TRITON
PROPERTY MANAGEMENT

Jupiter Lakes Villas Condo Assn

Monthly Financial Statement

For the Period Ending
September 30, 2026

Prepared by:

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

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2026
Run Time: 03:38 PM

FUND BALANCE SHEET

As of: 09/30/2026

Assets

Account	Operating	Reserves	Special Assessment	Total
Assets				
1000 SouthState Op 7848	$88,858.30	$0.00	$0.00	$88,858.30
1010 SouthState SA 7857	$0.00	$0.00	$26,383.34	$26,383.34
1125 SouthState Resv 7854	$0.00	$801,809.87	$0.00	$801,809.87
1150 Accounts Receivable	$9,447.19	$0.00	$0.00	$9,447.19
1151 Accounts Receivable SA	$0.00	$0.00	$1,340.52	$1,340.52
1155 Allowance for Bad Debt	($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance	$89,070.94	$0.00	$0.00	$89,070.94
1170 Unbilled S/A 2022-23	$0.00	$0.00	$62,137.60	$62,137.60
Assets Total	**$170,376.43**	**$801,809.87**	**$89,861.46**	**$1,062,047.76**
Total Assets:	**$170,376.43**	**$801,809.87**	**$89,861.46**	**$1,062,047.76**

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liabilities				
3050 Accounts Payable	$238.76	$0.00	$0.00	$238.76
3056 Accrued Expenses	$7,975.03	$0.00	$0.00	$7,975.03
3065 Security Deposits	$1,500.00	$0.00	$0.00	$1,500.00
3070 Prepaid Owner Assessments	$63,871.98	$0.00	$0.00	$63,871.98
3076 Roof SA 2021 Billed	$0.00	$0.00	$89,861.46	$89,861.46
Liabilities Total	**$73,585.77**	**$0.00**	**$89,861.46**	**$163,447.23**
Total Liabilities:	**$73,585.77**	**$0.00**	**$89,861.46**	**$163,447.23**

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
3502 Reserve - Interest	$0.00	$43,293.89	$0.00	$43,293.89
3503 Reserve - Roof	$0.00	$107,508.66	$0.00	$107,508.66
3504 Reserve - Painting	$0.00	$177,036.24	$0.00	$177,036.24
3505 Reserve - Road	$0.00	$146,500.24	$0.00	$146,500.24
3506 Reserve - Contingency	$0.00	$274,416.03	$0.00	$274,416.03
3507 Reserve - Lake	$0.00	$32,466.32	$0.00	$32,466.32
3509 Reserve - Parking Lot	$0.00	$20,588.49	$0.00	$20,588.49
Reserves Total	**$0.00**	**$801,809.87**	**$0.00**	**$801,809.87**
Members Equity				
3600 Operating Fund Balance	$76,456.03	$0.00	$0.00	$76,456.03
Members Equity Total	**$76,456.03**	**$0.00**	**$0.00**	**$76,456.03**

Account	Operating	Reserves	Special Assessment	Total
Current Year Net Income/(Loss)	$20,334.63	$0.00	$0.00	$20,334.63
Total Equity:	**$96,790.66**	**$801,809.87**	**$0.00**	**$898,600.53**
Total Liabilities & Equity	**$170,376.43**	**$801,809.87**	**$89,861.46**	**$1,062,047.76**

