

STARDUST HILLS OWNER ASSOCIATION MEETING SIGN-IN SHEET

Date: 6.1.2026

[illegible]

Monthly Meeting Agenda, Stardust Hills Owner's Association, INC

June 1, 2026

CALL TO ORDER: Danielle Reich, BOARD PRESIDENT

Pledge of Allegiance

Roll Call: ___Danielle Reich, President, ___Susan Sanders, Vice President,
___, Treasurer ___ Amanda Swift, Secretary ___ Roy Wetzel, Director
___ Arlene Hearne, Director, Jeremiah Caulkins ___ Director

Declaration of Quorum:

Review and vote on minutes of last meeting:

Review and vote on financial report of last meeting:

Activities: July 4th fireworks are on July 4th. We will have a DJ to play on that day. We will also have hotdogs again. We will need volunteers to cook and serve them. Travis does have his license and will have better fireworks this year. If you set off your own fireworks, please, make sure to do them from a **SAFE** distance (away from people, vehicles, trees, homes, etc.).

Clubhouse Maintenance: Liquid soap has been installed in all the restrooms, including showers. Lockers for employees are in the shower room.

Grounds: New mulch has been put in the playground, and all the flower beds. This includes the front entrance. The lakes are being treated. HOA bought the chemicals and Randy Rimer has been working on them in stages, due to the chemicals needed. THANK YOU Randy for all your hard work! Also, do NOT fish on someone's pier unless you have their permission to do so. Read pages 24-26 in HOA handbook. If you do not have one come to the office, Dorothy has books put together. Please clean up after yourselves and put trash in the trash cans provided.

Legal: There are 22 liens to be filed and sent out due to non-payments.

Pool: Pool is officially open! Ed Lauer has been hard at work to get the issues resolved and it is ready to be used. A big THANK YOU to Ed for working tirelessly to make sure the pool is up and running this summer.

Please fill out a form to get your Pool/Lake Pass and Membership Card. You can also come into the office for them as well. **NO WET SWIMSUITS IN THE CLUBHOUSE.** This is to keep the floors dry and prevent any falls. Adult swim is on Tuesdays 6-8pm. Pool hours are 12-8. There is no swimming outside of these hours.

Structural: Nothing to report

Violations: We are still working on violations. Now that the weather has been good, violations will be going out in the next two to three weeks.

Old Business: Nothing to report.

New Business: We will be putting a fence around the front of the clubhouse property due to problems with ATVs and vehicles parking on the HOA property. Benches are being repaired and water-resistant varnish is being put on them. We also bought a new riding lawnmower for the grounds, and golf cart to help with the HOA's needs.

Special Projects: Closed gate community - ~~NO~~

Additional Items: No vehicles are to be used in the grass. See page 27 paragraph 5 Vehicles section A.

Refreshments will be provided at Monday monthly meetings.

Comments and questions from the Members or Associate Members:

380-386-

Adjourned at: 7:41 Next meeting will be: July 6th, 2026

Stardust Hills Owner's Association, Inc.
Monthly Meeting –
Agenda for 06/01/2026

Call Meeting to order: Danielle Reich, Board President

Meeting Date: 06-01-2026

Pledge of Allegiance:

Meeting Time: 7:09

Roll Call: ☒ Danielle Reich, President ☒ Susan Sanders, Vice-Pres ☒ Treasure: Amanda Swift,
Secretary ☒ Roy Wetzler, Director ☒ Arlene Hearne, Director ☒ Jeremiah Cauklins, Director

Declaration of Quorum:

Review and vote on minutes of the last meeting.

Review and vote on acceptance of financial reports for proceeding month.

Committee Reports

Position needed to be filled: Treasurer

Declaration Of Quorum:

ACTIVITIES:

Pool is officially opened. Please fill out a form or come by the office to get your Pool/Lake Pass and Membership Card. Reason for the passes is so that you are allowed to fish on common grounds. DO NOT fish on someone's pier unless you have their permission to do so. Read pages 24-26 in HOA handbook, if you don't have a handbook, please swing by the office and see Dorothy, she has books put together. Please Clean up and put trash in trash cans that are provide.

