/2026	-100.00	
	CV-REPAIR ROOFLINE 4/24 & 3/7	00-A/RJ	04/2026	-200.00	
	CV-PAINT EXT OF HOME	00-A/RJ	04/2026	-100.00	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	CV-REPAIR ROOFLINE TRIM	00-A/RJ	04/2026		-100.00
	CV-PAINT EXT OF HOME	00-A/RJ	04/2026		-100.00
	CV-REPAIR ROOFLINE TRIM	00-A/RJ	04/2026		-100.00
	CV-PAINT EXT OF HOME	00-A/RJ	04/2026		-100.00
	CV-REPAIR ROOFLINE TRIM	00-A/RJ	04/2026		-100.00
	CV-ROTTING TRIM	00-A/RJ	04/2026		-100.00
	CV-ROTTING TRIM	00-A/RJ	04/2026		-100.00
	CV-ROTTING TRIM	00-A/RJ	04/2026		-100.00
	CV-ROTTING TRIM	00-A/RJ	04/2026		-100.00
	CV-TRIM SHRUBS 3/24 & 4/7	00-A/RJ	04/2026		-200.00
	CV-TRIM SHRUBS	00-A/RJ	04/2026		-100.00
	CV-TRIM SHRUBS	00-A/RJ	04/2026		-100.00
	CV-TRIM SHRUBS	00-A/RJ	04/2026		-100.00
	CV-PRESSURE WASH HOME	00-A/RJ	04/2026		-100.00
	CV-PRESSURE WASH HOME	00-A/RJ	04/2026		-100.00
	CV-PRESSURE WASH HOME	00-A/RJ	04/2026		-100.00
	CV-PRESSURE WASH HOME	00-A/RJ	04/2026		-100.00
	CV-POWERWASH HOME 3/24 & 4/7	00-A/RJ	04/2026		-200.00
	CV-MAINTAIN SHRUBS 3/24 & 4/7	00-A/RJ	04/2026		-200.00
	CV-DAMAGED BLINDS 3/24 & 4/7	00-A/RJ	04/2026		-200.00
	CV-POWERWASH HOME	00-A/RJ	04/2026		-100.00
	CV-MAINTAIN SHRUBS	00-A/RJ	04/2026		-100.00
	CV-DAMAGED BLINDS	00-A/RJ	04/2026		-100.00
	CV-POWERWASH HOME	00-A/RJ	04/2026		-100.00
	CV-MAINTAIN SHRUBS	00-A/RJ	04/2026		-100.00
	CV-DAMAGED BLINDS	00-A/RJ	04/2026		-100.00
	CV-POWERWASH HOME	00-A/RJ	04/2026		-100.00

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	CV-MAINTAIN SHRUBS	00-A/RJ	04/2026	-100.00	
	CV-DAMAGED BLINDS	00-A/RJ	04/2026	-100.00	
		Ending Balance		-3,700.00	-7,600.00
4340	INTEREST - RESERVES			Prior Balance	-98.61
	INT EARNED RSVS APR JCO	00-A/RJ	04/2026	-17.15	
		Ending Balance		-17.15	-115.76
4350	INTEREST ALLOC TO RESERVES			Prior Balance	98.61
	Allocate Interest	00-PURC	04/2026	17.15	
		Ending Balance		17.15	115.76
4400	RENTAL INCOME			Prior Balance	-270.00
	LEASING FEE	00-A/RJ	04/2026	-45.00	
	LEASING FEE	00-A/RJ	04/2026	-45.00	
		Ending Balance		-90.00	-360.00
5209	JANITORIAL CLEANING			Prior Balance	2,119.43
	EXP SAVANNAH RIVER 04/26	00-J008	04/2026	717.69	
		Ending Balance		717.69	2,837.12
5250	EXTERIOR PEST CONTROL			Prior Balance	150.00

