

May 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	5 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
May 2026							
INCOME							
4020 ASSESSMENTS - MONTHLY	36,400.00	36,400.00	0.00	182,000.00	182,000.00	0.00	436,800
4021 MAINTENANCE ASSESSMENT	178.94	0.00	178.94	715.76	0.00	715.76	0
4034 AMENITY COST SHARING INCOME	0.00	2,950.83	-2,950.83	69,879.84	14,754.17	55,125.67	35,409
4046 POOL REVENUE	22,469.35	0.00	22,469.35	35,549.58	0.00	35,549.58	0
4048 MAINTENANCE ASSESSMENT	0.00	179.17	-179.17	178.94	895.81	-716.87	2,150
4060 LATE CHARGES	1,624.15	0.00	1,624.15	10,169.60	0.00	10,169.60	0
4080 CLOSING FEES*	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
4120 MISCELLANEOUS	130.00	0.00	130.00	650.00	0.00	650.00	0
4160 ASSESSMENTS PRIOR YEARS	-211.00	0.00	-211.00	-211.00	0.00	-211.00	0
4180 CLUBHOUSE USAGE FEES	600.00	2,500.00	-1,900.00	1,350.00	12,500.00	-11,150.00	30,000
4292 COVENANT VIOLATION FINES	500.00	0.00	500.00	8,100.00	0.00	8,100.00	0
4340 INTEREST - RESERVES	14.14	0.00	14.14	129.90	0.00	129.90	0
4350 INTEREST ALLOC TO RESERVES	-14.14	0.00	-14.14	-129.90	0.00	-129.90	0
4400 RENTAL INCOME	0.00	0.00	0.00	360.00	0.00	360.00	0
4461 PRIOR YEAR SURPLUS CARRYOVER	0.00	4,154.46	-4,154.46	0.00	20,772.31	-20,772.31	49,853
	_____	_____	_____	_____	_____	_____	_____
4970	61,691.44	46,184.46	15,506.98	311,742.72	230,922.29	80,820.43	554,213
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	61,691.44	46,184.46	15,506.98	311,742.72	230,922.29	80,820.43	554,213
	_____	_____	_____	_____	_____	_____	_____
EXPENSES							
BUILDING MAINTENANCE							
5156 HVAC REPAIRS	1,045.00	403.17	641.83	1,045.00	2,015.81	-970.81	4,838
5209 JANITORIAL CLEANING	717.69	725.00	-7.31	3,554.81	3,625.00	-70.19	8,700
5240 INTERIOR PEST CONTROL	0.00	50.00	-50.00	0.00	250.00	-250.00	600

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Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	5 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
5250 EXTERIOR PEST CONTROL	0.00	358.33	-358.33	150.00	1,791.69	-1,641.69	4,300
	_____	_____	_____	_____	_____	_____	_____
5799	1,762.69	1,536.50	226.19	4,749.81	7,682.50	-2,932.69	18,438
	_____	_____	_____	_____	_____	_____	_____
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,550.00	1,550.00	0.00	7,750.00	7,750.00	0.00	18,600
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500
6162 REPAIRS & MAINTENANCE	0.00	0.00	0.00	11,334.88	0.00	11,334.88	0
6507 PICNIC/PLAYGROUND	0.00	5,416.67	-5,416.67	0.00	27,083.31	-27,083.31	65,000
	_____	_____	_____	_____	_____	_____	_____
6599	1,550.00	7,175.00	-5,625.00	19,084.88	35,875.00	-16,790.12	86,100
	_____	_____	_____	_____	_____	_____	_____
POOL/CLUBHOUSE EXPENSE							
7020 POOL MANAGEMENT FEES	250.00	0.00	250.00	1,250.00	0.00	1,250.00	0
7040 CONTRACTED POOL SERVICE	9,950.00	11,200.00	-1,250.00	54,750.00	56,000.00	-1,250.00	134,400
7043 POOL PERMIT	0.00	29.17	-29.17	0.00	145.81	-145.81	350
7045 POOL REPAIR	6,407.39	5,500.00	907.39	9,758.18	27,500.00	-17,741.82	66,000
7100 ELECTRIC POWER	2,933.61	3,000.00	-66.39	9,750.79	15,000.00	-5,249.21	36,000
7285 CLUBHOUSE WATER & SEWER	0.00	1,719.50	-1,719.50	0.00	8,597.50	-8,597.50	20,634
7305 POOL TELEPHONE	73.50	70.00	3.50	367.50	350.00	17.50	840
	_____	_____	_____	_____	_____	_____	_____
7899	19,614.50	21,518.67	-1,904.17	75,876.47	107,593.31	-31,716.84	258,224
	_____	_____	_____	_____	_____	_____	_____
UTILITIES							
7910 ELECTRIC	46.94	750.00	-703.06	233.02	3,750.00	-3,516.98	9,000
7920 WATER/SEWER	1,621.69	0.00	1,621.69	6,223.40	0.00	6,223.40	0
7940 TRASH REMOVAL	20.00	20.00	0.00	100.00	100.00	0.00	240

