



# **Financial Report Package**

**February 2026  
Fiscal Year: 2025**

**Prepared for**

**Columbia Court Homeowners' Association, Inc.**

**By**

**RowCal**



**Balance Sheet**

Columbia Court Homeowners' Association, Inc.  
End Date: 02/28/2026

Date: 3/10/2026  
Time: 3:06 pm  
Page: 1

	Operating		Reserve		Total
<b>Assets</b>					
<b>Operating Funds</b>					
SouthState - Operating ***8278	\$	40,884.06	\$	-	\$ 40,884.06
SouthState - Debit Card ***8677		939.29		-	939.29
<b>Total: Operating Funds</b>	<b>\$</b>	<b>41,823.35</b>	<b>\$</b>	<b>-</b>	<b>\$ 41,823.35</b>
<b>Reserve Funds</b>					
SouthState - Reserve ***8281		-		38,244.14	38,244.14
<b>Total: Reserve Funds</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>38,244.14</b>	<b>\$ 38,244.14</b>
<b>Total: Assets</b>	<b>\$</b>	<b>41,823.35</b>	<b>\$</b>	<b>38,244.14</b>	<b>\$ 80,067.49</b>
<b>Liabilities &amp; Equity</b>					
<b>Equity</b>					
Operating Retained Earnings		28,233.73		-	28,233.73
Reserve Retained Earnings		-		38,240.04	38,240.04
<b>Total: Equity</b>	<b>\$</b>	<b>28,233.73</b>	<b>\$</b>	<b>38,240.04</b>	<b>\$ 66,473.77</b>
Net Income Gain/Loss		-		4.10	4.10
Net Income Gain/Loss		13,589.62		-	13,589.62
<b>Total: Liabilities &amp; Equity</b>	<b>\$</b>	<b>41,823.35</b>	<b>\$</b>	<b>38,244.14</b>	<b>\$ 80,067.49</b>



**Income Statement - Operating**  
 Columbia Court Homeowners' Association, Inc.  
 02/01/2026 to 02/28/2026

Date: 3/10/2026  
 Time: 3:07 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Assessments</b>							
4000-00 Residential Assessments	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00
<b>Total Assessments</b>	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 0.00	\$ 42,000.00
<b>Investment Income</b>							
4500-00 Interest Earned – Operating Accounts	0.06	-	0.06	0.17	-	0.17	-
<b>Total Investment Income</b>	\$ 0.06	\$ -	\$ 0.06	\$ 0.17	\$ -	\$ 0.17	\$ -
<b>Total OPERATING INCOME</b>	\$ 0.06	\$ -	\$ 0.06	\$ 42,000.17	\$ 42,000.00	\$ 0.17	\$ 42,000.00
<b>OPERATING EXPENSE</b>							
<b>Administrative Expense</b>							
5000-00 General Administrative	36.02	31.25	( 4.77)	138.02	250.00	111.98	375.00
5010-00 Meeting Room Rentals	-	18.75	18.75	139.84	150.00	10.16	225.00
5020-00 Community Events	-	58.33	58.33	-	466.64	466.64	700.00
5075-00 Website	-	2.50	2.50	22.11	20.00	( 2.11)	30.00
5080-00 Other Administrative Services	-	100.00	100.00	-	800.00	800.00	1,200.00
<b>Total Administrative Expense</b>	\$ 36.02	\$ 210.83	\$ 174.81	\$ 299.97	\$ 1,686.64	\$ 1,386.67	\$ 2,530.00
<b>Communication Expense</b>							
5100-00 Freight & Postage	42.70	18.75	( 23.95)	53.66	150.00	96.34	225.00
<b>Total Communication Expense</b>	\$ 42.70	\$ 18.75	(\$ 23.95)	\$ 53.66	\$ 150.00	\$ 96.34	\$ 225.00
<b>Insurance Expenses</b>							
5300-00 Property & D&O Liability Insurance	-	75.00	75.00	257.00	600.00	343.00	900.00
<b>Total Insurance Expenses</b>	\$ -	\$ 75.00	\$ 75.00	\$ 257.00	\$ 600.00	\$ 343.00	\$ 900.00
<b>Utilities</b>							
5400-00 Electricity	33.32	43.75	10.43	265.88	350.00	84.12	525.00
5410-00 Water & Sewer	12.88	20.83	7.95	109.77	166.64	56.87	250.00
<b>Total Utilities</b>	\$ 46.20	\$ 64.58	\$ 18.38	\$ 375.65	\$ 516.64	\$ 140.99	\$ 775.00
<b>Landscaping &amp; Irrigation</b>							
6300-00 Landscaping Contract	-	666.67	666.67	8,000.00	5,333.36	( 2,666.64)	8,000.00
6305-00 Landscaping Other	-	291.67	291.67	-	2,333.36	2,333.36	3,500.00
6315-00 Seasonal Color/Plantings	-	125.00	125.00	1,287.50	1,000.00	( 287.50)	1,500.00
<b>Total Landscaping &amp; Irrigation</b>	\$ -	\$ 1,083.34	\$ 1,083.34	\$ 9,287.50	\$ 8,666.72	(\$ 620.78)	\$ 13,000.00
<b>Repair and Maintenance</b>							
6734-00 Playground Inspection	-	45.83	45.83	245.00	366.64	121.64	550.00
<b>Total Repair and Maintenance</b>	\$ -	\$ 45.83	\$ 45.83	\$ 245.00	\$ 366.64	\$ 121.64	\$ 550.00
<b>Professional Services</b>							
7000-00 Audit & Tax Services	-	33.33	33.33	975.00	266.64	( 708.36)	400.00
7030-00 Legal Services - General Counsel	-	41.67	41.67	490.00	333.36	( 156.64)	500.00
7040-00 Management Fees	980.00	333.33	( 646.67)	4,830.00	2,666.64	( 2,163.36)	4,000.00
<b>Total Professional Services</b>	\$ 980.00	\$ 408.33	(\$ 571.67)	\$ 6,295.00	\$ 3,266.64	(\$ 3,028.36)	\$ 4,900.00
<b>Other Expenses</b>							
9120-00 Other Expense/Operating Contingency	-	1,593.33	1,593.33	11,596.77	12,746.64	1,149.87	19,120.00
<b>Total Other Expenses</b>	\$ -	\$ 1,593.33	\$ 1,593.33	\$ 11,596.77	\$ 12,746.64	\$ 1,149.87	\$ 19,120.00
<b>Total OPERATING EXPENSE</b>	\$ 1,104.92	\$ 3,499.99	\$ 2,395.07	\$ 28,410.55	\$ 27,999.92	(\$ 410.63)	\$ 42,000.00
<b>Net Income:</b>	<b>(\$ 1,104.86)</b>	<b>(\$ 3,499.99)</b>	<b>\$ 2,395.13</b>	<b>\$ 13,589.62</b>	<b>\$ 14,000.08</b>	<b>(\$ 410.46)</b>	<b>\$ 0.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>Investment Income</b>							
4505-00 Interest Earned – Reserve Accounts	\$2.13	\$-	\$2.13	\$4.10	\$-	\$4.10	\$-
<b>Total Investment Income</b>	<u>\$2.13</u>	<u>\$-</u>	<u>\$2.13</u>	<u>\$4.10</u>	<u>\$-</u>	<u>\$4.10</u>	<u>\$-</u>
<b>Total RESERVE INCOME</b>	<b>\$2.13</b>	<b>\$-</b>	<b>\$2.13</b>	<b>\$4.10</b>	<b>\$-</b>	<b>\$4.10</b>	<b>\$-</b>
<b>Net Reserve:</b>	<u><b>\$2.13</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2.13</b></u>	<u><b>\$4.10</b></u>	<u><b>\$0.00</b></u>	<u><b>\$4.10</b></u>	<u><b>\$0.00</b></u>



