TRITON
PROPERTY MANAGEMENT

Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
August 31, 2026

Prepared by:

Triton Property Management
900 E. Indiantown Road, Suite 210
Jupiter, FL 33477

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 09/02/2026
Run Time: 03:04 PM

FUND BALANCE SHEET

As of: 08/31/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	$82,344.08	$0.00	$0.00	$82,344.08
1010 SouthState SA 7857	$0.00	$0.00	$21,542.72	$21,542.72
1125 SouthState Resv 7854	$0.00	$783,269.52	$0.00	$783,269.52
1150 Accounts Receivable	$10,915.00	$0.00	$0.00	$10,915.00
1151 Accounts Receivable SA	$0.00	$0.00	$6,136.91	$6,136.91
1155 Allowance for Bad Debt	($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance	$106,885.13	$0.00	$0.00	$106,885.13
1170 Unbilled S/A 2022-23	$0.00	$0.00	$62,137.60	$62,137.60
Assets Total	**$183,144.21**	**$783,269.52**	**$89,817.23**	**$1,056,230.96**
Total Assets:	**$183,144.21**	**$783,269.52**	**$89,817.23**	**$1,056,230.96**

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	$3,971.11	$0.00	$0.00	$3,971.11
3065 Security Deposits	$1,250.00	$0.00	$0.00	$1,250.00
3070 Prepaid Owner Assessments	$27,745.92	$0.00	$0.00	$27,745.92
3075 Unearned Maintenance	$48,238.29	$0.00	$0.00	$48,238.29
3076 Roof SA 2021 Billed	$0.00	$0.00	$89,817.23	$89,817.23
Liabilities Total	**$81,205.32**	**$0.00**	**$89,817.23**	**$171,022.55**
Total Liabilities:	**$81,205.32**	**$0.00**	**$89,817.23**	**$171,022.55**

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	$0.00	$41,650.87	$0.00	$41,650.87
3503 Reserve - Roof	$0.00	$102,636.16	$0.00	$102,636.16
3504 Reserve - Painting	$0.00	$173,286.24	$0.00	$173,286.24
3505 Reserve - Road	$0.00	$145,389.16	$0.00	$145,389.16
3506 Reserve - Contingency	$0.00	$268,857.70	$0.00	$268,857.70
3507 Reserve - Lake	$0.00	$31,841.32	$0.00	$31,841.32
3509 Reserve - Parking Lot	$0.00	$19,608.07	$0.00	$19,608.07
Reserves Total	**$0.00**	**$783,269.52**	**$0.00**	**$783,269.52**
Members Equity				
3600 Operating Fund Balance	$83,122.70	$0.00	$0.00	$83,122.70
Members Equity Total	**$83,122.70**	**$0.00**	**$0.00**	**$83,122.70**

Account	Operating	Reserves	Special Assessment	Total
Current Year Net Income/(Loss)	$18,816.19	$0.00	$0.00	$18,816.19
Total Equity:	**$101,938.89**	**$783,269.52**	**$0.00**	**$885,208.41**
Total Liabilities & Equity	**$183,144.21**	**$783,269.52**	**$89,817.23**	**$1,056,230.96**

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 09/02/2026
Run Time: 03:03 PM

