



Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
January 31, 2026

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 02/02/2026

Run Time: 04:08 PM

FUND BALANCE SHEET

As of: 01/31/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	\$226,939.46	\$0.00	\$0.00	\$226,939.46
1010 SouthState SA 7857	\$0.00	\$0.00	\$22,419.99	\$22,419.99
1105 Valley Bank Op 1491	\$1,698.84	\$0.00	\$0.00	\$1,698.84
1125 SouthState Resv 7854	\$0.00	\$656,795.91	\$0.00	\$656,795.91
1150 Accounts Receivable	\$27,100.66	\$0.00	\$0.00	\$27,100.66
1151 Accounts Receivable SA	\$0.00	\$0.00	\$6,847.57	\$6,847.57
1155 Allowance for Bad Debt	(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance	\$18,143.47	\$0.00	\$0.00	\$18,143.47
1165 Prepaid Expenses	\$2,407.60	\$0.00	\$0.00	\$2,407.60
1170 Unbilled S/A 2022-23	\$0.00	\$0.00	\$79,716.00	\$79,716.00
Assets Total	\$261,734.65	\$656,795.91	\$108,983.56	\$1,027,514.12
Total Assets:	\$261,734.65	\$656,795.91	\$108,983.56	\$1,027,514.12

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	\$3,441.67	\$0.00	\$0.00	\$3,441.67
3059 SA Roof Expense	\$0.00	\$0.00	(\$600,000.21)	(\$600,000.21)
3065 Security Deposits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3070 Prepaid Owner Assessments	\$23,709.54	\$0.00	\$0.00	\$23,709.54
3072 Prepaid Special Assessments	\$0.00	\$0.00	\$408.80	\$408.80
3075 Unearned Maintenance	\$96,476.58	\$0.00	\$0.00	\$96,476.58
3076 Roof SA 2021 Billed	\$0.00	\$0.00	\$689,359.64	\$689,359.64
3088 Valley LOC/Term Loan	\$0.00	\$0.00	\$19,215.33	\$19,215.33
Liabilities Total	\$124,627.79	\$0.00	\$108,983.56	\$233,611.35
Total Liabilities:	\$124,627.79	\$0.00	\$108,983.56	\$233,611.35

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	\$0.00	\$31,458.57	\$0.00	\$31,458.57
3503 Reserve - Roof	\$0.00	\$68,528.66	\$0.00	\$68,528.66
3504 Reserve - Painting	\$0.00	\$147,036.24	\$0.00	\$147,036.24
3505 Reserve - Road	\$0.00	\$137,611.60	\$0.00	\$137,611.60
3506 Reserve - Contingency	\$0.00	\$229,949.39	\$0.00	\$229,949.39
3507 Reserve - Lake	\$0.00	\$29,466.32	\$0.00	\$29,466.32
3509 Reserve - Parking Lot	\$0.00	\$12,745.13	\$0.00	\$12,745.13

Account	Operating	Reserves	Special Assessment	Total
Reserves Total	\$0.00	\$656,795.91	\$0.00	\$656,795.91
Members Equity				
3600 Operating Fund Balance	\$136,089.49	\$0.00	\$0.00	\$136,089.49
Members Equity Total	\$136,089.49	\$0.00	\$0.00	\$136,089.49
Current Year Net Income/(Loss)	\$1,017.37	\$0.00	\$0.00	\$1,017.37
Total Equity:	\$137,106.86	\$656,795.91	\$0.00	\$793,902.77
Total Liabilities & Equity	\$261,734.65	\$656,795.91	\$108,983.56	\$1,027,514.12

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 02/02/2026

Run Time: 04:06 PM

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4000 Member Assessments	31,340.97	31,340.91	0.06	31,340.97	31,340.91	0.06	376,090.93
4005 Reserve Member Assessments	16,897.33	16,897.33	0.00	16,897.33	16,897.33	0.00	202,768.00
4010 Interest Income	28.76	0.00	28.76	28.76	0.00	28.76	0.00
4025 Late Charge Interest	711.99	0.00	711.99	711.99	0.00	711.99	0.00
4040 Application Fees Income	552.90	0.00	552.90	552.90	0.00	552.90	0.00
4090 Prior Year Surplus	6,666.67	6,666.67	0.00	6,666.67	6,666.67	0.00	80,000.00
Income Total	56,198.62	54,904.91	1,293.71	56,198.62	54,904.91	1,293.71	658,858.93

