

10:30 AM  
04/03/26  
Accrual Basis

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

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10160 · Bank of Amer - Operating #7750	70,634.44
10400 · Bank of America CD # 8108	<u>41,177.36</u>
<b>Total Checking/Savings</b>	111,811.80
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	<u>16,155.68</u>
<b>Total Accounts Receivable</b>	<u>16,155.68</u>
<b>Total Current Assets</b>	127,967.48
<b>Fixed Assets</b>	
15100 · Lake Equipment	<u>26,512.02</u>
<b>Total Fixed Assets</b>	<u>26,512.02</u>
<b>TOTAL ASSETS</b>	<b><u>154,479.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>12,952.49</u>
<b>Total Accounts Payable</b>	<u>12,952.49</u>
<b>Total Current Liabilities</b>	<u>12,952.49</u>
<b>Total Liabilities</b>	12,952.49
<b>Equity</b>	
32000 · Fund Balance	62,777.26
Net Income	<u>78,749.75</u>
<b>Total Equity</b>	<u>141,527.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>154,479.50</u></b>

*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**  
**March 2026**

10:29 AM  
 04/03/26  
 Accrual Basis

	Mar 26	Budget	\$ Over Budget	Jan - Mar 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Income							
40100 · Maintenance Fees	0.00	0.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Total 40000 · Income	0.00	0.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Total Income	0.00	0.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Gross Profit	0.00	0.00	0.00	89,125.00	89,125.00	0.00	89,125.00
Expense							
60200 · Utilities							
60210 · Water & Sewer	121.11	120.83	0.28	382.41	362.53	19.88	1,450.00
60220 · Electricity	162.22	200.00	-37.78	519.11	600.00	-80.89	2,400.00
Total 60200 · Utilities	283.33	320.83	-37.50	901.52	962.53	-61.01	3,850.00
63000 · Repairs and Maintenance							
63350 · Lake Cleanup and Midge Control	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
63800 · Maintenance - Other	0.00	166.68	-166.68	0.00	500.04	-500.04	2,000.00
63300 · Lake Maintenance	918.00	1,000.00	-82.00	2,754.00	3,000.00	-246.00	12,000.00
63500 · Landscaping	0.00	1,110.00	-1,110.00	765.00	3,330.00	-2,565.00	13,320.00
63600 · Back Flow Inspections	149.00	0.00	149.00	149.00	300.00	-151.00	300.00
Total 63000 · Repairs and Maintenance	1,067.00	2,526.68	-1,459.68	3,668.00	7,880.04	-4,212.04	30,620.00
65000 · Administrative							
65901 · Board Meeting Room - Annual	0.00	0.00	0.00	0.00	1,580.00	-1,580.00	1,580.00
65750 · Accounting Additional Work	0.00	175.00	-175.00	0.00	525.00	-525.00	2,100.00
65900 · Board Meeting Room - Monthly	210.00	35.00	175.00	210.00	105.00	105.00	420.00
65100 · Property Management Fees	0.00	1,200.00	-1,200.00	0.00	3,600.00	-3,600.00	14,400.00
65200 · Website	0.00	83.33	-83.33	31.25	250.03	-218.78	1,000.00
65300 · Office supplies, copies, postag	31.81	273.33	-241.52	317.13	820.03	-502.90	3,280.00
65400 · Legal Fees	857.50	1,000.00	-142.50	1,061.50	3,000.00	-1,938.50	12,000.00
65600 · Insurance Expense	810.33	891.50	-81.17	2,430.85	2,674.50	-243.65	10,698.00
65700 · Accounting	585.00	585.00	0.00	1,755.00	1,755.00	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	2,494.64	4,243.16	-1,748.52	5,805.73	14,414.56	-8,608.83	52,603.00
Total Expense	3,844.97	7,090.67	-3,245.70	10,375.25	23,257.13	-12,881.88	87,073.00
Net Ordinary Income	-3,844.97	-7,090.67	3,245.70	78,749.75	65,867.87	12,881.88	2,052.00
Other Income/Expense							
Other Expense							
70100 · Bad Debts	0.00	166.68	-166.68	0.00	500.04	-500.04	2,000.00
Total Other Expense	0.00	166.68	-166.68	0.00	500.04	-500.04	2,000.00
Net Other Income	0.00	-166.68	166.68	0.00	-500.04	500.04	-2,000.00
Net Income	-3,844.97	-7,257.35	3,412.38	78,749.75	65,367.83	13,381.92	52.00

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Jacaranda Country Club Homeowners' Association, Inc.  
**Operating Account Cash Flow Summary**  
As of March 31, 2026

Type	Date	Num	Name	Memo	Deposit	Payment	Balance
10160 - Bank of Amer - Operating #7750							
Deposit	03/03/2026				7,475.00		30,966.08
Invoice	03/03/2026	013222NSF	Upton, G & M 067	Return Item Chargeback - Check # 1410 dtd 02/15/26		575.00	37,866.08
Deposit	03/04/2026				1,150.00		39,016.08
Deposit	03/08/2026				3,450.00		42,466.08
Transfer	03/08/2026		BOA CD # 8108	Funds Transfer		4,000.00	38,466.08
Deposit	03/09/2026				4,025.00		42,491.08
Check	03/10/2026	8059	City of Plantation - Utilities	Acct 020282-00		121.11	42,369.97
Check	03/10/2026	8060	Henry Vanbaalen	Reimbursement		16.99	42,352.98
Check	03/10/2026	8061	PeytonBolin PL	Inv 128942		857.50	41,495.48
Deposit	03/11/2026				4,025.00		45,520.48
Deposit	03/12/2026				575.00		46,095.48
Deposit	03/16/2026				4,800.00		50,895.48
Check	03/17/2026	8062	The Lake Doctors, Inc.	Acct #722110 Inv #2104523		918.00	49,777.48
Check	03/17/2026	8063	City of Plantation Parks and Rec	Household # 110814		210.00	49,567.48
Deposit	03/17/2026				1,150.00		50,717.48
Deposit	03/20/2026				4,051.00		54,768.48
Deposit	03/20/2026				575.00		55,343.48
Check	03/23/2026	8064	FPL	Acct# 06102-86569		162.22	55,181.26
Deposit	03/24/2026				5,750.00		60,931.26
Deposit	03/26/2026				2,300.00		63,231.26
Bill Pmt -Check	03/27/2026	8065	Glazer & Sachs PA	Inv 89987029		573.00	62,658.26
Check	03/27/2026	8066	Kyle Plumbing	Inv 18222 dtd 03/27/26		149.00	62,509.26
Check	03/27/2026	8067	Raymond C. Cahill, CPA, PA			599.82	61,909.44
Deposit	03/27/2026				1,100.00		63,009.44
Deposit	03/30/2026				2,875.00		65,884.44
Deposit	03/31/2026				1,150.00		67,034.44
Deposit	03/31/2026				3,600.00		70,634.44
Total 10160 - Bank of Amer - Operating #7750					47,851.00	8,182.64	70,634.44
<b>TOTAL</b>					<b>47,851.00</b>	<b>8,182.64</b>	<b>70,634.44</b>