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2026
Run Time: 03:38 PM

INCOME STATEMENT

Start: 09/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
4000 Member Assessments	31,340.96	31,340.91	0.05	282,068.67	282,068.19	0.48	376,090.93
4005 Reserve Member Assessments	16,897.33	16,897.33	0.00	152,075.97	152,075.97	0.00	202,768.00
4020 Attorney Fees- Owner Exp.	0.00	0.00	0.00	789.80	0.00	789.80	0.00
4025 Late Charge Interest	71.06	0.00	71.06	1,328.23	0.00	1,328.23	0.00
4040 Application Fees Income	402.60	0.00	402.60	2,809.35	0.00	2,809.35	0.00
4090 Prior Year Surplus	6,666.67	6,666.67	0.00	60,000.03	60,000.03	0.00	80,000.00
Income Total	**55,378.62**	**54,904.91**	**473.71**	**499,072.05**	**494,144.19**	**4,927.86**	**658,858.93**
Total Income	**55,378.62**	**54,904.91**	**473.71**	**499,072.05**	**494,144.19**	**4,927.86**	**658,858.93**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6020 Property Management	2,407.60	2,479.81	72.21	21,784.61	22,318.29	533.68	29,757.73
6030 Legal/Professional Fees	(390.00)	833.33	1,223.33	5,859.00	7,499.97	1,640.97	10,000.00
6040 Office Expense	238.76	250.00	11.24	3,476.74	2,250.00	(1,226.74)	3,000.00
6050 License/Taxes/Permits	24.38	45.33	20.95	24.38	407.97	383.59	544.00
6051 Reserve Study	0.00	266.67	266.67	0.00	2,400.03	2,400.03	3,200.00
6076 Audit/Taxes	491.67	483.33	(8.34)	4,425.03	4,349.97	(75.06)	5,800.00
6080 Property Insurance	17,814.19	18,333.33	519.14	162,849.66	164,999.97	2,150.31	220,000.00
6157 Landscape Contract	4,100.00	4,161.60	61.60	36,900.00	37,454.40	554.40	49,939.20
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	416.67	416.67	2,857.50	3,750.03	892.53	5,000.00
6172 Rust	350.00	350.00	0.00	3,150.00	3,150.00	0.00	4,200.00
6175 Pond Contract	0.00	150.00	150.00	0.00	1,350.00	1,350.00	1,800.00
6200 Building Repairs & Replace	0.00	1,250.00	1,250.00	3,048.08	11,250.00	8,201.92	15,000.00
6205 Common Area R&M	0.00	250.00	250.00	1,067.73	2,250.00	1,182.27	3,000.00
6210 Pressure Washing	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
6215 Pond R&M	0.00	150.00	150.00	0.00	1,350.00	1,350.00	1,800.00
6225 Irrigation R&M	0.00	166.67	166.67	2,214.65	1,500.03	(714.62)	2,000.00
6280 Internet TV Services	7,833.82	7,500.00	(333.82)	70,524.37	67,500.00	(3,024.37)	90,000.00
6290 Electricity	542.43	375.00	(167.43)	4,929.70	3,375.00	(1,554.70)	4,500.00
Expenses Total	**36,962.85**	**41,261.74**	**4,298.89**	**326,661.45**	**342,955.66**	**16,294.21**	**456,090.93**
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	3,750.00	3,750.00	0.00	33,750.00	33,750.00	0.00	45,000.00
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	980.42	980.42	0.00	8,823.78	8,823.78	0.00	11,765.00
7020 Reserves - Lake	625.00	625.00	0.00	5,625.00	5,625.00	0.00	7,500.00
7030 Reserves - Contingency	5,558.33	5,558.33	0.00	50,024.97	50,024.97	0.00	66,700.00
Reserves Total	**16,897.33**	**16,897.33**	**0.00**	**152,075.97**	**152,075.97**	**0.00**	**202,768.00**
Total Expense	**53,860.18**	**58,159.07**	**4,298.89**	**478,737.42**	**495,031.63**	**16,294.21**	**658,858.93**
Net Income	**1,518.44**	**(3,254.16)**	**4,772.60**	**20,334.63**	**(887.44)**	**21,222.07**	**0.00**

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 09/30/2026

Account Number: XXXXXXXXXXXXX7848

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
OPERATING
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXX7848	$93,654.69

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$84,390.59**
	30 Credit(s) This Period	$44,271.84
	22 Debit(s) This Period	$35,007.74
09/30/2026	**Ending Balance**	**$93,654.69**