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		0.00	150.00
				_____	_____
6040	CONTRACTED LAWN SERVICE			Prior Balance	4,650.00
	Wainwright*Harold	00-PURC	04/2026	1,550.00	
				_____	_____
		Ending Balance		1,550.00	6,200.00
				_____	_____
6162	REPAIRS & MAINTENANCE			Prior Balance	5,241.65
	LHR Services, LLc	00-PURC	04/2026	4,829.83	
	LHR Services, LLc	00-PURC	04/2026	668.40	
	A Estes Backflow Testing LLC	00-PURC	04/2026	595.00	
				_____	_____
		Ending Balance		6,093.23	11,334.88
				_____	_____
7020	POOL MANAGEMENT FEES			Prior Balance	0.00
	SENTRY MANAGEMENT INC	00-PURC	04/2026	750.00	
	Sentry Management Inc	00-PURC	04/2026	250.00	
				_____	_____
		Ending Balance		1,000.00	1,000.00
				_____	_____
7040	CONTRACTED POOL SERVICE			Prior Balance	33,600.00
	Harris*Dennis	00-PURC	04/2026	11,200.00	
				_____	_____
		Ending Balance		11,200.00	44,800.00
				_____	_____
7045	POOL REPAIR			Prior Balance	577.68

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Debit Card Transactions	00-PURC	04/2026	85.59	
	Debit Card Transactions	00-PURC	04/2026	12.00	
	Debit Card Transactions	00-PURC	04/2026	119.00	
	Debit Card Transactions	00-PURC	04/2026	250.13	
	Debit Card Transactions	00-PURC	04/2026	167.91	
	Debit Card Transactions	00-PURC	04/2026	51.83	
	Debit Card Transactions	00-PURC	04/2026	360.46	
	Debit Card Transactions	00-PURC	04/2026	56.30	
	Debit Card Transactions	00-PURC	04/2026	59.31	
	Debit Card Transactions	00-PURC	04/2026	167.61	
	Debit Card Transactions	00-PURC	04/2026	24.00	
	Debit Card Transactions	00-PURC	04/2026	39.94	
	Debit Card Transactions	00-PURC	04/2026	62.74	
	Debit Card Transactions	00-PURC	04/2026	163.68	
	Debit Card Transactions	00-PURC	04/2026	620.66	
	Debit Card Transactions	00-PURC	04/2026	30.00	
	Debit Card Transactions	00-PURC	04/2026	42.79	
	Debit Card Transactions	00-PURC	04/2026	338.97	
	Debit Card Transactions	00-PURC	04/2026	120.19	
		Ending Balance		2,773.11	3,350.79
7100	ELECTRIC POWER			Prior Balance	5,187.71
	REVERSE 03/2026 ACCRUALS	00-J010	04/2026	-3,000.00	
	Georgia Power Company	00-PURC	04/2026	1,465.84	
	Georgia Power Company	00-PURC	04/2026	404.71	
	Georgia Power Company	00-PURC	04/2026	460.52	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Georgia Power Company	00-PURC	04/2026	2,298.40	
		Ending Balance		1,629.47	6,817.18
7305	POOL TELEPHONE			Prior Balance	220.50
	EXP PPD KINGS III OF AMERICA	00-J009	04/2026	73.50	
		Ending Balance		73.50	294.00
7910	ELECTRIC			Prior Balance	842.58
	REVERSE 03/2026 ACCRUALS	00-J010	04/2026	-750.00	
	Georgia Power Company	00-PURC	04/2026	46.75	
	Georgia Power Company	00-PURC	04/2026	46.75	
		Ending Balance		-656.50	186.08
7920	WATER/SEWER			Prior Balance	950.25
	REVERSE 03/2026 ACCRUALS	00-J010	04/2026	-263.18	
	Macon Water Authority	00-PURC	04/2026	10.73	
	Macon Water Authority	00-PURC	04/2026	791.78	
	Macon Water Authority	00-PURC	04/2026	2,400.11	
	Macon Water Authority	00-PURC	04/2026	16.40	
	Macon Water Authority	00-PURC	04/2026	5.00	
	Macon Water Authority	00-PURC	04/2026	10.73	
	Macon Water Authority	00-PURC	04/2026	60.71	
	Macon Water Authority	00-PURC	04/2026	619.18	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				Ending Balance	3,651.46
					4,601.71
7940	TRASH REMOVAL			Prior Balance	60.00
	EST MACON-BIBB COUNTY 04/26	00-J012	04/2026	20.00	
				Ending Balance	20.00
					80.00
7950	CABLE SERVICE			Prior Balance	1,687.83
	Cox Business	00-PURC	04/2026	595.31	
				Ending Balance	595.31
					2,283.14
8012	PART TIME LABOR - ASSOCIATION EMPLOYEES			Prior Balance	533.56
