



Lexington Lakes Condo Assn. Inc
Monthly Financial Statement

For the Period Ending
November 30, 2025

Prepared by:

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

Lexington Lakes Condominium Association, Inc.

Run Date: 12/16/2025

Run Time: 11:23 AM

FUND BALANCE SHEET

As of: 11/30/2025

Assets

Account	Operating	Reserves	Total
Assets			
1100 SouthState Operating 6683	\$155,111.53	\$0.00	\$155,111.53
1102 SouthState Security Deposit 0627	\$10,100.00	\$0.00	\$10,100.00
1120 SouthState Reseve 7343	\$0.00	\$13.16	\$13.16
1127 Merrill Lynch Reserves	\$0.00	\$285,403.16	\$285,403.16
1151 Accounts Receivable	\$59,358.41	\$0.00	\$59,358.41
1166 Credit Risk Allowance	(\$7,572.00)	\$0.00	(\$7,572.00)
1170 Prepaid Insurance	\$145,074.34	\$0.00	\$145,074.34
1176 Prepaid Termite Bond	\$10,444.44	\$0.00	\$10,444.44
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
Assets Total	\$384,458.99	\$285,416.32	\$669,875.31
Total Assets:	\$384,458.99	\$285,416.32	\$669,875.31

Liabilities

Account	Operating	Reserves	Total
Liabilities			
2100 Accounts Payable	\$54,845.61	\$0.00	\$54,845.61
2101 Security Deposits	\$2,200.00	\$0.00	\$2,200.00
2105 Accrued Expenses	\$14,658.06	\$0.00	\$14,658.06
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$20,347.00	\$0.00	\$20,347.00
2120 Insurance Contracts Payable	\$149,292.15	\$0.00	\$149,292.15
2125 Deferred Comcast Revenue	\$129,800.00	\$0.00	\$129,800.00
Liabilities Total	\$379,042.82	\$0.00	\$379,042.82
Total Liabilities:	\$379,042.82	\$0.00	\$379,042.82

Equity

Account	Operating	Reserves	Total
Reserves			
3101 Reserves - General	\$0.00	\$148,977.43	\$148,977.43
3199 Reserve Interest	\$0.00	\$136,438.89	\$136,438.89
Reserves Total	\$0.00	\$285,416.32	\$285,416.32
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)	(\$3,544.44)	\$0.00	(\$3,544.44)
Total Equity:	\$5,416.17	\$285,416.32	\$290,832.49
Total Liabilities & Equity	\$384,458.99	\$285,416.32	\$669,875.31

Lexington Lakes Condominium Association, Inc.

Run Date: 12/16/2025
Run Time: 11:26 AM

INCOME STATEMENT

Start: 11/01/2025 | End: 11/30/2025

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	1,510,080.00	1,510,080.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	314.29	125.71	4,840.00	3,457.19	1,382.81	3,771.48
5025 Owner Interest	0.00	0.00	0.00	4,128.46	0.00	4,128.46	0.00
5030 Misc Income	0.00	0.00	0.00	(771.28)	0.00	(771.28)	0.00
5040 Late Fees	0.00	458.33	(458.33)	4,075.84	5,041.63	(965.79)	5,500.00
5060 Application Fee Income	0.00	108.33	(108.33)	0.00	1,191.63	(1,191.63)	1,300.00
Income Total	137,720.00	138,160.95	(440.95)	1,522,353.02	1,519,770.45	2,582.57	1,657,931.48
Total Income	137,720.00	138,160.95	(440.95)	1,522,353.02	1,519,770.45	2,582.57	1,657,931.48

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6010 Management Fees	12,088.60	12,821.00	732.40	143,908.48	141,031.00	(2,877.48)	153,852.00
6025 Audit/Tax Prep Fees	458.33	458.33	0.00	5,041.63	5,041.63	0.00	5,500.00
6030 Legal Fees	9,491.31	666.67	(8,824.64)	39,165.44	7,333.37	(31,832.07)	8,000.00
6050 Office Supplies	0.00	83.33	83.33	4,109.30	916.63	(3,192.67)	1,000.00
6051 Postage	1,273.31	91.67	(1,181.64)	2,308.12	1,008.37	(1,299.75)	1,100.00
6070 Corp Annual Fee	0.00	5.10	5.10	0.00	56.10	56.10	61.25
6075 Fees Payable to Division	0.00	125.00	125.00	1,161.60	1,375.00	213.40	1,500.00
6080 Insurance	31,944.80	39,666.67	7,721.87	383,174.17	436,333.37	53,159.20	476,000.00
6086 Domain Name	0.00	3.00	3.00	0.00	33.00	33.00	36.00
6087 Website Maintenance	0.00	81.67	81.67	780.00	898.37	118.37	980.00
6090 Bad Debt Expense	41.67	41.67	0.00	458.37	458.37	0.00	500.00
6201 Building Maintenance & Supplies	139.73	585.13	445.40	9,727.08	6,436.43	(3,290.65)	7,021.61
6202 Gym Equipment Repair	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
6203 Golf Cart Maintenance	0.00	41.67	41.67	549.98	458.37	(91.61)	500.00
6204 Fountain Maintenance & Repairs	0.00	208.33	208.33	1,737.00	2,291.63	554.63	2,500.00
6205 Roofing	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
6206 Drywall	975.00	83.33	(891.67)	2,355.00	916.63	(1,438.37)	1,000.00
6208 Lighting/Electrician	226.22	100.00	(126.22)	1,259.94	1,100.00	(159.94)	1,200.00
6209 Maintenance Supplies	0.00	416.67	416.67	1,888.63	4,583.37	2,694.74	5,000.00
6210 Road & Sign Maintenance	0.00	12.50	12.50	209.78	137.50	(72.28)	150.00
6211 Christmas Lights & Decoration	0.00	25.00	25.00	0.00	275.00	275.00	300.00
6219 FIDO Bags	0.00	25.00	25.00	0.00	275.00	275.00	300.00
6221 Janitorial Supplies	0.00	137.50	137.50	274.46	1,512.50	1,238.04	1,650.00
6222 Backflow/ Hydrant/Ext Inspections	65.31	58.33	(6.98)	712.74	641.63	(71.11)	700.00
6225 Pest Control - Clubhouse Interior	342.40	280.00	(62.40)	2,482.40	3,080.00	597.60	3,360.00
6226 Termite Bond	870.37	0.00	(870.37)	9,574.08	0.00	(9,574.08)	0.00
6229 Camera Repairs	0.00	16.67	16.67	0.00	183.37	183.37	200.00
6230 Gate Maintenance	840.00	458.33	(381.67)	16,638.21	5,041.63	(11,596.58)	5,500.00
6248 Lake Maintenance/Littoral Zones	190.00	208.33	18.33	2,072.00	2,291.63	219.63	2,500.00
6249 Pressure Washing	0.00	95.83	95.83	59.61	1,054.13	994.52	1,150.00
6291 Pool Maintenance	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00
6292 Pool Repairs	0.00	25.00	25.00	91.50	275.00	183.50	300.00
6293 Pool Operating Permit	0.00	27.08	27.08	625.70	297.88	(327.82)	325.00
6361 Landscape Maintenance	5,699.80	5,699.83	0.03	62,697.80	62,698.13	0.33	68,397.96
6362 Landscape Replacement	0.00	433.33	433.33	3,275.77	4,766.63	1,490.86	5,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6365 Tree Trimming	2,537.50	1,333.33	(1,204.17)	18,361.50	14,666.63	(3,694.87)	16,000.00
6366 Preserve & Perimeter Maintenance	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
6368 Pest Control/Shrubs/Grass	1,928.95	1,928.95	0.00	21,218.45	21,218.45	0.00	23,147.40
6381 Irrigation Contract	536.25	537.50	1.25	5,898.75	5,912.50	13.75	6,450.00
6382 Irrigation Supplies & Repairs	49.10	833.33	784.23	6,122.80	9,166.63	3,043.83	10,000.00
6383 Hoover Pump System Maintenance	0.00	132.42	132.42	1,813.21	1,456.62	(356.59)	1,589.00
6390 Sidewalk Repairs	0.00	66.67	66.67	0.00	733.37	733.37	800.00
6405 Electricity	2,231.52	2,500.00	268.48	28,638.19	27,500.00	(1,138.19)	30,000.00
6420 Water	17,309.15	15,750.00	(1,559.15)	177,154.80	173,250.00	(3,904.80)	189,000.00
6435 Telephone/Internet	653.10	379.17	(273.93)	5,992.09	4,170.87	(1,821.22)	4,550.00
6440 Garbage Pick Up	4,359.27	4,166.67	(192.60)	46,084.62	45,833.37	(251.25)	50,000.00
6445 Cable TV	13,955.37	13,484.27	(471.10)	148,124.26	148,326.97	202.71	161,811.26
7001 Reserve Trans. - General	33,150.00	33,150.00	0.00	364,650.00	364,650.00	0.00	397,800.00
Expenses Total	141,857.06	138,160.94	(3,696.12)	1,525,897.46	1,519,770.34	(6,127.12)	1,657,931.48
Total Expense	141,857.06	138,160.94	(3,696.12)	1,525,897.46	1,519,770.34	(6,127.12)	1,657,931.48
Net Income	(4,137.06)	0.01	(4,137.07)	(3,544.44)	0.11	(3,544.55)	0.00



