

Earthstone Condominium Association, Inc.
Summary of Bank Activity - November 2025

Checking Account - Horizon

Balance as of:	10/31/2025	\$ 32,921.78
Deposits		
Expenses		
Transfers		
Interest earned		\$ 9.47
Balance as of:	11/30/2025	<u>\$ 32,931.25</u>

CD Account - Horizon RESERVES

Balance as of:	10/31/2025	\$ 32,891.15
Interest		\$ 662.73
Balance as of:	11/30/2025	<u>\$ 33,553.88</u>

Checking Account - Centier

Balance as of:	10/31/2025	\$ 105,211.70
Deposits		\$ 9,900.00
Expenses		\$ 5,662.29
Transfers		\$ -
Interest earned		\$ -
Balance as of:	11/30/2025	<u>\$ 109,449.41</u>
Ending cash balance		<u>\$ 175,934.54</u>

Earthstone Condominium Association, Inc.
Cash Flow - November 2025

Cash Receipts

Homeowner's Dues	\$ 9,900.00
Interest Income	\$ 672.20
Total cash receipts	<u>\$ 10,572.20</u>

Cash Disbursements

Accounting	\$ 325.00
Bank Charges	\$ 20.00
Disposal	\$ 356.30
Insurance	\$ 4,891.40
Utilities	\$ 69.59
Total cash disbursements	<u>\$ 5,662.29</u>

Net cash increase (decrease) \$ 4,909.91

Beginning cash balance \$ 171,024.63

Ending cash balance \$ 175,934.54

Earthstone Condominium Association, Inc.
Expenses by Vendor - November 2025

Centier Bank	\$	20.00
Homewood	\$	356.30
NIPSCO	\$	69.59
Travelers	\$	4,891.40
T&AA	\$	325.00
Total	\$	<u>5,662.29</u>