

| 2020 WBC HOA Financial Statement  |                                                | Year Total          | Jan 2020            | Feb 2020            | Mar 2020            | 2020Q1              |
|-----------------------------------|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Huntington Bank                   | Business Checking Beginning Balance            |                     | \$ 11,935.95        | \$ 24,539.17        | \$ 37,609.27        |                     |
| Revenue                           |                                                |                     |                     |                     |                     |                     |
|                                   | HOA Dues                                       | \$ 89,960.61        | \$ 13,233.80        | \$ 13,259.82        | \$ 12,132.70        | \$ 38,626.32        |
|                                   | Monthly Late Fees                              | \$ 1,516.39         | \$ 54.20            | \$ 31.28            | \$ 60.40            | \$ 145.88           |
|                                   | Property Transfer Fees                         | \$ 2,400.00         | \$ 100.00           | \$ 100.00           | \$ 200.00           | \$ 400.00           |
|                                   | <b>Total Deposits</b>                          | <b>\$ 69,089.38</b> | <b>\$ 13,388.00</b> | <b>\$ 13,391.10</b> | <b>\$ 12,393.10</b> | <b>\$ 39,172.20</b> |
| Expenditures                      |                                                |                     |                     |                     |                     |                     |
| Intuit Quickbooks                 | Admin - HOA accounting                         | \$ 462.25           |                     |                     |                     | \$ -                |
| Dropbox                           | Admin - HOA files & records                    | \$ 119.88           |                     |                     |                     | \$ -                |
| EASTPOINTE CHRISTIAN CHURCH       | Admin - HOA meeting space rental               | \$ 80.00            |                     |                     | \$ 80.00            | \$ 80.00            |
| Williams & Strohm, LLC            | Admin - Legal support                          | \$ 677.50           |                     |                     |                     | \$ -                |
| USPS                              | Admin - Postage & Mailbox rental               | \$ 261.85           | \$ 1.45             |                     |                     | \$ 1.45             |
| Office Max                        | Admin - Printing & office supplies             | \$ 491.07           | \$ 319.20           | \$ 13.70            | \$ 8.30             | \$ 341.20           |
| Erie Insurance                    | Admin - Umbrella Liability Insurances          | \$ 1,838.00         |                     |                     |                     | \$ -                |
| Wordpress                         | Admin - Website                                | \$ 198.00           |                     |                     |                     | \$ -                |
| Evenflow Exterior Solutions, LLC  | Landscaping - garden irrigation                | \$ 915.00           |                     |                     |                     | \$ -                |
| Jason Boss                        | Landscaping - Hardcaping vendor                | \$ 240.00           |                     |                     |                     | \$ -                |
| SURELine Mowing & Landscaping LLC | Landscaping - Mowing & maintenance             | \$ 34,005.97        |                     |                     | \$ 2,022.94         | \$ 2,022.94         |
| Aqua Doc                          | Landscaping - Ponds & Fountains                | \$ 6,634.26         |                     |                     | \$ 1,600.00         | \$ 1,600.00         |
| Property Resotration Services     | Maintenance & Repairs - Fences & Dog Stations  | \$ 2,644.91         | \$ 215.08           | \$ 165.00           | \$ 165.00           | \$ 545.08           |
| Dog Waste Depot                   | Maintenance & Repairs - Dog waste station bags | \$ 50.08            |                     |                     |                     | \$ -                |
| Electrical Design & Service       | Maintenance & Repairs - Electrical Vendor      | \$ 5,315.46         |                     |                     |                     | \$ -                |
| Lowes Home Improvement            | Maintenance & Repairs - misc. expenses         | \$ 53.67            |                     |                     |                     | \$ -                |
