

## Treasurers Report

Account Name/Currency:	Homes of Knights Way II
Bank Account Number:	General #2223114782 & Reserve #2223114766
Bank name:	Associated Bank

Beginning Checking Balance #2223114782 3/31/2026

Deposits:	
Payment Reference	Description
Monthly Dues Received	
Refund of Insurance	

Payments:	
Payment Reference	Description
Transfer to Reerve Account 20%	
Annual Tax Return	
Bank Charges - service fees	
Insurance (State Farm/Erie)	
Snow/Lawn Care (Ultimate)	
Utilities - Electric (Ailiant)	
Alarm Systems (Mar Security)	
Telephone (Spectrum)	
Sprinkler System/hydrants (Fireline)	
Water - City of FDL	
Supplies/Misc:picnic/paint/bark/curb	

Ending Bank Balance 4/30/2026

Beginning Reserve Balance #2223114766 3/31/2026

Deposits:	
Payment Reference	Description
Transfer 20% Dues from Checking	
Reserve Interest	
Correction from 2025 trans to Reserve	

Payments:	

4766

\$ 10,262.40

Amount	
\$	3,520.00
\$	-
\$	3,520.00

Amount	
\$	704.00
\$	4.00
\$	1,329.58
\$	86.02
\$	300.00
\$	2,423.60

\$ 11,358.80

\$ 93,033.56

Amount	
\$	704.00
\$	247.39
\$	951.39

Payment Reference	Description

Ending Bank Balance 4/30/2026

Signatures:

Prepared by: Patti DeWitt

Approved by:

Amount	
\$	1,404.22
\$	1,404.22
	\$ 92,580.73
Date	5/2/2026
Date	