

MONTHLY MEETING AGENDA, STARDUST HILLS OWNER'S ASSOCIATION, INC.

January 5, 2026

CALL TO ORDER: NATE BECK, BOARD PRESIDENT      TIME: 7:00 pm

PLEDGE OF ALLEGIANCE

ROLL CALL:  NATE BECK, PRESIDENT,  JEFF PFAFF, VICE PRESIDENT,  DANIELLE REICH, TREASURER,  ALYSSA FRAME, SECRETARY,  ROY WETZEL, DIRECTOR,  NATASHA FRANKLIN, DIRECTOR,  ARLENE HEARNE, DIRECTOR

DECLARATION OF QUORUM:

REVIEW AND VOTE ON MINUTES OF LAST MEETING

REVIEW AND VOTE ON FINANCIAL REPORT OF LAST MEETING

REPORTS-

- MOVIE NIGHT Next movie night will be January 10<sup>th</sup> at 7pm here in the clubhouse. Some sort of snack will be provided, and pitch in foods are welcome!
- GAME NIGHT every Tuesday morning from 11am-2pm and in the evening from 6pm-9pm with board games, card games, crafts, and sometimes karaoke! Pitch in meals are welcome, encouraged, and appreciated!
- A newsletter will be sent out to remind everyone of the upcoming dues, due in April! We will accept a written payment plan of \$70/70/70/70 monthly payments for the first 4 months of the year. These dues being paid will be the priority above getting other back dues paid. This newsletter has, also, been posted online.

CLUBHOUSE MAINTENANCE –

- The mailbox at the clubhouse entrance is in order and functional! There is no longer a PO Box connected to the HOA address.
- Ed has been removing the old baseboard heaters from within the clubhouse! The money from the scrap copper will go toward renovations for paint and paneling along the baseboards where the heaters were removed from.
- New locks with keypads have replaced some of the old locks and handles within the clubhouse.
- Some cameras have been placed in various locations around the clubhouse gathering area to ensure the safety and accountability of all parties during rentals and activities.

#### GROUNDS –

- The busted standpipe in Lake Saturn is affecting the water level of Moon Lake at the front entrance. It is being handled by a professional grounds company.
- We have hired a new groundskeeper to plow snow for us on an on-call basis.
- A BENCH AND SOME CHRISTMAS LIGHTS HAVE BEEN STOLEN! Please keep an eye out for our community set-up and try to help us all keep each other safe!

LEGAL – Small claims are in need of being filed to pursue past courthouse costs. Present dues are our main concern.

POOL – Nothing to report.

STRUCTURAL – Nothing to report.

VIOLATIONS – Two (three?) violations have been written and are being charged with a fine.

#### OLD BUSINESS –

- The Thanksgiving meal hosted here by Tasha V on the 29<sup>th</sup> had a fair turnout and was great fun! There were about 30 people in attendance. We sure would like to try to make it grow each year!
- The Christmas meal hosted here had nearly the same outcome, and was great fun!

#### NEW BUSINESS –

- New Resident Forms need to be filled out if you haven't recently done so already. The computer system and files are being updated.
- The new budget is finished, and a hard copy may be acquired on request.

Meeting Adjourned at \_\_: \_\_pm

Next Meeting will be on February 2<sup>nd</sup>, 2026.

MONTHLY MEETING MINUTES, STARDUST HILLS OWNER'S ASSOC., INC.

NOV. 3, 2025

CALL TO ORDER: Nate Beck, President 7:01PM

Pledge of Allegiance

Roll Call: X Nate Beck, President, \_\_\_ Jeff Praff, Vice President, X Danielle Reich, Treasurer, X Alyssa Frame, Secretary, \_\_\_ Natasha Franklin, Director, X Roy Wetzel, Director, X Arlene Hearne, Director

Declaration of Quorum:

Review and vote on minutes of the last meeting. Approved beforehand.

Review and vote on financial report – Danielle reported our financial balances of \$3,045.74 in the old checking acct (which will be all transferred to new account once all vendors have been transferred to new account), \$41,981.73 in new checking account, \$1,410.32 in savings account, and \$17,836.50 in the Everwise account.

Approved.

REPORTS – Movie night Nov 8 @ 7pm

Game night Tuesdays starts at 6, and social club in the mornings starts at 11. Crafts and games, and a meal.

