

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

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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

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(1)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

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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



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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 04/30/26

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	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

*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