TRITON
PROPERTY MANAGEMENT

Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
July 31, 2026

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 08/03/2026
Run Time: 11:41 AM

FUND BALANCE SHEET

As of: 07/31/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	$108,169.60	$0.00	$0.00	$108,169.60
1010 SouthState SA 7857	$0.00	$0.00	$20,953.57	$20,953.57
1125 SouthState Resv 7854	$0.00	$764,714.92	$0.00	$764,714.92
1150 Accounts Receivable	$14,595.37	$0.00	$0.00	$14,595.37
1151 Accounts Receivable SA	$0.00	$0.00	$5,046.43	$5,046.43
1155 Allowance for Bad Debt	($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance	$124,699.32	$0.00	$0.00	$124,699.32
1165 Prepaid Expenses	$2,407.60	$0.00	$0.00	$2,407.60
1170 Unbilled S/A 2022-23	$0.00	$0.00	$63,772.80	$63,772.80
Assets Total	**$232,871.89**	**$764,714.92**	**$89,772.80**	**$1,087,359.61**
Total Assets:	**$232,871.89**	**$764,714.92**	**$89,772.80**	**$1,087,359.61**

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3050 Accounts Payable	$319.09	$0.00	$0.00	$319.09
3056 Accrued Expenses	$3,441.69	$0.00	$0.00	$3,441.69
3065 Security Deposits	$1,250.00	$0.00	$0.00	$1,250.00
3070 Prepaid Owner Assessments	$25,137.82	$0.00	$0.00	$25,137.82
3075 Unearned Maintenance	$96,476.58	$0.00	$0.00	$96,476.58
3076 Roof SA 2021 Billed	$0.00	$0.00	$89,772.80	$89,772.80
Liabilities Total	**$126,625.18**	**$0.00**	**$89,772.80**	**$216,397.98**
Total Liabilities:	**$126,625.18**	**$0.00**	**$89,772.80**	**$216,397.98**

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	$0.00	$39,993.60	$0.00	$39,993.60
3503 Reserve - Roof	$0.00	$97,763.66	$0.00	$97,763.66
3504 Reserve - Painting	$0.00	$169,536.24	$0.00	$169,536.24
3505 Reserve - Road	$0.00	$144,278.08	$0.00	$144,278.08
3506 Reserve - Contingency	$0.00	$263,299.37	$0.00	$263,299.37
3507 Reserve - Lake	$0.00	$31,216.32	$0.00	$31,216.32
3509 Reserve - Parking Lot	$0.00	$18,627.65	$0.00	$18,627.65
Reserves Total	**$0.00**	**$764,714.92**	**$0.00**	**$764,714.92**

Members Equity

Account	Operating	Reserves	Special Assessment	Total
3600 Operating Fund Balance	$89,789.37	$0.00	$0.00	$89,789.37
Members Equity Total	**$89,789.37**	**$0.00**	**$0.00**	**$89,789.37**
Current Year Net Income/(Loss)	$16,457.34	$0.00	$0.00	$16,457.34
Total Equity:	**$106,246.71**	**$764,714.92**	**$0.00**	**$870,961.63**
Total Liabilities & Equity	**$232,871.89**	**$764,714.92**	**$89,772.80**	**$1,087,359.61**

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 08/03/2026
Run Time: 11:40 AM

