

Master

Preferred Accounting Services, Inc.

COSTA DEL SOL ASSOCIATION

Monday, August 4, 2025

COSTA DEL SOL ASSOCIATION

BALANCE SHEET

Master

As of: 06/30/2025

Assets

Account #	Account Name	Total
Asset		
01015-000	Cash - BB&T Operating	\$342,339.88
01025-000	Cash - BB&T - Golf Spec Assess	\$11,429.61
01036-000	Cash - City National Sec Dep. - Master	\$419,403.40
01038-000	Cash - Bco Popular Loan Proceeds	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv	\$735,603.26
01070-000	Cash - Reserves	\$2,346,381.26
01200-000	Owner Assessments Receivable	\$74,566.31
01210-000	Owner Roof SA Receivables	\$3,976.68
01215-000	Allowance for Bad Debts	(\$32,986.00)
01401-000	Loan Costa del Sol Golf 2014 - Master	\$100,000.12
01515-000	Due (to)from Master	(\$3,131,257.90)
01610-000	Prepaid Insurance	\$1,238,277.17
01631-000	Golf Course - Building - Master	\$731,206.00
01632-000	Golf Course - Land - Master	\$1,068,794.00
01640-000	Accumulated Depreciation - Master	(\$268,106.15)
	ASSET TOTAL:	<u>\$3,646,418.47</u>
	TOTAL ASSETS:	<u><u>\$3,646,418.47</u></u>

Liabilities

Account #	Account Name	Total
Liability		
02001-000	Accounts Payable	(\$8,270.08)
02004-000	Loan Bco Popular (Paving - Entrance)	\$1,201,826.30
02005-000	Accrued Expenses	\$41,299.98
02006-000	Loan Repayment	\$376,630.98
02007-000	Insurance Note Payable	\$1,214,491.50
02008-000	Insurance Settlement	\$12,274.26
02012-000	Clubhouse Deposit	\$3,250.00
02015-000	Security Deposits	\$413,361.00
02016-000	Credit Card	\$132.09
02017-000	Insurance Claim Liability - Master	\$26,256.05
02018-000	Deferred Cable Cost - Master	\$324,290.63
02500-000	Prepaid Owner Assessments	\$181,553.51
	LIABILITY TOTAL:	<u>\$3,787,096.22</u>
	TOTAL LIABILITIES:	<u><u>\$3,787,096.22</u></u>

Equity

Account #	Account Name	Total
Reserves		
03030-000	Reserves Interest	\$5,173.44
03040-000	Spec Project - Front Door	\$68,450.12
03041-000	Special Project - Asphalt	(\$1.00)
03042-000	Operating Contingency	\$107,683.38
03101-000	Reserve - A/C Equip 10T Rooft - Master	\$10,274.44
03102-000	Reserve - A/C Equip 3 TON Unit - Master	\$2,272.64
03103-000	Reserve - Awnings - Master	\$14,895.96
03104-000	Reserve - Carpet - Master	\$4,140.00
03105-000	Reserve - Furniture Office - Master	\$31,886.96
03106-000	Reserve - Flooring Tile - Master	\$2,431.97
03107-000	Reserve - Flooring Wood Compos - Master	\$3,862.50
03108-000	Reserve - Interior Painting - Master	\$8,798.40
03109-000	Reserve - Exterior Painting - Master	\$654.72
03110-000	Reserve - Kitchen/Breakroom - Master	(\$2,668.06)
03111-000	Reserve - Clubhouse Restrooms - Master	\$8,355.50
03112-000	Reserve - Pool Restrooms - Master	\$17,926.82
03113-000	Reserve - Court Resurface - Master	\$14,619.98
03114-000	Reserve - Court Lighting - Master	\$7,059.09
03115-000	Reserve - Court Fencing & Scre - Master	\$5,706.12
03116-000	Reserve - Furniture Pool - Master	\$11,596.24
03117-000	Reserve - Pool deck Surface - Master	\$27,903.76
03118-000	Reserve - Pool Deck Fence & Ga - Master	\$10,172.04
03119-000	Reserve - Asphalt Pavi. Overla - Master	\$103,307.31
03120-000	Reserve - Asphalt Sealcoat - Master	\$145,922.05
03121-000	Reserve - Playground Equipment - Master	(\$27,735.86)
03122-000	Reserve - Play Fence & Gate - Master	\$5,790.00
03123-000	Reserve - Roof Flat - Master	\$16,842.60
03124-000	Reserve - Roof Tile - Master	\$9,352.44
03125-000	Reserve - Signage Entry Monume - Master	\$1,737.18
03126-000	Reserve - Signage Street Direc - Master	(\$853.97)
03127-000	Reserve - Mailboxes - Master	\$6,697.08
03128-000	Reserve - Street Lights - Master	\$92,221.05
03129-000	Reserve - Per. Fence ChainLink - Master	\$31,628.18
03130-000	Reserve - Per. Fence Aluminum - Master	\$796.74
03131-000	Reserve - Irrigation Pumps 31 - Master	\$13,755.14
03132-000	Reserve - Gate Barrier Arm - Master	\$7,344.42
03133-000	Reserve - Gates Aluminum - Master	\$7,599.84
03134-000	Reserve - Gates Motors - Master	\$10,029.20
03135-000	Reserve - Gates Software Updat - Master	\$33,224.94
03136-000	Reserve - Golf Building - Master	\$12,477.78
03137-000	Reserve - Irrigation Pumps	(\$2,213.17)
03138-000	Reserve - Pool Motor/ Mechanic	(\$2,598.56)
	RESERVES TOTAL:	\$826,519.41
Members Equity		
03800-000	Retained Earnings	(\$1,012,549.06)
	MEMBERS EQUITY TOTAL:	(\$1,012,549.06)
	Current Year Net Income/(Loss)	\$45,351.90
	TOTAL EQUITY:	(\$140,677.75)

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$3,646,418.47</u>

COSTA DEL SOL ASSOCIATION

INCOME STATEMENT

Master

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

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
40001-000 Income	452,945.12	453,031.40	(86.28)	2,717,670.72	2,718,188.40	(517.68)	5,436,376.77
40002-000 Reserve Income	20,181.33	20,181.33	0.00	121,087.98	121,087.98	0.00	242,175.93
40011-000 Late Fee Income	574.52	1,000.00	(425.48)	3,370.52	6,000.00	(2,629.48)	12,000.00
40015-000 Legal Fee Income	(750.00)	500.00	(1,250.00)	750.00	3,000.00	(2,250.00)	6,000.00
40030-000 Screening Fees	800.00	1,200.00	(400.00)	5,600.00	7,200.00	(1,600.00)	14,400.00
40056-000 Violation Fees	0.00	250.00	(250.00)	988.00	1,500.00	(512.00)	3,000.00
40060-000 Transponder Income	545.00	600.00	(55.00)	3,290.00	3,600.00	(310.00)	7,200.00
40079-000 Clubhouse Rental	1,000.00	700.00	300.00	4,100.00	4,200.00	(100.00)	8,400.00
40080-000 Interest Income	396.99	250.00	146.99	1,555.37	1,500.00	55.37	3,000.00
40081-000 Reserve Interest Income	865.16	650.00	215.16	5,173.44	3,900.00	1,273.44	7,800.00
40090-000 Miscellaneous Income	(675.00)	250.00	(925.00)	99.85	1,500.00	(1,400.15)	3,000.00
41008-000 Tennis Income	1,400.00	1,450.00	(50.00)	8,400.00	8,700.00	(300.00)	17,400.00
Income Total	477,283.12	480,062.73	(2,779.61)	2,872,085.88	2,880,376.38	(8,290.50)	5,760,752.70
Total Income	477,283.12	480,062.73	(2,779.61)	2,872,085.88	2,880,376.38	(8,290.50)	5,760,752.70

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
General & Administrative							
50005-000 Audit/Tax Preparation	2,350.00	2,350.00	0.00	14,100.00	14,100.00	0.00	28,200.00
50008-000 Accounting Fees	8,300.00	8,300.00	0.00	49,800.00	49,800.00	0.00	99,600.00
50012-000 Bad Debts	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
50022-000 Computer System	0.00	166.67	166.67	1,581.61	1,000.02	(581.59)	2,000.00
50023-000 Computer Software	46.98	250.00	203.02	184.92	1,500.00	1,315.08	3,000.00
50043-000 Transponder Expense	0.00	650.00	650.00	0.00	3,900.00	3,900.00	7,800.00
50045-000 Legal Fees	1,465.20	3,000.00	1,534.80	19,171.60	18,000.00	(1,171.60)	36,000.00
50046-000 Legal Fees Collections	0.00	500.00	500.00	3,000.00	3,000.00	0.00	6,000.00
50048-000 Annual Condo Fees	0.00	256.00	256.00	0.00	1,536.00	1,536.00	3,072.00
50050-000 Licenses, Taxes, Permits	400.40	1,000.00	599.60	3,863.14	6,000.00	2,136.86	12,000.00
50053-000 Corporate Annual Report	0.00	15.00	15.00	195.00	90.00	(105.00)	180.00
50055-000 Meeting Expenses/Refreshments	62.91	200.00	137.09	66.07	1,200.00	1,133.93	2,400.00
50057-000 Social Committe	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
50080-000 Postage	0.00	300.00	300.00	844.14	1,800.00	955.86	3,600.00
50084-000 Special Project Entrance - Asp...	19,000.00	19,000.00	0.00	114,000.00	114,000.00	0.00	228,000.00
50085-000 Office Supplies	211.27	850.00	638.73	6,014.54	5,100.00	(914.54)	10,200.00
50086-000 Printing	0.00	500.00	500.00	3,858.70	3,000.00	(858.70)	6,000.00
50090-000 Professional Fees	(0.69)	500.00	500.69	(0.69)	3,000.00	3,000.69	6,000.00
51007-000 Real Estate Taxes	3,333.33	3,333.33	0.00	19,999.98	19,999.98	0.00	40,000.00
51009-000 Bank Charges	22.00	70.00	48.00	397.64	420.00	22.36	840.00
51010-000 Square Fees	(11.89)	0.00	11.89	0.25	0.00	(0.25)	0.00
51012-000 Screening Fees	0.00	550.00	550.00	2,134.80	3,300.00	1,165.20	6,600.00
51013-000 Uniforms Contract	311.00	250.00	(61.00)	1,992.07	1,500.00	(492.07)	3,000.00
General & Administrative Total	35,490.51	42,224.33	6,733.82	241,203.77	253,345.98	12,142.21	506,692.00