**Income Statement Summary - Operating**  
 Columbia Court Homeowners' Association, Inc.  
 Fiscal Period: February 2025

Date: 3/10/2026  
 Time: 3:07 pm  
 Page: 1

Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>OPERATING INCOME</b>													
<b>Assessments</b>													
4000-00 Residential Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
<b>Total Assessments</b>	-	-	-	-	-	<b>42,000.00</b>	-	-	-	-	-	-	<b>42,000.00</b>
<b>Investment Income</b>													
4500-00 Interest Earned – Operating Accounts	-	-	-	-	-	0.03	0.08	0.06	-	-	-	-	0.17
<b>Total Investment Income</b>	-	-	-	-	-	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	-	-	-	-	<b>0.17</b>
<b>Total OPERATING INCOME</b>	-	-	-	-	-	<b>42,000.03</b>	<b>0.08</b>	<b>0.06</b>	-	-	-	-	<b>42,000.17</b>
<b>OPERATING EXPENSE</b>													
<b>Administrative Expense</b>													
5000-00 General Administrative	-	-	-	-	-	102.00	-	36.02	-	-	-	-	138.02
5010-00 Meeting Room Rentals	-	-	-	-	-	139.84	-	-	-	-	-	-	139.84
5075-00 Website	-	-	-	-	-	22.11	-	-	-	-	-	-	22.11
<b>Total Administrative Expense</b>	-	-	-	-	-	<b>263.95</b>	-	<b>36.02</b>	-	-	-	-	<b>299.97</b>
<b>Communication Expense</b>													
5100-00 Freight & Postage	-	-	-	-	-	10.96	-	42.70	-	-	-	-	53.66
<b>Total Communication Expense</b>	-	-	-	-	-	<b>10.96</b>	-	<b>42.70</b>	-	-	-	-	<b>53.66</b>
<b>Insurance Expenses</b>													
5300-00 Property & D&O Liability Insurance	-	-	-	-	-	257.00	-	-	-	-	-	-	257.00
<b>Total Insurance Expenses</b>	-	-	-	-	-	<b>257.00</b>	-	-	-	-	-	-	<b>257.00</b>
<b>Utilities</b>													
5400-00 Electricity	-	-	-	-	-	200.15	32.41	33.32	-	-	-	-	265.88
5410-00 Water & Sewer	-	-	-	-	-	96.89	-	12.88	-	-	-	-	109.77
<b>Total Utilities</b>	-	-	-	-	-	<b>297.04</b>	<b>32.41</b>	<b>46.20</b>	-	-	-	-	<b>375.65</b>
<b>Landscaping &amp; Irrigation</b>													
6300-00 Landscaping Contract	-	-	-	-	-	8,000.00	-	-	-	-	-	-	8,000.00
6315-00 Seasonal Color/Plantings	-	-	-	-	-	1,287.50	-	-	-	-	-	-	1,287.50
<b>Total Landscaping &amp; Irrigation</b>	-	-	-	-	-	<b>9,287.50</b>	-	-	-	-	-	-	<b>9,287.50</b>
<b>Repair and Maintenance</b>													
6734-00 Playground Inspection	-	-	-	-	-	245.00	-	-	-	-	-	-	245.00
<b>Total Repair and Maintenance</b>	-	-	-	-	-	<b>245.00</b>	-	-	-	-	-	-	<b>245.00</b>



**Income Statement Summary - Operating**  
 Columbia Court Homeowners' Association, Inc.  
 Fiscal Period: February 2025

Date: 3/10/2026  
 Time: 3:07 pm  
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Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Professional Services</b>													
7000-00 Audit & Tax Services	\$-	\$-	\$-	\$-	\$-	\$975.00	\$-	\$-	\$-	\$-	\$-	\$-	\$975.00
7030-00 Legal Services - General Counsel	-	-	-	-	-	490.00	-	-	-	-	-	-	490.00
7040-00 Management Fees	-	-	-	-	-	2,175.00	1,675.00	980.00	-	-	-	-	4,830.00
<b>Total Professional Services</b>	-	-	-	-	-	<b>3,640.00</b>	<b>1,675.00</b>	<b>980.00</b>	-	-	-	-	<b>6,295.00</b>
<b>Other Expenses</b>													
9120-00 Other Expense/Operating Contingency	-	-	-	-	-	11,596.77	-	-	-	-	-	-	11,596.77
<b>Total Other Expenses</b>	-	-	-	-	-	<b>11,596.77</b>	-	-	-	-	-	-	<b>11,596.77</b>
<b>Total OPERATING EXPENSE</b>	-	-	-	-	-	<b>25,598.22</b>	<b>1,707.41</b>	<b>1,104.92</b>	-	-	-	-	<b>28,410.55</b>
<b>Net Income:</b>	-	-	-	-	-	<b>16,401.81</b>	<b>(1,707.33)</b>	<b>(1,104.86)</b>	-	-	-	-	<b>13,589.62</b>



**Income Statement Summary - Reserve**  
 Columbia Court Homeowners' Association, Inc.  
 Fiscal Period: February 2025

Date: 3/10/2026  
 Time: 3:07 pm  
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Account	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>RESERVE INCOME</b>													
<b>Investment Income</b>													
4505-00 Interest Earned – Reserve Accounts	\$-	\$-	\$-	\$-	\$-	\$1.90	\$0.07	\$2.13	\$-	\$-	\$-	\$-	\$4.10
<b>Total Investment Income</b>	-	-	-	-	-	<b>1.90</b>	<b>0.07</b>	<b>2.13</b>	-	-	-	-	<b>4.10</b>
<b>Total RESERVE INCOME</b>	-	-	-	-	-	<b>1.90</b>	<b>0.07</b>	<b>2.13</b>	-	-	-	-	<b>4.10</b>
<b>Net Reserve:</b>	-	-	-	-	-	<b>1.90</b>	<b>0.07</b>	<b>2.13</b>	-	-	-	-	<b>4.10</b>



### Cash Flow Report

Columbia Court Homeowners' Association, Inc.

