



Lexington Lakes Condo Assn. Inc
Monthly Financial Statement

For the Period Ending
December 31, 2025

Prepared by:

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

Lexington Lakes Condominium Association, Inc.

Run Date: 01/19/2026
Run Time: 02:20 PM

FUND BALANCE SHEET

As of: 12/31/2025

Assets

Account	Operating	Reserves	Total
Assets			
1100 SouthState Operating 6683	\$72,391.60	\$0.00	\$72,391.60
1102 SouthState Security Deposit 0627	\$10,100.00	\$0.00	\$10,100.00
1127 Merrill Lynch Reserves	\$0.00	\$319,065.52	\$319,065.52
1151 Accounts Receivable	\$62,450.49	\$0.00	\$62,450.49
1166 Credit Risk Allowance	(\$7,613.63)	\$0.00	(\$7,613.63)
1170 Prepaid Insurance	\$473,476.09	\$0.00	\$473,476.09
1176 Prepaid Termite Bond	\$9,574.07	\$0.00	\$9,574.07
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
Assets Total	\$632,320.89	\$319,065.52	\$951,386.41
Total Assets:	\$632,320.89	\$319,065.52	\$951,386.41

Liabilities

Account	Operating	Reserves	Total
Liabilities			
2100 Accounts Payable	\$39,004.56	\$0.00	\$39,004.56
2101 Security Deposits	\$2,200.00	\$0.00	\$2,200.00
2105 Accrued Expenses	\$15,683.18	\$0.00	\$15,683.18
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$25,052.00	\$0.00	\$25,052.00
2120 Insurance Contracts Payable	\$402,791.42	\$0.00	\$402,791.42
2125 Deferred Comcast Revenue	\$129,360.00	\$0.00	\$129,360.00
Liabilities Total	\$621,991.16	\$0.00	\$621,991.16
Total Liabilities:	\$621,991.16	\$0.00	\$621,991.16

Equity

Account	Operating	Reserves	Total
Reserves			
3101 Reserves - General	\$0.00	\$182,127.43	\$182,127.43
3199 Reserve Interest	\$0.00	\$136,938.09	\$136,938.09
Reserves Total	\$0.00	\$319,065.52	\$319,065.52
Members Equity			
3300 Fund Balance	\$8,960.61	\$0.00	\$8,960.61
Members Equity Total	\$8,960.61	\$0.00	\$8,960.61
Current Year Net Income/(Loss)	\$1,369.12	\$0.00	\$1,369.12
Total Equity:	\$10,329.73	\$319,065.52	\$329,395.25
Total Liabilities & Equity	\$632,320.89	\$319,065.52	\$951,386.41

Lexington Lakes Condominium Association, Inc.

Run Date: 01/19/2026
Run Time: 02:15 PM

INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
5010 Maintenance Assessment	137,280.00	137,280.00	0.00	1,647,360.00	1,647,360.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	314.29	125.71	5,280.00	3,771.48	1,508.52	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	458.37	(458.37)	4,075.84	5,500.00	(1,424.16)	5,500.00
5060 Application Fee Income	0.00	108.37	(108.37)	0.00	1,300.00	(1,300.00)	1,300.00
Income Total	137,720.00	138,161.03	(441.03)	1,660,073.02	1,657,931.48	2,141.54	1,657,931.48
Total Income	137,720.00	138,161.03	(441.03)	1,660,073.02	1,657,931.48	2,141.54	1,657,931.48

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6010 Management Fees	11,774.20	12,821.00	1,046.80	155,682.68	153,852.00	(1,830.68)	153,852.00
6025 Audit/Tax Prep Fees	358.37	458.37	100.00	5,400.00	5,500.00	100.00	5,500.00
6030 Legal Fees	277.50	666.63	389.13	39,442.94	8,000.00	(31,442.94)	8,000.00
6050 Office Supplies	236.82	83.37	(153.45)	4,346.12	1,000.00	(3,346.12)	1,000.00
6051 Postage	55.57	91.63	36.06	2,363.69	1,100.00	(1,263.69)	1,100.00
6070 Corp Annual Fee	0.00	5.15	5.15	0.00	61.25	61.25	61.25
6075 Fees Payable to Division	0.00	125.00	125.00	1,161.60	1,500.00	338.40	1,500.00
6080 Insurance	29,909.52	39,666.63	9,757.11	413,083.69	476,000.00	62,916.31	476,000.00
6086 Domain Name	0.00	3.00	3.00	0.00	36.00	36.00	36.00
6087 Website Maintenance	200.00	81.63	(118.37)	980.00	980.00	0.00	980.00
6090 Bad Debt Expense	41.63	41.63	0.00	500.00	500.00	0.00	500.00
6201 Building Maintenance & Supplies	3,050.00	585.18	(2,464.82)	12,777.08	7,021.61	(5,755.47)	7,021.61
6202 Gym Equipment Repair	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
6203 Golf Cart Maintenance	0.00	41.63	41.63	549.98	500.00	(49.98)	500.00
6204 Fountain Maintenance & Repairs	1,903.64	208.37	(1,695.27)	3,640.64	2,500.00	(1,140.64)	2,500.00
6205 Roofing	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
6206 Drywall	0.00	83.37	83.37	2,355.00	1,000.00	(1,355.00)	1,000.00
6208 Lighting/Electrician	0.00	100.00	100.00	1,259.94	1,200.00	(59.94)	1,200.00
6209 Maintenance Supplies	855.39	416.63	(438.76)	2,744.02	5,000.00	2,255.98	5,000.00
6210 Road & Sign Maintenance	0.00	12.50	12.50	209.78	150.00	(59.78)	150.00
6211 Christmas Lights & Decoration	0.00	25.00	25.00	0.00	300.00	300.00	300.00
6219 FIDO Bags	0.00	25.00	25.00	0.00	300.00	300.00	300.00
6221 Janitorial Supplies	0.00	137.50	137.50	274.46	1,650.00	1,375.54	1,650.00
6222 Backflow/ Hydrant/Ext Inspections	65.31	58.37	(6.94)	778.05	700.00	(78.05)	700.00
6225 Pest Control - Clubhouse Interior	55.00	280.00	225.00	2,537.40	3,360.00	822.60	3,360.00
6226 Termite Bond	870.37	0.00	(870.37)	10,444.45	0.00	(10,444.45)	0.00
6229 Camera Repairs	0.00	16.63	16.63	0.00	200.00	200.00	200.00
6230 Gate Maintenance	927.50	458.37	(469.13)	17,565.71	5,500.00	(12,065.71)	5,500.00
6248 Lake Maintenance/Littoral Zones	190.00	208.37	18.37	2,262.00	2,500.00	238.00	2,500.00
6249 Pressure Washing	130.36	95.87	(34.49)	189.97	1,150.00	960.03	1,150.00
6291 Pool Maintenance	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
6292 Pool Repairs	285.62	25.00	(260.62)	377.12	300.00	(77.12)	300.00
6293 Pool Operating Permit	0.00	27.12	27.12	625.70	325.00	(300.70)	325.00
6361 Landscape Maintenance	5,699.80	5,699.83	0.03	68,397.60	68,397.96	0.36	68,397.96
6362 Landscape Replacement	486.02	433.37	(52.65)	3,761.79	5,200.00	1,438.21	5,200.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6365 Tree Trimming	0.00	1,333.37	1,333.37	18,361.50	16,000.00	(2,361.50)	16,000.00
6366 Preserve & Perimeter Maintenance	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
6368 Pest Control/Shrubs/Grass	1,928.95	1,928.95	0.00	23,147.40	23,147.40	0.00	23,147.40
6381 Irrigation Contract	536.25	537.50	1.25	6,435.00	6,450.00	15.00	6,450.00
6382 Irrigation Supplies & Repairs	13.33	833.37	820.04	6,136.13	10,000.00	3,863.87	10,000.00
6383 Hoover Pump System Maintenance	355.00	132.38	(222.62)	2,168.21	1,589.00	(579.21)	1,589.00
6390 Sidewalk Repairs	0.00	66.63	66.63	0.00	800.00	800.00	800.00
6405 Electricity	2,802.32	2,500.00	(302.32)	31,440.51	30,000.00	(1,440.51)	30,000.00
6420 Water	17,216.71	15,750.00	(1,466.71)	194,371.51	189,000.00	(5,371.51)	189,000.00
6435 Telephone/Internet	663.35	379.13	(284.22)	6,655.44	4,550.00	(2,105.44)	4,550.00
6440 Garbage Pick Up	4,312.54	4,166.63	(145.91)	50,397.16	50,000.00	(397.16)	50,000.00
6445 Cable TV	13,955.37	13,484.29	(471.08)	162,079.63	161,811.26	(268.37)	161,811.26
7001 Reserve Trans. - General	33,150.00	33,150.00	0.00	397,800.00	397,800.00	0.00	397,800.00
Expenses Total	132,806.44	138,161.14	5,354.70	1,658,703.90	1,657,931.48	(772.42)	1,657,931.48
Total Expense	132,806.44	138,161.14	5,354.70	1,658,703.90	1,657,931.48	(772.42)	1,657,931.48
Net Income	4,913.56	(0.11)	4,913.67	1,369.12	0.00	1,369.12	0.00



