

March 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
5799	717.69	1,536.50	-818.81	2,269.43	4,609.50	-2,340.07	18,438
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,550.00	1,550.00	0.00	4,650.00	4,650.00	0.00	18,600
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500
6162 REPAIRS & MAINTENANCE	0.00	0.00	0.00	5,241.65	0.00	5,241.65	0
6507 PICNIC/PLAYGROUND	0.00	5,416.67	-5,416.67	0.00	16,249.97	-16,249.97	65,000
6599	1,550.00	7,175.00	-5,625.00	9,891.65	21,525.00	-11,633.35	86,100
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	11,200.00	11,200.00	0.00	33,600.00	33,600.00	0.00	134,400
7043 POOL PERMIT	0.00	29.17	-29.17	0.00	87.47	-87.47	350
7045 POOL REPAIR	577.68	5,500.00	-4,922.32	577.68	16,500.00	-15,922.32	66,000
7100 ELECTRIC POWER	2,727.64	3,000.00	-272.36	5,187.71	9,000.00	-3,812.29	36,000
7285 CLUBHOUSE WATER & SEWER	0.00	1,719.50	-1,719.50	0.00	5,158.50	-5,158.50	20,634
7305 POOL TELEPHONE	73.50	70.00	3.50	220.50	210.00	10.50	840
7899	14,578.82	21,518.67	-6,939.85	39,585.89	64,555.97	-24,970.08	258,224
UTILITIES							
7910 ELECTRIC	750.00	750.00	0.00	842.58	2,250.00	-1,407.42	9,000
7920 WATER/SEWER	342.57	0.00	342.57	950.25	0.00	950.25	0
7940 TRASH REMOVAL	40.00	20.00	20.00	60.00	60.00	0.00	240
7950 CABLE SERVICE	595.20	726.16	-130.96	1,687.83	2,178.49	-490.66	8,713
7999	1,727.77	1,496.16	231.61	3,540.66	4,488.49	-947.83	17,953

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Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
ADMINISTRATIVE							
8012 PART TIME LABOR - ASSOCIATION EMPLOYEES	0.00	2,916.67	-2,916.67	533.56	8,749.97	-8,216.41	35,000
8020 MANAGEMENT FEE	2,000.00	1,750.00	250.00	5,667.00	5,250.00	417.00	21,000
8040 POSTAGE	263.14	250.00	13.14	481.30	750.00	-268.70	3,000
8060 COPIES/PRINTING/SUPPLIES	504.57	1,000.00	-495.43	1,775.98	3,000.00	-1,224.02	12,000
8069 TECHNOLOGY FEE	25.00	25.00	0.00	75.00	75.00	0.00	300
8080 CPA SERVICES	0.00	20.83	-20.83	0.00	62.53	-62.53	250
8100 LEGAL EXPENSE	3,920.96	5,416.67	-1,495.71	11,624.91	16,249.97	-4,625.06	65,000
8120 INSURANCE	2,430.82	2,796.05	-365.23	7,292.46	8,388.13	-1,095.67	33,552
8190 MISCELLANEOUS	0.00	0.00	0.00	195.12	0.00	195.12	0
8290 DUES & SUBSCRIPTIONS	24.00	0.00	24.00	48.00	0.00	48.00	0
8321 SOCIAL COMMITTEE	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000
8335 RESERVE ANALYSIS FUND	171.17	171.25	-0.08	342.34	513.75	-171.41	2,055
8381 ANNUAL MEETING EXPENSE	0.00	20.83	-20.83	0.00	62.53	-62.53	250
8385 RENTAL APPLICATIONS	0.00	0.00	0.00	135.00	0.00	135.00	0
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	7.50	-7.50	0.00	22.50	-22.50	90
	_____	_____	_____	_____	_____	_____	_____
8479	9,339.66	14,458.13	-5,118.47	28,170.67	43,374.41	-15,203.74	173,497
	_____	_____	_____	_____	_____	_____	_____
BUDGETED TRANSFERS TO RESERVE FUND							
	_____	_____	_____	_____	_____	_____	_____
9299	0.00	0.00	0.00	0.00	0.00	0.00	0
	_____	_____	_____	_____	_____	_____	_____
9980 TOTAL EXPENSES	27,913.94	46,184.46	-18,270.52	83,458.30	138,553.37	-55,095.07	554,213
	_____	_____	_____	_____	_____	_____	_____
9990 GAIN (LOSS)	47,937.08	0.00	(47,937.08)	109,535.08	0.00	(109,535.08)	0

