



Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
March 31, 2026

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 04/02/2026

Run Time: 04:10 PM

FUND BALANCE SHEET

As of: 03/31/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	\$109,228.55	\$0.00	\$0.00	\$109,228.55
1010 SouthState SA 7857	\$0.00	\$0.00	\$6,224.32	\$6,224.32
1115 Due To from Operating	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
1125 SouthState Resv 7854	\$0.00	\$591,180.85	\$0.00	\$591,180.85
1130 Due To from Reserve	\$0.00	\$100,000.00	\$0.00	\$100,000.00
1150 Accounts Receivable	\$4,950.97	\$0.00	\$0.00	\$4,950.97
1151 Accounts Receivable SA	\$0.00	\$0.00	\$4,137.50	\$4,137.50
1155 Allowance for Bad Debt	(\$17,000.00)	\$0.00	\$0.00	(\$17,000.00)
1160 Prepaid Insurance	\$195,956.07	\$0.00	\$0.00	\$195,956.07
1170 Unbilled S/A 2022-23	\$0.00	\$0.00	\$79,716.00	\$79,716.00
Assets Total	\$193,135.59	\$691,180.85	\$90,077.82	\$974,394.26
Total Assets:	\$193,135.59	\$691,180.85	\$90,077.82	\$974,394.26

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	\$1,475.01	\$0.00	\$0.00	\$1,475.01
3065 Security Deposits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3070 Prepaid Owner Assessments	\$67,914.32	\$0.00	\$0.00	\$67,914.32
3072 Prepaid Special Assessments	\$0.00	\$0.00	\$410.32	\$410.32
3076 Roof SA 2021 Billed	\$0.00	\$0.00	\$89,667.50	\$89,667.50
Liabilities Total	\$70,389.33	\$0.00	\$90,077.82	\$160,467.15
Total Liabilities:	\$70,389.33	\$0.00	\$90,077.82	\$160,467.15

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	\$0.00	\$34,048.85	\$0.00	\$34,048.85
3503 Reserve - Roof	\$0.00	\$78,273.66	\$0.00	\$78,273.66
3504 Reserve - Painting	\$0.00	\$154,536.24	\$0.00	\$154,536.24
3505 Reserve - Road	\$0.00	\$139,833.76	\$0.00	\$139,833.76
3506 Reserve - Contingency	\$0.00	\$241,066.05	\$0.00	\$241,066.05
3507 Reserve - Lake	\$0.00	\$28,716.32	\$0.00	\$28,716.32
3509 Reserve - Parking Lot	\$0.00	\$14,705.97	\$0.00	\$14,705.97
Reserves Total	\$0.00	\$691,180.85	\$0.00	\$691,180.85

Members Equity

Account	Operating	Reserves	Special Assessment	Total
3600 Operating Fund Balance	\$116,456.05	\$0.00	\$0.00	\$116,456.05
Members Equity Total	\$116,456.05	\$0.00	\$0.00	\$116,456.05
Current Year Net Income/(Loss)	\$6,290.21	\$0.00	\$0.00	\$6,290.21
Total Equity:	\$122,746.26	\$691,180.85	\$0.00	\$813,927.11
Total Liabilities & Equity	\$193,135.59	\$691,180.85	\$90,077.82	\$974,394.26

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 04/02/2026

Run Time: 04:08 PM

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4000 Member Assessments	31,340.96	31,340.91	0.05	94,022.89	94,022.73	0.16	376,090.93
4005 Reserve Member Assessments	16,897.33	16,897.33	0.00	50,691.99	50,691.99	0.00	202,768.00
4020 Attorney Fees- Owner Exp.	789.80	0.00	789.80	789.80	0.00	789.80	0.00
4025 Late Charge Interest	59.92	0.00	59.92	799.84	0.00	799.84	0.00
4040 Application Fees Income	98.15	0.00	98.15	955.50	0.00	955.50	0.00
4090 Prior Year Surplus	6,666.67	6,666.67	0.00	20,000.01	20,000.01	0.00	80,000.00
Income Total	55,852.83	54,904.91	947.92	167,260.03	164,714.73	2,545.30	658,858.93

