

HOLLY FOREST
 MAINTENANCE FEE BILLING AND COLLECTION REPORT
 AS OF MARCH 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 **\$976,474.78**

Current Owners	Total Intervals	923	74.8%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

Actual Collection Ratio 923 **76.2%**

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

Adjusted Collection Ratio **76.2%**

2026 Maintenance Fee Balance **\$304,417.22**

Balances Greater than \$5,000	Total Intervals	118	9.6%
Balances \$1,500 to \$5,000	Total Intervals	64	5.2%
Balances Less than \$1,500	Total Intervals	123	10.0%
HOA Intervals	Total Intervals	6	0.5%

Actual Delinquency Ratio 311 **23.8%**

	<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 3-31	\$ 916,661.72	\$ 954,684.10	\$ 834,049.81
Collection Ratio	73.7%	80.6%	80.0%
<i>Variance YTD to Full Year</i>	10%	5%	7%
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

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

HOLLY FOREST
 DELINQUENT OWNER LIST (IMPROVED VS UNIMPROVED)
 AS OF MARCH 31, 2026

Unimproved Delinquent Owners	182	\$ 1,616,061.68
Improved Delinquent Owners	123	\$ 130,710.95
Total Delinquent	305	\$ 1,746,772.63

Unimproved Lots

	Name	OwnerID	TotalAmount	SUB	LOT	Account Status	Improved
1	Forestier	195453	\$ 2,296.41	001	001	Collections	No
2	MICHAVI, LLC	1733468	\$ 1,157.37	001	020	Active	No
3	Lewis	255095	\$ 6,663.84	001	031	Collections	No
4	ATKINS	1871930	\$ 4,524.91	001	032	Collections	No
5	TELLIER	1935882	\$ 990.49	001	033	Active	No
6	FORD, III	252233	\$ 11,831.48	001	034	Collections	No
7	Johnson	195423	\$ 17,086.52	001	040	Collections	No
8	Harbison	194889	\$ 15,594.25	001	046	Collections	No
9	Shalhub	195699	\$ 12,401.69	001	054	Collections	No
10	Sluder	194826	\$ 19,719.39	001	055	Collections	No
11	LLC	195447	\$ 10,180.58	001	059	Collections	No
12	Higgins	195165	\$ 2,296.41	001	063	Collections	No
13	PREWITT	1985686	\$ 2,165.37	001	065	New Owner	No
14	DSB Investment Properties, LLC	257756	\$ 2,180.49	001	080	Collections	No
15	RNTW WEALTH GROUP, LLC	1936672	\$ 3,125.37	001	086	New Owner	No
16	ORANTES	2011477	\$ 1,038.00	001	089	New Owner	No
17	LAND HOME FINANCIAL SERVIC	194736	\$ 13,122.07	001	090	Collections	No
18	Campbell, SR	195479	\$ 1,157.37	001	091	Active	No
19	Vega	195248	\$ 17,714.13	001	093	Collections	No
20	GILLAM	947362	\$ 2,296.41	001	095	Collections	No
21	GILLAM	947362	\$ 2,296.41	001	097	Collections	No
22	LITTIKEN	208088	\$ 12,036.38	001	099	Collections	No
23	LaCroix, MD	194979	\$ 3,345.71	001	100	Collections	No
24	LQ PRIVATE VENTURES II, LLC	1858895	\$ 2,296.41	001	108	Collections	No
25	Coykendall	195160	\$ 1,157.37	001	113	Active	No
26	Valencia	194938	\$ 1,157.37	001	116	Active	No
27	Milnes	194962	\$ 16,832.76	001	117	Collections	No
28	MUCERINO	1933918	\$ 1,157.37	001	129	Active	No
29	SANDA	1755885	\$ 1,157.37	001	139	Active	No
30	PSA Investors, LLC	195792	\$ 12,935.12	001	141	Collections	No
31	PSA Investors, LLC	195433	\$ 14,543.56	001	147	Collections	No
32	NOVA UNIVERSITY CENTER FOI	195052	\$ 3,496.41	001	166	Collections	No
33	Stalowy	255912	\$ 3,558.25	001	167	Collections	No
34	HERMAN HOLDINGS, LLC	1871933	\$ 1,157.37	001	174	Active	No
35	Fuentes	195261	\$ 16,130.14	001	207	Collections	No
36	CUB LANDS, LLC	1735441	\$ 3,496.41	001	216	Collections	No
37	Keikes	195214	\$ 2,296.41	001	222	Collections	No
38	Harris	195812	\$ 13,137.01	001	226	Collections	No
39	ARENAS	1735515	\$ 1,157.37	001	228	Active	No
40	Jackson	195739	\$ 1,157.37	001	238	Attorney	No
41	Beals, Jr.	195740	\$ 1,157.37	001	240	Attorney	No
42	Macaulay	195735	\$ 14,454.30	001	249	Collections	No
43	Biggs	195594	\$ 14,470.76	002	005	Collections	No
44	Setvin	195250	\$ 20,420.70	002	009	Collections	No
45	Fisher	195717	\$ 18,015.99	002	012	Collections	No