Deposits

Date	Description	Amount
09/09/2026	LOCKBOX DEPOSIT	$5,524.80
09/14/2026	LOCKBOX DEPOSIT	$1,064.08
09/14/2026	REMOTE CAPTURE DEPOSIT	$1,064.08
09/15/2026	LOCKBOX DEPOSIT	$1,064.08
09/18/2026	LOCKBOX DEPOSIT	$4,460.72
09/22/2026	LOCKBOX DEPOSIT	$1,064.08
09/23/2026	LOCKBOX DEPOSIT	$2,364.08
09/24/2026	LOCKBOX DEPOSIT	$1,064.08
09/25/2026	LOCKBOX DEPOSIT	$2,128.16
09/28/2026	LOCKBOX DEPOSIT	$1,470.48
09/30/2026	REMOTE CAPTURE DEPOSIT	$250.00
09/30/2026	REMOTE CAPTURE DEPOSIT	$4,833.26
		12 item(s) totaling $26,351.90

Other Credits

Date	Description	Amount
09/02/2026	PROPAY TRANSFER XXXXX6225	$425.00
09/02/2026	PROPAY TRANSFER XXXXX6789	$1,111.00
09/03/2026	PROPAY TRANSFER XXXXX4753	$1,419.08
09/04/2026	PROPAY TRANSFER XXXXX7574	$1,568.48
09/08/2026	PROPAY TRANSFER XXXXX8616	$1,064.08
09/09/2026	PROPAY TRANSFER XXXXX2886	$360.00
09/11/2026	PROPAY TRANSFER XXXXX7096	$8.15
09/11/2026	PROPAY TRANSFER XXXXX6980	$400.00
09/16/2026	PROPAY TRANSFER XXXXX8027	$150.00
09/16/2026	PROPAY TRANSFER XXXXX8028	$370.75

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

ASSOCIATION CHECKING - XXXXXXXXXXXXX7848 (continued)

Other Credits (continued)

Date	Description	Amount
09/18/2026	PROPAY TRANSFER XXXXX2200	$1,064.08
09/21/2026	TENANT EVALUATIO CREDITS PID8401	$402.60
09/21/2026	PROPAY TRANSFER XXXXX0277	$1,064.08
09/22/2026	PROPAY TRANSFER XXXXX2617	$1,064.08
09/22/2026	PROPAY TRANSFER XXXXX2982	$2,128.16
09/29/2026	PROPAY TRANSFER XXXXX8424	$1,064.08
09/29/2026	PROPAY TRANSFER XXXXX7842	$2,128.16
09/30/2026	PROPAY TRANSFER XXXXX9937	$2,128.16

18 item(s) totaling $17,919.94

Electronic Debits

Date	Description	Amount
09/01/2026	IRS USATAXPYMT 223664491726554	$24.38
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	$37.53
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	$37.75
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	$60.39
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	$76.52
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	$158.42
09/01/2026	CARD ASSETS CC PAYMENT 043000097075138	$186.30
09/01/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	$224.63
09/01/2026	JUPITER LAK7848 Mgmt Fee -SETT-A455TNAV	$2,407.60
09/02/2026	PROPAY TRANSFER XXXXX6791	$1,111.00
09/02/2026	757266 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417857 14:39	$544.72
09/02/2026	763080 ACCOUNT TRANSFER TO ASSOCIATION MMA 485417854 14:43	$16,897.33
09/03/2026	SUNSHINECOMMUNIC WEBPAYMENT	$7,833.82
09/08/2026	PROPAY TRANSFER XXXXX1812	$46.92
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8263 PPDA	$36.89
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX0234 PPDA	$37.10
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX4298 PPDA	$43.97
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX8211 PPDA	$85.28
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX5236 PPDA	$138.60
09/29/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2237 PPDA	$200.59

20 item(s) totaling $30,189.74

Checks Cleared

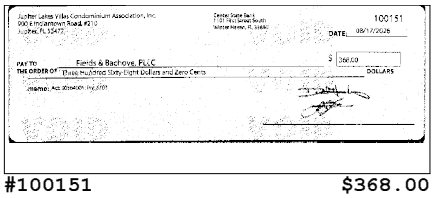
Check Nbr	Date	Amount	Check Nbr	Date	Amount
100151	09/01/2026	$368.00	100154*	09/24/2026	$4,450.00

