

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

April 6, 2026

CALL TO ORDER: Danielle Reich, BOARD PRESIDENT

TIME: __: __pm

PLEDGE OF ALLEGIANCE

ROLL CALL: __ DANIELLE REICH, PRESIDENT, __ SUSAN SANDERS, VICE PRESIDENT,
__ ALYSSA FRAME, SECRETARY, __ ROY WETZEL, DIRECTOR, __ AMANDA SWIFT,
DIRECTOR, __ ARLENE HEARNE, DIRECTOR, __ OPEN, TREASURER

DECLARATION OF QUORUM:

REVIEW AND VOTE ON MINUTES OF LAST MEETING

REVIEW AND VOTE ON FINANCIAL REPORT OF LAST MEETING

REPORTS- The egg hunt went well as part of an easter celebration with many people in attendance. THANKS!- to everyone who was here to help, and to all those who participated! Many had a great experience, and the nice weather was a bonus!

There have been a few rotting and broken trees taken down/had maintenance work done on them in common ground areas. There are still more on hold but must remain within the year's budget for common ground maintenance.

CLUBHOUSE MAINTENANCE – The walls are being painted, as well as new flooring being ordered to replace the dirty carpet.

GROUNDS – Nothing to report.

LEGAL – Letters will be sent out on the 11th to those who are not in good standing.

POOL – We need to get paint to repaint the pool.

STRUCTURAL – The front pond standpipe has been repaired, and the lower pond is filling back up!

VIOLATIONS – We have a list of properties that will need to have warnings sent to the owners to make sure their properties are maintaining proper levels of aesthetic satisfaction that is seen from the road.

OLD BUSINESS – Nothing to report.

NEW BUSINESS – We are working on giving laminated cards to those who have paid their dues. These cards will show that you are in good standing for events that the HOA hosts, such as heavy trash days, as well as being allowed to rent the clubhouse and swim in the pool.

If anyone is renting out property, we need to make sure we have updated information. A form may be picked up from the office.

ANYONE INTERESTED IN volunteering to meet and greet newcomers, please see and speak to Danielle.

Meeting Adjourned at __: __pm

Next Meeting will be on MAY 4th, 2026.

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

MAR 2, 2026

CALL TO ORDER: Nate Beck, President 7:00PM

Pledge of Allegiance

Roll Call: _ABSENT_ Nate Beck, President, X Jeff Pfaff, Vice President, X Danielle Reich, Treasurer, X Alyssa Frame, Secretary, X Roy Wetzels, Director, X Susan Sanders, Director, X Arlene Hearne, Director

Declaration of Quorum:

Review and vote on minutes of the last meeting. APPROVED.

Review and vote on financial report – Danielle reported our FEBRUARY financial balances of \$15,408.58 in checking account, \$18,057.34 in savings account, and \$18,097.38 in the Everwise CD account. It was stated that the money coming in from dues is going into the savings account to keep it separate from the previous year's finances. MOTION TO APPROVE. ALL IN FAVOR. APPROVED.

REPORTS – Remember to pay dues by April.

CLUBHOUSE MAINTENANCE – Ed has been painting the walls.

GROUNDS – nothing to report.

LEGAL – 2025 taxes have been submitted for filing. Susan has been dealing with the legal department. She mentions that there are some 15 or so outstanding dues since 2022 that letters will be sent to, again.

POOL – nothing to report.

STRUCTURAL – nothing to report.

VIOLATIONS – Violations will be in full swing. We have 4 people to help – Jeff Pfaff, Roy Wetzels, Alyssa Frame, and David Norris. There was mention of the house right by the clubhouse on the corner of Small Fry and the clubhouse entrance, the house on the corner of Hoagy Carmichael and Small Fry, a few houses down on Winter Moon Ct. There was mention of a few houses being worked on, and a house that belongs to a couple who were critically injured in a car crash, who won't be able to clean up any time soon.

OLD BUSINESS – nothing to report.

NEW BUSINESS – March 21st Easter Celebration will be held in the clubhouse @ 2pm with games, a bunny dress-up contest, snacks and prizes. Bring a lawnchair, as it may be hosted outside if weather permits.

The TNR cat epidemic is in motion. There is a sign posted in the hallway by the office, and outside the office door in the memo box.

Mention of the dangerously sharp corner on Lazy River was brought up, as well as the holes in the road on Winter Moon. Susan has been asked to get a hold of the town of Cloverdale about marking the sharp corner and repairing the holes around the addition.

MEETING ADJOURNED AT 7:40 PM.

NEXT MEETING ON APRIL 6, 7PM.



