

# HERRINGTON PLACE HOMEOWNERS

Run Date: 01/20/2024  
Run Time: 01:58 PM

## BALANCE SHEET As of: 12/31/2023

### Assets

| Account # | Account Name    | Total               |
|-----------|-----------------|---------------------|
| 01000     | CHECKING-USBANK | \$62,395.88         |
| 01005     | USBANK-RESERVE  | \$138,590.28        |
| 01100     | ASSESS FEES REC | \$26,483.87         |
|           | TOTAL ASSETS    | <u>\$227,470.03</u> |

### Liabilities

| Account # | Account Name       | Total           |
|-----------|--------------------|-----------------|
| 03039     | PREPAID ASSMT FEES | \$896.45        |
|           | TOTAL LIABILITIES  | <u>\$896.45</u> |

### Equity

| Account # | Account Name                   | Total               |
|-----------|--------------------------------|---------------------|
| 05500     | RETAINED EARNINGS              | \$193,456.58        |
|           | Current Year Net Income/(Loss) | \$33,117.00         |
|           | TOTAL EQUITY                   | <u>\$226,573.58</u> |

### Net Income

|                              | Total               |
|------------------------------|---------------------|
| Net Income                   | \$33,117.00         |
| TOTAL LIABILITIES AND EQUITY | <u>\$227,470.03</u> |

# HERRINGTON PLACE HOMEOWNERS

## INCOME STATEMENT

Run Date: 01/20/2024  
Run Time: 01:58 PM

Start: 12/01/2023 | End: 12/31/2023

### Income

| Account                  | Current       |             |               | Year to Date      |                   |                  | Yearly            |
|--------------------------|---------------|-------------|---------------|-------------------|-------------------|------------------|-------------------|
|                          | Actual        | Budget      | Variance      | Actual            | Budget            | Variance         | Budget            |
| <b>Income</b>            |               |             |               |                   |                   |                  |                   |
| 06000 ASSMT FEES-YEARLY  | 0.00          | 0.00        | 0.00          | 66,063.00         | 66,313.00         | (250.00)         | 66,313.00         |
| 06001 CAP. ASSMT. YEARLY | 0.00          | 0.00        | 0.00          | 35,067.00         | 35,067.00         | 0.00             | 35,067.00         |
| 06003 LATE FEES          | 250.00        | 0.00        | 250.00        | 6,250.00          | 0.00              | 6,250.00         | 0.00              |
| 06011 COLLECTION COSTS   | 125.00        | 0.00        | 125.00        | 10,084.44         | 0.00              | 10,084.44        | 0.00              |
| 06012 MISCELLANEOUS      | 29.50         | 0.00        | 29.50         | (1,070.50)        | 0.00              | (1,070.50)       | 0.00              |
| 06013 NSF CHARGES        | 0.00          | 0.00        | 0.00          | 50.00             | 0.00              | 50.00            | 0.00              |
| 06014 INTEREST           | 117.96        | 0.00        | 117.96        | 1,012.48          | 0.00              | 1,012.48         | 0.00              |
| 06019 RULES VIOLATION    | 0.00          | 0.00        | 0.00          | 50.00             | 0.00              | 50.00            | 0.00              |
| <b>Income Total</b>      | <b>522.46</b> | <b>0.00</b> | <b>522.46</b> | <b>117,506.42</b> | <b>101,380.00</b> | <b>16,126.42</b> | <b>101,380.00</b> |
| <b>Total Income</b>      | <b>522.46</b> | <b>0.00</b> | <b>522.46</b> | <b>117,506.42</b> | <b>101,380.00</b> | <b>16,126.42</b> | <b>101,380.00</b> |

### Expense

| Account                                   | Current          |                 |                    | Year to Date     |                  |                   | Yearly           |
|---|------------------|-----------------|--------------------|------------------|------------------|-------------------|------------------|
|   | Actual           | Budget          | Variance           | Actual           | Budget           | Variance          | Budget           |
| <b>GENERAL &amp; ADMINISTRATIVE</b>       |                  |                 |                    |                  |                  |                   |                  |
| 07000 PRINTING                            | 89.20            | 41.63           | (47.57)            | 538.77           | 500.00           | (38.77)           | 500.00           |
| 07004 LEGAL                               | 0.00             | 500.00          | 500.00             | 10,859.44        | 6,000.00         | (4,859.44)        | 6,000.00         |
| 07005 ACCOUNTING                          | 0.00             | 0.00            | 0.00               | 205.00           | 400.00           | 195.00            | 400.00           |
| 07006 WEBSITE                             | 250.00           | 0.00            | (250.00)           | 1,375.49         | 0.00             | (1,375.49)        | 0.00             |
| 07007 OFFICE SUPPLIES                     | 0.00             | 16.63           | 16.63              | 50.00            | 200.00           | 150.00            | 200.00           |
| 07010 BANK SERVICE CHARGES                | 0.00             | 0.00            | 0.00               | 25.00            | 0.00             | (25.00)           | 0.00             |
| 07011 POSTAGE                             | 364.94           | 70.87           | (294.07)           | 1,037.97         | 850.00           | (187.97)          | 850.00           |
| 07012 ADMINISTRATIVE                      | 0.00             | 0.00            | 0.00               | 75.00            | 0.00             | (75.00)           | 0.00             |
| <b>GENERAL &amp; ADMINISTRATIVE Total</b> | <b>704.14</b>    | <b>629.13</b>   | <b>(75.01)</b>     | <b>14,166.67</b> | <b>7,950.00</b>  | <b>(6,216.67)</b> | <b>7,950.00</b>  |
| <b>UTILITIES</b>                          |                  |                 |                    |                  |                  |                   |                  |
| 08000 ELECTRIC                            | 161.48           | 208.37          | 46.89              | 3,083.48         | 2,500.00         | (583.48)          | 2,500.00         |
| <b>UTILITIES Total</b>                    | <b>161.48</b>    | <b>208.37</b>   | <b>46.89</b>       | <b>3,083.48</b>  | <b>2,500.00</b>  | <b>(583.48)</b>   | <b>2,500.00</b>  |
| <b>MAINTENANCE</b>                        |                  |                 |                    |                  |                  |                   |                  |
| 08202 ELECTRICAL                          | 337.50           | 0.00            | (337.50)           | 966.00           | 0.00             | (966.00)          | 0.00             |
| 08204 COMMON AREA MAINTENANCE             | 0.00             | 0.00            | 0.00               | 518.70           | 0.00             | (518.70)          | 0.00             |
| 08208 POND MAINTENANCE                    | 0.00             | 1,166.63        | 1,166.63           | 19,567.22        | 14,000.00        | (5,567.22)        | 14,000.00        |
| 08213 FOUNTAIN MAINTENANCE                | 0.00             | 41.63           | 41.63              | 321.00           | 500.00           | 179.00            | 500.00           |
| <b>MAINTENANCE Total</b>                  | <b>337.50</b>    | <b>1,208.26</b> | <b>870.76</b>      | <b>21,372.92</b> | <b>14,500.00</b> | <b>(6,872.92)</b> | <b>14,500.00</b> |
| <b>CONTRACT SERVICES</b>                  |                  |                 |                    |                  |                  |                   |                  |
| 08300 LANDSCAPING                         | 0.00             | 0.00            | 0.00               | 11,202.78        | 15,000.00        | 3,797.22          | 15,000.00        |
| 08301 LANDSCAPING-EXTRAS                  | 11,199.65        | 0.00            | (11,199.65)        | 12,197.59        | 10,000.00        | (2,197.59)        | 10,000.00        |
| 08302 LANDSCAPING-TREE MAINTENANCE        | 0.00             | 333.37          | 333.37             | 3,576.14         | 4,000.00         | 423.86            | 4,000.00         |
| 08303 EXTERMINATING                       | 0.00             | 41.63           | 41.63              | 1,750.00         | 500.00           | (1,250.00)        | 500.00           |
| 08305 MANAGEMENT FEES                     | 855.00           | 855.00          | 0.00               | 10,260.00        | 10,260.00        | 0.00              | 10,260.00        |
| 08308 INSURANCE                           | 0.00             | 133.62          | 133.62             | 1,571.00         | 1,603.00         | 32.00             | 1,603.00         |
| <b>CONTRACT SERVICES Total</b>            | <b>12,054.65</b> | <b>1,363.62</b> | <b>(10,691.03)</b> | <b>40,557.51</b> | <b>41,363.00</b> | <b>805.49</b>     | <b>41,363.00</b> |

