



Lexington Lakes Condo Assn. Inc
Monthly Financial Statement

For the Period Ending
April 30, 2026

Prepared by:

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

Lexington Lakes Condominium Association, Inc.

Run Date: 05/16/2026
Run Time: 08:19 AM

FUND BALANCE SHEET

As of: 04/30/2026

Assets

Account	Operating	Reserves	Total
Assets			
1100 SouthState Operating 6683	\$87,477.49	\$0.00	\$87,477.49
1102 SouthState Security Deposit 0627	\$10,100.00	\$0.00	\$10,100.00
1127 Merrill Lynch Reserves	\$0.00	\$453,190.38	\$453,190.38
1151 Accounts Receivable	\$58,436.65	\$0.00	\$58,436.65
1155 Due (To) From Operating	\$5,491.15	\$0.00	\$5,491.15
1160 Due (to) from Reserves	\$0.00	(\$5,491.15)	(\$5,491.15)
1166 Credit Risk Allowance	(\$7,880.31)	\$0.00	(\$7,880.31)
1170 Prepaid Insurance	\$209,331.66	\$0.00	\$209,331.66
1176 Prepaid Termite Bond	\$6,092.59	\$0.00	\$6,092.59
1190 City of Stuart Utility Deposits	\$11,942.27	\$0.00	\$11,942.27
Assets Total	\$380,991.50	\$447,699.23	\$828,690.73
Total Assets:	\$380,991.50	\$447,699.23	\$828,690.73

Liabilities

Account	Operating	Reserves	Total
Liabilities			
2100 Accounts Payable	\$32,926.98	\$0.00	\$32,926.98
2101 Security Deposits	\$2,200.00	\$0.00	\$2,200.00
2105 Accrued Expenses	\$14,575.84	\$0.00	\$14,575.84
2110 Refundable Damage Deposits	\$7,900.00	\$0.00	\$7,900.00
2115 Prepaid Owner Assessments	\$32,220.79	\$0.00	\$32,220.79
2120 Insurance Contracts Payable	\$128,089.29	\$0.00	\$128,089.29
2125 Deferred Comcast Revenue	\$127,600.00	\$0.00	\$127,600.00
Liabilities Total	\$345,512.90	\$0.00	\$345,512.90
Total Liabilities:	\$345,512.90	\$0.00	\$345,512.90

Equity

Account	Operating	Reserves	Total
Reserves			
3101 Reserves - General	\$0.00	\$308,383.81	\$308,383.81
3199 Reserve Interest	\$0.00	\$139,315.42	\$139,315.42
Reserves Total	\$0.00	\$447,699.23	\$447,699.23
Members Equity			
3300 Fund Balance	\$10,329.73	\$0.00	\$10,329.73
Members Equity Total	\$10,329.73	\$0.00	\$10,329.73
Current Year Net Income/(Loss)	\$25,148.87	\$0.00	\$25,148.87
Total Equity:	\$35,478.60	\$447,699.23	\$483,177.83

Account	Operating	Reserves	Total
Total Liabilities & Equity	\$380,991.50	\$447,699.23	\$828,690.73

Lexington Lakes Condominium Association, Inc.

Run Date: 05/16/2026

Run Time: 08:17 AM

INCOME STATEMENT

Start: 04/01/2026 | End: 04/30/2026

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	549,120.00	549,120.00	0.00	1,647,360.00
5015 Cable Rebate	440.00	591.25	(151.25)	1,760.00	2,365.00	(605.00)	7,095.00
5025 Owner Interest	1,965.32	0.00	1,965.32	3,294.42	0.00	3,294.42	0.00
5030 Misc Income	626.78	0.00	626.78	626.78	0.00	626.78	0.00
5040 Late Fees	470.00	416.67	53.33	605.00	1,666.68	(1,061.68)	5,000.00
Income Total	140,782.10	138,287.92	2,494.18	555,406.20	553,151.68	2,254.52	1,659,455.00
Total Income	140,782.10	138,287.92	2,494.18	555,406.20	553,151.68	2,254.52	1,659,455.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expenses							
6010 Management Fees	13,993.68	13,416.67	(577.01)	53,557.84	53,666.68	108.84	161,000.00
6025 Audit/Tax Prep Fees	450.00	458.33	8.33	1,800.00	1,833.32	33.32	5,500.00
6030 Legal Fees	530.00	833.33	303.33	1,377.69	3,333.32	1,955.63	10,000.00
6050 Office Supplies	107.22	83.33	(23.89)	2,196.71	333.32	(1,863.39)	1,000.00
6051 Postage	20.48	83.33	62.85	1,918.07	333.32	(1,584.75)	1,000.00
6070 Corp Annual Fee	0.00	5.10	5.10	0.00	20.40	20.40	61.25
6075 Fees Payable to Division	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
6080 Insurance	29,904.52	36,250.00	6,345.48	108,884.02	145,000.00	36,115.98	435,000.00
6087 Website Maintenance	288.00	83.33	(204.67)	288.00	333.32	45.32	1,000.00
6090 Bad Debt Expense	66.67	66.67	0.00	266.68	266.68	0.00	800.00
6201 Building Maintenance & Supplies	257.63	500.00	242.37	2,764.83	2,000.00	(764.83)	6,000.00
6202 Gym Equipment Repair	185.00	333.33	148.33	185.00	1,333.32	1,148.32	4,000.00
6203 Golf Cart Maintenance	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
6204 Fountain Maintenance & Repairs	0.00	208.33	208.33	931.46	833.32	(98.14)	2,500.00
6205 Roofing	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
6206 Drywall	0.00	166.67	166.67	500.00	666.68	166.68	2,000.00
6208 Lighting/Electrician	1,884.95	166.67	(1,718.28)	3,421.98	666.68	(2,755.30)	2,000.00
6209 Maintenance Supplies	795.88	333.33	(462.55)	2,166.93	1,333.32	(833.61)	4,000.00
6210 Road & Sign Maintenance	0.00	41.67	41.67	169.82	166.68	(3.14)	500.00
6211 Christmas Lights & Decoration	0.00	41.67	41.67	558.73	166.68	(392.05)	500.00
6222 Backflow/ Hydrant/Ext Inspections	65.01	66.67	1.66	539.24	266.68	(272.56)	800.00
6225 Pest Control - Clubhouse Interior	0.00	250.00	250.00	709.20	1,000.00	290.80	3,000.00
6226 Termite Bond	870.37	0.00	(870.37)	3,481.48	0.00	(3,481.48)	0.00
6229 Camera Repairs	0.00	66.67	66.67	0.00	266.68	266.68	800.00
6230 Gate Maintenance	1,340.00	666.67	(673.33)	2,180.00	2,666.68	486.68	8,000.00
6245 Security	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.00
6248 Lake Maintenance/Littoral Zones	195.70	195.70	0.00	782.80	782.80	0.00	2,348.40
6249 Pressure Washing	30.46	583.33	552.87	492.60	2,333.32	1,840.72	7,000.00
6291 Pool Maintenance	756.70	608.33	(148.37)	2,519.16	2,433.32	(85.84)	7,300.00
6293 Pool Operating Permit	0.00	29.17	29.17	0.00	116.68	116.68	350.00
6361 Landscape Maintenance	8,573.25	8,573.28	0.03	34,293.00	34,293.12	0.12	102,879.37
6362 Landscape Replacement	266.27	342.65	76.38	555.99	1,370.60	814.61	4,111.76
6365 Tree Trimming	6,961.50	1,083.33	(5,878.17)	6,961.50	4,333.32	(2,628.18)	13,000.00
6366 Preserve & Perimeter Maintenance	0.00	1,666.67	1,666.67	0.00	6,666.68	6,666.68	20,000.00
6382 Irrigation Supplies & Repairs	3,219.82	416.67	(2,803.15)	4,981.82	1,666.68	(3,315.14)	5,000.00
6383 Hoover Pump System Maintenance	0.00	215.75	215.75	87.69	863.00	775.31	2,589.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6390 Sidewalk Repairs	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
6405 Electricity	3,158.18	2,916.67	(241.51)	11,632.79	11,666.68	33.89	35,000.00
6420 Water	16,832.27	15,833.33	(998.94)	69,935.31	63,333.32	(6,601.99)	190,000.00
6435 Telephone/Internet	329.23	300.00	(29.23)	2,691.78	1,200.00	(1,491.78)	3,600.00
6440 Garbage Pick Up	4,359.28	4,166.67	(192.61)	17,390.38	16,666.68	(723.70)	50,000.00
6445 Cable TV	13,918.31	10,192.93	(3,725.38)	55,710.30	40,771.72	(14,938.58)	122,315.22
6600 Misc./Contingency	886.21	1,666.67	780.46	991.21	6,666.68	5,675.47	20,000.00
7001 Reserve Trans. - General	33,333.33	33,333.33	0.00	133,333.32	133,333.32	0.00	400,000.00
Expenses Total	143,579.92	138,287.91	(5,292.01)	530,257.33	553,151.64	22,894.31	1,659,455.00
Total Expense	143,579.92	138,287.91	(5,292.01)	530,257.33	553,151.64	22,894.31	1,659,455.00
Net Income	(2,797.82)	0.01	(2,797.83)	25,148.87	0.04	25,148.83	0.00



