Jupiter Lakes Villas Condo Assn

# Monthly Financial Statement

For the Period Ending
June 30, 2026

Prepared by:

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

# Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 07/03/2026
Run Time: 12:20 PM

FUNDAMENTAL

FUND BALANCE SHEET

As of: 06/30/2026

## Assets

| Account | Operating | Reserves | Special Assessment | Total |
|---|---|---|---|---|
| **Assets** | | | | |
| 1000 SouthState Op 7848 | $56,015.36 | $0.00 | $0.00 | $56,015.36 |
| 1010 SouthState SA 7857 | $0.00 | $0.00 | $14,884.41 | $14,884.41 |
| 1125 SouthState Resv 7854 | $0.00 | $746,197.32 | $0.00 | $746,197.32 |
| 1150 Accounts Receivable | $5,878.58 | $0.00 | $0.00 | $5,878.58 |
| 1151 Accounts Receivable SA | $0.00 | $0.00 | $3,314.99 | $3,314.99 |
| 1155 Allowance for Bad Debt | ($17,000.00) | $0.00 | $0.00 | ($17,000.00) |
| 1160 Prepaid Insurance | $142,513.51 | $0.00 | $0.00 | $142,513.51 |
| 1170 Unbilled S/A 2022-23 | $0.00 | $0.00 | $71,744.40 | $71,744.40 |
| **Assets Total** | **$187,407.45** | **$746,197.32** | **$89,943.80** | **$1,023,548.57** |
| **Total Assets:** | **$187,407.45** | **$746,197.32** | **$89,943.80** | **$1,023,548.57** |

## Liabilities

| Account | Operating | Reserves | Special Assessment | Total |
|---|---|---|---|---|
| **Liabilities** | | | | |
| 3056 Accrued Expenses | $2,950.02 | $0.00 | $0.00 | $2,950.02 |
| 3065 Security Deposits | $1,250.00 | $0.00 | $0.00 | $1,250.00 |
| 3070 Prepaid Owner Assessments | $71,135.53 | $0.00 | $0.00 | $71,135.53 |
| 3072 Prepaid Special Assessments | $0.00 | $0.00 | $204.40 | $204.40 |
| 3076 Roof SA 2021 Billed | $0.00 | $0.00 | $89,739.40 | $89,739.40 |
| **Liabilities Total** | **$75,335.55** | **$0.00** | **$89,943.80** | **$165,279.35** |
| **Total Liabilities:** | **$75,335.55** | **$0.00** | **$89,943.80** | **$165,279.35** |

## Equity

| Account | Operating | Reserves | Special Assessment | Total |
|---|---|---|---|---|
| **Reserves** | | | | |
| 3502 Reserve - Interest | $0.00 | $38,373.33 | $0.00 | $38,373.33 |
| 3503 Reserve - Roof | $0.00 | $92,891.16 | $0.00 | $92,891.16 |
| 3504 Reserve - Painting | $0.00 | $165,786.24 | $0.00 | $165,786.24 |
| 3505 Reserve - Road | $0.00 | $143,167.00 | $0.00 | $143,167.00 |
| 3506 Reserve - Contingency | $0.00 | $257,741.04 | $0.00 | $257,741.04 |
| 3507 Reserve - Lake | $0.00 | $30,591.32 | $0.00 | $30,591.32 |
| 3509 Reserve - Parking Lot | $0.00 | $17,647.23 | $0.00 | $17,647.23 |
| **Reserves Total** | **$0.00** | **$746,197.32** | **$0.00** | **$746,197.32** |
| **Members Equity** | | | | |
| 3600 Operating Fund Balance | $96,456.04 | $0.00 | $0.00 | $96,456.04 |
| **Members Equity Total** | **$96,456.04** | **$0.00** | **$0.00** | **$96,456.04** |

| Account | Operating | Reserves | Special Assessment | Total |
|---|---|---|---|---|
| Current Year Net Income/(Loss) | $15,615.86 | $0.00 | $0.00 | $15,615.86 |
| **Total Equity:** | **$112,071.90** | **$746,197.32** | **$0.00** | **$858,269.22** |
| **Total Liabilities & Equity** | **$187,407.45** | **$746,197.32** | **$89,943.80** | **$1,023,548.57** |