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
March 2026					
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY			Prior Balance	52,731.59
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	28,412.39	
	CLICKPAY RET'D PYT# 0265643240	00-A/RJ	03/2026	-130.00	
	CLICKPAY RET'D PYT# 0265831716	00-A/RJ	03/2026	-260.00	
	CLICKPAY RET'D PYT# 0265831717	00-A/RJ	03/2026	-30.00	
	CLICKPAY RET'D PYT# 0265831718	00-A/RJ	03/2026	-13.00	
	CLICKPAY RET'D PYT# 0265831719	00-A/RJ	03/2026	-1.08	
	CLICKPAY RET'D PYT# 0267009484	00-A/RJ	03/2026	-125.00	
	CLICKPAY RET'D PYT# 0267009485	00-A/RJ	03/2026	-26.00	
	CLICKPAY RET'D PYT# 0267009486	00-A/RJ	03/2026	-6.48	
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	4,220.06	
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	133.69	
	CLICKPAY RET'D PYT# 0265831720	00-A/RJ	03/2026	-11.67	
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	1,910.89	
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	34,964.92	
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	1,309.83	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	-34,881.68	
				_____	_____
		Ending Balance		35,466.87	88,198.46
				_____	_____
1060	ENTERPRISE BK/TR - MM - RESERVE			Prior Balance	74,409.96
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	50.56	
				_____	_____
		Ending Balance		50.56	74,460.52
				_____	_____
1070	FIRST HORIZON - PC/DC - HEATHER SEABOLT			Prior Balance	4,636.39

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Highland Plantation Owners Ass	00-PURC	03/2026	57.09	
	Debit Card Transactions	00-PURC	03/2026	-85.51	
	Debit Card Transactions	00-PURC	03/2026	-135.99	
	Debit Card Transactions	00-PURC	03/2026	-308.06	
	Debit Card Transactions	00-PURC	03/2026	-24.00	
	Debit Card Transactions	00-PURC	03/2026	-48.12	
		Ending Balance		-544.59	4,091.80
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 CREDIT FR MTHLY MAINT AJC	00-A/RJ	03/2026	1,043.99	
	TRNS CREDIT TO MONTHLY AJC	00-A/RJ	03/2026	-1,043.99	
		Ending Balance		0.00	0.00
1210	ASSESSMENTS			Prior Balance	189,081.78
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	7,021.51	
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	-571.45	
	ADJ PPD TO CURRENT	00-J005	03/2026	-10,429.68	
		Ending Balance		-3,979.62	185,102.16
1220	ASSESSMENTS - MAINTENANCE			Prior Balance	7,067.53

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	1,093.13	
	ADJ PPD TO CURRENT- MAINTENANC	00-J007	03/2026	-1,038.67	
		Ending Balance		54.46	7,121.99
1230	ASSESSMENTS - COST SHARING			Prior Balance	34,469.92
	ADJ PPD COST SHARE TO CURRENT	00-J008	03/2026	0.00	
		Ending Balance		0.00	34,469.92
1240	ASSESSMENTS - MISCELLANEOUS			Prior Balance	76,891.95
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	1,270.00	
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	-1,910.89	
		Ending Balance		-640.89	76,251.06
1250	LEGAL FEES			Prior Balance	24,354.33
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	3,290.21	
		Ending Balance		3,290.21	27,644.54
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	590.76
	EXPENSE PPD D&O INS	00-J004	03/2026	-196.92	

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COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		-196.92	393.84
				_____	_____
1312	CSU LIABILITY INS 6/7/25-26 \$9,536.80			Prior Balance	2,384.19
	EXPENSE PPD GL INS	00-J003	03/2026	-794.73	
				_____	_____
		Ending Balance		-794.73	1,589.46
				_____	_____
1313	MARKEL WORK COMP INS 5/25-26 \$2562.00*			Prior Balance	427.00
	EXP MARKEL WORK COMP 5/25-26	00-J001	03/2026	-213.50	
				_____	_____
		Ending Balance		-213.50	213.50
				_____	_____
1316	CINCINNATI INS PKG 6/7/25-26 \$14,708.00			Prior Balance	3,677.01
	EXPENSE PPD PKG INS	00-J002	03/2026	-1,225.67	
				_____	_____
		Ending Balance		-1,225.67	2,451.34
				_____	_____
1341	KINGS III PHONE SVC APR-JUN \$220.50			Prior Balance	73.50
	EXP KINGS III OF AMERICA	00-J006	03/2026	-73.50	
	RCLS KINGS III OF AMERICA QTLY	00-J012	03/2026	220.50	
				_____	_____
		Ending Balance		147.00	220.50
				_____	_____
1350	SAVANNAH RIVER JANITORIAL MONTHLY			Prior Balance	717.69
	EXP PPD SAVANNAH RIVER MARCH	00-J009	03/2026	-717.69	
	RCLS SAVANNAH RIVER 04/26	00-J011	03/2026	717.69	