Total Income	55,852.83	54,904.91	947.92	167,260.03	164,714.73	2,545.30	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	7,222.80	7,439.43	216.63	29,757.73
6030 Legal/Professional Fees	390.00	833.33	443.33	1,815.00	2,499.99	684.99	10,000.00
6040 Office Expense	741.77	250.00	(491.77)	976.82	750.00	(226.82)	3,000.00
6050 License/Taxes/Permits	0.00	45.33	45.33	0.00	135.99	135.99	544.00
6051 Reserve Study	0.00	266.67	266.67	0.00	800.01	800.01	3,200.00
6076 Audit/Taxes	491.67	483.33	(8.34)	1,475.01	1,449.99	(25.02)	5,800.00
6080 Property Insurance	17,814.19	18,333.33	519.14	55,964.53	54,999.99	(964.54)	220,000.00
6157 Landscape Contract	4,100.00	4,161.60	61.60	12,300.00	12,484.80	184.80	49,939.20
6170 Termite	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00
6171 Landscape Extras	210.00	416.67	206.67	617.50	1,250.01	632.51	5,000.00
6172 Rust	350.00	350.00	0.00	1,050.00	1,050.00	0.00	4,200.00
6175 Pond Contract	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
6200 Building Repairs & Replace	1,450.00	1,250.00	(200.00)	1,450.00	3,750.00	2,300.00	15,000.00
6205 Common Area R&M	0.00	250.00	250.00	855.00	750.00	(105.00)	3,000.00
6210 Pressure Washing	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
6215 Pond R&M	0.00	150.00	150.00	0.00	450.00	450.00	1,800.00
6225 Irrigation R&M	225.00	166.67	(58.33)	1,364.00	500.01	(863.99)	2,000.00
6280 Internet TV Services	7,833.82	7,500.00	(333.82)	23,521.45	22,500.00	(1,021.45)	90,000.00
6290 Electricity	526.93	375.00	(151.93)	1,665.72	1,125.00	(540.72)	4,500.00
Expenses Total	36,540.98	37,711.74	1,170.76	110,277.83	113,135.22	2,857.39	456,090.93

Reserves

7005 Reserves- Roof	4,872.50	4,872.50	0.00	14,617.50	14,617.50	0.00	58,470.00
7010 Reserves -Painting	3,750.00	3,750.00	0.00	11,250.00	11,250.00	0.00	45,000.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	3,333.24	3,333.24	0.00	13,333.00
7017 Reserves - Parking Lot	980.42	980.42	0.00	2,941.26	2,941.26	0.00	11,765.00
7020 Reserves - Lake	625.00	625.00	0.00	1,875.00	1,875.00	0.00	7,500.00
7030 Reserves - Contingency	5,558.33	5,558.33	0.00	16,674.99	16,674.99	0.00	66,700.00
Reserves Total	16,897.33	16,897.33	0.00	50,691.99	50,691.99	0.00	202,768.00

Total Expense	53,438.31	54,609.07	1,170.76	160,969.82	163,827.21	2,857.39	658,858.93
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Net Income	2,414.52	295.84	2,118.68	6,290.21	887.52	5,402.69	0.00
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Statement Ending 03/31/2026

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	\$112,144.82

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$197,384.08
	31 Credit(s) This Period	\$163,006.51
	23 Debit(s) This Period	\$248,245.77
03/31/2026	Ending Balance	\$112,144.82

Deposits

Date	Description	Amount
03/02/2026	394573 ACCOUNT TRANSFER FROM ASSOCIATION MMA 485417854 10:55	\$100,000.00
03/04/2026	LOCKBOX DEPOSIT	\$1,325.00
03/16/2026	LOCKBOX DEPOSIT	\$2,128.16
03/17/2026	LOCKBOX DEPOSIT	\$1,064.08
03/18/2026	LOCKBOX DEPOSIT	\$3,192.14
03/19/2026	LOCKBOX DEPOSIT	\$1,111.00
03/20/2026	LOCKBOX DEPOSIT	\$5,320.32
03/23/2026	LOCKBOX DEPOSIT	\$4,256.32
03/24/2026	LOCKBOX DEPOSIT	\$2,379.48
03/25/2026	REMOTE CAPTURE DEPOSIT	\$11,851.42
03/27/2026	LOCKBOX DEPOSIT	\$4,256.32
03/31/2026	LOCKBOX DEPOSIT	\$2,128.16
12 item(s) totaling		\$139,012.40

Other Credits

Date	Description	Amount
03/03/2026	PROPAY TRANSFER XXXXX6509	\$355.00
03/03/2026	PROPAY TRANSFER XXXXX2538	\$1,111.00
03/03/2026	PROPAY TRANSFER XXXXX6508	\$2,188.53
03/04/2026	PROPAY TRANSFER XXXXX2654	\$200.00
03/09/2026	PROPAY TRANSFER XXXXX2566	\$1,064.08
03/10/2026	PROPAY TRANSFER XXXXX9475	\$360.00
03/11/2026	PROPAY TRANSFER XXXXX1501	\$400.00
03/12/2026	PROPAY TRANSFER XXXXX1144	\$1,268.48
03/17/2026	PROPAY TRANSFER XXXXX7227	\$370.75
03/17/2026	PROPAY TRANSFER XXXXX6363	\$1,064.08

