

Earthstone Condominium Association, Inc.  
Cash Flow - October 2025

**Cash Receipts**

Homeowner's Dues	\$ 10,590.00
Interest Income	\$ 11.09
Other Income	\$ 102.82
Total cash receipts	<u>\$ 10,703.91</u>

**Cash Disbursements**

Accounting	\$ 325.00
Bank Charges	\$ 20.00
Disposal	\$ 356.30
Lawncare / Snow Removal	\$ 720.00
Roof Work	\$ 5,814.83
Insurance	\$ 4,891.40
Utilities	\$ 68.93
Total cash disbursements	<u>\$ 12,196.46</u>

**Net cash increase (decrease)** \$ (1,492.55)

**Beginning cash balance** \$ 172,517.18

**Ending cash balance** \$ 171,024.63

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

**Checking Account - Horizon**

Balance as of: 9/30/2025 \$ 32,910.69

Deposits

Expenses

Transfers

Interest earned \$ 11.09

Balance as of: 10/31/2025 \$ 32,921.78

**CD Account - Horizon RESERVES**

Balance as of: 9/30/2025 \$ 32,891.15

Interest

Balance as of: 10/31/2025 \$ 32,891.15

**Checking Account - Centier**

Balance as of: 9/30/2025 \$ 106,715.34

Deposits \$ 10,692.82

Expenses \$ 12,196.46

Transfers \$ -

Interest earned \$ -

Balance as of: 10/31/2025 \$ 105,211.70

**Ending cash balance** \$ 171,024.63

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

Centier Bank	\$	20.00
Homewood	\$	356.30
NIPSCO	\$	68.93
MJB	\$	720.00
Travelers	\$	4,891.40
T&AA	\$	325.00
Discount Roof	\$	5,814.83
Total	\$	<u>12,196.46</u>