Run Date: 07/03/2026
Run Time: 12:20 PM

# Jupiter Lakes Villas Condominium Association, Inc.

## INCOME STATEMENT

## Start: 06/01/2026 | End: 06/30/2026

### Income

| Account | Current | | | Year to Date | | | Yearly |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Income** | | | | | | | |
| 4000 Member Assessments | 31,340.96 | 31,340.91 | 0.05 | 188,045.78 | 188,045.46 | 0.32 | 376,090.93 |
| 4005 Reserve Member Assessments | 16,897.33 | 16,897.33 | 0.00 | 101,383.98 | 101,383.98 | 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 | 0.00 | 0.00 | 0.00 | 1,554.40 | 0.00 | 1,554.40 | 0.00 |
| 4090 Prior Year Surplus | 6,666.67 | 6,666.67 | 0.00 | 40,000.02 | 40,000.02 | 0.00 | 80,000.00 |
| **Income Total** | **54,904.96** | **54,904.91** | **0.05** | **332,788.50** | **329,429.46** | **3,359.04** | **658,858.93** |
| **Total Income** | **54,904.96** | **54,904.91** | **0.05** | **332,788.50** | **329,429.46** | **3,359.04** | **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 | 14,445.60 | 14,878.86 | 433.26 | 29,757.73 |
| 6030 Legal/Professional Fees | 390.00 | 833.33 | 443.33 | 5,650.00 | 4,999.98 | (650.02) | 10,000.00 |
| 6040 Office Expense | 0.00 | 250.00 | 250.00 | 996.95 | 1,500.00 | 503.05 | 3,000.00 |
| 6050 License/Taxes/Permits | 0.00 | 45.33 | 45.33 | 0.00 | 271.98 | 271.98 | 544.00 |
| 6051 Reserve Study | 0.00 | 266.67 | 266.67 | 0.00 | 1,600.02 | 1,600.02 | 3,200.00 |
| 6076 Audit/Taxes | 491.67 | 483.33 | (8.34) | 2,950.02 | 2,899.98 | (50.04) | 5,800.00 |
| 6080 Property Insurance | 17,814.19 | 18,333.33 | 519.14 | 109,407.09 | 109,999.98 | 592.89 | 220,000.00 |
| 6157 Landscape Contract | 4,100.00 | 4,161.60 | 61.60 | 24,600.00 | 24,969.60 | 369.60 | 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 | 617.50 | 2,500.02 | 1,882.52 | 5,000.00 |
| 6172 Rust | 350.00 | 350.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 4,200.00 |
| 6175 Pond Contract | 0.00 | 150.00 | 150.00 | 0.00 | 900.00 | 900.00 | 1,800.00 |
| 6200 Building Repairs & Replace | 227.64 | 1,250.00 | 1,022.36 | 1,677.64 | 7,500.00 | 5,822.36 | 15,000.00 |
| 6205 Common Area R&M | 0.00 | 250.00 | 250.00 | 855.00 | 1,500.00 | 645.00 | 3,000.00 |
| 6210 Pressure Washing | 0.00 | 250.00 | 250.00 | 0.00 | 1,500.00 | 1,500.00 | 3,000.00 |
| 6215 Pond R&M | 0.00 | 150.00 | 150.00 | 0.00 | 900.00 | 900.00 | 1,800.00 |
| 6225 Irrigation R&M | 850.65 | 166.67 | (683.98) | 2,214.65 | 1,000.02 | (1,214.63) | 2,000.00 |
| 6280 Internet TV Services | 7,833.82 | 7,500.00 | (333.82) | 47,022.91 | 45,000.00 | (2,022.91) | 90,000.00 |
| 6290 Electricity | 544.19 | 375.00 | (169.19) | 3,251.30 | 2,250.00 | (1,001.30) | 4,500.00 |
| **Expenses Total** | **35,009.76** | **37,711.74** | **2,701.98** | **215,788.66** | **226,270.44** | **10,481.78** | **456,090.93** |
| **Reserves** | | | | | | | |
| 7005 Reserves- Roof | 4,872.50 | 4,872.50 | 0.00 | 29,235.00 | 29,235.00 | 0.00 | 58,470.00 |
| 7010 Reserves -Painting | 3,750.00 | 3,750.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 45,000.00 |
| 7015 Reserves - Road | 1,111.08 | 1,111.08 | 0.00 | 6,666.48 | 6,666.48 | 0.00 | 13,333.00 |
| 7017 Reserves - Parking Lot | 980.42 | 980.42 | 0.00 | 5,882.52 | 5,882.52 | 0.00 | 11,765.00 |
| 7020 Reserves - Lake | 625.00 | 625.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 7,500.00 |
| 7030 Reserves - Contingency | 5,558.33 | 5,558.33 | 0.00 | 33,349.98 | 33,349.98 | 0.00 | 66,700.00 |
| **Reserves Total** | **16,897.33** | **16,897.33** | **0.00** | **101,383.98** | **101,383.98** | **0.00** | **202,768.00** |
| **Total Expense** | **51,907.09** | **54,609.07** | **2,701.98** | **317,172.64** | **327,654.42** | **10,481.78** | **658,858.93** |
| **Net Income** | **2,997.87** | **295.84** | **2,702.03** | **15,615.86** | **1,775.04** | **13,840.82** | **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 | $61,809.51 |

## ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **05/30/2026** | **Beginning Balance** | **$42,435.08** |
| | 33 Credit(s) This Period | $51,633.38 |
| | 19 Debit(s) This Period | $32,258.95 |
| **06/30/2026** | **Ending Balance** | **$61,809.51** |

