# Columbia Court Homeowner's Association P.O. Box 2322 Sinking Spring, PA 19608 February 2025 Treasurer's Report

Checking Acct Balance as of 01/31/25	\$	34,184.17
PPL PA Water Wage Filing Playground Inspection downpayment Zoom (Dec & Jan) Michele Hansen Replacement ck		46.95 38.98 3.49 275.00 33.90 140.00
Total Expenses	\$ 53	38.32
Income: Resale Cert (140 Michigan) Total Income	\$100	100.00
Fulton Checkbook Balance as of 2/28/25 Voided Checks 1549 & 1575 Adjusted Checkbook balance Fulton Bank Balance as of 2/28/25 Outstanding Ck (1582)	\$ \$	33,745.85 + 159.35 33,905.20 33,944.18 38.98
Adjusted Bank Balance 2/28/25	\$	33,905.20

Fulton Bank Savings Acct as of 1/31/25	\$ 38,238.49
Interest 2/28/25	.29
Fulton Savings Account Balance 2/28/25	\$ 38,238.78



P.O. Box 4887 Lancaster, PA 17604

fultonbank.com

Page 3 of 4

Statement Date: 02/01/25 through 02/28/25

Primary Account:

XXXX6711

For information regarding your account, please call Customer Service at 1.800.385.8664.

**Account Statement** 



<b>BUSINESS CHECKII</b>	NG				Account XXXX6711
Prior Statement Bal \$34,343.52	ance Tota	I Deposits/Credits \$100.00	Total Checks/Del \$499.34	bits End	ding Statement Balance \$33,944.18
Account Activity				***	
Date Description		7,700	Deposits/Credits	Checks/De	bits Balance
01/31 ENDING BAL	ANCE FROM PRI	OR STATEMENT			34,343.52
02/07 CHECK #157	6				0.00 34,203.52
02/11 CHECK #158					5.00 33,928.52
02/12 CHECK #158					7.39 33,891.13
02/13 PPL EU	ELEC SVC			46	5.95 33,844.18
	CT HOMEOWNE				
8307438015	SCOC		100.00		22.044.10
02/24 DEPOSIT			100.00		33,944.18
02/28 ENDING BAI	ANCE				33,944.18
Check Summary					
Check No.	Date	Amount	Check No.	Date	Amount
1576	02/07	140.00	1581	02/11	275.00
1580 *	02/12	37.39			
Total Number of Ch	ecks	3	Total Amount o	of Checks	\$452.39
* Check number out o	f sequence				
Interest Earned In	formation			02/0	1/25 through 02/28/25
Interest Paid This Ye	ar	\$0.00	Avg. Daily Colle	ected Balance	\$34,025.06
** Annual Percentag		0.00%	Interest Earned	1	\$0.00
Service Fee Balance	e Information			02/0	1/25 through 02/28/25
Average Ledger Bala	ince	\$34,025.06	Minimum Ledg	er Balance	\$33,844.00
Average Collected B	alance	\$34,025.06			
Service Fees					
			Total For Th	nis Period	Total Year to Date
Total Overdraft/O	D Fees (Paid Iter	ns)		\$0.00	\$0.00
Total Non-Sufficie	ent Funds/NSF Fe	es (Returned Items)		\$0.00	\$0.00
Language and the second					

## Overdraft Elect™

Current Overdraft Elect™ Limit \$400.00 (Current limit applies through the next statement cycle.)

\*Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal , ACH, transfer, fees, or other electronic means. Fulton Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (following three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. Additional infor mation on the program is available on the bank's website and financial center locations and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.



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Temp-Return Service Requested

**FULT** 

Statement Date: 02/01/25 through 02/28/25

Primary Account:

XXXX6711

Page 1 of 4

For information regarding your account, please call Customer Service at 1.800.385.8664.

