

SPECTRUM ASSOCIATION SERVICES

FINANCIAL REPORT SUMMARY

FOR

KARANDA VILLAGE IV COND

OCTOBER- 2025-CONSOLIDATED

Operating Account Balance	\$	<u>45,485.36</u>
Special Operating- JW	\$	<u>58,083.35</u>
Security-Pet Deposits	\$	<u>16,000.00</u>
Reserve Funds	\$	<u>813,713.68</u>
Total Funds	\$	<u>933,282.39</u>
Prepaid Assessments	\$	<u>22,347.85</u>
Total Delinquent Assessments	\$	<u>18,167.74</u>
<u> ,203.56</u>		
Residents Not Paying (over 90 days)		<u>1</u>
# of Residents Not Paid		<u>21</u>

Income/(Expenses)
(Over)/Under Budget YTD \$ (62,247,39)

NET OPERATING INCOME- PAGE 2

NET OPERATING INCOME-CONSOLIDATED

Operating Funds	\$ 45,465.36
Less: Prepaids	<u>(22,347.85)</u>
Net Operating Income 10/31	\$ 23,117.51
Less: Five Star (Nov)	<u>-25,000.00</u>
Adj Net Oper Income - Over	\$ (1882.49)

****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.

Special Projects done

Sidewalks	\$15,945
Trees	\$15,050
Irrigation	\$14,180
Gen Maint	\$15,000
Total	\$60,175

Karanda Village IV Condo Association Inc

Run Date: 12/27/2025
Run Time: 12:08 AM

BALANCE SHEET Consolidated As of: 10/31/2025 Assets

Account #	Account Name	Total
Operating Funds		
01013	Truist - Operating Funds	\$45,465.36
	OPERATING FUNDS TOTAL:	\$45,465.36
Other Operating Funds		
01019	Truist - Pet Security Account	\$16,000.00
01026	Jurist P Wealth	\$58,083.35
	OTHER OPERATING FUNDS TOTAL:	\$74,083.35
JURIST- Money Market Funds		
01224	Jurist P wealth	\$813,713.68
	JURIST- MONEY MARKET FUNDS TOTAL:	\$813,713.68
Receivables		
01310	Assessments Receivable	\$17,666.76
01330	Special Assmts. Receiv.	\$277.50
01340	Late Fees Receivable	\$73.48
01380	Owner Admin. Fees Receiv.	\$150.00
	RECEIVABLES TOTAL:	\$18,167.74
Other Assets		
01610	Prepaid Insurance	\$58,322.37
01620	Prepaid Expenses	\$10,656.00
01639	Prepaid Condo Dues	\$94.70
01652	TBA-Enumerate -BB	\$1,274.00
01680	Prepaid Federal Income Tax	\$6,000.00
02560	Utility Deposits	\$275.00
	OTHER ASSETS TOTAL:	\$76,622.07
	TOTAL ASSETS:	\$1,028,052.20

Liabilities

Account #	Account Name	Total
Liability		
03015	Insurance Payable	\$19,404.68
03020	Accrued CPA Fees	\$4,375.00
03022	Income Tax Payable	\$5,251.00
03310	Prepaid Owner Assessments	\$22,347.85

Account #	Account Name	Total
03340	Pet Security Deposits	\$16,000.00
	LIABILITY TOTAL:	\$67,378.53
	TOTAL LIABILITIES:	\$67,378.53

Equity

Account #	Account Name	Total
Contract		
Liabilities		
05020	Reserves - Pavement	\$167,833.82
05090	Reserves - Pool	\$31,562.17
05092	Reserve - Restoration	\$191,731.83
05094	Reserve -Deferred Maintenance	\$59,267.02
05210	Reserves - Roofs	\$420,787.61
05220	Reserves - Exterior Paint	\$118,380.25
	CONTRACT LIABILITIES TOTAL:	\$989,562.70
Reserves		
05492	Reserve - Interest Income	\$144,554.68
05496	Reserve-Major Repr/Repl	(\$25,000.00)
05497	RReserve - Roof Loan B & C	(\$295,403.70)
	RESERVES TOTAL:	(\$175,849.02)
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)	(\$62,247.39)
	TOTAL EQUITY:	\$960,673.67
	TOTAL LIABILITIES AND EQUITY:	\$1,028,052.20

Karanda Village IV Condo Association Inc

Run Date: 12/27/2025

Run Time: 12:11 AM

INCOME STATEMENT

Consolidated

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	17,417.50	17,417.50	0.00	174,175.00	174,175.00	0.00	209,010.00
06320 Common Area Income	45,395.42	45,395.42	0.00	453,954.20	453,954.20	0.00	544,745.00
06340 Late Fee Income	13.20	0.00	13.20	522.06	0.00	522.06	0.00
06380 Owner Admin. Fees Income	25.00	0.00	25.00	225.00	0.00	225.00	0.00
06410 Condo A Transfer	28,145.17	28,145.17	0.00	281,451.70	281,451.70	0.00	337,742.00
06411 Condo B Transfer	9,533.00	9,533.00	0.00	95,330.00	95,330.00	0.00	114,396.00
06412 Condo C Transfer	7,717.25	7,717.25	0.00	77,172.50	77,172.50	0.00	92,607.00
06490 Receivables Adjustments	22.04	0.00	22.04	(4,376.60)	0.00	(4,376.60)	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	0.00	0.00	0.00	105.00	0.00	105.00	0.00
06550 Application Fees	300.00	0.00	300.00	585.00	0.00	585.00	0.00
06910 Interest Income	(122.02)	0.00	(122.02)	1,681.78	0.00	1,681.78	0.00
Income Total	108,446.56	108,208.34	238.22	1,106,085.31	1,082,083.40	24,001.91	1,298,500.00
Total Income	108,446.56	108,208.34	238.22	1,106,085.31	1,082,083.40	24,001.91	1,298,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	2,556.00	2,556.00	0.00	25,610.00	25,560.00	(50.00)	30,672.00
07140 Audit Fees	375.00	416.67	41.67	3,000.00	4,166.70	1,166.70	5,000.00
07160 Legal Fees	0.00	416.67	416.67	800.00	4,166.70	3,366.70	5,000.00
07162 Professional Fees	0.00	583.33	583.33	2,300.00	5,833.30	3,533.30	7,000.00
07164 40 Yr Certification	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
07170 Annual Condo Dues	47.33	47.33	0.00	473.30	473.30	0.00	568.00
07172 License/Permits/Fees	0.00	50.00	50.00	325.35	500.00	174.65	600.00
07174 Corp Annual Report	0.00	5.17	5.17	61.25	51.70	(9.55)	62.00
07250 Bank Charges	0.00	0.00	0.00	108.00	0.00	(108.00)	0.00
07260 Postage & Mail	0.00	41.67	41.67	0.00	416.70	416.70	500.00
07262 Bulk Mailings	0.00	41.67	41.67	261.76	416.70	154.94	500.00
07320 Office Expenses	50.00	41.67	(8.33)	826.60	416.70	(409.90)	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	5,964.72	0.00	(5,964.72)	0.00
07460 Common Ares Distribution	45,395.42	45,395.42	0.00	453,954.20	453,954.20	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	2,500.10	2,500.10	3,000.00
General & Administrative Total	48,423.75	50,262.28	1,838.53	498,296.86	502,622.80	4,325.94	603,147.00
Insurance							
08010 Insurance	19,440.79	21,200.00	1,759.21	199,964.90	212,000.00	12,035.10	254,400.00
Insurance Total	19,440.79	21,200.00	1,759.21	199,964.90	212,000.00	12,035.10	254,400.00
Pool							
08210 Pool Service	0.00	450.00	450.00	2,600.00	4,500.00	1,900.00	5,400.00
08220 Pool Repairs	0.00	166.67	166.67	4,791.26	1,666.70	(3,124.56)	2,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08380 Oil	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
Pool Total	0.00	616.67	616.67	7,416.26	6,166.70	(1,249.56)	7,400.00
Utilities							
08910 Electricity	1,120.74	1,312.50	191.76	12,347.85	13,125.00	777.15	15,750.00
08930 Water & Sewer	11,386.66	8,704.17	(2,682.49)	102,636.88	87,041.70	(15,595.18)	104,450.00
08940 Trash Removal	3,267.59	3,191.67	(75.92)	32,645.43	31,916.70	(728.73)	38,300.00
08997 Fire Inspections/Water Dept	0.00	85.42	85.42	990.00	854.20	(135.80)	1,025.00
Utilities Total	15,774.99	13,293.76	(2,481.23)	148,620.16	132,937.60	(15,682.56)	159,525.00
Maintenance							
09010 Tree Maintenance	0.00	1,166.67	1,166.67	15,050.00	11,666.70	(3,383.30)	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	31.94	208.33	176.39	6,863.41	2,083.30	(4,780.11)	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	450.00	750.00	300.00	7,463.40	7,500.00	36.60	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	989.77	1,531.92	542.15	27,260.39	15,319.20	(11,941.19)	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	0.00	416.67	416.67	2,750.00	4,166.70	1,416.70	5,000.00
09124 Backflow Inspec/Repairs	0.00	168.33	168.33	6,170.00	1,683.30	(4,486.70)	2,020.00
09125 Fire Extinguisher Exp	0.00	83.33	83.33	1,053.95	833.30	(220.65)	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	0.00	0.00	0.00	2,452.00	0.00	(2,452.00)	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	8,462.60	8,462.60	10,155.00
09585 Plumbing/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
09587 Sidewalk/Cement Rep.	0.00	0.00	0.00	15,945.00	0.00	(15,945.00)	0.00
Maintenance Total	1,471.71	5,171.51	3,699.80	126,467.37	51,715.10	(74,752.27)	62,058.00
Contracts							
09610 Lawn Maint. & Landscaping	5,000.00	5,000.00	0.00	50,480.00	50,000.00	(480.00)	60,000.00
09650 Security Services	499.70	500.00	0.30	4,997.00	5,000.00	3.00	6,000.00
09750 Pest Control/Lawn/Rodent/Trees	870.00	750.00	(120.00)	4,485.00	7,500.00	3,015.00	9,000.00
09752 Whitefly Treatmnt	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
09850 Janitorial Services	5,670.00	4,680.00	(990.00)	61,930.25	46,800.00	(15,130.25)	56,160.00
Contracts Total	12,039.70	11,096.67	(943.03)	121,892.25	110,966.70	(10,925.55)	133,160.00
Reserve-Contract Liabilities							
09915 Reserves - Pavement	892.58	892.58	0.00	8,925.80	8,925.80	0.00	10,711.00
09960 Reserves - Roofs	4,330.66	4,330.66	0.00	43,306.60	43,306.60	0.00	51,968.00
09965 Reserves - Ext. Painting	28.58	28.58	0.00	285.80	285.80	0.00	343.00
09980 Reserves - Restoration	1,315.67	1,315.67	0.00	13,156.70	13,156.70	0.00	15,788.00
Reserve-Contract Liabilities Total	6,567.49	6,567.49	0.00	65,674.90	65,674.90	0.00	78,810.00
Total Expense	103,718.43	108,208.38	4,489.95	1,168,332.70	1,082,083.80	(86,248.90)	1,298,500.00
Net Income	4,728.13	(0.04)	4,728.17	(62,247.39)	(0.40)	(62,246.99)	0.00

Karanda Village IV Condo Association Inc

Run Date: 12/26/2025

Run Time: 10:59 PM

INCOME STATEMENT

Condo B

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

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	43,700.80	43,700.80	0.00	52,441.00
06320-002 Common Area. Income - Condo B	9,533.00	9,533.00	0.00	95,330.00	95,330.00	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	50.00	0.00	50.00	0.00
06490-002 Receivables Adjustments - Cond...	(103.08)	0.00	(103.08)	(1,551.01)	0.00	(1,551.01)	0.00
Income Total	13,800.00	13,903.08	(103.08)	137,595.33	139,030.80	(1,435.47)	166,837.00
Total Income	13,800.00	13,903.08	(103.08)	137,595.33	139,030.80	(1,435.47)	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	100.00	100.00	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	95,330.00	95,330.00	0.00	114,396.00
07990-002 Bad Debt Expense - Condo B	0.00	41.67	41.67	0.00	416.70	416.70	500.00
General & Administrative Total	9,543.00	9,584.67	41.67	95,454.00	95,846.70	392.70	115,016.00
Pool							
08380-002 Oil - Condo B	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
Pool Total	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
Utilities							
08910-002 Electricity - Condo B	96.86	95.83	(1.03)	968.03	958.30	(9.73)	1,150.00
08930-002 Water & Sewer - Condo B	2,626.98	1,962.50	(664.48)	27,239.79	19,625.00	(7,614.79)	23,550.00
08997-002 Fire Inspections/Water Dept	0.00	29.17	29.17	315.00	291.70	(23.30)	350.00
Utilities Total	2,723.84	2,087.50	(636.34)	28,522.82	20,875.00	(7,647.82)	25,050.00
Maintenance							
09110-002 Gen. Maint. & Repair - Condo B	0.00	166.67	166.67	1,175.00	1,666.70	491.70	2,000.00
09124-002 Backflow Inspec/Repairs	0.00	35.00	35.00	80.00	350.00	270.00	420.00
09196-002 Deferred Maintenance	0.00	290.17	290.17	0.00	2,901.70	2,901.70	3,482.00
Maintenance Total	0.00	491.84	491.84	1,255.00	4,918.40	3,663.40	5,902.00
Reserve-Contract Liabilities							
09915-002 Reserves - Pavement - Condo B	310.58	310.58	0.00	3,105.80	3,105.80	0.00	3,727.00
09960-002 Reserves - Roofs - Condo B	1,351.75	1,351.75	0.00	13,517.50	13,517.50	0.00	16,221.00
09965-002 Reserves - Ext. Painting - Con...	28.58	28.58	0.00	285.80	285.80	0.00	343.00
09980-002 Reserves - Restorastion - Cond...	48.17	48.17	0.00	481.70	481.70	0.00	578.00
Reserve-Contract Liabilities Total	1,739.08	1,739.08	0.00	17,390.80	17,390.80	0.00	20,869.00
Total Expense	14,005.92	13,903.09	(102.83)	142,647.62	139,030.90	(3,616.72)	166,837.00