### Deposits

| Date | Description | Amount |
|---|---|---|
| 06/03/2026 | LOCKBOX DEPOSIT | $1,016.56 |
| 06/04/2026 | LOCKBOX DEPOSIT | $1,250.00 |
| 06/09/2026 | LOCKBOX DEPOSIT | $2,332.56 |
| 06/10/2026 | REMOTE CAPTURE DEPOSIT | $600.00 |
| 06/10/2026 | LOCKBOX DEPOSIT | $1,283.55 |
| 06/12/2026 | LOCKBOX DEPOSIT | $3,192.32 |
| 06/18/2026 | LOCKBOX DEPOSIT | $3,239.16 |
| 06/22/2026 | LOCKBOX DEPOSIT | $4,460.72 |
| 06/23/2026 | LOCKBOX DEPOSIT | $3,396.64 |
| 06/24/2026 | LOCKBOX DEPOSIT | $1,064.08 |
| 06/25/2026 | LOCKBOX DEPOSIT | $1,064.08 |
| 06/26/2026 | LOCKBOX DEPOSIT | $2,130.56 |
| 06/29/2026 | LOCKBOX DEPOSIT | $2,128.16 |
| 06/30/2026 | LOCKBOX DEPOSIT | $2,912.20 |

14 item(s) totaling $30,070.59

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 06/02/2026 | PROPAY TRANSFER XXXXX9599 | $780.00 |
| 06/02/2026 | PROPAY TRANSFER XXXXX0901 | $1,064.08 |
| 06/02/2026 | PROPAY TRANSFER XXXXX9880 | $1,111.00 |
| 06/03/2026 | PROPAY TRANSFER XXXXX3721 | $1,064.08 |
| 06/04/2026 | PROPAY TRANSFER XXXXX2267 | $1,268.48 |
| 06/08/2026 | PROPAY TRANSFER XXXXX3207 | $1,064.08 |
| 06/09/2026 | PROPAY TRANSFER XXXXX7239 | $760.00 |
| 06/10/2026 | PROPAY TRANSFER XXXXX0566 | $1,064.24 |

## ASSOCIATION CHECKING - XXXXXXXXXXXXX7848 (continued)

### Other Credits (continued)

| Date | Description | Amount |
|---|---|---|
| 06/11/2026 | PROPAY TRANSFER XXXXX6156 | $400.00 |
| 06/15/2026 | PROPAY TRANSFER XXXXX3807 | $1,064.08 |
| 06/15/2026 | PROPAY TRANSFER XXXXX3808 | $1,064.08 |
| 06/16/2026 | PROPAY TRANSFER XXXXX7130 | $370.75 |
| 06/18/2026 | PROPAY TRANSFER XXXXX0804 | $1,064.00 |
| 06/22/2026 | PROPAY TRANSFER XXXXX7301 | $3,803.52 |
| 06/23/2026 | PROPAY TRANSFER XXXXX7734 | $1,064.08 |
| 06/23/2026 | PROPAY TRANSFER XXXXX7820 | $2,128.16 |
| 06/24/2026 | PROPAY TRANSFER XXXXX3827 | $300.00 |
| 06/26/2026 | PROPAY TRANSFER XXXXX6739 | $1,064.08 |
| 06/30/2026 | PROPAY TRANSFER XXXXX6024 | $1,064.08 |

19 item(s) totaling $21,562.79

### Electronic Debits

| Date | Description | Amount |
|---|---|---|
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA | $37.57 |
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA | $37.67 |
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA | $66.14 |
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA | $74.98 |
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA | $156.29 |
| 06/01/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA | $181.51 |
| 06/01/2026 | JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV | $2,407.60 |
| 06/01/2026 | 495565 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 10:57 | $928.56 |
| 06/03/2026 | SUNSHINECOMMUNIC WEBPAYMENT | $7,833.82 |
| 06/17/2026 | 075454 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 11:24 | $16,897.33 |
| 06/22/2026 | AVIDPAY AVIDPAY SERVICE REF* CK* 100140* 260618* Sherwin Williams\213299306\1740 | $227.64 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA | $37.22 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA | $37.47 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA | $50.85 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA | $81.28 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA | $142.85 |
| 06/30/2026 | FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA | $194.52 |

17 item(s) totaling $29,393.30

### Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|
| 100138 | 06/23/2026 | $2,015.00 | 100139 | 06/12/2026 | $850.65 |

