



FINANCIAL STATEMENTS

LONGLEAF COMMUNITY ASSOCIATION, INC.

DECEMBER 31, 2024



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DECEMBER 31, 2024

Financial Statements

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ACCOUNTANT'S COMPILATION REPORT

Longleaf Community Association, Inc.
Post Office Box 987
Pine Mountain, GA 31822

Management is responsible for the accompanying financial statements of Longleaf Community Association, Inc. (a Homeowner's Association), which comprise the balance sheet as of December 31, 2024, and the related statements of operations for the one month and twelve months then ended and the related statement of cash flows for the twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that revenue be recognized in the periods in which it is earned. The Association has recognized revenue in the accompanying financial statements in the month in which the owners are billed, rather than the months when the revenue is earned. Management has not determined the effects on the accompanying financial statements of this departure from accounting principles generally accepted in the United States of America.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements, as is required by the Financial Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has elected to omit substantially all of the disclosures and the statement of members' equity required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained on pages five through six is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Longleaf Community Association, Inc.

Columbus, Georgia
February 14, 2025

LONGLEAF COMMUNITY ASSOCIATION, INC.
BALANCE SHEET
December 31, 2024

ASSETS

CURRENT ASSETS

CASH AND CASH EQUIVALENTS

Cash - First Peoples Bank	\$ 112,588.14	
Fidelity Reserves MM Fund	31,388.09	
Fidelity Reserves Nov T-Bill	106,002.60	
Fidelity Reserves Feb T-Bill	99,432.00	
Fidelity Reserves May T-Bill	108,318.10	
Fidelity Reserves Aug T-Bill	107,288.50	
		565,017.43

ACCOUNTS RECEIVABLE

0.00

TOTAL CURRENT ASSETS \$ 565,017.43

TOTAL ASSETS \$ 565,017.43

LIABILITIES AND MEMBERS' EQUITY

CURRENT LIABILITIES

Prepaid Dues	\$ 37,591.50	
Accounts Payable	2,809.69	
		40,401.19

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES \$ 40,401.19

MEMBERS' EQUITY

Member's Equity	\$ 49,619.95	
Reserves - General	474,996.29	
		524,616.24

TOTAL LIABILITIES AND MEMBERS' EQUITY \$ 565,017.43

See accountant's compilation report

LONGLEAF COMMUNITY ASSOCIATION, INC.
STATEMENTS OF OPERATIONS
For the One Month and Twelve Months Ended December 31, 2024

	One Month Ended	Twelve Months Ended	Annual Budget
OPERATING FUND			
Revenues:			
Service Area Assessments	\$.00	\$ 310,159.67	\$ 308,340.00
Late Fee Income	.00	523.71	.00
	.00	310,683.38	308,340.00
Expenses:			
Accounting Fees	755.00	6,790.00	6,675.00
Legal Fees	.00	465.00	3,000.00
Insurance	.00	9,650.00	9,275.00
Pool - Operations	450.00	3,580.00	4,030.00
Pool - Phone	(3.65)	1,059.83	828.00
Pool - Repairs	.00	2,260.90	3,600.00
Pool - Supplies	96.50	1,230.45	1,500.00
Landscaping - Contract	11,950.00	143,400.00	143,400.00
Landscaping - Improvements	.00	335.42	2,000.00
Landscaping - Seasonal Color	.00	1,670.88	2,000.00
Landscaping - Pinestraw	.00	66,850.00	73,500.00
Landscaping - Irrigation	.00	.00	2,000.00
Landscaping - Tree Removal	.00	6,100.00	7,000.00
Water	138.48	1,943.69	3,000.00
Taxes and Licenses	.00	89.84	90.00
Electricity	1,332.96	11,158.96	10,000.00
Garbage Disposal	1,800.00	21,600.00	21,600.00
Janitorial Services	439.00	3,032.00	2,993.00
Repairs and Maintenance	4,716.98	17,252.07	21,880.00
Pest Control	.00	724.00	730.00
Assessment Write Off	.00	710.97	.00
Website	.00	.00	250.00
Printing & Office Supplies	.00	.00	100.00
Postage and Box Rent	356.68	689.25	430.00
	22,031.95	300,593.26	319,881.00
INCOME (LOSS) FROM OPERATIONS	(22,031.95)	10,090.12	(11,541.00)
RESERVE FUND			
Revenues:			
Reserve Service Area	.00	36,708.00	36,708.00
Interest Income	.00	1,190.36	19,027.00
Interest Income - US Treasury	.00	14,580.81	.00
Fidelity Money Market Income	123.59	2,670.42	.00
Unrealized gain/loss	1,842.81	4,105.44	.00
	1,966.40	59,255.03	55,735.00
Expenses			
Reserve - Repair and Maintenance	.00	8,043.00	.00
Reserve - Taxes	803.00	6,098.00	8,892.00
	803.00	14,141.00	8,892.00
INCOME (LOSS) RESERVE FUND	1,163.40	45,114.03	46,843.00
NET INCOME (LOSS)	\$ (20,868.55)	\$ 55,204.15	\$ 35,302.00

See accountant's compilation report

LONGLEAF COMMUNITY ASSOCIATION, INC.
STATEMENT OF CASH FLOWS
For the Twelve Months Ended December 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income (Loss)	\$ 55,204.15
Adjustments to reconcile net income (loss) to net cash provided from (used by) operating activities:	
Changes in account balances:	
Accounts Receivable	1,971.21
Accounts Payable	31,600.11
	<u>33,571.32</u>
NET CASH PROVIDED FROM (USED BY) OPERATING ACTIVITIES	<u>88,775.47</u>
NET INCREASE (DECREASE) IN CASH AND EQUIVALENTS	88,775.47
Cash and equivalents - beginning of period	<u>476,241.96</u>
CASH AND EQUIVALENTS - END OF PERIOD	<u><u>\$ 565,017.43</u></u>

See accountant's compilation report

LONGLEAF COMMUNITY ASSOCIATION, INC.
STATEMENT OF OPERATIONS - MONTHLY BUDGET COMPARISON
For the One Month Ended December 31, 2024