INCOME STATEMENT

Start: 08/01/2026 | End: 08/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4000 Member Assessments	31,340.96	31,340.91	0.05	250,727.71	250,727.28	0.43	376,090.93
4005 Reserve Member Assessments	16,897.33	16,897.33	0.00	135,178.64	135,178.64	0.00	202,768.00
4020 Attorney Fees- Owner Exp.	0.00	0.00	0.00	789.80	0.00	789.80	0.00
4025 Late Charge Interest	242.65	0.00	242.65	1,257.17	0.00	1,257.17	0.00
4040 Application Fees Income	611.60	0.00	611.60	2,406.75	0.00	2,406.75	0.00
4090 Prior Year Surplus	6,666.67	6,666.67	0.00	53,333.36	53,333.36	0.00	80,000.00
Income Total	**55,759.21**	**54,904.91**	**854.30**	**443,693.43**	**439,239.28**	**4,454.15**	**658,858.93**
Total Income	**55,759.21**	**54,904.91**	**854.30**	**443,693.43**	**439,239.28**	**4,454.15**	**658,858.93**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6020 Property Management	2,523.81	2,479.81	(44.00)	19,377.01	19,838.48	461.47	29,757.73
6030 Legal/Professional Fees	368.00	833.33	465.33	6,249.00	6,666.64	417.64	10,000.00
6040 Office Expense	186.30	250.00	63.70	3,237.98	2,000.00	(1,237.98)	3,000.00
6050 License/Taxes/Permits	0.00	45.33	45.33	0.00	362.64	362.64	544.00
6051 Reserve Study	0.00	266.67	266.67	0.00	2,133.36	2,133.36	3,200.00
6076 Audit/Taxes	491.67	483.33	(8.34)	3,933.36	3,866.64	(66.72)	5,800.00
6080 Property Insurance	17,814.19	18,333.33	519.14	145,035.47	146,666.64	1,631.17	220,000.00
6157 Landscape Contract	4,100.00	4,161.60	61.60	32,800.00	33,292.80	492.80	49,939.20
6170 Termite	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
6171 Landscape Extras	2,240.00	416.67	(1,823.33)	2,857.50	3,333.36	475.86	5,000.00
6172 Rust	350.00	350.00	0.00	2,800.00	2,800.00	0.00	4,200.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,200.00	1,200.00	1,800.00
6200 Building Repairs & Replace	0.00	1,250.00	1,250.00	3,048.08	10,000.00	6,951.92	15,000.00
6205 Common Area R&M	0.00	250.00	250.00	1,067.73	2,000.00	932.27	3,000.00
6210 Pressure Washing	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
6215 Pond R&M	0.00	150.00	150.00	0.00	1,200.00	1,200.00	1,800.00
6225 Irrigation R&M	0.00	166.67	166.67	2,214.65	1,333.36	(881.29)	2,000.00
6280 Internet TV Services	7,833.82	7,500.00	(333.82)	62,690.55	60,000.00	(2,690.55)	90,000.00
6290 Electricity	595.24	375.00	(220.24)	4,387.27	3,000.00	(1,387.27)	4,500.00
Expenses Total	**36,503.03**	**37,711.74**	**1,208.71**	**289,698.60**	**301,693.92**	**11,995.32**	**456,090.93**
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	38,980.00	38,980.00	0.00	58,470.00
7010 Reserves -Painting	3,750.00	3,750.00	0.00	30,000.00	30,000.00	0.00	45,000.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	8,888.64	8,888.64	0.00	13,333.00
7017 Reserves - Parking Lot	980.42	980.42	0.00	7,843.36	7,843.36	0.00	11,765.00
7020 Reserves - Lake	625.00	625.00	0.00	5,000.00	5,000.00	0.00	7,500.00
7030 Reserves - Contingency	5,558.33	5,558.33	0.00	44,466.64	44,466.64	0.00	66,700.00
Reserves Total	**16,897.33**	**16,897.33**	**0.00**	**135,178.64**	**135,178.64**	**0.00**	**202,768.00**
Total Expense	**53,400.36**	**54,609.07**	**1,208.71**	**424,877.24**	**436,872.56**	**11,995.32**	**658,858.93**
Net Income	**2,358.85**	**295.84**	**2,063.01**	**18,816.19**	**2,366.72**	**16,449.47**	**0.00**

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 08/31/2026

Account Number: XXXXXXXXXXXXX7848

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
OPERATING
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX7848	$84,390.59

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$116,199.43**
	10 Credit(s) This Period	$7,687.44
	10 Debit(s) This Period	$39,496.28
08/31/2026	**Ending Balance**	**$84,390.59**

Deposits

Date	Description	Amount
08/05/2026	REMOTE CAPTURE DEPOSIT	$600.00
08/26/2026	LOCKBOX DEPOSIT	$1,279.01
		2 item(s) totaling $1,879.01

