



Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
September 30, 2025

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2025

Run Time: 10:28 AM

FUND BALANCE SHEET

As of: 09/30/2025

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	\$107,461.90	\$0.00	\$0.00	\$107,461.90
1010 SouthState SA 7857	\$0.00	\$0.00	\$3,590.47	\$3,590.47
1105 Valley Bank Op 1491	\$2,792.32	\$0.00	\$0.00	\$2,792.32
1125 SouthState Resv 7854	\$0.00	\$600,751.87	\$0.00	\$600,751.87
1150 Accounts Receivable	\$23,763.54	\$0.00	\$0.00	\$23,763.54
1151 Accounts Receivable SA	\$0.00	\$0.00	\$9,400.17	\$9,400.17
1155 Allowance for Bad Debt	(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance	\$90,717.36	\$0.00	\$0.00	\$90,717.36
1170 Unbilled S/A 2022-23	\$0.00	\$0.00	\$98,112.00	\$98,112.00
Assets Total	\$210,179.74	\$600,751.87	\$111,102.64	\$922,034.25
Total Assets:	\$210,179.74	\$600,751.87	\$111,102.64	\$922,034.25

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3050 Accounts Payable	\$328.01	\$0.00	\$0.00	\$328.01
3056 Accrued Expenses	\$3,750.03	\$0.00	\$0.00	\$3,750.03
3059 SA Roof Expense	\$0.00	\$0.00	(\$599,736.07)	(\$599,736.07)
3065 Security Deposits	\$1,000.00	\$0.00	\$0.00	\$1,000.00
3070 Prepaid Owner Assessments	\$60,316.72	\$0.00	\$0.00	\$60,316.72
3072 Prepaid Special Assessments	\$0.00	\$0.00	\$1,434.40	\$1,434.40
3076 Roof SA 2021 Billed	\$0.00	\$0.00	\$689,359.64	\$689,359.64
3088 Valley LOC/Term Loan	\$0.00	\$0.00	\$20,044.67	\$20,044.67
Liabilities Total	\$65,394.76	\$0.00	\$111,102.64	\$176,497.40
Total Liabilities:	\$65,394.76	\$0.00	\$111,102.64	\$176,497.40

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	\$0.00	\$25,805.17	\$0.00	\$25,805.17
3503 Reserve - Roof	\$0.00	\$49,038.66	\$0.00	\$49,038.66
3504 Reserve - Painting	\$0.00	\$136,202.96	\$0.00	\$136,202.96
3505 Reserve - Road	\$0.00	\$153,715.24	\$0.00	\$153,715.24
3506 Reserve - Contingency	\$0.00	\$195,333.01	\$0.00	\$195,333.01
3507 Reserve - Lake	\$0.00	\$31,833.32	\$0.00	\$31,833.32
3509 Reserve - Parking Lot	\$0.00	\$8,823.51	\$0.00	\$8,823.51
Reserves Total	\$0.00	\$600,751.87	\$0.00	\$600,751.87

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)	(\$23,114.72)	\$0.00	\$0.00	(\$23,114.72)
Total Equity:	\$144,784.98	\$600,751.87	\$0.00	\$745,536.85
Total Liabilities & Equity	\$210,179.74	\$600,751.87	\$111,102.64	\$922,034.25

