

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

Checking Account - Horizon

Balance as of:	12/31/2025	\$ 32,939.14
Deposits		
Expenses		
Transfers		
Interest earned		\$ 6.99
Balance as of:	1/31/2026	<u>\$ 32,946.13</u>

CD Account - Horizon RESERVES

Balance as of:	12/31/2025	\$ 33,553.88
Interest		
Balance as of:	1/31/2026	<u>\$ 33,553.88</u>

Checking Account - Centier

Balance as of:	12/31/2025	\$ 105,157.23
Deposits		\$ 10,296.00
Expenses		\$ 11,072.02
Transfers		\$ -
Interest earned		\$ -
Balance as of:	1/31/2026	<u>\$ 104,381.21</u>

Ending cash balance \$ 170,881.22

Earthstone Condominium Association, Inc.
Cash Flow - January 2026

Cash Receipts

Homeowner's Dues	\$ 10,230.00
Interest Income	\$ 6.99
Late Fees	\$ 66.00
Total cash receipts	<u>\$ 10,302.99</u>

Cash Disbursements

Accounting	\$ 325.00
Bank Charges	\$ 20.00
Disposal	\$ 356.30
Insurance	\$ 4,891.40
Lawncare / Snow Removal	\$ 1,910.00
Roof Repairs	\$ 3,502.14
Utilities	\$ 67.18
Total cash disbursements	<u>\$ 11,072.02</u>

Net cash increase (decrease) \$ (769.03)

Beginning cash balance \$ 171,650.25

Ending cash balance \$ 170,881.22

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

Centier Bank	\$ 20.00
Discount Roof	\$ 3,502.14
Homewood	\$ 356.30
MJB	\$ 1,910.00
NIPSCO	\$ 67.18
Travelers	\$ 4,891.40
T&AA	\$ 325.00
Total	<u>\$ 11,072.02</u>