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

Checking Acct Balance as of 8/31/25	$	20,588.10
PPL		30.51
Steve Fabian (meeting Sign)		32.84
PA American Water		19.30
Total Expenses	$ 82.65	

<u>Income:</u>

Total Income Dues		$ 21,084.44
Fulton Checkbook Balance as of 9/30/25	$	41,589.89
Fulton Bank Balance as of 9/30/25/25	$	41,589.89
Fulton Bank Savings Acct as of 8/31/25	$	38,240.68
Interest 9/30/25		.31
Fulton Savings Account Balance 9/30/25	$	38,240.99

Fulton Bank

P.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Statement Date: 09/01/25 through 09/30/25
Primary Account: XXXX6711

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

Temp Return Service Requested

Account Statement

1-FULT-DDAs-14 20251002
001-002-009735 000067456-2

009735
COLUMBIA COURT HOMEOWNERS ASSOCIATION
INC
PO BOX 2322
READING PA 19608-0322

Summary of Accounts

Account No.	Description	Balance
XXXX6711	BUSINESS CHECKING	$41,589.89
XXXX7580	BUSINESS STATEMENT SAVINGS	$38,240.99

BUSINESS CHECKING — Account XXXX6711

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
$20,908.41	$21,084.44	$402.96	$41,589.89

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
08/31	ENDING BALANCE FROM PRIOR STATEMENT			20,908.41
09/02	DEPOSIT	1,500.00		22,408.41
09/03	CHECK #1601		245.00	22,163.41
09/08	CHECK #1612		56.01	22,107.40
09/08	CHECK #1613		32.84	22,074.56
09/09	DEPOSIT	1,000.00		23,074.56
09/09	CHECK #1611		19.30	23,055.26
09/11	PPL EU ELEC SVC COLUMBIA CT HOMEOWNE 8307438015COC		30.51	23,024.75
09/22	DEPOSIT	4,984.44		28,009.19
09/25	DEPOSIT	5,400.00		33,409.19
09/26	CHECK #1614		19.30	33,389.89
09/30	DEPOSIT	8,200.00		41,589.89
09/30	ENDING BALANCE			41,589.89

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1601	09/03	245.00	1613	09/08	32.84
1611 *	09/09	19.30	1614	09/26	19.30
1612	09/08	56.01			

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

Statement Date: 09/01/25 through 09/30/25
Primary Account: XXXX6711

Total Number of Checks	5	Total Amount of Checks	$372.45

* Check number out of sequence

Interest Earned Information — 09/01/25 through 09/30/25

Interest Paid This Year	$0.00	Avg. Daily Collected Balance	$24,989.76
** Annual Percentage Yield Earned	0.00%	Interest Earned	$0.00

Service Fee Balance Information — 09/01/25 through 09/30/25

Average Ledger Balance	$25,605.91	Minimum Ledger Balance	$22,074.00
Average Collected Balance	$24,989.76		

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* $2,400.00 (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
$38,240.68	$0.31	$0.00	$38,240.99

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
08/31	ENDING BALANCE FROM PRIOR STATEMENT			38,240.68
09/30	INTEREST CREDIT	0.31		38,240.99
09/30	ENDING BALANCE			38,240.99

Interest Earned Information — 09/01/25 through 09/30/25

Interest Paid This Year	$2.82	Avg. Daily Collected Balance	$38,240.68
** Annual Percentage Yield Earned	0.01%	Interest Earned	$0.31

Service Fee Balance Information — 09/01/25 through 09/30/25

Average Ledger Balance	$38,240.68	Minimum Ledger Balance	$38,240.00
Average Collected Balance	$38,240.68		

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
October 2025
Treasurer's Report

Checking Acct Balance as of 9/30/25	$	41,589.89
PPL		30.76
Property Mgmt (Ist half)		2,000.00
PA American Water		19.64
Reimburse 10 Ontario for Dues dble pmt		300.00
Total Expenses	$	2,350.40

<u>Income:</u>

Total Income Dues	$	6,700.00
Fulton Checkbook Balance as of 10/31/25	$	45,939.49
Outstanding Check #1615		2,000.00
Adjusted Checkbook Balance		47,939.49
Fulton Bank Balance as of 10/31/25	$	47,939.49
Fulton Bank Savings Acct as of 9/30/25	$	38,240.99
Interest 10/31/25		.32
Fulton Savings Account Balance 10/31/25	$	38,241.31

Fulton Bank

P.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Statement Date: 10/01/25 through 10/31/25
Primary Account: XXXX6711