### MISCELLANEOUS

| Account                    | Current            |                   |                   | Year to Date     |                  |                    | Yearly           |
|----------------------------|--------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|
|                            | Actual             | Budget            | Variance          | Actual           | Budget           | Variance           | Budget           |
| 09011 BAD DEBT EXPENSE     | 0.00               | 0.00              | 0.00              | 5,208.84         | 0.00             | (5,208.84)         | 0.00             |
| <b>MISCELLANEOUS Total</b> | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>5,208.84</b>  | <b>0.00</b>      | <b>(5,208.84)</b>  | <b>0.00</b>      |
| <b>Total Expense</b>       | <b>13,257.77</b>   | <b>3,409.38</b>   | <b>(9,848.39)</b> | <b>84,389.42</b> | <b>66,313.00</b> | <b>(18,076.42)</b> | <b>66,313.00</b> |
| <b>Net Income</b>          | <b>(12,735.31)</b> | <b>(3,409.38)</b> | <b>(9,325.93)</b> | <b>33,117.00</b> | <b>35,067.00</b> | <b>(1,950.00)</b>  | <b>35,067.00</b> |

**HERRINGTON PLACE HOMEOWNERS**  
YEARLY INCOME STATEMENT  
Start: 01/01/2023 | End: 12/31/2023

**INCOME**

| Account                     | Jan                 | Feb               | Mar               | Apr               | May               | Jun             | July            | Aug             | Sep             | Oct             | Nov             | Dec             | Total               |
|-----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|
| Income                      |                     |                   |                   |                   |                   |                 |                 |                 |                 |                 |                 |                 |                     |
| 06000 ASSMT FEES-<br>YEARLY | \$66,313.00         | \$0.00            | (\$100.00)        | (\$150.00)        | \$0.00            | \$0.00          | \$0.00          | (\$129.28)      | \$0.00          | \$129.28        | \$0.00          | \$0.00          | \$66,063.00         |
| 06001 CAP. ASSMT.<br>YEARLY | \$35,067.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$35,067.00         |
| 06003 LATE FEES             | \$0.00              | \$1,700.00        | \$1,250.00        | \$1,050.00        | \$300.00          | \$450.00        | \$150.00        | \$400.00        | \$200.00        | \$250.00        | \$250.00        | \$250.00        | \$6,250.00          |
| 06011 COLLECTION<br>COSTS   | \$2,537.75          | \$952.00          | \$1,843.55        | \$615.00          | \$1,929.14        | \$1,150.00      | \$365.00        | \$307.00        | \$135.00        | \$0.00          | \$125.00        | \$125.00        | \$10,084.44         |
| 06012                       | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | (\$1,100.00)    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$29.50         | (\$1,070.50)        |
| MISCELLANEOUS               |                     |                   |                   |                   |                   |                 |                 |                 |                 |                 |                 |                 |                     |
| 06013 NSF CHARGES           | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$50.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$50.00             |
| 06014 INTEREST              | \$0.86              | \$0.89            | \$1.01            | \$79.77           | \$117.40          | \$113.68        | \$117.53        | \$117.61        | \$113.90        | \$117.79        | \$114.08        | \$117.96        | \$1,012.48          |
| 06019 RULES<br>VIOLATION    | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$50.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$50.00             |
| <b>Sub Total Income</b>     | <b>\$103,918.61</b> | <b>\$2,652.89</b> | <b>\$2,994.56</b> | <b>\$1,594.77</b> | <b>\$2,346.54</b> | <b>\$613.68</b> | <b>\$632.53</b> | <b>\$795.33</b> | <b>\$448.90</b> | <b>\$497.07</b> | <b>\$489.08</b> | <b>\$522.46</b> | <b>\$117,506.42</b> |
| <b>TOTAL INCOME</b>         | <b>\$103,918.61</b> | <b>\$2,652.89</b> | <b>\$2,994.56</b> | <b>\$1,594.77</b> | <b>\$2,346.54</b> | <b>\$613.68</b> | <b>\$632.53</b> | <b>\$795.33</b> | <b>\$448.90</b> | <b>\$497.07</b> | <b>\$489.08</b> | <b>\$522.46</b> | <b>\$117,506.42</b> |