	Paychex of New York LLC	00-PURC	04/2026	58.00	
				Ending Balance	58.00
					591.56
8020	MANAGEMENT FEE			Prior Balance	5,667.00
	Sentry Management Inc	00-PURC	04/2026	1,750.00	
	SENTRY MANAGEMENT INC	00-PURC	04/2026	233.00	
	SENTRY MANAGEMENT INC	00-PURC	04/2026	100.00	
	SENTRY MANAGEMENT INC	00-PURC	04/2026	-750.00	
				Ending Balance	1,333.00
					7,000.00
8040	POSTAGE			Prior Balance	481.30
	Sentry Management Inc	00-PURC	04/2026	274.12	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		274.12	755.42
				_____	_____
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	1,775.98
	INTEREST CHARGES	00-A/RJ	04/2026	-440.00	
	SENTRY MANAGEMENT INC	00-PURC	04/2026	-233.00	
	Sentry Management Inc	00-PURC	04/2026	803.30	
	Sentry Management Inc	00-PURC	04/2026	59.60	
	Sentry Management Inc	00-PURC	04/2026	18.80	
	Sentry Management Inc	00-PURC	04/2026	158.00	
	Sentry Management Inc	00-PURC	04/2026	440.00	
				_____	_____
		Ending Balance		806.70	2,582.68
				_____	_____
8061	WEBSITE			Prior Balance	0.00
	Enck*Mellissa	00-PURC	04/2026	152.25	
	Enck*Mellissa	00-PURC	04/2026	120.00	
				_____	_____
		Ending Balance		272.25	272.25
				_____	_____
8069	TECHNOLOGY FEE			Prior Balance	75.00
	Sentry Management Inc	00-PURC	04/2026	25.00	
				_____	_____
		Ending Balance		25.00	100.00
				_____	_____
8080	CPA SERVICES			Prior Balance	0.00
	Tax Facts Inc	00-PURC	04/2026	250.00	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
			Ending Balance	250.00	250.00
				_____	_____
8100	LEGAL EXPENSE			Prior Balance	11,624.91
	ATTORNEY FEES/COSTS PN	00-A/RJ	04/2026	-2,000.00	
	LEGAL COURT COSTS PN	00-A/RJ	04/2026	-250.02	
	LEGAL DG GARNISHMENT COST	00-A/RJ	04/2026	-161.14	
	LEGAL DG GARNISHMENT COST	00-A/RJ	04/2026	-318.05	
	LEGAL DG COSTS	00-A/RJ	04/2026	-1.50	
	ATTY FEES AWARDED DEFJDMNT PN	00-A/RJ	04/2026	-938.36	
	Dunlap Gardiner LLP	00-PURC	04/2026	964.00	
	Dunlap Gardiner LLP	00-PURC	04/2026	2,403.26	
	Dunlap Gardiner LLP	00-PURC	04/2026	150.11	
	Dunlap Gardiner LLP	00-PURC	04/2026	50.00	
	Dunlap Gardiner LLP	00-PURC	04/2026	400.00	
	Dunlap Gardiner LLP	00-PURC	04/2026	532.00	
	Dunlap Gardiner LLP	00-PURC	04/2026	1,263.36	
				_____	_____
			Ending Balance	2,093.66	13,718.57
				_____	_____
8120	INSURANCE			Prior Balance	7,292.46
	EXP MARKEL WORK COMP 5/25-26	00-J001	04/2026	213.50	
	EXPENSE PPD PKG INS	00-J002	04/2026	1,225.67	
	EXPENSE PPD GL INS	00-J003	04/2026	794.73	
	EXPENSE PPD D&O INS	00-J004	04/2026	196.92	
	RCLS TRAVELERS INS V#A10EE0	00-J011	04/2026	-3,036.00	
	Travelers CL Remittance Center	00-PURC	04/2026	3,036.00	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
			Ending Balance	2,430.82	9,723.28
				_____	_____
8190	MISCELLANEOUS			Prior Balance	195.12
	Debit Card Transactions	00-PURC	04/2026	214.06	
	Debit Card Transactions	00-PURC	04/2026	44.87	
				_____	_____
			Ending Balance	258.93	454.05
				_____	_____
8230	BANK CHARGES			Prior Balance	0.00
	NSF CHECK FEES	00-A/RJ	04/2026	-30.00	
	Sentry Management Inc	00-PURC	04/2026	30.00	
				_____	_____
			Ending Balance	0.00	0.00
				_____	_____
8290	DUES & SUBSCRIPTIONS			Prior Balance	48.00
				_____	_____
			Ending Balance	0.00	48.00
				_____	_____
8335	RESERVE ANALYSIS FUND			Prior Balance	342.34
	Global Solution Partners	00-PURC	04/2026	171.17	
				_____	_____
			Ending Balance	171.17	513.51
				_____	_____
8385	RENTAL APPLICATIONS			Prior Balance	135.00
	Sentry Management Inc	00-PURC	04/2026	45.00	
	Sentry Management Inc	00-PURC	04/2026	90.00	