Account Summary

Billing Cycle		03/16/26
Days In Billing Cycle		31
Previous Balance		574.93
Purchases		1,178.66
Cash	+	0.00
Balance Transfer	+	0.00
Special	+	\$0.00
Credits	+	46.14 -
Payments	-	837.19
Other Charges	-	0.00
Finance Charges	+	0.00
NEW BALANCE		\$870.26

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,129.00
Available Cash	\$1,129.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Customer Service: (800) 423-7503
Report Lost or Stolen Card: (727) 570-4881

Visit us on the web at:
www.MyCardStatement.com

Please send Billing Inquiries and Correspondence to:
CUSTOMER SERVICE PO BOX 30495 TAMPA, FL 33630

Payment Summary

NEW BALANCE	\$870.26
MINIMUM PAYMENT	\$44.00
PAYMENT DUE DATE	04/10/2026

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT SERVICE, NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE, AND EASY WITH MYCARDSTATEMENT.COM. ENROLL TODAY!

* THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR *
* WAS...\$ 24.23

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST NATIONAL BANK
PO BOX 289
COATESVILLE IN 46121 - 0289

Account Number

3955

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

03/16/26

New Balance

\$870.26

Total Minimum Payment Due

\$44.00

Payment Due Date

04/10/2026



STARDUST HILLS OWNR ASSN
BL ACCT
1000 SMALL FRY AVENUE
CLOVERDALE IN 46120-9430



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4512
CAROL STREAM IL 60197-4512

12 4094 1300 1001 3955 00004400 00087026 5



Account Number: #### ## 3955
Closing Date: 03/16/26
Credit Limit: \$2,000.00 Available Credit: \$1,129.00
Cash Limit: \$2,000.00 Available Cash: \$1,129.00

Cardholder Account Summary

STARDUST HILLS OWNR ASSN XXXX XXXX XXXX 8466	Payments & Other Credits (\$883.33)	Purchases & Other Charges \$1,178.66	Cash Advances \$0.00	Total Activity \$295.33
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Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
02/13/26	02/15/26	5999	24011346044100114044175	AMAZON MARK* 0B77Y2SR3 - Bathroom AMAZON.COM/MA WA AMT: 26.73 TC 05/00	\$26.73
02/20/26	02/20/26	5331	24011346051100065810004	AMAZON RETA* IY2OP9M73 - Toilet Valves WWW.AMAZON.CO WA AMT: 27.42 TC 05/00	\$27.42
02/20/26	02/22/26	5999	24011346051100119719078	AMAZON MARK* EC24X9WN3 - Bathroom AMAZON.COM/MA WA AMT: 77.66 TC 05/00	\$77.66
02/24/26	02/25/26	5942	24692166055100047759638	AMAZON MKTPL*X42LS7N33 - Blinds Amzn.com/bill WA AMT: 51.33 TC 05/00	\$51.33
02/25/26	02/26/26	5999	24011346056100152059593	AMAZON MARK* BE7ZY9AD2 - Bathroom AMAZON.COM/MA WA AMT: 21.11 TC 05/00	\$21.11
03/01/26	03/01/26	5999	24011346060100061928304	AMAZON MARK* BE6PO1KK2 - electric Box AMAZON.COM/MA WA AMT: 21.39 TC 05/00	\$21.39
02/28/26	03/02/26	7375	24943816060900016972652	PROPERTYRECORD.COM 877-3718699 NV AMT: 20.00 TC 05/00	\$20.00
03/01/26	03/02/26	5734	24793386060000810467093	Adobe Inc 800-8336687 CA AMT: 32.09 TC 05/00	\$32.09
03/02/26	03/03/26	5999	24011346061100161009376	AMAZON MARK* B953C2DGO - Bathroom AMAZON.COM/MA WA AMT: 21.39 TC 05/00	\$21.39
03/02/26	03/03/26	5999	24011346061100161166903	AMAZON MARK* B913B3DVO - Bathroom AMAZON.COM/MA WA AMT: 19.24 TC 05/00	\$19.24
03/02/26	03/03/26	5331	24011346062100001566584	AMAZON RETA* BE1M27371 - Paper towels WWW.AMAZON.CO WA AMT: 32.09 TC 05/00	\$32.09
03/02/26	03/03/26	7399	24011346062100040412832	THE HAYES GROUP HAYESGROUPMAR IN AMT: 51.50 TC 05/00	\$51.50
03/02/26	03/03/26	5942	24692166061106177281915	AMAZON MKTPL*BE3TY2ZM1 - EASTER Amzn.com/bill WA AMT: 21.39 TC 05/00	\$21.39
03/02/26	03/03/26	5942	24692166061106200666124	AMAZON MKTPL*BE5T53ZT1 - EASTER Amzn.com/bill WA AMT: 24.60 TC 05/00	\$24.60
03/02/26	03/03/26	5942	24692166061106212294881	AMAZON MKTPL*B904R6Q10 - EASTER Amzn.com/bill WA AMT: 54.54 TC 05/00	\$54.54
03/02/26	03/03/26	5942	24692166061106308161069	AMAZON MKTPL*BP79I7OK2 - EASTER Amzn.com/bill WA AMT: 85.40 TC 05/00	\$85.40
03/03/26	03/03/26	6010	1 6062001634000010	AMT: 85.40 TC 05/00	\$85.40
03/04/26	03/04/26	5999	24011346063100013348624	PAYMENT - THANK YOU AMAZON MARK* BP4Z86J92 - Bathroom AMAZON.COM/MA WA AMT: 37.43 TC 05/00	\$37.43
03/04/26	03/04/26	5999	24011346063100052186554	AMAZON MARK* BPOC35TG2 - Bathroom AMAZON.COM/MA WA AMT: 5.34 TC 05/00	\$5.34
03/04/26	03/04/26	5999	24011346063100064617620	AMAZON MARK* BP30N5T62 - Bathroom AMAZON.COM/MA WA AMT: 15.82 TC 05/00	\$15.82
03/03/26	03/04/26	5942	74692166062107362975125	CREDIT VOUCHER AMAZON MKTPLACE PMTS Amzn.com/bill WA AMT: .89-TC 06/00	\$0.89 -
03/03/26	03/04/26	5942	74692166062107331213137	CREDIT VOUCHER AMAZON MKTPLACE PMTS Amzn.com/bill WA AMT: 1.10-TC 06/00	\$1.10 -