Member FDIC
NMLS# 403455



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

Date	Description	Amount
03/17/2026	PROPAY TRANSFER XXXXX7126	\$1,064.08
03/17/2026	PROPAY TRANSFER XXXXX9000	\$2,364.08
03/19/2026	PROPAY TRANSFER XXXXX5857	\$1,700.00
03/23/2026	PROPAY TRANSFER XXXXX6690	\$2,500.00
03/23/2026	PROPAY TRANSFER XXXXX6689	\$3,396.64
03/24/2026	PROPAY TRANSFER XXXXX5559	\$1,283.55
03/25/2026	TENANT EVALUATIO CREDITS PID8401	\$98.15
03/30/2026	PROPAY TRANSFER XXXXX9363	\$2,141.61
03/31/2026	PROPAY TRANSFER XXXXX3923	\$1,064.08
		19 item(s) totaling \$23,994.11

Electronic Debits

Date	Description	Amount
03/02/2026	331547 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 19:55	\$336.74
03/02/2026	404919 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 10:28	\$16,897.33
03/03/2026	SUNSHINECOMMUNIC WEBPAYMENT	\$7,833.82
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$37.26
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$38.65
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$81.28
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$106.82
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$159.21
03/04/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$180.70
03/04/2026	J2816 OOFF ACRISURE SOUTHEA TRN* 1* CZ10000PGSCSC\RMR* IK* ACRISURE SOUTHEAST PARTNE	\$213,278.26
03/09/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100127* 260306* Triton Property Management\2033	\$80.71
03/11/2026	CAIS Insurance Insurance A2026SM7RQ	\$492.00
03/26/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100131* 260325* Coastal Plumbing and Drain Sol2	\$1,450.00
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$36.77
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$37.96
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$59.42
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$98.81
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$146.77
03/31/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$147.20
03/31/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100133* 260330* Triton Property Management\2054	\$661.06
		20 item(s) totaling \$242,160.77

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100126	03/03/2026	\$1,425.00	100129	03/25/2026	\$210.00
100128*	03/20/2026	\$4,450.00			

* Indicates skipped check number

3 item(s) totaling \$6,085.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$280,150.01	03/16/2026	\$66,836.55	03/25/2026	\$105,192.64
03/03/2026	\$274,545.72	03/17/2026	\$72,763.62	03/26/2026	\$103,742.64
03/04/2026	\$62,188.54	03/18/2026	\$75,955.76	03/27/2026	\$107,998.96
03/09/2026	\$63,171.91	03/19/2026	\$78,766.76	03/30/2026	\$110,140.57
03/10/2026	\$63,531.91	03/20/2026	\$79,637.08	03/31/2026	\$112,144.82
03/11/2026	\$63,439.91	03/23/2026	\$89,790.04		
03/12/2026	\$64,708.39	03/24/2026	\$93,453.07		

Jupiter Lakes Villas Condominium Association, Inc.
PO Box 1000000, Road #210
Jupiter, FL 33457

Check No. 100126
DATE: 03/17/2025

PAY TO: Waters Village Call
THE ORDER OF Four Thousand Four Hundred Twenty Five Dollars and Zero Cents

Amount: \$ 1,425.00 DOLLARS

MEMO: 100126

#100126

\$1,425.00

Jupiter Lakes Villas Condominium Association, Inc.
PO Box 1000000, Road #210
Jupiter, FL 33457

Check No. 100128
DATE: 03/16/2025

PAY TO: Waters Village Call
THE ORDER OF Four Thousand Four Hundred Twenty Five Dollars and Zero Cents

Amount: \$ 4,450.00 DOLLARS

MEMO: 100128

#100128

\$4,450.00

Jupiter Lakes Villas Condominium Association, Inc.
PO Box 1000000, Road #210
Jupiter, FL 33457

Check No. 100129
DATE: 03/16/2025

PAY TO: Waters Village Call
THE ORDER OF Two Hundred Ten Dollars and Zero Cents

Amount: \$ 210.00 DOLLARS

MEMO: 100129

#100129

\$210.00



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Statement Ending 03/31/2026

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	\$3,923.05

ASSOCIATION MMA - XXXXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$3,577.78
	2 Credit(s) This Period	\$345.27
	0 Debit(s) This Period	\$0.00
03/31/2026	Ending Balance	\$3,923.05

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	32
Interest Earned	\$8.53
Interest Paid This Period	\$8.53
Interest Paid Year-to-Date	\$75.88
Minimum Balance	\$3,914.52
Average Available Balance	\$3,893.47

Deposits

Date	Description	Amount
03/02/2026	331547 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 19:55	\$336.74
		1 item(s) totaling \$336.74