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46	Edson	195184	\$	13,137.01	002	014	Collections	No
47	FIGUEROA	1871936	\$	2,296.41	002	017	Collections	No
48	Camp, III	194806	\$	4,581.32	002	022	Collections	No
49	Management, LLC	194800	\$	15,561.21	002	032	Collections	No
50	Boyd	195282	\$	12,152.54	002	038	Collections	No
51	Vermeal	194751	\$	16,832.76	002	040	Collections	No
52	PROJECT 22, LLC	1735484	\$	4,423.93	002	050	Collections	No
53	MCDONALD	254767	\$	5,652.01	002	052	Collections	No
54	Ins. Corp.	194838	\$	10,411.08	002	059	Collections	No
55	Mosakowski	195102	\$	13,137.01	002	062	Collections	No
56	Pourghassem	195148	\$	10,180.58	002	066	Collections	No
57	Walker	195323	\$	6,663.84	003	007	Collections	No
58	KING	1733919	\$	5,565.99	003	008	Collections	No
59	Gabourel	195832	\$	24,216.98	003	010	Collections	No
60	Miller	195474	\$	8,925.99	003	011	Collections	No
61	MORALES	1935502	\$	1,157.37	003	012	Active	No
62	MANN	252435	\$	11,378.99	003	015	Collections	No
63	Newton	195835	\$	15,908.68	003	017	Collections	No
64	Cantrell	194792	\$	12,456.48	003	018	Collections	No
65	CRUZ	1762281	\$	3,496.41	003	019	Collections	No
66	M2 INNOVATIONS LLC	253082	\$	12,676.38	003	022	Collections	No
67	STEWART	1984758	\$	2,296.41	003	026	Collections	No
68	Alexander, Jr.	194793	\$	10,853.36	003	038	Collections	No
69	SELENICA	1733562	\$	1,157.37	003	039	Active	No
70	SIMMERS	183873	\$	6,663.84	003	044	Collections	No
71	EGGERSMAN	1798260	\$	1,157.37	003	049	Active	No
72	EGGERSMAN	1798260	\$	1,157.37	003	050	Active	No
73	Seipel-Parks	195844	\$	18,016.63	003	053	Collections	No
74	Powell	195457	\$	2,296.41	003	055	Collections	No
75	Hodges	195691	\$	18,015.99	003	064	Collections	No
76	Ciuffetelli	194771	\$	14,454.30	004	007	Collections	No
77	Carlton	194837	\$	3,496.41	004	013	Collections	No
78	MCKINNEY	252452	\$	11,831.48	004	015	Collections	No
79	STAUFFER	1935434	\$	1,157.37	004	022	Active	No
80	SILICON UNIVERSITY	214893	\$	11,700.86	004	027	Collections	No
81	Terry	194874	\$	8,925.99	004	034	Collections	No
82	Kim	195247	\$	2,165.37	004	036	Active	No
83	Kim	195247	\$	1,157.37	004	038	Collections	No
84	Grattan, Jr.	195850	\$	20,389.50	004	040	Collections	No
85	Management, LLC	194801	\$	13,136.66	004	041	Collections	No
86	Shomper	195852	\$	1,157.37	004	044	Active	No
87	Birk-Donovan	195853	\$	16,514.35	004	046	Collections	No
88	Destiny Ministries, Inc.	195108	\$	18,015.99	004	051	Collections	No
89	ROUSH	1733694	\$	5,652.01	004	052	Collections	No
90	RINKER	252366	\$	1,157.37	004	053	Active	No
91	Weiser	194918	\$	11,511.49	004	056	Collections	No
92	ROBINSON	1733469	\$	3,496.41	004	072	Collections	No
93	SIMMERS	183873	\$	3,442.02	004	074	Collections	No
94	Herring	195231	\$	1,157.37	004	077	Active-Deceased	No