On July 4th fireworks are on Saturday, and we will also have a DJ there to play along with Hot dogs. Travis does have his license and will have better fireworks this year.

CLUBHOUSE MAINTENANCE:

Liquid soap has been installed in all the restrooms including shower rooms.

Lockers for employees are in the shower rooms.

GROUNDS: New mulch has been put in the playground and all the flower beds including front entrance.

Lakes are being treated in stages. Randy Rimer is the one that will be treating the lakes this year, please bear with him because HOA bought the chemicals and it must be done in stages. We would like to send a big **THANK YOU TO RANDY RIMER** for all your hard work.

LEGAL: Right now, we do have 22 Liens that will be going out on properties for non-payment.

POOL: A big shout out and **THANK YOU** to Ed Lauer, he has worked nonstop in resolving issues with the pool to make sure it was up and running this summer. On Memorial Day we did have the pool open and it was a good opening and had quite a few swimmers but because of the 1st pool test failed due to all the rain, the Health Department had us shut down till we had a good test result, we did submit a new test and we did get a passing result so now the pool is open and ready to be used, Pool hours are Monday-Sunday 12pm to 8pm, but Tuesday nights from 6pm to 8pm are adults only.

VIOLATIONS: We are still working on violations, now that the weather has been good violation will be going out in the next two to three weeks.

OLD BUSINESS:

NEW BUSINESS: New fences will be put on the HOA property (front entrance of clubhouse) due to problems with ATVs and vehicles parking on HOA property. Benches are being repaired and water-resistant varnish is being put on them for protection.

SPECIAL PROJECTS: Closed gate community — *N/D*

ADDITIONAL ITEMS: Refreshments will be provided on Monday monthly meetings

COMMENTS FROM THE AUDIENCE: (Please limit it to 5 minutes)

ADJOURNED AT: _____

NEXT MEETING WILL BE ON: July 6, 2026.

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

May 4th, 2026

OPEN HOUSE TO SHOW RENOVATIONS!

CALL TO ORDER: Danielle Reich, BOARD PRESIDENT

TIME: 7:30 pm

PLEDGE OF ALLEGIANCE

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

DECLARATION OF QUORUM:

☒ REVIEW AND VOTE ON MINUTES OF LAST MEETING

☒ REVIEW AND VOTE ON FINANCIAL REPORT OF LAST MEETING

☒ REPORTS- Nate Beck is no longer living in Stardust, so he resigned from the position of board President. Alyssa Frame had family setbacks that required her to step down from the position of board Secretary.

☒ CLUBHOUSE MAINTENANCE – The walls have been painted, and the carpet floors have been/are being replaced with vinyl. We will offer new care instructions for people who rent out the clubhouse for proper cleaning.

☒ GROUNDS – Nothing to report.

☒ LEGAL – Some ³⁰~~90~~ letters have been sent to people who were behind on dues. There are approximately 10 who have NOT responded.

☒ The bylaws book has been amended with the courthouse, and books with new amendments pages are available.

☒ POOL – The pool has been repainted. *have the* We still need to get the permit from the health dept. Adult swim will be ONLY Tuesday evenings from 6-8pm.

☒ STRUCTURAL – Nothing to report.

1 VIOLATIONS – Violations are being sent out. *29 starting*

OLD BUSINESS – Nothing to report.

*Garage Sale May 7-9
Henry Nash 16th-17th*

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. We want everyone to sign a sheet including everyone in their homes. This will be added to the card.

Family game nights at the clubhouse will be moved to Thursdays starting at 6pm and ending around 9pm.

The little library will be built and placed outside the clubhouse. ✓

Meeting Adjourned at 7:00 pm

Next Meeting will be on JUNE 1st, 2026.

hikes - need to find

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

est. 1913

ADDRESS SERVICE REQUESTED

Date 5/29/26
Primary Account
Total EnclosurePage 1
72877
31STARDUST HILLS OWNERS ASSOC INC
1000 SMALL FRY AVENUE
CLOVERDALE IN 46120

You can make check deposits in a snap with your mobile device!
Register for Mobile Deposit today to avoid trips to the bank. The terms are
available when you enroll in the mobile app, along with step by step instructions.