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COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		0.00	717.69
				_____	_____
1355	MACON-BIBB CNTY QRTL \$120.00			Prior Balance	40.00
	EXP PPD QTRLY SVC	00-J010	03/2026	-40.00	
				_____	_____
		Ending Balance		-40.00	0.00
				_____	_____
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	-15,286.93
	AP SPLIT V#4DD67A	00-J014	03/2026	51,838.93	
	TOTAL TO ACCTS PAYABLE	00-PURC	03/2026	-77,561.32	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	34,881.68	
				_____	_____
		Ending Balance		9,159.29	-6,127.64
				_____	_____
2013	ACCOUNTS PAYABLE - RESERVE			Prior Balance	0.00
	AP SPLIT V#4DD67A	00-J014	03/2026	-51,838.93	
				_____	_____
		Ending Balance		-51,838.93	-51,838.93
				_____	_____
2020	ACCRUED ESTIMATED EXPENSES			Prior Balance	0.00
	EST MARCH ACCRUALS	00-J013	03/2026	-4,013.18	
				_____	_____

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COA	Description	JR#	Date	Current Period	Balance YTD
				Ending Balance	-4,013.18
					-4,013.18
2117	CLUBHOUSE DEPOSIT			Prior Balance	-436.06
				Ending Balance	0.00
					-436.06
2130	PREPAID ASSESSMENTS			Prior Balance	-28,094.30
	ADJ PPD TO CURRENT	00-J005	03/2026		10,429.68
				Ending Balance	10,429.68
					-17,664.62
2131	PREPAID ASSESSMENTS - MAINTENANCE			Prior Balance	-1,046.45
	ADJ PPD TO CURRENT- MAINTENANC	00-J007	03/2026		1,038.67
				Ending Balance	1,038.67
					-7.78
2132	PREPAID ASSESSMENT - COST SHARE			Prior Balance	0.00
	ADJ PPD COST SHARE TO CURRENT	00-J008	03/2026		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

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COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	-300.00
2270	RESERVES - DEFERRED MAINTENANCE			Prior Balance	-79,842.21
	Allocate Interest	00-PURC	03/2026	-50.56	
		Ending Balance		-50.56	-79,892.77
2492	RESERVES - POOL FURNITURE			Prior Balance	0.00
	Furniture Leisure Inc	00-PURC	03/2026	51,838.93	
		Ending Balance		51,838.93	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
		Ending Balance		0.00	-360,978.16
4020	ASSESSMENTS - MONTHLY			Prior Balance	-72,800.00
	MARCH ASSESSMENT	00-A/RJ	03/2026	-36,400.00	
		Ending Balance		-36,400.00	-109,200.00
4021	MAINTENANCE ASSESSMENT			Prior Balance	-178.94
	MARCH MAINTENANCE ASSESSMENT	00-A/RJ	03/2026	-178.94	

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COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
			Ending Balance	-178.94	-357.88
				_____	_____
4034	AMENITY COST SHARING INCOME			Prior Balance	-35,409.92
	COST SHARE NP	00-A/RJ	03/2026	-34,469.92	
				_____	_____
			Ending Balance	-34,469.92	-69,879.84
				_____	_____
4048	MAINTENANCE ASSESSMENT			Prior Balance	-178.94
				_____	_____
			Ending Balance	0.00	-178.94
				_____	_____
4060	LATE CHARGES			Prior Balance	-3,479.56
	ADJ JAN/FEB INT/LT FEES AJC	00-A/RJ	03/2026	15.39	
	INTEREST CHARGES	00-A/RJ	03/2026	-1,345.15	
	LATE FEES	00-A/RJ	03/2026	-1,170.00	
	ADJ LT FEE	00-A/RJ	03/2026	54.82	
	ADJ MARCH INT CHG CM/MR	00-A/RJ	03/2026	7.78	
				_____	_____
			Ending Balance	-2,437.16	-5,916.72
				_____	_____
4080	CLOSING FEES*			Prior Balance	-1,700.00
	UPDATE NEW OWNER RECORDS	00-A/RJ	03/2026	-500.00	
	CAPITAL CONTRIBUTION-RESALES	00-A/RJ	03/2026	-100.00	
				_____	_____
			Ending Balance	-600.00	-2,300.00
				_____	_____

