



Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
November 30, 2025

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 12/02/2025

Run Time: 07:35 AM

FUND BALANCE SHEET

As of: 11/30/2025

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	\$143,901.26	\$0.00	\$0.00	\$143,901.26
1010 SouthState SA 7857	\$0.00	\$0.00	\$11,209.42	\$11,209.42
1105 Valley Bank Op 1491	\$2,245.58	\$0.00	\$0.00	\$2,245.58
1125 SouthState Resv 7854	\$0.00	\$620,788.34	\$0.00	\$620,788.34
1150 Accounts Receivable	\$35,365.05	\$0.00	\$0.00	\$35,365.05
1151 Accounts Receivable SA	\$0.00	\$0.00	\$10,432.48	\$10,432.48
1155 Allowance for Bad Debt	(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance	\$54,430.42	\$0.00	\$0.00	\$54,430.42
1170 Unbilled S/A 2022-23	\$0.00	\$0.00	\$87,687.60	\$87,687.60
Assets Total	\$221,386.93	\$620,788.34	\$109,329.50	\$951,504.77
Total Assets:	\$221,386.93	\$620,788.34	\$109,329.50	\$951,504.77

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	\$2,458.33	\$0.00	\$0.00	\$2,458.33
3059 SA Roof Expense	\$0.00	\$0.00	(\$599,869.53)	(\$599,869.53)
3065 Security Deposits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3070 Prepaid Owner Assessments	\$21,189.29	\$0.00	\$0.00	\$21,189.29
3072 Prepaid Special Assessments	\$0.00	\$0.00	\$208.00	\$208.00
3075 Unearned Maintenance	\$50,365.34	\$0.00	\$0.00	\$50,365.34
3076 Roof SA 2021 Billed	\$0.00	\$0.00	\$689,359.64	\$689,359.64
3088 Valley LOC/Term Loan	\$0.00	\$0.00	\$19,631.39	\$19,631.39
Liabilities Total	\$75,012.96	\$0.00	\$109,329.50	\$184,342.46
Total Liabilities:	\$75,012.96	\$0.00	\$109,329.50	\$184,342.46

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	\$0.00	\$28,700.82	\$0.00	\$28,700.82
3503 Reserve - Roof	\$0.00	\$58,783.66	\$0.00	\$58,783.66
3504 Reserve - Painting	\$0.00	\$140,925.12	\$0.00	\$140,925.12
3505 Reserve - Road	\$0.00	\$135,389.40	\$0.00	\$135,389.40
3506 Reserve - Contingency	\$0.00	\$213,121.73	\$0.00	\$213,121.73
3507 Reserve - Lake	\$0.00	\$33,083.32	\$0.00	\$33,083.32
3509 Reserve - Parking Lot	\$0.00	\$10,784.29	\$0.00	\$10,784.29
Reserves Total	\$0.00	\$620,788.34	\$0.00	\$620,788.34

Account	Operating	Reserves	Special Assessment	Total
Members Equity				
3600 Operating Fund Balance	\$167,899.70	\$0.00	\$0.00	\$167,899.70
Members Equity Total	\$167,899.70	\$0.00	\$0.00	\$167,899.70
Current Year Net Income/(Loss)	(\$21,525.73)	\$0.00	\$0.00	(\$21,525.73)
Total Equity:	\$146,373.97	\$620,788.34	\$0.00	\$767,162.31
Total Liabilities & Equity	\$221,386.93	\$620,788.34	\$109,329.50	\$951,504.77