SUMMARY OF ACCOUNTS			
Account Number	Type of Account	Current Balance	Enclosures
72877	NON PROFIT CHECKING	30,681.95	31
900532	PRIME SAVINGS	38,962.71	

* * *	CHECKING ACCOUNTS	* * *
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NON PROFIT CHECKING		Number of Enclosures:	31
Account Number	72877	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	47,316.69	Days in the Statement Period:	31
12 Deposits/Credits	8,307.89	Average Ledger Balance	41,375.18
37 Checks/Debits	24,942.63	Average Collected Bal	41,375.18
Service Charge:	.00		
Interest paid:	.00		
Ending Balance:	30,681.95		

DEPOSITS AND CREDITS			
Date	Description	Amount	
5/01	CHECKING DEPOSIT	1,175.15	DD
5/04	SQ260504 Square Inc	281.29	AC
	CCD		
5/05	CHECKING DEPOSIT	1,892.26	DD
5/08	SQ260508 Square Inc	381.86	AC
	CCD		
5/08	CHECKING DEPOSIT	708.00	DD
5/11	SQ260511 Square Inc	292.35	AC
	CCD		
5/15	CHECKING DEPOSIT	560.00	DD
5/18	SQ260518 Square Inc	281.29	AC
	CCD		
5/19	CHECKING DEPOSIT	750.00	DD
5/26	REFUND INTUIT	387.99	AC
	CCD		
5/27	CHECKING DEPOSIT	375.00	DD
5/29	CHECKING DEPOSIT	1,222.70	DD

WITHDRAWALS AND DEBITS			
Date	Description	Amount	
5/04	BILL PAY DUKEENERGY	943.00	-AD
	WEB		
5/11	PURCHASE PUTNAM CO IN TRE	2.00	-AD

Stardust Hills Owners Assoc., Inc.

Bank accounts register

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
01001 FNB- Checking(Old Acct-DON'T USE)				
05/13/2026	Plodge	22-3405	Violation: Clean up service and Dumpster had to get John to go out to resident to do a clean up.	-630.00
Total for 01001 FNB- Checking(Old Acct-DON'T USE)				\$ -630.00
72877 Stardust Hills Homeowners Association				
05/01/2026	Payment	15450551	2026 HOA pmt	280.00
05/01/2026	Deposit		444 Cooper Sq HOA fee	1.29
05/01/2026	Payment	Sq pmt 2026 HOA pmt	444 Cooper Sq pmt 2026 HOA pmt	280.00
05/01/2026	Deposit		375 Smith Sq HOA fee	1.29
05/01/2026	Deposit		Refund check from FNB	110.15
05/01/2026	Payment	1093	2026 HOA pmt	280.00
05/01/2026	Receipt	22-3399	Clubhouse rental 5/2/206	225.00
05/01/2026	Payment	Sq pmt 2026 HOA pmt	375 Smith Sq pmt 2026 HOA pmt	280.00
05/04/2026	Payment	231070	HOA late pmts	292.89
05/04/2026	Payment	2538	226 HOA pmt	280.00
05/04/2026	Check	1146	Refund deposit for clubhouse rental 4/2/2026	-100.00
05/04/2026	Payment	Cash	2026 HOA pmt	280.00
05/04/2026	Payment	MO 461200	HOA past dues & Late fees MO	600.00
5/05/2026	Payment	2553	2026 HOA partial payment	140.00
05/06/2026	Check	1139	Golf Cart for Stardust Hills Authorized personal	-1,300.00
05/08/2026	Payment	142	HOA dues All late payment	708.00
05/08/2026	Bill Payment (Check)	ACH	Putnam County Treasure	-104.34
05/08/2026	Check	1140	April visa credit card expenses extra payment. Did alot for clubhouse remodeling expenses	-1,728.19
05/08/2026	Payment	cash	2026 HOA pmt	280.00
05/11/2026	Check	1141	For Helping putting vinyl flooring down in clubhouse 5/6/26 & 5/7/26	-217.50
05/11/2026	Check	1132	void check out and make new check for payday	-1,989.50
05/11/2026	Check	1133	payroll messing up had to do reg check	-954.00
05/11/2026	Check	1135	payroll messed up had to void out and make a new check	-1,354.75
05/11/2026	Check	1136	Organic Mulch for the playgrounds.	-1,423.50
05/11/2026	Payment	Cash	2026 HOA pmt	280.00
05/11/2026	Bill Payment (Check)	ACH	May invoice	-70.98
05/11/2026	Payment	Sq pmt	354 Woodall Sq pmt HOA dues	380.00
05/11/2026	Payment	sq pmt	434 Angermeier Sq pmt HOA dues	291.00
05/11/2026	Payment	609	2026 HOA pmt	280.00
05/11/2026	Check	1142	May visa credit card expenses extra payment. Did alot for clubhouse remodeling expenses	-1,992.00
05/12/2026	Payment	Cash	2026 HOA pmt	280.00
05/15/2026	Payroll Check	1129	Pay Period: 04/27/2026-05/10/2026 Voided check on 05/11/2026	-1,165.91
05/15/2026	Payroll Check	1145	Pay Period: 04/27/2026-05/10/2026 Voided check on 05/11/2026	-1,579.98
05/15/2026	Payroll Check	1133	Pay Period: 04/27/2026-05/10/2026	-90.10
05/15/2026	Payroll Check	1144	Pay Period: 04/27/2026-05/10/2026 Voided check on 05/11/2026	-830.93
05/15/2026	Payroll Check	1143	Pay Period: 04/27/2026-05/10/2026	-141.10