Net Income	(205.92)	(0.01)	(205.91)	(5,052.29)	(0.10)	(5,052.19)	0.00
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Karanda Village IV Condo Association Inc

Run Date: 12/26/2025

Run Time: 11:00 PM

INCOME STATEMENT

Condo C

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

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	24,920.00	24,920.00	0.00	29,904.00
06320-003 Common Area Income - Condo C	7,717.25	7,717.25	0.00	77,172.50	77,172.50	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...	14.75	0.00	14.75	(560.97)	0.00	(560.97)	0.00
06510-003 Transfer Fees - Condo C	0.00	0.00	0.00	259.67	0.00	259.67	0.00
Income Total	10,224.00	10,209.25	14.75	101,841.20	102,092.50	(251.30)	122,511.00

Total Income	10,224.00	10,209.25	14.75	101,841.20	102,092.50	(251.30)	122,511.00
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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	80.00	80.00	0.00	96.00
07460-003 Common Area Distribution	7,717.25	7,717.25	0.00	77,172.50	77,172.50	0.00	92,607.00
07990-003 Bad Debt Expense - Condo C	0.00	41.67	41.67	0.00	416.70	416.70	500.00
General & Administrative Total	7,725.25	7,766.92	41.67	77,252.50	77,669.20	416.70	93,203.00

Utilities							
08910-003 Electricity - Condo C	108.26	116.67	8.41	1,081.46	1,166.70	85.24	1,400.00
08930-003 Water & Sewer - Condo C	1,567.30	1,322.92	(244.38)	12,714.43	13,229.20	514.77	15,875.00
08997-003 Fire Inspections/Water Dept	0.00	14.58	14.58	135.00	145.80	10.80	175.00
Utilities Total	1,675.56	1,454.17	(221.39)	13,930.89	14,541.70	610.81	17,450.00

Maintenance							
09110-003 Gen. Maint. & Repair - Condo C	0.00	54.17	54.17	291.58	541.70	250.12	650.00
09124-003 Backflow Inspec/Repairs	0.00	8.33	8.33	80.00	83.30	3.30	100.00
09196-003 Deferred Maintenance	0.00	36.42	36.42	0.00	364.20	364.20	437.00
Maintenance Total	0.00	98.92	98.92	371.58	989.20	617.62	1,187.00

Reserve-Contract Liabilities							
09915-003 Reserves - Pavement - Condo C	294.92	294.92	0.00	2,949.20	2,949.20	0.00	3,539.00
09960-003 Reserves - Roofs - Condo C	405.08	405.08	0.00	4,050.80	4,050.80	0.00	4,861.00
09980-003 Reserves - Restoration - Condo...	189.25	189.25	0.00	1,892.50	1,892.50	0.00	2,271.00
Reserve-Contract Liabilities Total	889.25	889.25	0.00	8,892.50	8,892.50	0.00	10,671.00

Total Expense	10,290.06	10,209.26	(80.80)	100,447.47	102,092.60	1,645.13	122,511.00
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Net Income	(66.06)	(0.01)	(66.05)	1,393.73	(0.10)	1,393.83	0.00
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Karanda Village IV Condo Association Inc

Run Date: 12/27/2025

Run Time: 12:12 AM

INCOME STATEMENT

Common Area

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	17,417.50	17,417.50	0.00	174,175.00	174,175.00	0.00	209,010.00
06320 Common Area Income	45,395.42	45,395.42	0.00	453,954.20	453,954.20	0.00	544,745.00
06340 Late Fee Income	13.20	0.00	13.20	522.06	0.00	522.06	0.00
06380 Owner Admin. Fees Income	25.00	0.00	25.00	225.00	0.00	225.00	0.00
06410 Condo A Transfer	28,145.17	28,145.17	0.00	281,451.70	281,451.70	0.00	337,742.00
06411 Condo B Transfer	9,533.00	9,533.00	0.00	95,330.00	95,330.00	0.00	114,396.00
06412 Condo C Transfer	7,717.25	7,717.25	0.00	77,172.50	77,172.50	0.00	92,607.00
06490 Receivables Adjustments	22.04	0.00	22.04	(4,376.60)	0.00	(4,376.60)	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	0.00	0.00	0.00	105.00	0.00	105.00	0.00
06550 Application Fees	300.00	0.00	300.00	585.00	0.00	585.00	0.00
06910 Interest Income	(122.02)	0.00	(122.02)	1,681.78	0.00	1,681.78	0.00
Income Total	108,446.56	108,208.34	238.22	1,106,085.31	1,082,083.40	24,001.91	1,298,500.00
Total Income	108,446.56	108,208.34	238.22	1,106,085.31	1,082,083.40	24,001.91	1,298,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	2,556.00	2,556.00	0.00	25,610.00	25,560.00	(50.00)	30,672.00
07140 Audit Fees	375.00	416.67	41.67	3,000.00	4,166.70	1,166.70	5,000.00
07160 Legal Fees	0.00	416.67	416.67	800.00	4,166.70	3,366.70	5,000.00
07162 Professional Fees	0.00	583.33	583.33	2,300.00	5,833.30	3,533.30	7,000.00
07164 40 Yr Certification	0.00	416.67	416.67	0.00	4,166.70	4,166.70	5,000.00
07172 License/Permits/Fees	0.00	50.00	50.00	325.35	500.00	174.65	600.00
07174 Corp Annual Report	0.00	5.17	5.17	61.25	51.70	(9.55)	62.00
07250 Bank Charges	0.00	0.00	0.00	108.00	0.00	(108.00)	0.00
07260 Postage & Mail	0.00	41.67	41.67	0.00	416.70	416.70	500.00
07262 Bulk Mailings	0.00	41.67	41.67	261.76	416.70	154.94	500.00
07320 Office Expenses	50.00	41.67	(8.33)	826.60	416.70	(409.90)	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	5,964.72	0.00	(5,964.72)	0.00
07460 Common Ares Distribution	45,395.42	45,395.42	0.00	453,954.20	453,954.20	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	2,500.10	2,500.10	3,000.00
General & Administrative Total	48,376.42	50,214.95	1,838.53	497,823.56	502,149.50	4,325.94	602,579.00
Insurance							
08010 Insurance	19,440.79	21,200.00	1,759.21	199,964.90	212,000.00	12,035.10	254,400.00
Insurance Total	19,440.79	21,200.00	1,759.21	199,964.90	212,000.00	12,035.10	254,400.00
Pool							
08210 Pool Service	0.00	450.00	450.00	2,600.00	4,500.00	1,900.00	5,400.00
08220 Pool Repairs	0.00	166.67	166.67	4,791.26	1,666.70	(3,124.56)	2,000.00
08380 Oil	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Pool Total	0.00	616.67	616.67	7,416.26	6,166.70	(1,249.56)	7,400.00
Utilities							
08910 Electricity	1,120.74	1,312.50	191.76	12,347.85	13,125.00	777.15	15,750.00
08930 Water & Sewer	11,386.66	8,704.17	(2,682.49)	102,636.88	87,041.70	(15,595.18)	104,450.00
08940 Trash Removal	3,267.59	3,191.67	(75.92)	32,645.43	31,916.70	(728.73)	38,300.00
08997 Fire Inspections/Water Dept	0.00	85.42	85.42	990.00	854.20	(135.80)	1,025.00
Utilities Total	15,774.99	13,293.76	(2,481.23)	148,620.16	132,937.60	(15,682.56)	159,525.00
Maintenance							
09010 Tree Maintenance	0.00	1,166.67	1,166.67	15,050.00	11,666.70	(3,383.30)	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	31.94	208.33	176.39	6,863.41	2,083.30	(4,780.11)	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	450.00	750.00	300.00	7,463.40	7,500.00	36.60	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	989.77	1,531.92	542.15	27,260.39	15,319.20	(11,941.19)	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	0.00	416.67	416.67	2,750.00	4,166.70	1,416.70	5,000.00
09124 Backflow Inspec/Repairs	0.00	168.33	168.33	6,170.00	1,683.30	(4,486.70)	2,020.00
09125 Fire Extinguisher Exp	0.00	83.33	83.33	1,053.95	833.30	(220.65)	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	0.00	0.00	0.00	2,452.00	0.00	(2,452.00)	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	8,462.60	8,462.60	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
09587 Sidewalk/Cement Rep.	0.00	0.00	0.00	15,945.00	0.00	(15,945.00)	0.00
Maintenance Total	1,471.71	5,171.51	3,699.80	126,467.37	51,715.10	(74,752.27)	62,058.00
Contracts							
09610 Lawn Maint. & Landscaping	5,000.00	5,000.00	0.00	50,480.00	50,000.00	(480.00)	60,000.00
09650 Security Services	499.70	500.00	0.30	4,997.00	5,000.00	3.00	6,000.00
09750 Pest Control/Lawn/Rodent/Trees	870.00	750.00	(120.00)	4,485.00	7,500.00	3,015.00	9,000.00
09752 Whitefly Treatmnt	0.00	166.67	166.67	0.00	1,666.70	1,666.70	2,000.00
09850 Janitorial Services	5,670.00	4,680.00	(990.00)	61,930.25	46,800.00	(15,130.25)	56,160.00
Contracts Total	12,039.70	11,096.67	(943.03)	121,892.25	110,966.70	(10,925.55)	133,160.00
Reserve-Contract Liabilities							
09915 Reserves - Pavement	892.58	892.58	0.00	8,925.80	8,925.80	0.00	10,711.00
09960 Reserves - Roofs	4,330.66	4,330.66	0.00	43,306.60	43,306.60	0.00	51,968.00
09965 Reserves - Ext. Painting	28.58	28.58	0.00	285.80	285.80	0.00	343.00
09980 Reserves - Restoration	1,315.67	1,315.67	0.00	13,156.70	13,156.70	0.00	15,788.00
Reserve-Contract Liabilities Total	6,567.49	6,567.49	0.00	65,674.90	65,674.90	0.00	78,810.00
Total Expense	103,671.10	108,161.05	4,489.95	1,167,859.40	1,081,610.50	(86,248.90)	1,297,932.00
Net Income	4,775.46	47.29	4,728.17	(61,774.09)	472.90	(62,246.99)	568.00

Karanda Village IV Condo Association Inc

Run Date: 12/26/2025
Run Time: 09:16 PM

CHECK REGISTER - DETAILED

START: 10/01/2025 | END: 10/31/2025

Date	Check	Vendor	Reference	Amount
Truist (BB&T) Karanda Village IV Condo Assoc Inc				
10/01/2025	Auto Payment	FIRS - FIRST INSURANCE	Premium Insurance Payment: 8th of 11	\$19,440.79
10/01/2025	Inv: Due By 10/01/2025-Acct 10	Acct: 03015 - 008 - Insurance Payable	Premium Insurance Payment: 8th of 11	\$19,440.79
10/15/2025	11100	Bug Off - Bug Off Exterminators, Inc.	Rebait Rodent Bait Stations-July 2025	\$120.00
10/13/2025	Inv: 1287011	Acct: 09750 - 008 - Pest Control/Lawn/...	Rebait Rodent Bait Stations-July 2025	\$30.00
10/13/2025	Inv: 1299368	Acct: 09750 - 008 - Pest Control/Lawn/...	Rebait Rodent Bait Stations-October 2025	\$30.00
10/13/2025	Inv: 1291361	Acct: 09750 - 008 - Pest Control/Lawn/...	Rebait Rodent Bait Stations-August 2025	\$30.00
10/13/2025	Inv: 1295467	Acct: 09750 - 008 - Pest Control/Lawn/...	Rebait Rodent Bait Stations-September 2025	\$30.00
10/15/2025	Auto Payment	repub - Republic Services	October 2025 Trash Removal	\$3,267.59
10/15/2025	Inv: 0695-008385566	Acct: 08940 - 008 - Trash Removal	October 2025 Trash Removal	\$3,267.59
10/20/2025	Auto Payment	BBT - TRUIST	Truist Credit Card Payment-5065	\$625.47
10/20/2025	Inv: Due By 10/20/2025-Acct 50	Acct: 09015 - 008 - Landscape Extras	Truist Credit Card Payment-5065	\$31.94
10/20/2025	Inv: Due By 10/20/2025-Acct 50	Acct: 09110 - 008 - Gen. Maint. & Repair	Truist Credit Card Payment-5065	\$593.53
10/21/2025	11101	SPECT - SPECTRUM ASSOCIATION SERVICES	November 2025 Monthly Management ...	\$2,606.00
10/20/2025	Inv: 2610	Acct: 01620 - 008 - Prepaid Expenses	November 2025 Monthly Management Fee/S...	\$2,606.00
10/21/2025	11102	SPECT - SPECTRUM ASSOCIATION SERVICES	November 2025 Janitorial Payroll ...	\$5,670.00
10/20/2025	Inv: 2609	Acct: 01620 - 008 - Prepaid Expenses	November 2025 Janitorial Payroll Advance	\$5,670.00
10/21/2025	11103	Crest Roof - Crest Roofing	Roof Project-Association B-50% of...	\$157,386.50
10/22/2025	Inv: 1975	Acct: 05496 - 008 - Reserve-Major	Roof Project-Association B-50% of Contract	\$157,386.50