	One Month Ended	Budget	Variance
OPERATING FUND			
Revenues:			
	.00	.00	.00
Expenses:			
Accounting Fees	755.00	525.00	230.00
Pool - Operations	450.00	300.00	150.00
Pool - Phone	(3.65)	69.00	(72.65)
Pool - Repairs	.00	300.00	(300.00)
Pool - Supplies	96.50	125.00	(28.50)
Landscaping - Contract	11,950.00	11,950.00	.00
Landscaping - Improvements	.00	163.00	(163.00)
Landscaping - Seasonal Color	.00	500.00	(500.00)
Landscaping - Pinestraw	.00	4,000.00	(4,000.00)
Water	138.48	350.00	(211.52)
Electricity	1,332.96	750.00	582.96
Garbage Disposal	1,800.00	1,800.00	.00
Janitorial Services	439.00	243.00	196.00
Repairs and Maintenance	4,716.98	1,490.00	3,226.98
Postage and Box Rent	356.68	25.00	331.68
	<u>22,031.95</u>	<u>22,590.00</u>	<u>(558.05)</u>
INCOME (LOSS) FROM OPERATIONS	(22,031.95)	(22,590.00)	558.05
RESERVE FUND			
Revenues:			
Interest Income	.00	245.00	(245.00)
Fidelity Money Market Income	123.59	.00	123.59
Unrealized gain/loss	1,842.81	.00	1,842.81
	<u>1,966.40</u>	<u>245.00</u>	<u>1,721.40</u>
Expenses			
Reserve - Taxes	803.00	1,804.00	(1,001.00)
	<u>803.00</u>	<u>1,804.00</u>	<u>(1,001.00)</u>
INCOME (LOSS) RESERVE FUND	1,163.40	(1,559.00)	2,722.40
NET INCOME (LOSS)	\$ <u>(20,868.55)</u>	\$ <u>(24,149.00)</u>	\$ <u>3,280.45</u>

See accountant's compilation report

LONGLEAF COMMUNITY ASSOCIATION, INC.
STATEMENT OF OPERATIONS - YEAR TO DATE BUDGET COMPARISON
For the Twelve Months Ended December 31, 2024

	Twelve Months Ended	Budget	Variance
OPERATING FUND			
Revenues:			
Service Area Assessments	\$ 310,159.67	\$ 308,340.00	\$ 1,819.67
Late Fee Income	523.71	.00	523.71
	<u>310,683.38</u>	<u>308,340.00</u>	<u>2,343.38</u>
Expenses:			
Accounting Fees	6,790.00	6,675.00	115.00
Legal Fees	465.00	3,000.00	(2,535.00)
Insurance	9,650.00	9,275.00	375.00
Pool - Operations	3,580.00	4,030.00	(450.00)
Pool - Phone	1,059.83	828.00	231.83
Pool - Repairs	2,260.90	3,600.00	(1,339.10)
Pool - Supplies	1,230.45	1,500.00	(269.55)
Landscaping - Contract	143,400.00	143,400.00	.00
Landscaping - Improvements	335.42	2,000.00	(1,664.58)
Landscaping - Seasonal Color	1,670.88	2,000.00	(329.12)
Landscaping - Pinestraw	66,850.00	73,500.00	(6,650.00)
Landscaping - Irrigation	.00	2,000.00	(2,000.00)
Landscaping - Tree Removal	6,100.00	7,000.00	(900.00)
Water	1,943.69	3,000.00	(1,056.31)
Taxes and Licenses	89.84	90.00	(.16)
Electricity	11,158.96	10,000.00	1,158.96
Garbage Disposal	21,600.00	21,600.00	.00
Janitorial Services	3,032.00	2,993.00	39.00
Repairs and Maintenance	17,252.07	21,880.00	(4,627.93)
Pest Control	724.00	730.00	(6.00)
Assessment Write Off	710.97	.00	710.97
Website	.00	250.00	(250.00)
Printing & Office Supplies	.00	100.00	(100.00)
Postage and Box Rent	689.25	430.00	259.25
	<u>300,593.26</u>	<u>319,881.00</u>	<u>(19,287.74)</u>
INCOME (LOSS) FROM OPERATIONS	10,090.12	(11,541.00)	21,631.12
RESERVE FUND			
Revenues:			
Reserve Service Area	36,708.00	36,708.00	.00
Interest Income	1,190.36	19,027.00	(17,836.64)
Interest Income - US Treasury	14,580.81	.00	14,580.81
Fidelity Money Market Income	2,670.42	.00	2,670.42
Unrealized gain/loss	4,105.44	.00	4,105.44
	<u>59,255.03</u>	<u>55,735.00</u>	<u>3,520.03</u>
Expenses:			
Reserve - Repair and Maintenance	8,043.00	.00	8,043.00
Reserve - Taxes	6,098.00	8,892.00	(2,794.00)
	<u>14,141.00</u>	<u>8,892.00</u>	<u>5,249.00</u>
INCOME (LOSS) RESERVE FUND	45,114.03	46,843.00	(1,728.97)
NET INCOME (LOSS)	\$ 55,204.15	\$ 35,302.00	\$ 19,902.15

See accountant's compilation report

Longleaf Community Association, Inc.

