TRITON
PROPERTY MANAGEMENT

Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
December 31, 2025

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 01/02/2026
Run Time: 08:08 AM

FUND BALANCE SHEET

As of: 12/31/2025

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	$153,982.71	$0.00	$0.00	$153,982.71
1010 SouthState SA 7857	$0.00	$0.00	$13,167.65	$13,167.65
1105 Valley Bank Op 1491	$1,972.21	$0.00	$0.00	$1,972.21
1125 SouthState Resv 7854	$0.00	$638,584.11	$0.00	$638,584.11
1150 Accounts Receivable	$27,415.77	$0.00	$0.00	$27,415.77
1151 Accounts Receivable SA	$0.00	$0.00	$9,014.88	$9,014.88
1155 Allowance for Bad Debt	($14,555.38)	$0.00	$0.00	($14,555.38)
1160 Prepaid Insurance	$36,286.94	$0.00	$0.00	$36,286.94
1165 Prepaid Expenses	$2,407.60	$0.00	$0.00	$2,407.60
1170 Unbilled S/A 2022-23	$0.00	$0.00	$87,687.60	$87,687.60
Assets Total	**$207,509.85**	**$638,584.11**	**$109,870.13**	**$955,964.09**
Total Assets:	**$207,509.85**	**$638,584.11**	**$109,870.13**	**$955,964.09**

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	$4,685.00	$0.00	$0.00	$4,685.00
3059 SA Roof Expense	$0.00	$0.00	($599,934.15)	($599,934.15)
3065 Security Deposits	$1,000.00	$0.00	$0.00	$1,000.00
3070 Prepaid Owner Assessments	$59,068.69	$0.00	$0.00	$59,068.69
3072 Prepaid Special Assessments	$0.00	$0.00	$1,022.00	$1,022.00
3076 Roof SA 2021 Billed	$0.00	$0.00	$689,359.64	$689,359.64
3088 Valley LOC/Term Loan	$0.00	$0.00	$19,422.64	$19,422.64
Liabilities Total	**$64,753.69**	**$0.00**	**$109,870.13**	**$174,623.82**
Total Liabilities:	**$64,753.69**	**$0.00**	**$109,870.13**	**$174,623.82**

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	$0.00	$30,144.10	$0.00	$30,144.10
3503 Reserve - Roof	$0.00	$63,656.16	$0.00	$63,656.16
3504 Reserve - Painting	$0.00	$143,286.24	$0.00	$143,286.24
3505 Reserve - Road	$0.00	$136,500.52	$0.00	$136,500.52
3506 Reserve - Contingency	$0.00	$224,391.06	$0.00	$224,391.06
3507 Reserve - Lake	$0.00	$28,841.32	$0.00	$28,841.32
3509 Reserve - Parking Lot	$0.00	$11,764.71	$0.00	$11,764.71
Reserves Total	**$0.00**	**$638,584.11**	**$0.00**	**$638,584.11**

Account	Operating	Reserves	Special Assessment	Total
Members Equity				
3600 Operating Fund Balance	$167,899.70	$0.00	$0.00	$167,899.70
Members Equity Total	**$167,899.70**	**$0.00**	**$0.00**	**$167,899.70**
Current Year Net Income/(Loss)	($25,143.54)	$0.00	$0.00	($25,143.54)
Total Equity:	**$142,756.16**	**$638,584.11**	**$0.00**	**$781,340.27**
Total Liabilities & Equity	**$207,509.85**	**$638,584.11**	**$109,870.13**	**$955,964.09**

Jupiter Lakes Villas Condominium Association, Inc.

INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4000 Member Assessments	29,145.96	29,145.88	0.08	349,751.00	349,751.00	0.00	349,751.00
4005 Reserve Member Assessments	21,219.38	21,219.38	0.00	254,633.00	254,633.00	0.00	254,633.00
4010 Interest Income	25.27	0.00	25.27	636.64	0.00	636.64	0.00
4025 Late Charge Interest	282.37	0.00	282.37	4,030.25	0.00	4,030.25	0.00
4030 Misc. Income	135.00	0.00	135.00	135.00	0.00	135.00	0.00
4040 Application Fees Income	98.15	0.00	98.15	2,601.05	0.00	2,601.05	0.00
Income Total	**50,906.13**	**50,365.26**	**540.87**	**611,786.94**	**604,384.00**	**7,402.94**	**604,384.00**
Total Income	**50,906.13**	**50,365.26**	**540.87**	**611,786.94**	**604,384.00**	**7,402.94**	**604,384.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6020 Property Management	2,407.60	2,407.62	0.02	28,891.20	28,891.00	(0.20)	28,891.00
6030 Legal/Professional Fees	522.50	250.00	(272.50)	3,677.30	3,000.00	(677.30)	3,000.00
6040 Office Expense	183.49	333.37	149.88	3,785.10	4,000.00	214.90	4,000.00
6050 License/Taxes/Permits	0.00	54.13	54.13	544.00	650.00	106.00	650.00
6051 Reserve Study	0.00	0.00	0.00	3,460.50	0.00	(3,460.50)	0.00
6076 Audit/Taxes	491.67	416.63	(75.04)	6,700.00	5,000.00	(1,700.00)	5,000.00
6080 Property Insurance	18,143.48	18,333.37	189.89	230,624.16	220,000.00	(10,624.16)	220,000.00
6157 Landscape Contract	4,100.00	4,080.00	(20.00)	49,200.00	48,960.00	(240.00)	48,960.00
6170 Termite	0.00	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00
6171 Landscape Extras	0.00	333.37	333.37	3,413.50	4,000.00	586.50	4,000.00
6172 Rust	350.00	333.37	(16.63)	4,200.00	4,000.00	(200.00)	4,000.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,800.00	1,800.00	1,800.00
6200 Building Repairs & Replace	4,900.00	625.00	(4,275.00)	29,928.86	7,500.00	(22,428.86)	7,500.00
6205 Common Area R&M	1,735.00	625.00	(1,110.00)	2,485.00	7,500.00	5,015.00	7,500.00
6210 Pressure Washing	0.00	250.00	250.00	6,000.00	3,000.00	(3,000.00)	3,000.00
6215 Pond R&M	0.00	125.00	125.00	0.00	1,500.00	1,500.00	1,500.00
6225 Irrigation R&M	0.00	208.37	208.37	1,151.00	2,500.00	1,349.00	2,500.00
6290 Electricity	470.71	325.00	(145.71)	4,686.86	3,900.00	(786.86)	3,900.00
Expenses Total	**33,304.45**	**28,850.23**	**(4,454.22)**	**382,297.48**	**349,751.00**	**(32,546.48)**	**349,751.00**
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	58,470.00	58,470.00	0.00	58,470.00
7010 Reserves -Painting	2,361.12	2,361.12	0.00	28,333.00	28,333.00	0.00	28,333.00
7015 Reserves - Road	1,111.12	1,111.12	0.00	13,333.00	13,333.00	0.00	13,333.00
7017 Reserves - Parking Lot	980.42	980.42	0.00	11,764.71	11,764.71	0.00	11,764.71
7020 Reserves - Lake	625.00	625.00	0.00	7,500.00	7,500.00	0.00	7,500.00
7030 Reserves - Contingency	11,269.33	11,269.33	0.00	135,232.29	135,232.29	0.00	135,232.29
Reserves Total	**21,219.49**	**21,219.49**	**0.00**	**254,633.00**	**254,633.00**	**0.00**	**254,633.00**
Total Expense	**54,523.94**	**50,069.72**	**(4,454.22)**	**636,930.48**	**604,384.00**	**(32,546.48)**	**604,384.00**
Net Income	**(3,617.81)**	**295.54**	**(3,913.35)**	**(25,143.54)**	**0.00**	**(25,143.54)**	**0.00**

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

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	$157,134.17

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$149,812.29**
	29 Credit(s) This Period	$49,696.80
	18 Debit(s) This Period	$42,374.92
12/31/2025	**Ending Balance**	**$157,134.17**

Deposits

Date	Description	Amount
12/03/2025	LOCKBOX DEPOSIT	$2,236.13
12/11/2025	REMOTE CAPTURE DEPOSIT	$600.00
12/18/2025	LOCKBOX DEPOSIT	$1,111.00
12/19/2025	LOCKBOX DEPOSIT	$1,315.40
12/19/2025	REMOTE CAPTURE DEPOSIT	$5,679.30
12/26/2025	LOCKBOX DEPOSIT	$3,192.24
12/29/2025	LOCKBOX DEPOSIT	$3,192.24
12/30/2025	LOCKBOX DEPOSIT	$8,764.06
12/31/2025	REMOTE CAPTURE DEPOSIT	$135.00
12/31/2025	LOCKBOX DEPOSIT	$4,256.32

10 item(s) totaling $30,481.69

Other Credits

Date	Description	Amount
12/02/2025	PROPAY TRANSFER XXXXX9635	$350.00
12/02/2025	PROPAY TRANSFER XXXXX8436	$371.00
12/02/2025	PROPAY TRANSFER XXXXX1085	$1,111.00
12/09/2025	PROPAY TRANSFER XXXXX1018	$375.00
12/11/2025	PROPAY TRANSFER XXXXX5682	$50.00
12/12/2025	PROPAY TRANSFER XXXXX3949	$1,054.00
12/16/2025	PROPAY TRANSFER XXXXX3443	$370.75
12/19/2025	PROPAY TRANSFER XXXXX7139	$1,700.00
12/22/2025	PROPAY TRANSFER XXXXX1382	$1,111.11
12/23/2025	PROPAY TRANSFER XXXXX2609	$1,064.08
12/23/2025	PROPAY TRANSFER XXXXX3046	$2,222.00
12/24/2025	TENANT EVALUATIO CREDITS PID8401	$98.15