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 12/02/2025

Run Time: 07:38 AM

INCOME STATEMENT

Start: 11/01/2025 | End: 11/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4000 Member Assessments	29,145.91	29,145.92	(0.01)	320,605.04	320,605.12	(0.08)	349,751.00
4005 Reserve Member Assessments	21,219.42	21,219.42	0.00	233,413.62	233,413.62	0.00	254,633.00
4010 Interest Income	21.86	0.00	21.86	611.37	0.00	611.37	0.00
4025 Late Charge Interest	161.91	0.00	161.91	3,747.88	0.00	3,747.88	0.00
4040 Application Fees Income	356.60	0.00	356.60	2,502.90	0.00	2,502.90	0.00
Income Total	50,905.70	50,365.34	540.36	560,880.81	554,018.74	6,862.07	604,384.00
Total Income	50,905.70	50,365.34	540.36	560,880.81	554,018.74	6,862.07	604,384.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Expenses							
6020 Property Management	2,407.60	2,407.58	(0.02)	26,483.60	26,483.38	(0.22)	28,891.00
6030 Legal/Professional Fees	115.00	250.00	135.00	3,154.80	2,750.00	(404.80)	3,000.00
6040 Office Expense	1,204.35	333.33	(871.02)	3,601.61	3,666.63	65.02	4,000.00
6050 License/Taxes/Permits	0.00	54.17	54.17	544.00	595.87	51.87	650.00
6051 Reserve Study	3,460.50	0.00	(3,460.50)	3,460.50	0.00	(3,460.50)	0.00
6076 Audit/Taxes	1,241.63	416.67	(824.96)	6,208.33	4,583.37	(1,624.96)	5,000.00
6080 Property Insurance	18,143.47	18,333.33	189.86	212,480.68	201,666.63	(10,814.05)	220,000.00
6157 Landscape Contract	4,100.00	4,080.00	(20.00)	45,100.00	44,880.00	(220.00)	48,960.00
6170 Termite	0.00	0.00	0.00	3,550.00	3,550.00	0.00	3,550.00
6171 Landscape Extras	0.00	333.33	333.33	3,413.50	3,666.63	253.13	4,000.00
6172 Rust	350.00	333.33	(16.67)	3,850.00	3,666.63	(183.37)	4,000.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,650.00	1,650.00	1,800.00
6200 Building Repairs & Replace	1,331.87	625.00	(706.87)	25,028.86	6,875.00	(18,153.86)	7,500.00
6205 Common Area R&M	0.00	625.00	625.00	750.00	6,875.00	6,125.00	7,500.00
6210 Pressure Washing	0.00	250.00	250.00	6,000.00	2,750.00	(3,250.00)	3,000.00
6215 Pond R&M	0.00	125.00	125.00	0.00	1,375.00	1,375.00	1,500.00
6225 Irrigation R&M	0.00	208.33	208.33	1,151.00	2,291.63	1,140.63	2,500.00
6290 Electricity	460.82	325.00	(135.82)	4,216.15	3,575.00	(641.15)	3,900.00
Expenses Total	32,815.24	28,850.07	(3,965.17)	348,993.03	320,900.77	(28,092.26)	349,751.00
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	53,597.50	53,597.50	0.00	58,470.00
7010 Reserves -Painting	2,361.08	2,361.08	0.00	25,971.88	25,971.88	0.00	28,333.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	12,221.88	12,221.88	0.00	13,333.00
7017 Reserves - Parking Lot	980.39	980.39	0.00	10,784.29	10,784.29	0.00	11,764.71
7020 Reserves - Lake	625.00	625.00	0.00	6,875.00	6,875.00	0.00	7,500.00
7030 Reserves - Contingency	11,269.36	11,269.36	0.00	123,962.96	123,962.96	0.00	135,232.29
Reserves Total	21,219.41	21,219.41	0.00	233,413.51	233,413.51	0.00	254,633.00
Total Expense	54,034.65	50,069.48	(3,965.17)	582,406.54	554,314.28	(28,092.26)	604,384.00
Net Income	(3,128.95)	295.86	(3,424.81)	(21,525.73)	(295.54)	(21,230.19)	0.00



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Statement Ending 11/28/2025

JUPITER LAKES VILLAS

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Account Number: XXXXXXXXXXXXX7848

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	\$149,812.29

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$174,899.01
	13 Credit(s) This Period	\$21,138.78
	13 Debit(s) This Period	\$46,225.50
11/28/2025	Ending Balance	\$149,812.29

Deposits

Date	Description	Amount
11/05/2025	LOCKBOX DEPOSIT	\$3,900.00
11/07/2025	REMOTE CAPTURE DEPOSIT	\$600.00
11/13/2025	LOCKBOX DEPOSIT	\$1,130.17
11/25/2025	065429 ACCOUNT TRANSFER FROM ASSOCIATION MMA 485417854 9:46	\$10,274.00
		4 item(s) totaling \$15,904.17

