

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

Checking Account - Horizon

Balance as of: 2/28/2026 \$ 32,952.45

Deposits

Expenses

Transfers

Interest earned \$ 7.00

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

CD Account - Horizon RESERVES

Balance as of: 2/28/2026 \$ 33,553.88

Interest

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

Checking Account - Centier

Balance as of: 2/28/2026 \$ 109,479.75

Deposits \$ 13,992.00

Expenses \$ 9,840.08

Transfers \$ -

Interest earned \$ -

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

Ending cash balance \$ 180,145.00

Earthstone Condominium Association, Inc.
Cash Flow - March 2026

Cash Receipts

| | |
|---------------------|---------------------|
| Homeowner's Dues | \$ 13,662.00 |
| Interest Income | \$ 7.00 |
| Late Fees | \$ 330.00 |
| Total cash receipts | <u>\$ 13,999.00</u> |

Cash Disbursements

| | |
|--------------------------|--------------------|
| Bank Charges | \$ 20.25 |
| Disposal | \$ 356.30 |
| Insurance | \$ 4,891.40 |
| Lawncare / Snow Removal | \$ 465.00 |
| Roof Repairs | \$ 4,000.00 |
| Utilities | \$ 107.13 |
| Total cash disbursements | <u>\$ 9,840.08</u> |

Net cash increase (decrease) \$ 4,158.92

Beginning cash balance \$ 175,986.08

Ending cash balance \$ 180,145.00

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

| | | |
|---------------|----|-----------------|
| Centier Bank | \$ | 20.25 |
| Homewood | \$ | 356.30 |
| MJB | \$ | 465.00 |
| NIPSCO | \$ | 107.13 |
| Travelers | \$ | 4,891.40 |
| Discount Roof | \$ | 4,000.00 |
| Total | \$ | <u>9,840.08</u> |