Date	Check	Vendor	Reference	Amount
		Repr...		
10/22/2025	11104	Alida - Garing	Parking Enforcement Services:09/2...	\$249.85
10/22/2025	Inv: 77351	Acct: 09650 - 008 - Security Services	Parking Enforcement Services:09/22/25-...	\$249.85
10/22/2025	11105	Alida - Garing	Parking Enforcement Services:09/0...	\$249.85
10/22/2025	Inv: 77267	Acct: 09650 - 008 - Security Services	Parking Enforcement Services:09/08/25-...	\$249.85
10/22/2025	11106	Moody - Moody Plumbing Inc.	Hose Bibbs Replaced: 6 &14/ 3 & 9...	\$285.00
10/22/2025	Inv: 6205243	Acct: 09110 - 008 - Gen. Maint. & Repair	Hose Bibbs Replaced: 6 &14/ 3 & 9 Asse...	\$285.00
10/22/2025	11107	Cousins - Cousins USA Pest Contro...	Oct 2025 Monthly Perimeter Pest C...	\$750.00
10/22/2025	Inv: Job# 145762	Acct: 09750 - 008 - Pest Control/Lawn/...	Oct 2025 Monthly Perimeter Pest Contro...	\$750.00
10/22/2025	11108	trail - Trail Services	October 2025 Lawn Maintenance	\$5,450.00
10/22/2025	Inv: 4537	Acct: 09610 - 008 - Lawn Maint. & Land...	October 2025 Lawn Maintenance	\$5,000.00
10/22/2025	Inv: 4537	Acct: 09020 - 008 - Grounds Maintenance	October 2025 Lawn Maintenance	\$450.00
10/30/2025	Auto Payment	FPL-K4 - Florida Power & Light	FPL: 25873-55187/For:09/17/25-10/...	\$1,120.74
10/30/2025	Inv: Due By 11/07/2025-25873-C	Acct: 08910 - 001 - Electricity	FPL: 25873-55187/For:09/17/25-10/17/25	\$61.21
10/30/2025	Inv: Due By 11/07/2025-25703-C	Acct: 08910 - 008 - Electricity	FPL: 25703-59139/For:09/17/25-10/17/25	\$463.69
10/30/2025	Inv: Due By 11/07/2025-15333-C	Acct: 08910 - 003 - Electricity	FPL: 15333-51100/For:09/17/25-10/17/25	\$35.68
10/30/2025	Inv: Due By 11/07/2025-15453-C	Acct: 08910 - 003 - Electricity	FPL: 15453-59117/For:09/17/25-10/17/25	\$33.91
10/30/2025	Inv: Due By 11/07/2025-15763-C	Acct: 08910 - 003 - Electricity	FPL: 15763-57121/For:09/17/25-10/17/25	\$38.67
10/30/2025	Inv: Due By 11/07/2025-B-25283	Acct: 08910 - 002 - Electricity	FPL: 25283-51147/For:09/17/25-10/17/25	\$32.57
10/30/2025	Inv: Due By 11/07/2025-B-25103	Acct: 08910 - 002 - Electricity	FPL: 25103-59173/For:09/17/25-10/17/25	\$32.48
10/30/2025	Inv: Due By 11/07/2025-B-15853	Acct: 08910 - 002 - Electricity	FPL: 15853-54138/For:09/17/25-10/17/25	\$31.81

Date	Check	Vendor	Reference	Amount
10/30/2025	Inv: Due By 11/07/2025- A-45833	Acct: 08910 - 001 - Electricity	FPL: 45833-56102/For:09/17/25-10/17/25	\$35.29
10/30/2025	Inv: Due By 11/07/2025- A-45473	Acct: 08910 - 001 - Electricity	FPL: 45473-53179/For:09/17/25-10/17/25	\$35.03
10/30/2025	Inv: Due By 11/07/2025- A-45243	Acct: 08910 - 001 - Electricity	FPL: 45243-54174/For:09/17/25-10/17/25	\$36.13
10/30/2025	Inv: Due By 11/07/2025- A-35983	Acct: 08910 - 001 - Electricity	FPL: 35983-51132/For:09/17/25-10/17/25	\$35.29
10/30/2025	Inv: Due By 11/07/2025- A-35453	Acct: 08910 - 001 - Electricity	FPL: 35453-52159/For:09/17/25-10/17/25	\$34.92
10/30/2025	Inv: Due By 11/07/2025- A-35223	Acct: 08910 - 001 - Electricity	FPL: 35223-53154/For:09/17/25-10/17/25	\$36.03
10/30/2025	Inv: Due By 11/07/2025- A-25933	Acct: 08910 - 001 - Electricity	FPL: 25933-58134/For:09/17/25-10/17/25	\$35.03
10/30/2025	Inv: Due By 11/07/2025- A-25713	Acct: 08910 - 001 - Electricity	FPL: 25713-57165/For:09/17/25-10/17/25	\$35.38
10/30/2025	Inv: Due By 11/07/2025- A-25563	Acct: 08910 - 001 - Electricity	FPL: 25563-57172/For:09/17/25-10/17/25	\$34.37
10/30/2025	Inv: Due By 11/07/2025- A-35733	Acct: 08910 - 001 - Electricity	FPL: 35733-58185/For:09/17/25-10/17/25	\$35.68
10/30/2025	Inv: Due By 11/07/2025- A-35903	Acct: 08910 - 001 - Electricity	FPL: 35903-52120/For:09/17/25-10/17/25	\$37.57
10/30/2025	Online Payment	COCO - City of Coconut Creek	Water/Sewer:10/04/25-11/12/25	\$11,386.66
10/30/2025	Inv: Due By 12/08/2025-Assoc C	Acct: 08930 - 003 - Water & Sewer	Water/Sewer:10/04/25-11/12/25	\$1,567.30
10/30/2025	Inv: Due By 12/08/2025-Assoc B	Acct: 08930 - 002 - Water & Sewer	Water/Sewer:10/04/2025-11/12/2025	\$2,626.98
10/30/2025	Inv: Due By 12/08/2025-Assoc A	Acct: 08930 - 001 - Water & Sewer	Water/Sewer:10/04/2025-11/12/2025	\$7,192.38
10/30/2025	Online Payment: 631842482	Hom - Home Depot	General Maintenance Supplies	\$111.24
10/30/2025	Inv: Due By 10/31/2025-Acct 19	Acct: 09110 - 008 - Gen. Maint. & Repair	General Maintenance Supplies	\$111.24

Date	Check	Vendor	Reference	Amount
				Sub-Total: \$208,719.69

Total: \$208,719.69

Karanda Village IV Condo Association Inc
BANK RECONCILIATION
Statement Date: 10/31/2025

Run Date: 12/25/2025
Run Time: 11:13 PM

Reconciliation Summary: Truist		GL Account: 01013 - Truist - Operating Funds	
Bank Statement Balance	\$66,561.08	Account Balance	\$45,465.36
GL Account Balance	\$45,465.36	+ Uncleared Payments	\$21,535.72
Difference	\$21,095.72	- Uncleared Deposits	\$440.00
		Reconciling Balance	\$66,561.08
		- Statement Balance	\$66,561.08
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	10/31/2025	AR 67055	Cash Receipts - Direct Debit	440.00	0.00
11067	8/19/2025	AP 62612	Michael J Pinto	0.00	109.11
Auto	10/30/2025	AP 67555	FPL-K4 - Florida Power & Light	0.00	37.57
Payment					
Auto	10/30/2025	AP 67556	FPL-K4 - Florida Power & Light	0.00	35.68
Payment					
Auto	10/30/2025	AP 67557	FPL-K4 - Florida Power & Light	0.00	34.37
Payment					
Auto	10/30/2025	AP 67558	FPL-K4 - Florida Power & Light	0.00	35.38
Payment					
Auto	10/30/2025	AP 67559	FPL-K4 - Florida Power & Light	0.00	35.03
Payment					
Auto	10/30/2025	AP 67560	FPL-K4 - Florida Power & Light	0.00	36.03
Payment					
Auto	10/30/2025	AP 67561	FPL-K4 - Florida Power & Light	0.00	34.92
Payment					
Auto	10/30/2025	AP 67562	FPL-K4 - Florida Power & Light	0.00	35.29
Payment					
Auto	10/30/2025	AP 67563	FPL-K4 - Florida Power & Light	0.00	36.13
Payment					
Auto	10/30/2025	AP 67564	FPL-K4 - Florida Power & Light	0.00	35.03
Payment					
Auto	10/30/2025	AP 67565	FPL-K4 - Florida Power & Light	0.00	35.29
Payment					
Auto	10/30/2025	AP 67566	FPL-K4 - Florida Power & Light	0.00	31.81
Payment					
Auto	10/30/2025	AP 67567	FPL-K4 - Florida Power & Light	0.00	32.48
Payment					
Auto	10/30/2025	AP 67568	FPL-K4 - Florida Power & Light	0.00	32.57
Payment					
Auto	10/30/2025	AP 67569	FPL-K4 - Florida Power & Light	0.00	38.67
Payment					
Auto	10/30/2025	AP 67570	FPL-K4 - Florida Power & Light	0.00	33.91
Payment					
Auto	10/30/2025	AP 67571	FPL-K4 - Florida Power & Light	0.00	35.68

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Payment			Light		
Auto	10/30/2025	AP 67572	FPL-K4 - Florida Power & Light	0.00	463.69
Payment			Light		
Auto	10/30/2025	AP 67574	FPL-K4 - Florida Power & Light	0.00	61.21
Payment			Light		
Online	10/30/2025	AP 67575	COCO - City of Coconut Creek	0.00	7,192.38
Payment			Uncleared		
Online	10/30/2025	AP 67576	COCO - City of Coconut Creek	0.00	2,626.98
Payment			Uncleared		
Online	10/30/2025	AP 67577	COCO - City of Coconut Creek	0.00	1,567.30
Payment			Uncleared		
Online	9/30/2025	AP 67120	COCO - City of Coconut Creek	0.00	5,493.87
Payment			Uncleared		
Online	9/30/2025	AP 67121	COCO - City of Coconut Creek	0.00	2,066.91
Payment			Uncleared		
Online	9/30/2025	AP 67125	COCO - City of Coconut Creek	0.00	1,174.68
Payment			Uncleared		
Online	9/30/2025	AP 67126	COCO - City of Coconut Creek	0.00	183.75
Payment			Uncleared		
Totals				\$440.00	\$21,535.72

999-99-99-99 41142 14 C 001 29 55 004
 KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC / OPERATING ACCT
 C/O SPECTRUM ASSOCIATION SERVICES INC
 8042 BELLAFFIORE WAY
 BOYNTON BEACH FL 33472-7154

Your consolidated statement

For 10/31/2025

Contact us



Truist.com



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

The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: <https://govdirect.gov> or call 800-967-6857 (Mon-Fri, 9 AM-7 PM ET).

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS REGULAR CHECKING	1100005002808	66,451.08	page 1
ASSOC SVCS REGULAR CHECKING	1100005905581	16,000.00	page 3
Total checking and money market savings accounts		\$82,451.08	

Checking and money market savings accounts

■ ASSOC SVCS REGULAR CHECKING 1100005002808

Account summary

Your previous balance as of 09/30/2025	\$69,255.40
Checks	- 184,097.20
Other withdrawals, debits and service charges	- 41,432.71
Deposits, credits and interest	+ 222,725.59
Your new balance as of 10/31/2025	= \$66,451.08

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/14	11095	6,860.00	10/23	11100	120.00	10/27	11105	249.85
10/14	11096	1,410.00	10/21	11101	2,606.00	10/28	11106	285.00
10/14	11097	2,275.00	10/21	11102	5,670.00	10/27	11107	750.00
10/02	11098	325.00	10/24	11103	157,386.50	10/27	11108	5,450.00
10/02	11099	460.00	10/27	11104	249.85			

Total checks = \$184,097.20

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/02	ACH CORP DEBIT INSURANCE FIRST INSURANCE Karanda Village IV ConCUSTOMER ID 900-103206116	19,440.79
10/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	183.75
10/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	237.87
10/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	252.32
10/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	256.60

continued



■ ASSOC SVCS REGULAR CHECKING 1100005002808 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/07	CONSOL ELEC DEPOSIT 1	440.00
10/07	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025188037546	3,506.00
10/08	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025201118458	880.00
10/08	CONSOLIDATED COUPON PAYMENT 2	900.00
10/09	CONSOLIDATED COUPON PAYMENT 2	866.00
10/09	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025213191850	900.00
10/09	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 447082690	1,820.00
10/10	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025222408850	440.00
10/10	CONSOLIDATED COUPON PAYMENT 2	866.00
10/14	CONSOLIDATED COUPON PAYMENT 1	440.00
10/14	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025227402462	440.00
10/14	CONSOL ELEC BILL PAY DEPOSIT 1	450.00
10/14	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 447342714	1,907.44
10/14	DEPOSIT	4,253.95
10/15	CONSOLIDATED COUPON PAYMENT 1	440.00
10/15	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025244508782	440.00
10/15	CONSOL ELEC DEPOSIT 1	460.00
10/16	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025259775210	866.00
10/16	CREDIT WF ADVISORS 1911 KARANDA VILLAGE IV INC	157,400.00
10/20	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025276229510	880.00
10/21	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025287618898	440.00
10/21	CONSOL ELEC DEPOSIT 1	440.00
10/21	CONSOL ELEC BILL PAY DEPOSIT 1	453.00
10/23	CONSOLIDATED COUPON PAYMENT 1	440.00
10/24	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 448035906	440.00
10/27	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025321469358	440.00
10/27	CONSOL ELEC BILL PAY DEPOSIT 2	866.00
10/28	CONSOLIDATED COUPON PAYMENT 1	440.00
10/28	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000025332045598	440.00
10/28	CONSOL ELEC BILL PAY DEPOSIT 1	453.00
10/29	CONSOL ELEC DEPOSIT 2	886.00
10/29	CONSOL ELEC BILL PAY DEPOSIT 5	2,200.00
10/30	CONSOL ELEC BILL PAY DEPOSIT 2	866.00
10/31	CONSOLIDATED COUPON PAYMENT 1	426.00
10/31	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 448568901	3,566.20
Total deposits, credits and interest		= \$222,725.59

■ ASSOC SVCS REGULAR CHECKING 1100005905581

Account summary

Your previous balance as of 09/30/2025	\$16,000.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/31/2025	= \$16,000.00

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Additional detail will be available in your next statement.

