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

	LOTS	Maintenance Fee	Reserve Fee	Property Tax	Total Billed
Hogback	1234	$690.00	$348.00	$0.00	$1,280,892.00
Total Billing	1234				$1,280,892.00

2026 Budgeted Maintenance Fee Collections			**$1,095,319.00**
Budgeted Collection Ratio			85.5%
2026 Maintenance Fee Collections			**$1,038,118.79**
Current Owners	Total Intervals	985	81.0%
Current Year Partial Balance	Total Intervals	0	0.0%
Actual Collection Ratio		985	**81.0%**
2026 Maintenance Fee Balance			**$242,773.21**
Balances Greater than $5,000	Total Intervals	115	9.3%
Balances $1,500 to $5,000	Total Intervals	59	4.8%
Balances Less than $1,500	Total Intervals	69	5.6%
HOA Intervals	Total Intervals	6	0.5%
Actual Delinquency Ratio		249	**19.0%**

			Accumulated Balances
Balances Greater than $5,000 Improved	2	**0.2%**	$26,346.07
Balances Greater than $5,000 Unimproved	113	**9.2%**	$1,369,118.68
Balances Less than $5,000 Improved	39	**3.2%**	$58,205.25
Balances Less than $5,000 Unimproved	89	**7.2%**	$187,883.70
HOA Intervals	6	**0.5%**	
Actual Delinquency Ratio	249		$1,641,553.70

	2025	**2024**	**2023**
Total Billed	$ 1,243,872.00	$ 1,184,640.00	$ 1,042,950.00
Collected Thru 5-31	$ 1,016,429.37	$ 997,435.68	$ 876,376.10
Collection Ratio	**81.7%**	**84.2%**	**84.0%**
Variance YTD to Full Year	*2%*	*1%*	*3%*
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%**