

Martin Downs Property Owners Association, Inc.
Account QuickReport
 January 1 through May 15, 2024

Date	Name	Memo	Amount
Special Assessment - Katz Expenses			
01/22/2024	Tri-County Appraisal Group Inc	Katz Settlement - Property Appraisal	\$ 500.00
01/22/2024	National Property Inspections	Katz Settlement - Property Inspection	\$ 475.00
01/31/2024	Ross Earle & Bonan, P.A.	Katz Settlement	\$ 11,875.64
02/29/2024	Ross Earle & Bonan, P.A.	Katz Settlement	\$ 2,950.14
03/12/2024	PNC Bank N.A.	Katz Settlement - Bank Loan Origination Fees - To Purchase Katz Residence	\$ 1,972.25
03/22/2024	Home Depot	Katz Residence - New Locks	\$ 56.41
03/25/2024	First Choice Repairs, LLC	Katz - Change Locks on Property	\$ 65.00
03/28/2024	PNC Bank N.A.	Katz Loan Statement - Interest Payment	\$ 4,483.58
03/31/2024	Ross Earle & Bonan, P.A.	Katz Settlement	\$ 955.00
03/31/2024	Ross Earle & Bonan, P.A.	Katz Settlement - Property Purchase	\$ 2,690.00
03/31/2024	Ross Earle & Bonan, P.A.	Katz Settlement	\$ 140.00
03/31/2024	Ross Earle & Bonan, P.A.	Katz Settlement - Property Sale	\$ 637.50
04/09/2024	USPS	Katz Settlement - Certified Mail - Special Assessment Collection Letters	\$ 31.06
04/10/2024	PNC Bank N.A.	Loan Payoff Katz -- Katz Settlement - Loan To Purchase Katz Residence - Interest	\$ 289.26
04/15/2024	USPS	Katz Settlement - Certified Mail - Special Assessment Collection - Pine Ridge	\$ 8.73
04/22/2024	Katz Settlement	Special Assessment - Katz Settlement Payment	\$ 500,000.00
04/25/2024	Heronwood HOA	Katz Settlement - April 2024 Heronwood HOA Dues	\$ 195.00
04/30/2024	Ross Earle & Bonan, P.A.	Katz Settlement - Settlement Release	\$ 390.44
04/30/2024	Ross Earle & Bonan, P.A.	Katz Settlement - Property Sale	\$ 2,555.00
		Katz Lawsuit Settlement Expense Total	\$ 530,270.01
		Special Assessment Total	\$ 600,000.00
		Special Assessment Refund Total	\$ 69,729.99
		Total Units Assessed	4,723
		Refund equals Member's # of units x	\$ 14.77 /unit