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
May 2026					
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY			Prior Balance	106,089.44
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	26,415.32	
	CLICKPAY RET'D PYT# 0272147848	00-A/RJ	05/2026	-130.00	
	CLICKPAY RET'D PYT# 0272893798	00-A/RJ	05/2026	-74.00	
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	1,188.86	
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	422.26	
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	50.00	
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	23,149.35	
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	336.76	
	TOTAL CHECKS WRITTEN	00-PURC	05/2026	-34,087.14	
		Ending Balance		17,271.41	123,360.85
1060	ENTERPRISE BK/TR - MM - RESERVE			Prior Balance	22,638.74
	TOTAL CHECKS RECEIVED	00-A/RJ	05/2026	14.14	
		Ending Balance		14.14	22,652.88
1070	FIRST HORIZON - PC/DC - HEATHER SEABOLT			Prior Balance	1,661.44
	Highland Plantation Owners Ass	00-PURC	05/2026	2,773.11	
	Highland Plantation Owners Ass	00-PURC	05/2026	3,267.77	
	Debit Card Transactions	00-PURC	05/2026	-27.83	
	Debit Card Transactions	00-PURC	05/2026	-49.73	
	Debit Card Transactions	00-PURC	05/2026	-461.16	
	Debit Card Transactions	00-PURC	05/2026	-28.06	
	Debit Card Transactions	00-PURC	05/2026	-34.53	

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Debit Card Transactions	00-PURC	05/2026		-36.71
	Debit Card Transactions	00-PURC	05/2026		-105.82
	Debit Card Transactions	00-PURC	05/2026		-132.76
	Debit Card Transactions	00-PURC	05/2026		-182.61
	Debit Card Transactions	00-PURC	05/2026		-350.00
	Debit Card Transactions	00-PURC	05/2026		-74.49
	Debit Card Transactions	00-PURC	05/2026		-99.04
	Debit Card Transactions	00-PURC	05/2026		-143.53
	Debit Card Transactions	00-PURC	05/2026		-174.57
	Debit Card Transactions	00-PURC	05/2026		-580.32
	Debit Card Transactions	00-PURC	05/2026		-12.00
	Debit Card Transactions	00-PURC	05/2026		-9.69
	Debit Card Transactions	00-PURC	05/2026		-53.32
	Debit Card Transactions	00-PURC	05/2026		-394.90
	Debit Card Transactions	00-PURC	05/2026		-109.39
	Debit Card Transactions	00-PURC	05/2026		-154.27
	Debit Card Transactions	00-PURC	05/2026		-43.45
	Debit Card Transactions	00-PURC	05/2026		-156.57
	Debit Card Transactions	00-PURC	05/2026		-132.01
	Debit Card Transactions	00-PURC	05/2026		-22.35
	Debit Card Transactions	00-PURC	05/2026		-65.05
	Debit Card Transactions	00-PURC	05/2026		-159.41
	Debit Card Transactions	00-PURC	05/2026		-165.25
	Debit Card Transactions	00-PURC	05/2026		-205.66
	Debit Card Transactions	00-PURC	05/2026		-240.67
	Debit Card Transactions	00-PURC	05/2026		-39.92
	Debit Card Transactions	00-PURC	05/2026		-39.94

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COA	Description	JR#	Date	Current Period	Balance YTD
	Debit Card Transactions	00-PURC	05/2026	-166.22	
	Debit Card Transactions	00-PURC	05/2026	-24.00	
	Debit Card Transactions	00-PURC	05/2026	-29.14	
	TOTAL CHECKS WRITTEN	00-PURC	05/2026	-35.00	
		Ending Balance		1,301.51	2,962.95
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 CK#267166796 TO MISC SC	00-A/RJ	05/2026	-150.00	
	TRNS CREDIT FR PRINC D AJC	00-A/RJ	05/2026	150.00	
		Ending Balance		0.00	0.00
1210	ASSESSMENTS			Prior Balance	188,481.38
	TOTAL TO ACCTS RECEIV	00-A/RJ	05/2026	11,333.97	
	ADJ PPD TO CURRENT	00-J004	05/2026	-4,794.34	
		Ending Balance		6,539.63	195,021.01
1220	ASSESSMENTS - MAINTENANCE			Prior Balance	6,827.12
	TOTAL TO ACCTS RECEIV	00-A/RJ	05/2026	-504.32	
	ADJ PPD TO CURRENT- MAINTENANC	00-J005	05/2026	152.33	

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COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-351.99	6,475.13
1230	ASSESSMENTS - COST SHARING			Prior Balance	34,469.92
		Ending Balance		0.00	34,469.92
1240	ASSESSMENTS - MISCELLANEOUS			Prior Balance	78,031.06
	TOTAL TO ACCTS RECEIV	00-A/RJ	05/2026	400.00	
		Ending Balance		400.00	78,431.06
1250	LEGAL FEES			Prior Balance	30,512.67
	TOTAL TO ACCTS RECEIV	00-A/RJ	05/2026	1,995.02	
		Ending Balance		1,995.02	32,507.69
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	196.92
	EXPENSE PPD D&O INS	00-J003	05/2026	-196.92	
		Ending Balance		-196.92	0.00
1312	CSU LIABILITY INS 6/7/25-26 \$9,536.80			Prior Balance	794.73
	EXPENSE PPD GL INS	00-J002	05/2026	-794.73	