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Statement Ending 12/31/2025

LEXINGTON LAKES CONDOMINIUM

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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	\$94,582.93

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$166,071.06
	44 Credit(s) This Period	\$138,906.08
	34 Debit(s) This Period	\$210,394.21
12/31/2025	Ending Balance	\$94,582.93

Deposits

Date	Description	Amount
12/01/2025	966706 ACCOUNT TRANSFER FROM ASSOCIATION MMA 485397343 12:27	\$13.16
12/01/2025	LOCKBOX DEPOSIT	\$2,080.00
12/02/2025	LOCKBOX DEPOSIT	\$4,160.00
12/03/2025	LOCKBOX DEPOSIT	\$4,680.00
12/04/2025	LOCKBOX DEPOSIT	\$1,560.00
12/05/2025	LOCKBOX DEPOSIT	\$2,600.00
12/08/2025	LOCKBOX DEPOSIT	\$2,080.00
12/09/2025	LOCKBOX DEPOSIT	\$3,120.00
12/10/2025	LOCKBOX DEPOSIT	\$1,040.00
12/11/2025	REMOTE CAPTURE DEPOSIT	\$542.92
12/12/2025	LOCKBOX DEPOSIT	\$1,560.00
12/16/2025	LOCKBOX DEPOSIT	\$520.00
12/23/2025	LOCKBOX DEPOSIT	\$520.00
12/24/2025	DEPOSIT	\$520.00
12/26/2025	LOCKBOX DEPOSIT	\$520.00
12/30/2025	LOCKBOX DEPOSIT	\$4,160.00
12/31/2025	LOCKBOX DEPOSIT	\$520.00

17 item(s) totaling \$30,196.08

Other Credits

Date	Description	Amount
12/01/2025	PROPAY TRANSFER XXXXX6979	\$2,600.00
12/02/2025	PROPAY TRANSFER XXXXX0316	\$520.00
12/02/2025	PROPAY TRANSFER XXXXX9314	\$1,040.00
12/02/2025	PROPAY TRANSFER XXXXX7842	\$1,585.00
12/02/2025	PROPAY TRANSFER XXXXX0744	\$2,080.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)

Other Credits (continued)

Date	Description	Amount
12/02/2025	PROPAY TRANSFER XXXXX1330	\$41,085.00
12/03/2025	PROPAY TRANSFER XXXXX6044	\$1,040.00
12/03/2025	PROPAY TRANSFER XXXXX6043	\$9,880.00
12/04/2025	PROPAY TRANSFER XXXXX5411	\$9,880.00
12/05/2025	PROPAY TRANSFER XXXXX3946	\$2,600.00
12/08/2025	PROPAY TRANSFER XXXXX5475	\$520.00
12/08/2025	PROPAY TRANSFER XXXXX5474	\$13,000.00
12/09/2025	PROPAY TRANSFER XXXXX0962	\$520.00
12/09/2025	PROPAY TRANSFER XXXXX6919	\$1,040.00
12/09/2025	PROPAY TRANSFER XXXXX0958	\$1,040.00
12/09/2025	PROPAY TRANSFER XXXXX6590	\$3,120.00
12/11/2025	PROPAY TRANSFER XXXXX5676	\$2,600.00
12/12/2025	PROPAY TRANSFER XXXXX3963	\$2,600.00
12/15/2025	PROPAY TRANSFER XXXXX6557	\$2,080.00
12/16/2025	PROPAY TRANSFER XXXXX3409	\$520.00
12/16/2025	PROPAY TRANSFER XXXXX8748	\$3,640.00
12/19/2025	PROPAY TRANSFER XXXXX7143	\$520.00
12/29/2025	PROPAY TRANSFER XXXXX5513	\$1,040.00
12/30/2025	PROPAY TRANSFER XXXXX4280	\$520.00
12/30/2025	PROPAY TRANSFER XXXXX0164	\$1,040.00
12/30/2025	PROPAY TRANSFER XXXXX1374	\$1,040.00
12/30/2025	PROPAY TRANSFER XXXXX4279	\$1,560.00
27 item(s) totaling		\$108,710.00

Electronic Debits

Date	Description	Amount
12/02/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100332* 251201* Addison Drywall Inc\194502113\1	\$975.00
12/02/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100335* 251201* Triton Property Management\1945	\$1,273.31
12/02/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100334* 251201* Gerstle Rosen Goldenberg PA\19	\$5,000.00
12/04/2025	COMCAST-XFINITY CABLE SVCS 0900374	\$333.67
12/05/2025	CARD ASSETS CC PAYMENT 043000093821674	\$1,763.59
12/10/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100340* 251209* Triton Property Management\1953	\$3,022.15
12/10/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100337* 251209* Triton Property Management\1953	\$9,066.45
12/12/2025	COMCAST-XFINITY CABLE SVCS 3959635	\$13,955.37
12/15/2025	COMCAST-XFINITY CABLE SVCS 4342963	\$329.68
12/16/2025	IPFS877-674-3076 IPFSPMTFLS 278267	\$29,858.43
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$83.57
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$110.70
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$235.92
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$400.33
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$584.26
12/17/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$816.74
12/18/2025	AUTO OWNERS INS WEB PAY 31366266	\$19,135.46
12/18/2025	R.V. JOHNSON AGE PAYMENTS 28327494	\$27,477.34
12/23/2025	EVERON PAYMENT 70189477	\$65.31
12/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
12/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
12/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$169.84
12/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$10,029.35
12/30/2025	CITY OF STUART BILLPAY CITY OF STUART	\$11,360.73
12/31/2025	R.V. JOHNSON AGE PAYMENTS 28524949	\$28,340.77
25 item(s) totaling		\$164,496.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100323	12/05/2025	\$955.23	100325*	12/02/2025	\$500.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100327*	12/01/2025	\$1,033.72	100336*	12/10/2025	\$365.95
100329*	12/02/2025	\$8,470.58	100339*	12/16/2025	\$49.10
100330	12/30/2025	\$520.00	100342*	12/23/2025	\$33,163.16
100333*	12/16/2025	\$840.00			