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2025

Run Time: 10:27 AM

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4000 Member Assessments	29,145.92	29,145.92	0.00	262,313.22	262,313.28	(0.06)	349,751.00
4005 Reserve Member Assessments	21,219.42	21,219.42	0.00	190,974.78	190,974.78	0.00	254,633.00
4010 Interest Income	6.58	0.00	6.58	580.56	0.00	580.56	0.00
4025 Late Charge Interest	182.29	0.00	182.29	3,131.08	0.00	3,131.08	0.00
4040 Appliation Fees Income	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00
Income Total	50,554.21	50,365.34	188.87	458,949.64	453,288.06	5,661.58	604,384.00
Total Income	50,554.21	50,365.34	188.87	458,949.64	453,288.06	5,661.58	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)	21,668.40	21,668.22	(0.18)	28,891.00
6030 Legal/Professional Fees	357.50	250.00	(107.50)	2,130.60	2,250.00	119.40	3,000.00
6040 Office Expense	391.29	333.33	(57.96)	2,195.34	2,999.97	804.63	4,000.00
6050 License/Taxes/Permits	0.00	54.17	54.17	544.00	487.53	(56.47)	650.00
6076 Audit/Taxes	416.67	416.67	0.00	4,550.03	3,750.03	(800.00)	5,000.00
6080 Property Insurance	18,143.47	18,333.33	189.86	176,193.74	164,999.97	(11,193.77)	220,000.00
6157 Landscape Contract	4,100.00	4,080.00	(20.00)	36,900.00	36,720.00	(180.00)	48,960.00
6170 Termite	3,550.00	3,550.00	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	2,999.97	(413.53)	4,000.00
6172 Rust	350.00	333.33	(16.67)	3,150.00	2,999.97	(150.03)	4,000.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,350.00	1,350.00	1,800.00
6200 Building Repairs & Replace	5,524.00	625.00	(4,899.00)	25,523.75	5,625.00	(19,898.75)	7,500.00
6205 Common Area R&M	0.00	625.00	625.00	750.00	5,625.00	4,875.00	7,500.00
6210 Pressure Washing	0.00	250.00	250.00	6,000.00	2,250.00	(3,750.00)	3,000.00
6215 Pond R&M	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
6225 Irrigation R&M	0.00	208.33	208.33	1,151.00	1,874.97	723.97	2,500.00
6290 Electricity	443.30	325.00	(118.30)	3,369.31	2,925.00	(444.31)	3,900.00
Expenses Total	35,683.83	32,400.07	(3,283.76)	291,089.67	263,200.63	(27,889.04)	349,751.00
Reserves							
7005 Reserves- Roof	4,872.50	4,872.50	0.00	43,852.50	43,852.50	0.00	58,470.00
7010 Reserves -Painting	2,361.08	2,361.08	0.00	21,249.72	21,249.72	0.00	28,333.00
7015 Reserves - Road	1,111.08	1,111.08	0.00	9,999.72	9,999.72	0.00	13,333.00
7017 Reserves - Parking Lot	980.39	980.39	0.00	8,823.51	8,823.51	0.00	11,764.71
7020 Reserves - Lake	625.00	625.00	0.00	5,625.00	5,625.00	0.00	7,500.00
7030 Reserves - Contingency	11,269.36	11,269.36	0.00	101,424.24	101,424.24	0.00	135,232.29
Reserves Total	21,219.41	21,219.41	0.00	190,974.69	190,974.69	0.00	254,633.00
Total Expense	56,903.24	53,619.48	(3,283.76)	482,064.36	454,175.32	(27,889.04)	604,384.00
Net Income	(6,349.03)	(3,254.14)	(3,094.89)	(23,114.72)	(887.26)	(22,227.46)	0.00



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Statement Ending 09/30/2025

JUPITER LAKES VILLAS

Page 1 of 4

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	XXXXXXXXXXXX7848	\$95,893.41

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$102,583.97
	28 Credit(s) This Period	\$45,055.97
	20 Debit(s) This Period	\$51,746.53
09/30/2025	Ending Balance	\$95,893.41

Deposits

Date	Description	Amount
09/05/2025	LOCKBOX DEPOSIT	\$1,315.40
09/09/2025	LOCKBOX DEPOSIT	\$1,111.00
09/12/2025	REMOTE CAPTURE DEPOSIT	\$600.00
09/12/2025	LOCKBOX DEPOSIT	\$1,111.00
09/15/2025	LOCKBOX DEPOSIT	\$1,111.00
09/18/2025	LOCKBOX DEPOSIT	\$3,537.40
09/22/2025	LOCKBOX DEPOSIT	\$4,444.00
09/23/2025	LOCKBOX DEPOSIT	\$2,426.40
09/26/2025	REMOTE CAPTURE DEPOSIT	\$1,000.00
09/26/2025	LOCKBOX DEPOSIT	\$1,111.00
09/29/2025	LOCKBOX DEPOSIT	\$6,870.40
09/30/2025	LOCKBOX DEPOSIT	\$2,257.71
12 item(s) totaling		\$26,895.31

Other Credits

Date	Description	Amount
09/02/2025	PROPAY TRANSFER XXXXX1933	\$366.00
09/02/2025	PROPAY TRANSFER XXXXX1932	\$1,111.00
09/05/2025	PROPAY TRANSFER XXXXX1340	\$350.00
09/08/2025	PROPAY TRANSFER XXXXX3242	\$1,000.00
09/09/2025	PROPAY TRANSFER XXXXX7473	\$375.00
09/11/2025	PROPAY TRANSFER XXXXX9870	\$1,111.11
09/11/2025	PROPAY TRANSFER XXXXX9869	\$1,365.40
09/15/2025	PROPAY TRANSFER XXXXX6255	\$370.75
09/15/2025	PROPAY TRANSFER XXXXX6254	\$1,111.00
09/18/2025	PROPAY TRANSFER XXXXX6818	\$1,111.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
09/19/2025	PROPAY TRANSFER XXXXX5949	\$1,700.00
09/23/2025	PROPAY TRANSFER XXXXX4911	\$2,222.00
09/29/2025	PROPAY TRANSFER XXXXX0617	\$1,111.00
09/30/2025	PROPAY TRANSFER XXXXX8215	\$1,111.00
09/30/2025	PROPAY TRANSFER XXXXX0443	\$1,315.40
09/30/2025	PROPAY TRANSFER XXXXX1043	\$2,430.00
		16 item(s) totaling \$18,160.66

