

HOLLY FOREST  
 MAINTENANCE FEE BILLING AND COLLECTION REPORT  
 AS OF NOVEMBER 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** **\$1,041,590.32**

Current Owners	Total Intervals	1025	83.1%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

**Actual Collection Ratio** 1025 **83.7%**

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

**Adjusted Collection Ratio** **83.7%**

**2025 Maintenance Fee Balance** **\$202,281.68**

Balances Greater than \$5,000	Total Intervals	107	8.7%
Balances \$1,000 to \$5,000	Total Intervals	87	7.1%
Balances Less than \$1,000	Total Intervals	10	0.8%
HOA Intervals	Total Intervals	5	0.4%

**Actual Delinquency Ratio** 209 **16.3%**

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total Billed	\$ 1,184,640.00	\$ 1,042,950.00	\$ 917,796.00
Collected Thru 11-30	\$ 1,008,805.42	\$ 908,071.49	\$ 768,927.46
Collection Ratio	<b>85.2%</b>	<b>87.1%</b>	<b>83.8%</b>
<i>Variance YTD to Full Year</i>	0%	0%	2%
Full Year Collections	\$ 1,008,805.42	\$ 908,167.00	\$ 788,656.12
Full Year Ratio	<b>85.2%</b>	<b>87.1%</b>	<b>85.9%</b>
Outstanding Balance	\$ 175,834.58	\$ 134,783.00	\$ 129,139.88
Delinquency Ratio	<b>14.8%</b>	<b>12.9%</b>	<b>14.1%</b>

**Maintenance Fees Year over Year**

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