Insurance							
52031-000 Property	153,427.90	165,833.33	12,405.43	920,568.40	994,999.98	74,431.58	1,990,000.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52032-000 Umbrella Insurance	3,742.25	1,890.89	(1,851.36)	22,453.50	11,345.34	(11,108.16)	22,690.64
52033-000 Liability	17,804.10	13,000.00	(4,804.10)	102,242.60	78,000.00	(24,242.60)	156,000.00
52034-000 Flood Insurance	15,624.42	16,666.67	1,042.25	94,677.86	100,000.02	5,322.16	200,000.00
52035-000 Directors & Officers Inc	1,222.94	2,273.92	1,050.98	7,337.64	13,643.52	6,305.88	27,287.00
52036-000 Fidelity Bond	549.17	580.58	31.41	3,295.02	3,483.48	188.46	6,967.00
52037-000 Auto Insurance	496.92	237.27	(259.65)	2,230.18	1,423.62	(806.56)	2,847.23
52039-000 Workers Compensation	390.08	398.33	8.25	5,830.47	2,389.98	(3,440.49)	4,780.00
52040-000 Insurance Finance Charges	5,747.75	5,448.06	(299.69)	34,191.24	32,688.36	(1,502.88)	65,376.72
52041-000 Liability Insurance Events	1.00	0.00	(1.00)	378.73	0.00	(378.73)	0.00
Insurance Total	199,006.53	206,329.05	7,322.52	1,193,205.64	1,237,974.30	44,768.66	2,475,948.59
Utilities							
54050-000 Electricity	4,857.21	5,000.00	142.79	27,808.04	30,000.00	2,191.96	60,000.00
54070-000 Water & Sewer	1,831.87	1,500.00	(331.87)	8,922.68	9,000.00	77.32	18,000.00
54080-000 Gas/Fuel Oil	70.00	50.00	(20.00)	316.88	300.00	(16.88)	600.00
54100-000 Telephone	550.20	475.00	(75.20)	3,182.00	2,850.00	(332.00)	5,700.00
Utilities Total	7,309.28	7,025.00	(284.28)	40,229.60	42,150.00	1,920.40	84,300.00
Contract Services							
60013-000 Cable Television	61,495.07	61,500.00	4.93	369,005.18	369,000.00	(5.18)	738,000.00
60015-000 IT Support Contract	1,407.13	1,500.00	92.87	9,219.31	9,000.00	(219.31)	18,000.00
60021-000 Drinking Water Contract	86.38	90.00	3.62	1,124.90	540.00	(584.90)	1,080.00
60025-000 2025 Gate Access Control	955.50	0.00	(955.50)	7,842.00	0.00	(7,842.00)	0.00
60030-000 Photocopier Lease	492.70	450.00	(42.70)	2,348.97	2,700.00	351.03	5,400.00
60090-000 Lawn Maintenance Contract	27,213.00	27,166.67	(46.33)	163,278.00	163,000.02	(277.98)	326,000.00
60095-000 Lawn Pest/Rodent Control	2,270.00	2,500.00	230.00	14,350.00	15,000.00	650.00	30,000.00
61020-000 Pool Chemicals Supplies	530.33	1,500.00	969.67	1,999.46	9,000.00	7,000.54	18,000.00
61045-000 Security Services	7,061.68	30,000.00	22,938.32	163,476.40	180,000.00	16,523.60	360,000.00
61046-000 Golf Cart Contract - Expenses	0.00	700.00	700.00	1,213.24	4,200.00	2,986.76	8,400.00
61055-000 Trash Removal	29,230.98	29,814.68	583.70	175,839.88	178,888.08	3,048.20	357,776.18
61070-000 Lake Water Treatment	713.00	720.00	7.00	4,278.00	4,320.00	42.00	8,640.00
Contract Services Total	131,455.77	155,941.35	24,485.58	913,975.34	935,648.10	21,672.76	1,871,296.18
Personnel Expense							
65010-000 Management Salaries	9,230.78	7,500.00	(1,730.78)	41,962.63	45,000.00	3,037.37	90,000.00
65011-000 On-Site Administrative Staff	8,265.00	6,620.00	(1,645.00)	45,694.74	39,720.00	(5,974.74)	79,440.00
65018-000 Maintenance Salaries	11,900.00	12,500.00	600.00	70,090.00	75,000.00	4,910.00	150,000.00
65025-000 Payroll Process Fees	750.00	750.00	0.00	4,500.00	4,500.00	0.00	9,000.00
65027-000 Payroll & Benefits - Rec Staff	2,177.75	2,291.67	113.92	11,910.70	13,750.02	1,839.32	27,500.00
65035-000 Employee Bonuses	0.00	583.33	583.33	0.00	3,499.98	3,499.98	7,000.00
Personnel Expense Total	32,323.53	30,245.00	(2,078.53)	174,158.07	181,470.00	7,311.93	362,940.00
Maintenance							
70030-000 Special Project	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
70032-000 R & M Clubhouse	0.00	250.00	250.00	3,290.00	1,500.00	(1,790.00)	3,000.00
70037-000 R&M Tennis Courts	0.00	500.00	500.00	401.44	3,000.00	2,598.56	6,000.00
70045-000 R&M Electrical	44.93	0.00	(44.93)	312.33	0.00	(312.33)	0.00
70048-000 R & M Irrigation Sprinkler	356.99	1,666.67	1,309.68	6,761.82	10,000.02	3,238.20	20,000.00
70065-000 R & M Golf Cart	113.99	250.00	136.01	643.64	1,500.00	856.36	3,000.00
70090-000 R & M Plumbing	0.00	1,200.00	1,200.00	171.14	7,200.00	7,028.86	14,400.00
70094-000 R&M-Pool Furniture	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
70095-000 R&M Pool	73.57	250.00	176.43	43,255.28	1,500.00	(41,755.28)	3,000.00
70096-000 R&M-Pumps & Motors	0.00	25.00	25.00	0.00	150.00	150.00	300.00
71036-000 Landscape Replacement	515.00	3,000.00	2,485.00	9,610.00	18,000.00	8,390.00	36,000.00
71037-000 R&M-Fountains	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
71038-000 Tree Trimming	19,425.00	4,583.33	(14,841.67)	48,300.00	27,499.98	(20,800.02)	55,000.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
71042-000 Security Cameras	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
71055-000 Drain Cleaning	0.00	1,750.00	1,750.00	0.00	10,500.00	10,500.00	21,000.00
71070-000 R&M-Gate Equipment	1,663.81	600.00	(1,063.81)	4,894.94	3,600.00	(1,294.94)	7,200.00
71075-000 R&M-Doors & Locks	0.00	50.00	50.00	0.00	300.00	300.00	600.00
71080-000 R&M Vehicle	0.00	50.00	50.00	0.00	300.00	300.00	600.00
71090-000 Maintenance Supplies	1,700.74	1,000.00	(700.74)	7,221.57	6,000.00	(1,221.57)	12,000.00
71092-000 Janitorial Supplies	170.38	500.00	329.62	3,249.73	3,000.00	(249.73)	6,000.00
71093-000 Fire Inspection	0.00	400.00	400.00	0.00	2,400.00	2,400.00	4,800.00
71094-000 Vandalism	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00
71095-000 Lighting Supplies	721.84	416.67	(305.17)	9,588.25	2,500.02	(7,088.23)	5,000.00
Maintenance Total	24,786.25	17,466.67	(7,319.58)	137,700.14	104,800.02	(32,900.12)	209,600.00
Reserve Contributions							
80001-000 Reserves Transfers	20,181.33	20,181.33	0.00	121,087.98	121,087.98	0.00	242,175.93
80010-000 Reserve Interest Transfer	865.16	650.00	(215.16)	5,173.44	3,900.00	(1,273.44)	7,800.00
Reserve Contributions Total	21,046.49	20,831.33	(215.16)	126,261.42	124,987.98	(1,273.44)	249,975.93
Total Expense	451,418.36	480,062.73	28,644.37	2,826,733.98	2,880,376.38	53,642.40	5,760,752.70
Net Income	25,864.76	0.00	25,864.76	45,351.90	0.00	45,351.90	0.00