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Statement Ending 11/28/2025

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	\$166,071.06

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$166,443.75
	35 Credit(s) This Period	\$172,733.73
	28 Debit(s) This Period	\$173,106.42
11/28/2025	Ending Balance	\$166,071.06

Deposits

Date	Description	Amount
11/03/2025	LOCKBOX DEPOSIT	\$2,600.00
11/04/2025	LOCKBOX DEPOSIT	\$4,680.00
11/05/2025	LOCKBOX DEPOSIT	\$1,560.00
11/05/2025	182157 ACCOUNT TRANSFER FROM ASSOCIATION MMA 485397343 10:08	\$43,658.10
11/06/2025	LOCKBOX DEPOSIT	\$1,040.00
11/07/2025	LOCKBOX DEPOSIT	\$3,640.00
11/12/2025	LOCKBOX DEPOSIT	\$5,200.00
11/13/2025	LOCKBOX DEPOSIT	\$3,120.00
11/14/2025	LOCKBOX DEPOSIT	\$520.00
11/17/2025	DEPOSIT	\$520.00
11/17/2025	LOCKBOX DEPOSIT	\$1,040.00
11/20/2025	LOCKBOX DEPOSIT	\$520.00
11/21/2025	LOCKBOX DEPOSIT	\$520.00
11/24/2025	LOCKBOX DEPOSIT	\$1,560.00
11/25/2025	LOCKBOX DEPOSIT	\$520.00
11/26/2025	REMOTE CAPTURE DEPOSIT	\$2,665.63
		16 item(s) totaling \$73,363.73

Other Credits

Date	Description	Amount
11/03/2025	PROPAY TRANSFER XXXXX0181	\$4,195.00
11/04/2025	PROPAY TRANSFER XXXXX0659	\$2,600.00
11/04/2025	PROPAY TRANSFER XXXXX2238	\$7,800.00
11/04/2025	PROPAY TRANSFER XXXXX6699	\$10,400.00
11/04/2025	PROPAY TRANSFER XXXXX0658	\$39,525.00
11/05/2025	PROPAY TRANSFER XXXXX4688	\$3,120.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)

Other Credits (continued)

Date	Description	Amount
11/06/2025	PROPAY TRANSFER XXXXX7518	\$1,570.00
11/06/2025	PROPAY TRANSFER XXXXX7517	\$13,000.00
11/07/2025	PROPAY TRANSFER XXXXX9122	\$520.00
11/07/2025	PROPAY TRANSFER XXXXX9120	\$3,120.00
11/10/2025	PROPAY TRANSFER XXXXX1470	\$2,600.00
11/12/2025	PROPAY TRANSFER XXXXX6103	\$520.00
11/12/2025	PROPAY TRANSFER XXXXX7608	\$2,080.00
11/12/2025	PROPAY TRANSFER XXXXX3507	\$2,600.00
11/13/2025	PROPAY TRANSFER XXXXX1684	\$2,600.00
11/14/2025	PROPAY TRANSFER XXXXX3315	\$1,560.00
11/18/2025	PROPAY TRANSFER XXXXX0531	\$520.00
11/26/2025	PROPAY TRANSFER XXXXX9817	\$520.00
11/28/2025	PROPAY TRANSFER XXXXX8332	\$520.00
19 item(s) totaling		\$99,370.00

Electronic Debits

Date	Description	Amount
11/04/2025	COMCAST-XFINITY CABLE SVCS 0104807	\$333.67
11/05/2025	CARD ASSETS CC PAYMENT 043000094039862	\$1,378.92
11/07/2025	PROPAY TRANSFER XXXXX9121	\$1,590.00
11/10/2025	PROPAY TRANSFER XXXXX1469	\$535.00
11/12/2025	COMCAST-XFINITY CABLE SVCS 3036693	\$13,955.37
11/13/2025	COMCAST-XFINITY CABLE SVCS 3363553	\$319.43
11/14/2025	IPFS877-674-3076 IPFSPMTFLS 278267	\$29,858.43
11/19/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$81.52
11/19/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$112.23
11/19/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$429.16
11/19/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$588.87
11/19/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100321* 251118* Triton Property Management\1934	\$6,044.30
11/21/2025	EVERON PAYMENT 70189477	\$65.31
11/21/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$116.31
11/21/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$332.15
11/21/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100328* 251120* Triton Property Management\1937	\$3,022.15
11/28/2025	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
11/28/2025	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
11/28/2025	CITY OF STUART BILLPAY CITY OF STUART	\$169.84
11/28/2025	CITY OF STUART BILLPAY CITY OF STUART	\$9,247.70
11/28/2025	CITY OF STUART BILLPAY CITY OF STUART	\$10,581.61
21 item(s) totaling		\$78,870.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100316	11/03/2025	\$8,873.51	100322*	11/25/2025	\$190.00
100318*	11/05/2025	\$43,547.14	100324*	11/28/2025	\$150.00
100319	11/05/2025	\$2,537.50	100326*	11/26/2025	\$33,260.96
100320	11/26/2025	\$5,676.84			

