

# **Financial Report Package**

**April 2026**

**Prepared for**

**RIVER PLANTATION SECTION 8 HOA**

**By**

**DC Capital HOA Management**

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4000-00 Assessments	\$ 42,627.00	\$ 41,040.00	\$ 1,587.00	\$161,360.52	\$164,160.00	(\$ 2,799.48)	\$492,480.00
4001-00 Assessment- Pool Access	640.00	640.00	-	2,380.00	2,560.00	( 180.00)	7,680.00
4010-00 Assessment-Insurance	1,138.80	-	1,138.80	4,585.96	-	4,585.96	-
4030-00 Late Fees	370.00	-	370.00	430.00	-	430.00	-
4080-00 Transfer Fees	200.00	-	200.00	200.00	-	200.00	-
4081-00 Clubhouse Rental Income	910.00	833.33	76.67	2,305.00	3,333.32	( 1,028.32)	10,000.00
<b>Total ASSESSMENT INCOME</b>	<b>\$ 45,885.80</b>	<b>\$ 42,513.33</b>	<b>\$ 3,372.47</b>	<b>\$171,261.48</b>	<b>\$170,053.32</b>	<b>\$1,208.16</b>	<b>\$510,160.00</b>
<b>Total OPERATING INCOME</b>	<b>\$ 45,885.80</b>	<b>\$ 42,513.33</b>	<b>\$ 3,372.47</b>	<b>\$171,261.48</b>	<b>\$170,053.32</b>	<b>\$ 1,208.16</b>	<b>\$510,160.00</b>
<b>OPERATING EXPENSE</b>							
<b>ADMINISTRATIVE</b>							
5000-00 Management Contract	650.00	675.00	25.00	2,600.00	2,700.00	100.00	8,100.00
5005-00 Contract Property Manager	1,383.33	1,383.33	-	5,533.32	5,533.32	-	16,600.00
5015-00 Printing, Copies & Postage/ Office Supplies	202.83	291.67	88.84	302.81	1,166.68	863.87	3,500.00
5020-00 Website	203.88	216.67	12.79	978.94	866.68	( 112.26)	2,600.00
5040-00 Audit/Tax / License/Permits	4,664.00	625.00	( 4,039.00)	4,944.49	2,500.00	( 2,444.49)	7,500.00
5045-00 Legal Services	293.75	416.67	122.92	487.50	1,666.68	1,179.18	5,000.00
5080-00 Security	-	125.00	125.00	-	500.00	500.00	1,500.00
5090-00 MISC- Admin	-	166.67	166.67	-	666.68	666.68	2,000.00
<b>Total ADMINISTRATIVE</b>	<b>\$ 7,397.79</b>	<b>\$ 3,900.01</b>	<b>(\$ 3,497.78)</b>	<b>\$ 14,847.06</b>	<b>\$ 15,600.04</b>	<b>\$752.98</b>	<b>\$ 46,800.00</b>
<b>GROUNDS MAINTENANCE</b>							
5300-00 Grounds- Contract	4,862.46	4,975.00	112.54	14,587.38	19,900.00	5,312.62	59,700.00
5320-00 Landscape- Other	495.00	1,250.00	755.00	3,371.92	5,000.00	1,628.08	15,000.00
5325-00 Tree Trim/Removal	-	833.33	833.33	9,440.00	3,333.32	( 6,106.68)	10,000.00
<b>Total GROUNDS MAINTENANCE</b>	<b>\$ 5,357.46</b>	<b>\$ 7,058.33</b>	<b>\$ 1,700.87</b>	<b>\$ 27,399.30</b>	<b>\$ 28,233.32</b>	<b>\$834.02</b>	<b>\$ 84,700.00</b>
<b>UTILITIES</b>							
5710-00 Electricity	-	1,050.00	1,050.00	2,570.00	4,200.00	1,630.00	12,600.00
5720-00 Gas	338.63	200.00	( 138.63)	1,599.16	800.00	( 799.16)	2,400.00
5750-00 Water & Sewer	33.83	91.67	57.84	621.18	366.68	( 254.50)	1,100.00
5760-00 Trash	2,300.00	2,341.67	41.67	11,500.00	9,366.68	( 2,133.32)	28,100.00
5770-00 Telephone/Wifi	120.00	141.67	21.67	480.00	566.68	86.68	1,700.00
<b>Total UTILITIES</b>	<b>\$ 2,792.46</b>	<b>\$ 3,825.01</b>	<b>\$ 1,032.55</b>	<b>\$ 16,770.34</b>	<b>\$ 15,300.04</b>	<b>(\$1,470.30)</b>	<b>\$ 45,900.00</b>
<b>AMENITIES</b>							
6000-00 Pool Contract	700.00	700.00	-	2,800.00	2,800.00	-	8,400.00
6010-00 Pool Repairs & Maint	-	558.33	558.33	1,385.00	2,233.32	848.32	6,700.00
6055-00 Clubhouse Repairs & Maint	458.05	833.33	375.28	1,891.93	3,333.32	1,441.39	10,000.00
<b>Total AMENITIES</b>	<b>\$ 1,158.05</b>	<b>\$ 2,091.66</b>	<b>\$ 933.61</b>	<b>\$ 6,076.93</b>	<b>\$ 8,366.64</b>	<b>\$2,289.71</b>	<b>\$ 25,100.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
6510-00 Building Maintenance/Repairs	437.50	3,166.67	2,729.17	11,039.16	12,666.68	1,627.52	38,000.00
6521-00 Roof Repairs	-	416.67	416.67	-	1,666.68	1,666.68	5,000.00
6522-00 Foundation Repairs	-	2,500.00	2,500.00	-	10,000.00	10,000.00	30,000.00
6525-00 Gutter Maint/Cleaning	-	658.33	658.33	-	2,633.32	2,633.32	7,900.00
6550-00 Sidewalk Repairs	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
6586-00 Misc Expense	-	166.67	166.67	-	666.68	666.68	2,000.00
6640-00 Termite Contract	-	-	-	6,800.00	6,800.00	-	6,800.00
6641-00 Pest Contract	-	1,100.00	1,100.00	2,231.00	2,200.00	( 31.00)	4,400.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$ 437.50</b>	<b>\$ 8,341.67</b>	<b>\$ 7,904.17</b>	<b>\$ 20,070.16</b>	<b>\$ 37,966.68</b>	<b>\$17,896.52</b>	<b>\$ 98,100.00</b>
<b>RESERVE EXPENSES</b>							
8500-00 Reserve - General	833.33	833.33	-	3,333.32	3,333.32	-	10,000.00
8505-00 Reserve - Roof Replacement	6,675.08	6,675.08	-	26,700.32	26,700.32	-	80,101.00
8510-00 Reserve - Building Refurbish	8,277.58	8,277.58	-	33,110.32	33,110.32	-	99,331.00
8515-00 Reserve - Pool	380.92	380.92	-	1,523.68	1,523.68	-	4,571.00
8520-00 Reserve - Street	744.50	744.50	-	2,978.00	2,978.00	-	8,934.00
8535-00 Reserve - Clubhouse	416.67	416.67	-	1,666.68	1,666.68	-	5,000.00
8540-00 Reserve - Termite	321.42	321.42	-	1,285.68	1,285.68	-	3,857.00
<b>Total RESERVE EXPENSES</b>	<b>\$ 17,649.50</b>	<b>\$ 17,649.50</b>	<b>\$ -</b>	<b>\$ 70,598.00</b>	<b>\$ 70,598.00</b>	<b>\$0.00</b>	<b>\$211,794.00</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Total OPERATING EXPENSE</b>	<b>\$34,792.76</b>	<b>\$42,866.18</b>	<b>\$8,073.42</b>	<b>\$155,761.79</b>	<b>\$176,064.72</b>	<b>\$20,302.93</b>	<b>\$512,394.00</b>
<b>Net Income:</b>	<b>\$11,093.04</b>	<b>(\$352.85)</b>	<b>\$11,445.89</b>	<b>\$15,499.69</b>	<b>(\$6,011.40)</b>	<b>\$21,511.09</b>	<b>(\$2,234.00)</b>

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>RESERVE INCOME</b>							
<b>ASSESSMENT INCOME</b>							
4510-00 Interest Income - Reserve	\$2,024.57	\$1,250.00	\$774.57	\$7,744.84	\$5,000.00	\$2,744.84	\$15,000.00
<b>Total ASSESSMENT INCOME</b>	<b>\$2,024.57</b>	<b>\$1,250.00</b>	<b>\$774.57</b>	<b>\$7,744.84</b>	<b>\$5,000.00</b>	<b>\$2,744.84</b>	<b>\$15,000.00</b>
<b>Total RESERVE INCOME</b>	<b>\$2,024.57</b>	<b>\$1,250.00</b>	<b>\$774.57</b>	<b>\$7,744.84</b>	<b>\$5,000.00</b>	<b>\$2,744.84</b>	<b>\$15,000.00</b>
<b>Net Reserve:</b>	<b>\$2,024.57</b>	<b>\$1,250.00</b>	<b>\$774.57</b>	<b>\$7,744.84</b>	<b>\$5,000.00</b>	<b>\$2,744.84</b>	<b>\$15,000.00</b>

**Assets**

CASH - OPERATING

10-1001-00	Pinnacle - Operating 9517	\$45,165.43
10-1099-00	Due To/From Operating	85,750.00

Total CASH - OPERATING: \$130,915.43

**Total Assets:** \$130,915.43

**Liabilities & Equity**

CURRENT LIABILITIES

20-2050-00	Clearing Acct	(481.27)
20-2100-00	Prepaid Assessments	28,083.78

Total CURRENT LIABILITIES: \$27,602.51

EQUITY

30-3100-00	Retained Earnings-Operating	87,813.23
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Total EQUITY: \$87,813.23

Net Income Gain / Loss	<u>15,499.69</u>	<u>\$15,499.69</u>
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**Total Liabilities & Equity:** \$130,915.43