INCOME STATEMENT

Start: 07/01/2026 | End: 07/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4000 Member Assessments	31,340.97	31,340.91	0.06	219,386.75	219,386.37	0.38	376,090.93
4005 Reserve Member Assessments	16,897.33	16,897.33	0.00	118,281.31	118,281.31	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	0.00	0.00	0.00	1,014.52	0.00	1,014.52	0.00
4040 Application Fees Income	240.75	0.00	240.75	1,795.15	0.00	1,795.15	0.00
4090 Prior Year Surplus	6,666.67	6,666.67	0.00	46,666.69	46,666.69	0.00	80,000.00
Income Total	**55,145.72**	**54,904.91**	**240.81**	**387,934.22**	**384,334.37**	**3,599.85**	**658,858.93**
Total Income	**55,145.72**	**54,904.91**	**240.81**	**387,934.22**	**384,334.37**	**3,599.85**	**658,858.93**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6020 Property Management	2,407.60	2,479.81	72.21	16,853.20	17,358.67	505.47	29,757.73
6030 Legal/Professional Fees	231.00	833.33	602.33	5,881.00	5,833.31	(47.69)	10,000.00
6040 Office Expense	2,054.73	250.00	(1,804.73)	3,051.68	1,750.00	(1,301.68)	3,000.00
6050 License/Taxes/Permits	0.00	45.33	45.33	0.00	317.31	317.31	544.00
6051 Reserve Study	0.00	266.67	266.67	0.00	1,866.69	1,866.69	3,200.00
6076 Audit/Taxes	491.67	483.33	(8.34)	3,441.69	3,383.31	(58.38)	5,800.00
6080 Property Insurance	17,814.19	18,333.33	519.14	127,221.28	128,333.31	1,112.03	220,000.00
6157 Landscape Contract	4,100.00	4,161.60	61.60	28,700.00	29,131.20	431.20	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	617.50	2,916.69	2,299.19	5,000.00
6172 Rust	350.00	350.00	0.00	2,450.00	2,450.00	0.00	4,200.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,050.00	1,050.00	1,800.00
6200 Building Repairs & Replace	1,370.44	1,250.00	(120.44)	3,048.08	8,750.00	5,701.92	15,000.00
6205 Common Area R&M	212.73	250.00	37.27	1,067.73	1,750.00	682.27	3,000.00
6210 Pressure Washing	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
6215 Pond R&M	0.00	150.00	150.00	0.00	1,050.00	1,050.00	1,800.00
6225 Irrigation R&M	0.00	166.67	166.67	2,214.65	1,166.69	(1,047.96)	2,000.00
6280 Internet TV Services	7,833.82	7,500.00	(333.82)	54,856.73	52,500.00	(2,356.73)	90,000.00
6290 Electricity	540.73	375.00	(165.73)	3,792.03	2,625.00	(1,167.03)	4,500.00
Expenses Total	**37,406.91**	**37,711.74**	**304.83**	**253,195.57**	**263,982.18**	**10,786.61**	**456,090.93**
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	34,107.50	34,107.50	0.00	58,470.00
7010 Reserves -Painting	3,750.00	3,750.00	0.00	26,250.00	26,250.00	0.00	45,000.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	7,777.56	7,777.56	0.00	13,333.00
7017 Reserves - Parking Lot	980.42	980.42	0.00	6,862.94	6,862.94	0.00	11,765.00
7020 Reserves - Lake	625.00	625.00	0.00	4,375.00	4,375.00	0.00	7,500.00
7030 Reserves - Contingency	5,558.33	5,558.33	0.00	38,908.31	38,908.31	0.00	66,700.00
Reserves Total	**16,897.33**	**16,897.33**	**0.00**	**118,281.31**	**118,281.31**	**0.00**	**202,768.00**
Total Expense	**54,304.24**	**54,609.07**	**304.83**	**371,476.88**	**382,263.49**	**10,786.61**	**658,858.93**
Net Income	**841.48**	**295.84**	**545.64**	**16,457.34**	**2,070.88**	**14,386.46**	**0.00**

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

Statement Ending 07/31/2026

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	$116,199.43

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$61,809.51**
	35 Credit(s) This Period	$96,276.89
	16 Debit(s) This Period	$41,886.97
07/31/2026	**Ending Balance**	**$116,199.43**

Deposits

Date	Description	Amount
07/06/2026	LOCKBOX DEPOSIT	$4,916.44
07/07/2026	LOCKBOX DEPOSIT	$1,064.08
07/08/2026	LOCKBOX DEPOSIT	$1,064.08
07/09/2026	LOCKBOX DEPOSIT	$1,111.00
07/10/2026	LOCKBOX DEPOSIT	$6,840.20
07/13/2026	LOCKBOX DEPOSIT	$1,064.08
07/21/2026	LOCKBOX DEPOSIT	$1,064.08
07/22/2026	REMOTE CAPTURE DEPOSIT	$600.00
07/22/2026	LOCKBOX DEPOSIT	$2,329.52
07/24/2026	LOCKBOX DEPOSIT	$1,064.00
07/29/2026	LOCKBOX DEPOSIT	$3,192.24
07/30/2026	LOCKBOX DEPOSIT	$1,268.48
07/31/2026	REMOTE CAPTURE DEPOSIT	$2,648.80
		13 item(s) totaling $28,227.00

