

2026 Indigo on the Ashley Finance Summary

2026	January	February	March	April	May	June	July	August	September	October	November	December	Total	Projected Jan-Dec
REVENUE														
Dues (\$210x82=17,220)	\$ 2,940.00												\$ 2,940.00	\$ 16,800.00
HOA Transfer Fees													\$ -	\$ 225.00
Misc	\$ 27.98												\$ 27.98	\$ 335.76
Earned Interest													\$ -	\$ 250.00
Lien Payoff													\$ -	
Monthly Sub-Total	\$ 2,967.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026 Revenue													\$ 2,967.98	\$ 17,610.76
Misc Comment	Dues X 14 + 1 Partial Dues 2022 (Ch. 13)													
EXPENSES														
SCE&G/Dominion	\$ 151.50												\$ 151.50	\$ 2,000.00
Dues (Rebates)													\$ -	
Insurance													\$ -	\$ 2,300.00
Pond Lawn Care													\$ -	\$ 2,160.00
Lake Docs	\$ 115.00												\$ 115.00	\$ 1,410.00
PO Box													\$ -	\$ 210.00
Bank Fees/orders	\$ 300.37												\$ 300.37	\$ 500.00
Taxes	\$ 79.11												\$ 79.11	\$ 80.00
Admin	\$ 909.31												\$ 909.31	\$ 5,000.00
Front Entrance													\$ -	\$ 4,743.20
Misc													\$ -	\$ 1,000.00
Monthly Sub-Total	\$ 1,555.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026 Expenses													\$ 1,555.29	\$ 19,403.20
Misc Comment												2026 Surplus/(Shortfall)	\$ 1,412.69	\$ (1,792.44)

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

Projections Detail:

Includes 10% increase to \$4,743.20 for Front Entrance

Includes estimate of approx. \$4,000 for additional Havrilack foreclosure legal fees

Includes estimates of food/beverages for pond clean-up, and community activities

Does not include any revenue from potential Havrilack foreclosure

Does not include any expense for potential pond erosion mitigation

BUSINESS CHECKING ...5832

\$6,614.60

Available balance ⓘ

Account & routing numbers >

OverviewManageRouting & balance info

Transactions ⓘQ Search⌵ Filter

01/14/2026

DOMENERGYSC BILLPAY 260114

\$151.50

TransactionsQ Search⌵ Filter

✓12/15/2025

RENEWED DEPOSIT

+\$7,605.00

Beginning Balance Jan 2026	\$ 12,333.49
2026 Revenue	\$ 2,967.98
2026 Expenses	\$ 1,555.29
Ending Balance	\$ 13,746.18

Checking Balance 1/15/26	\$ 6,614.60
CD Balance 1/15/26	\$ 7,605.00
Expenses Not Yet Cleared	\$ 988.42
Total Available 1/15/26	\$ 13,231.18

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