Nov 29 Thanksgiving dinner from 2pm to 6pm at Clubhouse, hosted by a SHOA member. RSVP by calling office or emailing [stardust@ccrtc.com](mailto:stardust@ccrtc.com) . One may bring a dish or donate money to contribute.

Planning to do a Christmas float for the December 6<sup>th</sup> parade. More information to follow.

CLUBHOUSE MAINTENANCE – a new locking mailbox has been approved, which will take \$750 off our budget spending.

Lights have been put on the clubhouse.

GROUNDS – Nothing to report.

LEGAL – All letters have been sent out. Some have responded. All who have not will be taken to small claims or have a lien will be placed.

POOL – Winterizing to keep pipes from cracking.

STRUCTURAL – Nothing to report.

VIOLATIONS – Two have been written.

OLD BUSINESS – An auditor has been coming in to help us with balancing the books and utilizing finances properly.

NEW BUSINESS – New resident forms need to be filled out if you haven't done so already to update the computer system.

Budget is almost done. A truer count of homes is being accurately managed. 429 homes counted manually. 399 was the commissioner's 2024 count, without having the 2025 homes added.

Question arose about recording dues with the recorder's office. This information was written down and taken heed of.

Question arose about which years are being audited. The answer was that the 2024-year audit is what the auditor is handling, and that 2023 has been taken care of.

MEETING ADJOURNED AT 7:19 PM.

NEXT MEETING ON DEC. 1, 7PM.

Account Number: #### ## 3955  
Closing Date: 12/16/25  
Credit Limit: \$2,000.00 Available Credit: \$1,901.00  
Cash Limit: \$2,000.00 Available Cash: \$1,901.00



**Cardholder Account Summary**

|   |  |                                   |                                  |                      |                         |
|---|--|-----------------------------------|----------------------------------|----------------------|-------------------------|
| STARDUST HILLS OWNR ASSN<br>XXXX XXXX XXXX 0449 |  | Payments & Other Credits (\$2.00) | Purchases & Other Charges \$0.00 | Cash Advances \$0.00 | Total Activity (\$2.00) |
|---|--|-----------------------------------|----------------------------------|----------------------|-------------------------|

**Cardholder Account Detail**

| Trans Date | Post Date | MCC Code | Reference Number        | Description  | Amount |
|------------|-----------|----------|-------------------------|--|--------|
| 12/15/25   | 12/16/25  | 5734     | 74143255350100044030598 | CREDIT VOUCHER<br>TECHNICAL SERVICE FEE<br>SINGAPORE<br>AMT: 2.00-TC 06/00 | \$2.00 |

**Cardholder Account Summary**

|   |  |                                       |                                      |                      |                             |
|---|--|---------------------------------------|--------------------------------------|----------------------|-----------------------------|
| STARDUST HILLS OWNR ASSN<br>XXXX XXXX XXXX 8466 |  | Payments & Other Credits (\$3,028.86) | Purchases & Other Charges \$1,800.16 | Cash Advances \$0.00 | Total Activity (\$1,228.70) |
|---|--|---------------------------------------|--------------------------------------|----------------------|-----------------------------|