Stardust Hills Owners Assoc., Inc.

Bank accounts register

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
05/15/2026	Payroll Adjustment		Funds Adjustment	830.93
05/15/2026	Payroll Adjustment		Funds Adjustment	1,165.91
05/15/2026	Payroll Adjustment		Funds Adjustment	1,579.98
05/15/2026	Tax Payment		Tax withdrawal	-43.59
05/15/2026	Bill Payment (Check)	1148	March invoice for Refill tanks	-387.99
05/15/2026	Payment	Sq pmt 2026 HOA pmt	25-Spence Sq pmt 2026 HOA pmt	280.00
05/18/2026	Payment	M.O 19- 806278311	HOA LATE PMTS	50.00
05/18/2026	Payment	8308	2026 HOA & LATE FEE PMT	400.00
05/18/2026	Payment	1063	2026 HOA pmt and partial pmt for 2027	300.00
05/18/2026	Bill Payment (Check)	ACH	Dumpster rental for 221 charge the account for dumpster and violation clean up fee	-330.00
05/19/2026	Check	1149	May visa credit card expenses extra payment. paid for chemicals to treat ponds	-1,900.00
05/22/2026	Payment	cash	2026 HOA pmt	242.00
05/22/2026	Payment	ck 3238	Pay off violations fees	300.00
05/25/2026	Payroll Check	1150	Pay Period: 05/11/2026-05/24/2026	-260.29
05/25/2026	Payroll Check	1157	Pay Period: 05/11/2026-05/24/2026	-1,761.62
05/25/2026	Payroll Check	1151	Pay Period: 05/11/2026-05/24/2026	-1,450.86
05/25/2026	Payroll Check	1131	Pay Period: 05/11/2026-05/24/2026	-1,134.34
05/25/2026	Payroll Check	1158	Pay Period: 05/11/2026-05/24/2026	-105.18
05/25/2026	Check	1139	For Helping moving mulch with John 5/12/2026	-75.00
05/26/2026	Payment	1021	2026 HOA pmt	75.00
05/27/2026	Tax Payment		Tax withdrawal	-1,234.07
05/28/2026	Bill Payment (Check)	1155	May invoice	-449.71
05/28/2026	Bill Payment (Check)	ACH	April invoice endeavor communication	-128.87
05/28/2026	Bill Payment (Check)	ACH	May Endeavor Bill	-128.89
05/28/2026	Bill Payment (Check)	ACH	3-06060.00	-68.43
05/28/2026	Bill Payment (Check)	ACH	0570-2772-01-1	-18.14
05/28/2026	Check	1141	May visa credit card expenses extra payment. paid for chemicals to treat ponds	-1,221.48
05/28/2026	Check	1142	Riding Lawn mower	-720.00
05/28/2026	Payment	231162	Court cost fees and dues	329.70
05/28/2026	Bill Payment (Check)	0001938705	May Everon Monthly bill	-41.88
05/29/2026	Payment	1149	2026 HOA pmt	280.00
05/29/2026	Payment	1149	2026 HOA pmt	280.00
05/29/2026	Payment	1149	2026 HOA pmt	280.00
05/29/2026	Payment	Cash	2026 HOA pmt	53.00
Total for 72877 Stardust Hills Homeowners Association				\$ -

Stardust Hills Owners Assoc., Inc.