* Indicates skipped check number

9 item(s) totaling \$45,897.74

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2025	\$169,730.50	12/10/2025	\$246,194.57	12/19/2025	\$166,900.59
12/02/2025	\$203,981.61	12/11/2025	\$249,337.49	12/23/2025	\$134,192.12
12/03/2025	\$219,581.61	12/12/2025	\$239,542.12	12/24/2025	\$134,712.12
12/04/2025	\$230,687.94	12/15/2025	\$241,292.44	12/26/2025	\$135,232.12
12/05/2025	\$233,169.12	12/16/2025	\$215,224.91	12/29/2025	\$136,272.12
12/08/2025	\$248,769.12	12/17/2025	\$212,993.39	12/30/2025	\$122,403.70
12/09/2025	\$257,609.12	12/18/2025	\$166,380.59	12/31/2025	\$94,582.93

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

DATE: 12/18/2025

100323

PAY TO: Edward Electric & Air Conditioning
THE ORDER OF: New Hundred Fifty Five Dollars and Three Cents

\$ 955.23 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100323 \$955.23

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

DATE: 11/18/2025

100325

PAY TO: Superior Spill Services
THE ORDER OF: Five Hundred Dollars and 00/100 Cents

\$ 500.00 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100325 \$500.00

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

DATE: 11/20/2025

100327

PAY TO: Grant Electric Inc.
THE ORDER OF: One Thousand Three Hundred and Sixty Three Cents

\$ 1,033.72 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100327 \$1,033.72

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

DATE: 11/20/2025

100329

PAY TO: A Better Landscapes Company
THE ORDER OF: Eight Thousand Four Hundred Twenty Five and Eight Cents

\$ 8,470.58 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100329 \$8,470.58

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

DATE: 12/11/2025

100330

PAY TO: Sentry Services
THE ORDER OF: Five Hundred Twenty Dollars and Zero Cents

\$ 520.00 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100330 \$520.00

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

DATE: 12/01/2025

100333

PAY TO: Bartlett Stone Company
THE ORDER OF: Eight Hundred Forty Dollars and Zero Cents

\$ 840.00 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100333 \$840.00

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

DATE: 12/10/2025

100336

PAY TO: Edward Electric & Air Conditioning
THE ORDER OF: Three Hundred Sixty Five Dollars and Nine Cents

\$ 365.95 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100336 \$365.95

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

DATE: 12/09/2025

100339

PAY TO: A Better Landscapes Company
THE ORDER OF: Forty Nine Dollars

\$ 49.10 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100339 \$49.10

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

DATE: 12/02/2025

100342

PAY TO: Lexington Lakes
THE ORDER OF: Thirty Three Thousand One Hundred Sixty Three Dollars and Sixteen Cents

\$ 33,163.16 DOLLARS

MEMO: No. 104

J. B. Schmitt

#100342 \$33,163.16

SouthState

DATE: 12-4-2025

NAME: Lexington Lakes

ACCOUNT NUMBER: 485396683

CHECKING DEPOSIT

\$ 520.00

#0000 \$520.00



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Statement Ending 12/31/2025

LEXINGTON LAKES CONDOMINIUM

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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
11/29/2025	Beginning Balance	\$10,200.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2025	Ending Balance	\$10,200.00





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Statement Ending 12/31/2025

LEXINGTON LAKES CONDOMINIUM

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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	\$0.00

ASSOCIATION MMA - XXXXXXXXXXXXXXX7343

Account Summary

Date	Description	Amount
11/29/2025	Beginning Balance	\$13.16
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$13.16
12/31/2025	Ending Balance	\$0.00

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.00%
Interest Days	33
Interest Earned	\$0.00
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$1,441.70
Minimum Balance	\$0.00
Average Available Balance	\$0.79

Electronic Debits

Date	Description	Amount
12/01/2025	966706 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 485396683 12:27	\$13.16

1 item(s) totaling \$13.16

Daily Balances

Date	Amount
12/01/2025	\$0.00



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JAN 16 2026



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:

\$318,354.22

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 29, 2025 - December 31, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (11/29)	\$284,735.84	
Total Credits	33,962.34	3,750,592.51
Total Debits	(300.00)	(3,433,459.16)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(43.96)	1,188.86
Closing Value (12/31)	\$318,354.22	

ASSETS	<i>December 31</i>	<i>November 28</i>
Cash/Money Accounts	284,282.15	64,619.81
Fixed Income	34,000.34	220,000.00
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	318,282.49	284,619.81
Estimated Accrued Interest	71.73	116.03
TOTAL ASSETS	\$318,354.22	\$284,735.84

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$318,354.22	\$284,735.84

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

November 29, 2025 - December 31, 2025

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$64,619.81	
CREDITS		
Funds Received	33,163.16	610,184.38
Electronic Transfers	-	3,135,870.22
Other Credits	-	0.16
<i>Subtotal</i>	33,163.16	3,746,054.76
DEBITS		
Electronic Transfers	-	(719,972.00)
Margin Interest Charged	-	-
Other Debits	-	(0.16)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(2,713,187.00)
Advisory and other fees	(300.00)	(300.00)
<i>Subtotal</i>	(300.00)	(3,433,459.16)
Net Cash Flow	\$32,863.16	\$312,595.60

OTHER TRANSACTIONS

Dividends/Interest Income	799.18	4,537.75
Security Purchases/Debits	(34,000.00)	(1,740,883.21)
Security Sales/Credits	220,000.00	1,708,000.00
Closing Cash/Money Accounts	\$284,282.15	

Fees Included in Transactions Above

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

ASSET ALLOCATION*

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



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

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
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 29, 2025 - December 31, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,230	55,456	.01	0.55	220,851
TOTAL ML Bank Deposit Program	34,230			0.55	220,851

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	40,586	3.06	110.91	63,429
TOTAL Preferred Deposit	0			110.91	63,429

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CD MERRICK BANK	Maturing	01/12/26			

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.15	2.15		2.15		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	220,851.00	220,851.00	1.0000	220,851.00	22	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	63,429.00	63,429.00	1.0000	63,429.00	1,941	3.06
TOTAL		284,282.15		284,282.15	1,963	.69



YOUR WCMA ASSETS

November 29, 2025 - December 31, 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 MERRICK BANK SOUTH JORDAN, UT 03.850% JAN 12 2026 CUSIP: 59013LFD1 CURRENT YIELD 3.849%	12/05/25	34,000	34,000.00	100.0010	34,000.34	.34	71.73	1,309
TOTAL	YIELD 3.85%	34,000	34,000.00		34,000.34	.34	71.73	1,309

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 1.03%		318,282.15	318,282.49	.34	71.73
						3,272