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Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
03/05/26	03/06/26	5200	24692166064109170960037	LOWES #01135* AVON IN AMT: 26.64 TC 05/00	\$26.64
03/05/26	03/06/26	5942	24692166064109102260456	AMAZON MKTPL*BE4P75QF1 - <i>Erster</i> Amzn.com/bill WA AMT: 80.87 TC 05/00	\$80.87
03/06/26	03/06/26	5999	24011346065100025715040	AMAZON MARK* BE02K2JX0 - <i>Bathroom</i> AMAZON.COM/MA WA AMT: 71.14 TC 05/00	\$71.14
03/06/26	03/08/26	5999	24011346065100158855969	AMAZON MARK* BE3FZ37P1 - <i>envelopes white out</i> AMAZON.COM/MA WA AMT: 61.12 TC 05/00	\$61.12
03/09/26	03/09/26	5331	24011346068100058728081	AMAZON RETA* BE6MU4SJO - <i>Maintenance</i> WWW.AMAZON.CO WA AMT: 11.77 TC 05/00	\$11.77
03/10/26	03/10/26	5999	24011346069100025212283	AMAZON MARK* BD0FC8Z92 - <i>INK</i> AMAZON.COM/MA WA AMT: 26.30 TC 05/00	\$26.30
03/10/26	03/10/26	5331	24011346069100033494386	AMAZON RETA* BD46W0Z02 - <i>BATTERIES - Damaged - Refunded</i> WWW.AMAZON.CO WA AMT: 30.98 TC 05/00 <i>All Purpose Cleaner</i>	\$30.98
03/10/26	03/10/26	5999	24011346069100033544925	AMAZON MARK* BE2BW9UL0 - <i>paper (Refund)</i> AMAZON.COM/MA WA AMT: 33.79 TC 05/00 <i>Damaged</i>	\$33.79
03/11/26	03/11/26	5999	24011346070100028774856	AMAZON MARK* BP6KO5VR1 - <i>signs clean-up</i> AMAZON.COM/MA WA AMT: 56.80 TC 05/00	\$56.80
03/11/26	03/12/26	5999	24011346070100103064462	AMAZON MARK* BD0Q821A2 - <i>putty for leaks</i> AMAZON.COM/MA WA AMT: 9.14 TC 05/00	\$9.14
03/11/26	03/12/26	5942	24692166070104278156796	AMAZON MKTPL*BD9US60C2 - <i>Staples office</i> Amzn.com/bill WA AMT: 13.90 TC 05/00	\$13.90
03/10/26	03/12/26	5999	24011346070100090371268	CREDIT VOUCHER AMAZON MARK* BE2BW9UL0 SEATTLE WA AMT: 22.78-TC 06/00	\$22.78 -
03/10/26	03/12/26	5331	24011346070100090361988	CREDIT VOUCHER AMAZON RETA* BD46W0Z02 SEATTLE WA AMT: 21.37-TC 06/00	\$21.37 -
03/12/26	03/13/26	5999	24011346071100135154249	AMAZON MARK* BP4EU4J20 - <i>Floor-Shower</i> AMAZON.COM/MA WA AMT: 84.08 TC 05/00	\$84.08
03/13/26	03/13/26	5331	24011346072100049727071	AMAZON RETA* BP5976ES0 - <i>paper clip</i> WWW.AMAZON.CO WA AMT: 18.18 TC 05/00	\$18.18
03/14/26	03/15/26	5999	24011346073100043717218	AMAZON MARK* BP15S2XY0 - <i>ZipTies</i> AMAZON.COM/MA WA AMT: 7.48 TC 05/00 <i>Maintenance</i>	\$7.48

Interest Charge Calculation/Plan Level Information

Plan Description	ICM ¹	Balance Subject to Interest Rate	Periodic Rate	Annual Percentage Rate (APR) ²	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	
FEES/INTEREST CHARGE					\$ 0.00	
TOTAL				0.00%	\$ 0.00	\$ 870.26

¹ ICM Interest Charge Method: See reverse side of Page 1 for explanation.

