



Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
October 31, 2025

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 11/01/2025

Run Time: 03:47 PM

FUND BALANCE SHEET

As of: 10/31/2025

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	\$158,262.09	\$0.00	\$0.00	\$158,262.09
1010 SouthState SA 7857	\$0.00	\$0.00	\$10,879.90	\$10,879.90
1105 Valley Bank Op 1491	\$2,518.95	\$0.00	\$0.00	\$2,518.95
1125 SouthState Resv 7854	\$0.00	\$623,561.33	\$0.00	\$623,561.33
1150 Accounts Receivable	\$42,568.26	\$0.00	\$0.00	\$42,568.26
1151 Accounts Receivable SA	\$0.00	\$0.00	\$8,786.97	\$8,786.97
1155 Allowance for Bad Debt	(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance	\$72,573.89	\$0.00	\$0.00	\$72,573.89
1165 Prepaid Expenses	\$2,407.60	\$0.00	\$0.00	\$2,407.60
1170 Unbilled S/A 2022-23	\$0.00	\$0.00	\$89,936.00	\$89,936.00
Assets Total	\$263,775.41	\$623,561.33	\$109,602.87	\$996,939.61
Total Assets:	\$263,775.41	\$623,561.33	\$109,602.87	\$996,939.61

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3056 Accrued Expenses	\$4,166.70	\$0.00	\$0.00	\$4,166.70
3059 SA Roof Expense	\$0.00	\$0.00	(\$599,802.05)	(\$599,802.05)
3065 Security Deposits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3070 Prepaid Owner Assessments	\$18,649.12	\$0.00	\$0.00	\$18,649.12
3072 Prepaid Special Assessments	\$0.00	\$0.00	\$208.00	\$208.00
3075 Unearned Maintenance	\$100,730.67	\$0.00	\$0.00	\$100,730.67
3076 Roof SA 2021 Billed	\$0.00	\$0.00	\$689,359.64	\$689,359.64
3088 Valley LOC/Term Loan	\$0.00	\$0.00	\$19,837.28	\$19,837.28
Liabilities Total	\$124,546.49	\$0.00	\$109,602.87	\$234,149.36
Total Liabilities:	\$124,546.49	\$0.00	\$109,602.87	\$234,149.36

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	\$0.00	\$27,395.22	\$0.00	\$27,395.22
3503 Reserve - Roof	\$0.00	\$53,911.16	\$0.00	\$53,911.16
3504 Reserve - Painting	\$0.00	\$138,564.04	\$0.00	\$138,564.04
3505 Reserve - Road	\$0.00	\$154,826.32	\$0.00	\$154,826.32
3506 Reserve - Contingency	\$0.00	\$206,602.37	\$0.00	\$206,602.37
3507 Reserve - Lake	\$0.00	\$32,458.32	\$0.00	\$32,458.32
3509 Reserve - Parking Lot	\$0.00	\$9,803.90	\$0.00	\$9,803.90

Account	Operating	Reserves	Special Assessment	Total
Reserves Total	\$0.00	\$623,561.33	\$0.00	\$623,561.33
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)	(\$28,670.78)	\$0.00	\$0.00	(\$28,670.78)
Total Equity:	\$139,228.92	\$623,561.33	\$0.00	\$762,790.25
Total Liabilities & Equity	\$263,775.41	\$623,561.33	\$109,602.87	\$996,939.61