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COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		-1,500.00	-3,900.00
				_____	_____
4340	INTEREST - RESERVES			Prior Balance	-48.05
	INT EARNED RSVS MAR JCO	00-A/RJ	03/2026	-50.56	
				_____	_____
		Ending Balance		-50.56	-98.61
				_____	_____
4350	INTEREST ALLOC TO RESERVES			Prior Balance	48.05
	Allocate Interest	00-PURC	03/2026	50.56	
				_____	_____
		Ending Balance		50.56	98.61
				_____	_____
4400	RENTAL INCOME			Prior Balance	-135.00
	LEASING FEE	00-A/RJ	03/2026	-45.00	
	LEASING FEE	00-A/RJ	03/2026	-45.00	
	LEASING FEE	00-A/RJ	03/2026	-45.00	
				_____	_____
		Ending Balance		-135.00	-270.00
				_____	_____
5209	JANITORIAL CLEANING			Prior Balance	1,401.74
	EXP PPD SAVANNAH RIVER MARCH	00-J009	03/2026	717.69	
	RCLS SAVANNAH RIVER 04/26	00-J011	03/2026	-717.69	
	Savannah River Enterprises Inc	00-PURC	03/2026	717.69	
				_____	_____
		Ending Balance		717.69	2,119.43
				_____	_____

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COA	Description	JR#	Date	Current Period	Balance YTD
5250	EXTERIOR PEST CONTROL			Prior Balance	150.00
				Ending Balance	150.00
6040	CONTRACTED LAWN SERVICE			Prior Balance	3,100.00
	Wainwright*Harold	00-PURC	03/2026	1,550.00	
				Ending Balance	4,650.00
6162	REPAIRS & MAINTENANCE			Prior Balance	5,241.65
				Ending Balance	5,241.65
7040	CONTRACTED POOL SERVICE			Prior Balance	22,400.00
	Harris*Dennis	00-PURC	03/2026	11,200.00	
				Ending Balance	33,600.00
7045	POOL REPAIR			Prior Balance	0.00
	Debit Card Transactions	00-PURC	03/2026	85.51	
	Debit Card Transactions	00-PURC	03/2026	135.99	
	Debit Card Transactions	00-PURC	03/2026	308.06	
	Debit Card Transactions	00-PURC	03/2026	48.12	
				Ending Balance	577.68
7100	ELECTRIC POWER			Prior Balance	2,460.07

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COA	Description	JR#	Date	Current Period	Balance YTD
	EST GA POWER CO 03/26	00-J013	03/2026	3,000.00	
	Georgia Power Company	00-PURC	03/2026	-272.36	
		Ending Balance		2,727.64	5,187.71
7305	POOL TELEPHONE			Prior Balance	147.00
	EXP KINGS III OF AMERICA	00-J006	03/2026	73.50	
	RCLS KINGS III OF AMERICA QTLY	00-J012	03/2026	-220.50	
	Kings III of America LLC	00-PURC	03/2026	220.50	
		Ending Balance		73.50	220.50
7910	ELECTRIC			Prior Balance	92.58
	EST GA POWER CO 03/26	00-J013	03/2026	750.00	
		Ending Balance		750.00	842.58
7920	WATER/SEWER			Prior Balance	607.68
	EST MACON WATER 03/26	00-J013	03/2026	263.18	
	Macon Water Authority	00-PURC	03/2026	52.93	
	Macon Water Authority	00-PURC	03/2026	26.46	
		Ending Balance		342.57	950.25
7940	TRASH REMOVAL			Prior Balance	20.00
	EXP PPD QTRLY SVC	00-J010	03/2026	40.00	

