

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



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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 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