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 11/01/2025

Run Time: 03:46 PM

INCOME STATEMENT

Start: 10/01/2025 | End: 10/31/2025

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)	291,459.13	291,459.20	(0.07)	349,751.00
4005 Reserve Member Assessments	21,219.42	21,219.42	0.00	212,194.20	212,194.20	0.00	254,633.00
4010 Interest Income	8.95	0.00	8.95	589.51	0.00	589.51	0.00
4025 Late Charge Interest	454.89	0.00	454.89	3,585.97	0.00	3,585.97	0.00
4040 Appliation Fees Income	196.30	0.00	196.30	2,146.30	0.00	2,146.30	0.00
Income Total	51,025.47	50,365.34	660.13	509,975.11	503,653.40	6,321.71	604,384.00
Total Income	51,025.47	50,365.34	660.13	509,975.11	503,653.40	6,321.71	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)	24,076.00	24,075.80	(0.20)	28,891.00
6030 Legal/Professional Fees	909.20	250.00	(659.20)	3,039.80	2,500.00	(539.80)	3,000.00
6040 Office Expense	201.92	333.33	131.41	2,397.26	3,333.30	936.04	4,000.00
6050 License/Taxes/Permits	0.00	54.17	54.17	544.00	541.70	(2.30)	650.00
6076 Audit/Taxes	416.67	416.67	0.00	4,966.70	4,166.70	(800.00)	5,000.00
6080 Property Insurance	18,143.47	18,333.33	189.86	194,337.21	183,333.30	(11,003.91)	220,000.00
6157 Landscape Contract	4,100.00	4,080.00	(20.00)	41,000.00	40,800.00	(200.00)	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	3,333.30	(80.20)	4,000.00
6172 Rust	350.00	333.33	(16.67)	3,500.00	3,333.30	(166.70)	4,000.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,500.00	1,500.00	1,800.00
6200 Building Repairs & Replace	8,447.24	625.00	(7,822.24)	33,970.99	6,250.00	(27,720.99)	7,500.00
6205 Common Area R&M	0.00	625.00	625.00	750.00	6,250.00	5,500.00	7,500.00
6210 Pressure Washing	0.00	250.00	250.00	6,000.00	2,500.00	(3,500.00)	3,000.00
6215 Pond R&M	0.00	125.00	125.00	0.00	1,250.00	1,250.00	1,500.00
6225 Irrigation R&M	0.00	208.33	208.33	1,151.00	2,083.30	932.30	2,500.00
6290 Electricity	386.02	325.00	(61.02)	3,755.33	3,250.00	(505.33)	3,900.00
Expenses Total	35,362.12	28,850.07	(6,512.05)	326,451.79	292,050.70	(34,401.09)	349,751.00
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	48,725.00	48,725.00	0.00	58,470.00
7010 Reserves -Painting	2,361.08	2,361.08	0.00	23,610.80	23,610.80	0.00	28,333.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	11,110.80	11,110.80	0.00	13,333.00
7017 Reserves - Parking Lot	980.39	980.39	0.00	9,803.90	9,803.90	0.00	11,764.71
7020 Reserves - Lake	625.00	625.00	0.00	6,250.00	6,250.00	0.00	7,500.00
7030 Reserves - Contingency	11,269.36	11,269.36	0.00	112,693.60	112,693.60	0.00	135,232.29
Reserves Total	21,219.41	21,219.41	0.00	212,194.10	212,194.10	0.00	254,633.00
Total Expense	56,581.53	50,069.48	(6,512.05)	538,645.89	504,244.80	(34,401.09)	604,384.00
Net Income	(5,556.06)	295.86	(5,851.92)	(28,670.78)	(591.40)	(28,079.38)	0.00



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Statement Ending 10/31/2025

JUPITER LAKES VILLAS

Page 1 of 4

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	\$174,899.01

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$95,893.41
	36 Credit(s) This Period	\$113,087.67
	16 Debit(s) This Period	\$34,082.07
10/31/2025	Ending Balance	\$174,899.01

Deposits

Date	Description	Amount
10/01/2025	LOCKBOX DEPOSIT	\$1,315.40
10/03/2025	LOCKBOX DEPOSIT	\$2,426.40
10/03/2025	048036 ACCOUNT TRANSFER FROM ASSOCIATION MMA 485417854 10:19	\$14,250.00
10/06/2025	LOCKBOX DEPOSIT	\$1,315.40
10/07/2025	LOCKBOX DEPOSIT	\$2,222.00
10/08/2025	LOCKBOX DEPOSIT	\$5,990.20
10/10/2025	LOCKBOX DEPOSIT	\$2,222.00
10/14/2025	LOCKBOX DEPOSIT	\$3,537.40
10/15/2025	LOCKBOX DEPOSIT	\$7,074.80
10/16/2025	REMOTE CAPTURE DEPOSIT	\$600.00
10/16/2025	LOCKBOX DEPOSIT	\$3,335.46
10/20/2025	LOCKBOX DEPOSIT	\$1,111.00
10/23/2025	LOCKBOX DEPOSIT	\$1,111.00
10/24/2025	LOCKBOX DEPOSIT	\$1,111.00
10/27/2025	LOCKBOX DEPOSIT	\$1,105.00
10/28/2025	LOCKBOX DEPOSIT	\$1,111.00
16 item(s) totaling		\$49,838.06