**EXPENSE**

| Account   | Jan               | Feb            | Mar               | Apr               | May               | Jun               | July            | Aug             | Sep             | Oct            | Nov             | Dec             | Total              |
|---|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------------|
| GENERAL &<br>ADMINISTRATIVE                       |                   |                |                   |                   |                   |                   |                 |                 |                 |                |                 |                 |                    |
| 07000 PRINTING                                    | \$212.72          | \$24.45        | \$18.30           | \$52.40           | \$16.35           | \$26.40           | \$10.20         | \$15.75         | \$43.45         | \$16.05        | \$13.50         | \$89.20         | \$538.77           |
| 07004 LEGAL                                       | \$2,537.75        | \$0.00         | \$2,080.55        | \$915.00          | \$3,244.14        | \$1,150.00        | \$365.00        | \$307.00        | \$135.00        | \$0.00         | \$125.00        | \$0.00          | \$10,859.44        |
| 07005 ACCOUNTING                                  | \$0.00            | \$0.00         | \$0.00            | \$205.00          | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$205.00           |
| 07006 WEBSITE                                     | \$1,000.00        | \$0.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$125.49        | \$0.00         | \$0.00          | \$250.00        | \$1,375.49         |
| 07007 OFFICE<br>SUPPLIES                          | \$50.00           | \$0.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$50.00            |
| 07010 BANK SERVICE<br>CHARGES                     | \$0.00            | \$0.00         | \$0.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00          | \$0.00          | \$25.00         | \$0.00         | \$0.00          | \$0.00          | \$25.00            |
| 07011 POSTAGE                                     | \$356.53          | \$72.81        | \$38.76           | \$26.34           | \$30.84           | \$20.16           | \$23.31         | \$38.67         | \$20.40         | \$20.40        | \$24.81         | \$364.94        | \$1,037.97         |
| 07012   | \$0.00            | \$0.00         | \$25.00           | \$0.00            | \$0.00            | \$50.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$75.00            |
| ADMINISTRATIVE                                    |                   |                |                   |                   |                   |                   |                 |                 |                 |                |                 |                 |                    |
| <b>Sub Total GENERAL &amp;<br/>ADMINISTRATIVE</b> | <b>\$4,157.00</b> | <b>\$97.26</b> | <b>\$2,162.61</b> | <b>\$1,198.74</b> | <b>\$3,291.33</b> | <b>\$1,246.56</b> | <b>\$398.51</b> | <b>\$361.42</b> | <b>\$349.34</b> | <b>\$36.45</b> | <b>\$163.31</b> | <b>\$704.14</b> | <b>\$14,166.67</b> |

| Account                            | Jan                | Feb               | Mar               | Apr                 | May                 | Jun                  | July                | Aug                 | Sep                 | Oct                 | Nov                 | Dec                  | Total              |
|------------------------------------|--------------------|-------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| <b>UTILITIES</b>                   |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08000 ELECTRIC                     | \$178.75           | \$0.00            | \$294.51          | \$0.00              | \$393.80            | \$289.38             | \$0.00              | \$674.89            | \$0.00              | \$730.16            | \$360.51            | \$161.48             | \$3,083.48         |
| <b>Sub Total UTILITIES</b>         | <b>\$178.75</b>    | <b>\$0.00</b>     | <b>\$294.51</b>   | <b>\$0.00</b>       | <b>\$393.80</b>     | <b>\$289.38</b>      | <b>\$0.00</b>       | <b>\$674.89</b>     | <b>\$0.00</b>       | <b>\$730.16</b>     | <b>\$360.51</b>     | <b>\$161.48</b>      | <b>\$3,083.48</b>  |
| <b>MAINTENANCE</b>                 |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08202 ELECTRICAL                   | \$0.00             | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$628.50            | \$0.00              | \$0.00              | \$0.00              | \$337.50             | \$966.00           |
| 08204 COMMON                       | \$0.00             | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$518.70            | \$0.00              | \$0.00              | \$0.00               | \$518.70           |
| <b>AREA MAINTENANCE</b>            |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08208 POND                         | \$6,050.00         | \$220.00          | \$0.00            | \$270.00            | \$0.00              | \$9,959.79           | \$277.43            | \$0.00              | \$0.00              | \$425.00            | \$2,365.00          | \$0.00               | \$19,567.22        |
| <b>MAINTENANCE</b>                 |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08213 FOUNTAIN                     | \$0.00             | \$321.00          | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$321.00           |
| <b>Sub Total</b>                   | <b>\$6,050.00</b>  | <b>\$541.00</b>   | <b>\$0.00</b>     | <b>\$270.00</b>     | <b>\$0.00</b>       | <b>\$9,959.79</b>    | <b>\$277.43</b>     | <b>\$628.50</b>     | <b>\$518.70</b>     | <b>\$425.00</b>     | <b>\$2,365.00</b>   | <b>\$337.50</b>      | <b>\$21,372.92</b> |
| <b>MAINTENANCE</b>                 |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| <b>CONTRACT SERVICES</b>           |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08300 LANDSCAPING                  | \$0.00             | \$0.00            | \$0.00            | \$1,867.13          | \$1,867.13          | \$1,867.13           | \$1,867.13          | \$1,867.13          | \$0.00              | \$1,867.13          | \$0.00              | \$0.00               | \$11,202.78        |
| 08301 LANDSCAPING-EXTRAS           | \$0.00             | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$997.94            | \$11,199.65          | \$12,197.59        |
| 08302 LANDSCAPING-TREE MAINTENANCE | \$0.00             | \$0.00            | \$0.00            | \$1,734.69          | \$800.63            | \$773.94             | \$266.88            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$3,576.14         |
| 08303                              | \$1,750.00         | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$1,750.00         |
| <b>EXTERMINATING</b>               |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 08305 MANAGEMENT FEES              | \$855.00           | \$855.00          | \$855.00          | \$855.00            | \$855.00            | \$855.00             | \$855.00            | \$855.00            | \$855.00            | \$855.00            | \$855.00            | \$855.00             | \$10,260.00        |
| 08308 INSURANCE                    | \$1,571.00         | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               | \$1,571.00         |
| <b>Sub Total CONTRACT SERVICES</b> | <b>\$4,176.00</b>  | <b>\$855.00</b>   | <b>\$855.00</b>   | <b>\$4,456.82</b>   | <b>\$3,522.76</b>   | <b>\$3,496.07</b>    | <b>\$2,989.01</b>   | <b>\$2,722.13</b>   | <b>\$855.00</b>     | <b>\$2,722.13</b>   | <b>\$1,852.94</b>   | <b>\$12,054.65</b>   | <b>\$40,557.51</b> |
| <b>MISCELLANEOUS</b>               |                    |                   |                   |                     |                     |                      |                     |                     |                     |                     |                     |                      |                    |
| 09011 BAD DEBT EXPENSE             | \$0.00             | \$0.00            | \$0.00            | \$442.62            | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,766.22          | \$0.00              | \$0.00               | \$5,208.84         |
| <b>Sub Total MISCELLANEOUS</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$442.62</b>     | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,766.22</b>   | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$5,208.84</b>  |
| <b>TOTAL EXPENSE</b>               | <b>\$14,561.75</b> | <b>\$1,493.26</b> | <b>\$3,312.12</b> | <b>\$6,368.18</b>   | <b>\$7,207.89</b>   | <b>\$14,991.80</b>   | <b>\$3,664.95</b>   | <b>\$4,386.94</b>   | <b>\$1,723.04</b>   | <b>\$8,679.96</b>   | <b>\$4,741.76</b>   | <b>\$13,257.77</b>   | <b>\$84,389.42</b> |
| <b>NET INCOME</b>                  | <b>\$89,356.86</b> | <b>\$1,159.63</b> | <b>(\$317.56)</b> | <b>(\$4,773.41)</b> | <b>(\$4,861.35)</b> | <b>(\$14,378.12)</b> | <b>(\$3,032.42)</b> | <b>(\$3,591.61)</b> | <b>(\$1,274.14)</b> | <b>(\$8,182.89)</b> | <b>(\$4,252.68)</b> | <b>(\$12,735.31)</b> | <b>\$33,117.00</b> |