Total Income	56,198.62	54,904.91	1,293.71	56,198.62	54,904.91	1,293.71	658,858.93
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Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
6020 Property Management	2,407.60	2,479.81	72.21	2,407.60	2,479.81	72.21	29,757.73
6030 Legal/Professional Fees	3,547.50	833.33	(2,714.17)	3,547.50	833.33	(2,714.17)	10,000.00
6040 Office Expense	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
6050 License/Taxes/Permits	0.00	45.33	45.33	0.00	45.33	45.33	544.00
6051 Reserve Study	0.00	266.67	266.67	0.00	266.67	266.67	3,200.00
6076 Audit/Taxes	491.67	483.33	(8.34)	491.67	483.33	(8.34)	5,800.00
6080 Property Insurance	18,143.47	18,333.33	189.86	18,143.47	18,333.33	189.86	220,000.00
6157 Landscape Contract	4,100.00	4,161.60	61.60	4,100.00	4,161.60	61.60	49,939.20
6170 Termite	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
6171 Landscape Extras	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
6172 Rust	350.00	350.00	0.00	350.00	350.00	0.00	4,200.00
6175 Pond Contract	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
6200 Building Repairs & Replace	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
6205 Common Area R&M	855.00	250.00	(605.00)	855.00	250.00	(605.00)	3,000.00
6210 Pressure Washing	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
6215 Pond R&M	0.00	150.00	150.00	0.00	150.00	150.00	1,800.00
6225 Irrigation R&M	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
6280 Internet TV Services	7,853.81	7,500.00	(353.81)	7,853.81	7,500.00	(353.81)	90,000.00
6290 Electricity	534.87	375.00	(159.87)	534.87	375.00	(159.87)	4,500.00
Expenses Total	38,283.92	37,711.74	(572.18)	38,283.92	37,711.74	(572.18)	456,090.93

Reserves

7005 Reserves- Roof	4,872.50	4,872.50	0.00	4,872.50	4,872.50	0.00	58,470.00
7010 Reserves -Painting	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	45,000.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	1,111.08	1,111.08	0.00	13,333.00
7017 Reserves - Parking Lot	980.42	980.42	0.00	980.42	980.42	0.00	11,765.00
7020 Reserves - Lake	625.00	625.00	0.00	625.00	625.00	0.00	7,500.00
7030 Reserves - Contingency	5,558.33	5,558.33	0.00	5,558.33	5,558.33	0.00	66,700.00
Reserves Total	16,897.33	16,897.33	0.00	16,897.33	16,897.33	0.00	202,768.00

Total Expense	55,181.25	54,609.07	(572.18)	55,181.25	54,609.07	(572.18)	658,858.93
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Net Income	1,017.37	295.84	721.53	1,017.37	295.84	721.53	0.00
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Statement Ending 01/30/2026

JUPITER LAKES VILLAS

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Account Number: XXXXXXXXXXXXXXX7848

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX7848	\$231,649.30

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$157,134.17
	41 Credit(s) This Period	\$121,947.80
	19 Debit(s) This Period	\$47,432.67
01/30/2026	Ending Balance	\$231,649.30

Deposits

Date	Description	Amount
01/02/2026	LOCKBOX DEPOSIT	\$2,379.48
01/06/2026	LOCKBOX DEPOSIT	\$1,064.08
01/07/2026	LOCKBOX DEPOSIT	\$3,490.48
01/08/2026	LOCKBOX DEPOSIT	\$3,396.64
01/09/2026	LOCKBOX DEPOSIT	\$3,443.56
01/12/2026	LOCKBOX DEPOSIT	\$5,869.96
01/13/2026	LOCKBOX DEPOSIT	\$4,873.16
01/14/2026	LOCKBOX DEPOSIT	\$1,268.48
01/15/2026	REMOTE CAPTURE DEPOSIT	\$6,731.63
01/16/2026	LOCKBOX DEPOSIT	\$2,128.07
01/20/2026	LOCKBOX DEPOSIT	\$1,064.08
01/21/2026	LOCKBOX DEPOSIT	\$2,379.48
01/22/2026	LOCKBOX DEPOSIT	\$2,536.42
01/23/2026	LOCKBOX DEPOSIT	\$1,064.08
01/26/2026	LOCKBOX DEPOSIT	\$1,064.08
01/28/2026	LOCKBOX DEPOSIT	\$1,064.08
01/28/2026	REMOTE CAPTURE DEPOSIT	\$13,501.81
01/30/2026	LOCKBOX DEPOSIT	\$1,064.00
18 item(s) totaling		\$58,383.57

Other Credits

Date	Description	Amount
01/02/2026	PROPAY TRANSFER XXXXX5305	\$2,426.40
01/02/2026	PROPAY TRANSFER XXXXX5304	\$29,536.48
01/05/2026	PROPAY TRANSFER XXXXX3288	\$726.00
01/05/2026	PROPAY TRANSFER XXXXX3261	\$4,313.16

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7848 (continued)**Other Credits (continued)**