Trial Balance

Period: 12/1/2024 to 12/31/2024

Account Number	Account Description	Beginning Balance	Debits	Credits	Ending Balance
104.0	Cash - First Peoples Bank	\$98,517.98	\$35,707.50	\$21,637.34	\$112,588.14
110.0	Fidelity Reserves MM Fund	136,749.69	123.59	105,485.19	31,388.09
111.0	Fidelity Reserves Nov T-bill	0.00	106,002.60	0.00	106,002.60
112.0	Fidelity Reserves Feb T-bill	99,024.00	408.00	0.00	99,432.00
113.0	Fidelity Reserves May T-bill	107,844.00	474.10	0.00	108,318.10
114.0	Fidelity Reserves Aug T-bill	106,845.20	443.30	0.00	107,288.50
120.0	Accounts Receivable	0.00	35,707.50	35,707.50	0.00
200.0	Accounts Payable	-1,612.08	1,612.08	2,809.69	-2,809.69
201.0	Prepaid Dues	-1,884.00	0.00	35,707.50	-37,591.50
230.0	Reserves - General	-473,832.89	803.00	1,966.40	-474,996.29
450.0	Members' Equity	4,420.80	1,966.40	803.00	5,584.20
600.0	Service Area Assessments	-310,159.67	0.00	0.00	-310,159.67
604.0	Reserve Service Area	-36,708.00	0.00	0.00	-36,708.00
609.0	Late Fee Income	-523.71	0.00	0.00	-523.71
811.0	Pool - Operations	3,130.00	450.00	0.00	3,580.00
812.0	Pool - Phone	1,063.48	10.26	13.91	1,059.83
813.0	Pool - Repairs	2,260.90	0.00	0.00	2,260.90
814.0	Pool - Supplies	1,133.95	96.50	0.00	1,230.45
819.3	Garbage Disposal	19,800.00	1,800.00	0.00	21,600.00
847.0	Repairs and Maintenance	12,535.09	4,716.98	0.00	17,252.07
847.2	Reserve - R&M	8,043.00	0.00	0.00	8,043.00
849.0	Postage and Box Rent	332.57	356.68	0.00	689.25
860.0	Landscaping - Contract	131,450.00	11,950.00	0.00	143,400.00
861.0	Landscaping - Improvements	335.42	0.00	0.00	335.42
862.0	Landscaping - Seasonal Color	1,670.88	0.00	0.00	1,670.88
863.0	Landscaping - Pinestraw	66,850.00	0.00	0.00	66,850.00
866.0	Landscaping - Tree Removal	6,100.00	0.00	0.00	6,100.00
867.0	Legal Fees	465.00	0.00	0.00	465.00
875.0	Insurance	9,650.00	0.00	0.00	9,650.00
876.0	Taxes and Licenses	89.84	0.00	0.00	89.84
877.0	Reserve - Taxes	5,295.00	803.00	0.00	6,098.00
880.0	Electricity	9,826.00	2,039.13	706.17	11,158.96
882.0	Water	1,805.21	210.48	72.00	1,943.69
885.0	Accounting Fees	6,035.00	1,575.00	820.00	6,790.00
888.0	Janitorial Services	2,593.00	439.00	0.00	3,032.00
889.0	Pest Control	724.00	0.00	0.00	724.00
890.0	Assessment Write Off	710.97	0.00	0.00	710.97
983.0	Interest Income	-1,190.36	0.00	0.00	-1,190.36
984.0	Interest Income - US Treasury	-14,580.81	0.00	0.00	-14,580.81
985.0	Fidelity Money Market Income	-2,546.83	0.00	123.59	-2,670.42
986.0	Unrealized gain/loss	-2,262.63	0.00	1,842.81	-4,105.44
	Net Income:	<u>-\$76,072.70</u>	<u>\$0.00</u>	<u>\$20,868.55</u>	<u>-\$55,204.15</u>
	Grand Totals:	<u>\$0.00</u>	<u>\$207,695.10</u>	<u>\$207,695.10</u>	<u>\$0.00</u>

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number Account Description

Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
104.0	Cash - First Peoples Bank					
12/1/2024		Beginning Balance				98,517.98
12/13/2024	GLCHKS-2422	Outdoor Detail LLC MEMO: Inv I5578		3,200.00	(3,200.00)	95,317.98
12/13/2024	GLCHKS-2423	Bell Lock and Key - Bell MEMO: INV 14734-46		991.00	(4,191.00)	94,326.98
12/13/2024	GLCHKS-2424	Champagne Cleaning LLC - Champagne MEMO: INV 103024 Oct 2024		196.00	(4,387.00)	94,130.98
12/13/2024	GLCHKS-2425	Chipley Electric LLC - CHIPELE MEMO: Light Timer @ Post Office		332.50	(4,719.50)	93,798.48
12/13/2024	GLCHKS-2426	Scotty Smith - SCOTTYSMI MEMO: Nov		237.50	(4,957.00)	93,560.98
12/19/2024	GLCHKS-Deposit	Deposit	3,832.50		(1,124.50)	97,393.48
12/31/2024	GLCHKS-EFT	GA Power - GA POWER		987.20	(2,111.70)	96,406.28
12/31/2024	GLCHKS-EFT	GA Department of Revenue		133.00	(2,244.70)	96,273.28
12/31/2024	GLCHKS-EFT	IRS MEMO: 2024 estimated taxes		670.00	(2,914.70)	95,603.28
12/31/2024	GLCHKS-Deposit	Deposit	16,575.00		13,660.30	112,178.28
12/31/2024	GLCHKS-Deposit	Deposit	15,300.00		28,960.30	127,478.28
12/31/2024	GLCHKS-2427	AT&T - ATT		10.26	28,950.04	127,468.02
12/31/2024	GLCHKS-2428	Pine Mountain Builders Supply and Ace Hardw - PMBS MEMO: Account# 1045		61.18	28,888.86	127,406.84
12/31/2024	GLCHKS-2429	Callaway Gardens Resort - CALLAWAY MEMO: ACCT 401 & 399		128.04	28,760.82	127,278.80
12/31/2024	GLCHKS-2430	Carol Lutheran MEMO: Reimbursement Mailers		256.36	28,504.46	127,022.44
12/31/2024	GLCHKS-2431	Champagne Cleaning LLC - Champagne MEMO: INV 103024 Dec 2024		243.00	28,261.46	126,779.44
12/31/2024	GLCHKS-2432	Scotty Smith - SCOTTYSMI MEMO: Dec		309.00	27,952.46	126,470.44
12/31/2024	GLCHKS-2433	Terry Upton - TU MEMO: Reimburse Doggie Bags		132.30	27,820.16	126,338.14
12/31/2024	GLCHKS-2434	Outdoor Detail LLC MEMO: dec		13,750.00	14,070.16	112,588.14
104.0 Sub Totals:			\$35,707.50	\$21,637.34	\$14,070.16	\$112,588.14
110.0	Fidelity Reserves MM Fund					
12/1/2024		Beginning Balance				136,749.69
12/31/2024	AJE-69	MEMO: to record the purchase of Nov TBill		105,485.19	(105,485.19)	31,264.50
12/31/2024	AJE-70	MEMO: to record dividend recieved	123.59		(105,361.60)	31,388.09
110.0 Sub Totals:			\$123.59	\$105,485.19	(\$105,361.60)	\$31,388.09
111.0	Fidelity Reserves Nov T-bill					
12/1/2024		Beginning Balance				0.00
12/31/2024	AJE-69	MEMO: to record the purchase of Nov TBill	105,485.19		105,485.19	105,485.19
12/31/2024	AJE-71	MEMO: to adj bal to actual	517.41		106,002.60	106,002.60