**HERRINGTON PLACE HOMEOWNERS**  
**CHECK REGISTER - DETAILED**  
**START: 12/01/2023 | END: 12/31/2023**

Run Date: 01/20/2024  
Run Time: 01:58 PM

| Date                 | Check                | Vendor                                   | Reference                                 | Amount      |
|----------------------|----------------------|--|---|-------------|
| <b>USBANK USBANK</b> |                      |  |   |             |
| 12/20/2023           | 326                  | SAJOVIE - SAJOVIE BROS.<br>LANDSCAPI...  | INSTALL FENCING                           | \$10,374.65 |
| 12/18/2023           | Inv: 3674            | Acct: 08301 - 000 - LANDSCAPING-EXTRAS   | INSTALL FENCING                           | \$10,374.65 |
| 12/20/2023           | 327                  | PAULAHAUF - PAULA HAUF                   | PLAN IDEAS, STRATEGY, LAYOUT,<br>AND...   | \$250.00    |
| 12/01/2023           | Inv: 12              | Acct: 07006 - 000 - WEBSITE              | PLAN IDEAS, STRATEGY, LAYOUT, AND DESI... | \$250.00    |
| 12/16/2023           | 325                  | RNL-21 - R.N. LANDIS MANAGEMENT          | COPIES/POSTAGE                            | \$454.14    |
| 12/15/2023           | Inv: 12/23<br>BKBL   | Acct: 07000 - 000 - PRINTING             | COPIES/POSTAGE                            | \$89.20     |
| 12/15/2023           | Inv: 12/23<br>BKBL   | Acct: 07011 - 000 - POSTAGE              | COPIES/POSTAGE                            | \$364.94    |
| 12/14/2023           | 9999                 | OHED - OHIO EDISON                       | 3542 GD ES 11/6-12/5                      | \$161.48    |
| 12/14/2023           | Inv:<br>110101950746 | Acct: 08000 - 000 - ELECTRIC             | 3542 GD ES 11/6-12/5                      | \$87.24     |
| 12/13/2023           | Inv:<br>110137945074 | Acct: 08000 - 000 - ELECTRIC             | 10564 HD 11/6-12/5                        | \$74.24     |
| 12/11/2023           | 323                  | HOUSED - HOUSE DOCTORS OF<br>HUDSON      | INSTALLATION OF LIGHTING                  | \$825.00    |
| 12/07/2023           | Inv: 30733440        | Acct: 08301 - 000 - LANDSCAPING-EXTRAS   | INSTALLATION OF LIGHTING                  | \$825.00    |
| 12/11/2023           | 324                  | POS - POSITIVE ENERGY ELECTRICAL,<br>LLC | TROUBLESHOOT SIGN LIGHT                   | \$337.50    |
| 12/07/2023           | Inv: 5452            | Acct: 08202 - 000 - ELECTRICAL           | TROUBLESHOOT SIGN LIGHT                   | \$337.50    |
| 12/02/2023           | 322                  | CAR - CARLYLE MANAGEMENT                 | MGMT FEE                                  | \$855.00    |
| 12/01/2023           | Inv: MGMT<br>FEE     | Acct: 08305 - 000 - MANAGEMENT FEES      | MGMT FEE                                  | \$855.00    |

**Sub-Total: \$13,257.77**

**Total: \$13,257.77**

## Aged Open Items

HERRINGTON PLACE HOMEOWNERS  
As of: 12/31/2023

Run Date: 01/20/2024  
Run Time: 01:58 PM

| Item #             | Vendor | Invoice | Date | Current | 31-60  | 61-90  | Over 90 |
|--------------------|--------|---------|------|---------|--------|--------|---------|
| <b>Total</b>       |        |         |      | \$0.00  | \$0.00 | \$0.00 | \$0.00  |
| <b>Grand Total</b> |        |         |      |         |        |        | \$0.00  |