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

Statement Ending 04/30/2026




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	\$131,383.70

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$104,108.62
	47 Credit(s) This Period	\$136,209.78
	40 Debit(s) This Period	\$108,934.70
04/30/2026	Ending Balance	\$131,383.70

Deposits

Date	Description	Amount
04/02/2026	LOCKBOX DEPOSIT	\$2,600.00
04/03/2026	LOCKBOX DEPOSIT	\$4,160.00
04/07/2026	DEPOSIT	\$520.00
04/07/2026	LOCKBOX DEPOSIT	\$2,600.00
04/08/2026	LOCKBOX DEPOSIT	\$8,320.00
04/09/2026	LOCKBOX DEPOSIT	\$1,040.00
04/10/2026	LOCKBOX DEPOSIT	\$520.00
04/13/2026	LOCKBOX DEPOSIT	\$1,560.00
04/14/2026	LOCKBOX DEPOSIT	\$3,640.00
04/20/2026	REMOTE CAPTURE DEPOSIT	\$484.78
04/20/2026	LOCKBOX DEPOSIT	\$520.00
04/21/2026	LOCKBOX DEPOSIT	\$520.00
04/22/2026	LOCKBOX DEPOSIT	\$520.00
04/23/2026	LOCKBOX DEPOSIT	\$520.00
04/24/2026	LOCKBOX DEPOSIT	\$1,560.00
04/28/2026	LOCKBOX DEPOSIT	\$1,040.00
04/29/2026	LOCKBOX DEPOSIT	\$1,585.00
04/30/2026	LOCKBOX DEPOSIT	\$520.00

18 item(s) totaling \$32,229.78

Other Credits

Date	Description	Amount
04/01/2026	PROPAY TRANSFER XXXXX3700	\$1,585.00
04/02/2026	PROPAY TRANSFER XXXXX1004	\$2,600.00
04/02/2026	PROPAY TRANSFER XXXXX1003	\$38,485.00
04/03/2026	PROPAY TRANSFER XXXXX9520	\$2,520.00

Member FDIC
 NMLS# 403455



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

Date	Description	Amount
04/03/2026	PROPAY TRANSFER XXXXX9519	\$6,240.00
04/06/2026	PROPAY TRANSFER XXXXX1838	\$520.00
04/06/2026	PROPAY TRANSFER XXXXX1836	\$11,960.00
04/07/2026	PROPAY TRANSFER XXXXX8548	\$520.00
04/07/2026	PROPAY TRANSFER XXXXX6140	\$520.00
04/07/2026	PROPAY TRANSFER XXXXX8052	\$3,120.00
04/07/2026	PROPAY TRANSFER XXXXX8547	\$3,640.00
04/07/2026	PROPAY TRANSFER XXXXX6139	\$13,520.00
04/08/2026	PROPAY TRANSFER XXXXX7230	\$1,560.00
04/09/2026	PROPAY TRANSFER XXXXX9795	\$1,040.00
04/13/2026	PROPAY TRANSFER XXXXX2960	\$2,080.00
04/14/2026	PROPAY TRANSFER XXXXX2861	\$2,080.00
04/14/2026	PROPAY TRANSFER XXXXX2967	\$2,080.00
04/14/2026	PROPAY TRANSFER XXXXX9514	\$2,080.00
04/15/2026	PROPAY TRANSFER XXXXX3237	\$520.00
04/16/2026	PROPAY TRANSFER XXXXX3279	\$550.00
04/20/2026	PROPAY TRANSFER XXXXX7179	\$1,040.00
04/23/2026	PROPAY TRANSFER XXXXX2949	\$520.00
04/27/2026	PROPAY TRANSFER XXXXX1859	\$1,040.00
04/28/2026	PROPAY TRANSFER XXXXX2151	\$520.00
04/28/2026	PROPAY TRANSFER XXXXX2254	\$520.00
04/28/2026	PROPAY TRANSFER XXXXX7042	\$520.00
04/29/2026	PROPAY TRANSFER XXXXX2206	\$1,560.00
04/30/2026	PROPAY TRANSFER XXXXX1526	\$520.00
04/30/2026	PROPAY TRANSFER XXXXX1527	\$520.00
29 item(s) totaling \$103,980.00		

Electronic Debits

Date	Description	Amount
04/02/2026	IPFS877-674-3076 IPFSPMTFLS 308734	\$18,298.47
04/03/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100381* 260402* Hoover Pumping Systems\20583119	\$87.69
04/03/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100387* 260402* Forward Electric Air Conditio\2	\$181.13
04/03/2026	COMCAST-XFINITY CABLE SVCS 1976763	\$343.49
04/13/2026	COMCAST-XFINITY CABLE SVCS 5057834	\$329.23
04/13/2026	COMCAST-XFINITY CABLE SVCS 4656376	\$13,918.31
04/14/2026	CARD ASSETS CC PAYMENT 043000091539110	\$7,796.86
04/14/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100389* 260413* Triton Property Management\2068	\$12,478.56
04/15/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100397* 260414* Everon LLC\206915377\166512787\	\$129.10
04/21/2026	EVERON PAYMENT 70189477	\$65.01
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX7403 PPDA	\$85.56
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX7512 PPDA	\$115.77
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2254 PPDA	\$421.33
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX9089 PPDA	\$452.52
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX9315 PPDA	\$726.10
04/21/2026	FPL DIRECT DEBIT ELEC PYMT XXXXXX2035 PPDA	\$1,241.13
04/29/2026	CITY OF STUART BILLPAY CITY OF STUART	\$28.00
04/29/2026	CITY OF STUART BILLPAY CITY OF STUART	\$80.50
04/29/2026	CITY OF STUART BILLPAY CITY OF STUART	\$169.84
04/29/2026	CITY OF STUART BILLPAY CITY OF STUART	\$9,636.13
04/29/2026	CITY OF STUART BILLPAY CITY OF STUART	\$11,022.44
04/30/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100403* 260429* Forward Electric Air Conditio\2	\$6.99
04/30/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100400* 260429* Domain Listing Service\20840396	\$288.00
04/30/2026	AVIDPAY AVIDPAY SERVICE REF* CK* 100401* 260429* Triton Property Management\2084	\$5,500.08
24 item(s) totaling \$83,402.24		

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX6683 (continued)
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
100377	04/22/2026	\$500.00	100386	04/10/2026	\$962.00
100378	04/10/2026	\$8,573.25	100388*	04/08/2026	\$115.56
100379	04/08/2026	\$545.00	100390*	04/22/2026	\$195.70
100380	04/09/2026	\$840.00	100391	04/28/2026	\$545.00
100382*	04/09/2026	\$149.80	100392	04/29/2026	\$685.60
100383	04/13/2026	\$342.40	100394*	04/22/2026	\$256.80
100384	04/08/2026	\$1,537.03	100395	04/21/2026	\$495.00
100385	04/10/2026	\$9,664.32	100396	04/23/2026	\$125.00