* Indicates skipped check number

7 item(s) totaling \$94,235.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$164,365.24	11/12/2025	\$249,720.74	11/20/2025	\$222,686.80
11/04/2025	\$229,036.57	11/13/2025	\$255,121.31	11/21/2025	\$219,670.88
11/05/2025	\$229,911.11	11/14/2025	\$227,342.88	11/24/2025	\$221,230.88
11/06/2025	\$245,521.11	11/17/2025	\$228,902.88	11/25/2025	\$221,560.88
11/07/2025	\$251,211.11	11/18/2025	\$229,422.88	11/26/2025	\$185,808.71
11/10/2025	\$253,276.11	11/19/2025	\$222,166.80	11/28/2025	\$166,071.06

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100316 DATE: 11/19/2025
PAY TO: Eastern Price Security	\$ 8,873.51
MEMO: For check #100316	

#100316 \$8,873.51

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100318 DATE: 11/20/2025
PAY TO: Lexington Lakes	\$ 43,547.14
MEMO: For check #100318	

#100318 \$43,547.14

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100319 DATE: 11/20/2025
PAY TO: Ideal Tree Service LLC	\$ 2,537.50
MEMO: For check #100319	

#100319 \$2,537.50

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100320 DATE: 11/19/2025
PAY TO: Superior Lawn Care	\$ 5,676.84
MEMO: For check #100320	

#100320 \$5,676.84

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100322 DATE: 11/20/2025
PAY TO: Superior Waterway Services Inc	\$ 190.00
MEMO: For check #100322	

#100322 \$190.00

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100324 DATE: 11/19/2025
PAY TO: Eastern Price Security	\$ 150.00
MEMO: For check #100324	

#100324 \$150.00

Lexington Lakes Condominium Association, Inc. 902 E. Henderson Road, #210 Aurora, FL 32827	Check # 100326 DATE: 11/19/2025
PAY TO: Lexington Lakes	\$ 33,260.96
MEMO: For check #100326	

#100326 \$33,260.96

SouthState	01471000	CHECKING DEPOSIT
DATE: 11-7-2025		<input checked="" type="checkbox"/> CASH
NAME: Lexington Lakes		<input type="checkbox"/> OTHER
ACCOUNT NUMBER: 485396683		
	AMOUNT: \$	520.00

#0000 \$520.00



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Statement Ending 11/28/2025

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
11/01/2025	Beginning Balance	\$10,200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$10,200.00





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Statement Ending 11/28/2025

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	\$13.16

ASSOCIATION MMA - XXXXXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$43,658.10
	1 Credit(s) This Period	\$13.16
	1 Debit(s) This Period	\$43,658.10
11/28/2025	Ending Balance	\$13.16

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	2.79%
Interest Days	28
Interest Earned	\$13.16
Interest Paid This Period	\$13.16
Interest Paid Year-to-Date	\$1,441.70
Minimum Balance	\$0.00
Average Available Balance	\$6,236.87

Other Credits

Date	Description	Amount
11/28/2025	INTEREST	\$13.16

1 item(s) totaling \$13.16

Electronic Debits

Date	Description	Amount
11/05/2025	182157 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 485396683 10:08	\$43,658.10

1 item(s) totaling \$43,658.10

Daily Balances

Date	Amount	Date	Amount
11/05/2025	\$0.00	11/28/2025	\$13.16



Online at: www.mymerrill.com

Account Number: 587-02993

24-Hour Assistance: (866) 4MLBUSINESS

* * Duplicate Copy * *

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

Net Portfolio Value:

\$284,735.84

Your Financial Advisor:

MARNEY MCKEE
26301 U S HIGHWAY 19 N
CLEARWATER FL 33761
marney.mckee@ml.com
1-800-964-7931

WCMA[®] ACCOUNT

November 01, 2025 - November 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$0.00	
Total Credits	33,846.81	33,846.81
Total Debits	-	-
Securities You Transferred In/Out	250,776.40	250,776.40
Market Gains/(Losses)	112.63	112.63
Closing Value (11/28)	\$284,735.84	

ASSETS

	<i>November 28</i>	<i>October 31</i>
Cash/Money Accounts	64,619.81	-
Fixed Income	220,000.00	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	284,619.81	-
Estimated Accrued Interest	116.03	-
TOTAL ASSETS	\$284,735.84	-

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$284,735.84	-

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



WCMA[®] ACCOUNT

November 01, 2025 - November 28, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	33,260.96	33,260.96
Electronic Transfers	-	-
Other Credits	0.16	0.16
<i>Subtotal</i>	33,261.12	33,261.12
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	\$33,261.12	\$33,261.12

OTHER TRANSACTIONS

Dividends/Interest Income	585.69	585.69
Security Purchases/Debits	(120,000.00)	(120,000.00)
Security Sales/Credits	120,000.00	120,000.00
Closing Cash/Money Accounts	\$64,619.81	

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: 587-02993

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

November 01, 2025 - November 28, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	20,713	.01	0.10	34,230
TOTAL ML Bank Deposit Program	0			0.10	34,230

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	72,537	3.15	172.82	30,388
TOTAL Pref Deposit for Bus	0			172.82	30,388

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CD CONNECTONE BK	Maturing	12/15/25	CD MIDFIRST BANK	Maturing	12/29/25

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description						
CASH	1.81	1.81		1.81		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	34,230.00	34,230.00	1.0000	34,230.00	3	.01
+PREFERRED DEPOSIT (BUS) +FDIC INSURED NOT SIPC COVERED	30,388.00	30,388.00	1.0000	30,388.00	957	3.15
TOTAL		64,619.81		64,619.81	961	1.49



YOUR WCMA ASSETS

November 01, 2025 - November 28, 2025

CDs/EQUIVALENTS								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025 CUSIP: 20786AKR5 CURRENT YIELD 3.850%	11/10/25	100,000	100,000.00	100.0000	100,000.00		116.03	3,850
CD MIDFIRST BANK OKLAHOMA CITY, OK 03.850% DEC 29 2025 CUSIP: 59740J5R6 CURRENT YIELD 3.850%	11/24/25	120,000	120,000.00	100.0000	120,000.00			4,620
TOTAL YIELD 3.85%		220,000	220,000.00		220,000.00		116.03	8,470

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO						
			<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>
TOTAL YIELD 3.31%			284,619.81	284,619.81		116.03
						9,430

Notes
 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 INCOME TRANSACTIONS					
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
11/24	CD USAA FED SAV BK PHOENIX, AZ 04.050% NOV 24 2025 PAY DATE 11/24/2025 CUSIP NUM: 903285CF9	☐ Interest		412.77	
11/28	BANK DEPOSIT INTEREST	☐ Bank Interest		.10	
11/28	BANK DEPOSIT INTEREST	☐ Bank Interest		.82	
	PREFERRED DEPOSIT (BUS)	Income Total		172.00	
	Subtotal (Taxable Interest)			585.69	585.69
	NET TOTAL			585.69	585.69