**Cardholder Account Detail**

| Trans Date | Post Date | MCC Code | Reference Number        | Description  | Amount   |
|------------|-----------|----------|-------------------------|--|----------|
| 11/17/25   | 11/18/25  | 7399     | 24643615321900016551669 | PROPERTYRECORD.COM<br>877-3718699 NV<br>AMT: 5.00 TC 05/00         | \$5.00   |
| 11/18/25   | 11/18/25  | 5999     | 24011345322100020726019 | AMAZON MARK* B02PM7LF1<br>AMAZON.COM/MA WA<br>AMT: 12.82 TC 05/00  | \$12.82  |
| 11/18/25   | 11/18/25  | 5999     | 24011345322100023055606 | AMAZON MARK* B07194C50<br>AMAZON.COM/MA WA<br>AMT: 6.40 TC 05/00   | \$6.40   |
| 11/19/25   | 11/19/25  | 5331     | 24011345323100060288408 | AMAZON RETA* B08HR4JQ2<br>WWW.AMAZON.CO WA<br>AMT: 56.69 TC 05/00  | \$56.69  |
| 11/19/25   | 11/20/25  | 5331     | 24011345323100119928267 | AMAZON RETA* B09U26EL2<br>WWW.AMAZON.CO WA<br>AMT: 16.35 TC 05/00  | \$16.35  |
| 11/20/25   | 11/20/25  | 5999     | 24011345324100039062735 | AMAZON MARK* B03Z06591<br>AMAZON.COM/MA WA<br>AMT: 47.88 TC 05/00  | \$47.88  |
| 11/20/25   | 11/20/25  | 5331     | 24011345324100062362515 | AMAZON RETA* B06K575Z1<br>WWW.AMAZON.CO WA<br>AMT: 19.99 TC 05/00  | \$19.99  |
| 11/20/25   | 11/21/25  | 5942     | 24692165324103526923052 | AMAZON MKTPL*B087C1XQ0<br>Amzn.com/bill WA<br>AMT: 54.56 TC 05/00  | \$54.56  |
| 11/21/25   | 11/21/25  | 6010     | 1 5325001294000010      | PAYMENT - THANK YOU  |          |
| 11/21/25   | 11/23/25  | 5942     | 24692165325104318064189 | AMAZON MKTPL*B09T912K1<br>Amzn.com/bill WA<br>AMT: 22.36 TC 05/00  | \$22.36  |
| 11/22/25   | 11/23/25  | 5999     | 24011345328100077704763 | AMAZON MARK* B0310DRJ1<br>AMAZON.COM/MA WA<br>AMT: 203.28 TC 05/00 | \$203.28 |
| 11/23/25   | 11/23/25  | 5942     | 24692165327105884869501 | AMAZON MKTPL*B23AU5F61<br>Amzn.com/bill WA<br>AMT: 25.67 TC 05/00  | \$25.67  |
| 11/24/25   | 11/25/25  | 5942     | 24692165328107628886261 | AMAZON MKTPL*B23KO1Z00<br>Amzn.com/bill WA<br>AMT: 179.26 TC 05/00 | \$179.26 |
| 11/24/25   | 11/25/25  | 9402     | 24137465328300724476706 | USPS CHANGE OF ADDRESS<br>800-238-3150 TN<br>AMT: 1.25 TC 05/00    | \$1.25   |
| 11/25/25   | 11/26/25  | 5942     | 24692165329108223535054 | AMAZON MKTPL*B25UH2H81<br>Amzn.com/bill WA<br>AMT: 38.50 TC 05/00  | \$38.50  |
| 11/26/25   | 11/30/25  | 5818     | 24793385332000082618068 | Adobe Inc 800-8336687 CA<br>AMT: 32.09 TC 05/00                    | \$32.09  |
| 11/30/25   | 12/01/25  | 5942     | 24692165334102979062671 | AMAZON MKTPL*BB0LY48A2<br>Amzn.com/bill WA<br>AMT: 38.50 TC 05/00  | \$38.50  |
| 11/30/25   | 12/01/25  | 5411     | 24455015334141001903969 | WAL-MART #0902<br>GREENCASTLE IN<br>AMT: 51.49 TC 05/00            | \$51.49  |