Other Credits

Date	Description	Amount
07/02/2026	PROPAY TRANSFER XXXXX3278	$4,474.88
07/02/2026	PROPAY TRANSFER XXXXX2185	$27,471.28
07/03/2026	PROPAY TRANSFER XXXXX2380	$2,006.64
07/03/2026	PROPAY TRANSFER XXXXX2379	$3,239.27
07/06/2026	PROPAY TRANSFER XXXXX4149	$4,667.32
07/07/2026	PROPAY TRANSFER XXXXX0355	$1,064.08
07/07/2026	PROPAY TRANSFER XXXXX9955	$1,125.13
07/07/2026	PROPAY TRANSFER XXXXX9092	$1,307.28
07/07/2026	PROPAY TRANSFER XXXXX0668	$6,571.72

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848 (continued)

Other Credits (continued)

Date	Description	Amount
07/08/2026	PROPAY TRANSFER XXXXX5423	$2,536.96
07/09/2026	PROPAY TRANSFER XXXXX5092	$360.00
07/13/2026	PROPAY TRANSFER XXXXX7300	$1,600.00
07/13/2026	PROPAY TRANSFER XXXXX7299	$3,239.08
07/14/2026	PROPAY TRANSFER XXXXX9038	$1,064.08
07/15/2026	PROPAY TRANSFER XXXXX0986	$1,064.08
07/16/2026	PROPAY TRANSFER XXXXX7462	$370.75
07/17/2026	TENANT EVALUATIO CREDITS PID8401	$240.75
07/17/2026	PROPAY TRANSFER XXXXX6975	$1,064.08
07/22/2026	PROPAY TRANSFER XXXXX6635	$1,064.08
07/23/2026	PROPAY TRANSFER XXXXX9229	$1,200.00
07/27/2026	PROPAY TRANSFER XXXXX7905	$1,268.48
07/31/2026	PROPAY TRANSFER XXXXX5268	$1,049.95

22 item(s) totaling $68,049.89

Electronic Debits

Date	Description	Amount
07/01/2026	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	$2,407.60
07/01/2026	227372 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 10:09	$16,897.33
07/03/2026	SUNSHINECOMMUNIC WEBPAYMENT	$7,833.82
07/03/2026	092560 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 12:08	$954.15
07/07/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100143* 260706* Triton Property Management\2147	$12.30
07/23/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100145* 260722* Triton Property Management\2164	$543.75
07/27/2026	278935 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 9:19	$5,626.96
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	$37.22
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	$37.53
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	$62.62
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	$64.88
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	$146.22
07/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	$192.26
07/30/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100146* 260729* Sherwin Williams\217130454\1786	$212.73
07/31/2026	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	$2,407.60

15 item(s) totaling $37,436.97

Checks Cleared

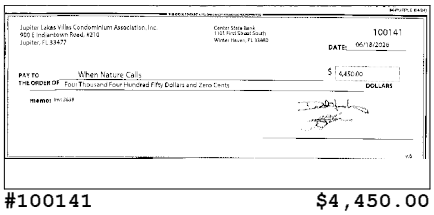
Check Nbr	Date	Amount
100141	07/01/2026	$4,450.00

* Indicates skipped check number

1 item(s) totaling $4,450.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	$38,054.58	07/10/2026	$99,074.67	07/22/2026	$113,839.25
07/02/2026	$70,000.74	07/13/2026	$104,977.83	07/23/2026	$114,495.50
07/03/2026	$66,458.68	07/14/2026	$106,041.91	07/24/2026	$115,559.50
07/06/2026	$76,042.44	07/15/2026	$107,105.99	07/27/2026	$111,201.02
07/07/2026	$87,162.43	07/16/2026	$107,476.74	07/29/2026	$113,852.53
07/08/2026	$90,763.47	07/17/2026	$108,781.57	07/30/2026	$114,908.28
07/09/2026	$92,234.47	07/21/2026	$109,845.65	07/31/2026	$116,199.43


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

100141

DATE: 06/18/2026

PAY TO: When Nature Calls

$ 4,450.00

THE ORDER OF: Four Thousand Four Hundred Fifty Dollars and Zero Cents DOLLARS

Memo: Invoice

#100141 $4,450.00

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

Statement Ending 07/31/2026

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	$20,544.77

ASSOCIATION MMA - XXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$13,930.26**
	3 Credit(s) This Period	$6,614.51
	0 Debit(s) This Period	$0.00
07/31/2026	**Ending Balance**	**$20,544.77**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned	$33.40
Interest Paid This Period	$33.40
Interest Paid Year-to-Date	$181.18
Minimum Balance	$13,930.26
Average Available Balance	$15,730.42

