

Jacaranda Country Club Homeowners' Association, Inc.
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10450 · Bank of America CD # 8293	4,016.53
10160 · Bank of Amer - Operating #7750	47,877.22
10400 · Bank of America CD # 8108	<u>38,252.26</u>
Total Checking/Savings	90,146.01
Accounts Receivable	
11000 · Accounts Receivable	<u>7,230.68</u>
Total Accounts Receivable	7,230.68
Other Current Assets	
18500 · Prepaid Insurance	<u>14,406.38</u>
Total Other Current Assets	<u>14,406.38</u>
Total Current Assets	111,783.07
Fixed Assets	
15100 · Lake Equipment	<u>26,512.02</u>
Total Fixed Assets	<u>26,512.02</u>
TOTAL ASSETS	<u>138,295.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>12,952.49</u>
Total Accounts Payable	<u>12,952.49</u>
Total Current Liabilities	<u>12,952.49</u>
Total Liabilities	12,952.49
Equity	
32000 · Fund Balance	62,777.26
Net Income	<u>62,565.34</u>
Total Equity	<u>125,342.60</u>
TOTAL LIABILITIES & EQUITY	<u>138,295.09</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

May 2026

	May 26	Budget	\$ Over Budget	Jan - May 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Income	0.00			375.00			
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	645.44	604.19	41.25	1,450.00
60220 · Electricity	175.64	200.00	-24.36	856.47	1,000.00	-143.53	2,400.00
Total 60200 · Utilities	310.62	320.83	-10.21	1,501.91	1,604.19	-102.28	3,850.00
63000 · Repairs and Maintenance							
63350 · Lake Cleanup and Midge Control							
63800 · Maintenance - Other	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
63300 · Lake Maintenance	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
63500 · Landscaping	918.00	1,000.00	-82.00	4,590.00	5,000.00	-410.00	12,000.00
63600 · Back Flow Inspections	765.00	1,100.00	-345.00	2,295.00	5,550.00	-3,255.00	13,320.00
Total 63000 · Repairs and Maintenance	1,683.00	2,526.66	-843.66	7,034.00	12,933.38	-5,899.38	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	875.00	-875.00	2,100.00
65900 · Board Meeting Room - Monthly	0.00	35.00	-35.00	210.00	175.00	35.00	420.00
65100 · Property Management Fees	0.00	1,200.00	-1,200.00	0.00	6,000.00	-6,000.00	14,400.00
65200 · Website	0.00	83.33	-83.33	571.25	416.69	154.56	1,000.00
65300 · Office supplies, copies, postage	887.90	273.33	614.57	1,402.32	1,366.69	35.63	3,280.00
65400 · Legal Fees	5,644.00	1,000.00	4,644.00	9,069.50	5,000.00	4,069.50	12,000.00
65600 · Insurance Expense	1,440.63	891.50	549.13	5,312.11	4,457.50	854.61	10,698.00
65700 · Accounting	585.00	585.00	0.00	2,925.00	2,925.00	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	8,557.53	4,243.16	4,314.37	19,490.18	22,900.88	-3,410.70	52,603.00
Total Expense	10,551.15	7,090.65	3,460.50	28,026.09	37,438.45	-9,412.36	87,073.00
Net Ordinary Income	-10,551.15	-7,090.65	-3,460.50	61,473.91	51,686.55	9,787.36	2,052.00
Other Income/Expense							
Other Income							
40300 · Interest · Ckg & Svgs accts	108.48			1,091.43			
Total Other Income	108.48			1,091.43			
Other Expense							
70100 · Bad Debts	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
Total Other Expense	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
Net Other Income	108.48	-166.66	275.14	1,091.43	-833.38	1,924.81	-2,000.00
Net Income	-10,442.67	-7,257.31	-3,185.36	62,565.34	50,853.17	11,712.17	52.00

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.
Operating Account Cash Flow Summary

