

| Crestlake Homeowner's Association        |                     |                    |                          |                       |
|------------------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| Report Date: 1/1/2025 through 12/31/2025 |                     |                    |                          |                       |
|                                          | 2025                | 2024               | 2025 Budget              | Under/(Over)          |
| Income:                                  |                     |                    |                          |                       |
| 2025 Association Dues                    | 49,800.00           | 49,800.00          | 50,100.00                | 300.00                |
| Prior yrs Association Dues               | 600.00              | 1,200.00           | -                        | (600.00)              |
| 2026 Association Dues                    | 1,500.00            | -                  | -                        | (1,500.00)            |
| Late Fees                                | 1,106.50            | 1,050.00           | -                        | (1,106.50)            |
| Attorney Collection Fees                 | 350.00              | 300.00             | -                        | (350.00)              |
| PayPal Fees                              | 22.69               | 9.08               | -                        | (22.69)               |
| CD Interest                              | -                   | -                  | 3,500.00                 | 3,500.00              |
| Total Income                             | <u>53,379.19</u>    | <u>52,359.08</u>   | <u>53,600.00</u>         | <u>(3,256.50)</u>     |
| Operating Expenses:                      |                     |                    |                          |                       |
| Lawn Maintenance                         | 9,100.00            | 13,445.00          | 14,000.00                | 4,900.00              |
| Ponds Management                         | 4,450.00            | -                  | 8,000.00                 | 3,550.00              |
| Ponds Reno/Const                         | 18,308.00           | -                  | 25,000.00                | 6,692.00              |
| Legal                                    | 2,876.52            | 2,678.47           | 3,000.00                 | 123.48                |
| Accounting                               | 6,240.00            | 5,976.00           | 6,500.00                 | 260.00                |
| Insurance                                | 3,205.00            | 3,034.00           | 3,500.00                 | 295.00                |
| Taxes                                    | 2,385.00            | -                  | 50.00                    | (2,335.00)            |
| Tax Filing Fee                           | -                   | -                  | -                        | -                     |
| Postage/Mailing Supplies                 | 628.09              | 624.58             | 700.00                   | 71.91                 |
| Web & Communications                     | 439.25              | 2,713.25           | 1,500.00                 | 1,060.75              |
| Miscellaneous***                         | -                   | 20,000.00          | 500.00                   | 500.00                |
| Total Operating Expenses                 | <u>47,631.86</u>    | <u>48,471.30</u>   | <u>62,750.00</u>         | <u>15,118.14</u>      |
| Net Surplus/(Deficit)                    | <u>\$ 5,747.33</u>  | <u>\$ 3,887.78</u> | <u>\$ (9,150.00)</u>     | <u>\$ (18,374.64)</u> |
| ***Miscellaneous                         |                     |                    | Certificate of Deposit   |                       |
|                                          | -                   |                    | Matures 10/2/26 at 3.45% |                       |
| Total Miscellaneous                      | <u>\$ -</u>         |                    | Beg Balance              | \$ 123,504.60         |
|                                          |                     |                    | 1/2/25 interest          | 1,070.20              |
| 1/1/2025 Beginning Balance               | \$ 84,272.36        |                    | 4/2/25 interest          | 1,059.74              |
| Plus Receipts                            | 53,379.19           |                    | 7/2/25 interest          | 1,080.63              |
| Less Disbursements                       | (47,631.86)         |                    | 10/2/25 interest         | 1,101.90              |
| Cashed out a CD                          | 127,817.07          |                    | CASHED OUT               | <u>\$ 127,817.07</u>  |
| Bought a CD                              | (130,000.00)        |                    |                          |                       |
| Opened Busey Ck Acct                     | <u>(150.00)</u>     |                    | Certificate of Deposit   |                       |
| 12/31/25 Ending Balance                  | <u>\$ 87,686.76</u> |                    | Beg Balance              | 130,000.00            |
|                                          |                     |                    | Busey Ck Acct            | <u>150.00</u>         |
| Submitted by                             |                     |                    | At Busey                 | <u>\$ 130,150.00</u>  |
| Judith A Puzey, EA                       |                     |                    |                          |                       |
| Crestlake HOA Treasurer                  |                     |                    |                          |                       |
| January 16, 2026                         |                     |                    |                          |                       |