**Assets**

CASH - OPERATING

10-1002-00 Pinnacle - Reserve 9533 \$618,576.43

10-1007-00 Pinnacle - 9525 222,469.60

Total CASH - OPERATING: \$841,046.03

CASH - RESERVE

12-1299-00 Due To/From Reserve (85,750.00)

Total CASH - RESERVE: (\$85,750.00)

**Total Assets:** \$755,296.03

**Liabilities & Equity**

CURRENT LIABILITIES

20-2085-00 Misc Contingency 25,000.00

20-2090-00 Insurance Deductible 20,000.00

Total CURRENT LIABILITIES: \$45,000.00

RESERVE FUNDS

25-2500-00 Reserves-Contingency 18,333.32

25-2505-00 Reserve - Roof Replacement 314,710.32

25-2510-00 Reserve - Building Refurbish 160,240.30

25-2515-00 Reserve - Pool 1,523.68

25-2516-00 Reserves-Pool (Surfacing) 30,000.00

25-2517-00 Reserves-Pool (Furniture) 5,000.00

25-2520-00 Reserve - Street 2,978.00

25-2535-00 Reserve - Clubhouse 16,666.68

25-2540-00 Reserve - Termite 1,285.68

25-2545-00 Reserve-Foundation Repairs 15,000.00

25-2550-00 Reserve-Blacktop Sealing 10,000.00

25-2555-00 Reserves-Sidewalks 20,000.00

25-2565-00 Reserves-Playground 5,000.00

25-2570-00 Reserves-Grounds 5,000.00

25-2575-00 Reserves-Gutters 5,000.00

Total RESERVE FUNDS: \$610,737.98

EQUITY

30-3110-00 Retained Earnings-Reserve Fund 91,813.21

Total EQUITY: \$91,813.21

Net Income Gain / Loss 7,744.84

\$7,744.84

**Total Liabilities & Equity:** \$755,296.03

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1001-00	Pinnacle - Operating 9517	\$30,790.39	\$50,397.80	\$36,022.76	\$45,165.43
10-1002-00	Pinnacle - Reserve 9533	\$612,728.18	\$27,893.25	\$22,045.00	\$618,576.43
10-1007-00	Pinnacle - 9525	\$221,938.78	\$530.82	\$0.00	\$222,469.60
10-1099-00	Due To/From Operating	\$85,750.00	\$0.00	\$0.00	\$85,750.00
12-1299-00	Due To/From Reserve	(\$85,750.00)	\$0.00	\$0.00	(\$85,750.00)
20-2050-00	Clearing Acct	\$481.27	\$0.00	\$0.00	\$481.27
20-2085-00	Misc Contingency	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
20-2090-00	Insurance Deductible	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
20-2100-00	Prepaid Assessments	(\$24,801.78)	\$9,491.00	\$12,773.00	(\$28,083.78)
25-2500-00	Reserves-Contingency	(\$17,499.99)	\$0.00	\$833.33	(\$18,333.32)
25-2505-00	Reserve - Roof Replacement	(\$308,035.24)	\$0.00	\$6,675.08	(\$314,710.32)
25-2510-00	Reserve - Building Refurbish	(\$165,257.72)	\$13,295.00	\$8,277.58	(\$160,240.30)
25-2515-00	Reserve - Pool	(\$1,142.76)	\$0.00	\$380.92	(\$1,523.68)
25-2516-00	Reserves-Pool (Surfacing)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
25-2517-00	Reserves-Pool (Furniture)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
25-2520-00	Reserve - Street	(\$2,233.50)	\$0.00	\$744.50	(\$2,978.00)
25-2535-00	Reserve - Clubhouse	(\$16,250.01)	\$0.00	\$416.67	(\$16,666.68)
25-2540-00	Reserve - Termite	(\$964.26)	\$0.00	\$321.42	(\$1,285.68)
25-2545-00	Reserve-Foundation Repairs	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
25-2550-00	Reserve-Blacktop Sealing	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
25-2555-00	Reserves-Sidewalks	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
25-2565-00	Reserves-Playground	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
25-2570-00	Reserves-Grounds	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
25-2575-00	Reserves-Gutters	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
30-3100-00	Retained Earnings-Operating	(\$87,813.23)	\$0.00	\$0.00	(\$87,813.23)
30-3110-00	Retained Earnings-Reserve Fund	(\$91,813.21)	\$0.00	\$0.00	(\$91,813.21)
40-4000-00	Assessments	(\$118,733.52)	\$0.00	\$42,627.00	(\$161,360.52)
40-4001-00	Assessment- Pool Access	(\$1,740.00)	\$0.00	\$640.00	(\$2,380.00)
40-4010-00	Assessment-Insurance	(\$3,447.16)	\$0.00	\$1,138.80	(\$4,585.96)
40-4030-00	Late Fees	(\$60.00)	\$0.00	\$370.00	(\$430.00)
40-4080-00	Transfer Fees	\$0.00	\$0.00	\$200.00	(\$200.00)
40-4081-00	Clubhouse Rental Income	(\$1,395.00)	\$0.00	\$910.00	(\$2,305.00)
40-4510-00	Interest Income - Reserve	(\$5,720.27)	\$0.00	\$2,024.57	(\$7,744.84)

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5000-00	Management Contract	\$1,950.00	\$650.00	\$0.00	\$2,600.00
50-5005-00	Contract Property Manager	\$4,149.99	\$1,383.33	\$0.00	\$5,533.32
50-5015-00	Printing, Copies & Postage/ Office Supplies	\$99.98	\$202.83	\$0.00	\$302.81
50-5020-00	Website	\$775.06	\$203.88	\$0.00	\$978.94
50-5040-00	Audit/Tax / License/Permits	\$280.49	\$4,664.00	\$0.00	\$4,944.49
50-5045-00	Legal Services	\$193.75	\$293.75	\$0.00	\$487.50
53-5300-00	Grounds- Contract	\$9,724.92	\$4,862.46	\$0.00	\$14,587.38
53-5320-00	Landscape- Other	\$2,876.92	\$495.00	\$0.00	\$3,371.92
53-5325-00	Tree Trim/Removal	\$9,440.00	\$0.00	\$0.00	\$9,440.00
57-5710-00	Electricity	\$2,570.00	\$0.00	\$0.00	\$2,570.00
57-5720-00	Gas	\$1,260.53	\$338.63	\$0.00	\$1,599.16
57-5750-00	Water & Sewer	\$587.35	\$33.83	\$0.00	\$621.18
57-5760-00	Trash	\$9,200.00	\$2,300.00	\$0.00	\$11,500.00
57-5770-00	Telephone/Wifi	\$360.00	\$120.00	\$0.00	\$480.00
60-6000-00	Pool Contract	\$2,100.00	\$700.00	\$0.00	\$2,800.00
60-6010-00	Pool Repairs & Maint	\$1,385.00	\$0.00	\$0.00	\$1,385.00
60-6055-00	Clubhouse Repairs & Maint	\$1,433.88	\$458.05	\$0.00	\$1,891.93
65-6510-00	Building Maintenance/Repairs	\$10,601.66	\$1,052.50	\$615.00	\$11,039.16
65-6640-00	Termite Contract	\$6,800.00	\$0.00	\$0.00	\$6,800.00
65-6641-00	Pest Contract	\$2,231.00	\$0.00	\$0.00	\$2,231.00
85-8500-00	Reserve - General	\$2,499.99	\$833.33	\$0.00	\$3,333.32
<b>Totals:</b>		<b>(\$50,448.51)</b>	<b>\$120,199.46</b>	<b>\$137,015.63</b>	<b>(\$67,264.68)</b>

Description	January	February	March	April
<b>Beginning Cash Balance</b>				
<b>CASH - OPERATING</b>				
1001-00 Pinnacle - Operating 9517	\$108,063.41	\$40,775.13	\$43,558.15	\$30,790.39
1002-00 Pinnacle - Reserve 9533	\$501,139.31	\$590,069.31	\$605,561.73	\$612,728.18
1007-00 Pinnacle - 9525	\$220,353.88	\$220,898.49	\$221,391.60	\$221,938.78
<b>CASH - OPERATING Totals:</b>	<b>\$829,556.60</b>	<b>\$851,742.93</b>	<b>\$870,511.48</b>	<b>\$865,457.35</b>
<b>Beginning Cash Balance Totals:</b>	<b>\$829,556.60</b>	<b>\$851,742.93</b>	<b>\$870,511.48</b>	<b>\$865,457.35</b>
<b>Sources of Cash</b>				
<b>CURRENT LIABILITIES</b>				
2100-00 Prepaid Assessments	\$21,419.35	\$8,831.00	\$10,746.00	\$12,773.00
<b>CURRENT LIABILITIES Totals:</b>	<b>\$21,419.35</b>	<b>\$8,831.00</b>	<b>\$10,746.00</b>	<b>\$12,773.00</b>
<b>ASSESSMENT INCOME</b>				
4000-00 Assessments	\$30,108.85	\$26,059.65	\$26,364.00	\$33,571.00
4001-00 Assessment- Pool Access	\$500.00	\$470.00	\$380.00	\$515.00
4010-00 Assessment-Insurance	\$2,037.80	\$649.56	\$484.80	\$1,198.80
4080-00 Transfer Fees	\$0.00	\$0.00	\$0.00	\$200.00
4081-00 Clubhouse Rental Income	\$765.00	\$0.00	\$630.00	\$910.00
4510-00 Interest Income - Reserve	\$1,825.11	\$1,841.03	\$2,054.13	\$2,024.57
<b>ASSESSMENT INCOME Totals:</b>	<b>\$35,236.76</b>	<b>\$29,020.24</b>	<b>\$29,912.93</b>	<b>\$38,419.37</b>
<b>AMENITIES</b>				
6055-00 Clubhouse Repairs & Maint	\$13.13	\$0.00	\$0.00	\$0.00
<b>AMENITIES Totals:</b>	<b>\$13.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sources of Cash Totals:</b>	<b>\$56,669.24</b>	<b>\$37,851.24</b>	<b>\$40,658.93</b>	<b>\$51,192.37</b>
<b>Uses of Cash</b>				
<b>RESERVE FUNDS</b>				