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number		Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance	
111.0 Sub Totals:			\$106,002.60	\$0.00	\$106,002.60	\$106,002.60	
112.0	Fidelity Reserves Feb T-bill						
12/1/2024		Beginning Balance				99,024.00	
12/31/2024	AJE-71	MEMO: to adj bal to actual	408.00		408.00	99,432.00	
112.0 Sub Totals:			\$408.00	\$0.00	\$408.00	\$99,432.00	
113.0	Fidelity Reserves May T-bill						
12/1/2024		Beginning Balance				107,844.00	
12/31/2024	AJE-71	MEMO: to adj bal to actual	474.10		474.10	108,318.10	
113.0 Sub Totals:			\$474.10	\$0.00	\$474.10	\$108,318.10	
114.0	Fidelity Reserves Aug T-bill						
12/1/2024		Beginning Balance				106,845.20	
12/31/2024	AJE-71	MEMO: to adj bal to actual	443.30		443.30	107,288.50	
114.0 Sub Totals:			\$443.30	\$0.00	\$443.30	\$107,288.50	
120.0	Accounts Receivable						
12/1/2024		Beginning Balance				0.00	
12/19/2024	GLCHKS-Deposit	Deposit		3,832.50	(3,832.50)	(3,832.50)	
12/31/2024	GLCHKS-Deposit	Deposit		15,300.00	(19,132.50)	(19,132.50)	
12/31/2024	GLCHKS-Deposit	Deposit		16,575.00	(35,707.50)	(35,707.50)	
12/31/2024	AJE-73	MEMO: to reclass prepaid dues	35,707.50		0.00	0.00	
120.0 Sub Totals:			\$35,707.50	\$35,707.50	\$0.00	\$0.00	
200.0	Accounts Payable						
12/1/2024		Beginning Balance				(1,612.08)	
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices		2,809.69	(2,809.69)	(4,421.77)	
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals	1,612.08		(1,197.61)	(2,809.69)	
200.0 Sub Totals:			\$1,612.08	\$2,809.69	(\$1,197.61)	(\$2,809.69)	
201.0	Prepaid Dues						
12/1/2024		Beginning Balance				(1,884.00)	
12/31/2024	AJE-73	MEMO: to reclass prepaid dues		35,707.50	(35,707.50)	(37,591.50)	
201.0 Sub Totals:			\$0.00	\$35,707.50	(\$35,707.50)	(\$37,591.50)	
230.0	Reserves - General						
12/1/2024		Beginning Balance				(473,832.89)	
12/31/2024	AJE-72	MEMO: to record to the bal sheet		1,966.40	(1,966.40)	(475,799.29)	
12/31/2024	AJE-72	MEMO: to record to the bal sheet	803.00		(1,163.40)	(474,996.29)	
230.0 Sub Totals:			\$803.00	\$1,966.40	(\$1,163.40)	(\$474,996.29)	
450.0	Members' Equity						
12/1/2024		Beginning Balance				4,420.80	
12/31/2024	AJE-72	MEMO: to record to the bal sheet	1,966.40		1,966.40	6,387.20	

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number		Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance	
450.0	Members' Equity						
12/31/2024	AJE-72	MEMO: to record to the bal sheet		803.00	1,163.40	5,584.20	
450.0 Sub Totals:			\$1,966.40	\$803.00	\$1,163.40	\$5,584.20	
600.0	Service Area Assessments						
12/1/2024		Beginning Balance				(310,159.67)	
600.0 Sub Totals:			\$0.00	\$0.00	\$0.00	(\$310,159.67)	
604.0	Reserve Service Area						
12/1/2024		Beginning Balance				(36,708.00)	
604.0 Sub Totals:			\$0.00	\$0.00	\$0.00	(\$36,708.00)	
609.0	Late Fee Income						
12/1/2024		Beginning Balance				(523.71)	
609.0 Sub Totals:			\$0.00	\$0.00	\$0.00	(\$523.71)	
811.0	Pool - Operations						
12/1/2024		Beginning Balance				3,130.00	
12/13/2024	GLCHKS-2426	Scotty Smith - SCOTTYSMI	225.00		225.00	3,355.00	
12/31/2024	GLCHKS-2432	Scotty Smith - SCOTTYSMI	225.00		450.00	3,580.00	
811.0 Sub Totals:			\$450.00	\$0.00	\$450.00	\$3,580.00	
812.0	Pool - Phone						
12/1/2024		Beginning Balance				1,063.48	
12/31/2024	GLCHKS-2427	AT&T - ATT	10.26		10.26	1,073.74	
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals		13.91	(3.65)	1,059.83	
812.0 Sub Totals:			\$10.26	\$13.91	(\$3.65)	\$1,059.83	
813.0	Pool - Repairs						
12/1/2024		Beginning Balance				2,260.90	
813.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$2,260.90	
814.0	Pool - Supplies						
12/1/2024		Beginning Balance				1,133.95	
12/13/2024	GLCHKS-2426	Scotty Smith - SCOTTYSMI	12.50		12.50	1,146.45	
12/31/2024	GLCHKS-2432	Scotty Smith - SCOTTYSMI	84.00		96.50	1,230.45	
814.0 Sub Totals:			\$96.50	\$0.00	\$96.50	\$1,230.45	
819.3	Garbage Disposal						
12/1/2024		Beginning Balance				19,800.00	
12/31/2024	GLCHKS-2434	Outdoor Detail LLC	1,800.00		1,800.00	21,600.00	
819.3 Sub Totals:			\$1,800.00	\$0.00	\$1,800.00	\$21,600.00	
847.0	Repairs and Maintenance						
12/1/2024		Beginning Balance				12,535.09	
12/13/2024	GLCHKS-2422	Outdoor Detail LLC	3,200.00		3,200.00	15,735.09	
12/13/2024	GLCHKS-2423	Bell Lock and Key - Bell	991.00		4,191.00	16,726.09	