Karanda Village IV Condo Association Inc. 11095
Spectrum Assoc Services
8977 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

Date: 9/23/2025

Pay **** SIX THOUSAND EIGHT HUNDRED SIXTY DOLLARS AND 00/100 CENTS ****
Exactly: **** \$6,860.00 ****

Pay To: COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

Ref Invoice 08172025-K4

25698 #011095# 4263191387# 1100005002808#

COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

9/23/2025

6860.00

09/23/2025

CHECK# 11095 \$6,860.00

Karanda Village IV Condo Association Inc. 11096
Spectrum Assoc Services
8977 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

Date: 9/23/2025

Pay **** ONE THOUSAND FOUR HUNDRED TEN DOLLARS AND 00/100 CENTS ****
Exactly: **** \$1,410.00 ****

Pay To: COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

Ref Invoice 08172025-K4

25699 #011096# 4263191387# 1100005002808#

COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

9/23/2025

1410.00

09/23/2025

CHECK# 11096 \$1,410.00

Karanda Village IV Condo Association Inc. 11097
Spectrum Assoc Services
8977 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

Date: 9/29/2025

Pay **** TWO THOUSAND TWO HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS ****
Exactly: **** \$2,275.00 ****

Pay To: COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

Ref Invoice 072025-K4

25699 #011097# 4263191387# 1100005002808#

COASTLINE PC & MAINTENANCE INC
7463 Vela Angelo
Delray Beach FL 33446

9/29/2025

2275.00

09/29/2025

CHECK# 11097 \$2,275.00

Karanda Village IV Condo Association Inc. 11098
Spectrum Assoc Services
8977 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

Date: 9/26/2025

Pay **** THREE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS ****
Exactly: **** \$325.00 ****

Pay To: Moon Pool Repair & Supply Inc.
7027 W. Broward Blvd. PMB#235
Plantation FL 33317

Ref Invoice 10401

25699 #011098# 4263191387# 1100005002808#

MOON POOL REPAIR & SUPPLY INC
7027 W. Broward Blvd. PMB#235
Plantation FL 33317

9/26/2025

325.00

09/26/2025

CHECK# 11098 \$325.00

Karanda Village IV Condo Association Inc. 11099
Spectrum Assoc Services
8977 Hypoluxo Rd STE A4 #218
Lake Worth FL 33467

Date: 9/29/2025

Pay **** FOUR HUNDRED SIXTY DOLLARS AND 00/100 CENTS ****
Exactly: **** \$460.00 ****

Pay To: Moon Pool Repair & Supply Inc.
7027 W. Broward Blvd. PMB#235
Plantation FL 33317

Ref Invoice 10517

25699 #011099# 4263191387# 1100005002808#

MOON POOL REPAIR & SUPPLY INC
7027 W. Broward Blvd. PMB#235
Plantation FL 33317

9/29/2025

460.00

09/29/2025

CHECK# 11099 \$460.00

Karama Village IV Care & Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE AA #218
Lake Worth FL 33467

11109

Date: 10/22/2025

Pay To: *Janice King*

Pay Exactly: ** TWO HUNDRED FORTY NINE DOLLARS AND 89/100 CENTS ** ** \$249.85 **

The Order of: *Bel Invoice 71967*

⑆01100⑆ 4265191387⑆ 1100005002808⑆

CHECK# 11105 \$249.85

⑆01100⑆ 4265191387⑆ 1100005002808⑆

DO NOT WRITE IN THESE SPACES

⑆01100⑆ 4265191387⑆ 1100005002808⑆

Karama Village IV Care & Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE AA #218
Lake Worth FL 33467

11106

Date: 10/22/2025

Pay To: *Janice King*

Pay Exactly: ** TWO HUNDRED EIGHTY FIVE DOLLARS AND 01/100 CENTS ** ** \$285.00 **

The Order of: *Bel Invoice 6905243*

⑆01100⑆ 4265191387⑆ 1100005002808⑆

CHECK# 11106 \$285.00

⑆01100⑆ 4265191387⑆ 1100005002808⑆

DO NOT WRITE IN THESE SPACES

⑆01100⑆ 4265191387⑆ 1100005002808⑆

Karama Village IV Care & Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE AA #218
Lake Worth FL 33467

11107

Date: 10/22/2025

Pay To: *Janice King*

Pay Exactly: ** SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS ** ** \$750.00 **

The Order of: *Acct# 2987 Sub# 145762*

⑆01100⑆ 4265191387⑆ 1100005002808⑆

CHECK# 11107 \$750.00

⑆01100⑆ 4265191387⑆ 1100005002808⑆

DO NOT WRITE IN THESE SPACES

⑆01100⑆ 4265191387⑆ 1100005002808⑆

Karama Village IV Care & Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE AA #218
Lake Worth FL 33467

11108

Date: 10/22/2025

Pay To: *Janice King*

Pay Exactly: ** FIVE THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00/100 CENTS ** ** \$5,450.00 **

The Order of: *Bel Invoice 4537*

⑆01100⑆ 4265191387⑆ 1100005002808⑆

CHECK# 11108 \$5,450.00

⑆01100⑆ 4265191387⑆ 1100005002808⑆

DO NOT WRITE IN THESE SPACES

⑆01100⑆ 4265191387⑆ 1100005002808⑆

Karanda Village IV Condo Association Inc
BANK RECONCILIATION
 Statement Date: 10/30/2025

Run Date: 12/25/2025
 Run Time: 11:28 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												
			MONTHLY PAYMENT									
CITIXANS - HERITAGE PROPERTY	183,976.00		15,331.33									
2/1/25-2/1/26												
UNIVERSAL FIRE & CASUALTY			2,371.19									
GENERAL LIABILITY	28,454.25											
2/1/25-2/1/26												
CUMIS-SPECIALTY			391.56									
MOLD/POLLUTION	4,698.76											
2/1/24-2/1/25												
MIDVALE INDEMNITY			332.95									
UMBRELLA	3,995.42											
2/1/25-2/1/26												
PHILADELPHIA INDEMNITY			66.07									
CRIME	792.85											
2/1/24-2/1/25												
PHILADELPHIA INDEMNITY			256.12									
D & O	3,073.43											
2/1/25-2/1/26												
ZENITH INSURANCE			41.92									
WORKERS COMP	503.00											
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	21,3848.69	19,440.79	17,496.71	155,526.32	136,085.53	116,644.74	97,203.95	77,763.16	58,322.37	38,881.58
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	21,3848.69	19,440.79	17,496.71	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

Run Date: 12/26/2025
Run Time: 12:33 AM

AGED OWNER BALANCE

As of: 10/31/2025

Account #	Lot	Name/Address	Current	Over 31	Over 61	Over 91	Total
0103827 A			\$252.00	\$0.00	\$0.00	\$141.00	\$393.00
0103839 A			\$440.00	\$440.00	\$0.00	\$0.00	\$880.00
0103841 A			\$440.00	\$430.00	\$0.00	\$0.00	\$870.00
0103935 A			\$286.23	\$0.00	\$0.00	\$0.00	\$286.23
0103951 A			\$440.00	\$3.31	\$0.00	\$0.00	\$443.31
0103975 A			\$440.00	\$440.00	\$440.00	\$683.18	\$2,003.18
0103977 A			\$143.12	\$0.00	\$0.00	\$0.00	\$143.12
0103989 A			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
0103999 A			\$124.72	\$0.00	\$0.00	\$25.00	\$149.72
0104015 A			\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
0104027 A			\$440.00	\$440.00	\$0.00	\$0.00	\$880.00
0104035 A			\$286.23	\$0.00	\$0.00	\$0.00	\$286.23
0104037 A			\$422.00	\$0.00	\$0.00	\$0.00	\$422.00
0104039 A			\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
0104067 A			\$44.60	\$0.00	\$0.00	\$0.00	\$44.60
0104075 A			\$440.00	\$440.00	\$13.20	\$0.00	\$893.20
0203855 B			\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
0203875 B			\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
0203881 B			\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
0203887 B			\$473.20	\$460.00	\$460.00	\$4,038.68	\$5,431.88
0203897 B			\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
0203907 B			\$460.00	\$0.00	\$0.00	\$50.00	\$510.00
0303825 C			\$138.55	\$0.00	\$0.00	\$0.00	\$138.55
0303843 C			\$877.00	\$36.16	\$0.00	\$25.00	\$938.16
0303847 C			\$2.05	\$0.00	\$0.00	\$136.50	\$138.55
0303868			\$426.00	\$0.00	\$0.00	\$0.00	\$426.00

Account #	Lot	Name/Address	Current	Over 31	Over 61	Over 91	Total
C							
0303872			\$426.00	\$180.01	\$0.00	\$0.00	\$606.01
C							
Community Total			\$9,285.70	\$2,869.48	\$913.20	\$5,099.36	\$18,167.74

Report Summary

Code	Account#	Current	Over 31	Over 61	Over 91	Total
A1 - Homeowner Assmnt	01310	\$9,247.50	\$2,844.48	\$913.20	\$4,662.18	\$17,667.36
C1 - Spec Assment--24	01330	\$0.00	\$0.00	\$0.00	\$277.50	\$277.50
01 - Late Fees	01340	\$13.20	\$0.00	\$0.00	\$59.68	\$72.88
02 - NSF charges	01380	\$25.00	\$25.00	\$0.00	\$100.00	\$150.00
Grand Total:		\$9,285.70	\$2,869.48	\$913.20	\$5,099.36	\$18,167.74

Account#	Account Description	Delinquency Amount
01310 - 000	Assessments Receivable - Cost Center 000	\$17,667.36
01330 - 000	Special Assmts. Receiv. - Cost Center 000	\$277.50
01340 - 000	Late Fees Receivable - Cost Center 000	\$72.88
01380 - 000	Owner Admin. Fees Receiv. - Cost Center 000	\$150.00
Total:		\$18,167.74

Total Number of Homes: 27

Karanda Village IV Condo Association Inc

Run Date: 12/26/2025

Run Time: 12:36 AM

PREPAID OWNERS

As of: 10/31/2025

Owner	Address	Account #	Lot #		Prepaid Balance
		0103831A	2967	PP - General	\$466.98
				Total	\$466.98
		0103833A	2968	PP - General	\$154.00
				Total	\$154.00
		0103835A	2969	PP - General	\$440.00
				Total	\$440.00
		0103837A	2970	PP - General	\$325.30
				Total	\$325.30
		0103933A	2904	PP - General	\$1,290.00
				Total	\$1,290.00
		0103939A	2907	PP - General	\$1,020.00
				Total	\$1,020.00
		0103957A	2916	PP - General	\$404.05
				Total	\$404.05
		0103963A	29107	PP - General	\$440.00
				Total	\$440.00
		0103965A	29108	PP - General	\$564.71
				Total	\$564.71
		0103965A	29108	PP - General	\$890.00
				Total	\$890.00
		0103967A	29109	PP - General	\$719.00
				Total	\$719.00
		0103973A	29112	PP - General	\$1,262.00
				Total	\$1,262.00
		0103987A	2923	PP - General	\$214.36
				Total	\$214.36
		0103991A	2997	PP - General	\$440.00
				Total	\$440.00
		0104007A	2989	PP - General	\$440.00
				Total	\$440.00
0104011A	2991	PP - General	\$433.40		
		Total	\$433.40		
0104015A	2993	PP - General	\$440.00		
		Total	\$440.00		
0104021A	2996	PP - General	\$51.00		
		Total	\$51.00		
0104031A	2985	PP - General	\$433.40		
		Total	\$433.40		
0104045A	2928	PP - General	\$1.55		
		Total	\$1.55		
0104047A	2929	PP - General	\$440.00		
		Total	\$440.00		
0104049A	2930	PP - General	\$33.00		
		Total	\$33.00		
0104051A	2931	PP - General	\$129.00		
		Total	\$129.00		
0104061A	2976	PP - General	\$141.00		
		Total	\$141.00		
0104067A	2979	PP - General	\$430.00		
		Total	\$430.00		
0104069A	2980	PP - General	\$2.00		
		Total	\$2.00		