Other Credits

Date	Description	Amount
03/31/2026	INTEREST	\$8.53
		1 item(s) totaling \$8.53

Daily Balances

Date	Amount	Date	Amount
03/02/2026	\$3,914.52	03/31/2026	\$3,923.05





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Statement Ending 03/31/2026

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	\$591,180.85

ASSOCIATION MMA - XXXXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$672,979.26
	2 Credit(s) This Period	\$18,201.59
	1 Debit(s) This Period	\$100,000.00
03/31/2026	Ending Balance	\$591,180.85

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	32
Interest Earned	\$1,304.26
Interest Paid This Period	\$1,304.26
Interest Paid Year-to-Date	\$3,904.75
Minimum Balance	\$589,876.59
Average Available Balance	\$595,070.50

Deposits

Date	Description	Amount
03/02/2026	404919 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 10:28	\$16,897.33
1 item(s) totaling \$16,897.33		

Other Credits

Date	Description	Amount
03/31/2026	INTEREST	\$1,304.26
1 item(s) totaling \$1,304.26		

Electronic Debits

Date	Description	Amount
03/02/2026	394573 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 485417848 10:55	\$100,000.00
1 item(s) totaling \$100,000.00		

Daily Balances

Date	Amount	Date	Amount
03/02/2026	\$589,876.59	03/31/2026	\$591,180.85

Member FDIC
NMLS# 403455



Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 04/02/2026

Run Time: 04:09 PM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2026 | End: 03/31/2026