* Indicates skipped check number

16 item(s) totaling \$25,532.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	\$105,693.62	04/10/2026	\$170,400.88	04/22/2026	\$148,526.28
04/02/2026	\$131,080.15	04/13/2026	\$159,450.94	04/23/2026	\$149,441.28
04/03/2026	\$143,387.84	04/14/2026	\$149,055.52	04/24/2026	\$151,001.28
04/06/2026	\$155,867.84	04/15/2026	\$149,446.42	04/27/2026	\$152,041.28
04/07/2026	\$180,307.84	04/16/2026	\$149,996.42	04/28/2026	\$154,096.28
04/08/2026	\$187,990.25	04/20/2026	\$152,041.20	04/29/2026	\$135,618.77
04/09/2026	\$189,080.45	04/21/2026	\$148,958.78	04/30/2026	\$131,383.70

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

Check Date: 04/20/2026
 DATE: 04/20/2026

100377

PAY TO: Bank Level 8 Flights \$ 500.00
 THE ORDER OF: Five Hundred Dollars and Zero Cents

memo: 1003002026

Signature

#100377 \$500.00

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

Check Date: 03/27/2026
 DATE: 03/27/2026

100376

PAY TO: A Better Landscaping Company \$ 8,573.25
 THE ORDER OF: Eight Thousand Five Hundred Twenty Five Dollars and Twenty Five Cents

memo: 10-2185-2026-0001

Signature

#100376 \$8,573.25

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

Check Date: 03/27/2026
 DATE: 03/27/2026

100379

PAY TO: Ward Pest Control Services \$ 545.00
 THE ORDER OF: Five Hundred Forty Five Dollars and Zero Cents

memo: 100379

Signature

#100379 \$545.00

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100380

PAY TO: Bank Level 8 Flights \$ 840.00
 THE ORDER OF: Eight Hundred Forty Dollars and Zero Cents

memo: 100380

Signature

#100380 \$840.00

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100382

PAY TO: Everest LLC \$ 149.80
 THE ORDER OF: One Hundred Forty Nine Dollars and Eighty Cents

memo: See Check Stub for Reference

Signature

#100382 \$149.80

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100383

PAY TO: Ward Pest Control Services \$ 342.40
 THE ORDER OF: Three Hundred Forty Two Dollars and Forty Cents

memo: 100383

Signature

#100383 \$342.40

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100384

PAY TO: Mass Electric Co. \$ 1,537.03
 THE ORDER OF: One Thousand Five Hundred Thirty Seven Dollars and Three Cents

memo: 100384

Signature

#100384 \$1,537.03

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100385

PAY TO: SUPERIOR WATERWAY SERVICES INC \$ 9,664.32
 THE ORDER OF: Nine Thousand Six Hundred Sixty Four Dollars and Thirty Two Cents

memo: See Check Stub for Reference

Signature

#100385 \$9,664.32

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

Check Date: 04/02/2026
 DATE: 04/02/2026

100386

PAY TO: A Better Landscaping Company \$ 962.00
 THE ORDER OF: Nine Hundred Sixty Two Dollars and Zero Cents

memo: 100386

Signature

#100386 \$962.00

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100388

PAY TO: Bank Level 8 Flights \$ 115.56
 THE ORDER OF: One Hundred Fifteen Dollars and Fifty Six Cents

memo: 100388

Signature

#100388 \$115.56

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100390

PAY TO: SUPERIOR WATERWAY SERVICES INC \$ 195.70
 THE ORDER OF: One Hundred Ninety Five Dollars and Seventy Cents

memo: 100390

Signature

#100390 \$195.70

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100391

PAY TO: Ward Pest Services \$ 545.00
 THE ORDER OF: Five Hundred Forty Five Dollars and Zero Cents

memo: 100391

Signature

#100391 \$545.00

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100392

PAY TO: Rosenbaum PLLC \$ 685.60
 THE ORDER OF: Six Hundred Eighty Five Dollars and Sixty Cents

memo: See Check Stub for Reference

Signature

#100392 \$685.60

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100394

PAY TO: Ward Pest Control Services \$ 256.80
 THE ORDER OF: Two Hundred Fifty Six Dollars and Eighty Cents

memo: 100394

Signature

#100394 \$256.80

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100395

PAY TO: A Better Landscaping Company \$ 495.00
 THE ORDER OF: Four Hundred Ninety Five Dollars and Zero Cents

memo: 100395

Signature

#100395 \$495.00

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

Check Date: 04/13/2026
 DATE: 04/13/2026

100396

PAY TO: Bank Level 8 Flights \$ 125.00
 THE ORDER OF: One Hundred Twenty Five Dollars and Zero Cents

memo: 100396

Signature

#100396 \$125.00

SouthState

DATE: 4.6.2026

NAME: Lexington Lakes

ACCOUNT NUMBER: 4853916683

AMOUNT: \$ 520.00

* \$ 520.00

#0000 \$520.00



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

Statement Ending 04/30/2026

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
04/01/2026	Beginning Balance	\$10,100.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2026	Ending Balance	\$10,100.00



Online at: www.mymerrill.com

Account Number: 587-02993
* * Duplicate Copy * *

24-Hour Assistance: (866) 4MLBUSINESS

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

Net Portfolio Value:

\$422,275.91

Your Financial Advisor:

RICHARD J COTTON
26301 U S HIGHWAY 19 N
CLEARWATER FL 33761
richard_cotton@ml.com
1-800-964-7931



WCMA[®] ACCOUNT

April 01, 2026 - April 30, 2026

	This Statement	Year to Date
Opening Value (04/01)	\$421,157.08	
Total Credits	845.89	102,493.27
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	272.94	1,428.42
Closing Value (04/30)	\$422,275.91	

ASSETS

	April 30	March 31
Cash/Money Accounts	159,775.42	38,929.53
Fixed Income	260,995.48	380,959.91
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	420,770.90	419,889.44
Estimated Accrued Interest	1,505.01	1,267.64
TOTAL ASSETS	\$422,275.91	\$421,157.08

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$422,275.91	\$421,157.08

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

April 01, 2026 - April 30, 2026

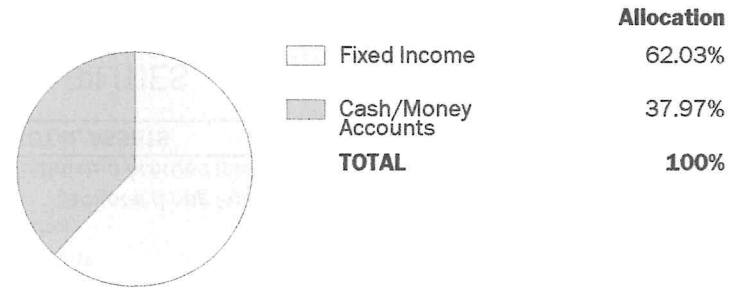
CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$38,929.53	
CREDITS		
Funds Received	-	99,999.99
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	99,999.99
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	\$99,999.99

OTHER TRANSACTIONS

Dividends/Interest Income	845.89	2,493.28
Security Purchases/Debits	-	(694,000.00)
Security Sales/Credits	120,000.00	467,000.00
Closing Cash/Money Accounts	\$159,775.42	

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

April 01, 2026 - April 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	802	57,155	.01	0.51	121,559
TOTAL ML Bank Deposit Program	802			0.51	121,559

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	38,126	38,126	2.89	89.38	38,215
TOTAL Preferred Deposit	38,126			89.38	38,215

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 BANKUNITED NA	Maturing	05/04/26	CD CHARLES SCHWAB BK SSB	Maturing	06/16/26
CD BEAL BANK USA	Maturing	05/13/26			

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	1.42	1.42		1.42		
+ML BANK DEPOSIT PROGRAM	121,559.00	121,559.00	1.0000	121,559.00	12	.01
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	38,215.00	38,215.00	1.0000	38,215.00	1,104	2.89
+FDIC INSURED NOT SIPC COVERED						
TOTAL		159,775.42		159,775.42	1,117	.70