Owner	Address	Account #	Lot #		Prepaid Balance
		0104073A	2934	PP - General	\$440.00
				Total	\$440.00
		0104085A	2940	PP - General	\$1,516.00
				Total	\$1,516.00
		0203851B	29142	PP - General	\$999.00
				Total	\$999.00
		0203851B	29142	PP - General	\$430.00
				Total	\$430.00
		0203853B	29141	PP - General	\$146.50
				Total	\$146.50
		0203875B	29138	PP - General	\$460.00
				Total	\$460.00
		0203881B	29135	PP - General	\$460.00
				Total	\$460.00
		0203883B	29134	PP - General	\$3.00
				Total	\$3.00
		0203891B	29130	PP - General	\$920.00
				Total	\$920.00
		0203893B	29129	PP - General	\$448.00
				Total	\$448.00
		0203903B	29124	PP - General	\$463.00
				Total	\$463.00
		0203905B	29123	PP - General	\$117.10
				Total	\$117.10
		0203907B	29122	PP - General	\$291.92
				Total	\$291.92
		0303819C	2941	PP - General	\$852.00
				Total	\$852.00
		0303823C	2943	PP - General	\$855.76
				Total	\$855.76
		0303845C	2946	PP - General	\$10.00
				Total	\$10.00
		0303861C	2950	PP - General	\$278.50
				Total	\$278.50
		0303864C	2959	PP - General	\$426.00
				Total	\$426.00
		0303864C	2959	PP - General	\$426.00
				Total	\$426.00
		0303865C	3952	PP - General	\$10.00
				Total	\$10.00
		0303867C	2953	PP - General	\$10.00
				Total	\$10.00
		0303870C	2962	PP - General	\$426.00
				Total	\$426.00
		0303873C	2956	PP - General	\$426.00
				Total	\$426.00
		0303873C	2956	PP - General	\$401.34
				Total	\$401.34
		0303874C	2964	PP - General	\$10.00
				Total	\$10.00
				PP - General	\$22,430.87
				Total	\$22,430.87

Karanda Village IV Condo Association Inc

GENERAL LEDGER DETAIL

Run Date: 12/27/2025
Run Time: 12:16 AM

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

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		
10/1/2025	GL 66486 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$28,145.17		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$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		
10/1/2025	GL 66486 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$9,533.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$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		
10/1/2025	GL 66486 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$7,717.25		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$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		
10/2/2025	GL 66541 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$45,395.42	\$0.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$45,395.42		
01013-099 Truist - Operating Funds					\$20,415.72	\$370,049.66	\$319,328.46	\$71,136.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/1/2025	AR 66494 Cash Receipts...	5023971...		One Time Pay...	\$440.00	\$0.00		
10/1/2025	AR 66561 Cash Receipts...	0000000...			\$2,226.00	\$0.00		
10/1/2025	AP 66600 Hand Written ...	Auto Pa...	FIRS - FIRST INSURAN...	Premium Insu...	\$0.00	\$19,440.79		
10/2/2025	AR 66526 Backout Payme...	1829541...			\$0.00	\$440.00		
10/2/2025	AR 66543 Cash Receipts...	5030071...		One Time Pay...	\$426.00	\$0.00		
10/2/2025	AR 66734 Cash Receipts...	0000000...			\$3,536.00	\$0.00		
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$21,222.00	\$0.00		
10/5/2025	AR 66559 Cash Receipts...	5041487...		Automated Pa...	\$4,426.00	\$0.00		
10/6/2025	AR 66616 Cash Receipts...	5044298...		One Time Pay...	\$460.00	\$0.00		
10/6/2025	AR 66626 Cash Receipts...	5044735...		One Time Pay...	\$440.00	\$0.00		
10/6/2025	AR 66739 Cash Receipts...	0000000...			\$1,756.00	\$0.00		
10/7/2025	AR 66630 Cash Receipts...	5046034...		One Time Pay...	\$440.00	\$0.00		
10/7/2025	AR 66698 Cash Receipts...	5047728...		One Time Pay...	\$440.00	\$0.00		
10/7/2025	AR 66741 Cash Receipts...	0073001...			\$1,292.00	\$0.00		
10/8/2025	AR 66704 Cash Receipts...	5047951...		One Time Pay...	\$460.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
10/8/2025	AR 66706 Cash Receipts...	5048021...		One Time Pay...	\$440.00	\$0.00	
10/8/2025	AR 66708 Cash Receipts...	5048380...		One Time Pay...	\$1,447.44	\$0.00	
10/8/2025	AR 66709 Cash Receipts...	5048390...		One Time Pay...	\$460.00	\$0.00	
10/8/2025	AR 66742 Cash Receipts...	0000002...			\$900.00	\$0.00	
10/9/2025	AR 66717 Cash Receipts...	5049914...		One Time Pay...	\$440.00	\$0.00	
10/9/2025	AR 66743 Cash Receipts...	0000002...			\$866.00	\$0.00	
10/10/2025	AR 66724 Cash Receipts...	5050832...		One Time Pay...	\$440.00	\$0.00	
10/10/2025	AR 66869 Cash Receipts...	0000000...			\$866.00	\$0.00	
10/13/2025	AR 66762 Cash Receipts...	5053047...		One Time Pay...	\$440.00	\$0.00	
10/13/2025	AR 66886 Cash Receipts...	7752733...		App Fee-3864	\$100.00	\$0.00	
10/13/2025	AR 66887 Cash Receipts...	7752733...		App Fee-3864	\$100.00	\$0.00	
10/13/2025	AR 66888 Cash Receipts...	3813463...		App Fee Diag...	\$100.00	\$0.00	
10/14/2025	AR 66868 Cash Receipts...	0000000...			\$900.00	\$0.00	
10/15/2025	AR 66797 Cash Receipts...	5054746...		One Time Pay...	\$426.00	\$0.00	
10/15/2025	AR 66798 Cash Receipts...	5054790...		One Time Pay...	\$440.00	\$0.00	
10/15/2025	AP 66852 Print Check	11100	Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$120.00	
10/15/2025	AR 66870 Cash Receipts...	0000000...			\$900.00	\$0.00	
10/15/2025	AP 67327 Hand Written ...	Auto Pa...	repub - Republic Ser...	October 2025...	\$0.00	\$3,267.59	
10/16/2025	AR 66895 Backout Payme...	12018			\$0.00	\$426.00	
10/16/2025	AR 67585 Cash Receipts...	Direct ...		jurist for ...	\$157,400.00	\$0.00	
10/17/2025	AR 66875 Cash Receipts...	5056590...		One Time Pay...	\$440.00	\$0.00	
10/17/2025	AR 66876 Cash Receipts...	5056701...		One Time Pay...	\$440.00	\$0.00	
10/18/2025	AR 66885 Cash Receipts...	3686694...			\$3,953.95	\$0.00	
10/19/2025	AR 66889 Cash Receipts...	5057447...		One Time Pay...	\$440.00	\$0.00	
10/20/2025	AP 67603 Hand Written ...	Auto Pa...	BBT - TRUIST	Truist Credi...	\$0.00	\$625.47	
10/21/2025	AR 66898 Cash Receipts...	5058407...		One Time Pay...	\$440.00	\$0.00	
10/21/2025	AP 66925 Print Check	11101	SPECT - SPECTRUM ASS...	November 202...	\$0.00	\$2,606.00	
10/21/2025	AP 66925 Print Check	11102	SPECT - SPECTRUM ASS...	November 202...	\$0.00	\$5,670.00	
10/21/2025	AP 66986 Print Check	11103	Crest Roof - Crest R...	Roof Project...	\$0.00	\$157,386.50	
10/21/2025	AR 67059 Cash Receipts...	0000000...			\$893.00	\$0.00	
10/21/2025	GL 67965 Misc Payment			Reserves	\$0.00	\$6,568.00	
10/22/2025	AP 66991 Print Check	11108	trail - Trail Servic...	October 2025...	\$0.00	\$5,450.00	
10/22/2025	AP 66991 Print Check	11104	Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	
10/22/2025	AP 66991 Print Check	11105	Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	

Account				Balance Forward	Debits	Credits	Ending Balance
10/22/2025	AP 66991 Print Check	11106	Moody - Moody Plumbi...	Hose Bibbs R...	\$0.00	\$285.00	
10/22/2025	AP 66991 Print Check	11107	Cousins - Cousins US...	Oct 2025 Mon...	\$0.00	\$750.00	
10/23/2025	AR 67058 Cash Receipts...	0000000...			\$440.00	\$0.00	
10/24/2025	AR 67022 Cash Receipts...	5060507...		One Time Pay...	\$440.00	\$0.00	
10/25/2025	AR 67026 Cash Receipts...	5061103...		One Time Pay...	\$440.00	\$0.00	
10/27/2025	AR 67060 Cash Receipts...	0000000...			\$866.00	\$0.00	
10/28/2025	AR 67041 Cash Receipts...	5062852...		One Time Pay...	\$3,566.20	\$0.00	
10/28/2025	AR 67062 Cash Receipts...	0000000...			\$893.00	\$0.00	
10/29/2025	AR 67063 Cash Receipts...	0000000...			\$3,086.00	\$0.00	
10/30/2025	AR 67057 Cash Receipts...	0000000...			\$866.00	\$0.00	
10/30/2025	AP 67325 Hand Written ...	Online ...	Hom - Home Depot	General Main...	\$0.00	\$111.24	
10/30/2025	AR 67439 Cash Receipts...	0000000...			\$866.00	\$0.00	
10/30/2025	AP 67555 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35903-5...	\$0.00	\$37.57	
10/30/2025	AP 67556 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35733-5...	\$0.00	\$35.68	
10/30/2025	AP 67557 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25563-5...	\$0.00	\$34.37	
10/30/2025	AP 67558 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25713-5...	\$0.00	\$35.38	
10/30/2025	AP 67559 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25933-5...	\$0.00	\$35.03	
10/30/2025	AP 67560 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35223-5...	\$0.00	\$36.03	
10/30/2025	AP 67561 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35453-5...	\$0.00	\$34.92	
10/30/2025	AP 67562 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35983-5...	\$0.00	\$35.29	
10/30/2025	AP 67563 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45243-5...	\$0.00	\$36.13	
10/30/2025	AP 67564 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45473-5...	\$0.00	\$35.03	
10/30/2025	AP 67565 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45833-5...	\$0.00	\$35.29	
10/30/2025	AP 67566 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15853-5...	\$0.00	\$31.81	
10/30/2025	AP 67567 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25103-5...	\$0.00	\$32.48	
10/30/2025	AP 67568 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25283-5...	\$0.00	\$32.57	
10/30/2025	AP 67569 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15763-5...	\$0.00	\$38.67	
10/30/2025	AP 67570 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15453-5...	\$0.00	\$33.91	
10/30/2025	AP 67571 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15333-5...	\$0.00	\$35.68	
10/30/2025	AP 67572 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25703-5...	\$0.00	\$463.69	
10/30/2025	AP 67574 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25873-5...	\$0.00	\$61.21	
10/30/2025	AP 67575 Hand Written ...	Online ...	COCO - City of Cocon...	Water/Sewer:...	\$0.00	\$7,192.38	
10/30/2025	AP 67576 Hand Written ...	Online ...	COCO - City of Cocon...	Water/Sewer:...	\$0.00	\$2,626.98	

Account				Balance Forward	Debits	Credits	Ending Balance
	...						
10/30/2025	AP 67577 Hand Written	Online ...	COCO - City of Cocon...	Water/Sewer....	\$0.00	\$1,567.30	
10/31/2025	AR 67055 Cash Receipts...	5069142...		One Time Pay...	\$440.00	\$0.00	
10/31/2025	AR 67440 Cash Receipts...	0000000...			\$426.00	\$0.00	
10/31/2025	GL 67967 Misc Payment				\$0.00	\$24,146.45	
10/31/2025	GL 67968 Misc Deposit				\$77,627.21	\$0.00	
10/31/2025	GL 67969 Misc Payment				\$0.00	\$70,000.00	
10/31/2025	GL 67970 Misc Payment				\$0.00	\$9,028.32	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$25,671.56	\$0.00	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$43,585.30	\$0.00	
01018-008 Due To/From Operating				\$43,585.30	\$0.00	\$43,585.30	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$0.00	\$43,585.30	
01019-000 Truist - Pet Security Account - Cos...				\$0.00	\$16,000.00	\$16,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2025	GL 67971 Misc Deposit				\$16,000.00	\$0.00	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$16,000.00	
01019-009 Truist - Pet Security Account -				\$16,000.00	\$0.00	\$0.00	\$16,000.00
01026-009 Jurist - Spec Operatingw- MM				\$58,218.36	\$0.00	\$135.01	\$58,083.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$0.00	\$135.01	
01224-009 Jurist -Money Market Funds				\$965,086.84	\$6,568.00	\$157,941.16	\$813,713.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/16/2025	AR 67585 Cash Receipts...	Direct ...		jJurist for ...	\$0.00	\$157,400.00	
10/21/2025	GL 67965 Misc Payment			Reserves	\$6,568.00	\$0.00	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$0.00	\$541.16	
01280-009 Due To/From Reserves				(\$43,585.30)	\$43,585.30	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$43,585.30	\$0.00	
01310-000 Assessments Receivable - Cost Cente...				\$0.00	\$22.73	\$22.73	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2025	AR 67088 Adjustment				\$0.00	\$6.60	
10/30/2025	AR 67089 Adjustment				\$0.00	\$6.60	
10/30/2025	AR 67091 Adjustment				\$0.00	\$6.90	
10/30/2025	AR 67092 Adjustment				\$0.00	\$2.63	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$22.73	\$0.00	
01310-001 Assessments Receivable - Conda A				\$10,120.78	\$39,273.69	\$42,319.64	\$7,074.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AR 66526 Backout Payme...	1829541...			\$440.00	\$0.00	
10/2/2025	AR 66557 Apply Charges				\$38,720.00	\$0.00	
10/2/2025	AR 66558 Apply PrePaid...				\$0.00	\$8,775.24	

