

SPECTRUM ASSOCIATION SERVICES

FINANCIAL REPORT SUMMARY

FOR

KARANDA VILLAGE IV COND

JULY- 2025-CONSOLIDATED

| | | |
|-------------------------------------|-----------|----------------------------|
| Operating Account Balance | \$ | <u>76,715.02</u> |
| Special Operating- JW | \$ | <u>57,810.22</u> |
| Security-Pet Deposits | \$ | <u>16,000.00</u> |
| Reserve Funds | \$ | <u>1,079,904.08</u> |
| Total Funds | \$ | <u>1,230,429.32</u> |
| Prepaid Assessments | \$ | <u>20,590.80</u> |
| Total Delinquent Assessments | \$ | <u>15,781.34</u> |
| <u> ,203.56</u> | | |
| Residents Not Paying (over 90 days) | | <u>6</u> |
| # of Residents Not Paid | | <u>25</u> |

Income/(Expenses)
(Over)/Under Budget YTD \$ (38,803,68)

NET OPERATING INCOME- PAGE 2

NET OPERATING INCOME-CONSOLIDATED

| | |
|-----------------------------------|-------------------------|
| Operating Funds | \$ 76,615.02 |
| Less: Prepaids | <u>(20,590.80)</u> |
| Net Operating Income 07/31 | \$ 56,024.22 |
| Less: Five Star (Nov) | <u>-25,000.00</u> |
| Adj Net Oper Income | \$ 31,024.22**** |

******Need to watch our expenditures**

NOTE:

FASB-ASC-606-NEW ACCOUNTING STANDARDS

Reserves are now called Contract Liabilities and is now
Recorded as Deferred Income on the Balance Sheet.

Interest earned Jurist Wealth – June \$ 5,808.11

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025
Run Time: 01:17 AM

BALANCE SHEET Consolidated As of: 07/31/2025 Assets

| Account # | Account Name | Total |
|-----------------------------------|-----------------------------------|----------------|
| Operating Funds | | |
| 01013 | Truist - Operating Funds | \$33,029.72 |
| 01018 | Due To/From Operating | \$43,585.30 |
| | OPERATING FUNDS TOTAL: | \$76,615.02 |
| Other Operating Funds | | |
| 01019 | Truist - Pet Security Account | \$16,000.00 |
| 01026 | Jurist P Wealth | \$57,810.22 |
| | OTHER OPERATING FUNDS TOTAL: | \$73,810.22 |
| JURIST- Money Market Funds | | |
| 01224 | Jurist P wealth | \$1,079,904.08 |
| 01280 | Due To/From Reserves | (\$43,585.30) |
| | JURIST- MONEY MARKET FUNDS TOTAL: | \$1,036,318.78 |
| Receivables | | |
| 01310 | Assessments Receivable | \$15,202.62 |
| 01330 | Special Assmts. Receiv. | \$136.50 |
| 01340 | Late Fees Receivable | \$267.22 |
| 01380 | Owner Admin. Fees Receiv. | \$175.00 |
| | RECEIVABLES TOTAL: | \$15,781.34 |
| Other Assets | | |
| 01610 | Prepaid Insurance | \$116,644.74 |
| 01620 | Prepaid Expenses | \$8,460.00 |
| 01639 | Prepaid Condo Dues | \$236.69 |
| 01652 | TBA-Enumerate -BB | \$1,398.00 |
| 02560 | Utility Deposits | \$275.00 |
| | OTHER ASSETS TOTAL: | \$127,014.43 |
| | TOTAL ASSETS: | \$1,329,539.79 |

Liabilities

| Account # | Account Name | Total |
|------------------|--------------------|-------------|
| Liability | | |
| 03015 | Insurance Payable | \$77,727.05 |
| 03020 | Accrued CPA Fees | \$3,250.00 |
| 03022 | Income Tax Payable | \$5,251.00 |

| Account # | Account Name | Total |
|-----------|---------------------------|--------------|
| 03310 | Prepaid Owner Assessments | \$20,590.80 |
| 03340 | Pet Security Deposits | \$16,000.00 |
| | LIABILITY TOTAL: | \$122,818.85 |
| | TOTAL LIABILITIES: | \$122,818.85 |

Equity

| Account # | Account Name | Total |
|--------------------|--------------------------------|----------------|
| Contract | | |
| Liabilities | | |
| 05020 | Reserves - Pavement | \$165,156.08 |
| 05090 | Reserves - Pool | \$31,562.17 |
| 05092 | Reserve - Restoration | \$187,784.82 |
| 05094 | Reserve -Deferred Maintenance | \$59,267.02 |
| 05210 | Reserves - Roofs | \$407,795.63 |
| 05220 | Reserves - Exterior Paint | \$118,294.51 |
| | CONTRACT LIABILITIES TOTAL: | \$969,860.23 |
| Reserves | | |
| 05492 | Reserve - Interest Income | \$135,042.32 |
| 05496 | Reserve-Major Repr/Repl | (\$68,585.30) |
| | RESERVES TOTAL: | \$66,457.02 |
| Members | | |
| Equity | | |
| 05510 | Fund Balance | \$185,609.76 |
| 05515 | Current Yr Adjustments | \$23,597.62 |
| | MEMBERS EQUITY TOTAL: | \$209,207.38 |
| | Current Year Net Income/(Loss) | (\$38,803.69) |
| | TOTAL EQUITY: | \$1,206,720.94 |
| | TOTAL LIABILITIES AND EQUITY: | \$1,329,539.79 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025
Run Time: 01:16 AM

INCOME STATEMENT

Consolidated

Start: 07/01/2025 | End: 07/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|--------------------------------|------------------|-------------------|--------------------|-------------------|-------------------|------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06310 Assessment Income | 17,408.50 | 17,417.50 | (9.00) | 121,922.50 | 121,922.50 | 0.00 | 209,010.00 |
| 06320 Common Area Income | 45,395.42 | 45,395.42 | 0.00 | 317,767.94 | 317,767.94 | 0.00 | 544,745.00 |
| 06330 Special Assmt. Income | (23,597.62) | 0.00 | (23,597.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 06340 Late Fee Income | 418.05 | 0.00 | 418.05 | 483.59 | 0.00 | 483.59 | 0.00 |
| 06380 Owner Admin. Fees Income | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 06410 Condo A Transfer | 28,145.17 | 28,145.17 | 0.00 | 197,016.19 | 197,016.19 | 0.00 | 337,742.00 |
| 06411 Condo B Transfer | 9,533.00 | 9,533.00 | 0.00 | 66,731.00 | 66,731.00 | 0.00 | 114,396.00 |
| 06412 Condo C Transfer | 7,717.25 | 7,717.25 | 0.00 | 54,020.75 | 54,020.75 | 0.00 | 92,607.00 |
| 06490 Receivables Adjustments | (55.92) | 0.00 | (55.92) | (2,697.73) | 0.00 | (2,697.73) | 0.00 |
| 06510 Transfer Fees | 0.00 | 0.00 | 0.00 | 25,259.67 | 0.00 | 25,259.67 | 0.00 |
| 06530 Parking Decals/Passes | 25.00 | 0.00 | 25.00 | 85.00 | 0.00 | 85.00 | 0.00 |
| 06550 Application Fees | (80.00) | 0.00 | (80.00) | 285.00 | 0.00 | 285.00 | 0.00 |
| 06910 Interest Income | 196.21 | 0.00 | 196.21 | 1,398.21 | 0.00 | 1,398.21 | 0.00 |
| Income Total | 85,105.06 | 108,208.34 | (23,103.28) | 782,422.12 | 757,458.38 | 24,963.74 | 1,298,500.00 |
| Total Income | 85,105.06 | 108,208.34 | (23,103.28) | 782,422.12 | 757,458.38 | 24,963.74 | 1,298,500.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07010 Management Fees | 2,506.00 | 2,556.00 | 50.00 | 17,892.00 | 17,892.00 | 0.00 | 30,672.00 |
| 07140 Audit Fees | 375.00 | 416.67 | 41.67 | 1,875.00 | 2,916.69 | 1,041.69 | 5,000.00 |
| 07160 Legal Fees | 270.00 | 416.67 | 146.67 | 800.00 | 2,916.69 | 2,116.69 | 5,000.00 |
| 07162 Professional Fees | 0.00 | 583.33 | 583.33 | 2,300.00 | 4,083.31 | 1,783.31 | 7,000.00 |
| 07164 40 Yr Certification | 0.00 | 416.67 | 416.67 | 0.00 | 2,916.69 | 2,916.69 | 5,000.00 |
| 07170 Annual Condo Dues | 47.33 | 47.33 | 0.00 | 331.31 | 331.31 | 0.00 | 568.00 |
| 07172 License/Permits/Fees | 0.00 | 50.00 | 50.00 | 325.35 | 350.00 | 24.65 | 600.00 |
| 07174 Corp Annual Report | 0.00 | 5.17 | 5.17 | 61.25 | 36.19 | (25.06) | 62.00 |
| 07250 Bank Charges | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | (84.00) | 0.00 |
| 07260 Postage & Mail | 0.00 | 41.67 | 41.67 | 0.00 | 291.69 | 291.69 | 500.00 |
| 07262 Bulk Mailings | 0.00 | 41.67 | 41.67 | 261.76 | 291.69 | 29.93 | 500.00 |
| 07320 Office Expenses | 100.00 | 41.67 | (58.33) | 726.60 | 291.69 | (434.91) | 500.00 |
| 07412 Website | 0.00 | 0.00 | 0.00 | 2,752.76 | 0.00 | (2,752.76) | 0.00 |
| 07430 Federal Income Tax | 0.00 | 0.00 | 0.00 | 5,251.00 | 0.00 | (5,251.00) | 0.00 |
| 07460 Common Ares Distribution | 45,395.42 | 45,395.42 | 0.00 | 317,767.94 | 317,767.94 | 0.00 | 544,745.00 |
| 07890 Misc. G & A | 0.00 | 0.00 | 0.00 | 1,858.92 | 0.00 | (1,858.92) | 0.00 |
| 07990 Bad Debt Expense | 0.00 | 250.01 | 250.01 | 0.00 | 1,750.07 | 1,750.07 | 3,000.00 |
| General & Administrative Total | 48,693.75 | 50,262.28 | 1,568.53 | 352,287.89 | 351,835.96 | (451.93) | 603,147.00 |
| Insurance | | | | | | | |
| 08010 Insurance | 19,440.79 | 21,200.00 | 1,759.21 | 141,642.53 | 148,400.00 | 6,757.47 | 254,400.00 |
| Insurance Total | 19,440.79 | 21,200.00 | 1,759.21 | 141,642.53 | 148,400.00 | 6,757.47 | 254,400.00 |
| Pool | | | | | | | |
| 08210 Pool Service | 325.00 | 450.00 | 125.00 | 1,625.00 | 3,150.00 | 1,525.00 | 5,400.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 08220 Pool Repairs | 1,445.00 | 166.67 | (1,278.33) | 4,656.26 | 1,166.69 | (3,489.57) | 2,000.00 |
| Pool Total | 1,770.00 | 616.67 | (1,153.33) | 6,281.26 | 4,316.69 | (1,964.57) | 7,400.00 |
| Utilities | | | | | | | |
| 08910 Electricity | 1,112.34 | 1,312.50 | 200.16 | 9,026.05 | 9,187.50 | 161.45 | 15,750.00 |
| 08930 Water & Sewer | 13,043.00 | 8,704.17 | (4,338.83) | 72,414.64 | 60,929.19 | (11,485.45) | 104,450.00 |
| 08940 Trash Removal | 3,234.84 | 3,191.67 | (43.17) | 22,776.02 | 22,341.69 | (434.33) | 38,300.00 |
| 08997 Fire Inspections/Water Dept | 0.00 | 85.42 | 85.42 | 0.00 | 597.94 | 597.94 | 1,025.00 |
| Utilities Total | 17,390.18 | 13,293.76 | (4,096.42) | 104,216.71 | 93,056.32 | (11,160.39) | 159,525.00 |
| Maintenance | | | | | | | |
| 09010 Tree Maintenance | 0.00 | 1,166.67 | 1,166.67 | 15,050.00 | 8,166.69 | (6,883.31) | 14,000.00 |
| 09012 Tree Ptojects | 0.00 | 0.00 | 0.00 | 13,280.72 | 0.00 | (13,280.72) | 0.00 |
| 09015 Landscape Extras | 529.61 | 208.33 | (321.28) | 4,840.37 | 1,458.31 | (3,382.06) | 2,500.00 |
| 09016 Landscape Project | 0.00 | 0.00 | 0.00 | 5,901.00 | 0.00 | (5,901.00) | 0.00 |
| 09020 Grounds Maintenance | 0.00 | 750.00 | 750.00 | 2,220.00 | 5,250.00 | 3,030.00 | 9,000.00 |
| 09023 Irrigation Project | 0.00 | 0.00 | 0.00 | 14,180.00 | 0.00 | (14,180.00) | 0.00 |
| 09110 Gen. Maint. & Repair | 1,948.77 | 1,531.92 | (416.85) | 17,135.45 | 10,723.44 | (6,412.01) | 18,383.00 |
| 09120 Asphalt Repair | 0.00 | 0.00 | 0.00 | 2,433.50 | 0.00 | (2,433.50) | 0.00 |
| 09122 Gutter Cleaning/Replace | 2,750.00 | 416.67 | (2,333.33) | 2,750.00 | 2,916.69 | 166.69 | 5,000.00 |
| 09124 Backflow Inspec/Repairs | 4,335.00 | 168.33 | (4,166.67) | 6,170.00 | 1,178.31 | (4,991.69) | 2,020.00 |
| 09125 Fire Extinguisher Exp | 0.00 | 83.33 | 83.33 | 1,053.95 | 583.31 | (470.64) | 1,000.00 |
| 09180 Plumbing Repairs - Common | 0.00 | 0.00 | 0.00 | 2,015.00 | 0.00 | (2,015.00) | 0.00 |
| 09190 Electrical Repairs | 321.00 | 0.00 | (321.00) | 1,702.00 | 0.00 | (1,702.00) | 0.00 |
| 09192 Fixture Replacement Project | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 |
| 09196 Deferred Maintenance | 0.00 | 846.26 | 846.26 | 0.00 | 5,923.82 | 5,923.82 | 10,155.00 |
| 09585 Plumming/Tunnel/Project | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 | (599.00) | 0.00 |
| 09586 Dumpster Repair Project | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | (2,600.00) | 0.00 |
| Maintenance Total | 9,884.38 | 5,171.51 | (4,712.87) | 92,380.99 | 36,200.57 | (56,180.42) | 62,058.00 |
| Contracts | | | | | | | |
| 09610 Lawn Maint. & Landscaping | 0.00 | 5,000.00 | 5,000.00 | 30,480.00 | 35,000.00 | 4,520.00 | 60,000.00 |
| 09650 Security Services | 499.70 | 500.00 | 0.30 | 3,747.75 | 3,500.00 | (247.75) | 6,000.00 |
| 09750 Pest Control/Lawn/Rodent/Trees | 750.00 | 750.00 | 0.00 | 2,070.00 | 5,250.00 | 3,180.00 | 9,000.00 |
| 09752 Whitefly Treatmnt | 0.00 | 166.67 | 166.67 | 0.00 | 1,166.69 | 1,166.69 | 2,000.00 |
| 09850 Janitorial Services | 8,095.00 | 4,680.00 | (3,415.00) | 42,146.25 | 32,760.00 | (9,386.25) | 56,160.00 |
| Contracts Total | 9,344.70 | 11,096.67 | 1,751.97 | 78,444.00 | 77,676.69 | (767.31) | 133,160.00 |
| Reserve-Contract Liabilities | | | | | | | |
| 09915 Reserves - Pavement | 892.58 | 892.58 | 0.00 | 6,248.06 | 6,248.06 | 0.00 | 10,711.00 |
| 09960 Reserves - Roofs | 4,330.66 | 4,330.66 | 0.00 | 30,314.62 | 30,314.62 | 0.00 | 51,968.00 |
| 09965 Reserves - Ext. Painting | 28.58 | 28.58 | 0.00 | 200.06 | 200.06 | 0.00 | 343.00 |
| 09980 Reserves - Restoration | 1,315.67 | 1,315.67 | 0.00 | 9,209.69 | 9,209.69 | 0.00 | 15,788.00 |
| Reserve-Contract Liabilities Total | 6,567.49 | 6,567.49 | 0.00 | 45,972.43 | 45,972.43 | 0.00 | 78,810.00 |
| Total Expense | 113,091.29 | 108,208.38 | (4,882.91) | 821,225.81 | 757,458.66 | (63,767.15) | 1,298,500.00 |
| Net Income | (27,986.23) | (0.04) | (27,986.19) | (38,803.69) | (0.28) | (38,803.41) | 0.00 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025

Run Time: 01:09 AM

INCOME STATEMENT

Conda A

Start: 07/01/2025 | End: 07/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06310-001 Assessment Income - Conda A | 10,546.42 | 10,555.42 | (9.00) | 73,887.94 | 73,887.94 | 0.00 | 126,665.00 |
| 06320-001 Common Area Income - Conda A | 28,145.17 | 28,145.17 | 0.00 | 197,016.19 | 197,016.19 | 0.00 | 337,742.00 |
| 06340-001 Late Fee Income - Conda A | 368.05 | 0.00 | 368.05 | 368.05 | 0.00 | 368.05 | 0.00 |
| 06380-001 Owner Admin. Fees Income - Con... | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 |
| 06490-001 Receivables Adjustments - Cond... | 28.41 | 0.00 | 28.41 | (850.74) | 0.00 | (850.74) | 0.00 |
| Income Total | 39,088.05 | 38,700.59 | 387.46 | 270,496.44 | 270,904.13 | (407.69) | 464,407.00 |
| Total Income | 39,088.05 | 38,700.59 | 387.46 | 270,496.44 | 270,904.13 | (407.69) | 464,407.00 |
| Expense | | | | | | | |
| Account | Current | | | Year to Date | | | Yearly |
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07162-001 Professional Fees | 0.00 | 83.33 | 83.33 | 0.00 | 583.31 | 583.31 | 1,000.00 |
| 07170-001 Annual Condo Dues | 29.33 | 29.33 | 0.00 | 205.31 | 205.31 | 0.00 | 352.00 |
| 07250-001 Bank Charges - Conda A | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | (48.00) | 0.00 |
| 07460-001 Common Area Distribution | 28,145.17 | 28,145.17 | 0.00 | 197,016.19 | 197,016.19 | 0.00 | 337,742.00 |
| 07990-001 Bad Debt Expense - Conda A | 0.00 | 166.67 | 166.67 | 0.00 | 1,166.69 | 1,166.69 | 2,000.00 |
| General & Administrative Total | 28,174.50 | 28,424.50 | 250.00 | 197,269.50 | 198,971.50 | 1,702.00 | 341,094.00 |
| Utilities | | | | | | | |
| 08910-001 Electricity - Conda A | 382.96 | 416.67 | 33.71 | 2,724.14 | 2,916.69 | 192.55 | 5,000.00 |
| 08930-001 Water & Sewer - Conda A | 7,157.81 | 5,166.67 | (1,991.14) | 42,380.73 | 36,166.69 | (6,214.04) | 62,000.00 |
| 08997-001 Fire Inspections/Water Dept | 0.00 | 41.67 | 41.67 | 0.00 | 291.69 | 291.69 | 500.00 |
| Utilities Total | 7,540.77 | 5,625.01 | (1,915.76) | 45,104.87 | 39,375.07 | (5,729.80) | 67,500.00 |
| Maintenance | | | | | | | |
| 09110-001 Gen. Maint. & Repair - Conda A | 0.00 | 311.08 | 311.08 | 965.00 | 2,177.56 | 1,212.56 | 3,733.00 |
| 09124-001 Backflow Inspec/Repairs | 0.00 | 83.33 | 83.33 | 0.00 | 583.31 | 583.31 | 1,000.00 |
| 09196-001 Deferred Maintenance | 0.00 | 519.67 | 519.67 | 0.00 | 3,637.69 | 3,637.69 | 6,236.00 |
| Maintenance Total | 0.00 | 914.08 | 914.08 | 965.00 | 6,398.56 | 5,433.56 | 10,969.00 |
| Reserve-Contract Liabilities | | | | | | | |
| 09915-001 Reserves - Pavement - Conda A | 241.58 | 241.58 | 0.00 | 1,691.06 | 1,691.06 | 0.00 | 2,899.00 |
| 09960-001 Reserves - Roofs - Conda A | 2,573.83 | 2,573.83 | 0.00 | 18,016.81 | 18,016.81 | 0.00 | 30,886.00 |
| 09980-001 Reserves - Restoration- Conda ... | 921.58 | 921.58 | 0.00 | 6,451.06 | 6,451.06 | 0.00 | 11,059.00 |
| Reserve-Contract Liabilities Total | 3,736.99 | 3,736.99 | 0.00 | 26,158.93 | 26,158.93 | 0.00 | 44,844.00 |
| Total Expense | 39,452.26 | 38,700.58 | (751.68) | 269,498.30 | 270,904.06 | 1,405.76 | 464,407.00 |
| Net Income | (364.21) | 0.01 | (364.22) | 998.14 | 0.07 | 998.07 | 0.00 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025