As of May 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 · Bank of Amer - Operating #7750							
Deposit	05/04/2026			Deposit	1,175.00		54,412.74
Deposit	05/06/2026			Deposit	575.00		55,587.74
Check	05/07/2026	8081	Tropical Star Property Management, Inc.	Inv 7550		765.00	56,162.74
Check	05/07/2026	8082	City of Plantation - Utilities	Acct 020282-00		134.98	55,397.74
Check	05/07/2026	8083	The Lake Doctors, Inc.	Acct #722110 Inv #2106889		918.00	55,262.76
Check	05/07/2026	8084	PeytonBolin PL	Inv 129357& 129358 dtd 05/01/2026		5,644.00	54,344.76
Deposit	05/18/2026			Deposit	575.00		48,700.76
Check	05/22/2026	8085	FPL	Acct# 06102-86569		175.64	49,275.76
Check	05/22/2026	8086	Raymond C. Cahill, CPA, PA	Inv 18279 dtd 05/22/26		1,472.90	49,100.12
Deposit	05/31/2026			Deposit	250.00		47,627.22
Total 10160 · Bank of Amer - Operating #7750					2,575.00	9,110.52	47,877.22
TOTAL					2,575.00	9,110.52	47,877.22

Cash Flow Summary

Operating cash balance at 04/30/26	54,412.74
Total Disbursements (1)	-9,110.52
Payments on AR	2,575.00
Operating cash balance at 05/31/26	47,877.22
(1) Total Disbursements	-9,110.52
Record current month prepaid ins	-1,440.63
Total expense per P&L	-10,551.15

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

11:44 AM

06/01/26

Jacaranda Country Club Homeowners' Association, Inc.

Reconciliation Summary

10160 · Bank of Amer - Operating #7750, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	54,607.04
Cleared Transactions	
Checks and Payments - 8 items	-8,681.92
Deposits and Credits - 4 items	3,175.00
Total Cleared Transactions	<u>-5,506.92</u>
Cleared Balance	<u>49,100.12</u>
Uncleared Transactions	
Checks and Payments - 1 item	-1,472.90
Deposits and Credits - 1 item	250.00
Total Uncleared Transactions	<u>-1,222.90</u>
Register Balance as of 05/31/2026	<u>47,877.22</u>
Ending Balance	47,877.22


Reconciliation Detail


10160 - Bank of Amer - Operating #7750, Period Ending 05/31/2026


Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						54,607.04
Cleared Transactions						
Checks and Payments - 8 items						
Check	04/21/2026	8078	Raymond C. Cahill, ...	X	-765.30	-765.30
Check	04/28/2026	8079	Back on Track Medi...	X	-180.00	-945.30
Check	04/28/2026	8080	Glazer & Sachs PA	X	-99.00	-1,044.30
Check	05/07/2026	8084	PeytonBolin PL	X	-5,644.00	-6,688.30
Check	05/07/2026	8083	The Lake Doctors, I...	X	-918.00	-7,606.30
Check	05/07/2026	8081	Tropical Star Propert...	X	-765.00	-8,371.30
Check	05/07/2026	8082	City of Plantation - U...	X	-134.98	-8,506.28
Check	05/22/2026	8085	FPL	X	-175.64	-8,681.92
Total Checks and Payments					-8,681.92	-8,681.92
Deposits and Credits - 4 items						
Deposit	04/30/2026			X	850.00	850.00
Deposit	05/04/2026			X	1,175.00	2,025.00
Deposit	05/06/2026			X	575.00	2,600.00
Deposit	05/18/2026			X	575.00	3,175.00
Total Deposits and Credits					3,175.00	3,175.00
Total Cleared Transactions					-5,506.92	-5,506.92
Cleared Balance					-5,506.92	49,100.12
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/22/2026	8086	Raymond C. Cahill, ...		-1,472.90	-1,472.90
Total Checks and Payments					-1,472.90	-1,472.90
Deposits and Credits - 1 item						
Deposit	05/31/2026				250.00	250.00
Total Deposits and Credits					250.00	250.00
Total Uncleared Transactions					-1,222.90	-1,222.90
Register Balance as of 05/31/2026					-6,729.82	47,877.22
Ending Balance					-6,729.82	47,877.22

