

Earthstone Condominium Association, Inc.
Summary of Bank Activity - May 2026

Checking Account - Horizon

Balance as of:	4/30/2026	\$ 32,966.22
Deposits		
Expenses		
Transfers		
Interest earned		\$ 7.00
Balance as of:	5/31/2026	<u>\$ 32,973.22</u>

CD Account - Horizon RESERVES

Balance as of:	4/30/2026	\$ 33,553.88
Interest		\$ 8.23
Balance as of:	5/31/2026	<u>\$ 33,562.11</u>

Checking Account - Centier

Balance as of:	4/30/2026	\$ 114,518.31
Deposits		\$ 17,865.59
Expenses		\$ 7,816.33
Transfers		\$ -
Interest earned		\$ -
Balance as of:	5/31/2026	<u>\$ 124,567.57</u>

Ending cash balance \$ 191,102.90

Earthstone Condominium Association, Inc.
Cash Flow - May 2026

Cash Receipts

Homeowner's Dues	\$ 9,900.00
Interest Income	\$ 15.23
Late Fees	\$ 107.00
Other Income	\$ 7,858.59
Total cash receipts	<u>\$ 17,880.82</u>

Cash Disbursements

Accounting	\$ 325.00
Bank Charges	\$ 19.50
Disposal	\$ 628.16
Insurance	\$ 4,891.40
Lawncare / Snow Removal	\$ 360.00
Pest Control	\$ 1,195.00
Taxes	\$ 374.08
Utilities	\$ 23.19
Total cash disbursements	<u>\$ 7,816.33</u>

Net cash increase (decrease) \$ 10,064.49

Beginning cash balance \$ 181,038.41

Ending cash balance \$ 191,102.90

Earthstone Condominium Association, Inc.
Expenses by Vendor - May 2026

Centier Bank	\$ 19.50
Homewood	\$ 628.16
MJB	\$ 360.00
NIPSCO	\$ 23.19
Travelers	\$ 4,891.40
T&AA	\$ 325.00
Monroe Pest Control	\$ 1,195.00
Porter County Treasurer	\$ 374.08
Total	<u>\$ 7,816.33</u>