**Account Statement** 

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COLUMBIA COURT HOMEOWNERS ASSOCIATION

INC PO BOX 2322

**READING PA 19608-0322** 

Effective May 5th, 2025 the dollar amount of deposited funds available for withdrawal by the next day for certain check deposits will increase. As a result, the changes to certain sections of Fulton Bank's Funds Availability Policy are capitalized for your information.

Today, as reflected in our Funds Availability Policy, we do not make all of the funds that you deposit by check available to you on the next business day after the day ofdeposit. The first \$225 of your deposits by check are available to you on the first business day after the day of your deposit. STARTING MAY 5TH, THE AMOUNT AVAILABLE TO YOU BY THE NEXT BUSINESS DAY IS INCREASING TO \$275. If we are not going to make all o f the funds from your deposit available on the first business day after your deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one o f our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit. If you will need the funds from a deposit right away, you should ask us when the funds will be available. Funds you deposit by check may be delayed for a longer period when, among other things, you deposit checks totaling more than \$5,525 on any one day. EFFECTIVE MAY 5TH, DEPOSITED CHECKS TOTALING MORE THAN \$5,525 ON ANY ONE DAY IS INCREASING TO \$6,725. No change will be made to the additional circumstances set forth in our Funds Availability Policy under which we may delay deposited funds deposited by check for an extended period. We will notify you if we delay your ability to withdraw funds for any of the reasons set forth in our Funds Availability Policy, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the business day ofyour deposit.

For new customers, our Funds Availability Policy describes the special rules that apply during the first 30 days your account is open. Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash or wire transfers will be available on the fir st business day after the day of your deposit. EFFECTIVE MAY 5TH, THE AMOUNT OF FUNDS OF A DAY'S TOTAL DEPOSITS OF CASHIER'S, CERTIFIED, TELLER'S, TRAVELER'S, AND FEDERAL, STATE AND LOCALGOVERNMENT CHECKS THAT WILL BE AVAILABLE ON THE FIRST BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT IF THE DEPOSIT MEETS CERTAIN CONDITIONS ARE INCREASING FROM THE FIRST \$5,525 TO THE FIRST \$6,725 OF A DAY'S TOTAL DEPOSIT. The excess over \$6,725, will be available on the ninth business day after the business day of your deposit. I f your deposit of these checks (other than a U.S. Treasury Check) is not made in person to one of our employees, the first \$6,725, will not be available until the second business day after the business day of your deposit. If you have additional questions or would like a copy of the Funds Availability Policy, please contact your local financial center or call 1-800-385-8664.

## Summary of Accounts

Account No. XXXX6711

XXXX7580

Description

**BUSINESS CHECKING** 

**BUSINESS STATEMENT SAVINGS** 

Balance \$33,944.18

\$38,238.78



# Columbia Court Homeowner's Association P.O. Box 2322 Sinking Spring, PA 19608 March 2025 Treasurer's Report

Checking Acct Balance as of 2/28/25	\$	33	,905.20
PPL PA Water Zoom (Feb & March)			44.10 19.30 33.90
Total Expenses	\$	97.30	
Income: Dues Total Income	\$3	350.00	350.00
Fulton Checkbook Balance as of 3/31/25 Fulton Bank Balance as of 3/31/25 Outstanding Cks (1583) Adjusted Bank Balance 3/31/25		\$ 3	34,157.90 34,177.20 19.30 34,157.90
Fulton Bank Savings Acct as of 2/28/25 Interest 3/31/25 Fulton Savings Account Balance 3/31/25			3,238.78 .32 8,239.10

**Fulton Bank** 

P.O. Box 4887 Lancaster, PA 17604

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Page 3 of 4 Statement Date: 03/01/25 through 03/31/25

Primary Account:

XXXX6711

For information regarding your account, please call Customer Service at 800.385.8664.

