



Lexington Lakes Condo Assn. Inc
Monthly Financial Statement

For the Period Ending
July 31, 2025

Prepared by:

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

Lexington Lakes Condominium Association, Inc.

Run Date: 08/15/2025
Run Time: 10:44 AM

FUND BALANCE SHEET

As of: 07/31/2025

Assets

Account	Operating	Reserves	Total
Assets			
1100 SouthState Operating 6683	\$5,624.61	\$0.00	\$5,624.61
1101 Seacoast Operating	\$0.05	\$0.00	\$0.05
1102 SouthState Security Deposit 0627	\$10,200.00	\$0.00	\$10,200.00
1120 SouthState Reseve 7343	\$0.00	\$43,336.44	\$43,336.44
1125 Seacoast Reserve	\$0.00	\$0.07	\$0.07
1127 Merrill Lynch Reserves	\$0.00	\$107,483.80	\$107,483.80
1151 Accounts Receivable	\$49,379.19	\$0.00	\$49,379.19
1166 Credit Risk Allowance	(\$7,405.32)	\$0.00	(\$7,405.32)
1170 Prepaid Insurance	\$250,824.30	\$0.00	\$250,824.30
1176 Prepaid Termite Bond	\$13,925.92	\$0.00	\$13,925.92
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
Assets Total	\$334,491.02	\$150,820.31	\$485,311.33
Total Assets:	\$334,491.02	\$150,820.31	\$485,311.33

Liabilities

Account	Operating	Reserves	Total
Liabilities			
2100 Accounts Payable	\$2,199.29	\$0.00	\$2,199.29
2101 Security Deposits	\$2,300.00	\$0.00	\$2,300.00
2105 Accrued Expenses	\$39,702.03	\$0.00	\$39,702.03
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$29,708.00	\$0.00	\$29,708.00
2120 Insurance Contracts Payable	\$235,682.01	\$0.00	\$235,682.01
2125 Deferred Comcast Revenue	\$6,160.00	\$0.00	\$6,160.00
Liabilities Total	\$323,651.33	\$0.00	\$323,651.33
Total Liabilities:	\$323,651.33	\$0.00	\$323,651.33

Equity

Account	Operating	Reserves	Total
Reserves			
3101 Reserves - General	\$0.00	\$16,377.43	\$16,377.43
3199 Reserve Interest	\$0.00	\$134,442.88	\$134,442.88
Reserves Total	\$0.00	\$150,820.31	\$150,820.31
Members Equity			
3300 Fund Balance	\$8,960.61	\$0.00	\$8,960.61
Members Equity Total	\$8,960.61	\$0.00	\$8,960.61
Current Year Net Income/(Loss)	\$1,879.08	\$0.00	\$1,879.08
Total Equity:	\$10,839.69	\$150,820.31	\$161,660.00

Account	Operating	Reserves	Total
Total Liabilities & Equity	\$334,491.02	\$150,820.31	\$485,311.33

Lexington Lakes Condominium Association, Inc.

Run Date: 08/15/2025

Run Time: 10:39 AM

INCOME STATEMENT

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessment	137,280.00	137,280.00	0.00	960,960.00	960,960.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	314.29	125.71	3,080.00	2,200.03	879.97	3,771.48
5025 Owner Interest	0.00	0.00	0.00	3,735.33	0.00	3,735.33	0.00
5030 Misc Income	0.00	0.00	0.00	(771.28)	0.00	(771.28)	0.00
5040 Late Fees	125.00	458.33	(333.33)	2,184.28	3,208.31	(1,024.03)	5,500.00
5060 Application Fee Income	0.00	108.33	(108.33)	0.00	758.31	(758.31)	1,300.00
Income Total	137,845.00	138,160.95	(315.95)	969,188.33	967,126.65	2,061.68	1,657,931.48
Total Income	137,845.00	138,160.95	(315.95)	969,188.33	967,126.65	2,061.68	1,657,931.48

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6010 Management Fees	17,629.86	12,821.00	(4,808.86)	92,740.55	89,747.00	(2,993.55)	153,852.00
6025 Audit/Tax Prep Fees	458.33	458.33	0.00	3,208.31	3,208.31	0.00	5,500.00
6030 Legal Fees	2,310.38	666.67	(1,643.71)	23,432.59	4,666.69	(18,765.90)	8,000.00
6050 Office Supplies	7.98	83.33	75.35	3,560.62	583.31	(2,977.31)	1,000.00
6051 Postage	0.00	91.67	91.67	461.86	641.69	179.83	1,100.00
6070 Corp Annual Fee	0.00	5.10	5.10	0.00	35.70	35.70	61.25
6075 Fees Payable to Division	1,161.60	125.00	(1,036.60)	1,161.60	875.00	(286.60)	1,500.00
6080 Insurance	29,497.11	39,666.67	10,169.56	248,051.89	277,666.69	29,614.80	476,000.00
6086 Domain Name	0.00	3.00	3.00	0.00	21.00	21.00	36.00
6087 Website Maintenance	200.00	81.67	(118.33)	580.00	571.69	(8.31)	980.00
6090 Bad Debt Expense	41.67	41.67	0.00	291.69	291.69	0.00	500.00
6201 Building Maintenance & Supplies	2,123.90	585.13	(1,538.77)	5,936.00	4,095.91	(1,840.09)	7,021.61
6202 Gym Equipment Repair	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
6203 Golf Cart Maintenance	0.00	41.67	41.67	537.98	291.69	(246.29)	500.00
6204 Fountain Maintenance & Repairs	0.00	208.33	208.33	1,287.00	1,458.31	171.31	2,500.00
6205 Roofing	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
6206 Drywall	0.00	83.33	83.33	1,380.00	583.31	(796.69)	1,000.00
6208 Lighting/Electrician	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
6209 Maintenance Supplies	4.98	416.67	411.69	218.39	2,916.69	2,698.30	5,000.00
6210 Road & Sign Maintenance	0.00	12.50	12.50	209.78	87.50	(122.28)	150.00
6211 Christmas Lights & Decoration	0.00	25.00	25.00	0.00	175.00	175.00	300.00
6219 FIDO Bags	0.00	25.00	25.00	0.00	175.00	175.00	300.00
6221 Janitorial Supplies	53.26	137.50	84.24	274.46	962.50	688.04	1,650.00
6222 Backflow/ Hydrant/Ext Inspections	65.31	58.33	(6.98)	451.50	408.31	(43.19)	700.00
6225 Pest Control - Clubhouse Interior	0.00	280.00	280.00	1,455.20	1,960.00	504.80	3,360.00
6226 Termite Bond	870.37	0.00	(870.37)	6,092.60	0.00	(6,092.60)	0.00
6229 Camera Repairs	0.00	16.67	16.67	0.00	116.69	116.69	200.00
6230 Gate Maintenance	0.00	458.33	458.33	2,778.78	3,208.31	429.53	5,500.00
6248 Lake Maintenance/Littoral Zones	190.00	208.33	18.33	1,312.00	1,458.31	146.31	2,500.00
6249 Pressure Washing	12.81	95.83	83.02	12.81	670.81	658.00	1,150.00
6291 Pool Maintenance	500.00	500.00	0.00	3,535.50	3,500.00	(35.50)	6,000.00
6292 Pool Repairs	0.00	25.00	25.00	0.00	175.00	175.00	300.00
6293 Pool Operating Permit	100.35	27.08	(73.27)	625.70	189.56	(436.14)	325.00
6361 Landscape Maintenance	5,699.80	5,699.83	0.03	42,874.60	39,898.81	(2,975.79)	68,397.96
6362 Landscape Replacement	105.71	433.33	327.62	105.71	3,033.31	2,927.60	5,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6365 Tree Trimming	5,547.00	1,333.33	(4,213.67)	12,386.50	9,333.31	(3,053.19)	16,000.00
6366 Preserve & Perimeter Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
6368 Pest Control/Shrubs/Grass	1,928.95	1,928.95	0.00	13,502.65	13,502.65	0.00	23,147.40
6381 Irrigation Contract	536.25	537.50	1.25	3,753.75	3,762.50	8.75	6,450.00
6382 Irrigation Supplies & Repairs	500.92	833.33	332.41	2,290.77	5,833.31	3,542.54	10,000.00
6383 Hoover Pump System Maintenance	0.00	132.42	132.42	1,813.21	926.94	(886.27)	1,589.00
6390 Sidewalk Repairs	0.00	66.67	66.67	0.00	466.69	466.69	800.00
6405 Electricity	2,199.29	2,500.00	300.71	20,119.40	17,500.00	(2,619.40)	30,000.00
6420 Water	15,643.65	15,750.00	106.35	112,227.22	110,250.00	(1,977.22)	189,000.00
6435 Telephone/Internet	668.00	379.17	(288.83)	3,566.67	2,654.19	(912.48)	4,550.00
6440 Garbage Pick Up	4,107.31	4,166.67	59.36	29,109.17	29,166.69	57.52	50,000.00
6445 Cable TV	13,422.10	13,484.27	62.17	93,912.79	94,389.89	477.10	161,811.26
7001 Reserve Trans. - General	33,150.00	33,150.00	0.00	232,050.00	232,050.00	0.00	397,800.00
Expenses Total	138,736.89	138,160.94	(575.95)	967,309.25	967,126.58	(182.67)	1,657,931.48
Total Expense	138,736.89	138,160.94	(575.95)	967,309.25	967,126.58	(182.67)	1,657,931.48
Net Income	(891.89)	0.01	(891.90)	1,879.08	0.07	1,879.01	0.00