² 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.



First NationalBANK

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

est. 1913

ADDRESS SERVICE REQUESTED

Date 3/31/26
Primary Account
Total Enclosure

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

Save our Fraud Center Phone & Text Numbers so you know when it is us!
Your card may become blocked for suspicious or unusual activity. Our Fraud
Center Assistance phone is 800-237-8990 and text is 96923.

SUMMARY OF ACCOUNTS			
Account Number	Type of Account	Current Balance	Enclosures
72877	NON PROFIT CHECKING	35,299.22	21
900532	PRIME SAVINGS	38,962.71	

*** * * CHECKING ACCOUNTS * * ***

NON PROFIT CHECKING		Number of Enclosures:	21
Account Number	72877	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	15,347.36	Days in the Statement Period:	30
25 Deposits/Credits	50,491.51	Average Ledger Balance	15,544.60
34 Checks/Debits	30,539.65	Average Collected Bal	15,544.60
Service Charge:	.00		
Interest Paid:	.00		
Ending Balance:	35,299.22		

DEPOSITS AND CREDITS

Date	Description	Amount
3/02	SQ260302 Square Inc CCD	140.50 AC
3/02	SQ260302 Square Inc CCD	281.29 AC
3/03	SQ260303 Square Inc CCD	281.29 AC
3/04	SQ260304 Square Inc CCD	703.08 AC
3/06	CHECKING DEPOSIT	1,570.00 DD
3/10	CHECKING DEPOSIT	4,388.41 DD
3/11	SQ260311 Square Inc CCD	281.29 AC
3/12	SQ260312 Square Inc CCD	562.58 AC
3/13	SQ260313 Square Inc CCD	281.29 AC
3/13	CHECKING DEPOSIT	2,800.00 DD
3/16	SQ260316 Square Inc CCD	200.84 AC
3/16	SQ260316 Square Inc CCD	281.29 AC
3/19	SQ260319 Square Inc CCD	562.58 AC





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Date 3/31/26
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DEPOSITS AND CREDITS

Date	Description	Amount
3/20	CHECKING DEPOSIT	5,634.00 DD
3/23	SQ260323 Square Inc CCD	421.79 AC
3/23	SQ260323 Square Inc CCD	562.58 AC
3/24	SQ260324 Square Inc CCD	562.58 AC
3/24	CHECKING DEPOSIT	4,026.39 DD
3/25	SQ260325 Square Inc CCD	281.29 AC
3/27	SQ260327 Square Inc CCD	924.02 AC
3/27	CHECKING DEPOSIT	5,255.43 DD
3/30	SQ260330 Square Inc CCD	844.17 AC
3/30	SQ260330 Square Inc CCD	1,969.03 AC
3/31	SQ260331 Square Inc CCD	1,695.79 AC
3/31	CHECKING DEPOSIT	15,980.00 DD

WITHDRAWALS AND DEBITS

Date	Description	Amount
3/02	WEBPAYMENT INVOICE CLOUD TEL	.95-AD
3/02	WEB_PAY DUKEENERGYCORPOR CCD	50.56-AD
3/02	UTILITY CLOVERDALE TEL	67.56-AD
3/02	QuickBooks INTUIT * CCD	241.50-AD
3/04	BILL PAY DUKEENERGY WEB	631.00-AD
3/06	Transfer from x2877 to x0532 3.6. deposit dues	1,470.00-
3/06	TAX INTUIT 97969448 CCD	431.77-AD
3/12	Transfer from x2877 to x0532 dep 3.10 & 1 sq pmt	4,669.70-
3/13	RSIBILLPAY REPUBLICSERVICES WEB	70.98-AD
3/13	BILL_PAY INTUIT 25115660 CCD	80.00-AD
3/16	Transfer from x2877 to x0532 dep 3.13 for hoa due	2,800.00-
3/20	TAX INTUIT 34068954 CCD	329.30-AD
3/23	Transfer from x2877 to x0532 dep 3.20, 1260. sq	6,860.00-
3/23	TELE BILL ENDEAVOR COMMUNI PPD	128.91-AD
3/26	Transfer from x2877 to x0532 dep 3.24 4026.39	5,096.39-
3/30	WEBPAYMENT INVOICE CLOUD TEL	.95-AD
3/30	BILL PAY DUKEENERGY WEB	60.59-AD
3/30	UTILITY CLOVERDALE TEL	64.08-AD
3/30	QBooks Onl INTUIT * CCD	246.50-AD
3/31	TAX INTUIT 06172140 CCD	.01-AD



First National BANK

P.O. Box 248
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Cloverdale, IN 46120

est. 1913

Date 3/31/26
Primary Account
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STATEMENT CODE DESCRIPTIONS			
Code	Description	Code	Description
AC	ACH Credit	DD	CHECKING DEPOSIT
AD	ACH Debit		