Run Time: 01:11 AM

INCOME STATEMENT

Condo B

Start: 07/01/2025 | End: 07/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-----------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06310-002 Assessment Income - Condo B | 4,370.08 | 4,370.08 | 0.00 | 30,590.56 | 30,590.56 | 0.00 | 52,441.00 |
| 06320-002 Common Area. Income - Condo B | 9,533.00 | 9,533.00 | 0.00 | 66,731.00 | 66,731.00 | 0.00 | 114,396.00 |
| 06340-002 Late Fee Income - Condo B | 0.00 | 0.00 | 0.00 | 65.54 | 0.00 | 65.54 | 0.00 |
| 06380-002 Owner Admin. Fees Income - Con... | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 06490-002 Receivables Adjustments - Cond... | (103.08) | 0.00 | (103.08) | (1,256.52) | 0.00 | (1,256.52) | 0.00 |
| Income Total | 13,800.00 | 13,903.08 | (103.08) | 96,155.58 | 97,321.56 | (1,165.98) | 166,837.00 |
| Total Income | 13,800.00 | 13,903.08 | (103.08) | 96,155.58 | 97,321.56 | (1,165.98) | 166,837.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07170-002 Annual Condo Dues | 10.00 | 10.00 | 0.00 | 70.00 | 70.00 | 0.00 | 120.00 |
| 07250-002 Bank Charges - Condo B | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | (24.00) | 0.00 |
| 07460-002 Common Area Distribution | 9,533.00 | 9,533.00 | 0.00 | 66,731.00 | 66,731.00 | 0.00 | 114,396.00 |
| 07990-002 Bad Debt Expense - Condo B | 0.00 | 41.67 | 41.67 | 0.00 | 291.69 | 291.69 | 500.00 |
| General & Administrative Total | 9,543.00 | 9,584.67 | 41.67 | 66,825.00 | 67,092.69 | 267.69 | 115,016.00 |
| Utilities | | | | | | | |
| 08910-002 Electricity - Condo B | 96.24 | 95.83 | (0.41) | 677.93 | 670.81 | (7.12) | 1,150.00 |
| 08930-002 Water & Sewer - Condo B | 4,095.19 | 1,962.50 | (2,132.69) | 19,660.91 | 13,737.50 | (5,923.41) | 23,550.00 |
| 08997-002 Fire Inspections/Water Dept | 0.00 | 29.17 | 29.17 | 0.00 | 204.19 | 204.19 | 350.00 |
| Utilities Total | 4,191.43 | 2,087.50 | (2,103.93) | 20,338.84 | 14,612.50 | (5,726.34) | 25,050.00 |
| Maintenance | | | | | | | |
| 09110-002 Gen. Maint. & Repair - Condo B | 1,175.00 | 166.67 | (1,008.33) | 1,175.00 | 1,166.69 | (8.31) | 2,000.00 |
| 09124-002 Backflow Inspec/Repairs | 80.00 | 35.00 | (45.00) | 80.00 | 245.00 | 165.00 | 420.00 |
| 09196-002 Deferred Maintenance | 0.00 | 290.17 | 290.17 | 0.00 | 2,031.19 | 2,031.19 | 3,482.00 |
| Maintenance Total | 1,255.00 | 491.84 | (763.16) | 1,255.00 | 3,442.88 | 2,187.88 | 5,902.00 |
| Reserve-Contract Liabilities | | | | | | | |
| 09915-002 Reserves - Pavement - Condo B | 310.58 | 310.58 | 0.00 | 2,174.06 | 2,174.06 | 0.00 | 3,727.00 |
| 09960-002 Reserves - Roofs - Condo B | 1,351.75 | 1,351.75 | 0.00 | 9,462.25 | 9,462.25 | 0.00 | 16,221.00 |
| 09965-002 Reserves - Ext. Painting - Con... | 28.58 | 28.58 | 0.00 | 200.06 | 200.06 | 0.00 | 343.00 |
| 09980-002 Reserves - Restorastion - Cond... | 48.17 | 48.17 | 0.00 | 337.19 | 337.19 | 0.00 | 578.00 |
| Reserve-Contract Liabilities Total | 1,739.08 | 1,739.08 | 0.00 | 12,173.56 | 12,173.56 | 0.00 | 20,869.00 |
| Total Expense | 16,728.51 | 13,903.09 | (2,825.42) | 100,592.40 | 97,321.63 | (3,270.77) | 166,837.00 |
| Net Income | (2,928.51) | (0.01) | (2,928.50) | (4,436.82) | (0.07) | (4,436.75) | 0.00 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025

Run Time: 01:11 AM

INCOME STATEMENT

Condo C

Start: 07/01/2025 | End: 07/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|--------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06310-003 Assessment Income - Condo C | 2,492.00 | 2,492.00 | 0.00 | 17,444.00 | 17,444.00 | 0.00 | 29,904.00 |
| 06320-003 Common Area Income - Condo C | 7,717.25 | 7,717.25 | 0.00 | 54,020.75 | 54,020.75 | 0.00 | 92,607.00 |
| 06380-003 Owner Admin. Fees Income - Con... | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 06490-003 Receivables Adjustments - Cond... | 18.75 | 0.00 | 18.75 | (590.47) | 0.00 | (590.47) | 0.00 |
| 06510-003 Transfer Fees - Condo C | 0.00 | 0.00 | 0.00 | 259.67 | 0.00 | 259.67 | 0.00 |
| Income Total | 10,228.00 | 10,209.25 | 18.75 | 71,183.95 | 71,464.75 | (280.80) | 122,511.00 |
| Total Income | 10,228.00 | 10,209.25 | 18.75 | 71,183.95 | 71,464.75 | (280.80) | 122,511.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07170-003 Annual Condo Dues | 8.00 | 8.00 | 0.00 | 56.00 | 56.00 | 0.00 | 96.00 |
| 07460-003 Common Area Distribution | 7,717.25 | 7,717.25 | 0.00 | 54,020.75 | 54,020.75 | 0.00 | 92,607.00 |
| 07990-003 Bad Debt Expense - Condo C | 0.00 | 41.67 | 41.67 | 0.00 | 291.69 | 291.69 | 500.00 |
| General & Administrative Total | 7,725.25 | 7,766.92 | 41.67 | 54,076.75 | 54,368.44 | 291.69 | 93,203.00 |
| Utilities | | | | | | | |
| 08910-003 Electricity - Condo C | 105.96 | 116.67 | 10.71 | 758.86 | 816.69 | 57.83 | 1,400.00 |
| 08930-003 Water & Sewer - Condo C | 1,567.18 | 1,322.92 | (244.26) | 8,643.42 | 9,260.44 | 617.02 | 15,875.00 |
| 08997-003 Fire Inspections/Water Dept | 0.00 | 14.58 | 14.58 | 0.00 | 102.06 | 102.06 | 175.00 |
| Utilities Total | 1,673.14 | 1,454.17 | (218.97) | 9,402.28 | 10,179.19 | 776.91 | 17,450.00 |
| Maintenance | | | | | | | |
| 09110-003 Gen. Maint. & Repair - Condo C | 0.00 | 54.17 | 54.17 | 291.58 | 379.19 | 87.61 | 650.00 |
| 09124-003 Backflow Inspec/Repairs | 80.00 | 8.33 | (71.67) | 80.00 | 58.31 | (21.69) | 100.00 |
| 09196-003 Deferred Maintenance | 0.00 | 36.42 | 36.42 | 0.00 | 254.94 | 254.94 | 437.00 |
| Maintenance Total | 80.00 | 98.92 | 18.92 | 371.58 | 692.44 | 320.86 | 1,187.00 |
| Reserve-Contract Liabilities | | | | | | | |
| 09915-003 Reserves - Pavement - Condo C | 294.92 | 294.92 | 0.00 | 2,064.44 | 2,064.44 | 0.00 | 3,539.00 |
| 09960-003 Reserves - Roofs - Condo C | 405.08 | 405.08 | 0.00 | 2,835.56 | 2,835.56 | 0.00 | 4,861.00 |
| 09980-003 Reserves - Restoration - Condo... | 189.25 | 189.25 | 0.00 | 1,324.75 | 1,324.75 | 0.00 | 2,271.00 |
| Reserve-Contract Liabilities Total | 889.25 | 889.25 | 0.00 | 6,224.75 | 6,224.75 | 0.00 | 10,671.00 |
| Total Expense | 10,367.64 | 10,209.26 | (158.38) | 70,075.36 | 71,464.82 | 1,389.46 | 122,511.00 |
| Net Income | (139.64) | (0.01) | (139.63) | 1,108.59 | (0.07) | 1,108.66 | 0.00 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025

Run Time: 01:13 AM

INCOME STATEMENT

Common Area

Start: 07/01/2025 | End: 07/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income | | | | | | | |
| 06330-008 Special Assmt. Income - Common... | (23,597.62) | 0.00 | (23,597.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 06340-008 Late Fee Income - Common Area | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 06410-008 Condo A Transfer CA | 28,145.17 | 28,145.17 | 0.00 | 197,016.19 | 197,016.19 | 0.00 | 337,742.00 |
| 06411-008 Condo B Transfer-CA | 9,533.00 | 9,533.00 | 0.00 | 66,731.00 | 66,731.00 | 0.00 | 114,396.00 |
| 06412-008 Condo C Transfer-CA | 7,717.25 | 7,717.25 | 0.00 | 54,020.75 | 54,020.75 | 0.00 | 92,607.00 |
| 06510-008 Transfer Fees - Common Area | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 06530-008 Parking Decals/Passes | 25.00 | 0.00 | 25.00 | 85.00 | 0.00 | 85.00 | 0.00 |
| 06550-008 Application Fees | (80.00) | 0.00 | (80.00) | 285.00 | 0.00 | 285.00 | 0.00 |
| 06910-008 Interest Income - Common Area | 196.21 | 0.00 | 196.21 | 1,398.21 | 0.00 | 1,398.21 | 0.00 |
| Income Total | 21,989.01 | 45,395.42 | (23,406.41) | 344,586.15 | 317,767.94 | 26,818.21 | 544,745.00 |
| Total Income | 21,989.01 | 45,395.42 | (23,406.41) | 344,586.15 | 317,767.94 | 26,818.21 | 544,745.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| General & Administrative | | | | | | | |
| 07010-008 Management Fees - Common Area | 2,506.00 | 2,556.00 | 50.00 | 17,892.00 | 17,892.00 | 0.00 | 30,672.00 |
| 07140-008 Audit Fees - Common Area | 375.00 | 416.67 | 41.67 | 1,875.00 | 2,916.69 | 1,041.69 | 5,000.00 |
| 07160-008 Legal Fees - Common Area | 270.00 | 416.67 | 146.67 | 800.00 | 2,916.69 | 2,116.69 | 5,000.00 |
| 07162-008 Professional Fees | 0.00 | 500.00 | 500.00 | 2,300.00 | 3,500.00 | 1,200.00 | 6,000.00 |
| 07164-008 40 Yr Certification | 0.00 | 416.67 | 416.67 | 0.00 | 2,916.69 | 2,916.69 | 5,000.00 |
| 07172-008 License/Permits/Fees | 0.00 | 50.00 | 50.00 | 325.35 | 350.00 | 24.65 | 600.00 |
| 07174-008 Corp Annual Report | 0.00 | 5.17 | 5.17 | 61.25 | 36.19 | (25.06) | 62.00 |
| 07250-008 Bank Charges - Common Area | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | (12.00) | 0.00 |
| 07260-008 Postage & Mail - Common Area | 0.00 | 41.67 | 41.67 | 0.00 | 291.69 | 291.69 | 500.00 |
| 07262-008 Bulk Mailings | 0.00 | 41.67 | 41.67 | 261.76 | 291.69 | 29.93 | 500.00 |
| 07320-008 Office ,Expenses/Storage= CA | 100.00 | 41.67 | (58.33) | 726.60 | 291.69 | (434.91) | 500.00 |
| 07412-008 Website | 0.00 | 0.00 | 0.00 | 2,752.76 | 0.00 | (2,752.76) | 0.00 |
| 07430-008 Federal Income Tax - Common Ar... | 0.00 | 0.00 | 0.00 | 5,251.00 | 0.00 | (5,251.00) | 0.00 |
| 07890-008 Misc. G & A - Common Area | 0.00 | 0.00 | 0.00 | 1,858.92 | 0.00 | (1,858.92) | 0.00 |
| General & Administrative Total | 3,251.00 | 4,486.19 | 1,235.19 | 34,116.64 | 31,403.33 | (2,713.31) | 53,834.00 |
| Insurance | | | | | | | |
| 08010-008 Insurance | 19,440.79 | 21,200.00 | 1,759.21 | 141,642.53 | 148,400.00 | 6,757.47 | 254,400.00 |
| Insurance Total | 19,440.79 | 21,200.00 | 1,759.21 | 141,642.53 | 148,400.00 | 6,757.47 | 254,400.00 |
| Pool | | | | | | | |
| 08210-008 Pool Service. - Common Area | 325.00 | 450.00 | 125.00 | 1,625.00 | 3,150.00 | 1,525.00 | 5,400.00 |
| 08220-008 Pool Repairs - Common Area | 1,445.00 | 166.67 | (1,278.33) | 4,656.26 | 1,166.69 | (3,489.57) | 2,000.00 |
| Pool Total | 1,770.00 | 616.67 | (1,153.33) | 6,281.26 | 4,316.69 | (1,964.57) | 7,400.00 |
| Utilities | | | | | | | |
| 08910-008 Electricity - Common Area | 527.18 | 683.33 | 156.15 | 4,865.12 | 4,783.31 | (81.81) | 8,200.00 |
| 08930-008 Water & Sewer - Common Area | 222.82 | 252.08 | 29.26 | 1,729.58 | 1,764.56 | 34.98 | 3,025.00 |
| 08940-008 Trash Removal | 3,234.84 | 3,191.67 | (43.17) | 22,776.02 | 22,341.69 | (434.33) | 38,300.00 |

| Account | Current | | | Year to Date | | | Yearly |
|---|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Utilities Total | 3,984.84 | 4,127.08 | 142.24 | 29,370.72 | 28,889.56 | (481.16) | 49,525.00 |
| Maintenance | | | | | | | |
| 09010-008 Tree Maintenance - Common Area | 0.00 | 1,166.67 | 1,166.67 | 15,050.00 | 8,166.69 | (6,883.31) | 14,000.00 |
| 09012-008 Tree Projects | 0.00 | 0.00 | 0.00 | 13,280.72 | 0.00 | (13,280.72) | 0.00 |
| 09015-008 Landscape Extras | 529.61 | 208.33 | (321.28) | 4,840.37 | 1,458.31 | (3,382.06) | 2,500.00 |
| 09016-008 Landscape Project | 0.00 | 0.00 | 0.00 | 5,901.00 | 0.00 | (5,901.00) | 0.00 |
| 09020-008 Grounds Maintenance - CA | 0.00 | 750.00 | 750.00 | 2,220.00 | 5,250.00 | 3,030.00 | 9,000.00 |
| 09023-008 Irrigation Project | 0.00 | 0.00 | 0.00 | 14,180.00 | 0.00 | (14,180.00) | 0.00 |
| 09110-008 Gen. Maint. & Repair - Common ... | 773.77 | 1,000.00 | 226.23 | 14,703.87 | 7,000.00 | (7,703.87) | 12,000.00 |
| 09120-008 Asphalt Repair - Common Area | 0.00 | 0.00 | 0.00 | 2,433.50 | 0.00 | (2,433.50) | 0.00 |
| 09122-008 Gutter Cleaning/Replace | 2,750.00 | 416.67 | (2,333.33) | 2,750.00 | 2,916.69 | 166.69 | 5,000.00 |
| 09124-008 Backflow Inspec/Repairs | 4,175.00 | 41.67 | (4,133.33) | 6,010.00 | 291.69 | (5,718.31) | 500.00 |
| 09125-008 Fire Extinguisher Exp | 0.00 | 83.33 | 83.33 | 1,053.95 | 583.31 | (470.64) | 1,000.00 |
| 09180-008 Plumbing Repairs - Common - Co... | 0.00 | 0.00 | 0.00 | 2,015.00 | 0.00 | (2,015.00) | 0.00 |
| 09190-008 Electrical Repairs - Common Ar... | 321.00 | 0.00 | (321.00) | 1,702.00 | 0.00 | (1,702.00) | 0.00 |
| 09192-008 Fixture Replacement Project | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | (450.00) | 0.00 |
| 09585-008 Plumbing/Tunnel/Project | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 | (599.00) | 0.00 |
| 09586-008 Dumpster Repair Project | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | (2,600.00) | 0.00 |
| Maintenance Total | 8,549.38 | 3,666.67 | (4,882.71) | 89,789.41 | 25,666.69 | (64,122.72) | 44,000.00 |
| Contracts | | | | | | | |
| 09610-008 Lawn Maint. & Landscaping - Co... | 0.00 | 5,000.00 | 5,000.00 | 30,480.00 | 35,000.00 | 4,520.00 | 60,000.00 |
| 09650-008 Security Services - Common Are... | 499.70 | 500.00 | 0.30 | 3,747.75 | 3,500.00 | (247.75) | 6,000.00 |
| 09750-008 Pest Control /Lawn/Rodent/Tree... | 750.00 | 750.00 | 0.00 | 2,070.00 | 5,250.00 | 3,180.00 | 9,000.00 |
| 09752-008 Whitefly Treatment | 0.00 | 166.67 | 166.67 | 0.00 | 1,166.69 | 1,166.69 | 2,000.00 |
| 09850-008 Maintenance Services - Maint/M... | 8,095.00 | 4,680.00 | (3,415.00) | 42,146.25 | 32,760.00 | (9,386.25) | 56,160.00 |
| Contracts Total | 9,344.70 | 11,096.67 | 1,751.97 | 78,444.00 | 77,676.69 | (767.31) | 133,160.00 |
| Reserve-Contract Liabilities | | | | | | | |
| 09915-008 Reserves - Pavement - Common A... | 45.50 | 45.50 | 0.00 | 318.50 | 318.50 | 0.00 | 546.00 |
| 09980-008 Reserves - Restoration - Commo... | 156.67 | 156.67 | 0.00 | 1,096.69 | 1,096.69 | 0.00 | 1,880.00 |
| Reserve-Contract Liabilities Total | 202.17 | 202.17 | 0.00 | 1,415.19 | 1,415.19 | 0.00 | 2,426.00 |
| Total Expense | 46,542.88 | 45,395.45 | (1,147.43) | 381,059.75 | 317,768.15 | (63,291.60) | 544,745.00 |
| Net Income | (24,553.87) | (0.03) | (24,553.84) | (36,473.60) | (0.21) | (36,473.39) | 0.00 |

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025
Run Time: 10:06 PM

CHECK REGISTER - DETAILED

START: 07/01/2025 | END: 07/31/2025

| Date | Check | Vendor | Reference | Amount |
|---|--------------------------------------|--|---|-------------|
| Truist (BB&T) Karanda Village IV Condo Assoc Inc | | | | |
| 07/01/2025 | Auto Payment | FIRS - FIRST INSURANCE | Insurance Premium Payment:5 of 11 | \$19,440.79 |
| 07/01/2025 | Inv: Due By 07/01/2025-Acct 10 | Acct: 03015 - 008 - Insurance Payable | Insurance Premium Payment:5 of 11 | \$19,440.79 |
| 07/15/2025 | Auto Payment | repub - Republic Services | July 2025 Trash Removal | \$3,234.84 |
| 07/15/2025 | Inv: 0695-008361074 | Acct: 08940 - 008 - Trash Removal | July 2025 Trash Removal | \$3,234.84 |
| 07/19/2025 | 11038 | SPECT - SPECTRUM ASSOCIATION SERVICES | Screening Fees | \$180.00 |
| 07/19/2025 | Inv: 2570 | Acct: 06550 - 008 - Application Fees | Screening Fees | \$180.00 |
| 07/19/2025 | 11039 | McHenry - Jim McHenry | CC reimbursement- Plants | \$100.94 |
| 07/19/2025 | Inv: 7/16/25- | Acct: 09015 - 008 - Landscape Extras | CC reimbursement- Plants | \$100.94 |
| 07/20/2025 | Auto Payment | BBT - TRUIST | Truist Credit Card Payment-5065 | \$578.60 |
| 07/20/2025 | Inv: Due By 07/20/2025-Acct 50 | Acct: 09015 - 008 - Landscape Extras | Truist Credit Card Payment-5065 | \$428.67 |
| 07/20/2025 | Inv: Due By 07/20/2025-Acct 50 | Acct: 09110 - 008 - Gen. Maint. & Repair | Truist Credit Card Payment-5065 | \$149.93 |
| 07/23/2025 | 11040 | Devine - Devine Electric & Data Inc | Bulb Rplcd-Bldg 3/Rplcd Bubble Co... | \$172.50 |
| 07/22/2025 | Inv: 3036 | Acct: 09190 - 008 - Electrical Repairs | Bulb Rplcd-Bldg 3/Rplcd Bubble Cover &... | \$172.50 |
| 07/23/2025 | 11041 | Phoenix - Phoenix Golf Car | R&M-Sensor Wires & Charging Recep... | \$454.78 |
| 07/22/2025 | Inv: 183365 | Acct: 09110 - 008 - Gen. Maint. & Repair | R&M-Sensor Wires & Charging Receptacle | \$454.78 |
| 07/23/2025 | 11042 | COAST - COASTLINE PC & MAINTENANC... | Drywall Repairs: Unit 3883 | \$1,175.00 |
| 07/22/2025 | Inv: 03252025-K4 | Acct: 09110 - 002 - Gen. Maint. & Repair | Drywall Repairs: Unit 3883 | \$1,175.00 |

| Date | Check | Vendor | Reference | Amount |
|------------|-------------------------|---|---|------------|
| 07/23/2025 | 11043 | Cousins - Cousins USA Pest Contro... | July 2025 Monthly Perimeter Pest ... | \$750.00 |
| 07/22/2025 | Inv: Job# 113948 | Acct: 09750 - 008 - Pest Control/Lawn/... | July 2025 Monthly Perimeter Pest Contr... | \$750.00 |
| 07/23/2025 | 11044 | Alida - Garing | Parking Enforcement Services:06/3... | \$249.85 |
| 07/22/2025 | Inv: 76879 | Acct: 09650 - 008 - Security Services | Parking Enforcement Services:06/30/25-... | \$249.85 |
| 07/24/2025 | 11045 | Gutter - Gutter Sweeps | Clean Gutters- 21 Bldgs | \$2,750.00 |
| 07/24/2025 | Inv: 6/1/25 | Acct: 09122 - 008 - Gutter Cleaning/Re... | Clean Gutters- 21 Bldgs | \$2,750.00 |
| 07/24/2025 | 11046 | C&DC3174 - Cyrus & Dolores Cicero | Owner Refund | \$955.00 |
| 07/23/2025 | Inv: Owner Refund | Acct: 03310 - 003 - Prepaid Owner Asse... | Owner Refund | \$955.00 |
| 07/26/2025 | 11048 | SPECT - SPECTRUM ASSOCIATION SERVICES | August 2025 Janitorial Payroll Ad... | \$5,854.00 |
| 07/25/2025 | Inv: 2573 | Acct: 01620 - 008 - Prepaid Expenses | August 2025 Janitorial Payroll Advance | \$5,854.00 |
| 07/26/2025 | 11049 | SPECT - SPECTRUM ASSOCIATION SERVICES | August 2025 Monthly Management Fe... | \$2,606.00 |
| 07/25/2025 | Inv: 2572 | Acct: 01620 - 008 - Prepaid Expenses | August 2025 Monthly Management Fee/Sto... | \$2,606.00 |
| 07/28/2025 | 11050 | Moody - Moody Plumbing Inc. | Job: 1061187034-2 New Backflow De... | \$4,015.00 |
| 07/28/2025 | Inv: 6203233 | Acct: 09124 - 008 - Backflow Inspec/Re... | Job: 1061187034-2 New Backflow Devices... | \$4,015.00 |
| 07/28/2025 | 11051 | Alida - Garing | Parking Enforcement Services:07/1... | \$249.85 |
| 07/28/2025 | Inv: 76958 | Acct: 09650 - 008 - Security Services | Parking Enforcement Services:07/14/25-... | \$249.85 |
| 07/28/2025 | 11052 | Martin - Martin & Martin, P.A. | Legal: General Matters: 2554-001 | \$270.00 |
| 07/28/2025 | Inv: Reference No 40356 | Acct: 07160 - 008 - Legal Fees | Legal: General Matters: 2554-001 | \$270.00 |
| 07/28/2025 | 11053 | Phoenix - Phoenix Golf Car | Regular Tire 18x850 Assembly | \$169.06 |
| 07/28/2025 | Inv: 183298 | Acct: 09110 - 008 - Gen. Maint. & Repair | Regular Tire 18x850 Assembly | \$169.06 |
| 07/28/2025 | 11054 | Devine - Devine Electric & Data Inc | Removed Broken Light Pole/Replace... | \$148.50 |
| 07/28/2025 | Inv: 3073 | Acct: 09190 - 008 - Electrical Repairs | Removed Broken Light Pole/Replaced Lig... | \$148.50 |
| 07/30/2025 | Auto Payment | FPL-K4 - Florida Power & Light | FPL: 25873-55187/For:06/17/25-07/... | \$1,112.34 |

