

009180
HIGHLAND PLANTATION OWNERS ASSOCIATION INC

FINANCIAL REPORT
October 2025

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

MONTHLY TRANSACTION REGISTER

CHECK REGISTER

ACCOUNTS RECEIVABLE REPORT

CLOSING REPORT

ACCOUNTS PAYABLE REPORT

SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

COA#	DESCRIPTION	COMMENTS	DATE
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 10/31/2025	11/13/2025
1060	ENTERPRISE BK/TR - MM - RESERVE	LAST RECONCILED ON 10/31/2025	11/13/2025
1070	FIRST HORIZON - PC/DC - HEATHER SEABOL	LAST RECONCILED ON 10/31/2025	11/13/2025
1085	ENTERPRISE BK/ TR -CKG - ESCROW ACCOUN	LAST RECONCILED ON 10/31/2025	11/13/2025
6162	REPAIRS & MAINTENANCE	NON-BUDGETED COA IN USE	10/31/2025
8012	PART TIME LABOR - ASSOCIATION EMPLOYEE	CREDIT BALANCE DUE TO VOIDED VOUCHERS	10/31/2025

HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 October 2025

	OPERATING	RESERVE	ESCROW	TOTAL
CURRENT ASSETS				
1040 ENTERPRISE BK/TR - CHECKING - PRIMARY	72,069.04			72,069.04
1060 ENTERPRISE BK/TR - MM - RESERVE		5,750.96		5,750.96
1070 FIRST HORIZON - PC/DC - HEATHER SEABOLT	2,195.20			2,195.20
1085 ENTERPRISE BK/ TR -CKG - ESCROW ACCOUNT			300.00	300.00
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	74,264.24	5,750.96	300.00	80,315.20
ACCOUNTS RECEIVABLE				
1210 ASSESSMENTS	169,428.04			169,428.04
1220 ASSESSMENTS - MAINTENANCE	7,859.26			7,859.26
1240 ASSESSMENTS - MISCELLANEOUS	71,594.23			71,594.23
1250 LEGAL FEES	25,167.04			25,167.04
1280 DUE FROM OPERATING TO RESERVE		1,810.75		1,810.75
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	274,048.57	1,810.75	0.00	275,859.32
PREPAID ASSETS				
1311 TRAVELERS D&O INS 6/7/25-26 \$2,363.00	1,378.44			1,378.44
1312 CSU LIABILITY INS 6/7/25-26 \$9,536.80	5,563.11			5,563.11
1313 MARKEL WORK COMP INS 5/25-26 \$2562.00*	1,281.00			1,281.00
1316 CINCINNATI INS PKG 6/7/25-26 \$14,708.00	8,579.69			8,579.69
1341 KINGS III PHONE SVC OCT-DEC \$207.75	138.50			138.50
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	16,940.74	0.00	0.00	16,940.74
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TOTAL ASSETS	365,253.55	7,561.71	300.00	373,115.26
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HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 October 2025

	OPERATING	RESERVE	ESCROW	TOTAL
CURRENT LIABILITIES				
2010	ACCOUNTS PAYABLE	6,371.93		6,371.93
2020	ACCRUED ESTIMATED EXPENSES	4,446.17		4,446.17
2106	DUE TO DEVELOPER	30,000.00		30,000.00
2117	CLUBHOUSE DEPOSIT	436.06		436.06
2130	PREPAID ASSESSMENTS	23,692.19		23,692.19
2131	PREPAID ASSESSMENTS - MAINTENANCE	388.00		388.00
2132	PREPAID ASSESSMENT - COST SHARE	940.00		940.00
2139	AMENITY CREDIT 6/30/23	300.00		300.00
2190	ESCROW DEPOSIT		300.00	300.00
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	66,574.35	0.00	300.00	66,874.35
RESTRICTED EQUITY - RESERVES				
2270	RESERVES - DEFERRED MAINTENANCE SPENT FROM RESERVES	7,561.71		7,561.71
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	0.00	7,561.71	0.00	7,561.71
OPERATING EQUITY				
2640	TRANSFER RESTRICTED RSV EQUITY TO OPER	173,141.78		173,141.78
2650	PRIOR YEAR SURPLUS (DEFICIT)	105,697.66		105,697.66
2670	CURRENT YEAR SURPLUS (DEFICIT)	19,839.76		19,839.76
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	298,679.20	0.00	0.00	298,679.20
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	TOTAL LIABILITIES & EQUITY	365,253.55	7,561.71	373,115.26
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HIGHLAND PLANTATION OWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 OCTOBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	35,000.00	35,000.00	0.00	350,000.00	350,000.00	0.00	420,000
4034 AMENITY COST SHARING INCOME	0.00	2,837.33	-2,837.33	33,963.44	28,373.34	5,590.10	34,048
4046 POOL REVENUE	0.00	0.00	0.00	44,806.73	0.00	44,806.73	0
4060 LATE CHARGES	1,613.20	0.00	1,613.20	19,003.78	0.00	19,003.78	0
4070 INITIAL FEES	0.00	0.00	0.00	100.00	0.00	100.00	0
4080 CLOSING FEES*	600.00	0.00	600.00	8,200.00	0.00	8,200.00	0
4100 INTEREST - OPERATING	0.00	0.00	0.00	- 33.47	0.00	- 33.47	0
4160 ASSESSMENTS PRIOR YEARS	0.00	0.00	0.00	- 50.00	0.00	- 50.00	0
4180 CLUBHOUSE USAGE FEES	611.90	0.00	611.90	2,561.90	0.00	2,561.90	0
4280 APPLICATION FEES	0.00	0.00	0.00	360.00	0.00	360.00	0
4292 COVENANT VIOLATION FINES	1,600.00	0.00	1,600.00	-5,014.53	0.00	-5,014.53	0
4293 LEGAL/COLLECTION	0.00	4,166.67	-4,166.67	0.00	41,666.66	-41,666.66	50,000
4340 INTEREST - RESERVES	3.90	0.00	3.90	19.65	0.00	19.65	0
4350 INTEREST ALLOC TO RESERVES	- 3.90	0.00	- 3.90	- 19.65	0.00	- 19.65	0
4970	39,425.10	42,004.00	-2,578.90	453,897.85	420,040.00	33,857.85	504,048
4980 TOTAL INCOME	39,425.10	42,004.00	-2,578.90	453,897.85	420,040.00	33,857.85	504,048
EXPENSES							
BUILDING MAINTENANCE							
5156 HVAC REPAIRS	0.00	0.00	0.00	10,808.00	0.00	10,808.00	0

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 OCTOBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
5209 JANITORIAL CLEANING	700.87	550.00	150.87	6,880.21	5,500.00	1,380.21	6,600
5240 INTERIOR PEST CONTROL	0.00	50.00	- 50.00	0.00	500.00	-500.00	600
5250 EXTERIOR PEST CONTROL	0.00	358.33	-358.33	6,439.35	3,583.34	2,856.01	4,300
5799	700.87	958.33	-257.46	24,127.56	9,583.34	14,544.22	11,500
GROUPS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	1,550.00	2,983.33	-1,433.33	38,366.21	29,833.34	8,532.87	35,800
6045 ADDITIONAL LANDSCAPE	0.00	916.67	-916.67	661.50	9,166.66	-8,505.16	11,000
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	0.00	0.00	375.00	0.00	375.00	0
6162 REPAIRS & MAINTENANCE	4,567.19	0.00	4,567.19	4,567.19	0.00	4,567.19	0
6599	6,117.19	3,900.00	2,217.19	43,969.90	39,000.00	4,969.90	46,800
POOL/CLUBHOUSE EXPENSE							
7020 POOL MANAGEMENT FEES	0.00	0.00	0.00	1,250.00	0.00	1,250.00	0
7040 CONTRACTED POOL SERVICE	11,200.00	11,200.00	0.00	101,300.00	112,000.00	-10,700.00	134,400
7042 POOL RESURFACING	0.00	0.00	0.00	344.01	0.00	344.01	0
7043 POOL PERMIT	0.00	29.17	- 29.17	0.00	291.66	-291.66	350
7045 POOL REPAIR	0.00	6,201.33	-6,201.33	58,770.97	62,013.34	-3,242.37	74,416
7100 ELECTRIC POWER	3,000.00	3,000.00	0.00	31,775.63	30,000.00	1,775.63	36,000
7285 CLUBHOUSE WATER & SEWER	0.00	809.75	-809.75	0.00	8,097.50	-8,097.50	9,717
7305 POOL TELEPHONE	69.25	65.00	4.25	484.75	650.00	-165.25	780
7899	14,269.25	21,305.25	-7,036.00	193,925.36	213,052.50	-19,127.14	255,663