P.O. Box 15284
Wilmington, DE 19850

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

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

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

for May 1, 2026 to May 31, 2026

Account number _ _ 7750

JACARANDA COUNTRY CLUB HOMEOWNERS' ASSOC

Account summary

Beginning balance on May 1, 2026	\$54,607.04
Deposits and other credits	3,175.00
Withdrawals and other debits	-0.00
Checks	-8,681.92
Service fees	-0.00
Ending balance on May 31, 2026	\$49,100.12

of deposits/credits: 4


of withdrawals/debits: 8

of items-previous cycle¹: 31

of days in cycle: 31

Average ledger balance: \$51,956.45

¹Includes checks paid, deposited items and other debits




Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



SSM-01-25-2480.B | 7528643

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.

© 2026 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/18/26	Deposit	1,175.00
05/18/26	Deposit	850.00
05/18/26	Deposit	575.00
05/18/26	Deposit	575.00
Total deposits and other credits		\$3,175.00

Checks

Date	Check #	Amount	Date	Check #	Amount
05/04/26	8078	-765.30	05/14/26	8082	-134.98
05/06/26	8079	-180.00	05/13/26	8083	-918.00
05/08/26	8080	-99.00	05/21/26	8084	-5,644.00
05/12/26	8081	-765.00	05/27/26	8085	-175.64
Total checks				-\$8,681.92	
Total # of checks				8	

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/26. 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/businessfeesatagance.

We are celebrating Small Business Month by focusing on YOU

Our Center for Business Empowerment is packed with tips and information you can use to start and grow your business. What would you like the power to do?

Scan to learn more, or visit bofa.com/cbe.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	54,607.04	05/12	52,797.74	05/18	54,919.76
05/04	53,841.74	05/13	51,879.74	05/21	49,275.76
05/06	53,661.74	05/14	51,744.76	05/27	49,100.12
05/08	53,562.74				