Date	Description	Amount
01/06/2026	PROPAY TRANSFER XXXXX0805	\$350.00
01/06/2026	PROPAY TRANSFER XXXXX1901	\$1,064.08
01/06/2026	PROPAY TRANSFER XXXXX8391	\$1,125.13
01/06/2026	PROPAY TRANSFER XXXXX8390	\$2,111.00
01/06/2026	PROPAY TRANSFER XXXXX1902	\$3,833.00
01/07/2026	PROPAY TRANSFER XXXXX6527	\$200.00
01/07/2026	PROPAY TRANSFER XXXXX6528	\$307.44
01/08/2026	PROPAY TRANSFER XXXXX1066	\$1,268.48
01/09/2026	PROPAY TRANSFER XXXXX7374	\$1,229.68
01/09/2026	PROPAY TRANSFER XXXXX7372	\$2,739.48
01/13/2026	PROPAY TRANSFER XXXXX7581	\$1,200.00
01/13/2026	PROPAY TRANSFER XXXXX7570	\$4,353.16
01/14/2026	PROPAY TRANSFER XXXXX9720	\$1,064.08
01/15/2026	PROPAY TRANSFER XXXXX5658	\$2,081.24
01/16/2026	PROPAY TRANSFER XXXXX8099	\$370.75
01/20/2026	PROPAY TRANSFER XXXXX6204	\$365.08
01/23/2026	TENANT EVALUATIO CREDITS PID8401	\$552.90
01/27/2026	PROPAY TRANSFER XXXXX4210	\$1,268.48
01/28/2026	PROPAY TRANSFER XXXXX6817	\$1,078.21

23 item(s) totaling \$63,564.23

Electronic Debits

Date	Description	Amount
01/02/2026	077412 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 8:00	\$1,932.96
01/07/2026	SUNSHINECOMMUNIC WEBPAYMENT	\$7,853.81
01/12/2026	PROPAY TRANSFER XXXXX0127	\$46.92
01/14/2026	PROPAY TRANSFER XXXXX9719	\$1,111.00
01/26/2026	693605 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 8:20	\$5,368.74
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$37.62
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$38.61
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$79.47
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$108.91
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$121.95
01/27/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$148.31
01/29/2026	PROPAY TRANSFER XXXXX7251	\$187.68
01/29/2026	198807 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 19:26	\$16,897.33
01/30/2026	PROPAY TRANSFER XXXXX6611	\$140.76
01/30/2026	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	\$2,407.60

15 item(s) totaling \$36,481.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100113	01/02/2026	\$696.00	100118*	01/26/2026	\$3,547.50
100116*	01/08/2026	\$522.50	100119	01/21/2026	\$6,185.00

* Indicates skipped check number

4 item(s) totaling \$10,951.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$188,847.57	01/13/2026	\$227,382.83	01/23/2026	\$241,693.12
01/05/2026	\$193,886.73	01/14/2026	\$228,604.39	01/26/2026	\$233,840.96
01/06/2026	\$203,434.02	01/15/2026	\$237,417.26	01/27/2026	\$234,574.57
01/07/2026	\$199,578.13	01/16/2026	\$239,916.08	01/28/2026	\$250,218.67
01/08/2026	\$203,720.75	01/20/2026	\$241,345.24	01/29/2026	\$233,133.66
01/09/2026	\$211,133.47	01/21/2026	\$237,539.72	01/30/2026	\$231,649.30
01/12/2026	\$216,956.51	01/22/2026	\$240,076.14		

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #210 Jupiter, FL 33477		Check Date: 01/24/2025 100113 DATE: 01/24/2025
PAY TO THE ORDER OF: PowderKing LLC, d/b/a CarQuest		\$ 696.00
MEMO: All 2025-2026 1st & 2nd Trimester dues, in full 2025000010		

#100113

\$696.00

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #210 Jupiter, FL 33477		Check Date: 12/17/2024 100116 DATE: 12/17/2024
PAY TO THE ORDER OF: Fafos & Barchowsky, PLLC		\$ 522.50
MEMO: 100116		

#100116

\$522.50

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #210 Jupiter, FL 33477		Check Date: 01/19/2025 100118 DATE: 01/19/2025
PAY TO THE ORDER OF: Fafos & Barchowsky, PLLC		\$ 3,547.50
MEMO: 100118		

#100118

\$3,547.50

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #210 Jupiter, FL 33477		Check Date: 01/17/2025 100119 DATE: 01/17/2025
PAY TO THE ORDER OF: When Mature Calls		\$ 6,185.00
MEMO: See Check Stub for Narrative only		

#100119

\$6,185.00



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Statement Ending 01/30/2026

JUPITER LAKES VILLAS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7857

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7857	\$18,565.15

ASSOCIATION MMA - XXXXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$11,234.69
	3 Credit(s) This Period	\$7,330.46
	0 Debit(s) This Period	\$0.00
01/30/2026	Ending Balance	\$18,565.15

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	30
Interest Earned	\$28.76
Interest Paid This Period	\$28.76
Interest Paid Year-to-Date	\$28.76
Minimum Balance	\$13,167.65
Average Available Balance	\$13,998.00

Deposits

Date	Description	Amount
01/02/2026	077412 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 8:00	\$1,932.96
01/26/2026	693605 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 8:20	\$5,368.74
		2 item(s) totaling \$7,301.70

Other Credits

Date	Description	Amount
01/30/2026	INTEREST	\$28.76
		1 item(s) totaling \$28.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2026	\$13,167.65	01/26/2026	\$18,536.39	01/30/2026	\$18,565.15





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

Last Statement:
Statement Ending:
Page:

December 31, 2025
January 31, 2026
1 of 2

6569 M0656DDA013126064416 03 000000000 41023 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

Account Statement

HOA BUSINESS CHECKING - XXXXXX1491

SUMMARY FOR THE PERIOD: 01/01/26 - 01/31/26

JUPITER LAKES VILLAS CONDOMINIUM

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$1,972.21		\$0.00		\$273.37		\$1,698.84