| Date | Check | Vendor | Reference | Amount |
|------------|---------------------------------------|---------------------------------|--|----------|
| 07/30/2025 | Inv: Due By 08/07/2025- CA-2587 | Acct: 08910 - 008 - Electricity | FPL: 25873-55187/For:06/17/25-07/17/25 | \$109.61 |
| 07/30/2025 | Inv: Due By 08/07/2025- CA-2570 | Acct: 08910 - 008 - Electricity | FPL: 25703-59139/For:06/17/25-07/17/25 | \$417.57 |
| 07/30/2025 | Inv: Due By 08/07/2025- C-15333 | Acct: 08910 - 003 - Electricity | FPL: 15333-51100/For:06/17/25-07/17/25 | \$35.10 |
| 07/30/2025 | Inv: Due By 08/07/2025- C-15453 | Acct: 08910 - 003 - Electricity | FPL: 15453-59117/For:06/17/25-07/17/25 | \$33.32 |
| 07/30/2025 | Inv: Due By 08/07/2025- C-15763 | Acct: 08910 - 003 - Electricity | FPL: 15763-57121/For:06/17/25-07/17/25 | \$37.54 |
| 07/30/2025 | Inv: Due By 08/07/2025- B-25283 | Acct: 08910 - 002 - Electricity | FPL: 25283-51147/For:06/17/25-07/17/25 | \$32.21 |
| 07/30/2025 | Inv: Due By 08/07/2025- B-25103 | Acct: 08910 - 002 - Electricity | FPL: 25103-59173/For:06/17/25-07/17/25 | \$32.48 |
| 07/30/2025 | Inv: Due By 08/07/2025- B-15853 | Acct: 08910 - 002 - Electricity | FPL: 15853-54168/For:06/17/25-07/17/25 | \$31.55 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-45833 | Acct: 08910 - 001 - Electricity | FPL: 45833-56102/For:06/17/25-07/17/25 | \$35.34 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-45473 | Acct: 08910 - 001 - Electricity | FPL: 45473-53179/For:06/17/25-07/17/25 | \$34.71 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-45243 | Acct: 08910 - 001 - Electricity | FPL: 45243-54174/For:06/17/25-07/17/25 | \$34.92 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-35983 | Acct: 08910 - 001 - Electricity | FPL: 35983-51132/For:06/17/25-07/17/25 | \$34.76 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-35453 | Acct: 08910 - 001 - Electricity | FPL: 35453-52159/For:06/17/25-07/17/25 | \$34.29 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-35223 | Acct: 08910 - 001 - Electricity | FPL: 35223-53154/For:06/17/25-07/17/25 | \$35.17 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-25933 | Acct: 08910 - 001 - Electricity | FPL: 25933-58134/For:06/17/25-07/17/25 | \$34.25 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-25713 | Acct: 08910 - 001 - Electricity | FPL: 25713-57165/For:06/17/25-07/17/25 | \$34.25 |
| 07/30/2025 | Inv: Due By 08/07/2025- A-25563 | Acct: 08910 - 001 - Electricity | FPL: 25563-57172/For:06/17/25-07/17/25 | \$33.49 |
| 07/30/2025 | Inv: Due By 08/07/2025- | Acct: 08910 - 001 - Electricity | FPL: 35733-58185/For:06/17/25-07/17/25 | \$34.92 |

| Date | Check | Vendor | Reference | Amount |
|------------|--|---|---|-------------|
| 07/30/2025 | A-35733 Inv: Due By 08/07/2025- A-35903 | Acct: 08910 - 001 - Electricity | FPL: 35903-52120/For:06/17/25-07/17/25 | \$36.86 |
| 07/30/2025 | Online Payment | COCO - City of Coconut Creek | C/A-W&S-/Backflow:07/09-08/12/25 | \$13,363.00 |
| 07/30/2025 | Inv: Due By 09/03/2025- Common | Acct: 08930 - 008 - Water & Sewer | C/A-W&S-/Backflow:07/09-08/12/25 | \$222.82 |
| 07/30/2025 | Inv: Due By 09/03/2025- Common | Acct: 09124 - 008 - Backflow Inspec/Re... | C/A-W&S-/Backflow:07/09-08/12/25 | \$80.00 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc C | Acct: 08930 - 003 - Water & Sewer | C-W&S-/Backflow:07/09-08/12/25 | \$1,567.18 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc C | Acct: 09124 - 003 - Backflow Inspec/Re... | C-W&S-/Backflow:07/09-08/12/25 | \$80.00 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc B | Acct: 08930 - 002 - Water & Sewer | Assoc B-W&S-/Backflow:07/09-08/12/25 | \$4,095.19 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc B | Acct: 09124 - 002 - Backflow Inspec/Re... | Assoc B-W&S-/Backflow:07/09-08/12/25 | \$80.00 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc A | Acct: 08930 - 001 - Water & Sewer | Assoc A-W&S-/Backflow:07/09-08/12/25 | \$7,157.81 |
| 07/30/2025 | Inv: Due By 09/03/2025- Assoc A | Acct: 09124 - 008 - Backflow Inspec/Re... | Assoc A-W&S-/Backflow:07/09-08/12/25 | \$80.00 |
| 07/31/2025 | 11057 | Hixon - Hixon Pool Repair & Suppl... | Acid Feeder and Pool Net | \$830.00 |
| 07/31/2025 | Inv: 10417 | Acct: 08220 - 008 - Pool Repairs | Acid Feeder and Pool Net | \$830.00 |
| 07/31/2025 | 11058 | Hixon - Hixon Pool Repair & Suppl... | 4 Unicel Cartridges | \$480.00 |
| 07/31/2025 | Inv: 10328 | Acct: 08220 - 008 - Pool Repairs | 4 Unicel Cartridges | \$480.00 |
| 07/31/2025 | 11059 | Hixon - Hixon Pool Repair & Suppl... | June 2025 Pool Maintenance/2nd An... | \$460.00 |
| 07/31/2025 | Inv: 10327 | Acct: 08210 - 008 - Pool Service | June 2025 Pool Maintenance/2nd Annual ... | \$325.00 |
| 07/31/2025 | Inv: 10327 | Acct: 08220 - 008 - Pool Repairs | June 2025 Pool Maintenance/2nd Annual ... | \$135.00 |
| 07/31/2025 | 11060 | Crest Roof - Crest Roofing | Roof Project-Association C-10% De... | \$12,108.00 |
| 07/31/2025 | Inv: 1832 | Acct: 05496 - 008 - Reserve-Major Repr... | Roof Project-Association C-10% Deposit | \$12,108.00 |
| 07/31/2025 | 11061 | Crest Roof - Crest Roofing | Roof Project-Association B-10% De... | \$31,477.30 |
| 07/31/2025 | Inv: 1833 | Acct: 05496 - 008 - Reserve-Major Repr... | Roof Project-Association B-10% Deposit | \$31,477.30 |

| Date | Check | Vendor | Reference | Amount |
|------|-------|--------|-----------|--------------------------------|
| | | | | Sub-Total: \$103,185.35 |

Total: \$103,185.35

Karanda Village IV Condo Association Inc
BANK RECONCILIATION
Statement Date: 7/31/2025

Run Date: 09/03/2025
Run Time: 09:42 PM

| Reconciliation Summary: Truist | | GL Account: 01013 - Truist - Operating Funds | |
|--------------------------------|--------------|--|--------------|
| Bank Statement Balance | \$109,805.42 | Account Balance | \$33,029.72 |
| GL Account Balance | \$33,029.72 | + Uncleared Payments | \$77,655.70 |
| Difference | \$76,775.70 | - Uncleared Deposits | \$880.00 |
| | | Reconciling Balance | \$109,805.42 |
| | | - Statement Balance | \$109,805.42 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|--------------|-----------|--------------------------|-----------------------------------|-----------|----------|
| | 7/31/2025 | AR 61237 | Cash Receipts - Direct Debit | Uncleared | |
| | 7/31/2025 | AR 61241 | Cash Receipts - Direct Debit | Uncleared | |
| 11040 | 7/23/2025 | AP 61120 | Devine Electric & Data Inc | Uncleared | |
| 11042 | 7/23/2025 | AP 61120 | COAST - COASTLINE PC & MAINTEN... | Uncleared | |
| 11046 | 7/24/2025 | AP 61149 | Cyrus & Dolores Cicero | Uncleared | |
| 11050 | 7/28/2025 | AP 61205 | Moody - Moody Plumbing Inc. | Uncleared | |
| 11051 | 7/28/2025 | AP 61205 | Garing Parking Enforcement | Uncleared | |
| 11052 | 7/28/2025 | AP 61205 | Martin & Martin, P.A. | Uncleared | |
| 11053 | 7/28/2025 | AP 61205 | Phoenix - Phoenix Golf Car | Uncleared | |
| 11054 | 7/28/2025 | AP 61205 | Devine Electric & Data Inc | Uncleared | |
| 11057 | 7/31/2025 | AP 61408 | Hixon - Hixon Pool Repair & Su... | Uncleared | |
| 11058 | 7/31/2025 | AP 61408 | Hixon - Hixon Pool Repair & Su... | Uncleared | |
| 11059 | 7/31/2025 | AP 61408 | Hixon - Hixon Pool Repair & Su... | Uncleared | |
| 11060 | 7/31/2025 | AP 61408 | Crest Roof - Crest Roofing | Uncleared | |
| 11061 | 7/31/2025 | AP 61408 | Crest Roof - Crest Roofing | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65238 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65239 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65240 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65241 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65242 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65243 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65244 | FPL-K4 - Florida Power & Light | Uncleared | |
| Auto Payment | 7/30/2025 | AP 65245 | FPL-K4 - Florida Power & Light | Uncleared | |

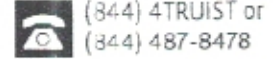
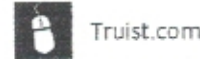
| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|----------------|-----------|--------------------------|--|-----------------|--------------------|
| Auto Payment | 7/30/2025 | AP 65249 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 34.92 |
| Auto Payment | 7/30/2025 | AP 65250 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 34.71 |
| Auto Payment | 7/30/2025 | AP 65251 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 35.34 |
| Auto Payment | 7/30/2025 | AP 65252 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 31.55 |
| Auto Payment | 7/30/2025 | AP 65253 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 32.48 |
| Auto Payment | 7/30/2025 | AP 65254 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 32.21 |
| Auto Payment | 7/30/2025 | AP 65255 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 37.54 |
| Auto Payment | 7/30/2025 | AP 65256 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 33.32 |
| Auto Payment | 7/30/2025 | AP 65257 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 35.10 |
| Auto Payment | 7/30/2025 | AP 65258 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 417.57 |
| Auto Payment | 7/30/2025 | AP 65259 | FPL-K4 - Florida Power & Light Uncleared | 0.00 | 109.61 |
| Online Payment | 7/30/2025 | AP 65431 | COCO - City of Coconut Creek Uncleared | 0.00 | 7,237.81 |
| Online Payment | 7/30/2025 | AP 65432 | COCO - City of Coconut Creek Uncleared | 0.00 | 4,175.19 |
| Online Payment | 7/30/2025 | AP 65438 | COCO - City of Coconut Creek Uncleared | 0.00 | 1,647.18 |
| Online Payment | 7/30/2025 | AP 65439 | COCO - City of Coconut Creek Uncleared | 0.00 | 302.82 |
| Online Payment | 6/30/2025 | AP 61280 | COCO - City of Coconut Creek Uncleared | 0.00 | 5,671.24 |
| Online Payment | 6/30/2025 | AP 61281 | COCO - City of Coconut Creek Uncleared | 0.00 | 3,381.94 |
| Online Payment | 6/30/2025 | AP 61282 | COCO - City of Coconut Creek Uncleared | 0.00 | 1,289.96 |
| Online Payment | 6/30/2025 | AP 61283 | COCO - City of Coconut Creek Uncleared | 0.00 | 327.01 |
| Totals | | | | \$880.00 | \$77,655.70 |

999-99-99-99 41142 16 C 001 29 55 004
 KARANDA VILLAGE IV CONDOMINIUM ASSN INC
 OPERATING ACCT
 C/O SPECTRUM ASSOCIATION SERVICES INC
 8042 BELLAFIORE WAY
 BOYNTON BEACH FL 33472-7154

Your account statement

For 07/31/2025

Contact us



■ ASSOC SVCS REGULAR CHECKING 1100005002808

Account summary

| | |
|---|-----------------------|
| Your previous balance as of 06/30/2025 | \$118,604.61 |
| Checks | - 29,756.62 |
| Other withdrawals, debits and service charges | - 41,570.64 |
| Deposits, credits and interest | + 62,528.07 |
| Your new balance as of 07/31/2025 | = \$109,805.42 |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------------------|----------------------|
| 07/03 | 11020 | 177.50 | 07/03 | 11035 | 675.00 | 07/28 | *11043 | 750.00 |
| 07/21 | *11030 | 430.00 | 07/07 | 11036 | 249.85 | 07/28 | 11044 | 249.85 |
| 07/07 | 11031 | 1,838.00 | 07/21 | *11038 | 180.00 | 07/25 | 11045 | 2,750.00 |
| 07/07 | 11032 | 13,200.00 | 07/22 | 11039 | 100.94 | 07/28 | *11048 | 5,854.00 |
| 07/09 | 11033 | 55.70 | 07/28 | *11041 | 454.78 | 07/28 | 11049 | 2,606.00 |
| 07/08 | 11034 | 185.00 | | | | | | |
| | | | | | | | Total checks | = \$29,756.62 |

* Indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 07/02 | ACH CORP DEBIT INSURANCE FIRST INSURANCE Karanda Village IV Con CUSTOMER ID 900-103206116 | 19,440.79 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 255.79 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 273.74 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 278.82 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 300.67 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 309.63 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 338.41 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 338.93 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 343.57 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 363.89 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 388.85 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 476.22 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 476.22 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 488.70 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 526.14 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 551.10 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 576.06 |

continued

ASSOC SVCS REGULAR CHECKING 1100005002808 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--|---|----------------------|
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 588.54 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 625.98 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 675.90 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 738.31 |
| 07/07 | INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT | 750.79 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 1,022.60 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 31.64 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 32.32 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 32.57 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 33.62 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 33.79 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.47 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.47 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.58 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.58 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.82 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.88 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 34.98 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 35.17 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 35.29 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 35.44 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 37.28 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 39.24 |
| 07/08 | ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON | 117.77 |
| 07/16 | INTERNET PAYMENT RSIBILLPAY REPLICSERVICES 306952064331 | 352.64 |
| 07/21 | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****5065 - | 3,234.84 |
| 07/25 | DEBIT WF ADVISORS 1911 KARANDA VILLAGE IV INC | 578.60 |
| Total other withdrawals, debits and service charges | | 6,568.00 |
| | | = \$41,570.64 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|--|------------|
| 07/01 | CONSOLIDATED COUPON PAYMENT 1 | |
| 07/01 | CONSOL ELEC DEPOSIT 1 | 426.00 |
| 07/01 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024319707014 | 430.00 |
| 07/01 | CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 431147354 | 440.00 |
| 07/01 | CONSOL ELEC BILL PAY DEPOSIT 5 | 440.00 |
| 07/02 | CONSOLIDATED COUPON PAYMENT 2 | 2,226.00 |
| 07/02 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024336874362 | 866.00 |
| 07/02 | CONSOL ELEC BILL PAY DEPOSIT 6 | 900.00 |
| 07/03 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024364102518 | 2,678.00 |
| 07/03 | CONSOL ELEC BILL PAY DEPOSIT 2 | 880.00 |
| 07/03 | CONSOL ELEC DEPOSIT 2 | 880.00 |
| 07/03 | CONSOL ELEC DEPOSIT 46 | 880.00 |
| 07/07 | CONSOL ELEC DEPOSIT 1 | 20,322.00 |
| 07/07 | CONSOLIDATED COUPON PAYMENT 1 | 413.95 |
| 07/07 | CONSOL ELEC BILL PAY DEPOSIT 3 | 460.00 |
| 07/08 | CONSOLIDATED COUPON PAYMENT 1 | 1,292.00 |
| 07/08 | DEPOSIT | 426.00 |
| 07/08 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024410630726 | 772.82 |
| 07/09 | CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 433921830 | 4,386.00 |
| 07/09 | CONSOLIDATED COUPON PAYMENT 3 | 460.00 |
| 07/10 | CONSOL ELEC DEPOSIT 1 | 1,306.00 |
| 07/10 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024439246090 | 440.00 |
| 07/10 | CONSOLIDATED COUPON PAYMENT 2 | 880.00 |
| 07/10 | CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 434108099 | 900.00 |
| 07/11 | CONSOL ELEC DEPOSIT 1 | 1,820.00 |
| 07/11 | CONSOL ELEC BILL PAY DEPOSIT 1 | 440.00 |
| 07/14 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024454273366 | 460.00 |
| 07/14 | CONSOL ELEC DEPOSIT 1 | 460.00 |
| 07/14 | CONSOLIDATED COUPON PAYMENT 3 | 460.00 |
| 07/15 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024465426034 | 1,292.00 |
| | | 880.00 |

continued

■ ASSOC SVCS REGULAR CHECKING 1100005002808 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|----------------------|
| 07/15 | CONSOLIDATED COUPON PAYMENT 3 | 1,330.00 |
| 07/16 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024482951126 | 400.00 |
| 07/16 | DEPOSIT | 852.00 |
| 07/17 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024487712174 | 866.00 |
| 07/18 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024491341130 | 880.00 |
| 07/21 | CONSOL ELEC BILL PAY DEPOSIT 1 | 453.00 |
| 07/22 | CONSOL ELEC DEPOSIT 1 | 450.00 |
| 07/23 | CONSOL ELEC BILL PAY DEPOSIT 1 | 440.00 |
| 07/24 | CONSOL ELEC DEPOSIT 1 | 436.00 |
| 07/24 | CONSOLIDATED COUPON PAYMENT 1 | 440.00 |
| 07/25 | CONSOL ELEC BILL PAY DEPOSIT 1 | 426.00 |
| 07/25 | DEPOSIT | 465.00 |
| 07/28 | Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024545258226 | 889.60 |
| 07/28 | CONSOL ELEC BILL PAY DEPOSIT 2 | 893.00 |
| 07/28 | CONSOLIDATED COUPON PAYMENT 3 | 906.10 |
| 07/29 | CONSOL ELEC BILL PAY DEPOSIT 2 | 880.00 |
| 07/30 | CONSOL ELEC BILL PAY DEPOSIT 1 | 440.00 |
| 07/30 | CONSOLIDATED COUPON PAYMENT 3 | 1,292.00 |
| 07/31 | CONSOL ELEC BILL PAY DEPOSIT 1 | 426.00 |
| 07/31 | CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 435585840 | 446.60 |
| Total deposits, credits and interest | | = \$62,528.07 |

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypokoso Rd STE A4 K218
Lake Worth FL 33467

Date: 6/16/2025

Pay **** ONE HUNDRED SEVENTY SEVEN DOLLARS AND 90/100 CENTS **** **** \$177.50 ****

Pay To The Order of: Devine Electric & Data Inc
21577 Willow Tree Rd
Boca Raton FL 33433

Ref Invoice 2977

⑆011030⑆ 4263191387⑆ 1100005002808⑆

CHECK# 11020 \$177.50

Regions Bank #002000019

⑆011030⑆ 4263191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypokoso Rd STE A4 K218
Lake Worth FL 33467

Date: 6/16/2025

Pay **** FOUR HUNDRED THIRTY DOLLARS AND 00/100 CENTS **** **** \$430.00 ****

Pay To The Order of: Devine Electric & Data Inc
21577 Willow Tree Rd
Boca Raton FL 33433

Ref Invoice 3020

⑆011030⑆ 4263191387⑆ 1100005002808⑆

CHECK# 11030 \$430.00

Regions Bank #002000019

⑆011030⑆ 4263191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypokoso Rd STE A4 K218
Lake Worth FL 33467

Date: 6/16/2025

Pay **** ONE THOUSAND EIGHT HUNDRED THIRTY EIGHT DOLLARS AND 00/100 CENTS **** **** \$1,838.00 ****

Pay To The Order of: Trill Services
PO Box 99-4987
Mesa FL 33069

Ref Invoice 4352

⑆011030⑆ 4263191387⑆ 1100005002808⑆

CHECK# 11031 \$1,838.00

Regions Bank #002000019

⑆011030⑆ 4263191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypokoso Rd STE A4 K218
Lake Worth FL 33467

Date: 6/16/2025

Pay **** THIRTEEN THOUSAND TWO HUNDRED DOLLARS AND 00/100 CENTS **** **** \$13,200.00 ****

Pay To The Order of: Trill Services
PO Box 99-4987
Mesa FL 33069

Ref Invoice 4477

⑆011030⑆ 4263191387⑆ 1100005002808⑆

CHECK# 11032 \$13,200.00

Regions Bank #002000019

⑆011030⑆ 4263191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypokoso Rd STE A4 K218
Lake Worth FL 33467