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848 (continued)

Other Credits (continued)

Date	Description	Amount
12/24/2025	PROPAY TRANSFER XXXXX5897	$1,134.26
12/29/2025	PROPAY TRANSFER XXXXX5509	$1,064.08
12/30/2025	PROPAY TRANSFER XXXXX0625	$1,064.08
12/30/2025	PROPAY TRANSFER XXXXX0868	$1,064.08
12/30/2025	PROPAY TRANSFER XXXXX0555	$2,332.56
12/31/2025	PROPAY TRANSFER XXXXX5759	$350.00
12/31/2025	PROPAY TRANSFER XXXXX5758	$2,328.96

19 item(s) totaling $19,215.11

Electronic Debits

Date	Description	Amount
12/01/2025	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	$2,407.60
12/02/2025	105489 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 8:00	$307.66
12/03/2025	638780 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 13:37	$21,219.49
12/05/2025	PROPAY TRANSFER XXXXX3941	$1,121.00
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	$31.73
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	$33.20
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	$65.50
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	$100.48
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	$101.03
12/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	$138.77
12/30/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100117* 251229* Triton Property Management\1971	$183.49
12/31/2025	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	$2,407.60

12 item(s) totaling $28,117.55

Checks Cleared

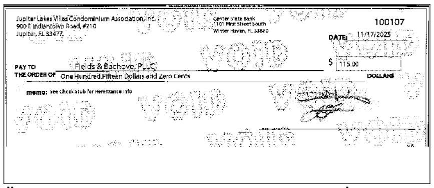
Check Nbr	Date	Amount	Check Nbr	Date	Amount
100107	12/01/2025	$115.00	100110	12/04/2025	$335.83
100108	12/02/2025	$996.04	100114*	12/16/2025	$4,900.00
100109	12/01/2025	$3,460.50	100115	12/17/2025	$4,450.00

* Indicates skipped check number

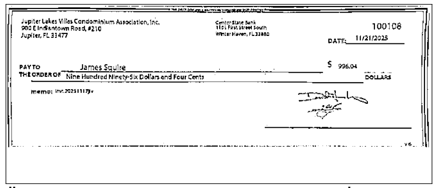
6 item(s) totaling $14,257.37

Daily Balances

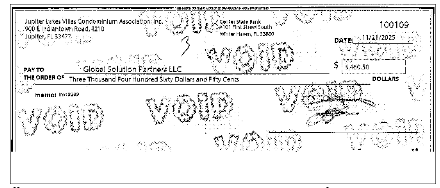
Date	Amount	Date	Amount	Date	Amount
12/01/2025	$143,829.19	12/12/2025	$125,996.30	12/24/2025	$132,452.35
12/02/2025	$144,357.49	12/16/2025	$121,467.05	12/26/2025	$135,644.59
12/03/2025	$125,374.13	12/17/2025	$117,017.05	12/29/2025	$139,430.20
12/04/2025	$125,038.30	12/18/2025	$118,128.05	12/30/2025	$152,471.49
12/05/2025	$123,917.30	12/19/2025	$126,822.75	12/31/2025	$157,134.17
12/09/2025	$124,292.30	12/22/2025	$127,933.86		
12/11/2025	$124,942.30	12/23/2025	$131,219.94		


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100107
DATE: 11/17/2025
PAY TO THE ORDER OF Fields & Bachove, PLLC $ 115.00
One Hundred Fifteen Dollars and Zero Cents DOLLARS
memo: See Check Stub for Remittance Info
VOID

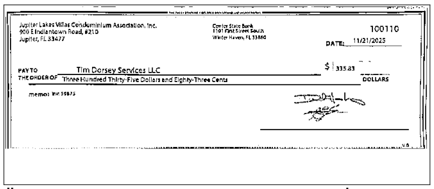
#100107 $115.00


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100108
DATE: 11/21/2025
PAY TO THE ORDER OF James Squire $ 996.04
Nine Hundred Ninety-Six Dollars and Four Cents DOLLARS
memo: Inv. 20251117jv

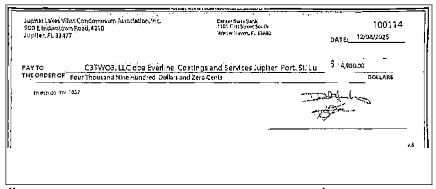
#100108 $996.04


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100109
DATE: 11/21/2025
3
PAY TO THE ORDER OF Global Solution Partners LLC $ 3,460.50
Three Thousand Four Hundred Sixty Dollars and Fifty Cents DOLLARS
memo: Inv: 9289
VOID

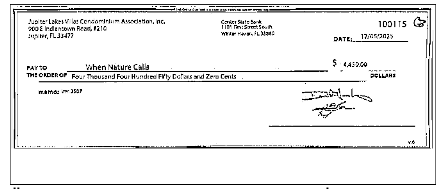
#100109 $3,460.50


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100110
DATE: 11/21/2025
PAY TO THE ORDER OF Tim Dorsey Services LLC $ 335.83
Three Hundred Thirty-Five Dollars and Eighty-Three Cents DOLLARS
memo: Inv: 59875

