

SPECTRUM ASSOCIATION SERVICES

FINANCIAL REPORT SUMMARY

FOR

KARANDA VILLAGE IV COND

JUNE- 2025-CONSOLIDATED

Operating Account Balance	\$	<u>79,570.54</u>
Special Operating- JW	\$	<u>57,614.01</u>
Security-Pet Deposits	\$	<u>16,250.00</u>
Reserve Funds	\$	<u>1,068,820.14</u>
Total Funds	\$	<u>1,222,254.69</u>
Prepaid Assessments	\$	<u>21,171.00</u>
Total Delinquent Assessments	\$	<u>14,203.56</u>
Residents Not Paying (over 90 days)		<u>4</u>
# of Residents Not Paid		<u>25</u>
Income/(Expenses)		
(Over)/Under Budget YTD	\$	<u>(10,817.46)</u>

NET OPERATING INCOME-CONSOLIDATED

Operating Funds	\$ 79,570.54
Less: Prepaids	<u>(21,171.00)</u>
Net Operating Income 06/30	\$ 58,399,.54
Less: Five Star (Nov)	<u>-25,000.00</u>
Adj Net Oper Income	\$ 33,399.54****

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

NOTE:

FASB-ASC-606-NEW ACCOUNTING STANDARDS

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

Interest earned Jurist Wealth – June \$ 5,808.11

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025

Run Time: 02:19 AM

BALANCE SHEET

Consolidated

As of: 06/30/2025

Assets

Account #	Account Name	Total
Operating Funds		
01013	Truist - Operating Funds	\$79,570.54
	OPERATING FUNDS TOTAL:	\$79,570.54
Other Operating Funds		
01019	Truist - Pet Security Account	\$16,250.00
01026	Jurist P Wealth	\$57,614.01
	OTHER OPERATING FUNDS TOTAL:	\$73,864.01
JURIST- Money Market Funds		
01224	Jurist P wealth	\$1,068,820.14
	JURIST- MONEY MARKET FUNDS TOTAL:	\$1,068,820.14
Receivables		
01310	Assessments Receivable	\$13,649.24
01330	Special Assmts. Receiv.	\$379.32
01380	Owner Admin. Fees Receiv.	\$175.00
	RECEIVABLES TOTAL:	\$14,203.56
Other Assets		
01610	Prepaid Insurance	\$136,085.53
01620	Prepaid Expenses	\$10,701.00
01639	Prepaid Condo Dues	\$284.02
01652	TBA-Enumerate -BB	\$2,522.46
02560	Utility Deposits	\$275.00
	OTHER ASSETS TOTAL:	\$149,868.01
	TOTAL ASSETS:	\$1,386,326.26

Liabilities

Account #	Account Name	Total
Liability		
03015	Insurance Payable	\$97,167.84
03020	Accrued CPA Fees	\$2,875.00
03022	Income Tax Payable	\$5,251.00
03310	Prepaid Owner Assessments	\$21,171.00
03340	Pet Security Deposits	\$16,250.00
	LIABILITY TOTAL:	\$142,714.84

Account #	Account Name	Total
	TOTAL LIABILITIES:	\$142,714.84

Equity

Account #	Account Name	Total
Contract Liabilities		
05020	Reserves - Pavement	\$164,263.50
05090	Reserves - Pool	\$31,562.17
05092	Reserve - Restoration	\$186,469.15
05094	Reserve -Deferred Maintenance	\$59,267.02
05210	Reserves - Roofs	\$403,464.97
05220	Reserves - Exterior Paint	\$118,265.93
	CONTRACT LIABILITIES TOTAL:	\$963,292.74
Reserves		
05492	Reserve - Interest Income	\$130,526.38
05496	Reserve-Major Repr/Repl	(\$25,000.00)
	RESERVES TOTAL:	\$105,526.38
Members Equity		
05510	Fund Balance	\$185,609.76
	MEMBERS EQUITY TOTAL:	\$185,609.76
	Current Year Net Income/(Loss)	(\$10,817.46)
	TOTAL EQUITY:	\$1,243,611.42
	TOTAL LIABILITIES AND EQUITY:	\$1,386,326.26

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025
Run Time: 02:17 AM

INCOME STATEMENT

Consolidated

Start: 06/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	17,426.50	17,417.50	9.00	104,514.00	104,505.00	9.00	209,010.00
06320 Common Area Income	45,395.42	45,395.42	0.00	272,372.52	272,372.52	0.00	544,745.00
06330 Special Assmt. Income	0.00	0.00	0.00	23,597.62	0.00	23,597.62	0.00
06340 Late Fee Income	0.00	0.00	0.00	65.54	0.00	65.54	0.00
06380 Owner Admin. Fees Income	50.00	0.00	50.00	150.00	0.00	150.00	0.00
06410 Condo A Transfer	28,145.17	28,145.17	0.00	168,871.02	168,871.02	0.00	337,742.00
06411 Condo B Transfer	9,533.00	9,533.00	0.00	57,198.00	57,198.00	0.00	114,396.00
06412 Condo C Transfer	7,717.25	7,717.25	0.00	46,303.50	46,303.50	0.00	92,607.00
06490 Receivables Adjustments	(77.92)	0.00	(77.92)	(2,641.81)	0.00	(2,641.81)	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	60.00	0.00	60.00	0.00
06550 Application Fees	200.00	0.00	200.00	365.00	0.00	365.00	0.00
06910 Interest Income	202.42	0.00	202.42	1,202.00	0.00	1,202.00	0.00
Income Total	108,591.84	108,208.34	383.50	697,317.06	649,250.04	48,067.02	1,298,500.00
Total Income	108,591.84	108,208.34	383.50	697,317.06	649,250.04	48,067.02	1,298,500.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010 Management Fees	2,606.00	2,556.00	(50.00)	15,386.00	15,336.00	(50.00)	30,672.00
07140 Audit Fees	375.00	416.67	41.67	1,500.00	2,500.02	1,000.02	5,000.00
07160 Legal Fees	0.00	416.67	416.67	530.00	2,500.02	1,970.02	5,000.00
07162 Professional Fees	0.00	583.33	583.33	2,300.00	3,499.98	1,199.98	7,000.00
07164 40 Yr Certification	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
07170 Annual Condo Dues	47.33	47.33	0.00	283.98	283.98	0.00	568.00
07172 License/Permits/Fees	0.00	50.00	50.00	325.35	300.00	(25.35)	600.00
07174 Corp Annual Report	0.00	5.17	5.17	61.25	31.02	(30.23)	62.00
07250 Bank Charges	12.00	0.00	(12.00)	84.00	0.00	(84.00)	0.00
07260 Postage & Mail	0.00	41.67	41.67	0.00	250.02	250.02	500.00
07262 Bulk Mailings	0.00	41.67	41.67	261.76	250.02	(11.74)	500.00
07320 Office Expenses	0.00	41.67	41.67	626.60	250.02	(376.58)	500.00
07412 Webside	2,752.76	0.00	(2,752.76)	2,752.76	0.00	(2,752.76)	0.00
07430 Federal Income Tax	0.00	0.00	0.00	5,251.00	0.00	(5,251.00)	0.00
07460 Common Ares Distribution	45,395.42	45,395.42	0.00	272,372.52	272,372.52	0.00	544,745.00
07890 Misc. G & A	0.00	0.00	0.00	1,858.92	0.00	(1,858.92)	0.00
07990 Bad Debt Expense	0.00	250.01	250.01	0.00	1,500.06	1,500.06	3,000.00
General & Administrative Total	51,188.51	50,262.28	(926.23)	303,594.14	301,573.68	(2,020.46)	603,147.00
Insurance							
08010 Insurance	19,440.79	21,200.00	1,759.21	122,201.74	127,200.00	4,998.26	254,400.00
Insurance Total	19,440.79	21,200.00	1,759.21	122,201.74	127,200.00	4,998.26	254,400.00
Pool							
08210 Pool Service	0.00	450.00	450.00	1,300.00	2,700.00	1,400.00	5,400.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08220 Pool Repairs	675.00	166.67	(508.33)	3,211.26	1,000.02	(2,211.24)	2,000.00
Pool Total	675.00	616.67	(58.33)	4,511.26	3,700.02	(811.24)	7,400.00
Utilities							
08910 Electricity	1,059.55	1,312.50	252.95	7,913.71	7,875.00	(38.71)	15,750.00
08930 Water & Sewer	10,670.15	8,704.17	(1,965.98)	59,371.64	52,225.02	(7,146.62)	104,450.00
08940 Trash Removal	3,234.84	3,191.67	(43.17)	19,541.18	19,150.02	(391.16)	38,300.00
08997 Fire Inspections/Water Dept	0.00	85.42	85.42	0.00	512.52	512.52	1,025.00
Utilities Total	14,964.54	13,293.76	(1,670.78)	86,826.53	79,762.56	(7,063.97)	159,525.00
Maintenance							
09010 Tree Maintenance	14,850.00	1,166.67	(13,683.33)	15,050.00	7,000.02	(8,049.98)	14,000.00
09012 Tree Ptojects	13,280.72	0.00	(13,280.72)	13,280.72	0.00	(13,280.72)	0.00
09015 Landscape Extras	112.43	208.33	95.90	4,310.76	1,249.98	(3,060.78)	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	2,220.00	4,500.00	2,280.00	9,000.00
09023 Irrigation Project	0.00	0.00	0.00	14,180.00	0.00	(14,180.00)	0.00
09110 Gen. Maint. & Repair	4,297.88	1,531.92	(2,765.96)	15,186.68	9,191.52	(5,995.16)	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	0.00	2,500.02	2,500.02	5,000.00
09124 Backflow Inspec/Repairs	1,835.00	168.33	(1,666.67)	1,835.00	1,009.98	(825.02)	2,020.00
09125 Fire Extinguisher Exp	0.00	83.33	83.33	1,053.95	499.98	(553.97)	1,000.00
09180 Plumbing Repairs - Common	2,015.00	0.00	(2,015.00)	2,015.00	0.00	(2,015.00)	0.00
09190 Electrical Repairs	607.50	0.00	(607.50)	1,381.00	0.00	(1,381.00)	0.00
09192 Fixture Replacement Project	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
09196 Deferred Maintenance	0.00	846.26	846.26	0.00	5,077.56	5,077.56	10,155.00
09585 Plumming/Tunnel/Project	0.00	0.00	0.00	599.00	0.00	(599.00)	0.00
09586 Dumpster Repair Project	0.00	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00
Maintenance Total	37,448.53	5,171.51	(32,277.02)	82,496.61	31,029.06	(51,467.55)	62,058.00
Contracts							
09610 Lawn Maint. & Landscaping	5,000.00	5,000.00	0.00	30,480.00	30,000.00	(480.00)	60,000.00
09650 Security Services	499.70	500.00	0.30	3,248.05	3,000.00	(248.05)	6,000.00
09750 Pest Control/Lawn/Rodent/Trees	780.00	750.00	(30.00)	1,320.00	4,500.00	3,180.00	9,000.00
09752 Whitefly Treatmnt	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
09850 Janitorial Services	7,338.50	4,680.00	(2,658.50)	34,051.25	28,080.00	(5,971.25)	56,160.00
Contracts Total	13,618.20	11,096.67	(2,521.53)	69,099.30	66,580.02	(2,519.28)	133,160.00
Reserve-Contract Liabilities							
09915 Reserves - Pavement	892.58	892.58	0.00	5,355.48	5,355.48	0.00	10,711.00
09960 Reserves - Roofs	4,330.66	4,330.66	0.00	25,983.96	25,983.96	0.00	51,968.00
09965 Reserves - Ext. Painting	28.58	28.58	0.00	171.48	171.48	0.00	343.00
09980 Reserves - Restoration	1,315.67	1,315.67	0.00	7,894.02	7,894.02	0.00	15,788.00
Reserve-Contract Liabilities Total	6,567.49	6,567.49	0.00	39,404.94	39,404.94	0.00	78,810.00
Total Expense	143,903.06	108,208.38	(35,694.68)	708,134.52	649,250.28	(58,884.24)	1,298,500.00
Net Income	(35,311.22)	(0.04)	(35,311.18)	(10,817.46)	(0.24)	(10,817.22)	0.00

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025

Run Time: 02:03 AM

INCOME STATEMENT

Conda A

Start: 06/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310-001 Assessment Income - Conda A	10,564.42	10,555.42	9.00	63,341.52	63,332.52	9.00	126,665.00
06320-001 Common Area Income - Conda A	28,145.17	28,145.17	0.00	168,871.02	168,871.02	0.00	337,742.00
06380-001 Owner Admin. Fees Income - Con...	0.00	0.00	0.00	75.00	0.00	75.00	0.00
06490-001 Receivables Adjustments - Cond...	10.41	0.00	10.41	(879.15)	0.00	(879.15)	0.00
Income Total	38,720.00	38,700.59	19.41	231,408.39	232,203.54	(795.15)	464,407.00
Total Income	38,720.00	38,700.59	19.41	231,408.39	232,203.54	(795.15)	464,407.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07162-001 Professional Fees	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
07170-001 Annual Condo Dues	29.33	29.33	0.00	175.98	175.98	0.00	352.00
07250-001 Bank Charges - Conda A	0.00	0.00	0.00	48.00	0.00	(48.00)	0.00
07460-001 Common Area Distribution	28,145.17	28,145.17	0.00	168,871.02	168,871.02	0.00	337,742.00
07990-001 Bad Debt Expense - Conda A	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
General & Administrative Total	28,174.50	28,424.50	250.00	169,095.00	170,547.00	1,452.00	341,094.00
Utilities							
08910-001 Electricity - Conda A	384.58	416.67	32.09	2,341.18	2,500.02	158.84	5,000.00
08930-001 Water & Sewer - Conda A	5,671.24	5,166.67	(504.57)	35,222.92	31,000.02	(4,222.90)	62,000.00
08997-001 Fire Inspections/Water Dept	0.00	41.67	41.67	0.00	250.02	250.02	500.00
Utilities Total	6,055.82	5,625.01	(430.81)	37,564.10	33,750.06	(3,814.04)	67,500.00
Maintenance							
09110-001 Gen. Maint. & Repair - Conda A	0.00	311.08	311.08	965.00	1,866.48	901.48	3,733.00
09124-001 Backflow Inspec/Repairs	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
09196-001 Deferred Maintenance	0.00	519.67	519.67	0.00	3,118.02	3,118.02	6,236.00
Maintenance Total	0.00	914.08	914.08	965.00	5,484.48	4,519.48	10,969.00
Reserve-Contract Liabilities							
09915-001 Reserves - Pavement - Conda A	241.58	241.58	0.00	1,449.48	1,449.48	0.00	2,899.00
09960-001 Reserves - Roofs - Conda A	2,573.83	2,573.83	0.00	15,442.98	15,442.98	0.00	30,886.00
09980-001 Reserves - Restoration- Conda ...	921.58	921.58	0.00	5,529.48	5,529.48	0.00	11,059.00
Reserve-Contract Liabilities Total	3,736.99	3,736.99	0.00	22,421.94	22,421.94	0.00	44,844.00
Total Expense	37,967.31	38,700.58	733.27	230,046.04	232,203.48	2,157.44	464,407.00
Net Income	752.69	0.01	752.68	1,362.35	0.06	1,362.29	0.00

