



Lexington Lakes Condo Assn. Inc
Monthly Financial Statement

For the Period Ending
September 30, 2025

Prepared by:

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

Lexington Lakes Condominium Association, Inc.

Run Date: 10/22/2025
Run Time: 11:39 AM

FUND BALANCE SHEET

As of: 09/30/2025

Assets

Account	Operating	Reserves	Total
Assets			
1100 SouthState Operating 6683	\$51,616.46	\$0.00	\$51,616.46
1101 Seacoast Operating	\$0.05	\$0.00	\$0.05
1102 SouthState Security Deposit 0627	\$10,100.00	\$0.00	\$10,100.00
1120 SouthState Reseve 7343	\$0.00	\$43,547.14	\$43,547.14
1125 Seacoast Reserve	\$0.00	\$0.07	\$0.07
1127 Merrill Lynch Reserves	\$0.00	\$174,212.45	\$174,212.45
1151 Accounts Receivable	\$59,305.62	\$0.00	\$59,305.62
1166 Credit Risk Allowance	(\$7,488.66)	\$0.00	(\$7,488.66)
1170 Prepaid Insurance	\$191,830.09	\$0.00	\$191,830.09
1175 Prepaid Expenses	\$806.50	\$0.00	\$806.50
1176 Prepaid Termite Bond	\$12,185.18	\$0.00	\$12,185.18
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
Assets Total	\$330,297.51	\$217,759.66	\$548,057.17
Total Assets:	\$330,297.51	\$217,759.66	\$548,057.17

Liabilities

Account	Operating	Reserves	Total
Liabilities			
2100 Accounts Payable	\$64,089.44	\$0.00	\$64,089.44
2101 Security Deposits	\$2,200.00	\$0.00	\$2,200.00
2105 Accrued Expenses	\$19,261.40	\$0.00	\$19,261.40
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$27,107.00	\$0.00	\$27,107.00
2120 Insurance Contracts Payable	\$179,636.69	\$0.00	\$179,636.69
2125 Deferred Comcast Revenue	\$5,280.00	\$0.00	\$5,280.00
Liabilities Total	\$305,474.53	\$0.00	\$305,474.53
Total Liabilities:	\$305,474.53	\$0.00	\$305,474.53

Equity

Account	Operating	Reserves	Total
Reserves			
3101 Reserves - General	\$0.00	\$82,677.43	\$82,677.43
3199 Reserve Interest	\$0.00	\$135,082.23	\$135,082.23
Reserves Total	\$0.00	\$217,759.66	\$217,759.66
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)	\$15,862.37	\$0.00	\$15,862.37

Account	Operating	Reserves	Total
Total Equity:	\$24,822.98	\$217,759.66	\$242,582.64
Total Liabilities & Equity	\$330,297.51	\$217,759.66	\$548,057.17

Lexington Lakes Condominium Association, Inc.

Run Date: 10/22/2025

Run Time: 11:38 AM

INCOME STATEMENT

Start: 09/01/2025 | End: 09/30/2025

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	1,235,520.00	1,235,520.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	314.29	125.71	3,960.00	2,828.61	1,131.39	3,771.48
5025 Owner Interest	274.62	0.00	274.62	4,084.84	0.00	4,084.84	0.00
5030 Misc Income	0.00	0.00	0.00	(771.28)	0.00	(771.28)	0.00
5040 Late Fees	842.28	458.33	383.95	3,656.20	4,124.97	(468.77)	5,500.00
5060 Application Fee Income	0.00	108.33	(108.33)	0.00	974.97	(974.97)	1,300.00
Income Total	138,836.90	138,160.95	675.95	1,246,449.76	1,243,448.55	3,001.21	1,657,931.48
Total Income	138,836.90	138,160.95	675.95	1,246,449.76	1,243,448.55	3,001.21	1,657,931.48

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6010 Management Fees	9,360.87	12,821.00	3,460.13	114,127.14	115,389.00	1,261.86	153,852.00
6025 Audit/Tax Prep Fees	458.33	458.33	0.00	4,124.97	4,124.97	0.00	5,500.00
6030 Legal Fees	476.60	666.67	190.07	23,997.29	6,000.03	(17,997.26)	8,000.00
6050 Office Supplies	(7.98)	83.33	91.31	3,560.62	749.97	(2,810.65)	1,000.00
6051 Postage	192.37	91.67	(100.70)	925.87	825.03	(100.84)	1,100.00
6070 Corp Annual Fee	0.00	5.10	5.10	0.00	45.90	45.90	61.25
6075 Fees Payable to Division	0.00	125.00	125.00	1,161.60	1,125.00	(36.60)	1,500.00
6080 Insurance	29,497.10	39,666.67	10,169.57	307,046.10	357,000.03	49,953.93	476,000.00
6086 Domain Name	0.00	3.00	3.00	0.00	27.00	27.00	36.00
6087 Website Maintenance	0.00	81.67	81.67	580.00	735.03	155.03	980.00
6090 Bad Debt Expense	41.67	41.67	0.00	375.03	375.03	0.00	500.00
6201 Building Maintenance & Supplies	(1,523.90)	585.13	2,109.03	7,092.00	5,266.17	(1,825.83)	7,021.61
6202 Gym Equipment Repair	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
6203 Golf Cart Maintenance	0.00	41.67	41.67	537.98	375.03	(162.95)	500.00
6204 Fountain Maintenance & Repairs	450.00	208.33	(241.67)	1,737.00	1,874.97	137.97	2,500.00
6205 Roofing	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
6206 Drywall	0.00	83.33	83.33	1,380.00	749.97	(630.03)	1,000.00
6208 Lighting/Electrician	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
6209 Maintenance Supplies	(4.98)	416.67	421.65	218.39	3,750.03	3,531.64	5,000.00
6210 Road & Sign Maintenance	0.00	12.50	12.50	209.78	112.50	(97.28)	150.00
6211 Christmas Lights & Decoration	0.00	25.00	25.00	0.00	225.00	225.00	300.00
6219 FIDO Bags	0.00	25.00	25.00	0.00	225.00	225.00	300.00
6221 Janitorial Supplies	(53.26)	137.50	190.76	274.46	1,237.50	963.04	1,650.00
6222 Backflow/ Hydrant/Ext Inspections	65.31	58.33	(6.98)	582.12	524.97	(57.15)	700.00
6225 Pest Control - Clubhouse Interior	0.00	280.00	280.00	2,140.00	2,520.00	380.00	3,360.00
6226 Termite Bond	870.37	0.00	(870.37)	7,833.34	0.00	(7,833.34)	0.00
6229 Camera Repairs	0.00	16.67	16.67	0.00	150.03	150.03	200.00
6230 Gate Maintenance	11,699.43	458.33	(11,241.10)	15,648.21	4,124.97	(11,523.24)	5,500.00
6248 Lake Maintenance/Littoral Zones	190.00	208.33	18.33	1,692.00	1,874.97	182.97	2,500.00
6249 Pressure Washing	(12.81)	95.83	108.64	12.81	862.47	849.66	1,150.00
6291 Pool Maintenance	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
6292 Pool Repairs	56.00	25.00	(31.00)	91.50	225.00	133.50	300.00
6293 Pool Operating Permit	0.00	27.08	27.08	625.70	243.72	(381.98)	325.00
6361 Landscape Maintenance	5,699.80	5,699.83	0.03	54,274.20	51,298.47	(2,975.73)	68,397.96
6362 Landscape Replacement	(105.71)	433.33	539.04	250.71	3,899.97	3,649.26	5,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6365 Tree Trimming	900.00	1,333.33	433.33	15,824.00	11,999.97	(3,824.03)	16,000.00
6366 Preserve & Perimeter Maintenance	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
6368 Pest Control/Shrubs/Grass	1,928.95	1,928.95	0.00	17,360.55	17,360.55	0.00	23,147.40
6381 Irrigation Contract	536.25	537.50	1.25	4,826.25	4,837.50	11.25	6,450.00
6382 Irrigation Supplies & Repairs	2,478.75	833.33	(1,645.42)	5,768.12	7,499.97	1,731.85	10,000.00
6383 Hoover Pump System Maintenance	0.00	132.42	132.42	1,813.21	1,191.78	(621.43)	1,589.00
6390 Sidewalk Repairs	0.00	66.67	66.67	0.00	600.03	600.03	800.00
6405 Electricity	2,280.72	2,500.00	219.28	24,746.43	22,500.00	(2,246.43)	30,000.00
6420 Water	16,594.91	15,750.00	(844.91)	144,050.54	141,750.00	(2,300.54)	189,000.00
6435 Telephone/Internet	590.80	379.17	(211.63)	4,686.47	3,412.53	(1,273.94)	4,550.00
6440 Garbage Pick Up	4,151.82	4,166.67	14.85	37,412.81	37,500.03	87.22	50,000.00
6445 Cable TV	13,418.70	13,484.27	65.57	120,750.19	121,358.43	608.24	161,811.26
7001 Reserve Trans. - General	33,150.00	33,150.00	0.00	298,350.00	298,350.00	0.00	397,800.00
Expenses Total	133,880.11	138,160.94	4,280.83	1,230,587.39	1,243,448.46	12,861.07	1,657,931.48
Total Expense	133,880.11	138,160.94	4,280.83	1,230,587.39	1,243,448.46	12,861.07	1,657,931.48
Net Income	4,956.79	0.01	4,956.78	15,862.37	0.09	15,862.28	0.00