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 OCTOBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	700.00	700.00	0.00	1,120.90	7,000.00	-5,879.10	8,400
7920 WATER/SEWER	387.22	509.75	-122.53	15,733.76	5,097.50	10,636.26	6,117
7940 TRASH REMOVAL	20.00	20.00	0.00	386.00	200.00	186.00	240
7950 CABLE SERVICE	726.17	726.17	0.00	8,265.81	7,261.66	1,004.15	8,714
7999	1,833.39	1,955.92	-122.53	25,506.47	19,559.16	5,947.31	23,471
ADMINISTRATIVE							
8010 ONSITE MANAGEMENT	0.00	0.00	0.00	56.73	0.00	56.73	0
8012 PART TIME LABOR - ASSOCIATION EMPLOYEES	-9,682.60	3,333.33	-13,015.93	62,510.78	33,333.34	29,177.44	40,000
8020 MANAGEMENT FEE	2,000.00	1,750.00	250.00	16,750.00	17,500.00	-750.00	21,000
8040 POSTAGE	91.76	250.00	-158.24	1,459.58	2,500.00	-1,040.42	3,000
8047 CORPORATE TRANSPARENCY ACT FILING	0.00	32.92	- 32.92	0.00	329.16	-329.16	395
8060 COPIES/PRINTING/SUPPLIES	880.60	833.33	47.27	7,667.94	8,333.34	-665.40	10,000
8069 TECHNOLOGY FEE	25.00	25.00	0.00	250.00	250.00	0.00	300
8080 CPA SERVICES	0.00	15.42	- 15.42	195.00	154.16	40.84	185
8100 LEGAL EXPENSE	1,985.27	633.33	1,351.94	21,901.97	6,333.34	15,568.63	7,600
8106 LEGAL EXPENSE - COLLECTIONS	0.00	4,166.67	-4,166.67	0.00	41,666.66	-41,666.66	50,000
8120 INSURANCE	2,430.82	750.00	1,680.82	21,308.31	7,500.00	13,808.31	9,000
8190 MISCELLANEOUS	0.00	0.00	0.00	3,041.71	0.00	3,041.71	0
8230 BANK CHARGES	0.00	0.00	0.00	35.00	0.00	35.00	0
8321 SOCIAL COMMITTEE	930.32	83.33	846.99	4,739.85	833.34	3,906.51	1,000
8335 RESERVE ANALYSIS FUND	171.17	171.25	- 0.08	684.68	1,712.50	-1,027.82	2,055
8381 ANNUAL MEETING EXPENSE	0.00	22.92	- 22.92	0.00	229.16	-229.16	275
8385 RENTAL APPLICATIONS	90.00	0.00	90.00	405.00	0.00	405.00	0
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	6.25	- 6.25	90.00	62.50	27.50	75

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 OCTOBER 2025

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	10 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8479	-1,077.66	12,073.75	-13,151.41	141,096.55	120,737.50	20,359.05	144,885
BUDGETED TRANSFERS TO RESERVE FUND							
9170 DEFERRED MAINTENANCE	1,810.75	1,810.75	0.00	5,432.25	18,107.50	-12,675.25	21,729
9299	1,810.75	1,810.75	0.00	5,432.25	18,107.50	-12,675.25	21,729
9980 TOTAL EXPENSES	23,653.79	42,004.00	-18,350.21	434,058.09	420,040.00	14,018.09	504,048
9990 GAIN (LOSS)	15,771.31	0.00	(15,771.31)	19,839.76	0.00	(19,839.76)	0

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

1286	10/2025	PURC	Highland Plantation Owners Ass	05	1060-00	1,810.75	
1287	10/2025	PURC	Debit Card Transactions	05	1070-00	-20.30	
1288	10/2025	PURC	Debit Card Transactions	05	1070-00	-42.34	
1289	10/2025	PURC	Debit Card Transactions	05	1070-00	-21.01	
1290	10/2025	PURC	Debit Card Transactions	05	1070-00	-21.65	
1291	10/2025	PURC	Debit Card Transactions	05	1070-00	-47.41	
1292	10/2025	PURC	Debit Card Transactions	05	1070-00	-110.19	
1293	10/2025	PURC	Debit Card Transactions	05	1070-00	-128.80	
1294	10/2025	PURC	Debit Card Transactions	05	1070-00	-300.58	
1295	10/2025	PURC	Debit Card Transactions	05	1070-00	-110.00	
1296	10/2025	PURC	Debit Card Transactions	05	1070-00	-9.99	
1297	10/2025	PURC	Debit Card Transactions	05	1070-00	-10.20	
1298	10/2025	PURC	Debit Card Transactions	05	1070-00	-65.22	
1299	10/2025	PURC	Debit Card Transactions	05	1070-00	-44.84	
1300	10/2025	PURC	Debit Card Transactions	05	1070-00	-22.46	
1301	10/2025	PURC	Debit Card Transactions	05	1070-00	-78.18	
1302	10/2025	PURC	Debit Card Transactions	05	1070-00	-27.89	
1303	10/2025	PURC	Debit Card Transactions	05	1070-00	142.64	
1304	10/2025	PURC	Allocate Interest	05	2270-00	-3.90	
1305	10/2025	PURC	Highland Plantation Owners Ass	05	2270-00	-1,810.75	
1306	10/2025	PURC	Sentry Management Inc	05	4210-00	750.00	
1307	10/2025	PURC	Allocate Interest	05	4350-00	3.90	
1308	10/2025	PURC	Wainwright*Harold	05	6040-00	1,550.00	
1309	10/2025	PURC	LHR Services, LLc	05	6162-00	4,567.19	
1310	10/2025	PURC	Harris*Dennis	05	7040-00	11,200.00	
1311	10/2025	PURC	Macon Water Authority	05	7920-00	-10.73	
1312	10/2025	PURC	Macon Water Authority	05	7920-00	161.51	
1313	10/2025	PURC	Macon Water Authority	05	7920-00	10.73	
1314	10/2025	PURC	Macon Water Authority	05	7920-00	179.05	
1315	10/2025	PURC	Macon Water Authority	05	7920-00	35.93	
1316	10/2025	PURC	Macon Water Authority	05	7920-00	10.73	
1317	10/2025	PURC	Paychex of New York LLC	05	8012-00	-56.73	
1318	10/2025	PURC	Paychex of New York LLC	05	8012-00	-533.90	
1319	10/2025	PURC	Paychex of New York LLC	05	8012-00	-7,396.80	
1320	10/2025	PURC	Paychex of New York LLC	05	8012-00	-1,695.12	
1321	10/2025	PURC	Sentry Management Inc	05	8020-00	1,750.00	
1322	10/2025	PURC	Sentry Management Inc	05	8020-00	250.00	
1323	10/2025	PURC	Sentry Management Inc	05	8040-00	91.76	

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1324	10/2025	PURC	Sentry Management Inc	05		8060-00	244.40	
1325	10/2025	PURC	Sentry Management Inc	05		8060-00	34.00	
1326	10/2025	PURC	Sentry Management Inc	05		8060-00	82.20	
1327	10/2025	PURC	Sentry Management Inc	05		8060-00	120.05	
1328	10/2025	PURC	Sentry Management Inc	05		8060-00	399.95	
1329	10/2025	PURC	Sentry Management Inc	05		8069-00	25.00	
1330	10/2025	PURC	Dunlap Gardiner LLP	05		8100-00	4,064.00	
1331	10/2025	PURC	Dunlap Gardiner LLP	05		8100-00	121.74	
1332	10/2025	PURC	Dunlap Gardiner LLP	05		8100-00	2,564.57	
1333	10/2025	PURC	Sentry Management Inc	05		8230-00	30.00	
1334	10/2025	PURC	Debit Card Transactions	05		8321-00	20.30	
1335	10/2025	PURC	Debit Card Transactions	05		8321-00	42.34	
1336	10/2025	PURC	Debit Card Transactions	05		8321-00	21.01	
1337	10/2025	PURC	Debit Card Transactions	05		8321-00	21.65	
1338	10/2025	PURC	Debit Card Transactions	05		8321-00	47.41	
1339	10/2025	PURC	Debit Card Transactions	05		8321-00	110.19	
1340	10/2025	PURC	Debit Card Transactions	05		8321-00	128.80	
1341	10/2025	PURC	Debit Card Transactions	05		8321-00	300.58	
1342	10/2025	PURC	Debit Card Transactions	05		8321-00	110.00	
1343	10/2025	PURC	Debit Card Transactions	05		8321-00	9.99	
1344	10/2025	PURC	Debit Card Transactions	05		8321-00	10.20	
1345	10/2025	PURC	Debit Card Transactions	05		8321-00	65.22	
1346	10/2025	PURC	Debit Card Transactions	05		8321-00	44.84	
1347	10/2025	PURC	Debit Card Transactions	05		8321-00	22.46	
1348	10/2025	PURC	Debit Card Transactions	05		8321-00	78.18	
1349	10/2025	PURC	Debit Card Transactions	05		8321-00	27.89	
1350	10/2025	PURC	Sylvester*Keith	05		8321-00	11.90	
1351	10/2025	PURC	Debit Card Transactions	05		8321-00	-142.64	
1352	10/2025	PURC	Global Solution Partners	05		8335-00	171.17	
1353	10/2025	PURC	Sentry Management Inc	05		8385-00	45.00	
1354	10/2025	PURC	Sentry Management Inc	05		8385-00	45.00	
1355	10/2025	PURC	Highland Plantation Owners Ass	05		9170-00	1,810.75	
1356	10/2025	PURC	TOTAL TO ACCTS PAYABLE	05		2010-00	-20,633.35	
1357	10/2025	PURC	TOTAL CHECKS WRITTEN	05		2010-00	26,097.82	
1358	10/2025	PURC	TOTAL CHECKS WRITTEN	05		1040-00	-26,097.82	0.00
1359	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00		1040-00	44,050.64	
1360	10/2025	A/RJ	CLICKPAY RET'D PYT# 0250626652	00		1040-00	-375.00	
1361	10/2025	A/RJ	CLICKPAY RET'D PYT# 0250626653	00		1040-00	-3.12	