Account			Balance Forward	Debits	Credits	Ending Balance
10/2/2025	AR 66734 Cash Receipts...	0000000...		\$0.00	\$432.00	
10/3/2025	AR 66737 Cash Receipts...	0000000...		\$0.00	\$12,917.00	
10/5/2025	AR 66559 Cash Receipts...	5041488...	Automated Pa...	\$0.00	\$2,200.00	
10/6/2025	AR 66626 Cash Receipts...	5044735...	One Time Pay...	\$0.00	\$440.00	
10/6/2025	AR 66739 Cash Receipts...	0000000...		\$0.00	\$775.29	
10/7/2025	AR 66630 Cash Receipts...	5046034...	One Time Pay...	\$0.00	\$440.00	
10/7/2025	AR 66698 Cash Receipts...	5047728...	One Time Pay...	\$0.00	\$438.45	
10/7/2025	AR 66741 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/8/2025	AR 66706 Cash Receipts...	5048021...	One Time Pay...	\$0.00	\$440.00	
10/8/2025	AR 66708 Cash Receipts...	5048380...	One Time Pay...	\$0.00	\$1,447.44	
10/8/2025	AR 66742 Cash Receipts...	0000012...		\$0.00	\$440.00	
10/9/2025	AR 66717 Cash Receipts...	5049914...	One Time Pay...	\$0.00	\$440.00	
10/9/2025	AR 66743 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/10/2025	AR 66724 Cash Receipts...	5050832...	One Time Pay...	\$0.00	\$440.00	
10/10/2025	AR 66869 Cash Receipts...	0000001...		\$0.00	\$407.00	
10/13/2025	AR 66762 Cash Receipts...	5053047...	One Time Pay...	\$0.00	\$415.00	
10/14/2025	AR 66868 Cash Receipts...	0000001...		\$0.00	\$389.00	
10/15/2025	AR 66798 Cash Receipts...	5054790...	One Time Pay...	\$0.00	\$440.00	
10/15/2025	AR 66870 Cash Receipts...	0000008...		\$0.00	\$440.00	
10/17/2025	AR 66875 Cash Receipts...	5056590...	One Time Pay...	\$0.00	\$438.00	
10/17/2025	AR 66876 Cash Receipts...	5056701...	One Time Pay...	\$0.00	\$440.00	
10/18/2025	AR 66885 Cash Receipts...	3686694...		\$0.00	\$2,266.65	
10/19/2025	AR 66889 Cash Receipts...	5057447...	One Time Pay...	\$0.00	\$440.00	
10/21/2025	AR 66898 Cash Receipts...	5058407...	One Time Pay...	\$0.00	\$440.00	
10/21/2025	AR 67059 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/23/2025	AR 67058 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/24/2025	AR 67022 Cash Receipts...	5060507...	One Time Pay...	\$0.00	\$440.00	
10/25/2025	AR 67026 Cash Receipts...	5061103...	One Time Pay...	\$0.00	\$440.00	
10/28/2025	AR 67041 Cash Receipts...	5062852...	One Time Pay...	\$0.00	\$3,520.00	
10/28/2025	AR 67062 Cash Receipts...	0000004...		\$0.00	\$6.60	
10/29/2025	AR 67063 Cash Receipts...	0000000...		\$0.00	\$389.24	
10/30/2025	AR 67094 Adjustment			\$113.69	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$22.73	
01310-002 Assessments Receivable - Condo B				\$5,505.88	\$13,800.00	\$11,676.08	\$7,629.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	AR 66557 Apply Charges				\$13,800.00	\$0.00	
10/2/2025	AR 66558 Apply PrePaid...				\$0.00	\$2,576.60	
10/2/2025	AR 66734 Cash Receipts...	0000000...			\$0.00	\$1,833.00	
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$0.00	\$3,250.58	
10/5/2025	AR 66559 Cash Receipts...	5041488...		Automated Pa...	\$0.00	\$920.00	
10/6/2025	AR 66616 Cash Receipts...	5044298...		One Time Pay...	\$0.00	\$460.00	
10/8/2025	AR 66704 Cash Receipts...	5047951...		One Time Pay...	\$0.00	\$460.00	
10/8/2025	AR 66709 Cash Receipts...	5048390...		One Time Pay...	\$0.00	\$460.00	
10/8/2025	AR 66742 Cash Receipts...	0000002...			\$0.00	\$460.00	
10/15/2025	AR 66870 Cash Receipts...	0000000...			\$0.00	\$460.00	
10/18/2025	AR 66885 Cash Receipts...	104			\$0.00	\$460.00	
10/28/2025	AR 67062 Cash Receipts...	0000000...			\$0.00	\$335.90	
01310-003 Assessments Receivable - Condo C				\$2,508.74	\$10,650.00	\$10,196.61	\$2,962.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 66561 Cash Receipts...	0000000...			\$0.00	\$422.24	
10/2/2025	AR 66557 Apply Charges				\$10,224.00	\$0.00	
10/2/2025	AR 66558 Apply PrePaid...				\$0.00	\$2,847.21	
10/2/2025	AR 66734 Cash Receipts...	0000000...			\$0.00	\$429.66	
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$0.00	\$2,952.00	
10/5/2025	AR 66559 Cash Receipts...	5041487...		Automated Pa...	\$0.00	\$426.00	
10/6/2025	AR 66739 Cash Receipts...	0000000...			\$0.00	\$426.00	
10/7/2025	AR 66741 Cash Receipts...	0073001...			\$0.00	\$842.00	
10/9/2025	AR 66743 Cash Receipts...	0000002...			\$0.00	\$147.50	
10/10/2025	AR 66869 Cash Receipts...	0000000...			\$0.00	\$426.00	
10/15/2025	AR 66797 Cash Receipts...	5054746...		One Time Pay...	\$0.00	\$426.00	
10/16/2025	AR 66895 Backout Payme...	12018			\$426.00	\$0.00	
10/18/2025	AR 66885 Cash Receipts...	12018			\$0.00	\$852.00	
01330-001 Special Assmts. Receiv. - Conda A				\$141.00	\$0.00	\$0.00	\$141.00
01330-003 Special Assmts. Receiv. - Condo C				\$136.50	\$0.00	\$0.00	\$136.50
01340-000 Late Fees Receivable - Cost Center ...				\$0.00	\$71.20	\$71.20	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2025	AR 66745 Adjustment				\$13.20	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/18/2025	AR 66885 Cash Receipts...	898			\$0.00	\$25.00	
10/28/2025	AR 67041 Cash Receipts...	5062852...		One Time Pay...	\$0.00	\$46.20	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$58.00	\$0.00	
01340-001 Late Fees Receivable - Conda A				\$131.48	\$0.00	\$58.00	\$73.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$58.00	
01380-000 Owner Admin. Fees Receiv. - Cost Ce...				\$0.00	\$25.00	\$25.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/16/2025	AR 66896 Apply NSF	12018			\$25.00	\$0.00	
10/18/2025	AR 66885 Cash Receipts...	104			\$0.00	\$25.00	
01380-001 Owner Admin. Fees Receiv. - Conda A				\$100.00	\$0.00	\$0.00	\$100.00
01380-003 Owner Admin. Fees Receiv. - Condo C				\$50.00	\$0.00	\$0.00	\$50.00
01610-008 Prepaid Insurance - Common Area				\$77,763.16	\$0.00	\$19,440.79	\$58,322.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	GL 66542 Journal Entry		Prepaid Insurance	Prepaid Insu...	\$0.00	\$19,440.79	
01620-008 Prepaid Expenses - Common Area				\$10,656.00	\$8,276.00	\$8,276.00	\$10,656.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2025	AP 66894 Enter Bills -...		SPECT - SPECTRUM ASS...	November 202...	\$5,670.00	\$0.00	
10/20/2025	AP 66897 Enter Bills -...		SPECT - SPECTRUM ASS...	November 202...	\$2,606.00	\$0.00	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$8,276.00	
01639-001 Prepaid Condo Dues - Conda A				\$88.03	\$0.00	\$29.33	\$58.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	GL 66540 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$29.33	
01639-002 Prepaid Condo Dues - Condo B				\$30.00	\$0.00	\$10.00	\$20.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	GL 66540 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$10.00	
01639-003 Prepaid Condo Dues - Condo C				\$24.00	\$0.00	\$8.00	\$16.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	GL 66540 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$8.00	
01652-008 TBA-Enumerate-BB-Clearing Acct				\$44,983.30	\$119,174.77	\$162,884.07	\$1,274.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/30/2025	GL 67971 Misc Deposit				\$0.00	\$16,000.00	
10/31/2025	GL 67967 Misc Payment				\$24,146.45	\$0.00	
10/31/2025	GL 67968 Misc Deposit				\$0.00	\$77,627.21	
10/31/2025	GL 67969 Misc Payment				\$70,000.00	\$0.00	
10/31/2025	GL 67970 Misc Payment				\$9,028.32	\$0.00	
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$16,000.00	\$25,671.56	
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$0.00	\$43,585.30	
01680-008 Prepaid Federal Income Tax				\$6,000.00	\$0.00	\$0.00	\$6,000.00
02560-008 Utility Deposits - Common Area				\$275.00	\$0.00	\$0.00	\$275.00
03010-008 Accounts Payable - Common Area				\$0.00	\$172,767.20	\$172,767.20	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/13/2025	AP 66810 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00	
10/13/2025	AP 66811 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00	
10/13/2025	AP 66812 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00	
10/13/2025	AP 66813 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00	
10/15/2025	AP 66852 Print Check	11100	Bug Off - Bug Off Ex...	Rebait Roden...	\$120.00	\$0.00	
10/20/2025	AP 66894 Enter Bills -...		SPECT - SPECTRUM ASS...	November 202...	\$0.00	\$5,670.00	
10/20/2025	AP 66897 Enter Bills -...		SPECT - SPECTRUM ASS...	November 202...	\$0.00	\$2,606.00	
10/21/2025	AP 66925 Print Check	11101	SPECT - SPECTRUM ASS...	November 202...	\$2,606.00	\$0.00	
10/21/2025	AP 66925 Print Check	11102	SPECT - SPECTRUM ASS...	November 202...	\$5,670.00	\$0.00	
10/21/2025	AP 66986 Print Check	11103	Crest Roof - Crest R...	Roof Project...	\$157,386.50	\$0.00	
10/22/2025	AP 66942 Enter Bills -...		Crest Roof - Crest R...	Roof Project...	\$0.00	\$157,386.50	
10/22/2025	AP 66945 Enter Bills -...		trail - Trail Servic...	October 2025...	\$0.00	\$5,450.00	
10/22/2025	AP 66946 Enter Bills -...		Cousins - Cousins US...	Oct 2025 Mon...	\$0.00	\$750.00	
10/22/2025	AP 66947 Enter Bills -...		Moody - Moody Plumb...	Hose Bibbs R...	\$0.00	\$285.00	
10/22/2025	AP 66948 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	
10/22/2025	AP 66949 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	
10/22/2025	AP 66991 Print Check	11108	trail - Trail Servic...	October 2025...	\$5,450.00	\$0.00	
10/22/2025	AP 66991 Print Check	11104	Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00	
10/22/2025	AP 66991 Print Check	11105	Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00	
10/22/2025	AP 66991 Print Check	11106	Moody - Moody Plumb...	Hose Bibbs R...	\$285.00	\$0.00	
10/22/2025	AP 66991 Print Check	11107	Cousins - Cousins US...	Oct 2025 Mon...	\$750.00	\$0.00	
03015-008 Insurance Payable - Common Area				(\$38,845.47)	\$19,440.79	\$0.00	(\$19,404.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AP 66600 Hand Written ...	Auto Pa...	FIRS - FIRST INSURAN...	Premium Insu...	\$19,440.79	\$0.00	
03020-008 Accrued CPA Fees - Common Area				(\$4,000.00)	\$0.00	\$375.00	(\$4,375.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/2/2025	GL 66539 Journal Entry		Accrued CPA Fees	Accrued CPA ...	\$0.00	\$375.00	
03022-008 Federal Income Tax				(\$5,251.00)	\$0.00	\$0.00	(\$5,251.00)
03310-001 Prepaid Owner Assessments - Conda A				(\$13,833.37)	\$8,858.26	\$9,328.74	(\$14,303.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	AR 66494 Cash Receipts...	5023971...		One Time Pay...	\$0.00	\$440.00	
10/1/2025	AR 66561 Cash Receipts...	0000000...			\$0.00	\$880.00	
10/2/2025	AR 66558 Apply PrePaid...				\$8,775.24	\$0.00	
10/2/2025	AR 66734 Cash Receipts...	0000000...			\$0.00	\$440.00	
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$0.00	\$723.00	
10/5/2025	AR 66559 Cash Receipts...	5041488...		Automated Pa...	\$0.00	\$880.00	
10/6/2025	AR 66739 Cash Receipts...	0000000...			\$0.00	\$554.71	
10/7/2025	AR 66698 Cash Receipts...	5047728...		One Time Pay...	\$0.00	\$1.55	
10/10/2025	AR 66869 Cash Receipts...	0000001...			\$0.00	\$33.00	
10/13/2025	AR 66762 Cash Receipts...	5053047...		One Time Pay...	\$0.00	\$25.00	