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>
12/15	CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025 PAY DATE 12/15/2025 CUSIP NUM: 20786AKR5	☐ Interest		295.34	
12/29	CD MIDFIRST BANK OKLAHOMA CITY, OK 03.850% DEC 29 2025 PAY DATE 12/29/2025 CUSIP NUM: 59740J5R6	☐ Interest		392.38	
12/31	BANK DEPOSIT INTEREST	☐ Bank Interest		.55	
12/31	BANK DEPOSIT INTEREST	☐ Bank Interest		.91	
	PREFERRED DEPOSIT	Income Total		110.00	
	Subtotal (Taxable Interest)			799.18	4,537.75
	NET TOTAL			799.18	4,537.75



LEXINGTON LAKES CONDOMINIUM

Account Number:587-02993

YOUR WCMA TRANSACTIONS

November 29, 2025 - December 31, 2025

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
12/11	CD MERRICK BANK SOUTH JORDAN, UT 03.850% JAN 12 2026 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 59013LFD1 UNIT PRICE 100.0000	Purchase	34,000.0000	(34,000.00)		(34,000.00)	
Subtotal (Purchases)				(34,000.00)		(34,000.00)	
Other Security Transactions							
12/15	■ CD CONNECTONE BK ENGLEWOOD CLIFFS, NJ 03.850% DEC 15 2025 PAY DATE 12/15/2025	Redemption	-100,000.0000			100,000.00	
12/29	■ CD MIDFIRST BANK OKLAHOMA CITY, OK 03.850% DEC 29 2025 PAY DATE 12/29/2025	Redemption	-120,000.0000			120,000.00	
Subtotal (Other Security Transactions)						220,000.00	
TOTAL				(34,000.00)		186,000.00	
TOTAL SECURITY PURCHASES/(DEBITS)						(34,000.00)	
TOTAL SECURITY SALES/CREDITS						220,000.00	

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 CONNECTONE BK 3.85% 25	100000.0000	11/10/25	12/15/25	100,000.00	100,000.00	.00	
CD MIDFIRST BANK 3.85% 25	120000.0000	11/24/25	12/29/25	120,000.00	120,000.00	.00	
TOTAL				220,000.00	220,000.00		

Ⓢ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2025 tax return. These reportable transactions will appear on your January statement.



YOUR WCMA TRANSACTIONS

November 29, 2025 - December 31, 2025

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
12/16	01/02	CD CROSS RIVER BANK	227563NT6	Purchase	100,000.0000	100.0000	(100,000.00)
12/29	01/07	CD BEAL BANK USA	07371VPS0	Purchase	120,000.0000	100.0000	(120,000.00)
NET TOTAL							(220,000.00)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
12/22	CHECK DEPOSIT	Funds Received			33,163.16
	Deposit Sub-Total				33,163.16
Subtotal (Funds Received)					33,163.16
NET TOTAL					33,163.16

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
12/10	ACCOUNT FEE	Business Account Fee		300.00	
NET TOTAL				300.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/12	PREFERRED DEPOSIT	300.00	
12/01	PREFERRED DEPOSIT		30,388.00	12/16	ML BANK DEPOSIT PROGRAM		100,296.00
12/01	PREFERRED DEPOSIT (BUS)	30,388.00		12/24	ML BANK DEPOSIT PROGRAM		33,163.00
12/04	ML BANK DEPOSIT PROGRAM	34,231.00		12/29	ML BANK DEPOSIT PROGRAM	133,000.00	
12/04	PREFERRED DEPOSIT		34,231.00	12/29	PREFERRED DEPOSIT		133,000.00

LEXINGTON LAKES CONDOMINIUM

Account Number: 587-02993

YOUR WCMA MONEY ACCOUNT TRANSACTIONS *(continued)*

November 29, 2025 - December 31, 2025

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
12/09	PREFERRED DEPOSIT	34,000.00		12/30	ML BANK DEPOSIT PROGRAM		120,392.00
12/10	ML BANK DEPOSIT PROGRAM		33,700.00	12/30	PREFERRED DEPOSIT	100,000.00	
12/11	ML BANK DEPOSIT PROGRAM	33,700.00		12/31	ML BANK DEPOSIT PROGRAM		100,000.00
NET TOTAL							219,552.00





P.O. Box 15284
Wilmington, DE 19850

AK 0115 0 119 157 02545 #@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 December 1, 2025 to December 31, 2025

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

Account summary

Beginning balance on December 1, 2025	\$567.32	# of deposits/credits: 1
Deposits and other credits	0.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$567.32
Ending balance on December 31, 2025	\$567.34	Average collected balance: \$567.32

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$20,459.28.



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

Deposits and other credits

Date	Description	Amount
12/31/25	Interest Earned	0.02
Total deposits and other credits		\$0.02

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	567.32	12/31	567.34



Daily ledger balances

Date	Balance (\$)
12/01	100.00

Lexington Lakes Condominium Association, Inc.