*desk calendar*

*mail calendar*

*Blinds*

*Blinds - office*

*paper*

*First Aid Kit*

*Blinds*

*change address*

*LED sign*

*office supplies*

*Thanksgiving*

*Decision/Dinner*

*Postal Address change*

*wire covers*

*wire covers*

*wire covers*

*christmas*

*photo*

**Cardholder Account Detail Continued**

| Trans Date | Post Date | MCC Code | Reference Number        | Description  | Amount       |
|------------|-----------|----------|-------------------------|--|--------------|
| 12/02/25   | 12/03/25  | 7399     | 24011345337100044901096 | THE HAYES GROUP<br>HAYESGROUPMAR IN<br>AMT: 51.50 TC 05/00                             | \$51.50      |
| 12/03/25   | 12/04/25  | 5411     | 24226365338017621044411 | WAL-MART #0828 - <i>christmas</i><br>PLAINFIELD IN<br>AMT: 20.27 TC 05/00              | \$20.27      |
| 12/03/25   | 12/04/25  | 5942     | 24692165337106168323197 | AMAZON MKTPL*BIDU2OS1 -<br>Amzn.com/bill WA<br>AMT: 19.25 TC 05/00                     | \$19.25      |
| 12/03/25   | 12/04/25  | 5310     | 24164075337091016005321 | TARGET 00007732 - <i>christ gifts</i><br>PLAINFIELD IN<br>AMT: 67.26 TC 05/00          | \$67.26      |
| 12/03/25   | 12/04/25  | 7399     | 24943815337900018129862 | PROPERTYRECORD.COM<br>877-3718699 NV<br>AMT: 5.00 TC 05/00                             | \$5.00       |
| 12/03/25   | 12/05/25  | 5331     | 24137465338500856402618 | FIVE BELOW 580 - <i>christmas gifts</i><br>PLAINFIELD IN<br>AMT: 83.46 TC 05/00        | \$83.46      |
| 12/06/25   | 12/07/25  | 5331     | 24445005341000814317939 | FAMILY DOLLAR - <i>christmas gifts</i><br>CLOVERDALE IN<br>AMT: 16.05 TC 05/00         | \$16.05      |
| 12/06/25   | 12/07/25  | 5411     | 24445005341400116135734 | WM SUPERCENTER #902 - <i>christmas gifts</i><br>GREENCASTLE IN<br>AMT: 140.06 TC 05/00 | \$140.06     |
| 12/07/25   | 12/08/25  | 5411     | 24226385342017765793892 | WAL-MART #0902 - <i>christmas gifts</i><br>GREENCASTLE IN<br>AMT: 12.50 TC 05/00       | \$12.50      |
| 12/10/25   | 12/11/25  | 5065     | 24692165344103770299593 | IN *JTN SERVICES, INC. - <i>mower</i><br>GREENCASTLE IN<br>AMT: 462.89 TC 05/00        | \$462.89     |
| 12/10/25   | 12/12/25  | 5542     | 24445005345300331264721 | CASEYS #1948 - <i>gas mower</i><br>CLOVERDALE IN<br>AMT: 40.00 TC 05/00                | \$40.00      |
| 12/12/25   | 12/12/25  | 5942     | 24692165346105035566177 | AMAZON MKTPL*6M3JV56H3 - <i>christmas</i><br>Amzn.com/bill WA<br>AMT: 49.82 TC 05/00   | \$49.82      |
| 12/12/25   | 12/12/25  | 6010     | 1 5346001395000010      | PAYMENT - THANK YOU  | \$1,228.86 - |
| 12/11/25   | 12/14/25  | 5542     | 24445005346300365911267 | CASEYS #1948<br>CLOVERDALE IN<br>AMT: 20.01 TC 05/00                                   | \$20.01      |

**Interest Charge Calculation/Plan Level Information**

| Plan Description      | ICM <sup>1</sup> | Balance Subject to Interest Rate | Periodic Rate | Annual Percentage Rate (APR) <sup>2</sup> | Interest Charge | Ending Balance |
|-----------------------|------------------|----------------------------------|---------------|---|-----------------|----------------|
| CURRENT PURCHASES     | E                | \$ 0.00                          | 1.3200%       | 15.84%                                    | \$ 0.00         |                |
| CASH                  | A                | \$ 0.00                          | 1.3200%       | 15.84%                                    | \$ 0.00         |                |
| FEE'S/INTEREST CHARGE |                  |                                  |               |   | \$ 0.00         |                |
| TOTAL                 |                  |                                  |               | 0.00%                                     | \$ 0.00         | \$ 98.30       |

<sup>1</sup> ICM Interest Charge Method: See reverse side of Page 1 for explanation.

