

11:55 AM
03/02/26
Accrual Basis

Jacaranda Country Club Homeowners' Association, Inc.
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10160 · Bank of Amer - Operating #7750	30,966.08
10400 · Bank of America CD # 8108	<u>37,177.36</u>
Total Checking/Savings	68,143.44
Accounts Receivable	
11000 · Accounts Receivable	<u>63,431.68</u>
Total Accounts Receivable	63,431.68
Other Current Assets	
18500 · Prepaid Insurance	<u>810.33</u>
Total Other Current Assets	<u>810.33</u>
Total Current Assets	132,385.45
Fixed Assets	
15100 · Lake Equipment	<u>26,512.02</u>
Total Fixed Assets	<u>26,512.02</u>
TOTAL ASSETS	<u><u>158,897.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>13,525.49</u>
Total Accounts Payable	<u>13,525.49</u>
Total Current Liabilities	<u>13,525.49</u>
Total Liabilities	13,525.49
Equity	
32000 · Fund Balance	62,777.26
Net Income	<u>82,594.72</u>
Total Equity	<u>145,371.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>158,897.47</u></u>

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

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

February 2026

	Feb 26	Budget	\$ Over Budget	Jan - Feb 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Income	89,125.00	89,125.00	0.00	89,125.00	89,125.00	0.00	89,125.00
40100 · Maintenance Fees							
Total 40000 · Income	89,125.00	89,125.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Total Income	89,125.00	89,125.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Gross Profit	89,125.00	89,125.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Expense							
60200 · Utilities							
60210 · Water & Sewer	128.05	120.83	7.22	261.30	241.70	19.60	1,450.00
60220 · Electricity	178.53	200.00	-21.47	356.89	400.00	-43.11	2,400.00
Total 60200 · Utilities	306.58	320.83	-14.25	618.19	641.70	-23.51	3,850.00
63000 · Repairs and Maintenance							
63350 · Lake Cleanup and Midge Control	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
63800 · Maintenance - Other	0.00	166.68	-166.68	0.00	333.36	-333.36	2,000.00
63300 · Lake Maintenance	918.00	1,000.00	-82.00	1,836.00	2,000.00	-164.00	12,000.00
63500 · Landscaping	765.00	1,110.00	-345.00	765.00	2,220.00	-1,455.00	13,320.00
63600 · Back Flow Inspections	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
Total 63000 · Repairs and Maintenance	1,683.00	2,526.68	-843.68	2,601.00	5,353.36	-2,752.36	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	350.00	-350.00	2,100.00
65900 · Board Meeting Room - Monthly	0.00	35.00	-35.00	0.00	70.00	-70.00	420.00
65100 · Property Management Fees	0.00	1,200.00	-1,200.00	0.00	2,400.00	-2,400.00	14,400.00
65200 · Website	0.00	83.34	-83.34	31.25	166.70	-135.45	1,000.00
65300 · Office supplies, copies, postag	179.25	273.33	-94.08	285.32	546.70	-261.38	3,280.00
65400 · Legal Fees	0.00	1,000.00	-1,000.00	204.00	2,000.00	-1,796.00	12,000.00
65600 · Insurance Expense	810.26	891.50	-81.24	1,620.52	1,783.00	-162.48	10,698.00
65700 · Accounting	585.00	585.00	0.00	1,170.00	1,170.00	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	1,584.51	4,243.17	-2,658.66	3,311.09	10,171.40	-6,860.31	52,603.00
Total Expense	3,574.09	7,090.68	-3,516.59	6,530.28	16,166.46	-9,636.18	87,073.00
Net Ordinary Income	85,550.91	82,034.32	3,516.59	82,594.72	72,958.54	9,636.18	2,052.00
Other Income/Expense							
70100 · Bad Debts	0.00	166.68	-166.68	0.00	333.36	-333.36	2,000.00
Total Other Expense	0.00	166.68	-166.68	0.00	333.36	-333.36	2,000.00
Net Other Income	0.00	-166.68	166.68	0.00	-333.36	333.36	-2,000.00
Net Income	85,550.91	81,867.64	3,683.27	82,594.72	72,625.18	9,969.54	52.00

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

As of February 28, 2026

10160 - Bank of Amer - Operating #7750

Type	Date	Num	Name	Memo	Deposit	Payment	Balance
Check	02/10/2026	8053	The Lake Doctors, Inc.	Acct #722110 Inv #2103603		918.00	2,704.91
Check	02/10/2026	8054	Tropical Star Property Management, Inc.	Inv 7423		765.00	1,786.91
Check	02/10/2026	8055	City of Plantation - Utilities	Acct 020282-00		128.05	1,021.91
Transfer	02/11/2026			Funds Transfer	4,000.00		893.86
Deposit	02/20/2026			Deposit	1,150.00		4,893.86
Deposit	02/23/2026			Deposit	10,350.00		6,043.86
Check	02/24/2026	8056	FPL	Acct# 06102-86569		178.53	16,393.86
Check	02/24/2026	8057	Henry Vanbaalen	Reimbursement		16.99	16,215.33
Check	02/25/2026	8058	Raymond C. Cahill, CPA, PA	Inv 18206 dtd 02/24/26		757.26	16,198.34
Deposit	02/25/2026			Deposit	8,050.00		15,441.08
Deposit	02/26/2026			Deposit	2,875.00		23,491.08
Deposit	02/27/2026			Deposit	4,600.00		26,366.08
TOTAL					31,025.00	2,763.83	30,966.08

Total 10160 - Bank of Amer - Operating #7750

Cash Flow Summary

Operating cash balance at 01/31/26	2,704.91
Total Disbursements (1)	-2,763.83
Transfer from CD	4,000.00
Payments on AR	27,025.00
Operating cash balance at 02/28/26	30,966.08
(1) Total Disbursements	-2,763.83
Record current month prepaid ins	-810.26
Total Expense	-3,574.09

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Jacaranda Country Club Homeowners' Association, Inc.
Reconciliation Summary
10160 - Bank of Amer - Operating #7750, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	3,682.89
Cleared Transactions	
Checks and Payments - 7 items	-2,789.03
Deposits and Credits - 4 items	23,550.00
Total Cleared Transactions	<u>20,760.97</u>
Cleared Balance	<u><u>24,443.86</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-952.78
Deposits and Credits - 2 items	7,475.00
Total Uncleared Transactions	<u>6,522.22</u>
Register Balance as of 02/28/2026	<u><u>30,966.08</u></u>
Ending Balance	30,966.08

11:41 AM
03/02/26

Jacaranda Country Club Homeowners' Association, Inc.

Reconciliation Detail

10160 - Bank of Amer - Operating #7750, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,682.89
Cleared Transactions						
Checks and Payments - 7 items						
Check	01/15/2026	8047	Henry Vanbaalen	X	-48.24	-48.24
Bill Pmt -Check	01/30/2026	8051	Glazer & Sachs PA	X	-742.50	-790.74
Check	01/30/2026	8052	Glazer & Sachs PA	X	-112.50	-903.24
Check	01/30/2026	8050	Michael Kaplanidis	X	-74.74	-977.98
Check	02/10/2026	8053	The Lake Doctors, I...	X	-918.00	-1,895.98
Check	02/10/2026	8054	Tropical Star Propert...	X	-765.00	-2,660.98
Check	02/10/2026	8055	City of Plantation - U...	X	-128.05	-2,789.03
Total Checks and Payments					-2,789.03	-2,789.03
Deposits and Credits - 4 items						
Transfer	02/11/2026			X	4,000.00	4,000.00
Deposit	02/20/2026			X	1,150.00	5,150.00
Deposit	02/23/2026			X	10,350.00	15,500.00
Deposit	02/25/2026			X	8,050.00	23,550.00
Total Deposits and Credits					23,550.00	23,550.00
Total Cleared Transactions					20,760.97	20,760.97
Cleared Balance					20,760.97	24,443.86
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/24/2026	8056	FPL		-178.53	-178.53
Check	02/24/2026	8057	Henry Vanbaalen		-16.99	-195.52
Check	02/25/2026	8058	Raymond C. Cahill, ...		-757.26	-952.78
Total Checks and Payments					-952.78	-952.78
Deposits and Credits - 2 items						
Deposit	02/26/2026				2,875.00	2,875.00
Deposit	02/27/2026				4,600.00	7,475.00
Total Deposits and Credits					7,475.00	7,475.00
Total Uncleared Transactions					6,522.22	6,522.22
Register Balance as of 02/28/2026					27,283.19	30,966.08
Ending Balance					27,283.19	30,966.08



P.O. Box 15284
Wilmington, DE 19850

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

BANK OF AMERICA
Preferred Rewards
For Business

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 February 1, 2026 to February 28, 2026

Account number: [REDACTED] 7750

JACARANDA COUNTRY CLUB HOMEOWNERS' ASSOC

Account summary

Beginning balance on February 1, 2026	\$3,682.89
Deposits and other credits	23,550.00
Withdrawals and other debits	-0.00
Checks	-2,789.03
Service fees	-0.00
Ending balance on February 28, 2026	\$24,443.86

of deposits/credits: 4

of withdrawals/debits: 7

of items-previous cycle¹: 8

of days in cycle: 28

Average ledger balance: \$7,411.45

¹Includes checks paid, deposited items and other debits

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SSM-08-24-0591.B | 6891551

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
02/11/26	Agent Assisted transfer from CD 8108 Confirmation# 1882254417	4,000.00
02/20/26	Deposit	1,150.00
02/26/26	Deposit	10,350.00
02/26/26	Deposit	8,050.00
Total deposits and other credits		\$23,550.00

Checks

Date	Check #	Amount	Date	Check #	Amount
02/02/26	8047	-48.24	02/18/26	8053	-918.00
02/03/26	8050*	-74.74	02/23/26	8054	-765.00
02/13/26	8051	-742.50	02/17/26	8055	-128.05
02/13/26	8052	-112.50			
Total checks				-\$2,789.03	
Total # of checks				7	

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/30/26. 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.