* Indicates skipped check number

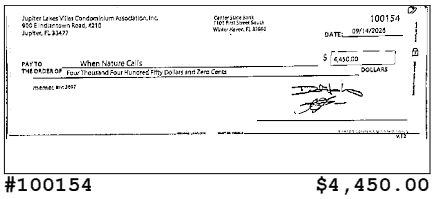
2 item(s) totaling $4,818.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	$80,809.07	09/14/2026	$68,384.03	09/24/2026	$80,194.82
09/02/2026	$63,792.02	09/15/2026	$69,448.11	09/25/2026	$82,322.98
09/03/2026	$57,377.28	09/16/2026	$69,968.86	09/28/2026	$83,793.46
09/04/2026	$58,945.76	09/18/2026	$75,493.66	09/29/2026	$86,443.27
09/08/2026	$59,962.92	09/21/2026	$76,960.34	09/30/2026	$93,654.69
09/09/2026	$65,847.72	09/22/2026	$81,216.66		
09/11/2026	$66,255.87	09/23/2026	$83,580.74		



#100151 $368.00



#100154 $4,450.00

SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 09/30/2026

Account Number: XXXXXXXXXXXXX7857

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
SPECIAL ASSESSMENT
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX7857	$21,586.95

ASSOCIATION MMA - XXXXXXXXXXXXX7857

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$20,998.00**
	2 Credit(s) This Period	$588.95
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$21,586.95**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	30
Interest Earned	$44.23
Interest Paid This Period	$44.23
Interest Paid Year-to-Date	$269.84
Minimum Balance	$20,998.00
Average Available Balance	$21,524.56

Deposits

Date	Description	Amount
09/02/2026	757266 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 14:39	$544.72

1 item(s) totaling $544.72

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$44.23

1 item(s) totaling $44.23

Daily Balances

Date	Amount	Date	Amount
09/02/2026	$21,542.72	09/30/2026	$21,586.95

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

SouthState
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SouthStateBank.com • 800.277.2175

Statement Ending 09/30/2026

Account Number: XXXXXXXXXXXXX7854

Managing Your Accounts

Association Prime (877) 417-2265, option 2

Email Address APSupport@associationprime.com

Mailing Address P.O Box 9602
Winter Haven, FL 33883

JUPITER LAKES VILLAS CONDOMINIUM
ASSOCIATION INC
RESERVE
C/O TRITON PROPERTY MANAGEMENT
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXX7854	$801,809.87

ASSOCIATION MMA - XXXXXXXXXXXXX7854

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$783,269.52**
	2 Credit(s) This Period	$18,540.35
	0 Debit(s) This Period	$0.00
09/30/2026	**Ending Balance**	**$801,809.87**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	2.53%
Interest Days	30
Interest Earned	$1,643.02
Interest Paid This Period	$1,643.02
Interest Paid Year-to-Date	$13,149.79
Minimum Balance	$783,269.52
Average Available Balance	$799,603.60

Deposits

Date	Description	Amount
09/02/2026	763080 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 485417848 14:43	$16,897.33

1 item(s) totaling $16,897.33

Other Credits

Date	Description	Amount
09/30/2026	INTEREST	$1,643.02

1 item(s) totaling $1,643.02

Daily Balances

Date	Amount	Date	Amount
09/02/2026	$800,166.85	09/30/2026	$801,809.87

Member FDIC
NMLS# 403455
EQUAL HOUSING LENDER

Jupiter Lakes Villas Condominium Association, Inc.

Run Date: 10/03/2026
Run Time: 03:39 PM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2026 | End: 09/30/2026