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025

Run Time: 02:04 AM

INCOME STATEMENT

Condo B

Start: 06/01/2025 | End: 06/30/2025

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	26,220.48	26,220.48	0.00	52,441.00
06320-002 Common Area. Income - Condo B	9,533.00	9,533.00	0.00	57,198.00	57,198.00	0.00	114,396.00
06340-002 Late Fee Income - Condo B	0.00	0.00	0.00	65.54	0.00	65.54	0.00
06380-002 Owner Admin. Fees Income - Con...	0.00	0.00	0.00	25.00	0.00	25.00	0.00
06490-002 Receivables Adjustments - Cond...	(103.08)	0.00	(103.08)	(1,153.44)	0.00	(1,153.44)	0.00
Income Total	13,800.00	13,903.08	(103.08)	82,355.58	83,418.48	(1,062.90)	166,837.00
Total Income	13,800.00	13,903.08	(103.08)	82,355.58	83,418.48	(1,062.90)	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	60.00	60.00	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	57,198.00	57,198.00	0.00	114,396.00
07990-002 Bad Debt Expense - Condo B	0.00	41.67	41.67	0.00	250.02	250.02	500.00
General & Administrative Total	9,543.00	9,584.67	41.67	57,282.00	57,508.02	226.02	115,016.00
Utilities							
08910-002 Electricity - Condo B	96.53	95.83	(0.70)	581.69	574.98	(6.71)	1,150.00
08930-002 Water & Sewer - Condo B	3,381.94	1,962.50	(1,419.44)	15,565.72	11,775.00	(3,790.72)	23,550.00
08997-002 Fire Inspections/Water Dept	0.00	29.17	29.17	0.00	175.02	175.02	350.00
Utilities Total	3,478.47	2,087.50	(1,390.97)	16,147.41	12,525.00	(3,622.41)	25,050.00
Maintenance							
09110-002 Gen. Maint. & Repair - Condo B	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
09124-002 Backflow Inspec/Repairs	0.00	35.00	35.00	0.00	210.00	210.00	420.00
09196-002 Deferred Maintenance	0.00	290.17	290.17	0.00	1,741.02	1,741.02	3,482.00
Maintenance Total	0.00	491.84	491.84	0.00	2,951.04	2,951.04	5,902.00
Reserve-Contract Liabilities							
09915-002 Reserves - Pavement - Condo B	310.58	310.58	0.00	1,863.48	1,863.48	0.00	3,727.00
09960-002 Reserves - Roofs - Condo B	1,351.75	1,351.75	0.00	8,110.50	8,110.50	0.00	16,221.00
09965-002 Reserves - Ext. Painting - Con...	28.58	28.58	0.00	171.48	171.48	0.00	343.00
09980-002 Reserves - Restorastion - Cond...	48.17	48.17	0.00	289.02	289.02	0.00	578.00
Reserve-Contract Liabilities Total	1,739.08	1,739.08	0.00	10,434.48	10,434.48	0.00	20,869.00
Total Expense	14,760.55	13,903.09	(857.46)	83,863.89	83,418.54	(445.35)	166,837.00
Net Income	(960.55)	(0.01)	(960.54)	(1,508.31)	(0.06)	(1,508.25)	0.00

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025
Run Time: 02:05 AM

INCOME STATEMENT

Condo C

Start: 06/01/2025 | End: 06/30/2025

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	14,952.00	14,952.00	0.00	29,904.00
06320-003 Common Area Income - Condo C	7,717.25	7,717.25	0.00	46,303.50	46,303.50	0.00	92,607.00
06490-003 Receivables Adjustments - Condo...	14.75	0.00	14.75	(609.22)	0.00	(609.22)	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	60,905.95	61,255.50	(349.55)	122,511.00
Total Income	10,224.00	10,209.25	14.75	60,905.95	61,255.50	(349.55)	122,511.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07170-003 Annual Condo Dues	8.00	8.00	0.00	48.00	48.00	0.00	96.00
07460-003 Common Area Distribution	7,717.25	7,717.25	0.00	46,303.50	46,303.50	0.00	92,607.00
07990-003 Bad Debt Expense - Condo C	0.00	41.67	41.67	0.00	250.02	250.02	500.00
General & Administrative Total	7,725.25	7,766.92	41.67	46,351.50	46,601.52	250.02	93,203.00
Utilities							
08910-003 Electricity - Condo C	108.03	116.67	8.64	652.90	700.02	47.12	1,400.00
08930-003 Water & Sewer - Condo C	1,289.96	1,322.92	32.96	7,076.24	7,937.52	861.28	15,875.00
08997-003 Fire Inspections/Water Dept	0.00	14.58	14.58	0.00	87.48	87.48	175.00
Utilities Total	1,397.99	1,454.17	56.18	7,729.14	8,725.02	995.88	17,450.00
Maintenance							
09110-003 Gen. Maint. & Repair - Condo C	0.00	54.17	54.17	291.58	325.02	33.44	650.00
09124-003 Backflow Inspec/Repairs	0.00	8.33	8.33	0.00	49.98	49.98	100.00
09196-003 Deferred Maintenance	0.00	36.42	36.42	0.00	218.52	218.52	437.00
Maintenance Total	0.00	98.92	98.92	291.58	593.52	301.94	1,187.00
Reserve-Contract Liabilities							
09915-003 Reserves - Pavement - Condo C	294.92	294.92	0.00	1,769.52	1,769.52	0.00	3,539.00
09960-003 Reserves - Roofs - Condo C	405.08	405.08	0.00	2,430.48	2,430.48	0.00	4,861.00
09980-003 Reserves - Restoration - Condo...	189.25	189.25	0.00	1,135.50	1,135.50	0.00	2,271.00
Reserve-Contract Liabilities Total	889.25	889.25	0.00	5,335.50	5,335.50	0.00	10,671.00
Total Expense	10,012.49	10,209.26	196.77	59,707.72	61,255.56	1,547.84	122,511.00
Net Income	211.51	(0.01)	211.52	1,198.23	(0.06)	1,198.29	0.00

Karanda Village IV Condo Association Inc

Run Date: 09/03/2025
Run Time: 02:07 AM

INCOME STATEMENT

Common Area

Start: 06/01/2025 | End: 06/30/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06330-008 Special Assmt. Income - Common...	0.00	0.00	0.00	23,597.62	0.00	23,597.62	0.00
06410-008 Condo A Transfer CA	28,145.17	28,145.17	0.00	168,871.02	168,871.02	0.00	337,742.00
06411-008 Condo B Transfer-CA	9,533.00	9,533.00	0.00	57,198.00	57,198.00	0.00	114,396.00
06412-008 Condo C Transfer-CA	7,717.25	7,717.25	0.00	46,303.50	46,303.50	0.00	92,607.00
06510-008 Transfer Fees - Common Area	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
06530-008 Parking Decals/Passes	0.00	0.00	0.00	60.00	0.00	60.00	0.00
06550-008 Application Fees	200.00	0.00	200.00	365.00	0.00	365.00	0.00
06910-008 Interest Income - Common Area	202.42	0.00	202.42	1,202.00	0.00	1,202.00	0.00
Income Total	45,797.84	45,395.42	402.42	322,597.14	272,372.52	50,224.62	544,745.00
Total Income	45,797.84	45,395.42	402.42	322,597.14	272,372.52	50,224.62	544,745.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
07010-008 Management Fees - Common Area	2,606.00	2,556.00	(50.00)	15,386.00	15,336.00	(50.00)	30,672.00
07140-008 Audit Fees - Common Area	375.00	416.67	41.67	1,500.00	2,500.02	1,000.02	5,000.00
07160-008 Legal Fees - Common Area	0.00	416.67	416.67	530.00	2,500.02	1,970.02	5,000.00
07162-008 Professional Fees	0.00	500.00	500.00	2,300.00	3,000.00	700.00	6,000.00
07164-008 40 Yr Certification	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
07172-008 License/Permits/Fees	0.00	50.00	50.00	325.35	300.00	(25.35)	600.00
07174-008 Corp Annual Report	0.00	5.17	5.17	61.25	31.02	(30.23)	62.00
07260-008 Postage & Mail - Common Area	0.00	41.67	41.67	0.00	250.02	250.02	500.00
07262-008 Bulk Mailings	0.00	41.67	41.67	261.76	250.02	(11.74)	500.00
07320-008 Office ,Expenses/Storage= CA	0.00	41.67	41.67	626.60	250.02	(376.58)	500.00
07412-008 Website	2,752.76	0.00	(2,752.76)	2,752.76	0.00	(2,752.76)	0.00
07430-008 Federal Income Tax - Common Ar...	0.00	0.00	0.00	5,251.00	0.00	(5,251.00)	0.00
07890-008 Misc. G & A - Common Area	0.00	0.00	0.00	1,858.92	0.00	(1,858.92)	0.00
General & Administrative Total	5,733.76	4,486.19	(1,247.57)	30,853.64	26,917.14	(3,936.50)	53,834.00
Insurance							
08010-008 Insurance	19,440.79	21,200.00	1,759.21	122,201.74	127,200.00	4,998.26	254,400.00
Insurance Total	19,440.79	21,200.00	1,759.21	122,201.74	127,200.00	4,998.26	254,400.00
Pool							
08210-008 Pool Service. - Common Area	0.00	450.00	450.00	1,300.00	2,700.00	1,400.00	5,400.00
08220-008 Pool Repairs - Common Area	675.00	166.67	(508.33)	3,211.26	1,000.02	(2,211.24)	2,000.00
Pool Total	675.00	616.67	(58.33)	4,511.26	3,700.02	(811.24)	7,400.00
Utilities							
08910-008 Electricity - Common Area	470.41	683.33	212.92	4,337.94	4,099.98	(237.96)	8,200.00
08930-008 Water & Sewer - Common Area	327.01	252.08	(74.93)	1,506.76	1,512.48	5.72	3,025.00
08940-008 Trash Removal	3,234.84	3,191.67	(43.17)	19,541.18	19,150.02	(391.16)	38,300.00
Utilities Total	4,032.26	4,127.08	94.82	25,385.88	24,762.48	(623.40)	49,525.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Maintenance							
09010-008 Tree Maintenance - Common Area	14,850.00	1,166.67	(13,683.33)	15,050.00	7,000.02	(8,049.98)	14,000.00
09012-008 Tree Projects	13,280.72	0.00	(13,280.72)	13,280.72	0.00	(13,280.72)	0.00
09015-008 Landscape Extras	112.43	208.33	95.90	4,310.76	1,249.98	(3,060.78)	2,500.00
09016-008 Landscape Project	0.00	0.00	0.00	5,901.00	0.00	(5,901.00)	0.00
09020-008 Grounds Maintenance - CA	450.00	750.00	300.00	2,220.00	4,500.00	2,280.00	9,000.00
09023-008 Irrigation Project	0.00	0.00	0.00	14,180.00	0.00	(14,180.00)	0.00
09110-008 Gen. Maint. & Repair - Common ...	4,297.88	1,000.00	(3,297.88)	13,930.10	6,000.00	(7,930.10)	12,000.00
09120-008 Asphalt Repair - Common Area	0.00	0.00	0.00	2,433.50	0.00	(2,433.50)	0.00
09122-008 Gutter Cleaning/Replace	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
09124-008 Backflow Inspec/Repairs	1,835.00	41.67	(1,793.33)	1,835.00	250.02	(1,584.98)	500.00
09125-008 Fire Extinguisher Exp	0.00	83.33	83.33	1,053.95	499.98	(553.97)	1,000.00
09180-008 Plumbing Repairs - Common - Co...	2,015.00	0.00	(2,015.00)	2,015.00	0.00	(2,015.00)	0.00
09190-008 Electrical Repairs - Common Ar...	607.50	0.00	(607.50)	1,381.00	0.00	(1,381.00)	0.00
09192-008 Fixture Replacement Project	0.00	0.00	0.00	450.00	0.00	(450.00)	0.00
09585-008 Plumbing/Tunnel/Project	0.00	0.00	0.00	599.00	0.00	(599.00)	0.00
09586-008 Dumpster Repair Project	0.00	0.00	0.00	2,600.00	0.00	(2,600.00)	0.00
Maintenance Total	37,448.53	3,666.67	(33,781.86)	81,240.03	22,000.02	(59,240.01)	44,000.00
Contracts							
09610-008 Lawn Maint. & Landscaping - Co...	5,000.00	5,000.00	0.00	30,480.00	30,000.00	(480.00)	60,000.00
09650-008 Security Services - Common Are...	499.70	500.00	0.30	3,248.05	3,000.00	(248.05)	6,000.00
09750-008 Pest Control /Lawn/Rodent/Tree...	780.00	750.00	(30.00)	1,320.00	4,500.00	3,180.00	9,000.00
09752-008 Whitefly Treatment	0.00	166.67	166.67	0.00	1,000.02	1,000.02	2,000.00
09850-008 Maintenance Services - Maint/M...	7,338.50	4,680.00	(2,658.50)	34,051.25	28,080.00	(5,971.25)	56,160.00
Contracts Total	13,618.20	11,096.67	(2,521.53)	69,099.30	66,580.02	(2,519.28)	133,160.00
Reserve-Contract Liabilities							
09915-008 Reserves - Pavement - Common A...	45.50	45.50	0.00	273.00	273.00	0.00	546.00
09980-008 Reserves - Restoration - Commo...	156.67	156.67	0.00	940.02	940.02	0.00	1,880.00
Reserve-Contract Liabilities Total	202.17	202.17	0.00	1,213.02	1,213.02	0.00	2,426.00
Total Expense	81,150.71	45,395.45	(35,755.26)	334,504.87	272,372.70	(62,132.17)	544,745.00
Net Income	(35,352.87)	(0.03)	(35,352.84)	(11,907.73)	(0.18)	(11,907.55)	0.00

Karanda Village IV Condo Association Inc

Run Date: 09/02/2025
Run Time: 11:07 PM

CHECK REGISTER - DETAILED

START: 06/01/2025 | END: 06/30/2025

Date	Check	Vendor	Reference	Amount
Truist (BB&T) Karanda Village IV Condo Assoc Inc				
06/01/2025	Auto Payment	FIRS - FIRST INSURANCE	Insurance Premium Payment: 4rth of 11	\$19,440.79
06/01/2025	Inv: Due By 06/01/2025- Acct 10	Acct: 03015 - 008 - Insurance Payable	Insurance Premium Payment: 4rth of 11	\$19,440.79
06/14/2025		repub - Republic Services	June 2025 Trash Removal	\$3,234.84
06/14/2025	Inv: 0695-008353281	Acct: 08940 - 008 - Trash Removal	June 2025 Trash Removal	\$3,234.84
06/16/2025	11011	Cousins - Cousins USA Pest Contro...	June 2025 Monthly Perimeter Pest ...	\$750.00
06/16/2025	Inv: Job# 111049	Acct: 09750 - 008 - Pest Control/Lawn/...	June 2025 Monthly Perimeter Pest Contr...	\$750.00
06/16/2025	11012	trail - Trail Services	June 2025 Monthly Lawn Maintenance	\$5,450.00
06/16/2025	Inv: 4333	Acct: 09610 - 008 - Lawn Maint. & Land...	June 2025 Monthly Lawn Maintenance	\$5,000.00
06/16/2025	Inv: 4333	Acct: 09020 - 008 - Grounds Maintenance	June 2025 Monthly Lawn Maintenance	\$450.00
06/16/2025	11013	trail - Trail Services	Removal of Dead Oak Tree	\$1,650.00
06/16/2025	Inv: 4376	Acct: 09010 - 008 - Tree Maintenance	Removal of Dead Oak Tree	\$1,650.00
06/16/2025	11014	trail - Trail Services	1 Black Olive Tree Removal/Replac...	\$13,280.72
06/16/2025	Inv: 4375	Acct: 09012 - 008 - Tree Ptojects	1 Black Olive Tree Removal/Replaced w/...	\$13,280.72
06/16/2025	11015	Pedrick - Pedrick Plumbing	Install New Backflow @ 4087	\$1,650.00
06/16/2025	Inv: 2829	Acct: 09124 - 008 - Backflow Inspec/Re...	Install New Backflow @ 4087	\$1,650.00
06/16/2025	11016	Moody - Moody Plumbing Inc.	Job: 1061185922: New Valves & New...	\$3,250.00
06/16/2025	Inv: 6202206	Acct: 09110 - 008 - Gen. Maint. & Repair	Job: 1061185922: New Valves & New Hose...	\$3,250.00
06/16/2025	11017	Moody - Moody Plumbing Inc.	Job: 1061185920: Misc Plumbing Re...	\$2,015.00