Cash Flow Summary

Operating cash balance at 02/28/26	30,966.08
Total Disbursements (1)	-3,607.64
Transfer to CD - Repayment	-4,000.00
Upton Returned check # 1410 dtd 02/15/26	-575.00
Payments on AR	47,851.00
<b>Operating cash balance at 03/31/26</b>	<b>70,634.44</b>
(1) Total Disbursements	-3,607.64
Record current month prepaid ins	-810.33
Glazer & Sachs PA pynt recorded prior period APJ	573.00
<b>Net Ordinary Income (Loss)</b>	<b>-3,844.97</b>

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9:51 AM  
04/03/26

Jacaranda Country Club Homeowners' Association, Inc.  
**Reconciliation Summary**  
10160 · Bank of Amer - Operating #7750, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
<b>Beginning Balance</b>	24,443.86
<b>Cleared Transactions</b>	
Checks and Payments - 11 items	-7,813.60
Deposits and Credits - 17 items	51,726.00
<b>Total Cleared Transactions</b>	<u>43,912.40</u>
<b>Cleared Balance</b>	<u><u>68,356.26</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-1,321.82
Deposits and Credits - 1 item	3,600.00
<b>Total Uncleared Transactions</b>	<u>2,278.18</u>
<b>Register Balance as of 03/31/2026</b>	<u><u>70,634.44</u></u>
<b>New Transactions</b>	
Deposits and Credits - 1 item	1,150.00
<b>Total New Transactions</b>	<u>1,150.00</u>
<b>Ending Balance</b>	<u><u>71,784.44</u></u>

9:51 AM  
04/03/26

Jacaranda Country Club Homeowners' Association, Inc.

Reconciliation Detail

10160 · Bank of Amer - Operating #7750, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,443.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	02/24/2026	8056	FPL	X	-178.53	-178.53
Check	02/24/2026	8057	Henry Vanbaalen	X	-16.99	-195.52
Check	02/25/2026	8058	Raymond C. Cahill, ...	X	-757.26	-952.78
Invoice	03/03/2026	01322...	Upton, G & M 067	X	-575.00	-1,527.78
Transfer	03/06/2026			X	-4,000.00	-5,527.78
Check	03/10/2026	8061	PeytonBolin PL	X	-857.50	-6,385.28
Check	03/10/2026	8059	City of Plantation - U...	X	-121.11	-6,506.39
Check	03/10/2026	8060	Henry Vanbaalen	X	-16.99	-6,523.38
Check	03/17/2026	8062	The Lake Doctors, I...	X	-918.00	-7,441.38
Check	03/17/2026	8063	City of Plantation Pa...	X	-210.00	-7,651.38
Check	03/23/2026	8064	FPL	X	-162.22	-7,813.60
Total Checks and Payments					-7,813.60	-7,813.60
<b>Deposits and Credits - 17 items</b>						
Deposit	02/26/2026			X	2,875.00	2,875.00
Deposit	02/27/2026			X	4,600.00	7,475.00
Deposit	03/03/2026			X	7,475.00	14,950.00
Deposit	03/04/2026			X	1,150.00	16,100.00
Deposit	03/06/2026			X	3,450.00	19,550.00
Deposit	03/09/2026			X	4,025.00	23,575.00
Deposit	03/11/2026			X	4,025.00	27,600.00
Deposit	03/12/2026			X	575.00	28,175.00
Deposit	03/16/2026			X	4,600.00	32,775.00
Deposit	03/17/2026			X	1,150.00	33,925.00
Deposit	03/20/2026			X	575.00	34,500.00
Deposit	03/20/2026			X	4,051.00	38,551.00
Deposit	03/24/2026			X	5,750.00	44,301.00
Deposit	03/26/2026			X	2,300.00	46,601.00
Deposit	03/27/2026			X	1,100.00	47,701.00
Deposit	03/30/2026			X	2,875.00	50,576.00
Deposit	03/31/2026			X	1,150.00	51,726.00
Total Deposits and Credits					51,726.00	51,726.00
Total Cleared Transactions					43,912.40	43,912.40
Cleared Balance					43,912.40	68,356.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/27/2026	8067	Raymond C. Cahill, ...		-599.82	-599.82
Bill Pmt -Check	03/27/2026	8065	Glazer & Sachs PA		-573.00	-1,172.82
Check	03/27/2026	8066	Kyle Plumbing		-149.00	-1,321.82
Total Checks and Payments					-1,321.82	-1,321.82
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2026				3,600.00	3,600.00
Total Deposits and Credits					3,600.00	3,600.00
Total Uncleared Transactions					2,278.18	2,278.18

9:51 AM  
04/03/26

Jacaranda Country Club Homeowners' Association, Inc.  
**Reconciliation Detail**  
10160 · Bank of Amer - Operating #7750, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 03/31/2026					46,190.58	70,634.44
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/02/2026				1,150.00	1,150.00
Total Deposits and Credits					1,150.00	1,150.00
Total New Transactions					1,150.00	1,150.00
<b>Ending Balance</b>					<b>47,340.58</b>	<b>71,784.44</b>

P.O. Box 15284  
Wilmington, DE 19850

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

**Customer service information**

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

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

for March 1, 2026 to March 31, 2026

Account number: 7750

JACARANDA COUNTRY CLUB HOMEOWNERS' ASSOC

### Account summary

Beginning balance on March 1, 2026	\$24,443.86
Deposits and other credits	51,726.00
Withdrawals and other debits	-4,575.00
Checks	-3,238.60
Service fees	-0.00
<b>Ending balance on March 31, 2026</b>	<b>\$68,356.26</b>

# of deposits/credits: 17

# of withdrawals/debits: 11

# of items-previous cycle<sup>1</sup>: 41

# of days in cycle: 31

Average ledger balance: \$46,759.57

<sup>1</sup>Includes checks paid, deposited items and other debits

Available in English and Spanish

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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.

