

Jacaranda Country Club Homeowners' Association, Inc.
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10450 · Bank of America CD # 8293	4,024.95
10160 · Bank of Amer - Operating #7750	42,773.67
10400 · Bank of America CD # 8108	38,356.22
Total Checking/Savings	85,154.84
Accounts Receivable	
11000 · Accounts Receivable	5,919.38
Total Accounts Receivable	5,919.38
Other Current Assets	
18500 · Prepaid Insurance	12,965.75
Total Other Current Assets	12,965.75
Total Current Assets	104,039.97
Fixed Assets	
15100 · Lake Equipment	26,512.02
Total Fixed Assets	26,512.02
TOTAL ASSETS	<u>130,551.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,952.49
Total Accounts Payable	12,952.49
Total Current Liabilities	12,952.49
Total Liabilities	12,952.49
Equity	
32000 · Fund Balance	62,777.26
Net Income	54,822.24
Total Equity	117,599.50
TOTAL LIABILITIES & EQUITY	<u>130,551.99</u>

Jacaranda Country Club Homeowners' Association, Inc.
Profit & Loss Budget Performance
June 2026

	Jun 26	Budget	\$ Over Budget	Jan - Jun 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 - Income	0.00			375.00			89,125.00
40050 - Late Fees	0.00	0.00	0.00	89,125.00	89,125.00	0.00	89,125.00
40100 - Maintenance Fees							
Total 40000 - Income	0.00	0.00	0.00	89,500.00	89,125.00	375.00	89,125.00
Total Income	0.00	0.00	0.00	89,500.00	89,125.00	375.00	89,125.00
Gross Profit	0.00	0.00	0.00	89,500.00	89,125.00	375.00	89,125.00
Expense							
60200 - Utilities							
60210 - Water & Sewer	134.98	120.83	14.15	780.42	725.02	55.40	1,450.00
60220 - Electricity	167.34	200.00	-32.66	1,023.81	1,200.00	-176.19	2,400.00
Total 60200 - Utilities	302.32	320.83	-18.51	1,804.23	1,925.02	-120.79	3,850.00
63000 - Repairs and Maintenance							
63350 - Lake Cleanup and Midge Control	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
63800 - Maintenance - Other	0.00	166.66	-166.66	0.00	1,000.04	-1,000.04	2,000.00
63300 - Lake Maintenance	918.00	1,000.00	-82.00	5,508.00	6,000.00	-492.00	12,000.00
63500 - Landscaping	765.00	1,110.00	-345.00	3,060.00	6,660.00	-3,600.00	13,320.00
63600 - Back Flow Inspections	0.00	0.00	0.00	149.00	300.00	-151.00	300.00
Total 63000 - Repairs and Maintenance	1,683.00	2,526.66	-843.66	8,717.00	15,460.04	-6,743.04	30,620.00
65000 - Administrative							
65901 - Board Meeting Room - Annual	0.00	0.00	0.00	0.00	1,580.00	-1,580.00	1,580.00
65750 - Accounting Additional Work	0.00	175.00	-175.00	0.00	1,050.00	-1,050.00	2,100.00
65900 - Board Meeting Room - Monthly	0.00	35.00	-35.00	210.00	210.00	0.00	420.00
65100 - Property Management Fees	0.00	1,200.00	-1,200.00	0.00	7,200.00	-7,200.00	14,400.00
65200 - Website	0.00	83.33	-83.33	571.25	500.02	71.23	1,000.00
65300 - Office supplies, copies, postage	24.03	273.33	-249.30	1,426.35	1,640.02	-213.67	3,280.00
65400 - Legal Fees	3,795.50	1,000.00	2,795.50	12,865.00	6,000.00	6,865.00	12,000.00
65600 - Insurance Expense	1,440.63	891.50	549.13	6,752.74	5,349.00	1,403.74	10,698.00
65700 - Accounting	585.00	585.00	0.00	3,510.00	3,510.00	0.00	7,020.00
65800 - Licenses/ Taxes/ Permits	0.00	0.00	0.00	0.00	105.00	-105.00	-105.00
Total 65000 - Administrative	5,845.16	4,243.16	1,602.00	25,335.34	27,144.04	-1,808.70	52,603.00
Total Expense	7,630.48	7,090.65	739.83	35,866.57	44,529.10	-8,672.53	87,073.00
Net Ordinary Income	-7,630.48	-7,090.65	-739.83	53,643.43	44,595.90	9,047.53	2,052.00
Other Income/Expense							
Other Income	112.38			1,203.81			
40300 - Interest - Ckg & Svgs accts	112.38			1,203.81			
Total Other Income	25.00	166.66	-141.66	25.00	1,000.04	-975.04	2,000.00
Other Expense	25.00	166.66	-141.66	25.00	1,000.04	-975.04	2,000.00
70100 - Bad Debts	87.38	-166.66	254.04	1,178.81	-1,000.04	2,178.85	-2,000.00
Total Other Expense	-7,743.10	-7,257.31	-485.79	54,822.24	43,595.86	11,226.38	52.00
Net Income							