Ending: 02/28/2026

Date: 3/10/2026

Time: 3:07 pm

Page: 1

Description	July	August	September	October	November	December	January	February
<b>Beginning Cash Balance</b>								
<b>Operating Funds</b>								
1001-00 SouthState - Operating ***8278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.03	\$8,987.70
<b>Operating Funds Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.03</b>	<b>\$8,987.70</b>
<b>Reserve Funds</b>								
1205-00 SouthState - Reserve ***8281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
<b>Reserve Funds Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>
<b>Beginning Cash Balance Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.03</b>	<b>\$8,987.77</b>
<b>Sources of Cash</b>								
<b>Other Assets</b>								
1705-00 Receivable from Previous Manag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.00	\$0.00	\$33,940.51
1706-00 Receivable from Previous Manag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,242.50
<b>Other Assets Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.00</b>	<b>\$0.00</b>	<b>\$72,183.01</b>
<b>Investment Income</b>								
4500-00 Interest Earned – Operating Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.08	\$0.06
4505-00 Interest Earned – Reserve Accc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$1.57
<b>Investment Income Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.15</b>	<b>\$1.63</b>
<b>Sources of Cash Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.03</b>	<b>\$0.15</b>	<b>\$72,184.64</b>
<b>Uses of Cash</b>								
<b>Operating Funds</b>								
1003-00 SouthState - Debit Card ***867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.71)
<b>Operating Funds Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60.71)</b>
<b>Administrative Expense</b>								
5000-00 General Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.01)
<b>Administrative Expense Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.01)</b>
<b>Utilities</b>								
5400-00 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.41)	(\$33.32)
5410-00 Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.88)
<b>Utilities Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.41)</b>	<b>(\$46.20)</b>
<b>Professional Services</b>								
7040-00 Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,675.00)	(\$980.00)
<b>Professional Services Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,675.00)</b>	<b>(\$980.00)</b>
<b>Uses of Cash Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,707.41)</b>	<b>(\$1,104.92)</b>
<b>Ending Cash Balance</b>								
<b>Operating Funds</b>								



**Cash Flow Report**

Columbia Court Homeowners' Association, Inc.

Ending: 02/28/2026

Date: 3/10/2026  
 Time: 3:07 pm  
 Page: 2

Description	July	August	September	October	November	December	January	February
1001-00 SouthState - Operating ***8278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.03	\$8,987.70	\$40,884.06
1003-00 SouthState - Debit Card ***867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.29
<b>Operating Funds Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.03</b>	<b>\$8,987.70</b>	<b>\$41,823.35</b>
<b>Reserve Funds</b>								
1205-00 SouthState - Reserve ***8281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$38,244.14
<b>Reserve Funds Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$38,244.14</b>
<b>Ending Cash Balance Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,695.03</b>	<b>\$8,987.77</b>	<b>\$80,067.49</b>



**Homeowner Aging Report Excluding Prepaid**

Columbia Court Homeowners' Association, Inc.

End Date: 02/28/2026

Date: 3/10/2026

Time: 3:07 pm

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Description	Current	Over 30	Over 60	Over 90	Balance
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Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**PrePaid Homeowner List**  
Columbia Court Homeowners' Association, Inc.  
End Date: 2/28/2026

Date: 3/10/2026  
Time: 3:07 pm  
Page: 1

Account No:	Homeowner Name	Address	Balance
		Columbia Court Homeowners' Association, Inc. Total	0



**Cash Disbursement**

Columbia Court Homeowners' Association, Inc.  
2/1/2026 - 2/28/2026

Date: 3/10/2026  
Time: 3:07 pm  
Page: 1

Date	Check #	Payee	Amount
<b>10-1001-00 SouthState - Operating ***8278</b>			
02/02/2026	0	RowCal <b>Invoice #: 563116</b> 70-7040-00 Management Fee	\$980.00
02/02/2026	0	Pennsylvania American Water <b>Invoice #: 1024-210032315575-I</b> 54-5410-00 Water & Sewer	\$12.88
02/11/2026		10-1003-00 Transfer to SouthState - Debit Card ***867; Transfer to fund new debit card account	\$1,000.00
02/11/2026	0	Steve Fabian <b>Invoice #: 02/06/2026</b> 50-5000-00 General Administrative	\$18.01
02/12/2026	0	PPL Electric Utilities <b>Invoice #: 83074-38015-0226</b> 54-5400-00 Electricity	\$33.32
<b>Account Totals</b>			<b># Checks: 4</b>
			<b>\$2,044.21</b>
<b>10-1003-00 SouthState - Debit Card ***8677</b>			
02/25/2026	0	Fedex 51-5100-00 EFT - overnight mailing of documents and a check; overnight mailing of documents and a check	\$42.70
02/27/2026	0	Zoom 50-5000-00 EFT - association's zoom account; association's zoom account	\$18.01
<b>Account Totals</b>			<b># Checks: 2</b>
			<b>\$60.71</b>
<b>Association Totals</b>			<b># Checks: 6</b>
			<b>\$2,104.92</b>



**Bank Account Reconciliation**  
Columbia Court Homeowners' Association, Inc.  
SouthState - Debit Card \*\*\*8677 (End: 02/28/2026)

Date: 3/10/2026  
Time: 3:08 pm  
Page: 1

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SouthState - Debit Card \*\*\*8677 Summary**

Ending Account Balance:	\$	939.29
Uncleared Items:	\$	-
<hr/>		
Adjusted Balance:	\$	939.29
Bank Ending Balance:	\$	939.29
<hr/>		
Difference:	\$	-