**HERRINGTON PLACE HOMEOWNERS**  
**GENERAL LEDGER DETAIL**

Run Date: 01/20/2024  
Run Time: 01:58 PM

As of: Start: 12/01/2023 | End: 12/31/2023

| Account                            | Balance Forward | Debits             | Credits            | Ending Balance |
|------------------------------------|-----------------|--------------------|--------------------|----------------|
| 01000 CHECKING-USBANK              | \$74,373.84     | \$1,279.81         | \$13,257.77        | \$62,395.88    |
| 01005 USBANK-RESERVE               | \$138,472.63    | \$117.65           | \$0.00             | \$138,590.28   |
| 01100 ASSESS FEES REC              | \$27,329.37     | \$404.50           | \$1,250.00         | \$26,483.87    |
| 03033 ACCOUNTS PAYABLE             | \$0.00          | \$13,096.29        | \$13,096.29        | \$0.00         |
| 03039 PREPAID ASSMT FEES           | (\$866.95)      | \$0.00             | \$29.50            | (\$896.45)     |
| 05500 RETAINED EARNINGS            | (\$193,456.58)  | \$0.00             | \$0.00             | (\$193,456.58) |
| 06000 ASSMT FEES-YEARLY            | (\$66,063.00)   | \$0.00             | \$0.00             | (\$66,063.00)  |
| 06001 CAP. ASSMT. YEARLY           | (\$35,067.00)   | \$0.00             | \$0.00             | (\$35,067.00)  |
| 06003 LATE FEES                    | (\$6,000.00)    | \$0.00             | \$250.00           | (\$6,250.00)   |
| 06011 COLLECTION COSTS             | (\$9,959.44)    | \$0.00             | \$125.00           | (\$10,084.44)  |
| 06012 MISCELLANEOUS                | \$1,100.00      | \$0.00             | \$29.50            | \$1,070.50     |
| 06013 NSF CHARGES                  | (\$50.00)       | \$0.00             | \$0.00             | (\$50.00)      |
| 06014 INTEREST                     | (\$894.52)      | \$0.00             | \$117.96           | (\$1,012.48)   |
| 06019 RULES VIOLATION              | (\$50.00)       | \$0.00             | \$0.00             | (\$50.00)      |
| 07000 PRINTING                     | \$449.57        | \$89.20            | \$0.00             | \$538.77       |
| 07004 LEGAL                        | \$10,859.44     | \$0.00             | \$0.00             | \$10,859.44    |
| 07005 ACCOUNTING                   | \$205.00        | \$0.00             | \$0.00             | \$205.00       |
| 07006 WEBSITE                      | \$1,125.49      | \$250.00           | \$0.00             | \$1,375.49     |
| 07007 OFFICE SUPPLIES              | \$50.00         | \$0.00             | \$0.00             | \$50.00        |
| 07010 BANK SERVICE CHARGES         | \$25.00         | \$0.00             | \$0.00             | \$25.00        |
| 07011 POSTAGE                      | \$673.03        | \$364.94           | \$0.00             | \$1,037.97     |
| 07012 ADMINISTRATIVE               | \$75.00         | \$0.00             | \$0.00             | \$75.00        |
| 08000 ELECTRIC                     | \$2,922.00      | \$161.48           | \$0.00             | \$3,083.48     |
| 08202 ELECTRICAL                   | \$628.50        | \$337.50           | \$0.00             | \$966.00       |
| 08204 COMMON AREA MAINTENANCE      | \$518.70        | \$0.00             | \$0.00             | \$518.70       |
| 08208 POND MAINTENANCE             | \$19,567.22     | \$0.00             | \$0.00             | \$19,567.22    |
| 08213 FOUNTAIN MAINTENANCE         | \$321.00        | \$0.00             | \$0.00             | \$321.00       |
| 08300 LANDSCAPING                  | \$11,202.78     | \$0.00             | \$0.00             | \$11,202.78    |
| 08301 LANDSCAPING-EXTRAS           | \$997.94        | \$11,199.65        | \$0.00             | \$12,197.59    |
| 08302 LANDSCAPING-TREE MAINTENANCE | \$3,576.14      | \$0.00             | \$0.00             | \$3,576.14     |
| 08303 EXTERMINATING                | \$1,750.00      | \$0.00             | \$0.00             | \$1,750.00     |
| 08305 MANAGEMENT FEES              | \$9,405.00      | \$855.00           | \$0.00             | \$10,260.00    |
| 08308 INSURANCE                    | \$1,571.00      | \$0.00             | \$0.00             | \$1,571.00     |
| 09011 BAD DEBT EXPENSE             | \$5,208.84      | \$0.00             | \$0.00             | \$5,208.84     |
| <b>Total:</b>                      | <b>\$0.00</b>   | <b>\$28,156.02</b> | <b>\$28,156.02</b> | <b>\$0.00</b>  |