Description	January	February	March	April
2505-00 Reserve - Roof Replacement	\$0.00	\$0.00	(\$11,990.00)	\$0.00
2510-00 Reserve - Building Refurbish	(\$15,750.00)	(\$3,505.00)	\$0.00	(\$13,295.00)
<b>RESERVE FUNDS Totals:</b>	<b>(\$15,750.00)</b>	<b>(\$3,505.00)</b>	<b>(\$11,990.00)</b>	<b>(\$13,295.00)</b>
<b>ADMINISTRATIVE</b>				
5000-00 Management Contract	(\$650.00)	(\$650.00)	(\$650.00)	(\$650.00)
5005-00 Contract Property Manager	(\$1,383.33)	(\$1,383.33)	(\$1,383.33)	(\$1,383.33)
5015-00 Printing, Copies & Postage/ Office Supplies	\$0.00	\$0.00	(\$99.98)	(\$202.83)
5020-00 Website	(\$393.87)	(\$250.59)	(\$130.60)	(\$203.88)
5040-00 Audit/Tax / License/Permits	(\$20.49)	(\$260.00)	\$0.00	(\$4,664.00)
5045-00 Legal Services	\$0.00	\$0.00	(\$193.75)	(\$293.75)
<b>ADMINISTRATIVE Totals:</b>	<b>(\$2,447.69)</b>	<b>(\$2,543.92)</b>	<b>(\$2,457.66)</b>	<b>(\$7,397.79)</b>
<b>GROUNDS MAINTENANCE</b>				
5300-00 Grounds- Contract	\$0.00	(\$4,862.46)	(\$4,862.46)	(\$4,862.46)
5320-00 Landscape- Other	\$0.00	(\$1,920.00)	(\$956.92)	(\$495.00)
5325-00 Tree Trim/Removal	\$0.00	\$0.00	(\$9,440.00)	\$0.00
<b>GROUNDS MAINTENANCE Totals:</b>	<b>\$0.00</b>	<b>(\$6,782.46)</b>	<b>(\$15,259.38)</b>	<b>(\$5,357.46)</b>
<b>UTILITIES</b>				
5710-00 Electricity	\$0.00	(\$836.00)	(\$1,734.00)	\$0.00
5720-00 Gas	(\$338.55)	(\$423.87)	(\$498.11)	(\$338.63)
5750-00 Water & Sewer	(\$49.54)	(\$411.33)	(\$126.48)	(\$33.83)
5760-00 Trash	(\$4,600.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
5770-00 Telephone/Wifi	(\$120.00)	(\$120.00)	(\$120.00)	(\$120.00)
<b>UTILITIES Totals:</b>	<b>(\$5,108.09)</b>	<b>(\$4,091.20)</b>	<b>(\$4,778.59)</b>	<b>(\$2,792.46)</b>