**Bank Account Reconciliation**  
Columbia Court Homeowners' Association, Inc.  
SouthState - Operating \*\*\*8278 (End: 02/28/2026)

Date: 3/10/2026  
Time: 3:08 pm  
Page: 2

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SouthState - Operating \*\*\*8278 Summary**

Ending Account Balance:	\$ 40,884.06
Uncleared Items:	\$-
Adjusted Balance:	\$ 40,884.06
Bank Ending Balance:	\$ 40,884.06
Difference:	\$-



**Bank Account Reconciliation**  
Columbia Court Homeowners' Association, Inc.  
SouthState - Reserve \*\*\*8281 (End: 02/28/2026)

Date: 3/10/2026  
Time: 3:08 pm  
Page: 3

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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**SouthState - Reserve \*\*\*8281 Summary**

Ending Account Balance:	\$ 38,244.14
Uncleared Items:	\$-
Adjusted Balance:	\$ 38,244.14
Bank Ending Balance:	\$ 38,244.14
Difference:	\$-



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## Statement Ending 02/27/2026

COLUMBIA COURT HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8278

### Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address [APSupport@associationprime.com](mailto:APSupport@associationprime.com)
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

COLUMBIA COURT HOMEOWNERS ASSOCIATION  
INC  
OPERATING  
C/O ROWCAL NATION LLC  
PO BOX 421150  
MINNEAPOLIS MN 55442-0150

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION INT CHK	XXXXXXXXXXXXXXXX8278	\$40,884.06

## ASSOCIATION INT CHK - XXXXXXXXXXXXXXX8278

### Account Summary

Date	Description	Amount
01/31/2026	<b>Beginning Balance</b>	<b>\$8,987.70</b>
	2 Credit(s) This Period	\$33,940.57
	5 Debit(s) This Period	\$2,044.21
02/27/2026	<b>Ending Balance</b>	<b>\$40,884.06</b>

### Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.01%
Interest Days	28
Interest Earned	\$0.06
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.14
Minimum Balance	\$6,943.49
Average Available Balance	\$8,428.44

### Deposits

Date	Description	Amount
02/26/2026	CORP ICL/RDC DEPOSIT	\$33,940.51
		1 item(s) totaling \$33,940.51

### Other Credits

Date	Description	Amount
02/27/2026	INTEREST	\$0.06
		1 item(s) totaling \$0.06

### Electronic Debits

Date	Description	Amount
02/02/2026	PENNSYLVANIA-AME PAYMENT 210032315575	\$12.88
02/03/2026	Columbia Court H Vendor Pay 161780	\$980.00
02/12/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 1811010* 260211* Steve Fabian\201076532\1593720	\$18.01
02/12/2026	PPL EU ELEC SVC 8307438015COC	\$33.32
		4 item(s) totaling \$1,044.21

Member FDIC  
NMLS# 403455



**ASSOCIATION INT CHK - XXXXXXXXXXXXXXX8278 (continued)**

**Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
02/11/2026	CincXfer to 8677	\$1,000.00
		1 item(s) totaling \$1,000.00

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
02/02/2026	\$8,974.82	02/11/2026	\$6,994.82	02/26/2026	\$40,884.00
02/03/2026	\$7,994.82	02/12/2026	\$6,943.49	02/27/2026	\$40,884.06



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## Statement Ending 02/27/2026

COLUMBIA COURT HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8281

COLUMBIA COURT HOMEOWNERS ASSOCIATION  
 INC  
 RESERVE  
 C/O ROWCAL NATION LLC  
 PO BOX 421150  
 MINNEAPOLIS MN 55442-0150

### Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APSupport@associationprime.com
- Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX8281	\$38,244.14

## ASSOCIATION MMA - XXXXXXXXXXXXXXX8281

### Account Summary

Date	Description	Amount
01/31/2026	<b>Beginning Balance</b>	<b>\$0.07</b>
	2 Credit(s) This Period	\$38,244.07
	0 Debit(s) This Period	\$0.00
02/27/2026	<b>Ending Balance</b>	<b>\$38,244.14</b>

### Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.75%
Interest Days	28
Interest Earned	\$1.57
Interest Paid This Period	\$1.57
Interest Paid Year-to-Date	\$1.64
Minimum Balance	\$0.07
Average Available Balance	\$2,731.67

### Deposits

Date	Description	Amount
02/26/2026	CORP ICL/RDC DEPOSIT	\$38,242.50
		1 item(s) totaling \$38,242.50

### Other Credits

Date	Description	Amount
02/27/2026	INTEREST	\$1.57
		1 item(s) totaling \$1.57

### Daily Balances

Date	Amount	Date	Amount
02/26/2026	\$38,242.57	02/27/2026	\$38,244.14

Member FDIC  
 NMLS# 403455



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## Statement Ending 02/27/2026

COLUMBIA COURT HOMEOWNERS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8677

COLUMBIA COURT HOMEOWNERS ASSOCIATION  
 INC  
 DEBIT CARD  
 C/O ROWCAL NATION LLC  
 PO BOX 421150  
 MINNEAPOLIS MN 55442-0150

### Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602  
Winter Haven, FL 33883

### Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX8677	\$939.29

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX8677

### Account Summary

Date	Description	Amount
02/05/2026	<b>Beginning Balance</b>	<b>\$0.00</b>
	1 Credit(s) This Period	\$1,000.00
	2 Debit(s) This Period	\$60.71
02/27/2026	<b>Ending Balance</b>	<b>\$939.29</b>

### Other Credits

Date	Description	Amount
02/11/2026	CincXfer from 8278	\$1,000.00
		1 item(s) totaling \$1,000.00

### Electronic Debits

Date	Description	Amount
02/25/2026	FEDEX OFFIC14700 WYOMISSING PA 00000000 032560 XX4816 SIG PURCH 02/24 14:03	\$42.70
02/27/2026	XX4816 PMT DDA 02/27 11:40 ZOOM.COM 888-799 ZOOM.US CA LY1PDA25 091473	\$18.01
		2 item(s) totaling \$60.71

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/11/2026	\$1,000.00	02/25/2026	\$957.30	02/27/2026	\$939.29

Member FDIC  
 NMLS# 403455



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**General Ledger Trial Balance with Details**  
 Columbia Court Homeowners' Association, Inc.  
 Accts: 10-1000-00 To: 99-9990-00 Dates: 2/1/2026 - 2/28/2026