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

1362	10/2025	A/RJ	CLICKPAY RET'D PYT# 0250626654	00	1040-00	-25.00	
1363	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	2,746.35	
1364	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	699.50	
1365	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	100.00	
1366	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	361.46	
1367	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	385.05	
1368	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	2,153.19	
1369	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1060-00	3.90	
1370	10/2025	A/RJ	TRN CRDT FR MTHLY MAINT PN	00	1201-00	-196.00	
1371	10/2025	A/RJ	TRN CRDT TO MONTHLY PN	00	1201-00	-254.00	
1372	10/2025	A/RJ	TRN CRDT FR MONTHLY PN	00	1201-00	450.00	
1373	10/2025	A/RJ	CREDIT PER CAM	00	2117-00	163.94	
1374	10/2025	A/RJ	OCTOBER ASSESSMENT	00	4020-00	-34,875.00	
1375	10/2025	A/RJ	ADJ ACCT BAL CM/PN	00	4060-00	89.91	
1376	10/2025	A/RJ	INTEREST CHARGES	00	4060-00	-1,206.75	
1377	10/2025	A/RJ	LATE FEES	00	4060-00	-1,150.00	
1378	10/2025	A/RJ	ADJ INTEREST CHARGES CM/PN	00	4060-00	653.64	
1379	10/2025	A/RJ	TRANSFER FEE	00	4080-00	-500.00	
1380	10/2025	A/RJ	CAPITAL CONTRIBUTION-RESALES	00	4080-00	-100.00	
1381	10/2025	A/RJ	CLUBHOUSE RENTAL FEE	00	4180-00	-611.90	
1382	10/2025	A/RJ	LIEN	00	4210-00	-750.00	
1383	10/2025	A/RJ	CV-PRESSURE WASH HOME	00	4292-00	-1,600.00	
1384	10/2025	A/RJ	RSVS INT EARNED- OCT KLE	00	4340-00	-3.90	
1385	10/2025	A/RJ	PAYCHEX TPS TAX REFUND LKR	00	8012-00	-0.05	
1386	10/2025	A/RJ	LIEN FEE	00	8100-00	-81.76	
1387	10/2025	A/RJ	LEGAL DG COURT COST RJB	00	8100-00	-100.00	
1388	10/2025	A/RJ	LEGAL DG USPS FEES RJB	00	8100-00	-2.00	
1389	10/2025	A/RJ	LEGAL FEES-COURT COSTS PN	00	8100-00	-250.02	
1390	10/2025	A/RJ	LEGAL FEES-CLOSURE FEES PN	00	8100-00	-2,000.00	
1391	10/2025	A/RJ	COURT COSTS GA	00	8100-00	-250.02	
1392	10/2025	A/RJ	ATTORNEY FEES GA	00	8100-00	-2,000.00	
1393	10/2025	A/RJ	LEGAL FEES-LIEN COST GA	00	8100-00	-81.24	
1394	10/2025	A/RJ	NSF CHECK FEES	00	8230-00	-30.00	
1395	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00	-8,493.61	
1396	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1220-00	-545.50	
1397	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1240-00	1,015.44	
1398	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1250-00	2,611.85	
1399	10/2025	A/RJ	TOTAL CHECKS RECEIVED	00	1040-00	673.16	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1400	10/2025	A/RJ	TRNS CREDIT TO MAINT-JB	00	1201-00		-78.40	
1401	10/2025	A/RJ	TRNS CREDIT FR MONTH-JB	00	1201-00		78.40	
1402	10/2025	A/RJ	OCTOBER ASSESSMENT	00	4020-00		-125.00	
1403	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1210-00		-469.76	
1404	10/2025	A/RJ	TOTAL TO ACCTS RECEIV	00	1220-00		-78.40	0.00
1405	10/2025	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	1210-00		12,788.59	
1406	10/2025	J001	ADJ PPD ASSESSMENTS TO CURRENT	02	2130-00		-12,788.59	0.00
1407	10/2025	J002	ADJ PPD MAINTENANCE TO CURRENT	02	1220-00		276.00	
1408	10/2025	J002	ADJ PPD MAINTENANCE TO CURRENT	02	2131-00		-276.00	0.00
1409	10/2025	J004	EXP MARKEL WORK COMP 5/25-26	02	1313-00		-213.50	
1410	10/2025	J004	EXP MARKEL WORK COMP 5/25-26	02	8120-00		213.50	0.00
1411	10/2025	J006	EXPENSE PPD PKG INS	02	1316-00		-1,225.67	
1412	10/2025	J006	EXPENSE PPD PKG INS	02	8120-00		1,225.67	0.00
1413	10/2025	J007	EXPENSE PPD GL INS	02	1312-00		-794.73	
1414	10/2025	J007	EXPENSE PPD GL INS	02	8120-00		794.73	0.00
1415	10/2025	J008	EXPENSE PPD D&O INS	02	1311-00		-196.92	
1416	10/2025	J008	EXPENSE PPD D&O INS	02	8120-00		196.92	0.00
1417	10/2025	J009	EXP JANIKING OCT V#E693EC	03	1342-00		-700.87	
1418	10/2025	J009	EXP JANIKING OCT V#E693EC	03	5209-00		700.87	0.00
1419	10/2025	J010	EXP KINGS III OCT-DEC	02	1341-00		-69.25	
1420	10/2025	J010	EXP KINGS III OCT-DEC	02	7305-00		69.25	0.00
1421	10/2025	J011	DUE FR OPER TO RSVS	03	1060-00		-1,810.75	
1422	10/2025	J011	DUE FR OPER TO RSVS	03	1280-00		1,810.75	0.00
1423	10/2025	J012	EST OCT ACCRUALS	03	2020-00		-4,446.17	
1424	10/2025	J012	EST GEORGIA POWER CO OCT	03	7100-00		3,000.00	
1425	10/2025	J012	EST GEORGIA POWER CO OCT	03	7910-00		700.00	
1426	10/2025	J012	EST MACON-BIBB COUNTY OCT	03	7940-00		20.00	
1427	10/2025	J012	EST COX BUSINESS OCT	03	7950-00		726.17	0.00
					AMOUNTS TOTAL			0.00
TOTAL TRANS	142							

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
DRAFTED	SENTRY MANAGEMENT, INC	000020	10/07/2025	1040	BAN	2,687.41
DRAFTED	SENTRY MANAGEMENT, INC	000020	10/31/2025	1040	BAN	780.00
100341	MACON WATER AUTHORITY	G00534	10/01/2025	1040	GLO	21.46
100342	DENNIS HARRIS	6D5AFE	10/07/2025	1040	GLO	11,200.00
100343	GLOBAL SOLUTION PARTNERS	036735	10/16/2025	1040	GLO	171.17
100344	DUNLAP GARDINER LLP	74AD86	10/16/2025	1040	GLO	4,064.00
100345	HAROLD WAINWRIGHT	0AF537	10/17/2025	1040	GLO	3,100.00
100346	KEITH SYLVESTER	E78C3F	10/21/2025	1040	GLO	11.90
100347	DUNLAP GARDINER LLP	74AD86	10/24/2025	1040	GLO	36.50
100348	DUNLAP GARDINER LLP	74AD86	10/27/2025	1040	GLO	3,195.92
100349	LHR SERVICES, LLC	3F6248	10/28/2025	1040	GLO	4,567.19
100350	DUNLAP GARDINER LLP	74AD86	10/28/2025	1040	GLO	121.74
90000183	Macon Water Authority	G00534	10/23/2025	1040	VOI	-10.73
90000195	Paychex of New York LLC	77F71C	10/06/2025	1040	VOI	-9,091.92
90000203	Paychex of New York LLC	77F71C	10/13/2025	1040	VOI	-590.63
90000211	Cox Business	8546A7	10/16/2025	1040	MAN	2,289.35
ACHDRAFT	Georgia Power Company	G1074A	10/17/2025	1040	GLO	2,522.61
ACHDRAFT	Georgia Power Company	G1074A	10/17/2025	1040	GLO	624.20
ACHDRAFT	Georgia Power Company	G1074A	10/17/2025	1040	GLO	46.36
ACHDRAFT	Macon Water Authority	G00534	10/30/2025	1040	GLO	161.51
ACHDRAFT	Macon Water Authority	G00534	10/30/2025	1040	GLO	10.73
ACHDRAFT	Macon Water Authority	G00534	10/31/2025	1040	GLO	179.05
90000218	Debit Card Transactions	DEBCRD	10/14/2025	1070	MAN	0.00

26,097.82

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ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT CURRENT	MTHLY MAINT PAST DUE	ANNL COST S CURRENT	MISC CURRENT	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100002	WATSON,CLI	200.00		0.00*	0.00*		0.00	0.00	0.00	200.00	0.00
100004	REID,ISSIA	4,247.73		161.98	3,492.81		0.00	0.00	0.00	0.00	0.00
	DG 11/24										592.94 AT-
100005	BODO III,J	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100007	DUKES JR,B	13,248.84		181.08	6,407.46		0.00	386.00	0.00	400.00	1,900.00
	DG										3,974.30 AT-
100008	CORBIN,XAN	560.40		141.66	418.74		0.00	0.00	0.00	0.00	0.00
100009	HILLMAN,JE	1,875.25		149.56	1,389.69		0.00	336.00	0.00	0.00	0.00
	DG-WLL										0.00 AT-
100013	DIXON,FRAN	1,295.99		395.33	900.66		0.00	0.00	0.00	0.00	0.00
	DG 10/25										0.00 AT-
100014	RAMSEY,STE	-125.00		-125.00	0.00		0.00	0.00	0.00	0.00	0.00
100017	BARNES,QUE	2,031.72		150.73	1,880.99		0.00	0.00	0.00	0.00	0.00
	DG 07/25										0.00 AT-
100019	FLATAU,WIL	-250.00		-250.00	0.00		0.00	0.00	0.00	0.00	0.00
100020	JORDAN,LAU	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100024	STEWART,JO	25.00		-125.00	0.00		0.00	0.00	0.00	150.00	0.00
100025	GREGORY,RI	415.88		140.83	275.05		0.00	0.00	0.00	0.00	0.00
	DG										0.00 AT-
100026	JACQUES,EM	-125.00		-125.00	0.00		0.00	0.00	0.00	0.00	0.00
100028	WESLEY,CLA	-14.40		-14.40	0.00		0.00	0.00	0.00	0.00	0.00
100029	ADEJUMO,KE	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100030	TONEY,LUCI	-425.00		-425.00	0.00		0.00	0.00	0.00	0.00	0.00
100031	LIGHTFOOT,	-161.00		-161.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100032	WILLIS,PAU	2,329.63		140.62	278.12		0.00	0.00	0.00	0.00	1,910.89
100033	HENRY,MART	-250.00		-250.00	0.00		0.00	0.00	0.00	0.00	0.00
100034	SMALL,ROBE	432.61		140.73	291.88		0.00	0.00	0.00	0.00	0.00
100035	RAINEY,FRE	1,800.50		149.65	1,650.85		0.00	0.00	0.00	0.00	0.00
	DG 09/25										0.00 AT-
100037	LANEWOOD P	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100039	SOTELA,TRE	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100040	GOLDSTON,B	-125.00		-125.00	0.00		0.00	0.00	0.00	0.00	0.00
100042	RAVENELL,A	2,492.14		159.34	2,246.80		0.00	86.00	0.00	0.00	0.00
	DG										0.00 AT-
100043	PADGETT,DE	-125.00		-125.00	0.00		0.00	0.00	0.00	0.00	0.00
100044	WHITBY,FRI	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100045	MCKINLEY,J	-125.00		-125.00*	0.00*		0.00	0.00	0.00	0.00	0.00
100046	CFKL ASSET	-250.00		-250.00	0.00		0.00	0.00	0.00	0.00	0.00