Other Credits

Date	Description	Amount
11/04/2025	PROPAY TRANSFER XXXXX1369	\$371.00
11/04/2025	PROPAY TRANSFER XXXXX2173	\$1,111.00
11/05/2025	PROPAY TRANSFER XXXXX4671	\$350.00
11/12/2025	PROPAY TRANSFER XXXXX7642	\$50.00
11/12/2025	PROPAY TRANSFER XXXXX6036	\$375.00
11/14/2025	PROPAY TRANSFER XXXXX3311	\$1,125.13
11/18/2025	PROPAY TRANSFER XXXXX0592	\$370.75
11/21/2025	TENANT EVALUATIO CREDITS PID8401	\$356.60
11/25/2025	PROPAY TRANSFER XXXXX1196	\$1,125.13
		9 item(s) totaling \$5,234.61

Electronic Debits

Date	Description	Amount
11/03/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100105* 251031* PYE BARKER FIRE SAFETY LLC\1918	\$8,447.24
11/03/2025	117302 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 15:38	\$7,280.48

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7848 (continued)**Electronic Debits (continued)**

Date	Description	Amount
11/25/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100111* 251124* Triton Property Management\1940	\$508.35
11/25/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100112* 251124* Leonardo and Company\194061577\	\$2,950.00
11/25/2025	042962 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 9:32	\$21,219.41
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$31.31
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$32.85
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$64.54
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$94.79
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$101.73
11/28/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$135.60
11 item(s) totaling \$40,866.30		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100103	11/03/2025	\$909.20	100106*	11/26/2025	\$4,450.00
* Indicates skipped check number			2 item(s) totaling \$5,359.20		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$158,262.09	11/12/2025	\$165,019.09	11/21/2025	\$168,001.74
11/04/2025	\$159,744.09	11/13/2025	\$166,149.26	11/25/2025	\$154,723.11
11/05/2025	\$163,994.09	11/14/2025	\$167,274.39	11/26/2025	\$150,273.11
11/07/2025	\$164,594.09	11/18/2025	\$167,645.14	11/28/2025	\$149,812.29

Jupiter Lakes Villas Condominium Association, Inc. 100103, Jupiter Lakes Villas #7848 Jupiter, FL 33477		Chris Hays 100103, Jupiter Lakes Villas Jupiter, FL 33477		100103
		DATE: 11/20/2025		
PAY TO: <u>Debris & Recycling Fee</u>		\$ 909.20		
THE ORDER OF: <u>Jupiter Lakes Villas Condominium Association, Inc.</u>		DOLLARS		
MEMO: 100103				

#100103

\$909.20

Jupiter Lakes Villas Condominium Association, Inc. 100106, Jupiter Lakes Villas #7848 Jupiter, FL 33477		Chris Hays 100106, Jupiter Lakes Villas Jupiter, FL 33477		100106
		DATE: 11/20/2025		
PAY TO: <u>W/Jan Nature Calls</u>		\$ 4,450.00		
THE ORDER OF: <u>Jupiter Lakes Villas Condominium Association, Inc.</u>		DOLLARS		
MEMO: 100106				

#100106

\$4,450.00



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Statement Ending 11/28/2025

JUPITER LAKES VILLAS

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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	\$10,901.76

ASSOCIATION MMA - XXXXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$3,599.42
	2 Credit(s) This Period	\$7,302.34
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$10,901.76

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.79%
Interest Days	28
Interest Earned	\$21.86
Interest Paid This Period	\$21.86
Interest Paid Year-to-Date	\$282.71
Minimum Balance	\$10,879.90
Average Available Balance	\$10,359.86

Deposits

Date	Description	Amount
11/03/2025	117302 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 15:38	\$7,280.48
		1 item(s) totaling \$7,280.48

Other Credits

Date	Description	Amount
11/28/2025	INTEREST	\$21.86
		1 item(s) totaling \$21.86

Daily Balances

Date	Amount	Date	Amount
11/03/2025	\$10,879.90	11/28/2025	\$10,901.76

Member FDIC
NMLS# 403455





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

Last Statement:
Statement Ending:
Page:

October 31, 2025
November 30, 2025
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6430 M0656DDA112925063157 03 000000000 41504 002



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



Email: contactus@valley.com



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Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING - XXXXXX1491