| AEP 10935228634 North Pond Meter  | Utility - Electric (Fountain & Lighting)       | \$ 1,256.66         | \$ 123.61           | \$ 73.11            | \$ 29.92            | \$ 226.64           |
| AEP 10561707331 West Pond Meter   | Utility - Electric (Pond Fountain)             | \$ 444.01           | \$ 21.74            | \$ 21.55            | \$ 22.19            | \$ 65.48            |
| AEP 10736016832 South Pond Meter  | Utility - Electric (Pond Fountain)             | \$ 638.57           | \$ 21.74            | \$ 21.55            | \$ 22.19            | \$ 65.48            |
| Jefferson Water & Sewer District  | Utility - water & sewer                        | \$ 870.75           | \$ 81.96            | \$ 26.09            | \$ 26.09            | \$ 134.14           |
|                                   | <b>Total Expenditures</b>                      | <b>\$ 57,197.89</b> | <b>\$ 784.78</b>    | <b>\$ 321.00</b>    | <b>\$ 3,976.63</b>  | <b>\$ 5,082.41</b>  |
|                                   | Business Checking Ending balance               | \$ 11,891.49        | \$ 24,539.17        | \$ 37,609.27        | \$ 46,025.74        |                     |
| Huntington Bank                   | Money Market Beginning Balance                 |                     | \$ 30,133.46        | \$ 30,136.01        | \$ 30,138.40        |                     |
|                                   | Interest earned                                | \$ 25.70            | \$ 2.55             | \$ 2.39             | \$ 2.55             | \$ 7.49             |
|                                   | Transfers in                                   | \$ -                |                     |                     |                     | \$ -                |
|                                   | Transfers out                                  | \$ -                |                     |                     |                     | \$ -                |
|                                   | <b>Money Market Ending Balance</b>             | <b>\$ 25.70</b>     | <b>\$ 30,136.01</b> | <b>\$ 30,138.40</b> | <b>\$ 30,140.95</b> | <b>\$ 7.49</b>      |
|                                   | Total Cash                                     |                     | \$ 54,675.18        | \$ 67,747.67        | \$ 76,166.69        |                     |
|                                   | Net Income(Loss)                               | \$ 11,917.19        | \$ 12,605.77        | \$ 13,072.49        | \$ 8,419.02         | \$ 34,097.28        |

| 2020 WBC HOA Financial Statement  |                                                | Year Total          | Apr 2020            | May 2020            | Jun 2020            | 2020Q2              |
|-----------------------------------|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Huntington Bank                   | Business Checking Beginning Balance            |                     | \$ 46,025.74        | \$ 43,526.69        | \$ 46,029.61        |                     |
| Revenue                           |                                                |                     |                     |                     |                     |                     |
|                                   | HOA Dues                                       | \$ 89,960.61        | \$ 13,233.80        | \$ 13,233.80        | \$ 13,233.80        | \$ 39,701.40        |
|                                   | Monthly Late Fees                              | \$ 1,516.39         | \$ 170.84           | \$ 336.43           | \$ 635.51           | \$ 1,142.78         |
|                                   | Property Transfer Fees                         | \$ 2,400.00         | \$ -                | \$ 100.00           | \$ 700.00           | \$ 800.00           |
|                                   | <b>Total Deposits</b>                          | <b>\$ 69,089.38</b> | <b>\$ 6,471.74</b>  | <b>\$ 7,351.04</b>  | <b>\$ 3,033.78</b>  | <b>\$ 16,856.56</b> |
| Expenditures                      |                                                |                     |                     |                     |                     |                     |
| Intuit Quickbooks                 | Admin - HOA accounting                         | \$ 462.25           |                     |                     |                     | \$ -                |
| Dropbox                           | Admin - HOA files & records                    | \$ 119.88           |                     |                     | \$ 119.88           | \$ 119.88           |
| EASTPOINTE CHRISTIAN CHURCH       | Admin - HOA meeting space rental               | \$ 80.00            |                     |                     |                     | \$ -                |
