

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

Checking Account - Horizon

Balance as of: 3/31/2026 \$ 32,959.45

Deposits

Expenses

Transfers

Interest earned \$ 6.77

Balance as of: 4/30/2026 \$ 32,966.22

CD Account - Horizon RESERVES

Balance as of: 3/31/2026 \$ 33,553.88

Interest

Balance as of: 4/30/2026 \$ 33,553.88

Checking Account - Centier

Balance as of: 3/31/2026 \$ 113,631.67

Deposits \$ 12,210.00

Expenses \$ 11,323.36

Transfers \$ -

Interest earned \$ -

Balance as of: 4/30/2026 \$ 114,518.31

Ending cash balance \$ 181,038.41

Earthstone Condominium Association, Inc.
Cash Flow - April 2026

Cash Receipts

Homeowner's Dues	\$ 12,210.00
Interest Income	\$ 6.77
Late Fees	
Total cash receipts	<u>\$ 12,216.77</u>

Cash Disbursements

Accounting	\$ 650.00
Bank Charges	\$ 20.25
Disposal	\$ 363.16
Insurance	\$ 4,891.40
Lawncare / Snow Removal	\$ 2,205.00
Refund due to owner	\$ 330.00
Roof Repairs	\$ 2,250.00
Taxes	\$ 590.00
Utilities	\$ 23.55
Total cash disbursements	<u>\$ 11,323.36</u>

Net cash increase (decrease) \$ 893.41

Beginning cash balance \$ 180,145.00

Ending cash balance \$ 181,038.41

Earthstone Condominium Association, Inc.

Expenses by Vendor - April 2026

Centier Bank	\$ 20.25
Homewood	\$ 363.16
MJB	\$ 2,205.00
NIPSCO	\$ 23.55
Travelers	\$ 4,891.40
Discount Roof	\$ 2,250.00
T&AA	\$ 650.00
Refund to owner	\$ 330.00
INDOR	\$ 90.00
IRS	\$ 500.00
Total	<u>\$ 11,323.36</u>