CHECKS IN SERIAL NUMBER ORDER									
Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount	
3/04	1084	787.67	3/04	1086*	75.00	3/04	1087	100.00	
3/20	1088	806.82	3/04	1089	801.78	3/09	1093*	44.43	
3/03	1095*	837.19	3/23	1096	1,766.00	3/30	1097	473.31	
3/23	1099*	37.02	3/20	1100	39.19	3/20	1101	500.23	
3/26	1102	870.26	3/16	1104*	100.00				

* Indicates skip in check number

DAILY BALANCE INFORMATION						
Date	Balance	Date	Balance	Date	Balance	
3/02	15,408.58	3/03	14,852.68	3/04	13,160.31	
3/06	12,828.54	3/09	12,784.11	3/10	17,172.52	
3/11	17,453.81	3/12	13,346.69	3/13	16,277.00	
3/16	13,859.13	3/19	14,421.71	3/20	18,380.17	
3/23	10,572.61	3/24	15,161.58	3/25	15,442.87	
3/26	9,476.22	3/27	15,655.67	3/30	17,623.44	
3/31	35,299.22					

*** * * SAVINGS ACCOUNTS * * ***

PRIME SAVINGS		Paperless Entries:	
Account Number	900532	Statement Dates	1/01/26 thru 3/31/26
Previous Balance	1,411.38	Days in the Statement Period:	90
9 Deposits/Credits	37,542.05	Average Ledger Balance	12,538.12
Checks/Debits	.00	Average Collected Bal	12,538.12
Service Charge:	.00	Interest Earned	9.28
Interest Paid:	9.28	Annual Percentage Yield Earned	0.30%
Ending Balance:	38,962.71	2026 Interest Paid	9.28

DEPOSITS AND CREDITS		
Date	Description	Amount
2/12	Transfer from NP CHECK 0001 to SAVINGS 0003	9,660.00
2/13	Transfer from x2877 to x0532 HOA due deposit 2/13	2,030.00
2/24	Transfer from x2877 to x0532 HOA payments 2.24.26	3,345.96
2/27	Transfer from x2877 to x0532 dep 2.27.26 two SQD	1,610.00
3/06	Transfer from x2877 to x0532 3.6. deposit dues	1,470.00
3/12	Transfer from x2877 to x0532 dep 3.10 & 1 sq pmt	4,669.70
3/16	Transfer from x2877 to x0532 dep 3.13 for hoa due	2,800.00
3/23	Transfer from x2877 to x0532 dep 3.20, 1260. sq	6,860.00
3/26	Transfer from x2877 to x0532 dep 3.24 4026.39	5,096.39
3/31	Interest Deposit	9.28



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

Date 3/31/26
Primary Account
Total Enclosure

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DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/01	1,411.38	2/12	11,071.38	2/13	13,101.38
2/24	16,447.34	2/27	18,057.34	3/06	19,527.34
3/12	24,197.04	3/16	26,997.04	3/23	33,857.04
3/26	38,953.43	3/31	38,962.71		

Thank you for banking with First National Bank
Please let us know of any questions or problems with this statement.

Stardust Hills Owners Assoc., Inc.

Bank accounts register

March 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
010026 Savings Account- FNB 2023				
03/12/2026	Transfer		from deposit made 3.10.26 and 1 sq payment lot 23	4,669.70
03/16/2026	Transfer		HOA dues from dep 3/13/2026	2,800.00
03/23/2026	Transfer		3.20.26 deposit made in checking for 2026 HOA dues and Sq pmt	6,860.00
03/31/2026	Deposit		March Bank Interest	9.28
Total for 010026 Savings Account- FNB 2023				\$14,338.98
010027 Everwise Account #16				
03/31/2026	Deposit		March Monthly Bank interest	69.32
Total for 010027 Everwise Account #16				\$69.32
72877 Stardust Hills Homeowners Association				
03/02/2026	Payment	cash in office	2026 HOA partial payment	200.00
03/02/2026	Payment	6084	2026 HOA partial payment	140.00
03/02/2026	Check	1087	Clubhouse rental 2/21/26	-100.00
03/02/2026	Payment	5770	2026 HOA payment	280.00
03/02/2026	Check	1086	Working on late due notices 2/23/24, 2/24/26 and 2/28/26	-75.00
03/02/2026	Check	1085	Clubhouse Deposit refund rental 3/1/2026	-100.00
03/03/2026	Check	1088	Feb visa credit card expenses	-837.19
03/03/2026	Deposit		379 -Sq fee	1.29
03/03/2026	Payment	Square payment	379 Square 2026 HOA payment	280.00
03/03/2026	Payment	Square	356 final 2026 Square HOA payment	140.00
03/03/2026	Payment	1093	2026 HOA payment	280.00
03/04/2026	Bill Payment (Check)	ach	0570-2772-01-1	-631.00
03/06/2026	Payment	537	2026 HOA March Partial payment	70.00
03/06/2026	Payment	0000997720	2026 HOA final payment	80.00
03/06/2026	Payment	Cash in office	2026 HOA payment	280.00
03/06/2026	Payment	2588	2026 HOA payment	280.00
03/06/2026	Payment	Cash in office	2026 HOA payment	280.00
03/06/2026	Payment	Cash in office	2026 HOA payment	280.00
03/06/2026	Payroll Check	1093	2026 HOA payment	280.00
03/06/2026	Payroll Check	1084	Pay Period: 02/16/2026-03/01/2026	-44.43
03/06/2026	Payroll Check	1089	Pay Period: 02/16/2026-03/01/2026	-787.67
03/06/2026	Payment	1108	Pay Period: 02/16/2026-03/01/2026	-801.78
03/06/2026	Tax Payment		2026 HOA final payment	140.00
03/09/2026	Bill Payment (Check)	1096	Tax withdrawal	-431.77
03/09/2026	Payment	Cash in office	2nd payment for our Insurance Policy #Q610488735	-1,766.00
03/09/2026	Payment	1702	2026 HOA payment	280.00
03/09/2026	Payment	1864	2026 HOA payment	280.00
03/09/2026	Payment	1062	2026 HOA payment	280.00
03/09/2026	Payment	1062	2026 HOA payment also make for 3 other lots on this check	280.00
03/09/2026	Payment	1062	2026 HOA payment also make for 3 other lots on this check	280.00
03/09/2026	Payment	1062	2026 HOA payment also make for 3 other lots on this check	280.00
03/09/2026	Payment	1062	2026 HOA payment also make for 3 other lots on this check	280.00
03/09/2026	Payment	002038	2026 HOA payment	280.00
03/09/2026	Payment	2179	2026 HOA payment	280.00
03/09/2026	Payment	1117	2026 HOA payment	280.00

