

Columbia Court Homeowner's Association

P.O. Box 2322

Sinking Spring, PA 19608

April 2025

Treasurer's Report

Checking Acct Balance as of 3/31/25	\$	34,157.90
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PPL		36.92
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PA Water		19.39
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Bond Insurance		624.00
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Kompan (1/2 down)		1,615.10
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Management Fee		1,800.00
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Signage (Yard Sale Sign)		163.23
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Total Expenses	\$	4,259.64
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Income:

Resale Fee (60 Michigan)		100.00
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Total Income	\$	100.00
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Fulton Checkbook Balance as of 4/30/25	\$	29,999.26
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Fulton Bank Balance as of 4/30/25	\$	29,999.26
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Fulton Bank Savings Acct as of 3/31/25	\$	38,239.10
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Interest 4/30/25		.31
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Fulton Savings Account Balance 4/30/25	\$	38,239.41
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Fulton BankP.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Page 1 of 4

Statement Date: 04/01/25 through 04/30/25

Primary Account: XXXX6711

Temp Return Service Requested

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

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COLUMBIA COURT HOMEOWNERS ASSOCIATION
INC
PO BOX 2322
READING PA 19608-0322**Summary of Accounts**

Account No.	Description	Balance
XXXX6711	BUSINESS CHECKING	\$29,999.26
XXXX7580	BUSINESS STATEMENT SAVINGS	\$38,239.41

BUSINESS CHECKING

Account XXXX6711

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$34,177.20	\$100.00	\$4,277.94	\$29,999.26

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
03/31	ENDING BALANCE FROM PRIOR STATEMENT			34,177.20
04/01	CHECK #1575		19.39	34,157.81
04/03	CHECK #1583		19.30	34,138.51
04/07	DEPOSIT	100.00		34,238.51
04/14	PPL EU ELEC SVC COLUMBIA CT HOMEOWNE 8307438015COC		36.92	34,201.59
04/21	CHECK #1578		1,800.00	32,401.59
04/23	CHECK #1585		1,615.10	30,786.49
04/28	CHECK #1577		624.00	30,162.49
04/29	CHECK #1586		163.23	29,999.26
04/30	ENDING BALANCE			29,999.26

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1575	04/01	19.39	1583 *	04/03	19.30
1577 *	04/28	624.00	1585 *	04/23	1,615.10
1578	04/21	1,800.00	1586	04/29	163.23
Total Number of Checks		6	Total Amount of Checks		\$4,241.02

* Check number out of sequence

Interest Earned Information

04/01/25 through 04/30/25

Interest Paid This Year	\$0.00	Avg. Daily Collected Balance	\$33,094.90
** Annual Percentage Yield Earned	0.00%	Interest Earned	\$0.00

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Page 3 of 4

Statement Date: 04/01/25 through 04/30/25

Primary Account: XXXX6711

For information regarding your account,
please call Customer Service at 800.385.8664.**Account Statement****Service Fee Balance Information**

04/01/25 through 04/30/25

Average Ledger Balance	\$33,094.90	Minimum Ledger Balance	\$29,999.00
Average Collected Balance	\$33,094.90		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	\$0.00	\$0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	\$0.00	\$0.00

Overdraft Elect™

Current Overdraft Elect™ Limit \$500.00 (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 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.

BUSINESS STATEMENT SAVINGS

Account XXXX7580

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
\$38,239.10	\$0.31	\$0.00	\$38,239.41

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
03/31	ENDING BALANCE FROM PRIOR STATEMENT			38,239.10
04/30	INTEREST CREDIT	0.31		38,239.41
04/30	ENDING BALANCE			38,239.41

Interest Earned Information

04/01/25 through 04/30/25

Interest Paid This Year	\$1.24	Avg. Daily Collected Balance	\$38,239.10
** Annual Percentage Yield Earned	0.01%	Interest Earned	\$0.31

Service Fee Balance Information

04/01/25 through 04/30/25

Average Ledger Balance	\$38,239.10	Minimum Ledger Balance	\$38,239.00
Average Collected Balance	\$38,239.10		

Service Fees

	Total For This Period	Total Year to Date
Total Overdraft/OD Fees (Paid Items)	\$0.00	\$0.00
Total Non-Sufficient Funds/NSF Fees (Returned Items)	\$0.00	\$0.00