Account				Balance Forward	Debits	Credits	Ending Balance
1000 SouthState Op 7848				$82,344.08	$44,661.84	$38,147.62	$88,858.30
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 958628 External Che...	300237	BroadStar - BroadSta...		$0.00	$7,833.82	
9/1/2026	AR 964555 Adjustment				$0.00	$1,111.00	
9/1/2026	AP 967181 External Che...	300245	Triton Property Mana...		$0.00	$2,407.60	
9/1/2026	GL 984265 Journal Entr...		FPL Auto Payment	FPL Auto Pay...	$0.00	$37.75	
9/1/2026	GL 984266 Journal Entr...		Tax Payment	Tax Payment	$0.00	$24.38	
9/1/2026	GL 984267 Journal Entr...		Void Fields Bachove ...	Void Fields ...	$390.00	$0.00	
9/2/2026	GL 965114 Journal Entr...		Reserve Transfer	Reserve Tran...	$0.00	$16,897.33	
9/2/2026	AR 965427 Cash Receipt...	0152655...			$1,536.00	$0.00	
9/3/2026	AR 966155 Cash Receipt...	0152795...			$1,419.08	$0.00	
9/4/2026	AR 966552 Adjustment				$0.00	$46.92	
9/4/2026	AR 967222 Cash Receipt...	0152925...			$1,568.48	$0.00	
9/8/2026	AR 970160 Cash Receipt...	0153241...			$1,064.08	$0.00	
9/9/2026	AR 970657 Cash Receipt...	0000001...			$5,884.80	$0.00	
9/10/2026	AR 971520 Cash Receipt...	13283			$1,064.08	$0.00	
9/11/2026	AR 972492 Cash Receipt...	0153365...			$408.15	$0.00	
9/14/2026	AP 973097 External Che...	100154	WNC - When Nature Ca...		$0.00	$4,450.00	
9/14/2026	AR 973199 Cash Receipt...	0000006...			$1,064.08	$0.00	
9/15/2026	AR 973584 Cash Receipt...	0000001...			$1,064.08	$0.00	
9/16/2026	AR 975186 Cash Receipt...	0153534...			$520.75	$0.00	
9/18/2026	AR 976320 Cash Receipt...	0000002...			$5,524.80	$0.00	
9/21/2026	AR 976651 Cash Receipt...	0153647...			$1,064.08	$0.00	
9/21/2026	GL 984264 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$402.60	$0.00	
9/22/2026	AR 977403 Cash Receipt...	0000004...			$4,256.32	$0.00	
9/23/2026	AR 978288 Cash Receipt...	0000000...			$2,364.08	$0.00	
9/24/2026	AR 978678 Cash Receipt...	0000000...			$1,064.08	$0.00	
9/25/2026	AR 979220 Cash Receipt...	0000000...			$2,128.16	$0.00	
9/28/2026	AP 977219 External Che...	300247	FPL*		$0.00	$36.89	
9/28/2026	AP 977220 External Che...	300248	FPL*		$0.00	$85.28	
9/28/2026	AR 979945 Cash Receipt...	0000001...			$1,470.48	$0.00	
9/28/2026	AP 980250 External Che...	300249	FPL*		$0.00	$200.59	
9/28/2026	AP 980251 External Che...	300250	FPL*		$0.00	$37.10	
9/28/2026	AP 980252 External Che...	300251	FPL*		$0.00	$43.97	
9/28/2026	AP 980253 External Che...	300252	FPL*		$0.00	$138.60	
9/29/2026	AR 980412 Cash Receipt...	0153919...			$3,192.24	$0.00	
9/30/2026	AR 980599 Cash Receipt...	6900079...			$4,833.26	$0.00	
9/30/2026	GL 980904 Journal Entr...		Misc Deposit	Misc Deposit	$250.00	$0.00	
9/30/2026	AR 981748 Cash Receipt...	0153974...			$2,128.16	$0.00	
9/30/2026	GL 984268 Journal Entr...		Bank Transfer	Bank Transfe...	$0.00	$4,796.39	
1010 SouthState SA 7857				$21,542.72	$4,840.62	$0.00	$26,383.34
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 984262 Journal Entr...		Interest SS 7857	Interest SS ...	$44.23	$0.00	
9/30/2026	GL 984268 Journal Entr...		Bank Transfer	Bank Transfe...	$4,796.39	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1125 SouthState Resv 7854				$783,269.52	$18,540.35	$0.00	$801,809.87