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

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	3,682.89	02/13	6,704.91	02/20	6,808.86
02/02	3,634.65	02/17	6,576.86	02/23	6,043.86
02/03	3,559.91	02/18	5,658.86	02/26	24,443.86
02/11	7,559.91				

Check images

Account number: [REDACTED] 7750
Check number: 8047 | Amount: \$48.24

Check number: 8050 | Amount: \$74.74

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8047
1/15/2026

PAY TO THE ORDER OF Henry & Lisa Van Bavel, Jr. \$48.24

Forty Eight and 2/100

Henry & Lisa Van Bavel, Jr.
5020 N. Lake Dasha Dr.
Plantation FL 33324

MEMO Reimbursement

#000047# [REDACTED]

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8050
1/20/2026

PAY TO THE ORDER OF Michael Kaplanidis \$74.74

Seventy Four and 74/100

Michael Kaplanidis
8107 Mahogany Pkwy.
Plantation FL 33324

MEMO

#000050# [REDACTED]

Check number: 8051 | Amount: \$742.50

Check number: 8052 | Amount: \$112.50

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8051
1/20/2026

PAY TO THE ORDER OF Glazer & Sachs PA \$742.50

Seven Hundred Forty Two and 50/100

Glazer & Sachs PA
3115 Sirling Road, Suite 201
Fort Lauderdale, FL 33312

MEMO JACC - Mail

#000051# [REDACTED]

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8052
1/20/2026

PAY TO THE ORDER OF Glazer & Sachs PA \$112.50

One Hundred Twelve and 50/100

Glazer & Sachs PA
3115 Sirling Road, Suite 201
Fort Lauderdale, FL 33312

MEMO Inv 112510

#000052# [REDACTED]

Check number: 8053 | Amount: \$918.00

Check number: 8054 | Amount: \$765.00

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8053
2/10/2026

PAY TO THE ORDER OF The Lake Doctors, Inc. \$918.00

Nine Hundred Eighteen and 00/100

The Lake Doctors, Inc.
PO Box 102134
Altamonte Springs, FL 32715

MEMO Acct 0722110 Inv #2103503

#000053# [REDACTED]

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8054
2/10/2026

PAY TO THE ORDER OF Tropical Star Property Management, Inc. \$765.00

Seven Hundred Sixty Five and 00/100

Tropical Star Property Management, Inc.
600 Beachwood Lane
Plantation, FL 33317

MEMO Inv 7423

#000054# [REDACTED]

Check number: 8055 | Amount: \$128.05

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4001 S. University Drive
Dania, FL 33322

Bank of America
8055
2/10/2026

PAY TO THE ORDER OF City of Plantation \$128.05

One Hundred Twenty Eight and 05/100

City of Plantation
Utility Billing Dept.
PO Box 21132
Tampa, FL 33651-0132

MEMO Acct C20202-00

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Jacaranda Country Club Homeowners' Association, Inc.
Customer Balance Summary
As of February 28, 2026

	<u>Feb 28, 26</u>
2800 Investment Grp LLC 083	575.00
Abed, D 094	575.00
Acocella, A & T 052	575.00
Adony, Golan 114	575.00
Akcan, Nevena & Nazim 070	575.00
Alexey Chukichev 003	575.00
Ambrose, Michael 055	575.00
Arenas, E 073	575.00
Barkett, L 050	575.00
Barnes, G. 123	575.00
Barzola 115	575.00
Blackmore, B & S 140	575.00
Boncyk, K 097	575.00
Bongiovanni/Davies 103	575.00
Bonheur, E 134	575.00
Brako, James 034	575.00
Bunin, C. 077	575.00
Caillaud/Korson, B Sr 033	2,597.00
Carreira, J. & K. 029	575.00
Ceballos, Sonia 148	575.00
Chin, L. & F. Jr. 089	575.00
Claverol/Powell 053	575.00
Cohen/Siegel, D&J 017	575.00
Cohn, A. & L. 117	575.00
Combest 013	575.00
Coren, G. & N. 137	575.00
Cross, R. & J. 079	575.00
Davis & Gonzalez 127	575.00
Davis/Kiffin, M. & C. 059	575.00
Ditman, B 009	575.00
Duncan, R 096	575.00
E. Lee Creations LLC 045 & 046	1,150.00
Ehrlich/Pensado, M. & M. 047	575.00
Fenster, Darleen 075	575.00
Fernandez, A & P 102	575.00
Forbes, B 020	575.00
Gebrian, P 138	575.00
Gilbert, C. & J. 131	575.00
Girault, P. & L. 143	575.00
Gold/Rhodes 124	575.00
Goldstein, R. 007	575.00
Guerrero/Moussier, D & G 101	575.00
Halle, M. & M. 142	575.00
Hammond, Eric & Claudette 122	575.00
Hardy, R. & C. 116	575.00
Hart, P & M 146	575.00
Hernandez/Salas 023	26.00
Jacobs, A. & C. 054	575.00
Jaffe, P & V 018	575.00
Jean, L 035	436.30
Kalayci 081	575.00
Kalayci/Diaz 090	575.00
Kibler, K & M 088	575.00

Jacaranda Country Club Homeowners' Association, Inc.

Customer Balance Summary

As of February 28, 2026

	<u>Feb 28, 26</u>
Knapp/Torjman J&A 025	575.00
Knezevic-Maragh, Kevin & Marc 038	575.00
Knowles, M & S 022	575.00
Koppenwallner, S. 121	575.00
Kramer, M 006	575.00
Lago, Jorge & Ophelia 092	575.00
Lemberger, G. & Rana 056	575.00
Leonard, C & M 051	575.00
Levine, J 012	575.00
Levine, L. & Ivy 149	575.00
Lowe, Erlene R. 118	575.00
Luengo, F. & A. 129	575.00
Magill, T & S 091	575.00
Marrero, T 060	575.00
McKillop/Raju 061	575.00
Michalak, C 099	575.00
Milks, S 036	575.00
Morales, R. & S. 084	575.00
Mulligan, M 005	575.00
Munoz-Orth, V & S 106	575.00
Nadeau, M & S 139	575.00
Orellana, Mark 043	572.38
Ortiz, M 136	575.00
Ostroff, L & B 104	575.00
Padow, M 021	575.00
Pakula, S 147	575.00
Parsons, C. 154	575.00
Passero, R & S 087	575.00
Peterson 150	575.00
Pickard, K& V 128	575.00
Plucienkowski, W. & D. 086	575.00
Raben, D & K 153	575.00
Rabinowitz, H & T 064	575.00
Ramjeet, R & M 039	575.00
Rodriguez, B & T 100	575.00
Rodriguez, J & A 108	575.00
Ross, M & K 152	575.00
Rozenfeld, A & N 072	575.00
Sasson, Haim 066	575.00
Schneider, Lori 126	575.00
Shapiro, D & B 014	575.00
Sherrif, D 095	575.00
Spathis/Dileo, E & D 010	575.00
Stringer, R 120	575.00
Timberg, R 063	575.00
Trujillo/Valeris 078	575.00
Tumolo, R 110	575.00
Uscocovich 048	575.00
Vargas, W 109	575.00
Vidican, M & A 011	575.00
Villareal/Romero Velazquez, C & M 125	575.00
Wells/DiCarlo, J & J 040	575.00

11:37 AM
03/02/26

Jacaranda Country Club Homeowners' Association, Inc.
Customer Balance Summary
As of February 28, 2026

	<u>Feb 28, 26</u>
Zimmerman, E 058	575.00
Zinn, Ronit 085	<u>575.00</u>
TOTAL	<u><u>63,431.68</u></u>