Other Credits

Date	Description	Amount
08/04/2026	PROPAY TRANSFER XXXXX1669	$425.00
08/04/2026	PROPAY TRANSFER XXXXX4826	$1,111.00
08/04/2026	PROPAY TRANSFER XXXXX4827	$1,466.00
08/11/2026	PROPAY TRANSFER XXXXX1320	$360.00
08/11/2026	PROPAY TRANSFER XXXXX0162	$400.00
08/18/2026	PROPAY TRANSFER XXXXX9813	$370.75
08/24/2026	TENANT EVALUATIO CREDITS PID8401	$611.60
08/28/2026	PROPAY TRANSFER XXXXX5176	$1,064.08
		8 item(s) totaling $5,808.43

Electronic Debits

Date	Description	Amount
08/03/2026	041494 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 11:27	$408.80
08/03/2026	019470 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 9:14	$16,897.33
08/04/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100148* 260803* Triton Property Management\2175	$88.09
08/04/2026	SUNSHINECOMMUNIC WEBPAYMENT	$7,833.82

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/31/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100153* 260828* Triton Property Management\2202	$116.21

5 item(s) totaling $25,344.25

Checks Cleared

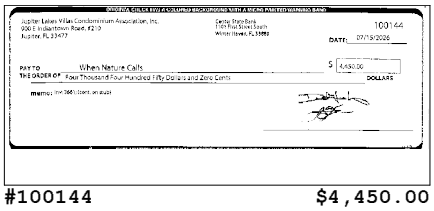
Check Nbr	Date	Amount	Check Nbr	Date	Amount
100144	08/04/2026	$4,450.00	100150	08/13/2026	$2,240.00
100147*	08/05/2026	$2,781.03	100152*	08/26/2026	$4,450.00
100149*	08/19/2026	$231.00			

* Indicates skipped check number

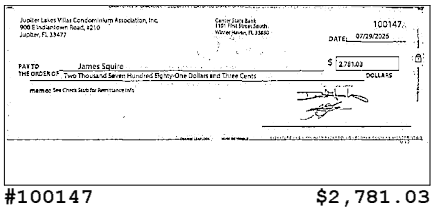
5 item(s) totaling $14,152.03

Daily Balances

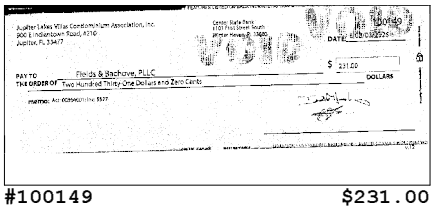
Date	Amount	Date	Amount	Date	Amount
08/03/2026	$98,893.30	08/13/2026	$85,862.36	08/26/2026	$83,442.72
08/04/2026	$89,523.39	08/18/2026	$86,233.11	08/28/2026	$84,506.80
08/05/2026	$87,342.36	08/19/2026	$86,002.11	08/31/2026	$84,390.59
08/11/2026	$88,102.36	08/24/2026	$86,613.71		



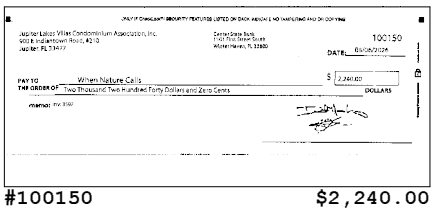
#100144 $4,450.00



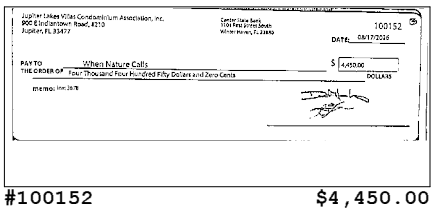
#100147 $2,781.03



#100149 $231.00



#100150 $2,240.00



#100152 $4,450.00

SouthState
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Statement Ending 08/31/2026

Account Number: XXXXXXXXXXXXX7857

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
SPECIAL ASSESSMENT
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX7857	$20,998.00

ASSOCIATION MMA - XXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$20,544.77**
	2 Credit(s) This Period	$453.23
	0 Debit(s) This Period	$0.00
08/31/2026	**Ending Balance**	**$20,998.00**

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned	$44.43
Interest Paid This Period	$44.43
Interest Paid Year-to-Date	$225.61
Minimum Balance	$20,953.57
Average Available Balance	$20,927.19