Fees or other costs may apply to wire transfers.



SSM-11-25-0293.B | 8604277

**Deposits and other credits**

Date	Description	Amount
03/04/26	Deposit	7,475.00
03/04/26	Deposit	4,600.00
03/04/26	Deposit	2,875.00
03/11/26	Deposit	4,025.00
03/11/26	Deposit	4,025.00
03/11/26	Deposit	3,450.00
03/11/26	Deposit	1,150.00
03/18/26	Deposit	4,600.00
03/18/26	Deposit	1,150.00
03/18/26	Deposit	575.00
03/26/26	Deposit	5,750.00
03/26/26	Deposit	4,051.00
03/26/26	Deposit	2,300.00
03/26/26	Deposit	575.00
03/31/26	Deposit	2,875.00
03/31/26	Deposit	1,150.00
03/31/26	Deposit	1,100.00
<b>Total deposits and other credits</b>		<b>\$51,726.00</b>

**Withdrawals and other debits**

Date	Description	Amount
03/03/26	RETURN ITEM CHARGEBACK	-575.00
03/06/26	Agent Assisted transfer to CD 8293 Confirmation# 2582612568	-4,000.00
<b>Total withdrawals and other debits</b>		<b>-\$4,575.00</b>

**Help prevent check fraud**

Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

**Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](https://bofa.com/HelpPreventFraud)**



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. Moving from checks to digital payments does not guarantee you are protected from all fraud and scams. Please see [bofa.com/security](https://bofa.com/security) for information on other steps you can take to help further protect your accounts.

SSM-09-25-0006.8 | 8296251

## Checks

Date	Check #	Amount
03/09/26	8056	-178.53
03/16/26	8057	-16.99
03/10/26	8058	-757.26
03/20/26	8059	-121.11
03/20/26	8060	-16.99

Date	Check #	Amount
03/23/26	8061	-857.50
03/23/26	8062	-918.00
03/20/26	8063	-210.00
03/30/26	8064	-162.22

<b>Total checks</b>	<b>- \$3,238.60</b>
<b>Total # of checks</b>	<b>9</b>

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/27/26. 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](http://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	24,443.86	03/10	33,883.07	03/23	50,717.48
03/03	23,868.86	03/11	46,533.07	03/26	63,393.48
03/04	38,818.86	03/16	46,516.08	03/30	63,231.26
03/06	34,818.86	03/18	52,841.08	03/31	68,356.26
03/09	34,640.33	03/20	52,492.98		

**Check images**

Account number: 7750  
Check number: 8056 | Amount: \$178.53

Check number: 8057 | Amount: \$16.99

Check 8056: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 2/24/2026. Pay to the order of: FPL. Amount: \$178.53. Memo: General Mail Facility, Miami, FL 33185-0001. MICR line: \*000056\* 00630000474 898162727750\*

Check 8057: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 2/24/2026. Pay to the order of: Henry Vanbaalen. Amount: \$16.99. Memo: Reimbursement. MICR line: \*000057\* 00630000474 898162727750\*

Check number: 8058 | Amount: \$757.26

Check number: 8059 | Amount: \$121.11

Check 8058: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 2/25/2026. Pay to the order of: Raymond C. Cahill, CPA, PA. Amount: \$757.26. Memo: Inv 18206 dtd 02/24/26. MICR line: \*000058\* 00630000474 898162727750\*

Check 8059: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/10/2026. Pay to the order of: City of Plantation. Amount: \$121.11. Memo: Inv 122942. MICR line: \*000059\* 00630000474 898162727750\*

Check number: 8060 | Amount: \$16.99

Check number: 8061 | Amount: \$857.50

Check 8060: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/10/2026. Pay to the order of: Henry Vanbaalen. Amount: \$16.99. Memo: Reimbursement. MICR line: \*000060\* 00630000474 898162727750\*

Check 8061: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/10/2026. Pay to the order of: PeytonBolin FL. Amount: \$857.50. Memo: Inv 122942. MICR line: \*000061\* 00630000474 898162727750\*

Check number: 8062 | Amount: \$918.00

Check number: 8063 | Amount: \$210.00

Check 8062: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/17/2026. Pay to the order of: The Lake Doctors, Inc. Amount: \$918.00. Memo: Acct #722110 Inv #2104823. MICR line: \*000062\* 00630000474 898162727750\*

Check 8063: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/17/2026. Pay to the order of: City of Plantation Parks and Rec. Amount: \$210.00. Memo: Household # 110814. MICR line: \*000063\* 00630000474 898162727750\*

Check number: 8064 | Amount: \$162.22

Check 8064: Jacaranda Country Club Homeowners' Assn., Inc. c/o Raymond C. Cahill, CPA, PA. 4801 S. University Drive, Davie, FL 33328. Date: 3/23/2026. Pay to the order of: FPL. Amount: \$162.22. Memo: Acct 0512-8898. MICR line: \*000064\* 00630000474 898162727750\*

10:01 AM

04/03/26

Jacaranda Country Club Homeowners' Association, Inc.