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/2/2026	GL 965114 Journal Entr...		Reserve Transfer	Reserve Tran...	$16,897.33	$0.00	
9/30/2026	GL 984263 Journal Entr...		Interest SS 7854	Interest SS ...	$1,643.02	$0.00	
1150 Accounts Receivable				$10,915.00	$71.06	$1,538.87	$9,447.19
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/23/2026	AR 978288 Cash Receipt...	0000000...			$0.00	$1,300.00	
9/30/2026	AR 980495 Apply Intere...				$71.06	$0.00	
9/30/2026	AR 980599 Cash Receipt...	2007			$0.00	$238.87	
1151 Accounts Receivable SA				$6,136.91	$0.00	$4,796.39	$1,340.52
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/28/2026	AR 979945 Cash Receipt...	0000001...			$0.00	$202.00	
9/30/2026	AR 980599 Cash Receipt...	6900079...			$0.00	$4,594.39	
1155 Allowance for Bad Debt				($17,000.00)	$0.00	$0.00	($17,000.00)
1160 Prepaid Insurance				$106,885.13	$0.00	$17,814.19	$89,070.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964137 Journal Entr...		Insurance Allocation	Insurance Al...	$0.00	$17,814.19	
1170 Unbilled S/A 2022-23				$62,137.60	$0.00	$0.00	$62,137.60
3050 Accounts Payable				$0.00	$15,233.85	$15,472.61	($238.76)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 958627 Enter Bill		BroadStar - BroadSta...		$0.00	$7,833.82	
9/1/2026	AP 958628 External Che...	300237	BroadStar - BroadSta...		$7,833.82	$0.00	
9/1/2026	AP 967181 External Che...	300245	Triton Property Mana...		$2,407.60	$0.00	
9/3/2026	AP 973096 Enter Bill		WNC - When Nature Ca...		$0.00	$4,450.00	
9/7/2026	AP 967180 Enter Bill		Triton Property Mana...		$0.00	$2,407.60	
9/14/2026	AP 973097 External Che...	100154	WNC - When Nature Ca...		$4,450.00	$0.00	
9/21/2026	AP 977215 Enter Bill		FPL*		$0.00	$85.28	
9/21/2026	AP 977216 Enter Bill		FPL*		$0.00	$36.89	
9/23/2026	AP 980246 Enter Bill		FPL*		$0.00	$37.10	
9/23/2026	AP 980247 Enter Bill		FPL*		$0.00	$200.59	
9/23/2026	AP 980248 Enter Bill		FPL*		$0.00	$43.97	
9/23/2026	AP 980249 Enter Bill		FPL*		$0.00	$138.60	
9/26/2026	AP 983579 Enter Bill		Triton Property Mana...		$0.00	$238.76	
9/28/2026	AP 977219 External Che...	300247	FPL*		$36.89	$0.00	
9/28/2026	AP 977220 External Che...	300248	FPL*		$85.28	$0.00	
9/28/2026	AP 980250 External Che...	300249	FPL*		$200.59	$0.00	
9/28/2026	AP 980251 External Che...	300250	FPL*		$37.10	$0.00	
9/28/2026	AP 980252 External Che...	300251	FPL*		$43.97	$0.00	
9/28/2026	AP 980253 External Che...	300252	FPL*		$138.60	$0.00	
3056 Accrued Expenses				($3,971.11)	$37.75	$4,041.67	($7,975.03)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964560 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$0.00	$491.67	
9/1/2026	GL 965117 Journal Entr...		Accrue FPL Invoice	Accrue FPL I...	$37.75	$0.00	
9/30/2026	GL 984269 Journal Entr...		Accrue Annual Termit...	Accrue Annua...	$0.00	$3,550.00	
3065 Security Deposits				($1,250.00)	$0.00	$250.00	($1,500.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 980904 Journal Entr...		Shaw - ACC Deposit	Misc Deposit	$0.00	$250.00	