Description	January	February	March	April
<b>AMENITIES</b>				
6000-00 Pool Contract	(\$700.00)	\$0.00	(\$1,400.00)	(\$700.00)
6010-00 Pool Repairs & Maint	(\$210.00)	\$0.00	(\$1,175.00)	\$0.00
6055-00 Clubhouse Repairs & Maint	(\$423.01)	(\$260.00)	(\$764.00)	(\$458.05)
<b>AMENITIES Totals:</b>	<b>(\$1,333.01)</b>	<b>(\$260.00)</b>	<b>(\$3,339.00)</b>	<b>(\$1,158.05)</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
6510-00 Building Maintenance/Repairs	(\$1,944.12)	(\$1,900.11)	(\$6,757.43)	(\$437.50)
6640-00 Termite Contract	(\$6,800.00)	\$0.00	\$0.00	\$0.00
6641-00 Pest Contract	(\$1,100.00)	\$0.00	(\$1,131.00)	\$0.00
<b>REPAIRS &amp; MAINTENANCE Totals:</b>	<b>(\$9,844.12)</b>	<b>(\$1,900.11)</b>	<b>(\$7,888.43)</b>	<b>(\$437.50)</b>
<b>Uses of Cash Totals:</b>	<b>(\$34,482.91)</b>	<b>(\$19,082.69)</b>	<b>(\$45,713.06)</b>	<b>(\$30,438.26)</b>
<b>Ending Cash Balance</b>				
<b>CASH - OPERATING</b>				
1001-00 Pinnacle - Operating 9517	\$40,775.13	\$43,558.15	\$30,790.39	\$45,165.43
1002-00 Pinnacle - Reserve 9533	\$590,069.31	\$605,561.73	\$612,728.18	\$618,576.43
1007-00 Pinnacle - 9525	\$220,898.49	\$221,391.60	\$221,938.78	\$222,469.60
<b>CASH - OPERATING Totals:</b>	<b>\$851,742.93</b>	<b>\$870,511.48</b>	<b>\$865,457.35</b>	<b>\$886,211.46</b>
<b>Ending Cash Balance Totals:</b>	<b>\$851,742.93</b>	<b>\$870,511.48</b>	<b>\$865,457.35</b>	<b>\$886,211.46</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING INCOME</b>														
<b>ASSESSMENT INCOME</b>														
4000-00 Assessments														
Budget	41,040.00	41,040.00	41,040.00	41,040.00	-	-	-	-	-	-	-	-	164,160.00	492,480.00
Actual	40,529.00	38,571.00	39,633.52	42,627.00	-	-	-	-	-	-	-	-	161,360.52	
Variance	(511.00)	(2,469.00)	(1,406.48)	1,587.00	-	-	-	-	-	-	-	-	(2,799.48)	
4001-00 Assessment- Pool Access														
Budget	640.00	640.00	640.00	640.00	-	-	-	-	-	-	-	-	2,560.00	7,680.00
Actual	575.00	590.00	575.00	640.00	-	-	-	-	-	-	-	-	2,380.00	
Variance	(65.00)	(50.00)	(65.00)	-	-	-	-	-	-	-	-	-	(180.00)	
4010-00 Assessment-Insurance														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	2,042.80	919.56	484.80	1,138.80	-	-	-	-	-	-	-	-	4,585.96	
Variance	2,042.80	919.56	484.80	1,138.80	-	-	-	-	-	-	-	-	4,585.96	
4030-00 Late Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	20.00	-	40.00	370.00	-	-	-	-	-	-	-	-	430.00	
Variance	20.00	-	40.00	370.00	-	-	-	-	-	-	-	-	430.00	
4080-00 Transfer Fees														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	200.00	-	-	-	-	-	-	-	-	200.00	
Variance	-	-	-	200.00	-	-	-	-	-	-	-	-	200.00	
4081-00 Clubhouse Rental Income														
Budget	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	10,000.00
Actual	765.00	-	630.00	910.00	-	-	-	-	-	-	-	-	2,305.00	
Variance	(68.33)	(833.33)	(203.33)	76.67	-	-	-	-	-	-	-	-	(1,028.32)	
<b>Total 40 - ASSESSMENT INCOME</b>														
Budget	<b>42,513.33</b>	<b>42,513.33</b>	<b>42,513.33</b>	<b>42,513.33</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>0.00</b>	<b>170,053.32</b>	<b>510,160.00</b>
Actual	<b>43,931.80</b>	<b>40,080.56</b>	<b>41,363.32</b>	<b>45,885.80</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>0.00</b>	<b>171,261.48</b>	
Variance	<b>1,418.47</b>	<b>(2,432.77)</b>	<b>(1,150.01)</b>	<b>3,372.47</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>0.00</b>	<b>1,208.16</b>	
<b>Total OPERATING INCOME</b>														
Budget	<b>42,513.33</b>	<b>42,513.33</b>	<b>42,513.33</b>	<b>42,513.33</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>0.00</b>	<b>170,053.32</b>	<b>510,160.00</b>
Actual	<b>43,931.80</b>	<b>40,080.56</b>	<b>41,363.32</b>	<b>45,885.80</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>0.00</b>	<b>171,261.48</b>	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	1,418.47	(2,432.77)	(1,150.01)	3,372.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.16	
<b>OPERATING EXPENSE</b>														
<b>ADMINISTRATIVE</b>														
5000-00 Management Contract														
Budget	675.00	675.00	675.00	675.00	-	-	-	-	-	-	-	-	2,700.00	8,100.00
Actual	650.00	650.00	650.00	650.00	-	-	-	-	-	-	-	-	2,600.00	
Variance	25.00	25.00	25.00	25.00	-	-	-	-	-	-	-	-	100.00	
5005-00 Contract Property Manager														
Budget	1,383.33	1,383.33	1,383.33	1,383.33	-	-	-	-	-	-	-	-	5,533.32	16,600.00
Actual	1,383.33	1,383.33	1,383.33	1,383.33	-	-	-	-	-	-	-	-	5,533.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
5015-00 Printing, Copies & Postage/ Office Supplies														
Budget	291.67	291.67	291.67	291.67	-	-	-	-	-	-	-	-	1,166.68	3,500.00
Actual	-	-	99.98	202.83	-	-	-	-	-	-	-	-	302.81	
Variance	291.67	291.67	191.69	88.84	-	-	-	-	-	-	-	-	863.87	
5020-00 Website														
Budget	216.67	216.67	216.67	216.67	-	-	-	-	-	-	-	-	866.68	2,600.00
Actual	393.87	250.59	130.60	203.88	-	-	-	-	-	-	-	-	978.94	
Variance	(177.20)	(33.92)	86.07	12.79	-	-	-	-	-	-	-	-	(112.26)	
5040-00 Audit/Tax / License/Permits														
Budget	625.00	625.00	625.00	625.00	-	-	-	-	-	-	-	-	2,500.00	7,500.00
Actual	20.49	260.00	-	4,664.00	-	-	-	-	-	-	-	-	4,944.49	
Variance	604.51	365.00	625.00	(4,039.00)	-	-	-	-	-	-	-	-	(2,444.49)	
5045-00 Legal Services														
Budget	416.67	416.67	416.67	416.67	-	-	-	-	-	-	-	-	1,666.68	5,000.00
Actual	-	-	193.75	293.75	-	-	-	-	-	-	-	-	487.50	
Variance	416.67	416.67	222.92	122.92	-	-	-	-	-	-	-	-	1,179.18	
5080-00 Security														
Budget	125.00	125.00	125.00	125.00	-	-	-	-	-	-	-	-	500.00	1,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	125.00	125.00	125.00	125.00	-	-	-	-	-	-	-	-	500.00	
5090-00 MISC- Admin														
Budget	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	-	666.68	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	-	666.68	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>Total 50 - ADMINISTRATIVE</b>														
Budget	3,900.01	3,900.01	3,900.01	3,900.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.04	46,800.00
Actual	2,447.69	2,543.92	2,457.66	7,397.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,847.06	
Variance	1,452.32	1,356.09	1,442.35	(3,497.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.98	
<b>GROUNDS MAINTENANCE</b>														
5300-00 Grounds- Contract														
Budget	4,975.00	4,975.00	4,975.00	4,975.00	-	-	-	-	-	-	-	-	19,900.00	59,700.00
Actual	-	4,862.46	4,862.46	4,862.46	-	-	-	-	-	-	-	-	14,587.38	
Variance	4,975.00	112.54	112.54	112.54	-	-	-	-	-	-	-	-	5,312.62	
5320-00 Landscape- Other														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	-	-	-	-	-	-	-	-	5,000.00	15,000.00
Actual	-	1,920.00	956.92	495.00	-	-	-	-	-	-	-	-	3,371.92	
Variance	1,250.00	(670.00)	293.08	755.00	-	-	-	-	-	-	-	-	1,628.08	
5325-00 Tree Trim/Removal														
Budget	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	10,000.00
Actual	-	-	9,440.00	-	-	-	-	-	-	-	-	-	9,440.00	
Variance	833.33	833.33	(8,606.67)	833.33	-	-	-	-	-	-	-	-	(6,106.68)	
<b>Total 53 - GROUNDS MAINTENANCE</b>														
Budget	7,058.33	7,058.33	7,058.33	7,058.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,233.32	84,700.00
Actual	0.00	6,782.46	15,259.38	5,357.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,399.30	
Variance	7,058.33	275.87	(8,201.05)	1,700.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.02	
<b>UTILITIES</b>														
5710-00 Electricity														
Budget	1,050.00	1,050.00	1,050.00	1,050.00	-	-	-	-	-	-	-	-	4,200.00	12,600.00
Actual	-	836.00	1,734.00	-	-	-	-	-	-	-	-	-	2,570.00	
Variance	1,050.00	214.00	(684.00)	1,050.00	-	-	-	-	-	-	-	-	1,630.00	
5720-00 Gas														
Budget	200.00	200.00	200.00	200.00	-	-	-	-	-	-	-	-	800.00	2,400.00
Actual	338.55	423.87	498.11	338.63	-	-	-	-	-	-	-	-	1,599.16	
Variance	(138.55)	(223.87)	(298.11)	(138.63)	-	-	-	-	-	-	-	-	(799.16)	
5750-00 Water & Sewer														
Budget	91.67	91.67	91.67	91.67	-	-	-	-	-	-	-	-	366.68	1,100.00
Actual	49.54	411.33	126.48	33.83	-	-	-	-	-	-	-	-	621.18	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Variance	42.13	(319.66)	(34.81)	57.84	-	-	-	-	-	-	-	-	(254.50)	
<b>5760-00 Trash</b>														
Budget	2,341.67	2,341.67	2,341.67	2,341.67	-	-	-	-	-	-	-	-	9,366.68	28,100.00
Actual	4,600.00	2,300.00	2,300.00	2,300.00	-	-	-	-	-	-	-	-	11,500.00	
Variance	(2,258.33)	41.67	41.67	41.67	-	-	-	-	-	-	-	-	(2,133.32)	
<b>5770-00 Telephone/Wifi</b>														
Budget	141.67	141.67	141.67	141.67	-	-	-	-	-	-	-	-	566.68	1,700.00
Actual	120.00	120.00	120.00	120.00	-	-	-	-	-	-	-	-	480.00	
Variance	21.67	21.67	21.67	21.67	-	-	-	-	-	-	-	-	86.68	
<b>Total 57 - UTILITIES</b>														
Budget	<b>3,825.01</b>	<b>3,825.01</b>	<b>3,825.01</b>	<b>3,825.01</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>0.00</b>	<b>15,300.04</b>	<b>45,900.00</b>
Actual	<b>5,108.09</b>	<b>4,091.20</b>	<b>4,778.59</b>	<b>2,792.46</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>0.00</b>	<b>16,770.34</b>	
Variance	<b>(1,283.08)</b>	<b>(266.19)</b>	<b>(953.58)</b>	<b>1,032.55</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>0.00</b>	<b>(1,470.30)</b>	
<b>AMENITIES</b>														
<b>6000-00 Pool Contract</b>														
Budget	700.00	700.00	700.00	700.00	-	-	-	-	-	-	-	-	2,800.00	8,400.00
Actual	700.00	-	1,400.00	700.00	-	-	-	-	-	-	-	-	2,800.00	
Variance	-	700.00	(700.00)	-	-	-	-	-	-	-	-	-	-	
<b>6010-00 Pool Repairs &amp; Maint</b>														
Budget	558.33	558.33	558.33	558.33	-	-	-	-	-	-	-	-	2,233.32	6,700.00
Actual	210.00	-	1,175.00	-	-	-	-	-	-	-	-	-	1,385.00	
Variance	348.33	558.33	(616.67)	558.33	-	-	-	-	-	-	-	-	848.32	
<b>6055-00 Clubhouse Repairs &amp; Maint</b>														
Budget	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	10,000.00
Actual	409.88	260.00	764.00	458.05	-	-	-	-	-	-	-	-	1,891.93	
Variance	423.45	573.33	69.33	375.28	-	-	-	-	-	-	-	-	1,441.39	
<b>Total 60 - AMENITIES</b>														
Budget	<b>2,091.66</b>	<b>2,091.66</b>	<b>2,091.66</b>	<b>2,091.66</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>0.00</b>	<b>8,366.64</b>	<b>25,100.00</b>
Actual	<b>1,319.88</b>	<b>260.00</b>	<b>3,339.00</b>	<b>1,158.05</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>0.00</b>	<b>6,076.93</b>	
Variance	<b>771.78</b>	<b>1,831.66</b>	<b>(1,247.34)</b>	<b>933.61</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>0.00</b>	<b>2,289.71</b>	
<b>REPAIRS &amp; MAINTENANCE</b>														
<b>6510-00 Building Maintenance/Repairs</b>														
Budget	3,166.67	3,166.67	3,166.67	3,166.67	-	-	-	-	-	-	-	-	12,666.68	38,000.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	1,944.12	1,900.11	6,757.43	437.50	-	-	-	-	-	-	-	-	11,039.16	
Variance	1,222.55	1,266.56	(3,590.76)	2,729.17	-	-	-	-	-	-	-	-	1,627.52	
<b>6521-00 Roof Repairs</b>														
Budget	416.67	416.67	416.67	416.67	-	-	-	-	-	-	-	-	1,666.68	5,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	416.67	416.67	416.67	416.67	-	-	-	-	-	-	-	-	1,666.68	
<b>6522-00 Foundation Repairs</b>														
Budget	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-	10,000.00	30,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	-	-	-	-	10,000.00	
<b>6525-00 Gutter Maint/Cleaning</b>														
Budget	658.33	658.33	658.33	658.33	-	-	-	-	-	-	-	-	2,633.32	7,900.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	658.33	658.33	658.33	658.33	-	-	-	-	-	-	-	-	2,633.32	
<b>6550-00 Sidewalk Repairs</b>														
Budget	333.33	333.33	333.33	333.33	-	-	-	-	-	-	-	-	1,333.32	4,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	333.33	333.33	333.33	333.33	-	-	-	-	-	-	-	-	1,333.32	
<b>6586-00 Misc Expense</b>														
Budget	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	-	666.68	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	166.67	166.67	166.67	166.67	-	-	-	-	-	-	-	-	666.68	
<b>6640-00 Termite Contract</b>														
Budget	6,800.00	-	-	-	-	-	-	-	-	-	-	-	6,800.00	6,800.00
Actual	6,800.00	-	-	-	-	-	-	-	-	-	-	-	6,800.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>6641-00 Pest Contract</b>														
Budget	1,100.00	-	-	1,100.00	-	-	-	-	-	-	-	-	2,200.00	4,400.00
Actual	1,100.00	-	1,131.00	-	-	-	-	-	-	-	-	-	2,231.00	
Variance	-	-	(1,131.00)	1,100.00	-	-	-	-	-	-	-	-	(31.00)	
<b>Total 65 - REPAIRS &amp; MAINTENANCE</b>														
Budget	15,141.67	7,241.67	7,241.67	8,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,966.68	98,100.00
Actual	9,844.12	1,900.11	7,888.43	437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,070.16	
Variance	5,297.55	5,341.56	(646.76)	7,904.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,896.52	

**RESERVE EXPENSES**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>8500-00 Reserve - General</b>														
Budget	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	10,000.00
Actual	833.33	833.33	833.33	833.33	-	-	-	-	-	-	-	-	3,333.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8505-00 Reserve - Roof Replacement</b>														
Budget	6,675.08	6,675.08	6,675.08	6,675.08	-	-	-	-	-	-	-	-	26,700.32	80,101.00
Actual	6,675.08	6,675.08	6,675.08	6,675.08	-	-	-	-	-	-	-	-	26,700.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8510-00 Reserve - Building Refurbish</b>														
Budget	8,277.58	8,277.58	8,277.58	8,277.58	-	-	-	-	-	-	-	-	33,110.32	99,331.00
Actual	8,277.58	8,277.58	8,277.58	8,277.58	-	-	-	-	-	-	-	-	33,110.32	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8515-00 Reserve - Pool</b>														
Budget	380.92	380.92	380.92	380.92	-	-	-	-	-	-	-	-	1,523.68	4,571.00
Actual	380.92	380.92	380.92	380.92	-	-	-	-	-	-	-	-	1,523.68	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8520-00 Reserve - Street</b>														
Budget	744.50	744.50	744.50	744.50	-	-	-	-	-	-	-	-	2,978.00	8,934.00
Actual	744.50	744.50	744.50	744.50	-	-	-	-	-	-	-	-	2,978.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8535-00 Reserve - Clubhouse</b>														
Budget	416.67	416.67	416.67	416.67	-	-	-	-	-	-	-	-	1,666.68	5,000.00
Actual	416.67	416.67	416.67	416.67	-	-	-	-	-	-	-	-	1,666.68	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8540-00 Reserve - Termite</b>														
Budget	321.42	321.42	321.42	321.42	-	-	-	-	-	-	-	-	1,285.68	3,857.00
Actual	321.42	321.42	321.42	321.42	-	-	-	-	-	-	-	-	1,285.68	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 85 - RESERVE EXPENSES</b>														
Budget	17,649.50	17,649.50	17,649.50	17,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,598.00	211,794.00
Actual	17,649.50	17,649.50	17,649.50	17,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,598.00	
Variance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total OPERATING EXPENSE</b>														
Budget	49,666.18	41,766.18	41,766.18	42,866.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,064.72	512,394.00