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

Statement Ending 07/31/2025

LEXINGTON LAKES CONDOMINIUM

Page 1 of 4

Account Number: XXXXXXXXXXXXXXX6683

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

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APSupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX6683	\$33,789.61

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$89,047.54
	46 Credit(s) This Period	\$140,123.19
	40 Debit(s) This Period	\$195,381.12
07/31/2025	Ending Balance	\$33,789.61

Deposits

Date	Description	Amount
07/02/2025	LOCKBOX DEPOSIT	\$4,680.00
07/03/2025	LOCKBOX DEPOSIT	\$3,120.00
07/07/2025	LOCKBOX DEPOSIT	\$2,080.00
07/08/2025	LOCKBOX DEPOSIT	\$5,200.00
07/09/2025	LOCKBOX DEPOSIT	\$4,160.00
07/10/2025	LOCKBOX DEPOSIT	\$2,600.00
07/11/2025	LOCKBOX DEPOSIT	\$1,040.00
07/14/2025	DEPOSIT	\$520.00
07/14/2025	LOCKBOX DEPOSIT	\$1,560.00
07/17/2025	REMOTE CAPTURE DEPOSIT	\$745.14
07/18/2025	LOCKBOX DEPOSIT	\$520.00
07/21/2025	LOCKBOX DEPOSIT	\$2,600.00
07/22/2025	LOCKBOX DEPOSIT	\$520.00
07/23/2025	LOCKBOX DEPOSIT	\$520.00
07/24/2025	LOCKBOX DEPOSIT	\$520.00
07/25/2025	LOCKBOX DEPOSIT	\$2,585.05
07/28/2025	LOCKBOX DEPOSIT	\$2,600.00
07/29/2025	LOCKBOX DEPOSIT	\$1,560.00
07/30/2025	LOCKBOX DEPOSIT	\$520.00
07/31/2025	LOCKBOX DEPOSIT	\$520.00
20 item(s) totaling		\$38,170.19

Other Credits

Date	Description	Amount
07/01/2025	PROPAY TRANSFER XXXXX6697	\$1,040.00
07/01/2025	PROPAY TRANSFER XXXXX5498	\$1,065.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)

Other Credits (continued)

Date	Description	Amount
07/01/2025	PROPAY TRANSFER XXXXX7793	\$2,080.00
07/02/2025	PROPAY TRANSFER XXXXX8876	\$2,598.00
07/02/2025	PROPAY TRANSFER XXXXX8636	\$41,605.00
07/03/2025	PROPAY TRANSFER XXXXX8094	\$1,045.00
07/03/2025	PROPAY TRANSFER XXXXX8093	\$9,360.00
07/08/2025	PROPAY TRANSFER XXXXX0872	\$520.00
07/08/2025	PROPAY TRANSFER XXXXX7968	\$1,560.00
07/08/2025	PROPAY TRANSFER XXXXX3333	\$2,600.00
07/08/2025	PROPAY TRANSFER XXXXX9370	\$3,640.00
07/08/2025	PROPAY TRANSFER XXXXX0871	\$6,240.00
07/08/2025	PROPAY TRANSFER XXXXX2789	\$11,960.00
07/09/2025	PROPAY TRANSFER XXXXX8711	\$1,560.00
07/10/2025	PROPAY TRANSFER XXXXX9237	\$520.00
07/11/2025	PROPAY TRANSFER XXXXX0649	\$520.00
07/11/2025	PROPAY TRANSFER XXXXX0648	\$2,080.00
07/14/2025	PROPAY TRANSFER XXXXX1692	\$1,560.00
07/15/2025	PROPAY TRANSFER XXXXX7864	\$520.00
07/15/2025	PROPAY TRANSFER XXXXX2229	\$1,040.00
07/15/2025	PROPAY TRANSFER XXXXX1916	\$3,120.00
07/16/2025	PROPAY TRANSFER XXXXX8695	\$520.00
07/24/2025	PROPAY TRANSFER XXXXX2102	\$520.00
07/29/2025	PROPAY TRANSFER XXXXX5477	\$1,040.00
07/29/2025	PROPAY TRANSFER XXXXX1151	\$1,560.00
07/30/2025	PROPAY TRANSFER XXXXX8295	\$2,080.00

26 item(s) totaling \$101,953.00

Electronic Debits

Date	Description	Amount
07/08/2025	COMCAST-XFINITY CABLE SVCS 3519913	\$271.59
07/14/2025	COMCAST-XFINITY CABLE SVCS 7198249	\$396.41
07/14/2025	COMCAST-XFINITY CABLE SVCS 6732604	\$13,422.10
07/15/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100274* 250714* DBPR DIV OF FLA CONDOS TIMES1	\$1,161.60
07/15/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100267* 250714* Triton Property Management\1816	\$3,022.15
07/15/2025	IPFS877-674-3076 IPFSPMTFLS 278267	\$26,186.89
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$71.55
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$94.33
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$401.89
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$459.73
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$580.60
07/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$898.98
07/22/2025	EVERON PAYMENT 70189477	\$65.31
07/22/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100278* 250721* Coastal Plumbing and Drain Sol1	\$225.00
07/22/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100275* 250721* Triton Property Management\1822	\$2,864.95
07/23/2025	CARD ASSETS CC PAYMENT 043000097300642	\$2,083.64
07/25/2025	DOH-EH DOH EH Onl 221434726	\$100.35
07/29/2025	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
07/29/2025	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
07/29/2025	CITY OF STUART BILLPAY CITY OF STUART	\$160.99
07/29/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100279* 250728* Triton Property Management\1828	\$3,022.15
07/29/2025	CITY OF STUART BILLPAY CITY OF STUART	\$9,197.50
07/29/2025	CITY OF STUART BILLPAY CITY OF STUART	\$9,916.61

23 item(s) totaling \$74,712.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100256	07/09/2025	\$66,300.00	100257	07/08/2025	\$1,072.67