Run Date: 01/19/2026
Run Time: 02:16 PM

GENERAL LEDGER DETAIL

As of: Start: 12/01/2025 | End: 12/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683				\$155,111.53	\$138,906.08	\$221,626.01	\$72,391.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 788268 External Che...	100330	Sunny Wate - Sunny W...		\$0.00	\$520.00	
12/1/2025	AP 788269 External Che...	100331	Ward Pest - Ward Pes...		\$0.00	\$342.40	
12/1/2025	AP 788270 External Che...	100332	Addison Drywall, Inc...		\$0.00	\$975.00	
12/1/2025	AP 788271 External Che...	100333	Bartlett Bros Securi...		\$0.00	\$840.00	
12/1/2025	AP 788272 External Che...	100334	Gerstle, R - Gerstle...		\$0.00	\$5,000.00	
12/1/2025	AP 788273 External Che...	100335	Triton Property Mana...		\$0.00	\$1,273.31	
12/1/2025	AP 788274 External Che...	100336	Forward EI - Forward...		\$0.00	\$365.95	
12/1/2025	AR 788370 Cash Receipt...	0138645...			\$4,680.00	\$0.00	
12/1/2025	GL 789107 Journal Entr...		Bank Transfer	Bank Transfe...	\$13.16	\$0.00	
12/1/2025	AP 790287 External Che...	300282	Comcast Bi - Comcast...		\$0.00	\$333.67	
12/2/2025	AR 788880 Cash Receipt...	0138828...			\$50,470.00	\$0.00	
12/3/2025	AR 789459 Cash Receipt...	0047900...			\$15,600.00	\$0.00	
12/4/2025	AR 790117 Cash Receipt...	061			\$520.00	\$0.00	
12/4/2025	AR 790392 Cash Receipt...	0139083...			\$11,440.00	\$0.00	
12/5/2025	AR 793781 Cash Receipt...	4196510...			\$5,200.00	\$0.00	
12/5/2025	GL 830785 Journal Entr...		Credit Card Payment	Credit Card ...	\$0.00	\$1,763.59	
12/8/2025	AR 794793 Cash Receipt...	0139299...			\$15,600.00	\$0.00	
12/9/2025	AP 798684 External Che...	100337	TPM J1 - Triton Prop...		\$0.00	\$9,066.45	
12/9/2025	AP 798685 External Che...	100338	new addr - Rosenbaum...		\$0.00	\$9,491.31	
12/9/2025	AP 798686 External Che...	100339	A better Landscape C...		\$0.00	\$49.10	
12/9/2025	AP 798687 External Che...	100340	Triton Property Mana...		\$0.00	\$3,022.15	
12/9/2025	AP 798688 External Che...	100341	Superior Pool Servic...		\$0.00	\$500.00	
12/9/2025	AP 798689 External Che...	100342	Lexington - Lexingto...		\$0.00	\$33,163.16	
12/9/2025	AR 798757 Cash Receipt...	0139388...			\$8,840.00	\$0.00	
12/9/2025	AP 808823 External Che...	300296	XF 71211 - Xfinity*		\$0.00	\$13,955.37	
12/10/2025	AR 799315 Cash Receipt...	0000000...			\$1,040.00	\$0.00	
12/11/2025	AR 799657 Cash Receipt...	2075614			\$542.92	\$0.00	
12/11/2025	AR 800369 Cash Receipt...	0139505...			\$2,600.00	\$0.00	
12/12/2025	AR 803400 Cash Receipt...	0000009...			\$4,160.00	\$0.00	
12/15/2025	AR 804090 Cash	0139589...			\$2,080.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipt...							
12/15/2025	GL 830789 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$329.68	
12/16/2025	AP 790288 External Che...	300283	FPL*		\$0.00	\$400.33	
12/16/2025	AP 790289 External Che...	300284	FPL*		\$0.00	\$816.74	
12/16/2025	AP 790290 External Che...	300285	FPL*		\$0.00	\$235.92	
12/16/2025	AP 790291 External Che...	300286	FPL*		\$0.00	\$83.57	
12/16/2025	AP 790292 External Che...	300287	FPL*		\$0.00	\$110.70	
12/16/2025	AP 790293 External Che...	300288	FPL*		\$0.00	\$584.26	
12/16/2025	AR 804819 Cash Receipt...	0139702...			\$4,680.00	\$0.00	
12/16/2025	AP 808247 External Che...	300295	IPFS-2 - IPFS		\$0.00	\$29,858.43	
12/17/2025	AP 806354 External Che...	300294	Auto-Owner - Auto-Ow...		\$0.00	\$19,135.46	
12/18/2025	GL 814636 Journal Entr...		Down Payment Insuran...	Down Payment...	\$0.00	\$27,477.34	
12/19/2025	AR 808408 Cash Receipt...	0139770...			\$520.00	\$0.00	
12/23/2025	AR 809839 Cash Receipt...	0907684...			\$520.00	\$0.00	
12/23/2025	GL 814637 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$0.00	\$65.31	
12/26/2025	AR 812163 Cash Receipt...	0051455...			\$520.00	\$0.00	
12/29/2025	AP 800840 External Che...	300289	City of St - City of...		\$0.00	\$169.84	
12/29/2025	AP 800841 External Che...	300290	City of St - City of...		\$0.00	\$80.50	
12/29/2025	AP 800842 External Che...	300291	City of St - City of...		\$0.00	\$28.00	
12/29/2025	AP 800843 External Che...	300292	City of St - City of...		\$0.00	\$10,029.35	
12/29/2025	AP 800844 External Che...	300293	City of St - City of...		\$0.00	\$11,360.73	
12/29/2025	AR 813093 Cash Receipt...	0140004...			\$1,040.00	\$0.00	
12/30/2025	AR 814366 Cash Receipt...	0140055...			\$8,320.00	\$0.00	
12/31/2025	GL 814640 Journal Entr...		Insurance Payment	Insurance Pa...	\$0.00	\$28,340.77	
12/31/2025	AP 814824 External Che...	100343	Triton Property Mana...		\$0.00	\$6,099.87	
12/31/2025	AP 814825 External Che...	100344	TPM J1 - Triton Prop...	W/E 12202025	\$0.00	\$2,707.75	
12/31/2025	AP 814826 External Che...	100345	Reamer Hom - Reamer ...		\$0.00	\$3,050.00	
12/31/2025	AR 815188 Cash Receipt...	0052274...			\$520.00	\$0.00	
1102 SouthState Security Deposit 0627				\$10,100.00	\$0.00	\$0.00	\$10,100.00
1120 SouthState Reseve 7343				\$13.16	\$0.00	\$13.16	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 789107 Journal Entr...		Bank Transfer	Bank Transfe...	\$0.00	\$13.16	
1127 Merrill Lynch Reserves				\$285,403.16	\$33,962.36	\$300.00	\$319,065.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 798683 Enter Bill		Lexington - Lexingto...		\$33,163.16	\$0.00	
12/10/2025	GL 830777 Journal		ML Account Fee	ML Account F...	\$0.00	\$300.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Entr...						
12/31/2025	GL 830774 Journal		Interest ML 2040	Interest ML ...	\$0.02	\$0.00	
	Entr...						
12/31/2025	GL 830776 Journal		Interest ML 02993	Interest ML ...	\$799.18	\$0.00	
	Entr...						
1151 Accounts Receivable				\$59,358.41	\$137,280.00	\$134,187.92	\$62,450.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AR 787943 Apply Charge...				\$137,280.00	\$0.00	
12/1/2025	AR 787944 Apply PrePai...				\$0.00	\$17,283.00	
12/1/2025	AR 788370 Cash Receipt...	0138645...			\$0.00	\$4,120.00	
12/2/2025	AR 788880 Cash Receipt...	0138828...			\$0.00	\$46,307.00	
12/3/2025	AR 789459 Cash Receipt...	0047900...			\$0.00	\$14,153.00	
12/4/2025	AR 790117 Cash Receipt...	061			\$0.00	\$520.00	
12/4/2025	AR 790392 Cash Receipt...	0139083...			\$0.00	\$11,197.00	
12/5/2025	AR 793781 Cash Receipt...	4196510...			\$0.00	\$4,675.00	
12/8/2025	AR 794793 Cash Receipt...	0139299...			\$0.00	\$15,076.00	
12/9/2025	AR 798757 Cash Receipt...	0139388...			\$0.00	\$7,809.00	
12/10/2025	AR 799315 Cash Receipt...	0000000...			\$0.00	\$520.00	
12/11/2025	AR 799657 Cash Receipt...	2075614			\$0.00	\$542.92	
12/11/2025	AR 800369 Cash Receipt...	0139505...			\$0.00	\$2,600.00	
12/12/2025	AR 803400 Cash Receipt...	0000009...			\$0.00	\$3,145.00	
12/15/2025	AR 804090 Cash Receipt...	0139589...			\$0.00	\$2,080.00	
12/16/2025	AR 804819 Cash Receipt...	0000000...			\$0.00	\$3,640.00	
12/19/2025	AR 808408 Cash Receipt...	0139770...			\$0.00	\$520.00	
1166 Credit Risk Allowance				(\$7,572.00)	\$0.00	\$41.63	(\$7,613.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788154 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$41.63	
1170 Prepaid Insurance				\$145,074.34	\$385,783.61	\$57,381.86	\$473,476.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788156 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$29,904.52	
12/1/2025	GL 830848 Journal Entr...		Record Insurance Ren...	Record Insur...	\$311,693.47	\$0.00	
12/17/2025	AP 806353 Enter Bill		Auto-Owner - Auto-Ow...		\$19,135.46	\$0.00	
12/17/2025	AP 830465 Enter Bill		R.V. - R.V. JOHNSON ...		\$27,477.34	\$0.00	
12/17/2025	GL 830854 Journal Entr...		Reverse double entry...	Reverse doub...	\$0.00	\$27,477.34	
12/18/2025	GL 814636 Journal Entr...		Down Payment Insuran...	Down Payment...	\$27,477.34	\$0.00	
1176 Prepaid Termite Bond				\$10,444.44	\$0.00	\$870.37	\$9,574.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788151 Journal		Allocate Termite Exp...	Allocate Ter...	\$0.00	\$870.37	