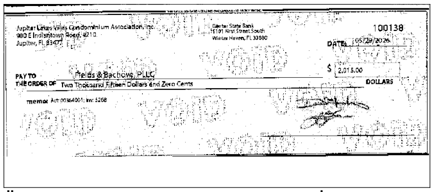
* Indicates skipped check number

2 item(s) totaling $2,865.65

### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06/01/2026 | $38,544.76 | 06/11/2026 | $45,769.57 | 06/23/2026 | $50,626.46 |
| 06/02/2026 | $41,499.84 | 06/12/2026 | $48,111.24 | 06/24/2026 | $51,990.54 |
| 06/03/2026 | $35,746.66 | 06/15/2026 | $50,239.40 | 06/25/2026 | $53,054.62 |
| 06/04/2026 | $38,265.14 | 06/16/2026 | $50,610.15 | 06/26/2026 | $56,249.26 |
| 06/08/2026 | $39,329.22 | 06/17/2026 | $33,712.82 | 06/29/2026 | $58,377.42 |
| 06/09/2026 | $42,421.78 | 06/18/2026 | $38,015.98 | 06/30/2026 | $61,809.51 |
| 06/10/2026 | $45,369.57 | 06/22/2026 | $46,052.58 | | |

**Account Number: XXXXXXXXXXXXX7848**



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

100138

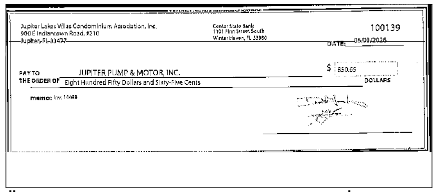
DATE: 05/29/2026

PAY TO THE ORDER OF Fields & Bachove, PLLC $ 2,015.00

Two Thousand Fifteen Dollars and Zero Cents DOLLARS

memo: Act 00364001; Inv: 5268

#100138 $2,015.00



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

100139

DATE: 06/03/2026

PAY TO THE ORDER OF JUPITER PUMP & MOTOR, INC. $ 850.65

Eight Hundred Fifty Dollars and Sixty-Five Cents DOLLARS

memo: Inv: 14498

#100139 $850.65

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SouthStateBank.com • 800.277.2175

## Statement Ending 06/30/2026



### Managing Your Accounts

| | |
|---|---|
| Association Prime (877) 417-2265, option 2 | |
| Email Address | APSupport@associationprime.com |
| Mailing Address | P.O Box 9602<br>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 | $13,930.26 |

## ASSOCIATION MMA - XXXXXXXXXXXXX7857

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **05/30/2026** | **Beginning Balance** | **$12,971.36** |
| | 2 Credit(s) This Period | $958.90 |
| | 0 Debit(s) This Period | $0.00 |
| **06/30/2026** | **Ending Balance** | **$13,930.26** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 05/30/2026 Through 06/30/2026 | |
| Annual Percentage Yield Earned | 2.53% |
| Interest Days | 32 |
| Interest Earned | $30.34 |
| Interest Paid This Period | $30.34 |
| Interest Paid Year-to-Date | $147.78 |
| Minimum Balance | $13,899.92 |
| Average Available Balance | $13,841.88 |

### Deposits

| Date | Description | Amount |
|---|---|---|
| 06/01/2026 | 495565 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 10:57 | $928.56 |

1 item(s) totaling $928.56

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 06/30/2026 | INTEREST | $30.34 |

1 item(s) totaling $30.34

### Daily Balances

| Date | Amount | Date | Amount |
|---|---|---|---|
| 06/01/2026 | $13,899.92 | 06/30/2026 | $13,930.26 |

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## Statement Ending 06/30/2026



### Managing Your Accounts

| | |
|---|---|
| Association Prime (877) 417-2265, option 2 | |
| Email Address | APSupport@associationprime.com |
| Mailing Address | P.O Box 9602<br>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 | $746,197.32 |

## ASSOCIATION MMA - XXXXXXXXXXXXX7854

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **05/30/2026** | **Beginning Balance** | **$727,688.85** |
| | 2 Credit(s) This Period | $18,508.47 |
| | 0 Debit(s) This Period | $0.00 |
| **06/30/2026** | **Ending Balance** | **$746,197.32** |

### Interest Summary

| Description | Amount |
|---|---|
| Interest Earned From 05/30/2026 Through 06/30/2026 | |
| Annual Percentage Yield Earned | 2.53% |
| Interest Days | 32 |
| Interest Earned | $1,611.14 |
| Interest Paid This Period | $1,611.14 |
| Interest Paid Year-to-Date | $8,229.23 |
| Minimum Balance | $727,688.85 |
| Average Available Balance | $735,081.43 |

### Deposits

| Date | Description | Amount |
|---|---|---|
| 06/17/2026 | 075454 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 11:24 | $16,897.33 |

1 item(s) totaling $16,897.33

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 06/30/2026 | INTEREST | $1,611.14 |

1 item(s) totaling $1,611.14

### Daily Balances

| Date | Amount | Date | Amount |
|---|---|---|---|
| 06/17/2026 | $744,586.18 | 06/30/2026 | $746,197.32 |

# Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 07/03/2026
Run Time: 12:21 PM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2026 | End: 06/30/2026