Date	Check	Vendor	Reference	Amount
06/16/2025	Inv: 6202256	Acct: 09180 - 008 - Plumbing Repairs -...	Job: 1061185920: Misc Plumbing Repairs	\$2,015.00
06/16/2025	11018	Bug Off - Bug Off Exterminators, Inc.	Rebait Rodent Bait Stations-June 2025	\$30.00
06/16/2025	Inv: 1282696	Acct: 09750 - 008 - Pest Control/Lawn/...	Rebait Rodent Bait Stations-June 2025	\$30.00
06/16/2025	11019	Alida - Garing	Parking Enforcement Services:06/0...	\$249.85
06/16/2025	Inv: 76725	Acct: 09650 - 008 - Security Services	Parking Enforcement Services:06/02/25-...	\$249.85
06/16/2025	11020	Devine - Devine Electric & Data Inc	Bldg. 8 Lights Checked. Replaced ...	\$177.50
06/16/2025	Inv: 2977	Acct: 09190 - 008 - Electrical Repairs	Bldg. 8 Lights Checked. Replaced Bad P...	\$177.50
06/19/2025	Auto Payment	BBT - TRUIST	Truist Credit Card Payment-5065	\$627.63
06/19/2025	Inv: Due By 06/19/2025- Acct 50	Acct: 09110 - 008 - Gen. Maint. & Repair	Truist Credit Card Payment-5065	\$627.63
06/24/2025	222222	VINT - VINTEUM	Website setup/training	\$2,752.76
06/24/2025	Inv: 6/24/25	Acct: 07412 - 008 - Webside	Website setup/training	\$2,752.76
06/27/2025	11021	SPECT - SPECTRUM ASSOCIATION SERVICES	July 2025 Janitorial Payroll Advance	\$7,695.00
06/27/2025	Inv: 2563	Acct: 01620 - 008 - Prepaid Expenses	July 2025 Janitorial Payroll Advance	\$7,695.00
06/27/2025	11022	SPECT - SPECTRUM ASSOCIATION SERVICES	July 2025 Monthly Management Fee/...	\$2,606.00
06/27/2025	Inv: 2562	Acct: 01620 - 008 - Prepaid Expenses	July 2025 Monthly Management Fee/Stora...	\$2,606.00
06/28/2025	11030	Devine - Devine Electric & Data Inc	Job: 10696211269-Relocated Outlet...	\$430.00
06/28/2025	Inv: 3020	Acct: 09190 - 008 - Electrical Repairs	Job: 10696211269-Relocated Outlet to B...	\$430.00
06/28/2025	11031	trail - Trail Services	Rmv'd Ficus Hedge/Installed Green...	\$1,838.00
06/28/2025	Inv: 4388	Acct: 01650 - 008 - To Be Allocated	Rmv'd Ficus Hedge/Installed Green Arbo...	\$1,838.00
06/28/2025	11032	trail - Trail Services	Tree Pruning: Hardwoods & Palms	\$13,200.00
06/28/2025	Inv: 4377	Acct: 09010 - 008 - Tree	Tree Pruning: Hardwoods & Palms	\$13,200.00

Date	Check	Vendor	Reference	Amount
		Maintenance		
06/28/2025	11033	Phoenix - Phoenix Golf Car	Replaced Plug on Charger Cord	\$55.70
06/28/2025	Inv: 183306	Acct: 09110 - 008 - Gen. Maint. & Repair	Replaced Plug on Charger Cord	\$55.70
06/28/2025	11034	Moody - Moody Plumbing Inc.	Job: 1061186371-Backflow Repairs ...	\$185.00
06/28/2025	Inv: 6202510	Acct: 09124 - 008 - Backflow Inspec/Re...	Job: 1061186371-Backflow Repairs Near ...	\$185.00
06/28/2025	11035	Hixon - Hixon Pool Repair & Suppl...	3 Safety Grips/Valve, Pipe, Fitti...	\$675.00
06/28/2025	Inv: 10359	Acct: 08220 - 008 - Pool Repairs	3 Safety Grips/Valve, Pipe, Fittings, ...	\$675.00
06/28/2025	11036	Alida - Garing	Parking Enforcement Services:06/1...	\$249.85
06/28/2025	Inv: 76804	Acct: 09650 - 008 - Security Services	Parking Enforcement Services:06/16/25-...	\$249.85
06/28/2025	Online Payment:#611735304	Hom - Home Depot	General & Landscaping Supplies	\$476.98
06/28/2025	Inv: Due By 06/30/2025- Acct 19	Acct: 09110 - 008 - Gen. Maint. & Repair	General & Landscaping Supplies	\$364.55
06/28/2025	Inv: Due By 06/30/2025- Acct 19	Acct: 09015 - 008 - Landscape Extras	General & Landscaping Supplies	\$112.43
06/30/2025	Auto Payment	FPL-K4 - Florida Power & Light	FPL: 25873-55187/For:05/16/25-06/...	\$1,027.91
06/30/2025	Inv: Due By 07/08/2025- CA-2587	Acct: 08910 - 008 - Electricity	FPL: 25873-55187/For:05/16/25-06/17/25	\$117.77
06/30/2025	Inv: Due By 07/08/2025- CA-2570	Acct: 08910 - 008 - Electricity	FPL: 25703-59139/For:05/16/25-06/17/25	\$352.64
06/30/2025	Inv: Due By 07/08/2025- C-15333	Acct: 08910 - 003 - Electricity	FPL: 15333-51100/For:05/16/25-06/17/25	\$35.17
06/30/2025	Inv: Due By 07/08/2025- C-15453	Acct: 08910 - 003 - Electricity	FPL: 15453-59117/For:05/16/25-06/17/25	\$33.62
06/30/2025	Inv: Due By 07/08/2025- C-15763	Acct: 08910 - 003 - Electricity	FPL: 15763-57121/For:05/16/25-06/17/25	\$39.24
06/30/2025	Inv: Due By 07/08/2025- B-25283	Acct: 08910 - 002 - Electricity	FPL: 25283-51147/For:05/16/25-06/76/25	\$32.32
06/30/2025	Inv: Due By 07/08/2025- B-25103	Acct: 08910 - 002 - Electricity	FPL: 25103-59173/For:05/16/25-06/17/25	\$32.57
06/30/2025	Inv: Due By 07/08/2025-45833	Acct: 08910 - 001 - Electricity	FPL: 45833-56102/For:05/16/25-06/17/25	\$34.47
06/30/2025	Inv: Due By 07/08/2025- A-45473	Acct: 08910 - 001 - Electricity	FPL: 45473-53179/For:05/16/25-06/17/25	\$34.82
06/30/2025	Inv: Due By 07/08/2025-	Acct: 08910 - 001 - Electricity	FPL: 45243-54174/For:05/16/25-06/17/25	\$35.29

Date	Check	Vendor	Reference	Amount
	A-45243			
06/30/2025	Inv: Due By 07/08/2025- A-35983	Acct: 08910 - 001 - Electricity	FPL: 35983-51132/For:05/16/25-06/17/25	\$34.88
06/30/2025	Inv: Due By 07/08/2025- A-35453	Acct: 08910 - 001 - Electricity	FPL: 35453-52159/For:05/16/25-06/17/25	\$34.47
06/30/2025	Inv: Due By 07/08/2025- A-35223	Acct: 08910 - 001 - Electricity	FPL: 35223-53154/For:05/16/25-06/17/25	\$35.44
06/30/2025	Inv: Due By 07/08/2025- A-25933	Acct: 08910 - 001 - Electricity	FPL: 25933-58134/For:05/16/25-06/17/25	\$34.58
06/30/2025	Inv: Due By 07/08/2025- A-25713	Acct: 08910 - 001 - Electricity	FPL: 25713-57165/For:05/16/25-06/17/25	\$34.58
06/30/2025	Inv: Due By 07/08/2025- A-25563	Acct: 08910 - 001 - Electricity	FPL: 25563-57172/For:05/16/25-06/17/25	\$33.79
06/30/2025	Inv: Due By 07/08/2025- A-35733	Acct: 08910 - 001 - Electricity	FPL: 35733-58185/For:05/16/25-06/17/25	\$34.98
06/30/2025	Inv: Due By 07/08/2025- A-35903	Acct: 08910 - 001 - Electricity	FPL: 35903-52120/For:05/16/25-06/17/25	\$37.28
06/30/2025	Auto Paymnt	FPL-K4 - Florida Power & Light	FPL: 15853-54168/For:05/16/25-06/...	\$31.64
06/30/2025	Inv: Due By 07/08/2025- B-15853	Acct: 08910 - 002 - Electricity	FPL: 15853-54168/For:05/16/25-06/17/25	\$31.64
06/30/2025	Online Payment	COCO - City of Coconut Creek	W&S-Assoc C/A: 06/10-07/09/2025- June	\$10,670.15
06/30/2025	Inv: Due By 08/05/2025- Common	Acct: 08930 - 008 - Water & Sewer	W&S-Assoc C/A: 06/10-07/09/2025-June	\$327.01
06/30/2025	Inv: Due By 08/05/2025- Assoc C	Acct: 08930 - 003 - Water & Sewer	W&S-Assoc C: 06/10-07/09/2025-June	\$1,289.96
06/30/2025	Inv: Due By 08/05/2025- Assoc B	Acct: 08930 - 002 - Water & Sewer	W&S-Assoc B: 06/10-07/09/2025-June	\$3,381.94
06/30/2025	Inv: Due By 08/05/2025- Assoc A	Acct: 08930 - 001 - Water & Sewer	W&S-Assoc A: 06/10-07/09/2025-June	\$5,671.24

Sub-Total: \$93,700.32

Total: \$93,700.32

Karanda Village IV Condo Association Inc
BANK RECONCILIATION
Statement Date: 6/30/2025

Run Date: 09/02/2025
Run Time: 10:58 PM

Reconciliation Summary: Truist		GL Account: 01013 - Truist - Operating Funds	
Bank Statement Balance	\$118,604.61	Account Balance	\$79,570.54
GL Account Balance	\$79,570.54	+ Uncleared Payments	\$39,474.07
Difference	\$39,034.07	- Uncleared Deposits	\$440.00
		Reconciling Balance	\$118,604.61
		- Statement Balance	\$118,604.61
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/29/2025	AR 60376	Cash Receipts - Direct Debit	440.00	0.00
11020	6/16/2025	AP 60142	Devine Electric & Data Inc	0.00	177.50
11030	6/28/2025	AP 60398	Devine Electric & Data Inc	0.00	430.00
11031	6/28/2025	AP 60398	trail - Trail Services	0.00	1,838.00
11032	6/28/2025	AP 60398	trail - Trail Services	0.00	13,200.00
11033	6/28/2025	AP 60398	Phoenix - Phoenix Golf Car	0.00	55.70
11034	6/28/2025	AP 60398	Moody - Moody Plumbing Inc.	0.00	185.00
11035	6/28/2025	AP 60398	Hixon - Hixon Pool Repair & Su...	0.00	675.00
11036	6/28/2025	AP 60398	Garing Parking Enforcement	0.00	249.85
Auto Payment	6/30/2025	AP 60561	FPL-K4 - Florida Power & Light	0.00	37.28
Auto Payment	6/30/2025	AP 60562	FPL-K4 - Florida Power & Light	0.00	34.98
Auto Payment	6/30/2025	AP 60563	FPL-K4 - Florida Power & Light	0.00	33.79
Auto Payment	6/30/2025	AP 60564	FPL-K4 - Florida Power & Light	0.00	34.58
Auto Payment	6/30/2025	AP 60565	FPL-K4 - Florida Power & Light	0.00	34.58
Auto Payment	6/30/2025	AP 60566	FPL-K4 - Florida Power & Light	0.00	35.44
Auto Payment	6/30/2025	AP 60567	FPL-K4 - Florida Power & Light	0.00	34.47
Auto Payment	6/30/2025	AP 60568	FPL-K4 - Florida Power & Light	0.00	34.88
Auto Payment	6/30/2025	AP 60569	FPL-K4 - Florida Power & Light	0.00	35.29
Auto Payment	6/30/2025	AP 60570	FPL-K4 - Florida Power & Light	0.00	34.82
Auto Payment	6/30/2025	AP 60571	FPL-K4 - Florida Power & Light	0.00	34.47
Auto Payment	6/30/2025	AP 60609	FPL-K4 - Florida Power & Light	0.00	32.57
Auto	6/30/2025	AP 60610	FPL-K4 - Florida Power & Light	0.00	32.32

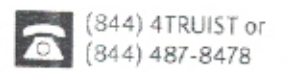
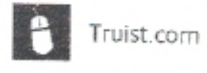
Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Payment					
Auto	6/30/2025	AP 60612	FPL-K4 - Florida Power & Light Uncleared	0.00	39.24
Payment					
Auto	6/30/2025	AP 60613	FPL-K4 - Florida Power & Light Uncleared	0.00	33.62
Payment					
Auto	6/30/2025	AP 60614	FPL-K4 - Florida Power & Light Uncleared	0.00	35.17
Payment					
Auto	6/30/2025	AP 60615	FPL-K4 - Florida Power & Light Uncleared	0.00	352.64
Payment					
Auto	6/30/2025	AP 60616	FPL-K4 - Florida Power & Light Uncleared	0.00	117.77
Payment					
Auto	5/30/2025	AP 60282	FPL-K4 - Florida Power & Light Uncleared	0.00	37.06
Payment					
Auto	5/30/2025	AP 60283	FPL-K4 - Florida Power & Light Uncleared	0.00	34.82
Payment					
Auto	5/30/2025	AP 60284	FPL-K4 - Florida Power & Light Uncleared	0.00	33.72
Payment					
Auto	5/30/2025	AP 60285	FPL-K4 - Florida Power & Light Uncleared	0.00	34.64
Payment					
Auto	5/30/2025	AP 60286	FPL-K4 - Florida Power & Light Uncleared	0.00	34.47
Payment					
Auto	5/30/2025	AP 60287	FPL-K4 - Florida Power & Light Uncleared	0.00	35.38
Payment					
Auto	5/30/2025	AP 60289	FPL-K4 - Florida Power & Light Uncleared	0.00	34.37
Payment					
Auto	6/30/2025	AP 60608	FPL-K4 - Florida Power & Light Uncleared	0.00	31.64
Payment					
Online	6/30/2025	AP 61280	COCO - City of Coconut Creek Uncleared	0.00	5,671.24
Payment					
Online	6/30/2025	AP 61281	COCO - City of Coconut Creek Uncleared	0.00	3,381.94
Payment					
Online	6/30/2025	AP 61282	COCO - City of Coconut Creek Uncleared	0.00	1,289.96
Payment					
Online	6/30/2025	AP 61283	COCO - City of Coconut Creek Uncleared	0.00	327.01
Payment					
Online	5/30/2025	AP 60363	COCO - City of Coconut Creek Uncleared	0.00	6,274.26
Payment					
Online	5/30/2025	AP 60364	COCO - City of Coconut Creek Uncleared	0.00	2,784.82
Payment					
Online	5/30/2025	AP 60365	COCO - City of Coconut Creek Uncleared	0.00	1,291.37
Payment					
Online	5/30/2025	AP 60366	COCO - City of Coconut Creek Uncleared	0.00	338.41
Payment					
Totals				\$440.00	\$39,474.07

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

Your account statement

For 06/30/2025

Contact us



■ ASSOC SVCS REGULAR CHECKING 1100005002808

Account summary

Your previous balance as of 05/30/2025	\$141,602.17
Checks	- 40,095.37
Other withdrawals, debits and service charges	- 45,038.14
Deposits, credits and interest	+ 62,135.95
Your new balance as of 06/30/2025	= \$118,604.61

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/02	10997	95.00	06/20	11012	5,450.00	06/24	11017	2,015.00
06/02	*11003	30.00	06/20	11013	1,650.00	06/23	11018	30.00
06/05	*11008	1,053.95	06/20	11014	13,280.72	06/20	11019	249.85
06/09	11009	40.00	06/23	11015	1,650.00	06/27	*11021	7,695.00
06/06	11010	249.85	06/24	11016	3,250.00	06/27	11022	2,606.00
06/20	11011	750.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$40,095.37

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	262.76
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	271.34
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	271.34
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	276.42
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	305.67
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	317.61
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	323.74
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	337.93
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	361.80
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	445.36
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	445.36
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	457.30
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	469.23
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	505.05
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	516.98
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	516.98
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	525.62
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	576.67

continued

ASSOC SVCS REGULAR CHECKING 110005002808 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	576.67
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	696.04
06/02	INTERNET PAYMENT BILLPAY CITY OF COCONUT CITY OF COCONUT	779.60
06/03	ACH CORP DEBIT INSURANCE FIRST INSURANCE Karanda Village IV ConCUSTOMER ID 900-103206116	791.54
		19,440.79
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	31.59
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	32.28
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	32.50
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	33.32
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	33.72
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.37
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.47
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.47
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.54
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.64
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.71
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	34.82
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	35.10
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	35.29
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	35.38
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	37.06
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	38.54
06/06	ELEC PYMT FPL DIRECT DEBIT PPDA KARANDA VILLAGE IV CON	116.63
06/06	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 0104025A	324.70
06/17	INTERNET PAYMENT RSIBILLPAY REPLICSERVICES 306952064331	452.00
06/17	RETURN DEPOSIT ITEM 99003013	3,234.84
06/20	TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****5065 -	426.00
06/24	INTERNET PAYMENT VI-MXTDR5T GC<>VINTEUM SOF 38PA	627.63
06/25	DEBIT WF ADVISORS 1911 KARANDA VILLAGE IV INC	2,752.76
06/30	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 611735304725220	6,568.00
	Total other withdrawals, debits and service charges	476.98