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95	DELANCY	158885	\$	3,499.87	004	078	Attorney	No
96	Beckstrom	195718	\$	2,296.41	004	079	Collections	No
97	BARNEY	1733922	\$	1,157.37	004	080	Active	No
98	SUNDERLAND	216035	\$	1,157.37	004	082	Attorney	No
99	SUNDERLAND	216035	\$	1,157.37	004	084	Attorney	No
100	VALENCIA JUAREZ	1735556	\$	3,496.41	004	087	Collections	No
101	Pilkington	195518	\$	6,629.14	004	089	Collections	No
102	SUNSET ROCK SEASONS CORF	2010639	\$	2,108.57	004	097	New Owner	No
103	Herman	195089	\$	9,150.80	004	099	Collections	No
104	Neyman	194916	\$	11,211.64	004	101	Collections	No
105	ANCEFSKY	1834979	\$	1,157.37	004	102	Active	No
106	Zerkle	195333	\$	5,553.90	004	103	Collections	No
107	Skinner	195440	\$	16,192.64	004	106	Collections	No
108	Altum	195708	\$	14,845.50	004	113	Collections	No
109	Guerrero	195228	\$	12,960.47	004	115	Collections	No
110	Miller	258080	\$	3,623.64	004	122	Collections	No
111	Holland	195601	\$	15,594.25	004	123	Collections	No
112	Hilfiger	255617	\$	1,157.37	005	017	Active	No
113	McConnell	258129	\$	5,212.51	005	024	Collections	No
114	PLTP HOLDINGS, LLC	196298	\$	13,137.01	005	026	Collections	No
115	Fitzmaurice	195674	\$	20,384.29	005	029	Collections	No
116	Frey	194971	\$	2,296.41	005	030	Collections	No
117	Arthur	195343	\$	13,360.80	005	032	Collections	No
118	Cruz Plumbing, LLC	2011378	\$	2,165.37	005	036	New Owner	No
119	Baker	195131	\$	8,398.81	005	057	Collections	No
120	Kip	194997	\$	4,660.91	005	061	Collections	No
121	KLAPDOHR	1934916	\$	1,157.37	005	065	Active	No
122	Cooney	195707	\$	2,296.41	005	072	Collections	No
123	Upchurch	195329	\$	15,594.09	005	075	Collections	No
124	Dixon	194802	\$	6,847.64	005	081	Collections	No
125	Jackson	255483	\$	6,589.27	005	083	Collections	No
126	HARTNEY	412763	\$	1,157.37	005	089	New Owner	No
127	Cobb	195721	\$	17,997.26	005	090	Collections	No
128	CHIARILLI	2011421	\$	3,006.00	005	091	New Owner	No
129	MCNABB	947396	\$	2,046.00	005	094	New Owner	No
130	SULLIVAN	1734056	\$	1,157.37	005	109	Active	No
131	Gherardi	195415	\$	2,283.99	005	115	Collections	No
132	Vosburgh	195012	\$	6,240.28	005	116	Collections	No
133	McNair	195744	\$	3,910.76	005	117	Collections	No
134	Gerbracht	194935	\$	12,896.07	005	119	Collections	No
135	Pittard	257757	\$	5,652.01	005	122	Collections	No
136	Mole	195887	\$	18,007.24	005	123	Collections	No
137	Gottloeb	195889	\$	7,740.33	006	002	Collections	No
138	Krowicki	257449	\$	5,652.01	006	003	Collections	No
139	Weaver	195610	\$	7,915.09	006	008	Collections	No
140	JUAREZ	1936692	\$	3,125.37	006	016	New Owner	No
141	Cothran	195443	\$	12,036.38	006	017	Collections	No
142	Wilk	194925	\$	15,594.25	006	040	Collections	No
143	Marqua	195723	\$	12,547.60	006	042	Collections	No