YOUR WCMA ASSETS

April 01, 2026 - April 30, 2026

CDs/EQUIVALENTS								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
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	99.9990	99,999.00	(1.00)	883.56	3,750
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	99.9940	33,997.96	(2.04)	172.33	1,258
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	99.9920	64,994.80	(5.20)	250.38	2,470
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	100.0060	62,003.72	3.72	198.74	2,418
TOTAL YIELD 3.79%		261,000	261,000.00		260,995.48	(4.52)	1,505.01	9,896

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
TOTAL YIELD 2.62%		420,775.42	420,770.90	(4.52)	1,505.01	11,012

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
04/15	CD BEAL BANK USA LAS VEGAS, NV 03.650% APR 15 2026 PAY DATE 04/15/2026 CUSIP NUM: 07371VQZ3	☑ Interest			756.00	
04/30	BANK DEPOSIT INTEREST	☑ Bank Interest			.51	

LEXINGTON LAKES CONDOMINIUM

Account Number: 587-02993

YOUR WCMA TRANSACTIONS

April 01, 2026 - April 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
04/30	BANK DEPOSIT INTEREST	Bank Interest		.38	
	PREFERRED DEPOSIT	Income Total		89.00	
Subtotal (Taxable Interest)				845.89	2,493.28
NET TOTAL				845.89	2,493.28

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
04/15	CD BEAL BANK USA LAS VEGAS, NV 03.650% APR 15 2026 PAY DATE 04/15/2026	Redemption	-120,000.0000			120,000.00	
Subtotal (Other Security Transactions)						120,000.00	
TOTAL						120,000.00	
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS						120,000.00	

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

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕] This Statement	Gains/(Losses) [⊕] Year to Date
CD BEAL BANK USA 3.65% 26	120000.0000	02/04/26	04/15/26	120,000.00	120,000.00	.00	
TOTAL				120,000.00	120,000.00		

⊕ - Excludes transactions for which we have insufficient data



LEXINGTON LAKES CONDOMINIUM

Account Number: 587-02993

24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

April 01, 2026 - April 30, 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>
04/01	ML BANK DEPOSIT PROGRAM		1.00	04/16	ML BANK DEPOSIT PROGRAM		120,756.00
NET TOTAL							120,757.00



P.O. Box 15284
Wilmington, DE 19850

AK 0514 0 110 957 27937 #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 April 1, 2026 to April 30, 2026

Account number: 8981 5658 2040

LEXINGTON LAKES CONDOMINIUM ASSOC., INC.

Account summary

Beginning balance on April 1, 2026	\$567.40	# of deposits/credits: 1
Deposits and other credits	0.02	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$567.40
Ending balance on April 30, 2026	\$567.42	Average collected balance: \$567.40

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$0.08.



LEXINGTON LAKES CONDOMINIUM ASSOC., INC. | Account # 8981 5658 2040 | April 1, 2026 to April 30, 2026

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

Deposits and other credits

Date	Description	Amount
04/30/26	Interest Earned	0.02
Total deposits and other credits		\$0.02

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	567.40	04/30	567.42



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 0514 0 110 957 27872 #@01 AV 0.593

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

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2026 to April 30, 2026

Account number: 8981 5659 9525

LEXINGTON LAKES CONDOMINIUM ASSOCIATION,

Account summary

Beginning balance on April 1, 2026	\$100.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2026	\$100.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$100.00

¹Includes checks paid, deposited items and other debits

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

Lexington Lakes Condominium Association, Inc.

Run Date: 05/16/2026
Run Time: 08:18 AM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2026 | End: 04/30/2026

Account					Balance Forward	Debits	Credits	Ending Balance
1100 SouthState Operating 6683					\$94,490.37	\$136,209.78	\$143,222.66	\$87,477.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	AP 876875 External Che...	300353	Comcast Bi - Comcast...	Svc for 0322...	\$0.00	\$343.49		
4/1/2026	AR 877073 Cash Receipt...	0144825...			\$1,585.00	\$0.00		
4/2/2026	AP 878213 External Che...	100380	Bartlett Bros Securi...		\$0.00	\$840.00		
4/2/2026	AP 878214 External Che...	100381	Hoover Pumping Syste...		\$0.00	\$87.69		
4/2/2026	AP 878215 External Che...	100382	Everon LLC - Everon ...		\$0.00	\$149.80		
4/2/2026	AP 878216 External Che...	100383	Ward Pest - Ward Pes...		\$0.00	\$342.40		
4/2/2026	AP 878217 External Che...	100384	Mast Elect - Mast El...		\$0.00	\$1,537.03		
4/2/2026	AP 878218 External Che...	100385	SU290 - SUPERIOR WAT...		\$0.00	\$9,664.32		
4/2/2026	AP 878219 External Che...	100386	A better Landscape C...		\$0.00	\$962.00		
4/2/2026	AP 878220 External Che...	100387	Forward El - Forward...		\$0.00	\$181.13		
4/2/2026	AP 878221 External Che...	100388	Superior Pool Servic...		\$0.00	\$115.56		
4/2/2026	AR 878391 Cash Receipt...	0144899...			\$43,685.00	\$0.00		
4/2/2026	AP 882320 External Che...	300359	IPFS-2 - IPFS		\$0.00	\$18,298.47		
4/3/2026	AR 879166 Cash Receipt...	0000003...			\$12,920.00	\$0.00		
4/6/2026	AR 879192 Cash Receipt...	065			\$520.00	\$0.00		
4/6/2026	AR 879793 Cash Receipt...	0145223...			\$12,480.00	\$0.00		
4/7/2026	AR 880738 Cash Receipt...	0145428...			\$23,920.00	\$0.00		
4/8/2026	AR 881279 Cash Receipt...	0069176...			\$9,880.00	\$0.00		
4/9/2026	AP 876874 External Che...	300352	Comcast Bi - Comcast...	Svc for 0401...	\$0.00	\$13,918.31		
4/9/2026	AR 882417 Cash Receipt...	0000000...			\$2,080.00	\$0.00		
4/10/2026	AR 883033 Cash Receipt...	0000001...			\$520.00	\$0.00		
4/13/2026	AP 884292 External Che...	100389	Triton Property Mana...		\$0.00	\$12,478.56		
4/13/2026	AP 884293 External Che...	100390	SU290 - SUPERIOR WAT...	Apr 2026 - L...	\$0.00	\$195.70		
4/13/2026	AP 884294 External Che...	100391	Superior Pool Servic...	April 2026 - ...	\$0.00	\$545.00		
4/13/2026	AP 884295 External Che...	100392	new addr - Rosenbaum...		\$0.00	\$685.60		
4/13/2026	AR 884497 Cash Receipt...	0145674...			\$3,640.00	\$0.00		
4/13/2026	GL 901830 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$0.00	\$329.23		
4/14/2026	AP 885042 External Che...	100393	new addr - Rosenbaum...		\$0.00	\$55.60		
4/14/2026	AP 885043 External Che...	100394	Ward Pest - Ward Pes...		\$0.00	\$256.80		
4/14/2026	AP 885044 External	100395	A better Landscape C...		\$0.00	\$495.00		