= \$45,038.14

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/02	CONSOL ELEC DEPOSIT 1	
06/02	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024069237430	440.00
06/02	CONSOLIDATED COUPON PAYMENT 4	902.00
06/02	CONSOL ELEC BILL PAY DEPOSIT 8	1,760.00
06/03	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024101957790	3,544.00
06/03	CONSOL ELEC DEPOSIT 2	880.00
06/03	CONSOLIDATED COUPON PAYMENT 3	880.00
06/03	CONSOL ELEC BILL PAY DEPOSIT 4	1,292.00
06/03	CONSOL ELEC DEPOSIT 46	1,800.00
06/04	CONSOLIDATED COUPON PAYMENT 2	20,322.00
06/04	CONSOL ELEC BILL PAY DEPOSIT 2	866.00
06/05	CONSOL ELEC DEPOSIT 1	866.00
06/05	CONSOL ELEC BILL PAY DEPOSIT 1	413.95
06/05	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024136048566	440.00
06/05	CONSOLIDATED COUPON PAYMENT 3	880.00
06/06	CONSOLIDATED COUPON PAYMENT 1	1,320.00
06/06	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024156111738	460.00
06/06	CONSOL ELEC DEPOSIT 2	460.00
06/09	CONSOL ELEC BILL PAY DEPOSIT 1	880.00
06/09	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 429368452	426.00
06/09	CONSOLIDATED COUPON PAYMENT 3	460.00
06/10	CONSOLIDATED COUPON PAYMENT 2	1,312.00
06/10	Settlement PayLease.com Spectrum Association S CUSTOMER ID 00002417702970	880.00
06/11	CONSOLIDATED COUPON PAYMENT 1	2,626.00
06/11	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024190975182	426.00
06/11	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 429754249	426.00
		460.00

continued

■ ASSOC SVCS REGULAR CHECKING 1100005002808 (continued)

DATE	DESCRIPTION	AMOUNT(S)
06/11	CONSOL ELEC BILL PAY DEPOSIT 1	460.00
06/12	CONSOLIDATED COUPON PAYMENT 1	460.00
06/12	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024201669018	440.00
06/12	CONSOL ELEC DEPOSIT 1	440.00
06/12	CREDIT PAYLEASE.COM Spectrum Association S CUSTOMER ID 429865994	460.00
06/13	DEPOSIT	1,360.00
06/16	CONSOL ELEC DEPOSIT 1	1,492.00
06/16	CONSOL ELEC BILL PAY DEPOSIT 1	428.00
06/16	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024214498126	440.00
06/16	CONSOLIDATED COUPON PAYMENT 2	880.00
06/17	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024226701562	910.00
06/20	CONSOLIDATED COUPON PAYMENT 1	880.00
06/20	CONSOL ELEC BILL PAY DEPOSIT 1	440.00
06/20	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024247871962	453.00
06/20	DEPOSIT	466.00
06/23	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024252535946	1,380.00
06/24	CONSOL ELEC DEPOSIT 1	880.00
06/24	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024278680322	436.00
06/25	CONSOL ELEC DEPOSIT 1	500.00
06/26	CONSOL ELEC BILL PAY DEPOSIT 1	450.00
06/27	CONSOL ELEC BILL PAY DEPOSIT 2	426.00
06/30	Settlement PayLease.com Spectrum Association S CUSTOMER ID 000024305154358	880.00
06/30	CONSOLIDATED COUPON PAYMENT 2	440.00
06/30	CONSOL ELEC BILL PAY DEPOSIT 2	880.00
Total deposits, credits and interest		893.00
		= \$62,135.95

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE A4 4218
Lake Worth FL 33467

TRUIST BANK 110997

Date: 5/23/2025

Pay To The Order of: **Martin & Martin, P.A.**
353 S.E. 14th Street
Fort Lauderdale FL 33316-1928
Reference # 40118

Pay Exactly: **** NINETY FIVE DOLLARS AND 00/100 CENTS ****
** \$95.00 **

PO 10997 42634913876 1100005002808

00000 481018 00011 0000
00-00-0000 CRED TO PAYEE
+00 END GUAR

CHECK# 10997 \$95.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE A4 4218
Lake Worth FL 33467

TRUIST BANK 11003

Date: 5/23/2025

Pay To The Order of: **Reg Of Spectrums, Inc.**
1304 N.W. 54th Street
Fort Lauderdale FL 33309-2017
Ref Invoice 1979167

Pay Exactly: **** THIRTY DOLLARS AND 00/100 CENTS ****
** \$30.00 **

PO 11003 42634913876 1100005002808

00000 481018 00011 0000
00-00-0000 CRED TO PAYEE
+00 END GUAR

CHECK# 11003 \$30.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE A4 4218
Lake Worth FL 33467

TRUIST BANK 11008

Date: 5/23/2025

Pay To The Order of: **RevMaster**
Dept 10219 PO Box 125010
Dallas TX 75282-5010

Pay Exactly: **** ONE THOUSAND FIFTY THREE DOLLARS AND 95/100 CENTS ****
** \$1,053.95 **

PO 11008 42634913876 1100005002808

00000 481018 00011 0000
00-00-0000 CRED TO PAYEE
+00 END GUAR

CHECK# 11008 \$1,053.95

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE A4 4218
Lake Worth FL 33467

TRUIST BANK 11009

Date: 5/23/2025

Pay To The Order of: **Milton Daniels**
3724 Crystal Lake
Fortero Beach FL 33066

Pay Exactly: **** FORTY DOLLARS AND 00/100 CENTS ****
** \$40.00 **

PO 11009 42634913876 1100005002808

00000 481018 00011 0000
00-00-0000 CRED TO PAYEE
+00 END GUAR

CHECK# 11009 \$40.00

Karanda Village IV Condo Association Inc
Spectrum Assoc Services
8927 Hypoluxo Rd STE A4 4218
Lake Worth FL 33467

TRUIST BANK 11010

Date: 5/23/2025

Pay To The Order of: **Geeing**
5187 NW 15th Street #232
Margate FL 33063

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

PO 11010 42634913876 1100005002808

00000 481018 00011 0000
00-00-0000 CRED TO PAYEE
+00 END GUAR

CHECK# 11010 \$249.85

Miramonte Village IV Condo Association Inc
 Spectrum Assoc. Services
 8927 Hollywood Rd STE A4 #938
 Lake Wales, FL 33859

11022
 Date: 6/21/2025
 Pay To: SPECTRUM ASSOCIATION SERVICES
 8942 Bellvue Way
 Boynton Beach, FL 33472

Pay: **** TWO THOUSAND SIX HUNDRED SIX DOLLARS AND 00/100 CENTS ****
 Exact: **** \$2,606.00 ****

PD 110 22V 425319158 PG 140000900 2802

MICHAEL'S CHECK SERVICES
 10000 W. BOYNTON BEACH BLVD
 BOYNTON BEACH, FL 33472
 (888) 451-2345

MICHAEL'S CHECK SERVICES
 10000 W. BOYNTON BEACH BLVD
 BOYNTON BEACH, FL 33472
 (888) 451-2345

CHECK# 11022

\$2,606.00

Karanda Village IV Condo Association Inc

Run Date: 09/02/2025
Run Time: 11:04 PM

BANK RECONCILIATION

Statement Date: 6/30/2025

Reconciliation Summary: Truist		GL Account: 01019 - Truist - Pet Security Account	
Bank Statement Balance	\$16,250.00	Account Balance	\$16,250.00
GL Account Balance	\$16,250.00	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$16,250.00
		- Statement Balance	\$16,250.00
		Difference	\$0.00

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



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

Your account statement

For 06/30/2025

Contact us

[Truist.com](https://www.truist.com)

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

■ ASSOC SVCS REGULAR CHECKING 1100005905581

Account summary

Your previous balance as of 05/30/2025	\$16,250.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2025	= \$16,250.00

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 GENERAL LIABILITY	28,454.25		2,371.19									
2/1/25-2/1/26												
CUMIS-SPECIALTY MOLD/POLLUTION	4,698.76		391.56									
2/1/24-2/1/25												
MIDVALE INDEMNITY UMBRELLA	3,995.42		332.95									
2/1/25-2/1/26												
PHILADELPHIA INDEMNITY CRIME	792.85		66.07									
2/1/24-2/1/25												
PHILADELPHIA INDEMNITY D & O	3,073.43		256.12									
2/1/25-2/1/26												
ZENITH INSURANCE WORKERS COMP	503.00		41.92									
2/1/25-2/1/26												
TOTAL INSURANCE	225,493.71		18,791.14									
FINANCE CHARGES	7,795.77		649.65									
TOTAL INSURANCE	233,289.48		19,440.79									
BALANCE FWD 2023	17,783.66	233,289.48	21,384.89	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	21,384.89	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: 09/02/2025
Run Time: 11:10 PM

AGED OWNER BALANCE

As of: 06/30/2025

Account #	Lot	Name/Address	Collection Status	Current	Over 31	Over 61	Over 91	Total
				\$356.98	\$0.00	\$0.00	\$0.00	\$356.98
				\$440.00	\$440.00	\$440.00	\$0.00	\$1,320.00
				\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
				\$282.00	\$0.00	\$0.00	\$0.00	\$282.00
				\$436.76	\$0.00	\$0.00	\$0.00	\$436.76
				\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
				\$440.00	\$93.00	\$0.00	\$0.00	\$533.00
				\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
				(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)
				\$440.00	\$440.00	\$92.00	\$0.00	\$972.00
				\$141.00	\$0.00	\$0.00	\$0.00	\$141.00
				\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
				\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
				\$440.00	\$141.00	\$0.00	\$25.00	\$606.00
				\$440.00	\$440.00	\$440.00	\$440.00	\$1,760.00
				\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
				\$282.00	\$0.00	\$0.00	\$0.00	\$282.00
				\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
				\$460.00	\$460.00	\$460.00	\$2,139.00	\$3,519.00
				\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
				\$205.00	\$0.00	\$25.00	\$25.00	\$255.00
				\$136.50	\$0.00	\$0.00	\$0.00	\$136.50
				\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
				\$0.00	\$0.00	\$0.00	\$136.50	\$136.50
				\$416.00	\$0.00	\$0.00	\$0.00	\$416.00
				\$0.00	\$0.00	\$0.00	\$242.82	\$242.82
				\$425.00	\$82.00	\$0.00	\$0.00	\$508.00

Account #	Lot	Name/Address	Collection Status	Current	Over 31	Over 61	Over 91	Total
				\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
Community Total				\$7,592.24	\$2,096.00	\$1,457.00	\$3,058.32	\$14,203.56

Report Summary

Code	Account#	Current	Over 31	Over 61	Over 91	Total
A1 - Homeowner Assmnt	01310	\$7,542.24	\$2,096.00	\$1,432.00	\$2,579.00	\$13,649.24
C1 - Spec Assment--24	01330	\$0.00	\$0.00	\$0.00	\$379.32	\$379.32
02 - NSF charges	01380	\$50.00	\$0.00	\$25.00	\$100.00	\$175.00
Grand Total:		\$7,592.24	\$2,096.00	\$1,457.00	\$3,058.32	\$14,203.56

Account#	Account Description	Delinquency Amount
01310 - 000	Assessments Receivable - Cost Center 000	\$13,649.24
01330 - 000	Special Assmts. Receiv. - Cost Center 000	\$379.32
01380 - 000	Owner Admin. Fees Receiv. - Cost Center 000	\$175.00
Total:		\$14,203.56

Total Number of Homes: 28

Karanda Village IV Condo Association Inc

Run Date: 09/02/2025

Run Time: 11:12 PM

PREPAID OWNERS

As of: 06/30/2025

Owner	Address	Account #	Lot #	Prepaid Balance
				PP - General \$473.08
				Total \$473.08
				PP - General \$154.00
				Total \$154.00
				PP - General \$440.00
				Total \$440.00
				PP - General \$327.00
				Total \$327.00
				PP - General \$1,290.00
				Total \$1,290.00
				PP - General \$140.00
				Total \$140.00
				PP - General \$440.00
				Total \$440.00
				PP - General \$404.05
				Total \$404.05
				PP - General \$440.00
				Total \$440.00
				PP - General \$61.31
				Total \$61.31
				PP - General \$890.00
				Total \$890.00
				PP - General \$719.00
				Total \$719.00
				PP - General (\$9.00)
				Total (\$9.00)
				PP - General \$1,262.00
				Total \$1,262.00
				PP - General \$233.46
				Total \$233.46
				PP - General \$25.00
				Total \$25.00
				PP - General \$440.00
				Total \$440.00
				PP - General \$114.00
				Total \$114.00
				PP - General \$41.00
				Total \$41.00
				PP - General \$26.00
				Total \$26.00
				PP - General \$440.00
				Total \$440.00
				PP - General \$18.00
				Total \$18.00
				PP - General \$440.00
				Total \$440.00
				PP - General \$1.55
				Total \$1.55
				PP - General \$440.00
				Total \$440.00
				PP - General \$33.00
				Total \$33.00
				PP - General \$129.00
				Total \$129.00

Owner	Address	Account #	Lot #	Prepaid Balance
				PP - General \$141.00
				Total \$141.00
				PP - General \$430.00
				Total \$430.00
				PP - General \$3.55
				Total \$3.55
				PP - General \$440.00
				Total \$440.00
				PP - General \$1,516.00
				Total \$1,516.00
				PP - General \$574.00
				Total \$574.00
				PP - General \$430.00
				Total \$430.00
				PP - General \$146.50
				Total \$146.50
				PP - General \$423.00
				Total \$423.00
				PP - General \$3.00
				Total \$3.00
				PP - General \$460.00
				Total \$460.00
				PP - General \$920.00
				Total \$920.00
				PP - General \$448.00
				Total \$448.00
				PP - General \$66.00
				Total \$66.00
				PP - General \$25.00
				Total \$25.00
				PP - General \$463.00
				Total \$463.00
				PP - General \$152.00
				Total \$152.00
				PP - General \$2,556.00
				Total \$2,556.00
				PP - General \$10.00
				Total \$10.00
				PP - General \$10.00
				Total \$10.00
				PP - General \$955.00
				Total \$955.00
				PP - General \$278.50
				Total \$278.50
				PP - General \$426.00
				Total \$426.00
				PP - General \$10.00
				Total \$10.00
				PP - General \$10.00
				Total \$10.00
				PP - General \$426.00
				Total \$426.00
				PP - General \$426.00
				Total \$426.00
				PP - General \$10.00
				Total \$10.00
				PP - General \$21,171.00
				Total \$21,171.00