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COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		40.00	60.00
7950	CABLE SERVICE			Prior Balance	1,092.63
	Cox Business	00-PURC	03/2026	595.20	
		Ending Balance		595.20	1,687.83
8012	PART TIME LABOR - ASSOCIATION EMPLOYEES			Prior Balance	533.56
		Ending Balance		0.00	533.56
8020	MANAGEMENT FEE			Prior Balance	3,667.00
	Sentry Management Inc	00-PURC	03/2026	1,750.00	
	Sentry Management Inc	00-PURC	03/2026	250.00	
		Ending Balance		2,000.00	5,667.00
8040	POSTAGE			Prior Balance	218.16
	Sentry Management Inc	00-PURC	03/2026	228.14	
	Sentry Management Inc	00-PURC	03/2026	35.00	
		Ending Balance		263.14	481.30
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	1,271.41
	Sentry Management Inc	00-PURC	03/2026	280.67	
	Sentry Management Inc	00-PURC	03/2026	43.80	
	Sentry Management Inc	00-PURC	03/2026	2.10	

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COA	Description	JR#	Date	Current Period	Balance YTD
	Sentry Management Inc	00-PURC	03/2026	178.00	
		Ending Balance		504.57	1,775.98
8069	TECHNOLOGY FEE			Prior Balance	50.00
	Sentry Management Inc	00-PURC	03/2026	25.00	
		Ending Balance		25.00	75.00
8100	LEGAL EXPENSE			Prior Balance	7,703.95
	LEGAL FEE D&G MR	00-A/RJ	03/2026	-2,000.00	
	COURT COSTS	00-A/RJ	03/2026	-250.02	
	SERVICE FEE	00-A/RJ	03/2026	-50.00	
	LEGAL DG FEES	00-A/RJ	03/2026	-2,000.00	
	LEGAL DG SERVICE FEE	00-A/RJ	03/2026	-50.00	
	LEGAL DG COURT COSTS	00-A/RJ	03/2026	-250.02	
	Dunlap Gardiner LLP	00-PURC	03/2026	2,216.00	
	Dunlap Gardiner LLP	00-PURC	03/2026	2,340.00	
	Dunlap Gardiner LLP	00-PURC	03/2026	2,624.00	
	Dunlap Gardiner LLP	00-PURC	03/2026	725.00	
	Dunlap Gardiner LLP	00-PURC	03/2026	616.00	
		Ending Balance		3,920.96	11,624.91
8120	INSURANCE			Prior Balance	4,861.64
	EXP MARKEL WORK COMP 5/25-26	00-J001	03/2026	213.50	
	EXPENSE PPD PKG INS	00-J002	03/2026	1,225.67	

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	EXPENSE PPD GL INS	00-J003	03/2026	794.73	
	EXPENSE PPD D&O INS	00-J004	03/2026	196.92	
		Ending Balance		2,430.82	7,292.46
8190	MISCELLANEOUS			Prior Balance	195.12
		Ending Balance		0.00	195.12
8230	BANK CHARGES			Prior Balance	0.00
	NSF CHECK FEES	00-A/RJ	03/2026	-90.00	
	Sentry Management Inc	00-PURC	03/2026	90.00	
		Ending Balance		0.00	0.00
8290	DUES & SUBSCRIPTIONS			Prior Balance	24.00
	Debit Card Transactions	00-PURC	03/2026	24.00	
		Ending Balance		24.00	48.00
8335	RESERVE ANALYSIS FUND			Prior Balance	171.17
	Global Solution Partners	00-PURC	03/2026	171.17	
		Ending Balance		171.17	342.34
8385	RENTAL APPLICATIONS			Prior Balance	135.00

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	135.00
				<hr/>	<hr/>

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: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

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XXXXXX9305
(27)

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	\$58,537.59
Enclosures	27	Total additions	80,938.05
		Total subtractions	45,080.91
		Ending balance	\$94,394.73

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
100384	03-03	717.69	100393	03-10	11,200.00
100385	03-04	134.00	100394	03-12	350.00
100386	03-05	595.00	100395	03-11	150.00
100387	03-03	1,993.00	100396	03-17	2,216.00
100388	03-03	11,200.00	100397	03-17	171.17
100389	03-09	1,550.00	100398	03-20	3,361.54
100390	03-04	511.18	100399	03-30	220.50
100391	03-04	595.20	100402 *	03-31	595.20
100392	03-16	4,646.65			

* Skip in check sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-03	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260303 0091801040	30.00