| Williams & Strohm, LLC            | Admin - Legal support                          | \$ 677.50           |                     |                     | \$ 265.00           | \$ 265.00           |
| USPS                              | Admin - Postage & Mailbox rental               | \$ 261.85           | \$ 1.20             | \$ 55.00            | \$ 1.20             | \$ 57.40            |
| Office Max                        | Admin - Printing & office supplies             | \$ 491.07           | \$ 32.92            |                     | \$ 27.92            | \$ 60.84            |
| Erie Insurance                    | Admin - Umbrella Liability Insurances          | \$ 1,838.00         |                     |                     |                     | \$ -                |
| Wordpress                         | Admin - Website                                | \$ 198.00           |                     |                     |                     | \$ -                |
| Evenflow Exterior Solutions, LLC  | Landscaping - garden irrigation                | \$ 915.00           |                     |                     |                     | \$ -                |
| Jason Boss                        | Landscaping - Hardcaping vendor                | \$ 240.00           |                     |                     |                     | \$ -                |
| SURELine Mowing & Landscaping LLC | Landscaping - Mowing & maintenance             | \$ 34,005.97        | \$ 8,590.63         | \$ 4,045.88         | \$ 2,022.94         | \$ 14,659.45        |
| Aqua Doc                          | Landscaping - Ponds & Fountains                | \$ 6,634.26         |                     | \$ 417.24           | \$ 1,575.24         | \$ 1,992.48         |
| Property Resotration Services     | Maintenance & Repairs - Fences & Dog Stations  | \$ 2,644.91         | \$ 165.00           | \$ 330.00           | \$ 165.00           | \$ 660.00           |
| Dog Waste Depot                   | Maintenance & Repairs - Dog waste station bags | \$ 50.08            |                     |                     | \$ 50.08            | \$ 50.08            |
| Electrical Design & Service       | Maintenance & Repairs - Electrical Vendor      | \$ 5,315.46         |                     |                     |                     | \$ -                |
| Lowes Home Improvement            | Maintenance & Repairs - misc. expenses         | \$ 53.67            |                     |                     |                     | \$ -                |
| AEP 10935228634 North Pond Meter  | Utility - Electric (Fountain & Lighting)       | \$ 1,256.66         | \$ 154.95           |                     |                     | \$ 154.95           |
| AEP 10561707331 West Pond Meter   | Utility - Electric (Pond Fountain)             | \$ 444.01           |                     |                     |                     | \$ -                |
| AEP 10736016832 South Pond Meter  | Utility - Electric (Pond Fountain)             | \$ 638.57           |                     |                     |                     | \$ -                |
| Jefferson Water & Sewer District  | Utility - water & sewer                        | \$ 870.75           | \$ 26.09            |                     | \$ 26.09            | \$ 52.18            |
|                                   | <b>Total Expenditures</b>                      | <b>\$ 57,197.89</b> | <b>\$ 8,970.79</b>  | <b>\$ 4,848.12</b>  | <b>\$ 4,253.35</b>  | <b>\$ 18,072.26</b> |
|                                   | Business Checking Ending balance               | \$ 11,891.49        | \$ 43,526.69        | \$ 46,029.61        | \$ 44,810.04        |                     |
| Huntington Bank                   | Money Market Beginning Balance                 |                     | \$ 30,140.95        | \$ 30,143.42        | \$ 30,145.96        |                     |
|                                   | Interest earned                                | \$ 25.70            | \$ 2.47             | \$ 2.56             | \$ 2.47             | \$ 7.49             |
|                                   | Transfers in                                   | \$ -                |                     |                     |                     | \$ -                |
|                                   | Transfers out                                  | \$ -                |                     |                     |                     | \$ -                |
|                                   | <b>Money Market Ending Balance</b>             | <b>\$ 25.70</b>     | <b>\$ 30,143.42</b> | <b>\$ 30,145.98</b> | <b>\$ 30,148.43</b> | <b>\$ 7.49</b>      |