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	36,369.28	33,227.19	51,372.56	34,792.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,761.79	
Variance	13,296.90	8,538.99	(9,606.38)	8,073.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,302.93	
<b>Net Income:</b>														
Budget	(7,152.85)	747.15	747.15	(352.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,011.40)	
Actual	7,562.52	6,853.37	(10,009.24)	11,093.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,499.69	
Variance	14,715.37	6,106.22	(10,756.39)	11,445.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,511.09	
<b>RESERVE INCOME</b>														
<b>ASSESSMENT INCOME</b>														
4510-00 Interest Income - Reserve														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	-	-	-	-	-	-	-	-	5,000.00	15,000.00
Actual	1,825.11	1,841.03	2,054.13	2,024.57	-	-	-	-	-	-	-	-	7,744.84	
Variance	575.11	591.03	804.13	774.57	-	-	-	-	-	-	-	-	2,744.84	
<b>Total 40 - ASSESSMENT INCOME</b>														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
Actual	1,825.11	1,841.03	2,054.13	2,024.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.84	
Variance	575.11	591.03	804.13	774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	
<b>Total RESERVE INCOME</b>														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
Actual	1,825.11	1,841.03	2,054.13	2,024.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.84	
Variance	575.11	591.03	804.13	774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	
<b>Net Reserve:</b>														
Budget	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Actual	1,825.11	1,841.03	2,054.13	2,024.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.84	
Variance	575.11	591.03	804.13	774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.84	

Description	Current	Over 30	Over 60	Over 90	Balance
<b>RPV81415 - Austin Adams Owner</b> 415 General George Patton Road					
					Last Payment: \$270.00 on 04/14/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$209.00</b>
<b>RPV81419 - Charles Brannan At Attorney</b> 419 General George Patton Road					
					Last Payment: \$720.00 on 03/27/2026
<b>Total:</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$442.90</b>	<b>\$1,312.90</b>
<b>RPV81619 - Cumi Brewster Owner</b> 619 General George Patton Road					
					Last Payment: \$245.00 on 04/13/2026
<b>Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>RPV81413 - Lynn Buchanan Owner</b> 413 General George Patton Road					
					Last Payment: \$270.00 on 04/14/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$108.00</b>
<b>RPV81744 - Kelly Burns Owner</b> 744 General George Patton Road					
					Last Payment: \$540.00 on 04/13/2026
<b>Total:</b>	<b>\$290.00</b>	<b>\$40.00</b>	<b>\$20.00</b>	<b>\$677.00</b>	<b>\$1,027.00</b>
<b>RPV817502 - Vada Cagle Owner</b> 7502 Old Harding Pike					
					Last Payment: \$35.00 on 04/14/2026
<b>Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>
<b>RPV81636 - Pamela Jean Capps Owner</b> 636 General George Patton Road					
					Last Payment: \$580.00 on 03/04/2026
<b>Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>RPV81625 - Ann Carter &amp; Lisa Ward Owner</b> 625 General George Patton Road					
					Last Payment: \$245.00 on 03/01/2026
<b>Total:</b>	<b>\$290.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>
<b>RPV81520 - Miranda Clements Owner</b> 520 General George Patton Road					
					Last Payment: \$983.00 on 08/27/2025
<b>Total:</b>	<b>\$290.00</b>	<b>\$28.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.48</b>
<b>RPV81418 - Cynthia Jones Owner</b> 418 General George Patton Road					
					Last Payment: \$270.00 on 04/14/2026
<b>Total:</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>
<b>RPV81524 - Beverly Markham &amp; Rochelle Markham Owner</b> 524 General George Patton Road					
					Last Payment: \$494.00 on 12/18/2025
<b>Total:</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$479.00</b>	<b>\$1,349.00</b>
<b>RPV81742 - Katherine Morel - ATTY &amp; Felix Morel - ATTY At Attorney</b> 742 General George Patton Road					
					Last Payment: \$235.00 on 12/31/2025
<b>Total:</b>	<b>\$583.75</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>\$2,710.00</b>	<b>\$3,873.75</b>
<b>RPV81705 - Deborah A. Primm Owner</b> 705 General George Patton Road					
					Last Payment: \$93.80 on 04/12/2026
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.60</b>	<b>\$194.60</b>
<b>RPV817504 - Jonathan Stinson Owner</b> 7504 Old Harding Pike					
					Last Payment: \$1,255.00 on 07/22/2025
<b>Total:</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$290.00</b>	<b>\$455.00</b>

Description	Current	Over 30	Over 60	Over 90	Balance
<b>RPVIII527 - Wendy Vincent Owner</b> 527 General George Patton Road					
					Last Payment: \$245.00 on 04/10/2026
<b>Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>RPVIII716 - Kenneth West - ATTY At Attorney</b> 716 General George Patton Road					
					Last Payment: \$800.00 on 10/17/2025
<b>Total:</b>	<b>\$290.00</b>	<b>\$483.75</b>	<b>\$290.00</b>	<b>\$2,430.00</b>	<b>\$3,493.75</b>

Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
RIVER PLANTATION SECTION 8 HOA	\$3,118.75	\$1,502.23	\$1,235.00	\$7,540.50	\$13,396.48

Description	Total
Assessment - Homeowner (Delinquent Fee) 2025	\$500.00
Assessment - Homeowner (Delinquent Fee) 2026	\$380.00
Assessment - Homeowner 2025	\$2,198.00
Assessment - Homeowner 2026	\$5,876.38
Assessment- Pool Access (Delinquent Fee) 2025	\$75.00
Assessment- Pool Access (Delinquent Fee) 2026	\$45.00
Assessment- Pool Access 2025	\$175.00
Assessment- Pool Access 2026	\$180.00
Insurance (Delinquent Fee) 2025	\$120.00
Insurance (Delinquent Fee) 2026	\$40.00
Insurance 2025	\$3,319.60
Legal Fees 2026	\$487.50
<b>AR Total:</b>	<b>\$13,396.48</b>

Account No:	Homeowner Name	Address	Balance
RPVIII401	Bill Cave & Jacqueline Cave wrc1083@outlook.com;jlwrcave@outlook.com	401 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII403	Margaret Biggs - for sale, closing 5/6/26 auntmzd@aol.com;mbiggs6247@aol.com;ricicityra	403 General George Patton Road Nashville, TN 37221	(\$7.00)
RPVIII405	MM Decuyper	405 General George Patton Road Nashville, TN 37221	(\$2,160.00)
RPVIII406	Frank Ballinger ballingerns@aol.com;franklinrosemary@bellsouth.n	406 General George Patton Road Nashville, TN 37221	(\$2,442.10)
RPVIII408	Dennis Arnold achmechanical@hotmail.com;kairish61@gmail.com	408 General George Patton Road Nashville, TN 37221	(\$985.00)
RPVIII409	Ken Hicks kenhicks409@gmail.com	409 General George Patton Road Nashville, TN 37221	(\$280.00)
RPVIII412	Charlie Cooper cooooooper@bellsouth.net	412 General George Patton Road Nashville, TN 37221	(\$245.00)
RPVIII414	Paul D. Richardson pdrnash@comcast.net	414 General George Patton Road Nashville, TN 37221	(\$540.00)
RPVIII420	Halli Lincoln hallilindcoln@gmail.com	420 General George Patton Road Nashville, TN 37221	(\$181.00)
RPVIII421	Mary McLennan mclennan958@comcast.net	421 General George Patton Road Nashville, TN 37221	(\$540.00)
RPVIII501	Roger Jackson & Cecelia Jackson ;cejac6112@gmail.com	501 General George Patton Road Nashville, TN 37221	(\$245.00)
RPVIII502	Mary Alexander-Basta malexanderbasta@gmail.com	502 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII504	Howard Hudgins vhudgins3@gmail.com	504 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII512	Alison Sigler alisonsigler@gmail.com	512 General George Patton Road Nashville, TN 37221	(\$540.00)
RPVIII513	Benjamin Pace Muha benmuha@comcast.net	513 General George Patton Road Nashville, TN 37221	(\$316.68)
RPVIII521	Taffey Hall taffeyhall@gmail.com	521 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII523	Sharon L. Ferraraccio oldmarketwindows1@verizon.net	523 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII529	Michael Jordan & Bunny Jordan mjordanbunny@sbcglobal.net	529 General George Patton Road Nashville, TN 37221	(\$270.00)
RPVIII531	Ramona Steltemeier	531 General George Patton Road Nashville, TN 37221	(\$2,160.00)
RPVIII532	Linda Simmons lfkfsimmons@gmail.com	532 General George Patton Road Nashville, TN 37221	(\$380.00)
RPVIII535	Turner Hutchison turnerhutchison@bellsouth.net	535 General George Patton Road Nashville, TN 37221	(\$250.00)
RPVIII541	April Tibar & Paolo Tibar aprilibar21@gmail.com;paotagala2005@gmail.com	541 General George Patton Road Nashville, TN 37221	(\$880.00)
RPVIII603	David Lawrence davidl5012@att.net;davidl5012@comcast.net;david	603 General George Patton Road Nashville, TN 37221	(\$605.00)
RPVIII608	Larry Smith lsmithrp8@gmail.com;smithhlarry@comcast.net,hla	608 General George Patton Road Nashville, TN 37221	(\$540.00)
RPVIII613	Dawn Bagby dawnbagby@gmail.com;sevans@sregtn.com	613 General George Patton Road Nashville, TN 37221	(\$700.00)
RPVIII615-P	Tiffany Leek	615 General George Patton Road Nashville, TN 37221	(\$245.00)
RPVIII618	William O'Connell billjill92condo@gmail.com	618 General George Patton Road Nashville, TN 37221	(\$245.00)
RPVIII621	Sally Lewis slewis1919@comcast.net	621 General George Patton Road Nashville, TN 37221	(\$195.00)
RPVIII624	Timothy Steiner tsteiner360@yahoo.com	624 General George Patton Road Nashville, TN 37221	(\$935.00)