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COA	Description	JR#	Date	Current Period	Balance YTD
				Ending Balance	-794.73 0.00
1316	CINCINNATI INS PKG 6/7/25-26 \$14,708.00			Prior Balance	1,225.67
	EXPENSE PPD PKG INS	00-J001	05/2026		-1,225.67
				Ending Balance	-1,225.67 0.00
1341	KINGS III PHONE SVC APR-JUN \$220.50			Prior Balance	147.00
	EXP PPD KINGS III OF AMERICA	00-J007	05/2026		-73.50
				Ending Balance	-73.50 73.50
1350	SAVANNAH RIVER JANITORIAL MONTHLY			Prior Balance	0.00
	RCLS JANITORIAL SERVICE 06/26	00-J009	05/2026		717.69
				Ending Balance	717.69 717.69
1411	TRAVELERS D&O INS 6/7/26-27 \$3,036.00			Prior Balance	3,036.00
				Ending Balance	0.00 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	-10,054.68

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COA	Description	JR#	Date	Current Period	Balance YTD
	TOTAL TO ACCTS PAYABLE	00-PURC	05/2026	-40,273.03	
	TOTAL CHECKS WRITTEN	00-PURC	05/2026	34,122.14	
		Ending Balance		-6,150.89	-16,205.57
2020	ACCRUED ESTIMATED EXPENSES			Prior Balance	-20.00
	REVERSE 04/2026 ACCRUALS	00-J008	05/2026	20.00	
	ESTIMATED 05/2026 ACCRUALS	00-J010	05/2026	-1,590.00	
		Ending Balance		-1,570.00	-1,590.00
2117	CLUBHOUSE DEPOSIT			Prior Balance	-436.06
		Ending Balance		0.00	-436.06
2130	PREPAID ASSESSMENTS			Prior Balance	-20,310.98
	ADJ PPD TO CURRENT	00-J004	05/2026	4,794.34	
		Ending Balance		4,794.34	-15,516.64
2131	PREPAID ASSESSMENTS - MAINTENANCE			Prior Balance	-227.67
	ADJ PPD TO CURRENT- MAINTENANC	00-J005	05/2026	-152.33	
		Ending Balance		-152.33	-380.00
2139	AMENITY CREDIT 6/30/23			Prior Balance	-300.00

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COA	Description	JR#	Date	Current Period	Balance YTD
		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	-79,909.92
	Allocate Interest	00-PURC	05/2026	-14.14	
		Ending Balance		-14.14	-79,924.06
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
		Ending Balance		0.00	-360,978.16
4020	ASSESSMENTS - MONTHLY			Prior Balance	-145,600.00
	MAY ASSESSMENT	00-A/RJ	05/2026	-36,400.00	
		Ending Balance		-36,400.00	-182,000.00

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COA	Description	JR#	Date	Current Period	Balance YTD
4021	MAINTENANCE ASSESSMENT			Prior Balance	-536.82
	MAY MAINTENANCE ASSESSMENT	00-A/RJ	05/2026	-178.94	
			Ending Balance	-178.94	-715.76
4034	AMENITY COST SHARING INCOME			Prior Balance	-69,879.84
			Ending Balance	0.00	-69,879.84
4046	POOL REVENUE			Prior Balance	-13,080.23
	POOL REVENUE	00-A/RJ	05/2026	-22,469.35	
			Ending Balance	-22,469.35	-35,549.58
4048	MAINTENANCE ASSESSMENT			Prior Balance	-178.94
			Ending Balance	0.00	-178.94
4060	LATE CHARGES			Prior Balance	-8,545.45
	ADJ MAY INTEREST CHARGE CM/MR	00-A/RJ	05/2026	893.26	
	INTEREST CHARGES	00-A/RJ	05/2026	-1,381.93	
	LATE FEES	00-A/RJ	05/2026	-1,157.00	
	ADJ P/SETTLEMENT CM/MR	00-A/RJ	05/2026	21.52	
			Ending Balance	-1,624.15	-10,169.60

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COA	Description	JR#	Date	Current Period	Balance YTD
4080	CLOSING FEES*			Prior Balance	-3,000.00
			Ending Balance	0.00	-3,000.00
4120	MISCELLANEOUS			Prior Balance	-520.00
	UNKNOWN H/O PYMT CLICKPAY NP	00-A/RJ	05/2026	-130.00	
			Ending Balance	-130.00	-650.00
4160	ASSESSMENTS PRIOR YEARS			Prior Balance	0.00
	ADJ P/SETTLEMENT CM/MR	00-A/RJ	05/2026	211.00	
			Ending Balance	211.00	211.00
4180	CLUBHOUSE USAGE FEES			Prior Balance	-750.00
	CLUBHOUSE RENTAL6/13/26	00-A/RJ	05/2026	-600.00	
			Ending Balance	-600.00	-1,350.00
4292	COVENANT VIOLATION FINES			Prior Balance	-7,600.00
	CV-DAMAGED BLINDS	00-A/RJ	05/2026	-2,300.00	
	ADJ CV-DAMAGED BLINDS CM/PN	00-A/RJ	05/2026	1,800.00	
			Ending Balance	-500.00	-8,100.00
4340	INTEREST - RESERVES			Prior Balance	-115.76
	INT EARNED RSV MAY MDO	00-A/RJ	05/2026	-14.14	