**Customer Balance Summary**

As of March 31, 2026

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	<u>Mar 31, 26</u>
Acocella, A & T (PP) 052	500.00
Adony, Golan 114	575.00
Barkett, L 050	575.00
Boncyk, K 097	575.00
Caillaud/Korson, B Sr 033	2,597.00
Cohen/Siegel, D&J 017	575.00
Coren, G. & N. 137	50.00
Duncan, R 096	575.00
Erlandson/Raju 061	575.00
Forbes, B 020	575.00
Girault, P. & L. 143	575.00
Gold/Rhodes 124	575.00
Goldstein, R. 007	575.00
Halle, M. & M. 142	575.00
Jean, L 035	436.30
Knapp/Torjman J&A 025	575.00
Knowles, M & S 022	575.00
Lowe, Erlene R. 118	575.00
Marrero, T 060	575.00
Orellana, Mark (PP) 043	497.38
Passero, R & S 087	575.00
Peterson 150	575.00
Pickard, K& V 128	575.00
Raben, D & K 153	575.00
Ramjeet, R & M 039	575.00
Stringer, R 120	575.00
<b>TOTAL</b>	<u><u>16,155.68</u></u>

10:40 AM

Jacaranda Country Club Homeowners' Association, Inc.

04/03/26

General Ledger

Accrual Basis

As of March 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 · Bank of Amer - Operating #7750</b>							30,966.08
Deposit	03/03/2026			Deposit	7,475.00		38,441.08
Invoice	03/03/2026	013222NSF	Upton, G & M 067	Return Item Chargeback - Check ...		575.00	37,866.08
Deposit	03/04/2026			Deposit	1,150.00		39,016.08
Deposit	03/06/2026			Deposit	3,450.00		42,466.08
Transfer	03/06/2026			Funds Transfer		4,000.00	38,466.08
Deposit	03/09/2026			Deposit	4,025.00		42,491.08
Check	03/10/2026	8059	City of Plantation - Utilities	Acct 020282-00		121.11	42,369.97
Check	03/10/2026	8060	Henry Vanbaalen	Reimbursement		16.99	42,352.98
Check	03/10/2026	8061	PeytonBolin PL	Inv 128942		857.50	41,495.48
Deposit	03/11/2026			Deposit	4,025.00		45,520.48
Deposit	03/12/2026			Deposit	575.00		46,095.48
Deposit	03/16/2026			Deposit	4,600.00		50,695.48
Check	03/17/2026	8062	The Lake Doctors, Inc.	Acct #722110 Inv #2104523		918.00	49,777.48
Check	03/17/2026	8063	City of Plantation Parks and Rec	Household # 110814		210.00	49,567.48
Deposit	03/17/2026			Deposit	1,150.00		50,717.48
Deposit	03/20/2026			Deposit	4,051.00		54,768.48
Deposit	03/20/2026			Deposit	575.00		55,343.48
Check	03/23/2026	8064	FPL	Acct# 06102-86569		162.22	55,181.26
Deposit	03/24/2026			Deposit	5,750.00		60,931.26
Deposit	03/26/2026			Deposit	2,300.00		63,231.26
Bill Pmt -Check	03/27/2026	8065	Glazer & Sachs PA			573.00	62,658.26
Check	03/27/2026	8066	Kyle Plumbing	Inv 89967029		149.00	62,509.26
Check	03/27/2026	8067	Raymond C. Cahill, CPA, PA	Inv 18222 dtd 03/27/26		599.82	61,909.44
Deposit	03/27/2026			Deposit	1,100.00		63,009.44
Deposit	03/30/2026			Deposit	2,875.00		65,884.44
Deposit	03/31/2026			Deposit	1,150.00		67,034.44
Deposit	03/31/2026			Deposit	3,600.00		70,634.44
<b>Total 10160 · Bank of Amer - Operating #7750</b>					<b>47,851.00</b>	<b>8,182.64</b>	<b>70,634.44</b>
<b>10400 · Bank of America CD # 8108</b>							37,177.36
Transfer	03/06/2026			Funds Transfer	4,000.00		41,177.36
<b>Total 10400 · Bank of America CD # 8108</b>					<b>4,000.00</b>	<b>0.00</b>	<b>41,177.36</b>
<b>10300 · Bank of America CD # 1104</b>							0.00
<b>Total 10300 · Bank of America CD # 1104</b>							0.00
<b>10100 · Bank of Amer - Operating #9395</b>							0.00
<b>Total 10100 · Bank of Amer - Operating #9395</b>							0.00
<b>10150 · Bank of America Svgs 5306</b>							0.00
<b>Total 10150 · Bank of America Svgs 5306</b>							0.00
<b>10200 · Bank of Amer - CD #6613</b>							0.00
<b>Total 10200 · Bank of Amer - CD #6613</b>							0.00
<b>11000 · Accounts Receivable</b>							63,431.68
Payment	03/03/2026	113	Rabinowitz, H & T 064			575.00	62,856.68
Payment	03/03/2026	2044	Morales, R. & S. 084			575.00	62,281.68
Payment	03/03/2026	1322	Kramer, M 006			575.00	61,706.68
Payment	03/03/2026	0062545782	Zimmerman, E 058			575.00	61,131.68
Payment	03/03/2026	0062596022	Guerrero/Moussier, D & G 101			575.00	60,556.68
Payment	03/03/2026	0053072148	Knezevic-Maragh, Kevin & Marc 038			575.00	59,981.68
Payment	03/03/2026	0063562959	Padow, M 021			575.00	59,406.68
Payment	03/03/2026	411	Mulligan, M 005			575.00	58,831.68
Payment	03/03/2026	0052760347	Combest 013			575.00	58,256.68
Payment	03/03/2026	0052900760	Ortiz, M 136			575.00	57,681.68
Payment	03/03/2026	940	Tumolo, R 110			575.00	57,106.68
Payment	03/03/2026	1313	Schneider, Lori 126			575.00	56,531.68
Payment	03/03/2026	1709	Fernandez, A & P 102			575.00	55,956.68
Invoice	03/03/2026	013222NSF	Upton, G & M 067		575.00		56,531.68
Payment	03/04/2026	1051	Koppenwallner, S. 121			575.00	55,956.68
Payment	03/04/2026	2286	Nadeau, M & S 139			575.00	55,381.68
Payment	03/06/2026	5405	Plucienkowski, W. & D. 086			575.00	54,806.68
Payment	03/06/2026	1005	Villareal/Romero Velazquez, C & M 125			575.00	54,231.68
Payment	03/06/2026	5237	Cross, R. & J. 079			575.00	53,656.68
Payment	03/06/2026	191	Alexey Chukichev 003			575.00	53,081.68
Payment	03/06/2026	1324	Sherrif, D 095			575.00	52,506.68
Payment	03/06/2026	163	Chin, L. & F. Jr. 089			575.00	51,931.68
Payment	03/09/2026	7044	Michalak, C 099			575.00	51,356.68
Payment	03/09/2026	11506	Ostroff, L & B 104			575.00	50,781.68
Payment	03/09/2026	3102	Rodriguez, B & T 100			575.00	50,206.68
Payment	03/09/2026	1486	Ehrlich/Pensado, M. & M. 047			575.00	49,631.68
Payment	03/09/2026	1170	Vidican, M & A 011			575.00	49,056.68
Payment	03/09/2026	915656001	E. Lee Creations LLC 045 & 046			1,150.00	47,906.68
Payment	03/10/2026	106	Bongiovanni/Davies 103			575.00	47,331.68
Payment	03/11/2026	649	Jaffe, P & V 018			575.00	46,756.68
Payment	03/11/2026	8536	Levine, J 012			575.00	46,181.68
Payment	03/11/2026	8110	Levine, L. & Ivy 149			575.00	45,606.68
Payment	03/11/2026	0053616317	Blackmore, B & S 140			575.00	45,031.68
Payment	03/11/2026	0065019961	Ceballos, Sonia 148			575.00	44,456.68
Payment	03/11/2026	915972595	Luengo, F. & A. 129			575.00	43,881.68
Payment	03/12/2026	487	Lemberger, G. & Rana 056			575.00	43,306.68
Payment	03/16/2026	9174	Shapiro, D & B 014			575.00	42,731.68
Payment	03/16/2026	1059	Kalayci 081			575.00	42,156.68
Payment	03/16/2026	2502	Ambrose, Michael 055			575.00	41,581.68
Payment	03/16/2026	110	Kalayci/Diaz 090			575.00	41,006.68
Payment	03/16/2026	657	Magill, T & S 091			575.00	40,431.68
Payment	03/16/2026	11642	Milks, S 036			575.00	39,856.68
Payment	03/16/2026	1021	Timberg, R 063			575.00	39,281.68