Account No:	Homeowner Name	Address	Balance
RPV88628	Susan Trim sasan2280292@gmail.com	628 General George Patton Road Nashville, TN 37221	(\$560.00)
RPV88631	Diane Gregory ddgg7lake@gmail.com;dianegregory93@yahoo.com	631 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88634	Laura Andrews landrews414@gmail.com	634 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88700	Victor Caceres & Teresa Caceres vwcaceres@gmail.com;	700 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88707	Bill Hunnicutt billhunnicuttm@msn.com	707 General George Patton Road Nashville, TN 37221	(\$855.00)
RPV88710	CHG 2020 IRRV TRUST & Flynn Doyle, Trustee fdoyle@banccard.com	710 General George Patton Road Nashville, TN 37221	(\$2,160.00)
RPV88711	Kathryn Weaver katrx@bellsouth.net	711 General George Patton Road Nashville, TN 37221	(\$540.00)
RPV88715	Terry Grave tegrave@yahoo.com;terry@teg-llc.com	715 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88717	Joel Thomas King & Gail June King joelking8@icloud.com,gailking3@icloud.com	717 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88718	Judith Ann Wooldridge Judith.a.wooldridge@gmail.com;judy.wooldridge@a	718 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88721	David Wilson davidsteven@bellsouth.net	721 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88723	Judy Dalton jodalt@comcast.net;joy.dalton@yahoo.com;mimid1	723 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88725	Marie Heath tiffnaynay@yahoo.com	725 General George Patton Road Nashville, TN 37221	(\$209.00)
RPV88727	Rundi Ream rundiream@aol.com	727 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88729	Stephen VonCanon jenvoncanon@yahoo.com;svoncanon@comcast.ne	729 General George Patton Road Nashville, TN 37221	(\$245.00)
RPV88731	Tommy Cox & Cathy Cox cathycox260@gmail.com	731 General George Patton Road Nashville, TN 37221	(\$245.00)
RPV88732	Karson Corley & Meredith Batey karson.corley@icloud.com,mjbatey2@gmail.com,ka	732 General George Patton Road Nashville, TN 37221	(\$418.00)
RPV88733	Mark Allen & Sheila Allen sheliaallenusa@netzero.net	733 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88734	Harriet Jordan	734 General George Patton Road Nashville, TN 37221	(\$950.00)
RPV88735	Cindy Whitworth cindym54@me.com	735 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88738	Will King susanpking@hotmail.com	738 General George Patton Road Nashville, TN 37221	(\$250.00)
RPV88739	James Hace & Ann Hace jhace@hotmail.com;annhace@yahoo.com	739 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV88745	Neeraj Redrouthu redrouthu.neeraj@gmail.com	745 General George Patton Road Nashville, TN 37221	(\$270.00)
RPV887500	Kevin Komisar KevinK@visionsoutheast.com	7500 Old Harding Pike Nashville, TN 37221	(\$30.00)
RPV887512	Robert Proffitt melodyproffitt@yahoo.com	7512 Old Harding Pike Nashville, TN 37221	(\$40.00)
RPV887514	Jamie Shankland & Lisa Shankland lrshankland@aol.com	7514 Old Harding Pike Nashville, TN 37221	(\$40.00)
RPV887532	Amer Massad & Elizabeth Naber ;lizanaber79@yahoo.com	7532 Old Harding Pike Nashville, TN 37221	(\$255.00)
RPV888960	Steven Scutti & Donna Scutti sscutti@comcast.net	8960 Sawyer Brown Road Nashville, TN 37221	(\$540.00)
<b>RIVER PLANTATION SECTION 8 HOA Total</b>		<b>57</b>	<b>(\$28,083.78)</b>

Date	Check #	Payee	Amount
<b>10-1001-00 Pinnacle - Operating 9517</b>			
04/01/2026	0	Green Max Landscaping	\$2,300.00
		<b>Invoice #: 2120</b>	
		57-5760-00 Invoice: 2120; Trash	\$2,300.00
04/01/2026	0	DC Capital	\$650.00
		50-5000-00 Management Contract	\$650.00
04/01/2026	0	Linda Simmons	\$1,383.33
		50-5005-00 Contract Property Manager	\$1,383.33
04/01/2026			\$17,649.50
		10-1002-00 Transfer to PFP RESERVE - 9533; Monthly Reserve Contribution	\$17,649.50
04/02/2026	0	MISC Expense	\$107.87
		50-5015-00 Printing, Copies & Postage/ Office Supplies	\$107.87
04/03/2026	0	Linda Simmons- reimb	\$50.00
		60-6055-00 Clubhouse Repairs & Maint	\$50.00
04/03/2026	0	MISC Expense	\$78.00
		50-5015-00 Printing, Copies & Postage/ Office Supplies	\$78.00
04/07/2026	0	Go Daddy	\$203.88
		50-5020-00 Website	\$203.88
04/08/2026	0	Head Brothers LLC	\$5,357.46
		<b>Invoice #: 44662</b>	
		53-5300-00 Invoice: 44662; Grounds- Contract	\$4,862.46
		53-5320-00 Invoice: 44662; Landscape- Other	\$495.00
04/08/2026	0	Piedmont Utilities	\$338.63
		57-5720-00 Gas	\$338.63
04/08/2026	0	Steve Stinson Pool Service	\$700.00
		<b>Invoice #: 053592</b>	
		60-6000-00 Invoice: 053592; Pool Contract	\$700.00
04/10/2026	0	T Mobile	\$120.00
		57-5770-00 Telephone/Wifi	\$120.00
04/10/2026	0	MISC Expense	\$19.76
		60-6055-00 Clubhouse Repairs & Maint	\$19.76
04/10/2026	0	MISC Expense	\$34.02
		60-6055-00 Clubhouse Repairs & Maint	\$34.02
04/10/2026	0	MISC Expense	\$59.27
		60-6055-00 Clubhouse Repairs & Maint	\$59.27
04/10/2026	0	DC Capital - reimb	\$16.96
		<b>Invoice #: 2026.3.9-4.9</b>	
		50-5015-00 Invoice: 2026.3.9-4.9; Printing, Copies & Postage/ Office Supplies	\$16.96
04/16/2026	0	IRS	\$4,664.00
		<b>Invoice #: IRS</b>	
		50-5040-00 Invoice: IRS; Audit/Tax / License/Permits	\$4,664.00

Date	Check #	Payee	Amount
04/20/2026	0	Michael Love	\$125.00
		<b>Invoice #: 2026.4.20</b>	
		65-6510-00 Invoice: 2026.4.20; Building Maintenance/Repairs	\$125.00
04/21/2026	0	Jon Curtis, Attorney	\$293.75
		<b>Invoice #: 143156</b>	
		50-5045-00 Invoice: 143156; Legal Services	\$293.75
04/23/2026	0	HVUD	\$33.83
		57-5750-00 Water & Sewer	\$33.83
04/27/2026	0	Allegiance Companies LLC	\$615.00
		<b>Invoice #: 8534</b>	
		65-6510-00 Invoice: 8534; Building Maintenance/Repairs	\$615.00
		65-6510-00 Invoice: 8534; Building Maintenance/Repairs (Reversal)	(\$615.00)
		25-2510-00 Invoice: 8534; Reserve - Building Refurbish	\$615.00
04/28/2026	0	Michael Love	\$312.50
		<b>Invoice #: 2026.3.13</b>	
		65-6510-00 Invoice: 2026.3.13; Building Maintenance/Repairs	\$312.50
04/29/2026	0	Donaire Remodeling and Construction LLC	\$200.00
		<b>Invoice #: 25</b>	
		60-6055-00 Invoice: 25; Clubhouse Repairs & Maint	\$200.00
04/30/2026	0	Linda Simmons- reimb	\$95.00
		<b>Invoice #: 2026.4</b>	
		60-6055-00 Invoice: 2026.4; Clubhouse Repairs & Maint	\$95.00
		<b>Account Totals</b>	<b>\$35,407.76</b>
		<b># Checks:</b>	<b>23</b>
<b>10-1002-00 Pinnacle - Reserve 9533</b>			
04/14/2026	0	Michael Jason Wright	\$8,750.00
		<b>Invoice #: 1532</b>	
		85-8510-00 Invoice: 1532; Reserve - Building Refurbish	\$8,750.00
		85-8510-00 Invoice: 1532; Reserve - Building Refurbish (Reversal)	(\$8,750.00)
		25-2510-00 Invoice: 1532; Reserve - Building Refurbish	\$8,750.00
04/30/2026	0	Allegiance Companies LLC	\$3,930.00
		<b>Invoice #: 8492</b>	
		25-2510-00 Invoice: 8492; Reserve - Building Refurbish	\$3,930.00
04/30/2026			\$615.00
		10-1001-00 Transfer to PFP- Oper 9517; Funds Transfer	\$615.00
		<b>Account Totals</b>	<b>\$13,295.00</b>
		<b># Checks:</b>	<b>2</b>
		<b>Association Totals</b>	<b>\$48,702.76</b>
		<b># Checks:</b>	<b>25</b>