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT CURRENT	MTHLY MAINT PAST DUE	ANNL COST S CURRENT	MISC CURRENT	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2A0263	CLINE,AARO	-125.00	-125.00		0.00		0.00		0.00	0.00	0.00
2A0264	UNDERWOOD,	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0265	L2K3 LLC	-375.00	-375.00		0.00		0.00		0.00	0.00	0.00
10/30/2025 UPDATE DATE>10/30/25											
2A0266	BUTTER BAR	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0268	MASSEY,MAR	418.74	140.62		278.12		0.00		0.00	0.00	0.00
2A0269	BUTTER BAR	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0271	SANON,NEMI	-15.29	-27.19		0.00		0.00		0.00	11.90	0.00
2A0272	KRPG LLC	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0276	BROWN AND	346.50	140.26		206.24		0.00		0.00	0.00	0.00
2A0277	JONES,SYBI	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0278	OWENS,CHRI	153.24	138.66		14.58		0.00		0.00	0.00	0.00
2A0279	WYNN,KELSE	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0281	BURNETT,NI	-63.39	-63.39		0.00		0.00		0.00	0.00	0.00
2A0283	STRANGE,BR DG	3,465.93	160.92		2,819.25		0.00	300.00	0.00	0.00	0.00 185.76 AT-
2A0284	BARNES,RIC	683.24	143.04		540.20		0.00	0.00	0.00	0.00	0.00
2A0285	BUTTER BAR	-125.00	-125.00*		0.00*		0.00		0.00	0.00	0.00
2A0286	HOWARD,BRA DG-WLL	3,697.81	165.06		3,182.75		0.00	350.00	0.00	0.00	0.00 AT-
2A0287	BUTTER BAR	-127.50	-127.50*		0.00*		0.00		0.00	0.00	0.00
2A0289	HALL,VANES	138.54	138.54		0.00		0.00		0.00	0.00	0.00
2A0291	ELOHIM INV DG 01/25	2,761.78	155.41		2,606.37		0.00	0.00	0.00	0.00	0.00 AT-
2A0292	MARTIN,RIM	138.54	138.54		0.00		0.00		0.00	0.00	0.00
2A0293	HOPKINS,AL	278.12	139.58		138.54		0.00		0.00	0.00	0.00
2A0294	SIMS,MICHE	292.55	139.81		152.74		0.00		0.00	0.00	0.00
2A0295	DEMOSTHENE D&G 06/24	7,676.07	169.14		4,640.85		0.00	350.00	0.00	0.00	0.00 2,516.08 AT-
2A0297	WILLIAMS,L DG	3,085.95	161.28		2,924.67		0.00	0.00	0.00	0.00	0.00 AT-
2A0298	LYNCH,LORR DG	40,295.97	205.75		10,616.22		0.00	350.00	0.00	0.00 28,300.00	824.00 AT-
2A0299	BLOUNT,ASH	25.00	-125.00*		0.00*		0.00		0.00	0.00	150.00 0.00
2A0300	HILL,IRIS	-125.00	-125.00		0.00		0.00		0.00	0.00	0.00
2A0301	DRIVER,PAU	729.34	142.91		586.43		0.00		0.00	0.00	0.00
2A0302	SASSER,WIL	-125.00	-125.00		0.00		0.00		0.00	0.00	0.00
2A0303	ROBERTS,R	1,421.82	145.83		1,275.99		0.00	0.00	0.00	0.00	0.00 AT-

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT CURRENT	MTHLY MAINT PAST DUE	ANNL COST S CURRENT	MISC CURRENT	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS	
2A0310	WHITE,CHAD BR-DG	1,907.60	151.25		1,525.35		0.00	25.00	0.00	0.00	0.00	206.00 AT-
2A0328	SMITH,CARO	-125.00	-125.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2A0329	ET 2 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0330	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0331	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0332	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0333	KOPLIN,JES DG 10/25	1,388.44	395.84		992.60		0.00	0.00	0.00	0.00	0.00	0.00 AT-
2A0334	DOCTOR,ADE	-125.00	-125.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2A0335	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0336	DUNCAN,TOR 3/07/24	13.54	13.54		0.00		0.00	0.00	0.00	0.00	0.00	0.00 BR-
2A0337	CF KL ASSE	-250.00	-250.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2A0339	MCDUFFIE,J	-250.20	-250.20		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2A0340	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0341	WILLIAMS,H	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0342	ET 3 LP	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0343	HURST,GEOF	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2A0344	PORTERFIEL	278.12	139.58		138.54		0.00	0.00	0.00	0.00	0.00	0.00
2A0345	WILLIAMS,J	391.45	290.62		100.83		0.00	0.00	0.00	0.00	0.00	0.00
2A0348	PETERSON J	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2B0214	SALES,JADE	-125.00	-125.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2B0215	SENKARIK,K	-262.96	-94.96*		0.00*	-168.00		0.00	0.00	0.00	0.00	0.00
2B0216	HARRINGTON DG 03/24	3,035.35	161.35		2,613.00		0.00	261.00	0.00	0.00	0.00	0.00 AT-
2B0217	BUCKHOLD,J DG-WLL	1,513.32	146.79		1,030.53		0.00	336.00	0.00	0.00	0.00	0.00 AT-
2B0218	MOLINA & J	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2B0219	CF KL ASSE	-249.65	-249.65		0.00		0.00	0.00	0.00	0.00	0.00	0.00
2B0220	SALICCO,MI	-125.00	-125.00*		0.00*		0.00	0.00	0.00	0.00	0.00	0.00
2B0222	ROSE,DEUNT	764.32	139.74		144.58		0.00	0.00	0.00	0.00	480.00	0.00
2B0223	BONES,AUTU DG 01/25	2,733.24	155.20		2,578.04		0.00	0.00	0.00	0.00	0.00	0.00 AT-
2B0224	WEATHERS,A	-125.00	-125.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00 P/A
2B0225	DOLPHUS,ST	951.84	144.58		807.26		0.00	0.00	0.00	0.00	0.00	0.00
2B0226	FREEMAN,XA DG 03/24	2,283.68	157.00		1,790.68		0.00	336.00	0.00	0.00	0.00	0.00 AT-

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT CURRENT	MTHLY MAINT PAST DUE	ANNL COST S CURRENT	MISC CURRENT	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2B0353	FINNEY, JAC	-153.71	-153.71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B0354	CF KL ASSE	-250.00	-250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B0355	ROBERTS, MA	-262.51	-94.51*		0.00*	-168.00	0.00	0.00	0.00	0.00	0.00
2B0356	CF KL ASSE	-250.00	-250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2B0357	CF KL ASSE	-250.00	-250.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NR0001	CF KL PURC	-940.00	0.00		0.00	0.00	0.00	-940.00		0.00	0.00
		227,798.30	-6,132.11	151,166.91	-388.00	7,327.66	-940.00	1,761.90	52,767.25	22,234.69	

	MONTHLY	MTHLY MAINT	ANNL COST S	MISC	LEGAL
TOTAL PREPAYS	-19,688.50	-388.00	-940.00	0.00	0.00
TOTAL ARREARS	164,723.30	7,327.66	0.00	54,529.15	22,234.69

PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
100004A	RIGBY, JASO	-109.50	-109.50		0.00	0.00	0.00	0.00
100007A	MALLOY, TARA	-224.00	-224.00		0.00	0.00	0.00	0.00
100012A	SIMMONS, RA	-118.00	-118.00		0.00	0.00	0.00	0.00
100015A	BRAND, JOHN	-109.50	-109.50		0.00	0.00	0.00	0.00
100021A	MARTIN LAW	-20.50	-20.50		0.00	0.00	0.00	0.00
100021B	PBLC LLC	-79.50	-79.50		0.00	0.00	0.00	0.00
100023A	SMITH, LORI	-25.00	-25.00		0.00	0.00	0.00	0.00
100025A	TRAN, DAT	-109.50	-109.50		0.00	0.00	0.00	0.00
100026A	BBARAJAS F	-84.50	-84.50		0.00	0.00	0.00	0.00
100027A	NEWTON & A	-79.50	-79.50		0.00	0.00	0.00	0.00
100031A	BRAMLETT, B	-79.50	-79.50		0.00	0.00	0.00	0.00
100039A	COLLINS, PI	-19.50	-19.50		0.00	0.00	0.00	0.00
100041A	MOSTAFA &	9,792.00	0.00		3,465.41	386.00	3,100.00	2,840.59 AT-DG 03/24
100048A	BURNS, ANIT	670.33	0.00		670.33	0.00	0.00	0.00 AT-BR-DG
100053A	SOUTHERN H	-0.50	-0.50		0.00	0.00	0.00	0.00
100056A	CLARK, JOHN	-79.50	-79.50		0.00	0.00	0.00	0.00
100056B	WATSON, JOS	-166.95	-166.95		0.00	0.00	0.00	0.00
100074A	ROBERTSON,	6,225.76	0.00		544.00	0.00	5,600.00	81.76 AT-DG
100076A	CRANFORD, E	25.00	0.00		25.00	0.00	0.00	0.00
100077A	GEORGE, DIO	-104.50	-104.50		0.00	0.00	0.00	0.00
100078A	DOW, ANDREW	-75.00	-75.00		0.00	0.00	0.00	0.00
100081A	JARVIS, EMI	-83.00	-83.00		0.00	0.00	0.00	0.00
100082A	JENSON, R W	-74.50	-74.50		0.00	0.00	0.00	0.00
100088A	US BANK NA	-67.15	-67.15		0.00	0.00	0.00	0.00
100090A	RTON CAPIT	-161.00	-161.00		0.00	0.00	0.00	0.00
2A0119A	ALEXANDER,	145.60	0.00		0.00	145.60	0.00	0.00 AT-BR-DG
2A0134A	BOREN, JAME	8,375.08	0.00		0.00	0.00	8,365.08	10.00
2A0137A	CHAMBERS, H	-233.18	-233.18		0.00	0.00	0.00	0.00
2A0263A	MEREDITH, M	-69.50	-69.50		0.00	0.00	0.00	0.00
2A0271A	CHU & DAIS	-99.50	-99.50		0.00	0.00	0.00	0.00
2A0279A	FANNIE MAE	-74.50	-74.50		0.00	0.00	0.00	0.00
2A0280A	MAIER, SUSA	-225.00	-225.00		0.00	0.00	0.00	0.00
2A0284A	CRAGG, RYAN	-199.00	-199.00		0.00	0.00	0.00	0.00
2A0285A	OCWEN LOAN	-69.50	-69.50		0.00	0.00	0.00	0.00
2A0286A	ROPER, CORE	-99.50	-99.50		0.00	0.00	0.00	0.00
2A0288A	ELKIN, SYDN	-139.01	-139.01		0.00	0.00	0.00	0.00

PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED

'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT PAST DUE	MISC PAST DUE	LEGAL COLLECTION TOTALS	CLOSINGS
2A0292A	SRIDHAR,AA	-394.50	-394.50		0.00	0.00	0.00	0.00
2A0305A	JOSEY,DERR	-64.90	-64.90		0.00	0.00	0.00	0.00
2A0307A	WRIGHT HAM	-96.50	-96.50		0.00	0.00	0.00	0.00
2A0308A	NATIONSTAR	-130.00	-130.00		0.00	0.00	0.00	0.00
2B0253A	DRIVER,MAR	-238.50	-238.50		0.00	0.00	0.00	0.00
		21,230.08	-4,003.69	4,704.74		531.60	17,065.08	2,932.35

	MONTHLY	MTHLY MAINT	MISC	LEGAL
TOTAL PREPAYS	-4,003.69	0.00	0.00	0.00
TOTAL ARREARS	4,704.74	531.60	17,065.08	2,932.35

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	MTHLY MAINT CURRENT	MTHLY MAINT PAST DUE	ANNL COST S CURRENT	MISC CURRENT	MISC PAST DUE	LEGAL TOTALS
249,028.38	-10,135.80	155,871.65		-388.00	7,859.26	-940.00	1,761.90	69,832.33
								25,167.04

	MONTHLY	MTHLY MAINT	ANNL COST S	MISC	LEGAL
TOTAL PREPAYS	-23,692.19	-388.00	-940.00	0.00	0.00
TOTAL ARREARS	169,428.04	7,859.26	0.00	71,594.23	25,167.04

**** ACCOUNTS RECEIVABLE REPORT**** 009180 HIGHLAND PLANTATION OWNERS ASSOCIATION INC
ESCROW TRANSACTIONS NO ZERO AMOUNTS LISTED

FOR 10/2025

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'*' = AUTOPAY

ACCT#	NAME	ACCOUNT	COLLECTION	CLOSINGS
		TOTAL	CURRENT	

2A0263	CLINE,AARO	-300.00	-300.00	
		-----	-----	
		-300.00	-300.00	

TOTAL PREPAYS	-300.00
TOTAL ARREARS	0.00

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE
2A0265	L2K3 LLC 18222 KILMACOLM DR RICHMOND TX	77407	10/16/2025 PROP: 536	RESALE-KD	10/30/2025 IVY BROOK WAY

TOTAL NAMES - 1

*** ACCOUNTS PAYABLE REPORT *** 009180 HIGHLAND PLANTATION OWNERS ASSOCIATION INC FOR 10/2025

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000020	SENTRY MANAGEMENT INC	-399.95	-399.95	0.00	0.00	0.00
009180	Highland Plantation Owners Ass	-1,810.75	-1,810.75	0.00	0.00	0.00
0AF537	WAINWRIGHT*HAROLD	-1,550.00	-1,550.00	0.00	0.00	0.00
74AD86	DUNLAP GARDINER LLP	-2,564.57	-2,564.57	0.00	0.00	0.00
G00534	MACON WATER AUTHORITY	-46.66	-46.66	0.00	0.00	0.00
TOTALS >>>>		-6,371.93	-6,371.93	0.00	0.00	0.00

***1060 ENTERPRISE BK/TR - MM - RESERVE
 1060- 0 009180 Highland Plantation Owners 406A13 2025 10/10/2025 10/31/2025 1,810.75 2025 MONTHLY RSVS DEFERRED MA 1040

 1,810.75

***1070 FIRST HORIZON - PC/DC - HEATHER SEABOLT
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 641 DEBIT CD 10/02/2025 10/31/2025 -20.30 100 10/02 6011 ZEBULON 1070 10/02/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 642 DEBIT CD 10/02/2025 10/31/2025 -42.34 160 10/02 THE HOME DEPO 1070 10/02/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 643 DEBIT CD 10/02/2025 10/31/2025 -21.01 DOORDASH.COM CA 1070 10/02/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 648 DEBIT CD 10/06/2025 10/31/2025 -21.65 DOORDASH.COM CA 1070 10/06/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 649 DEBIT CD 10/06/2025 10/31/2025 -47.41 DOORDASH.COM CA 1070 10/06/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 656 DEBIT CD 10/14/2025 10/31/2025 -110.19 100 10/13 6011 ZEBULON 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 657 DEBIT CD 10/14/2025 10/31/2025 -128.80 100 10/11 6011 ZEBULON 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 658 DEBIT CD 10/14/2025 10/31/2025 -300.58 100 10/12 6011 ZEBULON 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 659 DEBIT CD 10/14/2025 10/31/2025 -110.00 MACON GA 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 660 DEBIT CD 10/14/2025 10/31/2025 -9.99 DOORDASH.COM CA 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 661 DEBIT CD 10/14/2025 10/31/2025 -10.20 MACON GA 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 662 DEBIT CD 10/14/2025 10/31/2025 -65.22 DOORDASH.COM CA 1070 10/14/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 663 DEBIT CD 10/17/2025 10/31/2025 -44.84 100 10/17 4650 FORSYTH 1070 10/17/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 664 DEBIT CD 10/20/2025 10/31/2025 -22.46 100 10/18 5925 ZEBULON 1070 10/20/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 665 DEBIT CD 10/20/2025 10/31/2025 -78.18 100 10/19 4650 FORSYTH 1070 10/20/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 666 DEBIT CD 10/20/2025 10/31/2025 -27.89 DOORDASH.COM CA 1070 10/20/2025 CHK# 0
 1070- 0 DEBCRD DEBIT CARD TRANSACTIONS 0CF694 DEBIT CD 10/14/2025 10/31/2025 142.64 SALES RETURN - LOWE'S 1070 10/14/2025 ACH#90000218

 -918.42

***2270 RESERVES - DEFERRED MAINTENANCE
 2270- 0 ALCINT Allocate Interest 680 CORRCODE 10/31/2025 10/31/2025 -3.90 ALLOCATE RSVS INT OCT 1040 10/31/2025 CHK# 0
 2270- 0 009180 Highland Plantation Owners 406A13 2025 10/10/2025 10/31/2025 -1,810.75 2025 MONTHLY RSVS DEFERRED MA 1040

 -1,814.65

***4210 ADMINISTRATIVE FEES 2025 Annual budget= 0.00
 4210- 0 000020 SENTRY MANAGEMENT INC 669 BNKDRAFT 10/25/2025 10/25/2025 750.00 LIEN FEES/ ATTY COLL PKG 1040 10/31/2025 DRAFTED

 750.00

COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

 ***4350 INTEREST ALLOC TO RESERVES 2025 Annual budget= 0.00
 4350- 0 ALCINT Allocate Interest 680 CORRCODE 10/31/2025 10/31/2025 3.90 ALLOCATE RSVS INT OCT 1040 10/31/2025 CHK# 0

 3.90

***6040 CONTRACTED LAWN SERVICE 2025 Annual budget= 35,800.00
 6040- 0 OAF537 WAINWRIGHT*HAROLD 54CCAC 336 11/11/2025 10/31/2025 1,550.00 OCTOBER MAINT 1040 11/14/2025 CHK# 100354

 1,550.00

***6162 REPAIRS & MAINTENANCE 2025 Annual budget= 0.00
 6162- 0 3F6248 LHR SERVICES, LLC 448A5D 15577127 10/03/2025 10/31/2025 4,567.19 10/3 EXCAVATE WET LOCATIONS TO 1040 10/28/2025 CHK# 100349

 4,567.19

***7040 CONTRACTED POOL SERVICE 2025 Annual budget= 134,400.00
 7040- 0 6D5AFE HARRIS*DENNIS 7FC849 10.01.25 10/01/2025 10/31/2025 11,200.00 OCTOBER POOL 1040 10/07/2025 CHK# 100342

