

Long Term detail/balances - All Dates

12/19/2003 through 3/1/2026

8/11/2025

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Date	Account	Memo	Clr	Amount
Community Long Term				28,514.02
1/1/2011	Community Long Term		R	0.00
9/22/2011	Community Long Term	wall fund donations		450.00
2/25/2013	Community Long Term	2012 Long term reserve		2,500.00
11/23/2013	Community Long Term	pre years long term alloc.		3,619.82
2/28/2014	Community Long Term	2013 long term comm reserve		2,500.00
10/5/2015	Community Long Term	2014 Long Term Reserve		2,500.00
3/10/2016	Community Long Term	2015 Long term comm per notes part of this should be facility		5,151.00
3/10/2016	Community Long Term	Lawyer fees for permanent membership		-250.00
4/20/2016	Community Long Term	sever rd steeple run brick wall repair		-9,444.00
7/16/2016	Community Long Term	surplus 2015 2016 op budget		3,000.00
8/19/2016	Community Long Term	surplus 2011/2014 op budget		8,000.00
8/21/2016	Community Long Term	pay legal bills permanent		-496.00
10/10/2016	Community Long Term	pay legal bills permanent		-358.07
2/28/2018	Community Long Term	pay landscaping Sever Road		-5,422.79
2/28/2018	Community Long Term	2017/2018 year end excess		3,821.91
6/3/2018	Community Long Term	interest payment		24.48
6/30/2018	Community Long Term	interest allocated		5.19
8/31/2018	Community Long Term	INTEREST ALLOCATED		10.74
10/9/2018	Community Long Term	interest allocation		5.19
10/31/2018	Community Long Term	interest Allocation		6.31
11/24/2018	Community Long Term	2018/2019 fiscal budget reserve		5,900.00
11/6/2020	Community Long Term	2019/2020 fiscal budget		5,900.00
2/1/2022	Community Long Term	2022		5,400.00
2/21/2022	Community Long Term	2021 fiscal		5,900.00
2/28/2022	Community Long Term	ACH Withdrawal CAPITAL ONE N.A.		5,900.00
6/12/2022	Community Long Term			104.66
2/15/2023	Community Long Term			-1,994.81
5/28/2023	Community Long Term	xfer for bathroom		-25,000.00
9/20/2023	Community Long Term	2023 fiscal year		500.00
12/13/2023	Community Long Term	funds back into account spent for bathroom overge		9,000.00
2/28/2025	Community Long Term	Funds leftover from FY25		1,280.39
Facility Long Term				16,163.28
1/1/2011	Facility Long Term		R	0.00
9/22/2011	Facility Long Term	long term 2011 reserve		5,365.00
2/25/2013	Facility Long Term	2012 Facility Reserve		2,500.00
6/30/2013	Facility Long Term	Emc Security		-3,500.00
11/15/2013	Facility Long Term	Pool cover replacement		-5,697.00
11/18/2013	Facility Long Term	driveway repair		-6,148.00
11/23/2013	Facility Long Term	prev years long term allocation		7,239.65
3/11/2014	Facility Long Term	erosion control		-5,695.00
3/13/2014	Facility Long Term	2013 long term facility		5,330.00
10/5/2015	Facility Long Term	2015 long term facility		5,000.00
2/4/2016	Facility Long Term	security deposit lightening		-1,000.00
2/4/2016	Facility Long Term	security replacement		-2,835.00
7/16/2016	Facility Long Term	surplus from 2015/2016 op budget		3,000.00
8/19/2016	Facility Long Term	surplus from 2011/2014		16,000.00
8/21/2016	Facility Long Term	Insurance payment for electrical box		1,978.58
1/15/2017	Facility Long Term	French Drain		-4,000.00
1/20/2018	Facility Long Term	2017/2018 budgeted long term reserve		2,000.00
4/11/2018	Facility Long Term	2017/2018 year end excess		3,825.90