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
04/11/2024		EBAY		0	(\$174.79)
11/12/2024		Pinnacle Bank		0	(\$65.99)
11/19/2024		EBAY		0	(\$117.50)
01/03/2025		Pinnacle Bank- cardmember services		0	(\$114.68)
04/30/2026		Linda Simmons- reimb		0	(\$95.00)
04/30/2026		Transfer from PFP RESERVE - 9533			\$615.00
				<b>Total Uncleared</b>	<b>\$47.04</b>
<b>Cleared Items</b>					
<b>Credits</b>					
04/01/2026	04/01/2026	Deposit from batch 26743	26743 - Scanned Checks	2426	\$704.00
04/01/2026	04/01/2026	Deposit from batch 26728	26728 - Online Payment	2427	\$1,080.00
04/01/2026	04/02/2026	Deposit from batch 26740	26740 - Scanned Checks	2425	\$1,080.00
04/01/2026	04/01/2026	Deposit from batch 26733	26733 - Scanned Checks	2423	\$1,350.00
04/01/2026	04/01/2026	Deposit from batch 26738	26738 - Scanned Checks	2424	\$1,420.00
04/02/2026	04/03/2026	Deposit from batch 26754	26754 - Online Payment	2428	\$810.00
04/02/2026	04/02/2026	Deposit from batch 26809	26809 - Payabli Credit Card	2429	\$850.00
04/03/2026	04/03/2026	Deposit from batch 26839	26839 - Payabli Credit Card	2433	\$202.00
04/03/2026	04/03/2026	Deposit from batch 26797	26797 - Scanned Checks	2430	\$810.00
04/03/2026	04/06/2026	Deposit from batch 26799	26799 - Online Payment	2432	\$1,080.00
04/03/2026	04/03/2026	Deposit from batch 26800	26800 - Scanned Checks	2431	\$4,880.00
04/06/2026	04/06/2026	Deposit from batch 26827	26827 - Scanned Checks	2434	\$270.00
04/06/2026	04/06/2026	Deposit from batch 26853	26853 - Scanned Checks	2435	\$1,080.00
04/06/2026	04/07/2026	Deposit from batch 26829	26829 - Online Payment	2436	\$1,635.00
04/07/2026	04/07/2026	Deposit from batch 26880	26880 - Payabli Credit Card	2437	\$270.00
04/08/2026	04/08/2026	Deposit from batch 26897	26897 - Scanned Checks	2438	\$310.00
04/08/2026	04/09/2026	Deposit from batch 26869	26869 - Online Payment	2439	\$440.00
04/08/2026	04/09/2026	Misc Scanned Deposit		2440	\$910.00
04/09/2026	04/09/2026	Deposit from batch 26901	26901 - Scanned Checks	2443	\$270.00
04/09/2026	04/09/2026	Deposit from batch 26902	26902 - Scanned Checks	2444	\$540.00
04/09/2026	04/09/2026	Deposit from batch 26899	26899 - Scanned Checks	2442	\$910.00
04/10/2026	04/13/2026	Deposit from batch 26927	26927 - Online Payment	2445	\$515.00
04/13/2026	04/14/2026	Deposit from batch 26945	26945 - Online Payment	2447	\$93.80
04/13/2026	04/13/2026	Deposit from batch 26971	26971 - Payabli Credit Card	2448	\$245.00
04/13/2026	04/13/2026	Deposit from batch 26944	26944 - Scanned Checks	2446	\$1,115.00
04/14/2026	04/14/2026	Deposit from batch 26962	26962 - Scanned Checks	2450	\$270.00
04/14/2026	04/14/2026	Deposit from batch 26961	26961 - Scanned Checks	2449	\$1,520.00
04/14/2026	04/15/2026	Deposit from batch 26965	26965 - Online Payment	2451	\$12,695.00
04/16/2026	04/16/2026	Deposit from batch 26991	26991 - Online Payment	2454	\$270.00
04/16/2026	04/17/2026	Deposit from batch 26990	26990 - Scanned Checks	2453	\$270.00
04/16/2026	04/16/2026	Deposit from batch 26989	26989 - Scanned Checks	2452	\$295.00
04/17/2026	04/20/2026	Deposit from batch 27009	27009 - Online Payment	2455	\$315.00
04/21/2026	04/21/2026	Deposit from batch 27025	27025 - Scanned Checks	2456	\$540.00
04/21/2026	04/21/2026	Deposit from batch 27026	27026 - Scanned Checks	2457	\$1,080.00
04/24/2026	04/24/2026	Deposit from batch 27073	27073 - Scanned Checks	2458	\$540.00
04/28/2026	04/28/2026	Deposit from batch 27092	27092 - Scanned Checks	2459	\$1,100.00
04/28/2026	04/29/2026	Deposit from batch 27094	27094 - Online Payment	2462	\$1,120.00

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
04/28/2026	04/28/2026	Deposit from batch 27093	27093 - Scanned Checks	2460	\$1,325.00
04/28/2026	04/28/2026	Deposit from batch 27107	27107 - Scanned Checks	2461	\$4,308.00
04/29/2026	04/30/2026	Deposit from batch 27110	27110 - Online Payment	2464	\$110.00
04/29/2026	04/29/2026	Deposit from batch 27108	27108 - Scanned Checks	2463	\$540.00
				<b>Total Cleared Credits</b>	<b>\$49,167.80</b>
<b>Debits</b>					
03/31/2026	04/01/2026	Cumberland River Compact Inc		0	(\$840.00)
04/01/2026	04/03/2026	Transfer to PFP RESERVE - 9533			(\$17,649.50)
04/01/2026	04/02/2026	Green Max Landscaping		0	(\$2,300.00)
04/01/2026	04/02/2026	Linda Simmons		0	(\$1,383.33)
04/01/2026	04/02/2026	DC Capital		0	(\$650.00)
04/02/2026	04/01/2026	MISC Expense		0	(\$107.87)
04/03/2026	04/02/2026	MISC Expense		0	(\$78.00)
04/03/2026	04/06/2026	Linda Simmons- reimb		0	(\$50.00)
04/07/2026	04/06/2026	Go Daddy		0	(\$203.88)
04/08/2026	04/09/2026	Head Brothers LLC		0	(\$5,357.46)
04/08/2026	04/10/2026	Steve Stinson Pool Service		0	(\$700.00)
04/08/2026	04/07/2026	Piedmont Utilities		0	(\$338.63)
04/10/2026	04/09/2026	T Mobile		0	(\$120.00)
04/10/2026	04/09/2026	MISC Expense		0	(\$59.27)
04/10/2026	04/09/2026	MISC Expense		0	(\$34.02)
04/10/2026	04/09/2026	MISC Expense		0	(\$19.76)
04/10/2026	04/13/2026	DC Capital - reimb		0	(\$16.96)
04/16/2026	04/15/2026	IRS		0	(\$4,664.00)
04/20/2026	04/21/2026	Michael Love		0	(\$125.00)
04/21/2026	04/22/2026	Jon Curtis, Attorney		0	(\$293.75)
04/23/2026	04/22/2026	HVUD		0	(\$33.83)
04/27/2026	04/28/2026	Allegiance Companies LLC		0	(\$615.00)
04/28/2026	04/29/2026	Michael Love		0	(\$312.50)
04/29/2026	04/30/2026	Donaire Remodeling and Construction LLC		0	(\$200.00)
				<b>Total Cleared Debits</b>	<b>(\$36,152.76)</b>

**PF- Oper 9517 Summary**

Ending Account Balance:	\$ 45,165.43
Uncleared Items:	\$47.04
Adjusted Balance:	\$ 45,118.39
Bank Ending Balance:	\$ 45,118.39
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Uncleared Items</b>					
04/30/2026		Allegiance Companies LLC		0	(\$3,930.00)
04/30/2026		Transfer to PFP- Oper 9517			(\$615.00)
				<b>Total Uncleared</b>	<b>(\$4,545.00)</b>
<b>Cleared Items</b>					
<b>Credits</b>					
04/01/2026	04/03/2026	Transfer from PFP- Oper 9517			\$17,649.50
04/30/2026	04/30/2026	Interest			\$1,493.75
				<b>Total Cleared Credits</b>	<b>\$19,143.25</b>
<b>Debits</b>					
04/14/2026	04/15/2026	Michael Jason Wright		0	(\$8,750.00)
				<b>Total Cleared Debits</b>	<b>(\$8,750.00)</b>

**PFP RESERVE - 9533 Summary**

Ending Account Balance:	\$ 618,576.43
Uncleared Items:	(\$4,545.00)
Adjusted Balance:	\$ 623,121.43
Bank Ending Balance:	\$ 623,121.43
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
<b>Cleared Items</b>					
<b>Credits</b>					
04/30/2026	04/30/2026	Interest			\$530.82
<b>Total Cleared Credits</b>					<b>\$530.82</b>

**Pinnacle - 9525 (no online access) Summary**

Ending Account Balance:	\$ 222,469.60
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 222,469.60
Bank Ending Balance:	\$ 222,469.60
<hr/>	
Difference:	\$-



21 Platform Way S  
Suite 2300  
Nashville, TN 37203  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

Account  
River Plantation Section VIII  
XXXXXXXX9517

RETURN SERVICE REQUESTED

RIVER PLANTATION SECTION VIII  
ACCURATE INCOME TAX SERVICE INC - AGENT  
OPERATING ACCOUNT  
1804 WILLIAMSON CT, SUITE 108  
BRENTWOOD TN 37027-8192

## Statement of Account

Community Asso Checking Acct

<b>Balance 4/01/26</b> <b>\$32,103.35</b>	<b>Summary</b>	
<b>Balance 4/30/26</b> <b>\$45,118.39</b>	<b>Credits +\$49,167.80</b>	
	<b>Interest +\$0.00</b>	
	<b>Debits -\$36,152.76</b>	