Date: 3/10/2026  
 Time: 3:08 pm  
 Page: 1

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1001-00	SouthState - Operating ***8278	\$8,987.70	\$33,940.57	\$2,044.21	\$40,884.06
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/02/2026	8691461	\$ -	\$ 980.00	SouthState - Operating ***8278; RowCal Chk # 0 Inv: 563116 RowCal	
02/02/2026	8752676	-	12.88	SouthState - Operating ***8278; Pennsylvania American Water Chk # 0 Inv: 1024-210032315575-0226 Pennsylvania American Water	
02/11/2026	8796663	-	1,000.00	Transfer to fund new debit card account	
02/11/2026	8799459	-	18.01	SouthState - Operating ***8278; Steve Fabian Chk # 0 Inv: 02/06/2026 Steve Fabian	
02/12/2026	8818167	-	33.32	SouthState - Operating ***8278; PPL Electric Utilities Chk # 0 Inv: 83074-38015-0226 PPL Electric Utilities	
02/26/2026	8877729	33,940.51	-	Misc Scanned Deposit	
02/27/2026	8896303	0.06	-	Interest	
10-1003-00	SouthState - Debit Card ***8677	-	1,000.00	60.71	939.29
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/11/2026	8796663	\$ 1,000.00	\$ -	Transfer to fund new debit card account	
02/25/2026	9034912	-	42.70	overnight mailing of documents and a check; Fedex Chk # 0	
02/27/2026	9034918	-	18.01	association's zoom account; Zoom Chk # 0	
12-1205-00	SouthState - Reserve ***8281	0.07	38,244.07	-	38,244.14
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/26/2026	8877731	\$ 38,242.50	\$ -	Misc Scanned Deposit	
02/27/2026	8896305	1.57	-	Interest	
17-1705-00	Receivable from Previous Management – O	33,940.51	-	33,940.51	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/26/2026	8877729	\$ -	\$ 33,940.51	Fulton Bank cashiers check	
17-1706-00	Receivable from Previous Management - R	38,241.94	0.56	38,242.50	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/09/2026	8785396	\$ 0.32	\$ -	Res. Interest bank acct # 7580	
02/24/2026	8861928	0.24	-	February Interest Res. Bank	
02/26/2026	8877731	-	38,242.50	Fulton Bank cashiers check	
30-3000-00	Operating Retained Earnings	(28,233.73)	-	-	(28,233.73)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
30-3050-00	Reserve Retained Earnings	(38,240.04)	-	-	(38,240.04)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4000-00	Residential Assessments	(42,000.00)	-	-	(42,000.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
45-4500-00	Interest Earned – Operating Accounts	(0.11)	-	0.06	(0.17)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/27/2026	8896303	\$ -	\$ 0.06	Interest	
45-4505-00	Interest Earned – Reserve Accounts	(1.97)	-	2.13	(4.10)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/09/2026	8785396	\$ -	\$ 0.32	Res. Interest bank acct # 7580	
02/24/2026	8861928	-	0.24	February Interest Res. Bank	
02/27/2026	8896305	-	1.57	Interest	
50-5000-00	General Administrative	102.00	36.02	-	138.02
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
02/11/2026	8799459	\$ 18.01	\$ -	General Administrative; Steve Fabian Chk # 0 Inv: 02/06/2026 Steve Fabian	
02/27/2026	9034918	18.01	-	association's zoom account; Zoom Chk # 0	
50-5010-00	Meeting Room Rentals	139.84	-	-	139.84
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
50-5075-00	Website	22.11	-	-	22.11
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
51-5100-00	Freight & Postage	10.96	42.70	-	53.66
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	



**General Ledger Trial Balance with Details**  
 Columbia Court Homeowners' Association, Inc.  
 Accts: 10-1000-00 To: 99-9990-00 Dates: 2/1/2026 - 2/28/2026

Date: 3/10/2026  
 Time: 3:08 pm  
 Page: 2

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
02/25/2026	9034912 \$ 42.70	\$ -	overnight mailing of documents and a check; Fedex Chk # 0			
53-5300-00	Property & D&O Liability Insurance	257.00	-	-	257.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
54-5400-00	Electricity	232.56	33.32	-	265.88	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/12/2026	8818167 \$ 33.32	\$ -	Electricity; PPL Electric Utilities Chk # 0 Inv: 83074-38015-0226 PPL Electric Utilities			
54-5410-00	Water & Sewer	96.89	12.88	-	109.77	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/02/2026	8752676 \$ 12.88	\$ -	Water & Sewer; Pennsylvania American Water Chk # 0 Inv: 1024-210032315575-0226 Pennsylvania American Water			
63-6300-00	Landscaping Contract	8,000.00	-	-	8,000.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
63-6315-00	Seasonal Color/Plantings	1,287.50	-	-	1,287.50	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
65-6734-00	Playground Inspection	245.00	-	-	245.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
70-7000-00	Audit & Tax Services	975.00	-	-	975.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
70-7030-00	Legal Services - General Counsel	490.00	-	-	490.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
70-7040-00	Management Fees	3,850.00	980.00	-	4,830.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
02/02/2026	8691461 \$ 980.00	\$ -	Management Fee; RowCal Chk # 0 Inv: 563116 RowCal			
91-9120-00	Other Expense/Operating Contingency	11,596.77	-	-	11,596.77	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
		<b>Totals:</b>	<b>\$0.00</b>	<b>\$74,290.12</b>	<b>\$74,290.12</b>	<b>\$0.00</b>

RowCal  
P.O. Box 421150  
Minneapolis, MN 55442



Invoice Number	563116
Invoice Date	02/01/2026

Columbia Court Homeowners' Association, Inc.  
PO Box 421150  
Minneapolis, MN 55442

Date	Description	Quantity	Unit Cost	Total Charge	Tax - 0.00 %	Total Cost
<b>Management Fee (Monthly Fee)</b>						
02/01/2026	Monthly Fee	1.00	\$980.00	\$980.00	\$0.00	\$980.00
<b>Management Fee (Monthly Fee) Total</b>				<b>\$980.00</b>	<b>\$0.00</b>	<b>\$980.00</b>
<b>PAPHLCOH - Columbia Court Homeowners' Association, Inc. Total</b>				<b>\$980.00</b>	<b>\$0.00</b>	<b>\$980.00</b>



WE KEEP LIFE FLOWING™

**Service Address:**

COLUMBIA CT HOMEOWNERS ASSOC  
11 ONTARIO DR PLYGRND  
READING, PA 19608

**THANK YOU FOR BEING OUR CUSTOMER**

**Important Account Messages**

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
- The Usage Graph on Page 3 does not contain any information because the meter serving your property has not registered any water usage. If water is being used at the property, please notify us so we can check your meter or remote reading device for possible problems.