SUMMARY FOR THE PERIOD: 11/01/25 - 11/30/25

JUPITER LAKES VILLAS CONDOMINIUM

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$2,518.95		\$0.00		\$273.37		\$2,245.58

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$2,518.95
11/10	AUTOMATIC LN PAYMT	-\$273.37		\$2,245.58
	AUTOMATIC LOAN PAY			
Ending Balance				\$2,245.58

OVERDRAFT FEES

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





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Statement Ending 11/28/2025

JUPITER LAKES VILLAS

Page 1 of 4

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	\$625,538.34

ASSOCIATION MMA - XXXXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$623,561.33
	2 Credit(s) This Period	\$22,525.01
	2 Debit(s) This Period	\$20,548.00
11/28/2025	Ending Balance	\$625,538.34

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.79%
Interest Days	28
Interest Earned	\$1,305.60
Interest Paid This Period	\$1,305.60
Interest Paid Year-to-Date	\$15,039.66
Minimum Balance	\$613,287.33
Average Available Balance	\$618,887.17

Deposits

Date	Description	Amount
11/25/2025	042962 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 9:32	\$21,219.41
		1 item(s) totaling \$21,219.41

Other Credits

Date	Description	Amount
11/28/2025	INTEREST	\$1,305.60
		1 item(s) totaling \$1,305.60

Electronic Debits

Date	Description	Amount
11/25/2025	065429 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 485417848 9:46	\$10,274.00
		1 item(s) totaling \$10,274.00

Checks Cleared

Check Nbr	Date	Amount
100006	11/12/2025	\$10,274.00

* Indicates skipped check number

Member FDIC
NMLS# 403455



ASSOCIATION MMA - XXXXXXXXXXXXXXX7854 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/12/2025	\$613,287.33	11/25/2025	\$624,232.74	11/28/2025	\$625,538.34

Jupiter Lakes Villas Condominium Association, Inc. 5905 Independence Road, #210 Jupiter, FL 33477		Check No. 100006 11/27/2025 DATE: 11/24/2025	
PAY TO: C317033 LLC dba Jetline Cleaning and Services, Jupiter, FL, LLC		\$ 10,274.00	
THE ORDER OF: For The above mentioned property Jupiter Lakes and Club Lp, Inc.		REMARKS	
Number: 74 1031		1.0	