Date: 6/16/2025

Pay **** FIFTY FIVE DOLLARS AND 00/100 CENTS **** **** \$55.00 ****

Pay To The Order of: Phoenix Golf Car
1851 W. Sage de Way
Tampa FL 33604

Ref Invoice 43346

⑆011030⑆ 4263191387⑆ 1100005002808⑆

CHECK# 11033 \$55.70

Regions Bank #002000019

⑆011030⑆ 4263191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
6927 Hypoluxo Rd STE 44 #225
Lake Worth FL 33467

Date: 7/23/2025

Pay to the Order of: **Phoenix Golf Car**
1152 NW 3645th Way
Pompano Beach FL 33069

Amount: **** 645.78 ****

⑆011043⑆ ⑆253191387⑆ ⑆100005002808⑆

348603-1792

TRUIST BANK

⑆011043⑆ ⑆253191387⑆ ⑆100005002808⑆

CHECK# 11041 \$454.78

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
6927 Hypoluxo Rd STE 44 #225
Lake Worth FL 33467

Date: 7/23/2025

Pay to the Order of: **Gradio USA Post Control, Inc**
20227 NW 59th Street
Sunrise FL 33351

Amount: **** 750.00 ****

⑆011043⑆ ⑆253191387⑆ ⑆100005002808⑆

Costs ins (50) 19 post

TRUIST BANK

⑆011043⑆ ⑆253191387⑆ ⑆100005002808⑆

CHECK# 11043 \$750.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
6927 Hypoluxo Rd STE 44 #225
Lake Worth FL 33467

Date: 7/23/2025

Pay to the Order of: **Gring**
5597 N.W. 15th Street #520
Merritt Island FL 32953

Amount: **** 249.85 ****

⑆011044⑆ ⑆253191387⑆ ⑆100005002808⑆

TRUIST BANK

⑆011044⑆ ⑆253191387⑆ ⑆100005002808⑆

CHECK# 11044 \$249.85

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
6927 Hypoluxo Rd STE 44 #225
Lake Worth FL 33467

Date: 7/24/2025

Pay to the Order of: **Outer Sweeps**
1524 New World Ave.
Largo FL 33082

Amount: **** 2,750.00 ****

⑆011045⑆ ⑆253191387⑆ ⑆100005002808⑆

TRUIST BANK

⑆011045⑆ ⑆253191387⑆ ⑆100005002808⑆

CHECK# 11045 \$2,750.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
6927 Hypoluxo Rd STE 44 #225
Lake Worth FL 33467

Date: 7/26/2025

Pay to the Order of: **SPECTRUM ASSOCIATION SERVICES**
8545 S. Palmetto Way
Naples Beach FL 33942

Amount: **** 5,854.00 ****

⑆011048⑆ ⑆253191387⑆ ⑆100005002808⑆

TRUIST BANK

⑆011048⑆ ⑆253191387⑆ ⑆100005002808⑆

CHECK# 11048 \$5,854.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
5927 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

11034

Date: 6/28/2023

Pay to the Order of: **Merely Plumbing Inc.**
4100 NW 120th Avenue
Coral Springs FL 33066

Pay Amount: **** ONE HUNDRED EIGHTY FIVE DOLLARS AND 00/100 CENTS **** \$185.00

Ref. Invoice # 6088510

⑆01⑆1034⑆ ⑆2651⑆1336⑆ ⑆100005002808⑆

FOR DEPOSIT ONLY
CASH ON HAND
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD

CHECK# 11034 \$185.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
5927 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

11035

Date: 6/28/2023

Customer # 6744

Pay to the Order of: **Home Pool Repair & Supply Inc.**
7027 W. Sheward Blvd. PMSB153
Merritton FL 33227

Pay Amount: **** SIX HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS **** \$675.00

Ref. Invoice # 10389

⑆01⑆1035⑆ ⑆2651⑆1336⑆ ⑆100005002808⑆

FOR DEPOSIT ONLY
CASH ON HAND
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD

CHECK# 11035 \$675.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
5927 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

11036

Date: 6/28/2023

Pay to the Order of: **Wing**
3127 NW 15th Street #220
Margate FL 33060

Pay Amount: **** TWO HUNDRED FORTY NINE DOLLARS AND 85/100 CENTS **** \$249.85

Ref. Invoice # 76804

⑆01⑆1036⑆ ⑆2651⑆1336⑆ ⑆100005002808⑆

FOR DEPOSIT ONLY
CASH ON HAND
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD

CHECK# 11036 \$249.85

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
5927 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

11038

Date: 7/13/2023

Pay to the Order of: **SPECTRUM ASSOCIATION SERVICES**
8913 Belvedere Way
Keyport Beach FL 32472

Pay Amount: **** ONE HUNDRED EIGHTY DOLLARS AND 00/100 CENTS **** \$180.00

⑆01⑆1038⑆ ⑆2651⑆1336⑆ ⑆100005002808⑆

FOR DEPOSIT ONLY
CASH ON HAND
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD

CHECK# 11038 \$180.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
5927 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

11039

Date: 7/13/2023

Pay to the Order of: **Jim McHenry**
1855 Granada Ct No
Coral Gables FL 33134

Pay Amount: **** ONE HUNDRED DOLLARS AND 94/100 CENTS **** \$100.94

⑆01⑆1039⑆ ⑆2651⑆1336⑆ ⑆100005002808⑆

FOR DEPOSIT ONLY
CASH ON HAND
CHECKS
SAVINGS
MONEY ORDER
CREDIT CARD
DEBIT CARD

CHECK# 11039 \$100.94

| | | | |
|--|---|------------------|-------|
| Kaminda V/Edge of Corals Association Inc | | 104119807 | 21049 |
| Spectrum Assoc Services | | | |
| 3527 Highway 94 SE Ste 40218 | | | |
| Lake Worth FL 33467 | | Date: 7/26/2018 | |
| Pay | ** TWO THOUSAND SIX HUNDRED SIX DOLLARS AND 00/100 CENTS ** | ** \$2,606.00 ** | |
| Pay To | SPECTRUM ASSOCIATION SERVICES | | |
| The Order of: | 2043 Belaire Way Boynton Beach FL 33472 | | |
| ⑆011049⑆ ⑆753191357⑆ ⑆100005002806⑆ | | | |

VOID

THIS CHECK IS VOID AND SHOULD NOT BE CASHED OR DEPOSITED. ANY ATTEMPT TO DO SO WILL BE PENALIZED. THE SIGNATURE AND ENDORSEMENT ARE VOID.

VOID

CHECK# 11049

\$2,606.00

999-99-99-99 41142 0 C 001 29 50 004
KARANDA VILLAGE IV CONDOMINIUM ASSN INC
SECURITY ACCT
C/O SPECTRUM ASSOCIATION SERVICES INC
8042 BELLAFFIORE WAY
BOYNTON BEACH FL 33472-7154

Your account statement

For 07/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS REGULAR CHECKING 1100005905581

Account summary

| | |
|---|---------------|
| Your previous balance as of 06/30/2025 | \$16,250.00 |
| Checks | - 250.00 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 0.00 |
| Your new balance as of 07/31/2025 | = \$16,000.00 |

Checks

| DATE | CHECK # | AMOUNT(\$) |
|--------------|---------|-------------|
| 07/16 | 1206 | 250.00 |
| Total checks | | = \$ 250.00 |

Karanda Village IV Condo Association Inc
BANK RECONCILIATION
 Statement Date: 7/31/2025

Run Date: 09/03/2025
 Run Time: 10:03 PM

| Reconciliation Summary: Truist | | GL Account: 01019 - Truist - Pet Security Account | |
|--------------------------------|-------------|---|-------------|
| Bank Statement Balance | \$16,000.00 | Account Balance | \$16,000.00 |
| GL Account Balance | \$16,000.00 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$16,000.00 |
| | | - Statement Balance | \$16,000.00 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------------|------|--------------------------|--------|----------|----------|
| Totals | | | | \$0.00 | \$0.00 |

| .KARANDA VILLAGE IV CONDOMINIUM ASSOC. | | | | | | | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PREPAID INSURANCE | | | | | | | | | | | 2025-2026 | |
| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEPT | OCT | NOV | DEC |
| ACENTRIA-BRIAN STANTON | | | | | | | | | | | | |
| CITIXANS -HERITAGE | | | MONTHLY | | | | | | | | | |
| PROPERTY | 183,976.00 | | PAYMENT | 15,331.33 | | | | | | | | |
| 2/1/25-2/1/26 | | | | | | | | | | | | |
| UNIVERSAL FIRE & CASUALTY | | | | | | | | | | | | |
| GENERAL LIABILITY | 28,454.25 | | | 2,371.19 | | | | | | | | |
| 2/1/25-2/1/26 | | | | | | | | | | | | |
| CUMIS-SPECIALTY | | | | | | | | | | | | |
| MOLD/POLLUTION | 4,698.76 | | | 391.56 | | | | | | | | |
| 2/1/24-2/1/25 | | | | | | | | | | | | |
| MIDVALE INDEMNITY | | | | | | | | | | | | |
| UMBRELLA | 3,995.42 | | | 332.95 | | | | | | | | |
| 2/1/25-2/1/26 | | | | | | | | | | | | |
| PHILADELPHIA INDEMNITY | | | | | | | | | | | | |
| CRIME | 792.85 | | | 66.07 | | | | | | | | |
| 2/1/24-2/1/25 | | | | | | | | | | | | |
| PHILADELPHIA INDEMNITY | | | | | | | | | | | | |
| D & O | 3,073.43 | | | 256.12 | | | | | | | | |
| 2/1/25-2/1/26 | | | | | | | | | | | | |
| ZENITH INSURANCE | | | | | | | | | | | | |
| WORKERS COMP | 503.00 | | | 41.92 | | | | | | | | |
| 2/1/25-2/1/26 | | | | | | | | | | | | |
| TOTAL INSURANCE | 225,493.71 | | | 18,791.14 | | | | | | | | |
| FINANCE CHARGES | 7,795.77 | | | 649.65 | | | | | | | | |
| TOTAL INSURANCE | 233,289.48 | | | 19,440.79 | | | | | | | | |
| BALANCE FWD 2023 | 17,783.66 | 233,289.48 | 21,384.69 | 19,440.79 | 17,496.71 | 15,552.63 | 13,608.53 | 11,664.74 | 9,720.95 | 7,763.16 | 5,832.37 | 3,881.58 |
| MO PAYMENT | (17,783.66) | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 | -19,440.79 |
| PPI -EOM | 0 | 213,848.69 | 194,407.90 | 174,967.11 | 155,526.32 | 136,085.53 | 116,644.74 | 97,203.95 | 77,763.16 | 58,322.37 | 38,881.58 | 19,440.79 |

Karanda Village IV Condo Association Inc

AGED OWNER BALANCE

Run Date: 09/03/2025
Run Time: 10:08 PM

As of: 07/31/2025

| Account # | Lot | Name/Address | Collection Status | Current | Over 31 | Over 61 | Over 91 | Total |
|-----------|-----|--------------|-------------------|----------|----------|----------|------------|------------|
| | | | | \$448.72 | \$141.00 | \$0.00 | \$25.00 | \$614.72 |
| | | | | \$208.08 | \$0.00 | \$0.00 | \$50.00 | \$258.08 |
| | | | | \$446.60 | \$0.00 | \$0.00 | \$0.00 | \$446.60 |
| | | | | \$428.33 | \$0.00 | \$0.00 | \$0.00 | \$428.33 |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| | | | | \$6.90 | \$0.00 | \$0.00 | \$0.00 | \$6.90 |
| | | | | \$519.68 | \$460.00 | \$460.00 | \$2,599.00 | \$4,038.68 |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 |
| | | | | \$2.63 | \$0.00 | \$0.00 | \$0.00 | \$2.63 |
| | | | | \$114.70 | \$0.00 | \$0.00 | \$0.00 | \$114.70 |
| | | | | \$473.00 | \$440.00 | \$440.00 | \$880.00 | \$2,233.00 |
| | | | | \$16.60 | \$0.00 | \$0.00 | \$0.00 | \$16.60 |
| | | | | \$443.31 | \$0.00 | \$0.00 | \$0.00 | \$443.31 |
| | | | | \$286.23 | \$0.00 | \$0.00 | \$0.00 | \$286.23 |
| | | | | \$466.25 | \$440.00 | \$440.00 | \$440.00 | \$1,786.25 |
| | | | | \$362.33 | \$0.00 | \$0.00 | \$0.00 | \$362.33 |
| | | | | \$461.18 | \$440.00 | \$440.00 | \$92.00 | \$1,433.18 |
| | | | | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| | | | | \$13.90 | \$0.00 | \$0.00 | \$0.00 | \$13.90 |
| | | | | \$440.01 | \$103.00 | \$0.00 | \$0.00 | \$543.01 |
| | | | | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$6.60 |
| | | | | \$11.16 | \$25.00 | \$0.00 | \$0.00 | \$36.16 |
| | | | | \$4.89 | \$0.00 | \$0.00 | \$0.00 | \$4.89 |
| | | | | \$453.20 | \$440.00 | \$0.00 | \$0.00 | \$893.20 |
| | | | | \$286.23 | \$0.00 | \$0.00 | \$0.00 | \$286.23 |
| | | | | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$6.60 |
| | | | | \$2.05 | \$0.00 | \$0.00 | \$136.50 | \$138.55 |

| Account # | Lot | Name/Address | Collection Status | Current | Over 31 | Over 61 | Over 91 | Total |
|------------------------|-----|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| [REDACTED] | | | | \$448.39 | \$119.05 | \$0.00 | \$0.00 | \$567.44 |
| | | | | \$436.45 | \$0.00 | \$0.00 | \$0.00 | \$436.45 |
| | | | | \$6.90 | \$0.00 | \$0.00 | \$0.00 | \$6.90 |
| | | | | \$138.55 | \$0.00 | \$0.00 | \$0.00 | \$138.55 |
| | | | | \$143.12 | \$0.00 | \$0.00 | \$0.00 | \$143.12 |
| | | | | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$6.60 |
| | | | | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$6.60 |
| Community Total | | | | \$7,095.79 | \$2,633.05 | \$1,780.00 | \$4,272.50 | \$15,781.34 |

Report Summary

| Code | Account# | Current | Over 31 | Over 61 | Over 91 | Total |
|-----------------------|----------|-------------------|-------------------|-------------------|-------------------|--------------------|
| A1 - Homeowner Assmnt | 01310 | \$6,828.57 | \$2,583.05 | \$1,780.00 | \$4,011.00 | \$15,202.62 |
| C1 - Spec Assment--24 | 01330 | \$0.00 | \$0.00 | \$0.00 | \$136.50 | \$136.50 |
| 01 - Late Fees | 01340 | \$267.22 | \$0.00 | \$0.00 | \$0.00 | \$267.22 |
| 02 - NSF charges | 01380 | \$0.00 | \$50.00 | \$0.00 | \$125.00 | \$175.00 |
| Grand Total: | | \$7,095.79 | \$2,633.05 | \$1,780.00 | \$4,272.50 | \$15,781.34 |

| Account# | Account Description | Delinquency Amount |
|---------------|---|--------------------|
| 01310 - 000 | Assessments Receivable - Cost Center 000 | \$15,202.62 |
| 01330 - 000 | Special Assmts. Receiv. - Cost Center 000 | \$136.50 |
| 01340 - 000 | Late Fees Receivable - Cost Center 000 | \$267.22 |
| 01380 - 000 | Owner Admin. Fees Receiv. - Cost Center 000 | \$175.00 |
| Total: | | \$15,781.34 |

Total Number of Homes: 34

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025

Run Time: 10:09 PM

PREPAID OWNERS

As of: 07/31/2025

| Owner | Address | Account # | Lot # | Prepaid Balance |
|-------|---------|-----------|-------|-------------------------|
| | | | | PP - General \$466.98 |
| | | | | Total \$466.98 |
| | | | | PP - General \$154.00 |
| | | | | Total \$154.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$1,290.00 |
| | | | | Total \$1,290.00 |
| | | | | PP - General \$140.00 |
| | | | | Total \$140.00 |
| | | | | PP - General \$404.05 |
| | | | | Total \$404.05 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$64.71 |
| | | | | Total \$64.71 |
| | | | | PP - General \$890.00 |
| | | | | Total \$890.00 |
| | | | | PP - General \$719.00 |
| | | | | Total \$719.00 |
| | | | | PP - General (\$18.00) |
| | | | | Total (\$18.00) |
| | | | | PP - General \$1,262.00 |
| | | | | Total \$1,262.00 |
| | | | | PP - General \$226.36 |
| | | | | Total \$226.36 |
| | | | | PP - General \$23.05 |
| | | | | Total \$23.05 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$114.00 |
| | | | | Total \$114.00 |
| | | | | PP - General \$51.00 |
| | | | | Total \$51.00 |
| | | | | PP - General \$465.00 |
| | | | | Total \$465.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$18.00 |
| | | | | Total \$18.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$1.55 |
| | | | | Total \$1.55 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$33.00 |
| | | | | Total \$33.00 |
| | | | | PP - General \$129.00 |
| | | | | Total \$129.00 |

| Owner | Address | Account # | Lot # | Prepaid Balance |
|-------|---------|-----------|-------|--------------------------|
| | | | | PP - General \$141.00 |
| | | | | Total \$141.00 |
| | | | | PP - General \$430.00 |
| | | | | Total \$430.00 |
| | | | | PP - General \$440.00 |
| | | | | Total \$440.00 |
| | | | | PP - General \$1,516.00 |
| | | | | Total \$1,516.00 |
| | | | | PP - General \$567.00 |
| | | | | Total \$567.00 |
| | | | | PP - General \$430.00 |
| | | | | Total \$430.00 |
| | | | | PP - General \$146.50 |
| | | | | Total \$146.50 |
| | | | | PP - General \$416.00 |
| | | | | Total \$416.00 |
| | | | | PP - General \$3.00 |
| | | | | Total \$3.00 |
| | | | | PP - General \$920.00 |
| | | | | Total \$920.00 |
| | | | | PP - General \$448.00 |
| | | | | Total \$448.00 |
| | | | | PP - General \$6.00 |
| | | | | Total \$6.00 |
| | | | | PP - General \$463.00 |
| | | | | Total \$463.00 |
| | | | | PP - General \$152.00 |
| | | | | Total \$152.00 |
| | | | | PP - General \$2,130.00 |
| | | | | Total \$2,130.00 |
| | | | | PP - General \$429.76 |
| | | | | Total \$429.76 |
| | | | | PP - General \$10.00 |
| | | | | Total \$10.00 |
| | | | | PP - General \$278.50 |
| | | | | Total \$278.50 |
| | | | | PP - General \$426.00 |
| | | | | Total \$426.00 |
| | | | | PP - General \$10.00 |
| | | | | Total \$10.00 |
| | | | | PP - General \$10.00 |
| | | | | Total \$10.00 |
| | | | | PP - General \$426.00 |
| | | | | Total \$426.00 |
| | | | | PP - General \$426.00 |
| | | | | Total \$426.00 |
| | | | | PP - General \$401.34 |
| | | | | Total \$401.34 |
| | | | | PP - General \$10.00 |
| | | | | Total \$10.00 |
| | | | | PP - General \$20,590.80 |
| | | | | Total \$20,590.80 |

Karanda Village IV Condo Association Inc

Run Date: 09/04/2025

Run Time: 01:20 AM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2025 | End: 07/31/2025