For more information, visit [www.pennsylvaniaamwater.com](http://www.pennsylvaniaamwater.com)

 **View your account information or pay your bill anytime at:** [www.amwater.com/MyAccount](http://www.amwater.com/MyAccount)

 **Pay by Phone\*:** Pay anytime at 1-855-748-6066

 **Customer Service:** 1-800-565-7292  
M-F 7:00am to 7:00pm – Emergencies 24/7

 **In Person:** We have agreements with several authorized payment locations in our service areas. See the reverse side for more information.

 **PENNSYLVANIA AMERICAN WATER**  
PO BOX 371412  
PITTSBURGH, PA. 15250-7412

▼ Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records▼

**Statement**

Account No. **1024-210032315575**

<b>Total Amount Due:</b>	<b>\$12.88</b>
<b>Payment Due By:</b>	<b>February 2, 2026</b>

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

**Billing Date:** January 09, 2026  
**Service Period:** Dec 06 to Jan 07 (33 Days)  
**Total Gallons:** 0

**Account Summary – See page 3 for Account Detail**

Prior Billing:		-\$6.71
Payments:	-	\$0.00
<b>Balance Forward:</b>	=	<b>-\$6.71</b>
Service Related Charges:	+	\$19.59
<b>Total Amount Due:</b>	=	<b>\$12.88</b>



Service to: 11 ONTARIO DR PLYGRND  
READING, PA 19608



P.O. BOX 91623  
RANTOUL, IL 61866-8623

Account No. **1024-210032315575**

<b>Total Amount Due:</b>	<b>\$12.88</b>
<b>Payment Due By:</b>	<b>February 2, 2026</b>

If paying after 2/2/26, pay this amount: \$13.07

**Amount Enclosed** \$ **Paid Electronically on Due Date**

COLUMBIA CT HOMEOWNERS ASSOC  
11 ONTARIO DR PLYGRND  
READING, PA 19608-0000

PENNSYLVANIA AMERICAN WATER  
PO BOX 371412  
PITTSBURGH, PA. 15250-7412

00010242100323155750000000000001288017

## Messages from Pennsylvania American Water

- Effective January 1, 2026, the Water Distribution System Improvement Charge increased from 0.28% to 1.65%. This charge funds the replacement of water system facilities.
- Effective January 1, 2026 the water State Tax Adjustment Surcharge decreased from 0.00% to -0.13%. This charge reflects the reduction to the Pennsylvania Corporate Net Income Tax.
- Pennsylvania American Water customer rates are based on specific rate zones identified in the company's tariffs. For more information on your rates, visit [pennsylvaniaamwater.com/rates](http://pennsylvaniaamwater.com/rates) and reference Water Rate Zone 1.
- Approximately 3.27 percent, or \$0.64 of state taxes are included in your current bill.



### SAVING IN THE NEW YEAR

We're here to help you save all year long. Save time and simplify by enrolling in Auto Pay and paperless billing. Your bill will be paid on time, every time without the paper clutter. You can sign up for both services through your MyWater account. Not registered? Sign up today at [amwater.com/mywater](http://amwater.com/mywater).



**CUSTOMER SERVICE: 1-800-565-7292**  
 HOURS: M-F, 7am-7pm ▪ Emergencies: 24/7  
 TTY/TDD FOR THE HEARING IMPAIRED : 711  
 (and then reference Customer Service number listed above)

### SERVICES

- **Go Paperless:** Save time. Save money. Sign up for **Paperless Billing** and **Auto Pay** on MyWater at [amwater.com/mywater](http://amwater.com/mywater). Not registered? Log in and be sure to have your account number handy.
- **Water Quality:** We have an exceptional track record when it comes to providing safe, reliable water service to our customers. For a copy of the annual water quality report for your area, visit [pennsylvaniaamwater.com](http://pennsylvaniaamwater.com). Under Water Quality, select Water Quality
- **H2O Help To Others:** This program helps low-income customers who qualify with their bills. For more information, contact our program administrator, Dollar Energy Fund, at 1-888-282-6816.

### EXPLANATION OF FEES AND OTHER TERMS

- **Distribution System Improvement Charge (DSIC):** A charge to replace aging facilities, such as mains, meters, fire hydrants, valves, etc. This charge, as approved by the Pennsylvania Public Utility Commission (PUC), may change every three months based on work completed. It will not exceed 7.5% of your water bill or 5% of your wastewater bill.
- **Payment by Check:** Paying by check authorizes American Water to send the information from your check electronically to your bank for payment. The transaction will appear on your bank statement. The physical check will not be presented to your financial institution or returned to you.

- **State Tax Surcharges:** This PUC-approved charge allows the company to recover costs specific to state taxes.
- **Estimated Bill:** This occurs when we are unable to read the water meter. Your usage from the same billing period the prior year is used to calculate the estimated bill. The next actual meter reading corrects any over- or under-estimated bills.
- **Inquiries/Disputes:** For inquiries about your bill, please register any question or complaint prior to the bill's due date. Contact customer service Monday-Friday from 7 a.m. to 7 p.m. at 1-800-565-7292. To register your complaint by mail, send written correspondence to PO Box 2798, Camden, NJ 08101.
- **Rates:** A detailed listing of charges that make up your bill is available upon request by contacting Customer Service or visiting us online at [pennsylvaniaamwater.com](http://pennsylvaniaamwater.com). Under Customer Service & Billing, select Your Water and Wastewater Rates.
- **Protection programs for water, sewer and in-home plumbing** are offered by American Water Resources. Charges for these services are not regulated by the Pennsylvania Public Utility Commission. Regulated services will not be disconnected as a result of non-payment of protection program charges. Customers with protection program charges will not be assessed a late payment charge for late or unpaid protection plan charges. For inquiries about protection programs, please contact American Water Resources at 1-888-378-4458.
- **Correspondence:** Please send written correspondence to PO Box 2798, Camden, NJ 08101. Be sure to include your name, account number, service address, mailing address and phone number including area code. Please do not send correspondence with your payment, as it may delay processing your payment and correspondence.

### H2O HELP TO OTHERS PROGRAM - lend a hand to customers in need

- I'm adding a one time contribution of \$ \_\_\_\_\_ with my payment.
- I'd like to add a recurring contribution to each bill of \$ \_\_\_\_\_. I understand this amount will be added to each bill.