 11,200.00

***7920 WATER/SEWER 2025 Annual budget= 6,117.00
 7920- 0 G00534 MACON WATER AUTHORITY 668 123621 08/15/2025 10/23/2025 -10.73 123621 6/24-7/23 DUP 1040 10/23/2025 ACH#90000183
 7920- 0 G00534 MACON WATER AUTHORITY 8A2959 121919 10/23/2025 10/31/2025 161.51 121919 9/24-10/22 1040 10/30/2025 ACH#90000215
 7920- 0 G00534 MACON WATER AUTHORITY A46564 124463 10/23/2025 10/31/2025 10.73 124463 9/24-10/22 1040 10/30/2025 ACH#90000216
 7920- 0 G00534 MACON WATER AUTHORITY 778E44 121770 10/23/2025 10/31/2025 179.05 121770 9/24-10/22 1040 10/31/2025 ACH#90000217
 7920- 0 G00534 MACON WATER AUTHORITY 98FFC5 120506 10/23/2025 10/31/2025 35.93 120506 9/24-10/22 1040 11/05/2025 CHK# 100352
 7920- 0 G00534 MACON WATER AUTHORITY 5A2F52 123621 10/23/2025 10/31/2025 10.73 123621 9/24-10/22 1040 11/05/2025 CHK# 100352

 387.22

***8012 PART TIME LABOR - ASSOCIATION EMPLOYEES 2025 Annual budget= 40,000.00
 8012- 0 77F71C PAYCHEX OF NEW YORK LLC 655 09.26.25 09/26/2025 10/13/2025 -56.73 PE 09/26/2025 1040 10/13/2025 ACH#90000203
 8012- 0 77F71C PAYCHEX OF NEW YORK LLC 655 09.26.25 09/26/2025 10/13/2025 -533.90 PE 09/26/2025 1040 10/13/2025 ACH#90000203
 8012- 0 77F71C PAYCHEX OF NEW YORK LLC 647 08.01.25 08/01/2025 10/31/2025 -7,396.80 PE 08/01/2025 1040 10/06/2025 ACH#90000195
 8012- 0 77F71C PAYCHEX OF NEW YORK LLC 647 08.01.25 08/01/2025 10/31/2025 -1,695.12 PE 08/01/2025 1040 10/06/2025 ACH#90000195

 -9,682.55

***8020 MANAGEMENT FEE 2025 Annual budget= 21,000.00
 8020- 0 000020 SENTRY MANAGEMENT INC 631 BNKDRAFT 10/01/2025 10/01/2025 1,750.00 MANAGEMENT FEE 1040 10/07/2025 DRAFTED
 8020- 0 000020 SENTRY MANAGEMENT INC 632 BNKDRAFT 10/02/2025 10/02/2025 250.00 MANAGE PUBLIC POOL MEMBERSHIP 1040 10/07/2025 DRAFTED

 2,000.00

***8040 POSTAGE 2025 Annual budget= 3,000.00
 8040- 0 000020 SENTRY MANAGEMENT INC 636 BNKDRAFT 10/02/2025 10/02/2025 91.76 POSTAGE CHARGES 1040 10/07/2025 DRAFTED

 91.76

***8060 COPIES/PRINTING/SUPPLIES 2025 Annual budget= 10,000.00
 8060- 0 000020 SENTRY MANAGEMENT INC 637 BNKDRAFT 10/02/2025 10/02/2025 244.40 SUPPLY CHARGES 1040 10/07/2025 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 638 BNKDRAFT 10/02/2025 10/02/2025 34.00 LASER CHECK/DEP SLIP FEE 1040 10/07/2025 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 639 BNKDRAFT 10/02/2025 10/02/2025 82.20 DV COPIER CHARGES 1040 10/07/2025 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 640 BNKDRAFT 10/02/2025 10/02/2025 120.05 DV SUPPLY CHARGES 1040 10/07/2025 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 671 BNKDRAFT 10/31/2025 10/31/2025 399.95 SUPPLY CHARGES 1040 11/06/2025 DRAFTED

 880.60

***8069 TECHNOLOGY FEE 2025 Annual budget= 300.00
 8069- 0 000020 SENTRY MANAGEMENT INC 633 BNKDRAFT 10/02/2025 10/02/2025 25.00 TECHNOLOGY FEE 1040 10/07/2025 DRAFTED

 25.00

***8100 LEGAL EXPENSE 2025 Annual budget= 7,600.00
 8100- 0 74AD86 DUNLAP GARDINER LLP 979C3E 16898 10/15/2025 10/31/2025 4,064.00 legal svc 10/8-9 1040 10/16/2025 CHK# 100344
 8100- 0 74AD86 DUNLAP GARDINER LLP 61565C 248 10/24/2025 10/31/2025 121.74 2ND QTR CREDIT CARD FEES 1040 10/28/2025 CHK# 100350
 8100- 0 74AD86 DUNLAP GARDINER LLP 67641F 10.31.25 10/31/2025 10/31/2025 2,564.57 October collections 1040

 6,750.31

***8230 BANK CHARGES 2025 Annual budget= 0.00
 8230- 0 000020 SENTRY MANAGEMENT INC 670 BNKDRAFT 10/25/2025 10/25/2025 30.00 N.S.F. CHECK CHARGE 1040 10/31/2025 DRAFTED

 30.00

***8321 SOCIAL COMMITTEE 2025 Annual budget= 1,000.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	641	DEBIT CD	10/02/2025	10/31/2025	20.30	100 10/02 6011 ZEBULON	1070	10/02/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	642	DEBIT CD	10/02/2025	10/31/2025	42.34	160 10/02 THE HOME DEPO	1070	10/02/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	643	DEBIT CD	10/02/2025	10/31/2025	21.01	DOORDASH.COM CA	1070	10/02/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	648	DEBIT CD	10/06/2025	10/31/2025	21.65	DOORDASH.COM CA	1070	10/06/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	649	DEBIT CD	10/06/2025	10/31/2025	47.41	DOORDASH.COM CA	1070	10/06/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	656	DEBIT CD	10/14/2025	10/31/2025	110.19	100 10/13 6011 ZEBULON	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	657	DEBIT CD	10/14/2025	10/31/2025	128.80	100 10/11 6011 ZEBULON	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	658	DEBIT CD	10/14/2025	10/31/2025	300.58	100 10/12 6011 ZEBULON	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	659	DEBIT CD	10/14/2025	10/31/2025	110.00	MACON GA	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	660	DEBIT CD	10/14/2025	10/31/2025	9.99	DOORDASH.COM CA	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	661	DEBIT CD	10/14/2025	10/31/2025	10.20	MACON GA	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	662	DEBIT CD	10/14/2025	10/31/2025	65.22	DOORDASH.COM CA	1070	10/14/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	663	DEBIT CD	10/17/2025	10/31/2025	44.84	100 10/17 4650 FORSYTH	1070	10/17/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	664	DEBIT CD	10/20/2025	10/31/2025	22.46	100 10/18 5925 ZEBULON	1070	10/20/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	665	DEBIT CD	10/20/2025	10/31/2025	78.18	100 10/19 4650 FORSYTH	1070	10/20/2025	CHK# 0
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	666	DEBIT CD	10/20/2025	10/31/2025	27.89	DOORDASH.COM CA	1070	10/20/2025	CHK# 0
8321- 0	E78C3F	SYLVESTER*KEITH	D6953E	10.16.25	10/16/2025	10/31/2025	11.90	Reimb. mail out for community	1040	10/21/2025	CHK# 100346
8321- 0	DEBCRD	DEBIT CARD TRANSACTIONS	OCF694	DEBIT CD	10/14/2025	10/31/2025	-142.64	SALES RETURN - LOWE'S	1070	10/14/2025	ACH#90000218

 930.32

***8335 RESERVE ANALYSIS FUND 2025 Annual budget= 2,055.00

8335- 0	036735	GLOBAL SOLUTION PARTNERS	C13652	9211	10/15/2025	10/31/2025	171.17	Partnership Solution	1040	10/16/2025	CHK# 100343
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 171.17

***8385 RENTAL APPLICATIONS 2025 Annual budget= 0.00

8385- 0	000020	SENTRY MANAGEMENT INC	634	BNKDRAFT	10/02/2025	10/02/2025	45.00	9/25 LEASE APP 130 POPLAR PRZZ	1040	10/07/2025	DRAFTED
8385- 0	000020	SENTRY MANAGEMENT INC	635	BNKDRAFT	10/02/2025	10/02/2025	45.00	9/25 LEASE APP 130 POPLAR PRZZ	1040	10/07/2025	DRAFTED

 90.00

***9170 DEFERRED MAINTENANCE 2025 Annual budget= 21,729.00

9170- 0	009180	Highland Plantation Owners	406A13	2025	10/10/2025	10/31/2025	1,810.75	2025 MONTHLY RSVS DEFERRED MA	1040		
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 1,810.75