COSTA DEL SOL ASSOCIATION

GENERAL LEDGER DETAIL

Master

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

Account				Balance Forward	Debits	Credits	Ending Balance
01015-000 Cash - BB&T Operating				\$194,518.32	\$688,117.70	\$540,296.14	\$342,339.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AR 662249 - Cash Receipts - Direct Debit	482526677		One Time Payment	\$854.50	\$0.00	
6/1/2025	AR 662258 - Cash Receipts - Direct Debit	482552387		One Time Payment	\$823.91	\$0.00	
6/1/2025	AR 662282 - Cash Receipts - Direct Debit	482616995		One Time Payment	\$817.00	\$0.00	
6/1/2025	AR 662312 - Cash Receipts - Direct Debit	482676848		One Time Payment	\$840.00	\$0.00	
6/2/2025	AR 662400 - Cash Receipts - Direct Debit	482843435		One Time Payment	\$840.00	\$0.00	
6/2/2025	AR 662404 - Cash Receipts - Direct Debit	482934794		One Time Payment	\$840.00	\$0.00	
6/2/2025	AR 662531 - Cash Receipts - Direct Debit	483031261		One Time Payment	\$880.00	\$0.00	
6/2/2025	AR 665220 - Cash Receipts - Manual	Cash			\$930.00	\$0.00	
6/2/2025	AR 665495 - Cash Receipts - Lockbox	0000001174			\$23,947.97	\$0.00	
6/3/2025	AR 665405 - Cash Receipts - Direct Debit	483372731		One Time Payment	\$840.00	\$0.00	
6/3/2025	AR 666178 - Cash Receipts - Direct Debit	483650238		One Time Payment	\$816.75	\$0.00	
6/3/2025	AR 666187 - Cash Receipts - Miscellaneous	804		Transfer Fee	\$100.00	\$0.00	
6/3/2025	AR 666360 - Cash Receipts - Direct Debit	483758135		One Time Payment	\$833.00	\$0.00	
6/3/2025	AR 666552 - Cash Receipts - Lockbox	0000000004			\$345,041.32	\$0.00	
6/3/2025	AR 671317 - Backout Payment	481552324		Return Code: R01	\$0.00	\$865.00	
6/3/2025	AP 681500 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	05/08/25 - 06/07/25	\$0.00	\$135.83	
6/4/2025	AR 662178 - Cash Receipts - Direct Debit	483913199		Automated Payment for Apply Charges Batch #662078	\$48,880.33	\$0.00	
6/4/2025	AR 666890 - Cash Receipts - Direct Debit	484100955		One Time Payment	\$854.50	\$0.00	
6/4/2025	AR 667335 - Cash Receipts - Lockbox	0000000003			\$29,266.45	\$0.00	
6/4/2025	AR 669259 - Backout Payment	0000000004			\$0.00	\$1,374.17	
6/5/2025	AR 667507 - Cash Receipts - Direct Debit	484548558		One Time Payment	\$860.00	\$0.00	
6/5/2025	AP 667607 - Print	21718	PREFERRED ACCOUNTING SERVICES,	JUNE 2025	\$0.00	\$9,050.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/5/2025	Check AP 667607 - Print Check	21720	Inc. M032-20 - COMPU CARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 04/29/25 - 06/28/25	\$0.00	\$78.30	
6/5/2025	AP 667607 - Print Check	21721	M032-20 - COMPU CARE SYSTEMS INC	MASTER - JUNE 2025	\$0.00	\$1,200.40	
6/5/2025	AP 667607 - Print Check	21724	P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$0.00	\$530.33	
6/5/2025	AP 667607 - Print Check	21719	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$311.00	
6/5/2025	AP 667607 - Print Check	21723	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - LANDSCAPING AT POOL AREA	\$0.00	\$515.00	
6/5/2025	AP 667607 - Print Check	21726	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE APR 2025	\$0.00	\$995.00	
6/5/2025	AP 667607 - Print Check	21722	NATSEC-21 - NATION SECURITY	05/26/25 - 06/01/25	\$0.00	\$7,531.20	
6/5/2025	AP 667607 - Print Check	21725	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JUNE 2025	\$0.00	\$713.00	
6/5/2025	AR 667711 - Cash Receipts - Direct Debit	484718413		One Time Payment	\$2,711.00	\$0.00	
6/5/2025	AR 667808 - Cash Receipts - Lockbox	0001000144			\$23,716.90	\$0.00	
6/5/2025	AP 670316 - Hand Written Check	1	F002-22 - FPL	04/16/25 - 05/16/25	\$0.00	\$208.18	
6/6/2025	AR 667721 - Cash Receipts - Direct Debit	484723836		One Time Payment	\$850.00	\$0.00	
6/6/2025	AR 667899 - Cash Receipts - Direct Debit	484855562		One Time Payment	\$1,838.00	\$0.00	
6/6/2025	AR 668034 - Cash Receipts - Direct Debit	484903458		One Time Payment	\$840.00	\$0.00	
6/6/2025	AP 668283 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	ENDORSEMENT ADDING YAMAHA AS ADD. INSU.	\$0.00	\$263.50	
6/6/2025	AR 668303 - Cash Receipts - Lockbox	0000000003			\$14,373.92	\$0.00	
6/6/2025	AP 670314 - Hand Written Check	1	F002-22 - FPL	04/16/25 - 05/16/25	\$0.00	\$31.61	
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$0.00	\$15,602.76	
6/7/2025	AR 668092 - Cash Receipts - Direct Debit	484988313		One Time Payment	\$840.00	\$0.00	
6/7/2025	AR 668113 - Cash Receipts - Direct Debit	485018603		One Time Payment	\$830.00	\$0.00	
6/8/2025	AP 668227 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 5 JUNE 2025	\$0.00	\$181,079.97	
6/9/2025	AR 668331 - Cash Receipts - Direct Debit	485117123		One Time Payment	\$850.00	\$0.00	
6/9/2025	AR 668349 - Cash Receipts - Manual	Cash			\$850.00	\$0.00	
6/9/2025	AR 668426 - Cash Receipts - Direct Debit	485142762		One Time Payment	\$833.00	\$0.00	
6/9/2025	AR 668610 - Cash Receipts - Direct Debit	485250308		One Time Payment	\$865.00	\$0.00	
6/9/2025	AR 668612 - Cash Receipts - Direct Debit	485250388		One Time Payment	\$1,000.00	\$0.00	
6/9/2025	AR 668819 - Cash	0000000003			\$11,280.72	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
6/9/2025	Receipts - Lockbox AP 670296 - Hand Written Check	VER-23 - VERVE CLOUD, INC	JUNE 2025		\$0.00	\$291.39	
6/10/2025	AR 669189 - Cash Receipts - Lockbox	0000000004			\$6,873.31	\$0.00	
6/11/2025	AR 669111 - Cash Receipts - Direct Debit	485396956	One Time Payment		\$840.00	\$0.00	
6/11/2025	AR 669318 - Cash Receipts - Direct Debit	485430431	One Time Payment		\$1,659.00	\$0.00	
6/11/2025	AR 669436 - Cash Receipts - Direct Debit	485446180	One Time Payment		\$854.50	\$0.00	
6/11/2025	AR 669690 - Cash Receipts - Lockbox	0005663447			\$26,492.14	\$0.00	
6/11/2025	AP 670301 - Hand Written Check	1 MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	04/14/25 - 05/17/25		\$0.00	\$1,465.14	
6/11/2025	AP 670305 - Hand Written Check	1 MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	04/14/25 - 05/17/25		\$0.00	\$1,831.87	
6/12/2025	AR 669573 - Cash Receipts - Direct Debit	485503401	One Time Payment		\$865.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21744 SARMA-20 - SARMA	MASTER MAY 2025		\$0.00	\$462.00	
6/12/2025	AP 669847 - Print Check	21739 S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 MAY 2025		\$0.00	\$184.56	
6/12/2025	AP 669847 - Print Check	21740 S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 MAY 2025		\$0.00	\$1,476.04	
6/12/2025	AP 669847 - Print Check	21736 M032-20 - COMPUCARE SYSTEMS INC	JUNE 2025 - EMAIL SERVICES		\$0.00	\$128.43	
6/12/2025	AP 669847 - Print Check	21727 UNIFIR - UNIFIRST	MASTER - UNIFORMS		\$0.00	\$155.50	
6/12/2025	AP 669847 - Print Check	21745 XERAGR-20 - XEROGRAPHIC USA	MASTER MAY 2025		\$0.00	\$40.36	
6/12/2025	AP 669847 - Print Check	21730 CRAZYB-20 - CRAZY BEE MAN LLC	101503 CONDO K		\$0.00	\$520.00	
6/12/2025	AP 669847 - Print Check	21732 CRAZYB-20 - CRAZY BEE MAN LLC	34055 CONDO N		\$0.00	\$520.00	
6/12/2025	AP 669847 - Print Check	21733 CRAZYB-20 - CRAZY BEE MAN LLC	38634 EST 2		\$0.00	\$520.00	
6/12/2025	AP 669847 - Print Check	21743 TOROPES-20 - TORO PEST CONTROL	IPM SERVICE MAY 2025		\$0.00	\$995.00	
6/12/2025	AP 669847 - Print Check	21728 TEMSYS-20 - TEM SYSTEMS	MASTER - FINAL PAYMENT FOR WORK RELEASED TO 2024 INV# i9685		\$0.00	\$971.02	
6/12/2025	AP 669847 - Print Check	21741 THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS		\$0.00	\$121.82	
6/12/2025	AP 669847 - Print Check	21742 THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS		\$0.00	\$51.69	
6/12/2025	AP 669847 - Print Check	21734 EDUAR-20 - EDUARDO GARCES	CLUBHOUSE SEC DEP REF 36514 - 03/27/25		\$0.00	\$250.00	
6/12/2025	AP 669847 - Print Check	21731 C&D21 - C&D PLUMBING INC.	98483 CONDO M		\$0.00	\$125.00	
6/12/2025	AP 669847 - Print Check	21735 MV-24 - MARIA VALDERRMA	CLUBHOUSE DEP REF 38152 - 04/28/25		\$0.00	\$250.00	
6/12/2025	AP 669847 - Print Check	21737 MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 05-27-25 TO 05-30-25/ HAULING		\$0.00	\$5,600.00	
6/12/2025	AP 669847 - Print Check	21738 MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-04-25 TO 06-06-25/ HAULING		\$0.00	\$3,525.00	
6/12/2025	AP 669847 - Print Check	21729 H MEDORI	OWNER REF 38542 - JUNE OVERPAID		\$0.00	\$823.91	
6/12/2025	AR 669969 - Cash Receipts - Lockbox	0000000004			\$6,791.45	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
6/13/2025	AR 670262 - Cash Receipts - Direct Debit	485673400	One Time Payment		\$823.91	\$0.00	
6/13/2025	AR 670431 - Cash Receipts - Lockbox	0000000002			\$12,634.95	\$0.00	
6/14/2025	AR 670285 - Cash Receipts - Direct Debit	485703728	One Time Payment		\$823.91	\$0.00	
6/14/2025	AP 670291 - Hand Written Check	1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	05/15/35 - 06/14/25	\$0.00	\$492.70	
6/14/2025	AP 670294 - Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	JUNE 2025	\$0.00	\$63,795.07	
6/14/2025	AP 670308 - Hand Written Check	1	QUEN-20 - QUENCH USA INC	05/15/25 - 06/14/25	\$0.00	\$86.38	
6/15/2025	AR 670335 - Cash Receipts - Direct Debit	485733107	One Time Payment		\$840.00	\$0.00	
6/16/2025	AR 670534 - Cash Receipts - Direct Debit	485796406	One Time Payment		\$919.00	\$0.00	
6/16/2025	AR 670567 - Cash Receipts - Direct Debit	485799622	One Time Payment		\$850.00	\$0.00	
6/16/2025	AR 670744 - Cash Receipts - Lockbox	0000000002			\$13,821.89	\$0.00	
6/17/2025	AR 670718 - Cash Receipts - Direct Debit	485862180	One Time Payment		\$854.50	\$0.00	
6/17/2025	AR 670821 - Cash Receipts - Manual	888665793			\$11,040.39	\$0.00	
6/17/2025	AR 670891 - Cash Receipts - Miscellaneous		App/Clubhouse/Tennis		\$2,500.00	\$0.00	
6/17/2025	AR 671078 - Cash Receipts - Lockbox	0000000004			\$22,611.75	\$0.00	
6/18/2025	AR 672165 - Cash Receipts - Lockbox	0000000004			\$6,810.00	\$0.00	
6/18/2025	AP 681653 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$0.00	\$1,483.41	
6/18/2025	AP 681670 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	POLICY: INLAND MARINE	\$0.00	\$653.10	
6/19/2025	AP 671934 - Print Check	21748	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JUNE 2025	\$0.00	\$655.00	
6/19/2025	AP 671934 - Print Check	21749	BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE SEC DEP REF 33365 - 05/19/25	\$0.00	\$250.00	
6/19/2025	AP 671934 - Print Check	21747	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$0.00	\$250.00	
6/19/2025	AP 671934 - Print Check	21746	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 05-20-25 TO 05-23-25/ HAULING	\$0.00	\$5,300.00	
6/19/2025	AP 671949 - Print Check	21750	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37	
6/19/2025	AP 681496 - Hand Written Check	1	MW001-20 - MAGICWASTE	JUNE 2025	\$0.00	\$29,230.98	
6/20/2025	AR 672529 - Cash Receipts - Manual	272			\$4,003.05	\$0.00	
6/20/2025	AR 672818 - Cash Receipts - Lockbox	0000000004			\$2,684.50	\$0.00	
6/20/2025	AR 676228 - Backout Payment	0007507262			\$0.00	\$865.00	
6/20/2025	AR 676231 - Backout Payment	0006654637			\$0.00	\$865.00	
6/20/2025	AP 681495 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	05/28/24 - 06/27/24	\$0.00	\$122.98	
6/21/2025	AR 672683 - Cash Receipts - Direct Debit	486119298	One Time Payment		\$1,000.00	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
6/22/2025	AR 672750 - Cash Receipts - Direct Debit	486149756	One Time Payment		\$850.00	\$0.00	
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$0.00	\$15,970.77	
6/23/2025	AR 673309 - Cash Receipts - Lockbox	0000001057			\$6,534.97	\$0.00	
6/24/2025	AR 673625 - Cash Receipts - Lockbox	0000000004			\$2,570.00	\$0.00	
6/25/2025	AP 670298 - Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$0.00	\$400.40	
6/25/2025	AR 673661 - Cash Receipts - Direct Debit	486353561	One Time Payment		\$1,005.00	\$0.00	
6/25/2025	AR 674947 - Cash Receipts - Manual	238			\$2,422.00	\$0.00	
6/25/2025	AR 677190 - Cash Receipts - Lockbox	0000000003			\$2,493.00	\$0.00	
6/26/2025	AP 668230 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 3 JUNE 2025	\$0.00	\$16,001.46	
6/26/2025	AP 678379 - Print Check	21755	K0002-20 - KENNY'S SCREEN	38694 EST 2	\$0.00	\$330.00	
6/26/2025	AP 678379 - Print Check	21753	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$692.79	
6/26/2025	AP 678379 - Print Check	21757	M032-20 - COMPUCARE SYSTEMS INC	MAY 2025 - EMAIL SERVICES	\$0.00	\$115.43	
6/26/2025	AP 678379 - Print Check	21761	US LAW-20 - US LAWNS	JULY 2025	\$0.00	\$27,213.00	
6/26/2025	AP 678379 - Print Check	21751	TOROPES-20 - TORO PEST CONTROL	99203 CONDO V - BEE TREATMENT	\$0.00	\$250.00	
6/26/2025	AP 678379 - Print Check	21754	C&D21 - C&D PLUMBING INC.	38214-38374 EST 2	\$0.00	\$985.00	
6/26/2025	AP 678379 - Print Check	21756	PR21 - Pablo Rincon	CLUBHOUSE SEC DEP REF 37014 - 05/06/25	\$0.00	\$250.00	
6/26/2025	AP 678379 - Print Check	21752	Y&T-22 - Y&T PLUMBING SERVICES LLC	366235 CONDO T	\$0.00	\$327.50	
6/26/2025	AP 678379 - Print Check	21759	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-10-25 TO 06-13-25/ HAULING	\$0.00	\$5,300.00	
6/26/2025	AP 678379 - Print Check	21760	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-17-25 TO 06-20-25/ HAULING	\$0.00	\$4,700.00	
6/26/2025	AP 678379 - Print Check	21758	LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$0.00	\$955.50	
6/26/2025	AR 678463 - Cash Receipts - Lockbox	0000000003			\$7,551.39	\$0.00	
6/27/2025	AR 680329 - Cash Receipts - Lockbox	0000000003			\$3,503.00	\$0.00	
6/27/2025	AR 683386 - Backout Payment	236			\$0.00	\$800.00	
6/30/2025	AR 680583 - Cash Receipts - Miscellaneous			App/Clubhouse	\$600.00	\$0.00	
6/30/2025	AR 681042 - Cash Receipts - Lockbox	0000000003			\$4,518.00	\$0.00	
6/30/2025	AP 682710 - Void Check	21617	NATSEC-21 - NATION SECURITY	03/31/25 - 04/06/25	\$7,061.68	\$0.00	
6/30/2025	GL 682934 - Misc Payment				\$0.00	\$459.55	
6/30/2025	GL 682935 - Misc Deposit				\$459.55	\$0.00	
6/30/2025	GL 682936 - Misc Payment				\$0.00	\$459.55	
6/30/2025	GL 682937 - Misc Payment				\$0.00	\$459.55	
6/30/2025	GL 682938 - Misc Payment				\$0.00	\$24,085.25	