Account	Balance Forward	Debits	Credits	Ending Balance
3070 Prepaid Owner Assessments	($27,745.92)	$1,157.92	$37,283.98	($63,871.98)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	AR 964555 Adjustment				$1,111.00	$0.00
9/2/2026	AR 965427 Cash Receipt...	0152655...			$0.00	$1,536.00
9/3/2026	AR 966155 Cash Receipt...	0152795...			$0.00	$1,419.08
9/4/2026	AR 966552 Adjustment				$46.92	$0.00
9/4/2026	AR 967222 Cash Receipt...	0152925...			$0.00	$1,568.48
9/8/2026	AR 970160 Cash Receipt...	0153241...			$0.00	$1,064.08
9/9/2026	AR 970657 Cash Receipt...	0000001...			$0.00	$5,884.80
9/10/2026	AR 971520 Cash Receipt...	13283			$0.00	$1,064.08
9/11/2026	AR 972492 Cash Receipt...	0153365...			$0.00	$408.15
9/14/2026	AR 973199 Cash Receipt...	0000006...			$0.00	$1,064.08
9/15/2026	AR 973584 Cash Receipt...	0000001...			$0.00	$1,064.08
9/16/2026	AR 975186 Cash Receipt...	0153534...			$0.00	$520.75
9/18/2026	AR 976320 Cash Receipt...	0000002...			$0.00	$5,524.80
9/21/2026	AR 976651 Cash Receipt...	0153647...			$0.00	$1,064.08
9/22/2026	AR 977403 Cash Receipt...	0000004...			$0.00	$4,256.32
9/23/2026	AR 978288 Cash Receipt...	0000002...			$0.00	$1,064.08
9/24/2026	AR 978678 Cash Receipt...	0000000...			$0.00	$1,064.08
9/25/2026	AR 979220 Cash Receipt...	0000000...			$0.00	$2,128.16
9/28/2026	AR 979945 Cash Receipt...	0000001...			$0.00	$1,268.48
9/29/2026	AR 980412 Cash Receipt...	0153919...			$0.00	$3,192.24
9/30/2026	AR 981748 Cash Receipt...	0153974...			$0.00	$2,128.16