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				\$195,018.42	\$165,414.11	\$251,203.98	\$109,228.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 851309 External Che...	300183	BroadStar - BroadSta...		\$0.00	\$7,833.82	
3/1/2026	GL 857159 Journal Entr...		Reserve Transfer	Reserve Tran...	\$0.00	\$16,897.33	
3/1/2026	AP 859078 External Che...	300191	Triton Property Mana...		\$0.00	\$2,407.60	
3/1/2026	GL 877996 Journal Entr...		Reverse Triton March...	Reverse Trit...	\$2,407.60	\$0.00	
3/2/2026	GL 857797 Journal Entr...		Bank Transfer	Bank Transfe...	\$100,000.00	\$0.00	
3/3/2026	AR 859236 Cash Receipt...	0143533...			\$3,654.53	\$0.00	
3/4/2026	AP 859805 External Che...	300192	RV Johnson Insurance		\$0.00	\$213,278.26	
3/4/2026	AR 859929 Cash Receipt...	0000001...			\$1,525.00	\$0.00	
3/6/2026	AP 861179 External Che...	100127	Triton Property Mana...		\$0.00	\$80.71	
3/9/2026	AP 862778 External Che...	100128	WNC - When Nature Ca...		\$0.00	\$4,450.00	
3/9/2026	AR 862951 Cash Receipt...	0143921...			\$1,064.08	\$0.00	
3/10/2026	AP 863401 External Che...	300193	CAIS, LLC		\$0.00	\$492.00	
3/10/2026	AR 863544 Cash Receipt...	0144024...			\$360.00	\$0.00	
3/11/2026	AR 864168 Cash Receipt...	0144086...			\$400.00	\$0.00	
3/12/2026	AR 864696 Cash Receipt...	0144127...			\$1,268.48	\$0.00	
3/16/2026	AP 866487 External Che...	100129	WNC - When Nature Ca...		\$0.00	\$210.00	
3/16/2026	AR 866595 Cash Receipt...	0000001...			\$2,128.16	\$0.00	
3/17/2026	AR 867679 Cash Receipt...	0144280...			\$5,927.07	\$0.00	
3/18/2026	AR 868600 Cash Receipt...	0000004...			\$3,192.14	\$0.00	
3/19/2026	AR 869190 Cash Receipt...	0144383...			\$2,811.00	\$0.00	
3/20/2026	AR 869677 Cash Receipt...	0000002...			\$5,320.32	\$0.00	
3/23/2026	AP 870039 External Che...	100130	Fields & B - Fields ...		\$0.00	\$390.00	
3/23/2026	AR 870168 Cash Receipt...	0000985...			\$10,152.96	\$0.00	
3/24/2026	AR 870515 Cash Receipt...	0066624...			\$3,663.03	\$0.00	
3/25/2026	AR 870712 Cash Receipt...	1694			\$11,851.42	\$0.00	
3/25/2026	AP 870935 External Che...	100131	JORC 4310 - Coastal ...	Unit 2102D-d...	\$0.00	\$1,450.00	
3/25/2026	GL 877994 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	\$98.15	\$0.00	
3/27/2026	AR 874305 Cash Receipt...	0000001...			\$4,256.32	\$0.00	
3/29/2026	AP 873982 External Che...	300196	FPL*	Svc for 0217...	\$0.00	\$36.77	
3/30/2026	AP 873526 External Che...	300197	FPL*	Svc for 0217...	\$0.00	\$37.96	
3/30/2026	AP 873527 External Che...	300198	FPL*	Svc for 0217...	\$0.00	\$146.77	
3/30/2026	AP 873528 External Che...	300200	FPL*	Svc for 0217...	\$0.00	\$98.81	
3/30/2026	AP 873983 External Che...	300199	FPL*	Svc for 0217...	\$0.00	\$59.42	
3/30/2026	AP 874729 External Che...	100132	MJLarkin E - MJLarki...	Hose Bib - 1...	\$0.00	\$225.00	
3/30/2026	AP 874730 External Che...	100133	Triton Property Mana...	Mailing-Coll...	\$0.00	\$661.06	
3/30/2026	AR 874962 Cash Receipt...	0144696...			\$2,141.61	\$0.00	
3/31/2026	AR 875643 Cash Receipt...	0157471...			\$3,192.24	\$0.00	
3/31/2026	GL 878002 Journal Entr...		FPL Auto Payment	FPL Auto Pay...	\$0.00	\$147.20	
3/31/2026	GL 878012 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$2,301.27	
1010 SouthState SA 7857				\$3,914.52	\$2,309.80	\$0.00	\$6,224.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	GL 877629 Journal Entr...		Interest SS 7857	Interest SS ...	\$8.53	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
3/31/2026	GL 878012 Journal Entr...	Bank Transfer	Bank Transfe...		\$2,301.27	\$0.00	
1115 Due To from Operating			\$0.00		\$0.00	\$100,000.00	(\$100,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2026	GL 868931 Journal Entr...		Due to/from	Due to/from	\$0.00	\$100,000.00	
1125 SouthState Resv 7854			\$672,979.26		\$18,201.59	\$100,000.00	\$591,180.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857159 Journal Entr...		Reserve Transfer	Reserve Tran...	\$16,897.33	\$0.00	
3/2/2026	GL 857797 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$100,000.00	
3/31/2026	GL 877628 Journal Entr...		Interest SS 7854	Interest SS ...	\$1,304.26	\$0.00	
1130 Due To from Reserve			\$0.00		\$100,000.00	\$0.00	\$100,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2026	GL 868931 Journal Entr...		Due to/from	Due to/from	\$100,000.00	\$0.00	
1150 Accounts Receivable			\$21,902.95		\$7,830.92	\$24,782.90	\$4,950.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AR 858665 Adjustment				\$6,981.20	\$0.00	
3/3/2026	AR 858667 Adjustment				\$0.00	\$6,981.20	
3/3/2026	AR 859236 Cash Receipt...	0143313...			\$0.00	\$2,074.43	
3/4/2026	AR 859929 Cash Receipt...	0000001...			\$0.00	\$1,080.76	
3/17/2026	AR 867679 Cash Receipt...	0144309...			\$0.00	\$6.73	
3/19/2026	AR 868878 Adjustment				\$822.32	\$0.00	
3/23/2026	AR 870168 Cash Receipt...	0144468...			\$0.00	\$2,500.00	
3/24/2026	AR 870515 Cash Receipt...	0000002...			\$0.00	\$2,190.15	
3/25/2026	AR 870712 Cash Receipt...	1694			\$0.00	\$8,872.10	
3/30/2026	AR 874962 Cash Receipt...	0144696...			\$0.00	\$1,077.53	
