

2025 Indigo on the Ashley Finance Summary

2025	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
Dues (\$160x82=13,120)	\$ 4,160.00	\$ 5,120.00	\$ 2,770.00	\$ 495.00								\$ 1,790.00	\$ 14,335.00
HOA Transfer Fees \$75											\$ 225.00	\$ 150.00	\$ 375.00
Misc	\$ 36.00	\$ 36.00	\$ 27.98	\$ 27.98	\$ 27.98		\$ 55.96				\$ 83.94	\$ 31.96	\$ 327.80
Earned Interest									\$ 26.54	\$ 25.78	\$ 26.73	\$ 25.95	\$ 105.00
Lien Payoff													\$ -
Monthly Sub-Total	\$ 4,196.00	\$ 5,156.00	\$ 2,797.98	\$ 522.98	\$ 27.98	\$ -	\$ 55.96	\$ -	\$ 26.54	\$ 25.78	\$ 335.67	\$ 1,997.91	
2025 Revenue													\$ 15,142.80
Misc Comment	Dues X 26 + 1 Partial Dues 2022 (Ch. 13)	Dues X 32 + 1 Partial Dues 2022 (Ch. 13)	Dues X 2 + Dues/Late Fee X 14 + 1 Partial Dues 2022 (Ch. 13)	Dues X 2 + Dues/Late Fee X 1 + 1 Partial Dues 2022 (Ch. 13)	1 Partial Dues 2022 (Ch. 13)		2 Partial Dues 2022 (Ch. 13)				3 Partial Dues 2022 (Ch. 13)	26 Dues X 7 @ \$210 + '26 Dues X2 @ \$160 + Partial Dues 2022 (Ch. 13)	
EXPENSES													
SCE&G/Dominion		\$ 291.42	\$ 148.76	\$ 143.04	\$ 149.68	\$ 150.28	\$ 151.31		\$ 298.70		\$ 297.83	\$ 152.10	\$ 1,783.12
Dues (Rebates)													\$ -
Insurance		\$ 2,180.00											\$ 2,180.00
Pond Lawn Care												\$ 1,660.00	\$ 1,660.00
Lake Docs	\$ 110.00	\$ 110.00	\$ 310.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,565.00
PO Box												\$ 207.60	\$ 207.60
Bank Fees/orders										\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00
Taxes	\$ 78.36												\$ 78.36
Admin	\$ 143.74					\$ 175.20						\$ 1,918.94	\$ 2,237.88
Front Entrance				\$ 4,312.00									\$ 4,312.00
Misc			\$ 950.00	\$ 4,650.00		\$ 550.00	\$ 61.00			\$ 233.15	\$ 89.65	\$ 490.00	\$ 7,023.80
Monthly Sub-Total	\$ 332.10	\$ 2,581.42	\$ 1,408.76	\$ 9,220.04	\$ 264.68	\$ 990.48	\$ 327.31	\$ 115.00	\$ 413.70	\$ 358.15	\$ 512.48	\$ 4,553.64	
2025 Expenses													\$ 21,077.76
Misc Comment											2025 Surplus/(Shortfall)		\$ (5,934.96)

Liens Summary:	Date	Amount	Address
Havrilack, John	10/09/15	\$ 2,535.79	8320 Dye Makers Ridge
Havrilack, John	11/07/17	\$ 1,925.39	8320 Dye Makers Ridge
Havrilack, John	10/04/24	\$ 11,156.06	8320 Dye Makers Ridge
Geddis, Jayron Montez	10/4/2024	\$ 1,593.23	8312 Berringer Bluff
Pinkney, Keith & Ladonna	10/4/2024	\$ 607.16	8321 Dye Makers Ridge
Taormina, Salvatore	10/4/2024	\$ 373.24	8309 Berringer Bluff
		\$ 18,190.87	

Notes:

City of N. Charleston has a \$100 on-dated check for Wescott Park Meeting Space.

Admin Dec \$1,918.94 Havrilack Foreclosure beginning of legal fees

Misc. Detail:

March: \$950 High Water Pond Management Retention Pond Bathymetric Study

April: \$550 Carolina Reserve Studies Retainer for Reserve Study; \$4100 Dyson Tree for Pond Trees

June: \$550 Carolina Reserve Studies Balance on Reserve Study

July: \$61 Pond Clean Up Day snacks

October: \$233.15 Pizza for Halloween Movie Night

November: \$89.65 Halloween Movie Night other food/beverages

December: \$394.13 Pond Bench; \$105.87 Holiday Movie Night food/beverages/supplies

Beginning Balance Jan 2025	\$ 18,268.45
2025 Revenue	\$ 15,142.80
2025 Expenses	\$ 21,077.76
Ending Balance	\$ 12,333.49

Checking Balance 12/31/2025	\$ 4,728.49
CD Balance 12/31/2025	\$ 7,605.00
Total Available 12/31/2025	\$ 12,333.49

Transactions			Q Search	Filter
12/15/2025	RENEWED DEPOSIT	+\$7,605.00		
12/15/2025	INTEREST PAYMENT	+\$25.95		
11/14/2025	INTEREST PAYMENT	+\$26.73		
10/15/2025	INTEREST PAYMENT	+\$25.78		
09/15/2025	INTEREST PAYMENT	+\$26.54		
08/15/2025	OPENING CERTIFICATE DEPOSIT	+\$7,500.00		

BUSINESS CHECKING ...6768	
\$0.00	
Available balance ⓘ	
Search by keyword ⓘ Filter	
01/02/2025	\$0.00
PAYOFF DEBIT, NON-INTEREST WITHOUT FEE	
12/31/2025	\$943.49
WITHDRAWAL MADE IN A BRANCH/STORE	
Posting Date 12/26/2025 Ending Daily Balance \$943.49	

BUSINESS CHECKING ...5832	
\$6,614.60	
Available balance ⓘ	
Search by keyword ⓘ Filter	
Posting Date 12/31/2025	Ending Daily Balance \$4,728.49

CD info	
Interest rate	3.68%
Annual percentage yield (APY) ⓘ	3.75%
Interest earned this period ⓘ	\$19.33
Interest paid year to date	\$0.00
Maturity date ⓘ	04/15/2026