Electronic Debits

Date	Description	Amount
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$31.30
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$32.57
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$81.17
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$87.39
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$96.56
09/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$124.95
09/02/2025	251794 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 8:00	\$671.60
09/05/2025	PROPAY TRANSFER XXXXX1339	\$1,121.00
09/09/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100094* 250908* Triton Property Management\1867	\$63.28
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	\$31.10
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	\$32.76
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	\$72.59
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	\$75.22
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	\$89.93
09/30/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	\$141.70
09/30/2025	252846 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 11:18	\$21,219.41
		16 item(s) totaling \$23,972.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100095	09/18/2025	\$4,450.00	100097	09/17/2025	\$9,500.00
100096	09/18/2025	\$10,274.00	100099*	09/24/2025	\$3,550.00

* Indicates skipped check number

4 item(s) totaling \$27,774.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$102,935.43	09/15/2025	\$112,682.81	09/24/2025	\$100,349.61
09/05/2025	\$103,479.83	09/17/2025	\$103,182.81	09/26/2025	\$102,460.61
09/08/2025	\$104,479.83	09/18/2025	\$93,107.21	09/29/2025	\$110,442.01
09/09/2025	\$105,902.55	09/19/2025	\$94,807.21	09/30/2025	\$95,893.41
09/11/2025	\$108,379.06	09/22/2025	\$99,251.21		
09/12/2025	\$110,090.06	09/23/2025	\$103,899.61		

Jupiter Lakes Villas Condominium Association, Inc. 303 E. Indiantown Road #210 Jupiter, FL 33477		Check # 100095 DATE: 09/08/2025
PAY TO: When Invoiced Calls		\$ 4,450.00
THE ORDER OF: Four thousand four hundred fifty Dollars and Zero Cents		DOLLARS
Payable to 3445		

#100095

\$4,450.00

Jupiter Lakes Villas Condominium Association, Inc. 303 E. Indiantown Road #210 Jupiter, FL 33477		Check # 100096 DATE: 09/08/2025
PAY TO: CITY OF JUPITER - Utilities and Services Jupiter Park St. L		\$ 10,274.00
THE ORDER OF: Ten thousand Two hundred Seventy four Dollars and Zero Cents		DOLLARS
Payable to 3445		

#100096

\$10,274.00

Jupiter Lakes Villas Condominium Association, Inc. 303 E. Indiantown Road #210 Jupiter, FL 33477		Check # 100097 DATE: 09/08/2025
PAY TO: JSM Enterprise		\$ 9,500.00
THE ORDER OF: Nine thousand Five hundred Dollars and Zero Cents		DOLLARS
Payable to 3445		

#100097

\$9,500.00

Jupiter Lakes Villas Condominium Association, Inc. 303 E. Indiantown Road #210 Jupiter, FL 33477		Check # 100099 DATE: 09/15/2025
PAY TO: GLOBAL FISH AUTHORITY, INC.		\$ 3,550.00
THE ORDER OF: Three thousand Five hundred Fifty Dollars and Zero Cents		DOLLARS
Payable to 3445		

#100099

\$3,550.00



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Statement Ending 09/30/2025

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	\$2,377.57

ASSOCIATION MMA - XXXXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$1,699.39
	2 Credit(s) This Period	\$678.18
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$2,377.57

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$6.58
Interest Paid This Period	\$6.58
Interest Paid Year-to-Date	\$251.90
Minimum Balance	\$2,370.99
Average Available Balance	\$2,308.02

Deposits

Date	Description	Amount
09/02/2025	251794 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 8:00	\$671.60
		1 item(s) totaling \$671.60

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$6.58
		1 item(s) totaling \$6.58

Daily Balances

Date	Amount	Date	Amount
09/02/2025	\$2,370.99	09/30/2025	\$2,377.57

Member FDIC
NMLS# 403455





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

Last Statement:
Statement Ending:
Page:

August 31, 2025
September 30, 2025
1 of 2

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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: 09/01/25 - 09/30/25

JUPITER LAKES VILLAS CONDOMINIUM

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$3,065.69		\$0.00		\$273.37		\$2,792.32

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$3,065.69
09/08	AUTOMATIC LN PAYMT	-\$273.37		\$2,792.32
	AUTOMATIC LOAN PAY			
Ending Balance				\$2,792.32