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$1,972.21
01/08	AUTOMATIC LN PAYMT	-\$273.37		\$1,698.84
	AUTOMATIC LOAN PAY			
Ending Balance				\$1,698.84

OVERDRAFT FEES

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





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Statement Ending 01/30/2026

JUPITER LAKES VILLAS

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7854

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX7854	\$656,795.91

ASSOCIATION MMA - XXXXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
01/01/2026	Beginning Balance	\$638,584.11
	2 Credit(s) This Period	\$18,211.80
	0 Debit(s) This Period	\$0.00
01/30/2026	Ending Balance	\$656,795.91

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	30
Interest Earned	\$1,314.47
Interest Paid This Period	\$1,314.47
Interest Paid Year-to-Date	\$1,314.47
Minimum Balance	\$638,584.11
Average Available Balance	\$639,710.59

Deposits

Date	Description	Amount
01/29/2026	198807 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 19:26	\$16,897.33
		1 item(s) totaling \$16,897.33

Other Credits

Date	Description	Amount
01/30/2026	INTEREST	\$1,314.47
		1 item(s) totaling \$1,314.47

Daily Balances

Date	Amount	Date	Amount
01/29/2026	\$655,481.44	01/30/2026	\$656,795.91

Member FDIC
NMLS# 403455



Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 02/02/2026

Run Time: 04:07 PM

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				\$153,982.71	\$124,355.40	\$51,398.65	\$226,939.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AP 816730 External Che...	300174	Triton Property Mana...		\$0.00	\$2,407.60	
1/1/2026	GL 835415 Journal Entr...		Reverse Triton Jan I...	Reverse Trit...	\$2,407.60	\$0.00	
1/2/2026	AR 816292 Cash Receipt...	0140256...			\$34,342.36	\$0.00	
1/5/2026	AP 816731 External Che...	300175	BroadStar - BroadSta...		\$0.00	\$7,853.81	
1/5/2026	AR 816959 Cash Receipt...	0140464...			\$5,039.16	\$0.00	
1/6/2026	AR 817634 Cash Receipt...	0140567...			\$9,547.29	\$0.00	
1/7/2026	AR 819473 Cash Receipt...	0000985...			\$3,997.92	\$0.00	
1/8/2026	AR 820509 Cash Receipt...	0000000...			\$4,665.12	\$0.00	
1/9/2026	AR 820679 Adjustment				\$0.00	\$46.92	
1/9/2026	AR 822170 Cash Receipt...	0000000...			\$7,412.72	\$0.00	
1/12/2026	AR 823830 Adjustment				\$0.00	\$1,111.00	
1/12/2026	AP 824043 External Che...	100118	Fields & B - Fields ...		\$0.00	\$3,547.50	
1/12/2026	AP 824044 External Che...	100119	WNC - When Nature Ca...		\$0.00	\$6,185.00	
1/12/2026	AR 824193 Cash Receipt...	0053430...			\$5,869.96	\$0.00	
1/13/2026	AR 826224 Cash Receipt...	0141017...			\$10,426.32	\$0.00	
1/14/2026	AR 827594 Cash Receipt...	0000001...			\$2,332.56	\$0.00	
1/15/2026	AR 829043 Cash Receipt...	0141155...			\$2,081.24	\$0.00	
1/15/2026	AR 830685 Cash Receipt...	1558			\$6,731.63	\$0.00	
1/16/2026	AR 830615 Cash Receipt...	0000985...			\$2,498.82	\$0.00	
1/20/2026	AR 832060 Cash Receipt...	0049939...			\$1,429.16	\$0.00	
1/21/2026	AP 832626 External Che...	100120	WNC - When Nature Ca...		\$0.00	\$855.00	
1/21/2026	AR 832826 Cash Receipt...	0000005...			\$2,379.48	\$0.00	
1/22/2026	AR 833889 Cash Receipt...	0911138...			\$2,536.42	\$0.00	
1/23/2026	AR 835534 Cash Receipt...	0000006...			\$1,064.08	\$0.00	
1/23/2026	GL 840465 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	\$552.90	\$0.00	
1/24/2026	GL 835414 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$5,368.74	
1/26/2026	AP 833667 External Che...	300177	FPL*		\$0.00	\$37.62	
1/26/2026	AP 833668 External Che...	300178	FPL*		\$0.00	\$108.91	
1/26/2026	AP 833669 External Che...	300179	FPL*		\$0.00	\$79.47	
1/26/2026	AP 833670 External Che...	300180	FPL*		\$0.00	\$121.95	
1/26/2026	AP 833671 External Che...	300181	FPL*		\$0.00	\$38.61	
1/26/2026	AP 833672 External Che...	300182	FPL*		\$0.00	\$148.31	
1/26/2026	AR 836669 Cash Receipt...	0000000...			\$1,064.08	\$0.00	
1/27/2026	AR 836937 Cash Receipt...	0141550...			\$1,268.48	\$0.00	
1/28/2026	AR 837697 Cash Receipt...	1544			\$13,501.81	\$0.00	
1/28/2026	AR 837721 Adjustment				\$0.00	\$46.92	
1/28/2026	AR 837723 Adjustment				\$0.00	\$46.92	
1/28/2026	AR 837726 Adjustment				\$0.00	\$46.92	
1/28/2026	AR 837731 Adjustment				\$0.00	\$46.92	
1/28/2026	AR 838186 Cash Receipt...	0000000...			\$2,142.29	\$0.00	
1/29/2026	AR 838827 Adjustment				\$0.00	\$46.92	
1/29/2026	AR 838829 Adjustment				\$0.00	\$46.92	
1/29/2026	AR 838831 Adjustment				\$0.00	\$46.92	

