

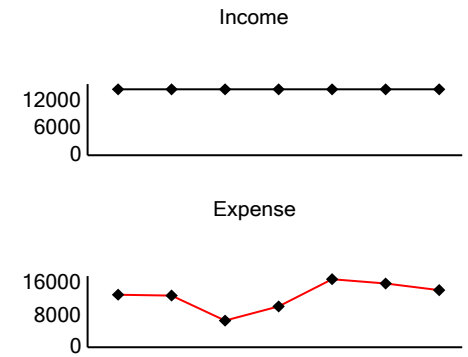
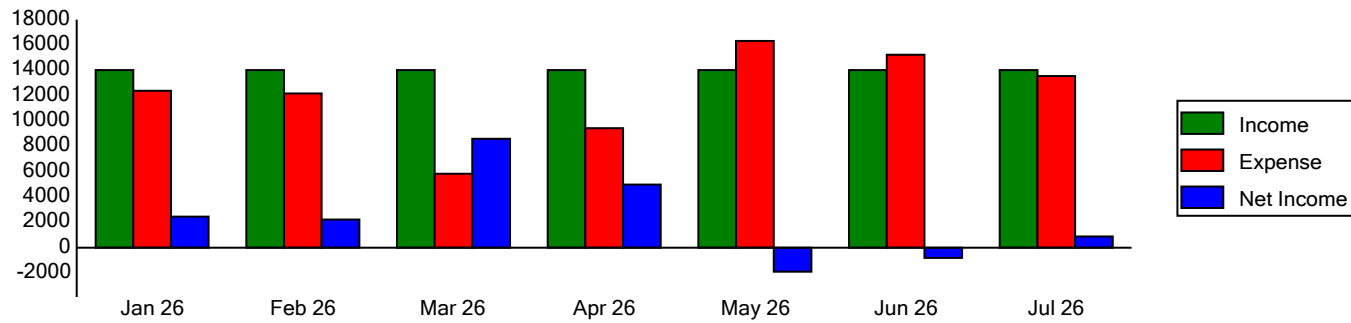
Profit & Loss 12 Month Recap

Association: Penn Prairie on the Pond
Monthly recap 01/01/26 - 07/31/26 (cash basis)

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	TOTAL
INCOME								
40000 INCOME								
40100 Home Owners Association Inco								
40110 HOA Dues	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	98,175.00
40100 Total Home Owners Associa	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	98,175.00
40000 Total INCOME	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	98,175.00
TOTAL INCOME	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	98,175.00
EXPENSE								
51000 DIRECT OPERATIONS EXPENS								
51010 Management Fees	858.00	858.00	858.00	858.00	858.00	858.00	858.00	6,006.00
51020 Insurance Expense	7,476.16	3,738.58	3,738.58	3,738.58	3,738.58	3,738.58	3,738.58	29,907.64
60000 Maintenance Expense								
60050 Maintenance Parts & Supplie	0.00	0.00	0.00	201.39	0.00	0.00	0.00	201.39
60500 Vendor Provided Maintenan	0.00	2,092.45	140.71	750.00	0.00	1,200.00	3,150.00	7,333.16
60000 Total Maintenance Expense	0.00	2,092.45	140.71	951.39	0.00	1,200.00	3,150.00	7,534.55
61000 Grounds Services Expense								
61025 Vendor Provided Lawncare								
61026 Lawncare - Mowing	0.00	0.00	0.00	0.00	0.00	0.00	2,341.50	2,341.50
61030 Lawncare - Fertilization	0.00	0.00	0.00	1,629.22	0.00	7,288.83	1,644.59	10,562.64
61025 Other Vendor Provided La	0.00	0.00	0.00	0.00	4,837.00	0.00	795.00	5,632.00
61025 Total Vendor Provided La	0.00	0.00	0.00	1,629.22	4,837.00	7,288.83	4,781.09	18,536.14
61075 Vendor Provided Snow Rem	3,820.00	5,334.00	1,002.00	2,066.00	0.00	0.00	0.00	12,222.00
61050 Vendor Provided Landscapir								
61051 Landscaping - Pond Main	0.00	0.00	0.00	0.00	1,947.99	555.97	809.57	3,313.53
61055 Landscaping - Bed Mainte	0.00	0.00	0.00	0.00	4,505.00	1,378.00	0.00	5,883.00
61050 Total Vendor Provided La	0.00	0.00	0.00	0.00	6,452.99	1,933.97	809.57	9,196.53
61000 Total Grounds Services Exp	3,820.00	5,334.00	1,002.00	3,695.22	11,289.99	9,222.80	5,590.66	39,954.67
51450 Administrative Fees	51.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
51000 Total DIRECT OPERATIONS E	12,205.16	12,023.03	5,739.29	9,243.19	15,886.57	15,019.38	13,337.24	83,453.86
52000 GENERAL & ADMINISTRATIVE								
52250 Accounting Fees	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
52000 Total GENERAL & ADMINISTF	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
53000 BUILDING & EQUIPMENT RENT								
53150 Garage/Warehouse Rent	96.46	96.46	96.46	96.46	96.46	96.46	96.46	675.22

