



Lexington Lakes Condo Assn. Inc  
**Monthly Financial Statement**

For the Period Ending  
March 31, 2026

Prepared by:

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

# Lexington Lakes Condominium Association, Inc.

Run Date: 04/16/2026

Run Time: 04:24 PM

## FUND BALANCE SHEET

As of: 03/31/2026

### Assets

Account	Operating	Reserves	Total
<b>Assets</b>			
1100 SouthState Operating 6683	\$94,490.37	\$0.00	\$94,490.37
1102 SouthState Security Deposit 0627	\$10,100.00	\$0.00	\$10,100.00
1127 Merrill Lynch Reserves	\$0.00	\$420,596.93	\$420,596.93
1151 Accounts Receivable	\$53,814.33	\$0.00	\$53,814.33
1155 Due (To) From Operating	\$1,585.79	\$0.00	\$1,585.79
1160 Due (to) from Reserves	\$0.00	(\$1,585.79)	(\$1,585.79)
1166 Credit Risk Allowance	(\$7,813.64)	\$0.00	(\$7,813.64)
1170 Prepaid Insurance	\$239,236.18	\$0.00	\$239,236.18
1176 Prepaid Termite Bond	\$6,962.96	\$0.00	\$6,962.96
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
<b>Assets Total</b>	<b>\$410,318.26</b>	<b>\$419,011.14</b>	<b>\$829,329.40</b>
<b>Total Assets:</b>	<b>\$410,318.26</b>	<b>\$419,011.14</b>	<b>\$829,329.40</b>

### Liabilities

Account	Operating	Reserves	Total
<b>Liabilities</b>			
2100 Accounts Payable	\$28,139.12	\$0.00	\$28,139.12
2101 Security Deposits	\$2,200.00	\$0.00	\$2,200.00
2105 Accrued Expenses	\$27,644.17	\$0.00	\$27,644.17
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$31,730.79	\$0.00	\$31,730.79
2120 Insurance Contracts Payable	\$146,387.76	\$0.00	\$146,387.76
2125 Deferred Comcast Revenue	\$128,040.00	\$0.00	\$128,040.00
<b>Liabilities Total</b>	<b>\$372,041.84</b>	<b>\$0.00</b>	<b>\$372,041.84</b>
<b>Total Liabilities:</b>	<b>\$372,041.84</b>	<b>\$0.00</b>	<b>\$372,041.84</b>

### Equity

Account	Operating	Reserves	Total
<b>Reserves</b>			
3101 Reserves - General	\$0.00	\$280,541.63	\$280,541.63
3199 Reserve Interest	\$0.00	\$138,469.51	\$138,469.51
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$419,011.14</b>	<b>\$419,011.14</b>
<b>Members Equity</b>			
3300 Fund Balance	\$10,329.73	\$0.00	\$10,329.73
<b>Members Equity Total</b>	<b>\$10,329.73</b>	<b>\$0.00</b>	<b>\$10,329.73</b>
Current Year Net Income/(Loss)	\$27,946.69	\$0.00	\$27,946.69
<b>Total Equity:</b>	<b>\$38,276.42</b>	<b>\$419,011.14</b>	<b>\$457,287.56</b>

<b>Account</b>	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$410,318.26</b>	<b>\$419,011.14</b>	<b>\$829,329.40</b>

# Lexington Lakes Condominium Association, Inc.

Run Date: 04/16/2026  
Run Time: 04:22 PM

## INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
5010 Maintenance Assessment	137,280.00	137,280.00	0.00	411,840.00	411,840.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	591.25	(151.25)	1,320.00	1,773.75	(453.75)	7,095.00
5025 Owner Interest	0.00	0.00	0.00	1,329.10	0.00	1,329.10	0.00
5040 Late Fees	5.00	416.67	(411.67)	135.00	1,250.01	(1,115.01)	5,000.00
<b>Income Total</b>	<b>137,725.00</b>	<b>138,287.92</b>	<b>(562.92)</b>	<b>414,624.10</b>	<b>414,863.76</b>	<b>(239.66)</b>	<b>1,659,455.00</b>
<b>Total Income</b>	<b>137,725.00</b>	<b>138,287.92</b>	<b>(562.92)</b>	<b>414,624.10</b>	<b>414,863.76</b>	<b>(239.66)</b>	<b>1,659,455.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expenses</b>							
6010 Management Fees	12,325.51	13,416.67	1,091.16	39,564.16	40,250.01	685.85	161,000.00
6025 Audit/Tax Prep Fees	450.00	458.33	8.33	1,350.00	1,374.99	24.99	5,500.00
6030 Legal Fees	741.20	833.33	92.13	847.69	2,499.99	1,652.30	10,000.00
6050 Office Supplies	303.45	83.33	(220.12)	2,089.49	249.99	(1,839.50)	1,000.00
6051 Postage	15.00	83.33	68.33	1,897.59	249.99	(1,647.60)	1,000.00
6070 Corp Annual Fee	0.00	5.10	5.10	0.00	15.30	15.30	61.25
6075 Fees Payable to Division	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00
6080 Insurance	19,170.45	36,250.00	17,079.55	78,979.50	108,750.00	29,770.50	435,000.00
6087 Website Maintenance	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
6090 Bad Debt Expense	66.67	66.67	0.00	200.01	200.01	0.00	800.00
6201 Building Maintenance & Supplies	85.14	500.00	414.86	2,507.20	1,500.00	(1,007.20)	6,000.00
6202 Gym Equipment Repair	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00
6203 Golf Cart Maintenance	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
6204 Fountain Maintenance & Repairs	931.46	208.33	(723.13)	931.46	624.99	(306.47)	2,500.00
6205 Roofing	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
6206 Drywall	0.00	166.67	166.67	500.00	500.01	0.01	2,000.00
6208 Lighting/Electrician	1,537.03	166.67	(1,370.36)	1,537.03	500.01	(1,037.02)	2,000.00
6209 Maintenance Supplies	840.81	333.33	(507.48)	1,371.05	999.99	(371.06)	4,000.00
6210 Road & Sign Maintenance	169.82	41.67	(128.15)	169.82	125.01	(44.81)	500.00
6211 Christmas Lights & Decoration	0.00	41.67	41.67	558.73	125.01	(433.72)	500.00
6222 Backflow/ Hydrant/Ext Inspections	343.91	66.67	(277.24)	474.23	200.01	(274.22)	800.00
6225 Pest Control - Clubhouse Interior	599.20	250.00	(349.20)	709.20	750.00	40.80	3,000.00
6226 Termite Bond	870.37	0.00	(870.37)	2,611.11	0.00	(2,611.11)	0.00
6229 Camera Repairs	0.00	66.67	66.67	0.00	200.01	200.01	800.00
6230 Gate Maintenance	840.00	666.67	(173.33)	840.00	2,000.01	1,160.01	8,000.00
6245 Security	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.00
6248 Lake Maintenance/Littoral Zones	391.40	195.70	(195.70)	587.10	587.10	0.00	2,348.40
6249 Pressure Washing	68.87	583.33	514.46	462.14	1,749.99	1,287.85	7,000.00
6291 Pool Maintenance	660.56	608.33	(52.23)	1,762.46	1,824.99	62.53	7,300.00
6293 Pool Operating Permit	0.00	29.17	29.17	0.00	87.51	87.51	350.00
6361 Landscape Maintenance	8,573.25	8,573.28	0.03	25,719.75	25,719.84	0.09	102,879.37
6362 Landscape Replacement	227.52	342.65	115.13	289.72	1,027.95	738.23	4,111.76
6365 Tree Trimming	0.00	1,083.33	1,083.33	0.00	3,249.99	3,249.99	13,000.00
6366 Preserve & Perimeter Maintenance	0.00	1,666.67	1,666.67	0.00	5,000.01	5,000.01	20,000.00
6382 Irrigation Supplies & Repairs	1,457.00	416.67	(1,040.33)	1,762.00	1,250.01	(511.99)	5,000.00
6383 Hoover Pump System Maintenance	87.69	215.75	128.06	87.69	647.25	559.56	2,589.00
6390 Sidewalk Repairs	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6405 Electricity	2,926.64	2,916.67	(9.97)	8,474.61	8,750.01	275.40	35,000.00
6420 Water	17,417.76	15,833.33	(1,584.43)	53,103.04	47,499.99	(5,603.05)	190,000.00
6435 Telephone/Internet	1,016.21	300.00	(716.21)	2,362.55	900.00	(1,462.55)	3,600.00
6440 Garbage Pick Up	4,219.06	4,166.67	(52.39)	13,031.10	12,500.01	(531.09)	50,000.00
6445 Cable TV	13,918.31	10,192.93	(3,725.38)	41,791.99	30,578.79	(11,213.20)	122,315.22
6600 Misc./Contingency	105.00	1,666.67	1,561.67	105.00	5,000.01	4,895.01	20,000.00
7001 Reserve Trans. - General	33,333.33	33,333.33	0.00	99,999.99	99,999.99	0.00	400,000.00
<b>Expenses Total</b>	<b>123,692.62</b>	<b>138,287.91</b>	<b>14,595.29</b>	<b>386,677.41</b>	<b>414,863.73</b>	<b>28,186.32</b>	<b>1,659,455.00</b>
<b>Total Expense</b>	<b>123,692.62</b>	<b>138,287.91</b>	<b>14,595.29</b>	<b>386,677.41</b>	<b>414,863.73</b>	<b>28,186.32</b>	<b>1,659,455.00</b>
<b>Net Income</b>	<b>14,032.38</b>	<b>0.01</b>	<b>14,032.37</b>	<b>27,946.69</b>	<b>0.03</b>	<b>27,946.66</b>	<b>0.00</b>