Bank accounts register

May 2026

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT
				14,506.98
Note				

Balances as 06-01-26
\$30,681.95 FNB Checking
\$38,962.71 FNB Savings
\$18,303.88 Everwise

Account Number: #### 3955
Closing Date: 05/17/26

Credit Limit: \$2,000.00

Available Credit: \$1,950.00
Available Cash: \$1,950.00

VISA

Cardholder Account Summary

STARDUST HILLS OWNERS ASSN
XXXX XXXX XXXX 8466Payments &
Other Credits
(\$6,520.90)Purchases &
Other Charges
\$5,972.47Cash Advances
\$0.00Total Activity
(\$548.43)

Cardholder Account Detail

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/16/26	04/17/26	5542	24692166106401726924157		
04/18/26	04/19/26	5999	24011346108100025715783	LOVE'S #0254 OUTSIDE MOORESVILLE IN - Gas	\$46.00
04/19/26	04/20/26	7375	24269756109058236154010	AMT: 46.00 TC 05/00 AMAZON MARK* BS19Z6MR2 - chair/leg AMAZON.COM/MA WA covers	\$46.80
04/20/26	04/20/26	5999	24011346110100037445029	AMT: 46.80 TC 05/00 Propertyrecord.com 877-3718699 NV	\$26.00
04/20/26	04/21/26	5942	24692166110405572583922	AMT: 20.00 TC 05/00 AMAZON MARK* BS5YN8KZ2 - laminatin Pockets	\$10.65
04/21/26	04/21/26	5999	24011346111100063605917	AMT: 10.65 TC 05/00 AMAZON.COM/MA WA AMAZON MKTPL*BS4MK2UP2 - paint Amzn.com/bill WA Pool	\$566.43
04/21/26	04/21/26	5331	24011346111100068752722	AMT: 566.43 TC 05/00 AMAZON MARK* BY8Q07NKO	
04/21/26	04/22/26	5542	24055246112724196242625	AMT: 10.68 TC 05/00 AMAZON.COM/MA WA	\$10.68
04/21/26	04/22/26	5814	24427336111720231811185	AMT: 10.14 TC 05/00 AMAZON RETA* BY6LF83K0 - chair/able WWW.AMAZON.CO WA leg covers	\$10.14
04/22/26	04/22/26	5999	24011346112100033375780	AMT: 10.14 TC 05/00 WAWA 7402 INDIANAPOLIS IN - laminatin AMT: 40.00 TC 05/00 Pockets	\$40.00
04/22/26	04/22/26	5999	24011346112100033375780	AMT: 15.00 TC 05/00 MCDONALD'S F5216 - gas CLOVERDALE IN Food for Drivella	\$15.00
04/22/26	04/22/26	5999	24011346112100033433274	AMT: 49.38 TC 05/00 AMAZON MARK* BJ7106F02 - parking AMAZON.COM/MA WA sign - Lunch	\$49.38
04/22/26	04/22/26	5999	24011346112100058783637	AMT: 27.27 TC 05/00 AMAZON MARK* BY8TS9IG1 - Folders	\$27.27
04/22/26	04/23/26	9399	24137466112200236816369	AMT: 105.35 TC 05/00 AMAZON.COM/MA WA - chair Cover Stog	\$105.35
04/23/26	04/23/26	6010	24137466112200236816369	AMT: 16.35 TC 05/00 AMAZON RETA* BY99A8W11 - disk loop	\$16.35
04/23/26	04/24/26	9311	24137466112200236816369	AMT: 50.00 TC 05/00 PUTNAM RECORDER - Lien	\$50.00
04/24/26	04/24/26	5999	24011346114100025908018	AMT: 1.95 TC 05/00 GREENCASTLE IN	\$1.95
04/24/26	04/24/26	5942	24692166114408796316008	AMT: 107.10 TC 05/00 AMAZON MARK* BJ92360D2 - chair/able leg AMAZON.COM/MA WA covers	\$107.10
04/25/26	04/26/26	5942	24692166115409965219501	AMT: 74.86 TC 05/00 AMAZON MKTPL*BS2UG2T01 - pushtop Amzn.com/bill WA Cleaning Supplies floors	\$74.86
04/25/26	04/26/26	5331	24011346115100124695069	AMT: 567.00 TC 05/00 AMAZON MKTPL*BY9VU77N0 - Base Board Amzn.com/bill WA Clubhouse	\$567.00
04/25/26	04/26/26	5331	24011346115100151780818	AMT: 35.23 TC 05/00 WWW.AMAZON.CO WA - Pool	\$35.23
04/26/26	04/26/26	5942	24692166116400820128624	AMT: 37.20 TC 05/00 WWW.AMAZON.CO WA - Floor Sealer	\$37.20
				AMT: 207.88 TC 05/00 AMAZON MKTPL*BJ6CA0Q92 - Curtian Amzn.com/bill WA Rods clubhouse Curtains	\$207.88