Karanda Village IV Condo Association Inc

GENERAL LEDGER DETAIL

Run Date: 09/03/2025
Run Time: 02:22 AM

As of: Start: 06/01/2025 | End: 06/30/2025

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		\$46,147.79			\$0.00	\$46,147.79	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59845 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$28,145.17	
6/30/2025	GL 65618 Journal Entry		June JE Reclass	001	\$0.00	\$18,002.62	
01013-002 Truist - Operating Funds - Condo B		\$15,609.75			\$0.00	\$15,609.75	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59845 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$9,533.00	
6/30/2025	GL 65618 Journal Entry		June JE Reclass	002	\$0.00	\$6,076.75	
01013-003 Truist - Operating Funds - Condo C		\$12,574.41			\$0.00	\$12,574.41	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59845 Journal Entry		Maintenance Fees	Maintenance ...	\$0.00	\$7,717.25	
6/30/2025	GL 65618 Journal Entry		June JE Reclass	003	\$0.00	\$4,857.16	
01013-008 Truist - Operating Funds - Common A...		\$45,395.42			\$45,395.42	\$90,790.84	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59853 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$45,395.42	\$0.00	
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$25,671.56	
6/30/2025	GL 65618 Journal Entry		June JE Reclass	common area	\$0.00	\$65,119.28	
01013-099 Truist - Operating Funds		\$25,671.56			\$181,401.33	\$101,830.79	\$105,242.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AP 60016 Hand Written ...	Auto Pa...	FIRS - FIRST INSURAN...	Insurance Pr...	\$0.00	\$19,440.79	
6/2/2025	AR 59832 Cash Receipts...	4827754...		One Time Pay...	\$440.00	\$0.00	
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$5,744.00	\$0.00	
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$24,294.00	\$0.00	
6/3/2025	AR 60057 Backout Payme...	0000000...			\$0.00	\$440.00	
6/4/2025	AR 59909 Cash Receipts...	4838178...		One Time Pay...	\$440.00	\$0.00	
6/4/2025	AR 59962 Cash Receipts...	4842690...		One Time Pay...	\$440.00	\$0.00	
6/4/2025	AR 59969 Cash Receipts...	4843064...		One Time Pay...	\$460.00	\$0.00	
6/4/2025	AR 59996 Cash Receipts...	0000000...			\$1,732.00	\$0.00	
6/5/2025	AR 59973 Cash Receipts...	4845818...		One Time Pay...	\$460.00	\$0.00	
6/5/2025	AR 59998 Cash Receipts...	0000002...			\$2,173.95	\$0.00	
6/6/2025	AR 59986 Cash Receipts...	4848299...		One Time Pay...	\$460.00	\$0.00	
6/6/2025	AR 60131 Cash Receipts...	0000002...			\$1,340.00	\$0.00	
6/7/2025	AR 59958 Cash Receipts...	4850318...		Automated Pa...	\$3,546.00	\$0.00	
6/9/2025	AR 60017 Cash	4851485...		One Time Pay...	\$440.00	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
	Receipts...					
6/9/2025	AR 60133 Cash Receipts...	0000000...		\$1,738.00	\$0.00	
6/10/2025	AR 60039 Cash Receipts...	4852785...	One Time Pay...	\$426.00	\$0.00	
6/10/2025	AR 60136 Cash Receipts...	0000012...		\$880.00	\$0.00	
6/11/2025	AR 60041 Cash Receipts...	5308670		\$1,292.00	\$0.00	
6/11/2025	AR 60042 Cash Receipts...	2010130	App-3861- Pa...	\$100.00	\$0.00	
6/11/2025	AR 60043 Cash Receipts...	2010113...	App- Wayne A...	\$100.00	\$0.00	
6/11/2025	AR 60053 Cash Receipts...	4854291...	One Time Pay...	\$440.00	\$0.00	
6/11/2025	AR 60137 Cash Receipts...	0054640...		\$886.00	\$0.00	
6/12/2025	AR 60139 Cash Receipts...	0000000...		\$900.00	\$0.00	
6/13/2025	AR 60059 Cash Receipts...	4856075...	One Time Pay...	\$440.00	\$0.00	
6/13/2025	AR 60060 Cash Receipts...	4856139...	One Time Pay...	\$440.00	\$0.00	
6/14/2025	AR 60088 Cash Receipts...	4857050...	One Time Pay...	\$440.00	\$0.00	
6/14/2025	AP 60382 Hand Written ...		repub - Republic Ser...	June 2025 Tr...	\$0.00	\$3,234.84
6/16/2025	AR 60128 Cash Receipts...	4857669...	One Time Pay...	\$440.00	\$0.00	
6/16/2025	AP 60142 Print Check	11012	trail - Trail Servic...	June 2025 Mo...	\$0.00	\$5,450.00
6/16/2025	AP 60142 Print Check	11013	trail - Trail Servic...	Removal of D...	\$0.00	\$1,650.00
6/16/2025	AP 60142 Print Check	11014	trail - Trail Servic...	1 Black Oliv...	\$0.00	\$13,280.72
6/16/2025	AP 60142 Print Check	11019	Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85
6/16/2025	AP 60142 Print Check	11020	Devine Electric & Da...	Bldg. 8 Ligh...	\$0.00	\$177.50
6/16/2025	AP 60142 Print Check	11018	Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00
6/16/2025	AP 60142 Print Check	11015	Pedrick - Pedrick PL...	Install New ...	\$0.00	\$1,650.00
6/16/2025	AP 60142 Print Check	11016	Moody - Moody Plumbi...	Job: 1061185...	\$0.00	\$3,250.00
6/16/2025	AP 60142 Print Check	11017	Moody - Moody Plumbi...	Job: 1061185...	\$0.00	\$2,015.00
6/16/2025	AP 60142 Print Check	11011	Cousins - Cousins US...	June 2025 Mo...	\$0.00	\$750.00
6/16/2025	AR 60306 Cash Receipts...	0000000...		\$1,778.00	\$0.00	
6/17/2025	AR 60273 Backout Payme...	12013		\$0.00	\$426.00	
6/17/2025	GL 65612 Misc Payment			\$0.00	\$12.00	
6/18/2025	AR 60160 Cash Receipts...	4859362...	One Time Pay...	\$466.00	\$0.00	
6/18/2025	AR 60206 Cash Receipts...	6734772		\$1,380.00	\$0.00	
6/19/2025	AR 60217 Cash Receipts...	4860078...	One Time Pay...	\$440.00	\$0.00	
6/19/2025	AR 60218 Cash Receipts...	4860169...	One Time Pay...	\$440.00	\$0.00	
6/19/2025	AP 60383 Hand Written ...	Auto Pa...	BBT - TRUIST	Truist Credi...	\$0.00	\$627.63
6/20/2025	AR 60309 Cash Receipts...	0000000...		\$893.00	\$0.00	
6/23/2025	AR 60275 Cash Receipts...	4862360...	One Time Pay...	\$500.00	\$0.00	
6/24/2025	AP 60272 Hand Written	222222	VINT - VINTEUM	Website setu...	\$0.00	\$2,752.76

Account			Balance Forward		Debits	Credits	Ending Balance
	...						
6/24/2025	AR 60315 Cash Receipts...	0000000...			\$436.00	\$0.00	
6/25/2025	AR 60447 Cash Receipts...	0000000...			\$450.00	\$0.00	
6/25/2025	GL 65611 Misc Payment			Reserve Tran...	\$0.00	\$6,568.00	
6/26/2025	AR 60324 Cash Receipts...	4864724...		One Time Pay...	\$440.00	\$0.00	
6/26/2025	AR 60450 Cash Receipts...	0000000...			\$426.00	\$0.00	
6/27/2025	AR 60329 Cash Receipts...	4865549...		One Time Pay...	\$440.00	\$0.00	
6/27/2025	AP 60336 Print Check	11021	SPECT - SPECTRUM ASS...	July 2025 Ja...	\$0.00	\$7,695.00	
6/27/2025	AP 60336 Print Check	11022	SPECT - SPECTRUM ASS...	July 2025 Mo...	\$0.00	\$2,606.00	
6/27/2025	AR 60453 Cash Receipts...	0000000...			\$880.00	\$0.00	
6/28/2025	AP 60381 Hand Written ...	Online ...	Hom - Home Depot	General & La...	\$0.00	\$476.98	
6/28/2025	AP 60398 Print Check	11031	trail - Trail Servic...	Rmv'd Ficus ...	\$0.00	\$1,838.00	
6/28/2025	AP 60398 Print Check	11032	trail - Trail Servic...	Tree Pruning...	\$0.00	\$13,200.00	
6/28/2025	AP 60398 Print Check	11036	Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	
6/28/2025	AP 60398 Print Check	11030	Devine Electric & Da...	Job: 1069621...	\$0.00	\$430.00	
6/28/2025	AP 60398 Print Check	11035	Hixon - Hixon Pool R...	3 Safety Grl...	\$0.00	\$675.00	
6/28/2025	AP 60398 Print Check	11033	Phoenix - Phoenix Go...	Replaced Plu...	\$0.00	\$55.70	
6/28/2025	AP 60398 Print Check	11034	Moody - Moody Plumbi...	Job: 1061186...	\$0.00	\$185.00	
6/29/2025	AR 60376 Cash Receipts...	4867567...		One Time Pay...	\$440.00	\$0.00	
6/30/2025	AR 60458 Cash Receipts...	0000000...			\$1,773.00	\$0.00	
6/30/2025	AP 60561 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35903-5...	\$0.00	\$37.28	
6/30/2025	AP 60562 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35733-5...	\$0.00	\$34.98	
6/30/2025	AP 60563 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25563-5...	\$0.00	\$33.79	
6/30/2025	AP 60564 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25713-5...	\$0.00	\$34.58	
6/30/2025	AP 60565 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25933-5...	\$0.00	\$34.58	
6/30/2025	AP 60566 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35223-5...	\$0.00	\$35.44	
6/30/2025	AP 60567 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35453-5...	\$0.00	\$34.47	
6/30/2025	AP 60568 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35983-5...	\$0.00	\$34.88	
6/30/2025	AP 60569 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45243-5...	\$0.00	\$35.29	
6/30/2025	AP 60570 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45473-5...	\$0.00	\$34.82	
6/30/2025	AP 60571 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45833-5...	\$0.00	\$34.47	
6/30/2025	AP 60608 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15853-5...	\$0.00	\$31.64	
6/30/2025	AP 60609 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25103-5...	\$0.00	\$32.57	
6/30/2025	AP 60610 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25283-5...	\$0.00	\$32.32	
6/30/2025	AP 60612 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15763-5...	\$0.00	\$39.24	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2025	AP 60613 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15453-5...	\$0.00	\$33.62	
6/30/2025	AP 60614 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15333-5...	\$0.00	\$35.17	
6/30/2025	AP 60615 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25703-5...	\$0.00	\$352.64	
6/30/2025	AP 60616 Hand Written ...	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25873-5...	\$0.00	\$117.77	
6/30/2025	AP 61280 Hand Written ...	Online ...	COCO - City of Cocon...	W&S-Assoc A:...	\$0.00	\$5,671.24	
6/30/2025	AP 61281 Hand Written ...	Online ...	COCO - City of Cocon...	W&S-Assoc B:...	\$0.00	\$3,381.94	
6/30/2025	AP 61282 Hand Written ...	Online ...	COCO - City of Cocon...	W&S-Assoc C:...	\$0.00	\$1,289.96	
6/30/2025	AP 61283 Hand Written ...	Online ...	COCO - City of Cocon...	W&S-Assoc C/...	\$0.00	\$327.01	
6/30/2025	GL 65613 Misc Deposit				\$93,709.76	\$0.00	
6/30/2025	GL 65614 Misc Payment				\$0.00	\$346.06	
6/30/2025	GL 65615 Misc Deposit				\$346.06	\$0.00	
6/30/2025	GL 65616 Misc Payment				\$0.00	\$338.41	
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$25,671.56	\$0.00	
01019-000 Truist - Pet Security Account - Cos...				\$32,500.00	\$0.00	\$32,500.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 60773 Journal Entry		June 1 BR Sec	June JE BR ...	\$0.00	\$16,250.00	
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$16,250.00	
01019-008 Truist - Pet Security Account - Com...				\$16,250.00	\$0.00	\$0.00	\$16,250.00
01026-009 Jurist - Spec Operatingw- MM				\$57,411.59	\$202.42	\$0.00	\$57,614.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$202.42	\$0.00	
01224-009 Jurist -Money Market Funds				\$1,056,646.45	\$12,173.69	\$0.00	\$1,068,820.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/25/2025	GL 65611 Misc Payment			Reserve Tran...	\$6,568.00	\$0.00	
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$5,605.69	\$0.00	
01310-001 Assessments Receivable - Conda A				\$6,642.96	\$39,160.00	\$37,882.95	\$7,920.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AR 59956 Apply Charges				\$38,720.00	\$0.00	
6/2/2025	AR 59957 Apply PrePaid...				\$0.00	\$6,552.32	
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$2,966.00	
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$13,797.00	
6/3/2025	AR 60057 Backout Payme...	0000000...			\$440.00	\$0.00	
6/4/2025	AR 59962 Cash Receipts...	4842690...		One Time Pay...	\$0.00	\$440.00	
6/4/2025	AR 59996 Cash Receipts...	0000001...			\$0.00	\$407.00	
6/5/2025	AR 59998 Cash Receipts...	0000002...			\$0.00	\$2,033.95	
6/6/2025	AR 60131 Cash Receipts...	0000000...			\$0.00	\$880.00	
6/7/2025	AR 59958 Cash Receipts...	4850318...		Automated Pa...	\$0.00	\$1,320.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/9/2025	AR 60017 Cash Receipts...	4851485...	One Time Pay...	\$0.00	\$440.00	
6/10/2025	AR 60136 Cash Receipts...	0000012...		\$0.00	\$862.00	
6/11/2025	AR 60041 Cash Receipts...	5308670		\$0.00	\$113.00	
6/11/2025	AR 60053 Cash Receipts...	4854291...	One Time Pay...	\$0.00	\$440.00	
6/12/2025	AR 60139 Cash Receipts...	0000008...		\$0.00	\$440.00	
6/13/2025	AR 60059 Cash Receipts...	4856075...	One Time Pay...	\$0.00	\$440.00	
6/13/2025	AR 60060 Cash Receipts...	4856139...	One Time Pay...	\$0.00	\$440.00	
6/14/2025	AR 60088 Cash Receipts...	4857050...	One Time Pay...	\$0.00	\$415.00	
6/16/2025	AR 60128 Cash Receipts...	4857669...	One Time Pay...	\$0.00	\$440.00	
6/16/2025	AR 60306 Cash Receipts...	0000001...		\$0.00	\$409.00	
6/18/2025	AR 60160 Cash Receipts...	4859362...	One Time Pay...	\$0.00	\$440.00	
6/18/2025	AR 60206 Cash Receipts...	6734772		\$0.00	\$1,380.00	
6/19/2025	AR 60217 Cash Receipts...	4860078...	One Time Pay...	\$0.00	\$440.00	
6/19/2025	AR 60218 Cash Receipts...	4860169...	One Time Pay...	\$0.00	\$440.00	
6/20/2025	AR 60309 Cash Receipts...	0000000...		\$0.00	\$440.00	
6/24/2025	AR 60315 Cash Receipts...	0000000...		\$0.00	\$202.54	
6/25/2025	AR 60447 Cash Receipts...	0000000...		\$0.00	\$388.69	
6/26/2025	AR 60324 Cash Receipts...	4864724...	One Time Pay...	\$0.00	\$440.00	
6/27/2025	AR 60329 Cash Receipts...	4865549...	One Time Pay...	\$0.00	\$436.45	
6/29/2025	AR 60376 Cash Receipts...	4867567...	One Time Pay...	\$0.00	\$440.00	
01310-002 Assessments Receivable - Condo B			\$4,602.00	\$13,800.00	\$14,260.00	\$4,142.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/2/2025	AR 59956 Apply Charges				\$13,800.00	\$0.00
6/2/2025	AR 59957 Apply PrePaid...				\$0.00	\$4,432.50
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$1,410.00
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$4,002.50
6/4/2025	AR 59969 Cash Receipts...	4843064...		One Time Pay...	\$0.00	\$460.00
6/5/2025	AR 59973 Cash Receipts...	4845818...		One Time Pay...	\$0.00	\$460.00
6/6/2025	AR 59986 Cash Receipts...	4848299...		One Time Pay...	\$0.00	\$460.00
6/6/2025	AR 60131 Cash Receipts...	0000002...			\$0.00	\$460.00
6/7/2025	AR 59958 Cash Receipts...	4850318...		Automated Pa...	\$0.00	\$920.00
6/9/2025	AR 60133 Cash Receipts...	0000000...			\$0.00	\$460.00
6/12/2025	AR 60139 Cash	0000000...			\$0.00	\$460.00