<sup>2</sup> Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

# Stardust Hills Owners Assoc., Inc.

## Bank accounts register

December 2025

| DATE   | TRANSACTION TYPE     | NUM     | MEMO/DESCRIPTION  | AMOUNT          | VENDOR              |
|--|----------------------|---------|---|-----------------|---------------------|
| <b>010020 FNB - Checking account new 2012 (old Acct 11/2025)</b>           |                      |         |   |                 |                     |
| 12/01/2025   | Transfer             |         | Transferring money to close account.  | -               |                     |
| <b>Total for 010020 FNB - Checking account new 2012 (old Acct 11/2025)</b> |                      |         |   | <b>1,894.02</b> |                     |
|  |                      |         |   | <b>\$ -</b>     |                     |
| <b>72877 Stardust Hills Homeowners Association</b>                         |                      |         |   |                 |                     |
| 12/01/2025   | Deposit              |         | Received a refund check from bank for overpay from check #3955 Cr   | 672.88          | First National Bank |
| 12/01/2025   | Bill Payment (Check) | ACH     | 0570-2772-01-1  | -753.96         | Duke Energy         |
| 12/01/2025   | Bill Payment (Check) | ACH     | 0570-2772-01-1  | -48.36          | Duke Energy         |
| 12/01/2025   | Transfer             |         | Transferring money to close account.  | -               |                     |
| 12/05/2025   | Payment              | 189397  | court fee for release lien on property 180  | 1,894.02        |                     |
| 12/05/2025   | Payment              | Cash    | two week payment 12.5.2025  | 26.95           |                     |
|  |                      |         | in office   | 100.00          |                     |
| 12/08/2025   | Check                | 1048    | Refund for clubhouse rental deposit on 11/27/2025 had to void check 1047 due to husbands name was on the check and he was deceased and bank was not able to cash check. so had to reissue new check.                  | -100.00         |                     |
| 12/08/2025   | Bill Payment (Check) | ACH     |   | -70.98          | Republic Services   |
| 12/08/2025   | Payment              | 229566  | received check Payment from court on 12/08/2025   | 65.15           |                     |
| 12/08/2025   | Bill Payment (Check) |         |   | -72.70          | Everon              |
| 12/08/2025   | Bill Payment (Check) |         |   | -93.07          | Everon              |
| 12/09/2025   | Receipt              | 22-2956 | Euchre payment for November over payment on last months the reason why payment is this amount this month.   | 102.00          |                     |
| 12/12/2025   | Bill Payment (Check) | 1056    | Dec 2025 payment Workers Compensation, New bill received for 7064. 1st payment out 4. March, June, Sept will be the payments months.  | -               | Erie Insurance      |
| 12/12/2025   | Bill Payment (Check) |         | Dec 2025 payment Workers Compensation, New bill received for 653. Paying it in full instead of installments due to the Secure bill is 7064. rather have only one bill installments instead of two bills.              | -653.00         | Erie Insurance      |
| 12/12/2025   | Payroll Check        | 1052    | Pay Period: 11/24/2025-12/07/2025   | -567.38         |                     |
| 12/12/2025   | Payroll Check        | 1050    | Pay Period: 11/24/2025-12/07/2025   | -699.24         |                     |
| 12/12/2025   | Payroll Check        | 1049    | Pay Period: 11/24/2025-12/07/2025   | -174.10         |                     |
| 12/12/2025   | Payroll Check        | 1053    | Pay Period: 11/24/2025-12/07/2025   | -66.15          |                     |
| 12/12/2025   | Check                |         | Dec visa credit card expenses   | -               | Visa                |
|  |                      |         |   | 1,228.86        | thru First Nat Bank |
| 12/15/2025   | Tax Payment          |         | Tax withdrawal  | -371.51         | QuickBooks Payroll  |
| 12/19/2025   | Receipt              | 22-3025 | Renting clubhouse on 12/27/2025   | 225.00          |                     |
| 12/22/2025   | Bill Payment (Check) | Cash    | in office   | -100.00         | G Becker Snow Flow  |
| 12/22/2025   | Check                | 1060    | Refund deposit and partial refund for renting clubhouse 12/14/2025 due to clubhouse was not 100% working condition, no running water and snow that weekend, they went and bought water to flush toilets and use sink. | -200.00         | Tracie Reed         |
| 12/26/2025   | Payroll Check        | 1059    | Pay Period: 12/08/2025-12/21/2025   | -846.50         |                     |
| 12/26/2025   | Payroll Check        | 1057    | Pay Period: 12/08/2025-12/21/2025   | -891.17         |                     |
| 12/26/2025   | Payroll Check        | 1064    | Pay Period: 12/08/2025-12/21/2025   | -45.26          |                     |
| 12/26/2025   | Payroll Check        | 1051    | Pay Period: 12/08/2025-12/21/2025   | -233.19         |                     |
| 12/26/2025   | Tax Payment          |         | Tax withdrawal  | -517.94         | QuickBooks Payroll  |
| 12/27/2025   | Bill Payment (Check) | ACH     | 3-06060.00  | -65.82          | Town of Cloverdale  |
| 12/29/2025   | Check                | 1062    | Refund deposit for renting clubhouse on 12/25/2025  | -100.00         |                     |
| 12/29/2025   | Check                | 1066    | 074 Refund from clubhouse rental on 12/27/2025  | -100.00         |                     |
| <b>Total for 72877 Stardust Hills Homeowners Association</b>               |                      |         |   | <b>-100.00</b>  |                     |
|  |                      |         |   | <b>\$ -</b>     |                     |