#100006

\$10,274.00

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 12/02/2025

Run Time: 07:38 AM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2025 | End: 11/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				\$158,262.09	\$23,546.38	\$37,907.21	\$143,901.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759153 Journal Entr...		Triton November Invo...	Triton Novem...	\$2,407.60	\$0.00	
11/1/2025	AP 760373 External Che...	300160	Triton Property Mana...		\$0.00	\$2,407.60	
11/4/2025	AR 760996 Cash Receipt...	0137560...			\$1,482.00	\$0.00	
11/5/2025	AR 762326 Cash Receipt...	0000001...			\$4,250.00	\$0.00	
11/7/2025	AR 764113 Cash Receipt...	1685			\$600.00	\$0.00	
11/7/2025	AP 764373 External Che...	100106	WNC - When Nature Ca...		\$0.00	\$4,450.00	
11/12/2025	AR 770201 Cash Receipt...	0138074...			\$425.00	\$0.00	
11/13/2025	AR 771408 Cash Receipt...	0000000...			\$1,130.17	\$0.00	
11/14/2025	AR 772464 Cash Receipt...	0138194...			\$1,125.13	\$0.00	
11/17/2025	AP 773683 External Che...	100107	Fields & B - Fields ...		\$0.00	\$115.00	
11/18/2025	AR 775407 Cash Receipt...	0138261...			\$370.75	\$0.00	
11/21/2025	AP 777494 External Che...	100108	James Squi - James S...		\$0.00	\$996.04	
11/21/2025	AP 777495 External Che...	100109	JLV 6153 - Global So...		\$0.00	\$3,460.50	
11/21/2025	AP 777496 External Che...	100110	Tim Dorsey - Tim Dor...		\$0.00	\$335.83	
11/21/2025	GL 787225 Journal Entr...		Tenant Evaluations C...	Tenant Evalu...	\$356.60	\$0.00	
11/24/2025	AP 781777 External Che...	100111	Triton Property Mana...		\$0.00	\$508.35	
11/24/2025	AP 781778 External Che...	100112	Leonardo a - Leonard...		\$0.00	\$2,950.00	
11/24/2025	AP 781779 External Che...	100113	PowderKeg - PowderKe...		\$0.00	\$696.00	
11/25/2025	GL 781940 Journal Entr...		Reserve Transfer	Reserve Tran...	\$0.00	\$21,219.41	
11/25/2025	GL 781953 Journal Entr...		Bank Transfer	Bank Transfe...	\$10,274.00	\$0.00	
11/25/2025	AR 786092 Cash Receipt...	0138530...			\$1,125.13	\$0.00	
11/26/2025	AP 777497 External Che...	300161	FPL*		\$0.00	\$101.73	
11/26/2025	AP 777498 External Che...	300162	FPL*		\$0.00	\$94.79	
11/26/2025	AP 777499 External Che...	300163	FPL*		\$0.00	\$135.60	
11/26/2025	AP 777500 External Che...	300164	FPL*		\$0.00	\$64.54	
11/26/2025	AP 777501 External Che...	300165	FPL*		\$0.00	\$32.85	
11/26/2025	AP 777502 External Che...	300166	FPL*		\$0.00	\$31.31	
11/30/2025	GL 788349 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$307.66	
1010 SouthState SA 7857				\$10,879.90	\$329.52	\$0.00	\$11,209.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2025	GL 787224 Journal Entr...		Interest SS 7857	Interest SS ...	\$21.86	\$0.00	
11/30/2025	GL 788349 Journal Entr...		Bank Transfer	Bank Transfe...	\$307.66	\$0.00	
1105 Valley Bank Op 1491				\$2,518.95	\$0.00	\$273.37	\$2,245.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2025	AP 788242 External Che...	300013	VNB - VALLEY NATIONA...		\$0.00	\$273.37	
1125 SouthState Resv 7854				\$623,561.33	\$22,525.01	\$25,298.00	\$620,788.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2025	GL 781939 Journal Entr...		ck#100006-Everline C...	ck#100006-Ev...	\$0.00	\$10,274.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/12/2025	AP 770049 External Che...	100007	JGM Enterp - JGM Ent...		\$0.00	\$4,750.00	
11/25/2025	GL 781940 Journal Entr...		Reserve Transfer	Reserve Tran...	\$21,219.41	\$0.00	
11/25/2025	GL 781953 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$10,274.00	
11/28/2025	GL 787223 Journal Entr...		Interest SS 7854	Interest SS ...	\$1,305.60	\$0.00	
1150 Accounts Receivable				\$42,568.26	\$176.04	\$7,379.25	\$35,365.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	AR 762326 Cash Receipt...	0000001...			\$0.00	\$3,385.57	
11/7/2025	AR 764113 Cash Receipt...	1685			\$0.00	\$511.00	
11/11/2025	AR 767152 Adjustment				\$0.00	\$14.13	