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144	Nuevo Comienzo Land Acquisition, 1755867	\$	2,296.41	006	057	Collections	No
145	Linville	\$	13,269.07	006	059	Collections	No
146	Clark	\$	18,034.16	006	062	Collections	No
147	Thorp	\$	12,103.68	006	064	Collections	No
148	Rebman	\$	10,421.75	006	066	Collections	No
149	Knox	\$	8,537.67	006	068	Collections	No
150	RODALE	\$	5,565.99	006	069	Collections	No
151	Sunderland	\$	13,122.59	006	071	Collections	No
152	Martinez	\$	18,015.99	006	072	Collections	No
153	Reeve	\$	6,663.84	006	073	Collections	No
154	Pike	\$	13,137.01	006	080	Collections	No
155	Levy	\$	6,663.84	006	088	Collections	No
156	NETTLES	\$	5,565.99	006	090	Collections	No
157	Cooper	\$	8,925.99	006	096	Collections	No
158	KAPLAN	\$	1,157.37	006	105	Active	No
159	BWM1, LLC	\$	2,296.41	006	109	Collections	No
160	MARIN	\$	2,165.37	006	122	New Owner	No
161	Montgomery	\$	1,157.37	006	123	Active	No
162	PREWITT	\$	2,165.37	007	010	New Owner	No
163	Rodriguez., Jr, Trustee	\$	1,157.37	007	014	Active	No
164	SMATHERS, TRUST	\$	1,205.37	007	028	Active	No
165	DEANS, JR	\$	1,157.37	007	042	Active	No
166	Potter, III	\$	5,611.65	007	050	Collections	No
167	Daube Hill, Partnership	\$	12,412.07	007	052	Collections	No
168	Christopher	\$	7,557.43	008	005	Collections	No
169	MILNER	\$	1,157.37	008	006	Attorney	No
170	Logan	\$	1,157.37	010	009	Active	No
171	Hegg	\$	1,157.37	010	018	Active	No
172	Stratton	\$	14,454.30	010	024	Collections	No
173	Jenkins	\$	1,157.37	010	033	Active	No
174	MUCERINO	\$	1,038.00	010	035	New Owner	No
175	Lynch	\$	10,180.58	010	036	Collections	No
176	COLE	\$	5,444.27	010	042	Collections	No
177	BALDWIN	\$	1,157.37	010	043	Attorney	No
178	INSPIRA FINANCIAL TRUST, LLC 2009667	\$	1,157.37	011	009	Active	No
179	INSPIRA FINANCIAL TRUST, LLC 2009667	\$	1,157.37	011	011	Active	No
180	Intercoastal Financial, LLC	\$	1,157.37	011	022	Attorney	No
181	Bock	\$	7,740.33	011	035	Collections	No
182	Brayton	\$	13,137.01	011	036	Collections	No
183	EGGERSMAN	\$	1,157.37	011	037	Active	No
184	SHULER	\$	7,649.58	011	039	Collections	No
185	Black	\$	15,751.99	011	043	Collections	No
186	Black	\$	16,709.98	011	044	Collections	No
187	Oliveira	\$	4,660.86	011	052	Collections	No
188	Nix	\$	16,832.76	011	054	Collections	No
189	Injaychock	\$	10,358.35	011	055	Attorney	No
190	BAILEY	\$	3,125.37	011	062	Collections	No
191	EPSTEIN	\$	1,157.37	011	068	Active	No
192	INSPIRA FINANCIAL TRUST, LLC 2009667	\$	1,157.37	011	080	Active	No