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	TOTAL
53000 Total BUILDING & EQUIPMEN	96.46	96.46	96.46	96.46	96.46	96.46	96.46	675.22
55000 UTILITIES								
55050 Gas and Electric - Common Ar	87.35	55.61	0.00	93.02	113.34	116.80	115.12	581.24
55000 Total UTILITIES	87.35	55.61	0.00	93.02	113.34	116.80	115.12	581.24
TOTAL EXPENSE	12,388.97	12,175.10	5,835.75	9,432.67	16,321.37	15,232.64	13,548.82	84,935.32
NOI	1,636.03	1,849.90	8,189.25	4,592.33	-2,296.37	-1,207.64	476.18	13,239.68
N/O INCOME								
85000 NON-OPERATING INCOME								
85100 Interest and Dividend Income	813.65	366.19	403.72	390.13	401.02	392.24	406.38	3,173.33
85000 Total NON-OPERATING INCO	813.65	366.19	403.72	390.13	401.02	392.24	406.38	3,173.33
TOTAL N/O INCOME	813.65	366.19	403.72	390.13	401.02	392.24	406.38	3,173.33
NET INCOME	2,449.68	2,216.09	8,592.97	4,982.46	-1,895.35	-815.40	882.56	16,413.01

	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUN 26	JUL 26	TOTAL
NET INCOME SUMMARY								
Income	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	14,025.00	98,175.00
Expense	-12,388.97	-12,175.10	-5,835.75	-9,432.67	-16,321.37	-15,232.64	-13,548.82	-84,935.32
Net Operating Income	1,636.03	1,849.90	8,189.25	4,592.33	-2,296.37	-1,207.64	476.18	13,239.68
Non Operating Income	813.65	366.19	403.72	390.13	401.02	392.24	406.38	3,173.33
NET INCOME	2,449.68	2,216.09	8,592.97	4,982.46	-1,895.35	-815.40	882.56	16,413.01



Balance Sheet

Association: Penn Prairie on the Pond
As of 07/31/26 (cash basis)

ASSETS

Bank	
10000 BANK ACCOUNTS	
10005 IC HOA Trust - 3259	2,000.00
10570 Penn Prairie on the Pond Ckg - Hills 2459	32,363.60
10894 Penn Prairie on the Pond Brokerage Account - 81	142,656.67
10000 Total BANK ACCOUNTS	177,020.27
Total Bank	177,020.27
TOTAL ASSETS	177,020.27

LIABILITIES & EQUITY

Liabilities

Other Current Liability	
22000 PrePayment Held	1,280.00
Total Other Current Liability	1,280.00
Total Liabilities	1,280.00

Equity

30000 Net Income	16,413.01
30010 Retained Earnings	159,327.26
Total Equity	175,740.27
TOTAL LIABILITIES & EQUITY	177,020.27