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
03/09/2026	Payment	1189	2026 HOA payment	280.00
03/09/2026	Receipt	22-3382	February Fees	161.00
03/10/2026	Payment	000000293479	2026 HOA payment	280.00
03/10/2026	Deposit		23-Sq fee	1.29
03/10/2026	Deposit		356-Sq Fee	0.50
03/10/2026	Payment	Cash in office	2026 HOA payment	280.00
03/10/2026	Deposit		23 Johnson Square fee payment	1.29
03/10/2026	Payment	Square	023 Square -2026 HOA Payment	280.00
03/10/2026	Payment	230485	2026 HOA payment	58.41
03/10/2026	Payment	968419	2026 HOA partial payment March	130.00
03/12/2026	Payment	Square payment	5 Wilson 2026 HOA Square Payment	280.00
03/12/2026	Bill Payment (Check)	ACH	March 2026 Trash bill payment	-70.98
03/12/2026	Deposit		Lot 5 & 414 for Square Fees	2.58
03/12/2026	Payment	3498	2026 HOA payment	280.00
03/12/2026	Payment	Square payment	361-Sq pmt 2026 HOA	280.00
03/12/2026	Bill Payment (Check)	0001690613		-80.00
03/12/2026	Transfer		from deposit made 3.10.26 and 1 sq payment lot 23	-4,669.70
03/12/2026	Payment	1807	2026 HOA payment	280.00
03/12/2026	Payment	1243	2026 HOA payment	280.00
03/12/2026	Payment	2357	2026 HOA payment	280.00
03/12/2026	Payment	Square payment	414 Shannon Square 2026 HOA payment	280.00
03/13/2026	Payment	Cash in office	2026 HOA payment	280.00
03/13/2026	Deposit		361-sq pmt fee	1.29
03/13/2026	Payment	412-sq pmt	412 sq pmt 2026 HOA partial payment	200.00
03/13/2026	Payment	144	2026 HOA payment, this check is also attached to lot 283 and lot 288	280.00
03/13/2026	Payment	144	2026 HOA payment check also attached to lot 70 and lot 283	280.00
03/13/2026	Payment	144	2026 HOA payment ck attached to lot 70 and lot 288	280.00
03/13/2026	Payment	4666	2026 Hoa payment	280.00
03/13/2026	Payment	1989	2026 HOA payment	280.00
03/16/2026	Payment	M,O 22-119351414	2026 HOA payment M.O	280.00
03/16/2026	Deposit		311-HOA Sq pmt fee	1.29
03/16/2026	Deposit		Erie Insurance Audit Credit Check	34.00
03/16/2026	Transfer		HOA dues from dep 3/13/2026	-2,800.00
03/16/2026	Payment	916674219	2026 HOA pmt	280.00
03/16/2026	Payment	cash in office	2026 HOA payment	280.00
03/16/2026	Payment	688	2026 HOA payment	280.00
03/16/2026	Payment	Sq pmt 2026 HOA	Sq pmt 2026 HOA	280.00
03/16/2026	Payment	128	2026 HOA pmt ck also pays for lot 159	280.00
03/16/2026	Payment	128	2026 HOA pmt ck also covers lot 263	280.00
03/16/2026	Payment	2956	2026 HOA payment	280.00
03/16/2026	Check	1104	Refund for clubhouse rental on 3.15.2026	-100.00
03/19/2026	Deposit		596-438 sq pm fee(dep 562.58)	2.58
03/20/2026	Payment	1815	2026 HOA Pmt	280.00
03/20/2026	Payment	1047	2026 HOA Pmt	280.00
03/20/2026	Payment	323 -Sq pmt	323 -sq partial pmt 2026 HOA Pmt	140.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
03/20/2026	Payment	119	2026 HOA Pmt	280.00
03/20/2026	Payment	5925	2026 HOA Pmt	280.00
03/20/2026	Deposit		588 parker Sq pmt fee	1.29
03/20/2026	Deposit		323-sq pmt fee	0.50
03/20/2026	Payment	cash in office	2026 HOA Pmt	280.00
03/20/2026	Payment	4180	2026 HOA Pmt	280.00
03/20/2026	Payment	7495	2026 HOA Pmt	280.00
03/20/2026	Bill Payment (Check)	ACH	3-06060.00	-64.08
03/20/2026	Payment	2238	2026 HOA Pmt	280.00
03/20/2026	Payroll Check	1100	Pay Period: 03/02/2026-03/15/2026	-39.19
03/20/2026	Payroll Check	1099	Pay Period: 03/02/2026-03/15/2026	-37.02
03/20/2026	Payroll Check	1088	Pay Period: 03/02/2026-03/15/2026	-806.82
03/20/2026	Payroll Check	1101	Pay Period: 03/02/2026-03/15/2026	-500.23
03/20/2026	Tax Payment		Tax withdrawal	-329.30
03/20/2026	Payment	Sq pmt	2026 HOA Sq pmt	280.00