Account				Balance Forward	Debits	Credits	Ending Balance	
6/30/2025	GL 682951 - Journal Entry		square	square	\$556.89	\$0.00		
6/30/2025	GL 682952 - Misc Payment			FPL JUNE 2025	\$0.00	\$4,617.42		
6/30/2025	GL 682953 - Misc Payment			RETURNED DEPOSIT 800.00 06-27-2025	\$0.00	\$800.00		
6/30/2025	GL 682954 - Misc Payment				\$0.00	\$1.00		
6/30/2025	GL 682955 - Misc Deposit				\$0.52	\$0.00		
6/30/2025	GL 682956 - Misc Payment				\$0.00	\$12.00		
6/30/2025	GL 682957 - Misc Deposit				\$4.01	\$0.00		
6/30/2025	GL 682958 - Misc Deposit				\$0.17	\$0.00		
6/30/2025	AP 692352 - Void Check	21335	SHIELD-20 - SHIELD PEST CONTROL	35164 EST 4	\$1,450.00	\$0.00		
01025-000	Cash - BB&T - Golf Spec Assess				\$11,429.52	\$0.09	\$0.00	\$11,429.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 688660 - Misc Deposit				\$0.09	\$0.00		
01036-000	Cash - City National Sec Dep.-				\$416,613.40	\$11,300.00	\$8,510.00	\$419,403.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/16/2025	AR 670523 - Cash Receipts - Miscellaneous			Security Deposit	\$7,500.00	\$0.00		
6/19/2025	AP 671940 - Print Check	1355	BIE21 - CARLOS BIEBERACH	SEC DEP REF 99253 - 06/12/23	\$0.00	\$4,500.00		
6/19/2025	AP 671940 - Print Check	1356	PAD-25 - PADIDEH BARAN	SEC DEP REF 39451 - 09/25/23	\$0.00	\$4,000.00		
6/30/2025	AR 680373 - Cash Receipts - Miscellaneous	1212		Security Deposit	\$3,800.00	\$0.00		
6/30/2025	GL 688661 - Misc Payment				\$0.00	\$10.00		
01038-000	Cash - Bco Popular Loan Proceeds				\$6,790.83	\$0.00	\$0.00	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv				\$655,665.27	\$90,266.37	\$10,328.38	\$735,603.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/18/2025	AP 681655 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - POOL DECK SURFACE	\$0.00	\$2,015.88		
6/19/2025	AP 671947 - Enter Bill		C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00		
6/26/2025	AP 678392 - Print Check	4036	C&D21 - C&D PLUMBING INC.	33205-33305 CONDO O - FINAL PAYMENT	\$0.00	\$4,972.50		
6/26/2025	AP 678392 - Print Check	4037	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$0.00	\$3,340.00		
01070-000	Cash - Reserves				\$2,226,651.32	\$119,729.94	\$0.00	\$2,346,381.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00		
6/1/2025	GL 682945 - Journal Entry		RESERVE CONDOS T-U-V-W	RESERVE CONDOS T-U-V-W	\$6,466.00	\$0.00		
6/1/2025	GL 682946 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$12,521.00	\$0.00		
6/1/2025	GL 682947 - Journal Entry		RESERVE CONDO J-K-L-M-N	RESERVE CONDO J-K-L-M-N	\$16,456.00	\$0.00		
6/1/2025	GL 682948 - Journal Entry		RESERVE CONDO E-F-G-H-I	RESERVE CONDO E-F-G-H-I	\$15,905.00	\$0.00		
6/1/2025	GL 682949 - Journal Entry		RESERVE CONDOS CL A-A-B-C-D	RESERVE CONDOS CL A-A-B-C-D	\$15,252.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
6/1/2025	GL 682950 - Journal Entry		CONDO RESERVE	CONDO RESERVE ESTP 1-2-3-4	\$13,918.00	\$0.00	
6/30/2025	GL 688782 - Journal Entry		RESERVE CASH	RESERVE CASH	\$19,030.61	\$0.00	
01200-000 Owner Assessments Receivable				\$56,405.85	\$769,822.76	\$751,662.30	\$74,566.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	AR 662078 - Apply Charges				\$658,606.45	\$0.00	
6/1/2025	AR 662177 - Apply PrePays				\$88,088.20	\$88,088.20	
6/1/2025	AR 662249 - Cash Receipts - Direct Debit	482526677		One Time Payment	\$0.00	\$854.50	
6/1/2025	AR 662258 - Cash Receipts - Direct Debit	482552387		One Time Payment	\$0.00	\$823.91	
6/1/2025	AR 662282 - Cash Receipts - Direct Debit	482616995		One Time Payment	\$0.00	\$817.00	
6/1/2025	AR 662312 - Cash Receipts - Direct Debit	482676848		One Time Payment	\$0.00	\$840.00	
6/1/2025	AR 662326 - Apply PrePays				\$6,893.53	\$0.00	
6/2/2025	AR 662400 - Cash Receipts - Direct Debit	482843435		One Time Payment	\$0.00	\$840.00	
6/2/2025	AR 662404 - Cash Receipts - Direct Debit	482934794		One Time Payment	\$0.00	\$840.00	
6/2/2025	AR 662531 - Cash Receipts - Direct Debit	483031261		One Time Payment	\$0.00	\$880.00	
6/2/2025	AR 665220 - Cash Receipts - Manual	Cash			\$0.00	\$930.00	
6/2/2025	AR 665495 - Cash Receipts - Lockbox	0000001174			\$0.00	\$23,202.97	
6/3/2025	AR 665405 - Cash Receipts - Direct Debit	483372731		One Time Payment	\$0.00	\$840.00	
6/3/2025	AR 666178 - Cash Receipts - Direct Debit	483650238		One Time Payment	\$0.00	\$816.75	
6/3/2025	AR 666360 - Cash Receipts - Direct Debit	483758135		One Time Payment	\$0.00	\$833.00	
6/3/2025	AR 666552 - Cash Receipts - Lockbox	0000000004			\$0.00	\$340,768.65	
6/3/2025	AR 671317 - Backout Payment	481552324		Return Code: R01	\$865.00	\$0.00	
6/3/2025	AR 671318 - Apply NSF	481552324		Return Code: R01	\$25.00	\$0.00	
6/4/2025	AR 662178 - Cash Receipts - Direct Debit	483913199		Automated Payment for Apply Charges Batch #662078	\$0.00	\$48,880.33	
6/4/2025	AR 666890 - Cash Receipts - Direct Debit	484100955		One Time Payment	\$0.00	\$854.50	
6/4/2025	AR 667335 - Cash Receipts - Lockbox	0000000003			\$0.00	\$26,078.66	
6/4/2025	AR 669259 - Backout Payment	0000000004			\$861.00	\$0.00	
6/4/2025	AR 669260 - Apply NSF	0000000004			\$25.00	\$0.00	
6/5/2025	AR 667507 - Cash Receipts - Direct	484548558		One Time Payment	\$0.00	\$860.00	

Account			Balance Forward	Debits	Credits	Ending Balance
	Debit					
6/5/2025	AR 667711 - Cash Receipts - Direct Debit	484718413	One Time Payment	\$0.00	\$2,711.00	
6/5/2025	AR 667808 - Cash Receipts - Lockbox	0001000144		\$0.00	\$23,716.90	
6/6/2025	AR 667721 - Cash Receipts - Direct Debit	484723836	One Time Payment	\$0.00	\$850.00	
6/6/2025	AR 667899 - Cash Receipts - Direct Debit	484855562	One Time Payment	\$0.00	\$1,838.00	
6/6/2025	AR 668034 - Cash Receipts - Direct Debit	484903458	One Time Payment	\$0.00	\$840.00	
6/6/2025	AR 668303 - Cash Receipts - Lockbox	0000000003		\$0.00	\$13,815.75	
6/7/2025	AR 668092 - Cash Receipts - Direct Debit	484988313	One Time Payment	\$0.00	\$840.00	
6/7/2025	AR 668113 - Cash Receipts - Direct Debit	485018603	One Time Payment	\$0.00	\$830.00	
6/9/2025	AR 668331 - Cash Receipts - Direct Debit	485117123	One Time Payment	\$0.00	\$850.00	
6/9/2025	AR 668349 - Cash Receipts - Manual	Cash		\$0.00	\$850.00	
6/9/2025	AR 668426 - Cash Receipts - Direct Debit	485142762	One Time Payment	\$0.00	\$833.00	
6/9/2025	AR 668610 - Cash Receipts - Direct Debit	485250308	One Time Payment	\$0.00	\$865.00	
6/9/2025	AR 668612 - Cash Receipts - Direct Debit	485250388	One Time Payment	\$0.00	\$1,000.00	
6/9/2025	AR 668819 - Cash Receipts - Lockbox	0000000003		\$0.00	\$11,280.72	
6/10/2025	AR 668948 - Adjustment			\$0.00	\$125.00	
6/10/2025	AR 668951 - Adjustment			\$0.00	\$300.00	
6/10/2025	AR 668954 - Adjustment			\$0.00	\$25.00	
6/10/2025	AR 668967 - Adjustment			\$0.00	\$25.00	
6/10/2025	AR 669189 - Cash Receipts - Lockbox	0000000004		\$0.00	\$6,873.31	
6/11/2025	AR 669111 - Cash Receipts - Direct Debit	485396956	One Time Payment	\$0.00	\$840.00	
6/11/2025	AR 669164 - Adjustment			\$392.89	\$750.00	
6/11/2025	AR 669318 - Cash Receipts - Direct Debit	485430431	One Time Payment	\$0.00	\$1,659.00	
6/11/2025	AR 669436 - Cash Receipts - Direct Debit	485446180	One Time Payment	\$0.00	\$854.50	
6/11/2025	AR 669690 - Cash Receipts - Lockbox	0005663447		\$0.00	\$23,025.41	
6/12/2025	AR 669766 - Adjustment			\$823.91	\$823.91	
6/12/2025	AP 669767 - Enter Bill	H MEDORI	OWNER REF 38542 - JUNE OVERPAID	\$823.91	\$0.00	
6/12/2025	AR 669969 - Cash	0000000004		\$0.00	\$5,417.28	