April 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		135.00	270.00
				_____	_____
8390	FED/STATE REQUIRED CORP REPORT FILINGS			Prior Balance	0.00
	Sentry Management Inc	00-PURC	04/2026	95.00	
				_____	_____
		Ending Balance		95.00	95.00
				_____	_____

HIGHLAND PLANTATION OWNERS ASSOCIATION
OPERATING
SENTRY MANAGEMENT INC
C/O SENTRY MANAGEMENT INC
2180 W STATE RT 434 SUITE 5000
LONGWOOD FL 32779-5042

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

Page 1
XXXXXX9305
(21)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

**IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING.**

W C Business Analysis Ckg

Account number	XXXXXX9305	Beginning balance	\$94,394.73
Enclosures	21	Total additions	53,815.66
		Total subtractions	36,212.31
		Ending balance	\$111,998.08

CHECKS

Number	Date	Amount	Number	Date	Amount
100400	04-06	1,550.00	100409	04-21	79.39
100401	04-01	4,964.00	100410	04-20	5,498.23
100403 *	04-01	26.93	100411	04-17	171.17
100404	04-08	717.69	100412	04-21	2,403.26
100405	04-07	725.00	100413	04-23	250.00
100406	04-08	616.00	100414	04-28	272.25
100407	04-07	11,200.00			
100408	04-15	964.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-02	' ACH Debit GPC GPC EFT 260402	46.26
04-02	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260402 0091801040	90.00

Date	Description	Subtractions
04-02	' ACH Debit GPC GPC EFT 260402	451.87
04-02	' ACH Debit GPC GPC EFT 260402	527.79
04-07	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260407 0091801040	2,255.00
04-10	' ACH Debit PAYCHEX EIB INVOICE 260410 X16158500029768	58.00
04-10	' ACH Debit HIGHLAND PLANTAT TRNF 260409	601.68
04-15	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260415 0091801040	1,313.82
04-16	' ACH Debit MACON WATER AUTH COMMERCIAL 260416 6200856	10.73
04-16	' ACH Debit MACON WATER AUTH COMMERCIAL 260416 6200856	60.71
04-16	' ACH Debit MACON WATER AUTH COMMERCIAL 260416 6200856	619.18
04-22	' ACH Debit HIGHLAND PLANTAT Return 260422 000026840913058	144.04
04-29	' ACH Debit COX COMM MAC PURCHASE 260429	595.31

CREDITS

Date	Description	Additions
04-01	' ACH Deposit HIGHLAND PLANTAT Settlement 260401 000026655917694	130.00
04-01	' ACH Deposit VANCO PAYMENTS GATEWAY 260401 XX1V5KVF7RJM5T	133.89
04-01	' ACH Deposit ClickPay STL CC CP STL CC 260331 74817704	144.08
04-01	' ACH Deposit HIGHLAND PLANTAT Settlement 260401 000026644720530	1,535.30
04-02	' ACH Deposit HIGHLAND PLANTAT Settlement 260402 000026681013002	125.00