11/13/2025	AR 771408 Cash Receipt...	0000000...			\$0.00	\$1,130.08	
11/14/2025	AR 772464 Cash Receipt...	0138194...			\$0.00	\$1,125.13	
11/18/2025	AR 775407 Cash Receipt...	0138261...			\$0.00	\$88.21	
11/25/2025	AR 786092 Cash Receipt...	0138530...			\$0.00	\$1,125.13	
11/30/2025	AR 787540 Apply Intere...				\$176.04	\$0.00	
1151 Accounts Receivable SA				\$8,786.97	\$2,248.40	\$602.89	\$10,432.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	AR 762326 Cash Receipt...	0000001...			\$0.00	\$513.89	
11/7/2025	AR 764113 Cash Receipt...	1685			\$0.00	\$89.00	
11/25/2025	AR 785739 Adjustment				\$2,248.40	\$0.00	
1155 Allowance for Bad Debt				(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance				\$72,573.89	\$0.00	\$18,143.47	\$54,430.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759117 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$18,143.47	
1165 Prepaid Expenses				\$2,407.60	\$0.00	\$2,407.60	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759153 Journal Entr...		Triton November Invo...	Triton Novem...	\$0.00	\$2,407.60	
1170 Unbilled S/A 2022-23				\$89,936.00	\$0.00	\$2,248.40	\$87,687.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2025	AR 785739 Adjustment				\$0.00	\$2,248.40	
3050 Accounts Payable				\$0.00	\$21,403.51	\$21,403.51	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 760372 Enter Bill		Triton Property Mana...		\$0.00	\$2,407.60	
11/1/2025	AP 760373 External Che...	300160	Triton Property Mana...		\$2,407.60	\$0.00	
11/1/2025	AP 764372 Enter Bill		WNC - When Nature Ca...		\$0.00	\$4,450.00	
11/1/2025	AP 770048 Enter Bill		JGM Enterp - JGM Ent...		\$0.00	\$4,750.00	
11/2/2025	AP 773681 Enter Bill		Fields & B - Fields ...		\$0.00	\$60.00	
11/2/2025	AP 773682 Enter Bill		Fields & B - Fields ...		\$0.00	\$55.00	
11/7/2025	AP 764373 External Che...	100106	WNC - When Nature Ca...		\$4,450.00	\$0.00	
11/8/2025	AP 788241 Enter Bill		VNB - VALLEY NATIONA...		\$0.00	\$273.37	
11/8/2025	AP 788242 External Che...	300013	VNB - VALLEY NATIONA...		\$273.37	\$0.00	
11/10/2025	AP 777485 Enter Bill		Tim Dorsey - Tim Dor...		\$0.00	\$335.83	
11/12/2025	AP 770049 External Che...	100007	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
11/17/2025	AP 773683 External Che...	100107	Fields & B - Fields ...		\$115.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/17/2025	AP 777486	Enter Bill	James Squi - James S...		\$0.00	\$996.04	
11/17/2025	AP 779385	Enter Bill	Triton Property Mana...		\$0.00	\$508.35	
11/18/2025	AP 779386	Enter Bill	PowderKeg - PowderKe...		\$0.00	\$696.00	
11/21/2025	AP 777494	External Che... 100108	James Squi - James S...		\$996.04	\$0.00	
11/21/2025	AP 777495	External Che... 100109	JLV 6153 - Global So...		\$3,460.50	\$0.00	
11/21/2025	AP 777496	External Che... 100110	Tim Dorsey - Tim Dor...		\$335.83	\$0.00	
11/23/2025	AP 779387	Enter Bill	Leonardo a - Leonard...		\$0.00	\$2,950.00	
11/24/2025	AP 781777	External Che... 100111	Triton Property Mana...		\$508.35	\$0.00	
11/24/2025	AP 781778	External Che... 100112	Leonardo a - Leonard...		\$2,950.00	\$0.00	
11/24/2025	AP 781779	External Che... 100113	PowderKeg - PowderKe...		\$696.00	\$0.00	
11/26/2025	AP 777487	Enter Bill	FPL*		\$0.00	\$101.73	
11/26/2025	AP 777488	Enter Bill	FPL*		\$0.00	\$32.85	
11/26/2025	AP 777489	Enter Bill	FPL*		\$0.00	\$31.31	
11/26/2025	AP 777490	Enter Bill	FPL*		\$0.00	\$64.54	
11/26/2025	AP 777491	Enter Bill	FPL*		\$0.00	\$135.60	
11/26/2025	AP 777492	Enter Bill	FPL*		\$0.00	\$94.79	
11/26/2025	AP 777497	External Che... 300161	FPL*		\$101.73	\$0.00	
11/26/2025	AP 777498	External Che... 300162	FPL*		\$94.79	\$0.00	
11/26/2025	AP 777499	External Che... 300163	FPL*		\$135.60	\$0.00	
11/26/2025	AP 777500	External Che... 300164	FPL*		\$64.54	\$0.00	
11/26/2025	AP 777501	External Che... 300165	FPL*		\$32.85	\$0.00	
11/26/2025	AP 777502	External Che... 300166	FPL*		\$31.31	\$0.00	