## **Account Statement**

BUSINI	ESS CHECKING				Account XXXX6711
Prior St	catement Balance 33,944.18	Total Deposits/Credits \$350.00	Total Checks/Del \$116.98	bits E	Ending Statement Balance \$34,177.20
Accoun	nt Activity				
Date	Description		Deposits/Credits	Checks/D	
02/28	ENDING BALANCE FRO	M PRIOR STATEMENT			33,944.18 38.98 33,905.20
03/05	CHECK #1582				44.10 33,861.10
03/17	PPL EU ELEC SVC COLUMBIA CT HOMEC				41.10
	8307438015COC	VVIVL			
03/31	DEPOSIT		350.00		34,211.10
	CHECK #1584				33.90 34,177.20
03/31	ENDING BALANCE				34,177.20
Check	Summary				
Check N	lo. Date	Amount	Check No.	Date	
1582	03/05	38.98	1584 *	03/3	33.90
Total N	lumber of Checks	2	Total Amount	of Checks	\$72.88
* Check	number out of sequence				
Interes	st Earned Information	1		03	/01/25 through 03/31/25
	t Paid This Year	\$0.00	Avg. Daily Colle	ected Balan	
	ual Percentage Yield Ea	rned 0.00%	Interest Earned	b	\$0.00
Service	e Fee Balance Inform	ation		03	3/01/25 through 03/31/25
Averag	e Ledger Balance	\$33,899.08	Minimum Ledg	ger Balance	\$33,861.00
	e Collected Balance	\$33,891.02			
Service	e Fees				
			Total For Th	nis Period	Total Year to Date
Tota	l Overdraft/OD Fees (Pa	aid Items)		\$0.00	\$0.00
		NSF Fees (Returned Items)		\$0.00	\$0.00
1014	1 TOTT SUTTICIENT TUNGS				

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Current Overdraft Elect™ Limit

\$0.00

(Current limit applies through the next statement cycle.)

<sup>\*</sup>Overdrafts may be created by check, ATM or everyday debit card, in-person withdrawal, ACH, transfer, fees, or other electronic means. Fulton Bank's current Non-Sufficient Funds (NSF) fee or Overdraft (OD) fee is charged to your account for each NSF/OD transaction, whether returned or paid. For each consecutive business day (following three consecutive business days) that you have a negative balance, we will charge you an extended overdraft fee. Additional information on the program is available on the bank's website and financial center locations and the fees are listed on the Small Business/Non-Profit Service Fee Disclosure or the Commercial Service Fee Disclosure.

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**Fulton Bank** 

P.O. Box 4887 Lancaster, PA 17604

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Statement Date: 03/01/25 through 03/31/25

**Primary Account:** 

XXXX6711

For information regarding your account, please call Customer Service at 800.385.8664.

## **Account Statement**

BUSINESS STATEMENT SAV	INGS			Account XXXX7580
Prior Statement Balance \$38,238.78	Total Deposits/Credits \$0.32	Total Checks/Dek \$0.00	oits Endi	ng Statement Balance \$38,239.10
Account Activity				
Date Description		<b>Deposits/Credits</b>	Checks/Debi	
	OM PRIOR STATEMENT			38,238.78
03/31 INTEREST CREDIT		0.32		38,239.10
03/31 ENDING BALANCE				38,239.10
Interest Earned Informatio	n		03/01	/25 through 03/31/25
Interest Paid This Year	\$0.93	Avg. Daily Colle	cted Balance	\$38,238.78
** Annual Percentage Yield Ea	9#01039#00000000	Interest Earned		\$0.32
Service Fee Balance Inform	ation		03/01	/25 through 03/31/25
Average Ledger Balance Average Collected Balance	\$38,238.78 \$38,238.78	Minimum Ledg	er Balance	\$38,238.00
Service Fees				
		Total For Th	is Period	Total Year to Date
Total Overdraft/OD Fees (P	aid Items)		\$0.00	\$0.00
Total Non-Sufficient Funds/			\$0.00	\$0.00

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CHOA EXPENSES 7/1/24-6/30/25