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Bank of Amer - Operating #7750							
Check	02/10/2026	8053	The Lake Doctors, Inc.	Acct #722110 Inv #2103603		918.00	2,704.91
Check	02/10/2026	8054	Tropical Star Property Management, Inc.	Inv 7423		765.00	1,786.91
Check	02/10/2026	8055	City of Plantation - Utilities	Acct 020282-00		128.05	1,021.91
Transfer	02/11/2026			Funds Transfer	4,000.00		893.86
Deposit	02/20/2026			Deposit	1,150.00		4,893.86
Deposit	02/23/2026			Deposit	10,350.00		6,043.86
Check	02/24/2026	8056	FPL	Acct# 06102-86569		178.53	16,393.86
Check	02/24/2026	8057	Henry Vanbaalen	Reimbursement		16.99	16,215.33
Check	02/25/2026	8058	Raymond C. Cahill, CPA, PA	Inv 18206 dtd 02/24/26		757.26	16,198.34
Deposit	02/25/2026			Deposit	8,050.00		15,441.08
Deposit	02/26/2026			Deposit	2,875.00		23,491.08
Deposit	02/27/2026			Deposit	4,600.00		26,366.08
Total 10160 - Bank of Amer - Operating #7750					31,025.00	2,763.83	30,966.08
10400 - Bank of America CD # 8108							
Transfer	02/11/2026			Funds Transfer		4,000.00	41,177.36
Total 10400 - Bank of America CD # 8108					0.00	4,000.00	37,177.36
10300 - Bank of America CD # 1104							
Total 10300 - Bank of America CD # 1104							0.00
10100 - Bank of Amer - Operating #9395							
Total 10100 - Bank of Amer - Operating #9395							0.00
10150 - Bank of America Svgs 5306							
Total 10150 - Bank of America Svgs 5306							0.00
10200 - Bank of Amer - CD #6613							
Total 10200 - Bank of Amer - CD #6613							0.00
11000 - Accounts Receivable							
Invoice	02/10/2026	013068	2800 Investment Grp LLC 083		575.00		1,331.68
Invoice	02/10/2026	013069	Abed, D 094		575.00		1,906.68
Invoice	02/10/2026	013070	Acocella, A & T 052		575.00		2,481.68
Invoice	02/10/2026	013071	Adams Fam Tr, W & J 093		575.00		3,056.68
Invoice	02/10/2026	013072	Adony, Golan 114		575.00		3,631.68
Invoice	02/10/2026	013073	Akcan, Nevena & Nazim 070		575.00		4,206.68
Invoice	02/10/2026	013074	Albert, C&S 032		575.00		4,781.68
Invoice	02/10/2026	013075	Alexey Chukichev 003		575.00		5,356.68
Invoice	02/10/2026	013076	Ambrose, Michael 055		575.00		5,931.68
Invoice	02/10/2026	013077	Anagnostis-Irons, A. 113		575.00		6,506.68
Invoice	02/10/2026	013078	Arenas, E 073		575.00		7,081.68
Invoice	02/10/2026	013079	Ashen, J. & S. 141		575.00		7,656.68
Invoice	02/10/2026	013080	Bannister, E & B 015 (Lndr Fore)		575.00		8,231.68
Invoice	02/10/2026	013081	Barkett, L 050		575.00		8,806.68
Invoice	02/10/2026	013082	Barnes, G. 123		575.00		9,381.68
Invoice	02/10/2026	013083	Barzola 115		575.00		9,956.68
Invoice	02/10/2026	013084	Bergman, R 133		575.00		10,531.68
Invoice	02/10/2026	013085	Blackmore, B & S 140		575.00		11,106.68
Invoice	02/10/2026	013086	Bonczyk, K 097		575.00		11,681.68
Invoice	02/10/2026	013087	Bongiovanni/Davies 103		575.00		12,256.68
Invoice	02/10/2026	013088	Bonheur, E 134		575.00		12,831.68
Invoice	02/10/2026	013089	Brako, James 034		575.00		13,406.68
Invoice	02/10/2026	013090	Brooks, J. 057		575.00		13,981.68
Invoice	02/10/2026	013091	Bunin, C. 077		575.00		14,556.68
Invoice	02/10/2026	013092	Burgio, C & D 028		575.00		15,131.68
Invoice	02/10/2026	013093	Caillaud/Korson, B Sr 033		575.00		15,706.68
Invoice	02/10/2026	013094	Carreira, J. & K. 029		575.00		16,281.68
Invoice	02/10/2026	013095	Ceballos, Sonia 148		575.00		16,856.68
Invoice	02/10/2026	013096	Chandler, M 042		575.00		17,431.68
Invoice	02/10/2026	013097	Chin, L. & F. Jr. 089		575.00		18,006.68
Invoice	02/10/2026	013098	Cimaglia, T. & S. 90A		575.00		18,581.68
Invoice	02/10/2026	013099	Claverol/Powell 053		575.00		19,156.68
Invoice	02/10/2026	013100	Clobridge, R & S 107		575.00		19,731.68
Invoice	02/10/2026	013101	Cohen/Siegel, D&J 017		575.00		20,306.68
Invoice	02/10/2026	013102	Cohn, A. & L. 117		575.00		20,881.68
Invoice	02/10/2026	013103	Combest 013		575.00		21,456.68
Invoice	02/10/2026	013104	Coren, G. & N. 137		575.00		22,031.68
Invoice	02/10/2026	013105	Cross, R. & J. 079		575.00		22,606.68
Invoice	02/10/2026	013106	Danner, S 016		575.00		23,181.68
Invoice	02/10/2026	013107	Davis & Gonzalez 127		575.00		23,756.68
Invoice	02/10/2026	013108	Davis/Kiffin, M. & C. 059		575.00		24,331.68
Invoice	02/10/2026	013109	Ditman, B 009		575.00		24,906.68
Invoice	02/10/2026	013110	Duecker, J. & E. 065		575.00		25,481.68
Invoice	02/10/2026	013111	Duncan, R 096		575.00		26,056.68
Invoice	02/10/2026	013112	E. Lee Creations LLC 045 & 046		575.00		26,631.68
Invoice	02/10/2026	013113	Ehrlich/Pensado, M. & M. 047	1,150.00			27,781.68
Invoice	02/10/2026	013114	Fenster, Darleen 075	575.00			28,356.68
Invoice	02/10/2026	013115	Fernandez, A & P 102	575.00			28,931.68
Invoice	02/10/2026	013116	Forbes, B 020	575.00			29,506.68
Invoice	02/10/2026	013117	Francis, O 074	575.00			30,081.68
Invoice	02/10/2026	013118	Friedman, J & D 030	575.00			30,656.68
Invoice	02/10/2026	013119	Gebrian, P 138	575.00			31,231.68
Invoice	02/10/2026	013120	Gilbert, C. & J. 131	575.00			31,806.68
Invoice	02/10/2026	013121	Gimbel, M & R 071	575.00			32,381.68
Invoice	02/10/2026	013122	Girault, P. & L. 143	575.00			32,956.68
Invoice	02/10/2026	013123	Gold/Rhodes 124	575.00			33,531.68
Invoice	02/10/2026	013124	Goldstein, R. 007	575.00			34,106.68
Invoice	02/10/2026	013125	Greenberg, N 019	575.00			34,681.68
							35,256.68

12:02 PM

Jacaranda Country Club Homeowners' Association, Inc.