Date	Description	Additions
04-02	Remote Deposit	1,260.00
04-02	' ACH Deposit HIGHLAND PLANTAT Settlement 260402 000026662640854	9,296.98
04-03	' ACH Deposit ClickPay STL CC CP STL CC 260402 75371749	130.00
04-03	' ACH Deposit VANCO PAYMENTS GATEWAY 260403 XX1V5KXE7RVIGZ	525.89
04-03	' ACH Deposit HIGHLAND PLANTAT Settlement 260403 000026686252294	913.89
04-06	' ACH Deposit VANCO PAYMENTS GATEWAY 260406 XX1V5KXF7S1Q0N	258.89
04-06	' ACH Deposit ClickPay STL CC CP STL CC 260403 75488383	647.00
04-06	' ACH Deposit HIGHLAND PLANTAT Settlement 260406 000026699357754	780.00
04-06	' ACH Deposit HIGHLAND PLANTAT Settlement 260406 000026715619238	913.89
04-07	' ACH Deposit HIGHLAND PLANTAT Settlement 260407 000026731105446	130.00
04-07	' ACH Deposit ClickPay STL CC CP STL CC 260406 75690025	664.08
04-08	' ACH Deposit VANCO PAYMENTS GATEWAY 260408 XX1V5KXJ7SB2UF	67.00
04-08	' ACH Deposit HIGHLAND PLANTAT Settlement 260408 000026747679638	130.00
04-08	' ACH Deposit ClickPay STL CC CP STL CC 260407 75750676	661.89
04-08	' ACH Deposit HIGHLAND PLANTAT Settlement 260408 000026739091558	797.97
04-08	Remote Deposit	1,043.37
04-09	' ACH Deposit ClickPay STL CC CP STL CC 260408 75797421	530.95

Date	Description	Additions
04-09	' ACH Deposit HIGHLAND PLANTAT Settlement 260409 000026748827254	917.78
04-10	' ACH Deposit ClickPay STL CC CP STL CC 260409 75834478	130.00
04-10	' ACH Deposit HIGHLAND PLANTAT Settlement 260410 000026760079682	534.20
04-10	Remote Deposit	732.78
04-13	Remote Deposit	130.00
04-13	' ACH Deposit ClickPay STL CC CP STL CC 260410 75881674	144.08
04-13	' ACH Deposit HIGHLAND PLANTAT Settlement 260413 000026766857550	664.08
04-13	' ACH Deposit Square Inc SQ260413 260413 T3VSYA80N070XC	5,363.68
04-14	' ACH Deposit HIGHLAND PLANTAT Settlement 260414 000026790311846	90.37
04-14	' ACH Deposit HIGHLAND PLANTAT Settlement 260414 000026780924202	130.00
04-15	' ACH Deposit ClickPay STL CC CP STL CC 260414 75975779	130.00
04-15	Remote Deposit	375.00
04-15	' ACH Deposit HIGHLAND PLANTAT Settlement 260415 000026797085074	5,070.00
04-16	' ACH Deposit HIGHLAND PLANTAT Settlement 260416 000026800616478	288.16
04-16	' ACH Deposit ClickPay STL CC CP STL CC 260415 76049643	1,868.83
04-16	Remote Deposit	1,955.00
04-17	' ACH Deposit HIGHLAND PLANTAT Settlement 260417 000026812221494	176.30
04-20	' ACH Deposit HIGHLAND PLANTAT Settlement 260420 000026821520854	260.00