3/31/2026	AR 875073 Apply Intere...				\$27.40	\$0.00	
1151 Accounts Receivable SA			\$6,438.77		\$1,635.20	\$3,936.47	\$4,137.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AR 858665 Adjustment				\$1,635.20	\$0.00	
3/3/2026	AR 858667 Adjustment				\$0.00	\$1,635.20	
3/4/2026	AR 859929 Cash Receipt...	0000001...			\$0.00	\$244.24	
3/17/2026	AR 867679 Cash Receipt...	0144309...			\$0.00	\$217.43	
3/24/2026	AR 870515 Cash Receipt...	0144512...			\$0.00	\$204.40	
3/25/2026	AR 870712 Cash Receipt...	1693			\$0.00	\$1,635.20	
1155 Allowance for Bad Debt			(\$17,000.00)		\$0.00	\$0.00	(\$17,000.00)
1160 Prepaid Insurance			\$0.00		\$213,770.26	\$17,814.19	\$195,956.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 878015 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$17,814.19	
3/2/2026	AP 859804 Enter Bill		RV Johnson Insurance		\$213,278.26	\$0.00	
3/10/2026	AP 863400 Enter Bill		CAIS, LLC		\$492.00	\$0.00	
1165 Prepaid Expenses			\$2,407.60		\$0.00	\$2,407.60	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 877996 Journal Entr...		Reverse Triton March...	Reverse Trit...	\$0.00	\$2,407.60	
1170 Unbilled S/A 2022-23			\$79,716.00		\$1,635.20	\$1,635.20	\$79,716.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AR 858665 Adjustment				\$0.00	\$1,635.20	
3/3/2026	AR 858667 Adjustment				\$1,635.20	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3050 Accounts Payable				\$0.00	\$232,005.38	\$232,005.38	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 851305 Enter Bill		BroadStar - BroadSta...		\$0.00	\$7,833.82	
3/1/2026	AP 851309 External Che...	300183	BroadStar - BroadSta...		\$7,833.82	\$0.00	
3/1/2026	AP 859077 Enter Bill		Triton Property Mana...		\$0.00	\$2,407.60	
3/1/2026	AP 859078 External Che...	300191	Triton Property Mana...		\$2,407.60	\$0.00	
3/1/2026	AP 861178 Enter Bill		Triton Property Mana...		\$0.00	\$80.71	
3/1/2026	AP 869048 Enter Bill		Fields & B - Fields ...		\$0.00	\$390.00	
3/2/2026	AP 859804 Enter Bill		RV Johnson Insurance		\$0.00	\$213,278.26	
3/2/2026	AP 862777 Enter Bill		WNC - When Nature Ca...		\$0.00	\$4,450.00	
3/4/2026	AP 859805 External Che...	300192	RV Johnson Insurance		\$213,278.26	\$0.00	
3/6/2026	AP 861179 External Che...	100127	Triton Property Mana...		\$80.71	\$0.00	
3/6/2026	AP 866486 Enter Bill		WNC - When Nature Ca...		\$0.00	\$210.00	
3/9/2026	AP 862778 External Che...	100128	WNC - When Nature Ca...		\$4,450.00	\$0.00	
3/10/2026	AP 863400 Enter Bill		CAIS, LLC		\$0.00	\$492.00	
3/10/2026	AP 863401 External Che...	300193	CAIS, LLC		\$492.00	\$0.00	
3/16/2026	AP 866487 External Che...	100129	WNC - When Nature Ca...		\$210.00	\$0.00	
3/16/2026	AP 870934 Enter Bill		JORC 4310 - Coastal ...	Unit 2102D-d...	\$0.00	\$1,450.00	
3/20/2026	AP 873523 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$98.81	
3/20/2026	AP 873524 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$37.96	
3/20/2026	AP 873525 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$146.77	
3/20/2026	AP 873978 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$36.77	
3/20/2026	AP 873979 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$147.20	
3/20/2026	AP 873980 Enter Bill		FPL*	Svc for 0217...	\$0.00	\$59.42	
3/23/2026	AP 870039 External Che...	100130	Fields & B - Fields ...		\$390.00	\$0.00	
3/23/2026	AP 874272 Enter Bill		MJLarkin E - MJLarki...	Hose Bib - 1...	\$0.00	\$225.00	
3/25/2026	AP 870935 External Che...	100131	JORC 4310 - Coastal ...	Unit 2102D-d...	\$1,450.00	\$0.00	
3/25/2026	AP 874271 Enter Bill		Triton Property Mana...	Mailing-Coll...	\$0.00	\$661.06	
3/29/2026	AP 873982 External Che...	300196	FPL*	Svc for 0217...	\$36.77	\$0.00	
3/30/2026	AP 873526 External Che...	300197	FPL*	Svc for 0217...	\$37.96	\$0.00	
3/30/2026	AP 873527 External Che...	300198	FPL*	Svc for 0217...	\$146.77	\$0.00	
3/30/2026	AP 873528 External Che...	300200	FPL*	Svc for 0217...	\$98.81	\$0.00	
3/30/2026	AP 873983 External Che...	300199	FPL*	Svc for 0217...	\$59.42	\$0.00	
3/30/2026	AP 874729 External Che...	100132	MJLarkin E - MJLarki...	Hose Bib - 1...	\$225.00	\$0.00	
3/30/2026	AP 874730 External Che...	100133	Triton Property Mana...	Mailing-Coll...	\$661.06	\$0.00	
3/31/2026	GL 878002 Journal Entr...		FPL Auto Payment	FPL Auto Pay...	\$147.20	\$0.00	
3056 Accrued Expenses				(\$983.34)	\$0.00	\$491.67	(\$1,475.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857328 Journal Entr...		Accrued Audit Fee	Accrued Audi...	\$0.00	\$491.67	
3065 Security Deposits				(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
3070 Prepaid Owner Assessments				(\$25,108.93)	\$0.00	\$42,805.39	(\$67,914.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AR 859236 Cash Receipt...	0143533...			\$0.00	\$1,580.10	
3/4/2026	AR 859929 Cash Receipt...	0143583...			\$0.00	\$200.00	
3/9/2026	AR 862951 Cash Receipt...	0143921...			\$0.00	\$1,064.08	
3/10/2026	AR 863544 Cash Receipt...	0144024...			\$0.00	\$360.00	
3/11/2026	AR 864168 Cash Receipt...	0144086...			\$0.00	\$400.00	
3/12/2026	AR 864696 Cash Receipt...	0144127...			\$0.00	\$1,268.48	