03/02/26

General Ledger

Accrual Basis

As of February 28, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/10/2026	013126	Guerrero/Moussier, D & G 101		575.00		35,831.68
Invoice	02/10/2026	013127	Gurian, R. 145		575.00		36,406.68
Invoice	02/10/2026	013128	Halle, M. & M. 142		575.00		36,981.68
Invoice	02/10/2026	013129	Hammond, Eric & Claudette 122		575.00		37,556.68
Invoice	02/10/2026	013130	Hardy, R. & C. 116		575.00		38,131.68
Invoice	02/10/2026	013131	Hart, P & M 146		575.00		38,706.68
Invoice	02/10/2026	013132	Hasan, S 151		575.00		39,281.68
Invoice	02/10/2026	013133	Hernandez/Salas 023		575.00		39,856.68
Invoice	02/10/2026	013134	Herriman, H. & D. 119		575.00		40,431.68
Invoice	02/10/2026	013135	Humbles, S 004		575.00		41,006.68
Invoice	02/10/2026	013136	Ide, J 080		575.00		41,581.68
Invoice	02/10/2026	013137	Jacobs, A. & C. 054		575.00		42,156.68
Invoice	02/10/2026	013138	Jaffe, P & V 018		575.00		42,731.68
Invoice	02/10/2026	013139	Jean, L 035		575.00		43,306.68
Invoice	02/10/2026	013140	Kalayci 081		575.00		43,881.68
Invoice	02/10/2026	013141	Kalayci/Diaz 090		575.00		44,456.68
Invoice	02/10/2026	013142	Kaplanidis, M & A 111		575.00		45,031.68
Invoice	02/10/2026	013143	Kellerman, A. 082		575.00		45,606.68
Invoice	02/10/2026	013144	Kibler, K & M 088		575.00		46,181.68
Invoice	02/10/2026	013145	Kirchenbaum, D. & A. 001		575.00		46,756.68
Invoice	02/10/2026	013146	Knapp/Torjman J&A 025		575.00		47,331.68
Invoice	02/10/2026	013147	Knezevic-Maragh, Kevin & Marc 038		575.00		47,906.68
Invoice	02/10/2026	013148	Knowles, M & S 022		575.00		48,481.68
Invoice	02/10/2026	013149	Koppenwallner, S. 121		575.00		49,056.68
Invoice	02/10/2026	013150	Kramer, M 006		575.00		49,631.68
Invoice	02/10/2026	013151	Lago, Jorge & Ophelia 092		575.00		50,206.68
Invoice	02/10/2026	013152	Lemberger, G. & Rana 056		575.00		50,781.68
Invoice	02/10/2026	013153	Leonard, C & M 051		575.00		51,356.68
Invoice	02/10/2026	013154	Lessar/Balsys, M&R 062		575.00		51,931.68
Invoice	02/10/2026	013155	Levine, J 012		575.00		52,506.68
Invoice	02/10/2026	013156	Levine, L. & Ivy 149		575.00		53,081.68
Invoice	02/10/2026	013157	Lo, W & Fang, X 144		575.00		53,656.68
Invoice	02/10/2026	013158	Lowe, Erlene R. 118		575.00		54,231.68
Invoice	02/10/2026	013159	Luengo, F. & A. 129		575.00		54,806.68
Invoice	02/10/2026	013160	Magill, T & S 091		575.00		55,381.68
Invoice	02/10/2026	013161	Marrero, T 060		575.00		55,956.68
Invoice	02/10/2026	013162	Marshall, Todd and Jorja 105		575.00		56,531.68
Invoice	02/10/2026	013163	Masse, R 026		575.00		57,106.68
Invoice	02/10/2026	013164	McKillop/Raju 061		575.00		57,681.68
Invoice	02/10/2026	013165	Michalak, C 099		575.00		58,256.68
Invoice	02/10/2026	013166	Militello, S /Weaver, S 008		575.00		58,831.68
Invoice	02/10/2026	013167	Milks, S 036		575.00		59,406.68
Invoice	02/10/2026	013168	Moore, N & W 049		575.00		59,981.68
Invoice	02/10/2026	013169	Morales, R. & S. 084		575.00		60,556.68
Invoice	02/10/2026	013170	Mulligan, M 005		575.00		61,131.68
Invoice	02/10/2026	013171	Munoz-Orth, V & S 106		575.00		61,706.68
Invoice	02/10/2026	013172	Nadeau, M & S 139		575.00		62,281.68
Invoice	02/10/2026	013173	Nathanson, W. & M. 027		575.00		62,856.68
Invoice	02/10/2026	013174	Oami, I 002		575.00		63,431.68
Invoice	02/10/2026	013175	Orellana, Mark 043		575.00		64,006.68
Invoice	02/10/2026	013176	Ortiz, M 136		575.00		64,581.68
Invoice	02/10/2026	013177	Ostroff, L & B 104		575.00		65,156.68
Invoice	02/10/2026	013178	Padow, M 021		575.00		65,731.68
Invoice	02/10/2026	013179	Pakula, S 147		575.00		66,306.68
Invoice	02/10/2026	013180	Pappas, Andrew & Robin 068		575.00		66,881.68
Invoice	02/10/2026	013181	Parsons, C. 154		575.00		67,456.68
Invoice	02/10/2026	013182	Passero, R & S 087		575.00		68,031.68
Invoice	02/10/2026	013183	Peterson 150		575.00		68,606.68
Invoice	02/10/2026	013184	Pickard, K&V 128		575.00		69,181.68
Invoice	02/10/2026	013185	Plucienkowski, W. & D. 086		575.00		69,756.68
Invoice	02/10/2026	013186	Raben, D & K 153		575.00		70,331.68
Invoice	02/10/2026	013187	Rabinowitz, H & T 064		575.00		70,906.68
Invoice	02/10/2026	013188	Ramjeet, R & M 039		575.00		71,481.68
Invoice	02/10/2026	013189	Rodriguez, B & T 100		575.00		72,056.68
Invoice	02/10/2026	013190	Rodriguez, J & A 108		575.00		72,631.68
Invoice	02/10/2026	013191	Romanello 041		575.00		73,206.68
Invoice	02/10/2026	013192	Ross, M & K 152		575.00		73,781.68
Invoice	02/10/2026	013193	Rozenfeld, A & N 072		575.00		74,356.68
Invoice	02/10/2026	013194	Sanchez, B & K 098		575.00		74,931.68
Invoice	02/10/2026	013195	Sasson, Haim 066		575.00		75,506.68
Invoice	02/10/2026	013196	Schneider, Lori 126		575.00		76,081.68
Invoice	02/10/2026	013197	Shapiro, D & B 014		575.00		76,656.68
Invoice	02/10/2026	013198	Sherrif, D 095		575.00		77,231.68
Invoice	02/10/2026	013199	Smith, T 024		575.00		77,806.68
Invoice	02/10/2026	013200	Smythe, T. & J. 031		575.00		78,381.68
Invoice	02/10/2026	013201	Somerstein, M. & S. 112		575.00		78,956.68
Invoice	02/10/2026	013202	Spathis/Dileo, E & D 010		575.00		79,531.68
Invoice	02/10/2026	013203	Sprunk, R. & C. 076		575.00		80,106.68
Invoice	02/10/2026	013204	Stringer, R 120		575.00		80,681.68
Invoice	02/10/2026	013205	Surowitz, D & A 135		575.00		81,256.68
Invoice	02/10/2026	013206	Timberg, R 063		575.00		81,831.68
Invoice	02/10/2026	013207	Trujillo/Valaris 078		575.00		82,406.68
Invoice	02/10/2026	013208	Tumolo, R 110		575.00		82,981.68
Invoice	02/10/2026	013209	Upton, G & M 067		575.00		83,556.68
Invoice	02/10/2026	013210	Uscocovich 048		575.00		84,131.68
Invoice	02/10/2026	013211	Valero, E & M 069		575.00		84,706.68
Invoice	02/10/2026	013212	Van Baalen, Jr., H. & L. 132		575.00		85,281.68
Invoice	02/10/2026	013213	Vargas, W 109		575.00		85,856.68
Invoice	02/10/2026	013214	Vergel/Suarez, A & E 044		575.00		86,431.68
Invoice	02/10/2026	013215	Vidican, M & A 011		575.00		87,006.68
Invoice	02/10/2026	013216	Villareal/Romero Velazquez, C & M 125		575.00		87,581.68