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
6/23/2025	AR 60275 Cash Receipts...	4862360...		One Time Pay...	\$0.00	\$434.00	
6/30/2025	AR 60458 Cash Receipts...	0000000...			\$0.00	\$301.00	
01310-003 Assessments Receivable - Condo C				\$1,555.23	\$10,235.00	\$10,203.00	\$1,587.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AR 59956 Apply Charges				\$10,224.00	\$0.00	
6/2/2025	AR 59957 Apply PrePaid...				\$0.00	\$2,021.50	
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$821.00	
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$3,794.00	
6/4/2025	AR 59996 Cash Receipts...	0000000...			\$0.00	\$852.00	
6/7/2025	AR 59958 Cash Receipts...	4850318...		Automated Pa...	\$0.00	\$426.00	
6/9/2025	AR 60133 Cash Receipts...	0000000...			\$0.00	\$999.50	
6/10/2025	AR 60039 Cash Receipts...	4852785...		One Time Pay...	\$0.00	\$426.00	
6/11/2025	AR 60041 Cash Receipts...	12013			\$0.00	\$437.00	
6/16/2025	AR 60306 Cash Receipts...	0000000...			\$0.00	\$426.00	
6/17/2025	AR 60273 Backout Payme...	12013			\$11.00	\$0.00	
01330-001 Special Assmts. Receiv. - Conda A				(\$1.00)	\$0.00	\$0.00	(\$1.00)
01330-003 Special Assmts. Receiv. - Condo C				\$382.32	\$0.00	\$2.00	\$380.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AR 60306 Cash Receipts...	0000000...			\$0.00	\$2.00	
01380-000 Owner Admin. Fees Receiv. - Cost Ce...				\$25.00	\$50.00	\$75.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	AR 60058 Apply NSF	0000000...			\$25.00	\$0.00	
6/17/2025	AR 60274 Apply NSF	12013			\$25.00	\$0.00	
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$0.00	\$75.00	
01380-001 Owner Admin. Fees Receiv. - Conda A				\$75.00	\$25.00	\$0.00	\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$25.00	\$0.00	
01380-002 Owner Admin. Fees Receiv. - Condo B				\$25.00	\$0.00	\$0.00	\$25.00
01380-003 Owner Admin. Fees Receiv. - Condo C				\$0.00	\$50.00	\$0.00	\$50.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$50.00	\$0.00	
01610-008 Prepaid Insurance - Common Area				\$155,526.32	\$0.00	\$19,440.79	\$136,085.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59854 Journal Entry		Prepaid Insurance	Prepaid Insu...	\$0.00	\$19,440.79	
01620-008 Prepaid Expenses - Common Area				\$10,344.50	\$10,301.00	\$9,944.50	\$10,701.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2025	AP 60332 Enter Bills - ...		SPECT - SPECTRUM ASS...	July 2025 Mo...	\$2,606.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
6/27/2025	AP 60333 Enter Bills - ...		SPECT - SPECTRUM ASS...	July 2025 Ja...	\$7,695.00	\$0.00		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$9,944.50		
01639-001 Prepaid Condo Dues - Conda A					\$205.35	\$0.00	\$29.33	\$176.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$29.33		
01639-002 Prepaid Condo Dues - Condo B					\$70.00	\$0.00	\$10.00	\$60.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$10.00		
01639-003 Prepaid Condo Dues - Condo C					\$56.00	\$0.00	\$8.00	\$48.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$0.00	\$8.00		
01650-000 To Be Allocated					(\$16,250.00)	\$197,907,383.35	\$197,891,133.35	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$16,250.00	\$0.00		
6/30/2025	GL 65618 Journal Entry		June JE Reclass	common area	\$90,000,000.00	\$0.00		
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$107,891,133.35	\$197,891,133.35		
01650-008 To Be Allocated - Common Area					(\$16,250.00)	\$197,893,655.82	\$197,877,405.82	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/28/2025	AP 60375 Enter Bills - ...		trail - Trail Servic...	Rmv'd Ficus ...	\$1,838.00	\$0.00		
6/30/2025	GL 65613 Misc Deposit				\$0.00	\$93,709.76		
6/30/2025	GL 65614 Misc Payment				\$346.06	\$0.00		
6/30/2025	GL 65615 Misc Deposit				\$0.00	\$346.06		
6/30/2025	GL 65616 Misc Payment				\$338.41	\$0.00		
6/30/2025	GL 65618 Journal Entry		June JE Reclass	common area	\$0.00	\$197,783,350.00		
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$197,891,133.35	\$0.00		
01652-008 TBA-Enumerate-BB-Clearing Acct					\$0.00	\$197,893,655.81	\$197,891,133.35	\$2,522.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65618 Journal Entry		June JE Reclass	common area	\$197,893,655.81	\$90,000,000.00		
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$0.00	\$107,891,133.35		
02560-008 Utility Deposits - Common Area					\$275.00	\$0.00	\$0.00	\$275.00
03010-008 Accounts Payable - Common Area					\$10,794.00	\$55,437.62	\$66,231.62	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 60774 Journal Entry		JE June Corr AP	JE June Corr...	\$0.00	\$10,794.00		
6/16/2025	AP 60101 Enter Bills - ...		Bug Off - Bug Off Ex...	Rebait Roden...	\$0.00	\$30.00		
6/16/2025	AP 60102 Enter Bills - ...		Devine Electric & Da...	Bldg. 8 Ligh...	\$0.00	\$177.50		
6/16/2025	AP 60103 Enter Bills - ...		Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85		
6/16/2025	AP 60107 Enter Bills - ...		Moody - Moody Plumbi...	Job: 1061185...	\$0.00	\$2,015.00		
6/16/2025	AP 60108 Enter Bills - ...		Moody - Moody Plumbi...	Job: 1061185...	\$0.00	\$3,250.00		
6/16/2025	AP 60111 Enter Bills - ...		Pedrick - Pedrick Pl...	Install New ...	\$0.00	\$1,650.00		
6/16/2025	AP 60113 Enter Bills - ...		trail - Trail Servic...	1 Black Oliv...	\$0.00	\$13,280.72		
6/16/2025	AP 60114 Enter Bills - ...		trail - Trail Servic...	Removal of D...	\$0.00	\$1,650.00		
6/16/2025	AP 60115 Enter Bills - ...		trail - Trail Servic...	June 2025 Mo...	\$0.00	\$5,450.00		
6/16/2025	AP 60116 Enter Bills - ...		Cousins - Cousins US...	June 2025 Mo...	\$0.00	\$750.00		
6/16/2025	AP 60142 Print Check	11012	trail - Trail Servic...	June 2025 Mo...	\$5,450.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
6/16/2025	AP 60142 Print Check	11013	trail - Trail Servic...	Removal of D...	\$1,650.00	\$0.00	
6/16/2025	AP 60142 Print Check	11014	trail - Trail Servic...	1 Black Oliv...	\$13,280.72	\$0.00	
6/16/2025	AP 60142 Print Check	11019	Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00	
6/16/2025	AP 60142 Print Check	11020	Devine Electric & Da...	Bldg, 8 Ligh...	\$177.50	\$0.00	
6/16/2025	AP 60142 Print Check	11018	Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00	
6/16/2025	AP 60142 Print Check	11015	Pedrick - Pedrick Pl...	Install New ...	\$1,650.00	\$0.00	
6/16/2025	AP 60142 Print Check	11016	Moody - Moody Plumbi...	Job: 1061185...	\$3,250.00	\$0.00	
6/16/2025	AP 60142 Print Check	11017	Moody - Moody Plumbi...	Job: 1061185...	\$2,015.00	\$0.00	
6/16/2025	AP 60142 Print Check	11011	Cousins - Cousins US...	June 2025 Mo...	\$750.00	\$0.00	
6/27/2025	AP 60332 Enter Bills - ...		SPECT - SPECTRUM ASS...	July 2025 Mo...	\$0.00	\$2,606.00	
6/27/2025	AP 60333 Enter Bills - ...		SPECT - SPECTRUM ASS...	July 2025 Ja...	\$0.00	\$7,695.00	
6/27/2025	AP 60336 Print Check	11021	SPECT - SPECTRUM ASS...	July 2025 Ja...	\$7,695.00	\$0.00	
6/27/2025	AP 60336 Print Check	11022	SPECT - SPECTRUM ASS...	July 2025 Mo...	\$2,606.00	\$0.00	
6/28/2025	AP 60370 Enter Bills - ...		Garing Parking Enfor...	Parking Enfo...	\$0.00	\$249.85	
6/28/2025	AP 60371 Enter Bills - ...		Hixon - Hixon Pool R...	3 Safety Gri...	\$0.00	\$675.00	
6/28/2025	AP 60372 Enter Bills - ...		Moody - Moody Plumbi...	Job: 1061186...	\$0.00	\$185.00	
6/28/2025	AP 60373 Enter Bills - ...		Phoenix - Phoenix Go...	Replaced Plu...	\$0.00	\$55.70	
6/28/2025	AP 60374 Enter Bills - ...		trail - Trail Servic...	Tree Pruning...	\$0.00	\$13,200.00	
6/28/2025	AP 60375 Enter Bills - ...		trail - Trail Servic...	Rmv'd Ficus ...	\$0.00	\$1,838.00	
6/28/2025	AP 60397 Enter Bills - ...		Devine Electric & Da...	Job: 1069621...	\$0.00	\$430.00	
6/28/2025	AP 60398 Print Check	11031	trail - Trail Servic...	Rmv'd Ficus ...	\$1,838.00	\$0.00	
6/28/2025	AP 60398 Print Check	11032	trail - Trail Servic...	Tree Pruning...	\$13,200.00	\$0.00	
6/28/2025	AP 60398 Print Check	11036	Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00	
6/28/2025	AP 60398 Print Check	11030	Devine Electric & Da...	Job: 1069621...	\$430.00	\$0.00	
6/28/2025	AP 60398 Print Check	11035	Hixon - Hixon Pool R...	3 Safety Gri...	\$675.00	\$0.00	
6/28/2025	AP 60398 Print Check	11033	Phoenix - Phoenix Go...	Replaced Plu...	\$55.70	\$0.00	
6/28/2025	AP 60398 Print Check	11034	Moody - Moody Plumbi...	Job: 1061186...	\$185.00	\$0.00	
03015-008 Insurance Payable - Common Area				(\$127,402.63)	\$30,234.79	\$0.00	(\$97,167.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AP 60016 Hand Written ...	Auto Pa...	FIRS - FIRST INSURAN...	Insurance Pr...	\$19,440.79	\$0.00	
6/1/2025	GL 60774 Journal Entry		JE June Corr AP	JE June Corr...	\$10,794.00	\$0.00	
03020-008 Accrued CPA Fees - Common Area				(\$2,500.00)	\$0.00	\$375.00	(\$2,875.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59851 Journal Entry		Accrued CPA Fees	Accrued CPA ...	\$0.00	\$375.00	
03022-099 Income Tax Payable				(\$5,251.00)	\$0.00	\$0.00	(\$5,251.00)
03310-001 Prepaid Owner Assessments - Conda A				(\$11,856.12)	\$6,552.32	\$7,465.32	(\$12,769.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	AR 59832 Cash Receipts...	4827754...		One Time Pay...	\$0.00	\$440.00	
6/2/2025	AR 59957 Apply PrePaid...				\$6,552.32	\$0.00	
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$114.00	
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$1,603.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/4/2025	AR 59909 Cash Receipts...	4838178...	One Time Pay...	\$0.00	\$440.00	
6/4/2025	AR 59996 Cash Receipts...	0000000...		\$0.00	\$473.00	
6/5/2025	AR 59998 Cash Receipts...	0000000...		\$0.00	\$140.00	
6/7/2025	AR 59958 Cash Receipts...	4850318...	Automated Pa...	\$0.00	\$880.00	
6/10/2025	AR 60136 Cash Receipts...	0000000...		\$0.00	\$18.00	
6/11/2025	AR 60041 Cash Receipts...	5308670		\$0.00	\$327.00	
6/14/2025	AR 60088 Cash Receipts...	4857050...	One Time Pay...	\$0.00	\$25.00	
6/16/2025	AR 60306 Cash Receipts...	0000000...		\$0.00	\$481.00	
6/18/2025	AR 60160 Cash Receipts...	4859362...	One Time Pay...	\$0.00	\$26.00	
6/24/2025	AR 60315 Cash Receipts...	0000000...		\$0.00	\$233.46	
6/25/2025	AR 60447 Cash Receipts...	0000000...		\$0.00	\$61.31	
6/27/2025	AR 60329 Cash Receipts...	4865549...	One Time Pay...	\$0.00	\$3.55	
6/27/2025	AR 60453 Cash Receipts...	0000000...		\$0.00	\$880.00	
6/30/2025	AR 60458 Cash Receipts...	0000000...		\$0.00	\$1,320.00	
03310-002 Prepaid Owner Assessments - Condo B			(\$3,312.38)	\$4,432.50	\$3,071.50	(\$1,951.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/2/2025	AR 59957 Apply PrePaid...				\$4,432.50	\$0.00
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$423.00
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$1,057.50
6/11/2025	AR 60137 Cash Receipts...	0000000...			\$0.00	\$460.00
6/16/2025	AR 60306 Cash Receipts...	0000003...			\$0.00	\$460.00
6/20/2025	AR 60309 Cash Receipts...	0000000...			\$0.00	\$453.00
6/23/2025	AR 60275 Cash Receipts...	4862360...		One Time Pay...	\$0.00	\$66.00
6/30/2025	AR 60458 Cash Receipts...	0000000...			\$0.00	\$152.00
03310-003 Prepaid Owner Assessments - Condo C			(\$7,291.50)	\$2,436.50	\$1,595.50	(\$6,450.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/2/2025	AR 59957 Apply PrePaid...				\$2,021.50	\$0.00
6/2/2025	AR 59965 Cash Receipts...	0000000...			\$0.00	\$10.00
6/3/2025	AR 59967 Cash Receipts...	0000000...			\$0.00	\$40.00
6/9/2025	AR 60133 Cash Receipts...	0000002...			\$0.00	\$278.50
6/11/2025	AR 60041 Cash Receipts...	12013			\$0.00	\$415.00
6/11/2025	AR 60137 Cash Receipts...	0054640...			\$0.00	\$426.00
6/17/2025	AR 60273 Backout	12013			\$415.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
	Payme...						
6/26/2025	AR 60450 Cash Receipts...	0000000...			\$0.00	\$426.00	
03340-008 Pet Security Deposits - Common Area				(\$16,250.00)	\$0.00	\$0.00	(\$16,250.00)
05020-001 Reserves - Pavement - Conda A				(\$80,004.67)	\$0.00	\$241.58	(\$80,246.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$241.58	
05020-002 Reserves - Pavement - Condo B				(\$39,000.14)	\$0.00	\$310.58	(\$39,310.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$310.58	
05020-003 Reserves - Pavement - Condo C				(\$40,240.69)	\$0.00	\$294.92	(\$40,535.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$294.92	
05020-008 Reserves - Pavement - Common Area				(\$4,125.42)	\$0.00	\$45.50	(\$4,170.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 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				(\$102,149.48)	\$0.00	\$921.58	(\$103,071.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$921.58	
05092-002 Reserve - Restoration - Condo B				(\$13,109.55)	\$0.00	\$48.17	(\$13,157.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$48.17	
05092-003 Reserve - Restoration - Condo C				(\$40,803.47)	\$0.00	\$189.25	(\$40,992.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$189.25	
05092-008 Reserve - Restoration - Common Area				(\$29,090.98)	\$0.00	\$156.67	(\$29,247.65)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 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				(\$109,700.04)	\$0.00	\$2,573.83	(\$112,273.87)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$2,573.83	
05210-002 Reserves - Roofs - Condo B				(\$191,873.61)	\$0.00	\$1,351.75	(\$193,225.36)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$1,351.75	
05210-003 Reserves - Roofs - Condo C				(\$78,036.66)	\$0.00	\$405.08	(\$78,441.74)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$405.08	