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## Statement Ending 03/31/2026




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	\$104,108.62

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

### Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$98,729.23
	49 Credit(s) This Period	\$138,677.57
	33 Debit(s) This Period	\$133,298.18
03/31/2026	Ending Balance	\$104,108.62

### Deposits

Date	Description	Amount
03/02/2026	LOCKBOX DEPOSIT	\$2,600.00
03/03/2026	LOCKBOX DEPOSIT	\$6,603.79
03/04/2026	REMOTE CAPTURE DEPOSIT	\$484.78
03/04/2026	LOCKBOX DEPOSIT	\$1,560.00
03/05/2026	LOCKBOX DEPOSIT	\$1,040.00
03/06/2026	LOCKBOX DEPOSIT	\$3,120.00
03/09/2026	LOCKBOX DEPOSIT	\$4,160.00
03/10/2026	LOCKBOX DEPOSIT	\$1,040.00
03/12/2026	DEPOSIT	\$520.00
03/16/2026	LOCKBOX DEPOSIT	\$3,120.00
03/17/2026	LOCKBOX DEPOSIT	\$520.00
03/18/2026	REMOTE CAPTURE DEPOSIT	\$520.00
03/20/2026	LOCKBOX DEPOSIT	\$2,080.00
03/23/2026	LOCKBOX DEPOSIT	\$1,040.00
03/24/2026	LOCKBOX DEPOSIT	\$1,040.00
03/30/2026	LOCKBOX DEPOSIT	\$520.00
03/31/2026	LOCKBOX DEPOSIT	\$520.00

17 item(s) totaling \$30,488.57

### Other Credits

Date	Description	Amount
03/02/2026	PROPAY TRANSFER XXXXX9093	\$520.00
03/03/2026	PROPAY TRANSFER XXXXX3677	\$520.00
03/03/2026	PROPAY TRANSFER XXXXX2554	\$1,040.00
03/03/2026	PROPAY TRANSFER XXXXX7119	\$2,080.00
03/03/2026	PROPAY TRANSFER XXXXX3638	\$3,145.00

Member FDIC  
 NMLS# 403455



**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)**

**Other Credits (continued)**

Date	Description	Amount
03/03/2026	PROPAY TRANSFER XXXXX2551	\$7,800.00
03/03/2026	PROPAY TRANSFER XXXXX1883	\$38,485.00
03/04/2026	PROPAY TRANSFER XXXXX2648	\$520.00
03/04/2026	PROPAY TRANSFER XXXXX2647	\$10,920.00
03/05/2026	PROPAY TRANSFER XXXXX7297	\$2,080.00
03/06/2026	PROPAY TRANSFER XXXXX5852	\$520.00
03/06/2026	PROPAY TRANSFER XXXXX5851	\$13,520.00
03/09/2026	PROPAY TRANSFER XXXXX2573	\$6,759.00
03/10/2026	PROPAY TRANSFER XXXXX8583	\$520.00
03/10/2026	PROPAY TRANSFER XXXXX9482	\$520.00
03/10/2026	PROPAY TRANSFER XXXXX9592	\$1,560.00
03/11/2026	PROPAY TRANSFER XXXXX1509	\$1,040.00
03/12/2026	PROPAY TRANSFER XXXXX1068	\$1,560.00
03/13/2026	PROPAY TRANSFER XXXXX3372	\$520.00
03/13/2026	PROPAY TRANSFER XXXXX3371	\$2,080.00
03/16/2026	PROPAY TRANSFER XXXXX8287	\$3,640.00
03/18/2026	PROPAY TRANSFER XXXXX7037	\$520.00
03/18/2026	PROPAY TRANSFER XXXXX7038	\$520.00
03/25/2026	PROPAY TRANSFER XXXXX8657	\$520.00
03/26/2026	PROPAY TRANSFER XXXXX4890	\$520.00
03/26/2026	PROPAY TRANSFER XXXXX4891	\$520.00
03/27/2026	PROPAY TRANSFER XXXXX4030	\$520.00
03/30/2026	PROPAY TRANSFER XXXXX9370	\$1,040.00
03/31/2026	PROPAY TRANSFER XXXXX3918	\$520.00
03/31/2026	PROPAY TRANSFER XXXXX3919	\$1,040.00
03/31/2026	PROPAY TRANSFER XXXXX3155	\$1,560.00
03/31/2026	PROPAY TRANSFER XXXXX9711	\$1,560.00

32 item(s) totaling \$108,189.00

**Electronic Debits**

Date	Description	Amount
03/02/2026	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
03/02/2026	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
03/02/2026	CITY OF STUART BILLPAY CITY OF STUART	\$169.84
03/02/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100369* 260227* Triton Property Management\2026	\$3,077.17
03/02/2026	CITY OF STUART BILLPAY CITY OF STUART	\$9,734.04
03/02/2026	CITY OF STUART BILLPAY CITY OF STUART	\$12,236.28
03/03/2026	COMCAST-XFINITY CABLE SVCS 1082050	\$343.49
03/03/2026	IPFS877-674-3076 IPFSPMTFLS 308734	\$12,542.62
03/05/2026	CARD ASSETS CC PAYMENT 043000092165558	\$3,321.80
03/11/2026	COMCAST-XFINITY CABLE SVCS 4029836	\$13,918.31
03/12/2026	COMCAST-XFINITY CABLE SVCS 4397624	\$329.23
03/12/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100374* 260311* Gerstle Rosen Goldenberg PA\20	\$2,500.00
03/12/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100372* 260311* Triton Property Management\2037	\$6,120.00
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$89.05
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$119.12
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$381.25
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$438.35
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$648.80
03/20/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$1,172.89
03/23/2026	EVERON PAYMENT 70189477	\$65.01
03/30/2026	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
03/30/2026	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
03/30/2026	CITY OF STUART BILLPAY CITY OF STUART	\$169.84
03/30/2026	CITY OF STUART BILLPAY CITY OF STUART	\$9,823.95
03/30/2026	CITY OF STUART BILLPAY CITY OF STUART	\$11,840.45

25 item(s) totaling \$89,258.49

**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)**
**Other Debits**

Date	Description	Amount
03/18/2026	SSB STOP PAYMENT FEE C:100371 D:02/27/26 A:\$500.00 P:BEST LEVEL 5 FINISH	\$16.00
1 item(s) totaling \$16.00		