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193	Cole	256683	\$	7,649.58	011	088	Collections	No
194	Donaldson	195233	\$	1,989.14	011	091	Attorney	No
195	EAGLE BAY PROPERTIES LLC	2009657	\$	1,157.37	011	096	Active	No
196	Smothers	194998	\$	1,157.37	011	111	Active	No
197	LAVENE	1937050	\$	1,157.37	011	120	Active	No
198	Gay	195029	\$	7,740.33	011	123	Collections	No
199	STEELE	1755866	\$	1,157.37	011	133	Active	No
200	Westmark Development Co.	195002	\$	1,157.37	011	156	Active	No
201	RAYBIN	184437	\$	1,157.37	014	020	Deceased	No
202	Equity Trust Company Custodian F	946936	\$	2,296.41	014	029	Collections	No
203	Smith	195954	\$	11,511.49	014	033	Collections	No
204	Clark	195955	\$	17,999.30	014	034	Collections	No
205	EVANS	203795	\$	1,157.37	014	040	Active	No
206	EVANS	203795	\$	2,173.28	014	042	Collections	No
207	BERMUDEZ	1936282	\$	2,296.41	014	050	Collections	No
208	Watt	256810	\$	4,660.86	014	053	Collections	No
209	LITTIKEN	208088	\$	12,036.38	014	078	Collections	No
210	18 GOLDEN EAGLE, LLC	1733599	\$	538.80	014	090	Active	No
211	Equity Trust Company Custodian F	946936	\$	3,087.97	014	096	Collections	No
212	Hernandez	195406	\$	1,157.37	014	098	Active	No
213	DEPIETRO	1733175	\$	1,157.37	014	106	New Owner	No
214	Babbitt	195649	\$	10,180.58	014	108	Collections	No
215	BIGGS	135230	\$	12,035.13	014	115	Collections	No
216	Kelley	195966	\$	7,524.23	014	121	Collections	No
217	Trustee/White Water Land	195969	\$	3,496.41	014	128	Collections	No
218	Cole	256683	\$	8,925.99	014	130	Collections	No
219	Manshun	195470	\$	1,157.37	014	135	Active	No
220	Bartlett	195519	\$	3,496.41	020	002	Collections	No
221	Patrick	194742	\$	19,086.42	020	003	Collections	No
222	Tucker	195702	\$	13,361.78	020	005	Collections	No
223	Myers	194898	\$	5,565.99	020	006	Collections	No
224	Hammack	195971	\$	6,057.07	021	001	Hold	No
225	Carolinas, LLC	195590	\$	13,068.43	021	012	Collections	No

Total \$ 1,616,061.68

Improved Lots

	Name	Acct. #		Total Due	Sub	Lot	Status	Improved
1	MSC PROPERTY HOLDING, LLC	1733400	\$	3,572.85	001	010	Collections	Yes
2	BAEZA	947089	\$	1,157.37	001	011	Active	Yes
3	GREER	194829	\$	1,157.37	001	021	Active	Yes
4	FITZGERALD	1986148	\$	1,157.37	001	026	Active	Yes
5	MYERS, JR	1858889	\$	1,038.00	001	030	Active	Yes
6	YUSI	947443	\$	1,157.37	001	050	Active	Yes
7	LEBRUN	1936718	\$	1,157.37	001	074	Active	Yes
8	SCANNELL	1985391	\$	1,086.46	001	076	Active	Yes
9	GILLAM	947362	\$	2,296.41	001	096	Collections	Yes
10	GRIFFIN	1936690	\$	1,011.18	001	119	Collections	Yes