OVERDRAFT FEES

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





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Statement Ending 09/30/2025

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	\$626,486.87

ASSOCIATION MMA - XXXXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$611,789.71
	2 Credit(s) This Period	\$22,963.01
	1 Debit(s) This Period	\$8,265.85
09/30/2025	Ending Balance	\$626,486.87

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$1,743.60
Interest Paid This Period	\$1,743.60
Interest Paid Year-to-Date	\$12,144.01
Minimum Balance	\$603,523.86
Average Available Balance	\$611,936.20

Deposits

Date	Description	Amount
09/30/2025	252846 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 11:18	\$21,219.41
		1 item(s) totaling \$21,219.41

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$1,743.60
		1 item(s) totaling \$1,743.60

Checks Cleared

Check Nbr	Date	Amount
100003	09/29/2025	\$8,265.85

* Indicates skipped check number

1 item(s) totaling \$8,265.85

Daily Balances

Date	Amount	Date	Amount
09/29/2025	\$603,523.86	09/30/2025	\$626,486.87

Member FDIC
NMLS# 403455



Jupiter Lakes Villas Condominium Association, Inc. 905 E. Lantana Road, #110 Jupiter, FL 33477		Check No. 1000003 DATE 09/18/2025
PAY TO: <u>MJA-RN (Interpco LLC)</u>		\$ 8,265.85
FOR DEPOSIT ONLY: Eight Thousand Eight Hundred Sixty Five Dollars and Eighty Five Cents		DOLLARS
RECEIVED BY: <u>[Signature]</u>		VS