Account			Balance Forward		Debits	Credits	Ending Balance
	Che...						
4/14/2026	AP 885045 External	100397	Everon LLC - Everon ...		\$0.00	\$129.10	
	Che...						
4/14/2026	AR 885142 Cash	0000009...			\$9,880.00	\$0.00	
	Receipt...						
4/14/2026	GL 901829 Journal Entr...		ck#100396-Bartlett B...	ck#100396-Ba...	\$0.00	\$125.00	
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$0.00	\$7,796.86	
4/15/2026	AR 885742 Cash	0145820...			\$520.00	\$0.00	
	Receipt...						
4/16/2026	AR 886812 Cash	0145862...			\$550.00	\$0.00	
	Receipt...						
4/19/2026	AP 878208 External	300354	FPL*	Svc for 0227...	\$0.00	\$726.10	
	Che...						
4/19/2026	AP 878209 External	300355	FPL*	Svc for 0227...	\$0.00	\$421.33	
	Che...						
4/19/2026	AP 878210 External	300356	FPL*	Svc for 0227...	\$0.00	\$85.56	
	Che...						
4/19/2026	AP 878211 External	300357	FPL*	Svc for 0227...	\$0.00	\$1,241.13	
	Che...						
4/19/2026	AP 878212 External	300358	FPL*	Svc for 0227...	\$0.00	\$452.52	
	Che...						
4/20/2026	AR 887559 Cash	2084808			\$484.78	\$0.00	
	Receipt...						
4/20/2026	AR 887948 Cash	0000000...			\$1,560.00	\$0.00	
	Receipt...						
4/21/2026	AR 888341 Cash	0919724...			\$520.00	\$0.00	
	Receipt...						
4/21/2026	GL 901832 Journal Entr...		Everon Auto Payment	Everon Auto ...	\$0.00	\$65.01	
4/21/2026	GL 901833 Journal Entr...		FPL Auto Payment	FPL Auto Pay...	\$0.00	\$115.77	
4/22/2026	AR 889027 Cash	0000000...			\$520.00	\$0.00	
	Receipt...						
4/23/2026	AR 889370 Cash	0000002...			\$1,040.00	\$0.00	
	Receipt...						
4/24/2026	AR 889923 Cash	0000001...			\$1,560.00	\$0.00	
	Receipt...						
4/27/2026	AR 890481 Cash	0146173...			\$1,040.00	\$0.00	
	Receipt...						
4/28/2026	AR 891149 Cash	0000007...			\$2,080.00	\$0.00	
	Receipt...						
4/28/2026	AP 896962 External	300366	City of St - City of...		\$0.00	\$28.00	
	Che...						
4/28/2026	AP 896964 External	300368	City of St - City of...		\$0.00	\$169.84	
	Che...						
4/29/2026	AP 891793 External	100398	Bartlett Bros Securi...	RFID Windshi...	\$0.00	\$1,065.00	
	Che...						
4/29/2026	AP 891794 External	100399	Lexington - Lexington...		\$0.00	\$31,747.54	
	Che...						
4/29/2026	AP 891795 External	100400	Domain Lis - Domain ...	Website 0501...	\$0.00	\$288.00	
	Che...						
4/29/2026	AP 891796 External	100401	Triton Property Mana...		\$0.00	\$5,500.08	
	Che...						
4/29/2026	AP 891797 External	100402	A better Landscape C...	April 2026 -...	\$0.00	\$10,853.07	
	Che...						
4/29/2026	AP 891798 External	100403	Forward EI - Forward...		\$0.00	\$6.99	
	Che...						
4/29/2026	AP 891799 External	100404	ComstockR - Robert C...	Reimbursemen...	\$0.00	\$185.00	
	Che...						
4/29/2026	AR 891869 Cash	0146268...			\$3,665.00	\$0.00	
	Receipt...						
4/29/2026	AP 896959 External	300362	City of St - City of...		\$0.00	\$9,636.13	
	Che...						
4/29/2026	AP 896960 External	300364	City of St - City of...		\$0.00	\$11,022.44	
	Che...						
4/29/2026	AP 896961 External	300365	City of St - City of...		\$0.00	\$80.50	
	Che...						

