

HOLLY FOREST
 MAINTENANCE FEE BILLING AND COLLECTION REPORT
 AS OF JANUARY 31, 2026

	<u>LOTS</u>	<u>Maintenance Fee</u>	<u>Reserve Fee</u>	<u>Property Tax</u>	<u>Total Billed</u>
Hogback	1234	\$690.00	\$348.00	\$0.00	\$1,280,892.00
<i>Total Billing</i>	1234				\$1,280,892.00

2026 Budgeted Maintenance Fee Collections **\$1,095,319.00**

Budgeted Collection Ratio 85.5%

2026 Maintenance Fee Collections **\$804,802.42**

Current Owners	Total Intervals	786	63.7%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

Actual Collection Ratio 786 **62.8%**

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

Adjusted Collection Ratio **62.8%**

2026 Maintenance Fee Balance **\$476,089.58**

Balances Greater than \$5,000	Total Intervals	120	9.7%
Balances \$1,500 to \$5,000	Total Intervals	69	5.6%
Balances Less than \$1,500	Total Intervals	254	20.6%
HOA Intervals	Total Intervals	5	0.4%

Actual Delinquency Ratio 448 **37.2%**

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Total Billed	\$ 1,243,872.00	\$ 1,184,640.00	\$ 1,042,950.00
Collected Thru 1-31	\$ 815,441.96	\$ 829,596.53	\$ 706,849.97
Collection Ratio	65.6%	70.0%	67.8%
<i>Variance YTD to Full Year</i>	18%	15%	19%
Full Year Collections	\$ 1,044,855.16	\$ 1,008,805.42	\$ 908,167.00
Full Year Ratio	84.0%	85.2%	87.1%
Outstanding Balance	\$ 199,016.84	\$ 175,834.58	\$ 134,783.00
Delinquency Ratio	16.0%	14.8%	12.9%

Maintenance Fees Year over Year

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Hogback	\$850.00	\$960.00	\$1,008.00	\$1,038.00
		12.9%	5.0%	3.0%