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Statement Ending 09/30/2025

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	\$47,203.55

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$68,785.16
	41 Credit(s) This Period	\$134,770.00
	34 Debit(s) This Period	\$156,351.61
09/30/2025	Ending Balance	\$47,203.55

Deposits

Date	Description	Amount
09/02/2025	LOCKBOX DEPOSIT	\$1,560.00
09/03/2025	LOCKBOX DEPOSIT	\$1,560.00
09/04/2025	LOCKBOX DEPOSIT	\$3,640.00
09/05/2025	LOCKBOX DEPOSIT	\$3,120.00
09/08/2025	LOCKBOX DEPOSIT	\$1,040.00
09/09/2025	LOCKBOX DEPOSIT	\$1,585.00
09/10/2025	LOCKBOX DEPOSIT	\$10,400.00
09/15/2025	LOCKBOX DEPOSIT	\$2,080.00
09/16/2025	LOCKBOX DEPOSIT	\$520.00
09/18/2025	LOCKBOX DEPOSIT	\$520.00
09/22/2025	LOCKBOX DEPOSIT	\$1,560.00
09/23/2025	LOCKBOX DEPOSIT	\$520.00
09/23/2025	LOCKBOX DEPOSIT	\$1,065.00
09/26/2025	LOCKBOX DEPOSIT	\$2,080.00
09/29/2025	DEPOSIT	\$520.00
09/30/2025	LOCKBOX DEPOSIT	\$2,080.00
		16 item(s) totaling \$33,850.00

Other Credits

Date	Description	Amount
09/02/2025	PROPAY TRANSFER XXXXX4533	\$1,560.00
09/02/2025	PROPAY TRANSFER XXXXX0881	\$2,105.00
09/02/2025	PROPAY TRANSFER XXXXX1900	\$2,600.00
09/02/2025	PROPAY TRANSFER XXXXX1899	\$40,045.00
09/03/2025	PROPAY TRANSFER XXXXX8198	\$520.00
09/03/2025	PROPAY TRANSFER XXXXX8197	\$8,320.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)

Other Credits (continued)

Date	Description	Amount
09/04/2025	PROPAY TRANSFER XXXXX1893	\$5,720.00
09/05/2025	PROPAY TRANSFER XXXXX1377	\$4,160.00
09/08/2025	PROPAY TRANSFER XXXXX3253	\$1,050.00
09/08/2025	PROPAY TRANSFER XXXXX3252	\$13,000.00
09/09/2025	PROPAY TRANSFER XXXXX7479	\$520.00
09/09/2025	PROPAY TRANSFER XXXXX5484	\$1,040.00
09/09/2025	PROPAY TRANSFER XXXXX6516	\$2,080.00
09/09/2025	PROPAY TRANSFER XXXXX5559	\$2,600.00
09/11/2025	PROPAY TRANSFER XXXXX9878	\$2,600.00
09/12/2025	PROPAY TRANSFER XXXXX7062	\$1,560.00
09/15/2025	PROPAY TRANSFER XXXXX6281	\$3,692.00
09/16/2025	PROPAY TRANSFER XXXXX8790	\$520.00
09/16/2025	PROPAY TRANSFER XXXXX8960	\$520.00
09/16/2025	PROPAY TRANSFER XXXXX8538	\$1,560.00
09/22/2025	PROPAY TRANSFER XXXXX5429	\$520.00
09/25/2025	PROPAY TRANSFER XXXXX0889	\$1,508.00
09/30/2025	PROPAY TRANSFER XXXXX0605	\$520.00
09/30/2025	PROPAY TRANSFER XXXXX8229	\$1,040.00
09/30/2025	PROPAY TRANSFER XXXXX0756	\$1,560.00

25 item(s) totaling \$100,920.00

Electronic Debits

Date	Description	Amount
09/02/2025	CARD ASSETS CC PAYMENT 043000096164554	\$806.50
09/04/2025	COMCAST-XFINITY CABLE SVCS 7332399	\$271.66
09/04/2025	PROPAY TRANSFER XXXXX1892	\$530.00
09/11/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100292* 250910* Triton Property Management\1870	\$271.64
09/11/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100293* 250910* Triton Property Management\1870	\$12,277.24
09/12/2025	COMCAST-XFINITY CABLE SVCS 0448052	\$13,418.70
09/15/2025	COMCAST-XFINITY CABLE SVCS 0834445	\$319.14
09/16/2025	IPFS877-674-3076 IPFSPMTFLS 278267	\$29,858.43
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$76.72
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$101.32
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$428.57
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$468.61
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$603.68
09/18/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$667.41
09/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100299* 250918* Coastal Plumbing and Drain Sol1	\$375.00
09/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100297* 250918* Triton Property Management\1878	\$2,986.45
09/23/2025	EVERON PAYMENT 70189477	\$65.31
09/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
09/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
09/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$160.99
09/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$9,289.46
09/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$9,821.28

22 item(s) totaling \$82,906.61

Other Debits

Date	Description	Amount
09/09/2025	Charge Back Item Check 121	\$520.00
09/09/2025	Returned Item Fee	\$6.00

2 item(s) totaling \$526.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100284	09/08/2025	\$85.60	100286*	09/05/2025	\$33,150.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100287	09/02/2025	\$1,170.00	100294*	09/19/2025	\$998.60
100289*	09/08/2025	\$599.20	100298*	09/29/2025	\$640.00
100290	09/25/2025	\$2,537.50	100302*	09/30/2025	\$500.00
100291	09/22/2025	\$88.10	100303	09/30/2025	\$33,150.00

* Indicates skipped check number

10 item(s) totaling \$72,919.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$114,678.66	09/11/2025	\$129,922.32	09/23/2025	\$94,103.28
09/03/2025	\$125,078.66	09/12/2025	\$118,063.62	09/25/2025	\$93,073.78
09/04/2025	\$133,637.00	09/15/2025	\$123,516.48	09/26/2025	\$95,153.78
09/05/2025	\$107,767.00	09/16/2025	\$96,778.05	09/29/2025	\$95,033.78
09/08/2025	\$122,172.20	09/18/2025	\$94,951.74	09/30/2025	\$47,203.55
09/09/2025	\$129,471.20	09/19/2025	\$90,591.69		
09/10/2025	\$139,871.20	09/22/2025	\$92,583.59		

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100284
DATE: 09/18/2025

PAY TO: Ward Pest Control Services \$ 85.60
THE ORDER OF: Eighty Five Dollars and Sixty Cents
MEMO: 10/27/2024

[Signature]

#100284 \$85.60

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100286
DATE: 09/18/2025

PAY TO: Lexington Lakes \$ 33,150.00
THE ORDER OF: Thirty Three Thousand One Hundred Fifty Dollars and Zero Cents
MEMO: 10/27/2024