#100110 $335.83


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100114
DATE: 12/08/2025
PAY TO THE ORDER OF C3TWO3, LLC dba Everline Coatings and Services Jupiter Port. St. Lu $ 4,900.00
Four Thousand Nine Hundred Dollars and Zero Cents DOLLARS
memo: Inv: 1057

#100114 $4,900.00


Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477
Center State Bank
1101 First Street South
Winter Haven, FL 33880
100115
DATE: 12/08/2025
PAY TO THE ORDER OF When Nature Calls $ 4,450.00
Four Thousand Four Hundred Fifty Dollars and Zero Cents DOLLARS
memo: Inv: 3507

#100115 $4,450.00

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

Statement Ending 12/31/2025

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	$11,234.69

ASSOCIATION MMA - XXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$10,901.76**
	2 Credit(s) This Period	$332.93
	0 Debit(s) This Period	$0.00
12/31/2025	**Ending Balance**	**$11,234.69**

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	2.53%
Interest Days	33
Interest Earned	$25.27
Interest Paid This Period	$25.27
Interest Paid Year-to-Date	$307.98
Minimum Balance	$10,901.76
Average Available Balance	$11,181.45

Deposits

Date	Description	Amount
12/02/2025	105489 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 8:00	$307.66
		1 item(s) totaling $307.66

Other Credits

Date	Description	Amount
12/31/2025	INTEREST	$25.27
		1 item(s) totaling $25.27

Daily Balances

Date	Amount	Date	Amount
12/02/2025	$11,209.42	12/31/2025	$11,234.69

Valley
P.O. Box 558
Wayne, NJ 07474-0558

10280 M0656DDA010126103743 03 000000000 79826 002

JUPITER LAKES VILLAS CONDOMINIUM
ASSOC. INC - OPERATING
C/O TRITON PROPERTY MANAGEMENT LLC
900 E INDIANTOWN RD SUITE 210
JUPITER FL 33477

Email:	contactus@valley.com
Visit Us Online:	www.valley.com
Mail To:	1720 Route 23, Wayne, NJ 07470

79826 0277487 0001-0002 79826

Account Statement

HOA BUSINESS CHECKING - XXXXXX1491

SUMMARY FOR THE PERIOD: 12/01/25 - 12/31/25

JUPITER LAKES VILLAS CONDOMINIUM

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$2,245.58	+	$0.00	-	$273.37	=	$1,972.21

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$2,245.58
12/08	AUTOMATIC LN PAYMT AUTOMATIC LOAN PAY	-$273.37		$1,972.21
Ending Balance				**$1,972.21**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$0.00	$0.00
Total Return Fees	$0.00	$0.00

79826 0277488 0002-0002 79826

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

Jupiter Lakes Villas Condominium Association, Inc.

BANK RECONCILIATION

Statement Date: 12/31/2025

Reconciliation Summary: SouthState - SouthState Bank		GL Account: 1125 - SouthState Resv 7854	
Bank Statement Balance	$638,584.11	**Account Balance**	$638,584.11
GL Account Balance	$638,584.11	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$638,584.11
		- Statement Balance	$638,584.11
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

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

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	$638,584.11

ASSOCIATION MMA - XXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$625,538.34**
	2 Credit(s) This Period	$22,662.77
	2 Debit(s) This Period	$9,617.00
12/31/2025	**Ending Balance**	**$638,584.11**

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	2.53%
Interest Days	33
Interest Earned	$1,443.28
Interest Paid This Period	$1,443.28
Interest Paid Year-to-Date	$16,482.94
Minimum Balance	$620,788.34
Average Available Balance	$638,543.77

Deposits

Date	Description	Amount
12/03/2025	638780 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 13:37	$21,219.49

1 item(s) totaling $21,219.49

Other Credits

Date	Description	Amount
12/31/2025	INTEREST	$1,443.28

1 item(s) totaling $1,443.28

Checks Cleared

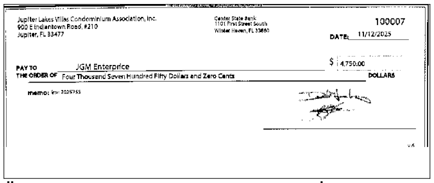
Check Nbr	Date	Amount	Check Nbr	Date	Amount
100007	12/01/2025	$4,750.00	100008	12/24/2025	$4,867.00

* Indicates skipped check number

2 item(s) totaling $9,617.00

Daily Balances

Date	Amount	Date	Amount
12/01/2025	$620,788.34	12/24/2025	$637,140.83
12/03/2025	$642,007.83	12/31/2025	$638,584.11



Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477

Center State Bank
1101 First Street South
Winter Haven, FL 33880

100007

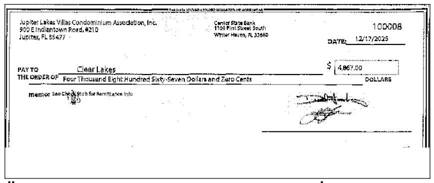
DATE: 11/12/2025

PAY TO THE ORDER OF JGM Enterprice $ 4,750.00

Four Thousand Seven Hundred Fifty Dollars and Zero Cents DOLLARS

memo: Inv: 2025755

#100007 $4,750.00



Jupiter Lakes Villas Condominium Association, Inc.
900 E Indiantown Road, #210
Jupiter, FL 33477

Center State Bank
1101 First Street South
Winter Haven, FL 33880

100008

DATE: 12/17/2025

PAY TO THE ORDER OF Clear Lakes $ 4,867.00

Four Thousand Eight Hundred Sixty-Seven Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

#100008 $4,867.00

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 01/02/2026
Run Time: 08:02 AM

GENERAL LEDGER DETAIL

As of: Start: 12/01/2025 | End: 12/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				$143,901.26	$49,696.80	$39,615.35	$153,982.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 799215 External Che...	300167	Triton Property Mana...		$0.00	$2,407.60	
12/2/2025	AR 788876 Cash Receipt...	0138703...			$1,832.00	$0.00	
12/3/2025	GL 789094 Journal Entr...		Reserve Transfer	Reserve Tran...	$0.00	$21,219.49	
12/3/2025	AR 789458 Cash Receipt...	0000000...			$2,236.13	$0.00	
12/4/2025	AR 790450 Backout Paym...	0138777...			$0.00	$1,111.00	
12/4/2025	AR 790451 Apply NSF	0138777...			$0.00	$10.00	
12/8/2025	AP 794632 External Che...	100114	C3TWO3, L - C3TWO3, ...		$0.00	$4,900.00	
12/8/2025	AP 794633 External Che...	100115	WNC - When Nature Ca...		$0.00	$4,450.00	
12/9/2025	AR 798753 Cash Receipt...	0139430...			$375.00	$0.00	
12/11/2025	AR 799621 Cash Receipt...	1686			$600.00	$0.00	
12/11/2025	AR 800361 Cash Receipt...	0139504...			$50.00	$0.00	
12/12/2025	AR 803394 Cash Receipt...	0139565...			$1,054.00	$0.00	
12/16/2025	AR 804811 Cash Receipt...	0139667...			$370.75	$0.00	
12/17/2025	AP 806331 External Che...	100116	Fields & B - Fields ...		$0.00	$522.50	
12/18/2025	AR 807862 Cash Receipt...	0907614...			$1,111.00	$0.00	
12/19/2025	AR 808407 Cash Receipt...	0139780...			$3,015.40	$0.00	
12/19/2025	AR 809034 Cash Receipt...	1517			$5,679.30	$0.00	
12/22/2025	AR 808982 Cash Receipt...	0139836...			$1,111.11	$0.00	
12/23/2025	AR 809833 Cash Receipt...	0139851...			$3,286.08	$0.00	
12/24/2025	AR 810059 Cash Receipt...	0139933...			$1,134.26	$0.00	
12/24/2025	GL 812268 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$98.15	$0.00	
12/26/2025	AP 811759 External Che...	300168	FPL*		$0.00	$65.50	
12/26/2025	AP 811760 External Che...	300169	FPL*		$0.00	$100.48	
12/26/2025	AP 811761 External Che...	300170	FPL*		$0.00	$138.77	
12/26/2025	AP 811762 External Che...	300171	FPL*		$0.00	$31.73	
12/26/2025	AP 811763 External Che...	300172	FPL*		$0.00	$33.20	
12/26/2025	AP 811764 External Che...	300173	FPL*		$0.00	$101.03	
12/26/2025	AR 812154 Cash Receipt...	0000001...			$3,192.24	$0.00	
12/29/2025	AP 812902 External Che...	100117	Triton Property Mana...		$0.00	$183.49	
12/29/2025	AR 813094 Cash Receipt...	0000001...			$4,256.32	$0.00	
12/30/2025	AR 814365 Cash Receipt...	0000002...			$13,224.78	$0.00	
12/31/2025	GL 815049 Journal Entr...		Misc Deposit	Misc Deposit	$135.00	$0.00	
12/31/2025	AR 815178 Cash Receipt...	0048882...			$6,935.28	$0.00	
12/31/2025	GL 815208 Journal Entr...		Triton Invoice - Jan...	Triton Invoi...	$0.00	$2,407.60	
12/31/2025	GL 815237 Journal Entr...		Bank Transfer	Bank Transfe...	$0.00	$1,932.96	
1010 SouthState SA 7857				$11,209.42	$1,958.23	$0.00	$13,167.65