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100365	03/03/2026	\$8,573.25	100370*	03/10/2026	\$305.00
100366	03/02/2026	\$545.00	100373*	03/24/2026	\$106.49
100367	03/03/2026	\$285.62	100375*	03/19/2026	\$33,333.33
100368	03/12/2026	\$875.00			
7 item(s) totaling \$44,023.69					

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$75,978.40	03/12/2026	\$137,981.65	03/24/2026	\$117,211.36
03/03/2026	\$113,907.21	03/13/2026	\$140,581.65	03/25/2026	\$117,731.36
03/04/2026	\$127,391.99	03/16/2026	\$147,341.65	03/26/2026	\$118,771.36
03/05/2026	\$127,190.19	03/17/2026	\$147,861.65	03/27/2026	\$119,291.36
03/06/2026	\$144,350.19	03/18/2026	\$149,405.65	03/30/2026	\$98,908.62
03/09/2026	\$155,269.19	03/19/2026	\$116,072.32	03/31/2026	\$104,108.62
03/10/2026	\$158,604.19	03/20/2026	\$115,302.86		
03/11/2026	\$145,725.88	03/23/2026	\$116,277.85		

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/23/2026

100365

PAY TO: A Better Landscape Company

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

\$ 8,573.25

name: 100365

#100365 \$8,573.25

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/23/2026

100366

PAY TO: Signature Food Service

THE ORDER OF: Two Hundred Forty Five Dollars and Zero Cents

\$ 245.00

name: 100366

#100366 \$545.00

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/24/2026

100367

PAY TO: Signature Food Service

THE ORDER OF: Two Hundred Eighty Nine Dollars and Six Cents

\$ 285.62

name: 100367

#100367 \$285.62

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/24/2026

100368

PAY TO: Unique Barber

THE ORDER OF: Eight Hundred Seventy Five Dollars and Zero Cents

\$ 875.00

name: 100368

#100368 \$875.00

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/25/2026

100370

PAY TO: A Better Landscape Company

THE ORDER OF: Three Hundred Three Dollars and Zero Cents

\$ 303.00

name: 100370

#100370 \$305.00

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/27/2026

100373

PAY TO: Rosenbaum PLLC

THE ORDER OF: One Hundred Six Dollars and Forty Nine Cents

\$ 106.49

name: 100373

#100373 \$106.49

Lexington Lakes Condominium Association, Inc.  
500 E. Lexington Road #210  
Lexington, IL 62527

DATE: 03/17/2026

100375

PAY TO: Lexington Lakes

THE ORDER OF: Thirty Three Thousand Three Hundred Thirty Three Dollars and Thirty Three Cents

\$ 33,333.33

name: 100375

#100375 \$33,333.33

SouthState

DATE: 3-4-2026

NAME: Lexington Lakes

ACCOUNT NUMBER: 4853916683

CHECKING DEPOSIT

\$ 520.00

#0000 \$520.00



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## Statement Ending 03/31/2026




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	\$10,100.00

## ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0627

### Account Summary

Date	Description	Amount
02/28/2026	<b>Beginning Balance</b>	<b>\$10,100.00</b>
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2026	<b>Ending Balance</b>	<b>\$10,100.00</b>



**RECEIVED**  
APR 14 2026  
By: .....24-Hour Assistance: (866) 4MLBUSINESS

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 587-02993

\*\* Duplicate Copy \*\*

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

**Net Portfolio Value: \$421,157.08**

**Your Financial Advisor:**  
RICHARD J COTTON  
26301 U S HIGHWAY 19 N  
CLEARWATER FL 33761  
richard\_cotton@ml.com  
1-800-964-7931

## WCMA<sup>®</sup> ACCOUNT

February 28, 2026 - March 31, 2026

	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Value</b> (02/28)	<b>\$386,649.25</b>	
Total Credits	33,925.20	101,647.38
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	582.63	1,155.48
<b>Closing Value</b> (03/31)	<b>\$421,157.08</b>	

<b>ASSETS</b>	<i>March 31</i>	<i>February 27</i>
Cash/Money Accounts	38,929.53	73,004.33
Fixed Income	380,959.91	312,963.33
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>419,889.44</b>	385,967.66
Estimated Accrued Interest	1,267.64	681.59
<b>TOTAL ASSETS</b>	<b>\$421,157.08</b>	\$386,649.25

<b>LIABILITIES</b>		
Debit Balance	-	-
Short Market Value	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$421,157.08</b>	\$386,649.25

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



# WCMA<sup>®</sup> ACCOUNT

February 28, 2026 - March 31, 2026

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
<b>Opening Cash/Money Accounts</b>	<b>\$73,004.33</b>	
<b>CREDITS</b>		
Funds Received	33,333.33	99,999.99
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	<b>33,333.33</b>	99,999.99
<b>DEBITS</b>		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
<b>Net Cash Flow</b>	<b>\$33,333.33</b>	\$99,999.99

## OTHER TRANSACTIONS

Dividends/Interest Income	591.87	1,647.39
Security Purchases/Debits	(161,000.00)	(694,000.00)
Security Sales/Credits	93,000.00	347,000.00
<b>Closing Cash/Money Accounts</b>	<b>\$38,929.53</b>	

## 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

February 28, 2026 - March 31, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	3,311	16,657	.01	0.15	<b>802</b>
<b>TOTAL ML Bank Deposit Program</b>	3,311			0.15	<b>802</b>

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	69,692	49,054	2.89	122.70	<b>38,126</b>
<b>TOTAL Preferred Deposit</b>	69,692			122.70	<b>38,126</b>

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate. For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

## ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CD BEAL BANK USA	Maturing	04/15/26	CD BEAL BANK USA	Maturing	05/13/26
CD BANKUNITED NA	Maturing	05/04/26			

## YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.53	1.53		<b>1.53</b>		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	802.00	802.00	1.0000	<b>802.00</b>		.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	38,126.00	38,126.00	1.0000	<b>38,126.00</b>	<b>1,102</b>	2.89
<b>TOTAL</b>		38,929.53		<b>38,929.53</b>	<b>1,102</b>	2.83



LEXINGTON LAKES CONDOMINIUM

Account Number:587-02993

24-Hour Assistance: (866) 4MLBUSINESS

**YOUR WCMA ASSETS**

February 28, 2026 - March 31, 2026

<b>CDs/EQUIVALENTS</b> Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD BEAL BANK USA LAS VEGAS, NV 03.650% APR 15 2026 CUSIP: 07371VQZ3 CURRENT YIELD 3.650%	02/04/26	120,000	120,000.00	99.9900	<b>119,988.00</b>	(12.00)	576.00	<b>4,380</b>
CD BANKUNITED NA MIAMI LAKES, FL 03.750% MAY 04 2026 CUSIP: 066519B81 CURRENT YIELD 3.750%	02/02/26	100,000	100,000.00	99.9870	<b>99,987.00</b>	(13.00)	575.34	<b>3,750</b>
CD BEAL BANK USA LAS VEGAS, NV 03.700% MAY 13 2026 CUSIP: 07371VRW9 CURRENT YIELD 3.700%	02/26/26	34,000	34,000.00	99.9790	<b>33,992.86</b>	(7.14)	68.93	<b>1,258</b>
CD CHARLES SCHWAB BK SSB WESTLAKE, TX 03.800% JUN 16 2026 CUSIP: 15987UDV7 CURRENT YIELD 3.800%	03/23/26	65,000	65,000.00	99.9830	<b>64,988.95</b>	(11.05)	47.37	<b>2,470</b>
CD TEXAS CAPITAL BANK DALLAS, TX 03.900% JUL 01 2026 CUSIP: 88224PQD4 CURRENT YIELD 3.899%	03/25/26	62,000	62,000.00	100.0050	<b>62,003.10</b>	3.10		<b>2,418</b>
<b>TOTAL</b> YIELD 3.75%		381,000	381,000.00		<b>380,959.91</b>	(40.09)	1,267.64	<b>14,276</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

**LONG PORTFOLIO**

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
<b>TOTAL</b> YIELD 3.66%	419,929.53	<b>419,889.44</b>	(40.09)	1,267.64	<b>15,377</b>