03/20/2026	Payment	Sq pmt 2026 HOA	596 Sq Pmt 2026 HOA	280.00
03/20/2026	Payment	588 Sq Pmt 2026 HOA	588 Sq Pmt 2026 HOA	280.00
03/20/2026	Payment	Cash in office	2026 HOA Payment	280.00
03/20/2026	Payment	1019	2026 HOA Pmt	280.00
03/20/2026	Payment	5169	2026 HOA Pmt	280.00
03/20/2026	Payment	7857	2026 HOA Pmt	280.00
03/23/2026	Payment	cash in office	2026 HOA dues	280.00
03/23/2026	Payment	cash in office	2026 HOA dues	280.00
03/23/2026	Payment	Sq. pmt	194- Sq pmt 2026 HOA dues	280.00
03/23/2026	Payment	6475	2026 HOA dues	280.00
03/23/2026	Payment	3494	2026 HOA dues	280.00
03/23/2026	Payment	8476	2026 HOA dues	280.00
03/23/2026	Payment	M.O 19-806159217	2026 HOA back payments ck from Lawyer	50.00
03/23/2026	Payment	3066	2026 HOA dues	280.00
03/23/2026	Payment	sq pmt 2026 HOA dues	590- Sq pmt 2026 HOA dues	280.00
03/23/2026	Payment	Sq Pmt 2026 HOA dues	255-Sq pmt 2026 HOA dues	280.00
03/23/2026	Payment	Sq pmt 2026 HOA dues	2026 HOA dues	280.00
03/23/2026	Payment	cash in office	2026 HOA dues	280.00
03/23/2026	Deposit		194-Square Fee	1.29
03/23/2026	Deposit		590-Sq fee	1.29
03/23/2026	Deposit		255 Sq fee	1.29
03/23/2026	Deposit		58-Sq fee	1.29
03/23/2026	Transfer		3.20.26 deposit made in checking for 2026 HOA dues and Sq pmt	-8,860.00
03/23/2026	Payment	cash in office	2026 HOA dues	280.00
03/23/2026	Payment	Cash in office	2026 HOA dues	280.00
03/24/2026	Payment	656	2026 HOA PMT	280.00
03/24/2026	Payment	2357	2026 HOA PMT	280.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
03/24/2026	Payment	230626	2026 HOA PMT	56.39
03/24/2026	Payment	2502	2026 HOA PMT	280.00
03/24/2026	Payment	5468	2026 HOA PMT	280.00
03/24/2026	Payment	1038	2026 HOA PMT	280.00
03/26/2026	Payment	Sq pmt 2026 HOA pmt	196-2026 HOA pmt	280.00
03/26/2026	Payment	8148	2026 HOA pmt	280.00
03/26/2026	Payment	2823	2026 HOA pmt	280.00
03/26/2026	Payment	Sq pmt 2026 HOA pmt	386-2026 HOA pmt	280.00
03/26/2026	Payment	1063	2026 HOA pmt	280.00
03/26/2026	Payment	120	2026 HOA pmt	280.00
03/26/2026	Payment	1454	2026 HOA pmt	280.00
03/26/2026	Deposit		Indiana State Rev Refund check period ending 12/31/2025	20.43
03/26/2026	Bill Payment (Check)	ACH	March Invoice	-64.08
03/26/2026	Payment	Cash	2026 HOA pmt	280.00
03/26/2026	Payment	2198	2026 HOA pmt	280.00
03/26/2026	Payment	1111	2026 HOA pmt	280.00
03/26/2026	Payment	Sq pmt 2026 HOA pmt	165-Sq final pmt 2026 HOA pmt	80.00
03/26/2026	Check	1102	March visa credit card expenses	-870.26
03/26/2026	Deposit		196-Sq fee	1.29
03/26/2026	Deposit		601 - Sq Fee	1.29
03/26/2026	Payment	Sq pmt 2026 HOA pmt	601-2026 HOA pmt	280.00
03/26/2026	Deposit		386 Sq fee	1.29
03/26/2026	Payment	1269	2026 HOA pmt	280.00
03/26/2026	Payment	1502	2026 HOA pmt	280.00
03/26/2026	Payment	798	2026 HOA pmt	280.00
03/27/2026	Payment	71-712/749	2026 HOA payment	280.00
03/27/2026	Payment	sq pmt 2026 HOA pmt	286-Sq Pmt 2026 HOA payment	280.00
03/27/2026	Payment	1064	2026 HOA payment	280.00
03/27/2026	Payment	Sq pmt 2026 HOA pmt	452-Sq pmt 2026 HOA payment	280.00
03/27/2026	Bill Payment (Check)	1097	March invoice	-473.31
03/27/2026	Payment	Cash in office	2026 HOA payment	280.00
03/27/2026	Receipt	22-3387	Club house rental 3/31/2026 waived cleaning deposit fee due to Alyssa is our Clubhouse cleaner	125.00
03/27/2026	Payment	2387	2026 HOA payment	280.00
03/27/2026	Payment	2387	2026 HOA payment	280.00
03/27/2026	Payment	cash in office	2026 HOA payment	280.00
03/27/2026	Payment	cash in office	2026 HOA payment	70.00
03/27/2026	Deposit		286-Sq fee	1.29
03/27/2026	Deposit		452-Sq fee	1.29