Columbia Court Homeowner's Association

P.O. Box 2322

Sinking Spring, PA 19608

May 2025

Treasurer's Report

Checking Acct Balance as of 4/30/25	\$	29,999.26
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PPL		30.79
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PA Water		19.21
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Tallarico (fertilizer)		567.10
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Total Expenses	\$	617.10
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Income:

Total Income	\$	0.00
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Fulton Checkbook Balance as of 5/31/25	\$	29,382.16
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Outstanding Cks (1587 & 1588)		586.21
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Adjusted Checkbook Balance		29,968.47
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Fulton Bank Balance as of 5/31/25	\$	29,968.47
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Fulton Bank Savings Acct as of 4/30/25	\$	38,239.41
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Interest 5/31/25		.32
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Fulton Savings Account Balance 5/31/25	\$	38,239.73
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Transaction Details List View | Last 30 Days



FBK- COLUMBIA COURT HOMEOWNERS - 232995585

Account Number0363056711

Account NameCHECKING

CurrencyUSD

Balances as of05/30/2025 15:44:36

Transactions As Of05/30/2025 15:45:32

TODAY'S BALANCES

Opening Ledger	29,968.47	Opening Available	29,968.47	Current Ledger	29,968.47
Current Available	29,968.47	One Day Float	0.00	2 or More Days Float	0.00
Relationship Balance	29,968.47				

TRANSACTION SUMMARY

Transaction Type	Credits	Credit Amount	Debits	Debit Amount
ACH	0	0.00	1	30.79
All Transactions	0	0.00	1	30.79

TRANSACTION DETAILS

Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	Transaction Detail	Type	Balance
05/14/2025	PREAUTHORIZED ACH DEBIT	Cleared	-30.79	000011340087759		PPL EU ELEC SVCCOLUMBIA CT HOMEOWNE/ 8307438015COC/	ACH	29,968.47

Transaction Details List View | Last 30 Days



FBK- COLUMBIA COURT HOMEOWNERS - 232995585

Account Number	0008767580	Balances as of	05/30/2025 15:49:40
Account Name	SAVINGS	Transactions As Of	05/30/2025 15:49:41
Currency	USD		
Opening Ledger	38,239.41	Opening Available	38,239.41
Current Available	38,239.41	One Day Float	0.00
Relationship Balance	38,239.41	Current Ledger	38,239.41
		2 or More Days Float	0.00

TRANSACTION DETAILS

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													0.00
New Checks													0.00
													0.00
Board Member Fees								140.00					140.00
													0.00
ADMIN													0.00
Tax Prep													0.00
U S P O (stamps)	146.00												146.00
U S P O (box rental)	102.00												102.00
Insurances										624.00			624.00
Smoker & Co- Decennial Report													0.00
PA Bureau of Corp & Char. Org													0.00
Legal Fees								3.49					3.49
Staples (env & Copies)													0.00
Admin-Mgmt fees				1,800.00						1,800.00			3,600.00
													0.00
UTILITIES													0.00
P P & L	36.96	38.14	36.89	35.89	35.49		45.45	46.95	44.10	36.92	30.79		387.58
PA Amer Water	20.48	18.52	19.30	19.30	19.30	36.17	38.65	38.98	19.30	19.39	19.21		268.60
													0.00
WEED CONTROL													0.00
Weed Control											567.10		567.10
Repairs			386.76										386.76
Landscape Maintenance	3,750.00				4,000.00								7,750.00
Landscape other than mowing			2,075.00										2,075.00
Playground Inspection								275.00					275.00
Signage										163.23			163.23
Reserve for Repairs	100.00									1,616.10			1,716.10
Sink Hole Repair													0.00
Goundhog control													0.00
Misc													
Yard Sale Expense													0.00
Zoom	33.90		33.90		33.90			33.90	33.90				169.50
Website													0.00
Community Activity													0.00
MONTHLY													0.00
Security Camera & Website Fees													0.00
(overpayment dues refund)													0.00
Trans to Savings													0.00
													0.00
TOTALS	4,189.34	56.66	2,551.85	1,855.19	4,088.69	36.17	84.10	538.32	97.30	4,259.64	617.10	0.00	18,374.36

BUDGET SHEET

[illegible]