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them.

10:24 AM
07/01/26
Accrual Basis

Jacaranda Country Club Homeowners' Association, Inc.
Operating Account Cash Flow Summary

As of June 30, 2026

10160 - Bank of Amer - Operating #7750

Type	Date	Num	Name	Memo	Deposit	Payment	Balance
Check	06/03/2026	8087	Tropical Star Property Management, Inc.	Inv 7588		765.00	47,877.22
Check	06/03/2026	8088	City of Plantation - Utilities	Acct 020282-00		134.98	47,112.22
Check	06/03/2026	8089	PeytonBolin PL	Inv 129542 dtd 06/01/2026		2,495.00	46,977.24
Deposit	06/03/2026			Deposit	461.30		44,482.24
Deposit	06/11/2026			Deposit	575.00		44,943.54
Check	06/11/2026	8090	PeytonBolin PL	Inv 129628 dtd 06/05/2026		500.00	45,518.54
Check	06/11/2026	8091	The Lake Doctors, Inc.	Acct #722110 Inv #2155134		918.00	45,018.54
Check	06/23/2026	8092	FPL	Acct# 06102-86569		167.34	44,100.54
Check	06/23/2026	8093	Raymond C. Cahill, CPA, PA	Inv 18369 dtd 06/22/26		609.03	43,933.20
Check	06/30/2026	8094	Glazer & Sachs PA	Inv 113492		800.50	43,324.17
Deposit	06/30/2026			Deposit	250.00		42,523.67
Total 10160 - Bank of Amer - Operating #7750					1,286.30	6,389.85	42,773.67
TOTAL					1,286.30	6,389.85	42,773.67

Cash Flow Summary

Operating cash balance at 05/31/26	47,877.22
Total Disbursements (1)	-6,389.85
Payments on AR	1,286.30
Operating cash balance at 06/30/26	42,773.67
(1) Total Disbursements	-6,389.85
Record current month prepaid ins	-1,440.63
Total expense per P&L	-7,830.48

These financial statements have not been subjected to an audit, review or compilation engagement and no assurance is provided on them.

10:04 AM
07/02/26

Jacaranda Country Club Homeowners' Association, Inc.
Reconciliation Summary
10160 · Bank of Amer - Operating #7750, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	49,100.12
Cleared Transactions	
Checks and Payments - 8 items	-7,062.25
Deposits and Credits - 3 items	1,286.30
Total Cleared Transactions	<u>-5,775.95</u>
Cleared Balance	<u>43,324.17</u>
Uncleared Transactions	
Checks and Payments - 1 item	-800.50
Deposits and Credits - 1 item	250.00
Total Uncleared Transactions	<u>-550.50</u>
Register Balance as of 06/30/2026	<u>42,773.67</u>
Ending Balance	42,773.67

10:04 AM
07/02/26

Jacaranda Country Club Homeowners' Association, Inc.