Account			Balance Forward	Debits	Credits	Ending Balance
10/14/2025	AR 66868 Cash Receipts...	0000001...		\$0.00	\$51.00	
10/17/2025	AR 66875 Cash Receipts...	5056590...	One Time Pay...	\$0.00	\$2.00	
10/18/2025	AR 66885 Cash Receipts...	3686694...		\$0.00	\$325.30	
10/27/2025	AR 67060 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/28/2025	AR 67062 Cash Receipts...	0000004...		\$0.00	\$433.40	
10/29/2025	AR 67063 Cash Receipts...	0000000...		\$0.00	\$2,696.76	
10/30/2025	AR 67057 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/30/2025	AR 67439 Cash Receipts...	0000000...		\$0.00	\$440.00	
10/31/2025	AR 67055 Cash Receipts...	5069142...	One Time Pay...	\$0.00	\$440.00	
03310-002 Prepaid Owner Assessments - Condo B			(\$1,856.48)	\$2,576.60	\$3,299.52	(\$2,579.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/1/2025	AR 66561 Cash Receipts...	0000000...			\$0.00	\$920.00
10/2/2025	AR 66558 Apply PrePaid...				\$2,576.60	\$0.00
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$0.00	\$1,349.42
10/14/2025	AR 66868 Cash Receipts...	0000000...			\$0.00	\$460.00
10/21/2025	AR 67059 Cash Receipts...	0000000...			\$0.00	\$453.00
10/28/2025	AR 67062 Cash Receipts...	0000000...			\$0.00	\$117.10
03310-003 Prepaid Owner Assessments - Condo C			(\$5,458.21)	\$2,847.21	\$2,853.60	(\$5,464.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/1/2025	AR 66561 Cash Receipts...	0000000...			\$0.00	\$3.76
10/2/2025	AR 66543 Cash Receipts...	5030071...		One Time Pay...	\$0.00	\$426.00
10/2/2025	AR 66558 Apply PrePaid...				\$2,847.21	\$0.00
10/2/2025	AR 66734 Cash Receipts...	0000000...			\$0.00	\$401.34
10/3/2025	AR 66737 Cash Receipts...	0000000...			\$0.00	\$30.00
10/7/2025	AR 66741 Cash Receipts...	0073001...			\$0.00	\$10.00
10/9/2025	AR 66743 Cash Receipts...	0000002...			\$0.00	\$278.50
10/27/2025	AR 67060 Cash Receipts...	0000000...			\$0.00	\$426.00
10/30/2025	AR 67057 Cash Receipts...	0000000...			\$0.00	\$426.00
10/30/2025	AR 67439 Cash Receipts...	0000000...			\$0.00	\$426.00
10/31/2025	AR 67440 Cash Receipts...	0000000...			\$0.00	\$426.00
03340-008 Pet Security Deposits - Common Area			(\$16,000.00)	\$0.00	\$0.00	(\$16,000.00)
05020-001 Reserves - Pavement - Conda A			(\$80,970.99)	\$0.00	\$241.58	(\$81,212.57)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$241.58	
05020-002 Reserves - Pavement - Condo B				(\$40,242.46)	\$0.00	\$310.58	(\$40,553.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$310.58	
05020-003 Reserves - Pavement - Condo C				(\$41,420.37)	\$0.00	\$294.92	(\$41,715.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$294.92	
05020-008 Reserves - Pavement - Common Area				(\$4,307.42)	\$0.00	\$45.50	(\$4,352.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 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				(\$105,835.80)	\$0.00	\$921.58	(\$106,757.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$921.58	
05092-002 Reserve - Restoration - Condo B				(\$13,302.23)	\$0.00	\$48.17	(\$13,350.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$48.17	
05092-003 Reserve - Restoration - Condo C				(\$41,560.47)	\$0.00	\$189.25	(\$41,749.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$189.25	
05092-008 Reserve - Restoration - Common Area				(\$29,717.66)	\$0.00	\$156.67	(\$29,874.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 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				(\$119,995.36)	\$0.00	\$2,573.83	(\$122,569.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$2,573.83	
05210-002 Reserves - Roofs - Condo B				(\$197,280.61)	\$0.00	\$1,351.75	(\$198,632.36)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$0.00	\$1,351.75	
05210-003 Reserves - Roofs - Condo C				(\$79,656.98)	\$0.00	\$405.08	(\$80,062.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 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				(\$24,560.77)	\$0.00	\$28.58	(\$24,589.35)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 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)

Account					Balance Forward	Debits	Credits	Ending Balance
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					(\$138,062.04)	\$554.15	\$0.00	(\$137,507.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$554.15	\$0.00		
05496-008 Reserve-Major Repr/Repl - Common Ar...					\$25,000.00	\$0.00	\$0.00	\$25,000.00
05497-008 Reserve - Roof Loan B & C					\$138,017.20	\$157,386.50	\$0.00	\$295,403.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/22/2025	AP 66942 Enter Bills - ...		Crest Roof - Crest R...	Roof Project...	\$157,386.50	\$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					(\$23,597.62)	\$0.00	\$0.00	(\$23,597.62)
06310-000 Assessment Income - Cost Center 000					\$0.00	\$113.69	\$113.69	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/30/2025	AR 67088 Adjustment				\$6.60	\$0.00		
10/30/2025	AR 67089 Adjustment				\$6.60	\$0.00		
10/30/2025	AR 67091 Adjustment				\$6.90	\$0.00		
10/30/2025	AR 67092 Adjustment				\$2.63	\$0.00		
10/30/2025	AR 67094 Adjustment				\$0.00	\$113.69		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$90.96	\$0.00		
06310-001 Assessment Income - Conda A					(\$94,998.78)	\$28,255.54	\$38,810.96	(\$105,554.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	AR 66557 Apply Charges				\$0.00	\$38,720.00		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$28,145.17	\$0.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$110.37	\$90.96		
06310-002 Assessment Income - Condo B					(\$39,330.72)	\$9,533.00	\$13,903.08	(\$43,700.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	AR 66557 Apply Charges				\$0.00	\$13,800.00		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$9,533.00	\$0.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$0.00	\$103.08		
06310-003 Assessment Income - Condo C					(\$22,428.00)	\$7,732.00	\$10,224.00	(\$24,920.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	AR 66557 Apply Charges				\$0.00	\$10,224.00		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$7,717.25	\$0.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$14.75	\$0.00		
06320-001 Common Area Income - Conda A					(\$253,306.53)	\$0.00	\$28,145.17	(\$281,451.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$0.00	\$28,145.17		
06320-002 Common Area. Income - Condo B					(\$85,797.00)	\$0.00	\$9,533.00	(\$95,330.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$0.00	\$9,533.00		

Account					Balance Forward	Debits	Credits	Ending Balance
06320-003 Common Area Income - Condo C					(\$69,455.25)	\$0.00	\$7,717.25	(\$77,172.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66572 Journal Entry		Common Area Income	Common Area ...	\$0.00	\$7,717.25		
06340-000 Late Fee Income - Cost Center 000					\$0.00	\$13.20	\$13.20	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/11/2025	AR 66745 Adjustment				\$0.00	\$13.20		
10/31/2025	GL 67973 Journal Entry		Ocy JE	Oct JE	\$13.20	\$0.00		
06340-001 Late Fee Income - Conda A					(\$393.32)	\$0.00	\$13.20	(\$406.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67973 Journal Entry		Ocy JE	Oct JE	\$0.00	\$13.20		
06340-002 Late Fee Income - Condo B					(\$65.54)	\$0.00	\$0.00	(\$65.54)
06340-008 Late Fee Income - Common Area					(\$50.00)	\$0.00	\$0.00	(\$50.00)
06380-000 Owner Admin. Fees Income - Cost Cen...					\$0.00	\$25.00	\$25.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/16/2025	AR 66896 Apply NSF	12018			\$0.00	\$25.00		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$25.00	\$0.00		
06380-001 Owner Admin. Fees Income - Conda A					(\$100.00)	\$0.00	\$25.00	(\$125.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$0.00	\$25.00		
06380-002 Owner Admin. Fees Income - Condo B					(\$50.00)	\$0.00	\$0.00	(\$50.00)
06380-003 Owner Admin. Fees Income - Condo C					(\$50.00)	\$0.00	\$0.00	(\$50.00)
06410-008 Condo A Transfer CA					(\$253,306.53)	\$0.00	\$28,145.17	(\$281,451.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	GL 66541 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$28,145.17		
06411-008 Condo B Transfer-CA					(\$85,797.00)	\$0.00	\$9,533.00	(\$95,330.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	GL 66541 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$9,533.00		
06412-008 Condo C Transfer-CA					(\$69,455.25)	\$0.00	\$7,717.25	(\$77,172.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/2/2025	GL 66541 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$7,717.25		
06490-001 Receivables Adjustments - Conda A					\$2,374.99	\$0.00	\$110.37	\$2,264.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$0.00	\$110.37		
06490-002 Receivables Adjustments - Condo B					\$1,447.93	\$103.08	\$0.00	\$1,551.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct JE	\$103.08	\$0.00		
06490-003 Receivables Adjustments - Condo C					\$575.72	\$0.00	\$14.75	\$560.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67972 Journal Entry		Oct JE	Oct 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					(\$105.00)	\$0.00	\$0.00	(\$105.00)
06550-008 Application Fees					(\$285.00)	\$0.00	\$300.00	(\$85.00)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/13/2025	AR 66886 Cash Receipts...	7752733...		App Fee-3864	\$0.00	\$100.00	
10/13/2025	AR 66887 Cash Receipts...	7752733...		App Fee-3864	\$0.00	\$100.00	
10/13/2025	AR 66888 Cash Receipts...	3813463...		App Fee Diag...	\$0.00	\$100.00	
06910-008 Interest Income - Common Area				(\$1,803.80)	\$135.01	\$12.99	(\$1,681.78)
10/31/2025	GL 67974 Journal Entry		Oct JE	oct E	\$135.01	\$12.99	
07010-008 Management Fees - Common Area				\$23,054.00	\$2,556.00	\$0.00	\$25,610.00
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$2,556.00	\$0.00	
07140-008 Audit Fees - Common Area				\$2,625.00	\$375.00	\$0.00	\$3,000.00
10/2/2025	GL 66539 Journal Entry		Accrued CPA Fees	Accrued CPA ...	\$375.00	\$0.00	
07160-008 Legal Fees - Common Area				\$800.00	\$0.00	\$0.00	\$800.00
07162-008 Professional Fees				\$2,300.00	\$0.00	\$0.00	\$2,300.00
07170-001 Annual Condo Dues				\$263.97	\$29.33	\$0.00	\$293.30
10/2/2025	GL 66540 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$29.33	\$0.00	
07170-002 Annual Condo Dues				\$90.00	\$10.00	\$0.00	\$100.00
10/2/2025	GL 66540 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$10.00	\$0.00	
07170-003 Annual Condo Dues				\$72.00	\$8.00	\$0.00	\$80.00
10/2/2025	GL 66540 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				\$36.00	\$0.00	\$0.00	\$36.00
07262-008 Bulk Mailings				\$261.76	\$0.00	\$0.00	\$261.76
07320-008 Office ,expenses/Storage= CA				\$776.60	\$50.00	\$0.00	\$826.60
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$50.00	\$0.00	
07412-008 Website				\$2,752.76	\$0.00	\$0.00	\$2,752.76
07430-008 Federal Income Tax - Common Area				\$5,964.72	\$0.00	\$0.00	\$5,964.72
07460-001 Common Area Distribution				\$253,306.53	\$28,145.17	\$0.00	\$281,451.70
10/1/2025	GL 66486 Journal Entry		Maintenance Fees	Maintenance ...	\$28,145.17	\$0.00	
07460-002 Common Area Distribution				\$85,797.00	\$9,533.00	\$0.00	\$95,330.00
10/1/2025	GL 66486 Journal Entry		Maintenance Fees	Maintenance ...	\$9,533.00	\$0.00	
07460-003 Common Area Distribution				\$69,455.25	\$7,717.25	\$0.00	\$77,172.50