Deposits

Date	Description	Amount
08/03/2026	041494 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 11:27	$408.80

1 item(s) totaling $408.80

Other Credits

Date	Description	Amount
08/31/2026	INTEREST	$44.43

1 item(s) totaling $44.43

Daily Balances

Date	Amount	Date	Amount
08/03/2026	$20,953.57	08/31/2026	$20,998.00

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

SouthState
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Statement Ending 08/31/2026

Account Number: XXXXXXXXXXXXX7854

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
RESERVE
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX7854	$783,269.52

ASSOCIATION MMA - XXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$764,714.92**
	2 Credit(s) This Period	$18,554.60
	0 Debit(s) This Period	$0.00
08/31/2026	**Ending Balance**	**$783,269.52**

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned	$1,657.27
Interest Paid This Period	$1,657.27
Interest Paid Year-to-Date	$11,506.77
Minimum Balance	$781,612.25
Average Available Balance	$780,522.09

Deposits

Date	Description	Amount
08/03/2026	019470 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 9:14	$16,897.33

1 item(s) totaling $16,897.33

Other Credits

Date	Description	Amount
08/31/2026	INTEREST	$1,657.27

1 item(s) totaling $1,657.27

Daily Balances

Date	Amount	Date	Amount
08/03/2026	$781,612.25	08/31/2026	$783,269.52

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 09/02/2026
Run Time: 03:03 PM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2026 | End: 08/31/2026