[Signature]

#100286 \$33,150.00

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100287
DATE: 09/18/2025

PAY TO: Barnett Risk Security \$ 1,170.00
THE ORDER OF: One Thousand One Hundred Seventy Dollars and Zero Cents
MEMO: 10/27/2024

[Signature]

#100287 \$1,170.00

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100289
DATE: 09/18/2025

PAY TO: Ward Pest Control Services \$ 599.20
THE ORDER OF: Five Hundred Ninety Nine Dollars and Twenty Cents
MEMO: 10/27/2024

[Signature]

#100289 \$599.20

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100290
DATE: 09/18/2025

PAY TO: Ideal Tree Service LLC \$ 2,537.50
THE ORDER OF: Two Thousand Five Hundred Thirty Seven Dollars and Fifty Cents
MEMO: 10/27/2024

[Signature]

#100290 \$2,537.50

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100291
DATE: 09/18/2025

PAY TO: Boardman PLLC \$ 88.10
THE ORDER OF: Eighty Eight Dollars and Ten Cents
MEMO: 10/27/2024

[Signature]

#100291 \$88.10

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100294
DATE: 09/20/2025

PAY TO: A. Heller La. Incubator Company \$ 998.60
THE ORDER OF: Nine Hundred Ninety Eight Dollars and Sixty Cents
MEMO: 10/27/2024

[Signature]

#100294 \$998.60

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100298
DATE: 09/18/2025

PAY TO: SUPERIOR WATERWAY SERVICES INC \$ 640.00
THE ORDER OF: Six Hundred Forty Dollars and Zero Cents
MEMO: 10/27/2024

[Signature]

#100298 \$640.00

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100302
DATE: 09/18/2025

PAY TO: Superior Pool Service \$ 500.00
THE ORDER OF: Five Hundred Dollars and Zero Cents
MEMO: 10/27/2024

[Signature]

#100302 \$500.00

Lexington Lakes Condominium Association, Inc.
802 E. Independence Road #210
Jupiter, FL 33407

Check No. 100303
DATE: 09/18/2025

PAY TO: Lexington Lakes \$ 33,150.00
THE ORDER OF: Thirty Three Thousand One Hundred Fifty Dollars and Zero Cents
MEMO: 10/27/2024

[Signature]

#100303 \$33,150.00

SouthState

DATE: 9.8.2025
NAME: Lexington Lakes

ACCOUNT NUMBER: 4853946683

CHECKING DEPOSIT

TOTAL DEPOSITED: \$ 520.00

#0000 \$520.00



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Statement Ending 09/30/2025

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
08/30/2025	Beginning Balance	\$10,200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$10,200.00





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Statement Ending 09/30/2025

LEXINGTON LAKES CONDOMINIUM

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX7343

LEXINGTON LAKES CONDOMINIUM ASSOCIATION
 INC
 RESERVE 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 MMA	XXXXXXXXXXXXXXXX7343	\$43,547.14

ASSOCIATION MMA - XXXXXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
08/30/2025	Beginning Balance	\$43,423.41
	1 Credit(s) This Period	\$123.73
	0 Debit(s) This Period	\$0.00
09/30/2025	Ending Balance	\$43,547.14

Interest Summary

Description	Amount
Interest Earned From 08/30/2025 Through 09/30/2025	
Annual Percentage Yield Earned	3.30%
Interest Days	32
Interest Earned	\$123.73
Interest Paid This Period	\$123.73
Interest Paid Year-to-Date	\$1,317.58
Minimum Balance	\$43,423.41
Average Available Balance	\$43,423.41

Other Credits

Date	Description	Amount
09/30/2025	INTEREST	\$123.73
		1 item(s) totaling \$123.73

Daily Balances

Date	Amount
09/30/2025	\$43,547.14





MERRILL

A BANK OF AMERICA COMPANY

Online at: www.mymerrill.com

Account Number: 732-02636

** Duplicate Copy **

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

24-Hour Assistance: (866) 4MLBUSINESS

Net Portfolio Value: \$168,782.09

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



WCMA® ACCOUNT

August 30, 2025 - September 30, 2025

	This Statement	Year to Date
Opening Value (08/30)	\$102,108.44	
Total Credits	66,436.95	3,600,928.05
Total Debits	-	(3,433,159.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	236.70	981.03
Closing Value (09/30)	\$168,782.09	

ASSETS

	September 30	August 29
Cash/Money Accounts	98,884.29	102,108.44
Fixed Income	69,897.80	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	168,782.09	102,108.44
TOTAL ASSETS	\$168,782.09	\$102,108.44

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$168,782.09	\$102,108.44

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

August 30, 2025 - September 30, 2025

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$102,108.44	
CREDITS		
Funds Received	66,300.00	467,063.12
Electronic Transfers	-	3,130,870.22
Other Credits	-	-
Subtotal	66,300.00	3,597,933.34
DEBITS		
Electronic Transfers	-	(719,972.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(2,713,187.00)
Advisory and other fees	-	-
Subtotal	-	(3,433,159.00)
Net Cash Flow	\$66,300.00	\$164,774.34

OTHER TRANSACTIONS

Dividends/Interest Income	136.95	2,994.71
Security Purchases/Debits	(179,661.10)	(1,326,916.77)
Security Sales/Credits	110,000.00	1,258,000.00
Closing Cash/Money Accounts	\$98,884.29	

Fees Included in Transactions Above

Commissions/Trading Fees	-	(10.70)
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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

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirmations	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

August 30, 2025 - September 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	305	7,679	.01	0.07	7,614
Bank of America CA, N.A.	1	0	.01	0.00	0
TOTAL ML Bank Deposit Program	306			0.07	7,614

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	101,802	43,883	3.57	136.88	58,119
TOTAL Pref Deposit for Bus	101,802			136.88	58,119

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S. TREASURY BILL	Maturing	10/14/25			

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	33,151.29	33,151.29		33,151.29		
+ML BANK DEPOSIT PROGRAM	7,614.00	7,614.00	1.0000	7,614.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT (BUS)	58,119.00	58,119.00	1.0000	58,119.00	2,075	3.57
+FDIC INSURED NOT SIPC COVERED						
TOTAL		98,884.29		98,884.29	2,076	3.16



YOUR WCMA ASSETS

August 30, 2025 - September 30, 2025

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income
U.S. TREASURY BILL ZERO% OCT 14 2025 MOODY'S: *** S&P: *** CUSIP: 912797RC3	09/24/25	70,000	69,860.35	99.8540	69,897.80	37.45		
TOTAL		70,000	69,860.35		69,897.80	37.45		

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TOTAL	168,744.64	168,782.09	37.45	2,075

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government. For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR WCMA TRANSACTIONS

Dividends/Interest Date	Description	Transaction Type	Quantity	Income	Income Year To Date
09/30	BANK DEPOSIT INTEREST	Bank Interest		.07	
09/30	BANK DEPOSIT INTEREST	Bank Interest		.88	
	PREFERRED DEPOSIT (BUS)	Income Total		136.00	
	Subtotal (Taxable Interest)			136.95	2,994.71
	NET TOTAL			136.95	2,994.71

Account Number: 732-02636

August 30, 2025 - September 30, 2025

LEXINGTON LAKES CONDOMINIUM

YOUR WCMA TRANSACTIONS

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
09/03	U.S. TREASURY BILL ZERO% SEP 23 2025 CUS NO 912797QV2 UNIT PRICE 99.7773	Purchase	70,000.0000	(69,844.13)		(69,844.13)	
09/15	U.S. TREASURY BILL ZERO% SEP 25 2025 CUS NO 912797PY7 UNIT PRICE 99.8915	Purchase	40,000.0000	(39,956.62)		(39,956.62)	
09/25	U.S. TREASURY BILL ZERO% OCT 14 2025 CUS NO 912797RC3 UNIT PRICE 99.8004	Purchase	70,000.0000	(69,860.35)		(69,860.35)	
	Subtotal (Purchases)			(179,661.10)		(179,661.10)	

Other Security Transactions

09/23	■ U.S. TREASURY BILL ZERO% SEP 23 2025 PAY DATE 09/23/2025 INTEREST: 155.87 ¹	Redemption	-70,000.0000			70,000.00	
09/25	■ U.S. TREASURY BILL ZERO% SEP 25 2025 PAY DATE 09/25/2025 INTEREST: 43.38 ¹	Redemption	-40,000.0000			40,000.00	
	Subtotal (Other Security Transactions)					110,000.00	

TOTAL				(179,661.10)		(69,661.10)	
TOTAL SECURITY PURCHASES/(DEBITS)						(179,661.10)	
TOTAL SECURITY SALES/CREDITS						110,000.00	

¹ This amount represents the interest income associated with the security redemption/sale. Your Tax Reporting Statement will reflect this amount.