Account				Balance Forward	Debits	Credits	Ending Balance
1/29/2026	GL 838911	Journal Entr...	Reserve Transfer	Reserve Tran...	\$0.00	\$16,897.33	
1/30/2026	GL 840467	Journal Entr...	Triton Feb Invoice	Triton Feb I...	\$0.00	\$2,407.60	
1/30/2026	AR 840699	Cash Receipt...	0000007...		\$1,064.00	\$0.00	
1/31/2026	GL 840470	Journal Entr...	Bank Transfer	Bank Transfe...	\$0.00	\$3,854.84	
1010 SouthState SA 7857				\$13,167.65	\$9,252.34	\$0.00	\$22,419.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/24/2026	GL 835414	Journal Entr...	Bank Transfer	Bank Transfe...	\$5,368.74	\$0.00	
1/31/2026	GL 840464	Journal Entr...	Interest SS 7857	Interest SS ...	\$28.76	\$0.00	
1/31/2026	GL 840470	Journal Entr...	Bank Transfer	Bank Transfe...	\$3,854.84	\$0.00	
1105 Valley Bank Op 1491				\$1,972.21	\$0.00	\$273.37	\$1,698.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2026	AP 826086	External Che...	300015 VNB - VALLEY NATIONA...		\$0.00	\$273.37	
1125 SouthState Resv 7854				\$638,584.11	\$18,211.80	\$0.00	\$656,795.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/29/2026	GL 838911	Journal Entr...	Reserve Transfer	Reserve Tran...	\$16,897.33	\$0.00	
1/31/2026	GL 840463	Journal Entr...	Interest SS 7854	Interest	\$1,314.47	\$0.00	
1150 Accounts Receivable				\$27,415.77	\$145,426.87	\$145,741.98	\$27,100.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AR 815354	Apply Charge...			\$144,714.88	\$0.00	
1/1/2026	AR 815355	Apply PrePai...			\$0.00	\$43,037.50	
1/1/2026	AR 836071	Adjustment			\$218.95	\$0.00	
1/2/2026	AR 816292	Cash Receipt...	0140256...		\$0.00	\$29,793.24	
1/5/2026	AR 816959	Cash Receipt...	0140464...		\$0.00	\$3,893.40	
1/6/2026	AR 817634	Cash Receipt...	0140567...		\$0.00	\$8,766.32	
1/7/2026	AR 819473	Cash Receipt...	0000985...		\$0.00	\$3,699.68	
1/8/2026	AR 820284	Adjustment			\$240.23	\$0.00	
1/8/2026	AR 820509	Cash Receipt...	0000000...		\$0.00	\$4,256.32	
1/9/2026	AR 822170	Cash Receipt...	0000000...		\$0.00	\$5,514.59	
1/12/2026	AR 824193	Cash Receipt...	0053430...		\$0.00	\$5,320.40	
1/13/2026	AR 826224	Cash Receipt...	0141017...		\$0.00	\$8,332.84	
1/14/2026	AR 827594	Cash Receipt...	0000001...		\$0.00	\$2,128.16	
1/15/2026	AR 829043	Cash Receipt...	0141140...		\$0.00	\$1,064.08	
1/15/2026	AR 830685	Cash Receipt...	1558		\$0.00	\$6,731.63	
1/16/2026	AR 830615	Cash Receipt...	0000985...		\$0.00	\$2,498.82	
1/20/2026	AR 832060	Cash Receipt...	0049939...		\$0.00	\$1,292.16	
1/21/2026	AR 832826	Cash Receipt...	0000005...		\$0.00	\$2,128.16	
1/22/2026	AR 833889	Cash Receipt...	0911138...		\$0.00	\$2,127.62	
1/23/2026	AR 835534	Cash Receipt...	0000006...		\$0.00	\$1,064.08	
1/27/2026	AR 836937	Cash Receipt...	0141550...		\$0.00	\$1,064.08	
1/28/2026	AR 837697	Cash Receipt...	1544		\$0.00	\$9,822.61	
1/28/2026	AR 838186	Cash Receipt...	0000000...		\$0.00	\$2,142.29	
1/30/2026	AR 839654	Collection F...			\$60.00	\$0.00	
1/30/2026	AR 839653	Apply Intere...			\$192.81	\$0.00	
1/30/2026	AR 840699	Cash Receipt...	0000007...		\$0.00	\$1,064.00	
1151 Accounts Receivable SA				\$9,014.88	\$7,971.60	\$10,138.91	\$6,847.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AR 815354	Apply Charge...			\$7,971.60	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
1/1/2026	AR 815355	Apply PrePai...				\$0.00	\$817.60	
1/2/2026	AR 816292	Cash Receipt...	0140252...			\$0.00	\$2,044.42	
1/6/2026	AR 817634	Cash Receipt...	0140749...			\$0.00	\$191.37	
1/7/2026	AR 819473	Cash Receipt...	0052578...			\$0.00	\$204.40	
1/8/2026	AR 820509	Cash Receipt...	0000000...			\$0.00	\$408.80	
1/9/2026	AR 822170	Cash Receipt...	0000000...			\$0.00	\$613.20	
1/12/2026	AR 824193	Cash Receipt...	0000007...			\$0.00	\$408.80	
1/13/2026	AR 826224	Cash Receipt...	0000000...			\$0.00	\$544.72	
1/14/2026	AR 827594	Cash Receipt...	0000001...			\$0.00	\$204.40	
1/21/2026	AR 832826	Cash Receipt...	0000005...			\$0.00	\$204.40	
1/22/2026	AR 833889	Cash Receipt...	0911138...			\$0.00	\$408.80	
1/27/2026	AR 836937	Cash Receipt...	0141550...			\$0.00	\$204.40	
1/28/2026	AR 837697	Cash Receipt...	1544			\$0.00	\$3,679.20	
1/29/2026	AR 839615	Apply PrePai...				\$0.00	\$204.40	
1155 Allowance for Bad Debt					(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance					\$36,286.94	\$0.00	\$18,143.47	\$18,143.47
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 814899	Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$18,143.47	
1165 Prepaid Expenses					\$2,407.60	\$2,407.60	\$2,407.60	\$2,407.60
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 835415	Journal Entr...		Reverse Triton Jan I...	Reverse Trit...	\$0.00	\$2,407.60	
1/30/2026	GL 840467	Journal Entr...		Triton Feb Invoice	Triton Feb I...	\$2,407.60	\$0.00	
1170 Unbilled S/A 2022-23					\$87,687.60	\$0.00	\$7,971.60	\$79,716.00