Date	Description	Subtractions
03-03	' ACH Debit GPC GPC EFT 260303	46.32
03-03	' ACH Debit GPC GPC EFT 260303	365.24
03-03	' ACH Debit GPC GPC EFT 260303	627.55
03-04	' ACH Debit HIGHLAND PLANTAT Return 260304 000026433354794	130.00
03-05	' ACH Debit HIGHLAND PLANTAT Return 260305 000026448880234	315.75
03-10	' ACH Debit PAYCHEX EIB INVOICE 260310 X15777900017916	58.00
03-11	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260311 0091801040	2,792.71
03-12	' ACH Debit HIGHLAND PLANTAT TRNF 260312	57.09
03-18	' ACH Debit MACON WATER AUTH COMMERCIAL 260318 6349102	10.73
03-18	' ACH Debit MACON WATER AUTH COMMERCIAL 260318 6349101	60.71
03-18	' ACH Debit MACON WATER AUTH COMMERCIAL 260318 6349101	222.20
03-25	' ACH Debit HIGHLAND PLANTAT Return 260325 000026595417610	157.48

CREDITS

Date	Description	Additions
03-02	' ACH Deposit HIGHLAND PLANTAT Settlement 260302 000026378264218	130.00
03-02	' ACH Deposit HIGHLAND PLANTAT Settlement 260302 000026369179410	1,159.36
03-02	' ACH Deposit HIGHLAND PLANTAT Settlement 260302 000026383289174	11,900.18
03-03	' ACH Deposit VANCO PAYMENTS GATEWAY 260303 XX1V5KUM7P3VTI	790.89

Date	Description	Additions
03-03	' ACH Deposit HIGHLAND PLANTAT Settlement 260303 000026410940522	910.00
03-03	Remote Deposit	2,245.57
03-04	' ACH Deposit ClickPay STL CC CP STL CC 260303 73867987	521.58
03-04	' ACH Deposit HIGHLAND PLANTAT Settlement 260304 000026430890238	582.97
03-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260305 000026454619986	130.00
03-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260305 000026446340722	405.56
03-05	' ACH Deposit ClickPay STL CC CP STL CC 260304 73972430	1,295.28
03-06	' ACH Deposit ClickPay STL CC CP STL CC 260305 74090522	130.00
03-06	' ACH Deposit VANCO PAYMENTS GATEWAY 260306 XX1V5KUP7PKESM	133.89
03-06	' ACH Deposit HIGHLAND PLANTAT Settlement 260306 000026458788518	1,060.00
03-06	Remote Deposit	4,623.92
03-09	Remote Deposit	100.00
03-09	' ACH Deposit VANCO PAYMENTS GATEWAY 260309 XX1V5KUQ7POK9G	125.00
03-09	' ACH Deposit HIGHLAND PLANTAT Settlement 260309 000026480320206	130.00
03-09	' ACH Deposit ClickPay STL CC CP STL CC 260306 74149371	401.89
03-09	' ACH Deposit HIGHLAND PLANTAT Settlement 260309 000026470459790	673.89
03-10	' ACH Deposit VANCO PAYMENTS GATEWAY 260310 XX1V5KUT7PTFXI	67.00
03-10	Remote Deposit	130.00

Date	Description	Additions
03-10	' ACH Deposit ClickPay STL CC CP STL CC 260309 74230613	573.92
03-10	' ACH Deposit HIGHLAND PLANTAT Settlement 260310 000026487350310	1,624.76
03-11	' ACH Deposit HIGHLAND PLANTAT Settlement 260311 000026506471574	125.00
03-11	' ACH Deposit VANCO PAYMENTS GATEWAY 260311 XX1V5KUU7PXNUY	130.00
03-11	' ACH Deposit ClickPay STL CC CP STL CC 260310 74284687	260.00
03-11	' ACH Deposit HIGHLAND PLANTAT Settlement 260311 000026498716998	263.89
03-12	' ACH Deposit HIGHLAND PLANTAT Settlement 260312 000026510251406	155.00
03-12	' ACH Deposit ClickPay STL CC CP STL CC 260311 74319009	330.00
03-16	' ACH Deposit ClickPay STL CC CP STL CC 260313 74391589	130.00
03-17	' ACH Deposit HIGHLAND PLANTAT Settlement 260317 000026537852290	144.08
03-17	Remote Deposit	3,740.28
03-18	' ACH Deposit ClickPay STL CC CP STL CC 260317 74454859	144.08
03-19	' ACH Deposit ClickPay STL CC CP STL CC 260318 74473191	147.46
03-19	Remote Deposit	2,800.00
03-20	' ACH Deposit HIGHLAND PLANTAT Settlement 260320 000026564385546	422.48
03-20	Remote Deposit	35,912.70
03-23	' ACH Deposit HIGHLAND PLANTAT Settlement 260323 000026570417582	500.45
03-24	' ACH Deposit VANCO PAYMENTS GATEWAY 260324 XX1V5KV77QW17W	67.00