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		-14.14	-129.90
				_____	_____
4350	INTEREST ALLOC TO RESERVES			Prior Balance	115.76
	Allocate Interest	00-PURC	05/2026	14.14	
				_____	_____
		Ending Balance		14.14	129.90
				_____	_____
4400	RENTAL INCOME			Prior Balance	-360.00
				_____	_____
		Ending Balance		0.00	-360.00
				_____	_____
5156	HVAC REPAIRS			Prior Balance	0.00
	Bryant Refrigeration & Ac Inc	00-PURC	05/2026	1,045.00	
				_____	_____
		Ending Balance		1,045.00	1,045.00
				_____	_____
5209	JANITORIAL CLEANING			Prior Balance	2,837.12
	RCLS JANITORIAL SERVICE 06/26	00-J009	05/2026	-717.69	
	Savannah River Enterprises Inc	00-PURC	05/2026	717.69	
	Savannah River Enterprises Inc	00-PURC	05/2026	717.69	
				_____	_____
		Ending Balance		717.69	3,554.81
				_____	_____
5250	EXTERIOR PEST CONTROL			Prior Balance	150.00
				_____	_____
		Ending Balance		0.00	150.00

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COA	Description	JR#	Date	Current Period	Balance YTD
6040	CONTRACTED LAWN SERVICE			Prior Balance	6,200.00
	EST LAWN MAINTENANCE 05/26	00-J010	05/2026	1,550.00	
				Ending Balance	7,750.00
6162	REPAIRS & MAINTENANCE			Prior Balance	11,334.88
				Ending Balance	11,334.88
7020	POOL MANAGEMENT FEES			Prior Balance	1,000.00
	Sentry Management Inc	00-PURC	05/2026	250.00	
				Ending Balance	1,250.00
7040	CONTRACTED POOL SERVICE			Prior Balance	44,800.00
	Harris*Dennis	00-PURC	05/2026	11,200.00	
	Sentry Management Inc	00-PURC	05/2026	-1,250.00	
				Ending Balance	54,750.00
7045	POOL REPAIR			Prior Balance	3,350.79
	Debit Card Transactions	00-PURC	05/2026	28.06	
	Debit Card Transactions	00-PURC	05/2026	34.53	
	Debit Card Transactions	00-PURC	05/2026	36.71	
	Debit Card Transactions	00-PURC	05/2026	105.82	
	Debit Card Transactions	00-PURC	05/2026	132.76	

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COA	Description	JR#	Date	Current Period	Balance YTD
	Debit Card Transactions	00-PURC	05/2026	74.49	
	Debit Card Transactions	00-PURC	05/2026	99.04	
	Debit Card Transactions	00-PURC	05/2026	143.53	
	Debit Card Transactions	00-PURC	05/2026	174.57	
	Debit Card Transactions	00-PURC	05/2026	580.32	
	Debit Card Transactions	00-PURC	05/2026	12.00	
	Debit Card Transactions	00-PURC	05/2026	9.69	
	Debit Card Transactions	00-PURC	05/2026	53.32	
	Debit Card Transactions	00-PURC	05/2026	394.90	
	Debit Card Transactions	00-PURC	05/2026	109.39	
	Debit Card Transactions	00-PURC	05/2026	154.27	
	Debit Card Transactions	00-PURC	05/2026	132.01	
	Debit Card Transactions	00-PURC	05/2026	22.35	
	Debit Card Transactions	00-PURC	05/2026	65.05	
	Debit Card Transactions	00-PURC	05/2026	159.41	
	Debit Card Transactions	00-PURC	05/2026	205.66	
	Debit Card Transactions	00-PURC	05/2026	240.67	
	Debit Card Transactions	00-PURC	05/2026	39.92	
	Debit Card Transactions	00-PURC	05/2026	39.94	
	Debit Card Transactions	00-PURC	05/2026	166.22	
	Debit Card Transactions	00-PURC	05/2026	24.00	
	Debit Card Transactions	00-PURC	05/2026	29.14	
	McCrary Pump & Electric, Inc.	00-PURC	05/2026	3,139.62	
		Ending Balance		6,407.39	9,758.18
7100	ELECTRIC POWER			Prior Balance	6,817.18