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|-------------------------|-----------------|-----------------|-------------|--------------|----------------|
| 01013-000 Truist - Operating Funds | | | | | (\$25,671.56) | \$0.00 | \$0.00 | (\$25,671.56) |
| 01013-001 Truist - Operating Funds - Condo A | | | | | \$0.00 | \$28,145.17 | \$28,145.17 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$0.00 | \$28,145.17 | | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$28,145.17 | \$0.00 | | |
| 01013-002 Truist - Operating Funds - Condo B | | | | | \$0.00 | \$9,533.00 | \$9,533.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$0.00 | \$9,533.00 | | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$9,533.00 | \$0.00 | | |
| 01013-003 Truist - Operating Funds - Condo C | | | | | \$0.00 | \$7,717.25 | \$7,717.25 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$0.00 | \$7,717.25 | | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$7,717.25 | \$0.00 | | |
| 01013-008 Truist - Operating Funds - Common A... | | | | | \$0.00 | \$45,395.42 | \$45,395.42 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 7/2/2025 | GL 60470 Journal Entry | | Condo A-B C Transfer... | Condo A-B- C... | \$45,395.42 | \$0.00 | | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$0.00 | \$45,395.42 | | |
| 01013-099 Truist - Operating Funds | | | | | \$105,242.10 | \$88,884.09 | \$135,424.91 | \$58,701.28 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | | |
| 7/1/2025 | AR 60409 Cash Receipts... | 4871175... | | One Time Pay... | \$430.00 | \$0.00 | | |
| 7/1/2025 | AR 60410 Cash Receipts... | 4871176... | | One Time Pay... | \$10.00 | \$0.00 | | |
| 7/1/2025 | AR 60439 Cash Receipts... | 4878296... | | One Time Pay... | \$460.00 | \$0.00 | | |
| 7/1/2025 | AP 60465 Hand Written ... | Auto Pa... | FIRS - FIRST INSURAN... | Insurance Pr... | \$0.00 | \$19,440.79 | | |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$3,082.00 | \$0.00 | | |
| 7/1/2025 | GL 65637 Misc Payment | | | | \$0.00 | \$25,671.56 | | |
| 7/2/2025 | AR 60461 Cash Receipts... | 4880514... | | One Time Pay... | \$880.00 | \$0.00 | | |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$3,544.00 | \$0.00 | | |
| 7/3/2025 | AR 60542 Cash Receipts... | 4890285... | | One Time Pay... | \$460.00 | \$0.00 | | |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$22,082.00 | \$0.00 | | |
| 7/4/2025 | AR 60433 Cash Receipts... | 4893302... | | Automated Pa... | \$3,986.00 | \$0.00 | | |
| 7/5/2025 | AR 60551 Cash Receipts... | 4893622... | | One Time Pay... | \$440.00 | \$0.00 | | |
| 7/5/2025 | AR 60552 Cash Receipts... | 4893704... | | One Time Pay... | \$440.00 | \$0.00 | | |
| 7/7/2025 | AR 60624 Cash Receipts... | 4896286... | | One Time Pay... | \$440.00 | \$0.00 | | |
| 7/7/2025 | AR 60629 Cash Receipts... | 4897181... | | One Time Pay... | \$440.00 | \$0.00 | | |
| 7/7/2025 | AR 60634 Cash Receipts... | 4897664... | | One Time Pay... | \$460.00 | \$0.00 | | |
| 7/7/2025 | AR 60761 Cash Receipts... | 0000000... | | | \$2,165.95 | \$0.00 | | |
| 7/8/2025 | AR 60674 Cash Receipts... | 12512-S... | | | \$672.82 | \$0.00 | | |
| 7/8/2025 | AR 60675 Cash Receipts... | 6655900... | | App Fee | \$100.00 | \$0.00 | | |
| 7/8/2025 | AR 60764 Cash Receipts... | 0000002... | | | \$426.00 | \$0.00 | | |
| 7/9/2025 | AR 60745 Cash Receipts... | 4902142... | | One Time Pay... | \$440.00 | \$0.00 | | |
| 7/9/2025 | AR 60749 Cash Receipts... | 4903298... | | One Time Pay... | \$440.00 | \$0.00 | | |

| Account | | | Balance Forward | Debits | Credits | Ending Balance |
|-----------|---------------------------|------------------------------------|-----------------|------------|------------|----------------|
| 7/9/2025 | AR 60928 Cash Receipts... | 0000000... | | \$1,306.00 | \$0.00 | |
| 7/10/2025 | AR 60931 Cash Receipts... | 0000002... | | \$1,340.00 | \$0.00 | |
| 7/11/2025 | AR 60792 Cash Receipts... | 4905202... | One Time Pay... | \$460.00 | \$0.00 | |
| 7/11/2025 | AR 60935 Cash Receipts... | 0000000... | | \$900.00 | \$0.00 | |
| 7/12/2025 | AR 60807 Cash Receipts... | 4906194... | One Time Pay... | \$440.00 | \$0.00 | |
| 7/14/2025 | AR 60869 Cash Receipts... | 4906782... | One Time Pay... | \$440.00 | \$0.00 | |
| 7/14/2025 | AR 60938 Cash Receipts... | 0054950... | | \$1,752.00 | \$0.00 | |
| 7/15/2025 | AR 60916 Cash Receipts... | 4908657... | One Time Pay... | \$400.00 | \$0.00 | |
| 7/15/2025 | AR 60941 Cash Receipts... | 0000008... | | \$1,330.00 | \$0.00 | |
| 7/15/2025 | AP 61592 Hand Written ... | Auto Pa... repub - Republic Ser... | July 2025 Tr... | \$0.00 | \$3,234.84 | |
| 7/16/2025 | AR 60920 Cash Receipts... | 4908874... | One Time Pay... | \$440.00 | \$0.00 | |
| 7/16/2025 | AR 60921 Cash Receipts... | 4909417... | One Time Pay... | \$426.00 | \$0.00 | |
| 7/17/2025 | AR 60923 Cash Receipts... | 4909524... | One Time Pay... | \$440.00 | \$0.00 | |
| 7/17/2025 | AR 60942 Cash Receipts... | 4909771... | One Time Pay... | \$440.00 | \$0.00 | |
| 7/19/2025 | AP 60981 Print Check | 11038 SPECT - SPECTRUM ASS... | Screening Fe... | \$0.00 | \$180.00 | |
| 7/19/2025 | AP 60981 Print Check | 11039 McHenry - Jim McHenr... | CC reimburse... | \$0.00 | \$100.94 | |
| 7/19/2025 | AR 60988 Cash Receipts... | 9000120... | | \$852.00 | \$0.00 | |
| 7/20/2025 | AP 65513 Hand Written ... | Auto Pa... BBT - TRUIST | Truist Credl... | \$0.00 | \$578.60 | |
| 7/21/2025 | AR 61216 Cash Receipts... | 0000000... | | \$453.00 | \$0.00 | |
| 7/22/2025 | AR 61217 Cash Receipts... | 0000000... | | \$450.00 | \$0.00 | |
| 7/23/2025 | AP 61120 Print Check | 11042 COAST - COASTLINE PC... | Drywall Repa... | \$0.00 | \$1,175.00 | |
| 7/23/2025 | AP 61120 Print Check | 11044 Garing Parking Enfor... | Parking Enfo... | \$0.00 | \$249.85 | |
| 7/23/2025 | AP 61120 Print Check | 11040 Devine Electric & Da... | Bulb Rplcd-B... | \$0.00 | \$172.50 | |
| 7/23/2025 | AP 61120 Print Check | 11041 Phoenix - Phoenix Go... | R&M-Sensor W... | \$0.00 | \$454.78 | |
| 7/23/2025 | AP 61120 Print Check | 11043 Cousins - Cousins US... | July 2025 Mo... | \$0.00 | \$750.00 | |
| 7/23/2025 | AR 61218 Cash Receipts... | 0000000... | | \$440.00 | \$0.00 | |
| 7/24/2025 | AP 61149 Print Check | 11045 Gutter - Gutter Swee... | Clean Gutter... | \$0.00 | \$2,750.00 | |
| 7/24/2025 | AP 61149 Print Check | 11046 Cyrus & Dolores Cice... | Owner Refund | \$0.00 | \$955.00 | |
| 7/24/2025 | AR 61219 Cash Receipts... | 0000000... | | \$876.00 | \$0.00 | |
| 7/24/2025 | AR 61463 Cash Receipts... | 6630500... | Car Registra... | \$25.00 | \$0.00 | |
| 7/25/2025 | AR 61159 Cash Receipts... | 4914498... | One Time Pay... | \$443.00 | \$0.00 | |
| 7/25/2025 | AR 61161 Cash Receipts... | 4914786... | One Time Pay... | \$446.60 | \$0.00 | |
| 7/25/2025 | AR 65498 Cash Receipts... | 3 | | \$426.00 | \$0.00 | |
| 7/25/2025 | GL 65630 Misc Payment | | Reserves Jul... | \$0.00 | \$6,568.00 | |
| 7/26/2025 | AP 61180 Print Check | 11048 SPECT - SPECTRUM ASS... | August 2025 ... | \$0.00 | \$5,854.00 | |
| 7/26/2025 | AP 61180 Print Check | 11049 SPECT - SPECTRUM ASS... | August 2025 ... | \$0.00 | \$2,606.00 | |
| 7/28/2025 | AP 61205 Print Check | 11051 Garing Parking Enfor... | Parking Enfo... | \$0.00 | \$249.85 | |
| 7/28/2025 | AP 61205 Print Check | 11054 Devine Electric & Da... | Removed Brok... | \$0.00 | \$148.50 | |
| 7/28/2025 | AP 61205 Print Check | 11052 Martin & Martin, P.A... | Legal: Gener... | \$0.00 | \$270.00 | |
| 7/28/2025 | AP 61205 Print Check | 11053 Phoenix - Phoenix Go... | Regular Tire... | \$0.00 | \$169.06 | |
| 7/28/2025 | AP 61205 Print Check | 11050 Moody - Moody Plumbi... | Job: 1061187... | \$0.00 | \$4,015.00 | |
| 7/28/2025 | AR 61212 Cash Receipts... | 4916768... | One Time Pay... | \$446.60 | \$0.00 | |
| 7/28/2025 | AR 61222 Cash Receipts... | 0000000... | | \$1,799.10 | \$0.00 | |
| 7/29/2025 | AR 61224 Cash Receipts... | 0000000... | | \$880.00 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|-------------------------|-----------------|-------------|-------------|----------------|
| 7/30/2025 | AR 61285 Cash Receipts... | 0000000... | | | \$1,732.00 | \$0.00 | |
| 7/30/2025 | AP 65238 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35903-5... | \$0.00 | \$36.86 | |
| 7/30/2025 | AP 65239 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35733-5... | \$0.00 | \$34.92 | |
| 7/30/2025 | AP 65240 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25563-5... | \$0.00 | \$33.49 | |
| 7/30/2025 | AP 65241 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25713-5... | \$0.00 | \$34.25 | |
| 7/30/2025 | AP 65242 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25933-5... | \$0.00 | \$34.25 | |
| 7/30/2025 | AP 65243 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35223-5... | \$0.00 | \$35.17 | |
| 7/30/2025 | AP 65244 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35453-5... | \$0.00 | \$34.29 | |
| 7/30/2025 | AP 65245 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35983-5... | \$0.00 | \$34.76 | |
| 7/30/2025 | AP 65249 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45243-5... | \$0.00 | \$34.92 | |
| 7/30/2025 | AP 65250 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45473-5... | \$0.00 | \$34.71 | |
| 7/30/2025 | AP 65251 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45833-5... | \$0.00 | \$35.34 | |
| 7/30/2025 | AP 65252 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15853-5... | \$0.00 | \$31.55 | |
| 7/30/2025 | AP 65253 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25103-5... | \$0.00 | \$32.48 | |
| 7/30/2025 | AP 65254 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25283-5... | \$0.00 | \$32.21 | |
| 7/30/2025 | AP 65255 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15763-5... | \$0.00 | \$37.54 | |
| 7/30/2025 | AP 65256 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15453-5... | \$0.00 | \$33.32 | |
| 7/30/2025 | AP 65257 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15333-5... | \$0.00 | \$35.10 | |
| 7/30/2025 | AP 65258 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25703-5... | \$0.00 | \$417.57 | |
| 7/30/2025 | AP 65259 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25873-5... | \$0.00 | \$109.61 | |
| 7/30/2025 | AP 65431 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc A-W&S... | \$0.00 | \$7,237.81 | |
| 7/30/2025 | AP 65432 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc B-W&S... | \$0.00 | \$4,175.19 | |
| 7/30/2025 | AP 65438 Hand Written ... | Online ... | COCO - City of Cocon... | C-W&S-/Backf... | \$0.00 | \$1,647.18 | |
| 7/30/2025 | AP 65439 Hand Written ... | Online ... | COCO - City of Cocon... | C/A-W&S-/Bac... | \$0.00 | \$302.82 | |
| 7/31/2025 | AR 61237 Cash Receipts... | 4920374... | | One Time Pay... | \$440.00 | \$0.00 | |
| 7/31/2025 | AR 61241 Cash Receipts... | 4921112... | | One Time Pay... | \$440.00 | \$0.00 | |
| 7/31/2025 | AR 61287 Cash Receipts... | 0000000... | | | \$426.00 | \$0.00 | |
| 7/31/2025 | AP 61408 Print Check | 11057 | Hixon - Hixon Pool R... | Acid Feeder ... | \$0.00 | \$830.00 | |
| 7/31/2025 | AP 61408 Print Check | 11058 | Hixon - Hixon Pool R... | 4 Unicel Car... | \$0.00 | \$480.00 | |
| 7/31/2025 | AP 61408 Print Check | 11059 | Hixon - Hixon Pool R... | June 2025 Po... | \$0.00 | \$460.00 | |
| 7/31/2025 | AP 61408 Print Check | 11060 | Crest Roof - Crest R... | Roof Project... | \$0.00 | \$12,108.00 | |
| 7/31/2025 | AP 61408 Print Check | 11061 | Crest Roof - Crest R... | Roof Project... | \$0.00 | \$31,477.30 | |
| 7/31/2025 | GL 65638 Misc Deposit | | | | \$1,124.46 | \$0.00 | |
| 7/31/2025 | GL 65640 Journal Entry | | JULYje | JULY je | \$25,671.56 | \$0.00 | |
| 01018-008 Due To/From Operating | | | | \$0.00 | \$43,585.30 | \$0.00 | \$43,585.30 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65640 Journal Entry | | JULYje | JULY je | \$43,585.30 | \$0.00 | |
| 01019-000 Truist - Pet Security Account - Cos... | | | | \$0.00 | \$16,250.00 | \$16,250.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/15/2025 | AP 60913 Print Check | 1206 | DAUG - Frank D'Agust... | Pet Deposit ... | \$0.00 | \$250.00 | |
| 7/31/2025 | GL 65639 Misc Deposit | | | | \$16,250.00 | \$0.00 | |
| 7/31/2025 | GL 65640 Journal Entry | | JULYje | JULY je | \$0.00 | \$16,000.00 | |
| 01019-008 Truist - Pet Security Account - Com... | | | | \$16,250.00 | \$0.00 | \$16,250.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|----------------------|-----------------|-------------|-------------|----------------|
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$0.00 | \$16,250.00 | |
| 01019-009 Truist - Pet Security Account - | | | | \$0.00 | \$32,250.00 | \$16,250.00 | \$16,000.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$32,250.00 | \$16,250.00 | |
| 01026-009 Jurist - Spec Operatingw- MM | | | | \$57,614.01 | \$196.21 | \$0.00 | \$57,810.22 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65643 Journal Entry | | Juky JE Jurist JE | July JE Juri... | \$196.21 | \$0.00 | |
| 01224-009 Jurist -Money Market Funds | | | | \$1,068,820.14 | \$11,083.94 | \$0.00 | \$1,079,904.08 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/25/2025 | GL 65630 Misc Payment | | | Reserves Jul... | \$6,568.00 | \$0.00 | |
| 7/31/2025 | GL 65643 Journal Entry | | Juky JE Jurist JE | July JE Juri... | \$4,515.94 | \$0.00 | |
| 01280-009 Due To/From Reserves | | | | \$0.00 | \$0.00 | \$43,585.30 | (\$43,585.30) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$0.00 | \$43,585.30 | |
| 01310-000 Assessments Receivable - Cost Cente... | | | | \$0.00 | \$0.00 | \$440.00 | (\$440.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | AR 61045 Adjustment | | | | \$0.00 | \$440.00 | |
| 01310-001 Assessments Receivable - Conda A | | | | \$7,920.01 | \$38,720.00 | \$36,790.15 | \$9,849.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$38,720.00 | \$0.00 | |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$0.00 | \$5,247.64 | |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$1,196.00 | |
| 7/2/2025 | AR 60461 Cash Receipts... | 4880514... | | One Time Pay... | \$0.00 | \$880.00 | |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$0.00 | \$13,631.00 | |
| 7/4/2025 | AR 60433 Cash Receipts... | 4893302... | | Automated Pa... | \$0.00 | \$1,320.00 | |
| 7/5/2025 | AR 60551 Cash Receipts... | 4893622... | | One Time Pay... | \$0.00 | \$438.45 | |
| 7/5/2025 | AR 60552 Cash Receipts... | 4893704... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/7/2025 | AR 60624 Cash Receipts... | 4896286... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/7/2025 | AR 60629 Cash Receipts... | 4897181... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/7/2025 | AR 60761 Cash Receipts... | 0000000... | | | \$0.00 | \$413.95 | |
| 7/9/2025 | AR 60745 Cash Receipts... | 4902142... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/9/2025 | AR 60749 Cash Receipts... | 4903298... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/9/2025 | AR 60928 Cash Receipts... | 0000002... | | | \$0.00 | \$880.00 | |
| 7/10/2025 | AR 60931 Cash Receipts... | 0000012... | | | \$0.00 | \$880.00 | |
| 7/11/2025 | AR 60935 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/12/2025 | AR 60807 Cash Receipts... | 4906194... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/14/2025 | AR 60869 Cash Receipts... | 4906782... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/14/2025 | AR 60938 Cash Receipts... | 0000001... | | | \$0.00 | \$407.00 | |
| 7/15/2025 | AR 60941 Cash Receipts... | 0000008... | | | \$0.00 | \$1,261.00 | |
| 7/16/2025 | AR 60920 Cash Receipts... | 4908874... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/17/2025 | AR 60923 Cash Receipts... | 4909524... | | One Time Pay... | \$0.00 | \$415.00 | |
| 7/17/2025 | AR 60942 Cash Receipts... | 4909771... | | One Time Pay... | \$0.00 | \$440.00 | |
| 7/22/2025 | AR 61217 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |

| Account | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|----------------------|--------------------|--------------------|-------------------|
| 7/24/2025 | AR 61219 Cash Receipts... | 0000000... | | \$0.00 | \$639.94 | |
| 7/25/2025 | AR 61159 Cash Receipts... | 4914498... | One Time Pay... | \$0.00 | \$436.45 | |
| 7/25/2025 | AR 61161 Cash Receipts... | 4914786... | One Time Pay... | \$0.00 | \$440.00 | |
| 7/28/2025 | AR 61212 Cash Receipts... | 4916768... | One Time Pay... | \$0.00 | \$440.00 | |
| 7/28/2025 | AR 61222 Cash Receipts... | 0000000... | | \$0.00 | \$1,276.92 | |
| 7/29/2025 | AR 61224 Cash Receipts... | 0000000... | | \$0.00 | \$433.40 | |
| 7/30/2025 | AR 61285 Cash Receipts... | 0000004... | | \$0.00 | \$433.40 | |
| 7/31/2025 | AR 61241 Cash Receipts... | 4921112... | One Time Pay... | \$0.00 | \$440.00 | |
| 01310-002 Assessments Receivable - Condo B | | | \$4,142.00 | \$13,800.00 | \$13,326.10 | \$4,615.90 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$13,800.00 | \$0.00 |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$0.00 | \$3,908.50 |
| 7/1/2025 | AR 60439 Cash Receipts... | 4878296... | | One Time Pay... | \$0.00 | \$435.00 |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$460.00 |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$0.00 | \$460.00 |
| 7/3/2025 | AR 60542 Cash Receipts... | 4890285... | | One Time Pay... | \$0.00 | \$460.00 |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$0.00 | \$3,542.50 |
| 7/4/2025 | AR 60433 Cash Receipts... | 4893302... | | Automated Pa... | \$0.00 | \$920.00 |
| 7/7/2025 | AR 60634 Cash Receipts... | 4897664... | | One Time Pay... | \$0.00 | \$460.00 |
| 7/7/2025 | AR 60761 Cash Receipts... | 0002000... | | | \$0.00 | \$460.00 |
| 7/10/2025 | AR 60931 Cash Receipts... | 0000002... | | | \$0.00 | \$460.00 |
| 7/11/2025 | AR 60792 Cash Receipts... | 4905202... | | One Time Pay... | \$0.00 | \$460.00 |
| 7/14/2025 | AR 60938 Cash Receipts... | 0000000... | | | \$0.00 | \$460.00 |
| 7/15/2025 | AR 60916 Cash Receipts... | 4908657... | | One Time Pay... | \$0.00 | \$394.00 |
| 7/28/2025 | AR 61222 Cash Receipts... | 0000000... | | | \$0.00 | \$446.10 |
| 01310-003 Assessments Receivable - Condo C | | | \$1,587.23 | \$10,224.00 | \$10,634.37 | \$1,176.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$10,224.00 | \$0.00 |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$0.00 | \$1,180.50 |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$842.00 |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$0.00 | \$831.00 |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$0.00 | \$2,952.00 |
| 7/4/2025 | AR 60433 Cash Receipts... | 4893302... | | Automated Pa... | \$0.00 | \$426.00 |
| 7/7/2025 | AR 60761 Cash Receipts... | 0000000... | | | \$0.00 | \$852.00 |
| 7/8/2025 | AR 60674 Cash Receipts... | 12512-5... | | | \$0.00 | \$426.00 |
| 7/8/2025 | AR 60764 Cash Receipts... | 0000002... | | | \$0.00 | \$147.50 |
| 7/9/2025 | AR 60928 Cash Receipts... | 0000000... | | | \$0.00 | \$426.00 |
| 7/14/2025 | AR 60938 Cash Receipts... | 0005000... | | | \$0.00 | \$416.00 |
| 7/16/2025 | AR 60921 Cash Receipts... | 4909417... | | One Time Pay... | \$0.00 | \$426.00 |
| 7/19/2025 | AR 60988 Cash Receipts... | 9000120... | | | \$0.00 | \$852.00 |
| 7/25/2025 | AR 65498 Cash Receipts... | 3 | | | \$0.00 | \$426.00 |
| 7/30/2025 | AR 61285 Cash Receipts... | 0000000... | | | \$0.00 | \$431.37 |
| 01330-001 Special Assmts. Receiv. - Conda A | | | (\$1.00) | \$0.00 | \$0.00 | (\$1.00) |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|-------------------------|-----------------|------------|-------------|----------------|
| 01330-003 Special Assmts. Receiv. - Condo C | | | | \$380.32 | \$0.00 | \$242.82 | \$137.50 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/8/2025 | AR 60674 Cash Receipts... | 12513-S... | | | \$0.00 | \$242.82 | |
| 01340-000 Late Fees Receivable - Cost Center ... | | | | \$0.00 | \$420.64 | \$153.42 | \$267.22 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/19/2025 | AR 60998 Apply Late Fe... | | | | \$394.39 | \$0.00 | |
| 7/19/2025 | AR 61033 Adjustment | | | | \$0.00 | \$6.39 | |
| 7/19/2025 | AR 61034 Adjustment | | | | \$0.00 | \$6.60 | |
| 7/19/2025 | AR 61041 Adjustment | | | | \$26.25 | \$0.00 | |
| 7/19/2025 | AR 61042 Adjustment | | | | \$0.00 | \$26.40 | |
| 7/21/2025 | AR 61044 Adjustment | | | | \$0.00 | \$6.60 | |
| 7/21/2025 | AR 61062 Adjustment | | | | \$0.00 | \$6.60 | |
| 7/22/2025 | AR 61217 Cash Receipts... | 0000000... | | | \$0.00 | \$6.60 | |
| 7/24/2025 | AR 61219 Cash Receipts... | 0000000... | | | \$0.00 | \$9.70 | |
| 7/25/2025 | AR 61159 Cash Receipts... | 4914498... | | One Time Pay... | \$0.00 | \$6.55 | |
| 7/25/2025 | AR 61161 Cash Receipts... | 4914786... | | One Time Pay... | \$0.00 | \$6.60 | |
| 7/28/2025 | AR 61212 Cash Receipts... | 4916768... | | One Time Pay... | \$0.00 | \$6.60 | |
| 7/28/2025 | AR 61222 Cash Receipts... | 0000000... | | | \$0.00 | \$26.05 | |
| 7/29/2025 | AR 61224 Cash Receipts... | 0000000... | | | \$0.00 | \$6.60 | |
| 7/30/2025 | AR 61285 Cash Receipts... | 0000000... | | | \$0.00 | \$25.89 | |
| 7/31/2025 | AR 61287 Cash Receipts... | 0000000... | | | \$0.00 | \$6.24 | |
| 01380-001 Owner Admin. Fees Receiv. - Conda A | | | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 01380-002 Owner Admin. Fees Receiv. - Condo B | | | | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 01380-003 Owner Admin. Fees Receiv. - Condo C | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 01610-008 Prepaid Insurance - Common Area | | | | \$136,085.53 | \$0.00 | \$19,440.79 | \$116,644.74 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60471 Journal Entry | | Prepaid Insurance | Prepaid Insu... | \$0.00 | \$19,440.79 | |
| 01620-000 Prepaid Expenses - Cost Center 000 | | | | \$0.00 | \$0.00 | \$10,701.00 | (\$10,701.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | JULY je | \$0.00 | \$10,701.00 | |
| 01620-008 Prepaid Expenses - Common Area | | | | \$10,701.00 | \$8,460.00 | \$0.00 | \$19,161.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/25/2025 | AP 61162 Enter Bills -... | | SPECT - SPECTRUM ASS... | August 2025 ... | \$2,606.00 | \$0.00 | |
| 7/25/2025 | AP 61163 Enter Bills -... | | SPECT - SPECTRUM ASS... | August 2025 ... | \$5,854.00 | \$0.00 | |
| 01639-001 Prepaid Condo Dues - Conda A | | | | \$176.02 | \$0.00 | \$29.33 | \$146.69 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$0.00 | \$29.33 | |
| 01639-002 Prepaid Condo Dues - Condo B | | | | \$60.00 | \$0.00 | \$10.00 | \$50.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$0.00 | \$10.00 | |
| 01639-003 Prepaid Condo Dues - Condo C | | | | \$48.00 | \$0.00 | \$8.00 | \$40.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$0.00 | \$8.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|--------|-------------------------|-----------------|-------------|-------------|----------------|
| 01652-008 TBA-Enumerate-BB-Clearing Acct | | | | \$2,522.46 | \$41,921.56 | \$43,046.02 | \$1,398.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | GL 65637 Misc Payment | | | | \$25,671.56 | \$0.00 | |
| 7/31/2025 | GL 65638 Misc Deposit | | | | \$0.00 | \$1,124.46 | |
| 7/31/2025 | GL 65639 Misc Deposit | | | | \$0.00 | \$16,250.00 | |
| 7/31/2025 | GL 65640 Journal Entry | | jULYje | jULY je | \$16,250.00 | \$25,671.56 | |
| 02560-008 Utility Deposits - Common Area | | | | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 03010-008 Accounts Payable - Common Area | | | | \$0.00 | \$65,705.78 | \$65,705.78 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/15/2025 | AP 60912 Enter Bill | | DAUG - Frank D'Agust... | Pet Deposit ... | \$0.00 | \$250.00 | |
| 7/15/2025 | AP 60913 Print Check | 1206 | DAUG - Frank D'Agust... | Pet Deposit ... | \$250.00 | \$0.00 | |
| 7/19/2025 | AP 60979 Enter Bill | | McHenry - Jim McHenr... | CC reimburse... | \$0.00 | \$100.94 | |
| 7/19/2025 | AP 60980 Enter Bill | | SPECT - SPECTRUM ASS... | Screening Fe... | \$0.00 | \$180.00 | |
| 7/19/2025 | AP 60981 Print Check | 11038 | SPECT - SPECTRUM ASS... | Screening Fe... | \$180.00 | \$0.00 | |
| 7/19/2025 | AP 60981 Print Check | 11039 | McHenry - Jim McHenr... | CC reimburse... | \$100.94 | \$0.00 | |
| 7/22/2025 | AP 61093 Enter Bills -... | | Garing Parking Enfor... | Parking Enfo... | \$0.00 | \$249.85 | |
| 7/22/2025 | AP 61094 Enter Bills -... | | Cousins - Cousins US... | July 2025 Mo... | \$0.00 | \$750.00 | |
| 7/22/2025 | AP 61095 Enter Bills -... | | COAST - COASTLINE PC... | Drywall Repa... | \$0.00 | \$1,175.00 | |
| 7/22/2025 | AP 61096 Enter Bills -... | | Phoenix - Phoenix Go... | R&M-Sensor W... | \$0.00 | \$454.78 | |
| 7/22/2025 | AP 61097 Enter Bills -... | | Devine Electric & Da... | Bulb Rplcd-B... | \$0.00 | \$172.50 | |
| 7/23/2025 | AP 61120 Print Check | 11042 | COAST - COASTLINE PC... | Drywall Repa... | \$1,175.00 | \$0.00 | |
| 7/23/2025 | AP 61120 Print Check | 11044 | Garing Parking Enfor... | Parking Enfo... | \$249.85 | \$0.00 | |
| 7/23/2025 | AP 61120 Print Check | 11040 | Devine Electric & Da... | Bulb Rplcd-B... | \$172.50 | \$0.00 | |
| 7/23/2025 | AP 61120 Print Check | 11041 | Phoenix - Phoenix Go... | R&M-Sensor W... | \$454.78 | \$0.00 | |
| 7/23/2025 | AP 61120 Print Check | 11043 | Cousins - Cousins US... | July 2025 Mo... | \$750.00 | \$0.00 | |
| 7/23/2025 | AP 61128 Enter Bill | | Cyrus & Dolores Cice... | Owner Refund | \$0.00 | \$955.00 | |
| 7/24/2025 | AP 61148 Enter Bill | | Gutter - Gutter Swee... | Clean Gutter... | \$0.00 | \$2,750.00 | |
| 7/24/2025 | AP 61149 Print Check | 11045 | Gutter - Gutter Swee... | Clean Gutter... | \$2,750.00 | \$0.00 | |
| 7/24/2025 | AP 61149 Print Check | 11046 | Cyrus & Dolores Cice... | Owner Refund | \$955.00 | \$0.00 | |
| 7/25/2025 | AP 61162 Enter Bills -... | | SPECT - SPECTRUM ASS... | August 2025 ... | \$0.00 | \$2,606.00 | |
| 7/25/2025 | AP 61163 Enter Bills -... | | SPECT - SPECTRUM ASS... | August 2025 ... | \$0.00 | \$5,854.00 | |
| 7/26/2025 | AP 61180 Print Check | 11048 | SPECT - SPECTRUM ASS... | August 2025 ... | \$5,854.00 | \$0.00 | |
| 7/26/2025 | AP 61180 Print Check | 11049 | SPECT - SPECTRUM ASS... | August 2025 ... | \$2,606.00 | \$0.00 | |
| 7/28/2025 | AP 61190 Enter Bills -... | | Devine Electric & Da... | Removed Brok... | \$0.00 | \$148.50 | |
| 7/28/2025 | AP 61191 Enter Bills -... | | Phoenix - Phoenix Go... | Regular Tire... | \$0.00 | \$169.06 | |
| 7/28/2025 | AP 61192 Enter Bills -... | | Martin & Martin, P.A... | Legal: Gener... | \$0.00 | \$270.00 | |
| 7/28/2025 | AP 61193 Enter Bills -... | | Garing Parking Enfor... | Parking Enfo... | \$0.00 | \$249.85 | |
| 7/28/2025 | AP 61194 Enter Bills -... | | Moody - Moody Plumbi... | Job: 1061187... | \$0.00 | \$4,015.00 | |
| 7/28/2025 | AP 61205 Print Check | 11051 | Garing Parking Enfor... | Parking Enfo... | \$249.85 | \$0.00 | |
| 7/28/2025 | AP 61205 Print Check | 11054 | Devine Electric & Da... | Removed Brok... | \$148.50 | \$0.00 | |
| 7/28/2025 | AP 61205 Print Check | 11052 | Martin & Martin, P.A... | Legal: Gener... | \$270.00 | \$0.00 | |
| 7/28/2025 | AP 61205 Print Check | 11053 | Phoenix - Phoenix Go... | Regular Tire... | \$169.06 | \$0.00 | |
| 7/28/2025 | AP 61205 Print Check | 11050 | Moody - Moody Plumbi... | Job: 1061187... | \$4,015.00 | \$0.00 | |
| 7/31/2025 | AP 61238 Enter Bills -... | | Crest Roof - Crest R... | Roof Project... | \$0.00 | \$31,477.30 | |
| 7/31/2025 | AP 61239 Enter Bills -... | | Crest Roof - Crest R... | Roof Project... | \$0.00 | \$12,108.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---------------------------|------------|-------------------------|-----------------|-------------|------------|----------------|
| 7/31/2025 | AP 61242 Enter Bills -... | | Hixon - Hixon Pool R... | June 2025 Po... | \$0.00 | \$460.00 | |
| 7/31/2025 | AP 61243 Enter Bills -... | | Hixon - Hixon Pool R... | 4 Unicel Car... | \$0.00 | \$480.00 | |
| 7/31/2025 | AP 61244 Enter Bills -... | | Hixon - Hixon Pool R... | Acid Feeder ... | \$0.00 | \$830.00 | |
| 7/31/2025 | AP 61408 Print Check | 11057 | Hixon - Hixon Pool R... | Acid Feeder ... | \$830.00 | \$0.00 | |
| 7/31/2025 | AP 61408 Print Check | 11058 | Hixon - Hixon Pool R... | 4 Unicel Car... | \$480.00 | \$0.00 | |
| 7/31/2025 | AP 61408 Print Check | 11059 | Hixon - Hixon Pool R... | June 2025 Po... | \$460.00 | \$0.00 | |
| 7/31/2025 | AP 61408 Print Check | 11060 | Crest Roof - Crest R... | Roof Project... | \$12,108.00 | \$0.00 | |
| 7/31/2025 | AP 61408 Print Check | 11061 | Crest Roof - Crest R... | Roof Project... | \$31,477.30 | \$0.00 | |
| 03015-008 Insurance Payable - Common Area | | | | (\$97,167.84) | \$19,440.79 | \$0.00 | (\$77,727.05) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AP 60465 Hand Written ... | Auto Pa... | FIRS - FIRST INSURAN... | Insurance Pr... | \$19,440.79 | \$0.00 | |
| 03020-008 Accrued CPA Fees - Common Area | | | | (\$2,875.00) | \$0.00 | \$375.00 | (\$3,250.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60468 Journal Entry | | Accrued CPA Fees | Accrued CPA ... | \$0.00 | \$375.00 | |
| 03022-099 Income Tax Payable | | | | (\$5,251.00) | \$0.00 | \$0.00 | (\$5,251.00) |
| 03310-001 Prepaid Owner Assessments - Conda A | | | | (\$12,769.12) | \$5,712.64 | \$6,251.34 | (\$13,307.82) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60409 Cash Receipts... | 4871175... | | One Time Pay... | \$0.00 | \$430.00 | |
| 7/1/2025 | AR 60410 Cash Receipts... | 4871176... | | One Time Pay... | \$0.00 | \$10.00 | |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$5,247.64 | \$0.00 | |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$114.00 | |
| 7/2/2025 | AR 61045 Adjustment | | | | \$440.00 | \$0.00 | |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$0.00 | \$1,329.00 | |
| 7/4/2025 | AR 60433 Cash Receipts... | 4893302... | | Automated Pa... | \$0.00 | \$1,320.00 | |
| 7/5/2025 | AR 60551 Cash Receipts... | 4893622... | | One Time Pay... | \$0.00 | \$1.55 | |
| 7/7/2025 | AR 60761 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/14/2025 | AR 60938 Cash Receipts... | 0000001... | | | \$0.00 | \$33.00 | |
| 7/15/2025 | AR 60941 Cash Receipts... | 0000001... | | | \$0.00 | \$69.00 | |
| 7/17/2025 | AR 60923 Cash Receipts... | 4909524... | | One Time Pay... | \$0.00 | \$25.00 | |
| 7/19/2025 | AR 60994 Adjustment | | | | \$25.00 | \$0.00 | |
| 7/22/2025 | AR 61217 Cash Receipts... | 0000000... | | | \$0.00 | \$3.40 | |
| 7/23/2025 | AR 61218 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/24/2025 | AR 61219 Cash Receipts... | 0000000... | | | \$0.00 | \$226.36 | |
| 7/28/2025 | AR 61222 Cash Receipts... | 0000000... | | | \$0.00 | \$50.03 | |
| 7/29/2025 | AR 61224 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/30/2025 | AR 61285 Cash Receipts... | 0000000... | | | \$0.00 | \$440.00 | |
| 7/31/2025 | AR 61237 Cash Receipts... | 4920374... | | One Time Pay... | \$0.00 | \$440.00 | |
| 03310-002 Prepaid Owner Assessments - Condo B | | | | (\$1,951.38) | \$3,933.50 | \$3,374.50 | (\$1,392.38) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$3,908.50 | \$0.00 | |
| 7/1/2025 | AR 60439 Cash Receipts... | 4878296... | | One Time Pay... | \$0.00 | \$25.00 | |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$460.00 | |
| 7/2/2025 | AR 61058 Cash Receipts... | 0000000... | | | \$0.00 | \$1,373.00 | |