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/10/2026	013217	Wells/DiCarlo, J & J 040		575.00		88,156.68
Invoice	02/10/2026	013218	Williamson, J. & S. 130		575.00		88,731.68
Invoice	02/10/2026	013219	YEAA LLC 037		575.00		89,306.68
Invoice	02/10/2026	013220	Zimmerman, E 058		575.00		89,881.68
Invoice	02/10/2026	013221	Zinn, Ronit 085		575.00		90,456.68
Payment	02/19/2026	7663	Vergel/Suarez, A & E 044			575.00	89,881.68
Payment	02/20/2026	6128	Van Baalen, Jr., H. & L. 132			575.00	89,306.68
Payment	02/21/2026	1709	Herriman, H. & D. 119			575.00	88,731.68
Payment	02/21/2026	575	Cimaglia, T. & S. 90A			575.00	88,156.68
Payment	02/21/2026	2069	Kirchenbaum, D. & A. 001			575.00	87,581.68
Payment	02/21/2026	464	Oami, I 002			575.00	87,006.68
Payment	02/21/2026	171	Marshall, Todd and Jorja 105			575.00	86,431.68
Payment	02/21/2026	1573	Kaplanidis, M & A 111			575.00	85,856.68
Payment	02/21/2026	1410	Upton, G & M 067			575.00	85,281.68
Payment	02/21/2026	3396	Surowitz, D & A 135			575.00	84,706.68
Payment	02/21/2026	8652	Moore, N & W 049			575.00	84,131.68
Payment	02/21/2026	4362	Gimbel, M & R 071			575.00	83,556.68
Payment	02/21/2026	1188	Smith, T 024			575.00	82,981.68
Payment	02/21/2026	3632	Clobridge, R & S 107			575.00	82,406.68
Payment	02/21/2026	6778	Kellerman, A. 082			575.00	81,831.68
Payment	02/21/2026	3002	Bergman, R 133			575.00	81,256.68
Payment	02/21/2026	4756	Sanchez, B & K 098			575.00	80,681.68
Payment	02/21/2026	3044	Albert, C&S 032			575.00	80,106.68
Payment	02/21/2026	2587	Somerstein, M. & S. 112			575.00	79,531.68
Payment	02/21/2026	216	Duecker, J. & E. 065			575.00	78,956.68
Payment	02/25/2026	1091	Gunian, R. 145			575.00	78,381.68
Payment	02/25/2026	235	Friedman, J & D 030			575.00	77,806.68
Payment	02/25/2026	1316	Valero, E & M 069			575.00	77,231.68
Payment	02/25/2026	1269	Humbles, S 004			575.00	76,656.68
Payment	02/25/2026	2421	Francis, O 074			575.00	76,081.68
Payment	02/25/2026	5905	Ashen, J. & S. 141			575.00	75,506.68
Payment	02/25/2026	9608	Chandler, M 042			575.00	74,931.68
Payment	02/25/2026	140	Burgio, C & D 028			575.00	74,356.68
Payment	02/25/2026	1245	Lo, W & Fang, X 144			575.00	73,781.68
Payment	02/25/2026	119	Masse, R 026			575.00	73,206.68
Payment	02/25/2026	1544	Pappas, Andrew & Robin 068			575.00	72,631.68
Payment	02/25/2026	914293...	Anagnostis-Irons, A. 113			575.00	72,056.68
Payment	02/25/2026	0211	Danner, S 016			575.00	71,481.68
Payment	02/25/2026	157178...	Lesser/Balsys, M&R 062			575.00	70,906.68
Payment	02/26/2026	5517	Adams Fam Tr, W & J 093			575.00	70,331.68
Payment	02/26/2026	5661	Sprunk, R. & C. 076			575.00	69,756.68
Payment	02/26/2026	19-813...	Ide, J 080		500.00		69,256.68
Payment	02/26/2026	19-813...	Ide, J 080			75.00	69,181.68
Payment	02/26/2026	1023	Nathanson, W. & M. 027			575.00	68,606.68
Payment	02/26/2026	VV299	YEAA LLC 037			575.00	68,031.68
Payment	02/27/2026	471	Greenberg, N 019			575.00	67,456.68
Payment	02/27/2026	167	Militello, S /Weaver, S 008			575.00	66,881.68
Payment	02/27/2026	389	Brooks, J. 057			575.00	66,306.68
Payment	02/27/2026	348	Hasan, S 151			575.00	65,731.68
Payment	02/27/2026	6049	Romanello 041			575.00	65,156.68
Payment	02/27/2026	1017	Smythe, T. & J. 031			575.00	64,581.68
Payment	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)			75.00	64,506.68
Payment	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)			500.00	64,006.68
Payment	02/27/2026	1308	Williamson, J. & S. 130			575.00	63,431.68
Total 11000 - Accounts Receivable					89,125.00	27,025.00	63,431.68
Due from Bank of America							0.00
Total Due from Bank of America							0.00
24600 - Legal Chargebacks Receivable							0.00
Total 24600 - Legal Chargebacks Receivable							0.00
18650 - BOA Deposit Adjustment							0.00
Total 18650 - BOA Deposit Adjustment							0.00
18600 - Due from BOA - duplicate check							0.00
Total 18600 - Due from BOA - duplicate check							0.00
12000 - Undeposited Funds							0.00
Payment	02/19/2026	7663	Vergel/Suarez, A & E 044		575.00		575.00
Payment	02/20/2026	6128	Van Baalen, Jr., H. & L. 132		575.00		1,150.00
Deposit	02/20/2026	7663	Vergel/Suarez, A & E 044	Deposit		575.00	575.00
Deposit	02/20/2026	6128	Van Baalen, Jr., H. & L. 132	Deposit		575.00	0.00
Payment	02/21/2026	1709	Herriman, H. & D. 119		575.00		575.00
Payment	02/21/2026	575	Cimaglia, T. & S. 90A		575.00		1,150.00
Payment	02/21/2026	2069	Kirchenbaum, D. & A. 001		575.00		1,725.00
Payment	02/21/2026	464	Oami, I 002		575.00		2,300.00
Payment	02/21/2026	171	Marshall, Todd and Jorja 105		575.00		2,875.00
Payment	02/21/2026	1573	Kaplanidis, M & A 111		575.00		3,450.00
Payment	02/21/2026	1410	Upton, G & M 067		575.00		4,025.00
Payment	02/21/2026	3396	Surowitz, D & A 135		575.00		4,600.00
Payment	02/21/2026	8652	Moore, N & W 049		575.00		5,175.00
Payment	02/21/2026	4362	Gimbel, M & R 071		575.00		5,750.00
Payment	02/21/2026	1188	Smith, T 024		575.00		6,325.00
Payment	02/21/2026	3632	Clobridge, R & S 107		575.00		6,900.00
Payment	02/21/2026	6778	Kellerman, A. 082		575.00		7,475.00
Payment	02/21/2026	3002	Bergman, R 133		575.00		8,050.00
Payment	02/21/2026	4756	Sanchez, B & K 098		575.00		8,625.00
Payment	02/21/2026	3044	Albert, C&S 032		575.00		9,200.00
Payment	02/21/2026	2587	Somerstein, M. & S. 112		575.00		9,775.00
Payment	02/21/2026	216	Duecker, J. & E. 065		575.00		10,350.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/23/2026	1709	Herriman, H. & D. 119	Deposit		575.00	9,775.00
Deposit	02/23/2026	575	Cimaglia, T. & S. 90A	Deposit		575.00	9,200.00
Deposit	02/23/2026	2069	Kirchenbaum, D. & A. 001	Deposit		575.00	8,625.00
Deposit	02/23/2026	464	Oami, I 002	Deposit		575.00	8,050.00
Deposit	02/23/2026	171	Marshall, Todd and Jorja 105	Deposit		575.00	7,475.00
Deposit	02/23/2026	1573	Kaplanidis, M & A 111	Deposit		575.00	6,900.00
Deposit	02/23/2026	1410	Upton, G & M 067	Deposit		575.00	6,325.00
Deposit	02/23/2026	3396	Surowitz, D & A 135	Deposit		575.00	5,750.00
Deposit	02/23/2026	8652	Moore, N & W 049	Deposit		575.00	5,175.00
Deposit	02/23/2026	4362	Gimbel, M & R 071	Deposit		575.00	4,600.00
Deposit	02/23/2026	1188	Smith, T 024	Deposit		575.00	4,025.00
Deposit	02/23/2026	3632	Clobridge, R & S 107	Deposit		575.00	3,450.00
Deposit	02/23/2026	6778	Kellerman, A. 082	Deposit		575.00	2,875.00
Deposit	02/23/2026	3002	Bergman, R 133	Deposit		575.00	2,300.00
Deposit	02/23/2026	4756	Sanchez, B & K 098	Deposit		575.00	1,725.00
Deposit	02/23/2026	3044	Albert, C&S 032	Deposit		575.00	1,150.00
Deposit	02/23/2026	2587	Somerstein, M. & S. 112	Deposit		575.00	575.00
Deposit	02/23/2026	216	Duecker, J. & E. 065	Deposit		575.00	0.00
Payment	02/25/2026	1091	Gurian, R. 145		575.00		575.00
Payment	02/25/2026	235	Friedman, J & D 030		575.00		1,150.00
Payment	02/25/2026	1316	Valero, E & M 069		575.00		1,725.00
Payment	02/25/2026	1269	Humbles, S 004		575.00		2,300.00
Payment	02/25/2026	2421	Francis, O 074		575.00		2,875.00
Payment	02/25/2026	5905	Ashen, J. & S. 141		575.00		3,450.00
Payment	02/25/2026	9608	Chandler, M 042		575.00		4,025.00
Payment	02/25/2026	140	Burgio, C & D 028		575.00		4,600.00
Payment	02/25/2026	1245	Lo, W & Fang, X 144		575.00		5,175.00
Payment	02/25/2026	119	Masse, R 026		575.00		5,750.00
Payment	02/25/2026	1544	Pappas, Andrew & Robin 068		575.00		6,325.00
Payment	02/25/2026	914293...	Anagnostis-Irons, A. 113		575.00		6,900.00
Payment	02/25/2026	0211	Danner, S 016		575.00		7,475.00
Payment	02/25/2026	157178...	Lesser/Balsys, M&R 062		575.00		8,050.00
Deposit	02/25/2026	1091	Gurian, R. 145	Deposit		575.00	7,475.00
Deposit	02/25/2026	235	Friedman, J & D 030	Deposit		575.00	6,900.00
Deposit	02/25/2026	1316	Valero, E & M 069	Deposit		575.00	6,325.00
Deposit	02/25/2026	1269	Humbles, S 004	Deposit		575.00	5,750.00
Deposit	02/25/2026	2421	Francis, O 074	Deposit		575.00	5,175.00
Deposit	02/25/2026	5905	Ashen, J. & S. 141	Deposit		575.00	4,600.00
Deposit	02/25/2026	9608	Chandler, M 042	Deposit		575.00	4,025.00