Deposits

Date	Description	Amount
07/03/2026	092560 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 12:08	$954.15
07/27/2026	278935 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 9:19	$5,626.96
		2 item(s) totaling $6,581.11

Other Credits

Date	Description	Amount
07/31/2026	INTEREST	$33.40
		1 item(s) totaling $33.40

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2026	$14,884.41	07/27/2026	$20,511.37	07/31/2026	$20,544.77

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

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

Statement Ending 07/31/2026

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	$764,714.92

ASSOCIATION MMA - XXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$746,197.32**
	2 Credit(s) This Period	$18,517.60
	0 Debit(s) This Period	$0.00
07/31/2026	**Ending Balance**	**$764,714.92**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	31
Interest Earned	$1,620.27
Interest Paid This Period	$1,620.27
Interest Paid Year-to-Date	$9,849.50
Minimum Balance	$763,094.65
Average Available Balance	$763,094.65

Deposits

Date	Description	Amount
07/01/2026	227372 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 10:09	$16,897.33

1 item(s) totaling $16,897.33

Other Credits

Date	Description	Amount
07/31/2026	INTEREST	$1,620.27

1 item(s) totaling $1,620.27

Daily Balances

Date	Amount	Date	Amount
07/01/2026	$763,094.65	07/31/2026	$764,714.92

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 08/03/2026
Run Time: 11:40 AM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2026 | End: 07/31/2026

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				$56,015.36	$96,276.89	$44,122.65	$108,169.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AP 921749 External Che...	300220	BroadStar - BroadSta...		$0.00	$7,833.82	
7/1/2026	GL 942346 Journal Entr...		Reserve Transfer	Reserve Tran...	$0.00	$16,897.33	
7/2/2026	AR 929530 Cash Receipt...	0149584...			$26,216.96	$0.00	
7/2/2026	AR 929534 Cash Receipt...	0149592...			$5,729.20	$0.00	
7/3/2026	AR 930002 Cash Receipt...	0149763...			$5,245.91	$0.00	
7/6/2026	AP 930361 External Che...	100143	Triton Property Mana...		$0.00	$12.30	
7/6/2026	AR 930714 Cash Receipt...	0149920...			$9,583.76	$0.00	
7/7/2026	AR 931051 Cash Receipt...	0150079...			$11,132.29	$0.00	
7/8/2026	AR 933075 Cash Receipt...	0150196...			$3,601.04	$0.00	
7/9/2026	AR 933581 Cash Receipt...	0000880...			$1,471.00	$0.00	
7/10/2026	AR 936284 Cash Receipt...	0000985...			$6,840.20	$0.00	
7/10/2026	AP 936989 External Che...	300227	Triton Property Mana...	July 2026 Mg...	$0.00	$2,407.60	
7/13/2026	AR 937089 Cash Receipt...	0150334...			$5,903.16	$0.00	
7/14/2026	AR 938906 Cash Receipt...	0150436...			$1,064.08	$0.00	
7/15/2026	AP 939231 External Che...	100144	WNC - When Nature Ca...	Landscape Sv...	$0.00	$4,450.00	
7/15/2026	AR 939347 Cash Receipt...	0150462...			$1,064.08	$0.00	
7/16/2026	AR 940309 Cash Receipt...	0150506...			$370.75	$0.00	
7/17/2026	AR 941176 Cash Receipt...	0150584...			$1,064.08	$0.00	
7/17/2026	GL 944608 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$240.75	$0.00	
7/21/2026	AR 942109 Cash Receipt...	0000001...			$1,064.08	$0.00	
7/22/2026	AR 942227 Cash Receipt...	1778			$600.00	$0.00	
7/22/2026	AP 942493 External Che...	100145	Triton Property Mana...	Avid-Mailing...	$0.00	$543.75	
7/22/2026	AR 942610 Cash Receipt...	0062354...			$3,393.60	$0.00	
7/23/2026	AR 943124 Cash Receipt...	0150762...			$1,200.00	$0.00	
7/24/2026	AR 944562 Cash Receipt...	0000007...			$1,064.00	$0.00	
7/27/2026	GL 944613 Journal Entr...		Bank Transfer	Bank Transfe...	$0.00	$5,626.96	
7/27/2026	AR 945155 Cash Receipt...	0150838...			$1,268.48	$0.00	
7/28/2026	AP 944975 External Che...	300228	FPL*		$0.00	$37.22	
7/28/2026	AP 944976 External Che...	300229	FPL*		$0.00	$64.88	
7/28/2026	AP 944977 External Che...	300230	FPL*		$0.00	$146.22	
7/28/2026	AP 944978 External Che...	300231	FPL*		$0.00	$62.62	
7/28/2026	AP 944979 External Che...	300232	FPL*		$0.00	$37.53	
7/28/2026	AP 944980 External Che...	300233	FPL*		$0.00	$192.26	
7/29/2026	AP 946160 External Che...	100146	Sherwin Williams		$0.00	$212.73	