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COA	Description	JR#	Date	Current Period	Balance YTD
	Georgia Power Company	00-PURC	05/2026	2,265.10	
	Georgia Power Company	00-PURC	05/2026	668.51	
		Ending Balance		2,933.61	9,750.79
7305	POOL TELEPHONE			Prior Balance	294.00
	EXP PPD KINGS III OF AMERICA	00-J007	05/2026	73.50	
		Ending Balance		73.50	367.50
7910	ELECTRIC			Prior Balance	186.08
	Georgia Power Company	00-PURC	05/2026	46.94	
		Ending Balance		46.94	233.02
7920	WATER/SEWER			Prior Balance	4,601.71
	Macon Water Authority	00-PURC	05/2026	1,024.79	
	Macon Water Authority	00-PURC	05/2026	547.91	
	Macon Water Authority	00-PURC	05/2026	10.73	
	Macon Water Authority	00-PURC	05/2026	27.53	
	Macon Water Authority	00-PURC	05/2026	10.73	
		Ending Balance		1,621.69	6,223.40
7940	TRASH REMOVAL			Prior Balance	80.00
	REVERSE 04/2026 ACCRUALS	00-J008	05/2026	-20.00	
	EST TRASH REMOVAL 04-05/26	00-J010	05/2026	40.00	

May 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____
		Ending Balance		20.00	100.00
				_____	_____
7950	CABLE SERVICE			Prior Balance	2,283.14
	Cox Business	00-PURC	05/2026	595.31	
				_____	_____
		Ending Balance		595.31	2,878.45
				_____	_____
8012	PART TIME LABOR - ASSOCIATION EMPLOYEES			Prior Balance	591.56
	Paychex of New York LLC	00-PURC	05/2026	65.00	
	Paychex of New York LLC	00-PURC	05/2026	2,695.10	
				_____	_____
		Ending Balance		2,760.10	3,351.66
				_____	_____
8020	MANAGEMENT FEE			Prior Balance	7,000.00
	Sentry Management Inc	00-PURC	05/2026	1,750.00	
				_____	_____
		Ending Balance		1,750.00	8,750.00
				_____	_____
8040	POSTAGE			Prior Balance	755.42
	Sentry Management Inc	00-PURC	05/2026	98.42	
	Sentry Management Inc	00-PURC	05/2026	35.00	
				_____	_____
		Ending Balance		133.42	888.84
				_____	_____
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	2,582.68
	LATE LETTER REMINDER NOTICE	00-A/RJ	05/2026	-500.00	

May 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Sentry Management Inc	00-PURC	05/2026	433.75	
	Sentry Management Inc	00-PURC	05/2026	49.50	
	Sentry Management Inc	00-PURC	05/2026	28.20	
	Sentry Management Inc	00-PURC	05/2026	58.00	
	Sentry Management Inc	00-PURC	05/2026	500.00	
		Ending Balance		569.45	3,152.13
8061	WEBSITE			Prior Balance	272.25
		Ending Balance		0.00	272.25
8069	TECHNOLOGY FEE			Prior Balance	100.00
	Sentry Management Inc	00-PURC	05/2026	25.00	
		Ending Balance		25.00	125.00
8080	CPA SERVICES			Prior Balance	250.00
		Ending Balance		0.00	250.00
8100	LEGAL EXPENSE			Prior Balance	13,718.57
	LEGAL FEES D&G MR	00-A/RJ	05/2026	-2,000.00	
	COURT COSTS	00-A/RJ	05/2026	-250.02	
	LEGAL LIEN FEE PN	00-A/RJ	05/2026	-81.76	
	Dunlap Gardiner LLP	00-PURC	05/2026	2,250.00	
	Dunlap Gardiner LLP	00-PURC	05/2026	60.00	

May 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Dunlap Gardiner LLP	00-PURC	05/2026	304.00	
	Dunlap Gardiner LLP	00-PURC	05/2026	4,281.46	
		Ending Balance		4,563.68	18,282.25
8120	INSURANCE			Prior Balance	9,723.28
	EXPENSE PPD PKG INS	00-J001	05/2026	1,225.67	
	EXPENSE PPD GL INS	00-J002	05/2026	794.73	
	EXPENSE PPD D&O INS	00-J003	05/2026	196.92	
		Ending Balance		2,217.32	11,940.60
8190	MISCELLANEOUS			Prior Balance	454.05
	Debit Card Transactions	00-PURC	05/2026	27.83	
	Debit Card Transactions	00-PURC	05/2026	49.73	
	Debit Card Transactions	00-PURC	05/2026	461.16	
	Debit Card Transactions	00-PURC	05/2026	182.61	
	Debit Card Transactions	00-PURC	05/2026	350.00	
	Debit Card Transactions	00-PURC	05/2026	43.45	
	Debit Card Transactions	00-PURC	05/2026	156.57	
	Debit Card Transactions	00-PURC	05/2026	165.25	
		Ending Balance		1,436.60	1,890.65
8230	BANK CHARGES			Prior Balance	0.00
	NSF CHECK FEES	00-A/RJ	05/2026	-60.00	
	Sentry Management Inc	00-PURC	05/2026	60.00	