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number		Account Description				
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
847.0	Repairs and Maintenance					
12/13/2024	GLCHKS-2425	Chipley Electric LLC - CHIPELE	332.50		4,523.50	17,058.59
12/31/2024	GLCHKS-2428	Pine Mountain Builders Supply and Ace Hardw - PMBS	61.18		4,584.68	17,119.77
12/31/2024	GLCHKS-2433	Terry Upton - TU	132.30		4,716.98	17,252.07
847.0 Sub Totals:			\$4,716.98	\$0.00	\$4,716.98	\$17,252.07
847.2	Reserve - R&M					
12/1/2024		Beginning Balance				8,043.00
847.2 Sub Totals:			\$0.00	\$0.00	\$0.00	\$8,043.00
849.0	Postage and Box Rent					
12/1/2024		Beginning Balance				332.57
12/31/2024	GLCHKS-2430	Carol Lutherman	256.36		256.36	588.93
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	100.32		356.68	689.25
849.0 Sub Totals:			\$356.68	\$0.00	\$356.68	\$689.25
860.0	Landscaping - Contract					
12/1/2024		Beginning Balance				131,450.00
12/31/2024	GLCHKS-2434	Outdoor Detail LLC	11,950.00		11,950.00	143,400.00
860.0 Sub Totals:			\$11,950.00	\$0.00	\$11,950.00	\$143,400.00
861.0	Landscaping - Improvements					
12/1/2024		Beginning Balance				335.42
861.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$335.42
862.0	Landscaping - Seasonal Color					
12/1/2024		Beginning Balance				1,670.88
862.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$1,670.88
863.0	Landscaping - Pinestraw					
12/1/2024		Beginning Balance				66,850.00
863.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$66,850.00
866.0	Landscaping - Tree Removal					
12/1/2024		Beginning Balance				6,100.00
866.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$6,100.00
867.0	Legal Fees					
12/1/2024		Beginning Balance				465.00
867.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$465.00
875.0	Insurance					
12/1/2024		Beginning Balance				9,650.00
875.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$9,650.00
876.0	Taxes and Licenses					
12/1/2024		Beginning Balance				89.84

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number		Account Description				
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance
876.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$89.84
877.0 Reserve - Taxes						
12/1/2024		Beginning Balance				5,295.00
12/31/2024	GLCHKS-EFT	IRS	670.00		670.00	5,965.00
12/31/2024	GLCHKS-EFT	GA Department of Revenue	133.00		803.00	6,098.00
877.0 Sub Totals:			\$803.00	\$0.00	\$803.00	\$6,098.00
880.0 Electricity						
12/1/2024		Beginning Balance				9,826.00
12/31/2024	GLCHKS-EFT	GA Power - GA POWER	987.20		987.20	10,813.20
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	1,051.93		2,039.13	11,865.13
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals		706.17	1,332.96	11,158.96
880.0 Sub Totals:			\$2,039.13	\$706.17	\$1,332.96	\$11,158.96
882.0 Water						
12/1/2024		Beginning Balance				1,805.21
12/31/2024	GLCHKS-2429	Callaway Gardens Resort - CALLAWAY	128.04		128.04	1,933.25
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	82.44		210.48	2,015.69
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals		72.00	138.48	1,943.69
882.0 Sub Totals:			\$210.48	\$72.00	\$138.48	\$1,943.69
885.0 Accounting Fees						
12/1/2024		Beginning Balance				6,035.00
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	525.00		525.00	6,560.00
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	525.00		1,050.00	7,085.00
12/31/2024	AJE-74	MEMO: To accrue Dec Invoices	525.00		1,575.00	7,610.00
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals		410.00	1,165.00	7,200.00
12/31/2024	AJE-75	MEMO: To reverse 2023 accruals		410.00	755.00	6,790.00
885.0 Sub Totals:			\$1,575.00	\$820.00	\$755.00	\$6,790.00
888.0 Janitorial Services						
12/1/2024		Beginning Balance				2,593.00
12/13/2024	GLCHKS-2424	Champagne Cleaning LLC - Champagne	196.00		196.00	2,789.00
12/31/2024	GLCHKS-2431	Champagne Cleaning LLC - Champagne	243.00		439.00	3,032.00
888.0 Sub Totals:			\$439.00	\$0.00	\$439.00	\$3,032.00
889.0 Pest Control						
12/1/2024		Beginning Balance				724.00
889.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$724.00
890.0 Assessment Write Off						
12/1/2024		Beginning Balance				710.97

Longleaf Community Association, Inc.
Detail General Ledger
 Period: 12/1/2024 to 12/31/2024