Account				Balance Forward	Debits	Credits	Ending Balance
Entr...							
1190 City of Stuart Utility Deposits				\$11,942.27	\$0.00	\$0.00	\$11,942.27
2100 Accounts Payable				(\$54,845.61)	\$221,231.02	\$205,389.97	(\$39,004.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 788268 External Che...	100330	Sunny Wate - Sunny W...		\$520.00	\$0.00	
12/1/2025	AP 788269 External Che...	100331	Ward Pest - Ward Pes...		\$342.40	\$0.00	
12/1/2025	AP 788270 External Che...	100332	Addison Drywall, Inc...		\$975.00	\$0.00	
12/1/2025	AP 788271 External Che...	100333	Bartlett Bros Securi...		\$840.00	\$0.00	
12/1/2025	AP 788272 External Che...	100334	Gerstle, R - Gerstle...		\$5,000.00	\$0.00	
12/1/2025	AP 788273 External Che...	100335	Triton Property Mana...		\$1,273.31	\$0.00	
12/1/2025	AP 788274 External Che...	100336	Forward EI - Forward...		\$365.95	\$0.00	
12/1/2025	AP 790280 Enter Bill		Comcast Bi - Comcast...		\$0.00	\$333.67	
12/1/2025	AP 790287 External Che...	300282	Comcast Bi - Comcast...		\$333.67	\$0.00	
12/1/2025	AP 798678 Enter Bill		Superior Pool Servic...		\$0.00	\$500.00	
12/1/2025	AP 798683 Enter Bill		Lexington - Lexingto...		\$0.00	\$33,163.16	
12/1/2025	AP 814823 Enter Bill		Reamer Hom - Reamer ...		\$0.00	\$3,050.00	
12/1/2025	AP 826113 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$190.00	
12/1/2025	AP 826118 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$1,272.51	
12/1/2025	AP 830461 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$450.00	
12/3/2025	AP 830459 Enter Bill		new addr - Rosenbaum...		\$0.00	\$120.00	
12/3/2025	AP 830460 Enter Bill		new addr - Rosenbaum...		\$0.00	\$157.50	
12/4/2025	AP 826120 Enter Bill		Card Servi - Card Se...		\$0.00	\$1,763.59	
12/4/2025	AP 830464 Enter Bill		Bartlett Bros Securi...		\$0.00	\$444.05	
12/5/2025	GL 830785 Journal Entr...		Credit Card Payment	Credit Card ...	\$1,763.59	\$0.00	
12/8/2025	AP 814819 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	
12/9/2025	AP 798684 External Che...	100337	TPM J1 - Triton Prop...		\$9,066.45	\$0.00	
12/9/2025	AP 798685 External Che...	100338	new addr - Rosenbaum...		\$9,491.31	\$0.00	
12/9/2025	AP 798686 External Che...	100339	A better Landscape C...		\$49.10	\$0.00	
12/9/2025	AP 798687 External Che...	100340	Triton Property Mana...		\$3,022.15	\$0.00	
12/9/2025	AP 798688 External Che...	100341	Superior Pool Servic...		\$500.00	\$0.00	
12/9/2025	AP 798689 External Che...	100342	Lexington - Lexingto...		\$33,163.16	\$0.00	
12/9/2025	AP 808822 Enter Bill		XF 71211 - Xfinity*		\$0.00	\$13,955.37	
12/9/2025	AP 808823 External Che...	300296	XF 71211 - Xfinity*		\$13,955.37	\$0.00	
12/10/2025	AP 830462 Enter Bill		A better Landscape C...		\$0.00	\$8,165.00	
12/12/2025	AP 814820 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	
12/12/2025	AP 826114 Enter Bill		Hoover Pumping Syste...		\$0.00	\$355.00	
12/14/2025	AP 814821 Enter Bill		Triton Property Mana...		\$0.00	\$55.57	
12/15/2025	AP 830463 Enter Bill		Bartlett Bros Securi...		\$0.00	\$125.00	
12/16/2025	AP 790288 External Che...	300283	FPL*		\$400.33	\$0.00	
12/16/2025	AP 790289 External Che...	300284	FPL*		\$816.74	\$0.00	
12/16/2025	AP 790290 External	300285	FPL*		\$235.92	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
	Che...							
12/16/2025	AP 790291 External	300286	FPL*		\$83.57	\$0.00		
	Che...							
12/16/2025	AP 790292 External	300287	FPL*		\$110.70	\$0.00		
	Che...							
12/16/2025	AP 790293 External	300288	FPL*		\$584.26	\$0.00		
	Che...							
12/16/2025	AP 808246 Enter Bill		IPFS-2 - IPFS		\$0.00	\$29,858.43		
12/16/2025	AP 808247 External	300295	IPFS-2 - IPFS		\$29,858.43	\$0.00		
	Che...							
12/17/2025	AP 806353 Enter Bill		Auto-Owner - Auto-Ow...		\$0.00	\$19,135.46		
12/17/2025	AP 806354 External	300294	Auto-Owner - Auto-Ow...		\$19,135.46	\$0.00		
	Che...							
12/17/2025	AP 826119 Enter Bill		A better Landscape C...		\$0.00	\$13.33		
12/17/2025	AP 830465 Enter Bill		R.V. - R.V. JOHNSON ...		\$0.00	\$27,477.34		
12/17/2025	GL 830854 Journal		Reverse double entry...	Reverse doub...	\$27,477.34	\$0.00		
	Entr...							
12/19/2025	AP 814822 Enter Bill		TPM J1 - Triton Prop...	W/E 12202025	\$0.00	\$2,707.75		
12/23/2025	AP 826115 Enter Bill		Bartlett Bros Securi...		\$0.00	\$358.45		
12/27/2025	AP 826109 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15		
12/29/2025	AP 800840 External	300289	City of St - City of...		\$169.84	\$0.00		
	Che...							
12/29/2025	AP 800841 External	300290	City of St - City of...		\$80.50	\$0.00		
	Che...							
12/29/2025	AP 800842 External	300291	City of St - City of...		\$28.00	\$0.00		
	Che...							
12/29/2025	AP 800843 External	300292	City of St - City of...		\$10,029.35	\$0.00		
	Che...							
12/29/2025	AP 800844 External	300293	City of St - City of...		\$11,360.73	\$0.00		
	Che...							
12/31/2025	AP 814824 External	100343	Triton Property Mana...		\$6,099.87	\$0.00		
	Che...							
12/31/2025	AP 814825 External	100344	TPM J1 - Triton Prop...	W/E 12202025	\$2,707.75	\$0.00		
	Che...							
12/31/2025	AP 814826 External	100345	Reamer Hom - Reamer ...		\$3,050.00	\$0.00		
	Che...							
12/31/2025	AP 821232 Enter Bill		City of St - City of...		\$0.00	\$9,748.86		
12/31/2025	AP 821233 Enter Bill		City of St - City of...		\$0.00	\$80.50		
12/31/2025	AP 821234 Enter Bill		City of St - City of...		\$0.00	\$28.00		
12/31/2025	AP 821235 Enter Bill		City of St - City of...		\$0.00	\$11,502.05		
12/31/2025	AP 821236 Enter Bill		City of St - City of...		\$0.00	\$169.84		
12/31/2025	AP 824054 Enter Bill		FPL*		\$0.00	\$848.89		
12/31/2025	AP 824055 Enter Bill		FPL*		\$0.00	\$178.07		
12/31/2025	AP 824056 Enter Bill		FPL*		\$0.00	\$131.46		
12/31/2025	AP 824057 Enter Bill		FPL*		\$0.00	\$97.60		
12/31/2025	AP 824058 Enter Bill		FPL*		\$0.00	\$1,076.27		
12/31/2025	AP 824059 Enter Bill		FPL*		\$0.00	\$470.03		
12/31/2025	AP 830466 Enter Bill		R.V. - R.V. JOHNSON ...		\$0.00	\$28,340.77		
12/31/2025	GL 830870 Journal		Reverse Double posti...	Reverse Doub...	\$28,340.77	\$0.00		
	Entr...							
2101	Security Deposits				(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
2105	Accrued Expenses				(\$14,658.06)	\$0.00	\$1,025.12	(\$15,683.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
12/1/2025	GL 788144 Journal		Accrue Audit Fee to ...	Accrue Audit...	\$0.00	\$358.37		
	Entr...							
12/31/2025	GL 830790 Journal		Accrue Forward Elect...	Accrue Forwa...	\$0.00	\$181.13		
	Entr...							
12/31/2025	GL 830791 Journal		Accrue TOVO Invoice	Accrue TOVO ...	\$0.00	\$200.00		