Other Credits

Date	Description	Amount
10/01/2025	PROPAY TRANSFER XXXXX6259	\$1,111.00
10/02/2025	PROPAY TRANSFER XXXXX5891	\$4,111.80
10/02/2025	PROPAY TRANSFER XXXXX5887	\$27,734.00
10/03/2025	PROPAY TRANSFER XXXXX6804	\$1,111.00
10/03/2025	PROPAY TRANSFER XXXXX6805	\$3,547.23
10/06/2025	PROPAY TRANSFER XXXXX5403	\$3,333.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
10/07/2025	PROPAY TRANSFER XXXXX2331	\$1,111.00
10/07/2025	PROPAY TRANSFER XXXXX1936	\$4,794.00
10/08/2025	PROPAY TRANSFER XXXXX8316	\$1,111.00
10/08/2025	PROPAY TRANSFER XXXXX8315	\$2,426.40
10/09/2025	PROPAY TRANSFER XXXXX8360	\$1,690.40
10/14/2025	PROPAY TRANSFER XXXXX3982	\$370.75
10/14/2025	PROPAY TRANSFER XXXXX4487	\$3,383.00
10/15/2025	PROPAY TRANSFER XXXXX0563	\$1,110.00
10/16/2025	PROPAY TRANSFER XXXXX3385	\$1,360.33
10/20/2025	PROPAY TRANSFER XXXXX7125	\$1,111.00
10/27/2025	TENANT EVALUATIO CREDITS PID8401	\$196.30
10/27/2025	PROPAY TRANSFER XXXXX9358	\$1,315.40
10/28/2025	PROPAY TRANSFER XXXXX3505	\$1,111.00
10/28/2025	PROPAY TRANSFER XXXXX8543	\$1,211.00
20 item(s) totaling \$63,249.61		

Electronic Debits

Date	Description	Amount
10/01/2025	PROPAY TRANSFER XXXXX6260	\$1,111.11
10/01/2025	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	\$2,407.60
10/02/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100100* 251001* Triton Property Management\1889	\$328.01
10/03/2025	980611 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 9:31	\$1,212.90
10/03/2025	983091 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 9:33	\$21,219.41
10/28/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100104* 251027* Triton Property Management\1914	\$25.79
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$31.31
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$33.03
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$48.58
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$57.72
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$73.14
10/29/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$142.24
10/31/2025	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	\$2,407.60
13 item(s) totaling \$29,098.44		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100098	10/02/2025	\$357.50	100102	10/16/2025	\$176.13
100101*	10/22/2025	\$4,450.00			

* Indicates skipped check number

3 item(s) totaling \$4,983.63

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$94,801.10	10/10/2025	\$151,079.11	10/24/2025	\$171,668.72
10/02/2025	\$125,961.39	10/14/2025	\$158,370.26	10/27/2025	\$174,285.42
10/03/2025	\$124,863.71	10/15/2025	\$166,555.06	10/28/2025	\$177,692.63
10/06/2025	\$129,512.11	10/16/2025	\$171,674.72	10/29/2025	\$177,306.61
10/07/2025	\$137,639.11	10/20/2025	\$173,896.72	10/31/2025	\$174,899.01
10/08/2025	\$147,166.71	10/22/2025	\$169,446.72		
10/09/2025	\$148,857.11	10/23/2025	\$170,557.72		

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #110 Jupiter, FL 33477		Check No. 100098 DATE: 09/15/2025
PAY TO THE ORDER OF: <u>Travis & Barbara, LLC</u>		\$ 357.50
MEMORANDUM: <u>Three Hundred Fifty Seven Dollars and Fifty Cents</u>		DOLLARS

#100098

\$357.50

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #110 Jupiter, FL 33477		Check No. 100101 DATE: 10/03/2025
PAY TO THE ORDER OF: <u>Whelan Nature Cals</u>		\$ 4,450.00
MEMORANDUM: <u>Four Thousand Four Hundred Fifty Dollars and Zero Cents</u>		DOLLARS

#100101

\$4,450.00

Jupiter Lakes Villas Condominium Association, Inc. 900 E. Independence Road, #110 Jupiter, FL 33477		Check No. 100102 DATE: 10/04/2025
PAY TO THE ORDER OF: <u>Joella A. Goffe</u>		\$ 176.13
MEMORANDUM: <u>One Hundred Seventy Six Dollars and Thirteen Cents</u>		DOLLARS

#100102

\$176.13



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Statement Ending 10/31/2025

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	\$3,599.42

ASSOCIATION MMA - XXXXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$2,377.57
	2 Credit(s) This Period	\$1,221.85
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$3,599.42

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$8.95
Interest Paid This Period	\$8.95
Interest Paid Year-to-Date	\$260.85
Minimum Balance	\$2,377.57
Average Available Balance	\$3,512.21

Deposits

Date	Description	Amount
10/03/2025	980611 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 9:31	\$1,212.90
		1 item(s) totaling \$1,212.90

Other Credits

Date	Description	Amount
10/31/2025	INTEREST	\$8.95
		1 item(s) totaling \$8.95

Daily Balances

Date	Amount	Date	Amount
10/03/2025	\$3,590.47	10/31/2025	\$3,599.42





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

Last Statement:
Statement Ending:
Page:

September 30, 2025
October 31, 2025
1 of 2

10029 M0656DDA110125104112 03 000000000 42074 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: 10/01/25 - 10/31/25

JUPITER LAKES VILLAS CONDOMINIUM

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$2,792.32		\$0.00		\$273.37		\$2,518.95

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$2,792.32
10/08	AUTOMATIC LN PAYMT	-\$273.37		\$2,518.95
	AUTOMATIC LOAN PAY			
Ending Balance				\$2,518.95

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 10/31/2025

JUPITER LAKES VILLAS

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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	\$623,561.33

ASSOCIATION MMA - XXXXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$626,486.87
	2 Credit(s) This Period	\$22,809.46
	3 Debit(s) This Period	\$25,735.00
10/31/2025	Ending Balance	\$623,561.33

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	3.04%
Interest Days	31
Interest Earned	\$1,590.05
Interest Paid This Period	\$1,590.05
Interest Paid Year-to-Date	\$13,734.06
Minimum Balance	\$621,971.28
Average Available Balance	\$624,050.99

Deposits

Date	Description	Amount
10/03/2025	983091 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 9:33	\$21,219.41
		1 item(s) totaling \$21,219.41

Other Credits

Date	Description	Amount
10/31/2025	INTEREST	\$1,590.05
		1 item(s) totaling \$1,590.05

Electronic Debits

Date	Description	Amount
10/03/2025	048036 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 485417848 10:19	\$14,250.00
		1 item(s) totaling \$14,250.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100004	10/07/2025	\$1,985.00	100005	10/08/2025	\$9,500.00
				2 item(s) totaling \$11,485.00	

* Indicates skipped check number

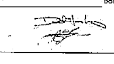
Member FDIC
NMLS# 403455



ASSOCIATION MMA - XXXXXXXXXXXXXXX7854 (continued)

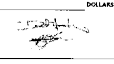
Daily Balances

Date	Amount	Date	Amount
10/03/2025	\$633,456.28	10/08/2025	\$621,971.28
10/07/2025	\$631,471.28	10/31/2025	\$623,561.33

Jupiter Lakes Villas Condominium Association, Inc. 255 E. Highway 1, Suite 200 Jupiter, FL 33477		Jupiter Lakes Villas 1001 W. Highway 1, Suite 200 West Palm Beach, FL 33411		DATE: 09/25/2025	100004
PAY TO: When Issued Cash		THE ORDER OF: One Thousand Nine Hundred Eighty Five Dollars and Zero Cents		\$ 1,985.00	DOLLARS
MEMO: For 848					

#100004

\$1,985.00

Jupiter Lakes Villas Condominium Association, Inc. 255 E. Highway 1, Suite 200 Jupiter, FL 33477		Jupiter Lakes Villas 1001 W. Highway 1, Suite 200 West Palm Beach, FL 33411		DATE: 09/25/2025	100005
PAY TO: JGM Enterprises		THE ORDER OF: Nine Thousand Five Hundred Dollars and Zero Cents		\$ 9,500.00	DOLLARS
MEMO: See Check Book for Reference Only					