LEXINGTON LAKES CONDOMINIUM

Account Number:587-02993

YOUR WCMA TRANSACTIONS

November 01, 2025 - November 28, 2025

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/28	CD MIDFIRST BANK OKLAHOMA CITY, OK 03.850% DEC 29 2025 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 59740J5R6 UNIT PRICE 100.0000	Purchase	120,000.0000	(120,000.00)		(120,000.00)	
	Subtotal (Purchases)			(120,000.00)		(120,000.00)	
Other Security Transactions							
11/24	CD USAA FED SAV BK PHOENIX, AZ 04.050% NOV 24 2025 PAY DATE 11/24/2025	Redemption	-120,000.0000			120,000.00	
	Subtotal (Other Security Transactions)					120,000.00	
	TOTAL			(120,000.00)			
	TOTAL SECURITY PURCHASES/(DEBITS)					(120,000.00)	
	TOTAL SECURITY SALES/CREDITS					120,000.00	

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

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕] This Statement	Year to Date
CD USAA FED SAV B 4.05% 25	120000.0000	10/20/25	11/24/25	120,000.00	120,000.00	.00	
TOTAL				120,000.00	120,000.00		

⊕ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/21	CD USAA FED SAV BK PHOENIX, AZ 04.050% NOV 24 2025	Security Transfer In	120,000.0000	120,002.40	
11/21	CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025	Security Transfer In	100,000.0000	100,001.00	



YOUR WCMA TRANSACTIONS

November 01, 2025 - November 28, 2025

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/21	ML BANK DEPOSIT PROGRAM	Security Transfer In	557.0000	557.00	
11/21	PREFERRED DEPOSIT (BUS)	Security Transfer In	30,216.0000	30,216.00	
NET TOTAL				250,776.40	250,776.40

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
11/25	CHECK DEPOSIT	Funds Received			33,260.96
	Deposit Sub-Total				33,260.96
Subtotal (Funds Received)					33,260.96
Other Debits/Credits					
11/21	TFR FM 732-02636	Funds Received			.16
Subtotal (Other Debits/Credits)					.16
NET TOTAL					33,261.12

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/25	ML BANK DEPOSIT PROGRAM		120,412.00	11/28	ML BANK DEPOSIT PROGRAM	86,739.00	
NET TOTAL							33,673.00

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:

\$0.00

Your Financial Advisor:

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

WCMA[®] ACCOUNT

November 01, 2025 - November 28, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/01)	\$202,328.77	
Total Credits	48,547.20	3,682,783.36
Total Debits	(0.16)	(3,433,159.16)
Securities You Transferred In/Out	(250,776.40)	(250,776.40)
Market Gains/(Losses)	(99.41)	1,120.19
Closing Value (11/28)	\$0.00	

ASSETS

	<i>November 28</i>	<i>October 31</i>
Cash/Money Accounts	-	82,225.96
Fixed Income	-	120,009.60
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	202,235.56
Estimated Accrued Interest	-	93.21
TOTAL ASSETS	-	\$202,328.77

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$202,328.77

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**



WCMA[®] ACCOUNT

November 01, 2025 - November 28, 2025

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$82,225.96	
CREDITS		
Funds Received	43,547.14	543,760.26
Electronic Transfers	5,000.00	3,135,870.22
Other Credits	-	-
<i>Subtotal</i>	48,547.14	3,679,630.48
DEBITS		
Electronic Transfers	-	(719,972.00)
Margin Interest Charged	-	-
Other Debits	(0.16)	(0.16)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(2,713,187.00)
Advisory and other fees	-	-
<i>Subtotal</i>	(0.16)	(3,433,159.16)
Net Cash Flow	\$48,546.98	\$246,471.32

OTHER TRANSACTIONS

Dividends/Interest Income	0.06	3,152.88
Security Purchases/Debits	(100,000.00)	(1,586,883.21)
Security Sales/Credits	-	1,368,000.00
Closing Cash/Money Accounts	-	

Fees Included in Transactions Above

Commissions/Trading Fees	-	(10.70)
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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 TRANSACTIONS

November 01, 2025 - November 28, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
11/17	BANK DEPOSIT INT 11/17	Bank Interest		.06	
Subtotal (Taxable Interest)				.06	3,152.88
NET TOTAL				.06	3,152.88

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/17	CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 20786AKR5 UNIT PRICE 100.0000	Purchase	100,000.0000	(100,000.00)		(100,000.00)	
Subtotal (Purchases)				(100,000.00)		(100,000.00)	
TOTAL				(100,000.00)		(100,000.00)	
TOTAL SECURITY PURCHASES/(DEBITS)						(100,000.00)	
TOTAL SECURITY SALES/CREDITS							

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

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/21	CD USAA FED SAV BK PHOENIX, AZ 04.050% NOV 24 2025	Security Transfer Out	-120,000.0000	(120,002.40)	
11/21	CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025	Security Transfer Out	-100,000.0000	(100,001.00)	
11/21	ML BANK DEPOSIT PROGRAM	Security Transfer Out	-557.0000	(557.00)	
11/21	PREFERRED DEPOSIT (BUS)	Security Transfer Out	-30,216.0000	(30,216.00)	
NET TOTAL				(250,776.40)	(250,776.40)



YOUR WCMA TRANSACTIONS

November 01, 2025 - November 28, 2025

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
11/04	CHECK DEPOSIT	Funds Received			43,547.14
	Deposit Sub-Total				43,547.14
	Subtotal (Funds Received)				43,547.14
Electronic Transfers					
11/10	FR BAC#898156582040 LEXINGTON LAKES CONDOMINIUM ASSOCIATION INC	Funds Received			5,000.00
	Subtotal (Electronic Transfers)				5,000.00
Other Debits/Credits					
11/21	TFR TO 587-02993	Withdrawal		.16	
	Subtotal (Other Debits/Credits)			.16	
NET TOTAL					48,546.98

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/03	ML BANK DEPOSIT PROGRAM		2.00	11/17	ML BANK DEPOSIT PROGRAM	5,557.00	
11/06	ML BANK DEPOSIT PROGRAM		43,548.00	11/17	PREFERRED DEPOSIT (BUS)	95,000.00	
11/10	ML BANK DEPOSIT PROGRAM	38,000.00		11/18	ML BANK DEPOSIT PROGRAM		557.00
11/10	PREFERRED DEPOSIT (BUS)		43,000.00				
NET TOTAL						51,450.00	



P.O. Box 15284
Wilmington, DE 19850

AE 1212 0 287 841 20254 #@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 November 1, 2025 to November 30, 2025

Account number: 8981 5659 9525

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,

Account summary

Beginning balance on November 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 November 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 | November 1, 2025 to November 30, 2025

Daily ledger balances

Date	Balance (\$)
11/01	100.00



P.O. Box 15284
Wilmington, DE 19850

AK 1212 0 287 841 20266 #@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 November 1, 2025 to November 30, 2025

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

Account summary

Beginning balance on November 1, 2025	\$5,567.25	# of deposits/credits: 1
Deposits and other credits	0.07	# of withdrawals/debits: 1
Withdrawals and other debits	-5,000.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$2,067.25
Ending balance on November 30, 2025	\$567.32	Average collected balance: \$2,067.25

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$20,459.26.



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

Deposits and other credits

Date	Description	Amount
11/28/25	Interest Earned	0.07
Total deposits and other credits		\$0.07

Withdrawals and other debits

Date	Description	Amount
11/10/25	Agent Assisted transfer to BRK 2636 Confirmation# 0178758261	-5,000.00
Total withdrawals and other debits		-\$5,000.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	5,567.25	11/10	567.25	11/28	567.32

Lexington Lakes Condominium Association, Inc.