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
09/30	10/01	U.S. TREASURY BILL	912797QE0	Purchase	40,000.0000	99.9161	(39,966.44)
NET TOTAL							(39,966.44)



YOUR WCMA TRANSACTIONS

August 30, 2025 - September 30, 2025

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
09/04	CHECK DEPOSIT	Funds Received			33,150.00
	Deposit Sub-Total				33,150.00
09/29	CHECK DEPOSIT	Funds Received			33,150.00
	Deposit Sub-Total				33,150.00
	Subtotal (Funds Received)				66,300.00
	NET TOTAL				66,300.00

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/02	PREFERRED DEPOSIT (BUS)			09/15	ML BANK DEPOSIT PROGRAM	70,000.00	162.00
09/03	ML BANK DEPOSIT PROGRAM	70,000.00		09/24	ML BANK DEPOSIT PROGRAM		70,000.00
09/05	ML BANK DEPOSIT PROGRAM		156.00	09/25	ML BANK DEPOSIT PROGRAM	69,860.00	
09/05	PREFERRED DEPOSIT (BUS)	462.00		09/26	ML BANK DEPOSIT PROGRAM		40,000.00
09/08	ML BANK DEPOSIT PROGRAM		33,150.00	09/30	ML BANK DEPOSIT PROGRAM	33,150.00	
09/12	PREFERRED DEPOSIT (BUS)	40,119.00	462.00	09/30	PREFERRED DEPOSIT (BUS)		33,150.00
	NET TOTAL					36,511.00	



P.O. Box 15284
Wilmington, DE 19850

AK 1015 0 404 493 22273 #@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 September 1, 2025 to September 30, 2025

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

Account summary

Beginning balance on September 1, 2025	\$5,566.88	# of deposits/credits: 1
Deposits and other credits	0.18	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$5,566.88
Ending balance on September 30, 2025	\$5,567.06	Average collected balance: \$5,566.88

Annual Percentage Yield Earned this statement period: 0.04%.

Interest Paid Year To Date: \$20,459.00.



LEXINGTON LAKES CONDOMINIUM ASSOC., INC. | Account # 8981 5658 2040 | September 1, 2025 to September 30, 2025

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

Deposits and other credits

Date	Description	Amount
09/30/25	Interest Earned	0.18
Total deposits and other credits		\$0.18

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	5,566.88	09/30	5,567.06



P.O. Box 15284
Wilmington, DE 19850

AE 1015 0 404 493 22293 #@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 September 1, 2025 to September 30, 2025

Account number: 8981 5659 9525

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,

Account summary

Beginning balance on September 1, 2025	\$100.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$100.00
Ending balance on September 30, 2025	\$100.00	¹ Includes 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 | September 1, 2025 to September 30, 2025

Daily ledger balances

Date	Balance (\$)
09/01	100.00

Lexington Lakes Condominium Association, Inc.

Run Date: 10/22/2025
Run Time: 11:38 AM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2025 | End: 09/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683				\$33,780.36	\$142,602.72	\$124,766.62	\$51,616.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 712790 External Che...	300234	Comcast Bi - Comcast...		\$0.00	\$271.66	
9/2/2025	AR 715343 Cash Receipt...	0134440...			\$47,870.00	\$0.00	
9/2/2025	GL 747643 Journal Entr...		Credit Card Payment-...	Credit Card ...	\$0.00	\$806.50	
9/3/2025	AR 716378 Cash Receipt...	0000005...			\$10,400.00	\$0.00	
9/3/2025	AR 716627 Backout Paym...	0134446...			\$0.00	\$520.00	
9/3/2025	AR 716628 Apply NSF	0134446...			\$0.00	\$10.00	
9/4/2025	AR 716786 Cash Receipt...	0134723...			\$9,360.00	\$0.00	
9/5/2025	AR 717267 Cash Receipt...	0134900...			\$7,280.00	\$0.00	
9/8/2025	AR 717523 Cash Receipt...	058			\$520.00	\$0.00	
9/8/2025	AR 718009 Cash Receipt...	0134933...			\$15,090.00	\$0.00	
9/9/2025	AP 720048 External Che...	300235	XF 71211 - Xfinity*		\$0.00	\$13,418.70	
9/9/2025	AR 720173 Cash Receipt...	0135021...			\$7,825.00	\$0.00	
9/9/2025	AR 720434 Backout Paym...	0000000...			\$0.00	\$520.00	
9/9/2025	AR 720435 Apply NSF	0000000...			\$0.00	\$6.00	
9/10/2025	AR 720506 Cash Receipt...	0000000...			\$10,400.00	\$0.00	
9/10/2025	AP 720734 External Che...	300242	Card Servi - Card Se...		\$0.00	\$2,083.64	
9/10/2025	AP 720735 External Che...	100290	Ideal Tree - Ideal T...		\$0.00	\$2,537.50	
9/10/2025	AP 720736 External Che...	100291	new addr - Rosenbaum...		\$0.00	\$88.10	
9/10/2025	AP 720737 External Che...	100292	TPM J1 - Triton Prop...		\$0.00	\$271.64	
9/10/2025	AP 720738 External Che...	100293	Triton Property Mana...		\$0.00	\$12,277.24	
9/10/2025	AP 720739 External Che...	100294	A better Landscape C...		\$0.00	\$998.60	
9/10/2025	AP 720740 External Che...	100295	NisAir - NisAir		\$0.00	\$281.00	
9/10/2025	AP 720741 External Che...	100296	Robert Man - Robert ...		\$0.00	\$520.00	
9/10/2025	GL 747625 Journal Entr...		Void Credit Card Pay...	Void Credit ...	\$2,083.64	\$0.00	
9/11/2025	AR 721388 Cash Receipt...	0135143...			\$2,600.00	\$0.00	
9/12/2025	AR 722186 Cash Receipt...	0135184...			\$1,560.00	\$0.00	
9/15/2025	AR 722743 Cash Receipt...	0135257...			\$5,772.00	\$0.00	
9/15/2025	GL 747626 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$319.14	
9/16/2025	AR 724109 Cash Receipt...	0135285...			\$3,120.00	\$0.00	
9/16/2025	AP 729489 External Che...	300248	IPFS-2 - IPFS		\$0.00	\$29,858.43	
9/17/2025	AP 720049 External Che...	300236	FPL*		\$0.00	\$76.72	
9/17/2025	AP 720050 External Che...	300237	FPL*		\$0.00	\$101.32	
9/17/2025	AP 720051 External Che...	300238	FPL*		\$0.00	\$468.61	
9/17/2025	AP 720052 External Che...	300239	FPL*		\$0.00	\$667.41	
9/17/2025	AP 720053 External Che...	300240	FPL*		\$0.00	\$428.57	
9/17/2025	AP 720054 External Che...	300241	FPL*		\$0.00	\$603.68	
9/18/2025	AR 726493 Cash Receipt...	0000002...			\$520.00	\$0.00	
9/18/2025	AP 729490 External Che...	100297	Triton Property Mana...		\$0.00	\$2,986.45	
9/18/2025	AP 729491 External Che...	100298	SU290 - SUPERIOR WAT...		\$0.00	\$640.00	
9/18/2025	AP 729492 External Che...	100299	JORC 4310 - Coastal ...		\$0.00	\$375.00	
9/18/2025	AP 729493 External Che...	100300	Jessie Har - Jessie ...		\$0.00	\$58.57	
9/18/2025	AP 729494 External Che...	100301	new addr - Rosenbaum...		\$0.00	\$476.60	