Account Number		Account Description					
Transaction Date	Source Reference	Transaction Reference	Debits	Credits	Net Change	Balance	
890.0 Sub Totals:			\$0.00	\$0.00	\$0.00	\$710.97	
983.0	Interest Income						
12/1/2024		Beginning Balance				(1,190.36)	
983.0 Sub Totals:			\$0.00	\$0.00	\$0.00	(\$1,190.36)	
984.0	Interest Income - US Treasury						
12/1/2024		Beginning Balance				(14,580.81)	
984.0 Sub Totals:			\$0.00	\$0.00	\$0.00	(\$14,580.81)	
985.0	Fidelity Money Market Income						
12/1/2024		Beginning Balance				(2,546.83)	
12/31/2024	AJE-70	MEMO: to record dividend recieved		123.59	(123.59)	(2,670.42)	
985.0 Sub Totals:			\$0.00	\$123.59	(\$123.59)	(\$2,670.42)	
986.0	Unrealized gain/loss						
12/1/2024		Beginning Balance				(2,262.63)	
12/31/2024	AJE-71	MEMO: to adj bal to actual		1,842.81	(1,842.81)	(4,105.44)	
986.0 Sub Totals:			\$0.00	\$1,842.81	(\$1,842.81)	(\$4,105.44)	
Net Income:			\$0.00	\$20,868.55	\$20,868.55	(\$55,204.15)	
Grand Totals:			\$207,695.10	\$207,695.10	\$0.00	\$0.00	

Longleaf Community Association, Inc. Reconciliation Report

First Peoples reconciled for the period ending 12/31/2024

Book Balance as of (11/30/2024)	\$98,517.98	Bank Balance	\$129,936.67
Deposits/Increases:		Deposits in Transit/Bank Errors:	
Cleared Deposits and Transfers	\$35,707.50	Uncleared Deposits and Transfers	\$0.00
Uncleared Deposits and Transfers	\$0.00		
Subtotal	\$134,225.48	Subtotal	\$129,936.67
Checks/Decreases:		Outstanding Checks/Bank Errors:	
Cleared Checks and Transfers	-\$4,440.00	Uncleared Checks and Transfers	-\$17,348.53
Uncleared Checks and Transfers	-\$17,197.34		
Book Balance as of (12/31/2024)	\$112,588.14	Adjusted Bank Balance	\$112,588.14

Date	No.	Payee	Memo	Account	Amount
Outstanding Check Detail					
12/31/24	EFT	GA Power		First Peoples	-\$987.20
12/31/24	EFT	GA Department of Revenue		First Peoples	-\$133.00
08/21/24	2379	AT&T		First Peoples	-\$80.74
11/19/24	2411	AT&T		First Peoples	-\$70.45
12/13/24	2423	Bell Lock and Key	INV 14734-46	First Peoples	-\$991.00
12/13/24	2424	Champagne Cleaning LLC	INV 103024 Oct 2024	First Peoples	-\$196.00
12/31/24	2427	AT&T		First Peoples	-\$10.26
12/31/24	2428	Pine Mountain Builders Su	Account# 1045	First Peoples	-\$61.18
12/31/24	2429	Callaway Gardens Resort	ACCT 401 & 399	First Peoples	-\$128.04
12/31/24	2430	Carol Lutherman	Reimbursement Mailers	First Peoples	-\$256.36
12/31/24	2431	Champagne Cleaning LLC	INV 103024 Dec 2024	First Peoples	-\$243.00
12/31/24	2432	Scotty Smith	Dec	First Peoples	-\$309.00
12/31/24	2433	Terry Upton	Reimburse Doggie Bags	First Peoples	-\$132.30
12/31/24	2434	Outdoor Detail LLC	dec	First Peoples	-\$13,750.00
Total Uncleared Checks				14 Items	-\$17,348.53
Outstanding Deposit Detail					
Total Uncleared Deposits				0 Items	\$0.00
Total Net Uncleared Transactions				14 items	-\$17,348.53

Longleaf Community Association, Inc. Reconciliation Report

First Peoples reconciled for the period ending 12/31/2024

Date	No.	Payee	Memo	Account	Amount
Cleared Checks					
12/31/24	EFT	IRS	2024 estimated taxes	First Peoples	-\$670.00
11/26/24	2415	Town of Pine Mountain	056D001A	First Peoples	-\$17.23
11/26/24	2416	AT&T		First Peoples	-\$70.45
11/26/24	2417	Julian Gutierrez	INV 785909	First Peoples	-\$1,350.00
11/26/24	2418	Leslie Hudson	Reimburse - seasonal color	First Peoples	-\$101.25
11/26/24	2419	Outdoor Detail LLC	November	First Peoples	-\$13,750.00
11/26/24	2420	Outdoor Detail LLC	Inv10294	First Peoples	-\$648.41
11/26/24	2421	Pine Mountain Builders Su	Account# 1045	First Peoples	-\$46.96
12/13/24	2422	Outdoor Detail LLC	Inv I5578	First Peoples	-\$3,200.00
12/13/24	2425	Chipley Electric LLC	Light Timer @ Post Office	First Peoples	-\$332.50
12/13/24	2426	Scotty Smith	Nov	First Peoples	-\$237.50
			Service Charge		\$0.00
Total Cleared Checks				11 Items	-\$20,424.30
Cleared Deposits					
12/19/24	Deposit	Deposit		First Peoples	\$3,832.50
12/31/24	Deposit	Deposit		First Peoples	\$16,575.00
12/31/24	Deposit	Deposit		First Peoples	\$15,300.00
			Interest Earned		\$0.00
Total Cleared Deposits				3 Items	\$35,707.50
Total Net Cleared Transactions				14 items	\$15,283.20



105 Chiplely Street
 Pine Mountain GA 31822
 PH: 706-663-2700

LONGLEAF COMMUNITY ASSOCIATION INC
 PO BOX 987
 PINE MOUNTAIN, GA 31822-0987

Account Number

941245

Statement Period

Dec 01, 2024 To Dec 31, 2024

Save as PDF

Non-Profit Checking

Account Number: 941245

Account Summary

Previous Balance	\$114,653.47	Average Balance	\$102,330.46
Number of Credits	3	Minimum Balance	\$98,669.17
Total Credits	\$35,707.50	Average Collected Balance	\$101,219.01
Number of Debits	11		
Total Debits	\$20,424.30	Total Bank Charges	\$0.00
New Balance	\$129,936.67	(Includes Service Charge)	