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AR 815354	Apply Charge...				\$0.00	\$7,971.60	
3050 Accounts Payable					\$0.00	\$21,657.15	\$21,657.15	\$0.00
Date	Source - Entry Type		Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AP 816728	Enter Bill		Triton Property Mana...		\$0.00	\$2,407.60	
1/1/2026	AP 816730	External Che...	300174	Triton Property Mana...		\$2,407.60	\$0.00	
1/1/2026	AP 824040	Enter Bill		WNC - When Nature Ca...		\$0.00	\$1,735.00	
1/1/2026	AP 824041	Enter Bill		WNC - When Nature Ca...		\$0.00	\$4,450.00	
1/1/2026	AP 824042	Enter Bill		Fields & B - Fields ...		\$0.00	\$3,547.50	
1/5/2026	AP 816729	Enter Bill		BroadStar - BroadSta...		\$0.00	\$7,853.81	
1/5/2026	AP 816731	External Che...	300175	BroadStar - BroadSta...		\$7,853.81	\$0.00	
1/8/2026	AP 826085	Enter Bill		VNB - VALLEY NATIONA...		\$0.00	\$273.37	
1/8/2026	AP 826086	External Che...	300015	VNB - VALLEY NATIONA...		\$273.37	\$0.00	
1/12/2026	AP 824043	External Che...	100118	Fields & B - Fields ...		\$3,547.50	\$0.00	
1/12/2026	AP 824044	External Che...	100119	WNC - When Nature Ca...		\$6,185.00	\$0.00	
1/18/2026	AP 831772	Enter Bill		WNC - When Nature Ca...		\$0.00	\$855.00	
1/21/2026	AP 832626	External Che...	100120	WNC - When Nature Ca...		\$855.00	\$0.00	
1/26/2026	AP 833659	Enter Bill		FPL*		\$0.00	\$38.61	
1/26/2026	AP 833660	Enter Bill		FPL*		\$0.00	\$148.31	
1/26/2026	AP 833661	Enter Bill		FPL*		\$0.00	\$37.62	
1/26/2026	AP 833662	Enter Bill		FPL*		\$0.00	\$108.91	
1/26/2026	AP 833663	Enter Bill		FPL*		\$0.00	\$79.47	
1/26/2026	AP 833664	Enter Bill		FPL*		\$0.00	\$121.95	
1/26/2026	AP 833667	External Che...	300177	FPL*		\$37.62	\$0.00	
1/26/2026	AP 833668	External Che...	300178	FPL*		\$108.91	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
1/26/2026	AP 833669 External Che...	300179	FPL*			\$79.47	\$0.00	
1/26/2026	AP 833670 External Che...	300180	FPL*			\$121.95	\$0.00	
1/26/2026	AP 833671 External Che...	300181	FPL*			\$38.61	\$0.00	
1/26/2026	AP 833672 External Che...	300182	FPL*			\$148.31	\$0.00	
3056 Accrued Expenses					(\$4,685.00)	\$1,735.00	\$491.67	(\$3,441.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2026	GL 815233 Journal Entr...			Accrue When ...		\$1,735.00	\$0.00	
1/1/2026	GL 840483 Journal Entr...		Accrue Audit Fee	Accrue Audit...		\$0.00	\$491.67	
3059 SA Roof Expense					\$599,934.15	\$66.06	\$0.00	\$600,000.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/8/2026	GL 835412 Journal Entr...		Interest on Loan Pay...	Interest on ...		\$66.06	\$0.00	
3065 Security Deposits					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
3070 Prepaid Owner Assessments					(\$59,068.69)	\$45,545.86	\$10,186.71	(\$23,709.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2026	AR 815355 Apply PrePai...					\$43,855.10	\$0.00	
1/2/2026	AR 816292 Cash Receipt...	0140256...				\$0.00	\$2,504.70	
1/5/2026	AR 816959 Cash Receipt...	0140385...				\$0.00	\$1,145.76	
1/6/2026	AR 817634 Cash Receipt...	0140567...				\$0.00	\$589.60	
1/7/2026	AR 819473 Cash Receipt...	0000985...				\$0.00	\$93.84	
1/9/2026	AR 820679 Adjustment					\$46.92	\$0.00	
1/9/2026	AR 822170 Cash Receipt...	0000880...				\$0.00	\$1,284.93	
1/12/2026	AR 823830 Adjustment					\$1,111.00	\$0.00	
1/12/2026	AR 824193 Cash Receipt...	0053430...				\$0.00	\$140.76	
1/13/2026	AR 826224 Cash Receipt...	0141017...				\$0.00	\$1,548.76	
1/15/2026	AR 829043 Cash Receipt...	0141155...				\$0.00	\$1,017.16	
1/20/2026	AR 832060 Cash Receipt...	0049939...				\$0.00	\$137.00	
1/21/2026	AR 832826 Cash Receipt...	0000000...				\$0.00	\$46.92	
1/24/2026	GL 835413 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...		\$0.00	\$408.80	
1/26/2026	AR 836669 Cash Receipt...	0000000...				\$0.00	\$1,064.08	
1/28/2026	AR 837721 Adjustment					\$46.92	\$0.00	
1/28/2026	AR 837723 Adjustment					\$46.92	\$0.00	
1/28/2026	AR 837726 Adjustment					\$46.92	\$0.00	
1/28/2026	AR 837731 Adjustment					\$46.92	\$0.00	
1/29/2026	AR 838827 Adjustment					\$46.92	\$0.00	
1/29/2026	AR 838829 Adjustment					\$46.92	\$0.00	
1/29/2026	AR 838831 Adjustment					\$46.92	\$0.00	
1/29/2026	AR 839615 Apply PrePai...					\$204.40	\$0.00	
1/31/2026	GL 840469 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...		\$0.00	\$204.40	
3072 Prepaid Special Assessments					(\$1,022.00)	\$613.20	\$0.00	(\$408.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/24/2026	GL 835413 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...		\$408.80	\$0.00	
1/31/2026	GL 840469 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...		\$204.40	\$0.00	
3075 Unearned Maintenance					\$0.00	\$0.00	\$96,476.58	(\$96,476.58)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2026	GL 840476 Journal Entr...		Deferred Maintenance	Deferred Mai...		\$0.00	\$96,476.58	
3076 Roof SA 2021 Billed					(\$689,359.64)	\$0.00	\$0.00	(\$689,359.64)