Account			Balance Forward	Debits	Credits	Ending Balance
4/30/2026	AR 892646 Cash Receipt...	0146309...		\$1,560.00	\$0.00	
1102 SouthState Security Deposit 0627			\$10,100.00	\$0.00	\$0.00	\$10,100.00
1127 Merrill Lynch Reserves			\$420,596.93	\$32,593.45	\$0.00	\$453,190.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/1/2026	AP 891783 Enter Bill		Lexington - Lexingto...		\$31,747.54	\$0.00
4/30/2026	GL 901827 Journal Entr...		Interest ML 02993	Interest ML ...	\$845.89	\$0.00
4/30/2026	GL 901828 Journal Entr...		Interest ML 2040	Interest ML ...	\$0.02	\$0.00
1151 Accounts Receivable			\$53,814.33	\$140,342.10	\$135,719.78	\$58,436.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/1/2026	AR 876165 Apply Charge...				\$137,280.00	\$0.00
4/1/2026	AR 876166 Apply PrePal...				\$0.00	\$25,183.00
4/1/2026	AR 877073 Cash Receipt...	0144825...			\$0.00	\$1,040.00
4/2/2026	AR 878391 Cash Receipt...	0144899...			\$0.00	\$39,955.00
4/3/2026	AR 879166 Cash Receipt...	0000003...			\$0.00	\$11,040.00
4/6/2026	AR 879192 Cash Receipt...	065			\$0.00	\$520.00
4/6/2026	AR 879793 Cash Receipt...	0145223...			\$0.00	\$11,197.00
4/7/2026	AR 880738 Cash Receipt...	0145428...			\$0.00	\$22,890.00
4/8/2026	AR 881279 Cash Receipt...	0069176...			\$0.00	\$8,870.00
4/9/2026	AR 882417 Cash Receipt...	0000000...			\$0.00	\$1,560.00
4/13/2026	AR 884497 Cash Receipt...	0145674...			\$0.00	\$2,600.00
4/14/2026	AR 885142 Cash Receipt...	0145748...			\$0.00	\$6,710.00
4/15/2026	AR 885742 Cash Receipt...	0145820...			\$0.00	\$520.00
4/16/2026	AR 886812 Cash Receipt...	0145862...			\$0.00	\$550.00
4/17/2026	AR 886984 Collection F...				\$20.00	\$0.00
4/17/2026	AR 886983 Apply Late F...				\$125.00	\$0.00
4/20/2026	AR 887559 Cash Receipt...	2084808			\$0.00	\$484.78
4/20/2026	AR 887948 Cash Receipt...	0145932...			\$0.00	\$520.00
4/21/2026	AR 888030 Adjustment				\$2,322.70	\$0.00
4/21/2026	AR 888227 Adjustment				\$125.00	\$0.00
4/24/2026	AR 889637 Adjustment				\$469.40	\$0.00
4/24/2026	AR 889923 Cash Receipt...	0000001...			\$0.00	\$520.00
4/27/2026	AR 890481 Cash Receipt...	0146173...			\$0.00	\$520.00
4/29/2026	AR 891869 Cash Receipt...	0000004...			\$0.00	\$520.00
4/30/2026	AR 892646 Cash Receipt...	0000005...			\$0.00	\$520.00
1155 Due (To) From Operating			\$1,585.79	\$5,491.15	\$1,585.79	\$5,491.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/1/2026	GL 901835 Journal Entr...		Reverse March Due to...	Reverse Marc...	\$0.00	\$1,585.79
4/30/2026	GL 901834 Journal Entr...		Due to/from	Due to/from	\$5,491.15	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1160 Due (to) from Reserves				(\$1,585.79)	\$1,585.79	\$5,491.15	(\$5,491.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 901835 Journal Entr...		Reverse March Due to...	Reverse Marc...	\$1,585.79	\$0.00	
4/30/2026	GL 901834 Journal Entr...		Due to/from	Due to/from	\$0.00	\$5,491.15	
1166 Credit Risk Allowance				(\$7,813.64)	\$0.00	\$66.67	(\$7,880.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876723 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$0.00	\$66.67	
1170 Prepaid Insurance				\$239,236.18	\$0.00	\$29,904.52	\$209,331.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876726 Journal Entr...		Insurance Allocation	Insurance Al...	\$0.00	\$29,904.52	
1176 Prepaid Termite Bond				\$6,962.96	\$0.00	\$870.37	\$6,092.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876720 Journal Entr...		Allocate Termite Exp...	Allocate Ter...	\$0.00	\$870.37	
1190 City of Stuart Utility Deposits				\$11,942.27	\$0.00	\$0.00	\$11,942.27
2100 Accounts Payable				(\$28,139.12)	\$134,790.79	\$139,578.65	(\$32,926.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 876872 Enter Bill		Comcast Bi - Comcast...	Svc for 0401...	\$0.00	\$13,918.31	
4/1/2026	AP 876875 External Che...	300353	Comcast Bi - Comcast...	Svc for 0322...	\$343.49	\$0.00	
4/1/2026	AP 882319 Enter Bill		IPFS-2 - IPFS		\$0.00	\$18,298.47	
4/1/2026	AP 884281 Enter Bill		SU290 - SUPERIOR WAT...	Apr 2026 - L...	\$0.00	\$195.70	
4/1/2026	AP 884291 Enter Bill		Superior Pool Servic...	April 2026 -...	\$0.00	\$545.00	
4/1/2026	AP 891782 Enter Bill		Domain Lis - Domain ...	Website 0501...	\$0.00	\$288.00	
4/1/2026	AP 891783 Enter Bill		Lexington - Lexingto...		\$0.00	\$31,747.54	
4/1/2026	AP 896954 Enter Bill		City of St - City of...		\$0.00	\$9,636.13	
4/1/2026	AP 896955 Enter Bill		City of St - City of...		\$0.00	\$11,022.44	
4/1/2026	AP 896956 Enter Bill		City of St - City of...		\$0.00	\$80.50	
4/1/2026	AP 896957 Enter Bill		City of St - City of...		\$0.00	\$28.00	
4/1/2026	AP 896958 Enter Bill		City of St - City of...		\$0.00	\$169.84	
4/2/2026	AP 878213 External Che...	100380	Bartlett Bros Securi...		\$840.00	\$0.00	
4/2/2026	AP 878214 External Che...	100381	Hoover Pumping System...		\$87.69	\$0.00	
4/2/2026	AP 878215 External Che...	100382	Everon LLC - Everon ...		\$149.80	\$0.00	
4/2/2026	AP 878216 External Che...	100383	Ward Pest - Ward Pes...		\$342.40	\$0.00	
4/2/2026	AP 878217 External Che...	100384	Mast Elect - Mast El...		\$1,537.03	\$0.00	
4/2/2026	AP 878218 External Che...	100385	SU290 - SUPERIOR WAT...		\$9,664.32	\$0.00	
4/2/2026	AP 878219 External Che...	100386	A better Landscape C...		\$962.00	\$0.00	
4/2/2026	AP 878220 External Che...	100387	Forward El - Forward...		\$181.13	\$0.00	
4/2/2026	AP 878221 External Che...	100388	Superior Pool Servic...		\$115.56	\$0.00	
4/2/2026	AP 882320 External Che...	300359	IPFS-2 - IPFS		\$18,298.47	\$0.00	
4/2/2026	AP 891781 Enter Bill		Forward El - Forward...		\$0.00	\$6.99	
4/2/2026	AP 898668 Enter Bill		Lloyd John - Lloyd J...		\$0.00	\$1,877.96	
4/6/2026	AP 884290 Enter Bill		Triton Property Mana...		\$0.00	\$3,111.60	
4/7/2026	AP 898669 Enter Bill		Ideal Tree - Ideal T...		\$0.00	\$6,961.50	
4/9/2026	AP 876874 External	300352	Comcast Bi - Comcast...	Svc for 0401...	\$13,918.31	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
	Che...					
4/9/2026	AP 895740 Enter Bill		A better Landscape C...	March Wet Ch...	\$0.00	\$275.00
4/9/2026	AP 895741 Enter Bill		A better Landscape C...	Irrigation I...	\$0.00	\$390.00
4/12/2026	AP 891788 Enter Bill		Bartlett Bros Securi...	RFID Windshi...	\$0.00	\$1,065.00
4/13/2026	AP 884292 External Che...	100389	Triton Property Mana...		\$12,478.56	\$0.00
4/13/2026	AP 884293 External Che...	100390	SU290 - SUPERIOR WAT...	Apr 2026 - L...	\$195.70	\$0.00
4/13/2026	AP 884294 External Che...	100391	Superior Pool Servic...	April 2026 -...	\$545.00	\$0.00
4/13/2026	AP 884295 External Che...	100392	new addr - Rosenbaum...		\$685.60	\$0.00
4/13/2026	AP 891786 Enter Bill		A better Landscape C...	April 2026 -...	\$0.00	\$8,573.25
4/13/2026	AP 891791 Enter Bill		ComstockR - Robert C...	Reimbursemen...	\$0.00	\$185.00
4/14/2026	AP 885042 External Che...	100393	new addr - Rosenbaum...		\$55.60	\$0.00
4/14/2026	AP 885043 External Che...	100394	Ward Pest - Ward Pes...		\$256.80	\$0.00
4/14/2026	AP 885044 External Che...	100395	A better Landscape C...		\$495.00	\$0.00
4/14/2026	AP 885045 External Che...	100397	Everon LLC - Everon ...		\$129.10	\$0.00
4/15/2026	AP 891784 Enter Bill		A better Landscape C...	Replaced Val...	\$0.00	\$972.96
4/15/2026	AP 891785 Enter Bill		A better Landscape C...	Feb Work Ord...	\$0.00	\$1,306.86
4/15/2026	AP 895742 Enter Bill		A better Landscape C...	March Wet Ch...	\$0.00	\$275.00
4/17/2026	AP 891789 Enter Bill		Triton Property Mana...		\$0.00	\$2,325.60
4/17/2026	AP 891790 Enter Bill		Triton Property Mana...		\$0.00	\$3,174.48
4/19/2026	AP 878208 External Che...	300354	FPL*	Svc for 0227...	\$726.10	\$0.00