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 1000 SouthState Op 7848 | | | | $38,937.36 | $51,633.38 | $34,555.38 | $56,015.36 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | AP 903588 External Che... | 300211 | BroadStar - BroadSta... | | $0.00 | $7,833.82 | |
| 6/1/2026 | AP 919770 External Che... | 300218 | Triton Property Mana... | | $0.00 | $2,407.60 | |
| 6/2/2026 | AR 912393 Cash Receipt... | 0148018... | | | $2,955.08 | $0.00 | |
| 6/3/2026 | AP 912917 External Che... | 100139 | JU460 - JUPITER PUMP... | | $0.00 | $850.65 | |
| 6/3/2026 | AR 913032 Cash Receipt... | 0000103... | | | $2,080.64 | $0.00 | |
| 6/4/2026 | AR 913497 Cash Receipt... | 0000001... | | | $2,518.48 | $0.00 | |
| 6/8/2026 | AR 915091 Cash Receipt... | 0148513... | | | $1,064.08 | $0.00 | |
| 6/9/2026 | AR 915901 Cash Receipt... | 0148703... | | | $3,092.56 | $0.00 | |
| 6/10/2026 | AR 916128 Cash Receipt... | 1639 | | | $600.00 | $0.00 | |
| 6/10/2026 | AR 916346 Cash Receipt... | 0059644... | | | $2,347.79 | $0.00 | |
| 6/11/2026 | AR 917233 Cash Receipt... | 0148757... | | | $400.00 | $0.00 | |
| 6/12/2026 | AR 917818 Cash Receipt... | 0000985... | | | $3,192.32 | $0.00 | |
| 6/15/2026 | AR 918494 Cash Receipt... | 0148870... | | | $2,128.16 | $0.00 | |
| 6/16/2026 | AR 919153 Cash Receipt... | 0148937... | | | $370.75 | $0.00 | |
| 6/17/2026 | GL 919233 Journal Entr... | | Reserve Transfer | Reserve Tran... | $0.00 | $16,897.33 | |
| 6/18/2026 | AP 919768 External Che... | 100140 | Sherwin Williams | | $0.00 | $227.64 | |
| 6/18/2026 | AP 919769 External Che... | 100141 | WNC - When Nature Ca... | | $0.00 | $4,450.00 | |
| 6/18/2026 | AR 919934 Cash Receipt... | 0000001... | | | $4,303.16 | $0.00 | |
| 6/22/2026 | AR 921917 Cash Receipt... | 0000001... | | | $8,264.24 | $0.00 | |
| 6/23/2026 | AP 922379 External Che... | 100142 | Fields & B - Fields ... | | $0.00 | $390.00 | |
| 6/23/2026 | AR 922528 Cash Receipt... | 0149173... | | | $6,588.88 | $0.00 | |
| 6/24/2026 | AR 923164 Cash Receipt... | 0060791... | | | $1,364.08 | $0.00 | |
| 6/25/2026 | AR 923673 Cash Receipt... | 0000002... | | | $1,064.08 | $0.00 | |
| 6/26/2026 | AR 924200 Cash Receipt... | 0000002... | | | $3,194.64 | $0.00 | |
| 6/28/2026 | AP 922897 External Che... | 300221 | FPL* | | $0.00 | $194.52 | |
| 6/28/2026 | AP 922898 External Che... | 300222 | FPL* | | $0.00 | $50.85 | |
| 6/28/2026 | AP 922899 External Che... | 300223 | FPL* | | $0.00 | $142.85 | |
| 6/28/2026 | AP 922900 External Che... | 300224 | FPL* | | $0.00 | $37.47 | |
| 6/28/2026 | AP 922901 External Che... | 300225 | FPL* | | $0.00 | $81.28 | |
| 6/28/2026 | AP 922902 External Che... | 300226 | FPL* | | $0.00 | $37.22 | |
| 6/29/2026 | AR 924832 Cash Receipt... | 0000000... | | | $2,128.16 | $0.00 | |
| 6/30/2026 | AR 925251 Cash Receipt... | 0158310... | | | $3,976.28 | $0.00 | |
| 6/30/2026 | GL 929638 Journal Entr... | | Bank Transfer | Bank Transfe... | $0.00 | $954.15 | |
| 1010 SouthState SA 7857 | | | | $13,899.92 | $984.49 | $0.00 | $14,884.41 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/30/2026 | GL 929637 Journal Entr... | | Interest SS 7857 | Interest SS ... | $30.34 | $0.00 | |
| 6/30/2026 | GL 929638 Journal Entr... | | Bank Transfer | Bank Transfe... | $954.15 | $0.00 | |
| 1125 SouthState Resv 7854 | | | | $727,688.85 | $18,508.47 | $0.00 | $746,197.32 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/17/2026 | GL 919233 Journal Entr... | | Reserve Transfer | Reserve Tran... | $16,897.33 | $0.00 | |
| 6/30/2026 | GL 929636 Journal Entr... | | Interest SS 7854 | Interest SS ... | $1,611.14 | $0.00 | |
| 1150 Accounts Receivable | | | | $9,105.81 | $0.00 | $3,227.23 | $5,878.58 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/4/2026 | AR 913497 Cash Receipt... | 0000001... | | | $0.00 | $1,090.18 | |