Account					Balance Forward	Debits	Credits	Ending Balance
3/16/2026	AR 866595	Cash Receipt...	0000001...			\$0.00	\$2,128.16	
3/17/2026	AR 867679	Cash Receipt...	0144280...			\$0.00	\$5,702.91	
3/18/2026	AR 868600	Cash Receipt...	0000004...			\$0.00	\$3,192.14	
3/19/2026	AR 869190	Cash Receipt...	0144383...			\$0.00	\$2,811.00	
3/20/2026	AR 869677	Cash Receipt...	0000002...			\$0.00	\$5,320.32	
3/23/2026	AR 870168	Cash Receipt...	0000985...			\$0.00	\$7,652.96	
3/24/2026	AR 870515	Cash Receipt...	0066624...			\$0.00	\$1,268.48	
3/25/2026	AR 870712	Cash Receipt...	1694			\$0.00	\$1,344.12	
3/27/2026	AR 874305	Cash Receipt...	0000001...			\$0.00	\$4,256.32	
3/30/2026	AR 874962	Cash Receipt...	0144696...			\$0.00	\$1,064.08	
3/31/2026	AR 875643	Cash Receipt...	0157471...			\$0.00	\$3,192.24	
3072 Prepaid Special Assessments					(\$410.32)	\$0.00	\$0.00	(\$410.32)
3075 Unearned Maintenance					(\$48,238.29)	\$48,238.29	\$0.00	\$0.00
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 840478	Journal Entr...		Deferred Maintenance	Deferred Mai...	\$48,238.29	\$0.00	
3076 Roof SA 2021 Billed					(\$89,658.97)	\$0.00	\$8.53	(\$89,667.50)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	GL 877629	Journal Entr...		Interest SS 7857	Interest SS ...	\$0.00	\$8.53	
3502 Reserve - Interest					(\$32,744.59)	\$0.00	\$1,304.26	(\$34,048.85)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	GL 877628	Journal Entr...		Interest SS 7854	Interest SS ...	\$0.00	\$1,304.26	
3503 Reserve - Roof					(\$73,401.16)	\$0.00	\$4,872.50	(\$78,273.66)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$4,872.50	
3504 Reserve - Painting					(\$150,786.24)	\$0.00	\$3,750.00	(\$154,536.24)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$3,750.00	
3505 Reserve - Road					(\$138,722.68)	\$0.00	\$1,111.08	(\$139,833.76)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$1,111.08	
3506 Reserve - Contingency					(\$235,507.72)	\$0.00	\$5,558.33	(\$241,066.05)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$5,558.33	
3507 Reserve - Lake					(\$28,091.32)	\$0.00	\$625.00	(\$28,716.32)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$625.00	
3509 Reserve - Parking Lot					(\$13,725.55)	\$0.00	\$980.42	(\$14,705.97)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857330	Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$980.42	
3600 Operating Fund Balance					(\$123,122.72)	\$6,666.67	\$0.00	(\$116,456.05)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857200	Journal Entr...		Prior Year Surplus	Prior Year S...	\$6,666.67	\$0.00	
4000 Member Assessments					(\$62,681.93)	\$23,591.05	\$54,932.01	(\$94,022.89)
Date	Source -	Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 840478	Journal Entr...		Deferred Maintenance	Deferred Mai...	\$0.00	\$48,238.29	