# HERRINGTON PLACE HOMEOWNERS

## AGED OWNER BALANCE

Run Date: 01/20/2024  
Run Time: 01:58 PM

As of: 12/31/2023

| Account #              | Lot    | Name/Address                          | Current         | Over 30         | Over 60         | Over 90            | Total              |
|------------------------|--------|---------------------------------------|-----------------|-----------------|-----------------|--------------------|--------------------|
| 03-00004               | 10455  | PAUL HOBART                           | \$50.00         | \$50.00         | \$50.00         | \$5,736.57         | \$5,886.57         |
| 4                      |        | 10455 DOGWOOD DRIVE                   |                 |                 |                 |                    |                    |
| 03-00005               | 10461  | JOEL RUFFIN                           | \$50.00         | \$50.00         | \$50.00         | \$5,534.57         | \$5,684.57         |
| 0                      |        | 10461 DOGWOOD DRIVE                   |                 |                 |                 |                    |                    |
| 03-00007               | 3722   | STARLICIA LEVENSHOWN                  | \$50.00         | \$50.00         | \$50.00         | \$885.00           | \$1,035.00         |
| 6                      |        | 3722 FIRETHORN DRIVE                  |                 |                 |                 |                    |                    |
| 03-00008               | 3765   | ZIDYENJI CHANSA                       | \$0.00          | \$0.00          | \$0.00          | \$265.00           | \$265.00           |
| 2                      |        | 3765 FIRETHORN DRIVE                  |                 |                 |                 |                    |                    |
| 03-00009               | 10426  | MATTHEW MCNEIL                        | \$0.00          | \$0.00          | \$0.00          | \$6,212.50         | \$6,212.50         |
| 1                      |        | 10426 FLORIDA STREET                  |                 |                 |                 |                    |                    |
| 03-00009               | 10426  | MATTHEW MCNEIL (PRE) (*)              | \$0.00          | \$0.00          | \$0.00          | \$670.00           | \$670.00           |
| 1                      |        | 10426 FLORIDA STREET                  |                 |                 |                 |                    |                    |
| 03-00011               | 10414  | TRACY REID                            | \$0.00          | \$0.00          | \$0.00          | \$2,606.45         | \$2,606.45         |
| 4                      |        | 10414 HERRINGTON DRIVE                |                 |                 |                 |                    |                    |
| 03-00027               | 10307M | SUNDHEER KOLLA                        | \$0.00          | \$0.00          | \$0.00          | \$123.00           | \$123.00           |
| 2                      |        | 10307 MARYLAND STREET                 |                 |                 |                 |                    |                    |
| 03-00025               | 10318M | DAVID MIGUEL GOMEZ                    | \$50.00         | \$50.00         | \$50.00         | \$885.00           | \$1,035.00         |
| 2                      |        | 10318 MARYLAND STREET                 |                 |                 |                 |                    |                    |
| 03-00019               | 10343  | JONATHAN KOSLO                        | \$175.00        | \$50.00         | \$50.00         | \$1,727.00         | \$2,002.00         |
| 0                      |        | 10343 MARYLAND STREET                 |                 |                 |                 |                    |                    |
| 03-00017               | 3751J  | CRAIG ALI                             | \$0.00          | \$0.00          | \$0.00          | \$100.00           | \$100.00           |
| 5                      |        | 3751 JUNIPER DRIVE                    |                 |                 |                 |                    |                    |
| 03-00010               | 10339  | SANTOSH R. KESIREDDY                  | (\$35.00)       | \$0.00          | \$0.00          | \$0.00             | (\$35.00)          |
| 3                      |        | 10339 HERRINGTON DRIVE                |                 |                 |                 |                    |                    |
| 03-00005               | 3726   | TARA WALLACE                          | \$0.00          | \$0.00          | \$0.00          | \$460.00           | \$460.00           |
| 9                      |        | 3726 EAST BOULEVARD                   |                 |                 |                 |                    |                    |
| 03-00010               | 10331  | DAVID A. WHEELER                      | \$0.00          | \$0.00          | \$0.00          | \$25.00            | \$25.00            |
| 1                      |        | 10331 HERRINGTON DRIVE                |                 |                 |                 |                    |                    |
| 03-00015               | 3639   | JEFFREY & JENNIFER CLARK              | \$0.00          | \$0.00          | \$0.00          | \$115.00           | \$115.00           |
| 7                      |        | 3639 IVY COURT                        |                 |                 |                 |                    |                    |
| 03-00017               | 3698J  | MARK RULE                             | \$0.00          | \$0.00          | \$0.00          | \$115.00           | \$115.00           |
| 0                      |        | 3698 JASMINE LANE                     |                 |                 |                 |                    |                    |
| 03-00014               | 9960   | KENNETH BROWN                         | \$0.00          | \$0.00          | \$0.00          | \$25.00            | \$25.00            |
| 6                      |        | 9960 HOLLY LANE                       |                 |                 |                 |                    |                    |
| 03-00020               | 10400  | CrossCountry Mortgage, LLC            | \$0.00          | \$0.00          | \$129.28        | \$0.00             | \$129.28           |
| 9                      |        | 10400 MARYLAND STREET                 |                 |                 |                 |                    |                    |
| 03-00020               | 10400  | ..Shaquille Azir (#7) (*) (*) (*) (*) | \$29.50         | \$0.00          | \$0.00          | \$0.00             | \$29.50            |
| 9                      |        | 10400 MARYLAND STREET                 |                 |                 |                 |                    |                    |
| <b>Community Total</b> |        |                                       | <b>\$369.50</b> | <b>\$250.00</b> | <b>\$379.28</b> | <b>\$25,485.09</b> | <b>\$26,483.87</b> |

**Report Summary**

| Code                | Account# | Current         | Over 30         | Over 60         | Over 90            | Total              |
|---------------------|----------|-----------------|-----------------|-----------------|--------------------|--------------------|
| 01 - Late Fees      | 01100    | \$250.00        | \$250.00        | \$250.00        | \$5,150.00         | \$5,900.00         |
| 05 - Attorney Fees  | 01100    | \$125.00        | \$0.00          | \$0.00          | \$10,440.64        | \$10,565.64        |
| 07 - Misc. Charges  | 01100    | \$29.50         | \$0.00          | \$0.00          | \$0.00             | \$29.50            |
| 11 - Rule Violation | 01100    | \$0.00          | \$0.00          | \$0.00          | \$300.00           | \$300.00           |
| A1 - ANNUAL DUES    | 01100    | (\$35.00)       | \$0.00          | \$129.28        | \$9,594.45         | \$9,688.73         |
| <b>Grand Total:</b> |          | <b>\$369.50</b> | <b>\$250.00</b> | <b>\$379.28</b> | <b>\$25,485.09</b> | <b>\$26,483.87</b> |

| Account# | Account Description | Delinquency Amount |
|----------|---------------------|--------------------|
| 01100    | ASSESS FEES REC     | \$26,483.87        |
| Total:   |                     | \$26,483.87        |

**Total Number of Homes: 19**

# HERRINGTON PLACE HOMEOWNERS

Run Date: 01/20/2024  
Run Time: 01:58 PM

## PREPAID OWNERS

As of: 12/31/2023

| Owner                     | Address                | Account # | Lot #  |              | Prepaid Balance |
|---------------------------|------------------------|-----------|--------|--------------|-----------------|
| ANTON VINCHEL             | 3720 AZALEA STREET     | 03-000010 | 3720   | PP - General | \$4.00          |
|                           |                        |           |        | <b>Total</b> | <b>\$4.00</b>   |
| RACHEL JONES              | 3645 FIRETHORN DRIVE   | 03-000062 | 3645   | PP - General | \$2.95          |
|                           |                        |           |        | <b>Total</b> | <b>\$2.95</b>   |
| SANTOSH R. KESIREDDY      | 10339 HERRINGTON DRIVE | 03-000103 | 10339  | PP - General | \$400.00        |
|                           |                        |           |        | <b>Total</b> | <b>\$400.00</b> |
| Subha & Brojesh Pakrashi  | 10476 HERRINGTON DRIVE | 03-000120 | 10476  | PP - General | \$370.00        |
|                           |                        |           |        | <b>Total</b> | <b>\$370.00</b> |
| MICHELLE DEMARCO          | 10346 MARYLAND STREET  | 03-000191 | 10346  | PP - General | \$5.00          |
|                           |                        |           |        | <b>Total</b> | <b>\$5.00</b>   |
| ..Shaquille Azir (#7) (*) | 10400 MARYLAND STREET  | 03-000209 | 10400  | PP - General | \$29.50         |
|                           |                        |           |        | <b>Total</b> | <b>\$29.50</b>  |
| ROOBINI SIVAPRAKASH       | 10382 REDBUD DRIVE     | 03-000244 | 10382R | PP - General | \$85.00         |
|                           |                        |           |        | <b>Total</b> | <b>\$85.00</b>  |
|                           |                        |           |        | PP - General | \$896.45        |
|                           |                        |           |        | <b>Total</b> | <b>\$896.45</b> |