4/19/2026	AP 878209 External Che...	300355	FPL*	Svc for 0227...	\$421.33	\$0.00
4/19/2026	AP 878210 External Che...	300356	FPL*	Svc for 0227...	\$85.56	\$0.00
4/19/2026	AP 878211 External Che...	300357	FPL*	Svc for 0227...	\$1,241.13	\$0.00
4/19/2026	AP 878212 External Che...	300358	FPL*	Svc for 0227...	\$452.52	\$0.00
4/21/2026	AP 898659 Enter Bill		Triton Property Mana...	Avid and Pos...	\$0.00	\$58.44
4/22/2026	AP 898663 Enter Bill		Bartlett Bros Securi...		\$0.00	\$150.00
4/24/2026	AP 898660 Enter Bill		Superior Pool Servic...		\$0.00	\$211.70
4/28/2026	AP 896962 External Che...	300366	City of St - City of...		\$28.00	\$0.00
4/28/2026	AP 896964 External Che...	300368	City of St - City of...		\$169.84	\$0.00
4/29/2026	AP 891793 External Che...	100398	Bartlett Bros Securi...	RFID Windshi...	\$1,065.00	\$0.00
4/29/2026	AP 891794 External Che...	100399	Lexington - Lexington...		\$31,747.54	\$0.00
4/29/2026	AP 891795 External Che...	100400	Domain Lis - Domain ...	Website 0501...	\$288.00	\$0.00
4/29/2026	AP 891796 External Che...	100401	Triton Property Mana...		\$5,500.08	\$0.00
4/29/2026	AP 891797 External Che...	100402	A better Landscape C...	April 2026 -...	\$10,853.07	\$0.00
4/29/2026	AP 891798 External Che...	100403	Forward El - Forward...		\$6.99	\$0.00
4/29/2026	AP 891799 External Che...	100404	ComstockR - Robert C...	Reimbursemen...	\$185.00	\$0.00
4/29/2026	AP 896959 External Che...	300362	City of St - City of...		\$9,636.13	\$0.00
4/29/2026	AP 896960 External Che...	300364	City of St - City of...		\$11,022.44	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
4/29/2026	AP 896961 External Che...	300365	City of St - City of...		\$80.50	\$0.00	
4/30/2026	AP 898665 Enter Bill		new addr - Rosenbaum...		\$0.00	\$264.10	
4/30/2026	AP 898666 Enter Bill		new addr - Rosenbaum...		\$0.00	\$265.90	
4/30/2026	AP 901085 Enter Bill		City of St - City of...		\$0.00	\$11,805.49	
4/30/2026	AP 901086 Enter Bill		City of St - City of...		\$0.00	\$169.84	
4/30/2026	AP 901087 Enter Bill		City of St - City of...		\$0.00	\$10,113.55	
4/30/2026	AP 901088 Enter Bill		City of St - City of...		\$0.00	\$28.00	
4/30/2026	AP 901089 Enter Bill		City of St - City of...		\$0.00	\$80.50	
2101 Security Deposits				(\$2,200.00)	\$0.00	\$0.00	(\$2,200.00)
2105 Accrued Expenses				(\$27,644.17)	\$21,942.74	\$8,874.41	(\$14,575.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876712 Journal Entr...		Accrue Audit Fee to ...	Accrue Audit...	\$0.00	\$450.00	
4/1/2026	GL 886389 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$21,942.74	\$0.00	
4/25/2026	GL 901838 Journal Entr...		Accrue Triton W/E 4/...	Accrue Trito...	\$0.00	\$2,451.60	
4/30/2026	GL 901840 Journal Entr...		Accrue Triton W/E 5/...	Accrue Trito...	\$0.00	\$2,930.40	
4/30/2026	GL 901844 Journal Entr...		Accrue FPL 3.31.26-4...	Accrue FPL 3...	\$0.00	\$3,042.41	
2110 Refundable Damage Deposits				(\$7,900.00)	\$0.00	\$0.00	(\$7,900.00)
2115 Prepaid Owner Assessments				(\$31,730.79)	\$26,223.00	\$26,713.00	(\$32,220.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AR 876166 Apply PrePai...				\$25,183.00	\$0.00	
4/1/2026	AR 877073 Cash Receipt...	0144815...			\$0.00	\$545.00	
4/2/2026	AR 878391 Cash Receipt...	0144925...			\$0.00	\$3,730.00	
4/3/2026	AR 879166 Cash Receipt...	0145107...			\$0.00	\$1,880.00	
4/6/2026	AR 879793 Cash Receipt...	0145223...			\$0.00	\$1,283.00	
4/7/2026	AR 880738 Cash Receipt...	0145428...			\$0.00	\$1,030.00	
4/8/2026	AR 881279 Cash Receipt...	0145546...			\$0.00	\$1,010.00	
4/9/2026	AR 882417 Cash Receipt...	0000005...			\$0.00	\$520.00	
4/10/2026	AR 883033 Cash Receipt...	0000001...			\$0.00	\$520.00	
4/13/2026	AR 884497 Cash Receipt...	0145674...			\$0.00	\$1,040.00	
4/14/2026	AR 885142 Cash Receipt...	0000009...			\$0.00	\$3,170.00	
4/20/2026	AR 887948 Cash Receipt...	0000000...			\$0.00	\$1,040.00	
4/21/2026	AR 888341 Cash Receipt...	0919724...			\$0.00	\$520.00	
4/22/2026	AR 889027 Cash Receipt...	0000000...			\$0.00	\$520.00	
4/23/2026	AR 889370 Cash Receipt...	0000002...			\$0.00	\$1,040.00	
4/24/2026	AR 889923 Cash Receipt...	0000001...			\$0.00	\$1,040.00	
4/27/2026	AR 890481 Cash Receipt...	0146144...			\$0.00	\$520.00	
4/28/2026	AR 891149 Cash Receipt...	0000007...			\$0.00	\$2,080.00	
4/29/2026	AR 891869 Cash Receipt...	0146268...			\$0.00	\$3,145.00	
4/30/2026	AR 892646 Cash	0146309...			\$0.00	\$1,040.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Receipt...								
2120 Insurance Contracts Payable					(\$146,387.76)	\$18,298.47	\$0.00	(\$128,089.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	AP 882319 Enter Bill		IPFS-2 - IPFS		\$18,298.47	\$0.00		
2125 Deferred Comcast Revenue					(\$128,040.00)	\$440.00	\$0.00	(\$127,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	GL 876722 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$440.00	\$0.00		
3101 Reserves - General					(\$280,541.63)	\$5,491.15	\$33,333.33	(\$308,383.81)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	GL 876692 Journal Entr...				\$0.00	\$33,333.33		
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$5,491.15	\$0.00		
3199 Reserve Interest					(\$138,469.51)	\$0.00	\$845.91	(\$139,315.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/30/2026	GL 901827 Journal Entr...		Interest ML 02993	Interest ML ...	\$0.00	\$845.89		
4/30/2026	GL 901828 Journal Entr...		Interest ML 2040	Interest ML ...	\$0.00	\$0.02		
3300 Fund Balance					(\$10,329.73)	\$0.00	\$0.00	(\$10,329.73)
5010 Maintenance Assessment					(\$411,840.00)	\$0.00	\$137,280.00	(\$549,120.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	AR 876165 Apply Charge...				\$0.00	\$137,280.00		
5015 Cable Rebate					(\$1,320.00)	\$0.00	\$440.00	(\$1,760.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2026	GL 876722 Journal Entr...		Deferred Cable Incom...	Deferred Cab...	\$0.00	\$440.00		
5025 Owner Interest					(\$1,329.10)	\$0.00	\$1,965.32	(\$3,294.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/21/2026	AR 888030 Adjustment				\$0.00	\$1,815.56		
4/24/2026	AR 889637 Adjustment				\$0.00	\$149.76		
5030 Misc Income					\$0.00	\$0.00	\$626.78	(\$626.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/21/2026	AR 888030 Adjustment				\$0.00	\$357.14		
4/24/2026	AR 889637 Adjustment				\$0.00	\$269.64		
5040 Late Fees					(\$135.00)	\$0.00	\$470.00	(\$605.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/17/2026	AR 886984 Collection F...				\$0.00	\$20.00		
4/17/2026	AR 886983 Apply Late F...				\$0.00	\$125.00		
4/21/2026	AR 888030 Adjustment				\$0.00	\$150.00		
4/21/2026	AR 888227 Adjustment				\$0.00	\$125.00		
4/24/2026	AR 889637 Adjustment				\$0.00	\$50.00		
6010 Management Fees					\$39,564.16	\$13,993.68	\$0.00	\$53,557.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/6/2026	AP 884290 Enter Bill		Triton Property Mana...		\$3,111.60	\$0.00		
4/17/2026	AP 891789 Enter Bill		Triton Property Mana...		\$2,325.60	\$0.00		
4/17/2026	AP 891790 Enter Bill		Triton Property Mana...		\$3,174.48	\$0.00		
4/25/2026	GL 901838 Journal Entr...		Accrue Triton W/E 4/...	Accrue Trito...	\$2,451.60	\$0.00		
4/30/2026	GL 901840 Journal Entr...		Accrue Triton W/E 5/...	Accrue Trito...	\$2,930.40	\$0.00		
6025 Audit/Tax Prep Fees					\$1,350.00	\$450.00	\$0.00	\$1,800.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876712 Journal Entr...		Accrue Audit Fee to ...	Accrue Audit...	\$450.00	\$0.00	
6030 Legal Fees				\$847.69	\$530.00	\$0.00	\$1,377.69
4/30/2026	AP 898665 Enter Bill		new addr - Rosenbaum...		\$264.10	\$0.00	
4/30/2026	AP 898666 Enter Bill		new addr - Rosenbaum...		\$265.90	\$0.00	