Account Number: #### 3955
Closing Date: 05/17/26
Credit Limit: \$2,000.00 Available Credit: \$1,950.00
Cash Limit: \$2,000.00 Available Cash: \$1,950.00

VISA

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Cardholder Account Detail Continued				Reference Number		Description	Amount
Trans Date	Post Date	MCC Code					
05/06/26	05/06/26	5942		24692166126400366126202		AMAZON MKTPL*BJ8YR0QQ00 Amzn.com/bill WA AMT: 19.43 TC 05/00 CASEYS #1948 CLOVERDALE IN AMT: 62.45 TC 05/00 AMAZON MKTPL*BV3YC70Y1 Amzn.com/bill WA AMT: 52.46 TC 05/00 AMAZON MKTPL*BF5966EK2 Amzn.com/bill WA AMT: 49.20 TC 05/00 FAMILY DOLLAR CLOVERDALE IN AMT: 10.25 TC 05/00 PAYMENT - THANK YOU AMAZON MKTPL*BF90F85H2 Amzn.com/bill WA AMT: 56.70 TC 05/00 AMAZON MKTPL*BV1CS0711 Amzn.com/bill WA AMT: 58.28 TC 05/00 AMAZON PRIME*G56RF45L3 Amzn.com/bill WA AMT: 1.99 TC 05/00 AMAZON MKTPL*BV0VV79A1 Amzn.com/bill WA AMT: 13.21 TC 05/00 AMAZON MKTPL*Y24HZ3BH3 Amzn.com/bill WA AMT: 42.79 TC 05/00 AMAZON MARK* BV13G12X1 AMAZON.COM/MA WA AMT: 256.79 TC 05/00 AMAZON MKTPL*F98WY12J3 Amzn.com/bill WA AMT: 43.12 TC 05/00 AMAZON MKTPL*ZG1MI6P53 Amzn.com/bill WA AMT: 21.39 TC 05/00 AMAZON MKTPL*IP63R3X33 Amzn.com/bill WA AMT: 1,111.50 TC 05/00 AMAZON MARK* BF4LU0ZK1 AMAZON.COM/MA WA AMT: 318.94 TC 05/00 PAYMENT - THANK YOU AMAZON RETA* BF5FP0JW1 WWW.AMAZON.CO WA AMT: 38.50 TC 05/00 AMAZON MKTPL*EN7XF6UD3 Amzn.com/bill WA AMT: 31.03 TC 05/00 AMAZON MKTPL*BF5OT0P91 Amzn.com/bill WA AMT: 27.81 TC 05/00 AMAZON MARK* BV75O2SE0 AMAZON.COM/MA WA AMT: 6.08 TC 05/00 AMAZON MKTPL*BV9T91SW0 Amzn.com/bill WA AMT: 10.69 TC 05/00 AMAZON MARK* HS0RQ8PO3 AMAZON.COM/MA WA AMT: 33.14 TC 05/00 AMAZON MKTPL*4K6XW4DV3 Amzn.com/bill WA AMT: 29.72 TC 05/00	
	05/07/26	5542	24445006126300384305721			paper towels	\$19.43
	05/07/26	5942	24692166126401007577480			- geo	\$62.45
	05/07/26	5942	24692166126401131012891			- Part 3 right small pond	\$52.46
	05/08/26	5331	24445006128000789873517			- Bug chaser office floor	\$49.20
	05/08/26	6010	1 6128001847000010			- envelope	\$10.25
	05/10/26	5942	24692166128402504905107				
	05/10/26	5942	24692166129403444100055			- Base Boards Office	\$1,728.19
	05/10/26	5968	24692166129403685461125			- parts for pool	\$56.70
	05/10/26	5942	24692166129403695164651			- subscription	\$58.28
	05/10/26	5942	24692166129403960076275			- spare key holist gator dispenser	\$1.99
	05/10/26	5999	24011346129100027528965			- vacuum office	\$13.21
	05/10/26	5942	24692166130404248389925			- Pump - Pool	\$42.79
	05/11/26	5942	24692166130404400448766			- Part light club house	\$256.79
	05/11/26	5942	24692166130404893321041			- parts for pool	\$43.12
	05/11/26	5999	24011346131100063404945			- pond chucher	\$21.39
	05/11/26	6010	1 6131001857000010			- Bathroom & Pool	\$1,111.50
	05/12/26	5331	24011346131100127527699				\$318.94
	05/12/26	5942	24692166132406002369629			- desk office	\$1,992.00
	05/12/26	5942	24692166132406517805299			- parts for pool	\$38.50
	05/13/26	5999	24011346133100121683363			- New Flag	\$31.03
	05/13/26	5942	24692166133407485094162			- Signs Locker Room	\$27.81
	05/14/26	5999	24011346134100034784711			- parts for pool	\$6.08
	05/14/26	5942	24692166134408384502486			- Key tags	\$10.69
	05/15/26					- Part for Booster Pump	\$33.14
							\$29.72