**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**

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
03/20	CD OCEANFIRST BANK NA	Interest		96.20	

LEXINGTON LAKES CONDOMINIUM

Account Number:587-02993

**YOUR WCMA TRANSACTIONS**

February 28, 2026 - March 31, 2026

**DIVIDENDS/INTEREST INCOME TRANSACTIONS** (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
<b>Taxable Interest</b>					
TOMS RIVER, NJ 03.800% MAR 20 2026 PAY DATE 03/20/2026 CUSIP NUM: 67523TDT7					
03/25	CD BEAL BANK USA	Interest		372.82	
LAS VEGAS, NV 03.600% MAR 25 2026 PAY DATE 03/25/2026 CUSIP NUM: 07371VQK6					
03/31	BANK DEPOSIT INTEREST	Bank Interest		.15	
03/31	BANK DEPOSIT INTEREST	Bank Interest		.70	
	PREFERRED DEPOSIT	Income Total		122.00	
<b>Subtotal (Taxable Interest)</b>				<b>591.87</b>	<b>1,647.39</b>
<b>NET TOTAL</b>				<b>591.87</b>	<b>1,647.39</b>

**SECURITY TRANSACTIONS**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
<b>Purchases</b>							
03/11	CD BEAL BANK USA	Purchase	34,000.0000	(34,000.00)		(34,000.00)	
LAS VEGAS, NV 03.700% MAY 13 2026 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 07371VRW9 UNIT PRICE 100.0000							
03/24	CD CHARLES SCHWAB BK SSB	Purchase	65,000.0000	(65,000.00)		(65,000.00)	
WESTLAKE, TX 03.800% JUN 16 2026 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 15987UDV7 UNIT PRICE 100.0000							
03/31	CD TEXAS CAPITAL BANK	Purchase	62,000.0000	(62,000.00)		(62,000.00)	
DALLAS, TX 03.900% JUL 01 2026 WHEN, AS, IF ISSUED. ISS YS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 88224PQD4 UNIT PRICE 100.0000							
<b>Subtotal (Purchases)</b>				<b>(161,000.00)</b>		<b>(161,000.00)</b>	
<b>Other Security Transactions</b>							
03/20	CD OCEANFIRST BANK NA	Redemption	-33,000.0000			33,000.00	
TOMS RIVER, NJ 03.800% MAR 20 2026 PAY DATE 03/20/2026							
03/25	CD BEAL BANK USA	Redemption	-60,000.0000			60,000.00	

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LEXINGTON LAKES CONDOMINIUM

Account Number: 587-02993

24-Hour Assistance: (866) 4MLBUSINESS

## YOUR WCMA TRANSACTIONS

February 28, 2026 - March 31, 2026

### SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
<b>Other Security Transactions</b>							
	LAS VEGAS, NV 03.600% MAR 25 2026 PAY DATE 03/25/2026						
	<b>Subtotal (Other Security Transactions)</b>						<b>93,000.00</b>
<b>TOTAL</b>				<b>(161,000.00)</b>	<b>(68,000.00)</b>		
<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>						<b>(161,000.00)</b>	
<b>TOTAL SECURITY SALES/CREDITS</b>						<b>93,000.00</b>	

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 BEAL BANK USA 3.60% 26	60000.0000	01/12/26	03/25/26	60,000.00	60,000.00	.00	
CD OCEANFIRST BK 3.80% 26	33000.0000	02/09/26	03/20/26	33,000.00	33,000.00	.00	
<b>TOTAL</b>				<b>93,000.00</b>	<b>93,000.00</b>		

\* - Excludes transactions for which we have insufficient data

### CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
<b>Funds Received</b>					
03/18	CHECK DEPOSIT	Funds Received			33,333.33
	Deposit Sub-Total				33,333.33
<b>Subtotal (Funds Received)</b>					<b>33,333.33</b>
<b>NET TOTAL</b>					<b>33,333.33</b>

LEXINGTON LAKES CONDOMINIUM

Account Number:587-02993

**YOUR WCMA MONEY ACCOUNT TRANSACTIONS**

February 28, 2026 - March 31, 2026

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
03/02	ML BANK DEPOSIT PROGRAM		1.00	03/20	ML BANK DEPOSIT PROGRAM		33,333.00
03/10	PREFERRED DEPOSIT	30,000.00		03/23	ML BANK DEPOSIT PROGRAM		33,096.00
03/11	ML BANK DEPOSIT PROGRAM	3,312.00		03/24	ML BANK DEPOSIT PROGRAM	65,000.00	
03/12	PREFERRED DEPOSIT	22.00		03/26	ML BANK DEPOSIT PROGRAM		60,373.00
03/13	PREFERRED DEPOSIT	1,666.00		03/31	ML BANK DEPOSIT PROGRAM	62,000.00	
03/16	ML BANK DEPOSIT PROGRAM		1,000.00				
<b>NET TOTAL</b>						<b>34,197.00</b>	





P.O. Box 15284  
Wilmington, DE 19850

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

AK 0414 0 045 105 15594 #02 AB 0.641

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

# Your Business Advantage Savings Preferred Rewards for Bus Platinum Honors

for March 1, 2026 to March 31, 2026

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

## Account summary

Beginning balance on March 1, 2026	\$567.38	# 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: \$567.38
<b>Ending balance on March 31, 2026</b>	<b>\$567.40</b>	Average collected balance: \$567.38

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$0.06.



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

### Deposits and other credits

Date	Description	Amount
03/31/26	Interest Earned	0.02
<b>Total deposits and other credits</b>		<b>\$0.02</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	567.38	03/31	567.40



P.O. Box 15284  
Wilmington, DE 19850

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

AE 0414 0 430 634 12898 #02 AV 0.593

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

# Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for March 1, 2026 to March 31, 2026

Account number: 8981 5659 9525

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,

## Account summary

Beginning balance on March 1, 2026	\$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 <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$100.00
<b>Ending balance on March 31, 2026</b>	<b>\$100.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

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



# Your checking account



LEXINGTON LAKES CONDOMINIUM ASSOCIATION, | Account # 8981 5659 9525 | March 1, 2026 to March 31, 2026