#100003

\$8,265.85

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2025

Run Time: 10:27 AM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2025 | End: 09/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				\$101,458.43	\$61,713.57	\$55,710.10	\$107,461.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714863 Journal Entr...		Triton September Inv...	Triton Septe...	\$2,407.60	\$0.00	
9/1/2025	AP 720026 External Che...	300145	Triton Property Mana...		\$0.00	\$2,407.60	
9/2/2025	AR 715341 Cash Receipt...	0134416...			\$1,477.00	\$0.00	
9/4/2025	AR 717046 Backout Paym...	0134444...			\$0.00	\$1,111.00	
9/4/2025	AR 717047 Apply NSF	0134444...			\$0.00	\$10.00	
9/5/2025	AR 717265 Cash Receipt...	0134850...			\$1,665.40	\$0.00	
9/8/2025	AR 718007 Cash Receipt...	0134977...			\$1,000.00	\$0.00	
9/8/2025	AP 718099 External Che...	100094	Triton Property Mana...		\$0.00	\$63.28	
9/8/2025	AP 718100 External Che...	100095	WNC - When Nature Ca...		\$0.00	\$4,450.00	
9/8/2025	AP 718101 External Che...	100096	C3TWO3, L - C3TWO3, ...		\$0.00	\$10,274.00	
9/8/2025	AP 718102 External Che...	100097	JGM Enterp - JGM Ent...		\$0.00	\$9,500.00	
9/9/2025	AR 720171 Cash Receipt...	0000001...			\$1,486.00	\$0.00	
9/11/2025	AR 721387 Cash Receipt...	0135139...			\$2,476.51	\$0.00	
9/12/2025	AR 721772 Cash Receipt...	1615			\$600.00	\$0.00	
9/12/2025	AR 722185 Cash Receipt...	0000001...			\$1,111.00	\$0.00	
9/15/2025	AP 722641 External Che...	100098	Fields & B - Fields ...		\$0.00	\$357.50	
9/15/2025	AP 722642 External Che...	100099	GL120 - GLOBAL PEST ...		\$0.00	\$3,550.00	
9/15/2025	AR 722741 Cash Receipt...	0135228...			\$2,592.75	\$0.00	
9/18/2025	AR 726491 Cash Receipt...	0000000...			\$4,648.40	\$0.00	
9/19/2025	AR 730269 Cash Receipt...	0135427...			\$1,700.00	\$0.00	
9/22/2025	AR 730684 Cash Receipt...	0041422...			\$4,444.00	\$0.00	
9/23/2025	AR 731540 Cash Receipt...	0000002...			\$4,648.40	\$0.00	
9/26/2025	AR 733873 Cash Receipt...	1368			\$1,000.00	\$0.00	
9/26/2025	AR 734266 Cash Receipt...	0000002...			\$1,111.00	\$0.00	
9/28/2025	AP 731104 External Che...	300147	FPL*		\$0.00	\$89.93	
9/28/2025	AP 731105 External Che...	300148	FPL*		\$0.00	\$75.22	
9/28/2025	AP 731106 External Che...	300149	FPL*		\$0.00	\$141.70	
9/28/2025	AP 731107 External Che...	300150	FPL*		\$0.00	\$72.59	
9/28/2025	AP 731108 External Che...	300151	FPL*		\$0.00	\$32.76	
9/28/2025	AP 731109 External Che...	300152	FPL*		\$0.00	\$31.10	
9/29/2025	AR 734640 Cash Receipt...	0000001...			\$7,981.40	\$0.00	
9/30/2025	GL 736875 Journal Entr...		Reserve Transfer	Reserve Tran...	\$0.00	\$21,219.41	
9/30/2025	AR 736915 Adjustment				\$0.00	\$1,111.11	
9/30/2025	AR 737366 Cash Receipt...	0000000...			\$7,114.11	\$0.00	
9/30/2025	GL 739584 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$1,212.90	
9/30/2025	GL 739640 Journal Entr...		Bank Transfer	Bank Transfe...	\$14,250.00	\$0.00	
1010 SouthState SA 7857				\$2,370.99	\$1,219.48	\$0.00	\$3,590.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 739576 Journal Entr...		Interest SS 7857	Interest SS ...	\$6.58	\$0.00	
9/30/2025	GL 739584 Journal Entr...		Bank Transfer	Bank Transfe...	\$1,212.90	\$0.00	
1105 Valley Bank Op 1491				\$3,065.69	\$0.00	\$273.37	\$2,792.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
9/8/2025	AP 731103 External Che...	300011	VNB - VALLEY NATI...			\$0.00	\$273.37	
1125 SouthState Resv 7854					\$611,789.71	\$22,963.01	\$34,000.85	\$600,751.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/19/2025	AP 730159 External Che...	100003	MJLarkin E - MJLarki...		\$0.00	\$8,265.85		
9/23/2025	AP 731772 External Che...	100004	WNC - When Nature Ca...		\$0.00	\$1,985.00		
9/29/2025	AP 734848 External Che...	100005	JGM Enterp - JGM Ent...		\$0.00	\$9,500.00		
9/30/2025	GL 736875 Journal Entr...		Reserve Transfer	Reserve Tran...	\$21,219.41	\$0.00		
9/30/2025	GL 739575 Journal Entr...		Interest SS 7854	Interest SS ...	\$1,743.60	\$0.00		
9/30/2025	GL 739640 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$14,250.00		
1150 Accounts Receivable					\$26,237.93	\$192.29	\$2,666.68	\$23,763.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/4/2025	AR 717047 Apply NSF	0134444...			\$10.00	\$0.00		
9/12/2025	AR 721772 Cash Receipt...	1615			\$0.00	\$541.55		