Check images

Account number: 8981 6272 7750
Check number: 8078 | Amount: \$765.30

Check number: 8079 | Amount: \$180.00

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8078
4/21/2026

PAY TO THE ORDER OF: Raymond C. Cahill, CPA, PA \$765.30

Seven Hundred Sixty-Five and 30/100 DOLLARS

Raymond C. Cahill, CPA, PA
4801 S. University Drive, Ste 2026
Davie, FL 33328

MEMO Inv 48238 dtd 04/20/26

⑆008078⑆ ⑆063000047⑆ 898162727750⑆

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8079
4/28/2026

PAY TO THE ORDER OF: Back on Track Media Son \$180.00

One Hundred Eighty and 00/100 DOLLARS

Back on Track Media Son
140 Valencia St
Royal Palm Beach FL 33411

MEMO Inv 936-1

⑆008079⑆ ⑆063000047⑆ 898162727750⑆

Check number: 8080 | Amount: \$99.00

Check number: 8081 | Amount: \$765.00

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8080
4/28/2026

PAY TO THE ORDER OF: Glazer & Sachs PA \$99.00

Ninety-Nine and 00/100 DOLLARS

Glazer & Sachs PA
3113 Sebring Road, Suite 201
Ft. Lauderdale, FL 33312

MEMO Inv 113100

⑆008080⑆ ⑆063000047⑆ 898162727750⑆

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8081
5/1/2026

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

Seven Hundred Sixty-Five and 00/100 DOLLARS

Tropical Star Property Management, Inc.
620 Beachwood Lane
Parsippany, FL 33317

MEMO Inv 7569

⑆008081⑆ ⑆063000047⑆ 898162727750⑆

Check number: 8082 | Amount: \$134.98

Check number: 8083 | Amount: \$918.00

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8082
5/1/2026

PAY TO THE ORDER OF: City of Plantation \$134.98

One Hundred Thirty-Four and 98/100 DOLLARS

City of Plantation
441 S. Biling Dept
70 Box 21132
Tampa, FL 33631-3132

MEMO Acc 00282-00

⑆008082⑆ ⑆063000047⑆ 898162727750⑆

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8083
5/1/2026

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

Nine Hundred Eighteen and 00/100 DOLLARS

The Lake Doctors, Inc.
PO Box 182134
Aurora Springs, FL 32716

MEMO Acc #722110 Inv #2108889

⑆008083⑆ ⑆063000047⑆ 898162727750⑆

Check number: 8084 | Amount: \$5,644.00

Check number: 8085 | Amount: \$175.64

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8084
5/1/2026

PAY TO THE ORDER OF: PoyzonBain FL \$5,644.00

Five Thousand Six Hundred Forty-Four and 00/100 DOLLARS

PoyzonBain FL
3249 W. Commercial Blvd., Suite 100
Ft. Lauderdale, FL 33309

MEMO Inv 1203578 1293558 dtd 05/01/2026

⑆008084⑆ ⑆063000047⑆ 898162727750⑆

Jacaranda Country Club Homeowners' Assn., Inc.
c/o Raymond C. Cahill, CPA, PA
4801 S. University Drive
Davie, FL 33328

Bank of America
8085
5/22/2026

PAY TO THE ORDER OF: FPL \$175.64

One Hundred Seventy-Five and 64/100 DOLLARS

FPL
General Mkt Facility
Miami FL 33199-0001

MEMO Acc# 06-02-89569

⑆008085⑆ ⑆063000047⑆ 898162727750⑆

This page intentionally left blank



12M Flexible CD - 8108

Summary

Current balance: **\$38,252.26**
 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 06/01/2026

Nickname: **12M Flexible CD - 8108 Edit**
 Account number: **Show Account number**
 Current balance: **\$38,252.26**
 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: **\$26.83**
 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: \$4,016.53
 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 06/01/2026

Nickname: **12M Flexible CD - 8293 Edit**
 Account number: **Show Account number**
 Current balance: **\$4,016.53**
 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: **\$7.07**
 Interest paid last year: **\$0.00**
 Interest withheld for taxes this year: **\$0.00**
 Interest withheld for taxes last year: **\$0.00**

11:00 AM

06/01/26

Jacaranda Country Club Homeowners' Association, Inc.

Customer Balance Summary

As of May 31, 2026

	<u>May 31, 26</u>
Acocella, A & T (PP) 052	250.00
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
Jean, L 035	461.30
Knapp/Torjman J&A 025	600.00
Knowles, M & S 022	25.00
Lowe, Erlene R. 118	600.00
Orellana, Mark (PP) 043	247.38
Passero, R & S 087	600.00
TOTAL	<u><u>7,230.68</u></u>