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 815218 Journal Entr...		Interest SS 7857	Interest SS ...	$25.27	$0.00	
12/31/2025	GL 815237 Journal Entr...		Bank Transfer	Bank Transfe...	$1,932.96	$0.00	
1105 Valley Bank Op 1491				$2,245.58	$0.00	$273.37	$1,972.21
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
12/8/2025	AP 808747 External Che...	300014	VNB - VALLEY NATIONA...		$0.00	$273.37	
1125 SouthState Resv 7854				$620,788.34	$22,662.77	$4,867.00	$638,584.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2025	GL 789094 Journal Entr...		Reserve Transfer	Reserve Tran...	$21,219.49	$0.00	
12/17/2025	AP 806332 External Che...	100008	Clear Lake - Clear L...		$0.00	$4,867.00	
12/31/2025	GL 815219 Journal Entr...		Interest SS 7854	Interest SS ...	$1,443.28	$0.00	
1150 Accounts Receivable				$35,365.05	$292.37	$8,241.65	$27,415.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2025	AR 789458 Cash Receipt...	0000000...			$0.00	$2,235.69	
12/4/2025	AR 790451 Apply NSF	0138777...			$10.00	$0.00	
12/16/2025	AR 804638 Adjustment				$166.59	$0.00	
12/19/2025	AR 809034 Cash Receipt...	1517			$0.00	$4,861.70	
12/24/2025	AR 810059 Cash Receipt...	0139933...			$0.00	$1,134.26	
12/30/2025	AR 814623 Apply PrePai...				$0.00	$10.00	
12/31/2025	AR 814624 Apply Intere...				$115.78	$0.00	
1151 Accounts Receivable SA				$10,432.48	$0.00	$1,417.60	$9,014.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/11/2025	AR 799621 Cash Receipt...	1686			$0.00	$600.00	
12/19/2025	AR 809034 Cash Receipt...	1517			$0.00	$817.60	
1155 Allowance for Bad Debt				($14,555.38)	$0.00	$0.00	($14,555.38)
1160 Prepaid Insurance				$54,430.42	$0.00	$18,143.48	$36,286.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 787772 Journal Entr...		Insurance Allocation	Insurance Al...	$0.00	$18,143.48	
1165 Prepaid Expenses				$0.00	$2,407.60	$0.00	$2,407.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2025	GL 815208 Journal Entr...		Triton Invoice - Jan...	Triton Invoi...	$2,407.60	$0.00	
1170 Unbilled S/A 2022-23				$87,687.60	$0.00	$0.00	$87,687.60
3050 Accounts Payable				$0.00	$18,074.67	$18,074.67	$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 792601 Enter Bill		WNC - When Nature Ca...		$0.00	$4,450.00	
12/1/2025	AP 792602 Enter Bill		C3TWO3, L - C3TWO3, ...		$0.00	$4,900.00	
12/1/2025	AP 799214 Enter Bill		Triton Property Mana...		$0.00	$2,407.60	
12/1/2025	AP 799215 External Che...	300167	Triton Property Mana...		$2,407.60	$0.00	
12/1/2025	AP 804712 Enter Bill		Fields & B - Fields ...		$0.00	$522.50	
12/1/2025	AP 804713 Enter Bill		Clear Lake - Clear L...		$0.00	$3,992.00	
12/1/2025	AP 804714 Enter Bill		Clear Lake - Clear L...		$0.00	$875.00	
12/8/2025	AP 794632 External Che...	100114	C3TWO3, L - C3TWO3, ...		$4,900.00	$0.00	
12/8/2025	AP 794633 External Che...	100115	WNC - When Nature Ca...		$4,450.00	$0.00	
12/8/2025	AP 808746 Enter Bill		VNB - VALLEY NATIONA...		$0.00	$273.37	
12/8/2025	AP 808747 External Che...	300014	VNB - VALLEY NATIONA...		$273.37	$0.00	
12/14/2025	AP 812901 Enter Bill		Triton Property Mana...		$0.00	$183.49	
12/17/2025	AP 806331 External Che...	100116	Fields & B - Fields ...		$522.50	$0.00	
12/17/2025	AP 806332 External Che...	100008	Clear Lake - Clear L...		$4,867.00	$0.00	
12/26/2025	AP 811753 Enter Bill		FPL*		$0.00	$101.03	
12/26/2025	AP 811754 Enter Bill		FPL*		$0.00	$65.50	
12/26/2025	AP 811755 Enter Bill		FPL*		$0.00	$100.48	
12/26/2025	AP 811756 Enter Bill		FPL*		$0.00	$31.73	