Account			Balance Forward	Debits	Credits	Ending Balance
6/13/2025	Receipts - Lockbox AR 670262 - Cash	485673400	One Time Payment	\$0.00	\$823.91	
6/13/2025	Receipts - Direct Debit AR 670431 - Cash	0000000002		\$0.00	\$11,131.95	
6/14/2025	Receipts - Lockbox AR 670285 - Cash	485703728	One Time Payment	\$0.00	\$823.91	
6/15/2025	Receipts - Direct Debit AR 670335 - Cash	485733107	One Time Payment	\$0.00	\$840.00	
6/16/2025	Receipts - Direct Debit AR 670534 - Cash	485796406	One Time Payment	\$0.00	\$919.00	
6/16/2025	Receipts - Direct Debit AR 670567 - Cash	485799622	One Time Payment	\$0.00	\$850.00	
6/16/2025	Receipts - Lockbox AR 670744 - Cash	0000000002		\$0.00	\$13,821.89	
6/17/2025	Receipts - Direct Debit AR 670718 - Cash	485862180	One Time Payment	\$0.00	\$854.50	
6/17/2025	Adjustment AR 670818 -			\$0.00	\$76.00	
6/17/2025	Receipts - Manual AR 670821 - Cash	888665793		\$0.00	\$11,040.39	
6/17/2025	Receipts - Lockbox AR 671078 - Cash	0000000004		\$0.00	\$20,326.58	
6/18/2025	Receipts - Lockbox AR 672165 - Cash	0000000004		\$0.00	\$5,945.00	
6/20/2025	Receipts - Manual AR 672529 - Cash	272		\$0.00	\$2,628.88	
6/20/2025	Receipts - Lockbox AR 672818 - Cash	0000000004		\$0.00	\$2,684.50	
6/20/2025	Backout Payment AR 676228 -	0007507262		\$865.00	\$0.00	
6/20/2025	Apply NSF AR 676229 -	0007507262		\$25.00	\$0.00	
6/20/2025	Backout Payment AR 676231 -	0006654637		\$865.00	\$0.00	
6/20/2025	Apply NSF AR 676232 -	0006654637		\$25.00	\$0.00	
6/21/2025	Receipts - Direct Debit AR 672683 - Cash	486119298	One Time Payment	\$0.00	\$1,000.00	
6/22/2025	Receipts - Direct Debit AR 672750 - Cash	486149756	One Time Payment	\$0.00	\$850.00	
6/23/2025	Apply PrePays AR 672912 -			\$8,487.87	\$6,361.70	
6/23/2025	Apply Late Fee AR 672915 -			\$1,300.00	\$0.00	
6/23/2025	Adjustment AR 672925 -			\$0.00	\$25.00	
6/23/2025	Adjustment AR 672948 -			\$25.00	\$25.00	
6/23/2025	Receipts - Lockbox AR 673309 - Cash	0000001057		\$0.00	\$6,534.97	
6/24/2025	Adjustment AR 673318 -			\$0.00	\$25.00	
6/24/2025	Receipts - Lockbox AR 673625 - Cash	0000000004		\$0.00	\$2,570.00	
6/25/2025	Receipts - Direct Debit AR 673661 - Cash	486353561	One Time Payment	\$0.00	\$1,005.00	
6/25/2025	Cash AR 674947 -	238		\$0.00	\$2,422.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/25/2025	AR 677190 - Cash	0000000003		\$0.00	\$2,493.00	
6/26/2025	AR 677314 - Adjustment			\$0.00	\$49.48	
6/26/2025	AR 678463 - Cash	0000000003		\$0.00	\$7,551.39	
6/27/2025	AR 678757 - Adjustment			\$0.00	\$75.00	
6/27/2025	AR 680329 - Cash	0000000003		\$0.00	\$3,503.00	
6/27/2025	AR 683386 - Backout Payment	236		\$800.00	\$0.00	
6/27/2025	AR 683387 - Apply NSF	236		\$25.00	\$0.00	
6/30/2025	AR 681042 - Cash	0000000003		\$0.00	\$4,518.00	
01210-000 Owner Roof SA Receivables			\$0.00	\$33,493.25	\$29,516.57	\$3,976.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/1/2025	AR 662325 - Apply Charges				\$32,980.08	\$0.00
6/1/2025	AR 662326 - Apply PrePays				\$0.00	\$6,893.53
6/2/2025	AR 665495 - Cash	0000000003			\$0.00	\$745.00
6/3/2025	AR 666552 - Cash	0000000001			\$0.00	\$4,272.67
6/4/2025	AR 667335 - Cash	0000000004			\$0.00	\$3,187.79
6/4/2025	AR 669259 - Backout Payment	0000000004			\$513.17	\$0.00
6/6/2025	AR 668303 - Cash	0000000002			\$0.00	\$558.17
6/11/2025	AR 669690 - Cash	0000000002			\$0.00	\$3,466.73
6/12/2025	AR 669573 - Cash	485503401		One Time Payment	\$0.00	\$865.00
6/12/2025	AR 669969 - Cash	0000000003			\$0.00	\$1,374.17
6/13/2025	AR 670431 - Cash	0000000800			\$0.00	\$1,503.00
6/17/2025	AR 671078 - Cash	0000000004			\$0.00	\$2,285.17
6/18/2025	AR 672165 - Cash	0000000004			\$0.00	\$865.00
6/20/2025	AR 672529 - Cash	1077			\$0.00	\$1,374.17
6/23/2025	AR 672912 - Apply PrePays				\$0.00	\$2,126.17
01215-000 Allowance for Bad Debts			(\$32,986.00)	\$0.00	\$0.00	(\$32,986.00)
01401-000 Loan Costa del Sol Golf 2014-Master			\$100,000.12	\$0.00	\$0.00	\$100,000.12
01515-000 Due (to)from Master			(\$2,805,303.04)	\$10,829.08	\$336,783.94	(\$3,131,257.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$20,181.33
6/1/2025	GL 682946 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$0.00	\$2,685.00
6/30/2025	GL 688771 - Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$10,829.08	\$0.00
6/30/2025	GL 688782 - Journal Entry		RESERVE CASH	RESERVE CASH	\$0.00	\$105,497.03
6/30/2025	GL 688806 - Journal		DUE TO	DUE TO	\$0.00	\$206,955.44

Account			Balance Forward	Debits	Credits	Ending Balance
6/30/2025	Entry GL 690299 - Journal Entry	water	water	\$0.00	\$1,465.14	
01610-000 Prepaid Insurance			\$1,436,366.10	\$0.00	\$198,088.93	\$1,238,277.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$181,590.55
6/30/2025	GL 672100 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$16,498.38
01631-000 Golf Course - Building-Master			\$731,206.00	\$0.00	\$0.00	\$731,206.00
01632-000 Golf Course - Land-Master			\$1,068,794.00	\$0.00	\$0.00	\$1,068,794.00
01640-000 Accumulated Depreciation- Master			(\$268,106.15)	\$0.00	\$0.00	(\$268,106.15)
02001-000 Accounts Payable			\$9,448.55	\$192,297.65	\$193,476.12	\$8,270.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/1/2025	AP 661519 - Enter Bill		US LAW-20 - US LAWNS	JUNE 2025	\$0.00	\$27,213.00
6/4/2025	AP 682546 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$77.75
6/5/2025	AP 667548 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JUNE 2025	\$0.00	\$9,050.00
6/5/2025	AP 667558 - Enter Bills - Separate Check		M032-20 - COMPU CARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 04/29/25 - 06/28/25	\$0.00	\$78.30
6/5/2025	AP 667566 - Enter Bills - Separate Check		M032-20 - COMPU CARE SYSTEMS INC	MASTER - JUNE 2025	\$0.00	\$1,200.40
6/5/2025	AP 667601 - Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - LANDSCAPING AT POOL AREA	\$0.00	\$515.00
6/5/2025	AP 667602 - Enter Bill		P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$0.00	\$530.33
6/5/2025	AP 667605 - Enter Bill		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JUNE 2025	\$0.00	\$713.00
6/5/2025	AP 667607 - Print Check	21718	PREFERRED ACCOUNTING SERVICES, Inc.	JUNE 2025	\$9,050.00	\$0.00
6/5/2025	AP 667607 - Print Check	21720	M032-20 - COMPU CARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 04/29/25 - 06/28/25	\$78.30	\$0.00
6/5/2025	AP 667607 - Print Check	21721	M032-20 - COMPU CARE SYSTEMS INC	MASTER - JUNE 2025	\$1,200.40	\$0.00
6/5/2025	AP 667607 - Print Check	21724	P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$530.33	\$0.00
6/5/2025	AP 667607 - Print Check	21719	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$311.00	\$0.00
6/5/2025	AP 667607 - Print Check	21723	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - LANDSCAPING AT POOL AREA	\$515.00	\$0.00
6/5/2025	AP 667607 - Print Check	21726	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE APR 2025	\$995.00	\$0.00
6/5/2025	AP 667607 - Print Check	21722	NATSEC-21 - NATION SECURITY	05/26/25 - 06/01/25	\$7,531.20	\$0.00
6/5/2025	AP 667607 - Print Check	21725	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JUNE 2025	\$713.00	\$0.00
6/6/2025	AP 669828 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-04-25 TO 06-06-25/ HAULING	\$0.00	\$3,525.00
6/11/2025	AP 682571 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$77.75
6/12/2025	AP 669763 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER - FINAL PAYMENT FOR WORK RELEASED TO 2024 INV# i9685	\$0.00	\$971.02
6/12/2025	AP 669767 - Enter		H MEDORI	OWNER REF 38542 -	\$0.00	\$823.91