General Ledger

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10450 - Bank of America CD # 8293							4,008.39
Deposit	05/29/2026			Deposit	8.14		4,016.53
Total 10450 - Bank of America CD # 8293					8.14	0.00	4,016.53
10160 - Bank of Amer - Operating #7750							54,412.74
Deposit	05/04/2026			Deposit	1,175.00		55,587.74
Deposit	05/06/2026			Deposit	575.00		56,162.74
Check	05/07/2026	8081	Tropical Star Property Management, Inc.	Inv 7550		765.00	55,397.74
Check	05/07/2026	8082	City of Plantation - Utilities	Acct 020282-00		134.98	55,262.76
Check	05/07/2026	8083	The Lake Doctors, Inc.	Acct #722110 Inv #2106888		918.00	54,344.76
Check	05/07/2026	8084	PaytonBolin PL	Inv 129357& 129358 dtd 05/01/2026		5,644.00	48,700.76
Deposit	05/18/2026			Deposit	575.00		49,275.76
Check	05/22/2026	8085	FPL	Acct# 06102-86569		175.64	49,100.12
Check	05/22/2026	8086	Raymond C. Cahill, CPA, PA	Inv 18279 dtd 05/22/26		1,472.90	47,627.22
Deposit	05/31/2026			Deposit	250.00		47,877.22
Total 10160 - Bank of Amer - Operating #7750					2,575.00	9,110.52	47,877.22
10400 - Bank of America CD # 8108							38,151.92
Deposit	05/29/2026			Deposit	100.34		38,252.26
Total 10400 - Bank of America CD # 8108					100.34	0.00	38,252.26
10300 - Bank of America CD # 1104							0.00
Total 10300 - Bank of America CD # 1104							0.00
10100 - Bank of Amer - Operating #9395							0.00
Total 10100 - Bank of Amer - Operating #9395							0.00
10150 - Bank of America Svgs 5306							0.00
Total 10150 - Bank of America Svgs 5306							0.00
10200 - Bank of Amer - CD #6613							0.00
Total 10200 - Bank of Amer - CD #6613							0.00
11000 - Accounts Receivable							9,805.68
Payment	05/04/2026	0073540735	Cohen/Siegel, D&J 017			600.00	9,205.68
Payment	05/04/2026	1492	Halle, M. & M. 142			575.00	8,630.68
Payment	05/06/2026	6002RCC	Trujillo/Valeris 078			575.00	8,055.68
Payment	05/18/2026	102	Knowles, M & S 022			575.00	7,480.68
Payment	05/29/2026	1035	Accocella, A & T (PP) 052			125.00	7,355.68
Payment	05/29/2026	19-840031381	Orellana, Mark (PP) 043			125.00	7,230.68
Total 11000 - Accounts Receivable					0.00	2,575.00	7,230.68
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	05/04/2026	1492	Halle, M. & M. 142		575.00		575.00
Payment	05/04/2026	0073540735	Cohen/Siegel, D&J 017		600.00		1,175.00
Deposit	05/04/2026	1492	Halle, M. & M. 142	Deposit		575.00	600.00
Deposit	05/04/2026	0073540735	Cohen/Siegel, D&J 017	Deposit		600.00	0.00
Payment	05/06/2026	6002RCC	Trujillo/Valeris 078		575.00		575.00
Deposit	05/06/2026	6002RCC	Trujillo/Valeris 078	Deposit		575.00	0.00
Payment	05/18/2026	102	Knowles, M & S 022		575.00		575.00
Deposit	05/18/2026	102	Knowles, M & S 022	Deposit		575.00	0.00
Payment	05/29/2026	1035	Accocella, A & T (PP) 052		125.00		125.00
Payment	05/29/2026	19-840031381	Orellana, Mark (PP) 043		125.00		250.00
Deposit	05/31/2026	1035	Accocella, A & T (PP) 052	Deposit		125.00	125.00
Deposit	05/31/2026	19-840031381	Orellana, Mark (PP) 043	Deposit		125.00	0.00
Total 12000 - Undeposited Funds					2,575.00	2,575.00	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							15,847.01
General Journal	05/31/2026	05/26-01		To record May insurance coverage - 2 of 12		1,440.63	14,406.38
Total 18500 - Prepaid Insurance					0.00	1,440.63	14,406.38
15000 - Furniture and Equipment							0.00
Total 15000 - Furniture and Equipment							0.00
15100 - Lake Equipment							26,512.02
Total 15100 - Lake Equipment							26,512.02
17000 - Accumulated Depreciation							0.00
Total 17000 - Accumulated Depreciation							0.00
18000 - City of Plantation Refund							0.00
Total 18000 - City of Plantation Refund							0.00
20000 - Accounts Payable							-12,952.49
Total 20000 - Accounts Payable							-12,952.49
24000 - Payroll Liabilities							0.00
Total 24000 - Payroll Liabilities							0.00
24500 - Accrued Expenses							0.00
Total 24500 - Accrued Expenses							0.00
24700 - Prepaid Maintenance							0.00
Total 24700 - Prepaid Maintenance							0.00
24800 - Tenant Security Deposits Held							0.00
Total 24800 - Tenant Security Deposits Held							0.00
Suspense							0.00
Total Suspense							0.00
Suspense1							0.00