Date	Description	Additions
04-20	' ACH Deposit HIGHLAND PLANTAT Settlement 260420 000026822181018	277.93
04-21	' ACH Deposit VANCO PAYMENTS GATEWAY 260421 XX1V5KXW7T9JNB	67.00
04-21	' ACH Deposit HIGHLAND PLANTAT Settlement 260421 000026830058286	144.08
04-21	' ACH Deposit ClickPay STL CC CP STL CC 260420 76113118	837.22
04-22	' ACH Deposit ClickPay STL CC CP STL CC 260421 76130655	125.00
04-22	Remote Deposit	275.00
04-22	' ACH Deposit HIGHLAND PLANTAT Settlement 260422 000026842498786	300.00
04-22	' ACH Deposit HIGHLAND PLANTAT Settlement 260422 000026844183294	417.16
04-23	' ACH Deposit ClickPay STL CC CP STL CC 260422 76146084	150.00
04-23	' ACH Deposit HIGHLAND PLANTAT Settlement 260423 000026849752290	334.24
04-24	' ACH Deposit VANCO PAYMENTS GATEWAY 260424 XX1V5KXZ7TJNPG	130.00
04-24	' ACH Deposit HIGHLAND PLANTAT Settlement 260424 000026858162730	130.00
04-24	' ACH Deposit HIGHLAND PLANTAT Settlement 260424 000026855352498	425.00
04-27	' ACH Deposit VANCO PAYMENTS GATEWAY 260427 XX1V5KY07TN1P6	130.00
04-27	' ACH Deposit ClickPay STL CC CP STL CC 260424 76174804	876.26
04-27	' ACH Deposit Square Inc SQ260427 260427 T3QMZADG6KVZYT2	7,716.55

Date	Description	Additions
04-28	' ACH Deposit HIGHLAND PLANTAT Settlement 260428 000026874799498	130.00
04-28	' ACH Deposit VANCO PAYMENTS GATEWAY 260428 XX1V5KY37TQMIS	260.00
04-29	' ACH Deposit ClickPay STL CC CP STL CC 260428 76278992	130.00
04-29	' ACH Deposit HIGHLAND PLANTAT Settlement 260429 000026886868966	195.00
04-29	' ACH Deposit VANCO PAYMENTS GATEWAY 260429 XX1V5KY47TUN16	549.89
04-30	' ACH Deposit VANCO PAYMENTS GATEWAY 260430 XX1V5KY57TY0EW	130.00
04-30	' ACH Deposit HIGHLAND PLANTAT Settlement 260430 000026901135458	130.00
04-30	' ACH Deposit HIGHLAND PLANTAT Settlement 260430 000026898835346	175.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	94,394.73	04-10	93,699.34	04-22	101,523.70
04-01	91,347.07	04-13	100,001.18	04-23	101,757.94
04-02	100,913.13	04-14	100,221.55	04-24	102,442.94
04-03	102,482.91	04-15	103,518.73	04-27	111,165.75
04-06	103,532.69	04-16	106,940.10	04-28	111,283.50
04-07	90,146.77	04-17	106,945.23	04-29	111,563.08
04-08	91,513.31	04-20	101,984.93	04-30	111,998.08
04-09	92,962.04	04-21	100,550.58		

Thank you for banking with Enterprise Bank & Trust

HIGHLAND PLANTATION OWNERS ASSOCIATION
RESERVE
SENTRY MGMT
C/O SENTRY MANAGEMENT INC
2180 W STATE RT 434 SUITE 5000
LONGWOOD FL 32779-5042

Last statement: March 31, 2026
This statement: April 30, 2026
Total days in statement period: 30

Page 1
XXXXXX1107
(1)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

**IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING.**

Commercial Managed MMA

Account number	XXXXXX1107	Beginning balance	\$74,460.52
Enclosures	1	Total additions	17.15
Interest paid year to date	\$115.76	Total subtractions	51,838.93
		Ending balance	\$22,638.74

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1000	04-03	51,838.93			

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	Interest Credit	17.15

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	74,460.52	04-03	22,621.59	04-30	22,638.74

Thank you for banking with Enterprise Bank & Trust



00002948 TFTSTRMT050126075940 0000044 000000000 004 E
 HIGHLAND PLANTATION OWNERS ASSOCIATION
 SENTRY MANAGEMENT INC AS AGENT
 PETTY CASH ACCOUNT
 2180 W SR 434 SUITE 5000
 LONGWOOD FL 32779-5042

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00020002343843
STATEMENT DATE 04/30/26

CUSTOMER SERVICE INFORMATION

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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	03/31/26	\$4,091.80
1 DEPOSIT TOTALING		\$601.68
21 WITHDRAWALS TOTALING		\$3,032.04
NEW BALANCE	04/30/26	\$1,661.44