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				$108,169.60	$10,095.04	$35,920.56	$82,344.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AP 944981 External Che...	300234	BroadStar - BroadSta...		$0.00	$7,833.82	
8/1/2026	GL 948921 Journal Entr...		Triton August Invoic...	Triton Augus...	$2,407.60	$0.00	
8/1/2026	AP 956132 External Che...	300235	Triton Property Mana...		$0.00	$2,407.60	
8/3/2026	GL 948918 Journal Entr...		Reserve Transfer	Reserve Tran...	$0.00	$16,897.33	
8/3/2026	AP 949616 External Che...	100148	Triton Property Mana...		$0.00	$88.09	
8/3/2026	AP 949617 External Che...	100149	Fields & B - Fields ...		$0.00	$231.00	
8/4/2026	AR 950358 Cash Receipt...	0151338...			$3,002.00	$0.00	
8/5/2026	AR 950962 Cash Receipt...	1779			$600.00	$0.00	
8/6/2026	AP 951326 External Che...	100150	WNC - When Nature Ca...		$0.00	$2,240.00	
8/11/2026	AR 954859 Cash Receipt...	0151866...			$760.00	$0.00	
8/17/2026	AP 957353 External Che...	100151	Fields & B - Fields ...		$0.00	$368.00	
8/17/2026	AP 957354 External Che...	100152	WNC - When Nature Ca...		$0.00	$4,450.00	
8/18/2026	AR 958271 Cash Receipt...	0152066...			$370.75	$0.00	
8/24/2026	GL 965115 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$611.60	$0.00	
8/26/2026	AR 961688 Cash Receipt...	0775252...			$1,279.01	$0.00	
8/28/2026	AR 962274 Cash Receipt...	0152438...			$1,064.08	$0.00	
8/28/2026	AP 962404 External Che...	100153	Triton Property Mana...		$0.00	$116.21	
8/29/2026	AP 961954 External Che...	300238	FPL*		$0.00	$60.39	
8/29/2026	AP 961955 External Che...	300239	FPL*		$0.00	$224.63	
8/29/2026	AP 961956 External Che...	300240	FPL*		$0.00	$37.53	
8/29/2026	AP 961957 External Che...	300241	FPL*		$0.00	$158.42	
8/29/2026	AP 961958 External Che...	300242	FPL*		$0.00	$76.52	
8/31/2026	AP 964700 External Che...	300244	Card Servi - Card Se...		$0.00	$186.30	
8/31/2026	GL 965111 Journal Entr...		Bank Transfer	Bank Transfe...	$0.00	$544.72	
1010 SouthState SA 7857				$20,953.57	$589.15	$0.00	$21,542.72
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 965103 Journal Entr...		Interest SS 7857	Interest SS ...	$44.43	$0.00	
8/31/2026	GL 965111 Journal Entr...		Bank Transfer	Bank Transfe...	$544.72	$0.00	
1125 SouthState Resv 7854				$764,714.92	$18,554.60	$0.00	$783,269.52
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/3/2026	GL 948918 Journal Entr...		Reserve Transfer	Reserve Tran...	$16,897.33	$0.00	
8/31/2026	GL 965100 Journal Entr...		Interest SS 7854	Interest SS ...	$1,657.27	$0.00	
1150 Accounts Receivable				$14,595.37	$242.65	$3,923.02	$10,915.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/4/2026	AR 950358 Cash Receipt...	0151171...			$0.00	$1,283.86	
8/5/2026	AR 950962 Cash Receipt...	1779			$0.00	$464.08	
8/24/2026	AR 960234 Collection F...				$25.00	$0.00	
8/24/2026	AR 960233 Apply Intere...				$217.65	$0.00	
8/26/2026	AR 961688 Cash Receipt...	0775252...			$0.00	$1,064.08	
8/31/2026	AR 964486 Apply PrePai...				$0.00	$1,111.00	
1151 Accounts Receivable SA				$5,046.43	$1,635.20	$544.72	$6,136.91
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