#100005

\$9,500.00

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 11/01/2025

Run Time: 03:46 PM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2025 | End: 10/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				\$107,461.90	\$98,837.67	\$48,037.48	\$158,262.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 738051 Cash Receipt...	0035456...			\$2,426.40	\$0.00	
10/1/2025	AP 738285 External Che...	100100	Triton Property Mana...		\$0.00	\$328.01	
10/1/2025	AP 743589 External Che...	300153	Triton Property Mana...		\$0.00	\$2,407.60	
10/2/2025	AR 739289 Cash Receipt...	0135893...			\$31,845.80	\$0.00	
10/3/2025	GL 739590 Journal Entr...		Reserve Transfer	Reserve Tran...	\$0.00	\$21,219.41	
10/3/2025	AR 739858 Cash Receipt...	0136099...			\$7,084.63	\$0.00	
10/3/2025	AP 739949 External Che...	100101	WNC - When Nature Ca...		\$0.00	\$4,450.00	
10/6/2025	AR 740674 Cash Receipt...	0136215...			\$4,648.40	\$0.00	
10/7/2025	AR 741053 Cash Receipt...	0136372...			\$7,016.00	\$0.00	
10/8/2025	AR 742273 Cash Receipt...	0136518...			\$9,527.60	\$0.00	
10/8/2025	AP 742365 External Che...	100102	Jacqui Ago - Jacqui ...		\$0.00	\$176.13	
10/9/2025	AR 743411 Cash Receipt...	0136556...			\$1,690.40	\$0.00	
10/10/2025	AR 744357 Cash Receipt...	0900508...			\$3,333.00	\$0.00	
10/14/2025	AR 746083 Cash Receipt...	0000985...			\$7,291.15	\$0.00	
10/15/2025	AR 746956 Cash Receipt...	0000985...			\$8,184.80	\$0.00	
10/16/2025	AR 747038 Cash Receipt...	1684			\$600.00	\$0.00	
10/16/2025	AR 748063 Cash Receipt...	0043162...			\$4,695.79	\$0.00	
10/20/2025	AP 750175 External Che...	100103	Fields & B - Fields ...		\$0.00	\$909.20	
10/20/2025	AR 750271 Cash Receipt...	0000005...			\$2,222.00	\$0.00	
10/23/2025	AR 752004 Cash Receipt...	0000000...			\$1,111.00	\$0.00	
10/24/2025	AR 752619 Cash Receipt...	0000000...			\$1,111.00	\$0.00	
10/27/2025	AP 752978 External Che...	100104	Triton Property Mana...		\$0.00	\$25.79	
10/27/2025	AR 753090 Cash Receipt...	0000007...			\$2,420.40	\$0.00	
10/27/2025	GL 759151 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	\$196.30	\$0.00	
10/28/2025	AP 754263 External Che...	300154	FPL*		\$0.00	\$33.03	
10/28/2025	AP 754264 External Che...	300155	FPL*		\$0.00	\$73.14	
10/28/2025	AP 754265 External Che...	300156	FPL*		\$0.00	\$31.31	
10/28/2025	AP 754266 External Che...	300157	FPL*		\$0.00	\$142.24	
10/28/2025	AP 754267 External Che...	300158	FPL*		\$0.00	\$48.58	
10/28/2025	AP 754268 External Che...	300159	FPL*		\$0.00	\$57.72	
10/28/2025	AR 754481 Cash Receipt...	0137144...			\$3,433.00	\$0.00	
10/31/2025	AP 758799 External Che...	100105	PYE - PYE BARKER FIR...		\$0.00	\$8,447.24	
10/31/2025	GL 759152 Journal Entr...		Triton November Invo...	Triton Novem...	\$0.00	\$2,407.60	
10/31/2025	GL 759160 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$7,280.48	
1010 SouthState SA 7857				\$3,590.47	\$7,289.43	\$0.00	\$10,879.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 759150 Journal Entr...		Interest SS 7857	Interest SS ...	\$8.95	\$0.00	
10/31/2025	GL 759160 Journal Entr...		Bank Transfer	Bank Transfe...	\$7,280.48	\$0.00	
1105 Valley Bank Op 1491				\$2,792.32	\$0.00	\$273.37	\$2,518.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AP 750176 External Che...	300012	VNB - VALLEY NATIONA...		\$0.00	\$273.37	
1125 SouthState Resv 7854				\$600,751.87	\$22,809.46	\$0.00	\$623,561.33