Account				Balance Forward	Debits	Credits	Ending Balance
12/31/2025	GL 830792 Journal		Accrue Superior Pool...	Accrue Super...	\$0.00	\$285.62	
	Entr...						
	Entr...						
2110 Refundable Damage Deposits				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments				(\$20,347.00)	\$17,283.00	\$21,988.00	(\$25,052.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AR 787944 Apply PrePai...				\$17,283.00	\$0.00	
12/1/2025	AR 788370 Cash Receipt...	0000007...			\$0.00	\$560.00	
12/2/2025	AR 788880 Cash Receipt...	0138779...			\$0.00	\$4,163.00	
12/3/2025	AR 789459 Cash Receipt...	0138981...			\$0.00	\$1,447.00	
12/4/2025	AR 790392 Cash Receipt...	0139083...			\$0.00	\$243.00	
12/5/2025	AR 793781 Cash Receipt...	0139217...			\$0.00	\$525.00	
12/8/2025	AR 794793 Cash Receipt...	0048778...			\$0.00	\$524.00	
12/9/2025	AR 798757 Cash Receipt...	0000001...			\$0.00	\$1,031.00	
12/10/2025	AR 799315 Cash Receipt...	4200953...			\$0.00	\$520.00	
12/12/2025	AR 803400 Cash Receipt...	0000009...			\$0.00	\$1,015.00	
12/16/2025	AR 804819 Cash Receipt...	0139702...			\$0.00	\$1,040.00	
12/23/2025	AR 809839 Cash Receipt...	0907684...			\$0.00	\$520.00	
12/26/2025	AR 812163 Cash Receipt...	0051455...			\$0.00	\$520.00	
12/29/2025	AR 813093 Cash Receipt...	0140004...			\$0.00	\$1,040.00	
12/30/2025	AR 814366 Cash Receipt...	0140055...			\$0.00	\$8,320.00	
12/31/2025	AR 815188 Cash Receipt...	0052274...			\$0.00	\$520.00	
2120 Insurance Contracts Payable				(\$149,292.15)	\$86,539.97	\$340,039.24	(\$402,791.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 830848 Journal Entr...		Record Insurance Ren...	Record Insur...	\$0.00	\$311,693.47	
12/16/2025	AP 808246 Enter Bill		IPFS-2 - IPFS		\$29,858.43	\$0.00	
12/31/2025	GL 814640 Journal Entr...		Insurance Payment	Insurance Pa...	\$28,340.77	\$0.00	
12/31/2025	AP 830466 Enter Bill		R.V. - R.V. JOHNSON ...		\$28,340.77	\$0.00	
12/31/2025	GL 830870 Journal Entr...		Reverse Double posti...	Reverse Doub...	\$0.00	\$28,340.77	
12/31/2025	GL 830881 Journal Entr...		Recl Payment Fee-RV ...	Recl Payment...	\$0.00	\$5.00	
2125 Deferred Comcast Revenue				(\$129,800.00)	\$440.00	\$0.00	(\$129,360.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788152 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00	
3101 Reserves - General				(\$148,977.43)	\$0.00	\$33,150.00	(\$182,127.43)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788116 Journal Entr...				\$0.00	\$33,150.00	
3199 Reserve Interest				(\$136,438.89)	\$300.00	\$799.20	(\$136,938.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account		Balance Forward	Debits	Credits	Ending Balance	
12/10/2025	GL 830777 Journal Entr...	ML Account Fee	ML Account F...	\$300.00	\$0.00	
12/31/2025	GL 830774 Journal Entr...	Interest ML 2040	Interest ML ...	\$0.00	\$0.02	
12/31/2025	GL 830776 Journal Entr...	Interest ML 02993	Interest ML ...	\$0.00	\$799.18	
3300 Fund Balance		(\$8,960.61)	\$0.00	\$0.00	(\$8,960.61)	
5010 Maintenance Assessment		(\$1,510,080.00)	\$0.00	\$137,280.00	(\$1,647,360.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	AR 787943 Apply Charge...				\$0.00	\$137,280.00
5015 Cable Rebate		(\$4,840.00)	\$0.00	\$440.00	(\$5,280.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	GL 788152 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		\$143,908.48	\$11,774.20	\$0.00	\$155,682.68	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/8/2025	AP 814819 Enter Bill		Triton Property Mana...		\$3,022.15	\$0.00
12/12/2025	AP 814820 Enter Bill		Triton Property Mana...		\$3,022.15	\$0.00
12/19/2025	AP 814822 Enter Bill		TPM J1 - Triton Prop...	W/E 12202025	\$2,707.75	\$0.00
12/27/2025	AP 826109 Enter Bill		Triton Property Mana...		\$3,022.15	\$0.00
6025 Audit/Tax Prep Fees		\$5,041.63	\$358.37	\$0.00	\$5,400.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	GL 788144 Journal Entr...		Accrue Audit Fee to ...	Accrue Audit...	\$358.37	\$0.00
6030 Legal Fees		\$39,165.44	\$277.50	\$0.00	\$39,442.94	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2025	AP 830459 Enter Bill		new addr - Rosenbaum...		\$120.00	\$0.00
12/3/2025	AP 830460 Enter Bill		new addr - Rosenbaum...		\$157.50	\$0.00
6050 Office Supplies		\$4,109.30	\$236.82	\$0.00	\$4,346.12	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/4/2025	AP 826120 Enter Bill		Card Servi - Card Se...		\$236.82	\$0.00
6051 Postage		\$2,308.12	\$55.57	\$0.00	\$2,363.69	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/14/2025	AP 814821 Enter Bill		Triton Property Mana...		\$55.57	\$0.00
6075 Fees Payable to Division		\$1,161.60	\$0.00	\$0.00	\$1,161.60	
6080 Insurance		\$383,174.17	\$29,909.52	\$0.00	\$413,083.69	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2025	GL 788156 Journal Entr...		Insurance Allocation	Insurance Al...	\$29,904.52	\$0.00
12/31/2025	GL 830881 Journal Entr...		Recl Payment Fee-RV ...	Recl Payment...	\$5.00	\$0.00
6087 Website Maintenance		\$780.00	\$200.00	\$0.00	\$980.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2025	GL 830791 Journal Entr...		Accrue TOVO Invoice	Accrue TOVO ...	\$200.00	\$0.00
6090 Bad Debt Expense		\$458.37	\$41.63	\$0.00	\$500.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
12/1/2025	GL 788154	Journal Entr...	Accrue Bad Debt to B...	Accrue Bad D...	\$41.63	\$0.00	
6201 Building Maintenance & Supplies				\$9,727.08	\$3,050.00	\$0.00	\$12,777.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 814823	Enter Bill	Reamer Hom - Reamer ...		\$3,050.00	\$0.00	
6203 Golf Cart Maintenance				\$549.98	\$0.00	\$0.00	\$549.98