Run Date: 12/16/2025
Run Time: 11:26 AM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2025 | End: 11/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683				\$157,570.24	\$129,186.59	\$131,645.30	\$155,111.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 762587 External Che...	300266	Comcast Bi - Comcast...		\$0.00	\$333.67	
11/1/2025	GL 800934 Journal Entr...		ck#100319-Ideal Tree...	ck#100319-Id...	\$0.00	\$2,537.50	
11/3/2025	AR 760594 Cash Receipt...	0137314...			\$6,795.00	\$0.00	
11/4/2025	AR 760998 Cash Receipt...	0137629...			\$52,005.00	\$0.00	
11/4/2025	AR 760999 Cash Receipt...	0137560...			\$13,000.00	\$0.00	
11/5/2025	GL 761551 Journal Entr...		Bank Transfer	Bank Transfe...	\$110.96	\$0.00	
11/5/2025	AR 762327 Cash Receipt...	0000000...			\$4,680.00	\$0.00	
11/6/2025	AR 763669 Cash Receipt...	0137858...			\$15,610.00	\$0.00	
11/6/2025	AR 763719 Adjustment				\$0.00	\$1,590.00	
11/7/2025	AR 764132 Cash Receipt...	060			\$520.00	\$0.00	
11/7/2025	AR 764190 Cash Receipt...	0042903...			\$7,280.00	\$0.00	
11/7/2025	AR 769080 Backout Paym...	0137396...			\$0.00	\$525.00	
11/7/2025	AR 769081 Apply NSF	0137396...			\$0.00	\$10.00	
11/9/2025	AP 762586 External Che...	300265	XF 71211 - Xfinity*		\$0.00	\$13,955.37	
11/10/2025	AR 767234 Cash Receipt...	0137977...			\$2,600.00	\$0.00	
11/12/2025	AR 770202 Cash Receipt...	0000000...			\$10,400.00	\$0.00	
11/13/2025	AR 771413 Cash Receipt...	0000009...			\$5,720.00	\$0.00	
11/13/2025	GL 800935 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$319.43	
11/14/2025	AR 772469 Cash Receipt...	0000121...			\$2,080.00	\$0.00	
11/14/2025	AP 775311 External Che...	300280	IPFS-2 - IPFS		\$0.00	\$29,858.43	
11/17/2025	AR 773781 Cash Receipt...	0000000...			\$1,040.00	\$0.00	
11/18/2025	AP 762588 External Che...	300267	FPL*		\$0.00	\$429.16	
11/18/2025	AP 762589 External Che...	300268	FPL*		\$0.00	\$81.52	
11/18/2025	AP 762590 External Che...	300269	FPL*		\$0.00	\$112.23	
11/18/2025	AP 762591 External Che...	300270	FPL*		\$0.00	\$588.87	
11/18/2025	AP 775304 External Che...	300278	Card Servi - Card Se...		\$0.00	\$1,378.92	
11/18/2025	AP 775305 External Che...	100320	new addr - Rosenbaum...		\$0.00	\$5,676.84	
11/18/2025	AP 775306 External Che...	100321	Triton Property Mana...		\$0.00	\$6,044.30	
11/18/2025	AP 775307 External Che...	100322	SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
11/18/2025	AP 775308 External Che...	100323	Forward El - Forward...		\$0.00	\$955.23	
11/18/2025	AP 775309 External Che...	100324	Bartlett Bros Securi...		\$0.00	\$150.00	
11/18/2025	AP 775310 External Che...	100325	Superior Pool Servic...		\$0.00	\$500.00	
11/18/2025	AP 775312 External Che...	100326	Lexington - Lexingto...		\$0.00	\$33,260.96	
11/18/2025	AR 775412 Cash Receipt...	0138250...			\$520.00	\$0.00	
11/20/2025	AP 762592 External Che...	300271	FPL*		\$0.00	\$332.15	
11/20/2025	AP 762593 External Che...	300272	FPL*		\$0.00	\$116.31	
11/20/2025	AR 776851 Cash	0090468...			\$520.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipt...							
11/20/2025	AP 776953 External Che...	100327	Mast Elect - Mast El...		\$0.00	\$1,033.72	
11/20/2025	AP 776954 External Che...	100328	Triton Property Mana...		\$0.00	\$3,022.15	
11/20/2025	AP 776955 External Che...	100329	A better Landscape C...		\$0.00	\$8,470.58	
11/21/2025	AR 779438 Cash	0000002...			\$520.00	\$0.00	
Receipt...							
11/21/2025	GL 800936 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$0.00	\$65.31	
11/24/2025	AR 781855 Cash	0000001...			\$1,560.00	\$0.00	
Receipt...							
11/25/2025	AR 786095 Cash	0000001...			\$520.00	\$0.00	
Receipt...							
11/26/2025	AP 773700 External Che...	300273	City of St - City of...		\$0.00	\$9,247.70	
11/26/2025	AP 773701 External Che...	300274	City of St - City of...		\$0.00	\$169.84	
11/26/2025	AP 773702 External Che...	300275	City of St - City of...		\$0.00	\$10,581.61	
11/26/2025	AP 773703 External Che...	300276	City of St - City of...		\$0.00	\$28.00	
11/26/2025	AP 773704 External Che...	300277	City of St - City of...		\$0.00	\$80.50	
11/26/2025	AR 786217 Cash	739			\$2,665.63	\$0.00	
Receipt...							
11/26/2025	AR 786268 Cash	0138555...			\$520.00	\$0.00	
Receipt...							
11/28/2025	AR 787330 Cash	0138584...			\$520.00	\$0.00	
Receipt...							
1102 SouthState Security Deposit 0627				\$10,100.00	\$0.00	\$0.00	\$10,100.00
1120 SouthState Reseve 7343				\$110.96	\$13.16	\$110.96	\$13.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	GL 761551 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$110.96	
11/30/2025	GL 789106 Journal Entr...		Interest SS 7343	Interest SS ...	\$13.16	\$0.00	
1127 Merrill Lynch Reserves				\$251,543.16	\$33,860.00	\$0.00	\$285,403.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 775300 Enter Bill		Lexington - Lexingto...		\$33,260.96	\$0.00	
11/30/2025	GL 804180 Journal Entr...		Interest ML 2040	Interest ML ...	\$0.07	\$0.00	
11/30/2025	GL 804184 Journal Entr...		Interest ML 2636.299...	Interest ML ...	\$598.97	\$0.00	
1151 Accounts Receivable				\$57,914.04	\$137,760.00	\$136,315.63	\$59,358.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 759624 Apply Charge...				\$137,280.00	\$0.00	
11/1/2025	AR 759625 Apply PrePai...				\$0.00	\$24,550.00	
11/3/2025	AR 760594 Cash	0137314...			\$0.00	\$6,305.00	
Receipt...							
11/4/2025	AR 760998 Cash	0137629...			\$0.00	\$46,239.00	
Receipt...							
11/4/2025	AR 760999 Cash	0137560...			\$0.00	\$12,300.00	
Receipt...							
11/5/2025	AR 762327 Cash	0000000...			\$0.00	\$4,675.00	
Receipt...							
11/6/2025	AR 763669 Cash	0137858...			\$0.00	\$14,560.00	
Receipt...							
11/7/2025	AR 764132 Cash	060			\$0.00	\$520.00	
Receipt...							
11/7/2025	AR 764190 Cash	0042903...			\$0.00	\$6,280.00	
Receipt...							
11/7/2025	AR 769080 Backout Paym...	0137396...			\$470.00	\$0.00	
11/7/2025	AR 769081 Apply NSF	0137396...			\$10.00	\$0.00	
11/10/2025	AR 767234 Cash	0137989...			\$0.00	\$2,080.00	
Receipt...							
11/12/2025	AR 770202 Cash	0000000...			\$0.00	\$8,320.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipt...							
11/13/2025	AR 771413 Cash	0000009...			\$0.00	\$4,701.00	
Receipt...							