Account				Balance Forward	Debits	Credits	Ending Balance
7/29/2026	AP 946161 External Che...	100147	James Squi - James S...		$0.00	$2,781.03	
7/29/2026	AR 946411 Cash Receipt...	0000000...			$3,192.24	$0.00	
7/30/2026	AR 947220 Cash Receipt...	0000005...			$1,268.48	$0.00	
7/31/2026	AR 948010 Cash Receipt...	1924			$2,648.80	$0.00	
7/31/2026	GL 948920 Journal Entr...		Triton August Invoic...	Triton Augus...	$0.00	$2,407.60	
7/31/2026	GL 948923 Journal Entr...		Bank Transfer	Bank Transfe...	$0.00	$408.80	
7/31/2026	AR 949065 Cash Receipt...	0151010...			$1,049.95	$0.00	
1010 SouthState SA 7857				$14,884.41	$6,069.16	$0.00	$20,953.57
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/27/2026	GL 944613 Journal Entr...		Bank Transfer	Bank Transfe...	$5,626.96	$0.00	
7/31/2026	GL 948919 Journal Entr...		Interest SS 7857	Interest SS ...	$33.40	$0.00	
7/31/2026	GL 948923 Journal Entr...		Bank Transfer	Bank Transfe...	$408.80	$0.00	
1125 SouthState Resv 7854				$746,197.32	$18,517.60	$0.00	$764,714.92
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 942346 Journal Entr...		Reserve Transfer	Reserve Tran...	$16,897.33	$0.00	
7/31/2026	GL 948916 Journal Entr...		Interest SS 7854	Interest SS ...	$1,620.27	$0.00	
1150 Accounts Receivable				$5,878.58	$144,714.88	$135,998.09	$14,595.37
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AR 925739 Apply Charge...				$144,714.88	$0.00	
7/1/2026	AR 925740 Apply PrePai...				$0.00	$55,100.19	
7/2/2026	AR 929530 Cash Receipt...	0149584...			$0.00	$22,620.22	
7/2/2026	AR 929534 Cash Receipt...	0149592...			$0.00	$5,320.40	
7/3/2026	AR 930002 Cash Receipt...	0149763...			$0.00	$4,919.10	
7/6/2026	AR 930714 Cash Receipt...	0149920...			$0.00	$8,548.28	
7/7/2026	AR 931051 Cash Receipt...	0150079...			$0.00	$5,112.61	
7/8/2026	AR 933075 Cash Receipt...	0150196...			$0.00	$3,192.24	
7/9/2026	AR 933581 Cash Receipt...	0000880...			$0.00	$1,336.65	
7/10/2026	AR 936284 Cash Receipt...	0000985...			$0.00	$6,290.64	
7/13/2026	AR 937089 Cash Receipt...	0150334...			$0.00	$4,162.40	
7/14/2026	AR 938906 Cash Receipt...	0150436...			$0.00	$1,064.08	
7/15/2026	AR 939347 Cash Receipt...	0150462...			$0.00	$1,064.08	
7/16/2026	AR 940309 Cash Receipt...	0150506...			$0.00	$314.45	
7/17/2026	AR 941176 Cash Receipt...	0150584...			$0.00	$1,064.08	
7/21/2026	AR 942109 Cash Receipt...	0000001...			$0.00	$1,064.08	
7/22/2026	AR 942227 Cash Receipt...	1778			$0.00	$600.00	
7/22/2026	AR 942610 Cash Receipt...	0062354...			$0.00	$3,189.20	
7/23/2026	AR 943124 Cash Receipt...	0150762...			$0.00	$952.24	
7/24/2026	AR 944562 Cash	0000007...			$0.00	$1,064.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipt...						
7/27/2026	AR 945155 Cash Receipt...	0150838...			$0.00	$1,064.08	
7/29/2026	AR 946411 Cash Receipt...	0000000...			$0.00	$3,192.24	
7/30/2026	AR 947220 Cash Receipt...	0000005...			$0.00	$1,064.08	
7/31/2026	AR 948010 Cash Receipt...	1924			$0.00	$2,648.80	
7/31/2026	AR 949065 Cash Receipt...	0151010...			$0.00	$1,049.95	
1151 Accounts Receivable SA				$3,314.99	$7,971.60	$6,240.16	$5,046.43
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AR 925739 Apply Charge...				$7,971.60	$0.00	
7/1/2026	AR 925740 Apply PrePai...				$0.00	$1,067.68	
7/2/2026	AR 929530 Cash Receipt...	0149568...			$0.00	$1,839.60	
7/2/2026	AR 929534 Cash Receipt...	0149576...			$0.00	$408.80	
7/3/2026	AR 930002 Cash Receipt...	0149741...			$0.00	$185.39	
7/6/2026	AR 930714 Cash Receipt...	0927127...			$0.00	$613.20	
