

HOLLY FOREST
MAINTENANCE FEE BILLING AND COLLECTION REPORT
AS OF JUNE 30, 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 **\$1,041,181.66**

Current Owners	Total Intervals	997	81.3%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

Actual Collection Ratio 997 81.3%

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

Adjusted Collection Ratio 81.3%

2026 Maintenance Fee Balance **\$239,710.34**

Balances Greater than \$5,000	Total Intervals	115	9.3%
Balances \$1,500 to \$5,000	Total Intervals	58	4.7%
Balances Less than \$1,500	Total Intervals	58	4.7%
HOA Intervals	Total Intervals	6	0.5%

Actual Delinquency Ratio 237 18.7%

	<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 5-31	\$ 1,023,807.01	\$ 1,004,512.77	\$ 883,992.22
Collection Ratio	82.3%	84.8%	84.8%
<i>Variance YTD to Full Year</i>	2%	0%	2%
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%