Stardust Hills Owners Assoc., Inc.

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
03/27/2026	Payment	Cash in office	2026 HOA payment	280.00
03/27/2026	Payment	Sq pm 2026 HOA pmt	82-Sq pmt 2026 HOA payment	280.00
03/27/2026	Payment	Sq pm2026 HOA pmt	2026 HOA payment	280.00
03/27/2026	Deposit		82 & 271 Sq fee	2.58
03/30/2026	Payment	4884	2026 HOA pmt	280.00
03/30/2026	Payment	Cash in office	2026 HOA pmt	280.00
03/30/2026	Payment	Cash in office	2026 HOA pmt	280.00
03/30/2026	Payment	Cash in office	2026 HOA pmt	280.00
03/30/2026	Payment	cash in office	2026 HOA pmt	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	300.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/30/2026	Payment	Cash in office	2026 HOA pmt	280.00
03/30/2026	Payment	7915	2026 HOA pmt	280.00
03/30/2026	Payment	1277	2026 HOA pmt	280.00
03/30/2026	Payment	1266	2026 HOA pmt	280.00
03/30/2026	Payment	140	2026 HOA pmt	280.00
03/30/2026	Payment	0233038301	2026 HOA pmt	280.00
03/30/2026	Payment	138	2026 HOA pmt	280.00
03/30/2026	Payment	1171	2026 HOA pmt	280.00
03/30/2026	Payment	M.O 22-119351527	2026 HOA pmt	280.00
03/30/2026	Payment	153	2026 HOA pmt	280.00
03/30/2026	Payment	1127	2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 2026 HOA pmt	254-Sq pmt 2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 2026 HOA pmt	362- Sq pmt 2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 2026 HOA pmt	421- Sq pmt 2026 HOA pmt	280.00
03/30/2026	Payment	684	2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 2026 HOA pmt	450- Sq pmt 2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 2026 HOA pmt	272- Sq pmt 2026 HOA pmt	280.00
03/30/2026	Payment	7916	2026 HOA pmt	280.00
03/30/2026	Payment	4764	2026 HOA pmt	280.00
03/30/2026	Payment	Sq pmt 26 HOA pmt	206 -Sq pmt 26 HOA pmt	280.00

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DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
03/31/2026	Payment	15246	2026 HOA pmt multi pmts from IPI	280.00
03/31/2026	Payment	258831	2026 HOA pmt	280.00
03/31/2026	Payment	Sq pmt 2026 HOA pmt	267- Sq pmt 2026 HOA pmt	280.00
03/31/2026	Payment	Sq pmt 2026 HOA pmt	455- Sq pmt 2026 HOA pmt	280.00
03/31/2026	Payment	449	2026 HOA pmt	280.00
03/31/2026	Payment	1067	2026 HOA pmt	280.00
03/31/2026	Deposit		267-Anderson Sq fee	1.29
03/31/2026	Deposit		455-Snider Sq fee	1.29
03/31/2026	Payment	6104	2026 HOA pmt	280.00
Total for 72877 Stardust Hills Homeowners Association				\$26,221.56

Note

Balances as 04-01-26
 \$35,299.22 FNB Checking
 \$38,962.71 FNB Savings
 \$18,166.70 Everwise