11/30/2025	AP 777493	Enter Bill	JLV 6153 - Global So...		\$0.00	\$3,460.50	
3056 Accrued Expenses				(\$4,166.70)	\$2,950.00	\$1,241.63	(\$2,458.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759198	Journal Entr...	Accrued Audit Fee	Accrued Audi...	\$0.00	\$1,241.63	
11/23/2025	AP 779387	Enter Bill	Leonardo a - Leonard...		\$2,950.00	\$0.00	
3059 SA Roof Expense				\$599,802.05	\$67.48	\$0.00	\$599,869.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2025	GL 788348	Journal Entr...	Recl Interest on Loa...	Recl Interes...	\$67.48	\$0.00	
3065 Security Deposits				(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
3070 Prepaid Owner Assessments				(\$18,649.12)	\$0.00	\$2,540.17	(\$21,189.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2025	AR 760996	Cash Receipt...	0137560...		\$0.00	\$1,482.00	
11/5/2025	AR 762326	Cash Receipt...	0000000...		\$0.00	\$350.54	
11/12/2025	AR 770201	Cash Receipt...	0138074...		\$0.00	\$425.00	
11/13/2025	AR 771408	Cash Receipt...	0000000...		\$0.00	\$0.09	
11/18/2025	AR 775407	Cash Receipt...	0138261...		\$0.00	\$282.54	
3072 Prepaid Special Assessments				(\$208.00)	\$0.00	\$0.00	(\$208.00)
3075 Unearned Maintenance				(\$100,730.67)	\$50,365.33	\$0.00	(\$50,365.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759162	Journal Entr...	Deferred Maintenance	Deferred Mai...	\$50,365.33	\$0.00	
3076 Roof SA 2021 Billed				(\$689,359.64)	\$0.00	\$0.00	(\$689,359.64)
3088 Valley LOC/Term Loan				(\$19,837.28)	\$273.37	\$67.48	(\$19,631.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/8/2025	AP 788241	Enter Bill	VNB - VALLEY NATIONA...		\$273.37	\$0.00	
11/8/2025	GL 788348	Journal Entr...	Recl Interest on Loa...	Recl Interes...	\$0.00	\$67.48	
3502 Reserve - Interest				(\$27,395.22)	\$0.00	\$1,305.60	(\$28,700.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2025	GL 787223	Journal Entr...	Interest SS 7854	Interest SS ...	\$0.00	\$1,305.60	
3503 Reserve - Roof				(\$53,911.16)	\$0.00	\$4,872.50	(\$58,783.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$4,872.50	
3504 Reserve - Painting				(\$138,564.04)	\$0.00	\$2,361.08	(\$140,925.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$2,361.08	
3505 Reserve - Road				(\$144,552.32)	\$10,274.00	\$1,111.08	(\$135,389.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$1,111.08	
11/4/2025	GL 781939	Journal Entr...	ck#100006-Everline C...	ck#100006-Ev...	\$10,274.00	\$0.00	
3506 Reserve - Contingency				(\$206,602.37)	\$4,750.00	\$11,269.36	(\$213,121.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$11,269.36	
11/1/2025	AP 770048	Enter Bill	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
3507 Reserve - Lake				(\$32,458.32)	\$0.00	\$625.00	(\$33,083.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$625.00	
3509 Reserve - Parking Lot				(\$9,803.90)	\$0.00	\$980.39	(\$10,784.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$980.39	
3600 Operating Fund Balance				(\$167,899.70)	\$0.00	\$0.00	(\$167,899.70)
4000 Member Assessments				(\$291,459.13)	\$21,219.42	\$50,365.33	(\$320,605.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759162	Journal Entr...	Deferred Maintenance	Deferred Mai...	\$0.00	\$50,365.33	
11/1/2025	GL 759224	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$21,219.42	\$0.00	
4005 Reserve Member Assessments				(\$212,194.20)	\$0.00	\$21,219.42	(\$233,413.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759224	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$0.00	\$21,219.42	
4010 Interest Income				(\$589.51)	\$0.00	\$21.86	(\$611.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2025	GL 787224	Journal Entr...	Interest SS 7857	Interest SS ...	\$0.00	\$21.86	
4025 Late Charge Interest				(\$3,585.97)	\$14.13	\$176.04	(\$3,747.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/11/2025	AR 767152	Adjustment			\$14.13	\$0.00	