11/14/2025	AR 772469 Cash	0000121...			\$0.00	\$2,080.00	
Receipt...							
11/17/2025	AR 773781 Cash	0000000...			\$0.00	\$1,040.00	
Receipt...							
11/26/2025	AR 786217 Cash	739			\$0.00	\$2,665.63	
Receipt...							
1166 Credit Risk Allowance				(\$7,530.33)	\$0.00	\$41.67	(\$7,572.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759209 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$41.67	
1170 Prepaid Insurance				\$177,019.14	\$0.00	\$31,944.80	\$145,074.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 773442 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$31,944.80	
1176 Prepaid Termite Bond				\$11,314.81	\$0.00	\$870.37	\$10,444.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759202 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				(\$31,268.18)	\$126,598.06	\$150,175.49	(\$54,845.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 762579 Enter Bill		Comcast Bi - Comcast...		\$0.00	\$333.67	
11/1/2025	AP 762587 External Che...	300266	Comcast Bi - Comcast...		\$333.67	\$0.00	
11/1/2025	AP 775295 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	
11/1/2025	AP 775296 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
11/1/2025	AP 775298 Enter Bill		Superior Pool Servic...		\$0.00	\$500.00	
11/1/2025	AP 775299 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	
11/1/2025	AP 775300 Enter Bill		Lexington - Lexingto...		\$0.00	\$33,260.96	
11/1/2025	AP 788259 Enter Bill		Sunny Wate - Sunny W...		\$0.00	\$520.00	
11/1/2025	AP 788260 Enter Bill		Bartlett Bros Securi...		\$0.00	\$840.00	
11/1/2025	AP 788261 Enter Bill		Forward El - Forward...		\$0.00	\$226.22	
11/1/2025	AP 788262 Enter Bill		Forward El - Forward...		\$0.00	\$139.73	
11/1/2025	AP 788263 Enter Bill		Addison Drywall, Inc...		\$0.00	\$595.00	
11/1/2025	AP 788264 Enter Bill		Addison Drywall, Inc...		\$0.00	\$380.00	
11/1/2025	AP 788267 Enter Bill		Gerstle, R - Gerstle...		\$0.00	\$5,000.00	
11/5/2025	AP 788265 Enter Bill		Ward Pest - Ward Pes...		\$0.00	\$342.40	
11/5/2025	AP 798677 Enter Bill		A better Landscape C...		\$0.00	\$49.10	
11/9/2025	AP 762578 Enter Bill		XF 71211 - Xfinity*		\$0.00	\$13,955.37	
11/9/2025	AP 762586 External Che...	300265	XF 71211 - Xfinity*		\$13,955.37	\$0.00	
11/10/2025	AP 776249 Enter Bill		A better Landscape C...		\$0.00	\$8,165.00	
11/14/2025	AP 775303 Enter Bill		IPFS-2 - IPFS		\$0.00	\$29,858.43	
11/14/2025	AP 775311 External Che...	300280	IPFS-2 - IPFS		\$29,858.43	\$0.00	
11/16/2025	AP 776251 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	
11/17/2025	AP 788266 Enter Bill		Triton Property Mana...		\$0.00	\$1,273.31	
11/18/2025	AP 762588 External Che...	300267	FPL*		\$429.16	\$0.00	
11/18/2025	AP 762589 External Che...	300268	FPL*		\$81.52	\$0.00	
11/18/2025	AP 762590 External Che...	300269	FPL*		\$112.23	\$0.00	
11/18/2025	AP 762591 External Che...	300270	FPL*		\$588.87	\$0.00	
11/18/2025	AP 775304 External Che...	300278	Card Servi - Card Se...		\$1,378.92	\$0.00	
11/18/2025	AP 775305 External Che...	100320	new addr - Rosenbaum...		\$5,676.84	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance	
11/18/2025	AP 775306	External Che...	100321	Triton Property Mana...	\$6,044.30	\$0.00	
11/18/2025	AP 775307	External Che...	100322	SU290 - SUPERIOR WAT...	\$190.00	\$0.00	
11/18/2025	AP 775308	External Che...	100323	Forward El - Forward...	\$955.23	\$0.00	
11/18/2025	AP 775309	External Che...	100324	Bartlett Bros Securi...	\$150.00	\$0.00	
11/18/2025	AP 775310	External Che...	100325	Superior Pool Servic...	\$500.00	\$0.00	
11/18/2025	AP 775312	External Che...	100326	Lexington - Lexingto...	\$33,260.96	\$0.00	
11/20/2025	AP 762592	External Che...	300271	FPL*	\$332.15	\$0.00	
11/20/2025	AP 762593	External Che...	300272	FPL*	\$116.31	\$0.00	
11/20/2025	AP 776953	External Che...	100327	Mast Elect - Mast El...	\$1,033.72	\$0.00	
11/20/2025	AP 776954	External Che...	100328	Triton Property Mana...	\$3,022.15	\$0.00	
11/20/2025	AP 776955	External Che...	100329	A better Landscape C...	\$8,470.58	\$0.00	
11/21/2025	AP 798679	Enter Bill		TPM J1 - Triton Prop...	\$0.00	\$3,022.15	
11/21/2025	AP 798680	Enter Bill		TPM J1 - Triton Prop...	\$0.00	\$3,022.15	
11/21/2025	AP 798681	Enter Bill		TPM J1 - Triton Prop...	\$0.00	\$3,022.15	
11/26/2025	AP 773700	External Che...	300273	City of St - City of...	\$9,247.70	\$0.00	
11/26/2025	AP 773701	External Che...	300274	City of St - City of...	\$169.84	\$0.00	
11/26/2025	AP 773702	External Che...	300275	City of St - City of...	\$10,581.61	\$0.00	
11/26/2025	AP 773703	External Che...	300276	City of St - City of...	\$28.00	\$0.00	
11/26/2025	AP 773704	External Che...	300277	City of St - City of...	\$80.50	\$0.00	
11/30/2025	AP 790281	Enter Bill		FPL*	\$0.00	\$400.33	
11/30/2025	AP 790282	Enter Bill		FPL*	\$0.00	\$110.70	
11/30/2025	AP 790283	Enter Bill		FPL*	\$0.00	\$584.26	
11/30/2025	AP 790284	Enter Bill		FPL*	\$0.00	\$83.57	
11/30/2025	AP 790285	Enter Bill		FPL*	\$0.00	\$235.92	
11/30/2025	AP 790286	Enter Bill		FPL*	\$0.00	\$816.74	
11/30/2025	AP 798673	Enter Bill		Triton Property Mana...	\$0.00	\$3,022.15	
11/30/2025	AP 798674	Enter Bill		new addr - Rosenbaum...	\$0.00	\$427.95	
11/30/2025	AP 798675	Enter Bill		new addr - Rosenbaum...	\$0.00	\$6,473.00	
11/30/2025	AP 798676	Enter Bill		new addr - Rosenbaum...	\$0.00	\$520.00	
11/30/2025	AP 798682	Enter Bill		new addr - Rosenbaum...	\$0.00	\$2,070.36	
11/30/2025	AP 800835	Enter Bill		City of St - City of...	\$0.00	\$80.50	
11/30/2025	AP 800836	Enter Bill		City of St - City of...	\$0.00	\$28.00	
11/30/2025	AP 800837	Enter Bill		City of St - City of...	\$0.00	\$10,029.35	
11/30/2025	AP 800838	Enter Bill		City of St - City of...	\$0.00	\$11,360.73	
11/30/2025	AP 800839	Enter Bill		City of St - City of...	\$0.00	\$169.84	
2101 Security Deposits				(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
2105 Accrued Expenses				(\$28,786.18)	\$14,586.45	\$458.33	(\$14,658.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759204		Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$0.00	\$458.33
11/1/2025	AP 775295		Enter Bill	Triton Property Mana...	\$3,022.15	\$0.00	
11/1/2025	AP 775299		Enter Bill	Triton Property Mana...	\$3,022.15	\$0.00	