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 739590 Journal Entr...		Reserve Transfer	Reserve Tran...	\$21,219.41	\$0.00	
10/31/2025	GL 759149 Journal Entr...		Interest SS 7854	Interest SS ...	\$1,590.05	\$0.00	
1150 Accounts Receivable				\$23,763.54	\$151,550.89	\$132,746.17	\$42,568.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737740 Apply Charge...				\$151,096.00	\$0.00	
10/1/2025	AR 737741 Apply PrePai...				\$0.00	\$46,822.85	
10/1/2025	AR 737904 Adjustment				\$100.00	\$0.00	
10/1/2025	AR 738051 Cash Receipt...	0035456...			\$0.00	\$2,222.00	
10/2/2025	AR 739289 Cash Receipt...	0135893...			\$0.00	\$27,032.00	
10/3/2025	AR 739858 Cash Receipt...	0136099...			\$0.00	\$5,880.39	
10/6/2025	AR 740674 Cash Receipt...	0136215...			\$0.00	\$4,444.00	
10/7/2025	AR 741053 Cash Receipt...	0000005...			\$0.00	\$6,666.00	
10/8/2025	AR 742273 Cash Receipt...	0136518...			\$0.00	\$5,555.00	
10/9/2025	AR 743411 Cash Receipt...	0136556...			\$0.00	\$1,404.91	
10/10/2025	AR 744357 Cash Receipt...	0900508...			\$0.00	\$3,333.00	
10/14/2025	AR 746083 Cash Receipt...	0000985...			\$0.00	\$7,036.75	
10/15/2025	AR 746956 Cash Receipt...	0000985...			\$0.00	\$7,776.00	
10/16/2025	AR 747038 Cash Receipt...	1684			\$0.00	\$600.00	
10/16/2025	AR 748063 Cash Receipt...	0043162...			\$0.00	\$3,970.27	
10/20/2025	AR 750271 Cash Receipt...	0000005...			\$0.00	\$2,222.00	
10/23/2025	AR 752004 Cash Receipt...	0000000...			\$0.00	\$1,111.00	
10/24/2025	AR 752619 Cash Receipt...	0000000...			\$0.00	\$1,111.00	
10/27/2025	AR 753090 Cash Receipt...	0000007...			\$0.00	\$2,216.00	
10/28/2025	AR 754481 Cash Receipt...	0137144...			\$0.00	\$3,343.00	
10/30/2025	AR 755661 Collection F...				\$45.00	\$0.00	
10/30/2025	AR 755659 Apply Intere...				\$309.89	\$0.00	
1151 Accounts Receivable SA				\$9,400.17	\$8,176.00	\$8,789.20	\$8,786.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737740 Apply Charge...				\$8,176.00	\$0.00	
10/1/2025	AR 737741 Apply PrePai...				\$0.00	\$1,430.80	
10/1/2025	AR 738051 Cash Receipt...	0035456...			\$0.00	\$204.40	
10/2/2025	AR 739289 Cash Receipt...	0135892...			\$0.00	\$2,248.40	
10/3/2025	AR 739858 Cash Receipt...	0136122...			\$0.00	\$408.80	
10/6/2025	AR 740674 Cash Receipt...	0000001...			\$0.00	\$204.40	
10/8/2025	AR 742273 Cash Receipt...	0136518...			\$0.00	\$2,861.60	
10/9/2025	AR 743411 Cash Receipt...	0136556...			\$0.00	\$204.40	
10/14/2025	AR 746083 Cash Receipt...	0000007...			\$0.00	\$204.40	
10/15/2025	AR 746956 Cash Receipt...	0000005...			\$0.00	\$408.80	
10/16/2025	AR 748063 Cash Receipt...	0900978...			\$0.00	\$408.80	
10/27/2025	AR 753090 Cash Receipt...	0137092...			\$0.00	\$204.40	
1155 Allowance for Bad Debt				(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance				\$90,717.36	\$0.00	\$18,143.47	\$72,573.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 737881 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$18,143.47	
1165 Prepaid Expenses				\$0.00	\$2,407.60	\$0.00	\$2,407.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/31/2025 GL 759152 Journal Entr...				Triton November Invo...	Triton Novem...	\$2,407.60	\$0.00
1170 Unbilled S/A 2022-23				\$98,112.00	\$0.00	\$8,176.00	\$89,936.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737740 Apply Charge...				\$0.00	\$8,176.00	
3050 Accounts Payable				(\$328.01)	\$17,403.36	\$17,075.35	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 738285 External Che...	100100	Triton Property Mana...		\$328.01	\$0.00	
10/1/2025	AP 739429 Enter Bill		WNC - When Nature Ca...		\$0.00	\$4,450.00	
10/1/2025	AP 741193 Enter Bill		Jacqui Ago - Jacqui ...		\$0.00	\$176.13	
10/1/2025	AP 743588 Enter Bill		Triton Property Mana...		\$0.00	\$2,407.60	
10/1/2025	AP 743589 External Che...	300153	Triton Property Mana...		\$2,407.60	\$0.00	
10/1/2025	AP 749222 Enter Bill		Fields & B - Fields ...		\$0.00	\$909.20	
10/3/2025	AP 739949 External Che...	100101	WNC - When Nature Ca...		\$4,450.00	\$0.00	
10/8/2025	AP 742365 External Che...	100102	Jacqui Ago - Jacqui ...		\$176.13	\$0.00	
10/8/2025	AP 750174 Enter Bill		VNB - VALLEY NATIONA...		\$0.00	\$273.37	
10/8/2025	AP 750176 External Che...	300012	VNB - VALLEY NATIONA...		\$273.37	\$0.00	
10/19/2025	AP 752480 Enter Bill		Triton Property Mana...		\$0.00	\$25.79	
10/20/2025	AP 750175 External Che...	100103	Fields & B - Fields ...		\$909.20	\$0.00	
10/27/2025	AP 752978 External Che...	100104	Triton Property Mana...		\$25.79	\$0.00	
10/28/2025	AP 754257 Enter Bill		FPL*		\$0.00	\$33.03	
10/28/2025	AP 754258 Enter Bill		FPL*		\$0.00	\$73.14	
10/28/2025	AP 754259 Enter Bill		FPL*		\$0.00	\$31.31	
10/28/2025	AP 754260 Enter Bill		FPL*		\$0.00	\$142.24	
10/28/2025	AP 754261 Enter Bill		FPL*		\$0.00	\$48.58	
10/28/2025	AP 754262 Enter Bill		FPL*		\$0.00	\$57.72	
10/28/2025	AP 754263 External Che...	300154	FPL*		\$33.03	\$0.00	
10/28/2025	AP 754264 External Che...	300155	FPL*		\$73.14	\$0.00	
10/28/2025	AP 754265 External Che...	300156	FPL*		\$31.31	\$0.00	
10/28/2025	AP 754266 External Che...	300157	FPL*		\$142.24	\$0.00	
10/28/2025	AP 754267 External Che...	300158	FPL*		\$48.58	\$0.00	
10/28/2025	AP 754268 External Che...	300159	FPL*		\$57.72	\$0.00	
10/31/2025	AP 758798 Enter Bill		PYE - PYE BARKER FIR...		\$0.00	\$8,447.24	
10/31/2025	AP 758799 External Che...	100105	PYE - PYE BARKER FIR...		\$8,447.24	\$0.00	
3056 Accrued Expenses				(\$3,750.03)	\$0.00	\$416.67	(\$4,166.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738120 Journal Entr...		Accrued Audit Fee	Accrued Audi...	\$0.00	\$416.67	
3059 SA Roof Expense				\$599,736.07	\$65.98	\$0.00	\$599,802.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	GL 759158 Journal Entr...		Adjust Interest Port...	Adjust Inter...	\$65.98	\$0.00	