Account				Balance Forward	Debits	Credits	Ending Balance
9/18/2025	AP 729495	External Che...	100302 Superior Pool Servic...		\$0.00	\$500.00	
9/18/2025	AP 729496	External Che...	100303 Lexington - Lexington...		\$0.00	\$33,150.00	
9/19/2025	AR 730271	Cash Receipt...	0000009...		\$1,065.00	\$0.00	
9/22/2025	AR 730686	Cash Receipt...	0000001...		\$2,080.00	\$0.00	
9/23/2025	AR 731542	Cash Receipt...	0000001...		\$520.00	\$0.00	
9/23/2025	GL 747627	Journal Entr...	Everon Auto payment	Everon Auto ...	\$0.00	\$65.31	
9/25/2025	AR 733582	Cash Receipt...	0135603...		\$1,508.00	\$0.00	
9/26/2025	AR 734268	Cash Receipt...	0000000...		\$2,080.00	\$0.00	
9/29/2025	AP 720742	External Che...	300243 City of St - City of...		\$0.00	\$28.00	
9/29/2025	AP 720743	External Che...	300244 City of St - City of...		\$0.00	\$160.99	
9/29/2025	AP 720744	External Che...	300245 City of St - City of...		\$0.00	\$9,289.46	
9/29/2025	AP 720745	External Che...	300246 City of St - City of...		\$0.00	\$9,821.28	
9/29/2025	AP 720746	External Che...	300247 City of St - City of...		\$0.00	\$80.50	
9/30/2025	AR 737368	Cash Receipt...	0135739...		\$5,200.00	\$0.00	
9/30/2025	GL 737685	Journal Entr...	Misc Deposit	Misc Deposit	\$5,749.08	\$0.00	
1101 Seacoast Operating				\$0.05	\$0.00	\$0.00	\$0.05
1102 SouthState Security Deposit 0627				\$10,200.00	\$0.00	\$100.00	\$10,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 729497	External Che...	100001 Agron Tafa - Agron T...		\$0.00	\$100.00	
1120 SouthState Reseve 7343				\$43,423.41	\$123.73	\$0.00	\$43,547.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 747541	Journal Entr...	Interest SS 7343	Interest SS ...	\$123.73	\$0.00	
1125 Seacoast Reserve				\$0.07	\$0.00	\$0.00	\$0.07
1127 Merrill Lynch Reserves				\$140,925.32	\$33,287.13	\$0.00	\$174,212.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 725042	Enter Bill	Lexington - Lexington...		\$33,150.00	\$0.00	
9/30/2025	GL 747542	Journal Entr...	Interest ML 2636	Interest ML ...	\$136.95	\$0.00	
9/30/2025	GL 751043	Journal Entr...	Interest ML 2040	Interest ML ...	\$0.18	\$0.00	
1151 Accounts Receivable				\$53,117.72	\$139,977.90	\$133,790.00	\$59,305.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 715191	Apply Charge...			\$137,280.00	\$0.00	
9/1/2025	AR 715192	Apply PrePai...			\$0.00	\$19,776.00	
9/1/2025	AR 725207	Apply PrePai...			\$0.00	\$95.00	
9/1/2025	GL 747742	Journal Entr...	Accrue Sunny Waters ...	Accrue Sunny...	\$520.00	\$0.00	
9/2/2025	AR 715115	Adjustment			\$0.00	\$5.00	
9/2/2025	AR 715343	Cash Receipt...	0134440...		\$0.00	\$43,216.00	
9/3/2025	AR 716378	Cash Receipt...	0000005...		\$0.00	\$9,443.00	
9/3/2025	AR 716627	Backout Paym...	0134446...		\$520.00	\$0.00	
9/3/2025	AR 716628	Apply NSF	0134446...		\$10.00	\$0.00	
9/4/2025	AR 716786	Cash Receipt...	0134723...		\$0.00	\$8,697.00	
9/5/2025	AR 717267	Cash Receipt...	0134900...		\$0.00	\$6,755.00	
9/8/2025	AR 717523	Cash Receipt...	058		\$0.00	\$520.00	
9/8/2025	AR 718009	Cash Receipt...	0134933...		\$0.00	\$13,520.00	
9/9/2025	AR 720173	Cash Receipt...	0135021...		\$0.00	\$6,795.00	
9/9/2025	AR 720434	Backout Paym...	0000000...		\$520.00	\$0.00	
9/9/2025	AR 720435	Apply NSF	0000000...		\$6.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/10/2025	AR 720506	Cash Receipt...	0000000...		\$0.00	\$9,813.00	
9/11/2025	AR 721388	Cash Receipt...	0135143...		\$0.00	\$2,595.00	
9/12/2025	AR 721755	Adjustment			\$1,031.90	\$0.00	
9/12/2025	AR 722186	Cash Receipt...	0135190...		\$0.00	\$520.00	
9/15/2025	AR 722743	Cash Receipt...	0135257...		\$0.00	\$5,282.00	
9/15/2025	AR 723896	Apply PrePai...			\$0.00	\$2,595.00	
9/16/2025	AR 724109	Cash Receipt...	0000000...		\$0.00	\$2,600.00	
9/17/2025	AR 724720	Adjustment			\$30.00	\$0.00	
9/17/2025	AR 724721	Adjustment			\$30.00	\$0.00	
9/17/2025	AR 724722	Adjustment			\$30.00	\$0.00	
9/19/2025	AR 730271	Cash Receipt...	0000009...		\$0.00	\$575.00	
9/25/2025	AR 733582	Cash Receipt...	0135603...		\$0.00	\$468.00	
9/26/2025	AR 734268	Cash Receipt...	0000001...		\$0.00	\$520.00	
1166 Credit Risk Allowance				(\$7,446.99)	\$0.00	\$41.67	(\$7,488.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714726	Journal Entr...	Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$41.67	
1170 Prepaid Insurance				\$221,327.19	\$0.00	\$29,497.10	\$191,830.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714727	Journal Entr...	Insurance Allocation	Insurance Al...	\$0.00	\$29,497.10	
1175 Prepaid Expenses				\$0.00	\$806.50	\$0.00	\$806.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	GL 747643	Journal Entr...	Credit Card Payment-...	Credit Card ...	\$806.50	\$0.00	
1176 Prepaid Termite Bond				\$13,055.55	\$0.00	\$870.37	\$12,185.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714719	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				(\$21,404.03)	\$122,619.67	\$165,305.08	(\$64,089.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 712789	Enter Bill	Comcast Bi - Comcast...		\$0.00	\$271.66	
9/1/2025	AP 712790	External Che...	300234 Comcast Bi - Comcast...		\$271.66	\$0.00	
9/1/2025	AP 725037	Enter Bill	Triton Property Mana...		\$0.00	\$90.06	
9/1/2025	AP 725038	Enter Bill	SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
9/1/2025	AP 725039	Enter Bill	SU290 - SUPERIOR WAT...		\$0.00	\$450.00	
9/1/2025	AP 725040	Enter Bill	Superior Pool Servic...		\$0.00	\$500.00	
9/1/2025	AP 725041	Enter Bill	Triton Property Mana...		\$0.00	\$2,896.39	
9/1/2025	AP 725042	Enter Bill	Lexington - Lexington...		\$0.00	\$33,150.00	
9/1/2025	AP 729478	Enter Bill	JORC 4310 - Coastal ...		\$0.00	\$375.00	
9/1/2025	AP 729481	Enter Bill	Agron Tafa - Agron T...		\$0.00	\$100.00	
9/1/2025	AP 729484	Enter Bill	Jessie Har - Jessie ...		\$0.00	\$58.57	
9/1/2025	AP 729485	Enter Bill	new addr - Rosenbaum...		\$0.00	\$125.60	
9/1/2025	AP 729486	Enter Bill	new addr - Rosenbaum...		\$0.00	\$88.10	
9/1/2025	AP 729487	Enter Bill	new addr - Rosenbaum...		\$0.00	\$262.90	
9/1/2025	AP 740514	Enter Bill	A better Landscape C...		\$0.00	\$277.39	
9/1/2025	AP 740515	Enter Bill	A better Landscape C...		\$0.00	\$808.52	
9/1/2025	AP 740516	Enter Bill	A better Landscape C...		\$0.00	\$86.62	
9/1/2025	AP 748215	Enter Bill	A better Landscape C...		\$0.00	\$315.90	
9/1/2025	AP 748216	Enter Bill	Bartlett Bros Securi...		\$0.00	\$850.65	