7/7/2026	AR 931051 Cash Receipt...	0150133...			$0.00	$404.32	
7/8/2026	AR 933075 Cash Receipt...	0150196...			$0.00	$408.80	
7/10/2026	AR 936284 Cash Receipt...	0086679...			$0.00	$408.80	
7/13/2026	AR 937089 Cash Receipt...	0150334...			$0.00	$85.97	
7/22/2026	AR 942610 Cash Receipt...	0000000...			$0.00	$204.40	
7/23/2026	AR 943124 Cash Receipt...	0150762...			$0.00	$204.40	
7/27/2026	AR 945155 Cash Receipt...	0150838...			$0.00	$204.40	
7/30/2026	AR 947220 Cash Receipt...	0000005...			$0.00	$204.40	
1155 Allowance for Bad Debt				($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance				$142,513.51	$0.00	$17,814.19	$124,699.32
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925752 Journal Entr...		Insurance Allocation	Insurance Al...	$0.00	$17,814.19	
1165 Prepaid Expenses				$0.00	$2,407.60	$0.00	$2,407.60
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2026	GL 948920 Journal Entr...		Triton August Invoic...	Triton Augus...	$2,407.60	$0.00	
1170 Unbilled S/A 2022-23				$71,744.40	$0.00	$7,971.60	$63,772.80
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AR 925739 Apply Charge...				$0.00	$7,971.60	
3050 Accounts Payable				$0.00	$18,781.96	$19,101.05	($319.09)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AP 921748 Enter Bill		BroadStar - BroadSta...		$0.00	$7,833.82	
7/1/2026	AP 921749 External Che...	300220	BroadStar - BroadSta...		$7,833.82	$0.00	
7/1/2026	AP 929863 Enter Bill		Triton Property Mana...		$0.00	$12.30	
7/6/2026	AP 930361 External Che...	100143	Triton Property Mana...		$12.30	$0.00	
7/9/2026	AP 938733 Enter Bill		WNC - When Nature Ca...	Landscape Sv...	$0.00	$4,450.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/10/2026	AP 936988 Enter Bill		Triton Property Mana...	July 2026 Mg...	$0.00	$2,407.60	
7/10/2026	AP 936989 External Che...	300227	Triton Property Mana...	July 2026 Mg...	$2,407.60	$0.00	
7/10/2026	AP 942492 Enter Bill		Triton Property Mana...	Avid-Mailing...	$0.00	$543.75	
7/14/2026	AP 945545 Enter Bill		Sherwin Williams		$0.00	$212.73	
7/15/2026	AP 939231 External Che...	100144	WNC - When Nature Ca...	Landscape Sv...	$4,450.00	$0.00	
7/17/2026	AP 948825 Enter Bill		Fields & B - Fields ...		$0.00	$231.00	
7/22/2026	AP 942493 External Che...	100145	Triton Property Mana...	Avid-Mailing...	$543.75	$0.00	
7/22/2026	AP 945546 Enter Bill		James Squi - James S...		$0.00	$1,401.88	
7/22/2026	AP 945547 Enter Bill		James Squi - James S...		$0.00	$1,379.15	
7/24/2026	AP 948826 Enter Bill		Triton Property Mana...		$0.00	$88.09	
7/27/2026	AP 944968 Enter Bill		FPL*		$0.00	$146.22	
7/27/2026	AP 944969 Enter Bill		FPL*		$0.00	$37.53	
7/27/2026	AP 944970 Enter Bill		FPL*		$0.00	$192.26	
7/27/2026	AP 944971 Enter Bill		FPL*		$0.00	$37.22	
7/27/2026	AP 944972 Enter Bill		FPL*		$0.00	$64.88	
7/27/2026	AP 944973 Enter Bill		FPL*		$0.00	$62.62	
7/28/2026	AP 944975 External Che...	300228	FPL*		$37.22	$0.00	
7/28/2026	AP 944976 External Che...	300229	FPL*		$64.88	$0.00	
7/28/2026	AP 944977 External Che...	300230	FPL*		$146.22	$0.00	
7/28/2026	AP 944978 External Che...	300231	FPL*		$62.62	$0.00	
7/28/2026	AP 944979 External Che...	300232	FPL*		$37.53	$0.00	
7/28/2026	AP 944980 External Che...	300233	FPL*		$192.26	$0.00	
7/29/2026	AP 946160 External Che...	100146	Sherwin Williams		$212.73	$0.00	
7/29/2026	AP 946161 External Che...	100147	James Squi - James S...		$2,781.03	$0.00	