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)
Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100258	07/02/2025	\$230.05	100269	07/24/2025	\$523.68
100260*	07/03/2025	\$708.00	100270	07/28/2025	\$200.00
100261	07/07/2025	\$8,165.00	100271	07/23/2025	\$500.00
100262	07/07/2025	\$500.00	100272	07/24/2025	\$33,150.00
100264*	07/11/2025	\$24.38	100273	07/30/2025	\$5,547.00
100265	07/14/2025	\$1,144.90	100276*	07/30/2025	\$500.92
100266	07/07/2025	\$125.00	100277	07/31/2025	\$1,786.70
100268*	07/22/2025	\$190.00			

* Indicates skipped check number

17 item(s) totaling \$120,668.30

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$93,232.54	07/14/2025	\$113,200.44	07/24/2025	\$51,865.28
07/02/2025	\$141,885.49	07/15/2025	\$87,509.80	07/25/2025	\$54,349.98
07/03/2025	\$154,702.49	07/16/2025	\$88,029.80	07/28/2025	\$56,749.98
07/07/2025	\$147,992.49	07/17/2025	\$88,774.94	07/29/2025	\$38,504.23
07/08/2025	\$178,368.23	07/18/2025	\$86,787.86	07/30/2025	\$35,056.31
07/09/2025	\$117,788.23	07/21/2025	\$89,387.86	07/31/2025	\$33,789.61
07/10/2025	\$120,908.23	07/22/2025	\$86,562.60		
07/11/2025	\$124,523.85	07/23/2025	\$84,498.96		

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/19/2025

100256

PAY TO: Lexington Lakes \$ 66,300.00

THE ORDER OF: Sixty Six Thousand Three Hundred Dollars and Zero Cents

MEMO: For Maintenance

Jessilyn A. B. B. B.

#100256 \$66,300.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/19/2025

100257

PAY TO: Rosebush on P.L.C. \$ 1,072.67

THE ORDER OF: One Thousand Seventy Two Dollars and Sixty Seven Cents

MEMO: For Check #20250719

Jessilyn A. B. B. B.

#100257 \$1,072.67

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/19/2025

100258

PAY TO: Quality Golf Cars, LLC \$ 230.05

THE ORDER OF: Two Hundred Thirty Dollars and Five Cents

MEMO: For #100258

Jessilyn A. B. B. B.

#100258 \$230.05

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100260

PAY TO: Superior Lawn Trimmer Services LLC \$ 708.00

THE ORDER OF: Seven Hundred Eight Dollars and Zero Cents

MEMO: For #100260

Jessilyn A. B. B. B.

#100260 \$708.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100261

PAY TO: A Better Landscape Company \$ 8,165.00

THE ORDER OF: Eight Thousand One Hundred Sixty Five Dollars and Zero Cents

MEMO: For #100261

Jessilyn A. B. B. B.

#100261 \$8,165.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100262

PAY TO: Superior Pool Services \$ 500.00

THE ORDER OF: Five Hundred Dollars and Zero Cents

MEMO: For #100262

Jessilyn A. B. B. B.

#100262 \$500.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100264

PAY TO: A Better Landscape Company \$ 24.38

THE ORDER OF: Twenty Four Dollars and Thirty Eight Cents

MEMO: For #100264

Jessilyn A. B. B. B.

#100264 \$24.38

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100265

PAY TO: Barbed Wire Security \$ 1,144.90

THE ORDER OF: One Thousand One Hundred Forty Four Dollars and Ninety Cents

MEMO: For #100265

Jessilyn A. B. B. B.

#100265 \$1,144.90

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/23/2025

100266

PAY TO: Jacqueline Holloway \$ 125.00

THE ORDER OF: One Hundred Twenty Five Dollars and Zero Cents

MEMO: For #100266

Jessilyn A. B. B. B.

#100266 \$125.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 06/24/2025

100268

PAY TO: SUTER OF WATERWAY SERVICES INC \$ 190.00

THE ORDER OF: One Hundred九十 Dollars and Zero Cents

MEMO: For #100268

Jessilyn A. B. B. B.

#100268 \$190.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/16/2025

100269

PAY TO: Rosebush on P.L.C. \$ 523.68

THE ORDER OF: Five Hundred Twenty Three Dollars and Sixty Eight Cents

MEMO: For Check #20250716

Jessilyn A. B. B. B.

#100269 \$523.68

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/16/2025

100270

PAY TO: TPO \$ 200.00

THE ORDER OF: Two Hundred Dollars and Zero Cents

MEMO: For #100270

Jessilyn A. B. B. B.

#100270 \$200.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/16/2025

100271

PAY TO: Superior Pool Services \$ 500.00

THE ORDER OF: Five Hundred Dollars and Zero Cents

MEMO: For #100271

Jessilyn A. B. B. B.

#100271 \$500.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/16/2025

100272

PAY TO: Lexington Lakes \$ 33,150.00

THE ORDER OF: Thirty Three Thousand One Hundred Fifty Dollars and Zero Cents

MEMO: For Maintenance

Jessilyn A. B. B. B.

#100272 \$33,150.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/16/2025

100273

PAY TO: Ideal Tree Service LLC \$ 5,547.00

THE ORDER OF: Five Thousand Five Hundred Forty Seven Dollars and Zero Cents

MEMO: For #100273

Jessilyn A. B. B. B.

#100273 \$5,547.00

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/17/2025

100276

PAY TO: A Better Landscape Company \$ 500.92

THE ORDER OF: Five Hundred Dollars and Ninety Two Cents

MEMO: For Check #20250717

Jessilyn A. B. B. B.

#100276 \$500.92

Lexington Lakes Condominium Association, Inc.
502 E. Independence Road #210
Jupiter, FL 33477

DATE: 07/17/2025

100277

PAY TO: Rosebush on P.L.C. \$ 1,786.70

THE ORDER OF: One Thousand Seven Hundred Eighty Six Dollars and Seventy Cents

MEMO: For Check #20250717

Jessilyn A. B. B. B.

#100277 \$1,786.70

SouthState

DATE: 7-17-25

NAME: Lexington Lakes

ACCOUNT NUMBER: 485394683

CHECKING DEPOSIT

AMOUNT: \$ 520.00

#0000 \$520.00



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

Statement Ending 07/31/2025

LEXINGTON LAKES CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX0627

LEXINGTON LAKES CONDOMINIUM ASSOCIATION
INC
SECURITY DEPOSIT ACCOUNT
C/O TRITON PROPERTY MANAGEMENT LLC
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APSupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX0627	\$10,200.00

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0627

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$10,200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$10,200.00





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

Statement Ending 07/31/2025

LEXINGTON LAKES CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7343

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX7343	\$23,336.44

ASSOCIATION MMA - XXXXXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$32,940.41
	1 Credit(s) This Period	\$75.48
	2 Debit(s) This Period	\$9,679.45
07/31/2025	Ending Balance	\$23,336.44

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	31
Interest Earned	\$75.48
Interest Paid This Period	\$75.48
Interest Paid Year-to-Date	\$1,106.88
Minimum Balance	\$23,260.96
Average Available Balance	\$27,346.74

Other Credits

Date	Description	Amount
07/31/2025	INTEREST	\$75.48
		1 item(s) totaling \$75.48

Electronic Debits

Date	Description	Amount
07/14/2025	IRS USATAXPYMT 223559535665673	\$9,404.00
07/17/2025	IRS USATAXPYMT 223559741635060	\$275.45
		2 item(s) totaling \$9,679.45

Daily Balances

Date	Amount	Date	Amount
07/14/2025	\$23,536.41	07/17/2025	\$23,260.96
		07/31/2025	\$23,336.44