| 6/10/2026 | AR 916346 Cash Receipt... | 0059644... | | | $0.00 | $1,089.38 | |
| 6/12/2026 | AR 917818 Cash Receipt... | 0000000... | | | $0.00 | $0.08 | |
| 6/22/2026 | AR 921917 Cash Receipt... | 0149085... | | | $0.00 | $1,047.59 | |
| 1151 Accounts Receivable SA | | | | $4,269.14 | $0.00 | $954.15 | $3,314.99 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/4/2026 | AR 913497 Cash Receipt... | 0000001... | | | $0.00 | $159.82 | |
| 6/10/2026 | AR 916128 Cash Receipt... | 1639 | | | $0.00 | $600.00 | |
| 6/10/2026 | AR 916346 Cash Receipt... | 0059644... | | | $0.00 | $194.33 | |
| 1155 Allowance for Bad Debt | | | | ($17,000.00) | $0.00 | $0.00 | ($17,000.00) |
| 1160 Prepaid Insurance | | | | $160,327.70 | $0.00 | $17,814.19 | $142,513.51 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 910722 Journal Entr... | | Insurance Allocation | Insurance Al... | $0.00 | $17,814.19 | |
| 1170 Unbilled S/A 2022-23 | | | | $71,744.40 | $0.00 | $0.00 | $71,744.40 |
| 3050 Accounts Payable | | | | $0.00 | $16,703.90 | $16,703.90 | $0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | AP 903587 Enter Bill | | BroadStar - BroadSta... | | $0.00 | $7,833.82 | |
| 6/1/2026 | AP 903588 External Che... | 300211 | BroadStar - BroadSta... | | $7,833.82 | $0.00 | |
| 6/1/2026 | AP 912916 Enter Bill | | JU460 - JUPITER PUMP... | | $0.00 | $850.65 | |
| 6/1/2026 | AP 919770 External Che... | 300218 | Triton Property Mana... | | $2,407.60 | $0.00 | |
| 6/3/2026 | AP 912917 External Che... | 100139 | JU460 - JUPITER PUMP... | | $850.65 | $0.00 | |
| 6/3/2026 | AP 919766 Enter Bill | | WNC - When Nature Ca... | | $0.00 | $4,450.00 | |
| 6/15/2026 | AP 919765 Enter Bill | | Sherwin Williams | | $0.00 | $227.64 | |
| 6/15/2026 | AP 919767 Enter Bill | | Triton Property Mana... | | $0.00 | $2,407.60 | |
| 6/15/2026 | AP 921747 Enter Bill | | Fields & B - Fields ... | | $0.00 | $390.00 | |
| 6/18/2026 | AP 919768 External Che... | 100140 | Sherwin Williams | | $227.64 | $0.00 | |
| 6/18/2026 | AP 919769 External Che... | 100141 | WNC - When Nature Ca... | | $4,450.00 | $0.00 | |
| 6/23/2026 | AP 922379 External Che... | 100142 | Fields & B - Fields ... | | $390.00 | $0.00 | |
| 6/24/2026 | AP 922891 Enter Bill | | FPL* | | $0.00 | $142.85 | |
| 6/24/2026 | AP 922892 Enter Bill | | FPL* | | $0.00 | $37.47 | |
| 6/24/2026 | AP 922893 Enter Bill | | FPL* | | $0.00 | $37.22 | |
| 6/24/2026 | AP 922894 Enter Bill | | FPL* | | $0.00 | $81.28 | |
| 6/24/2026 | AP 922895 Enter Bill | | FPL* | | $0.00 | $50.85 | |
| 6/24/2026 | AP 922896 Enter Bill | | FPL* | | $0.00 | $194.52 | |
| 6/28/2026 | AP 922897 External Che... | 300221 | FPL* | | $194.52 | $0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 6/28/2026 | AP 922898 External Che... | 300222 | FPL* | | $50.85 | $0.00 | |
| 6/28/2026 | AP 922899 External Che... | 300223 | FPL* | | $142.85 | $0.00 | |
| 6/28/2026 | AP 922900 External Che... | 300224 | FPL* | | $37.47 | $0.00 | |
| 6/28/2026 | AP 922901 External Che... | 300225 | FPL* | | $81.28 | $0.00 | |
| 6/28/2026 | AP 922902 External Che... | 300226 | FPL* | | $37.22 | $0.00 | |
| 3056 Accrued Expenses | | | | ($2,458.35) | $0.00 | $491.67 | ($2,950.02) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911417 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 | | | | ($23,683.53) | $2,223.20 | $49,675.20 | ($71,135.53) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/2/2026 | AR 912393 Cash Receipt... | 0148018... | | | $0.00 | $2,955.08 | |
| 6/3/2026 | AR 913032 Cash Receipt... | 0000103... | | | $0.00 | $2,080.64 | |
| 6/4/2026 | AR 913497 Cash Receipt... | 0148291... | | | $0.00 | $1,268.48 | |
| 6/8/2026 | AR 915091 Cash Receipt... | 0148513... | | | $0.00 | $1,064.08 | |
| 6/9/2026 | AR 915901 Cash Receipt... | 0148703... | | | $0.00 | $3,092.56 | |
| 6/10/2026 | AR 916346 Cash Receipt... | 0148728... | | | $0.00 | $1,064.08 | |