Account				Balance Forward	Debits	Credits	Ending Balance
3088 Valley LOC/Term Loan				(\$19,422.64)	\$273.37	\$66.06	(\$19,215.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2026	AP 826085 Enter Bill		VNB - VALLEY NATIONAL		\$273.37	\$0.00	
1/8/2026	GL 835412 Journal Entr...		Interest on Loan Pay...	Interest on ...	\$0.00	\$66.06	
3502 Reserve - Interest				(\$30,144.10)	\$0.00	\$1,314.47	(\$31,458.57)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2026	GL 840463 Journal Entr...		Interest SS 7854	Interest	\$0.00	\$1,314.47	
3503 Reserve - Roof				(\$63,656.16)	\$0.00	\$4,872.50	(\$68,528.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$4,872.50	
3504 Reserve - Painting				(\$143,286.24)	\$0.00	\$3,750.00	(\$147,036.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$3,750.00	
3505 Reserve - Road				(\$136,500.52)	\$0.00	\$1,111.08	(\$137,611.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$1,111.08	
3506 Reserve - Contingency				(\$224,391.06)	\$0.00	\$5,558.33	(\$229,949.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$5,558.33	
3507 Reserve - Lake				(\$28,841.32)	\$0.00	\$625.00	(\$29,466.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$625.00	
3509 Reserve - Parking Lot				(\$11,764.71)	\$0.00	\$980.42	(\$12,745.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$980.42	
3600 Operating Fund Balance				(\$142,756.16)	\$6,666.67	\$0.00	(\$136,089.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840481 Journal Entr...		Prior Year Surplus	Prior Year S...	\$6,666.67	\$0.00	
4000 Member Assessments				\$0.00	\$113,373.91	\$144,714.88	(\$31,340.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AR 815354 Apply Charge...				\$0.00	\$144,714.88	
1/1/2026	GL 840476 Journal Entr...		Deferred Maintenance	Deferred Mai...	\$96,476.58	\$0.00	
1/1/2026	GL 840479 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	\$16,897.33	\$0.00	
4005 Reserve Member Assessments				\$0.00	\$0.00	\$16,897.33	(\$16,897.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840479 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	\$0.00	\$16,897.33	
4010 Interest Income				\$0.00	\$0.00	\$28.76	(\$28.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2026	GL 840464 Journal Entr...		Interest SS 7857	Interest SS ...	\$0.00	\$28.76	
4025 Late Charge Interest				\$0.00	\$0.00	\$711.99	(\$711.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	AR 836071 Adjustment				\$0.00	\$218.95	
1/8/2026	AR 820284 Adjustment				\$0.00	\$240.23	
1/30/2026	AR 839654 Collection F...				\$0.00	\$60.00	
1/30/2026	AR 839653 Apply Intere...				\$0.00	\$192.81	