### Address Change(s)

\_\_\_\_\_  
 Name

\_\_\_\_\_  
 Address

\_\_\_\_\_  
 City

\_\_\_\_\_  
 State

\_\_\_\_\_  
 Zip Code

( ) \_\_\_\_\_  
 Phone Number  Mobile Number

\_\_\_\_\_  
 E-mail Address

**Pay your bill in person!** To find an authorized payment location near you, please visit [www.amwater.com/payment](http://www.amwater.com/payment).



799366590496399810001346553470



By accepting or using this barcode to make a payment, you agree to the full terms and conditions, available at [www.vanilladirect.com/pay/terms](http://www.vanilladirect.com/pay/terms). After successful payment using this barcode you may retrieve your full detailed e-receipt at [www.vanilladirect.com/pay/ereceipt](http://www.vanilladirect.com/pay/ereceipt).

WE KEEP LIFE FLOWING™

## Meter Reading and Usage Summary

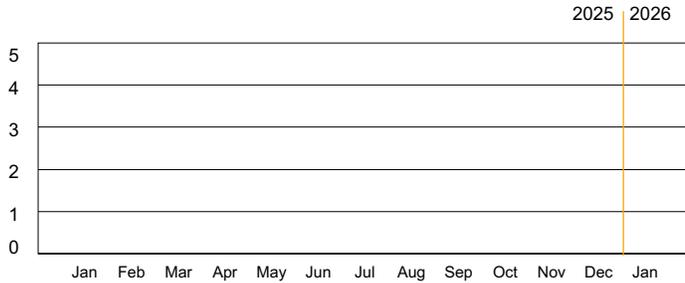
Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
27897197	100 gal	5/8"	12/06/2025	01/07/2026	1 (A)	1 (A)	0	0.00	0

A = Actual E = Estimate

1 Billing Unit = 100 gallons

### Billed Usage History (graph shown in 100 gallons)

- 0 gallons = usage for this period
- 0 gallons = usage for same period last year



**Next Scheduled Read Date:** on or about February 05, 2026  
**Account Type:** Commercial

Average  
daily use for  
this period is:  
(33 days)



Year to Date Billed Usage: 0 gallons

### Account Detail

Account No. 1024-210032315575

Service To: 11 ONTARIO DR PLYGRND READING, PA 19608

<b>Prior Billing</b>		<b>-6.71</b>
<b>Payments</b>		<b>0.00</b>
<b>Balance Forward</b>		<b>-6.71</b>
<b>Service Related Charges - 12/06/25 to 01/07/26</b>		
<b>Water Service</b>		<b>19.30</b>
Water Service Charge		19.30
Water Usage Charge	(0.00 x \$1.8033)	0.00
<b>Other Charges</b>		<b>0.29</b>
State Tax Adjustment Surcharge	(\$19.30 x -0.13%)	-0.03
Distribution System Improvement Charge	(\$19.30 x 1.65%)	0.32
<b>Total Service Related Charges</b>		<b>19.59</b>
<b>Total Current Period Charges</b>		<b>19.59</b>

**Total Amount Due**

**\$12.88**

### Understanding Your Bill

The information below defines some of the new terms you may find on your bill:

- **Service Related Charges:** This section includes charges for services related to water, wastewater and fire protection. If applicable, credits and debits for corrections to previously billed charges are itemized in this section.
- **Bill Period:** This section shows the time period for which the bill is based. Billing periods may range from 26-35 days in accordance with PUC regulations.
- **Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- **Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- **Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- **Protection programs for water, sewer and in-home plumbing** are offered by American Water Resources but are not required. Learn more in the Explanation of Fees and Other Terms section on page 2 of your bill.
- **Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

Para obtener asistencia de traducción en la lectura de su factura, comuníquese con nuestro Centro de Atención al Cliente al 1-800-565-7292 de lunes a viernes de 7 a. m. a 7 p. m.

For more information about your charges and rates, please visit:  
<https://amwater.com/paaw/rates>

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# Bill Inserts and Important Notices

We encourage you to click the link(s) below to view any bill inserts and other important notices you would have received with your printed bill.

<https://amwater.com/files/OAPASB.pdf>  
<https://amwater.com/files/OAPA1D.pdf>  
<https://amwater.com/files/OAPA1E.pdf>

Check Request

Association: \_\_\_\_\_

Date: \_\_\_\_\_

Pay To: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Purpose of Check: \_\_\_\_\_

\_\_\_\_\_

Total Amount Due: \_\_\_\_\_

Association Manager: \_\_\_\_\_

GL Code: \_\_\_\_\_

MANAGERS PLEASE ATTACH ALL RECEIPTS AND SUPPORTING DOCUMENTS AND  
ATTACH IN AN ACTION ITEM TO AP FOR YOUR REGION.

# Invoice



Zoom Communications, Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

**Invoice Date:** Jan 27, 2026  
**Invoice #:** INV339483452  
**Payment Terms:** Due Upon Receipt  
**Due Date:** Jan 27, 2026  
**Account Number:** 2000770999  
**Currency:** USD  
**Payment Method:** PayPal  
**Account Information:** Steve Fabian

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

**Sold To Address:** 23 Michigan Drive,  
Sinking Spring, Pennsylvania 19608  
United States

stevefabian@comcast.net

**Bill To Address:** 23 Michigan Drive,  
Sinking Spring, Pennsylvania 19608  
United States

stevefabian@comcast.net

## Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
<b>Charge Name:</b> Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$16.99	Jan 27, 2026 - Feb 26, 2026	\$16.99	\$1.02	<b>\$18.01</b>
			Subtotal	<b>\$16.99</b>
			Total (Including Taxes, Fees & Surcharges)	<b>\$18.01</b>
			Invoice Balance	<b>\$0.00</b>

## Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Monthly	Sales Tax	State	\$16.99	\$1.02
Total of Taxes, Fees & Surcharges				\$1.02

## Transactions

Invoice Total	\$18.01
---------------	---------

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Jan 27, 2026	P-399358309	Payment		\$-18.01
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

***Recurring plans will automatically renew, charging the payment method on file. The billing period for each plan, and the total charge (plus applicable taxes and regulatory fees), per billing period for that product are set out above in the Charge Details section. You can cancel any time up until the day before your renewal date at [zoom.us/billing](https://zoom.us/billing), and the cancellation will go into effect at the end of your subscription term.***

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc



We deliver.

1-800-342-5775  
For hours of operation and to pay/manage your account, visit pplelectric.com.