| 6/11/2026 | AR 917233 Cash Receipt... | 0148757... | | | $0.00 | $400.00 | |
| 6/12/2026 | AR 917818 Cash Receipt... | 0000985... | | | $0.00 | $3,192.24 | |
| 6/15/2026 | AR 918494 Cash Receipt... | 0148870... | | | $0.00 | $2,128.16 | |
| 6/16/2026 | AR 919153 Cash Receipt... | 0148937... | | | $0.00 | $370.75 | |
| 6/18/2026 | AR 919934 Cash Receipt... | 0000001... | | | $0.00 | $4,303.16 | |
| 6/22/2026 | AR 921917 Cash Receipt... | 0000001... | | | $0.00 | $7,216.65 | |
| 6/23/2026 | AR 922528 Cash Receipt... | 0149173... | | | $0.00 | $6,588.88 | |
| 6/24/2026 | AR 923164 Cash Receipt... | 0060791... | | | $0.00 | $1,364.08 | |
| 6/25/2026 | AR 923673 Cash Receipt... | 0000002... | | | $0.00 | $1,064.08 | |
| 6/26/2026 | AR 924200 Cash Receipt... | 0000002... | | | $0.00 | $3,194.64 | |
| 6/29/2026 | AR 924832 Cash Receipt... | 0000000... | | | $0.00 | $2,128.16 | |
| 6/30/2026 | AR 925251 Cash Receipt... | 0158310... | | | $0.00 | $3,976.28 | |
| 3072 Prepaid Special Assessments | | | | ($204.40) | $0.00 | $0.00 | ($204.40) |
| 3075 Unearned Maintenance | | | | ($48,238.29) | $48,238.29 | $0.00 | $0.00 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 905393 Journal Entr... | | Deferred Maintenance | Deferred Mai... | $48,238.29 | $0.00 | |
| 3076 Roof SA 2021 Billed | | | | ($89,709.06) | $0.00 | $30.34 | ($89,739.40) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/30/2026 | GL 929637 Journal Entr... | | Interest SS 7857 | Interest SS ... | $0.00 | $30.34 | |
| 3502 Reserve - Interest | | | | ($36,762.19) | $0.00 | $1,611.14 | ($38,373.33) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/30/2026 | GL 929636 Journal Entr... | | Interest SS 7854 | Interest SS ... | $0.00 | $1,611.14 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 3503 Reserve - Roof | | | | ($88,018.66) | $0.00 | $4,872.50 | ($92,891.16) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $4,872.50 | |
| 3504 Reserve - Painting | | | | ($162,036.24) | $0.00 | $3,750.00 | ($165,786.24) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $3,750.00 | |
| 3505 Reserve - Road | | | | ($142,055.92) | $0.00 | $1,111.08 | ($143,167.00) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $1,111.08 | |
| 3506 Reserve - Contingency | | | | ($252,182.71) | $0.00 | $5,558.33 | ($257,741.04) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $5,558.33 | |
| 3507 Reserve - Lake | | | | ($29,966.32) | $0.00 | $625.00 | ($30,591.32) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $625.00 | |
| 3509 Reserve - Parking Lot | | | | ($16,666.81) | $0.00 | $980.42 | ($17,647.23) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $0.00 | $980.42 | |
| 3600 Operating Fund Balance | | | | ($103,122.71) | $6,666.67 | $0.00 | ($96,456.04) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 910659 Journal Entr... | | Prior Year Surplus | Prior Year S... | $6,666.67 | $0.00 | |
| 4000 Member Assessments | | | | ($156,704.82) | $16,897.33 | $48,238.29 | ($188,045.78) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 905393 Journal Entr... | | Deferred Maintenance | Deferred Mai... | $0.00 | $48,238.29 | |
| 6/1/2026 | GL 910654 Journal Entr... | | Recl Reserve Assessm... | Recl Reserve... | $16,897.33 | $0.00 | |
| 4005 Reserve Member Assessments | | | | ($84,486.65) | $0.00 | $16,897.33 | ($101,383.98) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 910654 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 | $0.00 | ($1,554.40) |
| 4090 Prior Year Surplus | | | | ($33,333.35) | $0.00 | $6,666.67 | ($40,000.02) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | GL 910659 Journal Entr... | | Prior Year Surplus | Prior Year S... | $0.00 | $6,666.67 | |
| 6020 Property Management | | | | $12,038.00 | $10,241.42 | $7,833.82 | $14,445.60 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/1/2026 | AP 903587 Enter Bill | | BroadStar - BroadSta... | | $7,833.82 | $0.00 | |