Member FDIC
 NMLS# 403455



Online at: www.mymerrill.com

Account Number: 732-02636

24-Hour Assistance: (866) 4MLBUSINESS

TRITON PROPERTY MANAGEMENT
FAO LEXINGTON LAKES
CONDASSOCIATION, INC
900 E INDIANTOWN RD STE 210
JUPITER FL 33477-5153

**** Duplicate Copy ****

Net Portfolio Value:

\$246,148.86

Your Financial Advisor:
MARNEY MCKEE
2301 SE MONTEREY RD
STUART FL 34996
marney.mckee@ml.com
1-800-937-0662



July 01, 2025 - July 31, 2025

WCMA[®] ACCOUNT

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (07/01)	\$146,534.12	
Total Credits	99,614.74	3,534,199.77
Total Debits	-	(3,288,827.25)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	744.33
Closing Value (07/31)	\$246,148.86	

	<i>July 31</i>	<i>June 30</i>
ASSETS		
Cash/Money Accounts	246,148.86	146,534.12
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	246,148.86	146,534.12
TOTAL ASSETS	\$246,148.86	\$146,534.12
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$246,148.86	\$146,534.12

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.
Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



WCMA[®] ACCOUNT

July 01, 2025 - July 31, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$146,534.12	
CREDITS		
Funds Received	99,450.00	400,763.12
Electronic Transfers	-	3,130,870.22
Other Credits	-	-
<i>Subtotal</i>	99,450.00	3,531,633.34
DEBITS		
Electronic Transfers	-	(719,972.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(2,568,855.25)
Advisory and other fees	-	-
<i>Subtotal</i>	-	(3,288,827.25)
Net Cash Flow	\$99,450.00	\$242,806.09

OTHER TRANSACTIONS

Dividends/Interest Income	164.74	2,566.43
Security Purchases/Debits	-	(1,147,255.67)
Security Sales/Credits	-	1,148,000.00
Closing Cash/Money Accounts	\$246,148.86	

Fees Included in Transactions Above

Commissions/Trading Fees	-	(10.70)
--------------------------	---	---------

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

LEXINGTON LAKES CONDOMINIUM

Account Number: 732-02636

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2025 - July 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	144,332	144,537	.01	1.35	144,636
Bank of America CA, N.A.	1	1	.01	0.00	1
TOTAL ML Bank Deposit Program	144,333			1.35	144,637

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2,198	53,323	3.67	163.39	101,511
TOTAL Pref Deposit for Bus	2,198			163.39	101,511

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.86	0.86		.86		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	144,637.00	144,637.00	1.0000	144,637.00	14	.01
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	101,511.00	101,511.00	1.0000	101,511.00	3,725	3.67
TOTAL		246,148.86		246,148.86	3,740	1.52

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL	YIELD 1.52%	246,148.86	246,148.86			3,739



YOUR WCMA TRANSACTIONS

July 01, 2025 - July 31, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
07/31	BANK DEPOSIT INTEREST	Bank Interest		.35	
07/31	BANK DEPOSIT INTEREST	Bank Interest		.39	
	ML BANK DEPOSIT PROGRAM	Income Total		1.00	
	PREFERRED DEPOSIT (BUS)	Income Total		163.00	
	Subtotal (Taxable Interest)			164.74	2,566.43
	NET TOTAL			164.74	2,566.43

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
07/08	CHECK DEPOSIT	Funds Received			66,300.00
	Deposit Sub-Total				66,300.00
07/23	CHECK DEPOSIT	Funds Received			33,150.00
	Deposit Sub-Total				33,150.00
	Subtotal (Funds Received)				99,450.00
	NET TOTAL				99,450.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/07	ML BANK DEPOSIT PROGRAM		3.00	07/10	PREFERRED DEPOSIT (BUS)		66,000.00
07/10	ML BANK DEPOSIT PROGRAM		300.00	07/25	PREFERRED DEPOSIT (BUS)		33,150.00
	NET TOTAL						99,453.00





P.O. Box 15284
Wilmington, DE 19850

AE 0814 0 471 340 11094 #@01 AV 0.593

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,
3101 SE LEXINGTON LAKES DR
STUART, FL 34994-5765

BANK OF AMERICA

Preferred Rewards

For Business

Client service information

- 1.800.MERRILL (1.800.637.7455)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2025 to July 31, 2025

Account number: 8981 5659 9525

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,

Account summary

Beginning balance on July 1, 2025	\$100.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2025	\$100.00

of deposits/credits: 0
 # of withdrawals/debits: 0
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$100.00
¹Includes checks paid, deposited items and other debits

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.



LEXINGTON LAKES CONDOMINIUM ASSOCIATION, | Account # 8981 5659 9525 | July 1, 2025 to July 31, 2025

Daily ledger balances

Date	Balance (\$)
07/01	100.00



P.O. Box 15284
Wilmington, DE 19850

AK 0814 0 471 340 11100 #01 AV 0.593

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.
3101 SE LEXINGTON LAKES DR
STUART, FL 34994-5765

BANK OF AMERICA
Preferred Rewards
For Business

Client service information

- 1.800.MERRILL (1.800.637.7455)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for July 1, 2025 to July 31, 2025

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

Account summary

Beginning balance on July 1, 2025	\$5,566.50	# of deposits/credits: 1
Deposits and other credits	0.19	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$5,566.50
Ending balance on July 31, 2025	\$5,566.69	Average collected balance: \$5,566.50

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$20,458.63.



Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

Deposits and other credits

Date	Description	Amount
07/31/25	Interest Earned	0.19
Total deposits and other credits		\$0.19

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	5,566.50	07/31	5,566.69

Lexington Lakes Condominium Association, Inc.