Reconciliation Detail


10160 · Bank of Amer - Operating #7750, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,100.12
Cleared Transactions						
Checks and Payments - 8 items						
Check	05/22/2026	8086	Raymond C. Cahill, ...	X	-1,472.90	-1,472.90
Check	06/03/2026	8089	PeytonBolin PL	X	-2,495.00	-3,967.90
Check	06/03/2026	8087	Tropical Star Propert...	X	-765.00	-4,732.90
Check	06/03/2026	8088	City of Plantation - U...	X	-134.98	-4,867.88
Check	06/11/2026	8091	The Lake Doctors, I...	X	-918.00	-5,785.88
Check	06/11/2026	8090	PeytonBolin PL	X	-500.00	-6,285.88
Check	06/23/2026	8093	Raymond C. Cahill, ...	X	-609.03	-6,894.91
Check	06/23/2026	8092	FPL	X	-167.34	-7,062.25
Total Checks and Payments					-7,062.25	-7,062.25
Deposits and Credits - 3 items						
Deposit	05/31/2026			X	250.00	250.00
Deposit	06/03/2026			X	461.30	711.30
Deposit	06/11/2026			X	575.00	1,286.30
Total Deposits and Credits					1,286.30	1,286.30
Total Cleared Transactions					-5,775.95	-5,775.95
Cleared Balance					-5,775.95	43,324.17
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/30/2026	8094	Glazer & Sachs PA		-800.50	-800.50
Total Checks and Payments					-800.50	-800.50
Deposits and Credits - 1 item						
Deposit	06/30/2026				250.00	250.00
Total Deposits and Credits					250.00	250.00
Total Uncleared Transactions					-550.50	-550.50
Register Balance as of 06/30/2026					-6,326.45	42,773.67
Ending Balance					-6,326.45	42,773.67


P.O. Box 15284
Wilmington, DE 19850

JACARANDA COUNTRY CLUB HOMEOWNERS' ASSOC
4801 S UNIVERSITY DR STE 2080
DAVIE, FL 33328-3842

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for June 1, 2026 to June 30, 2026

Account number: 7750

JACARANDA COUNTRY CLUB HOMEOWNERS' ASSOC

Account summary

Beginning balance on June 1, 2026	\$49,100.12
Deposits and other credits	1,286.30
Withdrawals and other debits	-0.00
Checks	-7,062.25
Service fees	-0.00
Ending balance on June 30, 2026	\$43,324.17

of deposits/credits: 3

of withdrawals/debits: 8

of items-previous cycle¹: 15

of days in cycle: 30

Average ledger balance: \$46,440.59

¹Includes checks paid, deposited items and other debits

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SSM-11-25-0291B | 8604607

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
06/03/26	Deposit	250.00
06/08/26	Counter Credit	461.30
06/11/26	Deposit	575.00
Total deposits and other credits		\$1,286.30

Checks

Date	Check #	Amount	Date	Check #	Amount
06/02/26	8086	-1,472.90	06/24/26	8090	-500.00
06/15/26	8087	-765.00	06/18/26	8091	-918.00
06/16/26	8088	-134.98	06/29/26	8092	-167.34
06/17/26	8089	-2,495.00	06/29/26	8093	-609.03
Total checks					-\$7,062.25
Total # of checks					8

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/29/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	49,100.12	06/02	47,627.22	06/03	47,877.22

continued on the next page

BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/08	48,338.52	06/16	48,013.54	06/24	44,100.54
06/11	48,913.52	06/17	45,518.54	06/29	43,324.17
06/15	48,148.52	06/18	44,600.54		

Check images

Account number: **7750**
Check number: 8086 | Amount: \$1,472.90

Check number: 8087 | Amount: \$765.00

Check 8086, dated 6/22/2026, for \$1,472.90. Payable to Raymond C. Cahill, CPA, PA. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "One Thousand Four Hundred Seventy-Two and 90/100".