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## Daily ledger balances

Date	Balance (\$)
03/01	100.00

# Lexington Lakes Condominium Association, Inc.

Run Date: 04/16/2026  
Run Time: 04:24 PM

## GENERAL LEDGER DETAIL

As of: Start: 03/01/2026 | End: 03/31/2026

Account					Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683					\$62,319.53	\$161,894.42	\$129,723.58	\$94,490.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2026	AP 855494 External Che...	300327	Comcast Bi - Comcast...		\$0.00	\$343.49		
3/1/2026	AP 886183 Print Check	7	Best Level - Best Le...		\$0.00	\$500.00		
3/1/2026	GL 886186 Journal Entr...		VOID Best Level	VOID Best Le...	\$500.00	\$0.00		
3/2/2026	AR 858530 Cash Receipt...	0143205...			\$3,120.00	\$0.00		
3/3/2026	AR 859241 Cash Receipt...	0143250...			\$52,393.79	\$0.00		
3/3/2026	AR 859242 Cash Receipt...	0143487...			\$7,280.00	\$0.00		
3/3/2026	AP 861195 External Che...	300328	IPFS-2 - IPFS		\$0.00	\$12,542.62		
3/4/2026	AR 859447 Cash Receipt...	2080218			\$484.78	\$0.00		
3/4/2026	AR 859487 Cash Receipt...	064			\$520.00	\$0.00		
3/4/2026	AR 859930 Cash Receipt...	0143620...			\$13,000.00	\$0.00		
3/5/2026	AR 860582 Cash Receipt...	0143703...			\$3,120.00	\$0.00		
3/6/2026	AR 861561 Cash Receipt...	0143851...			\$17,160.00	\$0.00		
3/9/2026	AR 862952 Cash Receipt...	0000005...			\$10,919.00	\$0.00		
3/9/2026	AP 863471 External Che...	300334	XF 71211 - Xfinity*		\$0.00	\$13,918.31		
3/10/2026	AR 863545 Cash Receipt...	0000000...			\$3,640.00	\$0.00		
3/11/2026	AP 864010 External Che...	100372	Triton Property Mana...		\$0.00	\$6,120.00		
3/11/2026	AP 864011 External Che...	100373	new addr - Rosenbaum...		\$0.00	\$106.49		
3/11/2026	AP 864012 External Che...	100374	Gerstle, R - Gerstle...		\$0.00	\$2,500.00		
3/11/2026	AP 864013 External Che...	100375	Lexington - Lexington...		\$0.00	\$33,333.33		
3/11/2026	AR 864169 Cash Receipt...	0144086...			\$1,040.00	\$0.00		
3/12/2026	AR 864706 Cash Receipt...	0144150...			\$1,560.00	\$0.00		
3/12/2026	GL 886208 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$329.23		
3/13/2026	AR 865193 Cash Receipt...	0144169...			\$2,600.00	\$0.00		
3/16/2026	AR 866605 Cash Receipt...	0000009...			\$6,760.00	\$0.00		
3/16/2026	AP 867606 External Che...	300343	IPFS-2 - IPFS		\$0.00	\$22,216.85		
3/16/2026	GL 886272 Journal Entr...		VOID IPFS Payment	VOID IPFS Pa...	\$22,216.85	\$0.00		
3/17/2026	AP 867605 Void Check	100371	Best Level - Best Le...	No reference	\$500.00	\$0.00		
3/17/2026	AR 867680 Cash Receipt...	0000010...			\$520.00	\$0.00		
3/18/2026	AR 867777 Cash Receipt...	1981173...			\$520.00	\$0.00		
3/18/2026	AR 868601 Cash Receipt...	0144347...			\$1,040.00	\$0.00		
3/18/2026	GL 886199 Journal Entr...		Stop Payment Fee=Bes...	Stop Payment...	\$0.00	\$16.00		
3/19/2026	AP 863472 External Che...	300336	FPL*		\$0.00	\$381.25		
3/19/2026	AP 863473 External Che...	300337	FPL*		\$0.00	\$89.05		
3/19/2026	AP 863474 External Che...	300338	FPL*		\$0.00	\$438.35		
3/19/2026	AP 863475 External Che...	300339	FPL*		\$0.00	\$1,172.89		
3/19/2026	AP 863476 External Che...	300340	FPL*		\$0.00	\$119.12		
3/19/2026	AP 863477 External Che...	300341	FPL*		\$0.00	\$648.80		
3/20/2026	AR 869678 Cash Receipt...	0000002...			\$2,080.00	\$0.00		
3/23/2026	AR 870179 Cash Receipt...	0066865...			\$1,040.00	\$0.00		
3/23/2026	GL 886267 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$0.00	\$65.01		
3/24/2026	AR 870526 Cash Receipt...	0000005...			\$1,040.00	\$0.00		
3/25/2026	AR 870985 Cash Receipt...	0144573...			\$520.00	\$0.00		
3/26/2026	AR 873608 Cash Receipt...	0144611...			\$1,040.00	\$0.00		

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>	
3/27/2026	AP 869068	External Che...	300344	City of St - City of...	\$0.00	\$80.50		
3/27/2026	AP 869069	External Che...	300345	City of St - City of...	\$0.00	\$9,823.95		
3/27/2026	AP 869070	External Che...	300346	City of St - City of...	\$0.00	\$11,840.45		
3/27/2026	AP 869071	External Che...	300347	City of St - City of...	\$0.00	\$169.84		
3/27/2026	AP 869072	External Che...	300348	City of St - City of...	\$0.00	\$28.00		
3/27/2026	AR 874306	Cash Receipt...	0144627...		\$520.00	\$0.00		
3/30/2026	AP 874749	External Che...	100377	Best Level - Best Le...	\$0.00	\$500.00		
3/30/2026	AR 874963	Cash Receipt...	0000007...		\$1,560.00	\$0.00		
3/31/2026	AR 875644	Cash Receipt...	0144720...		\$5,200.00	\$0.00		
3/31/2026	AP 875802	External Che...	300350	Card Servi - Card Se...	\$0.00	\$3,321.80		
3/31/2026	AP 875803	External Che...	100378	A better Landscape C...	March 2026- ...	\$0.00	\$8,573.25	
3/31/2026	AP 875804	External Che...	100379	Superior Pool Servic...		\$0.00	\$545.00	
<b>1102 SouthState Security Deposit 0627</b>					<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>
<b>1127 Merrill Lynch Reserves</b>					<b>\$386,671.69</b>	<b>\$33,925.24</b>	<b>\$0.00</b>	<b>\$420,596.93</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
3/1/2026	AP 864003	Enter Bill	Lexington - Lexingto...		\$33,333.33	\$0.00		
3/31/2026	GL 886181	Journal Entr...	Earnings ML Account...	Earnings ML ...	\$591.91	\$0.00		
<b>1151 Accounts Receivable</b>					<b>\$50,189.11</b>	<b>\$137,285.00</b>	<b>\$133,659.78</b>	<b>\$53,814.33</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
3/1/2026	AR 857862	Apply Charge...			\$137,280.00	\$0.00		
3/1/2026	AR 857863	Apply PrePai...			\$0.00	\$21,074.00		
3/2/2026	AR 858530	Cash Receipt...	0143205...		\$0.00	\$2,599.00		
3/3/2026	AR 859241	Cash Receipt...	0143250...		\$0.00	\$46,836.00		
3/3/2026	AR 859242	Cash Receipt...	0143487...		\$0.00	\$7,280.00		
3/4/2026	AR 859447	Cash Receipt...	2080218		\$0.00	\$484.78		
3/4/2026	AR 859487	Cash Receipt...	064		\$0.00	\$520.00		
3/4/2026	AR 859930	Cash Receipt...	0143620...		\$0.00	\$11,717.00		
3/5/2026	AR 860582	Cash Receipt...	0143768...		\$0.00	\$2,600.00		
3/6/2026	AR 861561	Cash Receipt...	0143851...		\$0.00	\$15,630.00		
3/9/2026	AR 862952	Cash Receipt...	0000005...		\$0.00	\$9,839.00		
3/10/2026	AR 863545	Cash Receipt...	0000000...		\$0.00	\$3,640.00		
3/11/2026	AR 864169	Cash Receipt...	0144086...		\$0.00	\$1,040.00		
3/12/2026	AR 864706	Cash Receipt...	0144150...		\$0.00	\$1,040.00		
3/13/2026	AR 865193	Cash Receipt...	0144169...		\$0.00	\$2,600.00		
3/16/2026	AR 866605	Cash Receipt...	0144217...		\$0.00	\$4,160.00		
3/17/2026	AR 867680	Cash Receipt...	0000010...		\$0.00	\$520.00		
3/18/2026	AR 867777	Cash Receipt...	1981173...		\$0.00	\$520.00		
3/18/2026	AR 868601	Cash Receipt...	0144347...		\$0.00	\$520.00		
3/20/2026	AR 869389	Adjustment			\$5.00	\$0.00		
3/27/2026	AR 874306	Cash Receipt...	0144627...		\$0.00	\$520.00		
3/30/2026	AR 874963	Cash Receipt...	0144688...		\$0.00	\$520.00		
<b>1155 Due (To) From Operating</b>					<b>\$0.00</b>	<b>\$1,585.79</b>	<b>\$0.00</b>	<b>\$1,585.79</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
3/31/2026	GL 886182	Journal Entr...	Due to/from	Due to/from	\$1,585.79	\$0.00		
<b>1160 Due (to) from Reserves</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,585.79</b>	<b>(\$1,585.79)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
3/31/2026	GL 886182	Journal Entr...	Due to/from	Due to/from	\$0.00	\$1,585.79		