TOTAL TO PAYABLES

20,633.35
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1040	ENTERPRISE BK/TR - CHECKING - PRIMARY					PRIOR BALANCE-----	47,400.63
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	44,050.64	
	CLICKPAY RET'D PYT# 0250626652	0	00-A/RJ	102025	0	375.00CR	
	CLICKPAY RET'D PYT# 0250626653	0	00-A/RJ	102025	0	3.12CR	
	CLICKPAY RET'D PYT# 0250626654	0	00-A/RJ	102025	0	25.00CR	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	2,746.35	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	699.50	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	100.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	361.46	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	385.05	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	2,153.19	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	673.16	
	TOTAL CHECKS WRITTEN	0	00-PURC	102025	5	26,097.82CR	
	ENDING BALANCE					24,668.41	72,069.04 *
1060	ENTERPRISE BK/TR - MM - RESERVE					PRIOR BALANCE-----	5,747.06
	TOTAL CHECKS RECEIVED	0	00-A/RJ	102025	0	3.90	
	DUE FR OPER TO RSVS	0	00-J011	102025	3	1,810.75CR	
	Highland Plantation Owners Ass	0	00-PURC	102025	5	1,810.75	
	ENDING BALANCE					3.90	5,750.96 *
1070	FIRST HORIZON - PC/DC - HEATHER SEABOLT					PRIOR BALANCE-----	3,113.62
	Debit Card Transactions	0	00-PURC	102025	5	20.30CR	
	Debit Card Transactions	0	00-PURC	102025	5	42.34CR	
	Debit Card Transactions	0	00-PURC	102025	5	21.01CR	
	Debit Card Transactions	0	00-PURC	102025	5	21.65CR	
	Debit Card Transactions	0	00-PURC	102025	5	47.41CR	
	Debit Card Transactions	0	00-PURC	102025	5	110.19CR	
	Debit Card Transactions	0	00-PURC	102025	5	128.80CR	
	Debit Card Transactions	0	00-PURC	102025	5	300.58CR	
	Debit Card Transactions	0	00-PURC	102025	5	110.00CR	
	Debit Card Transactions	0	00-PURC	102025	5	9.99CR	
	Debit Card Transactions	0	00-PURC	102025	5	10.20CR	
	Debit Card Transactions	0	00-PURC	102025	5	65.22CR	
	Debit Card Transactions	0	00-PURC	102025	5	44.84CR	
	Debit Card Transactions	0	00-PURC	102025	5	22.46CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1070	Debit Card Transactions	0	00-PURC	102025	5	78.18CR	
	Debit Card Transactions	0	00-PURC	102025	5	27.89CR	
	Debit Card Transactions	0	00-PURC	102025	5	142.64	
	ENDING BALANCE					918.42CR	2,195.20 *
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
	TRN CRDT FR MTHLY MAINT PN	0	00-A/RJ	102025	0	196.00CR	
	TRN CRDT TO MONTHLY PN	0	00-A/RJ	102025	0	254.00CR	
	TRN CRDT FR MONTHLY PN	0	00-A/RJ	102025	0	450.00	
	TRNS CREDIT TO MAINT-JB	0	00-A/RJ	102025	0	78.40CR	
	TRNS CREDIT FR MONTH-JB	0	00-A/RJ	102025	0	78.40	
	ENDING BALANCE					0.00	0.00 *
1210	ASSESSMENTS					PRIOR BALANCE-----	165,602.82
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	8,493.61CR	
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	469.76CR	
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J001	102025	2	12,788.59	
	ENDING BALANCE					3,825.22	169,428.04 *
1220	ASSESSMENTS - MAINTENANCE					PRIOR BALANCE-----	8,207.16
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	545.50CR	
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	78.40CR	
	ADJ PPD MAINTENANCE TO CURRENT	0	00-J002	102025	2	276.00	
	ENDING BALANCE					347.90CR	7,859.26 *
1240	ASSESSMENTS - MISCELLANEOUS					PRIOR BALANCE-----	70,578.79
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	1,015.44	
	ENDING BALANCE					1,015.44	71,594.23 *
1250	LEGAL FEES					PRIOR BALANCE-----	22,555.19
	TOTAL TO ACCTS RECEIV	0	00-A/RJ	102025	0	2,611.85	
	ENDING BALANCE					2,611.85	25,167.04 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1280	DUE FROM OPERATING TO RESERVE					PRIOR BALANCE-----	0.00
	DUE FR OPER TO RSVS	0 00-J011		102025	3	1,810.75	
				ENDING BALANCE		1,810.75	1,810.75 *
1311	TRAVELERS D&O INS 6/7/25-26 \$2,363.00					PRIOR BALANCE-----	1,575.36
	EXPENSE PPD D&O INS	0 00-J008		102025	2	196.92CR	
				ENDING BALANCE		196.92CR	1,378.44 *
1312	CSU LIABILITY INS 6/7/25-26 \$9,536.80					PRIOR BALANCE-----	6,357.84
	EXPENSE PPD GL INS	0 00-J007		102025	2	794.73CR	
				ENDING BALANCE		794.73CR	5,563.11 *
1313	MARKEL WORK COMP INS 5/25-26 \$2562.00*					PRIOR BALANCE-----	1,494.50
	EXP MARKEL WORK COMP 5/25-26	0 00-J004		102025	2	213.50CR	
				ENDING BALANCE		213.50CR	1,281.00 *
1316	CINCINNATI INS PKG 6/7/25-26 \$14,708.00					PRIOR BALANCE-----	9,805.36
	EXPENSE PPD PKG INS	0 00-J006		102025	2	1,225.67CR	
				ENDING BALANCE		1,225.67CR	8,579.69 *
1341	KINGS III PHONE SVC OCT-DEC \$207.75					PRIOR BALANCE-----	207.75
	EXP KINGS III OCT-DEC	0 00-J010		102025	2	69.25CR	
				ENDING BALANCE		69.25CR	138.50 *
1342	JANIKING PPD MONTHLY					PRIOR BALANCE-----	700.87
	EXP JANIKING OCT V#E693EC	0 00-J009		102025	3	700.87CR	
				ENDING BALANCE		700.87CR	0.00 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	11,836.40CR
	TOTAL TO ACCTS PAYABLE	0 00-PURC		102025	5	20,633.35CR	
	TOTAL CHECKS WRITTEN	0 00-PURC		102025	5	26,097.82	
				ENDING BALANCE		5,464.47	6,371.93CR*
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	0.00
	EST OCT ACCRUALS	0 00-J012		102025	3	4,446.17CR	
				ENDING BALANCE		4,446.17CR	4,446.17CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2106	DUE TO DEVELOPER					PRIOR BALANCE-----	30,000.00CR
						ENDING BALANCE	30,000.00CR*
2117	CLUBHOUSE DEPOSIT					PRIOR BALANCE-----	600.00CR
	CREDIT PER CAM	0	00-A/RJ	102025	0	163.94	
						ENDING BALANCE	436.06CR*
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	10,903.60CR
	ADJ PPD ASSESSMENTS TO CURRENT	0	00-J001	102025	2	12,788.59CR	
						ENDING BALANCE	23,692.19CR*
2131	PREPAID ASSESSMENTS - MAINTENANCE					PRIOR BALANCE-----	112.00CR
	ADJ PPD MAINTENANCE TO CURRENT	0	00-J002	102025	2	276.00CR	
						ENDING BALANCE	388.00CR*
2132	PREPAID ASSESSMENT - COST SHARE					PRIOR BALANCE-----	940.00CR
						ENDING BALANCE	940.00CR*
2139	AMENITY CREDIT 6/30/23					PRIOR BALANCE-----	300.00CR
						ENDING BALANCE	300.00CR*
2190	ESCROW DEPOSIT					PRIOR BALANCE-----	300.00CR
						ENDING BALANCE	300.00CR*
2270	RESERVES - DEFERRED MAINTENANCE					PRIOR BALANCE-----	5,747.06CR
	Allocate Interest	0	00-PURC	102025	5	3.90CR	
	Highland Plantation Owners Ass	0	00-PURC	102025	5	1,810.75CR	
						ENDING BALANCE	7,561.71CR*
2640	TRANSFER RESTRICTED RSV EQUITY TO OPER					PRIOR BALANCE-----	173,141.78CR
						ENDING BALANCE	173,141.78CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	105,697.66CR
						ENDING BALANCE	105,697.66CR*
4020	ASSESSMENTS - MONTHLY					PRIOR BALANCE-----	315,000.00CR

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4020	OCTOBER ASSESSMENT	0	00-A/RJ	102025	0	34,875.00CR	
	OCTOBER ASSESSMENT	0	00-A/RJ	102025	0	125.00CR	
	ENDING BALANCE					35,000.00CR	350,000.00CR*
4034	AMENITY COST SHARING INCOME					PRIOR BALANCE-----	33,963.44CR
	ENDING BALANCE					0.00	33,963.44CR*
4046	POOL REVENUE					PRIOR BALANCE-----	44,806.73CR
	ENDING BALANCE					0.00	44,806.73CR*
4060	LATE CHARGES					PRIOR BALANCE-----	17,390.58CR
	ADJ ACCT BAL CM/PN	0	00-A/RJ	102025	0	89.91	
	INTEREST CHARGES	0	00-A/RJ	102025	0	1,206.75CR	
	LATE FEES	0	00-A/RJ	102025	0	1,150.00CR	
	ADJ INTEREST CHARGES CM/PN	0	00-A/RJ	102025	0	653.64	
	ENDING BALANCE					1,613.20CR	19,003.78CR*
4070	INITIAL FEES					PRIOR BALANCE-----	100.00CR
	ENDING BALANCE					0.00	100.00CR*
4080	CLOSING FEES*					PRIOR BALANCE-----	7,600.00CR
	TRANSFER FEE	0	00-A/RJ	102025	0	500.00CR	
	CAPITAL CONTRIBUTION-RESALES	0	00-A/RJ	102025	0	100.00CR	
	ENDING BALANCE					600.00CR	8,200.00CR*
4100	INTEREST - OPERATING					PRIOR BALANCE-----	33.47
	ENDING BALANCE					0.00	33.47 *
4160	ASSESSMENTS PRIOR YEARS					PRIOR BALANCE-----	50.00
	ENDING BALANCE					0.00	50.00 *
4180	CLUBHOUSE USAGE FEES					PRIOR BALANCE-----	1,950.00CR
	CLUBHOUSE RENTAL FEE	0	00-A/RJ	102025	0	611.90CR	
	ENDING BALANCE					611.90CR	2,561.90CR*
4210	ADMINISTRATIVE FEES					PRIOR BALANCE-----	0.00
	LIEN	0	00-A/RJ	102025	0	750.00CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4210	Sentry Management Inc	0	00-PURC	102025	5	750.00	
			ENDING BALANCE			0.00	0.00 *
4280	APPLICATION FEES					PRIOR BALANCE-----	360.00CR
			ENDING BALANCE			0.00	360.00CR*
4292	COVENANT VIOLATION FINES					PRIOR BALANCE-----	6,614.53
	CV-PRESSURE WASH HOME	0	00-A/RJ	102025	0	1,600.00CR	
			ENDING BALANCE			1,600.00CR	5,014.53 *
4340	INTEREST - RESERVES					PRIOR BALANCE-----	15.75CR
	RSVS INT EARNED- OCT KLE	0	00-A/RJ	102025	0	3.90CR	
			ENDING BALANCE			3.90CR	19.65CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	15.75
	Allocate Interest	0	00-PURC	102025	5	3.90	
			ENDING BALANCE			3.90	19.65 *
5156	HVAC REPAIRS					PRIOR BALANCE-----	10,808.00
			ENDING BALANCE			0.00	10,808.00 *
5209	JANITORIAL CLEANING					PRIOR BALANCE-----	6,179.34
	EXP JANIKING OCT V#E693EC	0	00-J009	102025	3	700.87	
			ENDING BALANCE			700.87	6,880.21 *
5250	EXTERIOR PEST CONTROL					PRIOR BALANCE-----	6,439.35
			ENDING BALANCE			0.00	6,439.35 *
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	36,816.21
	Wainwright*Harold	0	00-PURC	102025	5	1,550.00	
			ENDING BALANCE			1,550.00	38,366.21 *
6045	ADDITIONAL LANDSCAPE					PRIOR BALANCE-----	661.50
			ENDING BALANCE			0.00	661.50 *
6120	IRRIGATION MAINTENANCE & REPAIR					PRIOR BALANCE-----	375.00