Check 8087, dated 6/3/2026, for \$765.00. Payable to Tropical Star Property Management, Inc. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "Seven Hundred Sixty-Five and 00/100".

Check number: 8088 | Amount: \$134.98

Check number: 8089 | Amount: \$2,495.00

Check 8088, dated 6/3/2026, for \$134.98. Payable to City of Pompanon. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "One Hundred Thirty-Four and 98/100".

Check 8089, dated 6/3/2026, for \$2,495.00. Payable to PeytonBolin FL. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "Two Thousand Four Hundred Ninety-Five and 00/100".

Check number: 8090 | Amount: \$500.00

Check number: 8091 | Amount: \$918.00

Check 8090, dated 6/11/2026, for \$500.00. Payable to PeytonBolin FL. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "Five Hundred and 00/100".

Check 8091, dated 6/11/2026, for \$918.00. Payable to The Lake Doctors, Inc. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "Nine Hundred Eighteen and 00/100".

Check number: 8092 | Amount: \$167.34

Check number: 8093 | Amount: \$609.03

Check 8092, dated 6/23/2026, for \$167.34. Payable to FPL. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "One Hundred Sixty-Seven and 34/100".

Check 8093, dated 6/23/2026, for \$609.03. Payable to Raymond C. Cahill, CPA, PA. Issued by Jacaranda Country Club Homeowners' Assn., Inc. The amount is written as "Six Hundred Nine and 03/100".

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12M Flexible CD - 8108

Summary

Current balance: \$38,356.22
 Date opened: 07/24/2025
 Term: 12 months
 NOTE: a penalty for early withdrawal may apply

Services

[View current CD rates](#)

Account details as of 07/02/2026

Nickname: **12M Flexible CD - 8108 Edit**
 Account number: **Show Account number**
 Current balance: **\$38,356.22**
 Date opened: **07/24/2025**
 Term: **12 months**
 Next maturity date: **07/24/2026**

Deposit

Beginning balance this term: **\$0.00**
 Last renewal date: **Not available**

Interest

Interest rate: **3.20%**
 Annual percentage yield: **3.25%**
 Interest earned not paid: **\$26.91**
 Interest paid last year: **\$555.31**
 Interest withheld for taxes this year: **\$0.00**
 Interest withheld for taxes last year: **\$0.00**



12M Flexible CD - 8293

Summary

Current balance: \$4,024.95
 Date opened: 03/06/2026
 Term: 12 months
 NOTE: a penalty for early withdrawal may apply

Services

[View current CD rates](#)

Account details as of 07/02/2026

Nickname: **12M Flexible CD - 8293 Edit**
 Account number: **Show Account number**
 Current balance: **\$4,024.95**
 Date opened: **03/06/2026**
 Term: **12 months**
 Next maturity date: **03/06/2027**

Deposit

Beginning balance this term: **\$0.00**
 Last renewal date: **Not available**

Interest

Interest rate: **2.47%**
 Annual percentage yield: **2.50%**
 Interest earned not paid: **\$7.09**
 Interest paid last year: **\$0.00**
 Interest withheld for taxes this year: **\$0.00**
 Interest withheld for taxes last year: **\$0.00**

10:21 AM
07/01/26

Jacaranda Country Club Homeowners' Association, Inc.
Customer Balance Summary
As of June 30, 2026

	<u>Jun 30, 26</u>
Acocella, A & T (PP) 052	125.00
Adony, Golan 114	600.00
Caillaud/Korson, B Sr 033	2,622.00
Duncan, R 096	600.00
Erlandson/Raju 061	600.00
Gold/Rhodes 124	25.00
Knowles, M & S 022	25.00
Lowe, Erlene R. 118	600.00
Orellana, Mark (PP) 043	122.38
Passero, R & S 087	600.00
TOTAL	<u><u>5,919.38</u></u>

11:21 AM

Jacaranda Country Club Homeowners' Association, Inc.
General Ledger

07/01/26

As of June 30, 2026

Accrual Basis

Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Rows include various account types such as Bank of America CD # 8293, Bank of Amer - Operating #7750, Accounts Receivable, and Prepaid Insurance.