Deposit	02/25/2026	140	Burgio, C & D 028	Deposit		575.00	3,450.00
Deposit	02/25/2026	1245	Lo, W & Fang, X 144	Deposit		575.00	2,875.00
Deposit	02/25/2026	119	Masse, R 026	Deposit		575.00	2,300.00
Deposit	02/25/2026	1544	Pappas, Andrew & Robin 068	Deposit		575.00	1,725.00
Deposit	02/25/2026	914293...	Anagnostis-Irons, A. 113	Deposit		575.00	1,150.00
Deposit	02/25/2026	0211	Danner, S 016	Deposit		575.00	575.00
Deposit	02/25/2026	157178...	Lesser/Balsys, M&R 062	Deposit		575.00	0.00
Payment	02/26/2026	5517	Adams Fam Tr, W & J 093		575.00		575.00
Payment	02/26/2026	5661	Sprunk, R. & C. 076		575.00		1,150.00
Payment	02/26/2026	19-813...	Ide, J 080		500.00		1,650.00
Payment	02/26/2026	19-813...	Ide, J 080		75.00		1,725.00
Payment	02/26/2026	1023	Nathanson, W. & M. 027		575.00		2,300.00
Payment	02/26/2026	VV299	YEAA LLC 037		575.00		2,875.00
Deposit	02/26/2026	5517	Adams Fam Tr, W & J 093	Deposit		575.00	2,300.00
Deposit	02/26/2026	5661	Sprunk, R. & C. 076	Deposit		575.00	1,725.00
Deposit	02/26/2026	19-813...	Ide, J 080	Deposit		500.00	1,225.00
Deposit	02/26/2026	19-813...	Ide, J 080	Deposit		75.00	1,150.00
Deposit	02/26/2026	1023	Nathanson, W. & M. 027	Deposit		575.00	575.00
Deposit	02/26/2026	VV299	YEAA LLC 037	Deposit		575.00	0.00
Payment	02/27/2026	471	Greenberg, N 019		575.00		575.00
Payment	02/27/2026	167	Militello, S /Weaver, S 008		575.00		1,150.00
Payment	02/27/2026	389	Brooks, J. 057		575.00		1,725.00
Payment	02/27/2026	348	Hasan, S 151		575.00		2,300.00
Payment	02/27/2026	6049	Romanello 041		575.00		2,875.00
Payment	02/27/2026	1017	Smythe, T. & J. 031		575.00		3,450.00
Payment	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)		75.00		3,525.00
Payment	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)		500.00		4,025.00
Payment	02/27/2026	1308	Williamson, J. & S. 130		575.00		4,600.00
Deposit	02/27/2026	471	Greenberg, N 019	Deposit		575.00	4,025.00
Deposit	02/27/2026	167	Militello, S /Weaver, S 008	Deposit		575.00	3,450.00
Deposit	02/27/2026	389	Brooks, J. 057	Deposit		575.00	2,875.00
Deposit	02/27/2026	348	Hasan, S 151	Deposit		575.00	2,300.00
Deposit	02/27/2026	6049	Romanello 041	Deposit		575.00	1,725.00
Deposit	02/27/2026	1017	Smythe, T. & J. 031	Deposit		575.00	1,150.00
Deposit	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)	Deposit		75.00	1,075.00
Deposit	02/27/2026	19-795...	Bannister, E & B 015 (Lndr Fore)	Deposit		500.00	575.00
Deposit	02/27/2026	1308	Williamson, J. & S. 130	Deposit		575.00	0.00
Total 12000 - Undeposited Funds					27,025.00	27,025.00	0.00
12100 - Inventory Asset							0.00
Total 12100 - Inventory Asset							0.00
18400 - Prepaid Expenses							0.00
Total 18400 - Prepaid Expenses							0.00
18500 - Prepaid Insurance							1,620.59
General Journal	02/28/2026	02/26-01		Record Feb prepaid maintenance		810.26	810.33
Total 18500 - Prepaid Insurance					0.00	810.26	810.33
15000 - Furniture and Equipment							0.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 15000 · Furniture and Equipment							0.00
15100 · Lake Equipment							
Total 15100 · Lake Equipment							26,512.02
17000 · Accumulated Depreciation							
Total 17000 · Accumulated Depreciation							0.00
18000 · City of Plantation Refund							
Total 18000 · City of Plantation Refund							0.00
20000 · Accounts Payable							
Total 20000 · Accounts Payable							-13,525.49
24000 · Payroll Liabilities							
Total 24000 · Payroll Liabilities							0.00
24500 · Accrued Expenses							
Total 24500 · Accrued Expenses							0.00
24700 · Prepaid Maintenance							
Total 24700 · Prepaid Maintenance							0.00
24800 · Tenant Security Deposits Held							
Total 24800 · Tenant Security Deposits Held							0.00
Suspense							
Total Suspense							0.00
Suspense1							
Total Suspense1							0.00
Journal Entries							
General Journal	02/28/2026	02/26-01		Record Feb prepaid maintenance			0.00
Total Journal Entries							0.00
30000 · Opening Balance Equity							
Total 30000 · Opening Balance Equity							0.00
31300 · Perm. Restricted Net Assets							
Total 31300 · Perm. Restricted Net Assets							0.00
31500 · Temp. Restricted Net Assets							
Total 31500 · Temp. Restricted Net Assets							0.00
32000 · Fund Balance							
Total 32000 · Fund Balance							-62,777.26
40000 · Income							
40800 · Refunds							
Total 40800 · Refunds							0.00
40040 · Fines							
Total 40040 · Fines							0.00
40050 · Late Fees							
Total 40050 · Late Fees							0.00
40100 · Maintenance Fees							
Invoice	02/10/2026	013068	2800 Investment Grp LLC 083	Annual Association Maintenance F...	575.00		-575.00
Invoice	02/10/2026	013069	Abed, D 094	Annual Association Maintenance F...	575.00		-1,150.00
Invoice	02/10/2026	013070	Acocella, A & T 052	Annual Association Maintenance F...	575.00		-1,725.00
Invoice	02/10/2026	013071	Adams Fam Tr, W & J 093	Annual Association Maintenance F...	575.00		-2,300.00
Invoice	02/10/2026	013072	Adony, Golan 114	Annual Association Maintenance F...	575.00		-2,875.00
Invoice	02/10/2026	013073	Akcan, Nevena & Nazim 070	Annual Association Maintenance F...	575.00		-3,450.00
Invoice	02/10/2026	013074	Albert, C&S 032	Annual Association Maintenance F...	575.00		-4,025.00
Invoice	02/10/2026	013075	Alexey Chukichev 003	Annual Association Maintenance F...	575.00		-4,600.00
Invoice	02/10/2026	013076	Ambrose, Michael 055	Annual Association Maintenance F...	575.00		-5,175.00
Invoice	02/10/2026	013077	Anagnostis-Irons, A. 113	Annual Association Maintenance F...	575.00		-5,750.00
Invoice	02/10/2026	013078	Arenas, E 073	Annual Association Maintenance F...	575.00		-6,325.00
Invoice	02/10/2026	013079	Ashen, J. & S. 141	Annual Association Maintenance F...	575.00		-6,900.00
Invoice	02/10/2026	013080	Bannister, E & B 015 (Lndr Fore)	Annual Association Maintenance F...	575.00		-7,475.00
Invoice	02/10/2026	013081	Barkett, L 050	Annual Association Maintenance F...	575.00		-8,050.00
Invoice	02/10/2026	013082	Barnes, G. 123	Annual Association Maintenance F...	575.00		-8,625.00
Invoice	02/10/2026	013083	Barzola 115	Annual Association Maintenance F...	575.00		-9,200.00
Invoice	02/10/2026	013084	Bergman, R 133	Annual Association Maintenance F...	575.00		-9,775.00
Invoice	02/10/2026	013085	Blackmore, B & S 140	Annual Association Maintenance F...	575.00		-10,350.00
Invoice	02/10/2026	013086	Bonczyk, K 097	Annual Association Maintenance F...	575.00		-10,925.00
Invoice	02/10/2026	013087	Bongiovanni/Davies 103	Annual Association Maintenance F...	575.00		-11,500.00
Invoice	02/10/2026	013088	Bonheur, E 134	Annual Association Maintenance F...	575.00		-12,075.00
Invoice	02/10/2026	013089	Brako, James 034	Annual Association Maintenance F...	575.00		-12,650.00
Invoice	02/10/2026	013090	Brooks, J. 057	Annual Association Maintenance F...	575.00		-13,225.00
Invoice	02/10/2026	013091	Bunin, C. 077	Annual Association Maintenance F...	575.00		-13,800.00
Invoice	02/10/2026	013092	Burgio, C & D 028	Annual Association Maintenance F...	575.00		-14,375.00
Invoice	02/10/2026	013093	Caillaud/Korson, B Sr 033	Annual Association Maintenance F...	575.00		-14,950.00
Invoice	02/10/2026	013094	Carreira, J. & K. 029	Annual Association Maintenance F...	575.00		-15,525.00
Invoice	02/10/2026	013095	Ceballos, Sonia 148	Annual Association Maintenance F...	575.00		-16,100.00
Invoice	02/10/2026	013096	Chandler, M 042	Annual Association Maintenance F...	575.00		-16,675.00
Invoice	02/10/2026	013097	Chin, L. & F. Jr. 089	Annual Association Maintenance F...	575.00		-17,250.00
Invoice	02/10/2026	013098	Cimaglia, T. & S. 90A	Annual Association Maintenance F...	575.00		-17,825.00
Invoice	02/10/2026	013099	Claverol/Powell 053	Annual Association Maintenance F...	575.00		-18,400.00
Invoice	02/10/2026	013100	Clobridge, R & S 107	Annual Association Maintenance F...	575.00		-18,975.00
Invoice	02/10/2026	013101	Cohen/Siegel, D&J 017	Annual Association Maintenance F...	575.00		-19,550.00

