

ANNUAL FINANCIAL RECONCILIATION REPORT

Fiscal Year: July 1, 2025 – June 30, 2026

Neighborhood/HOA: Spring Creek Civic Organization

Prepared By: Reconciliation Committee (Kevin Plant / Megan Ward / Alycia Pendleton)

Date: 9/26/2026

Purpose

This report documents the reconciliation and review of the financial activity of Spring Creek Civic Organization for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

Reconciliation Performed

The HOA's financial activity for the fiscal year was reviewed against the corresponding bank statements and available supporting documentation. The review included:

- Bank statements for the fiscal year.
- Deposits and corresponding deposit slips.
- Receipts and supporting documentation for expenditures.
- Checks and/or other payments reflected on the bank statements.
- Beginning and ending bank account balances.

Deposits were matched to the applicable deposit slips and supporting records, and expenditures were reviewed against the corresponding receipts and other available documentation. The resulting activity was reconciled to the HOA's bank account.

The ending balance was reconciled to the June 30, 2026 bank statement.

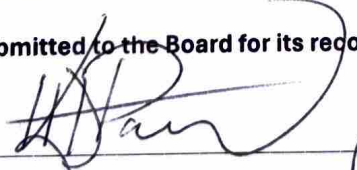
Conclusion

Based on the review performed, the financial activity for the fiscal year July 1, 2025 through June 30, 2026 was reconciled to the HOA's bank records and available supporting documentation. The bank statements, deposit slips, receipts, and other supporting financial records reviewed provide documentation for the financial activity during the fiscal year.

No recommendations or additional actions are proposed as a result of this reconciliation.

This report is submitted to the Board for its records and inclusion with the HOA's financial records for the fiscal year.

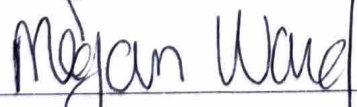
Prepared by:



Date:

09/28/2026

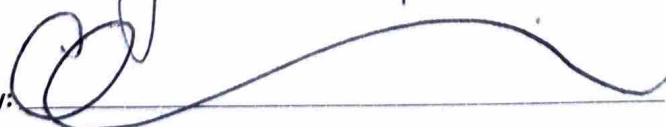
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