Account			Balance Forward	Debits	Credits	Ending Balance
	Bill		JUNE OVERPAID			
6/12/2025	AP 669793 - Enter Bills - Separate Check		CRAZYB-20 - CRAZY BEE MAN LLC 101503 CONDO K	\$0.00	\$520.00	
6/12/2025	AP 669795 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC. 98483 CONDO M	\$0.00	\$125.00	
6/12/2025	AP 669797 - Enter Bills - Separate Check		CRAZYB-20 - CRAZY BEE MAN LLC 34055 CONDO N	\$0.00	\$520.00	
6/12/2025	AP 669799 - Enter Bills - Separate Check		CRAZYB-20 - CRAZY BEE MAN LLC 38634 EST 2	\$0.00	\$520.00	
6/12/2025	AP 669818 - Enter Bills - Separate Check		EDUAR-20 - EDUARDO GARCES CLUBHOUSE SEC DEP REF 36514 - 03/27/25	\$0.00	\$250.00	
6/12/2025	AP 669822 - Enter Bill		MV-24 - MARIA VALDERRMA CLUBHOUSE DEP REF 38152 - 04/28/25	\$0.00	\$250.00	
6/12/2025	AP 669823 - Enter Bill		M032-20 - COMPUCARE SYSTEMS INC JUNE 2025 - EMAIL SERVICES	\$0.00	\$128.43	
6/12/2025	AP 669839 - Enter Bills - Separate Check		THESHER-20 - THE SHERWIN WILLIAMS CO MASTER - PAINTS	\$0.00	\$121.82	
6/12/2025	AP 669840 - Enter Bill		THESHER-20 - THE SHERWIN WILLIAMS CO MASTER - PAINTS	\$0.00	\$51.69	
6/12/2025	AP 669847 - Print Check	21744	SARMA-20 - SARMA MASTER MAY 2025	\$462.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21739	S025-20 - SIEGFRIED RIVERA LERNER PA MATTER# 2230172 MAY 2025	\$184.56	\$0.00	
6/12/2025	AP 669847 - Print Check	21740	S025-20 - SIEGFRIED RIVERA LERNER PA MATTER# 1990066 MAY 2025	\$1,476.04	\$0.00	
6/12/2025	AP 669847 - Print Check	21736	M032-20 - COMPUCARE SYSTEMS INC JUNE 2025 - EMAIL SERVICES	\$128.43	\$0.00	
6/12/2025	AP 669847 - Print Check	21727	UNIFIR - UNIFIRST MASTER - UNIFORMS	\$155.50	\$0.00	
6/12/2025	AP 669847 - Print Check	21745	XERAGR-20 - XEROGRAPHIC USA MASTER MAY 2025	\$40.36	\$0.00	
6/12/2025	AP 669847 - Print Check	21730	CRAZYB-20 - CRAZY BEE MAN LLC 101503 CONDO K	\$520.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21732	CRAZYB-20 - CRAZY BEE MAN LLC 34055 CONDO N	\$520.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21733	CRAZYB-20 - CRAZY BEE MAN LLC 38634 EST 2	\$520.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21743	TOROPES-20 - TORO PEST CONTROL IPM SERVICE MAY 2025	\$995.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21728	TEMSYS-20 - TEM SYSTEMS MASTER - FINAL PAYMENT FOR WORK RELEATED TO 2024 INV# i9685	\$971.02	\$0.00	
6/12/2025	AP 669847 - Print Check	21741	THESHER-20 - THE SHERWIN WILLIAMS CO MASTER - PAINTS	\$121.82	\$0.00	
6/12/2025	AP 669847 - Print Check	21742	THESHER-20 - THE SHERWIN WILLIAMS CO MASTER - PAINTS	\$51.69	\$0.00	
6/12/2025	AP 669847 - Print Check	21734	EDUAR-20 - EDUARDO GARCES CLUBHOUSE SEC DEP REF 36514 - 03/27/25	\$250.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21731	C&D21 - C&D PLUMBING INC. 98483 CONDO M	\$125.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21735	MV-24 - MARIA VALDERRMA CLUBHOUSE DEP REF 38152 - 04/28/25	\$250.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21737	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC MASTER - TREE CARE 05-27-25 TO 05-30-25/HAULING	\$5,600.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21738	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC MASTER - TREE CARE 06-04-25 TO 06-06-25/HAULING	\$3,525.00	\$0.00	
6/12/2025	AP 669847 - Print Check	21729	H MEDORI OWNER REF 38542 - JUNE OVERPAID	\$823.91	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/13/2025	AP 678368 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-10-25 TO 06-13-25/HAULING	\$0.00	\$5,300.00
6/15/2025	AP 692344 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	06/09/25 - 06/15/25	\$0.00	\$7,061.68
6/18/2025	AP 682573 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$77.75
6/19/2025	AP 671912 - Enter Bill		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$0.00	\$250.00
6/19/2025	AP 671914 - Enter Bill		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JUNE 2025	\$0.00	\$655.00
6/19/2025	AP 671927 - Enter Bills - Separate Check		BIE21 - CARLOS BIEBERACH	SEC DEP REF 99253 - 06/12/23	\$0.00	\$4,500.00
6/19/2025	AP 671931 - Enter Bill		PAD-25 - PADIDEH BARAN	SEC DEP REF 39451 - 09/25/23	\$0.00	\$4,000.00
6/19/2025	AP 671932 - Enter Bill		BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE SEC DEP REF 33365 - 05/19/25	\$0.00	\$250.00
6/19/2025	AP 671934 - Print Check	21748	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JUNE 2025	\$655.00	\$0.00
6/19/2025	AP 671934 - Print Check	21749	BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE SEC DEP REF 33365 - 05/19/25	\$250.00	\$0.00
6/19/2025	AP 671934 - Print Check	21747	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$250.00	\$0.00
6/19/2025	AP 671934 - Print Check	21746	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 05-20-25 TO 05-23-25/HAULING	\$5,300.00	\$0.00
6/19/2025	AP 671940 - Print Check	1355	BIE21 - CARLOS BIEBERACH	SEC DEP REF 99253 - 06/12/23	\$4,500.00	\$0.00
6/19/2025	AP 671940 - Print Check	1356	PAD-25 - PADIDEH BARAN	SEC DEP REF 39451 - 09/25/23	\$4,000.00	\$0.00
6/19/2025	AP 671947 - Enter Bill		C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37
6/19/2025	AP 671949 - Print Check	21750	C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00
6/20/2025	AP 678371 - Enter Bill		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-17-25 TO 06-20-25/HAULING	\$0.00	\$4,700.00
6/25/2025	AP 682579 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$77.75
6/26/2025	AP 678207 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	99203 CONDO V - BEE TREATMENT	\$0.00	\$250.00
6/26/2025	AP 678209 - Enter Bills - Separate Check		Y&T-22 - Y&T PLUMBING SERVICES LLC	366235 CONDO T	\$0.00	\$327.50
6/26/2025	AP 678228 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$0.00	\$3,340.00
6/26/2025	AP 678258 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	38214-38374 EST 2	\$0.00	\$985.00
6/26/2025	AP 678274 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	33205-33305 CONDO O - FINAL PAYMENT	\$0.00	\$4,972.50
6/26/2025	AP 678283 - Enter Bill		K0002-20 - KENNY'S SCREEN	38694 EST 2	\$0.00	\$330.00
6/26/2025	AP 678334 - Enter Bill		PR21 - Pablo Rincon	CLUBHOUSE SEC DEP REF 37014 - 05/06/25	\$0.00	\$250.00
6/26/2025	AP 678353 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$692.79
6/26/2025	AP 678357 - Enter Bill		LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$0.00	\$955.50
6/26/2025	AP 678379 - Print Check	21755	K0002-20 - KENNY'S SCREEN	38694 EST 2	\$330.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance	
6/26/2025	AP 678379 - Print Check	21753	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$692.79	\$0.00		
6/26/2025	AP 678379 - Print Check	21757	M032-20 - COMPUCARE SYSTEMS INC	MAY 2025 - EMAIL SERVICES	\$115.43	\$0.00		
6/26/2025	AP 678379 - Print Check	21761	US LAW-20 - US LAWNS	JULY 2025	\$27,213.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21751	TOROPES-20 - TORO PEST CONTROL	99203 CONDO V - BEE TREATMENT	\$250.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21754	C&D21 - C&D PLUMBING INC.	38214-38374 EST 2	\$985.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21756	PR21 - Pablo Rincon	CLUBHOUSE SEC DEP REF 37014 - 05/06/25	\$250.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21752	Y&T-22 - Y&T PLUMBING SERVICES LLC	366235 CONDO T	\$327.50	\$0.00		
6/26/2025	AP 678379 - Print Check	21759	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-10-25 TO 06-13-25/ HAULING	\$5,300.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21760	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-17-25 TO 06-20-25/ HAULING	\$4,700.00	\$0.00		
6/26/2025	AP 678379 - Print Check	21758	LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$955.50	\$0.00		
6/26/2025	AP 678392 - Print Check	4036	C&D21 - C&D PLUMBING INC.	33205-33305 CONDO O - FINAL PAYMENT	\$4,972.50	\$0.00		
6/26/2025	AP 678392 - Print Check	4037	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$3,340.00	\$0.00		
6/27/2025	AP 685443 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-24-25 TO 06-27-25/ HAULING	\$0.00	\$5,900.00		
6/30/2025	AP 682710 - Void Check	21617	NATSEC-21 - NATION SECURITY	03/31/25 - 04/06/25	\$0.00	\$7,061.68		
6/30/2025	AP 685453 - Enter Bill		TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JUNE 2025	\$0.00	\$1,095.00		
6/30/2025	AP 687794 - Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$0.00	\$1,465.20		
6/30/2025	AP 692352 - Void Check	21335	SHIELD-20 - SHIELD PEST CONTROL	35164 EST 4	\$0.00	\$1,450.00		
02004-000 Loan Bco Popular (Paving - Entrance)								
					(\$1,225,911.55)	\$24,085.25	\$0.00	(\$1,201,826.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 682938 - Misc Payment				\$24,085.25	\$0.00		
02005-000 Accrued Expenses								
					(\$35,616.65)	\$0.00	\$5,683.33	(\$41,299.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 672621 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$0.00	\$2,350.00		
6/30/2025	GL 672627 - Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES	\$0.00	\$3,333.33		
02006-000 Loan Repayment								
					(\$357,630.98)	\$0.00	\$19,000.00	(\$376,630.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/30/2025	GL 682941 - Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$19,000.00		
02007-000 Insurance Note Payable								
					(\$1,411,572.93)	\$197,081.43	\$0.00	(\$1,214,491.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/8/2025	AP 668227 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 5 JUNE 2025	\$181,079.97	\$0.00		
6/26/2025	AP 668230 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 3 JUNE 2025	\$16,001.46	\$0.00		
02008-000 Insurance Settlement								
					(\$12,274.26)	\$0.00	\$0.00	(\$12,274.26)
02012-000 Clubhouse Deposit								
					(\$4,250.00)	\$2,000.00	\$1,000.00	(\$3,250.00)

Account				Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/12/2025	AP 669818 - Enter Bills - Separate Check		EDUAR-20 - EDUARDO GARCES	CLUBHOUSE SEC DEP REF 36514 - 03/27/25	\$250.00	\$0.00		
6/12/2025	AP 669822 - Enter Bill		MV-24 - MARIA VALDERRMA	CLUBHOUSE DEP REF 38152 - 04/28/25	\$250.00	\$0.00		
6/12/2025	GL 678309 - Journal Entry		CLUBHOUSE INCOME 36514 - 03/27/25	CLUBHOUSE INCOME 36514	\$250.00	\$0.00		
6/12/2025	GL 678310 - Journal Entry		CLUBHOUSE INCOME 38152 - 04/28/25	CLUBHOUSE INCOME 38152	\$250.00	\$0.00		
6/17/2025	AR 670891 - Cash Receipts - Miscellaneous			99113 clubhouse	\$0.00	\$500.00		
6/19/2025	AP 671932 - Enter Bill		BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE SEC DEP REF 33365 - 05/19/25	\$250.00	\$0.00		
6/19/2025	GL 678316 - Journal Entry		CLUBHOUSE INCOME 33365 - 05/19/25	CLUBHOUSE INCOME 33365	\$250.00	\$0.00		
6/26/2025	GL 678333 - Journal Entry		CLUBHOUSE INCOME 37014 - 05/06/25	CLUBHOUSE INCOME 37014	\$250.00	\$0.00		
6/26/2025	AP 678334 - Enter Bill		PR21 - Pablo Rincon	CLUBHOUSE SEC DEP REF 37014 - 05/06/25	\$250.00	\$0.00		
6/30/2025	AR 680583 - Cash Receipts - Miscellaneous			33365 clubhouse	\$0.00	\$500.00		
02015-000	Security Deposits				(\$410,561.00)	\$8,500.00	\$11,300.00	(\$413,361.00)
6/16/2025	AR 670523 - Cash Receipts - Miscellaneous			99743 - WU MO #19-7267995(39-46) (owner deposit-no name)	\$0.00	\$7,500.00		
6/19/2025	AP 671927 - Enter Bills - Separate Check		BIE21 - CARLOS BIEBERACH	SEC DEP REF 99253 - 06/12/23	\$4,500.00	\$0.00		
6/19/2025	AP 671931 - Enter Bill		PAD-25 - PADIDEH BARAN	SEC DEP REF 39451 - 09/25/23	\$4,000.00	\$0.00		
6/30/2025	AR 680373 - Cash Receipts - Miscellaneous	1212		101193 - Erica L. Meade & Andrew Meade (tenant)	\$0.00	\$3,800.00		
02016-000	Credit Card				\$720.27	\$1,378.65	\$2,231.01	(\$132.09)
6/30/2025	GL 682934 - Misc Payment				\$459.55	\$0.00		
6/30/2025	GL 682935 - Misc Deposit				\$0.00	\$459.55		
6/30/2025	GL 682936 - Misc Payment				\$459.55	\$0.00		
6/30/2025	GL 682937 - Misc Payment				\$459.55	\$0.00		
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$0.00	\$1,771.46		
02017-000	Insurance Claim Liability-Master				(\$26,256.05)	\$0.00	\$0.00	(\$26,256.05)
02018-000	Deferred Cable Cost-Master				(\$326,590.63)	\$2,300.00	\$0.00	(\$324,290.63)
6/30/2025	GL 682941 - Journal Entry		2025 BUDGET	2025 BUDGET	\$2,300.00	\$0.00		
02220-000	Payroll Taxes Payable				\$0.00	\$6,963.75	\$6,963.75	\$0.00
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$3,449.70	\$3,449.70		
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$3,514.05	\$3,514.05		

