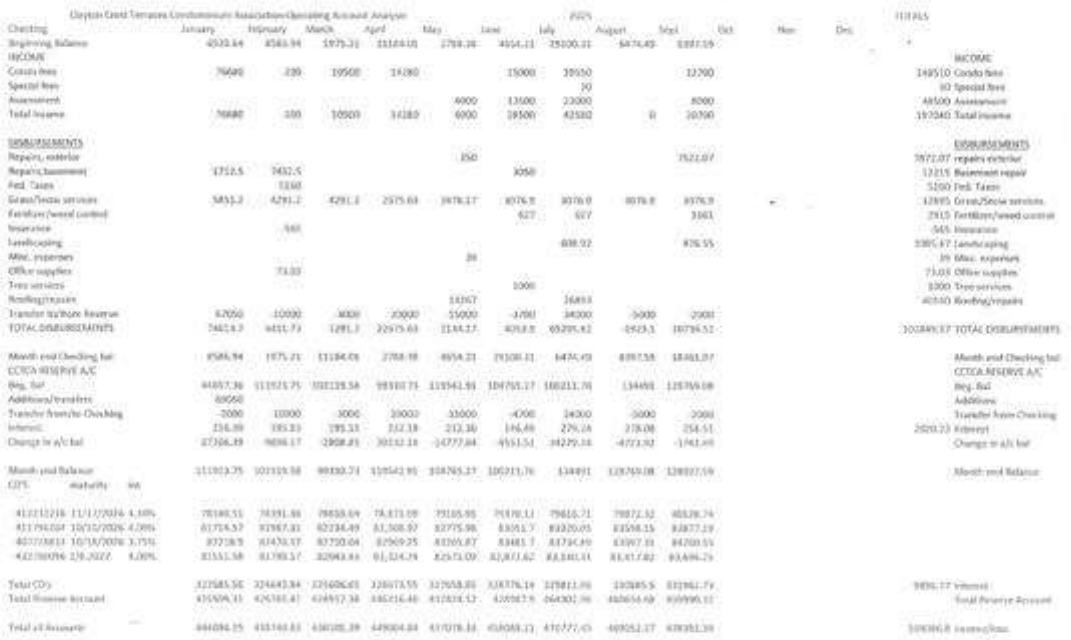

Clayton Crest Terrace Condominium Association Operating Account Analysis 2025 YTD 2025

Checking	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD 2025
Beginning Balance	4533.64	4583.94	1975.21	11184.08	2768.38	4654.21	25100.21	6474.49	8397.58				
INCOME													INCOME
Condo fees	76680	220	10500	14180		15000	20550		12700				149510 Condo fees
Special fees							10						10 Special fees
Assessment					6000	13500	23000		8000				48500 Assessment
Total Income	76680	220	10500	14180	6000	28500	43560	0	20700				197060 Total Income
DISBURSEMENTS													DISBURSEMENTS
Repairs, exterior					350				7522.07				9872.07 repairs exterior
Repairs, basement	1712.5	7432.5				3050							12215 Basement repair
Fed. Taxes		1260											5260 Fed. Taxes
Grass/Snow services	5851.2	4291.2	4291.2	2575.63	3978.17	8076.9	8076.9	8076.9	8976.9				62895 Grass/Snow services
Fertilizer/weed control						627	627		3363				7915 Fertilizer/weed control
Insurance			565										565 Insurance
Landscaping							698.92		876.55				9395.47 Landscaping
Misc. expenses					39								39 Misc. expenses
Office supplies		73.03											73.03 Office supplies
Tree services						1000							1000 Tree services
Roofing/repairs					14267		26893						40560 Roofing/repairs
Transfer to/from Reserve	62050	10000	8000	20000	55000	-4700	34000	5000	2000				
TOTAL DISBURSEMENTS	74613.7	6431.73	1291.2	22575.63	1184.17	4253.9	65299.82	5923.5	16739.52				101834.37 TOTAL DISBURSEMENTS
Month-end Checking bal	4586.94	1975.21	11184.08	2768.38	4654.21	29100.21	6474.49	8397.58	18463.07				Month-end Checking bal
CCTCA RESERVE A/C													CCTCA RESERVE A/C
Beg. bal	64957.36	111923.75	102129.58	99330.71	119542.91	184765.17	180211.76	134491	129769.08				Beg. Bal
Additions/transfers	69060												Additions
Transfer from/to Checking	-7000	10000	3000	20000	55000	-4700	34000	5000	2000				Transfer from Checking
Interest	216.39	193.83	199.13	212.19	223.26	146.48	279.14	278.08	254.51				2020.23 Interest
Change in a/c bal	27306.39	-9794.17	2908.87	30212.19	-14777.04	-45553.41	-34279.14	-4721.92	-1761.49				Change in a/c bal
Month-end Balance	111923.75	102129.58	99330.71	119542.91	104765.17	180211.76	134491	129769.08	128007.59				Month-end Balance
CD'S maturity int													
411215216 11/17/2026 4.10%	78160.51	78191.66	78858.69	78,871.09	79105.95	79170.11	79615.71	79872.32	80128.74				
411795164 10/15/2026 4.00%	81759.57	81987.81	82236.49	82,508.97	82775.98	83051.7	83320.05	83598.15	83877.19				
401733813 10/18/2026 3.75%	82128.9	82470.57	82720.04	82969.25	83265.87	83481.7	83734.49	83997.33	84260.55				
422780496 2/8/2027 4.00%	81551.58	81789.57	82043.84	82,324.29	82573.09	82,871.62	83,140.33	83,417.82	83,696.25				
Total CD's	323589.56	324439.84	325608.61	326673.55	327658.01	328776.14	329811.96	330385.5	331961.74				3896.17 Interest
Total Reserve Account	435509.31	426569.41	424937.32	446216.46	432424.12	429987.9	464302.96	460654.58	459968.33				Total Reserve Account
Total all Accounts	440096.25	428545.62	436245.39	449004.84	437078.29	458088.11	470777.45	469052.17	478431.39				509386.8 Income/loss