6050 Office Supplies				\$2,089.49	\$107.22	\$0.00	\$2,196.71
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$69.26	\$0.00	
4/21/2026	AP 898659 Enter Bill		Triton Property Mana...	Avid and Pos...	\$37.96	\$0.00	
6051 Postage				\$1,897.59	\$20.48	\$0.00	\$1,918.07
4/21/2026	AP 898659 Enter Bill		Triton Property Mana...	Avid and Pos...	\$20.48	\$0.00	
6080 Insurance				\$78,979.50	\$29,904.52	\$0.00	\$108,884.02
4/1/2026	GL 876726 Journal Entr...		Insurance Allocation	Insurance Al...	\$29,904.52	\$0.00	
6086 Domain Name				\$0.00	\$288.00	\$288.00	\$0.00
4/1/2026	AP 891782 Enter Bill		Domain Lis - Domain ...	Website 0501...	\$288.00	\$0.00	
4/1/2026	GL 901842 Journal Entr...		Recl to Budgeted GL	Recl to Budg...	\$0.00	\$288.00	
6087 Website Maintenance				\$0.00	\$288.00	\$0.00	\$288.00
4/1/2026	GL 901842 Journal Entr...		Recl to Budgeted GL	Recl to Budg...	\$288.00	\$0.00	
6090 Bad Debt Expense				\$200.01	\$66.67	\$0.00	\$266.68
4/1/2026	GL 876723 Journal Entr...		Accrue Bad Debt to B...	Accrue Bad D...	\$66.67	\$0.00	
6201 Building Maintenance & Supplies				\$2,507.20	\$257.63	\$0.00	\$2,764.83
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$257.63	\$0.00	
6202 Gym Equipment Repair				\$0.00	\$185.00	\$0.00	\$185.00
4/13/2026	AP 891791 Enter Bill		ComstockR - Robert C...	Reimbursemen...	\$185.00	\$0.00	
6204 Fountain Maintenance & Repairs				\$931.46	\$0.00	\$0.00	\$931.46
6206 Drywall				\$500.00	\$0.00	\$0.00	\$500.00
6208 Lighting/Electrician				\$1,537.03	\$1,884.95	\$0.00	\$3,421.98
4/2/2026	AP 891781 Enter Bill		Forward El - Forward...		\$6.99	\$0.00	
4/2/2026	AP 898668 Enter Bill		Lloyd John - Lloyd J...		\$1,877.96	\$0.00	
6209 Maintenance Supplies				\$1,371.05	\$795.88	\$0.00	\$2,166.93
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$795.88	\$0.00	
6210 Road & Sign Maintenance				\$169.82	\$0.00	\$0.00	\$169.82
6211 Christmas Lights & Decoration				\$558.73	\$0.00	\$0.00	\$558.73
6222 Backflow/ Hydrant/Ext Inspections				\$474.23	\$65.01	\$0.00	\$539.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/21/2026	GL 901832	Journal Entr...	Everon Auto Payment	Everon Auto ...	\$65.01	\$0.00	
6225 Pest Control - Clubhouse Interior				\$709.20	\$0.00	\$0.00	\$709.20
6226 Termite Bond				\$2,611.11	\$870.37	\$0.00	\$3,481.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876720	Journal Entr...	Allocate Termite Exp...	Allocate Ter...	\$870.37	\$0.00	
6230 Gate Maintenance				\$840.00	\$1,340.00	\$0.00	\$2,180.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2026	AP 891788	Enter Bill	Bartlett Bros Securi...	RFID Windshi...	\$1,065.00	\$0.00	
4/14/2026	GL 901829	Journal Entr...	ck#100396-Bartlett B...	ck#100396-Ba...	\$125.00	\$0.00	
4/22/2026	AP 898663	Enter Bill	Bartlett Bros Securi...		\$150.00	\$0.00	
6248 Lake Maintenance/Littoral Zones				\$587.10	\$195.70	\$0.00	\$782.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 884281	Enter Bill	SU290 - SUPERIOR WAT...	Apr 2026 - L...	\$195.70	\$0.00	
6249 Pressure Washing				\$462.14	\$30.46	\$0.00	\$492.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/14/2026	GL 901831	Journal Entr...	Credit Card Payment	Credit Card ...	\$30.46	\$0.00	
6291 Pool Maintenance				\$1,762.46	\$756.70	\$0.00	\$2,519.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 884291	Enter Bill	Superior Pool Servic...	April 2026 -...	\$545.00	\$0.00	
4/24/2026	GL 901843	Journal Entr...	Recl to Budgeted GL	Recl to Budg...	\$211.70	\$0.00	
6292 Pool Repairs				\$0.00	\$211.70	\$211.70	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/24/2026	AP 898660	Enter Bill	Superior Pool Servic...		\$211.70	\$0.00	
4/24/2026	GL 901843	Journal Entr...	Recl to Budgeted GL	Recl to Budg...	\$0.00	\$211.70	
6361 Landscape Maintenance				\$25,719.75	\$8,573.25	\$0.00	\$34,293.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/13/2026	AP 891786	Enter Bill	A better Landscape C...	April 2026 -...	\$8,573.25	\$0.00	
6362 Landscape Replacement				\$289.72	\$266.27	\$0.00	\$555.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/14/2026	GL 901831	Journal Entr...	Credit Card Payment	Credit Card ...	\$266.27	\$0.00	
6365 Tree Trimming				\$0.00	\$6,961.50	\$0.00	\$6,961.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2026	AP 898669	Enter Bill	Ideal Tree - Ideal T...		\$6,961.50	\$0.00	
6382 Irrigation Supplies & Repairs				\$1,762.00	\$3,219.82	\$0.00	\$4,981.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/9/2026	AP 895740	Enter Bill	A better Landscape C...	March Wet Ch...	\$275.00	\$0.00	
4/9/2026	AP 895741	Enter Bill	A better Landscape C...	Irrigation I...	\$390.00	\$0.00	
4/15/2026	AP 891784	Enter Bill	A better Landscape C...	Replaced Val...	\$972.96	\$0.00	
4/15/2026	AP 891785	Enter Bill	A better Landscape C...	Feb Work Ord...	\$1,306.86	\$0.00	
4/15/2026	AP 895742	Enter Bill	A better Landscape C...	March Wet Ch...	\$275.00	\$0.00	
6383 Hoover Pump System Maintenance				\$87.69	\$0.00	\$0.00	\$87.69
6405 Electricity				\$8,474.61	\$3,158.18	\$0.00	\$11,632.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/21/2026	GL 901833	Journal Entr...	FPL Auto Payment	FPL Auto Pay...	\$115.77	\$0.00	
4/30/2026	GL 901844	Journal Entr...	Accrue FPL 3.31.26-4...	Accrue FPL 3...	\$3,042.41	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6420 Water				\$53,103.04	\$43,134.29	\$26,302.02	\$69,935.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 886389 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$0.00	\$17,630.20	
4/1/2026	AP 896954 Enter Bill		City of St - City of...		\$9,636.13	\$0.00	
4/1/2026	AP 896955 Enter Bill		City of St - City of...		\$11,022.44	\$0.00	
4/1/2026	AP 896956 Enter Bill		City of St - City of...		\$80.50	\$0.00	
4/1/2026	AP 896957 Enter Bill		City of St - City of...		\$28.00	\$0.00	
4/1/2026	AP 896958 Enter Bill		City of St - City of...		\$169.84	\$0.00	
4/1/2026	GL 901837 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$0.00	\$4,312.54	
4/30/2026	AP 901085 Enter Bill		City of St - City of...		\$11,805.49	\$0.00	
4/30/2026	AP 901086 Enter Bill		City of St - City of...		\$169.84	\$0.00	
4/30/2026	AP 901087 Enter Bill		City of St - City of...		\$10,113.55	\$0.00	
4/30/2026	AP 901088 Enter Bill		City of St - City of...		\$28.00	\$0.00	
4/30/2026	AP 901089 Enter Bill		City of St - City of...		\$80.50	\$0.00	
4/30/2026	GL 901836 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$0.00	\$4,359.28	
6435 Telephone/Internet				\$2,362.55	\$329.23	\$0.00	\$2,691.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/13/2026	GL 901830 Journal Entr...		Comcast Auto Payment	Comcast Auto...	\$329.23	\$0.00	
6440 Garbage Pick Up				\$13,031.10	\$8,671.82	\$4,312.54	\$17,390.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 886389 Journal Entr...		Accrue City of Stuar...	Accrue City ...	\$0.00	\$4,312.54	
4/1/2026	GL 901837 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$4,312.54	\$0.00	
4/30/2026	GL 901836 Journal Entr...		Recl to Garbage Pick...	Recl to Garb...	\$4,359.28	\$0.00	
6445 Cable TV				\$41,791.99	\$13,918.31	\$0.00	\$55,710.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 876872 Enter Bill		Comcast Bi - Comcast...	Svc for 0401...	\$13,918.31	\$0.00	
6600 Misc./Contingency				\$105.00	\$886.21	\$0.00	\$991.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/14/2026	GL 901831 Journal Entr...		Credit Card Payment	Credit Card ...	\$886.21	\$0.00	
7001 Reserve Trans. - General				\$99,999.99	\$33,333.33	\$0.00	\$133,333.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	GL 876692 Journal Entr...				\$33,333.33	\$0.00	
Total:				\$0.00	\$698,102.60	\$698,102.60	\$0.00