3075 Unearned Maintenance	($48,238.29)	$48,238.29	$0.00	$0.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	GL 944616 Journal Entr...		Deferred Maintenance	Deferred Mai...	$48,238.29	$0.00

3076 Roof SA 2021 Billed	($89,817.23)	$0.00	$44.23	($89,861.46)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2026	GL 984262 Journal Entr...		Interest SS 7857	Interest SS ...	$0.00	$44.23

3502 Reserve - Interest	($41,650.87)	$0.00	$1,643.02	($43,293.89)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2026	GL 984263 Journal Entr...		Interest SS 7854	Interest SS ...	$0.00	$1,643.02

3503 Reserve - Roof	($102,636.16)	$0.00	$4,872.50	($107,508.66)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$4,872.50

3504 Reserve - Painting	($173,286.24)	$0.00	$3,750.00	($177,036.24)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$3,750.00

3505 Reserve - Road	($145,389.16)	$0.00	$1,111.08	($146,500.24)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$1,111.08

3506 Reserve - Contingency	($268,857.70)	$0.00	$5,558.33	($274,416.03)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$5,558.33

3507 Reserve - Lake	($31,841.32)	$0.00	$625.00	($32,466.32)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$625.00	
3509 Reserve - Parking Lot				($19,608.07)	$0.00	$980.42	($20,588.49)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$0.00	$980.42	
3600 Operating Fund Balance				($83,122.70)	$6,666.67	$0.00	($76,456.03)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964124 Journal Entr...		Prior Year Surplus	Prior Year S...	$6,666.67	$0.00	
4000 Member Assessments				($250,727.71)	$16,897.33	$48,238.29	($282,068.67)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 944616 Journal Entr...		Deferred Maintenance	Deferred Mai...	$0.00	$48,238.29	
9/1/2026	GL 964119 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$16,897.33	$0.00	
4005 Reserve Member Assessments				($135,178.64)	$0.00	$16,897.33	($152,075.97)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964119 Journal Entr...		Recl Reserve Assessm...	Recl Reserve...	$0.00	$16,897.33	
4020 Attorney Fees- Owner Exp.				($789.80)	$0.00	$0.00	($789.80)
4025 Late Charge Interest				($1,257.17)	$0.00	$71.06	($1,328.23)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	AR 980495 Apply Intere...				$0.00	$71.06	
4040 Application Fees Income				($2,406.75)	$0.00	$402.60	($2,809.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/21/2026	GL 984264 Journal Entr...		Tenant Evaluation Cr...	Tenant Evalu...	$0.00	$402.60	
4090 Prior Year Surplus				($53,333.36)	$0.00	$6,666.67	($60,000.03)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964124 Journal Entr...		Prior Year Surplus	Prior Year S...	$0.00	$6,666.67	
6020 Property Management				$19,377.01	$2,407.60	$0.00	$21,784.61
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/7/2026	AP 967180 Enter Bill		Triton Property Mana...		$2,407.60	$0.00	
6030 Legal/Professional Fees				$6,249.00	$0.00	$390.00	$5,859.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 984267 Journal Entr...		Void Fields Bachove ...	Void Fields ...	$0.00	$390.00	
6040 Office Expense				$3,237.98	$238.76	$0.00	$3,476.74
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/26/2026	AP 983579 Enter Bill		Triton Property Mana...		$238.76	$0.00	
6050 License/Taxes/Permits				$0.00	$24.38	$0.00	$24.38
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 984266 Journal Entr...		Tax Payment	Tax Payment	$24.38	$0.00	
6076 Audit/Taxes				$3,933.36	$491.67	$0.00	$4,425.03
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964560 Journal Entr...		Accrued Audit Fee	Accrued Audi...	$491.67	$0.00	
6080 Property Insurance				$145,035.47	$17,814.19	$0.00	$162,849.66
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964137 Journal Entr...		Insurance Allocation	Insurance Al...	$17,814.19	$0.00	
6157 Landscape Contract				$32,800.00	$4,100.00	$0.00	$36,900.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/3/2026	AP 973096 Enter Bill		WNC - When Nature Ca...		$4,100.00	$0.00	
6170 Termite				$0.00	$3,550.00	$0.00	$3,550.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 984269 Journal Entr...		Accrue Annual Termit...	Accrue Annua...	$3,550.00	$0.00	
6171 Landscape Extras				$2,857.50	$0.00	$0.00	$2,857.50
6172 Rust				$2,800.00	$350.00	$0.00	$3,150.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/3/2026	AP 973096 Enter Bill		WNC - When Nature Ca...		$350.00	$0.00	
6200 Building Repairs & Replace				$3,048.08	$0.00	$0.00	$3,048.08
6205 Common Area R&M				$1,067.73	$0.00	$0.00	$1,067.73
6225 Irrigation R&M				$2,214.65	$0.00	$0.00	$2,214.65
6280 Internet TV Services				$62,690.55	$7,833.82	$0.00	$70,524.37
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 958627 Enter Bill		BroadStar - BroadSta...		$7,833.82	$0.00	
6290 Electricity				$4,387.27	$580.18	$37.75	$4,929.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 965117 Journal Entr...		Accrue FPL Invoice	Accrue FPL I...	$0.00	$37.75	
9/1/2026	GL 984265 Journal Entr...		FPL Auto Payment	FPL Auto Pay...	$37.75	$0.00	
9/21/2026	AP 977215 Enter Bill		FPL*		$85.28	$0.00	
9/21/2026	AP 977216 Enter Bill		FPL*		$36.89	$0.00	
9/23/2026	AP 980246 Enter Bill		FPL*		$37.10	$0.00	
9/23/2026	AP 980247 Enter Bill		FPL*		$200.59	$0.00	
9/23/2026	AP 980248 Enter Bill		FPL*		$43.97	$0.00	
9/23/2026	AP 980249 Enter Bill		FPL*		$138.60	$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**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$4,872.50	$0.00	
7010 Reserves -Painting				$30,000.00	$3,750.00	$0.00	$33,750.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$3,750.00	$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**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$1,111.08	$0.00	
7017 Reserves - Parking Lot				$7,843.36	$980.42	$0.00	$8,823.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$980.42	$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**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$625.00	$0.00	
7030 Reserves - Contingency				$44,466.64	$5,558.33	$0.00	$50,024.97
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 964562 Journal Entr...		Reserve Accrual	Reserve Accr...	$5,558.33	$0.00	
Total:				**$0.00**	**$210,633.61**	**$210,633.61**	**$0.00**