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

62 IMG C Y ST01

## Business Statement

Account Number:  
1 301 2680 1427  
Statement Period:  
Dec 1, 2023  
through  
Dec 29, 2023

Page 1 of 5



000044060 01 SP 000638626793919 P Y  
HERRINGTON PLACE HOMEOWNERS'  
ASSOCIATION, INC.  
OPERATING ACCOUNT  
CARLYLE MANAGEMENT CO AS AGENT  
23945 MERCANTILE RD STE B  
BEACHWOOD OH 44122-5924



To Contact U.S. Bank

Commercial Customer

Service:

866-258-8089

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

**Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2024.** You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2023. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

Access Code: CE-D0E0-E4E8-9568

**New Services Terms and Conditions will be effective for U.S. Bank business clients on February 1, 2024.** You can view the new Services Terms and Conditions at [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions). Use access code "terms2024." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance. If you are a former MUFG Union Bank National Association (MUB) client, the Services Terms and Conditions replaces the MUB Transaction Banking Agreement.

Effective February 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning January 8, 2024, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Added references to the *U.S. Bank Business Essentials® Pricing Information* disclosure throughout the document.
- Under **Insufficient Funds and Overdrafts** section, "**Available Balance**" sub-section, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Overdraft Handling** section, **ATM and Debit Card Overdraft Coverage** sub-section, updated language to state that upon opening your U.S. Bank consumer checking or money market account, or after your account is opened, you have the options to say 'Yes' or 'No' to ATM and Debit Card Overdraft Coverage.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Limits on Transfers** sub-section, **Debit Card Transactions**, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under **Electronic Fund Transfers For Consumer Customers** and **Electronic Fund Transfers For Business Customers** sections, **Fees** sub-section, **ATM Surcharge**, updated the language for how to locate a MoneyPass® network ATM.

If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit [usbank.com/tmtermsandconditions](https://usbank.com/tmtermsandconditions) or please call your customer service team at the phone number listed at the top of this statement.



HERRINGTON PLACE HOMEOWNERS' ASSOCIATION, INC.  
 OPERATING ACCOUNT  
 CARLYLE MANAGEMENT CO AS AGENT  
 23945 MERCANTILE RD STE B  
 BEACHWOOD OH 44122-5924

**Business Statement**

Account Number:  
 1 301 2680 1427  
 Statement Period:  
 Dec 1, 2023  
 through  
 Dec 29, 2023



**SUMMARY OF YOUR U.S. BANK RELATIONSHIP**

This section reflects the total balances for all accounts on this statement.

| <b>Deposit Accounts</b>                      | <b>Account Number</b> |    | <b>Balance</b>       | <b>Page</b> |
|--|-----------------------|----|----------------------|-------------|
| Community Association Checking With Interest | 1-301-2680-1427       | \$ | 62,395.88            | 2           |
| Community Association Money Market Savings   | 1-301-2680-1435       | \$ | 138,590.28           | 3           |
| <b>Total Deposit Balances</b>                |                       |    | <b>\$ 200,986.16</b> |             |

**COMMUNITY ASSOCIATION CHECKING WITH INTEREST**

**Member FDIC**

U.S. Bank National Association

**Account Number 1-301-2680-1427**

**Account Summary**

|                                       | <b># Items</b> |           |                  |                                    |         |
|---------------------------------------|----------------|-----------|------------------|------------------------------------|---------|
| Beginning Balance on Dec 1            |                | \$        | 77,486.78        | Interest Paid this Year            | \$ 4.62 |
| Other Deposits                        | 6              |           | 1,279.81         | Number of Days in Statement Period | 31      |
| Other Withdrawals                     | 2              |           | 161.48-          |                                    |         |
| Checks Paid                           | 9              |           | 16,209.23-       |                                    |         |
| <b>Ending Balance on Dec 31, 2023</b> |                | <b>\$</b> | <b>62,395.88</b> |                                    |         |

**Other Deposits**

| <b>Date</b>                 | <b>Description of Transaction</b>            | <b>Ref Number</b>  | <b>Amount</b>      |
|-----------------------------|--|--|--------------------|
| Dec 6                       | Electronic Deposit<br>REF=233390116581710N00 | From HERRINGTON PLACE<br>9000680541Settlement000019575887630 | \$ 150.00          |
| Dec 8                       | Electronic Deposit<br>REF=233410155963360N00 | From HERRINGTON PLACE<br>9000680541Settlement000019595815714 | 125.00             |
| Dec 11                      | Electronic Deposit<br>REF=233420156149430N00 | From HERRINGTON PLACE<br>9000680541Settlement000019605436758 | 350.00             |
| Dec 22                      | Consolidated Image Check                     | Deposit 1 Items<br>0000000000                                | 154.50             |
| Dec 26                      | Consolidated Image Check                     | Deposit 1 Items<br>0000000000                                | 500.00             |
| Dec 29                      | Interest Paid                                | 2900002189   | 0.31               |
| <b>Total Other Deposits</b> |  |  | <b>\$ 1,279.81</b> |

**Other Withdrawals**

| <b>Date</b>                    | <b>Description of Transaction</b>               | <b>Ref Number</b>                                 | <b>Amount</b>     |
|--------------------------------|---|---|-------------------|
| Dec 29                         | Electronic Withdrawal<br>REF=233620088491180N00 | To FIRSTENERGY OPCO<br>2341968288ACH 003674910290 | \$ 74.24-         |
| Dec 29                         | Electronic Withdrawal<br>REF=233620088491170N00 | To FIRSTENERGY OPCO<br>2341968288ACH 003674910289 | 87.24-            |
| <b>Total Other Withdrawals</b> |   |   | <b>\$ 161.48-</b> |