Meter **300409787** Account **83074-38015**

Auto Pay Date

**2/12/26**

Amount Due

**\$33.32**  
(Auto Pay)

[Billing Details on Back](#)

**Service to:**

COLUMBIA CT HOMEOWNERS ASSOC  
9 ONTARIO DR, PAVILLION  
SINKING SPRING, PA 19608



**PPL Electric Utilities**  
1-800-342-5775

**PPL Electric Utilities**

**PPL Electric Utilities Price to Compare**

\$0.12681

Use this price when comparing supplier offers.

Consider making a monthly pledge to Operation HELP to assist those in need to heat their homes.

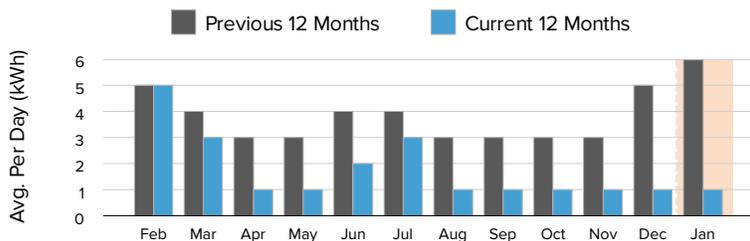
**WANT TO SAVE?**

Use programmable or smart thermostats to manage the temperature during "off" hours.

**SHOP FOR ELECTRICITY**

Visit PAPowerSwitch.com or www.oca.state.pa.us  
If you're shopping, know your contract expiration date.  
Account Number: **83074-38015**  
The price to compare is updated June 1<sup>st</sup> and December 1<sup>st</sup>.  
Rate: GS1. View schedule at pplelectric.com/rates

**Usage Summary**



**January**



For usage and billing details, visit us online at [pplelectric.com](http://pplelectric.com)

**Questions/concerns?** Contact us by 2/9/26

1-800-342-5775  
Visit pplelectric.com for hours of operation.

Correspondence to:  
PPL Customer Service  
827 Hausman Road  
Allentown, PA 18104-9392



Account Number	Auto Pay Date	Amount Due
83074-38015	<b>2/12/26</b>	<b>Auto Pay</b>

COLUMBIA CT HOMEOWNERS ASSOC  
P O BOX 2322  
SINKING SPRINGS, PA 19608

PPL ELECTRIC UTILITIES  
PO BOX 419054  
ST LOUIS, MO 63141-9054

kWh Delivered (to Customer)			
Meter Number	Reading Dates	Meter Reading	Kilowatt-Hours
300409787	Jan 27	10818	44
	Dec 26	10774	
Days Billed: 32		Avg. kWh/Day: 1	Total Delivered: 44
Date Range	Annual Total Usage	Avg Monthly	
Feb 2025 - Jan 2026	724 kWh	60 kWh	

Next meter reading on or about: Feb 26, 2026.  
 State taxes this bill: About \$0.30. **PA Gross Receipts Tax:** About \$1.85.

### Supply Details



Generation & Transmission Charges for Dec 26-Jan 27	
Transmission Charge: 44 kWh at 3.302¢ per kWh	1.45
Generation Charge: Capacity and Energy 44 kWh at 9.379¢ per kWh	4.13
<b>Total PPL Electric Utilities Charges</b>	<b>\$5.58</b>

For questions on these charges, please contact this supplier at:



1-800-342-5775



**PPL Electric Utilities**  
**Customer Services**  
 827 Hausman Rd  
 Allentown, PA 18104-9392

General information: Generation prices and charges are set by the electric generation supplier you have chosen. The Public Utility Commission regulates distribution rates and services. The Federal Energy Regulatory Commission regulates transmission prices and services.

### Understanding Your Bill

- Act 129 Compliance Rider** - Monthly charge to recover costs for energy efficiency and conservation programs approved by the PUC.
- Competitive Enhancement Rider** - Monthly charge to recover costs to support shopping for retail electricity supply.
- Customer Charge** - The basic service charge to partially cover costs for billing, meter reading, equipment and service line maintenance. If you select a new supplier, the name, address and telephone number for both your distribution and supplier company will appear on your bill.
- Generation Charge (Supply)** - Part of the basic service charges on every customer's bill for producing electricity. Generation service is competitively priced and is not regulated by the Public Utility Commission. This charge depends on the contract between the customer and the supplier.

### Billing Summary

Previous Balance	\$32.41
Payment Received Jan 9, 2026 - Thank You!	-\$32.41
Balance as of Jan 27, 2026	\$0.00
Total Supply Charges	\$5.58
Total Delivery Charges	\$27.74
<b>Automatic Bill Payment on 2/12/26</b>	<b>\$33.32</b>
Account Balance	\$33.32

### Delivery Details



Distribution Charges	
<b>General Service Rate: GS1 for Dec 26 - Jan 27</b>	
Customer Charge	22.00
Tax Cut and Jobs Act Credit at -3.75%	-0.83
Smart Meter Rider - Phase 2	2.85
Competitive Enhancement Rider	-0.01
Storm Damage Expense Rider	0.04
System Improvement Charge at 7.50%	1.81
Act 129 Compliance Rider	0.07
PA Tax Adj Surcharge at -0.3062%	-0.08
PA Sales Tax	1.89
<b>Total Delivery Charges</b>	<b>\$27.74</b>

### Understanding Your Bill

- Kilowatt-hour (kWh)** - The basic unit of electric energy for which most customers are charged in cents per kilowatt-hour. A kilowatt-hour is the equivalent of using ten 100-watt light bulbs for one hour.
  - kWh Delivered** - The amount of electricity we delivered to you for your use.
  - Storm Damage Expense Rider** - Monthly charge to recover certain costs to make repairs after major storms.
  - System Improvement Charge** - Monthly charge to recover costs for improving, repairing and replacing equipment that delivers electricity to your home or business.
  - Smart Meter Rider** - Monthly charge to recover costs associated with the smart meter programs approved by the PUC.
  - State Tax Adjustment Surcharge** - Monthly charge or credit to reflect changes in various state taxes. The surcharge may vary by bill component.
  - Transmission Charge** - Part of the basic service charges on every customer's bill for transporting electricity from the source of supply to the electric distribution company. The Federal Energy Regulatory Commission regulates retail transmission prices and services. This charge will vary with your source of supply.
  - Tax Cut and Jobs Act Credit** - Monthly adjustment for federal tax changes.
  - Type(s) of Meter Readings:**
    - Actual** - Measures your monthly electricity use based on an actual reading.
- \*Federal I.D. 23-0959590