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 375.00 *
6162	REPAIRS & MAINTENANCE					PRIOR BALANCE-----	0.00
	LHR Services, LLc	0 00-PURC	102025	5		4,567.19	
						ENDING BALANCE	4,567.19 *
7020	POOL MANAGEMENT FEES					PRIOR BALANCE-----	1,250.00
						ENDING BALANCE	0.00 1,250.00 *
7040	CONTRACTED POOL SERVICE					PRIOR BALANCE-----	90,100.00
	Harris*Dennis	0 00-PURC	102025	5		11,200.00	
						ENDING BALANCE	11,200.00 101,300.00 *
7042	POOL RESURFACING					PRIOR BALANCE-----	344.01
						ENDING BALANCE	0.00 344.01 *
7045	POOL REPAIR					PRIOR BALANCE-----	58,770.97
						ENDING BALANCE	0.00 58,770.97 *
7100	ELECTRIC POWER					PRIOR BALANCE-----	28,775.63
	EST GEORGIA POWER CO OCT	0 00-J012	102025	3		3,000.00	
						ENDING BALANCE	3,000.00 31,775.63 *
7305	POOL TELEPHONE					PRIOR BALANCE-----	415.50
	EXP KINGS III OCT-DEC	0 00-J010	102025	2		69.25	
						ENDING BALANCE	69.25 484.75 *
7910	ELECTRIC					PRIOR BALANCE-----	420.90
	EST GEORGIA POWER CO OCT	0 00-J012	102025	3		700.00	
						ENDING BALANCE	700.00 1,120.90 *
7920	WATER/SEWER					PRIOR BALANCE-----	15,346.54
	Macon Water Authority	0 00-PURC	102025	5		10.73CR	
	Macon Water Authority	0 00-PURC	102025	5		161.51	
	Macon Water Authority	0 00-PURC	102025	5		10.73	
	Macon Water Authority	0 00-PURC	102025	5		179.05	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
7920	Macon Water Authority	0	00-PURC	102025	5	35.93	
	Macon Water Authority	0	00-PURC	102025	5	10.73	
			ENDING BALANCE			387.22	15,733.76 *
7940	TRASH REMOVAL					PRIOR BALANCE-----	366.00
	EST MACON-BIBB COUNTY OCT	0	00-J012	102025	3	20.00	
			ENDING BALANCE			20.00	386.00 *
7950	CABLE SERVICE					PRIOR BALANCE-----	7,539.64
	EST COX BUSINESS OCT	0	00-J012	102025	3	726.17	
			ENDING BALANCE			726.17	8,265.81 *
8010	ONSITE MANAGEMENT					PRIOR BALANCE-----	56.73
			ENDING BALANCE			0.00	56.73 *
8012	PART TIME LABOR - ASSOCIATION EMPLOYEES					PRIOR BALANCE-----	72,193.38
	PAYCHEX TPS TAX REFUND LKR	0	00-A/RJ	102025	0	0.05CR	
	Paychex of New York LLC	0	00-PURC	102025	5	56.73CR	
	Paychex of New York LLC	0	00-PURC	102025	5	533.90CR	
	Paychex of New York LLC	0	00-PURC	102025	5	7,396.80CR	
	Paychex of New York LLC	0	00-PURC	102025	5	1,695.12CR	
			ENDING BALANCE			9,682.60CR	62,510.78 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	14,750.00
	Sentry Management Inc	0	00-PURC	102025	5	1,750.00	
	Sentry Management Inc	0	00-PURC	102025	5	250.00	
			ENDING BALANCE			2,000.00	16,750.00 *
8040	POSTAGE					PRIOR BALANCE-----	1,367.82
	Sentry Management Inc	0	00-PURC	102025	5	91.76	
			ENDING BALANCE			91.76	1,459.58 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	6,787.34
	Sentry Management Inc	0	00-PURC	102025	5	244.40	
	Sentry Management Inc	0	00-PURC	102025	5	34.00	
	Sentry Management Inc	0	00-PURC	102025	5	82.20	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8060	Sentry Management Inc	0	00-PURC	102025	5	120.05	
	Sentry Management Inc	0	00-PURC	102025	5	399.95	
			ENDING BALANCE			880.60	7,667.94 *
8069	TECHNOLOGY FEE					PRIOR BALANCE-----	225.00
	Sentry Management Inc	0	00-PURC	102025	5	25.00	
			ENDING BALANCE			25.00	250.00 *
8080	CPA SERVICES					PRIOR BALANCE-----	195.00
			ENDING BALANCE			0.00	195.00 *
8100	LEGAL EXPENSE					PRIOR BALANCE-----	19,916.70
	LIEN FEE	0	00-A/RJ	102025	0	81.76CR	
	LEGAL DG COURT COST RJB	0	00-A/RJ	102025	0	100.00CR	
	LEGAL DG USPS FEES RJB	0	00-A/RJ	102025	0	2.00CR	
	LEGAL FEES-COURT COSTS PN	0	00-A/RJ	102025	0	250.02CR	
	LEGAL FEES-CLOSURE FEES PN	0	00-A/RJ	102025	0	2,000.00CR	
	COURT COSTS GA	0	00-A/RJ	102025	0	250.02CR	
	ATTORNEY FEES GA	0	00-A/RJ	102025	0	2,000.00CR	
	LEGAL FEES-LIEN COST GA	0	00-A/RJ	102025	0	81.24CR	
	Dunlap Gardiner LLP	0	00-PURC	102025	5	4,064.00	
	Dunlap Gardiner LLP	0	00-PURC	102025	5	121.74	
	Dunlap Gardiner LLP	0	00-PURC	102025	5	2,564.57	
			ENDING BALANCE			1,985.27	21,901.97 *
8120	INSURANCE					PRIOR BALANCE-----	18,877.49
	EXP MARKEL WORK COMP 5/25-26	0	00-J004	102025	2	213.50	
	EXPENSE PPD PKG INS	0	00-J006	102025	2	1,225.67	
	EXPENSE PPD GL INS	0	00-J007	102025	2	794.73	
	EXPENSE PPD D&O INS	0	00-J008	102025	2	196.92	
			ENDING BALANCE			2,430.82	21,308.31 *
8190	MISCELLANEOUS					PRIOR BALANCE-----	3,041.71
			ENDING BALANCE			0.00	3,041.71 *
8230	BANK CHARGES					PRIOR BALANCE-----	35.00

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8230	NSF CHECK FEES	0	00-A/RJ	102025	0	30.00CR	
	Sentry Management Inc	0	00-PURC	102025	5	30.00	
			ENDING BALANCE			0.00	35.00 *
8321	SOCIAL COMMITTEE					PRIOR BALANCE-----	3,809.53
	Debit Card Transactions	0	00-PURC	102025	5	20.30	
	Debit Card Transactions	0	00-PURC	102025	5	42.34	
	Debit Card Transactions	0	00-PURC	102025	5	21.01	
	Debit Card Transactions	0	00-PURC	102025	5	21.65	
	Debit Card Transactions	0	00-PURC	102025	5	47.41	
	Debit Card Transactions	0	00-PURC	102025	5	110.19	
	Debit Card Transactions	0	00-PURC	102025	5	128.80	
	Debit Card Transactions	0	00-PURC	102025	5	300.58	
	Debit Card Transactions	0	00-PURC	102025	5	110.00	
	Debit Card Transactions	0	00-PURC	102025	5	9.99	
	Debit Card Transactions	0	00-PURC	102025	5	10.20	
	Debit Card Transactions	0	00-PURC	102025	5	65.22	
	Debit Card Transactions	0	00-PURC	102025	5	44.84	
	Debit Card Transactions	0	00-PURC	102025	5	22.46	
	Debit Card Transactions	0	00-PURC	102025	5	78.18	
	Debit Card Transactions	0	00-PURC	102025	5	27.89	
	Sylvester*Keith	0	00-PURC	102025	5	11.90	
	Debit Card Transactions	0	00-PURC	102025	5	142.64CR	
			ENDING BALANCE			930.32	4,739.85 *
8335	RESERVE ANALYSIS FUND					PRIOR BALANCE-----	513.51
	Global Solution Partners	0	00-PURC	102025	5	171.17	
			ENDING BALANCE			171.17	684.68 *
8385	RENTAL APPLICATIONS					PRIOR BALANCE-----	315.00
	Sentry Management Inc	0	00-PURC	102025	5	45.00	
	Sentry Management Inc	0	00-PURC	102025	5	45.00	
			ENDING BALANCE			90.00	405.00 *
8390	FED/STATE REQUIRED CORP REPORT FILINGS					PRIOR BALANCE-----	90.00
			ENDING BALANCE			0.00	90.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
9170	DEFERRED MAINTENANCE					PRIOR BALANCE-----	3,621.50
	Highland Plantation Owners Ass	0	00-PURC	102025	5	1,810.75	
						ENDING BALANCE	5,432.25 *

TOTAL ITEMS : 142