# Stardust Hills Owners Assoc., Inc.

## Bank accounts register

December 2025

| DATE | TRANSACTION<br>TYPE | NUM | MEMO/DESCRIPTION | AMOUNT          | VENDOR |
|------|---------------------|-----|------------------|-----------------|--------|
|      |                     |     |                  | <b>6,679.19</b> |        |

### Note

Balances as 01-03-26  
\$23566.23 FNB Checking  
\$1411.38 FNB Savings  
\$17966.16 Everwise



**First National** BANK

P.O. Box 248  
302 South Main Street  
Cloverdale, IN 46120

est. 1913

ADDRESS SERVICE REQUESTED

Date 12/31/25  
Primary Account  
Total Enclosure

Page 1  
72877  
16

STARDUST HILLS OWNERS ASSOC INC  
1000 SMALL FRY AVENUE  
CLOVERDALE IN 46120

Happy New Year! FNB wishes you a wonderful 2026!  
Now is the perfect time to make sure you have downloaded all your 2025 statements!  
This will avoid reproduction costs in your future. Reprints are \$3.00 per statement

| SUMMARY OF ACCOUNTS |                     |                 |            |
|---------------------|---------------------|-----------------|------------|
| Account Number      | Type of Account     | Current Balance | Enclosures |
| 72877               | NON PROFIT CHECKING | 23,731.52       | 16         |
| 900532              | PRIME SAVINGS       | 1,411.38        |            |

| CHECKING ACCOUNTS   |           |                               |                        |
|---------------------|-----------|-------------------------------|------------------------|
| NON PROFIT CHECKING |           | Account Number                | 72877                  |
| Previous Balance    |           | Number of Enclosures:         | 16                     |
| 4 Deposits/Credits  | 31,875.47 | Statement Dates               | 12/01/25 thru 12/31/25 |
| 25 Checks/Debits    | 2,961.68  | Days in the Statement Period: | 31                     |
| Service Charge:     | 11,105.63 | Average Ledger Balance        | 28,952.25              |
| Interest Paid:      | .00       | Average Collected Bal         | 28,952.25              |
| Ending Balance:     | 23,731.52 |                               |                        |

| DEPOSITS AND CREDITS |                        |      |           |
|----------------------|------------------------|------|-----------|
| Date                 | Description            |      | Amount    |
| 12/01                | Transfer from NP CHECK |      | 1,894.02  |
|                      | 0002 to NP CHECK       | 0001 |           |
| 12/16                | CHECKING DEPOSIT       |      | 294.10 DD |
| 12/16                | CHECKING DEPOSIT       |      | 672.88 DD |
| 12/23                | SQ251223 Square Inc    |      | 100.68 AC |
|                      | CCD                    |      |           |

| WITHDRAWALS AND DEBITS |                             |  |           |
|------------------------|-----------------------------|--|-----------|
| Date                   | Description                 |  | Amount    |
| 12/03                  | BILL PAY DUKEENERGY         |  | 753.96-AD |
|                        | WEB                         |  |           |
| 12/09                  | BILL_PAY INTUIT 08492950    |  | 72.70-AD  |
|                        | CCD                         |  |           |
| 12/09                  | BILL_PAY INTUIT 05693520    |  | 93.07-AD  |
|                        | CCD                         |  |           |
| 12/11                  | RSIBILLPAY REPUBLICSERVICES |  | 70.98-AD  |
|                        | WEB                         |  |           |
| 12/15                  | TAX INTUIT 01266451         |  | 371.51-AD |
|                        | CCD                         |  |           |
| 12/23                  | TELE BILL ENDEAVOR COMMUNI  |  | 128.91-AD |
|                        | PPD                         |  |           |