Run Date: 08/15/2025
Run Time: 10:40 AM

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683				\$10,777.54	\$140,123.19	\$145,276.12	\$5,624.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 661762 External Che...	300201	Comcast Bi - Comcast...		\$0.00	\$271.59	
7/1/2025	AR 680263 Cash Receipt...	0131296...			\$4,185.00	\$0.00	
7/2/2025	AR 681105 Cash Receipt...	0131381...			\$48,883.00	\$0.00	
7/3/2025	AR 681667 Cash Receipt...	0010344...			\$13,525.00	\$0.00	
7/7/2025	AR 682411 Cash Receipt...	0131708...			\$12,480.00	\$0.00	
7/8/2025	AR 682946 Cash Receipt...	0131903...			\$21,320.00	\$0.00	
7/9/2025	AR 683460 Cash Receipt...	0011825...			\$5,720.00	\$0.00	
7/10/2025	AR 683742 Cash Receipt...	3944679...			\$3,120.00	\$0.00	
7/11/2025	AR 684714 Cash Receipt...	0132123...			\$3,640.00	\$0.00	
7/11/2025	AR 684833 Cash Receipt...	054			\$520.00	\$0.00	
7/14/2025	AP 685088 External Che...	100267	Triton Property Mana...	W/E 06282025	\$0.00	\$3,022.15	
7/14/2025	AP 685089 External Che...	100268	SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
7/14/2025	AP 685090 External Che...	100269	new addr - Rosenbaum...		\$0.00	\$523.68	
7/14/2025	AP 685091 External Che...	100270	Tovo - Tovo		\$0.00	\$200.00	
7/14/2025	AP 685092 External Che...	100271	Superior Pool Servic...		\$0.00	\$500.00	
7/14/2025	AP 685093 External Che...	100272	Lexington - Lexingto...		\$0.00	\$33,150.00	
7/14/2025	AP 685094 External Che...	100273	Ideal Tree - Ideal T...		\$0.00	\$5,547.00	
7/14/2025	AP 685095 External Che...	100274	DBPR - DIV OF FLA CO...		\$0.00	\$1,161.60	
7/14/2025	AR 685168 Cash Receipt...	0000009...			\$3,120.00	\$0.00	
7/14/2025	AP 703787 External Che...	300226	XF 71211 - Xfinity*		\$0.00	\$13,422.10	
7/14/2025	GL 703929 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$396.41	
7/15/2025	AR 685369 Cash Receipt...	0132221...			\$4,680.00	\$0.00	
7/15/2025	AP 686764 External Che...	300215	IPFS-2 - IPFS		\$0.00	\$26,186.89	
7/16/2025	AR 686446 Cash Receipt...	0132303...			\$520.00	\$0.00	
7/17/2025	AP 682249 External Che...	300203	FPL*		\$0.00	\$71.55	
7/17/2025	AP 682250 External Che...	300204	FPL*		\$0.00	\$898.98	
7/17/2025	AP 682251 External Che...	300205	FPL*		\$0.00	\$94.33	
7/17/2025	AP 682252 External Che...	300206	FPL*		\$0.00	\$459.73	
7/17/2025	AP 682253 External Che...	300207	FPL*		\$0.00	\$401.89	
7/17/2025	AP 682254 External Che...	300208	FPL*		\$0.00	\$580.60	
7/17/2025	AR 687208 Cash Receipt...	2063461			\$745.14	\$0.00	
7/18/2025	AR 688942 Cash Receipt...	0000005...			\$520.00	\$0.00	
7/21/2025	AP 689997 External Che...	100275	Triton Property Mana...	W/E 05312025	\$0.00	\$2,864.95	
7/21/2025	AP 689998 External Che...	100276	A better Landscape C...		\$0.00	\$500.92	
7/21/2025	AP 689999 External Che...	100277	new addr - Rosenbaum...		\$0.00	\$1,786.70	
7/21/2025	AP 690000 External Che...	100278	JORC 4310 - Coastal ...		\$0.00	\$225.00	
7/21/2025	AR 690080 Cash	0891944...			\$2,600.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipt...						
7/22/2025	AR 690967 Cash	0012337...			\$520.00	\$0.00	
	Receipt...						
7/22/2025	GL 703930 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$0.00	\$65.31	
7/23/2025	AR 691500 Cash	0000000...			\$520.00	\$0.00	
	Receipt...						
7/23/2025	GL 703931 Journal Entr...		Credit Card Payment	Credit Card ...	\$0.00	\$2,083.64	
7/24/2025	AR 692127 Cash	0132587...			\$1,040.00	\$0.00	
	Receipt...						
7/24/2025	AP 692424 External Che...	300217	Florida De - Florida...		\$0.00	\$100.35	
7/25/2025	AR 693047 Cash	0000000...			\$2,585.05	\$0.00	
	Receipt...						
7/28/2025	AP 683310 External Che...	300209	City of St - City of...		\$0.00	\$9,916.61	
7/28/2025	AP 683311 External Che...	300210	City of St - City of...		\$0.00	\$160.99	
7/28/2025	AP 683312 External Che...	300211	City of St - City of...		\$0.00	\$9,197.50	
7/28/2025	AP 683313 External Che...	300212	City of St - City of...		\$0.00	\$80.50	
7/28/2025	AP 683314 External Che...	300213	City of St - City of...		\$0.00	\$28.00	
7/28/2025	AP 693591 External Che...	100279	Triton Property Mana...		\$0.00	\$3,022.15	
7/28/2025	AP 693592 External Che...	100280	A better Landscape C...		\$0.00	\$8,165.00	
7/28/2025	AR 693848 Cash	0000000...			\$2,600.00	\$0.00	
	Receipt...						
7/29/2025	AR 694237 Cash	0132726...			\$4,160.00	\$0.00	
	Receipt...						
7/30/2025	AR 694449 Cash	0132764...			\$2,600.00	\$0.00	
	Receipt...						
7/31/2025	AR 695163 Cash	0000985...			\$520.00	\$0.00	
	Receipt...						
7/31/2025	GL 703941 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$20,000.00	
1101 Seacoast Operating				\$0.05	\$0.00	\$0.00	\$0.05
1102 SouthState Security Deposit 0627				\$10,200.00	\$0.00	\$0.00	\$10,200.00
1120 SouthState Reseve 7343				\$32,940.41	\$20,075.48	\$9,679.45	\$43,336.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/14/2025	AP 685087 External Che...	300000	Department of the Tr...		\$0.00	\$9,404.00	
7/15/2025	AP 685589 External Che...	300001	Department of the Tr...		\$0.00	\$275.45	
7/31/2025	GL 702465 Journal Entr...		Interest SS 7343	Interest SS ...	\$75.48	\$0.00	
7/31/2025	GL 703941 Journal Entr...		Bank Transfer	Bank Transfe...	\$20,000.00	\$0.00	
1125 Seacoast Reserve				\$0.07	\$0.00	\$0.00	\$0.07
1127 Merrill Lynch Reserves				\$218,500.62	\$33,314.93	\$144,331.75	\$107,483.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685086 Enter Bill		Lexington - Lexingto...		\$33,150.00	\$0.00	
7/21/2025	AP 690001 External Che...	100009	Gutters By - Gutters...		\$0.00	\$6,267.50	
7/28/2025	AP 693593 External Che...	100010	ST265 - STEVE FRONTE...		\$0.00	\$138,064.25	
7/31/2025	GL 703917 Journal Entr...		Interest ML 2636 and...	Interest ML ...	\$164.93	\$0.00	
1151 Accounts Receivable				\$48,459.33	\$137,515.00	\$136,595.14	\$49,379.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 679959 Apply Charge...				\$137,280.00	\$0.00	
7/1/2025	AR 679960 Apply PrePai...				\$0.00	\$20,884.95	
7/1/2025	AR 680263 Cash	0131296...			\$0.00	\$3,835.00	
	Receipt...						
7/2/2025	AR 681105 Cash	0131381...			\$0.00	\$45,114.00	
	Receipt...						
7/3/2025	AR 681667 Cash	0010344...			\$0.00	\$12,028.00	
	Receipt...						
7/7/2025	AR 682411 Cash	0131708...			\$0.00	\$11,775.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipt...						
7/8/2025	AR 682946 Cash	0131903...			\$0.00	\$20,227.00	
	Receipt...						
7/9/2025	AR 683460 Cash	0011825...			\$0.00	\$5,226.00	
	Receipt...						
7/10/2025	AR 683742 Cash	3944679...			\$0.00	\$3,120.00	
	Receipt...						
7/11/2025	AR 684714 Cash	0132123...			\$0.00	\$3,640.00	
	Receipt...						
7/11/2025	AR 684833 Cash	054			\$0.00	\$520.00	
	Receipt...						
7/14/2025	AR 685168 Cash	0000009...			\$0.00	\$1,560.00	
	Receipt...						
7/15/2025	AR 685369 Cash	0132221...			\$0.00	\$4,675.00	
	Receipt...						
7/16/2025	AR 685942 Collection F...				\$35.00	\$0.00	
7/16/2025	AR 685941 Apply Late F...				\$200.00	\$0.00	
7/17/2025	AR 687119 Adjustment				\$0.00	\$10.00	
7/17/2025	AR 687171 Adjustment				\$0.00	\$100.00	
7/17/2025	AR 687208 Cash	2063461			\$0.00	\$745.14	
	Receipt...						
7/22/2025	AR 690967 Cash	0012337...			\$0.00	\$520.00	
	Receipt...						
7/23/2025	AR 691500 Cash	0000000...			\$0.00	\$515.05	
	Receipt...						
7/25/2025	AR 693047 Cash	0000000...			\$0.00	\$1,550.00	
	Receipt...						
7/28/2025	AR 693848 Cash	0000001...			\$0.00	\$550.00	
	Receipt...						
1155 Due (To) From Operating				(\$20,000.00)	\$20,000.00	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2025	GL 703941 Journal Entr...		Bank Transfer	Bank Transfe...	\$20,000.00	\$0.00	
1160 Due (to) from Reserves				\$20,000.00	\$0.00	\$20,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2025	GL 703941 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$20,000.00	
1166 Credit Risk Allowance				(\$7,363.65)	\$0.00	\$41.67	(\$7,405.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680345 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$41.67	
1170 Prepaid Insurance				\$280,321.41	\$0.00	\$29,497.11	\$250,824.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680346 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$29,497.11	
1176 Prepaid Termite Bond				\$14,796.29	\$0.00	\$870.37	\$13,925.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680317 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$0.00	\$870.37	
1190 City of Stuart Utility Deposits				\$11,942.27	\$0.00	\$0.00	\$11,942.27
2100 Accounts Payable				(\$2,507.08)	\$276,741.96	\$276,434.17	(\$2,199.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 661761 Enter Bill		Comcast Bi - Comcast...		\$0.00	\$271.59	
7/1/2025	AP 661762 External Che...	300201	Comcast Bi - Comcast...		\$271.59	\$0.00	
7/1/2025	AP 685077 Enter Bill		Triton Property Mana...	W/E 06282025	\$0.00	\$3,022.15	
7/1/2025	AP 685078 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
7/1/2025	AP 685079 Enter Bill		Superior Pool Servic...		\$0.00	\$500.00	
7/1/2025	AP 685080 Enter Bill		Ideal Tree - Ideal T...		\$0.00	\$5,547.00	
7/1/2025	AP 685081 Enter Bill		DBPR - DIV OF FLA CO...		\$0.00	\$1,161.60	