6204 Fountain Maintenance & Repairs				\$1,737.00	\$1,903.64	\$0.00	\$3,640.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 826118	Enter Bill	SU290 - SUPERIOR WAT...		\$1,272.51	\$0.00	
12/1/2025	AP 830461	Enter Bill	SU290 - SUPERIOR WAT...		\$450.00	\$0.00	
12/31/2025	GL 830790	Journal Entr...	Accrue Forward Elect...	Accrue Forwa...	\$181.13	\$0.00	
6206 Drywall				\$2,355.00	\$0.00	\$0.00	\$2,355.00
6208 Lighting/Electrician				\$1,259.94	\$0.00	\$0.00	\$1,259.94
6209 Maintenance Supplies				\$1,888.63	\$855.39	\$0.00	\$2,744.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2025	AP 826120	Enter Bill	Card Servi - Card Se...		\$855.39	\$0.00	
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				\$712.74	\$65.31	\$0.00	\$778.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2025	GL 814637	Journal Entr...	Everon Auto Payment	Everon Auto ...	\$65.31	\$0.00	
6225 Pest Control - Clubhouse Interior				\$2,482.40	\$55.00	\$0.00	\$2,537.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2025	AP 826120	Enter Bill	Card Servi - Card Se...		\$55.00	\$0.00	
6226 Termite Bond				\$9,574.08	\$870.37	\$0.00	\$10,444.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788151	Journal Entr...	Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
6230 Gate Maintenance				\$16,638.21	\$927.50	\$0.00	\$17,565.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2025	AP 830464	Enter Bill	Bartlett Bros Securi...		\$444.05	\$0.00	
12/15/2025	AP 830463	Enter Bill	Bartlett Bros Securi...		\$125.00	\$0.00	
12/23/2025	AP 826115	Enter Bill	Bartlett Bros Securi...		\$358.45	\$0.00	
6248 Lake Maintenance/Littoral Zones				\$2,072.00	\$190.00	\$0.00	\$2,262.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 826113	Enter Bill	SU290 - SUPERIOR WAT...		\$190.00	\$0.00	
6249 Pressure Washing				\$59.61	\$130.36	\$0.00	\$189.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2025	AP 826120	Enter Bill	Card Servi - Card Se...		\$130.36	\$0.00	
6291 Pool Maintenance				\$5,500.00	\$500.00	\$0.00	\$6,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 798678	Enter Bill	Superior Pool Servic...		\$500.00	\$0.00	
6292 Pool Repairs				\$91.50	\$285.62	\$0.00	\$377.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2025	GL 830792	Journal Entr...	Accrue Superior Pool...	Accrue Super...	\$285.62	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6293 Pool Operating Permit				\$625.70	\$0.00	\$0.00	\$625.70
6361 Landscape Maintenance				\$62,697.80	\$5,699.80	\$0.00	\$68,397.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2025	AP 830462 Enter Bill		A better Landscape C...		\$5,699.80	\$0.00	
6362 Landscape Replacement				\$3,275.77	\$486.02	\$0.00	\$3,761.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/4/2025	AP 826120 Enter Bill		Card Servi - Card Se...		\$486.02	\$0.00	
6365 Tree Trimming				\$18,361.50	\$0.00	\$0.00	\$18,361.50
6368 Pest Control/Shrubs/Grass				\$21,218.45	\$1,928.95	\$0.00	\$23,147.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2025	AP 830462 Enter Bill		A better Landscape C...		\$1,928.95	\$0.00	
6381 Irrigation Contract				\$5,898.75	\$536.25	\$0.00	\$6,435.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2025	AP 830462 Enter Bill		A better Landscape C...		\$536.25	\$0.00	
6382 Irrigation Supplies & Repairs				\$6,122.80	\$13.33	\$0.00	\$6,136.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/17/2025	AP 826119 Enter Bill		A better Landscape C...		\$13.33	\$0.00	
6383 Hoover Pump System Maintenance				\$1,813.21	\$355.00	\$0.00	\$2,168.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/12/2025	AP 826114 Enter Bill		Hoover Pumping Syste...		\$355.00	\$0.00	
6405 Electricity				\$28,638.19	\$2,802.32	\$0.00	\$31,440.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2025	AP 824054 Enter Bill		FPL*		\$848.89	\$0.00	
12/31/2025	AP 824055 Enter Bill		FPL*		\$178.07	\$0.00	
12/31/2025	AP 824056 Enter Bill		FPL*		\$131.46	\$0.00	
12/31/2025	AP 824057 Enter Bill		FPL*		\$97.60	\$0.00	
12/31/2025	AP 824058 Enter Bill		FPL*		\$1,076.27	\$0.00	
12/31/2025	AP 824059 Enter Bill		FPL*		\$470.03	\$0.00	
6420 Water				\$177,154.80	\$21,529.25	\$4,312.54	\$194,371.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2025	AP 821232 Enter Bill		City of St - City of...		\$9,748.86	\$0.00	
12/31/2025	AP 821233 Enter Bill		City of St - City of...		\$80.50	\$0.00	
12/31/2025	AP 821234 Enter Bill		City of St - City of...		\$28.00	\$0.00	
12/31/2025	AP 821235 Enter Bill		City of St - City of...		\$11,502.05	\$0.00	
12/31/2025	AP 821236 Enter Bill		City of St - City of...		\$169.84	\$0.00	
12/31/2025	GL 830798 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$0.00	\$4,312.54	
6435 Telephone/Internet				\$5,992.09	\$663.35	\$0.00	\$6,655.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	AP 790280 Enter Bill		Comcast Bi - Comcast...		\$333.67	\$0.00	
12/15/2025	GL 830789 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$329.68	\$0.00	
6440 Garbage Pick Up				\$46,084.62	\$4,312.54	\$0.00	\$50,397.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2025	GL 830798 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$4,312.54	\$0.00	
6445 Cable TV				\$148,124.26	\$13,955.37	\$0.00	\$162,079.63

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/9/2025	AP 808822 Enter Bill		XF 71211 - Xfinity*		\$13,955.37	\$0.00	
7001 Reserve Trans. - General				\$364,650.00	\$33,150.00	\$0.00	\$397,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2025	GL 788116 Journal Entr...				\$33,150.00	\$0.00	
Total:				\$0.00	\$1,158,845.02	\$1,158,845.02	\$0.00