9/26/2025	AR 733873 Cash Receipt...	1368			\$0.00	\$1,000.00		
9/29/2025	AR 736844 Apply PrePai...				\$0.00	\$1,125.13		
9/30/2025	AR 736845 Apply Intere...				\$182.29	\$0.00		
1151 Accounts Receivable SA					\$7,005.82	\$2,452.80	\$58.45	\$9,400.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/12/2025	AR 721772 Cash Receipt...	1615			\$0.00	\$58.45		
9/16/2025	AR 724155 Adjustment				\$2,452.80	\$0.00		
1155 Allowance for Bad Debt					(\$14,555.38)	\$0.00	\$0.00	(\$14,555.38)
1160 Prepaid Insurance					\$108,860.83	\$0.00	\$18,143.47	\$90,717.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/1/2025	GL 714600 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		
9/1/2025	GL 714863 Journal Entr...		Triton September Inv...	Triton Septe...	\$0.00	\$2,407.60		
1170 Unbilled S/A 2022-23					\$100,564.80	\$0.00	\$2,452.80	\$98,112.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/16/2025	AR 724155 Adjustment				\$0.00	\$2,452.80		
3050 Accounts Payable					\$0.00	\$51,069.90	\$51,397.91	(\$328.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/1/2025	AP 717361 Enter Bill		Triton Property Mana...		\$0.00	\$63.28		
9/1/2025	AP 717461 Enter Bill		JGM Enterp - JGM Ent...		\$0.00	\$4,750.00		
9/1/2025	AP 717462 Enter Bill		JGM Enterp - JGM Ent...		\$0.00	\$4,750.00		
9/1/2025	AP 720025 Enter Bill		Triton Property Mana...		\$0.00	\$2,407.60		
9/1/2025	AP 720026 External Che...	300145	Triton Property Mana...		\$2,407.60	\$0.00		
9/1/2025	AP 721926 Enter Bill		GL120 - GLOBAL PEST ...		\$0.00	\$3,550.00		
9/1/2025	AP 721927 Enter Bill		Fields & B - Fields ...		\$0.00	\$357.50		
9/2/2025	AP 717460 Enter Bill		WNC - When Nature Ca...		\$0.00	\$4,450.00		
9/2/2025	AP 717463 Enter Bill		C3TWO3, L - C3TWO3, ...		\$0.00	\$10,274.00		
9/8/2025	AP 718099 External Che...	100094	Triton Property Mana...		\$63.28	\$0.00		
9/8/2025	AP 718100 External Che...	100095	WNC - When Nature Ca...		\$4,450.00	\$0.00		
9/8/2025	AP 718101 External Che...	100096	C3TWO3, L - C3TWO3, ...		\$10,274.00	\$0.00		
9/8/2025	AP 718102 External Che...	100097	JGM Enterp - JGM Ent...		\$9,500.00	\$0.00		
9/8/2025	AP 731096 Enter Bill		VNB - VALLEY NATI...		\$0.00	\$273.37		
9/8/2025	AP 731103 External Che...	300011	VNB - VALLEY NATI...		\$273.37	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
9/9/2025	AP 729473	Enter Bill		MJLarkin E - MJLarki...	\$0.00	\$8,265.85	
9/15/2025	AP 722641	External Che...	100098	Fields & B - Fields ...	\$357.50	\$0.00	
9/15/2025	AP 722642	External Che...	100099	GL120 - GLOBAL PEST ...	\$3,550.00	\$0.00	
9/19/2025	AP 730159	External Che...	100003	MJLarkin E - MJLarki...	\$8,265.85	\$0.00	
9/23/2025	AP 731772	External Che...	100004	WNC - When Nature Ca...	\$1,985.00	\$0.00	
9/28/2025	AP 731097	Enter Bill		FPL*	\$0.00	\$89.93	
9/28/2025	AP 731098	Enter Bill		FPL*	\$0.00	\$75.22	
9/28/2025	AP 731099	Enter Bill		FPL*	\$0.00	\$141.70	
9/28/2025	AP 731100	Enter Bill		FPL*	\$0.00	\$72.59	
9/28/2025	AP 731101	Enter Bill		FPL*	\$0.00	\$32.76	
9/28/2025	AP 731102	Enter Bill		FPL*	\$0.00	\$31.10	
9/28/2025	AP 731104	External Che...	300147	FPL*	\$89.93	\$0.00	
9/28/2025	AP 731105	External Che...	300148	FPL*	\$75.22	\$0.00	
9/28/2025	AP 731106	External Che...	300149	FPL*	\$141.70	\$0.00	
9/28/2025	AP 731107	External Che...	300150	FPL*	\$72.59	\$0.00	
9/28/2025	AP 731108	External Che...	300151	FPL*	\$32.76	\$0.00	
9/28/2025	AP 731109	External Che...	300152	FPL*	\$31.10	\$0.00	
9/28/2025	AP 738284	Enter Bill		Triton Property Mana...	\$0.00	\$328.01	
9/29/2025	AP 734848	External Che...	100005	JGM Enterp - JGM Ent...	\$9,500.00	\$0.00	
9/30/2025	AP 731771	Enter Bill		WNC - When Nature Ca...	\$0.00	\$1,985.00	
9/30/2025	AP 734846	Enter Bill		JGM Enterp - JGM Ent...	\$0.00	\$4,750.00	
9/30/2025	AP 734847	Enter Bill		JGM Enterp - JGM Ent...	\$0.00	\$4,750.00	
3056 Accrued Expenses				(\$3,333.36)	\$0.00	\$416.67	(\$3,750.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714713	Journal Entr...	Accrued Audit Fee	Accrued Audi...	\$0.00	\$416.67	
3059 SA Roof Expense				\$599,643.14	\$92.93	\$0.00	\$599,736.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2025	GL 739583	Journal Entr...	Adjust Loan Interest	Adjust Loan ...	\$92.93	\$0.00	
3065 Security Deposits				(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
