HOLLY FOREST
MAINTENANCE FEE BILLING AND COLLECTION REPORT
AS OF SEPTEMBER 30, 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 **$1,065,997.59**

Current Owners	Total Intervals	1018	83.2%
CRG Intervals	Total Intervals	0	0.0%
Current Year Partial Balance	Total Intervals	0	0.0%

Actual Collection Ratio 1018 **83.2%**

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

Adjusted Collection Ratio **83.2%**

2026 Maintenance Fee Balance **$214,894.41**

Improved Lots with Delinquent Balance	Total Intervals	33	2.7%
Unimproved Lots with Delinquent Balar	Total Intervals	177	14.3%
HOA Intervals	Total Intervals	6	0.5%

Actual Delinquency Ratio 216 **16.8%**

	2025	2024	2023
Total Billed	$ 1,243,872.00	$ 1,184,640.00	$ 1,042,950.00
Collected Thru 9-30	$ 1,038,131.65	$ 1,015,143.11	$ 891,219.70
Collection Ratio	**83.5%**	**85.7%**	**85.5%**
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%**