3065 Security Deposits				(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
3070 Prepaid Owner Assessments				(\$60,316.72)	\$48,253.65	\$6,586.05	(\$18,649.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737741 Apply PrePai...				\$48,253.65	\$0.00	
10/2/2025	AR 739289 Cash Receipt...	0136026...			\$0.00	\$2,565.40	
10/3/2025	AR 739858 Cash Receipt...	0136063...			\$0.00	\$795.44	
10/7/2025	AR 741053 Cash Receipt...	0136372...			\$0.00	\$350.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/8/2025	AR 742273 Cash Receipt...	0000000...			\$0.00	\$1,111.00	
10/9/2025	AR 743411 Cash Receipt...	0136556...			\$0.00	\$81.09	
10/14/2025	AR 746083 Cash Receipt...	0136637...			\$0.00	\$50.00	
10/16/2025	AR 748063 Cash Receipt...	0043162...			\$0.00	\$316.72	
10/28/2025	AR 754481 Cash Receipt...	0137160...			\$0.00	\$90.00	
10/31/2025	GL 759157 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...	\$0.00	\$1,226.40	
3072 Prepaid Special Assessments				(\$1,434.40)	\$1,226.40	\$0.00	(\$208.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 759157 Journal Entr...		Adjust Prepaid Speci...	Adjust Prepa...	\$1,226.40	\$0.00	
3075 Unearned Maintenance				\$0.00	\$0.00	\$100,730.67	(\$100,730.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 759161 Journal Entr...		Deferred Maintenance	Deferred Mai...	\$0.00	\$100,730.67	
3076 Roof SA 2021 Billed				(\$689,359.64)	\$0.00	\$0.00	(\$689,359.64)
3088 Valley LOC/Term Loan				(\$20,044.67)	\$273.37	\$65.98	(\$19,837.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/8/2025	AP 750174 Enter Bill		VNB - VALLEY NATIONA...		\$273.37	\$0.00	
10/8/2025	GL 759158 Journal Entr...		Adjust Interest Port...	Adjust Inter...	\$0.00	\$65.98	
3502 Reserve - Interest				(\$25,805.17)	\$0.00	\$1,590.05	(\$27,395.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 759149 Journal Entr...		Interest SS 7854	Interest SS ...	\$0.00	\$1,590.05	
3503 Reserve - Roof				(\$49,038.66)	\$0.00	\$4,872.50	(\$53,911.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$4,872.50	
3504 Reserve - Painting				(\$136,202.96)	\$0.00	\$2,361.08	(\$138,564.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$2,361.08	
3505 Reserve - Road				(\$153,715.24)	\$0.00	\$1,111.08	(\$154,826.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$1,111.08	
3506 Reserve - Contingency				(\$195,333.01)	\$0.00	\$11,269.36	(\$206,602.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$11,269.36	
3507 Reserve - Lake				(\$31,833.32)	\$0.00	\$625.00	(\$32,458.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$0.00	\$625.00	
3509 Reserve - Parking Lot				(\$8,823.51)	\$0.00	\$980.39	(\$9,803.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 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				(\$262,313.22)	\$121,950.09	\$151,096.00	(\$291,459.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737740 Apply Charge...				\$0.00	\$151,096.00	
10/1/2025	GL 738148 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	\$21,219.42	\$0.00	
10/1/2025	GL 759161 Journal Entr...		Deferred Maintenance	Deferred Mai...	\$100,730.67	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4005 Reserve Member Assessments				(\$190,974.78)	\$0.00	\$21,219.42	(\$212,194.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738148 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	\$0.00	\$21,219.42	
4010 Interest Income				(\$580.56)	\$0.00	\$8.95	(\$589.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 759150 Journal Entr...		Interest SS 7857	Interest SS ...	\$0.00	\$8.95	
4025 Late Charge Interest				(\$3,131.08)	\$0.00	\$454.89	(\$3,585.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 737904 Adjustment				\$0.00	\$100.00	
10/30/2025	AR 755661 Collection F...				\$0.00	\$45.00	
10/30/2025	AR 755659 Apply Intere...				\$0.00	\$309.89	
4040 Appliation Fees Income				(\$1,950.00)	\$0.00	\$196.30	(\$2,146.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/27/2025	GL 759151 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	\$0.00	\$196.30	
6020 Property Management				\$21,668.40	\$2,407.60	\$0.00	\$24,076.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 743588 Enter Bill		Triton Property Mana...		\$2,407.60	\$0.00	
6030 Legal/Professional Fees				\$2,130.60	\$909.20	\$0.00	\$3,039.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 749222 Enter Bill		Fields & B - Fields ...		\$909.20	\$0.00	
6040 Office Expense				\$2,195.34	\$201.92	\$0.00	\$2,397.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 741193 Enter Bill		Jacqui Ago - Jacqui ...		\$176.13	\$0.00	
10/19/2025	AP 752480 Enter Bill		Triton Property Mana...		\$25.79	\$0.00	
6050 License/Taxes/Permits				\$544.00	\$0.00	\$0.00	\$544.00
6076 Audit/Taxes				\$4,550.03	\$416.67	\$0.00	\$4,966.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738120 Journal Entr...		Accrued Audit Fee	Accrued Audi...	\$416.67	\$0.00	
6080 Property Insurance				\$176,193.74	\$18,143.47	\$0.00	\$194,337.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 737881 Journal Entr...		Insurance Allocation	Insurance Al...	\$18,143.47	\$0.00	
6157 Landscape Contract				\$36,900.00	\$4,100.00	\$0.00	\$41,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 739429 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				\$3,150.00	\$350.00	\$0.00	\$3,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 739429 Enter Bill		WNC - When Nature Ca...		\$350.00	\$0.00	
6200 Building Repairs & Replace				\$25,523.75	\$8,447.24	\$0.00	\$33,970.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	AP 758798 Enter Bill		PYE - PYE BARKER FIR...		\$8,447.24	\$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