Account					Balance Forward	Debits	Credits	Ending Balance
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					(\$24,446.45)	\$0.00	\$28.58	(\$24,475.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$0.00	\$28.58		
05220-003 Reserves - Exterior Paint - Condo C					(\$17,297.15)	\$0.00	\$0.00	(\$17,297.15)
05220-008 Reserves - Exterior Paint - Common ...					(\$2,950.00)	\$0.00	\$0.00	(\$2,950.00)
05492-001 Reserve - Interest Income - Conda A					(\$4,304.66)	\$0.00	\$0.00	(\$4,304.66)
05492-002 Reserve - Interest Income - Condo B					(\$1,461.87)	\$0.00	\$0.00	(\$1,461.87)
05492-003 Reserve - Interest Income - Condo C					(\$1,172.54)	\$0.00	\$0.00	(\$1,172.54)
05492-008 Reserve - Interest Income - Common ...					(\$107.72)	\$0.00	\$0.00	(\$107.72)
05492-009 Reserve - Interest Income - JURIST					(\$117,873.90)	\$0.00	\$5,605.69	(\$123,479.59)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$0.00	\$5,605.69		
05496-008 Reserve-Major Repr/Repl - Common Ar...					\$25,000.00	\$0.00	\$0.00	\$25,000.00
05510-001 Fund Balance - Conda A					(\$115,078.06)	\$0.00	\$0.00	(\$115,078.06)
05510-002 Fund Balance - Condo B					(\$38,982.05)	\$0.00	\$0.00	(\$38,982.05)
05510-003 Fund Balance - Condo C					(\$31,549.65)	\$0.00	\$0.00	(\$31,549.65)
05515-008 Current Yr Adjustments					\$0.00	\$16,250.00	\$16,250.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 60773 Journal Entry		June 1 BR Sec	June JE BR ...	\$16,250.00	\$0.00		
6/30/2025	GL 65618 Journal Entry		June JE Reclass	common area	\$0.00	\$16,250.00		
06310-001 Assessment Income - Conda A					(\$52,777.10)	\$28,155.58	\$38,720.00	(\$63,341.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	AR 59956 Apply Charges				\$0.00	\$38,720.00		
6/3/2025	GL 59873 Journal Entry		Common Area Income	Common Area ...	\$28,145.17	\$0.00		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$10.41	\$0.00		
06310-002 Assessment Income - Condo B					(\$21,850.40)	\$9,533.00	\$13,903.08	(\$26,220.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	AR 59956 Apply Charges				\$0.00	\$13,800.00		
6/3/2025	GL 59873 Journal Entry		Common Area Income	Common Area ...	\$9,533.00	\$0.00		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$103.08		
06310-003 Assessment Income - Condo C					(\$12,460.00)	\$7,732.00	\$10,224.00	(\$14,952.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	AR 59956 Apply Charges				\$0.00	\$10,224.00		
6/3/2025	GL 59873 Journal Entry		Common Area Income	Common Area ...	\$7,717.25	\$0.00		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$14.75	\$0.00		
06320-001 Common Area Income - Conda A					(\$140,725.85)	\$0.00	\$28,145.17	(\$168,871.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59873 Journal Entry		Common Area Income	Common Area ...	\$0.00	\$28,145.17		
06320-002 Common Area. Income - Condo B					(\$47,665.00)	\$0.00	\$9,533.00	(\$57,198.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59873 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					(\$38,586.25)	\$0.00	\$7,717.25	(\$46,303.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59873 Journal Entry		Common Area Income	Common Area ...	\$0.00	\$7,717.25		
06330-008 Special Asmt. Income - Common Area					(\$23,597.62)	\$0.00	\$0.00	(\$23,597.62)
06340-002 Late Fee Income - Condo B					(\$65.54)	\$0.00	\$0.00	(\$65.54)
06380-000 Owner Admin. Fees Income - Cost Cen...					\$0.00	\$50.00	\$50.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	AR 60058 Apply NSF	0000000...			\$0.00	\$25.00		
6/17/2025	AR 60274 Apply NSF	12013			\$0.00	\$25.00		
6/30/2025	GL 65620 Journal Entry		june je638	june je	\$50.00	\$0.00		
06380-001 Owner Admin. Fees Income - Conda A					(\$75.00)	\$0.00	\$0.00	(\$75.00)
06380-002 Owner Admin. Fees Income - Condo B					(\$25.00)	\$0.00	\$0.00	(\$25.00)
06380-003 Owner Admin. Fees Income - Condo C					\$0.00	\$0.00	\$50.00	(\$50.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65620 Journal Entry		june je638	june je	\$0.00	\$50.00		
06410-008 Condo A Transfer CA					(\$140,725.85)	\$0.00	\$28,145.17	(\$168,871.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59853 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$28,145.17		
06411-008 Condo B Transfer-CA					(\$47,665.00)	\$0.00	\$9,533.00	(\$57,198.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59853 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$9,533.00		
06412-008 Condo C Transfer-CA					(\$38,586.25)	\$0.00	\$7,717.25	(\$46,303.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59853 Journal Entry		Condo A-B C Transfer...	Condo A-B- C...	\$0.00	\$7,717.25		
06490-001 Receivables Adjustments - Conda A					\$889.56	\$0.00	\$10.41	\$879.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$10.41		
06490-002 Receivables Adjustments - Condo B					\$1,050.36	\$103.08	\$0.00	\$1,153.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$103.08	\$0.00		
06490-003 Receivables Adjustments - Condo C					\$623.97	\$0.00	\$14.75	\$609.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$0.00	\$14.75		
06510-003 Transfer Fees - Condo C					(\$259.67)	\$0.00	\$0.00	(\$259.67)
06510-008 Transfer Fees - Common Area					(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
06530-008 Parking Decals/Passes					(\$60.00)	\$0.00	\$0.00	(\$60.00)
06550-008 Application Fees					(\$165.00)	\$0.00	\$200.00	(\$365.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/11/2025	AR 60042 Cash Receipts...	2010130		App-3861- Pa...	\$0.00	\$100.00		
6/11/2025	AR 60043 Cash Receipts...	2010113...		App- Wayne A...	\$0.00	\$100.00		
06910-008 Interest Income - Common Area					(\$999.58)	\$0.00	\$202.42	(\$1,202.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account					Balance Forward	Debits	Credits	Ending Balance
6/30/2025	GL 65619 Journal Entry		June JE	June JE	\$0.00	\$202.42		
07010-008 Management Fees - Common Area					\$12,780.00	\$2,606.00	\$0.00	\$15,386.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$2,606.00	\$0.00		
07140-008 Audit Fees - Common Area					\$1,125.00	\$375.00	\$0.00	\$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59851 Journal Entry		Accrued CPA Fees	Accrued CPA ...	\$375.00	\$0.00		
07160-008 Legal Fees - Common Area					\$530.00	\$0.00	\$0.00	\$530.00
07162-008 Professional Fees					\$2,300.00	\$0.00	\$0.00	\$2,300.00
07170-001 Annual Condo Dues					\$146.65	\$29.33	\$0.00	\$175.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$29.33	\$0.00		
07170-002 Annual Condo Dues					\$50.00	\$10.00	\$0.00	\$60.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 Journal Entry		Prepaid Condo Dues	Prepaid Cond...	\$10.00	\$0.00		
07170-003 Annual Condo Dues					\$40.00	\$8.00	\$0.00	\$48.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59852 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
07250-000 Bank Charges - Cost Center 000					\$0.00	\$12.00	\$12.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/17/2025	GL 65612 Misc Payment				\$12.00	\$0.00		
6/30/2025	GL 65620 Journal Entry		june je638	june je	\$0.00	\$12.00		
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					\$0.00	\$12.00	\$0.00	\$12.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65620 Journal Entry		june je638	june je	\$12.00	\$0.00		
07262-008 Bulk Mailings					\$261.76	\$0.00	\$0.00	\$261.76
07320-008 Office ,expenses/Storage= CA					\$626.60	\$0.00	\$0.00	\$626.60
07412-008 Website					\$0.00	\$2,752.76	\$0.00	\$2,752.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/24/2025	AP 60272 Hand Written ...	222222	VINT - VINTEUM	Website setu...	\$2,752.76	\$0.00		
07430-008 Federal Income Tax - Common Area					\$5,251.00	\$0.00	\$0.00	\$5,251.00
07460-001 Common Area Distribution					\$140,725.85	\$28,145.17	\$0.00	\$168,871.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59845 Journal Entry		Maintenance Fees	Maintenance ...	\$28,145.17	\$0.00		
07460-002 Common Area Distribution					\$47,665.00	\$9,533.00	\$0.00	\$57,198.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/2/2025	GL 59845 Journal Entry		Maintenance Fees	Maintenance ...	\$9,533.00	\$0.00		
07460-003 Common Area Distribution					\$38,586.25	\$7,717.25	\$0.00	\$46,303.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
6/2/2025	GL 59845 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				\$102,760.95	\$19,440.79	\$0.00	\$122,201.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2025	GL 59854 Journal Entry		Prepaid Insurance	Prepaid Insu...	\$19,440.79	\$0.00	
08210-008 Pool Service. - Common Area				\$1,300.00	\$0.00	\$0.00	\$1,300.00
08220-008 Pool Repairs - Common Area				\$2,536.26	\$675.00	\$0.00	\$3,211.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2025	AP 60371 Enter Bills -...		Hixon - Hixon Pool R...	3 Safety Gri...	\$675.00	\$0.00	
08910-001 Electricity - Condo A				\$1,956.60	\$384.58	\$0.00	\$2,341.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 60561 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35903-5...	\$37.28	\$0.00	
6/30/2025	AP 60562 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35733-5...	\$34.98	\$0.00	
6/30/2025	AP 60563 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25563-5...	\$33.79	\$0.00	
6/30/2025	AP 60564 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25713-5...	\$34.58	\$0.00	
6/30/2025	AP 60565 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25933-5...	\$34.58	\$0.00	
6/30/2025	AP 60566 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35223-5...	\$35.44	\$0.00	
6/30/2025	AP 60567 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35453-5...	\$34.47	\$0.00	
6/30/2025	AP 60568 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 35983-5...	\$34.88	\$0.00	
6/30/2025	AP 60569 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45243-5...	\$35.29	\$0.00	
6/30/2025	AP 60570 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45473-5...	\$34.82	\$0.00	
6/30/2025	AP 60571 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 45833-5...	\$34.47	\$0.00	
08910-002 Electricity - Condo B				\$485.16	\$96.53	\$0.00	\$581.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 60608 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15853-5...	\$31.64	\$0.00	
6/30/2025	AP 60609 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25103-5...	\$32.57	\$0.00	
6/30/2025	AP 60610 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25283-5...	\$32.32	\$0.00	
08910-003 Electricity - Condo C				\$544.87	\$108.03	\$0.00	\$652.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 60612 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15763-5...	\$39.24	\$0.00	
6/30/2025	AP 60613 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15453-5...	\$33.62	\$0.00	
6/30/2025	AP 60614 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 15333-5...	\$35.17	\$0.00	
08910-008 Electricity - Common Area				\$3,867.53	\$470.41	\$0.00	\$4,337.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 60615 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25703-5...	\$352.64	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2025	AP 60616 Hand Written	Auto Pa...	FPL-K4 - Florida Pow...	FPL: 25873-5...	\$117.77	\$0.00	
08930-001 Water & Sewer - Conda A				\$29,551.68	\$5,671.24	\$0.00	\$35,222.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 61280 Hand Written	Online ...	COCO - City of Cocon...	W&S-Assoc A:...	\$5,671.24	\$0.00	
08930-002 Water & Sewer - Condo B				\$12,183.78	\$3,381.94	\$0.00	\$15,565.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 61281 Hand Written	Online ...	COCO - City of Cocon...	W&S-Assoc B:...	\$3,381.94	\$0.00	
08930-003 Water & Sewer - Condo C				\$5,786.28	\$1,289.96	\$0.00	\$7,076.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 61282 Hand Written	Online ...	COCO - City of Cocon...	W&S-Assoc C:...	\$1,289.96	\$0.00	
08930-008 Water & Sewer - Common Area				\$1,179.75	\$327.01	\$0.00	\$1,506.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 61283 Hand Written	Online ...	COCO - City of Cocon...	W&S-Assoc C/...	\$327.01	\$0.00	
08940-008 Trash Removal				\$16,306.34	\$3,234.84	\$0.00	\$19,541.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/14/2025	AP 60382 Hand Written		repub - Republic Ser...	June 2025 Tr...	\$3,234.84	\$0.00	
09010-008 Tree Maintenance - Common Area				\$200.00	\$14,850.00	\$0.00	\$15,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AP 60114 Enter Bills -...		trail - Trail Servic...	Removal of D...	\$1,650.00	\$0.00	
6/28/2025	AP 60374 Enter Bills -...		trail - Trail Servic...	Tree Pruning...	\$13,200.00	\$0.00	
09012-008 Tree Projects				\$0.00	\$13,280.72	\$0.00	\$13,280.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AP 60113 Enter Bills -...		trail - Trail Servic...	1 Black Oliv...	\$13,280.72	\$0.00	
09015-008 Landscape Extras				\$4,198.33	\$112.43	\$0.00	\$4,310.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2025	AP 60381 Hand Written	Online ...	Hom - Home Depot	General & La...	\$112.43	\$0.00	
09016-008 Landscape Project				\$5,901.00	\$0.00	\$0.00	\$5,901.00
09020-008 Grounds Maintenance - CA				\$1,770.00	\$450.00	\$0.00	\$2,220.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AP 60115 Enter Bills -...		trail - Trail Servic...	June 2025 Mo...	\$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				\$965.00	\$0.00	\$0.00	\$965.00
09110-003 Gen. Maint. & Repair - Condo C				\$291.58	\$0.00	\$0.00	\$291.58
09110-008 Gen. Maint. & Repair - Common Area				\$9,632.22	\$4,297.88	\$0.00	\$13,930.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2025	AP 60108 Enter Bills -...		Moody - Moody Plumbi...	Job: 1061185...	\$3,250.00	\$0.00	
6/19/2025	AP 60383 Hand Written	Auto Pa...	BBT - TRUIST	Truist Credi...	\$627.63	\$0.00	
6/28/2025	AP 60373 Enter Bills -...		Phoenix - Phoenix Go...	Replaced Plu...	\$55.70	\$0.00	
6/28/2025	AP 60381 Hand Written	Online ...	Hom - Home Depot	General & La...	\$364.55	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
09120-008 Asphalt Repair - Common Area					\$2,433.50	\$0.00	\$0.00	\$2,433.50
09124-008 Backflow Inspec/Repairs					\$0.00	\$1,835.00	\$0.00	\$1,835.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60111 Enter Bills -...		Pedrick - Pedrick Pl...	Install New ...	\$1,650.00	\$0.00		
6/28/2025	AP 60372 Enter Bills -...		Moody - Moody Plumbi...	Job: 1061186...	\$185.00	\$0.00		
09125-008 Fire Extinguisher Exp					\$1,053.95	\$0.00	\$0.00	\$1,053.95
09180-008 Plumbing Repairs - Common - Common					\$0.00	\$2,015.00	\$0.00	\$2,015.00
...								
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60107 Enter Bills -...		Moody - Moody Plumbi...	Job: 1061185...	\$2,015.00	\$0.00		
09190-008 Electrical Repairs - Common Area					\$773.50	\$607.50	\$0.00	\$1,381.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60102 Enter Bills -...		Devine Electric & Da...	Bldg. 8 Ligh...	\$177.50	\$0.00		
6/28/2025	AP 60397 Enter Bills -...		Devine Electric & Da...	Job: 1069621...	\$430.00	\$0.00		
09192-008 Fixture Replacement Project					\$450.00	\$0.00	\$0.00	\$450.00
09585-008 Plumbing/Tunnel/Project					\$599.00	\$0.00	\$0.00	\$599.00
09586-008 Dumpster Repair Project					\$2,600.00	\$0.00	\$0.00	\$2,600.00
09610-008 Lawn Maint. & Landscaping - Common					\$25,480.00	\$5,000.00	\$0.00	\$30,480.00
...								
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60115 Enter Bills -...		trail - Trail Servic...	June 2025 Mo...	\$5,000.00	\$0.00		
09650-008 Security Services - Common Area					\$2,748.35	\$499.70	\$0.00	\$3,248.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60103 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00		
6/28/2025	AP 60370 Enter Bills -...		Garing Parking Enfor...	Parking Enfo...	\$249.85	\$0.00		
09750-008 Pest Control /Lawn/Rodent/Trees- Co...					\$540.00	\$780.00	\$0.00	\$1,320.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AP 60101 Enter Bills -...		Bug Off - Bug Off Ex...	Rebait Roden...	\$30.00	\$0.00		
6/16/2025	AP 60116 Enter Bills -...		Cousins - Cousins US...	June 2025 Mo...	\$750.00	\$0.00		
09850-008 Maintenance Services - Maint/Misc					\$26,712.75	\$7,338.50	\$0.00	\$34,051.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 65617 Journal Entry		June JE	June JE	\$7,338.50	\$0.00		
09915-001 Reserves - Pavement - Conda A					\$1,207.90	\$241.58	\$0.00	\$1,449.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$241.58	\$0.00		
09915-002 Reserves - Pavement - Condo B					\$1,552.90	\$310.58	\$0.00	\$1,863.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$310.58	\$0.00		
09915-003 Reserves - Pavement - Condo C					\$1,474.60	\$294.92	\$0.00	\$1,769.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$294.92	\$0.00		
09915-008 Reserves - Pavement - Common Area					\$227.50	\$45.50	\$0.00	\$273.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$45.50	\$0.00	
09960-001 Reserves - Roofs - Conda A				\$12,869.15	\$2,573.83	\$0.00	\$15,442.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$2,573.83	\$0.00	
09960-002 Reserves - Roofs - Condo B				\$6,758.75	\$1,351.75	\$0.00	\$8,110.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$1,351.75	\$0.00	
09960-003 Reserves - Roofs - Condo C				\$2,025.40	\$405.08	\$0.00	\$2,430.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$405.08	\$0.00	
09965-002 Reserves - Ext. Painting - Condo B				\$142.90	\$28.58	\$0.00	\$171.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$28.58	\$0.00	
09980-001 Reserves - Restoration- Conda A				\$4,607.90	\$921.58	\$0.00	\$5,529.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$921.58	\$0.00	
09980-002 Reserves - Restorastion - Condo B				\$240.85	\$48.17	\$0.00	\$289.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$48.17	\$0.00	
09980-003 Reserves - Restoration - Condo C				\$946.25	\$189.25	\$0.00	\$1,135.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$189.25	\$0.00	
09980-008 Reserves - Restoration - Common Are...				\$783.35	\$156.67	\$0.00	\$940.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	GL 59874 Journal Entry		Reserves	Reserves	\$156.67	\$0.00	
Total:				\$0.00	\$594,312,321.29	\$594,312,321.29	\$0.00