|                                   | Total Cash                                     |                     | \$ 73,670.11        | \$ 76,175.59        | \$ 74,958.47        |                     |
|                                   | Net Income(Loss)                               | \$ 11,917.19        | \$ (2,496.58)       | \$ 2,505.48         | \$ (1,217.10)       | \$ (1,208.21)       |

| 2020 WBC HOA Financial Statement  |                                                | Year Total          | Jul 2020             | Aug 2020              | Sep 2020             | 2020Q3                |
|-----------------------------------|------------------------------------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|
| Huntington Bank                   | Business Checking Beginning Balance            |                     | \$ 44,810.04         | \$ 40,250.14          | \$ 30,083.86         |                       |
| Revenue                           |                                                |                     |                      |                       |                      |                       |
|                                   | HOA Dues                                       | \$ 89,960.61        | \$ 2,698.58          | \$ 1,582.02           | \$ 984.62            | \$ 5,265.22           |
|                                   | Monthly Late Fees                              | \$ 1,516.39         | \$ 121.42            | \$ -                  | \$ 27.88             | \$ 149.30             |
|                                   | Property Transfer Fees                         | \$ 2,400.00         | \$ 200.00            | \$ 100.00             | \$ 600.00            | \$ 900.00             |
|                                   | <b>Total Deposits</b>                          | <b>\$ 69,089.38</b> | <b>\$ 3,020.00</b>   | <b>\$ 1,682.02</b>    | <b>\$ 1,612.50</b>   | <b>\$ 6,314.52</b>    |
| Expenditures                      |                                                |                     |                      |                       |                      |                       |
| Intuit Quickbooks                 | Admin - HOA accounting                         | \$ 462.25           |                      | \$ 462.25             |                      | \$ 462.25             |
| Dropbox                           | Admin - HOA files & records                    | \$ 119.88           |                      |                       |                      | \$ -                  |
| EASTPOINTE CHRISTIAN CHURCH       | Admin - HOA meeting space rental               | \$ 80.00            |                      |                       |                      | \$ -                  |
| Williams & Strohm, LLC            | Admin - Legal support                          | \$ 677.50           |                      |                       | \$ 297.50            | \$ 297.50             |
| USPS                              | Admin - Postage & Mailbox rental               | \$ 261.85           | \$ 148.00            |                       | \$ 55.00             | \$ 203.00             |
| Office Max                        | Admin - Printing & office supplies             | \$ 491.07           |                      | \$ 19.49              | \$ 16.33             | \$ 35.82              |
| Erie Insurance                    | Admin - Umbrella Liability Insurances          | \$ 1,838.00         |                      | \$ 1,838.00           |                      | \$ 1,838.00           |
| Wordpress                         | Admin - Website                                | \$ 198.00           |                      | \$ 198.00             |                      | \$ 198.00             |
| Evenflow Exterior Solutions, LLC  | Landscaping - garden irrigation                | \$ 915.00           |                      |                       | \$ 260.00            | \$ 260.00             |
| Jason Boss                        | Landscaping - Hardcaping vendor                | \$ 240.00           |                      | \$ 240.00             |                      | \$ 240.00             |
| SURELine Mowing & Landscaping LLC | Landscaping - Mowing & maintenance             | \$ 34,005.97        | \$ 6,877.88          | \$ 2,022.94           | \$ 2,022.94          | \$ 10,923.76          |
| Aqua Doc                          | Landscaping - Ponds & Fountains                | \$ 6,634.26         |                      | \$ 1,222.00           | \$ 170.00            | \$ 1,392.00           |
| Property Resotration Services     | Maintenance & Repairs - Fences & Dog Stations  | \$ 2,644.91         |                      | \$ 280.00             | \$ 405.00            | \$ 685.00             |
