

HOLLY FOREST
MAINTENANCE FEE BILLING AND COLLECTION REPORT
AS OF SEPTEMBER 30, 2025

	<u>LOTS</u>	<u>Maintenance Fee</u>	<u>Reserve Fee</u>	<u>Property Tax</u>	<u>Total Billed</u>
Hogback	1234	\$660.00	\$348.00	\$0.00	\$1,243,872.00
<i>Total Billing</i>	1234				\$1,243,872.00

2025 Budgeted Maintenance Fee Collections **\$1,063,662.00**

Budgeted Collection Ratio 85.5%

2025 Maintenance Fee Collections **\$1,038,066.32**

Current Owners	Total Intervals	1017	82.4%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

Actual Collection Ratio 1017 83.5%

Direct Draft Intervals	\$	-	0	0.0%
CRG Intervals	\$	-	0	0.0%

Adjusted Collection Ratio 83.5%

2025 Maintenance Fee Balance **\$205,805.68**

Balances Greater than \$5,000	Total Intervals	108	8.8%
Balances \$1,000 to \$5,000	Total Intervals	94	7.6%
Balances Less than \$1,000	Total Intervals	11	0.9%
HOA Intervals	Total Intervals	4	0.3%

Actual Delinquency Ratio 217 16.5%

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total Billed	\$ 1,184,640.00	\$ 1,042,950.00	\$ 917,796.00
Collected Thru 9-30	\$ 1,015,143.11	\$ 896,993.86	\$ 787,064.60
Collection Ratio	85.7%	86.0%	85.8%
<i>Variance YTD to Full Year</i>	-1%	1%	0%
Full Year Collections	\$ 1,008,805.42	\$ 908,167.00	\$ 788,656.12
Full Year Ratio	85.2%	87.1%	85.9%
Outstanding Balance	\$ 175,834.58	\$ 134,783.00	\$ 129,139.88
Delinquency Ratio	14.8%	12.9%	14.1%

Maintenance Fees Year over Year

	2022	2023	2024	2025
Hogback	\$748.00	\$850.00	\$960.00	\$1,008.00
		13.6%	12.9%	5.0%