Jacaranda Country Club Homeowners' Association, Inc.
General Ledger

07/01/26

As of June 30, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
30000 - Opening Balance Equity							0.00
Total 30000 - Opening Balance Equity							0.00
31300 - Perm. Restricted Net Assets							0.00
Total 31300 - Perm. Restricted Net Assets							0.00
31500 - Temp. Restricted Net Assets							0.00
Total 31500 - Temp. Restricted Net Assets							0.00
32000 - Fund Balance							-62,777.26
Total 32000 - Fund Balance							-62,777.26
40000 - Income							-89,500.00
40800 - Refunds							0.00
Total 40800 - Refunds							0.00
40040 - Fines							0.00
Total 40040 - Fines							0.00
40050 - Late Fees							-375.00
Credit Memo	06/11/2026	013243CM	Knapp/Torjman J&A 025	To waive LF as per Hank's office visit on 06/11/26	25.00		-350.00
General Journal	08/30/2026	06/26-2		To reclassify LF waived		25.00	-375.00
Total 40050 - Late Fees					25.00	25.00	-375.00
40100 - Maintenance Fees							-89,125.00
Total 40100 - Maintenance Fees							-89,125.00
40140 - Interest Charges							0.00
Total 40140 - Interest Charges							0.00
40200 - Prepaid Fees							0.00
Total 40200 - Prepaid Fees							0.00
40500 - 1% Interest on unpaid bal							0.00
Total 40500 - 1% Interest on unpaid bal							0.00
40600 - 1% Interest on Past Due Balance							0.00
Total 40600 - 1% Interest on Past Due Balance							0.00
40650 - Other Inc - Hurricane Cost reim							0.00
Total 40650 - Other Inc - Hurricane Cost reim							0.00
40000 - Income - Other							0.00
Total 40000 - Income - Other							0.00
Total 40000 - Income					25.00	25.00	-89,500.00
50000 - Cost of Goods Sold							0.00
Total 50000 - Cost of Goods Sold							0.00
60200 - Utilities							1,501.91
60210 - Water & Sewer							645.44
Check	06/03/2026	8088	City of Plantation - Utilities	Svc Period 04/16 - 05/19	134.98		780.42
Total 60210 - Water & Sewer					134.98	0.00	780.42
60220 - Electricity							856.47
Check	06/23/2026	8092	FPL	Service Period: 05/18 - 06/17	167.34		1,023.81
Total 60220 - Electricity					167.34	0.00	1,023.81
60200 - Utilities - Other							0.00
Total 60200 - Utilities - Other							0.00
Total 60200 - Utilities					302.32	0.00	1,804.23
63000 - Repairs and Maintenance							7,034.00
63350 - Lake Cleanup and Midge Control							0.00
Total 63350 - Lake Cleanup and Midge Control							0.00
63800 - Maintenance - Other							0.00
Total 63800 - Maintenance - Other							0.00
63150 - Hurricane Clean Up Costs							0.00
Total 63150 - Hurricane Clean Up Costs							0.00
63200 - Lawn Trim Maintenance							0.00
Total 63200 - Lawn Trim Maintenance							0.00
63300 - Lake Maintenance							4,590.00
Check	06/11/2026	8091	The Lake Doctors, Inc.	Inv 2155134 - June Maintenance	918.00		5,508.00
Total 63300 - Lake Maintenance					918.00	0.00	5,508.00
63400 - Repairs & Maint.							0.00
Total 63400 - Repairs & Maint.							0.00
63500 - Landscaping							2,295.00
Check	06/03/2026	8087	Tropical Star Property Management, Inc.	May Property Maintenance	765.00		3,060.00
Total 63500 - Landscaping					765.00	0.00	3,060.00
63600 - Back Flow Inspections							149.00
Total 63600 - Back Flow Inspections							149.00
63650 - Plumbing							0.00
Total 63650 - Plumbing							0.00
63700 - Pest Control							0.00
Total 63700 - Pest Control							0.00
63000 - Repairs and Maintenance - Other							0.00
Total 63000 - Repairs and Maintenance - Other							0.00
Total 63000 - Repairs and Maintenance					1,683.00	0.00	8,717.00
65000 - Administrative							19,490.18
65901 - Board Meeting Room - Annual							0.00
Total 65901 - Board Meeting Room - Annual							0.00
65750 - Accounting Additional Work							0.00
Total 65750 - Accounting Additional Work							0.00
65950 - Neighborhood Events							0.00
Total 65950 - Neighborhood Events							0.00