8/4/2026	AR 950358 Cash Receipt...	0151171...			$0.00	$204.40	
8/5/2026	AR 950962 Cash Receipt...	1779			$0.00	$135.92	
8/19/2026	AR 958513 Adjustment				$1,635.20	$0.00	
8/26/2026	AR 961688 Cash Receipt...	0775252...			$0.00	$204.40	
1155 Allowance for Bad Debt				($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance				$124,699.32	$0.00	$17,814.19	$106,885.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948663 Journal Entr...		Insurance Allocation	Insurance Al...	$0.00	$17,814.19	
1165 Prepaid Expenses				$2,407.60	$0.00	$2,407.60	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948921 Journal Entr...		Triton August Invoic...	Triton Augus...	$0.00	$2,407.60	
1170 Unbilled S/A 2022-23				$63,772.80	$0.00	$1,635.20	$62,137.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/19/2026	AR 958513 Adjustment				$0.00	$1,635.20	
3050 Accounts Payable				($319.09)	$18,478.51	$18,159.42	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AP 944974 Enter Bill		BroadStar - BroadSta...		$0.00	$7,833.82	
8/1/2026	AP 944981 External Che...	300234	BroadStar - BroadSta...		$7,833.82	$0.00	
8/1/2026	AP 950834 Enter Bill		WNC - When Nature Ca...		$0.00	$2,240.00	
8/1/2026	AP 956132 External Che...	300235	Triton Property Mana...		$2,407.60	$0.00	
8/3/2026	AP 949616 External Che...	100148	Triton Property Mana...		$88.09	$0.00	
8/3/2026	AP 949617 External Che...	100149	Fields & B - Fields ...		$231.00	$0.00	
8/4/2026	AP 956131 Enter Bill		Triton Property Mana...		$0.00	$2,407.60	
8/4/2026	AP 957352 Enter Bill		WNC - When Nature Ca...		$0.00	$4,450.00	
8/6/2026	AP 951326 External Che...	100150	WNC - When Nature Ca...		$2,240.00	$0.00	
8/10/2026	AP 957351 Enter Bill		Fields & B - Fields ...		$0.00	$368.00	
8/17/2026	AP 957353 External Che...	100151	Fields & B - Fields ...		$368.00	$0.00	
8/17/2026	AP 957354 External Che...	100152	WNC - When Nature Ca...		$4,450.00	$0.00	
8/20/2026	AP 962403 Enter Bill		Triton Property Mana...		$0.00	$116.21	
8/20/2026	AP 964699 Enter Bill		Card Servi - Card Se...		$0.00	$186.30	
8/25/2026	AP 961949 Enter Bill		FPL*		$0.00	$158.42	
8/25/2026	AP 961950 Enter Bill		FPL*		$0.00	$224.63	
8/25/2026	AP 961951 Enter Bill		FPL*		$0.00	$60.39	
8/25/2026	AP 961952 Enter Bill		FPL*		$0.00	$37.53	
8/25/2026	AP 961953 Enter Bill		FPL*		$0.00	$76.52	
8/28/2026	AP 962404 External Che...	100153	Triton Property Mana...		$116.21	$0.00	
8/29/2026	AP 961954 External Che...	300238	FPL*		$60.39	$0.00	
8/29/2026	AP 961955 External Che...	300239	FPL*		$224.63	$0.00	
8/29/2026	AP 961956 External Che...	300240	FPL*		$37.53	$0.00	
8/29/2026	AP 961957 External Che...	300241	FPL*		$158.42	$0.00	
8/29/2026	AP 961958 External Che...	300242	FPL*		$76.52	$0.00	
8/31/2026	AP 964700 External Che...	300244	Card Servi - Card Se...		$186.30	$0.00	
3056 Accrued Expenses				($3,441.69)	$0.00	$529.42	($3,971.11)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948766 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$0.00	$491.67	
8/31/2026	GL 965116 Journal Entr...		Accrue FPL Invoice	Accrue FPL I...	$0.00	$37.75	