3056 Accrued Expenses				($2,950.02)	$0.00	$491.67	($3,441.69)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926064 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$0.00	$491.67	
3065 Security Deposits				($1,250.00)	$0.00	$0.00	($1,250.00)
3070 Prepaid Owner Assessments				($71,135.53)	$56,167.87	$10,170.16	($25,137.82)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AR 925740 Apply PrePai...				$56,167.87	$0.00	
7/2/2026	AR 929530 Cash Receipt...	0149584...			$0.00	$1,757.14	
7/3/2026	AR 930002 Cash Receipt...	0149763...			$0.00	$141.42	
7/6/2026	AR 930714 Cash Receipt...	0149920...			$0.00	$422.28	
7/7/2026	AR 931051 Cash Receipt...	0150079...			$0.00	$5,615.36	
7/9/2026	AR 933581 Cash Receipt...	0000880...			$0.00	$134.35	
7/10/2026	AR 936284 Cash Receipt...	0061769...			$0.00	$140.76	
7/13/2026	AR 937089 Cash Receipt...	0150334...			$0.00	$1,654.79	
7/16/2026	AR 940309 Cash Receipt...	0150506...			$0.00	$56.30	
7/23/2026	AR 943124 Cash Receipt...	0150762...			$0.00	$43.36	
7/31/2026	GL 944611 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...	$0.00	$204.40	
3072 Prepaid Special Assessments				($204.40)	$204.40	$0.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2026	GL 944611 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**	
7/1/2026	GL 944614 Journal Entr...		Deferred Maintenance	Deferred Mai...	$0.00	$96,476.58	
3076 Roof SA 2021 Billed				($89,739.40)	$0.00	$33.40	($89,772.80)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2026	GL 948919 Journal Entr...		Interest SS 7857	Interest SS ...	$0.00	$33.40	
3502 Reserve - Interest				($38,373.33)	$0.00	$1,620.27	($39,993.60)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2026	GL 948916 Journal Entr...		Interest SS 7854	Interest SS ...	$0.00	$1,620.27	
3503 Reserve - Roof				($92,891.16)	$0.00	$4,872.50	($97,763.66)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$4,872.50	
3504 Reserve - Painting				($165,786.24)	$0.00	$3,750.00	($169,536.24)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$3,750.00	
3505 Reserve - Road				($143,167.00)	$0.00	$1,111.08	($144,278.08)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$1,111.08	
3506 Reserve - Contingency				($257,741.04)	$0.00	$5,558.33	($263,299.37)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$5,558.33	
3507 Reserve - Lake				($30,591.32)	$0.00	$625.00	($31,216.32)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$625.00	
3509 Reserve - Parking Lot				($17,647.23)	$0.00	$980.42	($18,627.65)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$980.42	
3600 Operating Fund Balance				($96,456.04)	$6,666.67	$0.00	($89,789.37)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925718 Journal Entr...		Prior Year Surplus	Prior Year S...	$6,666.67	$0.00	
4000 Member Assessments				($188,045.78)	$113,373.91	$144,714.88	($219,386.75)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925712 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$16,897.33	$0.00	
7/1/2026	AR 925739 Apply Charge...				$0.00	$144,714.88	
7/1/2026	GL 944614 Journal Entr...		Deferred Maintenance	Deferred Mai...	$96,476.58	$0.00	
4005 Reserve Member Assessments				($101,383.98)	$0.00	$16,897.33	($118,281.31)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925712 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	$0.00	($1,014.52)
4040 Application Fees Income				($1,554.40)	$0.00	$240.75	($1,795.15)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/17/2026	GL 944608 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$0.00	$240.75	