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/16/2026	0053744224	Parsons, C. 154			575.00	38,706.68
Payment	03/16/2026	114	Munoz-Orth, V & S 106			575.00	38,131.68
Payment	03/17/2026	257	Uscocovich 048			575.00	37,556.68
Payment	03/19/2026	1369	Carreira, J. & K. 029			575.00	36,981.68
Payment	03/19/2026	108	Vargas, W 109			575.00	36,406.68
Payment	03/19/2026	1082	Gebrian, P 138			575.00	35,831.68
Payment	03/19/2026	5788	Akcan, Nevena & Nazim 070			575.00	35,256.68
Payment	03/19/2026	3104	Trujillo/Valeris 078			575.00	34,681.68
Payment	03/19/2026	715	Hernandez/Salas 023			26.00	34,655.68
Payment	03/20/2026	4340	Arenas, E 073			575.00	34,080.68
Payment	03/20/2026	497	Davis & Gonzalez 127			575.00	33,505.68
Payment	03/20/2026	CASH	Wells/DiCarlo, J & J 040			575.00	32,930.68
Payment	03/23/2026	1417	Upton, G & M 067			575.00	32,355.68
Payment	03/23/2026	4892	Hammond, Eric & Claudette 122			575.00	31,780.68
Payment	03/23/2026	8935	Sasson, Haim 066			575.00	31,205.68
Payment	03/23/2026	2112118124	Rozenfeld, A & N 072			575.00	30,630.68
Payment	03/23/2026	157422032	Jacobs, A. & C. 054			575.00	30,055.68
Payment	03/23/2026	0066599980	Fenster, Darleen 075			575.00	29,480.68
Payment	03/23/2026	1076	Lago, Jorge & Ophelia 092			575.00	28,905.68
Payment	03/23/2026	2078	Davis/Kiffin, M. & C. 059			575.00	28,330.68
Payment	03/24/2026	119	Hardy, R. & C. 116			575.00	27,755.68
Payment	03/24/2026	9763	Gilbert, C. & J. 131			575.00	27,180.68
Payment	03/24/2026	410	Spathis/Dileo, E & D 010			575.00	26,605.68
Payment	03/24/2026	98	Abed, D 094			575.00	26,030.68
Payment	03/26/2026	8615	Bunin, C 077			575.00	25,455.68
Payment	03/26/2026	3939	Hart, P & M 146			575.00	24,880.68
Payment	03/27/2026	5089	Pakula, S 147			575.00	24,305.68
Payment	03/27/2026	3541	Coren, G. & N. 137			525.00	23,780.68
Payment	03/30/2026	1115	Kibler, K & M 088			575.00	23,205.68
Payment	03/30/2026	2953	Zinn, Ronit 085			575.00	22,630.68
Payment	03/30/2026	335	Barzola 115			575.00	22,055.68
Payment	03/30/2026	0000006129	Rodriguez, J & A 108			575.00	21,480.68
Payment	03/30/2026	917507023	Ross, M & K 152			575.00	20,905.68
Payment	03/31/2026	651	Barnes, G. 123			575.00	20,330.68
Payment	03/31/2026	236	Ditman, B 009			575.00	19,755.68
Payment	03/31/2026	03/31/2026	2800 investment Grp LLC 083			575.00	19,180.68
Payment	03/31/2026	3152	Brako, James 034			575.00	18,605.68
Payment	03/31/2026	38243747788	Bonheur, E 134			575.00	18,030.68
Payment	03/31/2026	CASH	Cohn, A. & L. 117			575.00	17,455.68
Payment	03/31/2026	0089370064	Claverol/Powell 053			575.00	16,880.68
Payment	03/31/2026	128	Leonard, C & M 051			575.00	16,305.68
Payment	03/31/2026	1033 (1of 5 payplan)	Acocella, A & T (PP) 052			75.00	16,230.68
Payment	03/31/2026	19-813050106 1of5pp	Orellana, Mark (PP) 043			75.00	16,155.68
Total 11000 - Accounts Receivable					575.00	47,851.00	16,155.68
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	03/03/2026	113	Rabinowitz, H & T 064		575.00		575.00
Payment	03/03/2026	2044	Morales, R. & S. 084		575.00		1,150.00
Payment	03/03/2026	1322	Kramer, M 006		575.00		1,725.00
Payment	03/03/2026	0062545782	Zimmerman, E 058		575.00		2,300.00
Payment	03/03/2026	0062596022	Guerrero/Moussier, D & G 101		575.00		2,875.00
Payment	03/03/2026	0053072148	Knezevic-Maragh, Kevin & Marc 038		575.00		3,450.00
Payment	03/03/2026	0063562959	Padow, M 021		575.00		4,025.00
Payment	03/03/2026	411	Mulligan, M 005		575.00		4,600.00
Payment	03/03/2026	0052760347	Combest 013		575.00		5,175.00
Payment	03/03/2026	0052900760	Ortiz, M 136		575.00		5,750.00
Payment	03/03/2026	940	Tumolo, R 110		575.00		6,325.00
Payment	03/03/2026	1313	Schneider, Lori 126		575.00		6,900.00
Payment	03/03/2026	1709	Fernandez, A & P 102		575.00		7,475.00