Account	Balance Forward	Debits	Credits	Ending Balance

12/26/2025	AP 811757 Enter Bill		FPL*		$0.00	$33.20
12/26/2025	AP 811758 Enter Bill		FPL*		$0.00	$138.77
12/26/2025	AP 811759 External Che...	300168	FPL*		$65.50	$0.00
12/26/2025	AP 811760 External Che...	300169	FPL*		$100.48	$0.00
12/26/2025	AP 811761 External Che...	300170	FPL*		$138.77	$0.00
12/26/2025	AP 811762 External Che...	300171	FPL*		$31.73	$0.00
12/26/2025	AP 811763 External Che...	300172	FPL*		$33.20	$0.00
12/26/2025	AP 811764 External Che...	300173	FPL*		$101.03	$0.00
12/29/2025	AP 812902 External Che...	100117	Triton Property Mana...		$183.49	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
3056 Accrued Expenses	($2,458.33)	$0.00	$2,226.67	($4,685.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	GL 788129 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$0.00	$491.67
12/22/2025	GL 815232 Journal Entr...			Accrue When ...	$0.00	$1,735.00

Account	Balance Forward	Debits	Credits	Ending Balance
3059 SA Roof Expense	$599,869.53	$64.62	$0.00	$599,934.15

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/8/2025	GL 811193 Journal Entr...		Adjust Interest on L...	Adjust Inter...	$64.62	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
3065 Security Deposits	($1,000.00)	$0.00	$0.00	($1,000.00)
3070 Prepaid Owner Assessments	($21,189.29)	$1,935.00	$39,814.40	($59,068.69)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/2/2025	AR 788876 Cash Receipt...	0138703...			$0.00	$1,832.00
12/3/2025	AR 789458 Cash Receipt...	0000000...			$0.00	$0.44
12/4/2025	AR 790450 Backout Paym...	0138777...			$1,111.00	$0.00
12/9/2025	AR 798753 Cash Receipt...	0139430...			$0.00	$375.00
12/11/2025	AR 800361 Cash Receipt...	0139504...			$0.00	$50.00
12/12/2025	AR 803394 Cash Receipt...	0139565...			$0.00	$1,054.00
12/16/2025	AR 804811 Cash Receipt...	0139667...			$0.00	$370.75
12/18/2025	AR 807862 Cash Receipt...	0907614...			$0.00	$1,111.00
12/19/2025	AR 808407 Cash Receipt...	0139780...			$0.00	$3,015.40
12/22/2025	AR 808982 Cash Receipt...	0139836...			$0.00	$1,111.11
12/23/2025	AR 809833 Cash Receipt...	0139851...			$0.00	$3,286.08
12/26/2025	AR 812154 Cash Receipt...	0000001...			$0.00	$3,192.24
12/29/2025	AR 813094 Cash Receipt...	0000001...			$0.00	$4,256.32
12/30/2025	AR 814365 Cash Receipt...	0000002...			$0.00	$13,224.78
12/30/2025	AR 814623 Apply PrePai...				$10.00	$0.00
12/31/2025	AR 815178 Cash Receipt...	0048882...			$0.00	$6,935.28
12/31/2025	GL 815227 Journal Entr...		Adjust Prepaid Spec ...	Adjust Prepa...	$814.00	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
3072 Prepaid Special Assessments	($208.00)	$0.00	$814.00	($1,022.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2025	GL 815227 Journal Entr...		Adjust Prepaid Spec ...	Adjust Prepa...	$0.00	$814.00