Checks (10 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
2415	Dec 02, 2024	\$17.23	2419	Dec 06, 2024	\$13,750.00	2425 *	Dec 30, 2024	\$332.50
2416	Dec 05, 2024	\$70.45	2420	Dec 06, 2024	\$648.41	2426	Dec 24, 2024	\$237.50
2417	Dec 04, 2024	\$1,350.00	2421	Dec 03, 2024	\$46.96			
2418	Dec 03, 2024	\$101.25	2422	Dec 19, 2024	\$3,200.00			

Other Debits

Date	Transaction Details	Amount
Dec 31, 2024	Ach withdrawal IRS USATAXPYMT	\$670.00-

Deposits/Credits

Date	Transaction Details	Amount
Dec 19, 2024	Regular Deposit	\$3,832.50
Dec 31, 2024	Regular Deposit	\$15,300.00
Dec 31, 2024	Regular Deposit	\$16,575.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance
Nov 30, 2024	\$114,653.47	Dec 05, 2024	\$113,067.58	Dec 30, 2024	\$98,731.67
Dec 02, 2024	\$114,636.24	Dec 06, 2024	\$98,669.17	Dec 31, 2024	\$129,936.67
Dec 03, 2024	\$114,488.03	Dec 19, 2024	\$99,301.67		
Dec 04, 2024	\$113,138.03	Dec 24, 2024	\$99,064.17		

Exciting updates are on their way! Be on the lookout for important information arriving in your mailbox soon. These updates are designed to enhance your banking experience, and some may require your attention. Please review the materials carefully when they arrive, and don't hesitate to call us if you have any questions. We're excited to continue serving you with even better solutions!



Corporation ***0426

Date	Description	Status	Amount
29 Nov 2024	Buy 110,000.00 of 912797NL7 Limit at \$95.896 (Fill or Kill)	Filled at \$95.8956	\$105,485.19

Status Filled at \$95.8956
 Cusip 912797NL7
 Symbol description UNITED STATES TREAS BILLS ZERO CPN 0.00000% 11/28/2025
 Action Buy
 Quantity 110,000.00
 Order type Limit at \$95.896
 Time in force Fill or Kill
 Conditions None
 Trade type Cash
 Market session Standard
 Order date Nov-29-2024 12:29:02 PM ET
 Order number K29HPGWT

Executions for This Trade

Date	Time	Price	Quantity	Amount
Nov-29-2024	12:29:05 PM ET	\$95.8956	110,000.000	\$105,485.19
Net Total:			110,000.00	\$105,485.19

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FIDELITY ACCOUNT LONGLEAF COMMUNITY ASSOCIATION INC

▶ Account Number: Z40-370426

Envelope # BRDDGWBBBBBTGB

LONGLEAF COMMUNITY ASSOCIATION INC
PO BOX 987
PINE MOUNTAIN GA 31822-0987

Your Account Value: **\$452,429.29**

Change from Last Period: ▲ \$1,966.40

	This Period	Year-to-Date
Beginning Account Value	\$450,462.89	\$370,970.89
Additions	-	60,101.73
Change in Investment Value *	1,966.40	21,356.67
Ending Account Value **	\$452,429.29	\$452,429.29
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$452,429.29	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

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Account Summary

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

Account Value: **\$452,429.29**

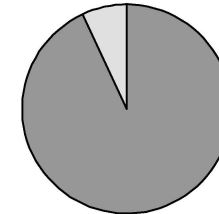
Account Holdings

Change in Account Value **▲ \$1,966.40**

	This Period	Year-to-Date
Beginning Account Value	\$450,462.89	\$370,970.89
Additions	-	60,101.73
Deposits	-	60,101.73
Change in Investment Value *	1,966.40	21,356.67
Ending Account Value	\$452,429.29	\$452,429.29
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$452,429.29	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

7% Core Account (\$31,388)



93% Bonds (\$421,041)

Top Holdings

Description	Value	Percent of Account
United States Treas Bills Zero Cpn Zero Coupon	\$108,318	24%
United States Treas Bills Zero Cpn Zero Coupon	107,288	24
United States Treas Bills Zero Cpn Zero Coupon	106,002	23
Total	\$321,609	71%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$123.59	\$17,251.23
Dividends	123.59	2,670.42
U.S. Government Interest	-	14,580.81
Total	\$123.59	\$17,251.23

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Holdings

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

Core Account

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 4.14%	\$136,749.69	31,388.090	\$1.0000	\$31,388.09	not applicable	not applicable	\$1,530.87 4.880%
Total Core Account (7% of account holdings)	\$136,749.69			\$31,388.09			\$1,530.87

Bonds

Description	Maturity	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	End. Market Value Accrued Int. (AI) Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities									
UNITED STATES TREAS BILLS ZERO CPN ZERO COUPON CUSIP: 912797KA4	02/20/25	\$99,024.00	100,000.000	\$99.4320	\$99,432.00	\$95,285.13	\$4,146.87	-	-
UNITED STATES TREAS BILLS ZERO CPN ZERO COUPON CUSIP: 912797LB1	05/15/25	107,844.00	110,000.000	98.4710	108,318.10	104,652.40	3,665.70	-	-
UNITED STATES TREAS BILLS ZERO CPN ZERO COUPON CUSIP: 912797MG9	08/07/25	106,845.20	110,000.000	97.5350	107,288.50	105,587.90	1,700.60	-	-
UNITED STATES TREAS BILLS ZERO CPN ZERO COUPON CUSIP: 912797NL7	11/28/25	unavailable	110,000.000	96.3660	106,002.60	105,485.19	517.41	-	-
Total US Treasury/Agency Securities (93% of account holdings)		\$313,713.20			\$421,041.20	\$411,010.62	\$10,030.58	-	
Total Bonds (93% of account holdings)		\$313,713.20			\$421,041.20	\$411,010.62	\$10,030.58	-	
Total Holdings					\$452,429.29	\$411,010.62	\$10,030.58	\$1,530.87	

All positions held in cash account unless indicated otherwise.