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 04/01/26 THROUGH 04/30/26

ACCOUNT HISTORY						
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #		
04/09	POS DB FASTSIGNS 9160 04/09 FASTSIGNS 41901 FASTSIGNS 41901 MACON GA 3		\$85.59	8070		
04/10	DEPOSIT -HIGHLAND PLANTAT TRNF 0091801070	\$601.68				
04/13	PURCHASE - WIX.COM 123415 WWW.WIX.COM CA DATE 04/08REF # 2401134FL2X8TZF6H		\$12.00	8070		
04/13	PURCHASE - SQ *CARD IMAGI gosq.com IL DATE 04/10REF # 2469216FLBS81E15Z		\$119.00	8070		
04/13	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/10REF # 2469216FMBV2M0YYV		\$250.13	8070		
04/14	POS DB LOWE'S #54 9160 04/14 LOWE'S #546 LOWE'S #546 MACON GA		\$167.91	8070		
04/17	PURCHASE - AMAZON RETA* B WWW.AMAZON.CO WA DATE 04/16REF # 2401134FS2X8M4V8B		\$360.46	8070		
04/17	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/16REF # 2469216FSBN91XSWL		\$51.83	8070		
04/20	POS DB THE HOME D 9160 04/18 THE HOME DEPOT THE HOME DEPOT #1772 MACON GA 3		\$167.61	8070		
04/20	POS DB LOWE'S #10 9160 04/19 LOWE'S #1016 LOWE'S #1016 MACON GA		\$59.31	8070		
04/20	POS DB KROGER #35 9160 04/19 KROGER #355 465 KROGER #355 4650 FORSYT MACON GA		\$56.30	8070		
04/20	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/17REF # 2469216FXBRY628EB		\$620.66	8070		

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
TOTAL OUTSTANDING CHECKS									

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals - posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

1. When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
2. The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
3. The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number
- The dollar amount of suspected error
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

1. The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
2. Keep all deposits and withdrawal receipts so you may compare them with the next statement.
3. A statement covering the next interest period will be mailed to you at the end of that period.
4. **PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

BALANCE SHOWN ON STATEMENT →			
DATE	WITHDRAWALS	DEPOSITS	BALANCE



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3843
STATEMENT DATE 04/30/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
04/20	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/17REF # 2469216FWBR1D4Q31		\$163.68	8070
04/20	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/17REF # 2469216FXBRWNVPQZ		\$39.94	8070
04/20	PURCHASE - WIX.COM 123587 WWW.WIX.COM CA DATE 04/18REF # 2401134FW2X7NQ3SH		\$24.00	8070
04/20	PURCHASE - DD *DOORDASH W DOORDASH.COM CA DATE 04/18REF # 2401134FX2X566NMR		\$62.74	8070
04/22	PURCHASE - JOINHOMEBASE.C JOINHOMEBASE.CA DATE 04/21REF # 2401134FZ2X7GE369		\$30.00	8070
04/27	PURCHASE - DD *DOORDASH T DOORDASH.COM CA DATE 04/25REF # 2401134G52X5HLEZD		\$42.79	8070
04/28	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/26REF # 2469216G5BNHDA4FA		\$214.06	8070
04/28	PURCHASE - DD *DOORDASH J DOORDASH.COM CA DATE 04/26REF # 2401134G62X5G96GW		\$44.87	8070
04/29	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 04/26REF # 2469216G6BP9D10Q3		\$338.97	8070
04/30	POS DB SAMSCLUB # 9040 04/30 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$120.19	8070

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$3,428.89
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	21
TRANSACTIONS COUNTED TOWARD LIMIT:	22
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$0.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/09	\$4,006.21	04/10	\$4,607.89	04/13	\$4,226.76	04/14	\$4,058.85
04/17	\$3,646.56	04/20	\$2,452.32	04/22	\$2,422.32	04/27	\$2,379.53
04/28	\$2,120.60	04/29	\$1,781.63	04/30	\$1,661.44		





BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****3843
STATEMENT DATE	04/30/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

INQUIRY INFORMATION
<p>*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.</p> <p>*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.</p> <p>*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.</p> <p>*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO: FIRST HORIZON BANK P.O. BOX 84 MEMPHIS, TN 38101</p>