| Account | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---------------------------|------------|-------------------------|-----------------|------------|----------------|
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | \$0.00 | \$597.50 | |
| 7/11/2025 | AR 60935 Cash Receipts... | 0000000... | | \$0.00 | \$460.00 | |
| 7/15/2025 | AR 60916 Cash Receipts... | 4908657... | One Time Pay... | \$0.00 | \$6.00 | |
| 7/19/2025 | AR 60995 Adjustment | | | \$25.00 | \$0.00 | |
| 7/21/2025 | AR 61216 Cash Receipts... | 0000000... | | \$0.00 | \$453.00 | |
| 03310-003 Prepaid Owner Assessments - Condo C | | | (\$6,450.50) | \$3,094.50 | \$2,534.60 | (\$5,890.60) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/1/2025 | AR 60432 Apply PrePaid... | | | | \$1,180.50 | \$0.00 |
| 7/1/2025 | AR 61061 Cash Receipts... | 0000000... | | | \$0.00 | \$10.00 |
| 7/3/2025 | AR 60758 Cash Receipts... | 0000000... | | | \$0.00 | \$30.00 |
| 7/8/2025 | AR 60674 Cash Receipts... | 12512-5... | | | \$0.00 | \$4.00 |
| 7/8/2025 | AR 60680 Adjustment | | | | \$4.00 | \$0.00 |
| 7/8/2025 | AR 60764 Cash Receipts... | 0000002... | | | \$0.00 | \$278.50 |
| 7/14/2025 | AR 60938 Cash Receipts... | 0054950... | | | \$0.00 | \$436.00 |
| 7/23/2025 | AP 61128 Enter Bill | | Cyrus & Dolores Cice... | Owner Refund | \$955.00 | \$0.00 |
| 7/30/2025 | AR 61285 Cash Receipts... | 0000000... | | | \$0.00 | \$401.34 |
| 7/31/2025 | AR 61287 Cash Receipts... | 0000000... | | | \$0.00 | \$419.76 |
| 03340-001 Pet Security Deposits - Conda A | | | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/15/2025 | AP 60912 Enter Bill | | DAUG - Frank D'Agust... | Pet Deposit ... | \$250.00 | \$0.00 |
| 7/31/2025 | GL 65640 Journal Entry | | JULYje | JULY je | \$0.00 | \$250.00 |
| 03340-008 Pet Security Deposits - Common Area | | | (\$16,250.00) | \$250.00 | \$0.00 | (\$16,000.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/31/2025 | GL 65640 Journal Entry | | JULYje | JULY je | \$250.00 | \$0.00 |
| 05020-001 Reserves - Pavement - Conda A | | | (\$80,246.25) | \$0.00 | \$241.58 | (\$80,487.83) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$241.58 |
| 05020-002 Reserves - Pavement - Condo B | | | (\$39,310.72) | \$0.00 | \$310.58 | (\$39,621.30) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$310.58 |
| 05020-003 Reserves - Pavement - Condo C | | | (\$40,535.61) | \$0.00 | \$294.92 | (\$40,830.53) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$294.92 |
| 05020-008 Reserves - Pavement - Common Area | | | (\$4,170.92) | \$0.00 | \$45.50 | (\$4,216.42) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$45.50 |
| 05090-008 Reserves - Pool - Common Area | | | (\$31,562.17) | \$0.00 | \$0.00 | (\$31,562.17) |
| 05092-001 Reserve - Restoration - Conda A | | | (\$103,071.06) | \$0.00 | \$921.58 | (\$103,992.64) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$921.58 |
| 05092-002 Reserve - Restoration - Condo B | | | (\$13,157.72) | \$0.00 | \$48.17 | (\$13,205.89) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$48.17 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|----------------------------|--------|-------------------------|-----------------|-------------|-------------|----------------|
| 05092-003 Reserve - Restoration - Condo C | | | | (\$40,992.72) | \$0.00 | \$189.25 | (\$41,181.97) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$189.25 | |
| 05092-008 Reserve - Restoration - Common Area | | | | (\$29,247.65) | \$0.00 | \$156.67 | (\$29,404.32) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$156.67 | |
| 05094-001 Reserve -Deferred Maintenance - Con... | | | | (\$6,283.92) | \$0.00 | \$0.00 | (\$6,283.92) |
| 05094-002 Reserve -Deferred Maintenance - Con... | | | | (\$5,601.96) | \$0.00 | \$0.00 | (\$5,601.96) |
| 05094-003 Reserve -Deferred Maintenance - Con... | | | | (\$6,297.00) | \$0.00 | \$0.00 | (\$6,297.00) |
| 05094-008 Reserve -Deferred Maintenance - Com... | | | | (\$41,084.14) | \$0.00 | \$0.00 | (\$41,084.14) |
| 05210-001 Reserves - Roofs - Conda A | | | | (\$112,273.87) | \$0.00 | \$2,573.83 | (\$114,847.70) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$2,573.83 | |
| 05210-002 Reserves - Roofs - Condo B | | | | (\$193,225.36) | \$0.00 | \$1,351.75 | (\$194,577.11) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$1,351.75 | |
| 05210-003 Reserves - Roofs - Condo C | | | | (\$78,441.74) | \$0.00 | \$405.08 | (\$78,846.82) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$405.08 | |
| 05210-008 Reserves - Roofs - Common Area | | | | (\$19,524.00) | \$0.00 | \$0.00 | (\$19,524.00) |
| 05220-001 Reserves - Exterior Paint - Conda A | | | | (\$73,543.75) | \$0.00 | \$0.00 | (\$73,543.75) |
| 05220-002 Reserves - Exterior Paint - Condo B | | | | (\$24,475.03) | \$0.00 | \$28.58 | (\$24,503.61) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$0.00 | \$28.58 | |
| 05220-003 Reserves - Exterior Paint - Condo C | | | | (\$17,297.15) | \$0.00 | \$0.00 | (\$17,297.15) |
| 05220-008 Reserves - Exterior Paint - Common ... | | | | (\$2,950.00) | \$0.00 | \$0.00 | (\$2,950.00) |
| 05492-001 Reserve - Interest Income - Conda A | | | | (\$4,304.66) | \$0.00 | \$0.00 | (\$4,304.66) |
| 05492-002 Reserve - Interest Income - Condo B | | | | (\$1,461.87) | \$0.00 | \$0.00 | (\$1,461.87) |
| 05492-003 Reserve - Interest Income - Condo C | | | | (\$1,172.54) | \$0.00 | \$0.00 | (\$1,172.54) |
| 05492-008 Reserve - Interest Income - Common ... | | | | (\$107.72) | \$0.00 | \$0.00 | (\$107.72) |
| 05492-009 Reserve - Interest Income - JURIST | | | | (\$123,479.59) | \$0.00 | \$4,515.94 | (\$127,995.53) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65643 Journal Entry | | Juky JE Jurist JE | July JE Juri... | \$0.00 | \$4,515.94 | |
| 05496-008 Reserve-Major Repr/Repl - Common Ar... | | | | \$25,000.00 | \$43,585.30 | \$0.00 | \$68,585.30 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | AP 61238 Enter Bills - ... | | Crest Roof - Crest R... | Roof Project... | \$31,477.30 | \$0.00 | |
| 7/31/2025 | AP 61239 Enter Bills - ... | | Crest Roof - Crest R... | Roof Project... | \$12,108.00 | \$0.00 | |
| 05510-001 Fund Balance - Conda A | | | | (\$115,078.06) | \$0.00 | \$0.00 | (\$115,078.06) |
| 05510-002 Fund Balance - Condo B | | | | (\$38,982.05) | \$0.00 | \$0.00 | (\$38,982.05) |
| 05510-003 Fund Balance - Condo C | | | | (\$31,549.65) | \$0.00 | \$0.00 | (\$31,549.65) |
| 05515-008 Current Yr Adjustments | | | | \$0.00 | \$0.00 | \$23,597.62 | (\$23,597.62) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jULY je SPA... | \$0.00 | \$23,597.62 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---------------------------|--------|----------------------|------------------|-------------|-------------|----------------|
| 06310-001 Assessment Income - Conda A | | | | (\$63,341.52) | \$28,173.58 | \$38,720.00 | (\$73,887.94) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$0.00 | \$38,720.00 | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$28,145.17 | \$0.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$28.41 | \$0.00 | |
| 06310-002 Assessment Income - Condo B | | | | (\$26,220.48) | \$9,533.00 | \$13,903.08 | (\$30,590.56) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$0.00 | \$13,800.00 | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$9,533.00 | \$0.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$0.00 | \$103.08 | |
| 06310-003 Assessment Income - Condo C | | | | (\$14,952.00) | \$7,732.00 | \$10,224.00 | (\$17,444.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | AR 60431 Apply Charges | | | | \$0.00 | \$10,224.00 | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$7,717.25 | \$0.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$14.75 | \$0.00 | |
| 06320-001 Common Area Income - Conda A | | | | (\$168,871.02) | \$0.00 | \$28,145.17 | (\$197,016.19) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$0.00 | \$28,145.17 | |
| 06320-002 Common Area. Income - Condo B | | | | (\$57,198.00) | \$0.00 | \$9,533.00 | (\$66,731.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$0.00 | \$9,533.00 | |
| 06320-003 Common Area Income - Condo C | | | | (\$46,303.50) | \$0.00 | \$7,717.25 | (\$54,020.75) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60526 Journal Entry | | Common Area Income | Common Area ... | \$0.00 | \$7,717.25 | |
| 06330-008 Special Assmt. Income - Common Area | | | | (\$23,597.62) | \$23,597.62 | \$0.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je SPA ... | \$23,597.62 | \$0.00 | |
| 06340-000 Late Fee Income - Cost Center 000 | | | | \$0.00 | \$420.64 | \$420.64 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/19/2025 | AR 60998 Apply Late Fe... | | | | \$0.00 | \$394.39 | |
| 7/19/2025 | AR 61033 Adjustment | | | | \$6.39 | \$0.00 | |
| 7/19/2025 | AR 61034 Adjustment | | | | \$6.60 | \$0.00 | |
| 7/19/2025 | AR 61041 Adjustment | | | | \$0.00 | \$26.25 | |
| 7/19/2025 | AR 61042 Adjustment | | | | \$26.40 | \$0.00 | |
| 7/21/2025 | AR 61044 Adjustment | | | | \$6.60 | \$0.00 | |
| 7/21/2025 | AR 61062 Adjustment | | | | \$6.60 | \$0.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$368.05 | \$0.00 | |
| 06340-001 Late Fee Income - Conda A | | | | \$0.00 | \$0.00 | \$368.05 | (\$368.05) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$0.00 | \$368.05 | |
| 06340-002 Late Fee Income - Condo B | | | | (\$65.54) | \$0.00 | \$0.00 | (\$65.54) |
| 06340-008 Late Fee Income - Common Area | | | | \$0.00 | \$0.00 | \$50.00 | (\$50.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | Balance Forward | | | Debits | Credits | Ending Balance |
|--|---------------------------|-----------------|-------------------------|-----------------|------------|-------------|----------------|
| 7/19/2025 | AR 60994 Adjustment | | | | \$0.00 | \$25.00 | |
| 7/19/2025 | AR 60995 Adjustment | | | | \$0.00 | \$25.00 | |
| 06380-001 Owner Admin. Fees Income - Condo A | | (\$75.00) | | | \$0.00 | \$0.00 | (\$75.00) |
| 06380-002 Owner Admin. Fees Income - Condo B | | (\$25.00) | | | \$0.00 | \$0.00 | (\$25.00) |
| 06380-003 Owner Admin. Fees Income - Condo C | | (\$50.00) | | | \$0.00 | \$0.00 | (\$50.00) |
| 06390-001 Owner Interest Income - Condo A | | \$0.00 | | | \$440.00 | \$440.00 | \$0.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | AR 61045 Adjustment | | | | \$0.00 | \$440.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$440.00 | \$0.00 | |
| 06410-008 Condo A Transfer CA | | (\$168,871.02) | | | \$0.00 | \$28,145.17 | (\$197,016.19) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60470 Journal Entry | | Condo A-B C Transfer... | Condo A-B- C... | \$0.00 | \$28,145.17 | |
| 06411-008 Condo B Transfer-CA | | (\$57,198.00) | | | \$0.00 | \$9,533.00 | (\$66,731.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60470 Journal Entry | | Condo A-B C Transfer... | Condo A-B- C... | \$0.00 | \$9,533.00 | |
| 06412-008 Condo C Transfer-CA | | (\$46,303.50) | | | \$0.00 | \$7,717.25 | (\$54,020.75) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60470 Journal Entry | | Condo A-B C Transfer... | Condo A-B- C... | \$0.00 | \$7,717.25 | |
| 06490-001 Receivables Adjustments - Conda A | | \$879.15 | | | \$440.00 | \$468.41 | \$850.74 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | AR 61045 Adjustment | | | | \$440.00 | \$0.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$0.00 | \$468.41 | |
| 06490-002 Receivables Adjustments - Condo B | | \$1,153.44 | | | \$103.08 | \$0.00 | \$1,256.52 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$103.08 | \$0.00 | |
| 06490-003 Receivables Adjustments - Condo C | | \$609.22 | | | \$0.00 | \$18.75 | \$590.47 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/8/2025 | AR 60680 Adjustment | | | | \$0.00 | \$4.00 | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jJULY je | \$0.00 | \$14.75 | |
| 06510-003 Transfer Fees - Condo C | | (\$259.67) | | | \$0.00 | \$0.00 | (\$259.67) |
| 06510-008 Transfer Fees - Common Area | | (\$25,000.00) | | | \$0.00 | \$0.00 | (\$25,000.00) |
| 06530-008 Parking Decals/Passes | | (\$60.00) | | | \$0.00 | \$25.00 | (\$85.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/24/2025 | AR 61463 Cash Receipts... | 6630500... | | Car Registra... | \$0.00 | \$25.00 | |
| 06550-008 Application Fees | | (\$365.00) | | | \$180.00 | \$100.00 | (\$285.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/8/2025 | AR 60675 Cash Receipts... | 6655900... | | App Fee | \$0.00 | \$100.00 | |
| 7/19/2025 | AP 60980 Enter Bill | | SPECT - SPECTRUM ASS... | Screening Fe... | \$180.00 | \$0.00 | |
| 06910-008 Interest Income - Common Area | | (\$1,202.00) | | | \$0.00 | \$196.21 | (\$1,398.21) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65643 Journal Entry | | Juky JE Jurist JE | July JE Juri... | \$0.00 | \$196.21 | |
| 07010-008 Management Fees - Common Area | | \$15,386.00 | | | \$2,556.00 | \$50.00 | \$17,892.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|----------------------------|--------|-------------------------|-----------------|-------------|---------|----------------|
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | jULY je | \$2,556.00 | \$50.00 | |
| 07140-008 Audit Fees - Common Area | | | | \$1,500.00 | \$375.00 | \$0.00 | \$1,875.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60468 Journal Entry | | Accrued CPA Fees | Accrued CPA ... | \$375.00 | \$0.00 | |
| 07160-008 Legal Fees - Common Area | | | | \$530.00 | \$270.00 | \$0.00 | \$800.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/28/2025 | AP 61192 Enter Bills - ... | | Martin & Martin, P.A... | Legal: Gener... | \$270.00 | \$0.00 | |
| 07162-008 Professional Fees | | | | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 07170-001 Annual Condo Dues | | | | \$175.98 | \$29.33 | \$0.00 | \$205.31 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$29.33 | \$0.00 | |
| 07170-002 Annual Condo Dues | | | | \$60.00 | \$10.00 | \$0.00 | \$70.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$10.00 | \$0.00 | |
| 07170-003 Annual Condo Dues | | | | \$48.00 | \$8.00 | \$0.00 | \$56.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60469 Journal Entry | | Prepaid Condo Dues | Prepaid Cond... | \$8.00 | \$0.00 | |
| 07172-008 License/Permits/Fees | | | | \$325.35 | \$0.00 | \$0.00 | \$325.35 |
| 07174-008 Corp Annual Report | | | | \$61.25 | \$0.00 | \$0.00 | \$61.25 |
| 07250-001 Bank Charges - Conda A | | | | \$48.00 | \$0.00 | \$0.00 | \$48.00 |
| 07250-002 Bank Charges - Condo B | | | | \$24.00 | \$0.00 | \$0.00 | \$24.00 |
| 07250-008 Bank Charges - Common Area | | | | \$12.00 | \$0.00 | \$0.00 | \$12.00 |
| 07262-008 Bulk Mailings | | | | \$261.76 | \$0.00 | \$0.00 | \$261.76 |
| 07320-008 Office ,Expenses/Storage= CA | | | | \$626.60 | \$100.00 | \$0.00 | \$726.60 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | JULY je | \$100.00 | \$0.00 | |
| 07412-008 Website | | | | \$2,752.76 | \$0.00 | \$0.00 | \$2,752.76 |
| 07430-008 Federal Income Tax - Common Area | | | | \$5,251.00 | \$0.00 | \$0.00 | \$5,251.00 |
| 07460-001 Common Area Distribution | | | | \$168,871.02 | \$28,145.17 | \$0.00 | \$197,016.19 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$28,145.17 | \$0.00 | |
| 07460-002 Common Area Distribution | | | | \$57,198.00 | \$9,533.00 | \$0.00 | \$66,731.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$9,533.00 | \$0.00 | |
| 07460-003 Common Area Distribution | | | | \$46,303.50 | \$7,717.25 | \$0.00 | \$54,020.75 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/1/2025 | GL 60415 Journal Entry | | Maintenance Fees | Maintenance ... | \$7,717.25 | \$0.00 | |
| 07890-008 Misc. G & A - Common Area | | | | \$1,858.92 | \$0.00 | \$0.00 | \$1,858.92 |
| 08010-008 Insurance | | | | \$122,201.74 | \$19,440.79 | \$0.00 | \$141,642.53 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/2/2025 | GL 60471 Journal Entry | | Prepaid Insurance | Prepaid Insu... | \$19,440.79 | \$0.00 | |
| 08210-008 Pool Service. - Common Area | | | | \$1,300.00 | \$325.00 | \$0.00 | \$1,625.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|-------------------------|--------------------|-------------------|---------------|--------------------|
| 7/31/2025 | AP 61242 Enter Bills -... | | Hixon - Hixon Pool R... | June 2025 Po... | \$325.00 | \$0.00 | |
| 08220-008 Pool Repairs - Common Area | | | | \$3,211.26 | \$1,445.00 | \$0.00 | \$4,656.26 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | AP 61242 Enter Bills -... | | Hixon - Hixon Pool R... | June 2025 Po... | \$135.00 | \$0.00 | |
| 7/31/2025 | AP 61243 Enter Bills -... | | Hixon - Hixon Pool R... | 4 Unicel Car... | \$480.00 | \$0.00 | |
| 7/31/2025 | AP 61244 Enter Bills -... | | Hixon - Hixon Pool R... | Acid Feeder ... | \$830.00 | \$0.00 | |
| 08910-001 Electricity - Conda A | | | | \$2,341.18 | \$382.96 | \$0.00 | \$2,724.14 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65238 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35903-5... | \$36.86 | \$0.00 | |
| 7/30/2025 | AP 65239 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35733-5... | \$34.92 | \$0.00 | |
| 7/30/2025 | AP 65240 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25563-5... | \$33.49 | \$0.00 | |
| 7/30/2025 | AP 65241 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25713-5... | \$34.25 | \$0.00 | |
| 7/30/2025 | AP 65242 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25933-5... | \$34.25 | \$0.00 | |
| 7/30/2025 | AP 65243 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35223-5... | \$35.17 | \$0.00 | |
| 7/30/2025 | AP 65244 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35453-5... | \$34.29 | \$0.00 | |
| 7/30/2025 | AP 65245 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 35983-5... | \$34.76 | \$0.00 | |
| 7/30/2025 | AP 65249 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45243-5... | \$34.92 | \$0.00 | |
| 7/30/2025 | AP 65250 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45473-5... | \$34.71 | \$0.00 | |
| 7/30/2025 | AP 65251 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 45833-5... | \$35.34 | \$0.00 | |
| 08910-002 Electricity - Condo B | | | | \$581.69 | \$96.24 | \$0.00 | \$677.93 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65252 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15853-5... | \$31.55 | \$0.00 | |
| 7/30/2025 | AP 65253 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25103-5... | \$32.48 | \$0.00 | |
| 7/30/2025 | AP 65254 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25283-5... | \$32.21 | \$0.00 | |
| 08910-003 Electricity - Condo C | | | | \$652.90 | \$105.96 | \$0.00 | \$758.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65255 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15763-5... | \$37.54 | \$0.00 | |
| 7/30/2025 | AP 65256 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15453-5... | \$33.32 | \$0.00 | |
| 7/30/2025 | AP 65257 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 15333-5... | \$35.10 | \$0.00 | |
| 08910-008 Electricity - Common Area | | | | \$4,337.94 | \$527.18 | \$0.00 | \$4,865.12 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65258 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25703-5... | \$417.57 | \$0.00 | |
| 7/30/2025 | AP 65259 Hand Written ... | Auto Pa... | FPL-K4 - Florida Pow... | FPL: 25873-5... | \$109.61 | \$0.00 | |
| 08930-001 Water & Sewer - Conda A | | | | \$35,222.92 | \$7,157.81 | \$0.00 | \$42,380.73 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65431 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc A-W&S-... | \$7,157.81 | \$0.00 | |
| 08930-002 Water & Sewer - Condo B | | | | \$15,565.72 | \$4,095.19 | \$0.00 | \$19,660.91 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65432 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc B-W&S-... | \$4,095.19 | \$0.00 | |
| 08930-003 Water & Sewer - Condo C | | | | \$7,076.24 | \$1,567.18 | \$0.00 | \$8,643.42 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65438 Hand Written ... | Online ... | COCO - City of Cocon... | C-W&S-/Backf... | \$1,567.18 | \$0.00 | |
| 08930-008 Water & Sewer - Common Area | | | | \$1,506.76 | \$222.82 | \$0.00 | \$1,729.58 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|------------|-------------------------|-----------------|------------|---------|----------------|
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/30/2025 | AP 65439 Hand Written ... | Online ... | COCO - City of Cocon... | C/A-W&S-/Bac... | \$222.82 | \$0.00 | |
| 08940-008 Trash Removal | | | | \$19,541.18 | \$3,234.84 | \$0.00 | \$22,776.02 |
| 7/15/2025 | AP 61592 Hand Written ... | Auto Pa... | repub - Republic Ser... | July 2025 Tr... | \$3,234.84 | \$0.00 | |
| 09010-008 Tree Maintenance - Common Area | | | | \$15,050.00 | \$0.00 | \$0.00 | \$15,050.00 |
| 09012-008 Tree Projects | | | | \$13,280.72 | \$0.00 | \$0.00 | \$13,280.72 |
| 09015-008 Landscape Extras | | | | \$4,310.76 | \$529.61 | \$0.00 | \$4,840.37 |
| 7/19/2025 | AP 60979 Enter Bill | | McHenry - Jim McHenr... | CC reimburse... | \$100.94 | \$0.00 | |
| 7/20/2025 | AP 65513 Hand Written ... | Auto Pa... | BBT - TRUIST | Truist Credi... | \$428.67 | \$0.00 | |
| 09016-008 Landscape Project | | | | \$5,901.00 | \$0.00 | \$0.00 | \$5,901.00 |
| 09020-008 Grounds Maintenance - CA | | | | \$2,220.00 | \$0.00 | \$0.00 | \$2,220.00 |
| 09023-008 Irrigation Project | | | | \$14,180.00 | \$0.00 | \$0.00 | \$14,180.00 |
| 09110-001 Gen. Maint. & Repair - Conda A | | | | \$965.00 | \$0.00 | \$0.00 | \$965.00 |
| 09110-002 Gen. Maint. & Repair - Condo B | | | | \$0.00 | \$1,175.00 | \$0.00 | \$1,175.00 |
| 7/22/2025 | AP 61095 Enter Bills -... | | COAST - COASTLINE PC... | Drywall Repa... | \$1,175.00 | \$0.00 | |
| 09110-003 Gen. Maint. & Repair - Condo C | | | | \$291.58 | \$0.00 | \$0.00 | \$291.58 |
| 09110-008 Gen. Maint. & Repair - Common Area | | | | \$13,930.10 | \$773.77 | \$0.00 | \$14,703.87 |
| 7/20/2025 | AP 65513 Hand Written ... | Auto Pa... | BBT - TRUIST | Truist Credi... | \$149.93 | \$0.00 | |
| 7/22/2025 | AP 61096 Enter Bills -... | | Phoenix - Phoenix Go... | R&M-Sensor W... | \$454.78 | \$0.00 | |
| 7/28/2025 | AP 61191 Enter Bills -... | | Phoenix - Phoenix Go... | Regular Tire... | \$169.06 | \$0.00 | |
| 09120-008 Asphalt Repair - Common Area | | | | \$2,433.50 | \$0.00 | \$0.00 | \$2,433.50 |
| 09122-008 Gutter Cleaning/Replace | | | | \$0.00 | \$2,750.00 | \$0.00 | \$2,750.00 |
| 7/24/2025 | AP 61148 Enter Bill | | Gutter - Gutter Swee... | Clean Gutter... | \$2,750.00 | \$0.00 | |
| 09124-002 Backflow Inspec/Repairs | | | | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| 7/30/2025 | AP 65432 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc B-W&S-... | \$80.00 | \$0.00 | |
| 09124-003 Backflow Inspec/Repairs | | | | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| 7/30/2025 | AP 65438 Hand Written ... | Online ... | COCO - City of Cocon... | C-W&S-/Backf... | \$80.00 | \$0.00 | |
| 09124-008 Backflow Inspec/Repairs | | | | \$1,835.00 | \$4,175.00 | \$0.00 | \$6,010.00 |
| 7/28/2025 | AP 61194 Enter Bills -... | | Moody - Moody Plumb... | Job: 1061187... | \$4,015.00 | \$0.00 | |
| 7/30/2025 | AP 65431 Hand Written ... | Online ... | COCO - City of Cocon... | Assoc A-W&S-... | \$80.00 | \$0.00 | |
| 7/30/2025 | AP 65439 Hand Written ... | Online ... | COCO - City of Cocon... | C/A-W&S-/Bac... | \$80.00 | \$0.00 | |
| 09125-008 Fire Extinguisher Exp | | | | \$1,053.95 | \$0.00 | \$0.00 | \$1,053.95 |
| 09180-008 Plumbing Repairs - Common - Common ... | | | | \$2,015.00 | \$0.00 | \$0.00 | \$2,015.00 |
| 09190-008 Electrical Repairs - Common Area | | | | \$1,381.00 | \$321.00 | \$0.00 | \$1,702.00 |
| 7/22/2025 | AP 61097 Enter Bills -... | | Devine Electric & Da... | Bulb Rplcd-B... | \$172.50 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|---------------------------|--------|-------------------------|-----------------|------------|---------|----------------|
| 7/28/2025 | AP 61190 Enter Bills -... | | Devine Electric & Da... | Removed Brok... | \$148.50 | \$0.00 | |
| 09192-008 Fixture Replacement Project | | | | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 09585-008 Plumbing/Tunnel/Project | | | | \$599.00 | \$0.00 | \$0.00 | \$599.00 |
| 09586-008 Dumpster Repair Project | | | | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 09610-008 Lawn Maint. & Landscaping - Common ... | | | | \$30,480.00 | \$0.00 | \$0.00 | \$30,480.00 |
| 09650-008 Security Services - Common Area | | | | \$3,248.05 | \$499.70 | \$0.00 | \$3,747.75 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/22/2025 | AP 61093 Enter Bills -... | | Garing Parking Enfor... | Parking Enfo... | \$249.85 | \$0.00 | |
| 7/28/2025 | AP 61193 Enter Bills -... | | Garing Parking Enfor... | Parking Enfo... | \$249.85 | \$0.00 | |
| 09750-008 Pest Control /Lawn/Rodent/Trees- Co... | | | | \$1,320.00 | \$750.00 | \$0.00 | \$2,070.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/22/2025 | AP 61094 Enter Bills -... | | Cousins - Cousins US... | July 2025 Mo... | \$750.00 | \$0.00 | |
| 09850-008 Maintenance Services - Maint/Misc | | | | \$34,051.25 | \$8,095.00 | \$0.00 | \$42,146.25 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/31/2025 | GL 65641 Journal Entry | | JULY je | JULY je | \$8,095.00 | \$0.00 | |
| 09915-001 Reserves - Pavement - Conda A | | | | \$1,449.48 | \$241.58 | \$0.00 | \$1,691.06 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$241.58 | \$0.00 | |
| 09915-002 Reserves - Pavement - Condo B | | | | \$1,863.48 | \$310.58 | \$0.00 | \$2,174.06 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$310.58 | \$0.00 | |
| 09915-003 Reserves - Pavement - Condo C | | | | \$1,769.52 | \$294.92 | \$0.00 | \$2,064.44 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$294.92 | \$0.00 | |
| 09915-008 Reserves - Pavement - Common Area | | | | \$273.00 | \$45.50 | \$0.00 | \$318.50 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$45.50 | \$0.00 | |
| 09960-001 Reserves - Roofs - Conda A | | | | \$15,442.98 | \$2,573.83 | \$0.00 | \$18,016.81 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$2,573.83 | \$0.00 | |
| 09960-002 Reserves - Roofs - Condo B | | | | \$8,110.50 | \$1,351.75 | \$0.00 | \$9,462.25 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$1,351.75 | \$0.00 | |
| 09960-003 Reserves - Roofs - Condo C | | | | \$2,430.48 | \$405.08 | \$0.00 | \$2,835.56 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$405.08 | \$0.00 | |
| 09965-002 Reserves - Ext. Painting - Condo B | | | | \$171.48 | \$28.58 | \$0.00 | \$200.06 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$28.58 | \$0.00 | |
| 09980-001 Reserves - Restoration- Conda A | | | | \$5,529.48 | \$921.58 | \$0.00 | \$6,451.06 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|----------------------------|---------------|-----------------------------|------------------|---------------------|---------------------|----------------|
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$921.58 | \$0.00 | |
| 09980-002 Reserves - Restorastion - Condo B | | | | \$289.02 | \$48.17 | \$0.00 | \$337.19 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$48.17 | \$0.00 | |
| 09980-003 Reserves - Restoration - Condo C | | | | \$1,135.50 | \$189.25 | \$0.00 | \$1,324.75 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$189.25 | \$0.00 | |
| 09980-008 Reserves - Restoration - Common Are... | | | | \$940.02 | \$156.67 | \$0.00 | \$1,096.69 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 7/3/2025 | GL 60527 Journal Entry | | Reserves | Reserves | \$156.67 | \$0.00 | |
| Total: | | | | \$0.00 | \$722,320.30 | \$722,320.30 | \$0.00 |

WELLS
FARGO

Advisors

COMBINED SNAPSHOT
Current period ending July 31, 2025

PRIMARY ACCOUNT NAME: KARANDA VILLAGE IV CONDO ASSOC

PRIMARY ACCOUNT NUMBER: 8607-7191

Your Financial Advisor:
JURIST PRIVATE WEALTH
BOCA RATON, FL LOCATION
Phone: 561-765-6710

19 CENTER ST
CHATHAM, NJ 07928

Message from Our Firm

ONLINE ACCESS AND ELECTRONIC DELIVERY: STAY CONNECTED WITH YOUR ACCOUNTS AND OUR LATEST MARKET COMMENTARY. YOU CAN ALSO GET ELECTRONIC DELIVERY OF YOUR ACCOUNT DOCUMENTS. SIGN UP TODAY AT WELLSFARGOADVISORS.COM/ENROLL.

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.