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

Temp Return Service Requested

Account Statement

005221 1 AV 0.593 25
COLUMBIA COURT HOMEOWNERS ASSOCIATION
INC
PO BOX 2322
READING PA 19608-0322

1-FULT-DDAs-14 20251103
001-002-005221 000089166-1

Summary of Accounts

Account No.	Description	Balance
XXXX6711	BUSINESS CHECKING	$47,939.49
XXXX7580	BUSINESS STATEMENT SAVINGS	$38,241.31

BUSINESS CHECKING — Account XXXX6711

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
$41,589.89	$6,700.00	$350.40	$47,939.49

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/30	ENDING BALANCE FROM PRIOR STATEMENT			41,589.89
10/06	DEPOSIT	600.00		42,189.89
10/06	DEPOSIT	4,500.00		46,689.89
10/14	DEPOSIT	1,250.00		47,939.89
10/14	PPL EU ELEC SVC COLUMBIA CT HOMEOWNE 8307438015COC		30.76	47,909.13
10/27	DEPOSIT	350.00		48,259.13
10/27	CHECK #1617		300.00	47,959.13
10/28	CHECK #1616		19.64	47,939.49
10/31	ENDING BALANCE			47,939.49

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1616	10/28	19.64	1617	10/27	300.00

Total Number of Checks 2   Total Amount of Checks $319.64

* Check number out of sequence

Fulton Bank

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

Statement Date: 10/01/25 through 10/31/25
Primary Account: XXXX6711

1-FULT-DDAs-14 20251103
002-002-005221 0000089166-1

Interest Earned Information

10/01/25 through 10/31/25

Interest Paid This Year	$0.00	Avg. Daily Collected Balance	$46,384.01
** Annual Percentage Yield Earned	0.00%	Interest Earned	$0.00

Service Fee Balance Information

10/01/25 through 10/31/25

Average Ledger Balance	$46,580.78	Minimum Ledger Balance	$41,589.00
Average Collected Balance	$46,384.01		

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* $2,400.00 (Current limit applies through the next statement cycle provided the account is in good standing.)

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BUSINESS STATEMENT SAVINGS — Account XXXX7580

Prior Statement Balance	Total Deposits/Credits	Total Checks/Debits	Ending Statement Balance
$38,240.99	$0.32	$0.00	$38,241.31

Account Activity

Date	Description	Deposits/Credits	Checks/Debits	Balance
09/30	ENDING BALANCE FROM PRIOR STATEMENT			38,240.99
10/31	INTEREST CREDIT	0.32		38,241.31
10/31	ENDING BALANCE			38,241.31

Interest Earned Information

10/01/25 through 10/31/25

Interest Paid This Year	$3.14	Avg. Daily Collected Balance	$38,240.99
** Annual Percentage Yield Earned	0.01%	Interest Earned	$0.32

Service Fee Balance Information

10/01/25 through 10/31/25

Average Ledger Balance	$38,240.99	Minimum Ledger Balance	$38,240.00
Average Collected Balance	$38,240.99		

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
November 2025
Treasurer's Report

Checking Acct Balance as of 10/31/25	$	47,939.49
PPL		31.04
CCHOA (RowCal Onboarding fee)		695.00
PA American Water		19.35
Dan Gaiewski (1st Half of contract)		4,000.00
ZOOM (Aug, Sep, Oct & Nov)		72.04
Smoker & Co (2021,2023 & 2024)		975.00
Total Expenses	$ 5,792.43	
<u>Income:</u>		
Total Income Dues		$ 3,700.00
Fulton Checkbook Balance as of 11/30/25	$	44,147.06
Outstanding Check #1619,1620 & 1622		786.39
Adjusted Checkbook Balance		44,933.45
Fulton Bank Balance as of 11/30/25	$	47,933.45

View Another Account

0363056711 - CHECKING - USD

11/28/2025 05:07 PM

Balances as of	11/28/2025 17:06:41
Transactions As Of	11/28/2025 17:07:01

Balance & Transaction Summary

Opening Ledger	Current Available	Total Credits (14)	Total Debits (14)
44,933.45 USD	44,933.45 USD	31,784.44 USD	7,770.36 USD