Account		Balance Forward	Debits	Credits	Ending Balance
7/1/2025	AP 685085 Enter Bill	Tovo - Tovo	\$0.00	\$200.00	
7/1/2025	AP 685086 Enter Bill	Lexington - Lexington...	\$0.00	\$33,150.00	
7/1/2025	AP 689162 Enter Bill	Triton Property Mana... W/E 05312025	\$0.00	\$2,864.95	
7/1/2025	AP 689163 Enter Bill	A better Landscape C...	\$0.00	\$374.45	
7/1/2025	AP 689164 Enter Bill	Gutters By - Gutters...	\$0.00	\$6,267.50	
7/1/2025	AP 693587 Enter Bill	ST265 - STEVE FRONTE...	\$0.00	\$138,064.25	
7/3/2025	AP 685083 Enter Bill	new addr - Rosenbaum...	\$0.00	\$4.68	
7/3/2025	AP 685084 Enter Bill	new addr - Rosenbaum...	\$0.00	\$519.00	
7/3/2025	AP 689165 Enter Bill	new addr - Rosenbaum...	\$0.00	\$1,786.70	
7/8/2025	AP 689166 Enter Bill	JORC 4310 - Coastal ...	\$0.00	\$225.00	
7/8/2025	AP 689167 Enter Bill	A better Landscape C...	\$0.00	\$126.47	
7/10/2025	AP 693588 Enter Bill	A better Landscape C...	\$0.00	\$8,165.00	
7/12/2025	AP 693589 Enter Bill	Triton Property Mana...	\$0.00	\$3,022.15	
7/14/2025	AP 685082 Enter Bill	Department of the Tr...	\$0.00	\$9,404.00	
7/14/2025	AP 685087 External Che... 300000	Department of the Tr...	\$9,404.00	\$0.00	
7/14/2025	AP 685088 External Che... 100267	Triton Property Mana... W/E 06282025	\$3,022.15	\$0.00	
7/14/2025	AP 685089 External Che... 100268	SU290 - SUPERIOR WAT...	\$190.00	\$0.00	
7/14/2025	AP 685090 External Che... 100269	new addr - Rosenbaum...	\$523.68	\$0.00	
7/14/2025	AP 685091 External Che... 100270	Tovo - Tovo	\$200.00	\$0.00	
7/14/2025	AP 685092 External Che... 100271	Superior Pool Servic...	\$500.00	\$0.00	
7/14/2025	AP 685093 External Che... 100272	Lexington - Lexington...	\$33,150.00	\$0.00	
7/14/2025	AP 685094 External Che... 100273	Ideal Tree - Ideal T...	\$5,547.00	\$0.00	
7/14/2025	AP 685095 External Che... 100274	DBPR - DIV OF FLA CO...	\$1,161.60	\$0.00	
7/14/2025	AP 703784 Enter Bill	XF 71211 - Xfinity*	\$0.00	\$13,422.10	
7/14/2025	AP 703787 External Che... 300226	XF 71211 - Xfinity*	\$13,422.10	\$0.00	
7/15/2025	AP 685588 Enter Bill	Department of the Tr...	\$0.00	\$275.45	
7/15/2025	AP 685589 External Che... 300001	Department of the Tr...	\$275.45	\$0.00	
7/15/2025	AP 686763 Enter Bill	IPFS-2 - IPFS	\$0.00	\$26,186.89	
7/15/2025	AP 686764 External Che... 300215	IPFS-2 - IPFS	\$26,186.89	\$0.00	
7/17/2025	AP 682249 External Che... 300203	FPL*	\$71.55	\$0.00	
7/17/2025	AP 682250 External Che... 300204	FPL*	\$898.98	\$0.00	
7/17/2025	AP 682251 External Che... 300205	FPL*	\$94.33	\$0.00	
7/17/2025	AP 682252 External Che... 300206	FPL*	\$459.73	\$0.00	
7/17/2025	AP 682253 External Che... 300207	FPL*	\$401.89	\$0.00	
7/17/2025	AP 682254 External Che... 300208	FPL*	\$580.60	\$0.00	
7/21/2025	AP 689997 External Che... 100275	Triton Property Mana... W/E 05312025	\$2,864.95	\$0.00	
7/21/2025	AP 689998 External Che... 100276	A better Landscape C...	\$500.92	\$0.00	
7/21/2025	AP 689999 External Che... 100277	new addr - Rosenbaum...	\$1,786.70	\$0.00	
7/21/2025	AP 690000 External Che... 100278	JORC 4310 - Coastal ...	\$225.00	\$0.00	
7/21/2025	AP 690001 External Che... 100009	Gutters By - Gutters...	\$6,267.50	\$0.00	
7/24/2025	AP 692423 Enter Bill	Florida De - Florida...	\$0.00	\$100.35	
7/24/2025	AP 692424 External Che... 300217	Florida De - Florida...	\$100.35	\$0.00	
7/28/2025	AP 683305 Enter Bill	City of St - City of...	\$0.00	\$9,916.61	
7/28/2025	AP 683306 Enter Bill	City of St - City of...	\$0.00	\$160.99	
7/28/2025	AP 683307 Enter Bill	City of St - City of...	\$0.00	\$9,197.50	
7/28/2025	AP 683308 Enter Bill	City of St - City of...	\$0.00	\$80.50	
7/28/2025	AP 683309 Enter Bill	City of St - City of...	\$0.00	\$28.00	
7/28/2025	AP 683310 External Che... 300209	City of St - City of...	\$9,916.61	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/28/2025	AP 683311	External Che...	300210	City of St - City of...	\$160.99	\$0.00	
7/28/2025	AP 683312	External Che...	300211	City of St - City of...	\$9,197.50	\$0.00	
7/28/2025	AP 683313	External Che...	300212	City of St - City of...	\$80.50	\$0.00	
7/28/2025	AP 683314	External Che...	300213	City of St - City of...	\$28.00	\$0.00	
7/28/2025	AP 693591	External Che...	100279	Triton Property Mana...	\$3,022.15	\$0.00	
7/28/2025	AP 693592	External Che...	100280	A better Landscape C...	\$8,165.00	\$0.00	
7/28/2025	AP 693593	External Che...	100010	ST265 - STEVE FRONTE...	\$138,064.25	\$0.00	
7/31/2025	AP 697593	Enter Bill		FPL*	\$0.00	\$492.19	
7/31/2025	AP 697594	Enter Bill		FPL*	\$0.00	\$617.41	
7/31/2025	AP 697595	Enter Bill		FPL*	\$0.00	\$452.56	
7/31/2025	AP 697596	Enter Bill		FPL*	\$0.00	\$453.96	
7/31/2025	AP 697597	Enter Bill		FPL*	\$0.00	\$104.92	
7/31/2025	AP 697598	Enter Bill		FPL*	\$0.00	\$78.25	
2101 Security Deposits							
				(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
2105 Accrued Expenses							
				(\$30,155.73)	\$32,085.20	\$41,631.50	(\$39,702.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680327	Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$0.00	\$458.33	
7/1/2025	GL 684367	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$19,383.60	\$0.00	
7/1/2025	GL 684370	Journal Entr...	Accrue Triton WE 6/2...	Accrue Trito...	\$3,022.15	\$0.00	
7/14/2025	AP 685082	Enter Bill	Department of the Tr...		\$9,404.00	\$0.00	
7/14/2025	GL 690981	Journal Entr...	Recl Tax Payment	Recl Tax Pay...	\$0.00	\$9,404.00	
7/15/2025	AP 685588	Enter Bill	Department of the Tr...		\$275.45	\$0.00	
7/17/2025	GL 690984	Journal Entr...	Tax Payment	Tax Payment	\$0.00	\$275.45	
7/31/2025	GL 703956	Journal Entr...	Accrue 4 weeks of Tr...	Accrue 4 wee...	\$0.00	\$11,742.76	
7/31/2025	GL 703967	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$0.00	\$19,750.96	
2110 Refundable Damage Deposits							
				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments							
				(\$26,069.95)	\$21,444.95	\$25,083.00	(\$29,708.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 679960	Apply PrePai...			\$20,884.95	\$0.00	
7/1/2025	AR 680263	Cash Receipt...	0131283...		\$0.00	\$350.00	
7/2/2025	AR 681105	Cash Receipt...	0131375...		\$0.00	\$3,769.00	
7/3/2025	AR 681667	Cash Receipt...	0131558...		\$0.00	\$1,497.00	
7/7/2025	AR 682411	Cash Receipt...	0131707...		\$0.00	\$705.00	
7/8/2025	AR 682946	Cash Receipt...	0000000...		\$0.00	\$1,093.00	
7/9/2025	AR 683460	Cash Receipt...	0011476...		\$0.00	\$494.00	
7/14/2025	AR 685168	Cash Receipt...	0132189...		\$0.00	\$1,560.00	
7/15/2025	AR 685369	Cash Receipt...	0132253...		\$0.00	\$5.00	
7/16/2025	AR 686446	Cash Receipt...	0132303...		\$0.00	\$520.00	
7/18/2025	AR 688942	Cash Receipt...	0000005...		\$0.00	\$520.00	
7/21/2025	AR 690080	Cash Receipt...	0891944...		\$0.00	\$2,600.00	
7/23/2025	AR 691500	Cash Receipt...	0000000...		\$0.00	\$4.95	
7/24/2025	AR 692127	Cash Receipt...	0132587...		\$0.00	\$1,040.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/25/2025	AR 693047 Cash Receipt...	0000009...		\$0.00	\$1,035.05	
7/28/2025	AR 693848 Cash Receipt...	0000000...		\$0.00	\$2,050.00	
7/29/2025	AR 694237 Cash Receipt...	0132726...		\$0.00	\$4,160.00	
7/30/2025	AR 694449 Cash Receipt...	0132764...		\$0.00	\$2,600.00	
7/31/2025	AR 695163 Cash Receipt...	0000985...		\$0.00	\$520.00	
2120 Insurance Contracts Payable			(\$261,868.90)	\$26,186.89	\$0.00	(\$235,682.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/15/2025	AP 686763 Enter Bill		IPFS-2 - IPFS		\$26,186.89	\$0.00
2125 Deferred Comcast Revenue			(\$6,600.00)	\$440.00	\$0.00	(\$6,160.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 680326 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00
2130 Income Tax Payable			(\$9,404.00)	\$9,404.00	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/14/2025	GL 690981 Journal Entr...		Recl Tax Payment	Recl Tax Pay...	\$9,404.00	\$0.00
3101 Reserves - General			(\$127,559.18)	\$144,331.75	\$33,150.00	(\$16,377.43)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 680308 Journal Entr...				\$0.00	\$33,150.00
7/1/2025	AP 689164 Enter Bill		Gutters By - Gutters...		\$6,267.50	\$0.00
7/1/2025	AP 693587 Enter Bill		ST265 - STEVE FRONTE...		\$138,064.25	\$0.00
3199 Reserve Interest			(\$134,477.92)	\$275.45	\$240.41	(\$134,442.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/17/2025	GL 690984 Journal Entr...		Tax Payment	Tax Payment	\$275.45	\$0.00
7/31/2025	GL 702465 Journal Entr...		Interest SS 7343	Interest SS ...	\$0.00	\$75.48
7/31/2025	GL 703917 Journal Entr...		Interest ML 2636 and...	Interest ML ...	\$0.00	\$164.93
3300 Fund Balance			(\$8,960.61)	\$0.00	\$0.00	(\$8,960.61)
5010 Maintenance Assessment			(\$823,680.00)	\$0.00	\$137,280.00	(\$960,960.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	AR 679959 Apply Charge...				\$0.00	\$137,280.00
5015 Cable Rebate			(\$2,640.00)	\$0.00	\$440.00	(\$3,080.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 680326 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$0.00	\$440.00
5025 Owner Interest			(\$3,735.33)	\$0.00	\$0.00	(\$3,735.33)
5030 Misc Income			\$771.28	\$0.00	\$0.00	\$771.28
5040 Late Fees			(\$2,059.28)	\$110.00	\$235.00	(\$2,184.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/16/2025	AR 685942 Collection F...				\$0.00	\$35.00
7/16/2025	AR 685941 Apply Late F...				\$0.00	\$200.00
7/17/2025	AR 687119 Adjustment				\$10.00	\$0.00
7/17/2025	AR 687171 Adjustment				\$100.00	\$0.00
6010 Management Fees			\$75,110.69	\$20,652.01	\$3,022.15	\$92,740.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 684370 Journal Entr...		Accrue Triton WE 6/2...	Accrue Trito...	\$0.00	\$3,022.15
7/1/2025	AP 685077 Enter Bill		Triton Property Mana...	W/E 06282025	\$3,022.15	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2025	AP 689162	Enter Bill	Triton Property Mana...	W/E 05312025	\$2,864.95	\$0.00	
7/12/2025	AP 693589	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
7/31/2025	GL 703956	Journal Entr...	Accrue 4 weeks of Tr...	Accrue 4 wee...	\$11,742.76	\$0.00	
6025 Audit/Tax Prep Fees				\$2,749.98	\$458.33	\$0.00	\$3,208.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680327	Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$458.33	\$0.00	
6030 Legal Fees				\$21,122.21	\$2,310.38	\$0.00	\$23,432.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2025	AP 685083	Enter Bill	new addr - Rosenbaum...		\$4.68	\$0.00	
7/3/2025	AP 685084	Enter Bill	new addr - Rosenbaum...		\$519.00	\$0.00	
7/3/2025	AP 689165	Enter Bill	new addr - Rosenbaum...		\$1,786.70	\$0.00	
6050 Office Supplies				\$3,552.64	\$7.98	\$0.00	\$3,560.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2025	GL 703931	Journal Entr...	Credit Card Payment	Credit Card ...	\$7.98	\$0.00	
6051 Postage				\$461.86	\$0.00	\$0.00	\$461.86
6075 Fees Payable to Division				\$0.00	\$1,161.60	\$0.00	\$1,161.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685081	Enter Bill	DBPR - DIV OF FLA CO...		\$1,161.60	\$0.00	
6080 Insurance				\$218,554.78	\$29,497.11	\$0.00	\$248,051.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680346	Journal Entr...	Insurance Allocation	Insurance Al...	\$29,497.11	\$0.00	
6087 Website Maintenance				\$380.00	\$200.00	\$0.00	\$580.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685085	Enter Bill	Tovo - Tovo		\$200.00	\$0.00	
6090 Bad Debt Expense				\$250.02	\$41.67	\$0.00	\$291.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680345	Journal Entr...	Accrue Bad Debt to B...	Accrue Bad D...	\$41.67	\$0.00	
6201 Building Maintenance & Supplies				\$3,812.10	\$2,123.90	\$0.00	\$5,936.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2025	AP 689166	Enter Bill	JORC 4310 - Coastal ...		\$225.00	\$0.00	
7/23/2025	GL 703931	Journal Entr...	Credit Card Payment	Credit Card ...	\$1,898.90	\$0.00	
6203 Golf Cart Maintenance				\$537.98	\$0.00	\$0.00	\$537.98
6204 Fountain Maintenance & Repairs				\$1,287.00	\$0.00	\$0.00	\$1,287.00
6206 Drywall				\$1,380.00	\$0.00	\$0.00	\$1,380.00
6209 Maintenance Supplies				\$213.41	\$4.98	\$0.00	\$218.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2025	GL 703931	Journal Entr...	Credit Card Payment	Credit Card ...	\$4.98	\$0.00	
6210 Road & Sign Maintenance				\$209.78	\$0.00	\$0.00	\$209.78
6221 Janitorial Supplies				\$221.20	\$53.26	\$0.00	\$274.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2025	GL 703931	Journal Entr...	Credit Card Payment	Credit Card ...	\$53.26	\$0.00	
6222 Backflow/ Hydrant/Ext Inspections				\$386.19	\$65.31	\$0.00	\$451.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/22/2025	GL 703930	Journal Entr...	Everon Auto Payment	Everon Auto ...	\$65.31	\$0.00	
6225 Pest Control - Clubhouse Interior				\$1,455.20	\$0.00	\$0.00	\$1,455.20