11/30/2025	AR 787540	Apply Intere...			\$0.00	\$176.04	
4040 Application Fees Income				(\$2,146.30)	\$0.00	\$356.60	(\$2,502.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2025	GL 787225	Journal Entr...	Tenant Evaluations C...	Tenant Evalu...	\$0.00	\$356.60	
6020 Property Management				\$24,076.00	\$2,407.60	\$0.00	\$26,483.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/1/2025 AP 760372 Enter Bill					\$2,407.60	\$0.00	
6030 Legal/Professional Fees				\$3,039.80	\$115.00	\$0.00	\$3,154.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2025	AP 773681 Enter Bill		Fields & B - Fields ...		\$60.00	\$0.00	
11/2/2025	AP 773682 Enter Bill		Fields & B - Fields ...		\$55.00	\$0.00	
6040 Office Expense				\$2,397.26	\$1,204.35	\$0.00	\$3,601.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/17/2025	AP 779385 Enter Bill		Triton Property Mana...		\$508.35	\$0.00	
11/18/2025	AP 779386 Enter Bill		PowderKeg - PowderKe...		\$696.00	\$0.00	
6050 License/Taxes/Permits				\$544.00	\$0.00	\$0.00	\$544.00
6051 Reserve Study				\$0.00	\$3,460.50	\$0.00	\$3,460.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	AP 777493 Enter Bill		JLV 6153 - Global So...		\$3,460.50	\$0.00	
6076 Audit/Taxes				\$4,966.70	\$1,241.63	\$0.00	\$6,208.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759198 Journal Entr...		Accrued Audit Fee	Accrued Audi...	\$1,241.63	\$0.00	
6080 Property Insurance				\$194,337.21	\$18,143.47	\$0.00	\$212,480.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759117 Journal Entr...		Insurance Allocation	Insurance Al...	\$18,143.47	\$0.00	
6157 Landscape Contract				\$41,000.00	\$4,100.00	\$0.00	\$45,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 764372 Enter Bill		WNC - When Nature Ca...		\$4,100.00	\$0.00	
6170 Termite				\$3,550.00	\$0.00	\$0.00	\$3,550.00
6171 Landscape Extras				\$3,413.50	\$0.00	\$0.00	\$3,413.50
6172 Rust				\$3,500.00	\$350.00	\$0.00	\$3,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 764372 Enter Bill		WNC - When Nature Ca...		\$350.00	\$0.00	
6200 Building Repairs & Replace				\$23,696.99	\$1,331.87	\$0.00	\$25,028.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2025	AP 777485 Enter Bill		Tim Dorsey - Tim Dor...		\$335.83	\$0.00	
11/17/2025	AP 777486 Enter Bill		James Squi - James S...		\$996.04	\$0.00	
6205 Common Area R&M				\$750.00	\$0.00	\$0.00	\$750.00
6210 Pressure Washing				\$6,000.00	\$0.00	\$0.00	\$6,000.00
6225 Irrigation R&M				\$1,151.00	\$0.00	\$0.00	\$1,151.00
6290 Electricity				\$3,755.33	\$460.82	\$0.00	\$4,216.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/26/2025	AP 777487 Enter Bill		FPL*		\$101.73	\$0.00	
11/26/2025	AP 777488 Enter Bill		FPL*		\$32.85	\$0.00	
11/26/2025	AP 777489 Enter Bill		FPL*		\$31.31	\$0.00	
11/26/2025	AP 777490 Enter Bill		FPL*		\$64.54	\$0.00	
11/26/2025	AP 777491 Enter Bill		FPL*		\$135.60	\$0.00	
11/26/2025	AP 777492 Enter Bill		FPL*		\$94.79	\$0.00	
7005 Reserves- Roof				\$48,725.00	\$4,872.50	\$0.00	\$53,597.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$4,872.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7010 Reserves -Painting				\$23,610.80	\$2,361.08	\$0.00	\$25,971.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$2,361.08	\$0.00	
7015 Reserves - Road				\$11,110.80	\$1,111.08	\$0.00	\$12,221.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$1,111.08	\$0.00	
7017 Reserves - Parking Lot				\$9,803.90	\$980.39	\$0.00	\$10,784.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$980.39	\$0.00	
7020 Reserves - Lake				\$6,250.00	\$625.00	\$0.00	\$6,875.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$625.00	\$0.00	
7030 Reserves - Contingency				\$112,693.60	\$11,269.36	\$0.00	\$123,962.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759199 Journal Entr...		Reserve Accrual	Reserve Accr...	\$11,269.36	\$0.00	
Total:				\$0.00	\$214,177.24	\$214,177.24	\$0.00