0014514 04 AT 204 **AUTO T1 03817 33467-524914 -C07-P145284
KARANDA VILLAGE IV CONDO ASSOC
8927 HYPOLUXO RD
SUITE A4 #218
LAKE WORTH FL 33467-5262

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• Not Insured by the FDIC or Any Federal Government Agency
• Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
• Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Advisors

COMBINED SNAPSHOT

KARANDA VILLAGE IV CONDO ASSOC

July 1, 2025 - July 31, 2025
PRIMARY ACCOUNT NUMBER: 8607-7191

Your Financial Advisor

JURIST PRIVATE WEALTH
BOCA RATON, FL LOCATION
Phone: 561-765-6710

19 CENTER ST
CHATHAM, NJ 07928

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

| ACCOUNT NAME | STATEMENT ENCLOSED | ACCOUNT NUMBER | TAX STATUS | PREVIOUS VALUE ON JUN 30 | NET CHANGE | CURRENT VALUE ON JUL 31 |
|--|--------------------|----------------|------------|--------------------------|--------------------|-------------------------|
| KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (E/O ACCOUNT) | Yes | 6745-2769 | Non-Profit | 57,614.01 | 196.21 | 57,810.22 |
| KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (RESERVE ACCOUNT) | Yes | 8607-7191 | Non-Profit | 1,068,820.14 | 11,083.94 | 1,079,904.08 |
| Total | | | | \$1,126,434.15 | \$11,280.15 | \$1,137,714.30 |

If an account is closed or de-linked from a statement linked relationship, then the account's Year to Date values will no longer display as part of the Combined Snapshot values.

COMBINED SNAPSHOT

KARANDA VILLAGE IV CONDO ASSOC

July 1, 2025 - July 31, 2025
PRIMARY ACCOUNT NUMBER: 8607-7191

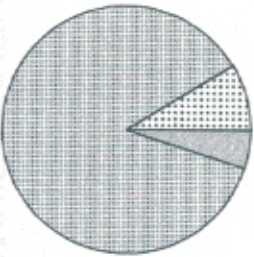
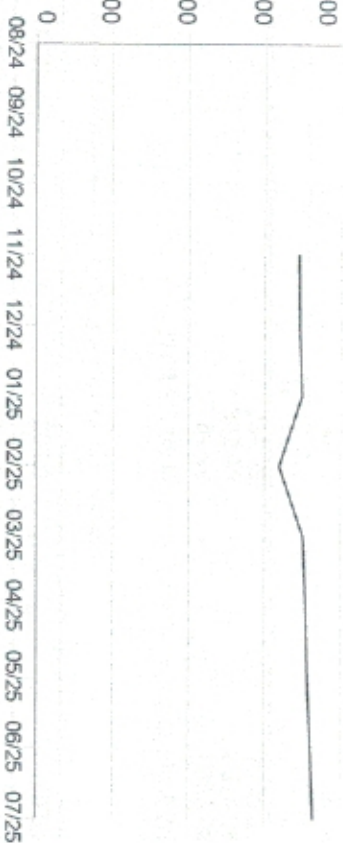
Combined progress summary

| | THIS PERIOD | THIS YEAR |
|---|-----------------------|-----------------------|
| Opening value | \$1,126,434.15 | \$1,081,922.06 |
| Cash deposited | 6,568.00 | 127,999.65 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | -970.76 | -102,807.42 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 5,682.91 | 30,600.01 |
| Closing value | \$1,137,714.30 | \$1,137,714.30 |
| Estimated accrued interest ^a | 9,356.91 | |
| Total value (incl. accruals) | \$1,147,071.21 | |

^a Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

Combined portfolio summary

Value over time



| ASSETS | ASSET TYPE | PREVIOUS VALUE ON JUN 30 | % | CURRENT VALUE ON JUL 31 | % | ESTIMATED ANN. INCOME |
|-------------------------|------------|--------------------------|-------------|-------------------------|-------------|-----------------------|
| Cash and sweep balances | | 79,979.72 | 7.10 | 56,126.99 | 4.93 | 1,225 |
| Stocks, options & ETFs | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Fixed Income securities | | 948,389.40 | 84.19 | 983,186.40 | 86.42 | 45,701 |
| Mutual funds | | 98,065.03 | 8.71 | 98,400.91 | 8.65 | 4,044 |
| Asset value | | \$1,126,434.15 | 100% | \$1,137,714.30 | 100% | \$50,970 |

Specific instructions and disclosures

Available funds

Available for loan reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by WFCS or Wells Fargo Advisors Financial Network and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) will be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

Advisory Fee

The Advisory Fee reported on this statement reflects the fee rate being assessed for the advisory program services provided by WFA, including our investment advisory, execution, consulting, and custodial services. Please review the ADV 2A Brochure for more information about the Advisory Fee and other fees associated with this account.

PRIMARY ACCOUNT NUMBER: 8607-7191

PRIMARY ACCOUNT NAME: KARANDA VILLAGE IV CONDO ASSOC

Manager Fee

The Manager Fee rate reported on this statement reflects the fee rate being assessed for services provided by model and discretionary strategy managers for your Personalized Unified Managed Account as of the date of the statement. To the extent your advisory program account has allocations to multiple strategies with varying Manager Fees or to funds or annuities for which Manager Fees are not applicable, the Manager Fee displayed reflects an account level asset-weighted average of the applicable Manager Fees. Different Managers have different Manager Fees and each Manager's fee may change at any time without notice depending on a variety of factors. The asset-weighted average Manager Fee will vary over time based on changes in individual Manager Fee rates and fluctuations in the relative value of assets allocated to each strategy, fund, or annuity in your Advisory Program Account, among other factors. Please review the ADV 2A Brochure for more information on Manager Fees and other fees associated with this account.

Effective Fee Rate

The Effective Fee Rate reported on this statement is for informational purposes only and reflects a point in time calculation of the sum of the Advisory Fee and Manager Fees as of the date of the statement. The Effective Fee Rate will vary over time based on changes in individual Manager Fee rates and fluctuations in the relative value of assets allocated to different separately managed account strategies, funds, or annuities, among other factors. As such, the Effective Fee Rate is subject to change without notice.

Investment Selection Discretion

If this field is populated with "YES," you have granted Investment Selection Discretion to WFA. When you grant Investment Selection Discretion to WFA, you authorize WFA to determine the asset allocation and individual investments in separately managed account strategies and funds. WFA will have the ability at any time, upon review of your investment objectives and available investments in the Program, to change the investments and asset allocation in your Advisory Program Account, including the selections reflected in this statement. When WFA exercises Investment Selection Discretion and makes changes, the changes may result in the assessment of Manager Fees that are materially higher or lower than the Manager Fees associated with the previously selected investments. Please review the ADV 2A Brochure for more information on Investment Selection Discretion.

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(E/O ACCOUNT)

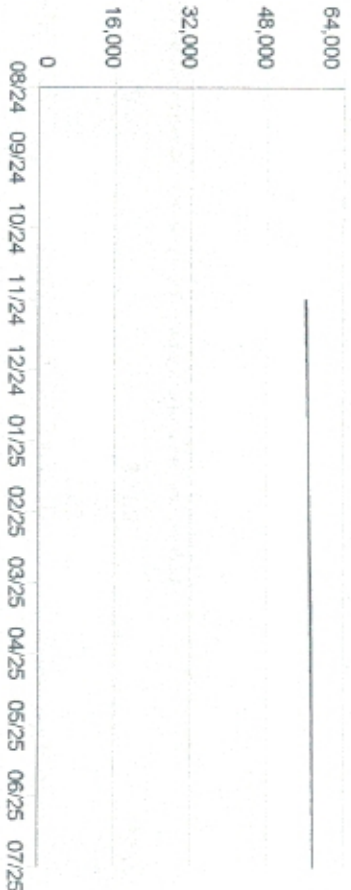
JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 6745-2769

Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|-------------|-------------|
| Opening value | | |
| Cash deposited | \$57,614.01 | \$56,410.48 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | 0.00 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 196.21 | 1,399.74 |

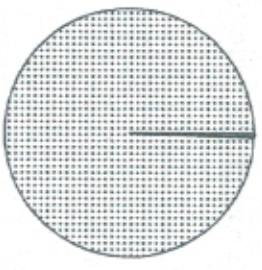
Closing value **\$57,810.22** **\$57,810.22**

Value over time



Portfolio summary

CURRENT



| ASSETS | ASSET TYPE | PREVIOUS VALUE ON JUN 30 | % | CURRENT VALUE ON JUL 31 | % | ESTIMATED ANN. INCOME |
|-------------------------|------------|--------------------------|-------------|-------------------------|-------------|-----------------------|
| Cash and sweep balances | | 330.00 | 0.57 | 330.02 | 0.57 | 0 |
| Stocks, options & ETFs | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Fixed income securities | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Mutual funds | | 57,284.01 | 99.43 | 57,480.20 | 99.43 | 2,362 |
| Asset value | | \$57,614.01 | 100% | \$57,810.22 | 100% | \$2,362 |



Advisors

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(E/O ACCOUNT)

JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 6745-2769

Your Financial Advisor

JURIST PRIVATE WEALTH
BOCA RATON, FL LOCATION
Phone: 561-765-6710

19 CENTER ST
CHATHAM, NJ 07928

Client service information

Client service: 800-266-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(E/O ACCOUNT)

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your **Delivery Settings** details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

| | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements: | X | |
| Trade confirmations: | X | |
| Tax documents: | X | |
| Shareholder communications: | X | |
| Other documents: | X | |

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

| | |
|-----------------------------------|-----------------|
| Cash | 0.00 |
| Money market and sweep funds | 330.02 |
| Available for loan | 0.00 |
| Your total available funds | \$330.02 |



Advisors

KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC
 (E/O ACCOUNT)
 JULY 1, 2025 - JULY 31, 2025
 ACCOUNT NUMBER: 6745-2769

Total Bank Deposits **\$330.02**

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. Although retail and government money market funds seek to preserve a net asset value (NAV) of \$1.00 per share, in a negative interest rate environment, the fund's net asset value (NAV) may float to the nearest 1/100th of a cent (i.e., \$0.9999). When the NAV is floating, the value of your investment will fluctuate and lose value.

| DESCRIPTION | ACCOUNT | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED | |
|--|---------|--------------|--------------|-----------------------|---------------------|---------------|----------------------|----------------------|----------------|------------------|
| | | | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS GOIXX | | | | | | | | | | |
| On Reinvestment | | | | | | | | | | |
| Acquired Net Tax Lots \$ nc | | 99.43 | 57,480.20000 | 1.00 | 57,480.20 | 1.0000 | 57,480.20 | 0.00 | 2,362 | 4.11 |
| Total Open End Mutual Funds | | 99.43 | | | \$57,480.20 | | \$57,480.20 | \$0.00 | \$2,362 | 4.11 |
| Total Mutual Funds | | 99.43 | | | \$57,480.20 | | \$57,480.20 | \$0.00 | \$2,362 | 4.11 |

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|--|--------------|-------------|----------|--|-------|-----------------|
| 07/01 | Cash | DIVIDEND | | FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS 063025 57,284.01000 AS OF 6/30/25 | | 196.19 |
| 07/31 | Cash | INTEREST | | EXPANDED BANK DEPOSIT 073125 330 | | 0.02 |
| Total Income and distributions: | | | | | | \$196.21 |



Advisors

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(E/O ACCOUNT)

JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 6745-2769

Bank Deposits Through Teller continued

| DATE | TRANSACTION | DESCRIPTION | AMOUNT | BANK BALANCE |
|-------|-------------|----------------|--------|--------------|
| 07/31 | | ENDING BALANCE | | \$0.00 |

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (RESERVE ACCOUNT)

JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 8607-7191

Progress summary

| | THIS PERIOD | THIS YEAR |
|----------------------|----------------|----------------|
| Opening value | \$1,068,820.14 | \$1,025,511.58 |
| Cash deposited | 6,568.00 | 127,999.65 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | -970.76 | -102,807.42 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 5,486.70 | 29,200.27 |

Value over time



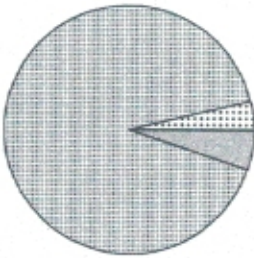
Estimated accrued interest ^a 9,356.91
Total value (incl. accruals) \$1,089,260.99

^a Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Portfolio summary

CURRENT

| ASSETS | ASSET TYPE | PREVIOUS VALUE ON JUN 30 | % | CURRENT VALUE ON JUL 31 | % | ESTIMATED ANN. INCOME |
|-------------------------|------------|--------------------------|-------------|-------------------------|-------------|-----------------------|
| Cash and sweep balances | | 79,649.72 | 7.45 | 55,796.97 | 5.17 | 1,225 |
| Stocks, options & ETFs | | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Fixed income securities | | 948,389.40 | 88.73 | 983,186.40 | 91.04 | 45,701 |
| Mutual funds | | 40,781.02 | 3.82 | 40,920.71 | 3.79 | 1,682 |
| Asset value | | \$1,068,820.14 | 100% | \$1,079,904.08 | 100% | \$48,608 |



KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)

JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 8607-7191

Your Financial Advisor

JURIST PRIVATE WEALTH
BOCA RATON, FL LOCATION
Phone: 561-765-6710

19 CENTER ST
CHATHAM, NJ 07928

Account profile

Full account name:

KARANDA VILLAGE IV CONDOMINIUM

ASSOCIATION INC
(RESERVE ACCOUNT)

Brokerage Cash Services

8607-7191

9093920162

Non-Profit

CONSERVATIVE INCOME

LONG TERM (10+ YEARS)

NONE

First in, First out

EXPANDED BANK DEPOSIT

PIM

0.35%

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

**For more information, please review the Specific instructions and disclosures section of this statement.

Available funds

| | |
|-----------------------------------|--------------------|
| Cash | -32,582.95 |
| Money market and sweep funds | 88,379.92 |
| Available for loan | 0.00 |
| Your total available funds | \$55,796.97 |

Client service information

Client service:

800-266-6263

Website:

www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your **Delivery Settings** details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

| | Paper | Electronic |
|-----------------------------|-------|------------|
| Statements: | X | |
| Trade confirmations: | X | |
| Tax documents: | X | |
| Shareholder communications: | X | |
| Other documents: | X | |

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)
JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 8607-7191

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

| DESCRIPTION | FDIC CERT NUMBER | CURRENT VALUE | AS OF VALUE DATE |
|----------------------------|------------------|--------------------|------------------|
| WELLS FARGO BANK, N.A. | 3511 | 88,379.92 | 07/31 |
| Total Bank Deposits | | \$88,379.92 | |

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

| DESCRIPTION | % OF ACCOUNT | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ANNUAL INCOME | ANNUAL YIELD (%) |
|--|--------------|----------|-----------------------|--------------------------|---------------|----------------------|----------------------|------------------|---------------|------------------|
| US TREASURY NOTES CPN 4.000% DUE 12/15/25 DTD 12/15/22 FC 06/15/23 Moody AA1 CUSIP 91282CGA3 Acquired 03/28/25 S | 9.25 | 100,000 | 99.94 | 99,941.41 | 99.9260 | 99,926.00 | -15.41 | 513.66 | 4,000 | 4.00 |
| US TREASURY NOTES CPN 4.625% DUE 03/15/26 DTD 03/15/23 FC 09/15/23 Moody AA1 CUSIP 91282CGR6 Acquired 12/05/24 S | 10.68 | 115,000 | 100.23 100.47 | 115,274.73 115,546.25 | 100.2930 | 115,336.95 | 62.22 | 2,008.98 | 5,319 | 4.61 |

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)
JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 8607-7191

Fixed Income Securities

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

| DESCRIPTION | ACCOUNT | % OF | QUANTITY | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INTEREST | ESTIMATED | |
|--|---------|--------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
| | | | | | | | | | | ANNUAL INCOME | ANNUAL YIELD (%) |
| MORGAN STANLEY PVT BK CD PURCHASE NY ACT/365 FDIC INSD CPN 5.050% DUE 10/24/25 DTD 04/24/24 FC 10/24/24 CUSIP 61768E2E2 | | 12.98 | 140,000 | N/A## | N/A& | 100.1130 | 140,158.20 | N/A | 1,917.62 | 7.070 | 5.04 |
| BANK HAPQALIM BM NY CD NEW YORK NY ACT/365 FDIC INSD CPN 4.900% DUE 01/20/26 DTD 07/19/24 FC 01/19/25 CUSIP 06251FAG4 | | 11.61 | 125,000 | N/A## | N/A& | 100.2860 | 125,357.50 | N/A | 218.15 | 6.125 | 4.88 |
| Total Certificates of Deposit | | 24.59 | 265,000 | | \$0.00 | | \$265,515.70 | \$0.00 | \$2,135.77 | \$13,195 | 4.97 |
| Total Fixed Income Securities | | 91.04 | | | \$718,013.77 | | \$983,186.40 | -\$343.07 | \$9,356.91 | \$45,701 | 4.65 |
| | | | | | \$718,925.20 | | | | | | |

& Insufficient data available for accurate cost or other basis adjustment.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)
JULY 1, 2025 - JULY 31, 2025
ACCOUNT NUMBER: 8607-7191

Activity detail by date continued

| DATE | ACCOUNT TYPE | TRANSACTION/ CHECK NUMBER | QUANTITY | DESCRIPTION | PRICE | AMOUNT | CASH AND SWEEP BALANCES |
|-------|--------------|------------------------------|----------|---|-------|----------------|----------------------------|
| 07/11 | Cash | FEE/CREDIT | | PIM QUARTERLY FEE* | | -945.70 | 78,678.96 |
| 07/21 | Cash | INTEREST | | BANK HAPQALIM BM NY CD NEW YORK NY ACT/365 FDIC INSD CPN 4.900% DUE 01/20/26 DTD 07/19/24 FC 01/19/25 071925 125.000 AS OF 7/19/25 CUSIP 06251FAG4 | | 3,037.33 | 81,716.29 |
| 07/24 | Cash | AUTO ACTIVITY | | ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 121000240008695 TRANSFER FROM TRUIST BANK CHK XXXXXXXXXXXXX2808 | | 6,568.00 | 88,284.29 |
| 07/31 | Cash | INTEREST | | US TREASURY NOTES CPN 4.375% DUE 07/31/26 DTD 07/31/24 FC 01/31/25 073125 100.000 CUSIP 91282CLB5 | | 2,187.50 | |
| 07/31 | Cash | INTEREST | | US TREASURY NOTES CPN 4.750% DUE 07/31/25 DTD 07/31/23 FC 01/31/24 073125 115.000 CUSIP 91282CHN4 | | 2,731.25 | |
| 07/31 | Cash | INTEREST | | EXPANDED BANK DEPOSIT 07/31/25 88.284 US TREASURY NOTES CPN 4.750% DUE 07/31/25 DTD 07/31/23 FC 01/31/24 CUSIP 91282CHN4 | | 95.63 | |
| 07/31 | Cash | REDEMPTION | | US TREASURY NOTES CPN 4.750% DUE 07/31/25 DTD 07/31/23 FC 01/31/24 CUSIP 91282CHN4 | | -115,000.00000 | 115,000.00 |
| 07/31 | Cash | PURCHASE ACCRUED INT | | US TREASURY NOTES CPN 4.825% DUE 11/15/26 DTD 11/15/23 FC 05/15/24 CUSIP 91282CJK8 | | 100.6875 | 55,796.97 |
| | | | | | | -1,470.45 | |

*For more information about fees and credits associated with the advisory program in which this account has been enrolled, please review the advisory program's Form ADV Part 2 disclosure document.



Advisors

KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC
 (RESERVE ACCOUNT)
 JULY 1, 2025 - JULY 31, 2025
 ACCOUNT NUMBER: 8607-7191

Activity detail by type continued

Electronic funds transfer

| DATE | ACCOUNT TYPE | TRANSACTION | DESCRIPTION | AMOUNT |
|---|--------------|---------------|---|-------------------|
| 07/24 | Cash | AUTO ACTIVITY | ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 1210002400008695 TRANSFER FROM TRUIST BANK CHK XXXXXXXXXXXXX2808 | 6,568.00 |
| Total Electronic funds transfer: | | | | \$6,568.00 |

Securities purchased

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|------------------------------------|--------------|-------------------------|---------------|---|----------|--------------------------|
| 07/01 | Cash | REINVEST DIV | 139.69000 | FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS REINVEST AT 1.000 | | -139.69 |
| 07/31 | Cash | PURCHASE ACCRUED INT | 150,000.00000 | US TREASURY NOTES CPN 4.625% DUE 11/15/26 DTD 11/15/23 FC 05/15/24 CUSIP 91282CJJK8 | 100.6875 | -151,031.25 -1,470.45 |
| Total Securities purchased: | | | | | | -\$152,641.39 |

Advisory, manager and platform fees

This Advisory, Manager and Platform Fees section of your statement displays the amounts deducted from your account during the statement period as a result of the application of each of these fees. Any amounts credited as part of an Advisory Account Credit are also listed below and their impact is reflected in the line item presenting the total amount of fees assessed. This section does not display other fees and charges that may have been assessed. Please review your advisory program's ADV 2A Brochure for information about fees, charges, and credits that may be applied to your account, including information relating to the Advisory Fee, Manager Fees, the Platform Fee, other account fees, and the Advisory Account Credit.

| DATE | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|---|--------------|-------------|----------|----------------------------|-------|------------------|
| 07/10 | Cash | FEE/CREDIT | | MUTUAL FUND 12B-1 REBATE | | 1.68 |
| 07/11 | Cash | FEE/CREDIT | | ADVISORY ACCOUNT CREDIT | | 108.36 |
| 07/11 | Cash | FEE/CREDIT | | ADVISORY PLATFORM FEE | | -135.10 |
| 07/11 | Cash | FEE/CREDIT | | PIM QUARTERLY FEE | | -945.70 |
| Total Advisory, manager and platform fees: | | | | | | -\$970.76 |



Advisors

KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC
 (RESERVE ACCOUNT)
 JULY 1, 2025 - JULY 31, 2025
 ACCOUNT NUMBER: 8607-7191

Realized gain/loss

Realized Gain/Loss Summary

| | THIS PERIOD GAIN | THIS PERIOD LOSS | THIS PERIOD NET | THIS YEAR GAIN | THIS YEAR LOSS | THIS YEAR NET |
|---------------------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------|
| Short term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Long term | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Realized Gain/Loss | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Realized Gain/Loss Detail

Short term

| DESCRIPTION | QUANTITY | ADJ PRICE/ ORIG PRICE | DATE ACQUIRED | DATE CLOSE | PROCEEDS | ADJ COST/ ORIG COST | GAIN/LOSS |
|-------------|---------------|--------------------------|------------------|---------------|------------|--------------------------|-----------|
| US TREASURY | 115,000.00000 | 100.0000 100.2480 | 12/05/24 | 07/31/25 | 115,000.00 | 115,000.00 115,285.20 | 0.00 |

NOTES

CPN 4.750% DUE 07/31/25
 DTD 07/31/23 FC 01/31/24
 CUSIP 91282CHN4

Total Short term

\$115,000.00 **\$115,000.00** **\$0.00**
\$115,285.20