Account				Balance Forward	Debits	Credits	Ending Balance
6290 Electricity				\$3,369.31	\$386.02	\$0.00	\$3,755.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/28/2025	AP 754257 Enter Bill		FPL*		\$33.03	\$0.00	
10/28/2025	AP 754258 Enter Bill		FPL*		\$73.14	\$0.00	
10/28/2025	AP 754259 Enter Bill		FPL*		\$31.31	\$0.00	
10/28/2025	AP 754260 Enter Bill		FPL*		\$142.24	\$0.00	
10/28/2025	AP 754261 Enter Bill		FPL*		\$48.58	\$0.00	
10/28/2025	AP 754262 Enter Bill		FPL*		\$57.72	\$0.00	
7005 Reserves- Roof				\$43,852.50	\$4,872.50	\$0.00	\$48,725.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$4,872.50	\$0.00	
7010 Reserves -Painting				\$21,249.72	\$2,361.08	\$0.00	\$23,610.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$2,361.08	\$0.00	
7015 Reserves - Road				\$9,999.72	\$1,111.08	\$0.00	\$11,110.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$1,111.08	\$0.00	
7017 Reserves - Parking Lot				\$8,823.51	\$980.39	\$0.00	\$9,803.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$980.39	\$0.00	
7020 Reserves - Lake				\$5,625.00	\$625.00	\$0.00	\$6,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$625.00	\$0.00	
7030 Reserves - Contingency				\$101,424.24	\$11,269.36	\$0.00	\$112,693.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 738121 Journal Entr...		Reserve Accrual	Reserve Accr...	\$11,269.36	\$0.00	
Total:				\$0.00	\$536,825.43	\$536,825.43	\$0.00