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6/3/2018	Facility Long Term	interest payment		24.48
7/30/2018	Facility Long Term	interest payment		5.19
8/31/2018	Facility Long Term	INTEREST PAYMENT		10.74
10/9/2018	Facility Long Term	interest allocation		5.20
10/31/2018	Facility Long Term	interest allocation		5.37
2/13/2019	Facility Long Term			-7,500.00
11/6/2020	Facility Long Term	2020 fiscal lbudget		2,310.00
2/21/2022	Facility Long Term	2021 fiscal budget		2,310.00
2/28/2022	Facility Long Term	2022 fiscal budget		2,310.00
2/28/2022	Facility Long Term	ACH Withdrawal CAPITAL ONE N.A.		2,310.00
9/20/2023	Facility Long Term	2023 fiscal budget transfer		1,516.95
4/4/2024	Facility Long Term			-9,000.00
2/28/2025	Facility Long Term	Funds leftover from FY25		1,280.38
6/4/2025	Facility Long Term			-2,789.16
Pool Long Term Reserve				16,521.20
11/24/2018	Pool Long Term Rese...		R	0.00
2/28/2022	Pool Long Term Rese...			3,228.78
6/12/2022	Pool Long Term Rese...			104.67
1/12/2023	Pool Long Term Rese...reserve account interest			514.66
2/15/2023	Pool Long Term Rese...			10,678.28
2/15/2023	Pool Long Term Rese...bathroom budget repair expense ytd			1,994.81
Tennis Long Term Rerserve				7,190.76
1/1/2011	Tennis Long Term Re...		R	0.00
2/29/2012	Tennis Long Term Re... Under Budget 2011 Tennis Repairs			4,200.00
2/25/2013	Tennis Long Term Re... 2012 long term reserve			2,000.00
11/23/2013	Tennis Long Term Re...prev years long term allocation			7,239.66
3/13/2014	Tennis Long Term Re... 2013 Tennis long term contribution			5,771.00
11/12/2014	Tennis Long Term Re... Tennis Court Repair			-8,500.00
10/5/2015	Tennis Long Term Re... 2015 Long Term tennis Reserve			5,000.00
4/19/2016	Tennis Long Term Re... 2015 maintenance not spent on tennis			3,800.00
7/16/2016	Tennis Long Term Re...surplus 2015/2016 op budget			3,000.00
8/19/2016	Tennis Long Term Re...surplus 2011/2014 op budget			16,000.00
8/21/2016	Tennis Long Term Re... donations received			55.00
10/10/2016	Tennis Long Term Re...french drain			-2,400.00
10/18/2016	Tennis Long Term Re... capital campaign			5,235.00
11/29/2016	Tennis Long Term Re... capital campaign			210.00
1/10/2017	Tennis Long Term Re... Tennis court replacement			-28,800.00
4/17/2017	Tennis Long Term Re... Final payment courts replacement			-12,810.66
1/20/2018	Tennis Long Term Re... 2017/2018 budgeted reserve balance			820.52
2/28/2018	Tennis Long Term Re... 2017/2018 year end excess			3,825.90
6/3/2018	Tennis Long Term Re... interest			24.50
7/10/2018	Tennis Long Term Re... interest			5.19
8/31/2018	Tennis Long Term Re... INTEREST			10.74
10/9/2018	Tennis Long Term Re... interest			5.20
10/31/2018	Tennis Long Term Re... interest allocation			5.37
11/24/2018	Tennis Long Term Re... 2018/2019 fiscal reserve budget			2,310.00
11/6/2020	Tennis Long Term Re... ACH Withdrawal CAPITAL ONE N.A.			2,310.00
2/21/2022	Tennis Long Term Re... 2021 fiscal budget			2,310.00
2/28/2022	Tennis Long Term Re... 2022 fiscal budget			2,310.00
2/28/2022	Tennis Long Term Re... ACH Withdrawal CAPITAL ONE N.A.			2,310.00
6/12/2022	Tennis Long Term Re...			104.67
2/15/2023	Tennis Long Term Re...			-10,678.28

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9/20/2023	Tennis Long Term Re... 2023 fiscal year			1,516.95
Long term Emergency funds				5,851.98
7/19/2016	Long term Emergenc...			-1,310.00
8/19/2016	Long term Emergenc...			0.00
8/19/2016	Long term Emergenc...	interest not allocated applied here 77255.00-76097.13 only thru		1,157.87
8/21/2016	Long term Emergenc...	interest allocated		10.99
10/31/2016	Long term Emergenc...			25.38
11/30/2016	Long term Emergenc...			24.88
12/31/2016	Long term Emergenc...			25.78
1/14/2017	Long term Emergenc...			0.23
1/31/2017	Long term Emergenc...			19.25
2/28/2017	Long term Emergenc...			14.54
3/31/2017	Long term Emergenc...			16.11
4/11/2017	Long term Emergenc...			2,431.00
4/30/2017	Long term Emergenc...			14.25
5/31/2017	Long term Emergenc...			12.60
7/17/2017	Long term Emergenc...			12.19
7/31/2017	Long term Emergenc...			12.60
9/6/2017	Long term Emergenc...			12.61
10/2/2017	Long term Emergenc...			12.21
11/30/2017	Long term Emergenc...			12.62
1/10/2018	Long term Emergenc...			24.84
6/3/2018	Long term Emergenc...			1,275.30
12/9/2018	Long term Emergenc...	bank interest		15.03
2/28/2021	Long term Emergenc...			454.12
2/28/2022	Long term Emergenc...			1,435.02
3/28/2022	Long term Emergenc...			84.73
6/30/2022	Long term Emergenc...			7.85
8/23/2022	Long term Emergenc...			8.11
9/28/2022	Long term Emergenc...			28.85
9/28/2022	Long term Emergenc...			-2,500.00
2/22/2023	Long term Emergenc...			263.53
6/4/2023	Long term Emergenc...			565.30
7/10/2023	Long term Emergenc...			136.79
8/21/2023	Long term Emergenc...			134.11
8/31/2023	Long term Emergenc...			124.00
9/30/2023	Long term Emergenc...			122.25
10/31/2023	Long term Emergenc...			130.74
11/30/2023	Long term Emergenc...			126.75
12/31/2023	Long term Emergenc...			140.52
1/31/2024	Long term Emergenc...			147.10
2/29/2024	Long term Emergenc...			15.62
3/31/2024	Long term Emergenc...			7.02
4/30/2024	Long term Emergenc...			6.10
5/31/2024	Long term Emergenc...			6.26
6/30/2024	Long term Emergenc...			6.06
7/31/2024	Long term Emergenc...			6.26
8/31/2024	Long term Emergenc...			6.26
9/30/2024	Long term Emergenc...			6.06
10/31/2024	Long term Emergenc...			6.26
11/30/2024	Long term Emergenc...			6.06
12/31/2024	Long term Emergenc...			6.26

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1/31/2025	Long term Emergenc...			6.28
2/28/2025	Long term Emergenc...			5.67
2/28/2025	Long term Emergenc...	Funds leftover from FY25		500.00
3/31/2025	Long term Emergenc...			6.46
4/30/2025	Long term Emergenc...			6.33
5/31/2025	Long term Emergenc...			6.54
6/30/2025	Long term Emergenc...			6.13
7/31/2025	Long term Emergenc...			6.30
OVERALL TO...				74,241.24