Show details

☐ All	Post Date	Transaction Description	Status	Amount	Bank Reference	Customer Reference	1
☑	11/26/2025	OTHER DEPOSITS	Cleared	650.00	000001844057431		
☑	11/25/2025	CHECK PAID	Cleared	-975.00	000000525774355	1621	
☑	11/18/2025	OTHER DEPOSITS	Cleared	300.00	000001844053396		
☑	11/17/2025	OTHER DEPOSITS	Cleared	1,050.00	000001844052116		
☑	11/12/2025	CHECK PAID	Cleared	-4,000.00	000000525885322	1618	
☑	11/12/2025	PREAUTHORIZED ACH DEBIT	Cleared	-31.04	000013160236309		PPL
☑	11/10/2025	CHECK PAID	Cleared	-2,000.00	000000525734312	1615	
☑	11/10/2025	OTHER DEPOSITS	Cleared	650.00	000001830070737		
☑	11/05/2025	OTHER DEPOSITS	Cleared	1,350.00	000001844047681		
☐	10/28/2025	CHECK PAID	Cleared	-19.64	000000525970130	1616	

Cancel

CCHOA BUDGET
JULY 1, 2025-JUNE 30, 2026

CCHOA BUDGET ITEMS	BUDGETED AMOUNT	Jul '25	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Total
D&O Ins & Common Areas	625.00													625.00
Bond Insurance	275.00	-257.00												18.00
Landscape Maint - Open Space	8,000.00	-4,000.00				-4,000.00								0.00
Landscape other than mowing	3,500.00													3,500.00
Weed Control	1,500.00	-1,287.50												212.50
Tax Return Prep	400.00					-975.00								-575.00
Legal Fees & Expenses	500.00		-490.00											10.00
Postage	225.00		-10.96											214.04
PO Box Rental	125.00	-102.00												23.00
Reserve for Repairs	19,120.00	-11,563.93		-32.84		-695.00								6,828.23
Playground Inspection	550.00		-245.00											305.00
Water	250.00	-19.30	-19.30	-19.30	-19.64	-19.35								153.11
Electric	525.00	-35.51	-40.78	-30.51	-30.76	-31.04								356.40
Board Member Stipend	1,200.00													1,200.00
Property Mgmt Duties	4,000.00			-2,000.00										2,000.00
Admin Supplies	250.00													250.00
Yard Sale Expenses	200.00													200.00
Community Activity	500.00													500.00
Website Expenses	30.00		-22.11			-72.04								-64.15
Website Meetings	225.00	-33.90	-33.90											157.20
Sinkhole														0.00
Dues Issues (Bysani)		-1082.96			-300.00									-1,382.96
Trans to Savings														0.00
Monthly Expenses	42,000.00	-18382.1	-862.05	-2,082.65	-350.40	-5,792.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,530.37
Total Budgeted Expenses	42,000.00	23617.9	22,755.85	20,673.20	20,322.80	14,530.37	14,530.37	14,530.37	14,530.37	14,530.37	14,530.37	14,530.37	14,530.37	
Assessments 140 Lots @$300.00	42,000.00	9825.56	1,900.00	21,084.44	6,700.00	3,700.00								
Resale Cert Income		100.00												
Legal Recovery														

CCHOA EXPENSES

2025-26

FEES		Jul '25	Aug '25	Sept '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	TOTALS
	Bank fee check register													0.00
	New Checks													0.00
														0.00
	Board Member Fees													0.00
														0.00
ADMIN	Tax Prep					975.00								975.00
	U S P O (stamps)		10.96											10.96
	U S P O (box rental)	102.00												102.00
	Insurances	257.00												257.00
	Smoker & Co- Decenniel Report													0.00
	PA Bureau of Corp & Char. Org													0.00
	Legal Fees		490.00											490.00
	Staples (env & Copies)													0.00
	Admin-Mgmt fees				2,000.00									2,000.00
														0.00
UTILITIES	P P & L	35.51	40.78	30.51	30.76	31.04								168.60
	PA Amer Water	19.30	19.30	19.30	19.64	19.35								96.89
														0.00
GROUNDS	Weed Control	1,287.50												1,287.50
	Repairs													0.00
	Landscape Maintenance	4,000.00				4,000.00								8,000.00
	Landscape other than mowing													0.00
	Playground Inspection		245.00											245.00
	Signage			32.84										32.84
	Reserve for Repairs	11,563.93				695.00								12,258.93
	Sink Hole Repair													0.00
	Goundhog control													0.00
														0.00
Misc	Yard Sale Expense													0.00
	Zoom	33.90	33.90			72.04								139.84
	Website		22.11											22.11
	Community Activity													0.00
														0.00
MONTHLY	Security Camera & Website Fees													0.00
	Due Issues	1,082.96			300.00									1,382.96
	Trans to Savings													0.00
														0.00
TOTALS		18,382.10	862.05	82.65	2,350.40	5,792.43								27,469.63