| Dog Waste Depot                   | Maintenance & Repairs - Dog waste station bags | \$ 50.08            |                      |                       |                      | \$ -                  |
| Electrical Design & Service       | Maintenance & Repairs - Electrical Vendor      | \$ 5,315.46         |                      | \$ 5,315.46           |                      | \$ 5,315.46           |
| Lowes Home Improvement            | Maintenance & Repairs - misc. expenses         | \$ 53.67            |                      | \$ 53.67              |                      | \$ 53.67              |
| AEP 10935228634 North Pond Meter  | Utility - Electric (Fountain & Lighting)       | \$ 1,256.66         | \$ 207.84            | \$ 83.35              | \$ 106.67            | \$ 397.86             |
| AEP 10561707331 West Pond Meter   | Utility - Electric (Pond Fountain)             | \$ 444.01           | \$ 86.14             | \$ 39.57              | \$ 49.56             | \$ 175.27             |
| AEP 10736016832 South Pond Meter  | Utility - Electric (Pond Fountain)             | \$ 638.57           | \$ 207.86            | \$ 73.57              | \$ 67.68             | \$ 349.11             |
| Jefferson Water & Sewer District  | Utility - water & sewer                        | \$ 870.75           | \$ 52.18             |                       | \$ 255.68            | \$ 307.86             |
|                                   | <b>Total Expenditures</b>                      | <b>\$ 57,197.89</b> | <b>\$ 7,579.90</b>   | <b>\$ 11,848.30</b>   | <b>\$ 3,706.36</b>   | <b>\$ 23,134.56</b>   |
|                                   | <b>Business Checking Ending balance</b>        | <b>\$ 11,891.49</b> | <b>\$ 40,250.14</b>  | <b>\$ 30,083.86</b>   | <b>\$ 27,990.00</b>  |                       |
| Huntington Bank                   | Money Market Beginning Balance                 |                     | \$ 30,148.45         | \$ 30,151.00          | \$ 30,153.55         |                       |
|                                   | Interest earned                                | \$ 25.70            | \$ 2.55              | \$ 2.55               | \$ 1.86              | \$ 6.96               |
|                                   | Transfers in                                   | \$ -                |                      |                       |                      | \$ -                  |
|                                   | Transfers out                                  | \$ -                |                      |                       |                      | \$ -                  |
|                                   | <b>Money Market Ending Balance</b>             | <b>\$ 25.70</b>     | <b>\$ 30,151.00</b>  | <b>\$ 30,153.55</b>   | <b>\$ 30,155.41</b>  | <b>\$ 6.96</b>        |
|                                   | <b>Total Cash</b>                              |                     | <b>\$ 70,401.14</b>  | <b>\$ 60,237.41</b>   | <b>\$ 58,145.41</b>  |                       |
|                                   | <b>Net Income(Loss)</b>                        | <b>\$ 11,917.19</b> | <b>\$ (4,557.35)</b> | <b>\$ (10,163.73)</b> | <b>\$ (2,092.00)</b> | <b>\$ (16,813.08)</b> |

| 2020 WBC HOA Financial Statement  |                                                | Year Total   | Oct 2020      | Nov 2020      | Dec 2020     | 2020Q4        |
|-----------------------------------|------------------------------------------------|--------------|---------------|---------------|--------------|---------------|
| Huntington Bank                   | Business Checking Beginning Balance            |              | \$ 27,990.00  | \$ 26,173.43  | \$ 23,565.36 |               |
| Revenue                           |                                                |              |               |               |              |               |
|                                   | HOA Dues                                       | \$ 89,960.61 | \$ 1,581.45   | \$ 1,036.78   | \$ 3,749.44  | \$ 6,367.67   |
|                                   | Monthly Late Fees                              | \$ 1,516.39  | \$ 29.65      | \$ 38.22      | \$ 10.56     | \$ 78.43      |
|                                   | Property Transfer Fees                         | \$ 2,400.00  | \$ 100.00     | \$ 100.00     | \$ 100.00    | \$ 300.00     |
|                                   | <b>Total Deposits</b>                          | \$ 69,089.38 | \$ 1,711.10   | \$ 1,175.00   | \$ 3,860.00  | \$ 6,746.10   |
| Expenditures                      |                                                |              |               |               |              |               |