Deposit	03/03/2026	113	Rabinowitz, H & T 064	Deposit		575.00	6,900.00
Deposit	03/03/2026	2044	Morales, R. & S. 084	Deposit		575.00	6,325.00
Deposit	03/03/2026	1322	Kramer, M 006	Deposit		575.00	5,750.00
Deposit	03/03/2026	0062545782	Zimmerman, E 058	Deposit		575.00	5,175.00
Deposit	03/03/2026	0062596022	Guerrero/Moussier, D & G 101	Deposit		575.00	4,600.00
Deposit	03/03/2026	0053072148	Knezevic-Maragh, Kevin & Marc 038	Deposit		575.00	4,025.00
Deposit	03/03/2026	0063562959	Padow, M 021	Deposit		575.00	3,450.00
Deposit	03/03/2026	411	Mulligan, M 005	Deposit		575.00	2,875.00
Deposit	03/03/2026	0052760347	Combest 013	Deposit		575.00	2,300.00
Deposit	03/03/2026	0052900760	Ortiz, M 136	Deposit		575.00	1,725.00
Deposit	03/03/2026	940	Tumolo, R 110	Deposit		575.00	1,150.00
Deposit	03/03/2026	1313	Schneider, Lori 126	Deposit		575.00	575.00
Deposit	03/03/2026	1709	Fernandez, A & P 102	Deposit		575.00	0.00
Payment	03/04/2026	1051	Koppenwallner, S. 121		575.00		575.00
Payment	03/04/2026	2286	Nadeau, M & S 139		575.00		1,150.00
Deposit	03/04/2026	1051	Koppenwallner, S. 121	Deposit		575.00	575.00
Deposit	03/04/2026	2286	Nadeau, M & S 139	Deposit		575.00	0.00
Payment	03/06/2026	5405	Plucienkowski, W. & D. 086		575.00		575.00
Payment	03/06/2026	1005	Villareal/Romero Velazquez, C & M 125		575.00		1,150.00
Payment	03/06/2026	5237	Cross, R. & J. 079		575.00		1,725.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payment	03/06/2026	191	Alexey Chukichev 003		575.00		2,300.00
Payment	03/06/2026	1324	Sherrif, D 095		575.00		2,875.00
Payment	03/06/2026	163	Chin, L. & F. Jr. 089		575.00		3,450.00
Deposit	03/06/2026	5405	Plucienkowski, W. & D. 086	Deposit		575.00	2,875.00
Deposit	03/06/2026	1005	Villareal/Romero Velazquez, C & M 125	Deposit		575.00	2,300.00
Deposit	03/06/2026	5237	Cross, R. & J. 079	Deposit		575.00	1,725.00
Deposit	03/06/2026	191	Alexey Chukichev 003	Deposit		575.00	1,150.00
Deposit	03/06/2026	1324	Sherrif, D 095	Deposit		575.00	575.00
Deposit	03/06/2026	163	Chin, L. & F. Jr. 089	Deposit		575.00	0.00
Payment	03/09/2026	7044	Michalak, C 099		575.00		575.00
Payment	03/09/2026	11506	Ostroff, L & B 104		575.00		1,150.00
Payment	03/09/2026	3102	Rodriguez, B & T 100		575.00		1,725.00
Payment	03/09/2026	1486	Ehrlich/Pensado, M. & M. 047		575.00		2,300.00
Payment	03/09/2026	1170	Vidican, M & A 011		575.00		2,875.00
Payment	03/09/2026	915656001	E. Lee Creations LLC 045 &046		1,150.00		4,025.00
Deposit	03/09/2026	7044	Michalak, C 099	Deposit		575.00	3,450.00
Deposit	03/09/2026	11506	Ostroff, L & B 104	Deposit		575.00	2,875.00
Deposit	03/09/2026	3102	Rodriguez, B & T 100	Deposit		575.00	2,300.00
Deposit	03/09/2026	1486	Ehrlich/Pensado, M. & M. 047	Deposit		575.00	1,725.00
Deposit	03/09/2026	1170	Vidican, M & A 011	Deposit		575.00	1,150.00
Deposit	03/09/2026	915656001	E. Lee Creations LLC 045 &046	Deposit		1,150.00	0.00
Payment	03/10/2026	106	Bongiovanni/Davies 103		575.00		575.00
Payment	03/11/2026	649	Jaffe, P & V 018		575.00		1,150.00
Payment	03/11/2026	8536	Levine, J 012		575.00		1,725.00
Payment	03/11/2026	8110	Levine, L. & Ivy 149		575.00		2,300.00
Payment	03/11/2026	0053616317	Blackmore, B & S 140		575.00		2,875.00
Payment	03/11/2026	0065019961	Ceballos, Sonia 148		575.00		3,450.00
Payment	03/11/2026	915972595	Luengo, F. & A. 129		575.00		4,025.00
Deposit	03/11/2026	106	Bongiovanni/Davies 103	Deposit		575.00	3,450.00
Deposit	03/11/2026	649	Jaffe, P & V 018	Deposit		575.00	2,875.00
Deposit	03/11/2026	8536	Levine, J 012	Deposit		575.00	2,300.00
Deposit	03/11/2026	8110	Levine, L. & Ivy 149	Deposit		575.00	1,725.00
Deposit	03/11/2026	0053616317	Blackmore, B & S 140	Deposit		575.00	1,150.00
Deposit	03/11/2026	0065019961	Ceballos, Sonia 148	Deposit		575.00	575.00