12:02 PM

Jacaranda Country Club Homeowners' Association, Inc.

03/02/26

General Ledger

Accrual Basis

As of February 28, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/10/2026	013102	Cohn, A. & L. 117	Annual Association Maintenance F...		575.00	-20,125.00
Invoice	02/10/2026	013103	Combest 013	Annual Association Maintenance F...		575.00	-20,700.00
Invoice	02/10/2026	013104	Coren, G. & N. 137	Annual Association Maintenance F...		575.00	-21,275.00
Invoice	02/10/2026	013105	Cross, R. & J. 079	Annual Association Maintenance F...		575.00	-21,850.00
Invoice	02/10/2026	013106	Danner, S 016	Annual Association Maintenance F...		575.00	-22,425.00
Invoice	02/10/2026	013107	Davis & Gonzalez 127	Annual Association Maintenance F...		575.00	-23,000.00
Invoice	02/10/2026	013108	Davis/Kiffin, M. & C. 059	Annual Association Maintenance F...		575.00	-23,575.00
Invoice	02/10/2026	013109	Ditman, B 009	Annual Association Maintenance F...		575.00	-24,150.00
Invoice	02/10/2026	013110	Duecker, J. & E. 065	Annual Association Maintenance F...		575.00	-24,725.00
Invoice	02/10/2026	013111	Duncan, R 096	Annual Association Maintenance F...		575.00	-25,300.00
Invoice	02/10/2026	013112	E. Lee Creations LLC 045 &046	Annual Association Maintenance F...	1,150.00		-26,450.00
Invoice	02/10/2026	013113	Ehrlich/Pensado, M. & M. 047	Annual Association Maintenance F...		575.00	-27,025.00
Invoice	02/10/2026	013114	Fenster, Darleen 075	Annual Association Maintenance F...		575.00	-27,600.00
Invoice	02/10/2026	013115	Fernandez, A & P 102	Annual Association Maintenance F...		575.00	-28,175.00
Invoice	02/10/2026	013116	Forbes, B 020	Annual Association Maintenance F...		575.00	-28,750.00
Invoice	02/10/2026	013117	Francis, O 074	Annual Association Maintenance F...		575.00	-29,325.00
Invoice	02/10/2026	013118	Friedman, J & D 030	Annual Association Maintenance F...		575.00	-29,900.00
Invoice	02/10/2026	013119	Gebrian, P 138	Annual Association Maintenance F...		575.00	-30,475.00
Invoice	02/10/2026	013120	Gilbert, C. & J. 131	Annual Association Maintenance F...		575.00	-31,050.00
Invoice	02/10/2026	013121	Gimbel, M & R 071	Annual Association Maintenance F...		575.00	-31,625.00
Invoice	02/10/2026	013122	Girault, P. & L. 143	Annual Association Maintenance F...		575.00	-32,200.00
Invoice	02/10/2026	013123	Gold/Rhodes 124	Annual Association Maintenance F...		575.00	-32,775.00
Invoice	02/10/2026	013124	Goldstein, R. 007	Annual Association Maintenance F...		575.00	-33,350.00
Invoice	02/10/2026	013125	Greenberg, N 019	Annual Association Maintenance F...		575.00	-33,925.00
Invoice	02/10/2026	013126	Guerrero/Moussier, D & G 101	Annual Association Maintenance F...		575.00	-34,500.00
Invoice	02/10/2026	013127	Gurian, R. 145	Annual Association Maintenance F...		575.00	-35,075.00
Invoice	02/10/2026	013128	Halle, M. & M. 142	Annual Association Maintenance F...		575.00	-35,650.00
Invoice	02/10/2026	013129	Hammond, Eric & Claudette 122	Annual Association Maintenance F...		575.00	-36,225.00
Invoice	02/10/2026	013130	Hardy, R. & C. 116	Annual Association Maintenance F...		575.00	-36,800.00
Invoice	02/10/2026	013131	Hart, P & M 146	Annual Association Maintenance F...		575.00	-37,375.00
Invoice	02/10/2026	013132	Hasan, S 151	Annual Association Maintenance F...		575.00	-37,950.00
Invoice	02/10/2026	013133	Hernandez/Salas 023	Annual Association Maintenance F...		575.00	-38,525.00
Invoice	02/10/2026	013134	Herriman, H. & D. 119	Annual Association Maintenance F...		575.00	-39,100.00
Invoice	02/10/2026	013135	Humbles, S 004	Annual Association Maintenance F...		575.00	-39,675.00
Invoice	02/10/2026	013136	Ide, J 080	Annual Association Maintenance F...		575.00	-40,250.00
Invoice	02/10/2026	013137	Jacobs, A & C. 054	Annual Association Maintenance F...		575.00	-40,825.00
Invoice	02/10/2026	013138	Jaffe, P & V 018	Annual Association Maintenance F...		575.00	-41,400.00
Invoice	02/10/2026	013139	Jean, L 035	Annual Association Maintenance F...		575.00	-41,975.00
Invoice	02/10/2026	013140	Kalayci 081	Annual Association Maintenance F...		575.00	-42,550.00
Invoice	02/10/2026	013141	Kalayci/Diaz 090	Annual Association Maintenance F...		575.00	-43,125.00
Invoice	02/10/2026	013142	Kaplanidis, M & A 111	Annual Association Maintenance F...		575.00	-43,700.00
Invoice	02/10/2026	013143	Kelleman, A. 082	Annual Association Maintenance F...		575.00	-44,275.00
Invoice	02/10/2026	013144	Kibler, K & M 088	Annual Association Maintenance F...		575.00	-44,850.00
Invoice	02/10/2026	013145	Kirchenbaum, D. & A. 001	Annual Association Maintenance F...		575.00	-45,425.00
Invoice	02/10/2026	013146	Knapp/Torjman J&A 025	Annual Association Maintenance F...		575.00	-46,000.00
Invoice	02/10/2026	013147	Knezevic-Maragh, Kevin & Marc 038	Annual Association Maintenance F...		575.00	-46,575.00
Invoice	02/10/2026	013148	Knowles, M & S 022	Annual Association Maintenance F...		575.00	-47,150.00
Invoice	02/10/2026	013149	Koppenwaliner, S. 121	Annual Association Maintenance F...		575.00	-47,725.00
Invoice	02/10/2026	013150	Kramer, M 006	Annual Association Maintenance F...		575.00	-48,300.00
Invoice	02/10/2026	013151	Lago, Jorge & Ophelia 092	Annual Association Maintenance F...		575.00	-48,875.00
Invoice	02/10/2026	013152	Lemberger, G. & Rana 056	Annual Association Maintenance F...		575.00	-49,450.00
Invoice	02/10/2026	013153	Leonard, C & M 051	Annual Association Maintenance F...		575.00	-50,025.00
Invoice	02/10/2026	013154	Lesser/Balsys, M&R 062	Annual Association Maintenance F...		575.00	-50,600.00
Invoice	02/10/2026	013155	Levine, J 012	Annual Association Maintenance F...		575.00	-51,175.00
Invoice	02/10/2026	013156	Levine, L. & Ivy 149	Annual Association Maintenance F...		575.00	-51,750.00
Invoice	02/10/2026	013157	Lo, W & Fang, X 144	Annual Association Maintenance F...		575.00	-52,325.00
Invoice	02/10/2026	013158	Lowe, Erlene R. 118	Annual Association Maintenance F...		575.00	-52,900.00
Invoice	02/10/2026	013159	Luengo, F. & A. 129	Annual Association Maintenance F...		575.00	-53,475.00
Invoice	02/10/2026	013160	Magill, T & S 091	Annual Association Maintenance F...		575.00	-54,050.00
Invoice	02/10/2026	013161	Marrero, T 060	Annual Association Maintenance F...		575.00	-54,625.00
Invoice	02/10/2026	013162	Marshall, Todd and Jorja 105	Annual Association Maintenance F...		575.00	-55,200.00
Invoice	02/10/2026	013163	Masse, R 026	Annual Association Maintenance F...		575.00	-55,775.00
Invoice	02/10/2026	013164	McKillop/Raju 061	Annual Association Maintenance F...		575.00	-56,350.00
Invoice	02/10/2026	013165	Michalak, C 099	Annual Association Maintenance F...		575.00	-56,925.00
Invoice	02/10/2026	013166	Militello, S /Weaver, S 008	Annual Association Maintenance F...		575.00	-57,500.00
Invoice	02/10/2026	013167	Milks, S 036	Annual Association Maintenance F...		575.00	-58,075.00
Invoice	02/10/2026	013168	Moore, N & W 049	Annual Association Maintenance F...		575.00	-58,650.00
Invoice	02/10/2026	013169	Morates, R. & S. 084	Annual Association Maintenance F...		575.00	-59,225.00
Invoice	02/10/2026	013170	Mulligan, M 005	Annual Association Maintenance F...		575.00	-59,800.00
Invoice	02/10/2026	013171	Munoz-Ortiz, V & S 106	Annual Association Maintenance F...		575.00	-60,375.00
Invoice	02/10/2026	013172	Nadeau, M & S 139	Annual Association Maintenance F...		575.00	-60,950.00
Invoice	02/10/2026	013173	Nathanson, W. & M. 027	Annual Association Maintenance F...		575.00	-61,525.00
Invoice	02/10/2026	013174	Oami, I 002	Annual Association Maintenance F...		575.00	-62,100.00
Invoice	02/10/2026	013175	Orellana, Mark 043	Annual Association Maintenance F...		575.00	-62,675.00
Invoice	02/10/2026	013176	Ortiz, M 136	Annual Association Maintenance F...		575.00	-63,250.00
Invoice	02/10/2026	013177	Ostroff, L. & B 104	Annual Association Maintenance F...		575.00	-63,825.00
Invoice	02/10/2026	013178	Padow, M 021	Annual Association Maintenance F...		575.00	-64,400.00
Invoice	02/10/2026	013179	Pakula, S 147	Annual Association Maintenance F...		575.00	-64,975.00
Invoice	02/10/2026	013180	Pappas, Andrew & Robin 068	Annual Association Maintenance F...		575.00	-65,550.00
Invoice	02/10/2026	013181	Parsons, C. 154	Annual Association Maintenance F...		575.00	-66,125.00
Invoice	02/10/2026	013182	Passero, R & S 087	Annual Association Maintenance F...		575.00	-66,700.00
Invoice	02/10/2026	013183	Peterson 150	Annual Association Maintenance F...		575.00	-67,275.00
Invoice	02/10/2026	013184	Pickard, K&V 128	Annual Association Maintenance F...		575.00	-67,850.00
Invoice	02/10/2026	013185	Plucienkowski, W. & D. 086	Annual Association Maintenance F...		575.00	-68,425.00
Invoice	02/10/2026	013186	Raben, D & K 153	Annual Association Maintenance F...		575.00	-69,000.00
Invoice	02/10/2026	013187	Rabinowitz, H & T 064	Annual Association Maintenance F...		575.00	-69,575.00
Invoice	02/10/2026	013188	Ramjeet, R & M 039	Annual Association Maintenance F...		575.00	-70,150.00
Invoice	02/10/2026	013189	Rodriguez, B & T 100	Annual Association Maintenance F...		575.00	-70,725.00
Invoice	02/10/2026	013190	Rodriguez, J & A 108	Annual Association Maintenance F...		575.00	-71,300.00
Invoice	02/10/2026	013191	Romanello 041	Annual Association Maintenance F...		575.00	-71,875.00
Invoice	02/10/2026	013192	Ross, M & K 152	Annual Association Maintenance F...		575.00	-72,450.00