Account				Balance Forward	Debits	Credits	Ending Balance
6226 Termite Bond				\$5,222.23	\$870.37	\$0.00	\$6,092.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680317 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
6230 Gate Maintenance				\$2,778.78	\$0.00	\$0.00	\$2,778.78
6248 Lake Maintenance/Littoral Zones				\$1,122.00	\$190.00	\$0.00	\$1,312.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685078 Enter Bill		SU290 - SUPERIOR WAT...		\$190.00	\$0.00	
6249 Pressure Washing				\$0.00	\$12.81	\$0.00	\$12.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2025	GL 703931 Journal Entr...		Credit Card Payment	Credit Card ...	\$12.81	\$0.00	
6291 Pool Maintenance				\$3,035.50	\$500.00	\$0.00	\$3,535.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685079 Enter Bill		Superior Pool Servic...		\$500.00	\$0.00	
6293 Pool Operating Permit				\$525.35	\$100.35	\$0.00	\$625.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2025	AP 692423 Enter Bill		Florida De - Florida...		\$100.35	\$0.00	
6361 Landscape Maintenance				\$37,174.80	\$5,699.80	\$0.00	\$42,874.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2025	AP 693588 Enter Bill		A better Landscape C...		\$5,699.80	\$0.00	
6362 Landscape Replacement				\$0.00	\$105.71	\$0.00	\$105.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2025	GL 703931 Journal Entr...		Credit Card Payment	Credit Card ...	\$105.71	\$0.00	
6365 Tree Trimming				\$6,839.50	\$5,547.00	\$0.00	\$12,386.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 685080 Enter Bill		Ideal Tree - Ideal T...		\$5,547.00	\$0.00	
6368 Pest Control/Shrubs/Grass				\$11,573.70	\$1,928.95	\$0.00	\$13,502.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2025	AP 693588 Enter Bill		A better Landscape C...		\$1,928.95	\$0.00	
6381 Irrigation Contract				\$3,217.50	\$536.25	\$0.00	\$3,753.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2025	AP 693588 Enter Bill		A better Landscape C...		\$536.25	\$0.00	
6382 Irrigation Supplies & Repairs				\$1,789.85	\$500.92	\$0.00	\$2,290.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 689163 Enter Bill		A better Landscape C...		\$374.45	\$0.00	
7/8/2025	AP 689167 Enter Bill		A better Landscape C...		\$126.47	\$0.00	
6383 Hoover Pump System Maintenance				\$1,813.21	\$0.00	\$0.00	\$1,813.21
6405 Electricity				\$17,920.11	\$2,199.29	\$0.00	\$20,119.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2025	AP 697593 Enter Bill		FPL*		\$492.19	\$0.00	
7/31/2025	AP 697594 Enter Bill		FPL*		\$617.41	\$0.00	
7/31/2025	AP 697595 Enter Bill		FPL*		\$452.56	\$0.00	
7/31/2025	AP 697596 Enter Bill		FPL*		\$453.96	\$0.00	
7/31/2025	AP 697597 Enter Bill		FPL*		\$104.92	\$0.00	
7/31/2025	AP 697598 Enter Bill		FPL*		\$78.25	\$0.00	
6420 Water				\$96,583.57	\$35,027.25	\$19,383.60	\$112,227.22