3070 Prepaid Owner Assessments				(\$21,642.39)	\$7,003.64	\$45,677.97	(\$60,316.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AR 715341	Cash Receipt...	0134416...		\$0.00	\$1,477.00	
9/4/2025	AR 717046	Backout	0134444...		\$1,111.00	\$0.00	
		Paym...					
9/5/2025	AR 717265	Cash Receipt...	0134850...		\$0.00	\$1,665.40	
9/8/2025	AR 718007	Cash Receipt...	0134977...		\$0.00	\$1,000.00	
9/9/2025	AR 720171	Cash Receipt...	0000001...		\$0.00	\$1,486.00	
9/11/2025	AR 721387	Cash Receipt...	0135139...		\$0.00	\$2,476.51	
9/12/2025	AR 722185	Cash Receipt...	0000001...		\$0.00	\$1,111.00	
9/15/2025	AR 722741	Cash Receipt...	0135228...		\$0.00	\$2,592.75	
9/18/2025	AR 726491	Cash Receipt...	0000000...		\$0.00	\$4,648.40	
9/19/2025	AR 730269	Cash Receipt...	0135427...		\$0.00	\$1,700.00	
9/22/2025	AR 730684	Cash Receipt...	0041422...		\$0.00	\$4,444.00	
9/23/2025	AR 731540	Cash Receipt...	0000002...		\$0.00	\$4,648.40	
9/26/2025	AR 734266	Cash Receipt...	0000002...		\$0.00	\$1,111.00	
9/29/2025	AR 734640	Cash Receipt...	0000001...		\$0.00	\$7,981.40	
9/29/2025	AR 736844	Apply PrePai...			\$1,125.13	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
9/30/2025	AR 736915	Adjustment			\$1,111.11	\$0.00	
9/30/2025	AR 737366	Cash Receipt... 0000000...			\$0.00	\$7,114.11	
9/30/2025	GL 739582	Journal Entr...	Adjust Prepaid Speci...	Adjust Prepa...	\$1,434.40	\$0.00	
3072 Prepaid Special Assessments			\$0.00		\$0.00	\$1,434.40	(\$1,434.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 739582	Journal Entr...	Adjust Prepaid Speci...	Adjust Prepa...	\$0.00	\$1,434.40	
3075 Unearned Maintenance				(\$50,365.34)	\$50,365.34	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 697337	Journal Entr...	Deferred Maintenance	Deferred Mai...	\$50,365.34	\$0.00	
3076 Roof SA 2021 Billed				(\$689,359.64)	\$0.00	\$0.00	(\$689,359.64)
3088 Valley LOC/Term Loan				(\$20,225.11)	\$273.37	\$92.93	(\$20,044.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2025	AP 731096	Enter Bill	VNB - VALLEY NATIONA...		\$273.37	\$0.00	
9/8/2025	GL 739583	Journal Entr...	Adjust Loan Interest	Adjust Loan ...	\$0.00	\$92.93	
3502 Reserve - Interest				(\$24,061.57)	\$0.00	\$1,743.60	(\$25,805.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 739575	Journal Entr...	Interest SS 7854	Interest SS ...	\$0.00	\$1,743.60	
3503 Reserve - Roof				(\$44,166.16)	\$0.00	\$4,872.50	(\$49,038.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$4,872.50	
3504 Reserve - Painting				(\$133,841.88)	\$0.00	\$2,361.08	(\$136,202.96)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$2,361.08	
3505 Reserve - Road				(\$152,604.16)	\$0.00	\$1,111.08	(\$153,715.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$1,111.08	
3506 Reserve - Contingency				(\$218,064.50)	\$34,000.85	\$11,269.36	(\$195,333.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$11,269.36	
9/1/2025	GL 739617	Journal Entr...	Recl JGM Enterprice ...	Recl JGM Ent...	\$4,750.00	\$0.00	
9/1/2025	GL 739623	Journal Entr...	Recl JGM Invoice	Recl JGM Inv...	\$4,750.00	\$0.00	
9/1/2025	GL 739639	Journal Entr...	Recl JGM Invoice to ...	Recl JGM Inv...	\$4,750.00	\$0.00	
9/9/2025	AP 729473	Enter Bill	MJLarkin E - MJLarki...		\$8,265.85	\$0.00	
9/30/2025	AP 731771	Enter Bill	WNC - When Nature Ca...		\$1,985.00	\$0.00	
9/30/2025	AP 734846	Enter Bill	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
9/30/2025	AP 734847	Enter Bill	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
3507 Reserve - Lake				(\$31,208.32)	\$0.00	\$625.00	(\$31,833.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	Journal Entr...	Reserve Accrual	Reserve Accr...	\$0.00	\$625.00	
3509 Reserve - Parking Lot				(\$7,843.12)	\$0.00	\$980.39	(\$8,823.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715	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				(\$233,167.30)	\$21,219.42	\$50,365.34	(\$262,313.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/1/2025	GL 697337	Journal Entr...	Deferred Maintenance	Deferred Mai...	\$0.00	\$50,365.34	
9/1/2025	GL 714744	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$21,219.42	\$0.00	
4005 Reserve Member Assessments				(\$169,755.36)	\$0.00	\$21,219.42	(\$190,974.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714744	Journal Entr...	Recl Reserve Assessm...	Recl Reserve...	\$0.00	\$21,219.42	