Account	Balance Forward	Debits	Credits	Ending Balance
3075 Unearned Maintenance	($50,365.34)	$50,365.34	$0.00	$0.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	GL 759163 Journal Entr...		Deferred Maintenance	Deferred Mai...	$50,365.34	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
3076 Roof SA 2021 Billed	($689,359.64)	$0.00	$0.00	($689,359.64)
3088 Valley LOC/Term Loan	($19,631.39)	$273.37	$64.62	($19,422.64)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/8/2025	AP 808746 Enter Bill		VNB - VALLEY NATIONA...		$273.37	$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
12/8/2025	GL 811193 Journal Entr...		Adjust Interest on L...	Adjust Inter...	$0.00	$64.62	
3502 Reserve - Interest				($28,700.82)	$0.00	$1,443.28	($30,144.10)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 815219 Journal Entr...		Interest SS 7854	Interest SS ...	$0.00	$1,443.28	
3503 Reserve - Roof				($58,783.66)	$0.00	$4,872.50	($63,656.16)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$4,872.50	
3504 Reserve - Painting				($140,925.12)	$0.00	$2,361.12	($143,286.24)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$2,361.12	
3505 Reserve - Road				($135,389.40)	$0.00	$1,111.12	($136,500.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$1,111.12	
3506 Reserve - Contingency				($213,121.73)	$0.00	$11,269.33	($224,391.06)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$11,269.33	
3507 Reserve - Lake				($33,083.32)	$4,867.00	$625.00	($28,841.32)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$625.00	
12/1/2025	AP 804713 Enter Bill		Clear Lake - Clear L...		$3,992.00	$0.00	
12/1/2025	AP 804714 Enter Bill		Clear Lake - Clear L...		$875.00	$0.00	
3509 Reserve - Parking Lot				($10,784.29)	$0.00	$980.42	($11,764.71)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$980.42	
3600 Operating Fund Balance				($167,899.70)	$0.00	$0.00	($167,899.70)
4000 Member Assessments				($320,605.04)	$21,219.38	$50,365.34	($349,751.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 759163 Journal Entr...		Deferred Maintenance	Deferred Mai...	$0.00	$50,365.34	
12/1/2025	GL 788174 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$21,219.38	$0.00	
4005 Reserve Member Assessments				($233,413.62)	$0.00	$21,219.38	($254,633.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788174 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$0.00	$21,219.38	
4010 Interest Income				($611.37)	$0.00	$25.27	($636.64)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 815218 Journal Entr...		Interest SS 7857	Interest SS ...	$0.00	$25.27	
4025 Late Charge Interest				($3,747.88)	$0.00	$282.37	($4,030.25)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/16/2025	AR 804638 Adjustment				$0.00	$166.59	
12/31/2025	AR 814624 Apply Intere...				$0.00	$115.78	
4030 Misc. Income				$0.00	$0.00	$135.00	($135.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/31/2025	GL 815049 Journal Entr...		Kirkland - Records R...	Misc Deposit	$0.00	$135.00	
4040 Application Fees Income				($2,502.90)	$0.00	$98.15	($2,601.05)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
12/24/2025	GL 812268 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$0.00	$98.15	
6020 Property Management				$26,483.60	$2,407.60	$0.00	$28,891.20
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 799214 Enter Bill		Triton Property Mana...		$2,407.60	$0.00	
6030 Legal/Professional Fees				$3,154.80	$522.50	$0.00	$3,677.30
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 804712 Enter Bill		Fields & B - Fields ...		$522.50	$0.00	
6040 Office Expense				$3,601.61	$183.49	$0.00	$3,785.10
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/14/2025	AP 812901 Enter Bill		Triton Property Mana...		$183.49	$0.00	
6050 License/Taxes/Permits				$544.00	$0.00	$0.00	$544.00
6051 Reserve Study				$3,460.50	$0.00	$0.00	$3,460.50
6076 Audit/Taxes				$6,208.33	$491.67	$0.00	$6,700.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788129 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$491.67	$0.00	
6080 Property Insurance				$212,480.68	$18,143.48	$0.00	$230,624.16
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 787772 Journal Entr...		Insurance Allocation	Insurance Al...	$18,143.48	$0.00	
6157 Landscape Contract				$45,100.00	$4,100.00	$0.00	$49,200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 792601 Enter Bill		WNC - When Nature Ca...		$4,100.00	$0.00	
6170 Termite				$3,550.00	$0.00	$0.00	$3,550.00
6171 Landscape Extras				$3,413.50	$0.00	$0.00	$3,413.50
6172 Rust				$3,850.00	$350.00	$0.00	$4,200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 792601 Enter Bill		WNC - When Nature Ca...		$350.00	$0.00	
6200 Building Repairs & Replace				$25,028.86	$4,900.00	$0.00	$29,928.86
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	AP 792602 Enter Bill		C3TWO3, L - C3TWO3, ...		$4,900.00	$0.00	
6205 Common Area R&M				$750.00	$1,735.00	$0.00	$2,485.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/22/2025	GL 815232 Journal Entr...			Accrue When ...	$1,735.00	$0.00	
6210 Pressure Washing				$6,000.00	$0.00	$0.00	$6,000.00
6225 Irrigation R&M				$1,151.00	$0.00	$0.00	$1,151.00
6290 Electricity				$4,216.15	$470.71	$0.00	$4,686.86
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/26/2025	AP 811753 Enter Bill		FPL*		$101.03	$0.00	
12/26/2025	AP 811754 Enter Bill		FPL*		$65.50	$0.00	
12/26/2025	AP 811755 Enter Bill		FPL*		$100.48	$0.00	
12/26/2025	AP 811756 Enter Bill		FPL*		$31.73	$0.00	
12/26/2025	AP 811757 Enter Bill		FPL*		$33.20	$0.00	
12/26/2025	AP 811758 Enter Bill		FPL*		$138.77	$0.00	
7005 Reserves- Roof				$53,597.50	$4,872.50	$0.00	$58,470.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$4,872.50	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7010 Reserves -Painting				$25,971.88	$2,361.12	$0.00	$28,333.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$2,361.12	$0.00	
7015 Reserves - Road				$12,221.88	$1,111.12	$0.00	$13,333.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$1,111.12	$0.00	
7017 Reserves - Parking Lot				$10,784.29	$980.42	$0.00	$11,764.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$980.42	$0.00	
7020 Reserves - Lake				$6,875.00	$625.00	$0.00	$7,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$625.00	$0.00	
7030 Reserves - Contingency				$123,962.96	$11,269.33	$0.00	$135,232.29
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
12/1/2025	GL 788131 Journal Entr...		Reserve Accrual	Reserve Accr...	$11,269.33	$0.00	
Total:				**$0.00**	**$228,341.09**	**$228,341.09**	**$0.00**