May 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Bank Service Fees	00-PURC	05/2026	35.00	
		Ending Balance		35.00	35.00
8290	DUES & SUBSCRIPTIONS			Prior Balance	48.00
		Ending Balance		0.00	48.00
8335	RESERVE ANALYSIS FUND			Prior Balance	513.51
	Global Solution Partners	00-PURC	05/2026	171.17	
		Ending Balance		171.17	684.68
8381	ANNUAL MEETING EXPENSE			Prior Balance	0.00
	Sentry Management Inc	00-PURC	05/2026	225.00	
		Ending Balance		225.00	225.00
8385	RENTAL APPLICATIONS			Prior Balance	270.00
	Sentry Management Inc	00-PURC	05/2026	45.00	
	Sentry Management Inc	00-PURC	05/2026	45.00	
		Ending Balance		90.00	360.00
8390	FED/STATE REQUIRED CORP REPORT FILINGS			Prior Balance	95.00
		Ending Balance		0.00	95.00

May 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
				_____	_____

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

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 (20)

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	\$111,998.08
Enclosures	20	Total additions	56,195.70
		Total subtractions	38,007.04
		Ending balance	\$130,186.74

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
100415	05-01	200.11	100422	05-05	21.40
100416	05-07	3,036.00	100423	05-18	532.00
100417	05-11	1,550.00	100424	05-18	171.17
100418	05-05	400.00	100425	05-21	3,513.36
100419	05-07	595.00	100426	05-29	1,045.00
100420	05-05	717.69	100427	05-28	60.00
100421	05-05	11,200.00	100428	05-29	595.31

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-04	' ACH Debit GPC GPC EFT 260504	46.75
05-04	' ACH Debit GPC GPC EFT 260504	404.71

Date	Description	Subtractions
05-04	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260504 0091801040	470.00
05-04	' ACH Debit GPC GPC EFT 260504	1,465.84
05-06	' ACH Debit HIGHLAND PLANTAT Return 260506 000026981383950	130.00
05-11	' ACH Debit PAYCHEX EIB INVOICE 260511 X16638700044075	65.00
05-11	' ACH Debit HIGHLAND PLANTAT TRNF 260508	2,773.11
05-14	' ACH Debit SENTRY MANAGEMEN SENTRYCHGS 260514 0091801040	3,042.87
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432227	10.73
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432226	791.78
05-15	' ACH Debit MACON WATER AUTH COMMERCIAL 260515 6432227	2,400.11
05-21	' ACH Debit PAYCHEX TPS TAXES 260521 16893900015175X	518.96
05-21	' ACH Debit PAYCHEX INC. PAYROLL 260521 7nkl3Flaazcts99	2,031.04
05-22	' ACH Debit ClickPay RTN ACH CP RTN ACH 260521 77643333	74.00
05-22	' ACH Debit PAYCHEX EIB INVOICE 260522 X16909800015099	145.10

CREDITS

Date	Description	Additions
05-01	' ACH Deposit VANCO PAYMENTS GATEWAY 260501 XX1V5KY67U1LVI	260.00
05-01	' ACH Deposit ClickPay STL CC CP STL CC 260430 76364608	1,166.87

Date	Description	Additions
05-01	' ACH Deposit HIGHLAND PLANTAT Settlement 260501 000026909592262	1,173.89
05-04	Remote Deposit	125.00
05-04	' ACH Deposit HIGHLAND PLANTAT Settlement 260504 000026947224598	1,300.00
05-04	Remote Deposit	3,161.63
05-04	' ACH Deposit Square Inc SQ260504 260504 T30S0YX9D0NNR6P	5,655.86
05-04	' ACH Deposit HIGHLAND PLANTAT Settlement 260504 000026917810846	10,140.14
05-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260505 000026976235394	260.00
05-05	' ACH Deposit ClickPay STL CC CP STL CC 260504 76992817	530.24
05-05	' ACH Deposit VANCO PAYMENTS GATEWAY 260505 XX1V5L087UGW8O	587.89
05-05	' ACH Deposit HIGHLAND PLANTAT Settlement 260505 000026959778266	787.78
05-06	' ACH Deposit VANCO PAYMENTS GATEWAY 260506 XX1V5L097UPT0I	133.89
05-06	' ACH Deposit HIGHLAND PLANTAT Settlement 260506 000026979976246	390.00
05-06	' ACH Deposit ClickPay STL CC CP STL CC 260505 77111596	1,184.08
05-07	' ACH Deposit HIGHLAND PLANTAT Settlement 260507 000027000165874	123.56
05-07	' ACH Deposit HIGHLAND PLANTAT Settlement 260507 000026996868806	397.78
05-07	' ACH Deposit ClickPay STL CC CP STL CC 260506 77175122	634.87
05-08	' ACH Deposit HIGHLAND PLANTAT Settlement 260508 000027003174478	390.00

