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

Checking Acct Balance as of 5/31/25	$	29,382.16
Board Stipends		1,200.00
USPS Stamps and certified mail		83.41
Staples (envelopes)		42.39
PPL		30.37
Water		19.30
Total Expenses	$ 1,375.47	
<u>Income:</u>		
Total Income	$0.00	
Fulton Checkbook Balance as of 6/30/25	$	28,006.69
Fulton Bank Balance as of 6/30/25	$	28,006.69
Fulton Bank Savings Acct as of 5/31/25	$	38,239.73
Interest 6/30/25		.31
Fulton Savings Account Balance 6/30/25	$	38,240.04

Fulton Bank
P.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Statement Date: 06/01/25 through 06/30/25
Primary Account: XXXX6711

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

Temp Return Service Requested

Account Statement

009818
COLUMBIA COURT HOMEOWNERS ASSOCIATION
INC
PO BOX 2322
READING PA 19608-0322

1-FULT-DDAs-14 20250702
001-002-009818 000023203-2

Summary of Accounts

Account No.	Description	Balance
XXXX6711	BUSINESS CHECKING	$28,006.69
XXXX7580	BUSINESS STATEMENT SAVINGS	$38,240.04

BUSINESS CHECKING — Account XXXX6711

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
$29,968.47	$0.00	$1,961.78	$28,006.69

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
05/31	ENDING BALANCE FROM PRIOR STATEMENT			29,968.47
06/03	CHECK #1587		19.21	29,949.26
06/03	CHECK #1588		567.10	29,382.16
06/05	CHECK #1589		240.00	29,142.16
06/05	CHECK #1593		240.00	28,902.16
06/10	CHECK #1598		240.00	28,662.16
06/12	CHECK #1592		240.00	28,422.16
06/13	PPL EU ELEC SVC COLUMBIA CT HOMEOWNE 8307438015COC		30.37	28,391.79
06/16	CHECK #1595		42.39	28,349.40
06/26	CHECK #1594		73.00	28,276.40
06/27	CHECK #1590		240.00	28,036.40
06/27	CHECK #1591		10.41	28,025.99
06/30	CHECK #1596		19.30	28,006.69
06/30	ENDING BALANCE			28,006.69

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1587	06/03	19.21	1589	06/05	240.00
1588	06/03	567.10	1590	06/27	240.00

Fulton Bank

Deposit Support PM
P.O. Box 4887
Lancaster, PA 17604

Statement Date: 06/01/25 through 06/30/25
Primary Account: XXXX6711

1-FULT-DDAs-14 20250702
002-002-009818 000023203-2

Check No.	Date	Amount	Check No.	Date	Amount
1591	06/27	10.41	1595	06/16	42.39
1592	06/12	240.00	1596	06/30	19.30
1593	06/05	240.00	1598 *	06/10	240.00
1594	06/26	73.00			
Total Number of Checks		11	Total Amount of Checks		$1,931.41

* Check number out of sequence

Interest Earned Information
06/01/25 through 06/30/25

Interest Paid This Year	$0.00	Avg. Daily Collected Balance	$28,599.63
** Annual Percentage Yield Earned	0.00%	Interest Earned	$0.00

Service Fee Balance Information
06/01/25 through 06/30/25

Average Ledger Balance	$28,599.63	Minimum Ledger Balance	$28,006.00
Average Collected Balance	$28,599.63		

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* $0.00 (Current limit applies through the next statement cycle provided the account is in good standing.)

*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 or overdraft 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 at 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
$38,239.73	$0.31	$0.00	$38,240.04

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
05/31	ENDING BALANCE FROM PRIOR STATEMENT			38,239.73
06/30	INTEREST CREDIT	0.31		38,240.04
06/30	ENDING BALANCE			38,240.04

Interest Earned Information
06/01/25 through 06/30/25

Interest Paid This Year	$1.87	Avg. Daily Collected Balance	$38,239.73
** Annual Percentage Yield Earned	0.01%	Interest Earned	$0.31

Service Fee Balance Information
06/01/25 through 06/30/25

Average Ledger Balance	$38,239.73	Minimum Ledger Balance	$38,239.00
Average Collected Balance	$38,239.73		

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

BUDGET SHEET
7/1/24-6/30/25

CCHOA BUDGET ITEMS	BUDGETED AMOUNT	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Total
D&O Ins & Common Areas	625.00										-624.00			1.00
Bond Insurance	275.00													275.00
Landscape Maint - Open Sp	8,000.00	-3,750.00				-4,000.00								250.00
Landscape other than mov	3,500.00			-2,075.00										1,425.00
Weed Control	2,000.00											-567.10		1,432.90
Tax Return Prep	650.00													650.00
Annual Review	500.00													500.00
Legal Fees & Expenses	1,000.00								-3.49					996.51
Postage	250.00	-146.00											-83.41	20.59
PO Box Rental	100.00	-102.00												-2.00
Reserve for Repairs	17,440.00	-100.00		-386.76							-1,616.10			15,337.14
Playground Inspection	450.00								-275.00					175.00
Water	250.00	-20.48	-18.52	-19.30	-19.30	-19.30		-38.85	-38.98	-19.30	-19.39	-19.21	-19.30	-1.93
Electric	550.00	-36.96	-38.14	-36.89	-35.89	-35.49	-36.17	-45.45	-46.95	-44.10	-36.92	-30.79	-30.37	95.88
Board Member Stipend	1,200.00								-140.00				-1,200.00	-140.00
Property Mgmt Duties	3,600.00				-1,800.00						-1,800.00			0.00
Admin Supplies	250.00												-42.39	207.61
Yard Sale Expenses	105.00													105.00
Community Activity	1,000.00										-163.23			836.77
Website Expenses	30.00													30.00
Website Meetings	225.00	-33.90		-33.90		-33.90			-33.90	-33.90				55.50
Sinkhole														0.00
Dues Overpayment Refund														0.00
Trans to Savings														
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	-4,259.64	-617.10	-1,375.47	22,249.97
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	24,424.14	23,807.04	22,431.57	
Assessments $140 Lots @3	42,000.00	-8,800.00	-3,350.00	-19,150.00	-9,950.00	-350.00				-350.00				50.00
Resale Cert Income		100.00		200.00	300.00	100.00		100.00			100.00			900.00
Legal Recovery														

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				1,200.00	1,340.00
														0.00
ADMIN	Tax Prep													0.00
	U S P O (stamps)	146.00											83.41	229.41
	U S P O (box rental)	102.00												102.00
	Insurances										624.00			624.00
	Smoker & Co- Decenniel Report													0.00
	PA Bureau of Corp & Char. Org													0.00
	Legal Fees								3.49					3.49
	Staples (env & Copies)												42.39	42.39
	Admin-Mgmt fees				1,800.00						1,800.00			3,600.00
														0.00
UTILITIES	P P & L	36.96	38.14	36.89	35.89	35.49		45.45	46.95	44.10	36.92	30.79	30.37	417.95
	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	19.30	287.90
														0.00
GROUNDS	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	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	1,375.47	19,749.83