4010 Interest Income				(\$573.98)	\$0.00	\$6.58	(\$580.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 739576	Journal Entr...	Interest SS 7857	Interest SS ...	\$0.00	\$6.58	
4025 Late Charge Interest				(\$2,948.79)	\$0.00	\$182.29	(\$3,131.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	AR 736845	Apply Intere...			\$0.00	\$182.29	
4040 Appliation Fees Income				(\$1,950.00)	\$0.00	\$0.00	(\$1,950.00)
6020 Property Management				\$19,260.80	\$2,407.60	\$0.00	\$21,668.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 720025	Enter Bill	Triton Property Mana...		\$2,407.60	\$0.00	
6030 Legal/Professional Fees				\$1,773.10	\$357.50	\$0.00	\$2,130.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 721927	Enter Bill	Fields & B - Fields ...		\$357.50	\$0.00	
6040 Office Expense				\$1,804.05	\$391.29	\$0.00	\$2,195.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 717361	Enter Bill	Triton Property Mana...		\$63.28	\$0.00	
9/28/2025	AP 738284	Enter Bill	Triton Property Mana...		\$328.01	\$0.00	
6050 License/Taxes/Permits				\$544.00	\$0.00	\$0.00	\$544.00
6076 Audit/Taxes				\$4,133.36	\$416.67	\$0.00	\$4,550.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714713	Journal Entr...	Accrued Audit Fee	Accrued Audi...	\$416.67	\$0.00	
6080 Property Insurance				\$158,050.27	\$18,143.47	\$0.00	\$176,193.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714600	Journal Entr...	Insurance Allocation	Insurance Al...	\$18,143.47	\$0.00	
6157 Landscape Contract				\$32,800.00	\$4,450.00	\$350.00	\$36,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AP 717460	Enter Bill	WNC - When Nature Ca...		\$4,450.00	\$0.00	
9/2/2025	GL 739646	Journal Entr...	Recl to Rust	Recl to Rust	\$0.00	\$350.00	
6170 Termite				\$0.00	\$3,550.00	\$0.00	\$3,550.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 721926	Enter Bill	GL120 - GLOBAL PEST ...		\$3,550.00	\$0.00	
6171 Landscape Extras				\$3,413.50	\$0.00	\$0.00	\$3,413.50
6172 Rust				\$2,800.00	\$350.00	\$0.00	\$3,150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	GL 739646	Journal Entr...	Recl to Rust	Recl to Rust	\$350.00	\$0.00	
6200 Building Repairs & Replace				\$19,999.75	\$19,774.00	\$14,250.00	\$25,523.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 717461	Enter Bill	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
9/1/2025	AP 717462	Enter Bill	JGM Enterp - JGM Ent...		\$4,750.00	\$0.00	
9/1/2025	GL 739617	Journal Entr...	Recl JGM Enterprice ...	Recl JGM Ent...	\$0.00	\$4,750.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/1/2025	GL 739623 Journal Entr...		Recl JGM Invoice	Recl JGM Inv...	\$0.00	\$4,750.00	
9/1/2025	GL 739639 Journal Entr...		Recl JGM Invoice to ...	Recl JGM Inv...	\$0.00	\$4,750.00	
9/2/2025	AP 717463 Enter Bill		C3TWO3, L - C3TWO3, ...		\$10,274.00	\$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				\$2,926.01	\$443.30	\$0.00	\$3,369.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/28/2025	AP 731097 Enter Bill		FPL*		\$89.93	\$0.00	
9/28/2025	AP 731098 Enter Bill		FPL*		\$75.22	\$0.00	
9/28/2025	AP 731099 Enter Bill		FPL*		\$141.70	\$0.00	
9/28/2025	AP 731100 Enter Bill		FPL*		\$72.59	\$0.00	
9/28/2025	AP 731101 Enter Bill		FPL*		\$32.76	\$0.00	
9/28/2025	AP 731102 Enter Bill		FPL*		\$31.10	\$0.00	
7005 Reserves- Roof				\$38,980.00	\$4,872.50	\$0.00	\$43,852.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$4,872.50	\$0.00	
7010 Reserves -Painting				\$18,888.64	\$2,361.08	\$0.00	\$21,249.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$2,361.08	\$0.00	
7015 Reserves - Road				\$8,888.64	\$1,111.08	\$0.00	\$9,999.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$1,111.08	\$0.00	
7017 Reserves - Parking Lot				\$7,843.12	\$980.39	\$0.00	\$8,823.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$980.39	\$0.00	
7020 Reserves - Lake				\$5,000.00	\$625.00	\$0.00	\$5,625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$625.00	\$0.00	
7030 Reserves - Contingency				\$90,154.88	\$11,269.36	\$0.00	\$101,424.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714715 Journal Entr...		Reserve Accrual	Reserve Accr...	\$11,269.36	\$0.00	
Total:				\$0.00	\$324,069.84	\$324,069.84	\$0.00