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2025	GL 66486 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				\$180,524.11	\$19,440.79	\$0.00	\$199,964.90
10/2/2025	GL 66542 Journal Entry		Prepaid Insurance	Prepaid Insu...	\$19,440.79	\$0.00	
08210-008 Pool Service. - Common Area				\$2,600.00	\$0.00	\$0.00	\$2,600.00
08220-008 Pool Repairs - Common Area				\$4,791.26	\$0.00	\$0.00	\$4,791.26
08380-002 Oil - Condo B				\$25.00	\$0.00	\$0.00	\$25.00
08910-001 Electricity - Conda A				\$3,499.10	\$451.93	\$0.00	\$3,951.03
10/30/2025	AP 67555 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35903-5...	\$37.57	\$0.00	
10/30/2025	AP 67556 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35733-5...	\$35.68	\$0.00	
10/30/2025	AP 67557 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25563-5...	\$34.37	\$0.00	
10/30/2025	AP 67558 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25713-5...	\$35.38	\$0.00	
10/30/2025	AP 67559 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25933-5...	\$35.03	\$0.00	
10/30/2025	AP 67560 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35223-5...	\$36.03	\$0.00	
10/30/2025	AP 67561 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35453-5...	\$34.92	\$0.00	
10/30/2025	AP 67562 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35983-5...	\$35.29	\$0.00	
10/30/2025	AP 67563 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45243-5...	\$36.13	\$0.00	
10/30/2025	AP 67564 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45473-5...	\$35.03	\$0.00	
10/30/2025	AP 67565 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45833-5...	\$35.29	\$0.00	
10/30/2025	AP 67574 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25873-5...	\$61.21	\$0.00	
08910-002 Electricity - Condo B				\$871.17	\$96.86	\$0.00	\$968.03
10/30/2025	AP 67566 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15853-5...	\$31.81	\$0.00	
10/30/2025	AP 67567 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25103-5...	\$32.48	\$0.00	
10/30/2025	AP 67568 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25283-5...	\$32.57	\$0.00	
08910-003 Electricity - Condo C				\$973.20	\$108.26	\$0.00	\$1,081.46
10/30/2025	AP 67569 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15763-5...	\$38.67	\$0.00	
10/30/2025	AP 67570 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15453-5...	\$33.91	\$0.00	
10/30/2025	AP 67571 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15333-5...	\$35.68	\$0.00	
08910-008 Electricity - Common Area				\$5,883.64	\$463.69	\$0.00	\$6,347.33
10/30/2025	AP 67572 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25703-5...	\$463.69	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
08930-001 Water & Sewer - Conda A					\$53,393.20	\$7,192.38	\$0.00	\$60,585.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/30/2025	AP 67575 Hand Written ...	Online ...	COCO - City of Cocon...	Water/Sewer:...	\$7,192.38	\$0.00		
08930-002 Water & Sewer - Condo B					\$24,612.81	\$2,626.98	\$0.00	\$27,239.79
10/30/2025	AP 67576 Hand Written ...	Online ...	COCO - City of Cocon...	Water/Sewer:...	\$2,626.98	\$0.00		
08930-003 Water & Sewer - Condo C					\$11,147.13	\$1,567.30	\$0.00	\$12,714.43
10/30/2025	AP 67577 Hand Written ...	Online ...	COCO - City of Cocon...	Water/Sewer:...	\$1,567.30	\$0.00		
08930-008 Water & Sewer - Common Area					\$2,097.08	\$0.00	\$0.00	\$2,097.08
08940-008 Trash Removal					\$29,377.84	\$3,267.59	\$0.00	\$32,645.43
10/15/2025	AP 67327 Hand Written ...	Auto Pa...	repub - Republic Ser...	October 2025...	\$3,267.59	\$0.00		
08997-001 Fire Inspections/Water Dept					\$495.00	\$0.00	\$0.00	\$495.00
08997-002 Fire Inspections/Water Dept					\$315.00	\$0.00	\$0.00	\$315.00
08997-003 Fire Inspections/Water Dept					\$135.00	\$0.00	\$0.00	\$135.00
08997-008 Fire Inspections/Water Dept					\$45.00	\$0.00	\$0.00	\$45.00
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					\$6,831.47	\$31.94	\$0.00	\$6,863.41
10/20/2025	AP 67603 Hand Written ...	Auto Pa...	BBT - TRUIST	Truist Credi...	\$31.94	\$0.00		
09016-008 Landscape Project					\$5,901.00	\$0.00	\$0.00	\$5,901.00
09020-008 Grounds Maintenance - CA					\$7,013.40	\$450.00	\$0.00	\$7,463.40
10/22/2025	AP 66945 Enter Bills -...		trail - Trail Servic...	October 2025...	\$450.00	\$0.00		
09023-008 Irrigation Project					\$14,180.00	\$0.00	\$0.00	\$14,180.00
09110-001 Gen. Maint. & Repair - Conda A					\$3,860.00	\$0.00	\$0.00	\$3,860.00
09110-002 Gen. Maint. & Repair - Condo B					\$1,175.00	\$0.00	\$0.00	\$1,175.00
09110-003 Gen. Maint. & Repair - Condo C					\$291.58	\$0.00	\$0.00	\$291.58
09110-008 Gen. Maint. & Repair - Common Area					\$20,944.04	\$989.77	\$0.00	\$21,933.81
10/20/2025	AP 67603 Hand Written ...	Auto Pa...	BBT - TRUIST	Truist Credi...	\$593.53	\$0.00		
10/22/2025	AP 66947 Enter Bills -...		Moody - Moody Plumbi...	Hose Bibbs R...	\$285.00	\$0.00		
10/30/2025	AP 67325 Hand Written ...	Online ...	Hom - Home Depot	General Main...	\$111.24	\$0.00		
09120-008 Asphalt Repair - Common Area					\$2,433.50	\$0.00	\$0.00	\$2,433.50
09122-008 Gutter Cleaning/Replace					\$2,750.00	\$0.00	\$0.00	\$2,750.00
09124-002 Backflow Inspec/Repairs					\$80.00	\$0.00	\$0.00	\$80.00
09124-003 Backflow Inspec/Repairs					\$80.00	\$0.00	\$0.00	\$80.00
09124-008 Backflow Inspec/Repairs					\$6,010.00	\$0.00	\$0.00	\$6,010.00
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

Account					Balance Forward	Debits	Credits	Ending Balance
...								
09190-008 Electrical Repairs - Common Area					\$2,452.00	\$0.00	\$0.00	\$2,452.00
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
09587-008 Sidewalk/Cement Rep.					\$15,945.00	\$0.00	\$0.00	\$15,945.00
09610-008 Lawn Maint. & Landscaping - Common ...					\$45,480.00	\$5,000.00	\$0.00	\$50,480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/22/2025	AP 66945 Enter Bills -...		trail - Trail Servic...	October 2025...	\$5,000.00	\$0.00		
09650-008 Security Services - Common Area					\$4,497.30	\$499.70	\$0.00	\$4,997.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/22/2025	AP 66948 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00		
10/22/2025	AP 66949 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00		
09750-008 Pest Control /Lawn/Rodent/Trees- Co...					\$3,615.00	\$870.00	\$0.00	\$4,485.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/13/2025	AP 66810 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00		
10/13/2025	AP 66811 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00		
10/13/2025	AP 66812 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00		
10/13/2025	AP 66813 Enter Bill		Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00		
10/22/2025	AP 66946 Enter Bills -...		Cousins - Cousins US...	Oct 2025 Mon...	\$750.00	\$0.00		
09850-008 Maintenance Services - Maint/Misc					\$56,260.25	\$5,670.00	\$0.00	\$61,930.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/31/2025	GL 67972 Journal Entry		Oct JE	1620	\$5,670.00	\$0.00		
09915-001 Reserves - Pavement - Conda A					\$2,174.22	\$241.58	\$0.00	\$2,415.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$241.58	\$0.00		
09915-002 Reserves - Pavement - Condo B					\$2,795.22	\$310.58	\$0.00	\$3,105.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$310.58	\$0.00		
09915-003 Reserves - Pavement - Condo C					\$2,654.28	\$294.92	\$0.00	\$2,949.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$294.92	\$0.00		
09915-008 Reserves - Pavement - Common Area					\$409.50	\$45.50	\$0.00	\$455.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$45.50	\$0.00		
09960-001 Reserves - Roofs - Conda A					\$23,164.47	\$2,573.83	\$0.00	\$25,738.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$2,573.83	\$0.00		
09960-002 Reserves - Roofs - Condo B					\$12,165.75	\$1,351.75	\$0.00	\$13,517.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$1,351.75	\$0.00		
09960-003 Reserves - Roofs - Condo C					\$3,645.72	\$405.08	\$0.00	\$4,050.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$405.08	\$0.00	
09965-002 Reserves - Ext. Painting - Condo B				\$257.22	\$28.58	\$0.00	\$285.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$28.58	\$0.00	
09980-001 Reserves - Restoration- Conda A				\$8,294.22	\$921.58	\$0.00	\$9,215.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$921.58	\$0.00	
09980-002 Reserves - Restorastion - Condo B				\$433.53	\$48.17	\$0.00	\$481.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$48.17	\$0.00	
09980-003 Reserves - Restoration - Condo C				\$1,703.25	\$189.25	\$0.00	\$1,892.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$189.25	\$0.00	
09980-008 Reserves - Restoration - Common Are...				\$1,410.03	\$156.67	\$0.00	\$1,566.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2025	GL 66571 Journal Entry		Reserves	Reserves	\$156.67	\$0.00	
Total:				\$0.00	\$1,232,346.85	\$1,232,346.85	\$0.00

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (RESERVE ACCOUNT)

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

Progress summary

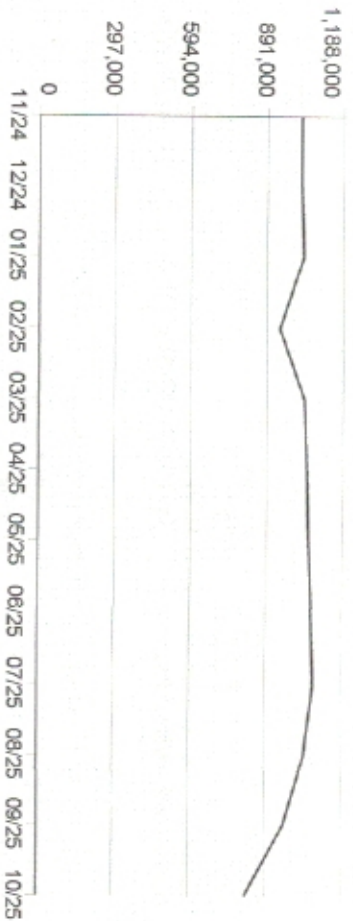
	THIS PERIOD	THIS YEAR
Opening value	\$965,086.84	\$1,025,511.58
Cash deposited	6,568.00	147,703.65
Securities deposited	0.00	0.00
Cash withdrawn	-158,274.47	-399,095.61
Securities withdrawn	0.00	0.00
Change in value	333.31	39,594.06
Closing value	\$813,713.68	\$813,713.68

Estimated accrued interest ^a 10,837.21

Total value (incl. accruals) \$824,550.89

^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.

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	79,358.87	8.22	19,716.53	2.42	215
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed Income securities	844,516.75	87.51	793,997.15	97.58	36,631
Mutual funds	41,211.22	4.27	0.00	0.00	0
Asset value	\$965,086.84	100%	\$813,713.68	100%	\$36,846



Advisors

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)
OCTOBER 1, 2025 - OCTOBER 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

BANK DEPOSIT SWEEP

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	0.00
Money market and sweep funds	19,716.53
Available for loan	0.00
Your total available funds	\$19,716.53

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	



WELLS FARGO Advisors

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)
OCTOBER 1, 2025 - OCTOBER 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	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BANK HAPOLIM 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										
Acquired Net Tax Lots S nc	15.40	125,000	N/A##	N/A&	100.2180	125,272.50	N/A	1,761.99	6.125	4.88
Total Certificates of Deposit	15.40	125,000		\$0.00		\$125,272.50	\$0.00	\$1,761.99	\$6,125	4.89
Total Fixed Income Securities	97.58			\$667,294.53		\$793,997.15	\$1,430.12	\$10,837.21	\$36,631	4.61

& 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.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01	Cash	DIVIDEND		BEGINNING BALANCE		138.85	79,358.87
10/01	Cash	REINVEST DIV	138.85000	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS 093025 41,211.22000 AS OF 9/30/25		-138.85	
10/09	Cash	FEE/CREDIT		MUTUAL FUND 12B-1 REBATE*		1.69	79,358.87
10/10	Cash	INTEREST		INTEREST RATE CREDIT		1.90	79,360.56
10/10	Cash	FEE/CREDIT		ADVISORY ACCOUNT CREDIT*		97.13	

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP 103125 19.675		41.19

Total Income and distributions:

\$181.94

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
10/14	Cash	SALE	-41,350.07000	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS	1.0000	41,350.07

10/14	Cash	SALE ACCRUED INT	-50,000.00000	US TREASURY NOTES CPN 4.000%, DUE 12/15/25 DTD 12/15/22 FC 06/15/23 CUSIP 91282CGA3	100.0195	50,009.77 661.20
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Total Securities sold and redeemed:

\$92,021.04

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
10/24	Cash	AUTO ACTIVITY	ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 121000240008851 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
10/01	Cash	REINVEST DIV	138.85000	FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS REINVEST AT 1.000		-138.85

Total Securities purchased:

-\$138.85

**KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)**

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

Bank Deposits Through Teller

October 1 - October 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9093920162

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement. 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 Wells Fargo Bank, N.A. Member FDIC.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
10/01		BEGINNING BALANCE		\$0.00
10/31		ENDING BALANCE		\$0.00

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	16.21	0.00	16.21	16.21	0.00	16.21
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$16.21	\$0.00	\$16.21	\$16.21	\$0.00	\$16.21

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)

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

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) may be required from time to time.

Cost basis for factored bonds (GNIMA, CMO, etc.) will be adjusted for payoff 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.

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.