**First National BANK**  
 P.O. Box 248  
 302 South Main Street  
 Cloverdale, IN 46120

est. 1913

Date 12/31/25  
 Primary Account  
 Total Enclosure

Page 2  
 72877  
 16

**WITHDRAWALS AND DEBITS**

| Date  | Description              | Amount    |
|-------|--------------------------|-----------|
| 12/26 | TAX INTUIT 28090172      | 517.94-AD |
| 12/29 | CCD                      | .95-AD    |
| 12/29 | WEBPAYMENT INVOICE CLOUD |           |
| 12/29 | TEL                      | 65.82-AD  |
| 12/29 | UTILITY CLOVERDALE       |           |
| 12/29 | TEL                      | 234.00-AD |
| 12/31 | QuickBooks INTUIT *      |           |
|       | CCD                      | 732.00-AD |
|       | BILL PAY DUKEENERGY      |           |
|       | WEB                      |           |

**STATEMENT CODE DESCRIPTIONS**

| Code | Description      | Code | Description |
|------|------------------|------|-------------|
| DD   | CHECKING DEPOSIT | AC   | ACH Credit  |
| AD   | ACH Debit        |      |             |

**CHECKS IN SERIAL NUMBER ORDER**

| Date  | Check Number | Amount   | Date  | Check Number | Amount   | Date  | Check Number | Amount |
|-------|--------------|----------|-------|--------------|----------|-------|--------------|--------|
| 12/08 | 1035         | 692.94   | 12/11 | 1048*        | 100.00   | 12/12 | 1049         | 174.10 |
| 12/12 | 1050         | 699.24   | 12/22 | 1051         | 233.19   | 12/12 | 1052         | 567.38 |
| 12/16 | 1053         | 66.15    | 12/12 | 1054         | 1,228.86 | 12/18 | 1055         | 653.00 |
| 12/18 | 1056         | 1,766.00 | 12/23 | 1057         | 891.17   | 12/22 | 1059*        | 846.50 |
| 12/31 | 1062*        | 100.00   | 12/24 | 1064*        | 45.26    |       |              |        |

\* Indicates skip in check number

**DAILY BALANCE INFORMATION**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 33,769.49 | 12/03 | 33,015.53 | 12/08 | 32,322.59 |
| 12/09 | 32,156.82 | 12/11 | 31,985.84 | 12/12 | 29,316.26 |
| 12/15 | 28,944.75 | 12/16 | 29,845.58 | 12/18 | 27,426.58 |
| 12/22 | 26,346.89 | 12/23 | 25,427.49 | 12/24 | 25,382.23 |
| 12/26 | 24,864.29 | 12/29 | 24,563.52 | 12/31 | 23,731.52 |

**\*\*\* SAVINGS ACCOUNTS \*\*\***

|                    |          |                                |                        |
|--------------------|----------|--------------------------------|------------------------|
| PRIME SAVINGS      |          | Paperless Entries:             |                        |
| Account Number     | 900532   | Statement Dates                | 10/01/25 thru 12/31/25 |
| Previous Balance   | 1,410.32 | Days in the Statement Period:  | 92                     |
| 1 Deposits/Credits | 1,151.72 | Average Ledger Balance         | 1,410.32               |
| 1 Checks/Debits    | 1,151.72 | Average Collected Bal          | 1,410.32               |
| Service Charge:    | .00      | Interest Earned                | 1.06                   |
| Interest Paid:     | 1.06     | Annual Percentage Yield Earned | 0.30%                  |
| Ending Balance:    | 1,411.38 | 2025 Interest Paid             | 24.26                  |

**DEPOSITS AND CREDITS**

| Date  | Description                  | Amount   |
|-------|------------------------------|----------|
| 11/12 | Transfer from x2877 to x0532 | 1,151.72 |
| 12/31 | QB payroll tax               | 1.06     |
| 12/31 | Interest Deposit             |          |

**WITHDRAWALS**

| Date  | Description                                 | Amount    |
|-------|---|-----------|
| 11/12 | Transfer from SAVINGS 0003 to NP CHECK 0001 | 1,151.72- |