| Intuit Quickbooks                 | Admin - HOA accounting                         | \$ 462.25    |               |               |              | \$ -          |
| Dropbox                           | Admin - HOA files & records                    | \$ 119.88    |               |               |              | \$ -          |
| EASTPOINTE CHRISTIAN CHURCH       | Admin - HOA meeting space rental               | \$ 80.00     |               |               |              | \$ -          |
| Williams & Strohm, LLC            | Admin - Legal support                          | \$ 677.50    |               | \$ 115.00     |              | \$ 115.00     |
| USPS                              | Admin - Postage & Mailbox rental               | \$ 261.85    |               |               |              | \$ -          |
| Office Max                        | Admin - Printing & office supplies             | \$ 491.07    | \$ 13.70      | \$ 19.49      | \$ 20.02     | \$ 53.21      |
| Erie Insurance                    | Admin - Umbrella Liability Insurances          | \$ 1,838.00  |               |               |              | \$ -          |
| Wordpress                         | Admin - Website                                | \$ 198.00    |               |               |              | \$ -          |
| Evenflow Exterior Solutions, LLC  | Landscaping - garden irrigation                | \$ 915.00    |               |               | \$ 655.00    | \$ 655.00     |
| Jason Boss                        | Landscaping - Hardcaping vendor                | \$ 240.00    |               |               |              | \$ -          |
| SURELine Mowing & Landscaping LLC | Landscaping - Mowing & maintenance             | \$ 34,005.97 | \$ 2,022.94   | \$ 2,022.94   | \$ 2,353.94  | \$ 6,399.82   |
| Aqua Doc                          | Landscaping - Ponds & Fountains                | \$ 6,634.26  | \$ 825.00     | \$ 824.78     |              | \$ 1,649.78   |
| Property Resotration Services     | Maintenance & Repairs - Fences & Dog Stations  | \$ 2,644.91  | \$ 373.83     | \$ 165.00     | \$ 216.00    | \$ 754.83     |
| Dog Waste Depot                   | Maintenance & Repairs - Dog waste station bags | \$ 50.08     |               |               |              | \$ -          |
| Electrical Design & Service       | Maintenance & Repairs - Electrical Vendor      | \$ 5,315.46  |               |               |              | \$ -          |
| Lowes Home Improvement            | Maintenance & Repairs - misc. expenses         | \$ 53.67     |               |               |              | \$ -          |
| AEP 10935228634 North Pond Meter  | Utility - Electric (Fountain & Lighting)       | \$ 1,256.66  | \$ 154.45     | \$ 150.07     | \$ 172.69    | \$ 477.21     |
| AEP 10561707331 West Pond Meter   | Utility - Electric (Pond Fountain)             | \$ 444.01    | \$ 65.69      | \$ 64.42      | \$ 73.15     | \$ 203.26     |
| AEP 10736016832 South Pond Meter  | Utility - Electric (Pond Fountain)             | \$ 638.57    | \$ 72.06      | \$ 70.89      | \$ 81.03     | \$ 223.98     |
| Jefferson Water & Sewer District  | Utility - water & sewer                        | \$ 870.75    |               | \$ 350.48     | \$ 26.09     | \$ 376.57     |
|                                   | <b>Total Expenditures</b>                      | \$ 57,197.89 | \$ 3,527.67   | \$ 3,783.07   | \$ 3,597.92  | \$ 10,908.66  |
|                                   | Business Checking Ending balance               | \$ 11,891.49 | \$ 26,173.43  | \$ 23,565.36  | \$ 23,827.44 |               |
| Huntington Bank                   | Money Market Beginning Balance                 |              | \$ 30,155.41  | \$ 30,156.69  | \$ 30,157.92 |               |
|                                   | Interest earned                                | \$ 25.70     | \$ 1.25       | \$ 1.23       | \$ 1.28      | \$ 3.76       |
|                                   | Transfers in                                   | \$ -         |               |               |              | \$ -          |
|                                   | Transfers out                                  | \$ -         |               |               |              | \$ -          |
|                                   | <b>Money Market Ending Balance</b>             | \$ 25.70     | \$ 30,156.66  | \$ 30,157.92  | \$ 30,159.20 | \$ 3.76       |
|                                   | <b>Total Cash</b>                              |              | \$ 56,330.09  | \$ 53,723.28  | \$ 53,986.64 |               |
|                                   | <b>Net Income(Loss)</b>                        | \$ 11,917.19 | \$ (1,815.32) | \$ (2,606.84) | \$ 263.36    | \$ (4,158.80) |