Account			Balance Forward	Debits	Credits	Ending Balance
9/3/2025	AP 740517	Enter Bill	Bartlett Bros Securi...	\$0.00	\$7,920.00	
9/9/2025	AP 720041	Enter Bill	XF 71211 - Xfinity*	\$0.00	\$13,418.70	
9/9/2025	AP 720048	External Che... 300235	XF 71211 - Xfinity*	\$13,418.70	\$0.00	
9/9/2025	AP 748218	Enter Bill	A better Landscape C...	\$0.00	\$465.32	
9/10/2025	AP 720734	External Che... 300242	Card Servi - Card Se...	\$2,083.64	\$0.00	
9/10/2025	AP 720735	External Che... 100290	Ideal Tree - Ideal T...	\$2,537.50	\$0.00	
9/10/2025	AP 720736	External Che... 100291	new addr - Rosenbaum...	\$88.10	\$0.00	
9/10/2025	AP 720737	External Che... 100292	TPM J1 - Triton Prop...	\$271.64	\$0.00	
9/10/2025	AP 720738	External Che... 100293	Triton Property Mana...	\$12,277.24	\$0.00	
9/10/2025	AP 720739	External Che... 100294	A better Landscape C...	\$998.60	\$0.00	
9/10/2025	AP 720740	External Che... 100295	NisAir - NisAir	\$281.00	\$0.00	
9/10/2025	AP 720741	External Che... 100296	Robert Man - Robert ...	\$520.00	\$0.00	
9/10/2025	AP 740518	Enter Bill	Bartlett Bros Securi...	\$0.00	\$655.00	
9/10/2025	AP 740519	Enter Bill	Ideal Tree - Ideal T...	\$0.00	\$900.00	
9/10/2025	AP 740520	Enter Bill	A better Landscape C...	\$0.00	\$8,165.00	
9/12/2025	AP 748217	Enter Bill	Bartlett Bros Securi...	\$0.00	\$8,022.86	
9/15/2025	AP 740521	Enter Bill	Triton Property Mana...	\$0.00	\$3,022.15	
9/15/2025	AP 745175	Enter Bill	Triton Property Mana...	\$0.00	\$2,754.91	
9/16/2025	AP 729488	Enter Bill	IPFS-2 - IPFS	\$0.00	\$29,858.43	
9/16/2025	AP 729489	External Che... 300248	IPFS-2 - IPFS	\$29,858.43	\$0.00	
9/17/2025	AP 720049	External Che... 300236	FPL*	\$76.72	\$0.00	
9/17/2025	AP 720050	External Che... 300237	FPL*	\$101.32	\$0.00	
9/17/2025	AP 720051	External Che... 300238	FPL*	\$468.61	\$0.00	
9/17/2025	AP 720052	External Che... 300239	FPL*	\$667.41	\$0.00	
9/17/2025	AP 720053	External Che... 300240	FPL*	\$428.57	\$0.00	
9/17/2025	AP 720054	External Che... 300241	FPL*	\$603.68	\$0.00	
9/18/2025	AP 729490	External Che... 100297	Triton Property Mana...	\$2,986.45	\$0.00	
9/18/2025	AP 729491	External Che... 100298	SU290 - SUPERIOR WAT...	\$640.00	\$0.00	
9/18/2025	AP 729492	External Che... 100299	JORC 4310 - Coastal ...	\$375.00	\$0.00	
9/18/2025	AP 729493	External Che... 100300	Jessie Har - Jessie ...	\$58.57	\$0.00	
9/18/2025	AP 729494	External Che... 100301	new addr - Rosenbaum...	\$476.60	\$0.00	
9/18/2025	AP 729495	External Che... 100302	Superior Pool Servic...	\$500.00	\$0.00	
9/18/2025	AP 729496	External Che... 100303	Lexington - Lexingto...	\$33,150.00	\$0.00	
9/18/2025	AP 729497	External Che... 100001	Agron Tafa - Agron T...	\$100.00	\$0.00	
9/19/2025	AP 740522	Enter Bill	Superior Pool Servic...	\$0.00	\$56.00	
9/20/2025	AP 740523	Enter Bill	Triton Property Mana...	\$0.00	\$3,022.15	
9/27/2025	AP 748220	Enter Bill	Triton Property Mana...	\$0.00	\$3,022.15	
9/28/2025	AP 740525	Enter Bill	Triton Property Mana...	\$0.00	\$192.37	
9/29/2025	AP 720729	Enter Bill	City of St - City of...	\$0.00	\$28.00	
9/29/2025	AP 720730	Enter Bill	City of St - City of...	\$0.00	\$160.99	
9/29/2025	AP 720731	Enter Bill	City of St - City of...	\$0.00	\$9,289.46	
9/29/2025	AP 720732	Enter Bill	City of St - City of...	\$0.00	\$9,821.28	
9/29/2025	AP 720733	Enter Bill	City of St - City of...	\$0.00	\$80.50	
9/29/2025	AP 720742	External Che... 300243	City of St - City of...	\$28.00	\$0.00	
9/29/2025	AP 720743	External Che... 300244	City of St - City of...	\$160.99	\$0.00	
9/29/2025	AP 720744	External Che... 300245	City of St - City of...	\$9,289.46	\$0.00	
9/29/2025	AP 720745	External Che... 300246	City of St - City of...	\$9,821.28	\$0.00	
9/29/2025	AP 720746	External Che... 300247	City of St - City of...	\$80.50	\$0.00	
9/30/2025	AP 744329	Enter Bill	FPL*	\$0.00	\$85.43	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2025	AP 744330	Enter Bill	FPL*		\$0.00	\$114.14	
9/30/2025	AP 744331	Enter Bill	FPL*		\$0.00	\$613.52	
9/30/2025	AP 744332	Enter Bill	FPL*		\$0.00	\$459.11	
9/30/2025	AP 744333	Enter Bill	FPL*		\$0.00	\$678.08	
9/30/2025	AP 744334	Enter Bill	FPL*		\$0.00	\$330.44	
9/30/2025	AP 746865	Enter Bill	City of St - City of...		\$0.00	\$160.99	
9/30/2025	AP 746866	Enter Bill	City of St - City of...		\$0.00	\$28.00	
9/30/2025	AP 746867	Enter Bill	City of St - City of...		\$0.00	\$80.50	
9/30/2025	AP 746868	Enter Bill	City of St - City of...		\$0.00	\$10,982.32	
9/30/2025	AP 746869	Enter Bill	City of St - City of...		\$0.00	\$9,494.92	
9/30/2025	AP 748219	Enter Bill	A better Landscape C...		\$0.00	\$525.00	
2101 Security Deposits				(\$2,300.00)	\$100.00	\$0.00	(\$2,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 729481	Enter Bill	Agron Tafa - Agron T...		\$100.00	\$0.00	
2105 Accrued Expenses				(\$43,258.81)	\$33,140.74	\$9,143.33	(\$19,261.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714721	Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$0.00	\$458.33	
9/1/2025	GL 722015	Journal Entr...	Accrue Triton WE 7/5...	Accrue Trito...	\$5,446.94	\$0.00	
9/1/2025	GL 722019	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$8,165.00	\$0.00	
9/1/2025	AR 725205	Adjustment			\$90.00	\$0.00	
9/1/2025	AP 729484	Enter Bill	Jessie Har - Jessie ...		\$58.57	\$0.00	
9/1/2025	GL 747742	Journal Entr...	Accrue Sunny Waters ...	Accrue Sunny...	\$0.00	\$520.00	
9/29/2025	GL 722010	Journal Entr...	Accrue August City o...	Accrue Augus...	\$19,380.23	\$0.00	
9/30/2025	GL 747822	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$0.00	\$8,165.00	
2110 Refundable Damage Deposits				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments				(\$26,032.00)	\$22,466.00	\$23,541.00	(\$27,107.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 715192	Apply PrePai...			\$19,776.00	\$0.00	
9/1/2025	AR 725205	Adjustment			\$0.00	\$90.00	
9/1/2025	AR 725207	Apply PrePai...			\$95.00	\$0.00	
9/2/2025	AR 715343	Cash Receipt...	0134444...		\$0.00	\$4,654.00	
9/3/2025	AR 716378	Cash Receipt...	0134587...		\$0.00	\$957.00	
9/4/2025	AR 716786	Cash Receipt...	0896298...		\$0.00	\$663.00	
9/5/2025	AR 717267	Cash Receipt...	0000001...		\$0.00	\$525.00	
9/8/2025	AR 718009	Cash Receipt...	0000000...		\$0.00	\$1,570.00	
9/9/2025	AR 720173	Cash Receipt...	0000005...		\$0.00	\$1,030.00	
9/10/2025	AR 720506	Cash Receipt...	0000000...		\$0.00	\$587.00	
9/11/2025	AR 721388	Cash Receipt...	0135167...		\$0.00	\$5.00	