FEES		Jul '24	Aug '24	Sept '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	TOTALS
	Bank fee check register													00:00
	New Checks													00.00
														00.00
	Board Member Fees								140.00					140.00
														00.00
ADMIN	Tax Prep													00.00
	USPO (stamps)	146.00												146.00
	U S P O (box rental)	102.00												102.00
	Insurances													00.00
	Smoker & Co- Decenniel Report													00.00
	PA Bureau of Corp & Char. Org										Annual Control of the			0.00
	Legal Fees								3.49					3.49
	Staples (env & Copies)													00.00
	Admin-Mgmt fees				1,800.00									1,800.00
A Transmission of the Parket														00.00
UTILITIES	PP&L	36.96	38.14	36.89	35.89	35.49		45.45	46.95	44.10				319.87
	PA Amer Water	20.48	18.52	19.30	19.30	19.30	36.17	38.65	38.98	19.30				230.00
														00.00
GROUNDS	Weed Control													00.00
A Longitude Control of the Control o	Repairs			386.76	10									386.76
Visiting property and the second	Landscape Maintenance	3,750.00			A CONTRACTOR OF THE CONTRACTOR	4,000.00								7,750.00
	Landscape other than mowing			2,075.00										2,075.00
And the second s	Playground Inspection								275.00					275.00
	Signage													00.00
A Principal of Pri	Reserve for Repairs	100.00												100.00
o province de la company de	Sink Hole Repair													00.00
S RAIN AND RESIDENCE AND REAL PROPERTY OF THE PERTY OF TH	Goundhog control	Menement and Ambition of Authorities community to October 1999	The descriptions of the second		PR (anticipate) function (expenses and expenses are expenses and expen	And the Control of th								0.00
(Colored programming and a section of the section o		And the second s	NA CONTRACTOR OF THE CONTRACTO	And the second s	VA Similar de Address construente en entre construe		departs Polyagies s Al Valyans statement and	A CONTRACTOR OF THE CONTRACTOR	Appropriate Anthonia Administrate destruction de fermanda executado de la compansión de la		A Commentation of Secretary of		Sign (Amount) Appropriate States (Amount) Special Spec	
MISC	Yard Sale Expense	Promising 900 Indiana resolutions of secondarian	Well-bridge and a second and a	The second second second second second	Age description of the second	The state of the s			Andrea Constitute additional delimination				And the second s	0.00
eriadipecide (Limite) (Associate announcement services)	Zoom	33.90	(	33.90	The second secon	33.90	And the second s		33.90	33.90	- Anna Company of Anna Anna Anna Anna Anna Anna Anna Ann			169.50
- And the second of the second	Website	Only Street Stre		And the Party of t	West State of the		Anishment of participation of participat							00.00
	Community Activity	ed listrification provinces consistent symmetries			And the state of t		deserve the second seco							0.00
VILTINOPA	Contribution Contr			and the same of th							And the second s		and the state of t	
	1	National Control of Co		Participation		No.	and the state of t		The state of the s		A STATE OF THE PERSON NAMED OF THE PERSON NAME		any Mangalipagasaja aga pangamajamajama	0.00
(A) e princip (A) debution (A)	(overpayment dues retund)			Opinion type of these than the Contract of the State of t	The State of White Company and the State of Stat						memory occurrency products on prescripting the ensurance			00.00
At any facilities and property and an analysis of the second	Trans to Savings			Con franchism and construction and construction of the constructio					Senanti estilisticani estalistica de caracteristica de caracterist		e constante esta esta esta esta esta esta esta es			0.00
* 10 to any property							and the same of th		1		Contract of the Street		-	
TOTALS	and the second s	4,189.34	1 26.66	2,551.85	1,855.19	4,088.69	36.17	84.10	538.32	97.30	0.00	0.00	0.00	13,497.62