Account				Balance Forward	Debits	Credits	Ending Balance
3065 Security Deposits				($1,250.00)	$0.00	$0.00	($1,250.00)
3070 Prepaid Owner Assessments				($25,137.82)	$1,111.00	$3,719.10	($27,745.92)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/4/2026	AR 950358 Cash Receipt...	0151338...			$0.00	$1,513.74	
8/11/2026	AR 954859 Cash Receipt...	0151866...			$0.00	$760.00	
8/18/2026	AR 958271 Cash Receipt...	0152066...			$0.00	$370.75	
8/26/2026	AR 961688 Cash Receipt...	0775252...			$0.00	$10.53	
8/28/2026	AR 962274 Cash Receipt...	0152438...			$0.00	$1,064.08	
8/31/2026	AR 964486 Apply PrePai...				$1,111.00	$0.00	
3075 Unearned Maintenance				($96,476.58)	$48,238.29	$0.00	($48,238.29)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 944615 Journal Entr...		Deferred Maintenance	Deferred Mai...	$48,238.29	$0.00	
3076 Roof SA 2021 Billed				($89,772.80)	$0.00	$44.43	($89,817.23)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 965103 Journal Entr...		Interest SS 7857	Interest SS ...	$0.00	$44.43	
3502 Reserve - Interest				($39,993.60)	$0.00	$1,657.27	($41,650.87)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 965100 Journal Entr...		Interest SS 7854	Interest SS ...	$0.00	$1,657.27	
3503 Reserve - Roof				($97,763.66)	$0.00	$4,872.50	($102,636.16)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$4,872.50	
3504 Reserve - Painting				($169,536.24)	$0.00	$3,750.00	($173,286.24)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$3,750.00	
3505 Reserve - Road				($144,278.08)	$0.00	$1,111.08	($145,389.16)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$1,111.08	
3506 Reserve - Contingency				($263,299.37)	$0.00	$5,558.33	($268,857.70)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$5,558.33	
3507 Reserve - Lake				($31,216.32)	$0.00	$625.00	($31,841.32)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$625.00	
3509 Reserve - Parking Lot				($18,627.65)	$0.00	$980.42	($19,608.07)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$980.42	
3600 Operating Fund Balance				($89,789.37)	$6,666.67	$0.00	($83,122.70)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948657 Journal Entr...		Prior Year Surplus	Prior Year S...	$6,666.67	$0.00	
4000 Member Assessments				($219,386.75)	$16,897.33	$48,238.29	($250,727.71)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 944615 Journal Entr...		Deferred Maintenance	Deferred Mai...	$0.00	$48,238.29	
8/1/2026	GL 948654 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$16,897.33	$0.00	
4005 Reserve Member Assessments				($118,281.31)	$0.00	$16,897.33	($135,178.64)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
8/1/2026	GL 948654 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$0.00	$16,897.33	
4020 Attorney Fees- Owner Exp.				($789.80)	$0.00	$0.00	($789.80)
4025 Late Charge Interest				($1,014.52)	$0.00	$242.65	($1,257.17)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/24/2026	AR 960234 Collection F...				$0.00	$25.00	
8/24/2026	AR 960233 Apply Intere...				$0.00	$217.65	
4040 Application Fees Income				($1,795.15)	$0.00	$611.60	($2,406.75)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/24/2026	GL 965115 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$0.00	$611.60	
4090 Prior Year Surplus				($46,666.69)	$0.00	$6,666.67	($53,333.36)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948657 Journal Entr...		Prior Year Surplus	Prior Year S...	$0.00	$6,666.67	
6020 Property Management				$16,853.20	$2,523.81	$0.00	$19,377.01
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/4/2026	AP 956131 Enter Bill		Triton Property Mana...		$2,407.60	$0.00	
8/20/2026	AP 962403 Enter Bill		Triton Property Mana...		$116.21	$0.00	
6030 Legal/Professional Fees				$5,881.00	$368.00	$0.00	$6,249.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/10/2026	AP 957351 Enter Bill		Fields & B - Fields ...		$368.00	$0.00	
6040 Office Expense				$3,051.68	$186.30	$0.00	$3,237.98
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/20/2026	AP 964699 Enter Bill		Card Servi - Card Se...		$186.30	$0.00	
6076 Audit/Taxes				$3,441.69	$491.67	$0.00	$3,933.36
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948766 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$491.67	$0.00	
6080 Property Insurance				$127,221.28	$17,814.19	$0.00	$145,035.47
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948663 Journal Entr...		Insurance Allocation	Insurance Al...	$17,814.19	$0.00	
6157 Landscape Contract				$28,700.00	$4,100.00	$0.00	$32,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/4/2026	AP 957352 Enter Bill		WNC - When Nature Ca...		$4,100.00	$0.00	
6171 Landscape Extras				$617.50	$2,240.00	$0.00	$2,857.50
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AP 950834 Enter Bill		WNC - When Nature Ca...		$2,240.00	$0.00	
6172 Rust				$2,450.00	$350.00	$0.00	$2,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/4/2026	AP 957352 Enter Bill		WNC - When Nature Ca...		$350.00	$0.00	
6200 Building Repairs & Replace				$3,048.08	$0.00	$0.00	$3,048.08
6205 Common Area R&M				$1,067.73	$0.00	$0.00	$1,067.73
6225 Irrigation R&M				$2,214.65	$0.00	$0.00	$2,214.65
6280 Internet TV Services				$54,856.73	$7,833.82	$0.00	$62,690.55
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AP 944974 Enter Bill		BroadStar - BroadSta...		$7,833.82	$0.00	
6290 Electricity				$3,792.03	$595.24	$0.00	$4,387.27
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
8/25/2026	AP 961949 Enter Bill		FPL*		$158.42	$0.00	
8/25/2026	AP 961950 Enter Bill		FPL*		$224.63	$0.00	
8/25/2026	AP 961951 Enter Bill		FPL*		$60.39	$0.00	
8/25/2026	AP 961952 Enter Bill		FPL*		$37.53	$0.00	
8/25/2026	AP 961953 Enter Bill		FPL*		$76.52	$0.00	
8/31/2026	GL 965116 Journal Entr...		Accrue FPL Invoice	Accrue FPL I...	$37.75	$0.00	
7005 Reserves- Roof				$34,107.50	$4,872.50	$0.00	$38,980.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$4,872.50	$0.00	
7010 Reserves -Painting				$26,250.00	$3,750.00	$0.00	$30,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$3,750.00	$0.00	
7015 Reserves - Road				$7,777.56	$1,111.08	$0.00	$8,888.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$1,111.08	$0.00	
7017 Reserves - Parking Lot				$6,862.94	$980.42	$0.00	$7,843.36
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$980.42	$0.00	
7020 Reserves - Lake				$4,375.00	$625.00	$0.00	$5,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$625.00	$0.00	
7030 Reserves - Contingency				$38,908.31	$5,558.33	$0.00	$44,466.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	GL 948768 Journal Entr...		Reserve Accrual	Reserve Accr...	$5,558.33	$0.00	
Total:				**$0.00**	**$175,908.80**	**$175,908.80**	**$0.00**