9/12/2025	AR 722186	Cash Receipt...	0135184...		\$0.00	\$1,040.00	
9/15/2025	AR 722743	Cash Receipt...	0022805...		\$0.00	\$490.00	
9/15/2025	AR 723896	Apply PrePai...			\$2,595.00	\$0.00	
9/16/2025	AR 724109	Cash Receipt...	0135285...		\$0.00	\$520.00	
9/18/2025	AR 726493	Cash Receipt...	0000002...		\$0.00	\$520.00	
9/19/2025	AR 730271	Cash Receipt...	0000009...		\$0.00	\$490.00	
9/22/2025	AR 730686	Cash Receipt...	0000001...		\$0.00	\$2,080.00	
9/23/2025	AR 731542	Cash Receipt...	0000001...		\$0.00	\$520.00	
9/25/2025	AR 733582	Cash Receipt...	0135608...		\$0.00	\$1,040.00	
9/26/2025	AR 734268	Cash Receipt...	0000000...		\$0.00	\$1,560.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2025	AR 737368	Cash Receipt...	0135739...		\$0.00	\$5,200.00	
2120 Insurance Contracts Payable				(\$209,495.12)	\$29,858.43	\$0.00	(\$179,636.69)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2025	AP 729488	Enter Bill	IPFS-2 - IPFS		\$29,858.43	\$0.00	
2125 Deferred Comcast Revenue				(\$5,720.00)	\$440.00	\$0.00	(\$5,280.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714720	Journal Entr...	Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00	
3101 Reserves - General				(\$49,527.43)	\$0.00	\$33,150.00	(\$82,677.43)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714707	Journal Entr...			\$0.00	\$33,150.00	
3199 Reserve Interest				(\$134,821.37)	\$0.00	\$260.86	(\$135,082.23)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 747541	Journal Entr...	Interest SS 7343	Interest SS ...	\$0.00	\$123.73	
9/30/2025	GL 747542	Journal Entr...	Interest ML 2636	Interest ML ...	\$0.00	\$136.95	
9/30/2025	GL 751043	Journal Entr...	Interest ML 2040	Interest ML ...	\$0.00	\$0.18	
3300 Fund Balance				(\$8,960.61)	\$0.00	\$0.00	(\$8,960.61)
5010 Maintenance Assessment				(\$1,098,240.00)	\$0.00	\$137,280.00	(\$1,235,520.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 715191	Apply Charge...			\$0.00	\$137,280.00	
5015 Cable Rebate				(\$3,520.00)	\$0.00	\$440.00	(\$3,960.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714720	Journal Entr...	Deferred Cable Incom...	Deferred Cab...	\$0.00	\$440.00	
5025 Owner Interest				(\$3,810.22)	\$0.00	\$274.62	(\$4,084.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/2025	AR 721755	Adjustment			\$0.00	\$274.62	
5030 Misc Income				\$771.28	\$0.00	\$0.00	\$771.28
5040 Late Fees				(\$2,813.92)	\$5.00	\$847.28	(\$3,656.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2025	AR 715115	Adjustment			\$5.00	\$0.00	
9/12/2025	AR 721755	Adjustment			\$0.00	\$757.28	
9/17/2025	AR 724720	Adjustment			\$0.00	\$30.00	
9/17/2025	AR 724721	Adjustment			\$0.00	\$30.00	
9/17/2025	AR 724722	Adjustment			\$0.00	\$30.00	
6010 Management Fees				\$104,766.27	\$14,807.81	\$5,446.94	\$114,127.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 722015	Journal Entr...	Accrue Triton WE 7/5...	Accrue Trito...	\$0.00	\$5,446.94	
9/1/2025	AP 725037	Enter Bill	Triton Property Mana...		\$90.06	\$0.00	
9/1/2025	AP 725041	Enter Bill	Triton Property Mana...		\$2,896.39	\$0.00	
9/15/2025	AP 740521	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
9/15/2025	AP 745175	Enter Bill	Triton Property Mana...		\$2,754.91	\$0.00	
9/20/2025	AP 740523	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
9/27/2025	AP 748220	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
6025 Audit/Tax Prep Fees				\$3,666.64	\$458.33	\$0.00	\$4,124.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714721	Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$458.33	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6030 Legal Fees				\$23,520.69	\$476.60	\$0.00	\$23,997.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 729485 Enter Bill		new addr - Rosenbaum...		\$125.60	\$0.00	
9/1/2025	AP 729486 Enter Bill		new addr - Rosenbaum...		\$88.10	\$0.00	
9/1/2025	AP 729487 Enter Bill		new addr - Rosenbaum...		\$262.90	\$0.00	
6050 Office Supplies				\$3,568.60	\$0.00	\$7.98	\$3,560.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	GL 747625 Journal Entr...		Void Credit Card Pay...	Void Credit ...	\$0.00	\$7.98	
6051 Postage				\$733.50	\$192.37	\$0.00	\$925.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/28/2025	AP 740525 Enter Bill		Triton Property Mana...		\$192.37	\$0.00	
6075 Fees Payable to Division				\$1,161.60	\$0.00	\$0.00	\$1,161.60
6080 Insurance				\$277,549.00	\$29,497.10	\$0.00	\$307,046.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714727 Journal Entr...		Insurance Allocation	Insurance Al...	\$29,497.10	\$0.00	
6087 Website Maintenance				\$580.00	\$0.00	\$0.00	\$580.00
6090 Bad Debt Expense				\$333.36	\$41.67	\$0.00	\$375.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714726 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$41.67	\$0.00	
6201 Building Maintenance & Supplies				\$8,615.90	\$375.00	\$1,898.90	\$7,092.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 729478 Enter Bill		JORC 4310 - Coastal ...		\$375.00	\$0.00	
9/10/2025	GL 747625 Journal Entr...		Void Credit Card Pay...	Void Credit ...	\$0.00	\$1,898.90	
6203 Golf Cart Maintenance				\$537.98	\$0.00	\$0.00	\$537.98
6204 Fountain Maintenance & Repairs				\$1,287.00	\$450.00	\$0.00	\$1,737.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 725039 Enter Bill		SU290 - SUPERIOR WAT...		\$450.00	\$0.00	
6206 Drywall				\$1,380.00	\$0.00	\$0.00	\$1,380.00
6209 Maintenance Supplies				\$223.37	\$0.00	\$4.98	\$218.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	GL 747625 Journal Entr...		Void Credit Card Pay...	Void Credit ...	\$0.00	\$4.98	
6210 Road & Sign Maintenance				\$209.78	\$0.00	\$0.00	\$209.78
6221 Janitorial Supplies				\$327.72	\$0.00	\$53.26	\$274.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	GL 747625 Journal Entr...		Void Credit Card Pay...	Void Credit ...	\$0.00	\$53.26	
6222 Backflow/ Hydrant/Ext Inspections				\$516.81	\$65.31	\$0.00	\$582.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/23/2025	GL 747627 Journal Entr...		Everon Auto payment	Everon Auto ...	\$65.31	\$0.00	
6225 Pest Control - Clubhouse Interior				\$2,140.00	\$0.00	\$0.00	\$2,140.00
6226 Termite Bond				\$6,962.97	\$870.37	\$0.00	\$7,833.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714719 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
