

Heatherstone Village HOA
Balance Sheet
December 31, 2025

ASSETS

Current Assets		
Chase Checking	\$	8,806.52
Chase Savings (Reserve Acct)		30,001.96
		<hr/>
Total Current Assets		38,808.48
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 38,808.48

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	29,084.78
Net Income		9,723.70
		<hr/>
Total Capital		<hr/> 38,808.48
Total Liabilities & Capital	\$	<hr/> <hr/> 38,808.48

Heatherstone Village HOA
Income Statement
For the Twelve Months Ending December 31, 2025

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 32,936.00	99.99	\$ 32,936.00	99.99
Interest Earned	2.06	0.01	2.06	0.01
Total Revenues	32,938.06	100.00	32,938.06	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,938.06	100.00	32,938.06	100.00
Expenses				
Bank Fees	600.00	1.82	600.00	1.82
Legal Fees	6,108.28	18.54	6,108.28	18.54
Credit Card Acceptance	382.98	1.16	382.98	1.16
Landscaping Fees	10,700.00	32.49	10,700.00	32.49
Postage Expense	224.58	0.68	224.58	0.68
Post Office Box Expense	244.00	0.74	244.00	0.74
Supplies Expense	447.71	1.36	447.71	1.36
Insurance	1,798.00	5.46	1,798.00	5.46
Domain/Web Expense	48.27	0.15	48.27	0.15
Email Hosting	199.49	0.61	199.49	0.61
Printing Expense	1,620.69	4.92	1,620.69	4.92
Publications	41.67	0.13	41.67	0.13
Property Taxes	798.69	2.42	798.69	2.42
Total Expenses	23,214.36	70.48	23,214.36	70.48
Net Income	\$ 9,723.70	29.52	\$ 9,723.70	29.52

Heatherstone Village HOA

Check Register

For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	1/2/25	Chase	10000	50.00
d008	1/23/25	USPS	10000	73.00
2001	1/29/25	Kaman & Cusimano	10000	3,050.00
2002	1/31/25	Lake County Treasurer	10000	798.69
	2/2/25	Chase	10000	50.00
	3/2/25	Chase	10000	50.00
d009	3/25/25	Staples	10000	67.89
d010	3/26/25	Micro Center	10000	248.39
d011	3/26/25	American Decal & Sign	10000	1,388.86
d013	3/28/25	Sam's Club	10000	29.90
d012	3/31/25	USPS	10000	5.58
	4/2/25	Chase	10000	50.00
counter001	4/3/25	Chase	10000	1,000.00
1185	4/15/25	Dollar Bank	10200	21,651.24
	5/2/25	Chase	10000	50.00
d014	5/5/25	Fortis	10000	8.25
d016	5/10/25	American Decal & Sign	10000	178.33
d015	5/12/25	USPS	10000	146.00
d017	5/12/25	Amazon	10000	29.95
d018	5/12/25	Chase	10000	7,348.66
2004	5/16/25	MAG Landscaping LLC	10000	2,500.00
d021	5/19/25	The News Herald	10000	41.67
d023	5/27/25	Amazon	24800	9.98
d024	5/30/25	PIP Printing	24800	53.50
	6/2/25	Chase	10000	50.00
	6/3/25	Fortis	10000	153.14
	6/5/25	Fortis	10000	11.00
d022	6/18/25	Travelers Insurance	10000	1,798.00
2005	6/25/25	Jordan Gardner	10000	63.48
	7/2/25	Chase	10000	50.00
	7/3/25	Fortis	10000	64.45
	7/5/25	Fortis	10000	4.19

Heatherstone Village HOA

Check Register

For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2007	7/9/25	MAG Landscaping LLC	10000	4,100.00
	8/2/25	Chase	10000	50.00
d023	8/2/25	USPS	10000	244.00
	8/3/25	Fortis	10000	35.95
	8/5/25	Fortis	10000	1.96
	9/2/25	Chase	10000	50.00
	9/3/25	Fortis	10000	36.99
	9/5/25	Fortis	10000	1.97
d024	9/12/25	Kaman & Cusimano	10000	1,010.00
2008	9/24/25	MAG Landscaping LLC	10000	2,650.00
	10/2/25	Chase	10000	50.00
	10/3/25	Fortis	10000	37.98
	10/5/25	Fortis	10000	1.71
d025	10/14/25	Sam's Club	10000	61.60
2009	10/21/25	Electronic Fortress Inc.	10000	199.49
	11/2/25	Chase	10000	50.00
	11/5/25	Fortis	10000	8.25
d026	11/17/25	Kaman & Cusimano	10000	1,240.28
d027	11/17/25	Kaman & Cusimano	10000	808.00
d2026	11/26/25	Nicepage.com	10000	48.27
	12/2/25	Chase	10000	50.00
	12/3/25	Fortis	10000	16.64
	12/5/25	Fortis	10000	0.50
2010	12/13/25	MAG Landscaping LLC	10000	1,450.00
Total				<u>53,277.74</u>



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 29, 2025 through December 31, 2025

Account Number: 000 [REDACTED]

00080134 DRE 001 212 00126 NNNNNNNNNN 1 000000000 64 0000

HEATHERSTONE VILLAGE HOMEOWNERS
ASSOCIATION
1110 DARTMOUTH DR
PAINESVILLE OH 44077-5287

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00801340201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,093.66
Deposits and Additions	2	230.00
Checks Paid	1	-1,450.00
Electronic Withdrawals	2	-17.14
Fees	1	-50.00
Ending Balance	6	\$8,806.52

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$8,576.52.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
12/22	Remote Online Deposit	9	\$80.00
12/31	Remote Online Deposit	9	150.00
Total Deposits and Additions			\$230.00



November 29, 2025 through December 31, 2025

Account Number: 00000 [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2010 ^		12/15	\$1,450.00
Total Checks Paid			\$1,450.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	Orig CO Name:Merch Bnkcd Nsd Orig ID:B584123456 Desc Date:251202 CO Entry Descr:Discount Sec:CCD Trace#:291471029410833 Eed:251203 Ind ID:466206370887 Ind Name:Heatherstone Village H Trn: 3379410833Tc	\$16.64
12/08	Orig CO Name:Fortispay Sigonf Orig ID:1510482291 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:242071751158098 Eed:251208 Ind ID:071001738539255 Ind Name:Heatherstone Village H Trn: 3421158098Tc	0.50
Total Electronic Withdrawals		\$17.14

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Quick Dep Mth Chg Multi	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$10,043.66
12/03	10,027.02
12/08	10,026.52
12/15	8,576.52
12/22	8,656.52
12/31	8,806.52



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 29, 2025 through December 31, 2025

Account Number: 00000000000000000000

00348952 DRE 001 142 00126 NNNNNNNNNN T 1 000000000 64 0000

HEATHERSTONE VILLAGE HOMEOWNERS
ASSOCIATION
1110 DARTMOUTH DR
PAINESVILLE OH 44077-5287

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
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International Calls: 1-713-262-1679
We accept operator relay calls



SAVINGS SUMMARY

Chase Business Total Savings

	INSTANCES	AMOUNT
Beginning Balance		\$30,001.69
Deposits and Additions	1	0.27
Ending Balance	1	\$30,001.96
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.27
Interest Paid Year-to-Date		\$2.06

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$30,001.69
12/31	Interest Payment	0.27	30,001.96
	Ending Balance		\$30,001.96

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.