Deposit	03/11/2026	915972595	Luengo, F. & A. 129	Deposit		575.00	0.00
Payment	03/12/2026	487	Lemberger, G. & Rana 056		575.00		575.00
Payment	03/12/2026	487	Lemberger, G. & Rana 056	Deposit		575.00	0.00
Payment	03/16/2026	9174	Shapiro, D & B 014		575.00		575.00
Payment	03/16/2026	1059	Kalayci 081		575.00		1,150.00
Payment	03/16/2026	2502	Ambrose, Michael 055		575.00		1,725.00
Payment	03/16/2026	110	Kalayci/Diaz 090		575.00		2,300.00
Payment	03/16/2026	657	Magill, T & S 091		575.00		2,875.00
Payment	03/16/2026	11642	Milks, S 036		575.00		3,450.00
Payment	03/16/2026	1021	Timberg, R 063		575.00		4,025.00
Payment	03/16/2026	0053744224	Parsons, C. 154		575.00		4,600.00
Deposit	03/16/2026	9174	Shapiro, D & B 014	Deposit		575.00	4,025.00
Deposit	03/16/2026	1059	Kalayci 081	Deposit		575.00	3,450.00
Deposit	03/16/2026	2502	Ambrose, Michael 055	Deposit		575.00	2,875.00
Deposit	03/16/2026	110	Kalayci/Diaz 090	Deposit		575.00	2,300.00
Deposit	03/16/2026	657	Magill, T & S 091	Deposit		575.00	1,725.00
Deposit	03/16/2026	11642	Milks, S 036	Deposit		575.00	1,150.00
Deposit	03/16/2026	1021	Timberg, R 063	Deposit		575.00	575.00
Deposit	03/16/2026	0053744224	Parsons, C. 154	Deposit		575.00	0.00
Payment	03/16/2026	114	Munoz-Orth, V & S 106		575.00		575.00
Payment	03/17/2026	257	Uscocovich 048		575.00		1,150.00
Deposit	03/17/2026	114	Munoz-Orth, V & S 106	Deposit		575.00	575.00
Deposit	03/17/2026	257	Uscocovich 048	Deposit		575.00	0.00
Payment	03/19/2026	1369	Carreira, J. & K. 029		575.00		575.00
Payment	03/19/2026	108	Vargas, W 109		575.00		1,150.00
Payment	03/19/2026	1082	Gebrian, P 138		575.00		1,725.00
Payment	03/19/2026	5788	Akcan, Nevena & Nazim 070		575.00		2,300.00
Payment	03/19/2026	3104	Trujillo/Valeris 078		575.00		2,875.00
Payment	03/19/2026	715	Hernandez/Salas 023		26.00		2,901.00
Payment	03/20/2026	4340	Arenas, E 073		575.00		3,476.00
Payment	03/20/2026	497	Davis & Gonzalez 127		575.00		4,051.00
Deposit	03/20/2026	1369	Carreira, J. & K. 029	Deposit		575.00	3,476.00
Deposit	03/20/2026	108	Vargas, W 109	Deposit		575.00	2,901.00
Deposit	03/20/2026	1082	Gebrian, P 138	Deposit		575.00	2,326.00
Deposit	03/20/2026	5788	Akcan, Nevena & Nazim 070	Deposit		575.00	1,751.00
Deposit	03/20/2026	3104	Trujillo/Valeris 078	Deposit		575.00	1,176.00
Deposit	03/20/2026	715	Hernandez/Salas 023	Deposit		26.00	1,150.00
Deposit	03/20/2026	4340	Arenas, E 073	Deposit		575.00	575.00
Deposit	03/20/2026	497	Davis & Gonzalez 127	Deposit		575.00	0.00
Payment	03/20/2026	CASH	Wells/DiCarlo, J & J 040		575.00		575.00
Deposit	03/20/2026	CASH	Wells/DiCarlo, J & J 040	Deposit		575.00	0.00
Payment	03/23/2026	1417	Upton, G & M 067		575.00		575.00
Payment	03/23/2026	4892	Hammond, Eric & Claudette 122		575.00		1,150.00
Payment	03/23/2026	8935	Sasson, Haim 066		575.00		1,725.00
Payment	03/23/2026	2112118124	Rozenfeld, A & N 072		575.00		2,300.00
Payment	03/23/2026	157422032	Jacobs, A. & C. 054		575.00		2,875.00
Payment	03/23/2026	0066599980	Fenster, Darleen 075		575.00		3,450.00
Payment	03/23/2026	1076	Lago, Jorge & Ophelia 092		575.00		4,025.00
Payment	03/23/2026	2078	Davis/Kiffin, M. & C. 059		575.00		4,600.00
Payment	03/24/2026	119	Hardy, R. & C. 116		575.00		5,175.00
Payment	03/24/2026	9763	Gilbert, C. & J. 131		575.00		5,750.00
Deposit	03/24/2026	1417	Upton, G & M 067	Deposit		575.00	5,175.00
Deposit	03/24/2026	4892	Hammond, Eric & Claudette 122	Deposit		575.00	4,600.00
Deposit	03/24/2026	8935	Sasson, Haim 066	Deposit		575.00	4,025.00
Deposit	03/24/2026	2112118124	Rozenfeld, A & N 072	Deposit		575.00	3,450.00
Deposit	03/24/2026	157422032	Jacobs, A. & C. 054	Deposit		575.00	2,875.00
Deposit	03/24/2026	0066599980	Fenster, Darleen 075	Deposit		575.00	2,300.00