ECHOA BIIDGET ITEMS	BUDGETED	7 72, 111	Aug '24	Sep '24 0	Oct '24 N	Nov '24 D	Dec '24 Ja	Jan '25 F	Feb '25 N	Mar '25	Apr '25	May '25	Jun '25	Total
000	18				-		-							625.00
Bond Incurance	275 00		and the second s	A effect for the second contract of the secon	The state of the s			eselles la			the state of the s			275.00
landscane Maint - Open St	8,000,00	-3.750.00	A STATE OF THE PARTY OF THE PAR			-4,000.00	Out of the last of	**************************************						250.00
anderson other than mov	3 500 00			-2.075.00		charte in the committee of the committee								1,425.00
Weed Control	2.000.00		Commission of the control of the con				and the second s	CONTRACTOR						2,000.00
Tax Return Pren	650.00													650.00
Annial Review	500.00													500.00
legal Fees & Expenses	1,000.00								-3.49			4		996.51
Postage	250.00	-146.00												104.00
PO Box Rental	100.00	Administration					·							-2.00
Reserve for Repairs	17.440.00	- Andrews of the Assessment of		-386.76										16,953.24
Playground Inspection	450.00			A CONTRACTOR OF THE CONTRACTOR					-275.00			The second secon		175.00
Water	250.00	-20.48	-18.52	-19.30	-19.30	-19.30		-38.85	-38.98	-19.30				55.97
Flectric	550.00	and a financial section of the last		-36.89	-35.89	-35.49	-36.17	-45.45	-46.95	-44.10				193.96
Board Member Stipend	1,200.00			O PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL					-140.00					1,060.00
Property Mgmt Duties	3,600.00				-1,800.00		Control of the Contro	Annual Article Strategics and annual		Collect the Annual Section Sec	A CONTRACTOR OF THE PARTY OF TH	and the second s	or an interest of the second	1,800.00
Admin Supplies	250.00							and the state of t		and the second s	e expression de la maria de expression de la companyon de la c			250.00
Yard Sale Expenses	105.00					NO CONTRACTOR CONTRACT			The second secon					105.00
Community Activity	1,000.00				And the second s	- Control of the Cont		and any exhibition		and the complement of the comp	the property that the property of the property			1,000.00
Website Expenses	30.00						er end delphone de propriée de			- Constitution of the Cons		wayers do the Addition of the Control of the Contro	A Primary of Andrews Conference of Conferenc	30.00
Website Meetings	225.00	-33.90		-33.90	The same of the sa	-33.90		Aprel h printel defendance and the second	-33.90	-33.90	energy product systems report, a second			55.50
Sinkhole			and the second s	American		New for billight the second contraction of the second		Anna Philippine State Commission of the Commissi	AS PROPERTY AND PR	vorzechielle (beteine evenium		And an internal Parameters		0.00
Dues Overpayment Refund	_	7	and the state of t	A COLUMN TO THE PERSON TO THE		Sailtra Michigan and March and American		Manage of the Assessment of th		Section of the property of the section of the secti			A CONTRACTOR OF THE CONTRACTOR	0.00
Trans to Savings			Annual and Constitution of Street, Str	The state of the s		Section of the first section of the	110	The second secon		Market September 5		Aprenial paid Minerian Colombia	Special and the second	and an included the same
Monthly Expenses	42,000.00	-4,189.34	-56.66	-2,551.85	-1,855.19	-4,088.69	-36.17	-84.30	-538.32	-97.30	00.00	0.00	0.00	28,502.18
Total Budgeted Expenses	42,000.00	37,810.66	37,754.00	35,202.15	33,346.96	29,258.27	29,222.10	29,173.97	28,683.78	29,076.67	28,683.78	28,683.78	28,683.78	
		And the second		1 1		COLC							Verlande state (see the second	400.00
Assessments \$140 Lots @3	3 42,000.00	-8,	-3,350.00	-13	-9,950.00	-350.00		-						00 000
Resale Cert Income	in the state of th	100.00	Villament (colored and colored	200.00	300.00	100.00		100.00		and the same of th				800.00
Legal Recovery		The state of the s	Peril (History) was plant of the section of the sec	and the state of t	And the second s	The second secon					And the second s	Total State of Persons and Per	A STATE OF THE STA	A transferred to the second