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11	Hires	256116	\$	4,112.79	001	136	Collections	Yes
12	Catania	195793	\$	1,534.04	001	142	Attorney	Yes
13	Crowe	195800	\$	3,496.41	001	165	Collections	Yes
14	Stalowy	255912	\$	1,157.37	001	168	Active	Yes
15	HAWN	253678	\$	1,157.37	001	177	Active	Yes
16	Keating	195038	\$	1,157.37	001	188	Active	Yes
17	Reimann	195132	\$	1,157.37	001	196	Active	Yes
18	PIACENTINO, III	1733174	\$	1,157.37	001	198	Active	Yes
19	Gabrich	195814	\$	1,157.37	001	239	Attorney	Yes
20	MITCHELL	2010643	\$	1,157.37	001	251	Active	Yes
21	Laurel Drive, Llc	256434	\$	1,157.37	002	020	Active	Yes
22	Keilty	257915	\$	1,157.37	002	029	Active	Yes
23	BADESCU	1936681	\$	960.00	002	031	New Owner	Yes
24	Griffin	195122	\$	2,296.41	002	042	Collections	Yes
25	PULLEN	2010980	\$	1,157.37	002	044	New Owner	Yes
26	Austin	195099	\$	1,132.43	002	055	Collections	Yes
27	Lurie	194814	\$	1,157.37	003	045	Attorney	Yes
28	Highlands Dev. Co. Inc.	195471	\$	17,322.83	003	059	Collections	Yes
29	HOFFMEIER	253647	\$	1,157.37	003	061	Active	Yes
30	PRIMUS	195193	\$	8,960.96	003	077	Collections	Yes
31	HASENFUS	2011304	\$	1,157.37	004	025	New Owner	Yes
32	MORE	1935802	\$	1,145.79	004	035	Active	Yes
33	885 HICKORY DRIVE, LLC	1935524	\$	3,314.01	004	043	Collections	Yes
34	BARNEY	1733922	\$	1,157.37	004	081	Active	Yes
35	SUNDERLAND	216035	\$	1,157.37	004	083	Attorney	Yes
36	MOTYKA	1936728	\$	1,157.37	004	096	Active	Yes
37	Pioli	195603	\$	1,123.92	005	010	Collections	Yes
38	Hilfiger	255617	\$	1,157.37	005	018	Active	Yes
39	SIMPSON	185450	\$	1,157.37	005	025	Active	Yes
40	Cruz Plumbing, LLC	2011378	\$	1,157.37	005	037	New Owner	Yes
41	Robinson	258233	\$	2,296.41	005	056	Collections	Yes
42	SCHULTZ	2010452	\$	1,157.37	005	113	Active	Yes
43	TROYER, TRUSTEES	1936729	\$	1,157.37	006	004	Active	Yes
44	ENTWISLE	1847648	\$	1,157.37	006	025	Active	Yes
45	LEONHARDT, JR	1733915	\$	1,038.00	006	070	Collections	Yes
46	Devine	204133	\$	1,157.37	006	077	Active	Yes
47	JONES	1732828	\$	2,491.61	006	078	Collections	Yes
48	Mattis	195225	\$	1,157.37	006	116	Active	Yes
49	Rodriguez., Jr, Trustee	1812719	\$	1,157.37	007	013	Active	Yes
50	Gholston	255126	\$	623.80	007	054	Active	Yes
51	Robson	256355	\$	1,157.37	007	065	Active	Yes
52	WILLIS, TRUSTEE	193099	\$	1,157.37	008	003	Active	Yes
53	Bradley	194746	\$	1,157.37	009	005	Active	Yes
54	Secretary of Housing and Urban D	1997676	\$	2,296.41	010	007	New Owner	Yes
55	NARDON	1934577	\$	1,040.37	010	015	Active	Yes
56	Christy	255416	\$	1,348.87	010	020	Attorney	Yes
57	TRAURIG	1986132	\$	1,157.37	010	040	Active	Yes
58	BARLOW	1916073	\$	2,421.21	010	062	Collections	Yes
59	GAJESKI	2011350	\$	1,157.37	011	006	New Owner	Yes

HOLLY FOREST
 DELINQUENT OWNER LIST (IMPROVED VS UNIMPROVED)
 AS OF MARCH 31, 2026

Unimproved Delinquent Owners	182	\$ 1,616,061.68
Improved Delinquent Owners	123	\$ 130,710.95
Total Delinquent	305	\$ 1,746,772.63

60	INSPIRA FINANCIAL TRUST, LLC 2009667	\$	1,157.37	011	010	Active	Yes
61	LANE 2010950	\$	1,157.37	011	033	New Owner	Yes
62	BERKOW 253811	\$	1,157.37	011	045	Active	Yes
63	Hoobler 195652	\$	1,157.37	011	047	Active	Yes
64	CRAWFORD, TRUSTEE 1937059	\$	1,157.37	011	078	Active	Yes
65	EAGLE BAY PROPERTIES LLC 2009657	\$	1,157.37	011	097	Active	Yes
66	LAVENE 1937050	\$	1,157.37	011	119	Active	Yes
67	Dean 195476	\$	1,157.29	011	129	Active	Yes
68	STEELE 1755866	\$	1,157.37	011	132	Active	Yes
69	GEP CASHIERS COTTAGE, LLC 1986054	\$	1,157.37	013	002	Active	Yes
70	McAndrew 256450	\$	246.91	013	007	Attorney	Yes
71	Thurman 257270	\$	119.37	014	003	Active	Yes
72	CHRISTALDI 947088	\$	1,157.37	014	010	Active	Yes
73	MCINTOSH 1733703	\$	1,157.37	014	012	New Owner	Yes
74	Kelley 195951	\$	1,157.37	014	026	Active	Yes
75	253 KESTREL, LLC 1936061	\$	1,157.37	014	052	Active	Yes
76	STATHOPOULOS 1733387	\$	1,157.37	014	059	Active	Yes
77	Blasi 195020	\$	1,142.30	014	061	Collections	Yes
78	18 GOLDEN EAGLE, LLC 1733599	\$	115.92	014	103	Attorney	Yes
79	Mellow 194960	\$	1,157.37	014	109	Active	Yes
80	LOWE, TRUSTEE 203551	\$	2,099.49	Out	arc	Attorney	Yes
	Total	\$	130,710.95				