General Ledger

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Suspense ¹							0.00
Journal Entries							0.00
General Journal	05/31/2026	05/26-01		To record May insurance coverage - 2 of 12			0.00
Total Journal Entries					0.00	0.00	0.00
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
Total 40050 - Late Fees							-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							-89,500.00
50000 - Cost of Goods Sold							0.00
Total 50000 - Cost of Goods Sold							0.00
60200 - Utilities							1,191.29
60210 - Water & Sewer							510.46
Check	05/07/2026	8082	City of Plantation - Utilities	Svc Period 03/16 - 04/17	134.98		645.44
Total 60210 - Water & Sewer					134.98	0.00	645.44
60220 - Electricity							680.83
Check	05/22/2026	8085	FPL	Service Period: 04/16 - 05/18	175.64		856.47
Total 60220 - Electricity					175.64	0.00	856.47
60200 - Utilities - Other							0.00
Total 60200 - Utilities - Other							0.00
Total 60200 - Utilities					310.62	0.00	1,501.91
63000 - Repairs and Maintenance							5,351.00
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							3,672.00
Check	05/07/2026	8083	The Lake Doctors, Inc.	Inv 2108889 - May Maintenance	918.00		4,590.00
Total 63300 - Lake Maintenance					918.00	0.00	4,590.00
63400 - Repairs & Maint.							0.00
Total 63400 - Repairs & Maint.							0.00
63500 - Landscaping							1,530.00
Check	05/07/2026	8081	Tropical Star Property Management, Inc.	April Property Maintenance	765.00		2,295.00
Total 63500 - Landscaping					765.00	0.00	2,295.00
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	7,034.00
65000 - Administrative							10,932.65
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

General Ledger

Type	Date	Num	Name	Memo	Debit	Credit	Balance
65950 - Neighborhood Events							0.00
Total 65950 - Neighborhood Events							0.00
65900 - Board Meeting Room - Monthly							210.00
Total 65900 - Board Meeting Room - Monthly							210.00
65100 - Property Management Fees							0.00
Total 65100 - Property Management Fees							0.00
65200 - Website							571.25
Total 65200 - Website							571.25
65300 - Office supplies, copies, postag							514.42
Check 05/22/2026 8086			Raymond C. Cahill, CPA, PA	Annual Meeting Mailing prep	550.00		1,064.42
Check 05/22/2026 8086			Raymond C. Cahill, CPA, PA	Postage, envelopes, post office certification fees	337.90		1,402.32
Total 65300 - Office supplies, copies, postag					887.90	0.00	1,402.32
65400 - Legal Fees							3,425.50
Check 05/07/2026 8084			PeytonBotin PL	Inv 129357 & 129358 - Bergman Pre-suit mediation pre...	5,644.00		9,069.50
Total 65400 - Legal Fees					5,644.00	0.00	9,069.50
65500 - Bank Charges							0.00
Total 65500 - Bank Charges							0.00
65600 - Insurance Expense							3,871.48
General Journal 05/31/2026 05/26-01				To record May insurance coverage - 2 of 12	1,440.63		5,312.11
Total 65600 - Insurance Expense					1,440.63	0.00	5,312.11
65700 - Accounting							2,340.00
Check 05/22/2026 8086			Raymond C. Cahill, CPA, PA	May Accounting Services	585.00		2,925.00
Total 65700 - Accounting					585.00	0.00	2,925.00
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					8,557.53	0.00	19,490.18
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							-982.95
Deposit 05/29/2026				Deposit		100.34	-1,083.29
Deposit 05/29/2026				Deposit		8.14	-1,091.43
Total 40300 - Interest - Ckg & Svgs accts					0.00	108.48	-1,091.43
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 acct							0.00
Total no acct							0.00
TOTAL					15,809.63	15,809.63	0.00