Account				Balance Forward	Debits	Credits	Ending Balance
02500-000 Prepaid Owner Assessments				(\$181,553.51)	\$0.00	\$0.00	(\$181,553.51)
03030-000 Reserves Interest				(\$4,308.28)	\$0.00	\$865.16	(\$5,173.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688771 - Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$0.00	\$865.16	
03040-000 Spec Project - Front Door				(\$68,450.12)	\$0.00	\$0.00	(\$68,450.12)
03041-000 Special Project - Asphalt				\$1.00	\$0.00	\$0.00	\$1.00
03042-000 Operating Contingency				(\$107,683.38)	\$0.00	\$0.00	(\$107,683.38)
03101-000 Reserve - A/C Equip 10T Rooft-Master				(\$10,142.48)	\$0.00	\$131.96	(\$10,274.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$131.96	
03102-000 Reserve - A/C Equip 3 TON Unit-Master				(\$2,243.40)	\$0.00	\$29.24	(\$2,272.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$29.24	
03103-000 Reserve - Awnings-Master				(\$14,895.96)	\$0.00	\$0.00	(\$14,895.96)
03104-000 Reserve - Carpet-Master				(\$4,140.00)	\$0.00	\$0.00	(\$4,140.00)
03105-000 Reserve - Furniture Office-Master				(\$31,886.96)	\$0.00	\$0.00	(\$31,886.96)
03106-000 Reserve - Flooring Tile-Master				(\$2,313.97)	\$0.00	\$118.00	(\$2,431.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$118.00	
03107-000 Reserve - Flooring Wood Compos-Master				(\$3,801.51)	\$0.00	\$60.99	(\$3,862.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$60.99	
03108-000 Reserve - Interior Painting-Master				(\$8,545.68)	\$0.00	\$252.72	(\$8,798.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$252.72	
03109-000 Reserve - Exterior Painting-Master				(\$516.16)	\$0.00	\$138.56	(\$654.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$138.56	
03110-000 Reserve - Kitchen/Breakroom-Master				\$2,739.93	\$0.00	\$71.87	\$2,668.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$71.87	
03111-000 Reserve - Clubhouse Restrooms-Master				(\$8,074.78)	\$0.00	\$280.72	(\$8,355.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$280.72	
03112-000 Reserve - Pool Restrooms-Master				(\$17,631.45)	\$0.00	\$295.37	(\$17,926.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$295.37	

Account					Balance Forward	Debits	Credits	Ending Balance
Entry								
03113-000 Reserve - Court Resurface-Master					(\$13,889.97)	\$0.00	\$730.01	(\$14,619.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$730.01		
03114-000 Reseve - Court Lighting-Master					(\$6,984.64)	\$0.00	\$74.45	(\$7,059.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$74.45		
03115-000 Reserve - Court Fencing & Scre-Master					(\$5,627.46)	\$0.00	\$78.66	(\$5,706.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$78.66		
03116-000 Reserve - Furniture Pool-Master					(\$11,153.95)	\$0.00	\$442.29	(\$11,596.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$442.29		
03117-000 Reserve - Pool deck Surface-Master					(\$29,521.24)	\$2,015.88	\$398.40	(\$27,903.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$398.40		
6/18/2025	AP 681655 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - POOL DECK SURFACE	\$2,015.88	\$0.00		
03118-000 Reserve - Pool Deck Fence & Ga-Master					(\$10,172.04)	\$0.00	\$0.00	(\$10,172.04)
03119-000 Reserve - Asphalt Pavi. Overla-Master					(\$101,525.30)	\$0.00	\$1,782.01	(\$103,307.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,782.01		
03120-000 Reserve - Asphalt Sealcoat-Master					(\$145,921.05)	\$0.00	\$1.00	(\$145,922.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1.00		
03121-000 Reserve - Playground Equipment-Master					\$28,089.68	\$0.00	\$353.82	\$27,735.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$353.82		
03122-000 Reserve - Play Fence & Gate-Master					(\$5,790.00)	\$0.00	\$0.00	(\$5,790.00)
03123-000 Reserve - Roof Flat-Master					(\$16,619.50)	\$0.00	\$223.10	(\$16,842.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$223.10		
03124-000 Reserve - Roof Tile-Master					(\$9,230.62)	\$0.00	\$121.82	(\$9,352.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$121.82		
03125-000 Reserve - Signage Entry Monume-					(\$1,714.17)	\$0.00	\$23.01	(\$1,737.18)

Account					Balance Forward	Debits	Credits	Ending Balance
03126-000 Reserve - Signage Street Direc- Master					\$1,834.94	\$0.00	\$980.97	\$853.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$23.01		
03127-000 Reserve - Mailboxes-Master					(\$5,737.77)	\$0.00	\$959.31	(\$6,697.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$959.31		
03128-000 Reserve - Street Lights-Master					(\$90,580.64)	\$0.00	\$1,640.41	(\$92,221.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,640.41		
03129-000 Reserve - Per. Fence ChainLink- Master					(\$31,097.23)	\$0.00	\$530.95	(\$31,628.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$530.95		
03130-000 Reserve - Per. Fence Aluminum- Master					(\$568.23)	\$0.00	\$228.51	(\$796.74)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$228.51		
03131-000 Reserve - Irrigation Pumps 31- Master					(\$11,774.00)	\$0.00	\$1,981.14	(\$13,755.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,981.14		
03132-000 Reserve - Gate Barrier Arm- Master					(\$7,252.35)	\$0.00	\$92.07	(\$7,344.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$92.07		
03133-000 Reserve - Gates Aluminum- Master					(\$7,531.10)	\$0.00	\$68.74	(\$7,599.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$68.74		
03134-000 Reserve - Gates Motors-Master					(\$9,836.84)	\$0.00	\$192.36	(\$10,029.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$192.36		
03135-000 Reserve - Gates Software Updat- Master					(\$30,095.77)	\$0.00	\$3,129.17	(\$33,224.94)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,129.17		
03136-000 Reserve - Golf Building-Master					(\$8,510.04)	\$0.00	\$3,967.74	(\$12,477.78)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,967.74	
03137-000 Reserve - Irrigation Pumps				\$2,582.04	\$0.00	\$368.87	\$2,213.17
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$368.87	
03138-000 Reserve - Pool Motor/ Mechanic				\$3,031.65	\$0.00	\$433.09	\$2,598.56
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$433.09	
03800-000 Retained Earnings				\$1,012,444.28	\$104.78	\$0.00	\$1,012,549.06
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$104.78	\$0.00	
40001-000 Income				(\$2,264,725.60)	\$205,661.33	\$658,606.45	(\$2,717,670.72)
6/1/2025	AR 662078 - Apply Charges				\$0.00	\$658,606.45	
6/1/2025	GL 682942 - Journal Entry		INCOME	INCOME	\$205,661.33	\$0.00	
40002-000 Reserve Income				(\$100,906.65)	\$0.00	\$20,181.33	(\$121,087.98)
6/1/2025	GL 682942 - Journal Entry		INCOME	INCOME	\$0.00	\$20,181.33	
40011-000 Late Fee Income				(\$2,796.00)	\$750.48	\$1,325.00	(\$3,370.52)
6/10/2025	AR 668948 - Adjustment				\$125.00	\$0.00	
6/10/2025	AR 668951 - Adjustment				\$300.00	\$0.00	
6/10/2025	AR 668954 - Adjustment				\$25.00	\$0.00	
6/10/2025	AR 668967 - Adjustment				\$25.00	\$0.00	
6/17/2025	AR 670818 - Adjustment				\$76.00	\$0.00	
6/23/2025	AR 672915 - Apply Late Fee				\$0.00	\$1,300.00	
6/23/2025	AR 672925 - Adjustment				\$25.00	\$0.00	
6/23/2025	AR 672948 - Adjustment				\$25.00	\$25.00	
6/24/2025	AR 673318 - Adjustment				\$25.00	\$0.00	
6/26/2025	AR 677314 - Adjustment				\$49.48	\$0.00	
6/27/2025	AR 678757 - Adjustment				\$75.00	\$0.00	
40015-000 Legal Fee Income				(\$1,500.00)	\$750.00	\$0.00	(\$750.00)
6/11/2025	AR 669164 - Adjustment				\$750.00	\$0.00	
40030-000 Screening Fees				(\$4,800.00)	\$0.00	\$800.00	(\$5,600.00)
6/3/2025	AR 666187 - Cash Receipts - Miscellaneous	804		38454 transfer fee	\$0.00	\$100.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/17/2025	AR 670891 - Cash Receipts - Miscellaneous			39151 app	\$0.00	\$600.00	
6/30/2025	AR 680583 - Cash Receipts - Miscellaneous			101193 app	\$0.00	\$100.00	
40056-000	Violation Fees			(\$988.00)	\$0.00	\$0.00	(\$988.00)
40060-000	Transponder Income			(\$2,745.00)	\$0.00	\$545.00	(\$3,290.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 682951 - Journal Entry		square	square	\$0.00	\$545.00	
40079-000	Clubhouse Rental			(\$3,100.00)	\$0.00	\$1,000.00	(\$4,100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/12/2025	GL 678309 - Journal Entry		CLUBHOUSE INCOME 36514 - 03/27/25	CLUBHOUSE INCOME 36514	\$0.00	\$250.00	
6/12/2025	GL 678310 - Journal Entry		CLUBHOUSE INCOME 38152 - 04/28/25	CLUBHOUSE INCOME 38152	\$0.00	\$250.00	
6/19/2025	GL 678316 - Journal Entry		CLUBHOUSE INCOME 33365 - 05/19/25	CLUBHOUSE INCOME 33365	\$0.00	\$250.00	
6/26/2025	GL 678333 - Journal Entry		CLUBHOUSE INCOME 37014 - 05/06/25	CLUBHOUSE INCOME 37014	\$0.00	\$250.00	
40080-000	Interest Income			(\$1,158.38)	\$0.00	\$396.99	(\$1,555.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/11/2025	AR 669164 - Adjustment				\$0.00	\$392.89	
6/30/2025	GL 682957 - Misc Deposit				\$0.00	\$4.01	
6/30/2025	GL 688660 - Misc Deposit				\$0.00	\$0.09	
40081-000	Reserve Interest Income			(\$4,308.28)	\$0.00	\$865.16	(\$5,173.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688766 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$0.00	\$865.16	
40090-000	Miscellaneous Income			(\$774.85)	\$800.00	\$125.00	(\$99.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2025	AR 671318 - Apply NSF	481552324		Return Code: R01	\$0.00	\$25.00	
6/4/2025	AR 669260 - Apply NSF	0000000004			\$0.00	\$25.00	
6/20/2025	AR 676229 - Apply NSF	0007507262			\$0.00	\$25.00	
6/20/2025	AR 676232 - Apply NSF	0006654637			\$0.00	\$25.00	
6/27/2025	AR 683387 - Apply NSF	236			\$0.00	\$25.00	
6/30/2025	GL 682953 - Misc Payment			RETURNED DEPOSIT 800.00 06-27-2025	\$800.00	\$0.00	
41008-000	Tennis Income			(\$7,000.00)	\$0.00	\$1,400.00	(\$8,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2025	AR 670891 - Cash Receipts - Miscellaneous			Polonsky tennis rent	\$0.00	\$1,400.00	
50005-000	Audit/Tax Preparation			\$11,750.00	\$2,350.00	\$0.00	\$14,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672621 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$2,350.00	\$0.00	
50008-000	Accounting Fees			\$41,500.00	\$9,050.00	\$750.00	\$49,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/5/2025	AP 667548 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JUNE 2025	\$9,050.00	\$0.00	
6/30/2025	GL 682944 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$0.00	\$750.00	
50022-000	Computer System				\$1,581.61	\$0.00	\$1,581.61
50023-000	Computer Software-Master				\$137.94	\$46.98	\$184.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$46.98	\$0.00	
50045-000	Legal Fees				\$17,706.40	\$1,465.20	\$19,171.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	AP 687794 - Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$1,465.20	\$0.00	
50046-000	Legal Fees Collections				\$3,000.00	\$0.00	\$3,000.00
50050-000	Licenses, Taxes, Permits				\$3,462.74	\$400.40	\$3,863.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/25/2025	AP 670298 - Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$400.40	\$0.00	
50053-000	Corporate Annual Report				\$195.00	\$0.00	\$195.00
50055-000	Meeting Expenses/Refreshments				\$3.16	\$62.91	\$66.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$62.91	\$0.00	
50080-000	Postage				\$844.14	\$0.00	\$844.14
50084-000	Special Project Entrance - Asphalt				\$95,000.00	\$19,000.00	\$114,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 682941 - Journal Entry		2025 BUDGET	2025 BUDGET	\$19,000.00	\$0.00	
50085-000	Office Supplies				\$5,803.27	\$431.59	\$6,014.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$431.59	\$0.00	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$0.00	\$220.32	
50086-000	Printing				\$3,858.70	\$0.00	\$3,858.70
50090-000	Professional Fees				\$0.00	\$0.00	(\$0.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 682955 - Misc Deposit				\$0.00	\$0.52	
6/30/2025	GL 682958 - Misc Deposit				\$0.00	\$0.17	
51007-000	Real Estate Taxes				\$16,666.65	\$3,333.33	\$19,999.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672627 - Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES	\$3,333.33	\$0.00	
51009-000	Bank Charges				\$375.64	\$22.00	\$397.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 682956 - Misc Payment				\$12.00	\$0.00	
6/30/2025	GL 688661 - Misc Payment				\$10.00	\$0.00	
51010-000	Square Fees				\$12.14	\$16.11	\$0.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2025	GL 682951 - Journal Entry		square	square	\$16.11	\$28.00	
51012-000 Screening Fees				\$2,134.80	\$0.00	\$0.00	\$2,134.80
51013-000 Uniforms Contract-Master				\$1,681.07	\$311.00	\$0.00	\$1,992.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2025	AP 682546 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$77.75	\$0.00	
6/11/2025	AP 682571 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$77.75	\$0.00	
6/18/2025	AP 682573 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$77.75	\$0.00	
6/25/2025	AP 682579 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$77.75	\$0.00	
52031-000 Property				\$767,140.50	\$153,427.90	\$0.00	\$920,568.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$153,427.90	\$0.00	
52032-000 Umbrella Insurance				\$18,711.25	\$3,742.25	\$0.00	\$22,453.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$3,742.25	\$0.00	
52033-000 Liability				\$84,438.50	\$17,804.10	\$0.00	\$102,242.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2025	AP 668283 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	ENDORSEMENT ADDING YAMAHA AS ADD. INSU.	\$263.50	\$0.00	
6/18/2025	AP 681670 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	POLICY: INLAND MARINE	\$653.10	\$0.00	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$16,887.50	\$0.00	
52034-000 Flood Insurance				\$79,053.44	\$15,624.42	\$0.00	\$94,677.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$120.50	\$0.00	
6/30/2025	GL 672100 - Journal Entry		INSURANCE	INSURANCE	\$15,503.92	\$0.00	
52035-000 Directors & Officers Inc				\$6,114.70	\$1,222.94	\$0.00	\$7,337.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$1,222.94	\$0.00	
52036-000 Fidelity Bond				\$2,745.85	\$549.17	\$0.00	\$3,295.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$549.17	\$0.00	
52037-000 Auto Insurance-Master				\$1,733.26	\$496.92	\$0.00	\$2,230.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672100 - Journal Entry		INSURANCE	INSURANCE	\$496.92	\$0.00	
52039-000 Workers Compensation				\$5,440.39	\$390.08	\$0.00	\$5,830.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$390.08	\$0.00	
52040-000 Insurance Finance Charges				\$28,443.49	\$5,747.75	\$0.00	\$34,191.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 672099 - Journal Entry		INSURANCE	INSURANCE	\$5,250.21	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/30/2025	Entry GL 672100 - Journal Entry		INSURANCE	INSURANCE	\$497.54	\$0.00
52041-000	Liability Insurance Events		\$377.73	\$1.00	\$0.00	\$378.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/30/2025	GL 682954 - Misc Payment				\$1.00	\$0.00
54050-000	Electricity		\$22,950.83	\$4,857.21	\$0.00	\$27,808.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/5/2025	AP 670316 - Hand Written Check	1	F002-22 - FPL	04/16/25 - 05/16/25	\$208.18	\$0.00
6/6/2025	AP 670314 - Hand Written Check	1	F002-22 - FPL	04/16/25 - 05/16/25	\$31.61	\$0.00
6/30/2025	GL 682952 - Misc Payment		FPL JUNE 2025		\$4,617.42	\$0.00
54070-000	Water & Sewer		\$7,090.81	\$1,831.87	\$0.00	\$8,922.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/11/2025	AP 670305 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	04/14/25 - 05/17/25	\$1,831.87	\$0.00
54080-000	Gas/Fuel Oil		\$246.88	\$70.00	\$0.00	\$316.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$70.00	\$0.00
54100-000	Telephone		\$2,631.80	\$550.20	\$0.00	\$3,182.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/3/2025	AP 681500 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	05/08/25 - 06/07/25	\$135.83	\$0.00
6/9/2025	AP 670296 - Hand Written Check		VER-23 - VERVE CLOUD, INC	JUNE 2025	\$291.39	\$0.00
6/20/2025	AP 681495 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	05/28/24 - 06/27/24	\$122.98	\$0.00
60013-000	Cable Television		\$307,510.11	\$63,795.07	\$2,300.00	\$369,005.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/14/2025	AP 670294 - Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	JUNE 2025	\$63,795.07	\$0.00
6/30/2025	GL 682941 - Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$2,300.00
60015-000	IT Support Contract		\$7,812.18	\$1,407.13	\$0.00	\$9,219.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/5/2025	AP 667558 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 04/29/25 - 06/28/25	\$78.30	\$0.00
6/5/2025	AP 667566 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - JUNE 2025	\$1,200.40	\$0.00
6/12/2025	AP 669823 - Enter Bill		M032-20 - COMPUCARE SYSTEMS INC	JUNE 2025 - EMAIL SERVICES	\$128.43	\$0.00
60021-000	Drinking Water Contract		\$1,038.52	\$86.38	\$0.00	\$1,124.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/14/2025	AP 670308 - Hand Written Check	1	QUEN-20 - QUENCH USA INC	05/15/25 - 06/14/25	\$86.38	\$0.00
60025-000	2025 Gate Access Control		\$6,886.50	\$955.50	\$0.00	\$7,842.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/26/2025	AP 678357 - Enter Bill		LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$955.50	\$0.00
60030-000	Photocopier Lease		\$1,856.27	\$492.70	\$0.00	\$2,348.97