### Credit Transactions

#### Credits

4/01	Remote Deposit	704.00
4/01	Remote Deposit	1,080.00
4/01	Remote Deposit	1,350.00
4/01	Remote Deposit	1,420.00
4/02	PAYABLI DEPOSIT TRANSFER 908658222 WFMSPROPAY RIVER PLANTATION SECTI	850.00
4/02	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	1,080.00
4/03	PAYABLI DEPOSIT TRANSFER 909059590 WFMSPROPAY RIVER PLANTATION SECTI	202.00
4/03	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	810.00
4/03	Remote Deposit	810.00
4/03	Remote Deposit	4,880.00
4/06	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	1,080.00
4/06	Remote Deposit	270.00
4/06	Remote Deposit	1,080.00
4/07	PAYABLI DEPOSIT TRANSFER 910220927 WFMSPROPAY RIVER PLANTATION SECTI	270.00
4/07	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	1,635.00
4/08	Remote Deposit	310.00
4/09	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	440.00
4/09	Remote Deposit	270.00



## **ELECTRONIC TRANSFER ERROR RESOLUTION**

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
21 Platform Way S, Suite 2300  
Nashville, TN 37203  
(800) 264-3613

4/09	Remote Deposit	540.00
4/09	Remote Deposit	910.00
4/09	Remote Deposit	910.00
4/13	PAYABLI DEPOSIT TRANSFER 911283299 WFMSPPROPAY RIVER PLANTATION SECTI	245.00
4/13	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	515.00
4/13	Remote Deposit	1,115.00
4/14	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	93.80
4/14	Remote Deposit	270.00
4/14	Remote Deposit	1,520.00
4/15	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	12,695.00
4/16	Remote Deposit	270.00
4/16	Remote Deposit	295.00
4/17	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	270.00
4/20	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	315.00
4/21	Remote Deposit	540.00
4/21	Remote Deposit	1,080.00
4/24	Remote Deposit	540.00
4/28	Remote Deposit	1,100.00
4/28	Remote Deposit	1,325.00
4/28	Remote Deposit	4,308.00
4/29	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	1,120.00
4/29	Remote Deposit	540.00
4/30	RIVER PLANTATION OnlinePay 3621334837 ACCRT69	110.00
<b>Total Credits</b>		<b>\$49,167.80</b>

## Debit Transactions

### Other Debits

4/01	AMAZON.COM*BG366 SEATTLE WA 033126 500000 Card#4245	107.87
4/01	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	840.00
4/02	USPS PO 47139200 CARTHAGE TN 040126 763770 Card#4245	78.00
4/02	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	650.00
4/02	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	1,383.33
4/02	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	2,300.00
4/03	RIVER PLANTATION CincXfer D1564 4621334837 PFP- Oper 9517	17,649.50
4/06	DNH*GODADDY#4055 TEMPE AZ 040326 692285 Card#4245	203.88
4/06	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	50.00
4/07	PIEDMONT NATURAL BILL PAY 1560556998 RIVER PLANTATION 8	338.63
4/09	DOLLAR GENERAL # PEGRAM TN 040926 443455 Card#4245	19.76
4/09	DOLLAR GENERAL # KINGSTON SPRI TN 040926 407379 Card#4245	34.02
4/09	DOLLAR GENERAL # NASHVILLE TN 040926 414561 Card#4245	59.27
4/09	TMOBILE*AUTO PAY BELLEVUE WA 040826 086670 Card#4245	120.00
4/09	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	5,357.46
4/10	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	700.00
4/13	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	16.96
4/15	IRS USATAXPYMT XXXX0534552951 3387702000 RIVER PLANTATION ESCRO	4,664.00

**Other Debits**

4/21	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	125.00
4/22	TN-Harpeth Valle Util Payt 3620695501 RIVER PLANTATION 8	33.83
4/22	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	293.75
4/28	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	615.00
4/29	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	312.50
4/30	RIVER PLANTATION VENDOR PAY 3621334837 ACCRT69	200.00
<b>Total Debits</b>		<b>\$36,152.76</b>

Average Balance This Statement	\$32,273.21	Annual Percentage Yield Earned	
Interest Earned This Period	\$0.00	Days in Period	30
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
4/01	35,709.48	4/10	23,112.63	4/21	37,530.47
4/02	33,228.15	4/13	24,970.67	4/22	37,202.89
4/03	22,280.65	4/14	26,854.47	4/24	37,742.89
4/06	24,456.77	4/15	34,885.47	4/28	43,860.89
4/07	26,023.14	4/16	35,450.47	4/29	45,208.39
4/08	26,333.14	4/17	35,720.47	4/30	45,118.39
4/09	23,812.63	4/20	36,035.47		

**Credit** **\$704.00**  
Date/Time: 4/1/2026 3:06 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$704.00

#0 04/01/2026 \$704.00

**Credit** **\$1080.00**  
Date/Time: 4/1/2026 3:06 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$1080.00

#0 04/01/2026 \$1,080.00

**Credit** **\$1350.00**  
Date/Time: 4/1/2026 3:06 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$1350.00

#0 04/01/2026 \$1,350.00

**Credit** **\$1420.00**  
Date/Time: 4/1/2026 3:06 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$1420.00

#0 04/01/2026 \$1,420.00

**Credit** **\$810.00**  
Date/Time: 4/3/2026 2:57 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$810.00

#0 04/03/2026 \$810.00

**Credit** **\$4880.00**  
Date/Time: 4/3/2026 2:57 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$4880.00

#0 04/03/2026 \$4,880.00

**Credit** **\$270.00**  
Date/Time: 4/6/2026 4:04 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$270.00

#0 04/06/2026 \$270.00

**Credit** **\$1080.00**  
Date/Time: 4/6/2026 4:04 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$1080.00

#0 04/06/2026 \$1,080.00

**Credit** **\$310.00**  
Date/Time: 4/8/2026 3:00 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$310.00

#0 04/08/2026 \$310.00

**Credit** **\$270.00**  
Date/Time: 4/8/2026 2:55 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$270.00

#0 04/09/2026 \$270.00

**Credit** **\$540.00**  
Date/Time: 4/8/2026 2:55 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$540.00

#0 04/09/2026 \$540.00

**Credit** **\$910.00**  
Date/Time: 4/8/2026 2:55 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

<small>R/T</small>	<small>Account</small>	<small>TC</small>	<small>Amount</small>
064006837	800108579517	40	\$910.00

#0 04/09/2026 \$910.00

**Credit** **\$910.00**  
Date/Time: 4/9/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$910.00

#0                      04/09/2026                      \$910.00

**Credit** **\$1115.00**  
Date/Time: 4/13/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$1115.00

#0                      04/13/2026                      \$1,115.00

**Credit** **\$270.00**  
Date/Time: 4/14/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$270.00

#0                      04/14/2026                      \$270.00

**Credit** **\$1520.00**  
Date/Time: 4/14/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$1520.00

#0                      04/14/2026                      \$1,520.00

**Credit** **\$270.00**  
Date/Time: 4/16/2026 2:52 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$270.00

#0                      04/16/2026                      \$270.00

**Credit** **\$295.00**  
Date/Time: 4/16/2026 2:52 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$295.00

#0                      04/16/2026                      \$295.00

**Credit** **\$540.00**  
Date/Time: 4/21/2026 2:54 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$540.00

#0                      04/21/2026                      \$540.00

**Credit** **\$1080.00**  
Date/Time: 4/21/2026 2:54 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$1080.00

#0                      04/21/2026                      \$1,080.00

**Credit** **\$540.00**  
Date/Time: 4/24/2026 2:53 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$540.00

#0                      04/24/2026                      \$540.00

**Credit** **\$1100.00**  
Date/Time: 4/28/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$1100.00

#0                      04/28/2026                      \$1,100.00

**Credit** **\$1325.00**  
Date/Time: 4/28/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$1325.00

#0                      04/28/2026                      \$1,325.00

**Credit** **\$4308.00**  
Date/Time: 4/28/2026 2:56 PM

Comment: Virtual Deposit Ticket

**Pinnacle Bank**  
RIVER PLANTATION SECTION 8 HOA

R/T: 064006837    Account: 800108579517    TC: 40    Amount: \$4308.00

#0                      04/28/2026                      \$4,308.00

<b>Credit</b>		<b>\$540.00</b>	
Date/Time: 4/29/2026 3:01 PM			
Comment: Virtual Deposit Ticket			
<b>Pinnacle Bank</b> RIVER PLANTATION SECTION 8 HOA			
R/T	Account	TC	Amount
054008637	800108579517	40	\$540.00
#0	04/29/2026		\$540.00



21 Platform Way S  
Suite 2300  
Nashville, TN 37203  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428


Account  
River Plantation Section VIII  
XXXXXXXX9533

RETURN SERVICE REQUESTED

RIVER PLANTATION SECT EIGHT PHASE II OA  
ACCURATE INCOME TAX SERVICE INC - AGENT  
RESERVE ACCOUNT  
1804 WILLIAMSON CT, SUITE 108  
BRENTWOOD TN 37027-8192

## Statement of Account

Community Asso Money Market

<b>Balance 4/01/26</b> \$612,728.18	<b>Summary</b> 
<b>Balance 4/30/26</b> \$623,121.43	<b>Credits</b> +\$17,649.50 <b>Interest</b> +\$1,493.75 <b>Debits</b> -\$8,750.00

### Credit Transactions

#### Credits

4/03 RIVER PLANTATION CincXfer 4621334837 ACCRT70	17,649.50
<b>Total Credits</b>	<b>\$17,649.50</b>

#### Interest

4/30 Interest Deposit	1,493.75
<b>Total Interest Paid</b>	<b>\$1,493.75</b>

### Debit Transactions

#### Other Debits

4/15 RIVER PLANTATION VENDOR PAY 4621334837 ACCRT70	8,750.00
<b>Total Debits</b>	<b>\$8,750.00</b>

Average Balance This Statement	\$624,534.38	Annual Percentage Yield Earned	2.95%
Interest Earned This Period	\$1,493.75	Days in Period	30
2026 Interest Paid	\$5,629.12	Interest Paid	\$1,493.75



## **ELECTRONIC TRANSFER ERROR RESOLUTION**

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
21 Platform Way S, Suite 2300  
Nashville, TN 37203  
(800) 264-3613

**Daily Balance Information**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
4/01	612,728.18	4/15	621,627.68		
4/03	630,377.68	4/30	623,121.43		