Jacaranda Country Club Homeowners' Association, Inc.
General Ledger

07/01/26

As of June 30, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
65900 - Board Meeting Room - Monthly							
Total 65900 - Board Meeting Room - Monthly							210.00
65100 - Property Management Fees							
Total 65100 - Property Management Fees							0.00
65200 - Website							
Total 65200 - Website							571.25
65300 - Office supplies, copies, postag							
Check	06/23/2026	8093	Raymond C. Cahill, CPA, PA	Postage 05/16 - 06/15	24.03		1,402.32
Total 65300 - Office supplies, copies, postag					24.03	0.00	1,426.35
65400 - Legal Fees							
Check	06/03/2026	8089	PaytonBohn PL	Inv 129542 - Bergman mediation & annual meeting notic...	2,495.00		9,069.50
Check	06/11/2026	8090	PaytonBohn PL	Inv 129628 - 521 S Lake Dahsa Dr - bank foreclosure	500.00		11,564.50
Check	06/30/2026	8094	Glazer & Sachs PA	Inv 113492 dtd 06/19/2026 JACC v Landauer	800.50		12,064.50
Total 65400 - Legal Fees					3,795.50	0.00	12,865.00
65500 - Bank Charges							
Total 65500 - Bank Charges							0.00
65600 - Insurance Expense							
General Journal	06/30/2026	06/26-1		To record June insurance coverage - 3 of 12	1,440.63		5,312.11
Total 65600 - Insurance Expense					1,440.63	0.00	6,752.74
65700 - Accounting							
Check	06/23/2026	8093	Raymond C. Cahill, CPA, PA	June Accounting Services	585.00		2,925.00
Total 65700 - Accounting					585.00	0.00	3,510.00
65800 - Licenses/ Taxes/ Permits							
Total 65800 - Licenses/ Taxes/ Permits							0.00
65000 - Administrative - Other							
Total 65000 - Administrative - Other							0.00
Total 65000 - Administrative					5,845.16	0.00	25,335.34
66000 - Payroll Expenses							
Total 66000 - Payroll Expenses							0.00
800000 - Misc. Income							
Total 800000 - Misc. Income							0.00
40700 - H.O. prior year surplus credit							
Total 40700 - H.O. prior year surplus credit							0.00
40300 - Interest - Ckg & Svgs accts							
Total 40300 - Interest - Ckg & Svgs accts							-1,091.43
70100 - Bad Debts							
General Journal	06/30/2026	06/26-2		To reclassify LF waived	25.00		0.00
Total 70100 - Bad Debts					25.00	0.00	25.00
80000 - Ask My Accountant							
Total 80000 - Ask My Accountant							0.00
No acctnt							
Total no acctnt							0.00
TOTAL					10,453.08	10,453.08	0.00