

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

**Checking Account - Horizon**

Balance as of:	11/30/2025	\$ 32,931.25
Deposits		
Expenses		
Transfers		
Interest earned		\$ 7.89
Balance as of:	12/31/2025	<u>\$ 32,939.14</u>

**CD Account - Horizon RESERVES**

Balance as of:	11/30/2025	\$ 33,553.88
Interest		
Balance as of:	12/31/2025	<u>\$ 33,553.88</u>

**Checking Account - Centier**

Balance as of:	11/30/2025	\$ 109,449.41
Deposits		\$ 9,900.00
Expenses		\$ 14,192.18
Transfers		\$ -
Interest earned		\$ -
Balance as of:	12/31/2025	<u>\$ 105,157.23</u>

**Ending cash balance** \$ 171,650.25

Earthstone Condominium Association, Inc.  
Cash Flow - December 2025

**Cash Receipts**

Homeowner's Dues	\$ 9,900.00
Interest Income	\$ 7.89
Total cash receipts	<u>\$ 9,907.89</u>

**Cash Disbursements**

Accounting	\$ 325.00
Bank Charges	\$ 20.00
Check Order	\$ 24.90
Disposal	\$ 356.30
Insurance	\$ 4,891.40
Lawncare / Snow Removal	\$ 7,826.20
Maintenance and Repairs	\$ 678.29
Utilities	\$ 70.09
Total cash disbursements	<u>\$ 14,192.18</u>

**Net cash increase (decrease)** \$ (4,284.29)

**Beginning cash balance** \$ 175,934.54

**Ending cash balance** \$ 171,650.25

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

Centier Bank	\$ 20.00
Harland Clarke	\$ 24.90
Homewood	\$ 356.30
MJB	\$ 6,575.00
NIPSCO	\$ 70.09
Perma Green	\$ 1,251.20
Sam Simpson - siding replacement	\$ 678.29
Travelers	\$ 4,891.40
T&AA	\$ 325.00
Total	<u>\$ 14,192.18</u>