11/1/2025	AP 788259		Enter Bill	Sunny Wate - Sunny W...	\$520.00	\$0.00	
11/1/2025	AP 788267		Enter Bill	Gerstle, R - Gerstle...	\$5,000.00	\$0.00	
11/16/2025	GL 777351		Journal Entr...	Reverse Accrued WE 1...	Reverse Accr...	\$3,022.15	\$0.00
2110 Refundable Damage Deposits				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments				(\$29,232.00)	\$26,195.00	\$17,310.00	(\$20,347.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 759625		Apply PrePai...		\$24,550.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/3/2025	AR 760594 Cash	0137304...		\$0.00	\$490.00		
	Receipt...						
11/4/2025	AR 760998 Cash	0137629...		\$0.00	\$5,766.00		
	Receipt...						
11/4/2025	AR 760999 Cash	0137628...		\$0.00	\$700.00		
	Receipt...						
11/5/2025	AR 762327 Cash	0137785...		\$0.00	\$5.00		
	Receipt...						
11/6/2025	AR 763669 Cash	0137857...		\$0.00	\$1,050.00		
	Receipt...						
11/6/2025	AR 763719 Adjustment			\$1,590.00	\$0.00		
11/7/2025	AR 764190 Cash	0042673...		\$0.00	\$1,000.00		
	Receipt...						
11/7/2025	AR 769080 Backout	0137396...		\$55.00	\$0.00		
	Paym...						
11/10/2025	AR 767234 Cash	0137977...		\$0.00	\$520.00		
	Receipt...						
11/12/2025	AR 770202 Cash	4150170...		\$0.00	\$2,080.00		
	Receipt...						
11/13/2025	AR 771413 Cash	0000009...		\$0.00	\$1,019.00		
	Receipt...						
11/18/2025	AR 775412 Cash	0138250...		\$0.00	\$520.00		
	Receipt...						
11/20/2025	AR 776851 Cash	0090468...		\$0.00	\$520.00		
	Receipt...						
11/21/2025	AR 779438 Cash	0000002...		\$0.00	\$520.00		
	Receipt...						
11/24/2025	AR 781855 Cash	0000001...		\$0.00	\$1,560.00		
	Receipt...						
11/25/2025	AR 786095 Cash	0000001...		\$0.00	\$520.00		
	Receipt...						
11/26/2025	AR 786268 Cash	0138555...		\$0.00	\$520.00		
	Receipt...						
11/28/2025	AR 787330 Cash	0138584...		\$0.00	\$520.00		
	Receipt...						
2120 Insurance Contracts Payable				(\$179,150.58)	\$29,858.43	\$0.00	(\$149,292.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/14/2025	AP 775303 Enter Bill		IPFS-2 - IPFS		\$29,858.43	\$0.00	
2125 Deferred Comcast Revenue				(\$130,240.00)	\$440.00	\$0.00	(\$129,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759203 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00	
3101 Reserves - General				(\$115,827.43)	\$0.00	\$33,150.00	(\$148,977.43)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759191 Journal Entr...				\$0.00	\$33,150.00	
3199 Reserve Interest				(\$135,826.69)	\$0.00	\$612.20	(\$136,438.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 789106 Journal Entr...		Interest SS 7343	Interest SS ...	\$0.00	\$13.16	
11/30/2025	GL 804180 Journal Entr...		Interest ML 2040	Interest ML ...	\$0.00	\$0.07	
11/30/2025	GL 804184 Journal Entr...		Interest ML 2636.299...	Interest ML ...	\$0.00	\$598.97	
3300 Fund Balance				(\$8,960.61)	\$0.00	\$0.00	(\$8,960.61)
5010 Maintenance Assessment				(\$1,372,800.00)	\$0.00	\$137,280.00	(\$1,510,080.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 759624 Apply Charge...				\$0.00	\$137,280.00	
5015 Cable Rebate				(\$4,400.00)	\$0.00	\$440.00	(\$4,840.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/1/2025	GL 759203	Journal Entr...	Deferred Cable Incom...	Deferred Cab...	\$0.00	\$440.00	
5025 Owner Interest				(\$4,128.46)	\$0.00	\$0.00	(\$4,128.46)
5030 Misc Income				\$771.28	\$0.00	\$0.00	\$771.28
5040 Late Fees				(\$4,075.84)	\$0.00	\$0.00	(\$4,075.84)
6010 Management Fees				\$131,819.88	\$15,110.75	\$3,022.15	\$143,908.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/16/2025	AP 776251	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
11/16/2025	GL 777351	Journal Entr...	Reverse Accrued WE 1...	Reverse Accr...	\$0.00	\$3,022.15	
11/21/2025	AP 798679	Enter Bill	TPM J1 - Triton Prop...		\$3,022.15	\$0.00	
11/21/2025	AP 798680	Enter Bill	TPM J1 - Triton Prop...		\$3,022.15	\$0.00	
11/21/2025	AP 798681	Enter Bill	TPM J1 - Triton Prop...		\$3,022.15	\$0.00	
11/30/2025	AP 798673	Enter Bill	Triton Property Mana...		\$3,022.15	\$0.00	
6025 Audit/Tax Prep Fees				\$4,583.30	\$458.33	\$0.00	\$5,041.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759204	Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$458.33	\$0.00	
6030 Legal Fees				\$29,674.13	\$9,491.31	\$0.00	\$39,165.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	AP 798674	Enter Bill	new addr - Rosenbaum...		\$427.95	\$0.00	
11/30/2025	AP 798675	Enter Bill	new addr - Rosenbaum...		\$6,473.00	\$0.00	
11/30/2025	AP 798676	Enter Bill	new addr - Rosenbaum...		\$520.00	\$0.00	
11/30/2025	AP 798682	Enter Bill	new addr - Rosenbaum...		\$2,070.36	\$0.00	
6050 Office Supplies				\$4,109.30	\$0.00	\$0.00	\$4,109.30
6051 Postage				\$1,034.81	\$1,273.31	\$0.00	\$2,308.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/17/2025	AP 788266	Enter Bill	Triton Property Mana...		\$1,273.31	\$0.00	
6075 Fees Payable to Division				\$1,161.60	\$0.00	\$0.00	\$1,161.60
6080 Insurance				\$351,229.37	\$31,944.80	\$0.00	\$383,174.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 773442	Journal Entr...	Insurance Allocation	Insurance Al...	\$31,944.80	\$0.00	
6087 Website Maintenance				\$780.00	\$0.00	\$0.00	\$780.00
6090 Bad Debt Expense				\$416.70	\$41.67	\$0.00	\$458.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759209	Journal Entr...	Accrue Bad Debt to B...	Accrue Bad D...	\$41.67	\$0.00	
6201 Building Maintenance & Supplies				\$9,587.35	\$139.73	\$0.00	\$9,727.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 788262	Enter Bill	Forward El - Forward...		\$139.73	\$0.00	
6203 Golf Cart Maintenance				\$549.98	\$0.00	\$0.00	\$549.98
6204 Fountain Maintenance & Repairs				\$1,737.00	\$0.00	\$0.00	\$1,737.00
6206 Drywall				\$1,380.00	\$975.00	\$0.00	\$2,355.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 788263	Enter Bill	Addison Drywall, Inc...		\$595.00	\$0.00	
11/1/2025	AP 788264	Enter Bill	Addison Drywall, Inc...		\$380.00	\$0.00	
6208 Lighting/Electrician				\$1,033.72	\$226.22	\$0.00	\$1,259.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 788261	Enter Bill	Forward El - Forward...		\$226.22	\$0.00	
6209 Maintenance Supplies				\$1,888.63	\$0.00	\$0.00	\$1,888.63

