

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

Checking Account - Horizon

Balance as of: 1/31/2026 \$ 32,946.13

Deposits

Expenses

Transfers

Interest earned \$ 6.32

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

CD Account - Horizon RESERVES

Balance as of: 1/31/2026 \$ 33,553.88

Interest

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

Checking Account - Centier

Balance as of: 1/31/2026 \$ 104,381.21

Deposits \$ 12,379.00

Expenses \$ 7,280.46

Transfers \$ -

Interest earned \$ -

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

Ending cash balance \$ 175,986.08

Earthstone Condominium Association, Inc.
Cash Flow - February 2026

Cash Receipts

Homeowner's Dues	\$ 12,148.00
Interest Income	\$ 6.32
Late Fees	\$ 231.00
Total cash receipts	<u>\$ 12,385.32</u>

Cash Disbursements

Accounting	\$ 325.00
Bank Charges	\$ 368.00
Disposal	\$ 356.30
Insurance	\$ 4,891.40
Lawncare / Snow Removal	\$ 1,315.00
Utilities	\$ 24.76
Total cash disbursements	<u>\$ 7,280.46</u>

Net cash increase (decrease) \$ 5,104.86

Beginning cash balance \$ 170,881.22

Ending cash balance \$ 175,986.08

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

Centier Bank	\$ 20.00
HOA Express	\$ 348.00
Homewood	\$ 356.30
MJB	\$ 1,315.00
NIPSCO	\$ 24.76
Travelers	\$ 4,891.40
T&AA	\$ 325.00
Total	<u>\$ 7,280.46</u>