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Jacaranda Country Club Homeowners' Association, Inc.

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Accrual Basis

As of February 28, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	02/10/2026	013193	Rozenfeld, A & N 072	Annual Association Maintenance F...		575.00	-73,025.00
Invoice	02/10/2026	013194	Sanchez, B & K 098	Annual Association Maintenance F...		575.00	-73,800.00
Invoice	02/10/2026	013195	Sasson, Haim 066	Annual Association Maintenance F...		575.00	-74,175.00
Invoice	02/10/2026	013196	Schneider, Lori 126	Annual Association Maintenance F...		575.00	-74,750.00
Invoice	02/10/2026	013197	Shapiro, D & B 014	Annual Association Maintenance F...		575.00	-75,325.00
Invoice	02/10/2026	013198	Sherrif, D 095	Annual Association Maintenance F...		575.00	-75,900.00
Invoice	02/10/2026	013199	Smith, T 024	Annual Association Maintenance F...		575.00	-76,475.00
Invoice	02/10/2026	013200	Smythe, T. & J. 031	Annual Association Maintenance F...		575.00	-77,050.00
Invoice	02/10/2026	013201	Somerstein, M. & S. 112	Annual Association Maintenance F...		575.00	-77,625.00
Invoice	02/10/2026	013202	Spathis/Dileo, E & D 010	Annual Association Maintenance F...		575.00	-78,200.00
Invoice	02/10/2026	013203	Sprunk, R. & C. 076	Annual Association Maintenance F...		575.00	-78,775.00
Invoice	02/10/2026	013204	Stringer, R 120	Annual Association Maintenance F...		575.00	-79,350.00
Invoice	02/10/2026	013205	Surowitz, D & A 135	Annual Association Maintenance F...		575.00	-79,925.00
Invoice	02/10/2026	013206	Timberg, R 063	Annual Association Maintenance F...		575.00	-80,500.00
Invoice	02/10/2026	013207	Trujillo/Valenis 078	Annual Association Maintenance F...		575.00	-81,075.00
Invoice	02/10/2026	013208	Tumolo, R 110	Annual Association Maintenance F...		575.00	-81,650.00
Invoice	02/10/2026	013209	Upton, G & M 067	Annual Association Maintenance F...		575.00	-82,225.00
Invoice	02/10/2026	013210	Uscocovich 048	Annual Association Maintenance F...		575.00	-82,800.00
Invoice	02/10/2026	013211	Valero, E & M 069	Annual Association Maintenance F...		575.00	-83,375.00
Invoice	02/10/2026	013212	Van Baalen, Jr., H. & L. 132	Annual Association Maintenance F...		575.00	-83,950.00
Invoice	02/10/2026	013213	Vargas, W 109	Annual Association Maintenance F...		575.00	-84,525.00
Invoice	02/10/2026	013214	Vergel/Suarez, A & E 044	Annual Association Maintenance F...		575.00	-85,100.00
Invoice	02/10/2026	013215	Vidican, M & A 011	Annual Association Maintenance F...		575.00	-85,675.00
Invoice	02/10/2026	013216	Villareal/Romero Velazquez, C & M 125	Annual Association Maintenance F...		575.00	-86,250.00
Invoice	02/10/2026	013217	Wells/DiCarlo, J & J 040	Annual Association Maintenance F...		575.00	-86,825.00
Invoice	02/10/2026	013218	Williamson, J. & S. 130	Annual Association Maintenance F...		575.00	-87,400.00
Invoice	02/10/2026	013219	YEAA LLC 037	Annual Association Maintenance F...		575.00	-87,975.00
Invoice	02/10/2026	013220	Zimmerman, E 058	Annual Association Maintenance F...		575.00	-88,550.00
Invoice	02/10/2026	013221	Zinn, Ronit 085	Annual Association Maintenance F...		575.00	-89,125.00
Total 40100 · Maintenance Fees					0.00	89,125.00	-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					0.00	89,125.00	-89,125.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
60200 · Utilities							311.61
60210 · Water & Sewer							133.25
Check	02/10/2026	8055	City of Plantation - Utilities	Svc Period 12/15 - 01/15	128.05		261.30
Total 60210 · Water & Sewer					128.05	0.00	261.30
60220 · Electricity							178.36
Check	02/24/2026	8056	FPL	Service Period: 01/15 - 02/17	178.53		356.89
Total 60220 · Electricity					178.53	0.00	356.89
60200 · Utilities - Other							0.00
Total 60200 · Utilities - Other							0.00
Total 60200 · Utilities					306.58	0.00	618.19
63000 · Repairs and Maintenance							918.00
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							918.00
Check	02/10/2026	8053	The Lake Doctors, Inc.	Inv 2103603 - February Maintenanc...	918.00		1,836.00
Total 63300 · Lake Maintenance					918.00	0.00	1,836.00
63400 · Repairs & Maint.							0.00
Total 63400 · Repairs & Maint.							0.00
63500 · Landscaping							0.00
Check	02/10/2026	8054	Tropical Star Property Management, inc.	January Property Maintenance	765.00		765.00

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Jacaranda Country Club Homeowners' Association, Inc.

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General Ledger

Accrual Basis

As of February 28, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 63500 · Landscaping					765.00	0.00	765.00
63600 · Back Flow Inspections							0.00
Total 63600 · Back Flow Inspections							0.00
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	2,601.00
65000 · Administrative							1,726.58
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
65900 · Board Meeting Room - Monthly							0.00
Total 65900 · Board Meeting Room - Monthly							0.00
65100 · Property Management Fees							0.00
Total 65100 · Property Management Fees							0.00
65200 · Website							31.25
Total 65200 · Website							31.25
65300 · Office supplies, copies, postag							106.07
Check 02/24/2026 8057 Henry Vanbaalen Reimb Zoom Workplace 02/06 - 0...					16.99		123.06
Check 02/25/2026 8058 Raymond C. Cahill, CPA, PA Postage periods 01/16 - 02/15					41.36		164.42
Check 02/25/2026 8058 Raymond C. Cahill, CPA, PA Budget review meeting mailing					120.90		285.32
Total 65300 · Office supplies, copies, postag					179.25	0.00	285.32
65400 · Legal Fees							204.00
Total 65400 · Legal Fees							204.00
65500 · Bank Charges							0.00
Total 65500 · Bank Charges							0.00
65600 · Insurance Expense							810.26
General Journal 02/28/2026 02/26-01 Record Feb prepaid maintenance					810.26		1,620.52
Total 65600 · Insurance Expense					810.26	0.00	1,620.52
65700 · Accounting							575.00
Check 02/25/2026 8058 Raymond C. Cahill, CPA, PA February Accounting Services & J...					595.00		1,170.00
Total 65700 · Accounting					595.00	0.00	1,170.00
65800 · Licenses/ Taxes/ Permits							0.00
Total 65800 · Licenses/ Taxes/ Permits							0.00
65000 · Administrative - Other							0.00
Total 65000 · Administrative - Other							0.00
Total 65000 · Administrative					1,584.51	0.00	3,311.09
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
800000 · Misc. Income							0.00
Total 800000 · Misc. Income							0.00
40700 · H.O. prior year surplus credit							0.00
Total 40700 · H.O. prior year surplus credit							0.00
40300 · Interest - Ckg & Svgs accts							0.00
Total 40300 · Interest - Ckg & Svgs accts							0.00
70100 · Bad Debts							0.00
Total 70100 · Bad Debts							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00
No acctnt							0.00
Total no acctnt							0.00
TOTAL					150,749.09	150,749.09	0.00