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Holdings

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

-- not available

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
12/02	UNITED STATES TREAS BILLS ZERO CPN 0.00000% 11/28/2025	912797NL7	You Bought	110,000.000	\$95.89563	-	-\$105,485.19
Total Securities Bought						-	-\$105,485.19
Net Securities Bought & Sold						-	-\$105,485.19

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$123.59
Total Dividends, Interest & Other Income						\$123.59

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Activity

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account							
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
12/02	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-105,485.190	\$1.0000	-\$105,485.19	\$31,264.50
12/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	123.590	1.0000	123.59	31,388.09
Total Core Fund Activity						-\$105,361.60	

Estimated Cash Flow (Rolling as of December 31, 2024)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2025	--	--	--	--	\$128	--	\$128
February	--	100,000	--	--	128	--	100,128
March	--	--	--	--	128	--	128
April	--	--	--	--	128	--	128
May	--	110,000	--	--	128	--	110,128
June	--	--	--	--	128	--	128
July	--	--	--	--	128	--	128
August	--	110,000	--	--	128	--	110,128
September	--	--	--	--	128	--	128
October	--	--	--	--	128	--	128
November	--	110,000	--	--	128	--	110,128
December	--	--	--	--	128	--	128
Total	--	\$430,000	--	--	\$1,536	--	\$431,536

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can

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Estimated Cash Flow *(Rolling as of December 31, 2024)*

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Additional Information and Endnotes

- ▶ Effective January 2025, Fidelity is making changes to how accounts are enrolled in Fractional Trading.

If your account is already enrolled in Fractional Trading, then there is no impact to your account(s). However, if you are not enrolled in Fractional Trading and hold a fractional shares position (acquired through dividend reinvestment or corporate action), after you sell the entire whole shares portion of that position, your account will be automatically enrolled in Fractional Trading. The fractional shares portion of your holding will be sold the following business day and may receive an execution price that is higher or lower than the price received for the whole shares. For future transactions, you will need to affirmatively sell fractional share positions if you wish to sell your entire position in a security.

Please see the terms and conditions related to fractional and dollar-based trading in the Fidelity(R) Account Customer Agreement. For additional details and a list of FAQs, please search "fractional shares" on Fidelity.com or the Fidelity Mobile application or contact a Fidelity associate 24 hours a day at 1-800-544-6666. 1175157.1.0

- ▶ Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0

Additional Information and Endnotes

Account # Z40-370426
LONGLEAF COMMUNITY ASSOCIATION INC - CORPORATION

- ▶ National Financial Services LLC ("NFS") an affiliate of Fidelity Brokerage Services LLC (FBS) provides custody and clearing services on behalf of FBS. In that capacity, NFS is required to provide you with written notice on the manner in which you may gain website access to information regarding NFS' Impartial Callable Securities Lottery Process (the "Lottery Process").

We are also providing you with the following description of the Lottery Process: When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, National Financial Services LLC (NFS) may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent, and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation.

A more detailed description of the Lottery Process may be accessed by visiting [Fidelity.com/callable-securities](https://www.fidelity.com/callable-securities). You may also request a hard copy of the Lottery Process by writing to National Financial Services LLC, P.O. Box 770001, Cincinnati, OH 45277. 695949.2.0

- ▶ To increase consistency across our products as well as reduce our environmental footprint, beginning in January 2025 the paper used for statements will be plain white stock without the 3-hole punch. If you'd rather receive your account statements electronically, visit [Fidelity.com/preferences](https://www.fidelity.com/preferences) or scan the QR code on the back of the envelope. 1171990.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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Additional Information and Endnotes

Account # Z40-370426
LONLEAF COMMUNITY ASSOCIATION INC - CORPORATION

Please go to [Fidelity.com/disclosures](https://www.fidelity.com/disclosures) to review important legal and regulatory disclosures. Historical statements, confirms and other regulatory documents are available to access and download at [Fidelity.com/statements](https://www.fidelity.com/statements).

For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FdFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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December Activity	
Reserve Service Area	
Reserve Income	1,966.40
Reserve Expenses	(803.00)
12/31/24 Balance	474,996.29

Longleaf Community Association, Inc
A/R Aging Summary
As of December 31, 2024

Prepaid Dues

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Berry, Lorraine	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Blythe, Martha Sue	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Brandell, Kim and Rona - Lot 56	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Brandell, Kim and Rona - Lot 57	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Calhoun, Holly	0.00	0.00	0.00	-212.50	-1,062.50	-1,275.00
Cassidy, Cynthia	0.00	-1,282.50	0.00	0.00	-609.00	-1,891.50
Didomenico, Pat & Kathy	0.00	-1,275.00	0.00	0.00	0.00	-1,275.00
Dix, Karl & Barbara	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Donovan, Dick & Teresa	-2,550.00	0.00	0.00	0.00	0.00	-2,550.00
Echemendia, Carynn & Michael	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Eidson, Bill & Suzy	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Fly, Ricman & Laura	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Hartenstine, Mike & Mary Jane	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Herbert, Lori	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Huggins, William & Donna	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Jeffries, Mike and Patricia	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Lipe, William & Barbara	0.00	-1,275.00	0.00	0.00	0.00	-1,275.00
Luther, Lance and Kelly	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Pendergrass, Keith & Pamela	-2,550.00	0.00	0.00	0.00	0.00	-2,550.00
Pezold, Jack	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Rainer, Ken & Sherri - Lot 87	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Rainer, Ken & Sherri Lot 136	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Register, Jeff & Julie	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Richardson, Michael & Lynn Ekholm	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Shaver, Thomas & Lynn	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Tatum, Micky and Sue	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
Thompson, Bruce & Phil Rogers	-1,275.00	0.00	0.00	0.00	0.00	-1,275.00
TOTAL	<u>-31,875.00</u>	<u>-3,832.50</u>	<u>0.00</u>	<u>-212.50</u>	<u>-1,671.50</u>	<u>-37,591.50</u>