**Checks Presented Conventionally**

| <b>Check</b>                        | <b>Date</b> | <b>Ref Number</b> | <b>Amount</b> | <b>Check</b> | <b>Date</b> | <b>Ref Number</b> | <b>Amount</b>        |
|-------------------------------------|-------------|-------------------|---------------|--------------|-------------|-------------------|----------------------|
| 0319                                | Dec 11      | 8016240877        | 997.94        | 0324         | Dec 28      | 8913711826        | 337.50               |
| 0320                                | Dec 19      | 8314460209        | 125.00        | 0325         | Dec 18      | 8015588722        | 454.14               |
| 0321                                | Dec 13      | 8610345032        | 1,990.00      | 0326         | Dec 28      | 8914451481        | 10,374.65            |
| 0322                                | Dec 6       | 8612694918        | 855.00        | 0327         | Dec 28      | 8914199582        | 250.00               |
| 0323                                | Dec 20      | 8610367403        | 825.00        |              |             |                   |                      |
| <b>Conventional Checks Paid (9)</b> |             |                   |               |              |             |                   | <b>\$ 16,209.23-</b> |

**Balance Summary**

| <b>Date</b> | <b>Ending Balance</b> | <b>Date</b> | <b>Ending Balance</b> | <b>Date</b> | <b>Ending Balance</b> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Dec 6       | 76,781.78             | Dec 18      | 73,814.70             | Dec 26      | 73,519.20             |
| Dec 8       | 76,906.78             | Dec 19      | 73,689.70             | Dec 28      | 62,557.05             |
| Dec 11      | 76,258.84             | Dec 20      | 72,864.70             | Dec 29      | 62,395.88             |
| Dec 13      | 74,268.84             | Dec 22      | 73,019.20             |             |                       |

Balances only appear for days reflecting change.



HERRINGTON PLACE HOMEOWNERS' ASSOCIATION, INC.  
 OPERATING ACCOUNT  
 CARLYLE MANAGEMENT CO AS AGENT  
 23945 MERCANTILE RD STE B  
 BEACHWOOD OH 44122-5924

**Business Statement**

Account Number:  
 1 301 2680 1427  
 Statement Period:  
 Dec 1, 2023  
 through  
 Dec 29, 2023



**IMAGES FOR YOUR COMMUNITY ASSOCIATION CHECKING WITH INTEREST ACCOUNT Member FDIC**  
 Account Number 1-301-2680-1427

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 319 11/30/2023

Pay Exactly NINE HUNDRED NINETY SEVEN DOLLARS AND 94/100 CENTS CHECK AMOUNT \$997.94

PAY TO THE ORDER OF SAIDVIE BROS. LANDSCAPING, INC  
 7991 PENNSYLVANIA AVE  
 MAPLE HTS OH 44137

\*000319\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0319 Dec 11 997.94

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 323 12/11/2023

Pay Exactly EIGHT HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS CHECK AMOUNT \$825.00

PAY TO THE ORDER OF HOUSE DOCTORS OF HUDSON  
 5869 BRADFORD WAY  
 HUDSON OH 44236

\*000323\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0323 Dec 20 825.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 320 12/30/2023

Pay Exactly ONE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS CHECK AMOUNT \$125.00

PAY TO THE ORDER OF KAMAN & CUSHMAN LLC  
 50 PUBLIC SQUARE, #3020  
 CLEVELAND OH 44113

\*000320\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0320 Dec 19 125.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 324 12/11/2023

Pay Exactly THREE HUNDRED THIRTY SEVEN DOLLARS AND 50/100 CENTS CHECK AMOUNT \$337.50

PAY TO THE ORDER OF POSITIVE ENERGY ELECTRICAL, LLC  
 156 W. MAIN STREET  
 MADISON OH 44057

\*000324\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0324 Dec 28 337.50

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 321 11/30/2023

Pay Exactly ONE THOUSAND NINE HUNDRED NINETY DOLLARS AND 00/100 CENTS CHECK AMOUNT \$1,990.00

PAY TO THE ORDER OF ACUA DOC LAKE & POUD MANAGEMENT  
 10779 MAYFIELD ROAD  
 CHAROON OH 44024

\*000321\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0321 Dec 13 1,990.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 325 12/16/2023

Pay Exactly FOUR HUNDRED FIFTY FOUR DOLLARS AND 14/100 CENTS CHECK AMOUNT \$454.14

PAY TO THE ORDER OF R.L. LANDIS MANAGEMENT  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

\*000325\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0325 Dec 18 454.14

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 322 12/2/2023

Pay Exactly EIGHT HUNDRED FIFTY FIVE DOLLARS AND 00/100 CENTS CHECK AMOUNT \$855.00

PAY TO THE ORDER OF CARLYLE MANAGEMENT  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

\*000322\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0322 Dec 06 855.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT LIGHT TO VIEW

HERRINGTON PLACE HOMEOWNERS  
 23945 MERCANTILE ROAD  
 BEACHWOOD OH 44122

USBANK  
 P. O. Box 30336  
 Tampa FL 33630

CHECK NO. CHECK DATE VENDOR NO.  
 326 12/20/2023

Pay Exactly TEN THOUSAND THREE HUNDRED SEVENTY FOUR DOLLARS AND 65/100 CENTS CHECK AMOUNT \$10,374.65

PAY TO THE ORDER OF SAIDVIE BROS. LANDSCAPING, INC  
 7991 PENNSYLVANIA AVE  
 MAPLE HTS OH 44137

\*000326\* ⑆04 20000 13⑆ 130126801427⑆

THIS PAPER CONTAINS UV FIBERS - HOLD UNDER BLACK LIGHT TO VIEW

0326 Dec 28 10,374.65

**HERRINGTON PLACE HOMEOWNERS**  
**BANK RECONCILIATION**  
Statement Date: 12/31/2023

Run Date: 01/20/2024  
Run Time: 01:58 PM

| Reconciliation Summary: 134 - USBANK |             | GL Account: 01000 - CHECKING-USBANK |             |
|--------------------------------------|-------------|-------------------------------------|-------------|
| Bank Statement Balance               | \$62,395.88 | Account Balance                     | \$62,395.88 |
| GL Account Balance                   | \$62,395.88 | + Uncleared Payments                | \$0.00      |
| Difference                           | \$0.00      | - Uncleared Deposits                | \$0.00      |
|                                      |             | Reconciling Balance                 | \$62,395.88 |
|                                      |             | - Statement Balance                 | \$62,395.88 |
|                                      |             | Difference                          | \$0.00      |

| Check # | Date | Source / Batch Reference | Status | Deposits      | Payments      |
|---------|------|--------------------------|--------|---------------|---------------|
|         |      |                          |        | <b>Totals</b> | <b>\$0.00</b> |
|         |      |                          |        | <b>\$0.00</b> | <b>\$0.00</b> |