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 684367	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$0.00	\$15,231.78	
7/28/2025	AP 683305	Enter Bill	City of St - City of...		\$9,916.61	\$0.00	
7/28/2025	AP 683306	Enter Bill	City of St - City of...		\$160.99	\$0.00	
7/28/2025	AP 683307	Enter Bill	City of St - City of...		\$9,197.50	\$0.00	
7/28/2025	AP 683308	Enter Bill	City of St - City of...		\$80.50	\$0.00	
7/28/2025	AP 683309	Enter Bill	City of St - City of...		\$28.00	\$0.00	
7/28/2025	GL 703961	Journal Entr...	Recl City of Stuart ...	Recl City of...	\$0.00	\$4,151.82	
7/31/2025	GL 703967	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$15,643.65	\$0.00	
6435 Telephone/Internet				\$2,898.67	\$14,090.10	\$13,422.10	\$3,566.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AP 661761	Enter Bill	Comcast Bi - Comcast...		\$271.59	\$0.00	
7/14/2025	AP 703784	Enter Bill	XF 71211 - Xfinity*		\$13,422.10	\$0.00	
7/14/2025	GL 703929	Journal Entr...	Comcast Auto Payment	Comcast Auto...	\$396.41	\$0.00	
7/14/2025	GL 703963	Journal Entr...	Recl to Cable	Recl to Cabl...	\$0.00	\$13,422.10	
6440 Garbage Pick Up				\$25,001.86	\$8,259.13	\$4,151.82	\$29,109.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 684367	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$0.00	\$4,151.82	
7/28/2025	GL 703961	Journal Entr...	Recl City of Stuart ...	Recl City of...	\$4,151.82	\$0.00	
7/31/2025	GL 703967	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$4,107.31	\$0.00	
6445 Cable TV				\$80,490.69	\$13,422.10	\$0.00	\$93,912.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/14/2025	GL 703963	Journal Entr...	Recl to Cable	Recl to Cabl...	\$13,422.10	\$0.00	
7001 Reserve Trans. - General				\$198,900.00	\$33,150.00	\$0.00	\$232,050.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	GL 680308	Journal Entr...			\$33,150.00	\$0.00	
Total:				\$0.00	\$1,040,765.36	\$1,040,765.36	\$0.00