| 6/1/2026 | GL 929639 Journal Entr... | | Recl Broadstar | Recl Broadst... | $0.00 | $7,833.82 | |
| 6/15/2026 | AP 919767 Enter Bill | | Triton Property Mana... | | $2,407.60 | $0.00 | |
| 6030 Legal/Professional Fees | | | | $5,260.00 | $390.00 | $0.00 | $5,650.00 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |
| 6/15/2026 | AP 921747 Enter Bill | | Fields & B - Fields ... | | $390.00 | $0.00 | |
| 6040 Office Expense | | | | $996.95 | $0.00 | $0.00 | $996.95 |
| 6076 Audit/Taxes | | | | $2,458.35 | $491.67 | $0.00 | $2,950.02 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | **Debits** | **Credits** | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| 6/1/2026 | GL 911417 Journal Entr... | | Accrued Audit Fee | Accrued Audi... | $491.67 | $0.00 | |
| 6080 Property Insurance | | | | $91,592.90 | $17,814.19 | $0.00 | $109,407.09 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 910722 Journal Entr... | | Insurance Allocation | Insurance Al... | $17,814.19 | $0.00 | |
| 6157 Landscape Contract | | | | $20,500.00 | $4,100.00 | $0.00 | $24,600.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/3/2026 | AP 919766 Enter Bill | | WNC - When Nature Ca... | | $4,100.00 | $0.00 | |
| 6171 Landscape Extras | | | | $617.50 | $0.00 | $0.00 | $617.50 |
| 6172 Rust | | | | $1,750.00 | $350.00 | $0.00 | $2,100.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/3/2026 | AP 919766 Enter Bill | | WNC - When Nature Ca... | | $350.00 | $0.00 | |
| 6200 Building Repairs & Replace | | | | $1,450.00 | $227.64 | $0.00 | $1,677.64 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/15/2026 | AP 919765 Enter Bill | | Sherwin Williams | | $227.64 | $0.00 | |
| 6205 Common Area R&M | | | | $855.00 | $0.00 | $0.00 | $855.00 |
| 6225 Irrigation R&M | | | | $1,364.00 | $850.65 | $0.00 | $2,214.65 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | AP 912916 Enter Bill | | JU460 - JUPITER PUMP... | | $850.65 | $0.00 | |
| 6280 Internet TV Services | | | | $39,189.09 | $7,833.82 | $0.00 | $47,022.91 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 929639 Journal Entr... | | Recl Broadstar | Recl Broadst... | $7,833.82 | $0.00 | |
| 6290 Electricity | | | | $2,707.11 | $544.19 | $0.00 | $3,251.30 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/24/2026 | AP 922891 Enter Bill | | FPL* | | $142.85 | $0.00 | |
| 6/24/2026 | AP 922892 Enter Bill | | FPL* | | $37.47 | $0.00 | |
| 6/24/2026 | AP 922893 Enter Bill | | FPL* | | $37.22 | $0.00 | |
| 6/24/2026 | AP 922894 Enter Bill | | FPL* | | $81.28 | $0.00 | |
| 6/24/2026 | AP 922895 Enter Bill | | FPL* | | $50.85 | $0.00 | |
| 6/24/2026 | AP 922896 Enter Bill | | FPL* | | $194.52 | $0.00 | |
| 7005 Reserves- Roof | | | | $24,362.50 | $4,872.50 | $0.00 | $29,235.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $4,872.50 | $0.00 | |
| 7010 Reserves -Painting | | | | $18,750.00 | $3,750.00 | $0.00 | $22,500.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $3,750.00 | $0.00 | |
| 7015 Reserves - Road | | | | $5,555.40 | $1,111.08 | $0.00 | $6,666.48 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $1,111.08 | $0.00 | |
| 7017 Reserves - Parking Lot | | | | $4,902.10 | $980.42 | $0.00 | $5,882.52 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $980.42 | $0.00 | |
| 7020 Reserves - Lake | | | | $3,125.00 | $625.00 | $0.00 | $3,750.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $625.00 | $0.00 | |
| 7030 Reserves - Contingency | | | | $27,791.65 | $5,558.33 | $0.00 | $33,349.98 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 6/1/2026 | GL 911420 Journal Entr... | | Reserve Accrual | Reserve Accr... | $5,558.33 | $0.00 | |
| **Total:** | | | | **$0.00** | **$221,596.64** | **$221,596.64** | **$0.00** |