Account				Balance Forward	Debits	Credits	Ending Balance
3/1/2026	GL 857198	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$16,897.33	\$0.00	
3/3/2026	AR 858665	Adjustment			\$0.00	\$6,693.72	
3/3/2026	AR 858667	Adjustment			\$6,693.72	\$0.00	
4005 Reserve Member Assessments				(\$33,794.66)	\$0.00	\$16,897.33	(\$50,691.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857198	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$0.00	\$16,897.33	
4020 Attorney Fees- Owner Exp.				\$0.00	\$0.00	\$789.80	(\$789.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/19/2026	AR 868878	Adjustment			\$0.00	\$789.80	
4025 Late Charge Interest				(\$739.92)	\$287.48	\$347.40	(\$799.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AR 858665	Adjustment			\$0.00	\$287.48	
3/3/2026	AR 858667	Adjustment			\$287.48	\$0.00	
3/19/2026	AR 868878	Adjustment			\$0.00	\$32.52	
3/31/2026	AR 875073	Apply Intere...			\$0.00	\$27.40	
4040 Application Fees Income				(\$857.35)	\$0.00	\$98.15	(\$955.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/25/2026	GL 877994	Journal Entr...	Tenant Evaluation Cr...	Tenant Evalu...	\$0.00	\$98.15	
4090 Prior Year Surplus				(\$13,333.34)	\$0.00	\$6,666.67	(\$20,000.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857200	Journal Entr...	Prior Year Surplus	Prior Year S...	\$0.00	\$6,666.67	
6020 Property Management				\$4,815.20	\$2,407.60	\$0.00	\$7,222.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 859077	Enter Bill	Triton Property Mana...		\$2,407.60	\$0.00	
6030 Legal/Professional Fees				\$1,425.00	\$390.00	\$0.00	\$1,815.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 869048	Enter Bill	Fields & B - Fields ...		\$390.00	\$0.00	
6040 Office Expense				\$235.05	\$741.77	\$0.00	\$976.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 861178	Enter Bill	Triton Property Mana...		\$80.71	\$0.00	
3/25/2026	AP 874271	Enter Bill	Triton Property Mana...	Mailing-Coll...	\$661.06	\$0.00	
6076 Audit/Taxes				\$983.34	\$491.67	\$0.00	\$1,475.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857328	Journal Entr...	Accrued Audit Fee	Accrued Audi...	\$491.67	\$0.00	
6080 Property Insurance				\$38,150.34	\$17,814.19	\$0.00	\$55,964.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 878015	Journal Entr...	Insurance Allocation	Insurance Al...	\$17,814.19	\$0.00	
6157 Landscape Contract				\$8,200.00	\$4,100.00	\$0.00	\$12,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2026	AP 862777	Enter Bill	WNC - When Nature Ca...		\$4,100.00	\$0.00	
6171 Landscape Extras				\$407.50	\$210.00	\$0.00	\$617.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/6/2026	AP 866486	Enter Bill	WNC - When Nature Ca...		\$210.00	\$0.00	
6172 Rust				\$700.00	\$350.00	\$0.00	\$1,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
3/2/2026 AP 862777 Enter Bill					\$350.00	\$0.00	
6200 Building Repairs & Replace				\$0.00	\$1,450.00	\$0.00	\$1,450.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/16/2026 AP 870934 Enter Bill				Unit 2102D-d...	\$1,450.00	\$0.00	
6205 Common Area R&M				\$855.00	\$0.00	\$0.00	\$855.00
6225 Irrigation R&M				\$1,139.00	\$225.00	\$0.00	\$1,364.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/23/2026 AP 874272 Enter Bill				MJLarkin E - MJLarki...	\$225.00	\$0.00	
6280 Internet TV Services				\$15,687.63	\$7,833.82	\$0.00	\$23,521.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 AP 851305 Enter Bill				BroadStar - BroadSta...	\$7,833.82	\$0.00	
6290 Electricity				\$1,138.79	\$526.93	\$0.00	\$1,665.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/20/2026 AP 873523 Enter Bill				FPL*	\$98.81	\$0.00	
3/20/2026 AP 873524 Enter Bill				FPL*	\$37.96	\$0.00	
3/20/2026 AP 873525 Enter Bill				FPL*	\$146.77	\$0.00	
3/20/2026 AP 873978 Enter Bill				FPL*	\$36.77	\$0.00	
3/20/2026 AP 873979 Enter Bill				FPL*	\$147.20	\$0.00	
3/20/2026 AP 873980 Enter Bill				FPL*	\$59.42	\$0.00	
7005 Reserves- Roof				\$9,745.00	\$4,872.50	\$0.00	\$14,617.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$4,872.50	\$0.00	
7010 Reserves -Painting				\$7,500.00	\$3,750.00	\$0.00	\$11,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$3,750.00	\$0.00	
7015 Reserves - Road				\$2,222.16	\$1,111.08	\$0.00	\$3,333.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$1,111.08	\$0.00	
7017 Reserves - Parking Lot				\$1,960.84	\$980.42	\$0.00	\$2,941.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$980.42	\$0.00	
7020 Reserves - Lake				\$1,250.00	\$625.00	\$0.00	\$1,875.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$625.00	\$0.00	
7030 Reserves - Contingency				\$11,116.66	\$5,558.33	\$0.00	\$16,674.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026 GL 857330 Journal Entr...				Reserve Accrual	\$5,558.33	\$0.00	
Total:				\$0.00	\$875,024.26	\$875,024.26	\$0.00