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
04/26/26	04/26/26	5331	24011346116100018007347	AMAZON RETA* BY80FORPO WWW.AMAZON.CO WA AMT: 18.60 TC 05/00	\$18.60
04/26/26	04/26/26	5999	24011346116100017849772	AMAZON MARK* BS3G91MG1 AMAZON.COM/MA WA AMT: 47.07 TC 05/00	\$47.07
04/26/26	04/26/26	5999	24011346116100070435261	AMAZON MARK* BY8WU1YX0 AMAZON.COM/MA WA AMT: 21.39 TC 05/00	\$21.39
04/27/26	04/27/26	5999	24011346117100012974699	AMAZON MARK* BS28A98B1 AMAZON.COM/MA WA AMT: 204.78 TC 05/00	\$204.78
04/27/26	04/27/26	5331	24011346117100019810201	AMAZON RETA* BS4NF6Q21 WWW.AMAZON.CO WA AMT: 2.97 TC 05/00	\$2.97
04/27/26	04/27/26	5999	24011346117100057244560	AMAZON MARK* BS0DV4LK0 AMAZON.COM/MA WA AMT: 24.60 TC 05/00	\$24.60
04/27/26	04/28/26	5331	24011346117100086178094	AMAZON RETA* BS1DL4DD1 WWW.AMAZON.CO WA AMT: 35.64 TC 05/00	\$35.64
04/27/26	04/28/26	5999	24011346117100086079227	AMAZON MARK* BS0GZ0D41 AMAZON.COM/MA WA AMT: 15.57 TC 05/00	\$15.57
04/27/26	04/28/26	5999	24011346118100000238247	AMAZON MARK* BS13W4JH0 AMAZON.COM/MA WA AMT: 31.95 TC 05/00	\$31.95
04/27/26	04/28/26	5942	24692166117401880561800	AMAZON MKTPL*BS4B84ZS0 Amzn.com/bill WA AMT: 69.54 TC 05/00	\$69.54
04/28/26	04/29/26	5734	24793386118002606157088	Adobe Inc 800.8336687 CA AMT: 32.09 TC 05/00	\$32.09
04/29/26	04/29/26	5999	24011346119100024506941	AMAZON MARK* BS2BG1GN0 AMAZON.COM/MA WA AMT: 170.10 TC 05/00	\$170.10
04/29/26	04/29/26	6010	1 6119001811000010	PAYMENT - THANK YOU	\$1,188.59
04/30/26	04/30/26	5331	24011346120100066014173	AMAZON RETA* BJ85X4JO1 WWW.AMAZON.CO WA AMT: 51.34 TC 05/00	\$51.34
05/01/26	05/03/26	8099	24733096122126134072279	IN LOCAL GOVT HSA TPEREQ@EGOV C IN AMT: 51.44 TC 05/00	\$51.44
05/02/26	05/04/26	7399	24011346123100086590852	THE HAYES GROUP HAYESGROUPMAR IN AMT: 51.50 TC 05/00	\$51.50
05/03/26	05/04/26	5942	24692166123407962011657	AMAZON MKTPL*BJ5PP2251 Amzn.com/bill WA AMT: 21.39 TC 05/00	\$21.39