Account		Balance Forward		Debits	Credits	Ending Balance
4040 Application Fees Income		\$0.00		\$0.00	\$552.90	(\$552.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/23/2026	GL 840465 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	\$0.00	\$552.90
4090 Prior Year Surplus		\$0.00		\$0.00	\$6,666.67	(\$6,666.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	GL 840481 Journal Entr...		Prior Year Surplus	Prior Year S...	\$0.00	\$6,666.67
6020 Property Management		\$0.00		\$2,407.60	\$0.00	\$2,407.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	AP 816728 Enter Bill		Triton Property Mana...		\$2,407.60	\$0.00
6030 Legal/Professional Fees		\$0.00		\$3,547.50	\$0.00	\$3,547.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	AP 824042 Enter Bill		Fields & B - Fields ...		\$3,547.50	\$0.00
6076 Audit/Taxes		\$0.00		\$491.67	\$0.00	\$491.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	GL 840483 Journal Entr...		Accrue Audit Fee	Accrue Audit...	\$491.67	\$0.00
6080 Property Insurance		\$0.00		\$18,143.47	\$0.00	\$18,143.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	GL 814899 Journal Entr...		Insurance Allocation	Insurance Al...	\$18,143.47	\$0.00
6157 Landscape Contract		\$0.00		\$4,100.00	\$0.00	\$4,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	AP 824041 Enter Bill		WNC - When Nature Ca...		\$4,100.00	\$0.00
6172 Rust		\$0.00		\$350.00	\$0.00	\$350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	AP 824041 Enter Bill		WNC - When Nature Ca...		\$350.00	\$0.00
6205 Common Area R&M		\$0.00		\$2,590.00	\$1,735.00	\$855.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	GL 815233 Journal Entr...			Accrue When ...	\$0.00	\$1,735.00
1/1/2026	AP 824040 Enter Bill		WNC - When Nature Ca...		\$1,735.00	\$0.00
1/18/2026	AP 831772 Enter Bill		WNC - When Nature Ca...		\$855.00	\$0.00
6280 Internet TV Services		\$0.00		\$7,853.81	\$0.00	\$7,853.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/5/2026	AP 816729 Enter Bill		BroadStar - BroadSta...		\$7,853.81	\$0.00
6290 Electricity		\$0.00		\$534.87	\$0.00	\$534.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/26/2026	AP 833659 Enter Bill		FPL *		\$38.61	\$0.00
1/26/2026	AP 833660 Enter Bill		FPL *		\$148.31	\$0.00
1/26/2026	AP 833661 Enter Bill		FPL *		\$37.62	\$0.00
1/26/2026	AP 833662 Enter Bill		FPL *		\$108.91	\$0.00
1/26/2026	AP 833663 Enter Bill		FPL *		\$79.47	\$0.00
1/26/2026	AP 833664 Enter Bill		FPL *		\$121.95	\$0.00
7005 Reserves- Roof		\$0.00		\$4,872.50	\$0.00	\$4,872.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$4,872.50	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
7010 Reserves -Painting				\$0.00	\$3,750.00	\$0.00	\$3,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$3,750.00	\$0.00	
7015 Reserves - Road				\$0.00	\$1,111.08	\$0.00	\$1,111.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$1,111.08	\$0.00	
7017 Reserves - Parking Lot				\$0.00	\$980.42	\$0.00	\$980.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$980.42	\$0.00	
7020 Reserves - Lake				\$0.00	\$625.00	\$0.00	\$625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$625.00	\$0.00	
7030 Reserves - Contingency				\$0.00	\$5,558.33	\$0.00	\$5,558.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2026	GL 840472 Journal Entr...		Reserve Accrual	Reserve Accr...	\$5,558.33	\$0.00	
Total:				\$0.00	\$554,473.08	\$554,473.08	\$0.00