6230 Gate Maintenance				\$3,948.78	\$17,448.51	\$5,749.08	\$15,648.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 748216 Enter Bill		Bartlett Bros Securi...		\$850.65	\$0.00	
9/3/2025	AP 740517 Enter Bill		Bartlett Bros Securi...		\$7,920.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/10/2025	AP 740518	Enter Bill	Bartlett Bros Securi...		\$655.00	\$0.00	
9/12/2025	AP 748217	Enter Bill	Bartlett Bros Securi...		\$8,022.86	\$0.00	
9/30/2025	GL 737685	Journal Entr...	Nationwide/Scottsdal...	Misc Deposit	\$0.00	\$5,749.08	
6248 Lake Maintenance/Littoral Zones				\$1,502.00	\$190.00	\$0.00	\$1,692.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 725038	Enter Bill	SU290 - SUPERIOR WAT...		\$190.00	\$0.00	
6249 Pressure Washing				\$25.62	\$0.00	\$12.81	\$12.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	GL 747625	Journal Entr...	Void Credit Card Pay...	Void Credit ...	\$0.00	\$12.81	
6291 Pool Maintenance				\$4,000.00	\$556.00	\$56.00	\$4,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 725040	Enter Bill	Superior Pool Servic...		\$500.00	\$0.00	
9/19/2025	AP 740522	Enter Bill	Superior Pool Servic...		\$56.00	\$0.00	
9/19/2025	GL 747821	Journal Entr...	Recl Superior Pool I...	Recl Superio...	\$0.00	\$56.00	
6292 Pool Repairs				\$35.50	\$56.00	\$0.00	\$91.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2025	GL 747821	Journal Entr...	Recl Superior Pool I...	Recl Superio...	\$56.00	\$0.00	
6293 Pool Operating Permit				\$625.70	\$0.00	\$0.00	\$625.70
6361 Landscape Maintenance				\$48,574.40	\$11,399.60	\$5,699.80	\$54,274.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 722019	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$0.00	\$5,699.80	
9/10/2025	AP 740520	Enter Bill	A better Landscape C...		\$5,699.80	\$0.00	
9/30/2025	GL 747822	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$5,699.80	\$0.00	
6362 Landscape Replacement				\$356.42	\$0.00	\$105.71	\$250.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	GL 747625	Journal Entr...	Void Credit Card Pay...	Void Credit ...	\$0.00	\$105.71	
6365 Tree Trimming				\$14,924.00	\$900.00	\$0.00	\$15,824.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	AP 740519	Enter Bill	Ideal Tree - Ideal T...		\$900.00	\$0.00	
6368 Pest Control/Shrubs/Grass				\$15,431.60	\$3,857.90	\$1,928.95	\$17,360.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 722019	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$0.00	\$1,928.95	
9/10/2025	AP 740520	Enter Bill	A better Landscape C...		\$1,928.95	\$0.00	
9/30/2025	GL 747822	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$1,928.95	\$0.00	
6381 Irrigation Contract				\$4,290.00	\$1,072.50	\$536.25	\$4,826.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 722019	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$0.00	\$536.25	
9/10/2025	AP 740520	Enter Bill	A better Landscape C...		\$536.25	\$0.00	
9/30/2025	GL 747822	Journal Entr...	Accrue August ABL In...	Accrue Augus...	\$536.25	\$0.00	
6382 Irrigation Supplies & Repairs				\$3,289.37	\$2,478.75	\$0.00	\$5,768.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 740514	Enter Bill	A better Landscape C...		\$277.39	\$0.00	
9/1/2025	AP 740515	Enter Bill	A better Landscape C...		\$808.52	\$0.00	
9/1/2025	AP 740516	Enter Bill	A better Landscape C...		\$86.62	\$0.00	
9/1/2025	AP 748215	Enter Bill	A better Landscape C...		\$315.90	\$0.00	
9/9/2025	AP 748218	Enter Bill	A better Landscape C...		\$465.32	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2025 AP 748219 Enter Bill					\$525.00	\$0.00	
6383 Hoover Pump System Maintenance				\$1,813.21	\$0.00	\$0.00	\$1,813.21
6405 Electricity				\$22,465.71	\$2,280.72	\$0.00	\$24,746.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	AP 744329 Enter Bill		FPL*		\$85.43	\$0.00	
9/30/2025	AP 744330 Enter Bill		FPL*		\$114.14	\$0.00	
9/30/2025	AP 744331 Enter Bill		FPL*		\$613.52	\$0.00	
9/30/2025	AP 744332 Enter Bill		FPL*		\$459.11	\$0.00	
9/30/2025	AP 744333 Enter Bill		FPL*		\$678.08	\$0.00	
9/30/2025	AP 744334 Enter Bill		FPL*		\$330.44	\$0.00	
6420 Water				\$127,455.63	\$40,126.96	\$23,532.05	\$144,050.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/29/2025	AP 720729 Enter Bill		City of St - City of...		\$28.00	\$0.00	
9/29/2025	AP 720730 Enter Bill		City of St - City of...		\$160.99	\$0.00	
9/29/2025	AP 720731 Enter Bill		City of St - City of...		\$9,289.46	\$0.00	
9/29/2025	AP 720732 Enter Bill		City of St - City of...		\$9,821.28	\$0.00	
9/29/2025	AP 720733 Enter Bill		City of St - City of...		\$80.50	\$0.00	
9/29/2025	GL 722010 Journal Entr...		Accrue August City o...	Accrue Augus...	\$0.00	\$15,228.41	
9/29/2025	GL 722011 Journal Entr...		Recl to Trash Pickup	Recl to Tras...	\$0.00	\$4,151.82	
9/30/2025	AP 746865 Enter Bill		City of St - City of...		\$160.99	\$0.00	
9/30/2025	AP 746866 Enter Bill		City of St - City of...		\$28.00	\$0.00	
9/30/2025	AP 746867 Enter Bill		City of St - City of...		\$80.50	\$0.00	
9/30/2025	AP 746868 Enter Bill		City of St - City of...		\$10,982.32	\$0.00	
9/30/2025	AP 746869 Enter Bill		City of St - City of...		\$9,494.92	\$0.00	
9/30/2025	GL 747793 Journal Entr...		Recl Sewer portion o...	Recl Sewer p...	\$0.00	\$4,151.82	
6435 Telephone/Internet				\$4,095.67	\$14,009.50	\$13,418.70	\$4,686.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 712789 Enter Bill		Comcast Bi - Comcast...		\$271.66	\$0.00	
9/9/2025	AP 720041 Enter Bill		XF 71211 - Xfinity*		\$13,418.70	\$0.00	
9/9/2025	GL 722013 Journal Entr...		Recl Xfinity	Recl Xfinity	\$0.00	\$13,418.70	
9/15/2025	GL 747626 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$319.14	\$0.00	
6440 Garbage Pick Up				\$33,260.99	\$8,303.64	\$4,151.82	\$37,412.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/29/2025	GL 722010 Journal Entr...		Accrue August City o...	Accrue Augus...	\$0.00	\$4,151.82	
9/29/2025	GL 722011 Journal Entr...		Recl to Trash Pickup	Recl to Tras...	\$4,151.82	\$0.00	
9/30/2025	GL 747793 Journal Entr...		Recl Sewer portion o...	Recl Sewer p...	\$4,151.82	\$0.00	
6445 Cable TV				\$107,331.49	\$13,418.70	\$0.00	\$120,750.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2025	GL 722013 Journal Entr...		Recl Xfinity	Recl Xfinity	\$13,418.70	\$0.00	
7001 Reserve Trans. - General				\$265,200.00	\$33,150.00	\$0.00	\$298,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 714707 Journal Entr...				\$33,150.00	\$0.00	
Total:				\$0.00	\$721,911.16	\$721,911.16	\$0.00