Account				Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/14/2025	AP 670291 - Hand Written Check	1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	05/15/35 - 06/14/25	\$492.70	\$0.00		
60090-000	Lawn Maintenance Contract				\$136,065.00	\$27,213.00	\$0.00	\$163,278.00
6/1/2025	AP 661519 - Enter Bill		US LAW-20 - US LAWNS	JUNE 2025	\$27,213.00	\$0.00		
60095-000	Lawn Pest/Rodent Control				\$12,080.00	\$2,270.00	\$0.00	\$14,350.00
6/12/2025	AP 669793 - Enter Bills - Separate Check		CRAZYB-20 - CRAZY BEE MAN LLC	101503 CONDO K	\$520.00	\$0.00		
6/19/2025	AP 671914 - Enter Bill		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JUNE 2025	\$655.00	\$0.00		
6/30/2025	AP 685453 - Enter Bill		TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JUNE 2025	\$1,095.00	\$0.00		
61020-000	Pool Chemicals Supplies				\$1,469.13	\$530.33	\$0.00	\$1,999.46
6/5/2025	AP 667602 - Enter Bill		P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$530.33	\$0.00		
61045-000	Security Services				\$156,414.72	\$7,061.68	\$0.00	\$163,476.40
6/15/2025	AP 692344 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	06/09/25 - 06/15/25	\$7,061.68	\$0.00		
61046-000	Golf Cart Contract - Expenses				\$1,213.24	\$0.00	\$0.00	\$1,213.24
61055-000	Trash Removal				\$146,608.90	\$29,230.98	\$0.00	\$175,839.88
6/19/2025	AP 681496 - Hand Written Check	1	MW001-20 - MAGICWASTE	JUNE 2025	\$29,230.98	\$0.00		
61070-000	Lake Water Treatment				\$3,565.00	\$713.00	\$0.00	\$4,278.00
6/5/2025	AP 667605 - Enter Bill		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JUNE 2025	\$713.00	\$0.00		
65010-000	Management Salaries				\$32,731.85	\$9,230.78	\$0.00	\$41,962.63
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$4,615.39	\$0.00		
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$4,615.39	\$0.00		
65011-000	On-Site Administrative Staff				\$37,429.74	\$8,265.00	\$0.00	\$45,694.74
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$3,870.00	\$0.00		
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$4,395.00	\$0.00		
65018-000	Maintenance Salaries				\$58,190.00	\$11,900.00	\$0.00	\$70,090.00
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$6,052.00	\$0.00		
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$5,848.00	\$0.00		
65025-000	Payroll Process Fees				\$3,750.00	\$750.00	\$0.00	\$4,500.00

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2025	GL 682944 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$750.00	\$0.00	
65027-000 Payroll & Benefits - Rec Staff				\$9,732.95	\$2,177.75	\$0.00	\$11,910.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2025	GL 682939 - Journal Entry		payroll	payroll	\$1,065.37	\$0.00	
6/22/2025	GL 682940 - Journal Entry		payroll	payroll	\$1,112.38	\$0.00	
70032-000 R & M Clubhouse				\$3,290.00	\$0.00	\$0.00	\$3,290.00
70037-000 R&M Tennis Courts				\$401.44	\$0.00	\$0.00	\$401.44
70045-000 R&M Electrical				\$267.40	\$44.93	\$0.00	\$312.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$44.93	\$0.00	
70048-000 R & M Irrigation Sprinkler				\$6,404.83	\$356.99	\$0.00	\$6,761.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/19/2025	AP 671912 - Enter Bill		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$250.00	\$0.00	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$106.99	\$0.00	
70065-000 R & M Golf Cart				\$529.65	\$113.99	\$0.00	\$643.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$113.99	\$0.00	
70090-000 R & M Plumbing				\$171.14	\$0.00	\$0.00	\$171.14
70095-000 R&M Pool				\$43,181.71	\$73.57	\$0.00	\$43,255.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$73.57	\$0.00	
71036-000 Landscape Replacement				\$9,095.00	\$515.00	\$0.00	\$9,610.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2025	AP 667601 - Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - LANDSCAPING AT POOL AREA	\$515.00	\$0.00	
71038-000 Tree Trimming				\$28,875.00	\$19,425.00	\$0.00	\$48,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2025	AP 669828 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-04-25 TO 06-06-25/HAULING	\$3,525.00	\$0.00	
6/13/2025	AP 678368 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-10-25 TO 06-13-25/HAULING	\$5,300.00	\$0.00	
6/20/2025	AP 678371 - Enter Bill		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-17-25 TO 06-20-25/HAULING	\$4,700.00	\$0.00	
6/27/2025	AP 685443 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-24-25 TO 06-27-25/HAULING	\$5,900.00	\$0.00	
71070-000 R&M-Gate Equipment				\$3,231.13	\$1,663.81	\$0.00	\$4,894.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/12/2025	AP 669763 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER - FINAL PAYMENT FOR WORK RELEATED TO 2024 INV# i9685	\$971.02	\$0.00	
6/26/2025	AP 678353 - Enter Bills - Separate Check		M032-20 - COMPU CARE SYSTEMS INC	MASTER	\$692.79	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
71090-000 Maintenance Supplies				\$5,520.83	\$2,042.16	\$341.42	\$7,221.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/12/2025	AP 669839 - Enter Bills - Separate Check		THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$121.82	\$0.00	
6/12/2025	AP 669840 - Enter Bill		THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$51.69	\$0.00	
6/18/2025	AP 681653 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$1,483.41	\$0.00	
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$379.97	\$37.84	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$5.27	\$303.58	
71092-000 Janitorial Supplies				\$3,079.35	\$170.38	\$0.00	\$3,249.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$170.38	\$0.00	
71095-000 Lighting Supplies				\$8,866.41	\$766.77	\$44.93	\$9,588.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688726 - Journal Entry		CREDIT CARD	credit card	\$766.77	\$0.00	
6/30/2025	GL 698099 - Journal Entry		RECLASS TRANSACTIONS	2024 adjustments	\$0.00	\$44.93	
80001-000 Reserves Transfers				\$100,906.65	\$20,181.33	\$0.00	\$121,087.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2025	GL 682943 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00	
80010-000 Reserve Interest Transfer				\$4,308.28	\$865.16	\$0.00	\$5,173.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2025	GL 688766 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$865.16	\$0.00	
Total:				\$1,465.14	\$2,823,352.11	\$2,824,817.25	\$0.00