Date	Description	Additions
05-11	' ACH Deposit ClickPay STL CC CP STL CC 260508 77265899	260.00
05-11	' ACH Deposit HIGHLAND PLANTAT Settlement 260511 000027011824962	800.00
05-11	' ACH Deposit Square Inc SQ260511 260511 T3Z6JGRWQ267CMD	1,100.79
05-12	' ACH Deposit HIGHLAND PLANTAT Settlement 260512 000027026703354	1,080.00
05-13	' ACH Deposit HIGHLAND PLANTAT Settlement 260513 000027038729050	130.00
05-13	' ACH Deposit ClickPay STL CC CP STL CC 260512 77477180	133.89
05-14	' ACH Deposit ClickPay STL CC CP STL CC 260513 77504998	277.97
05-14	' ACH Deposit HIGHLAND PLANTAT Settlement 260514 000027045772698	316.15
05-15	' ACH Deposit ClickPay STL ACH CP STL ACH 260514 77535539	144.08
05-15	Remote Deposit	1,077.27
05-18	' ACH Deposit Square Inc SQ260518 260518 T31TJ0BHDF75T7T	4.82
05-18	' ACH Deposit ClickPay STL ACH CP STL ACH 260515 77562315	218.08
05-18	' ACH Deposit Square Inc SQ260518 260518 T3MWHFW3F2JD960	6,462.07
05-19	' ACH Deposit VANCO PAYMENTS GATEWAY 260519 XX1V5L0M7VLPPC	67.00
05-19	' ACH Deposit ClickPay STL ACH CP STL ACH 260518 77591017	144.08
05-19	' ACH Deposit Square Inc SQ260519 260519 T3T09RBY98YDGZN	396.28
05-20	Remote Deposit	130.00

Date	Description	Additions
05-20	' ACH Deposit ClickPay STL CC CP STL CC 260519 77598951	420.00
05-20	Remote Deposit	530.00
05-20	' ACH Deposit Square Inc SQ260520 260520 T3MHEQ7BDJ6P18V	1,032.03
05-21	' ACH Deposit ClickPay STL ACH CP STL ACH 260520 77626724	274.08
05-21	' ACH Deposit Square Inc SQ260521 260521 T3HN7GZSR1EZ9D2	1,672.26
05-22	' ACH Deposit ClickPay STL ACH CP STL ACH 260521 77640682	356.98
05-22	' ACH Deposit Square Inc SQ260522 260522 T37MZ92DC4FWK72	1,227.82
05-22	' ACH Deposit ClickPay STL CC CP STL CC 260521 77633327	1,339.45
05-26	' ACH Deposit Square Inc SQ260526 260526 T3AJQST3T2Y29PC	672.06
05-26	' ACH Deposit Square Inc SQ260526 260526 T3TJ1EFBR2Q1A2R	906.40
05-26	' ACH Deposit ClickPay STL ACH CP STL ACH 260522 77656246	1,356.12
05-26	' ACH Deposit Square Inc SQ260526 260526 T3C9J3PFKZWHN9F	2,119.06
05-27	' ACH Deposit Square Inc SQ260527 260527 T3Q9QR00XMFHBF	67.48
05-27	' ACH Deposit ClickPay STL ACH CP STL ACH 260526 77695219	130.00
05-27	' ACH Deposit VANCO PAYMENTS GATEWAY 260527 XX1V5L0U7W2EZQ	263.89
05-28	' ACH Deposit HIGHLAND PLANTAT Settlement 260528 000027143104178	130.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-28	' ACH Deposit VANCO PAYMENTS GATEWAY 260528 XX1V5L0V7W6P9Y	260.00
05-28	Remote Deposit	374.27
05-28	' ACH Deposit ClickPay STL CC CP STL CC 260527 77707839	500.42
05-28	' ACH Deposit Square Inc SQ260528 260528 T3PVQB0VZJ6ZJSC	614.50
05-29	' ACH Deposit VANCO PAYMENTS GATEWAY 260529 XX1V5L0W7WALOP	265.00
05-29	' ACH Deposit Square Inc SQ260529 260529 T3BQHFQ871TZ6FH	537.92

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	111,998.08	05-11	119,486.74	05-20	125,101.80
05-01	114,398.73	05-12	120,566.74	05-21	120,984.78
05-04	132,394.06	05-13	120,830.63	05-22	123,689.93
05-05	122,220.88	05-14	118,381.88	05-26	128,743.57
05-06	123,798.85	05-15	116,400.61	05-27	129,204.94
05-07	121,324.06	05-18	122,382.41	05-28	131,024.13
05-08	121,714.06	05-19	122,989.77	05-29	130,186.74

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

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(0)

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	\$22,638.74
Interest paid year to date	\$129.90	Total additions	14.14
		Total subtractions	0.00
		Ending balance	\$22,652.88

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-31	Interest Credit	14.14

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	22,638.74	05-31	22,652.88		

Thank you for banking with Enterprise Bank & Trust



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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 05/29/26

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	04/30/26	\$1,661.44
1 DEPOSIT TOTALING		\$2,773.11
36 WITHDRAWALS TOTALING		\$4,739.37
NEW BALANCE	05/29/26	-\$304.82