Account				Balance Forward	Debits	Credits	Ending Balance
4090 Prior Year Surplus				($40,000.02)	$0.00	$6,666.67	($46,666.69)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925718 Journal Entr...		Prior Year Surplus	Prior Year S...	$0.00	$6,666.67	
6020 Property Management				$14,445.60	$2,407.60	$0.00	$16,853.20
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/10/2026	AP 936988 Enter Bill		Triton Property Mana...	July 2026 Mg...	$2,407.60	$0.00	
6030 Legal/Professional Fees				$5,650.00	$231.00	$0.00	$5,881.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/17/2026	AP 948825 Enter Bill		Fields & B - Fields ...		$231.00	$0.00	
6040 Office Expense				$996.95	$2,054.73	$0.00	$3,051.68
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AP 929863 Enter Bill		Triton Property Mana...		$12.30	$0.00	
7/10/2026	AP 942492 Enter Bill		Triton Property Mana...	Avid-Mailing...	$543.75	$0.00	
7/22/2026	AP 945546 Enter Bill		James Squi - James S...		$31.44	$0.00	
7/22/2026	AP 945547 Enter Bill		James Squi - James S...		$1,379.15	$0.00	
7/24/2026	AP 948826 Enter Bill		Triton Property Mana...		$88.09	$0.00	
6076 Audit/Taxes				$2,950.02	$491.67	$0.00	$3,441.69
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926064 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$491.67	$0.00	
6080 Property Insurance				$109,407.09	$17,814.19	$0.00	$127,221.28
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 925752 Journal Entr...		Insurance Allocation	Insurance Al...	$17,814.19	$0.00	
6157 Landscape Contract				$24,600.00	$4,100.00	$0.00	$28,700.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/9/2026	AP 938733 Enter Bill		WNC - When Nature Ca...	Landscape Sv...	$4,100.00	$0.00	
6171 Landscape Extras				$617.50	$0.00	$0.00	$617.50
6172 Rust				$2,100.00	$350.00	$0.00	$2,450.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/9/2026	AP 938733 Enter Bill		WNC - When Nature Ca...	Landscape Sv...	$350.00	$0.00	
6200 Building Repairs & Replace				$1,677.64	$1,370.44	$0.00	$3,048.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/22/2026	AP 945546 Enter Bill		James Squi - James S...		$1,370.44	$0.00	
6205 Common Area R&M				$855.00	$212.73	$0.00	$1,067.73
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/14/2026	AP 945545 Enter Bill		Sherwin Williams		$212.73	$0.00	
6225 Irrigation R&M				$2,214.65	$0.00	$0.00	$2,214.65
6280 Internet TV Services				$47,022.91	$7,833.82	$0.00	$54,856.73
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	AP 921748 Enter Bill		BroadStar - BroadSta...		$7,833.82	$0.00	
6290 Electricity				$3,251.30	$540.73	$0.00	$3,792.03
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/27/2026	AP 944968 Enter Bill		FPL*		$146.22	$0.00	
7/27/2026	AP 944969 Enter Bill		FPL*		$37.53	$0.00	
7/27/2026	AP 944970 Enter Bill		FPL*		$192.26	$0.00	
7/27/2026	AP 944971 Enter Bill		FPL*		$37.22	$0.00	
7/27/2026	AP 944972 Enter Bill		FPL*		$64.88	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/27/2026	AP 944973 Enter Bill		FPL*		$62.62	$0.00	
7005 Reserves- Roof				$29,235.00	$4,872.50	$0.00	$34,107.50
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$4,872.50	$0.00	
7010 Reserves -Painting				$22,500.00	$3,750.00	$0.00	$26,250.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$3,750.00	$0.00	
7015 Reserves - Road				$6,666.48	$1,111.08	$0.00	$7,777.56
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$1,111.08	$0.00	
7017 Reserves - Parking Lot				$5,882.52	$980.42	$0.00	$6,862.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$980.42	$0.00	
7020 Reserves - Lake				$3,750.00	$625.00	$0.00	$4,375.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$625.00	$0.00	
7030 Reserves - Contingency				$33,349.98	$5,558.33	$0.00	$38,908.31
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2026	GL 926066 Journal Entr...		Reserve Accrual	Reserve Accr...	$5,558.33	$0.00	
Total:				**$0.00**	**$525,456.78**	**$525,456.78**	**$0.00**