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COMBINED SNAPSHOT

Current period ending June 30, 2025

PRIMARY ACCOUNT NAME: KARANDA VILLAGE IV CONDO ASSOC

PRIMARY ACCOUNT NUMBER: 8607-7191

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

19 CENTER ST
CHATHAM, NJ 07928

Message from Our Firm

WHAT COULD THE SECOND HALF OF THE YEAR LOOK LIKE FOR THE ECONOMY AND MARKETS? WELLS FARGO INVESTMENT INSTITUTE SHARES ITS VIEWS IN THE "2025 MIDYEAR OUTLOOK: OPPORTUNITIES AMID UNEVEN TERRAIN." LEARN MORE AT [WELLSFARGOADVISORS.COM/OUTLOOK](https://wellsfargo.com/outlook)

News

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



0019845 05 AT 222 **AUTO TS 0 3816 33467-526914 -C07P19864123
KARANDA VILLAGE IV CONDO ASSOC
8927 HYPOLLUXO RD
SUITE A4 #218
LAKE WORTH FL 33467-5262

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

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN), a registered broker-dealer and non-bank affiliate of Wells Fargo & Company. WFAFN uses the trade name Wells Fargo Advisors. Any other referenced entity is a separate entity from WFAFN. Account(s) carried by Wells Fargo Clearing Services, LLC, Member SIPC.

News from Wells Fargo Advisors

Important notice regarding an amendment to your General Account Agreement and Disclosure Document (GAADD)

Effective immediately, the following paragraph has been added as the second paragraph in Section 1, paragraph 3. INFORMATION DISCLOSURES, APPLICATION APPROVAL, AND CREDIT INVESTIGATIONS:

WFAFN Financial Advisor Information Retention: If your Account is with WFAFN and your Financial Advisor's relationship with WFAFN subsequently ends, subject to Regulation S-P or Regulation P, as applicable, you authorize your Financial Advisor to retain information about you and your Account solely for the purpose of your Financial Advisor seeking to continue the Financial Advisor's relationship with you and provide brokerage or investment advisory services to you in the ordinary course of business at a broker-dealer, investment adviser, or other similar financial services firm with which your Financial Advisor becomes associated. Your authorization includes WFAFN permitting your Financial Advisor to retain your name, address, telephone number, email address, and the account title of the Accounts serviced by your Financial Advisor as allowed under the Protocol for Broker Recruiting ("Protocol") (and such additional information as permitted if the Protocol is amended) if your Financial Advisor joins another Protocol firm. To withdraw your authorization to share this information, please refer to the process set forth in the WFAFN Privacy Notice.

WELLS
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COMBINED SNAPSHOT

KARANDA VILLAGE IV CONDO ASSOC

June 1, 2025 - June 30, 2025
PRIMARY ACCOUNT NUMBER: 8607-7191

Your Financial Advisor

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

19 CENTER ST
CHATHAM, NJ 07928

Please visit us at: www.wellsfargoadvisors.com

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON MAY 31	NET CHANGE	CURRENT VALUE ON JUN 30
KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (E/O ACCOUNT)	Yes	6745-2769	Non-Profit	57,411.59	202.42	57,614.01
KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (RESERVE ACCOUNT)	Yes	8607-7191	Non-Profit	1,056,646.45	12,173.69	1,068,820.14
Total				\$1,114,058.04	\$12,376.11	\$1,126,434.15

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

COMBINED SNAPSHOT

KARANDA VILLAGE IV CONDO ASSOC

June 1, 2025 - June 30, 2025
PRIMARY ACCOUNT NUMBER: 8607-7191

Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,114,058.04	\$1,081,922.06
Cash deposited	6,568.00	121,431.65
Securities deposited	0.00	0.00
Cash withdrawn	1.73	-101,836.66
Securities withdrawn	0.00	0.00
Change in value	5,806.38	24,917.10

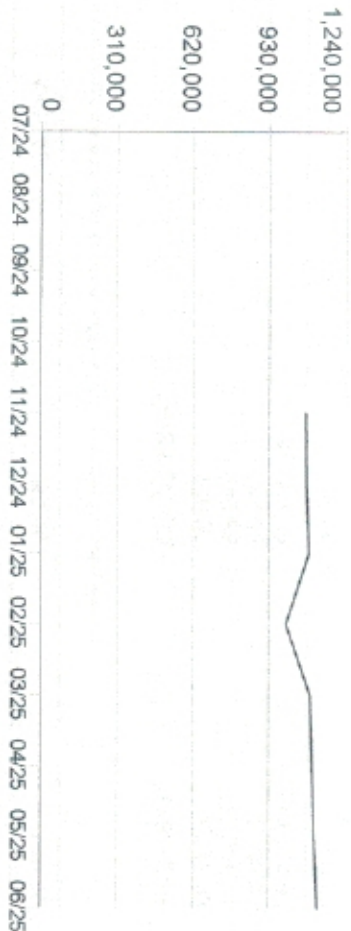
Closing value **\$1,126,434.15** **\$1,126,434.15**

Estimated accrued interest ^a 12,104.52

Total value (incl. accruals) **\$1,138,538.67**

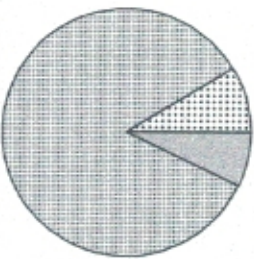
^a Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific Instructions and disclosures page.

Value over time



Combined portfolio summary

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	68,192.89	6.12	79,979.72	7.10	2,284
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	948,146.60	85.11	948,389.40	84.19	44,226
Mutual funds	97,718.55	8.77	98,065.03	8.71	4,168
Asset value	\$1,114,058.04	100%	\$1,126,434.15	100%	\$50,678



PRIMARY ACCOUNT NUMBER: 8607-7191

PRIMARY ACCOUNT NAME: KARANDA VILLAGE IV CONDO ASSOC

Specific instructions and disclosures

Available funds

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

Income on non-reportable accounts

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

Callable Securities

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

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

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by WFCB 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 (GNMA, CMC, etc.) will be adjusted for payout 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 United Managed Account as of the date of the statement. To the extent your advisory program account has allocations to multiple strategies with varying Manager Fees or to funds or annuities for which Manager Fees are not applicable, the Manager Fee displayed reflects an account level asset-weighted average of the applicable Manager Fees. Different Managers have different Manager Fees and each Manager's fee may change at any time without notice depending on a variety of factors. The asset-weighted average Manager Fee will vary over time based on changes in individual Manager Fee rates and fluctuations in the relative value of assets allocated to each strategy, fund, or annuity in your Advisory Program Account, among other factors. Please review the ADV 2A Brochure for more information on Manager Fees and other fees associated with this account.

Effective Fee Rate

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

Investment Selection Discretion

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

SNAPSHOT

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

JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 6745-2769

Progress summary

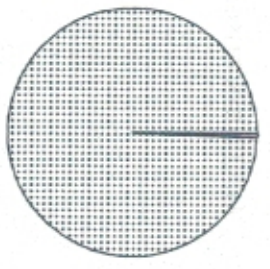
	THIS PERIOD	THIS YEAR
Opening value	\$57,411.59	\$56,410.48
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	202.42	1,203.53
Closing value	\$57,614.01	\$57,614.01

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON MAY 31	CURRENT VALUE ON JUN 30
Cash and sweep balances	329.98	330.00
Stocks, options & ETFs	0.00	0.00
Fixed income securities	0.00	0.00
Mutual funds	57,081.61	57,284.01
Asset value	\$57,411.59	\$57,614.01

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	329.98	0.57	330.00	0.57	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	57,081.61	99.43	57,284.01	99.43	2,435
Asset value	\$57,411.59	100%	\$57,614.01	100%	\$2,435

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Advisors

SNAPSHOT

Page 3 of 7

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

JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 6745-2769

Your Financial Advisor

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

19 CENTER ST
CHATTHAM, NJ 07928

Client service information

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

Account profile

Full account name:

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

Account type:

Brokerage Cash Services

Brokerage account number:

6745-2769

Brokerage Cash Services number:

6048235326

Tax status:

Non-Profit

Investment objective/Risk tolerance*

CONSERVATIVE INCOME

Time horizon:*

LONG TERM (10+ YEARS)

Liquidity needs:*

NONE

Cost Basis Election:

First In, First out

Sweep option:

EXPANDED BANK DEPOSIT

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

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	

Available funds

Cash	0.00
Money market and sweep funds	330.00
Available for loan	0.00
Your total available funds	\$330.00



Advisors

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(E/O ACCOUNT)
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 6745-2769

Total Bank Deposits

\$329.99

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS GOIIX										
On Reinvestment Acquired Net Tax Lots S nc		99.43	57,284.01000	1.00	57,284.01	1.0000	57,284.01	0.00	2,435	4.25
Total Open End Mutual Funds		99.43			\$57,284.01		\$57,284.01	\$0.00	\$2,435	4.25
Total Mutual Funds		99.43			\$57,284.01		\$57,284.01	\$0.00	\$2,435	4.25

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS 053025 57,081.61000 AS OF 5/30/25		202.40
06/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 063025 329		0.02
Total Income and distributions:						\$202.42



Advisors

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

JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 6745-2769

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/30		ENDING BALANCE		\$0.00

SNAPSHOT

KARANDA VILLAGE IV CONDOMINIUM ASSOCIATION INC (RESERVE ACCOUNT)

JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 8607-7191

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,056,646.45	\$1,025,511.58
Cash deposited	6,568.00	121,431.65
Securities deposited	0.00	0.00
Cash withdrawn	1.73	-101,836.66
Securities withdrawn	0.00	0.00
Change in value	5,603.96	23,713.57
Closing value	\$1,068,820.14	\$1,068,820.14

Estimated accrued interest ^a 12,104.52

Total value (incl. accruals) \$1,080,924.66

^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

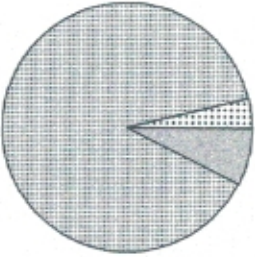


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	67,862.91	6.42	79,649.72	7.45	2,284
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	948,146.60	89.73	948,389.40	88.73	44,226
Mutual funds	40,636.94	3.85	40,781.02	3.82	1,733
Asset value	\$1,056,646.45	100%	\$1,068,820.14	100%	\$48,243



KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)

JUNE 1, 2025 - JUNE 30, 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

Client service information

Client service: 800-286-6263
Website: www.wellsfargoadvisors.com

Account profile

Full account name:

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)

Account type:
Brokerage account number:

Brokerage Cash Services number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Sweep option:

Your advisory program:

Your Effective Fee Rate:**

Brokerage Cash Services

8607-7191

9093920162

Non-Profit

CONSERVATIVE INCOME

LONG TERM (10+ YEARS)

NONE

First In, First out

EXPANDED BANK DEPOSIT

PIM

0.35%

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

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

Available funds

Cash	0.00
Money market and sweep funds	79,649.72
Available for loan	0.00
Your total available funds	\$79,649.72

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

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



Advisors

KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC
 (RESERVE ACCOUNT)
 JUNE 1, 2025 - JUNE 30, 2025
 ACCOUNT NUMBER: 8607-7191

Total Bank Deposits

\$79,528.31

Fixed Income Securities

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

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY A										
NOTES										
CPN 4.750% DUE 07/31/25										
DTD 07/31/23 FC 01/31/24										
Moody AA1										
CUSIP 91282CHN4										
Acquired 12/05/24 S	10.76	115,000	100.03 100.24	115,038.39 115,285.20	100.0260	115,029.90	-8.49	2,278.56	5,463	4.74
US TREASURY										
NOTES										
CPN 4.000% DUE 12/15/25										
DTD 12/15/22 FC 06/15/23										
Moody AA1										
CUSIP 91282CGA3										
Acquired 03/28/25 S	9.35	100,000	99.94	99,941.41	99.9240	99,924.00	-17.41	174.86	4,000	4.00
US TREASURY										
NOTES										
CPN 4.625% DUE 03/15/26										
DTD 03/15/23 FC 09/15/23										
Moody AA1										
CUSIP 91282CGR6										
Acquired 12/05/24 S	10.80	115,000	100.27 100.47	115,311.15 115,546.25	100.3520	115,404.80	93.65	1,560.93	5,319	4.60
US TREASURY										
NOTES										
CPN 4.875% DUE 05/31/26										
DTD 05/31/24 FC 11/30/24										
Moody AA1										
CUSIP 91282CKS9										
Acquired 01/28/25 S	11.78	125,000	100.60 100.86	125,756.73 126,085.00	100.7140	125,892.50	135.77	516.14	6,094	4.84

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED				
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
BANK HAPOALIM 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	11.74	125,000	N/A##	N/A&	100.4000	125,500.00	N/A	2,735.27	6,125	4.88		
Total Certificates of Deposit	24.86	265,000		\$0.00		\$265,735.20	\$0.00	\$4,052.42	\$13,195	4.97		
Total Fixed Income Securities	88.73			\$682,206.30		\$948,389.40	\$447.90	\$12,104.52	\$44,226	4.66		

& 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.

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS GOIXX									
On Reinvestment Acquired Net Tax Lots S nc	3.82	40,781.02000	1.00	40,781.02	1.0000	40,781.02	0.00	1,733	4.25
Total Open End Mutual Funds	3.82			\$40,781.02		\$40,781.02	\$0.00	\$1,733	4.25
Total Mutual Funds	3.82			\$40,781.02		\$40,781.02	\$0.00	\$1,733	4.25

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.



Advisors

KARANDA VILLAGE IV CONDOMINIUM
 ASSOCIATION INC
 (RESERVE ACCOUNT)
 JUNE 1, 2025 - JUNE 30, 2025
 ACCOUNT NUMBER: 8607-7191

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CL IS 053025 40.636 94000 AS OF 5/30/25		144.08
06/02	Cash	INTEREST		US TREASURY NOTES CPN 4.875% DUE 05/31/26 DTD 05/31/24 FC 11/30/24 053125 125.000 AS OF 5/31/25 CUSIP 91282CKS9		3,046.88
06/16	Cash	INTEREST		US TREASURY NOTES CPN 4.000% DUE 12/15/25 DTD 12/15/22 FC 06/15/23 061525 100.000 AS OF 6/15/25 CUSIP 91282CGA3		2,000.00
06/30	Cash	INTEREST		EXPANDED BANK DEPOSIT 063025 79.479		170.20
Total Income and distributions:						\$5,361.16
Electronic funds transfer						
DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT		
06/24	Cash	AUTO ACTIVITY	ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 121000240008284 TRANSFER FROM TRUIST BANK CHK XXXXXXXXXXXXX2808	6,568.00		
Total Electronic funds transfer:						\$6,568.00



Advisors

KARANDA VILLAGE IV CONDOMINIUM
ASSOCIATION INC
(RESERVE ACCOUNT)

JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 8607-7191

Bank Deposits Through Teller

June 1 - June 30

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
06/01		BEGINNING BALANCE		\$0.00
06/30		ENDING BALANCE		\$0.00