Checks By Account

Association: Penn Prairie on the Pond

Date Range: 07/01/26 - 07/31/26

Payee	Check	Reference	Memo	Bill	Amount
10570 Penn Prairie on the Pond Ckg - Hills 2459					
Penn Prairie on the F	7/30/26	ACH	July 2026 Distribution		5,393.87
					5,393.87
51010 Management Fees					
KMB - IC Manageme	7/5/26	ACH	July 2026 Management Fees		858.00
					858.00
51020 Insurance Expense					
West Bend Mutual In	7/3/26	ACH	PPotP - Insurance	PPotP INSU	3,738.58
					3,738.58
53150 Garage/Warehouse Rent					
North Liberty Self Stc	7/2/26	ACH	PPotP - Storage Unit	PPotP STOF	96.46
					96.46
55050 Gas and Electric - Common Areas					
Corridor Energy Corp	7/20/26	ACH	PPotP - Electric - 06/01/2026-07/01/2026	271800901-	115.12
					115.12
60500 Vendor Provided Maintenance and Repairs					
Parceros Contruction	7/6/26	9761	10 Tartan - 2 Vent Replacement	901	200.00
Parceros Contruction	7/6/26	9761	20 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	30 Tartan - 2 Vent Replacement	901	200.00
Parceros Contruction	7/6/26	9761	40 Tartan - 3 Vent Replacement	901	300.00
Parceros Contruction	7/6/26	9761	50 Tartan - 3 Vent Replacement	901	300.00
Parceros Contruction	7/6/26	9761	70 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	80 Tartan - 2 Vent Replacement	901	200.00
Parceros Contruction	7/6/26	9761	130 Tartan - 3 Vent Replacement	901	300.00
Parceros Contruction	7/6/26	9761	140 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	150 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	160 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	170 Tartan - 3 Vent Replacement	901	300.00
Parceros Contruction	7/6/26	9761	180 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	190 Tartan - 1 Vent Replacement	901	100.00
Parceros Contruction	7/6/26	9761	200 Tartan - 2 Vent Replacement	901	200.00
Parceros Contruction	7/6/26	9761	210 Tartan - 2 Vent Replacement	901	200.00
Parceros Contruction	7/6/26	9761	775 Broadmoor - Roofing + Gutter	901	125.00
Parceros Contruction	7/6/26	9761	785 Broadmoor - Roofing + Gutter small repairs	901	125.00
					3,150.00
61025 Vendor Provided Lawncare					
Noe Bernabe	7/6/26	9762	PPotP - Weed Pulling/Haul Away	857C85	795.00
					795.00
61026 Lawncare - Mowing					
Gregs Lawn and Lan	7/17/26	9788	PPotP - June 2026 Mowing	INV233086	2,341.50
					2,341.50
61030 Lawncare - Fertilization					
Gregs Lawn and Lan	7/24/26	9803	PPotP- Summer Fertilization July	234653	1,644.59
					1,644.59
61051 Landscaping - Pond Maintenance					
Bjornsen Pond Mana	7/6/26	9763	PPotP - Pond Maintenance	419550	809.57
					809.57
Total Amount: 18,942.69					

Delinquency (Detail)

Association: Penn Prairie on the Pond

Current residents as of 07/31/26

Resident Name	Acc	Unit	Unit Type	Charge	Date	Amount
Penn Prairie on the Pond						
Haight, Mike	6070	210 Tartan	Association	Home Owners Associatic	2/1/26	5.00
				Home Owners Associatic	3/1/26	5.00
				Home Owners Associatic	4/1/26	5.00
				Home Owners Associatic	5/1/26	5.00
				Home Owners Associatic	6/1/26	5.00
				Home Owners Associatic	7/1/26	5.00
						30.00

Total Delinquent for Association: 30.00

Report Summary

Detail	Value
Residents:	1
Percent Delinquent:	1.92%
Delinquent Amount:	30.00