Date	Description	Additions
03-24	' ACH Deposit HIGHLAND PLANTAT Settlement 260324 000026588085478	130.00
03-24	' ACH Deposit ClickPay STL CC CP STL CC 260323 74614510	260.00
03-25	' ACH Deposit HIGHLAND PLANTAT Settlement 260325 000026598501706	260.00
03-25	Remote Deposit	605.00
03-25	Deposit	947.50
03-26	' ACH Deposit ClickPay STL CC CP STL CC 260325 74652707	130.00
03-26	' ACH Deposit VANCO PAYMENTS GATEWAY 260326 XX1V5KV97R4C13	390.00
03-27	' ACH Deposit HIGHLAND PLANTAT Settlement 260327 000026609086306	65.00
03-27	' ACH Deposit ClickPay STL CC CP STL CC 260326 74673993	144.28
03-30	' ACH Deposit HIGHLAND PLANTAT Settlement 260330 000026623499450	150.00
03-30	' ACH Deposit VANCO PAYMENTS GATEWAY 260330 XX1V5KVB7RB8UT	265.00
03-30	Remote Deposit	1,668.19
03-31	' ACH Deposit VANCO PAYMENTS GATEWAY 260331 XX1V5KVE7RF1PX	260.00
03-31	' ACH Deposit HIGHLAND PLANTAT Settlement 260331 000026630646950	545.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	58,537.59	03-11	56,150.50	03-24	89,937.94
03-02	71,727.13	03-12	56,228.41	03-25	91,592.96
03-03	60,693.79	03-16	51,711.76	03-26	92,112.96
03-04	60,427.96	03-17	53,208.95	03-27	92,322.24
03-05	61,348.05	03-18	53,059.39	03-30	94,184.93
03-06	67,295.86	03-19	56,006.85	03-31	94,394.73
03-09	67,176.64	03-20	88,980.49		
03-10	58,314.32	03-23	89,480.94		

Thank you for banking with Enterprise Bank & Trust



00001200 TFTSTRMT040126083206 0000048 000000000 003 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	03/31/26

CUSTOMER SERVICE INFORMATION	
	Customer Service: 1-888-382-4968
	Visit Us Online: www.firsthorizon.com
	Follow Us On Facebook!
	Follow Us On X!

ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	02/27/26	\$4,636.39
1 DEPOSIT TOTALING		\$57.09
5 WITHDRAWALS TOTALING		\$601.68
NEW BALANCE	03/31/26	\$4,091.80

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 02/28/26 THROUGH 03/31/26

ACCOUNT HISTORY						
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #		
03/09	POS DB THE HOME D 9040 03/07 4635 PRESIDENTI 4635 PRESIDENTIAL PKWY MACON GA		\$135.99	8070		
03/09	POS DB LOWE'S #10 9100 03/09 6011 ZEBULON RD 6011 ZEBULON RD POB MACON GA		\$85.51	8070		
03/09	PURCHASE - PLAYSETPARTS.C 866-297-7529 WA DATE 03/08REF # 2411641EKMKEGHLP8		\$308.06	8070		
03/12	DEPOSIT -HIGHLAND PLANTAT TRNF 0091801070	\$57.09				
03/19	PURCHASE - WIX.COM 123054 WWW.WIX.COM CA DATE 03/18REF # 2401134EX2X7914FW		\$24.00	8070		
03/23	POS DB HARBOR FRE 9160 03/22 HARBOR FREIGHT HARBOR FREIGHT TOOLS US MACON GA 3		\$48.12	8070		

CHECKING ACCOUNT MONTHLY SUMMARY		
AVERAGE LEDGER BALANCE:		\$4,256.28
DEPOSITS:		1
ITEMS DEPOSITED:		0
WITHDRAWALS:		5
TRANSACTIONS COUNTED TOWARD LIMIT:		6
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

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	03/31/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/09	\$4,106.83	03/12	\$4,163.92	03/19	\$4,139.92	03/23	\$4,091.80

INQUIRY INFORMATION

*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.
 *TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
 *DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
 *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