Account				Balance Forward	Debits	Credits	Ending Balance
6210 Road & Sign Maintenance				\$209.78	\$0.00	\$0.00	\$209.78
6221 Janitorial Supplies				\$274.46	\$0.00	\$0.00	\$274.46
6222 Backflow/ Hydrant/Ext Inspections				\$647.43	\$65.31	\$0.00	\$712.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/21/2025	GL 800936 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$65.31	\$0.00	
6225 Pest Control - Clubhouse Interior				\$2,140.00	\$342.40	\$0.00	\$2,482.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	AP 788265 Enter Bill		Ward Pest - Ward Pes...		\$342.40	\$0.00	
6226 Termite Bond				\$8,703.71	\$870.37	\$0.00	\$9,574.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759202 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
6230 Gate Maintenance				\$15,798.21	\$840.00	\$0.00	\$16,638.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 788260 Enter Bill		Bartlett Bros Securi...		\$840.00	\$0.00	
6248 Lake Maintenance/Littoral Zones				\$1,882.00	\$190.00	\$0.00	\$2,072.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 775296 Enter Bill		SU290 - SUPERIOR WAT...		\$190.00	\$0.00	
6249 Pressure Washing				\$59.61	\$0.00	\$0.00	\$59.61
6291 Pool Maintenance				\$5,000.00	\$500.00	\$0.00	\$5,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 775298 Enter Bill		Superior Pool Servic...		\$500.00	\$0.00	
6292 Pool Repairs				\$91.50	\$0.00	\$0.00	\$91.50
6293 Pool Operating Permit				\$625.70	\$0.00	\$0.00	\$625.70
6361 Landscape Maintenance				\$56,998.00	\$5,699.80	\$0.00	\$62,697.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2025	AP 776249 Enter Bill		A better Landscape C...		\$5,699.80	\$0.00	
6362 Landscape Replacement				\$3,275.77	\$0.00	\$0.00	\$3,275.77
6365 Tree Trimming				\$15,824.00	\$2,537.50	\$0.00	\$18,361.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 800934 Journal Entr...		ck#100319-Ideal Tree...	ck#100319-Id...	\$2,537.50	\$0.00	
6368 Pest Control/Shrubs/Grass				\$19,289.50	\$1,928.95	\$0.00	\$21,218.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2025	AP 776249 Enter Bill		A better Landscape C...		\$1,928.95	\$0.00	
6381 Irrigation Contract				\$5,362.50	\$536.25	\$0.00	\$5,898.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2025	AP 776249 Enter Bill		A better Landscape C...		\$536.25	\$0.00	
6382 Irrigation Supplies & Repairs				\$6,073.70	\$49.10	\$0.00	\$6,122.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2025	AP 798677 Enter Bill		A better Landscape C...		\$49.10	\$0.00	
6383 Hoover Pump System Maintenance				\$1,813.21	\$0.00	\$0.00	\$1,813.21
6405 Electricity				\$26,406.67	\$2,231.52	\$0.00	\$28,638.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	AP 790281 Enter Bill		FPL*		\$400.33	\$0.00	
11/30/2025	AP 790282 Enter Bill		FPL*		\$110.70	\$0.00	
11/30/2025	AP 790283 Enter Bill		FPL*		\$584.26	\$0.00	
11/30/2025	AP 790284 Enter Bill		FPL*		\$83.57	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/30/2025	AP 790285	Enter Bill	FPL*		\$235.92	\$0.00	
11/30/2025	AP 790286	Enter Bill	FPL*		\$816.74	\$0.00	
6420 Water				\$159,845.65	\$21,668.42	\$4,359.27	\$177,154.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	AP 800835	Enter Bill	City of St - City of...		\$80.50	\$0.00	
11/30/2025	AP 800836	Enter Bill	City of St - City of...		\$28.00	\$0.00	
11/30/2025	AP 800837	Enter Bill	City of St - City of...		\$10,029.35	\$0.00	
11/30/2025	AP 800838	Enter Bill	City of St - City of...		\$11,360.73	\$0.00	
11/30/2025	AP 800839	Enter Bill	City of St - City of...		\$169.84	\$0.00	
11/30/2025	GL 800937	Journal Entr...	Recl To Garbage Pick...	Recl To Garb...	\$0.00	\$4,359.27	
6435 Telephone/Internet				\$5,338.99	\$653.10	\$0.00	\$5,992.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 762579	Enter Bill	Comcast Bi - Comcast...		\$333.67	\$0.00	
11/13/2025	GL 800935	Journal Entr...	Comcast Auto Payment	Comcast Auto...	\$319.43	\$0.00	
6440 Garbage Pick Up				\$41,725.35	\$4,359.27	\$0.00	\$46,084.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 800937	Journal Entr...	Recl To Garbage Pick...	Recl To Garb...	\$4,359.27	\$0.00	
6445 Cable TV				\$134,168.89	\$13,955.37	\$0.00	\$148,124.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/9/2025	AP 762578	Enter Bill	XF 71211 - Xfinity*		\$13,955.37	\$0.00	
7001 Reserve Trans. - General				\$331,500.00	\$33,150.00	\$0.00	\$364,650.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	GL 759191	Journal Entr...			\$33,150.00	\$0.00	
Total:				\$0.00	\$647,736.17	\$647,736.17	\$0.00