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 05/01/26 THROUGH 05/29/26

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/01	PURCHASE - HOMEDEPOT.COM HOMEDEPOT.COM GA DATE 04/24REF # 2494301G809FNZ814		\$49.73	8070
05/01	PURCHASE - BOELTER COMPAN MACON GA DATE 04/30REF # 2480197G8MBNVKNYT		\$27.83	8070
05/04	POS DB THE HOME D 9160 05/04 THE HOME DEPOT THE HOME DEPOT #1772 MACON GA 3		\$461.16	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/01REF # 2469216G9BS7FQ9A8		\$28.06	8070
05/04	PURCHASE - MACON BIBB HEA MACON GA DATE 05/01REF # 2420785G94ZE5PR5Z		\$350.00	8070
05/04	PURCHASE - RECREATION SUP 701-2224860 ND DATE 05/01REF # 2474455GBKNT3RJ9		\$182.61	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/01REF # 2469216GBBVEAGLHS		\$132.76	8070
05/04	PURCHASE - DD *DOORDASH H DOORDASH.COM CA DATE 05/02REF # 2401134GB2X5S7GTJ		\$105.82	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GBBVWA4SXA		\$36.71	8070
05/04	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GQBWAQWA0X		\$34.53	8070
05/05	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216GQBWTJNRJY		\$99.04	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	05/29/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

ACCOUNT HISTORY (continued)				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/05	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/03REF # 2469216QBWJ47FR4		\$74.49	8070
05/06	PURCHASE - AMAZON RETA* B WWW.AMAZON.CO WA DATE 05/02REF # 2401134GE2X4QR1HJ		\$143.53	8070
05/11	DEPOSIT -HIGHLAND PLANTAT TRNF 0091801070	\$2,773.11		
05/11	POS DB WAL-MART # 9040 05/11 5955 ZEBULON RD 5955 ZEBULON RD MACON GA		\$174.57	8070
05/11	POS DB LOWE'S #10 9160 05/11 LOWE'S #1016 LOWE'S #1016 MACON GA		\$580.32	8070
05/11	PURCHASE - WIX.COM 123933 WWW.WIX.COM CA DATE 05/08REF # 2401134GG2X8PAYGD		\$12.00	8070
05/13	POS DB SAMSClub # 9040 05/13 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$394.90	8070
05/13	POS DB GFS STORE 9160 05/13 GFS STORE #3290 GFS STORE #3290 3653 EI MACON GA		\$53.32	8070
05/13	POS DB ACADEMY SP 9160 05/13 ACADEMY SPORTS ACADEMY SPORTS #190 MACON GA 3		\$9.69	8070
05/14	POS DB WAL-MART # 9040 05/14 5955 ZEBULON RD 5955 ZEBULON RD MACON GA		\$109.39	8070
05/14	POS DB LOWE'S #10 9160 05/14 LOWE'S #1016 LOWE'S #1016 MACON GA		\$154.27	8070
05/14	PURCHASE - PLAYSETPARTS.C 866-297-7529 WA DATE 05/13REF # 2411641GMMK2XARYB		\$156.57	8070
05/14	PURCHASE - BOELTER COMPAN MACON GA DATE 05/13REF # 2480197GMMTX0D2GR		\$43.45	8070
05/15	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/13REF # 2469216GNBWJ566J2		\$132.01	8070
05/18	POS DB WALTHALL O 9040 05/16 4433 FORSYTH RD 4433 FORSYTH RD MACON GA		\$159.41	8070
05/18	POS DB SAMS CLUB 9040 05/16 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$205.66	8070
05/18	POS DB SAMSClub # 9040 05/16 5171 EISENHOWER 5171 EISENHOWER PARKWAY MACON GA		\$22.35	8070
05/18	POS DB SAMSClub # 9040 05/17 5171 EISENHOWER 5171 EISENHOWER PARKWAY MACON GA		\$165.25	8070
05/18	POS DB SAMSClub # 9040 05/18 4701 LOG CABIN 4701 LOG CABIN DR MACON GA		\$240.67	8070
05/18	POS DB THE HOME D 9040 05/18 4635 PRESIDENTI 4635 PRESIDENTIAL PKWY MACON GA		\$65.05	8070
05/18	PURCHASE - HP LIQUORS MACON GA DATE 05/15REF # 2401339GP032PMVA5		\$166.22	8070
05/18	PURCHASE - AMAZON MKTPL*F Amzn.com/bill WA DATE 05/15REF # 2469216GRBLM1TV6L		\$39.94	8070



BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****3843
STATEMENT DATE 05/29/26

HIGHLAND PLANTATION OWNERS ASSOCIATION

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
05/18	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 05/16REF # 2469216GRBLY6P4GX		\$39.92	8070
05/19	PURCHASE - WIX.COM 124107 WWW.WIX.COM CA DATE 05/18REF # 2401134GS2X7HDEDH		\$24.00	8070
05/20	PURCHASE - AMAZON MKTPL*9 Amzn.com/bill WA DATE 05/18REF # 2469216GVBP4Y3P37		\$29.14	8070
05/20	OVERDRAFT CHARGE		\$35.00	

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$312.66
DEPOSITS:	1
ITEMS DEPOSITED:	0
WITHDRAWALS:	36
TRANSACTIONS COUNTED TOWARD LIMIT:	37
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
05/01	\$1,583.88	05/04	\$252.23	05/05	\$78.70	05/06	-\$64.83
05/11	\$1,941.39	05/13	\$1,483.48	05/14	\$1,019.80	05/15	\$887.79
05/18	-\$216.68	05/19	-\$240.68	05/20	-\$304.82		

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