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>1166 Credit Risk Allowance</b>				<b>(\$7,746.97)</b>	<b>\$0.00</b>	<b>\$66.67</b>	<b>(\$7,813.64)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/1/2026	GL 857353 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$66.67	
<b>1170 Prepaid Insurance</b>				<b>\$414,215.04</b>	<b>\$0.00</b>	<b>\$174,978.86</b>	<b>\$239,236.18</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/1/2026	GL 857362 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$29,904.52	
3/13/2026	GL 886282 Journal Entr...		Record Refund from I...	Record Refun...	\$0.00	\$145,074.34	
<b>1176 Prepaid Termite Bond</b>				<b>\$7,833.33</b>	<b>\$0.00</b>	<b>\$870.37</b>	<b>\$6,962.96</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/1/2026	GL 857350 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$0.00	\$870.37	
<b>1190 City of Stuart Utility Deposits</b>				<b>\$11,942.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,942.27</b>
<b>2100 Accounts Payable</b>				<b>(\$8,553.80)</b>	<b>\$129,313.34</b>	<b>\$148,898.66</b>	<b>(\$28,139.12)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/1/2026	AP 855493 Enter Bill		Comcast Bi - Comcast...		\$0.00	\$343.49	
3/1/2026	AP 855494 External Che...	300327	Comcast Bi - Comcast...		\$343.49	\$0.00	
3/1/2026	AP 864003 Enter Bill		Lexington - Lexingto...		\$0.00	\$33,333.33	
3/1/2026	AP 874745 Enter Bill		Best Level - Best Le...		\$0.00	\$500.00	
3/1/2026	AP 874747 Enter Bill		Card Servi - Card Se...		\$0.00	\$3,321.80	
3/1/2026	AP 878184 Enter Bill		Superior Pool Servic...		\$0.00	\$115.56	
3/1/2026	AP 878191 Enter Bill		Hoover Pumping Syste...		\$0.00	\$87.69	
3/1/2026	AP 878192 Enter Bill		Ward Pest - Ward Pes...		\$0.00	\$342.40	
3/1/2026	AP 878193 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$195.70	
3/1/2026	AP 878194 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$4,367.69	
3/1/2026	AP 878195 Enter Bill		A better Landscape C...		\$0.00	\$962.00	
3/1/2026	AP 878204 Enter Bill		Forward El - Forward...		\$0.00	\$181.13	
3/1/2026	AP 878205 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$4,441.73	
3/1/2026	AP 878206 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$463.50	
3/1/2026	AP 878207 Enter Bill		SU290 - SUPERIOR WAT...		\$0.00	\$195.70	
3/1/2026	AP 886183 Print Check	7	Best Level - Best Le...		\$500.00	\$0.00	
3/2/2026	AP 874746 Enter Bill		Superior Pool Servic...		\$0.00	\$545.00	
3/3/2026	AP 861194 Enter Bill		IPFS-2 - IPFS		\$0.00	\$12,542.62	
3/3/2026	AP 861195 External Che...	300328	IPFS-2 - IPFS		\$12,542.62	\$0.00	
3/4/2026	AP 878196 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878197 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878198 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878199 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878200 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878201 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 878202 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 884275 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 884276 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 884277 Enter Bill		Everon LLC - Everon ...		\$0.00	\$43.50	
3/4/2026	AP 884278 Enter Bill		A better Landscape C...		\$0.00	\$495.00	
3/4/2026	AP 884284 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/4/2026	AP 884285 Enter Bill		Everon LLC - Everon ...		\$0.00	\$21.40	
3/5/2026	AP 878187 Enter Bill		Bartlett Bros Securi...		\$0.00	\$840.00	
3/6/2026	AP 878203 Enter Bill		Mast Elect - Mast El...		\$0.00	\$1,537.03	
3/7/2026	AP 864006 Enter Bill		Triton Property Mana...		\$0.00	\$3,022.15	

