HOLLY FOREST
MAINTENANCE FEE BILLING AND COLLECTION REPORT
AS OF JULY 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	**$1,047,409.66**

Current Owners	Total Intervals	1005	81.8%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%
Actual Collection Ratio		1005	**81.8%**
Direct Draft Intervals	$ -	0	0.0%
CRG Intervals	$ -	0	0.0%
Adjusted Collection Ratio			**81.8%**

2026 Maintenance Fee Balance **$233,482.34**

Balances Greater than $5,000	Total Intervals	115	9.3%
Balances $1,500 to $5,000	Total Intervals	56	4.5%
Balances Less than $1,500	Total Intervals	52	4.2%
HOA Intervals	Total Intervals	6	0.5%
Actual Delinquency Ratio		229	**18.2%**

	2025	**2024**	**2023**
Total Billed	$ 1,243,872.00	$ 1,184,640.00	$ 1,042,950.00
Collected Thru 7-31	$ 1,035,467.32	$ 1,014,957.91	$ 888,242.22
Collection Ratio	**83.2%**	**85.7%**	**85.2%**
Variance YTD to Full Year	*1%*	*-1%*	*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%**