05/03/26	05/04/26	5942	24692166123408124132365	AMAZON MKTPL*BJ9ZP0761 Amzn.com/bill WA AMT: 16.04 TC 05/00	\$16.04
05/03/26	05/04/26	5942	24692166123408128698965	AMAZON MKTPL*BJ54B8K21 Amzn.com/bill WA AMT: 8.55 TC 05/00	\$8.55
05/03/26	05/04/26	5331	24011346123100135975385	AMAZON RETA* BV8412K32 WWW.AMAZON.CO WA AMT: 17.90 TC 05/00	\$17.90
05/04/26	05/05/26	5942	24692166124408645206838	AMAZON MKTPL*BJ70X5E30 Amzn.com/bill WA AMT: 18.18 TC 05/00	\$18.18
05/04/26	05/05/26	5942	24692166124409186317554	AMAZON MKTPL*BV9751Y22 Amzn.com/bill WA AMT: 325.26 TC 05/00	\$325.26
05/04/26	05/05/26	5411	24445006125400094561182	WM SUPERCENTER #902 GREENCASTLE IN AMT: 64.97 TC 05/00	\$64.97
05/05/26	05/06/26	7375	24269756125059350001318	Propertyrecord.com 877-3718659 NV AMT: 20.00 TC 05/00	\$20.00
05/05/26	05/06/26	5942	24692166125409743298882	AMAZON MKTPL*BV5DF6L01 Amzn.com/bill WA AMT: 19.12 TC 05/00	\$19.12
05/06/26	05/06/26	5331	24011346126100047953832	AMAZON RETA* BJ0TB5QD0 WWW.AMAZON.CO WA AMT: 38.29 TC 05/00	\$38.29

- Pool
- Sander Pool
- Blower leaf
- Table Covers
- Lag Pool
- Floor
- Pool
- Pool
- Laminating
- Pouches for Pool Pass
- Battery Laminator
- Base Boards
- Ink
- Lien 5
- Cleaner out side
- Maintenance
- Maintenance
- Need killer out side
- new dust pan
- lockers
- Shower
- Cookies/Drinks
- meeting
- Part Light
- Clubhouse
- Air freshner
- Bathrooms

Cardholder Account Detail Continued

Trans Date	Post Date	MCC Code	Reference Number	Description	Amount
05/15/26	05/15/26	5999	24011346135100041194077	AMAZON MARK* BF6X22CW0 - New Toilet paper AMAZON.COM/MA WA AMT: 197.82 TC 05/00	\$197.82
05/16/26	05/17/26	5968	24692166136400314247710	AMAZON PRIME*596QS4DD3 - Dispensers - changing table Amzn.com/bill WA AMT: 14.99 TC 05/00	\$14.99
05/16/26	05/17/26	5942	24692166136400647237867	AMAZON MKTPL*NL6MH5I53 - Monthly Statement Amzn.com/bill WA AMT: 40.64 TC 05/00	\$40.64

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	\$ 49.64

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.