Account				Balance Forward	Debits	Credits	Ending Balance	
3/9/2026	AP 863454	Enter Bill		XF 71211 - Xfinity*	\$0.00	\$13,918.31		
3/9/2026	AP 863471	External Che...	300334	XF 71211 - Xfinity*	\$13,918.31	\$0.00		
3/10/2026	AP 874748	Enter Bill		A better Landscape C...	March 2026- ...	\$0.00	\$8,573.25	
3/11/2026	AP 864010	External Che...	100372	Triton Property Mana...	\$6,120.00	\$0.00		
3/11/2026	AP 864011	External Che...	100373	new addr - Rosenbaum...	\$106.49	\$0.00		
3/11/2026	AP 864012	External Che...	100374	Gerstle, R - Gerstle...	\$2,500.00	\$0.00		
3/11/2026	AP 864013	External Che...	100375	Lexington - Lexington...	\$33,333.33	\$0.00		
3/16/2026	AP 867604	Enter Bill		IPFS-2 - IPFS	\$0.00	\$22,216.85		
3/16/2026	AP 867606	External Che...	300343	IPFS-2 - IPFS	\$22,216.85	\$0.00		
3/16/2026	AP 884279	Enter Bill		Ward Pest - Ward Pes...	\$0.00	\$256.80		
3/17/2026	AP 867605	Void Check	100371	Best Level - Best Le...	No reference	\$0.00	\$500.00	
3/18/2026	AP 869063	Enter Bill		City of St - City of...	\$0.00	\$80.50		
3/18/2026	AP 869064	Enter Bill		City of St - City of...	\$0.00	\$9,823.95		
3/18/2026	AP 869065	Enter Bill		City of St - City of...	\$0.00	\$11,840.45		
3/18/2026	AP 869066	Enter Bill		City of St - City of...	\$0.00	\$169.84		
3/18/2026	AP 869067	Enter Bill		City of St - City of...	\$0.00	\$28.00		
3/19/2026	AP 863472	External Che...	300336	FPL*	\$381.25	\$0.00		
3/19/2026	AP 863473	External Che...	300337	FPL*	\$89.05	\$0.00		
3/19/2026	AP 863474	External Che...	300338	FPL*	\$438.35	\$0.00		
3/19/2026	AP 863475	External Che...	300339	FPL*	\$1,172.89	\$0.00		
3/19/2026	AP 863476	External Che...	300340	FPL*	\$119.12	\$0.00		
3/19/2026	AP 863477	External Che...	300341	FPL*	\$648.80	\$0.00		
3/23/2026	AP 884286	Enter Bill		Triton Property Mana...	\$0.00	\$3,017.28		
3/23/2026	AP 884287	Enter Bill		Triton Property Mana...	\$0.00	\$3,143.04		
3/25/2026	AP 884288	Enter Bill		Triton Property Mana...	AVID and Not...	\$0.00	\$63.60	
3/27/2026	AP 869068	External Che...	300344	City of St - City of...	\$80.50	\$0.00		
3/27/2026	AP 869069	External Che...	300345	City of St - City of...	\$9,823.95	\$0.00		
3/27/2026	AP 869070	External Che...	300346	City of St - City of...	\$11,840.45	\$0.00		
3/27/2026	AP 869071	External Che...	300347	City of St - City of...	\$169.84	\$0.00		
3/27/2026	AP 869072	External Che...	300348	City of St - City of...	\$28.00	\$0.00		
3/30/2026	AP 874749	External Che...	100377	Best Level - Best Le...	\$500.00	\$0.00		
3/30/2026	AP 884289	Enter Bill		Triton Property Mana...	\$0.00	\$3,143.04		
3/31/2026	AP 875802	External Che...	300350	Card Servi - Card Se...	\$3,321.80	\$0.00		
3/31/2026	AP 875803	External Che...	100378	A better Landscape C...	March 2026- ...	\$8,573.25	\$0.00	
3/31/2026	AP 875804	External Che...	100379	Superior Pool Servic...	\$545.00	\$0.00		
3/31/2026	AP 876873	Enter Bill		Comcast Bi - Comcast...	Svc for 0322...	\$0.00	\$343.49	
3/31/2026	AP 878185	Enter Bill		FPL*	Svc for 0227...	\$0.00	\$421.33	
3/31/2026	AP 878186	Enter Bill		FPL*	Svc for 0227...	\$0.00	\$452.52	
3/31/2026	AP 878188	Enter Bill		FPL*	Svc for 0227...	\$0.00	\$726.10	
3/31/2026	AP 878189	Enter Bill		FPL*	Svc for 0227...	\$0.00	\$85.56	
3/31/2026	AP 878190	Enter Bill		FPL*	Svc for 0227...	\$0.00	\$1,241.13	
3/31/2026	AP 884280	Enter Bill		new addr - Rosenbaum...	\$0.00	\$55.60		
3/31/2026	AP 884282	Enter Bill		new addr - Rosenbaum...	\$0.00	\$630.00		
3/31/2026	AP 884283	Enter Bill		new addr - Rosenbaum...	\$0.00	\$55.60		
2101 Security Deposits					(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
2105 Accrued Expenses					(\$36,022.68)	\$30,771.25	\$22,392.74	(\$27,644.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2026	GL 857335		Journal Entr...	Accrue Audit...	\$0.00	\$450.00		
3/1/2026	GL 864942		Journal Entr...	Accrue City ...	\$22,248.66	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
3/1/2026	GL 886390	Journal Entr...	Reverse Forward Elec...	Reverse Forw...	\$181.13	\$0.00	
3/1/2026	GL 886392	Journal Entr...	Apply Insurance Clai...	Allpy Insura...	\$8,341.46	\$0.00	
3/31/2026	GL 886388	Journal Entr...	Accrue City of Stuar...	Accrue City ...	\$0.00	\$21,942.74	
2110 Refundable Damage Deposits				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments				(\$26,713.00)	\$21,074.00	\$26,091.79	(\$31,730.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AR 857863	Apply PrePai...			\$21,074.00	\$0.00	
3/2/2026	AR 858530	Cash Receipt...	0000001...		\$0.00	\$521.00	
3/3/2026	AR 859241	Cash Receipt...	0143336...		\$0.00	\$5,557.79	
3/4/2026	AR 859930	Cash Receipt...	0143620...		\$0.00	\$1,283.00	
3/5/2026	AR 860582	Cash Receipt...	0143703...		\$0.00	\$520.00	
3/6/2026	AR 861561	Cash Receipt...	0000001...		\$0.00	\$1,530.00	
3/9/2026	AR 862952	Cash Receipt...	0000000...		\$0.00	\$1,080.00	
3/12/2026	AR 864706	Cash Receipt...	0144132...		\$0.00	\$520.00	
3/16/2026	AR 866605	Cash Receipt...	0000009...		\$0.00	\$2,600.00	
3/18/2026	AR 868601	Cash Receipt...	0144362...		\$0.00	\$520.00	
3/20/2026	AR 869678	Cash Receipt...	0000002...		\$0.00	\$2,080.00	
3/23/2026	AR 870179	Cash Receipt...	0066865...		\$0.00	\$1,040.00	
3/24/2026	AR 870526	Cash Receipt...	0000005...		\$0.00	\$1,040.00	
3/25/2026	AR 870985	Cash Receipt...	0144573...		\$0.00	\$520.00	
3/26/2026	AR 873608	Cash Receipt...	0144611...		\$0.00	\$1,040.00	
3/30/2026	AR 874963	Cash Receipt...	0000007...		\$0.00	\$1,040.00	
3/31/2026	AR 875644	Cash Receipt...	0144720...		\$0.00	\$5,200.00	
2120 Insurance Contracts Payable				(\$314,738.79)	\$190,567.88	\$22,216.85	(\$146,387.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2026	AP 861194	Enter Bill	IPFS-2 - IPFS		\$12,542.62	\$0.00	
3/13/2026	GL 886282	Journal Entr...	Record Refund from I...	Record Refun...	\$155,808.41	\$0.00	
3/16/2026	AP 867604	Enter Bill	IPFS-2 - IPFS		\$22,216.85	\$0.00	
3/16/2026	GL 886272	Journal Entr...	VOID IPFS Payment	VOID IPFS Pa...	\$0.00	\$22,216.85	
2125 Deferred Comcast Revenue				(\$128,480.00)	\$440.00	\$0.00	(\$128,040.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857352	Journal Entr...	Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00	
3101 Reserves - General				(\$248,794.09)	\$1,585.79	\$33,333.33	(\$280,541.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857313	Journal Entr...			\$0.00	\$33,333.33	
3/1/2026	AP 874747	Enter Bill	Card Servi - Card Se...		\$1,585.79	\$0.00	
3199 Reserve Interest				(\$137,877.60)	\$0.00	\$591.91	(\$138,469.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	GL 886181	Journal Entr...	Earnings ML Account...	Earnings ML ...	\$0.00	\$591.91	
3300 Fund Balance				(\$10,329.73)	\$0.00	\$0.00	(\$10,329.73)
5010 Maintenance Assessment				(\$274,560.00)	\$0.00	\$137,280.00	(\$411,840.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AR 857862	Apply Charge...			\$0.00	\$137,280.00	
5015 Cable Rebate				(\$880.00)	\$0.00	\$440.00	(\$1,320.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
3/1/2026	GL 857352	Journal Entr...	Deferred Cable Incom...	Deferred Cab...	\$0.00	\$440.00	
5025 Owner Interest				(\$1,329.10)	\$0.00	\$0.00	(\$1,329.10)
5040 Late Fees				(\$130.00)	\$0.00	\$5.00	(\$135.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/20/2026	AR 869389		Adjustment		\$0.00	\$5.00	
6010 Management Fees				\$27,238.65	\$12,325.51	\$0.00	\$39,564.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2026	AP 864006		Enter Bill	Triton Property Mana...	\$3,022.15	\$0.00	
3/23/2026	AP 884286		Enter Bill	Triton Property Mana...	\$3,017.28	\$0.00	
3/23/2026	AP 884287		Enter Bill	Triton Property Mana...	\$3,143.04	\$0.00	
3/30/2026	AP 884289		Enter Bill	Triton Property Mana...	\$3,143.04	\$0.00	
6025 Audit/Tax Prep Fees				\$900.00	\$450.00	\$0.00	\$1,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857335		Journal Entr...	Accrue Audit Fee to ...	Accrue Audit...	\$450.00	\$0.00
6030 Legal Fees				\$106.49	\$741.20	\$0.00	\$847.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	AP 884280		Enter Bill	new addr - Rosenbaum...	\$55.60	\$0.00	
3/31/2026	AP 884282		Enter Bill	new addr - Rosenbaum...	\$630.00	\$0.00	
3/31/2026	AP 884283		Enter Bill	new addr - Rosenbaum...	\$55.60	\$0.00	
6050 Office Supplies				\$1,786.04	\$303.45	\$0.00	\$2,089.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747		Enter Bill	Card Servi - Card Se...	\$238.85	\$0.00	
3/18/2026	GL 886199		Journal Entr...	Stop Payment Fee=Bes...	Stop Payment...	\$16.00	\$0.00
3/25/2026	AP 884288		Enter Bill	Triton Property Mana...	AVID and Not...	\$48.60	\$0.00
