

Final Roof Assessment Account Report

January 7, 2026

Payments to Tillit:

Down Payment (from Reserve Account)	\$ 400,000.00	
5/7/25 – Invoice #3	361,670.00	
7/7/25 – Invoice #4	243,385.00	
8/13/25 – Invoice #5	495,354.00	
9/29/25 - Invoice #6	527,106.50	
10/29/25 - Invoice #7	<u>700,863.65</u>	
11/28/25 – Invoice #8	116,982.49	
1/7/26 Invoice #9	<u>4,875.41</u>	
		\$2,850,237.05

Other Payments:

6/3/25 Acrisure – Builders Risk Insurance	\$ 16,397.00
7/11/25 Furniture down payment	8,000.00
11/19/25 – Furniture final payment	8,404.65
11/28/25 – Merit Asphalt- circle drive	41,474.00

Collected from owners	\$2,912,217.02
Two checks from Sentry	4,091.41
Interest Earned	<u>49,931.18</u>
	\$2,966,239.61
Payment from this account	<u>2,524,512.70</u>
	441,726.91
Fees	<u>32.20</u>

Balance \$441,694.71 - A/C closed – transferred to Reserve Account
at Associated Bank