6051 Postage				\$1,882.59	\$15.00	\$0.00	\$1,897.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/25/2026	AP 884288		Enter Bill	Triton Property Mana...	AVID and Not...	\$15.00	\$0.00
6080 Insurance				\$59,809.05	\$29,904.52	\$10,734.07	\$78,979.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857362		Journal Entr...	Insurance Allocation	Insurance Al...	\$29,904.52	\$0.00
3/13/2026	GL 886282		Journal Entr...	Record Refund from I...	Record Refun...	\$0.00	\$10,734.07
6090 Bad Debt Expense				\$133.34	\$66.67	\$0.00	\$200.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857353		Journal Entr...	Accrue Bad Debt to B...	Accrue Bad D...	\$66.67	\$0.00
6201 Building Maintenance & Supplies				\$2,422.06	\$85.14	\$0.00	\$2,507.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747		Enter Bill	Card Servi - Card Se...	\$85.14	\$0.00	
6204 Fountain Maintenance & Repairs				\$0.00	\$9,272.92	\$8,341.46	\$931.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878194		Enter Bill	SU290 - SUPERIOR WAT...	\$4,367.69	\$0.00	
3/1/2026	AP 878205		Enter Bill	SU290 - SUPERIOR WAT...	\$4,441.73	\$0.00	
3/1/2026	AP 878206		Enter Bill	SU290 - SUPERIOR WAT...	\$463.50	\$0.00	
3/1/2026	GL 886392		Journal Entr...	Apply Insurance Clai...	Allpy Insura...	\$0.00	\$8,341.46
6206 Drywall				\$500.00	\$500.00	\$500.00	\$500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
3/1/2026	AP 874745	Enter Bill	Best Level - Best Le...		\$500.00	\$0.00	
3/1/2026	GL 886186	Journal Entr...	VOID Best Level	VOID Best Le...	\$0.00	\$500.00	
<b>6208 Lighting/Electrician</b>				<b>\$0.00</b>	<b>\$1,718.16</b>	<b>\$181.13</b>	<b>\$1,537.03</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878204	Enter Bill	Forward El - Forward...		\$181.13	\$0.00	
3/1/2026	GL 886390	Journal Entr...	Reverse Forward Elec...	Reverse Forw...	\$0.00	\$181.13	
3/6/2026	AP 878203	Enter Bill	Mast Elect - Mast EL...		\$1,537.03	\$0.00	
<b>6209 Maintenance Supplies</b>				<b>\$530.24</b>	<b>\$840.81</b>	<b>\$0.00</b>	<b>\$1,371.05</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747	Enter Bill	Card Servi - Card Se...		\$840.81	\$0.00	
<b>6210 Road &amp; Sign Maintenance</b>				<b>\$0.00</b>	<b>\$169.82</b>	<b>\$0.00</b>	<b>\$169.82</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747	Enter Bill	Card Servi - Card Se...		\$169.82	\$0.00	
<b>6211 Christmas Lights &amp; Decoration</b>				<b>\$558.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.73</b>
<b>6222 Backflow/ Hydrant/Ext Inspections</b>				<b>\$130.32</b>	<b>\$343.91</b>	<b>\$0.00</b>	<b>\$474.23</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2026	AP 878196	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878197	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878198	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878199	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878200	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878201	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 878202	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 884275	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 884276	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 884277	Enter Bill	Everon LLC - Everon ...		\$43.50	\$0.00	
3/4/2026	AP 884284	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/4/2026	AP 884285	Enter Bill	Everon LLC - Everon ...		\$21.40	\$0.00	
3/23/2026	GL 886267	Journal Entr...	Everon Auto Payment	Everon Auto ...	\$65.01	\$0.00	
<b>6225 Pest Control - Clubhouse Interior</b>				<b>\$110.00</b>	<b>\$599.20</b>	<b>\$0.00</b>	<b>\$709.20</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878192	Enter Bill	Ward Pest - Ward Pes...		\$342.40	\$0.00	
3/16/2026	AP 884279	Enter Bill	Ward Pest - Ward Pes...		\$256.80	\$0.00	
<b>6226 Termite Bond</b>				<b>\$1,740.74</b>	<b>\$870.37</b>	<b>\$0.00</b>	<b>\$2,611.11</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857350	Journal Entr...	Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
<b>6230 Gate Maintenance</b>				<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$840.00</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2026	AP 878187	Enter Bill	Bartlett Bros Securi...		\$840.00	\$0.00	
<b>6248 Lake Maintenance/Littoral Zones</b>				<b>\$195.70</b>	<b>\$391.40</b>	<b>\$0.00</b>	<b>\$587.10</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878193	Enter Bill	SU290 - SUPERIOR WAT...		\$195.70	\$0.00	
3/1/2026	AP 878207	Enter Bill	SU290 - SUPERIOR WAT...		\$195.70	\$0.00	
<b>6249 Pressure Washing</b>				<b>\$393.27</b>	<b>\$68.87</b>	<b>\$0.00</b>	<b>\$462.14</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747	Enter Bill	Card Servi - Card Se...		\$68.87	\$0.00	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>6291 Pool Maintenance</b>				\$1,101.90	\$660.56	\$0.00	\$1,762.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878184 Enter Bill		Superior Pool Servic...		\$115.56	\$0.00	
3/2/2026	AP 874746 Enter Bill		Superior Pool Servic...		\$545.00	\$0.00	
<b>6361 Landscape Maintenance</b>				\$17,146.50	\$8,573.25	\$0.00	\$25,719.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/10/2026	AP 874748 Enter Bill		A better Landscape C...	March 2026- ...	\$8,573.25	\$0.00	
<b>6362 Landscape Replacement</b>				\$62.20	\$227.52	\$0.00	\$289.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747 Enter Bill		Card Servi - Card Se...		\$227.52	\$0.00	
<b>6382 Irrigation Supplies &amp; Repairs</b>				\$305.00	\$1,457.00	\$0.00	\$1,762.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878195 Enter Bill		A better Landscape C...		\$962.00	\$0.00	
3/4/2026	AP 884278 Enter Bill		A better Landscape C...		\$495.00	\$0.00	
<b>6383 Hoover Pump System Maintenance</b>				\$0.00	\$87.69	\$0.00	\$87.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 878191 Enter Bill		Hoover Pumping Syste...		\$87.69	\$0.00	
<b>6405 Electricity</b>				\$5,547.97	\$2,926.64	\$0.00	\$8,474.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2026	AP 878185 Enter Bill		FPL*	Svc for 0227...	\$421.33	\$0.00	
3/31/2026	AP 878186 Enter Bill		FPL*	Svc for 0227...	\$452.52	\$0.00	
3/31/2026	AP 878188 Enter Bill		FPL*	Svc for 0227...	\$726.10	\$0.00	
3/31/2026	AP 878189 Enter Bill		FPL*	Svc for 0227...	\$85.56	\$0.00	
3/31/2026	AP 878190 Enter Bill		FPL*	Svc for 0227...	\$1,241.13	\$0.00	
<b>6420 Water</b>				\$35,685.28	\$39,572.94	\$22,155.18	\$53,103.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 864942 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$0.00	\$17,842.64	
3/18/2026	AP 869063 Enter Bill		City of St - City of...		\$80.50	\$0.00	
3/18/2026	AP 869064 Enter Bill		City of St - City of...		\$9,823.95	\$0.00	
3/18/2026	AP 869065 Enter Bill		City of St - City of...		\$11,840.45	\$0.00	
3/18/2026	AP 869066 Enter Bill		City of St - City of...		\$169.84	\$0.00	
3/18/2026	AP 869067 Enter Bill		City of St - City of...		\$28.00	\$0.00	
3/18/2026	GL 886387 Journal Entr...		Recl to GL 6440	Recl to GL 6...	\$0.00	\$4,312.54	
3/31/2026	GL 886388 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$17,630.20	\$0.00	
<b>6435 Telephone/Internet</b>				\$1,346.34	\$1,016.21	\$0.00	\$2,362.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 855493 Enter Bill		Comcast Bi - Comcast...		\$343.49	\$0.00	
3/12/2026	GL 886208 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$329.23	\$0.00	
3/31/2026	AP 876873 Enter Bill		Comcast Bi - Comcast...	Svc for 0322...	\$343.49	\$0.00	
<b>6440 Garbage Pick Up</b>				\$8,812.04	\$8,625.08	\$4,406.02	\$13,031.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 864942 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$0.00	\$4,406.02	
3/18/2026	GL 886387 Journal Entr...		Recl to GL 6440	Recl to GL 6...	\$4,312.54	\$0.00	
3/31/2026	GL 886388 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$4,312.54	\$0.00	

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
6445 Cable TV				\$27,873.68	\$13,918.31	\$0.00	\$41,791.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/9/2026	AP 863454 Enter Bill		XF 71211 - Xfinity*		\$13,918.31	\$0.00	
6600 Misc./Contingency				\$0.00	\$105.00	\$0.00	\$105.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	AP 874747 Enter Bill		Card Servi - Card Se...		\$105.00	\$0.00	
7001 Reserve Trans. - General				\$66,666.66	\$33,333.33	\$0.00	\$99,999.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2026	GL 857313 Journal Entr...				\$33,333.33	\$0.00	
<b>Total:</b>				<b>\$0.00</b>	<b>\$878,453.19</b>	<b>\$878,453.19</b>	<b>\$0.00</b>