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/24/2026	1076	Lago, Jorge & Ophelia 092	Deposit		575.00	1,725.00
Deposit	03/24/2026	2078	Davis/Kiffin, M. & C. 059	Deposit		575.00	1,150.00
Deposit	03/24/2026	119	Hardy, R. & C. 116	Deposit		575.00	575.00
Deposit	03/24/2026	9763	Gilbert, C. & J. 131	Deposit		575.00	0.00
Payment	03/24/2026	410	Spathis/Dileo, E & D 010		575.00		575.00
Payment	03/24/2026	98	Abad, D 094		575.00		1,150.00
Payment	03/26/2026	8615	Bunin, C. 077		575.00		1,725.00
Payment	03/26/2026	3939	Hart, P & M 146		575.00		2,300.00
Deposit	03/26/2026	410	Spathis/Dileo, E & D 010	Deposit		575.00	1,725.00
Deposit	03/26/2026	98	Abad, D 094	Deposit		575.00	1,150.00
Deposit	03/26/2026	8615	Bunin, C. 077	Deposit		575.00	575.00
Deposit	03/26/2026	3939	Hart, P & M 146	Deposit		575.00	0.00
Payment	03/27/2026	5089	Pakula, S 147		575.00		575.00
Payment	03/27/2026	3541	Coren, G. & N. 137		525.00		1,100.00
Deposit	03/27/2026	5089	Pakula, S 147	Deposit		575.00	525.00
Deposit	03/27/2026	3541	Coren, G. & N. 137	Deposit		525.00	0.00
Payment	03/30/2026	1115	Kibler, K & M 088		575.00		575.00
Payment	03/30/2026	2953	Zinn, Ronit 085		575.00		1,150.00
Payment	03/30/2026	335	Barzola 115		575.00		1,725.00
Payment	03/30/2026	0000006129	Rodriguez, J & A 108		575.00		2,300.00
Payment	03/30/2026	917507023	Ross, M & K 152		575.00		2,875.00
Deposit	03/30/2026	1115	Kibler, K & M 088	Deposit		575.00	2,300.00
Deposit	03/30/2026	2953	Zinn, Ronit 085	Deposit		575.00	1,725.00
Deposit	03/30/2026	335	Barzola 115	Deposit		575.00	1,150.00
Deposit	03/30/2026	0000006129	Rodriguez, J & A 108	Deposit		575.00	575.00
Deposit	03/30/2026	917507023	Ross, M & K 152	Deposit		575.00	0.00
Payment	03/31/2026	651	Barnes, G. 123		575.00		575.00
Payment	03/31/2026	236	Ditman, B 009		575.00		1,150.00
Deposit	03/31/2026	651	Barnes, G. 123	Deposit		575.00	575.00
Deposit	03/31/2026	236	Ditman, B 009	Deposit		575.00	0.00
Payment	03/31/2026	03/31/2026	2800 Investment Grp LLC 083		575.00		575.00
Payment	03/31/2026	3152	Brako, James 034		575.00		1,150.00
Payment	03/31/2026	38243747788	Bonheur, E 134		575.00		1,725.00
Payment	03/31/2026	CASH	Cohn, A. & L. 117		575.00		2,300.00
Payment	03/31/2026	0069370064	Claverol/Powell 053		575.00		2,875.00
Payment	03/31/2026	128	Leonard, C & M 051		575.00		3,450.00
Payment	03/31/2026	1033 (1of 5 payplan)	Acocella, A & T (PP) 052		75.00		3,525.00
Payment	03/31/2026	19-813050106 1of5pp	Orellana, Mark (PP) 043		75.00		3,600.00
Deposit	03/31/2026	CASH	Cohn, A. & L. 117	Deposit		575.00	3,025.00
Deposit	03/31/2026	03/31/2026	2800 Investment Grp LLC 083	Deposit		575.00	2,450.00
Deposit	03/31/2026	3152	Brako, James 034	Deposit		575.00	1,875.00
Deposit	03/31/2026	38243747788	Bonheur, E 134	Deposit		575.00	1,300.00
Deposit	03/31/2026	0069370064	Claverol/Powell 053	Deposit		575.00	725.00
Deposit	03/31/2026	128	Leonard, C & M 051	Deposit		575.00	150.00
Deposit	03/31/2026	1033 (1of 5 payplan)	Acocella, A & T (PP) 052	Deposit		75.00	75.00
Deposit	03/31/2026	19-813050106 1of5pp	Orellana, Mark (PP) 043	Deposit		75.00	0.00
Total 12000 - Undeposited Funds					47,851.00	47,851.00	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							810.33
General Journal	03/31/2026	03/26-01		Record March prepaid insurance		810.33	0.00
Total 18500 - Prepaid Insurance					0.00	810.33	0.00
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							-13,525.49
Bill Pmt -Check	03/27/2026	8065	Glazer & Sachs PA		573.00		-12,952.49
Total 20000 - Accounts Payable					573.00	0.00	-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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Suspense1</b>							0.00
Total Suspense1							0.00
<b>Journal Entries</b>							0.00
General Journal	03/31/2026	03/26-01		Record March prepaid insurance			0.00
Total Journal Entries					0.00	0.00	0.00
<b>30000 - Opening Balance Equity</b>							0.00
Total 30000 - Opening Balance Equity							0.00
<b>31300 - Perm. Restricted Net Assets</b>							0.00
Total 31300 - Perm. Restricted Net Assets							0.00
<b>31500 - Temp. Restricted Net Assets</b>							0.00
Total 31500 - Temp. Restricted Net Assets							0.00
<b>32000 - Fund Balance</b>							-62,777.26
Total 32000 - Fund Balance							-62,777.26
<b>40000 - Income</b>							-89,125.00
<b>40800 - Refunds</b>							0.00
Total 40800 - Refunds							0.00
<b>40040 - Fines</b>							0.00
Total 40040 - Fines							0.00
<b>40050 - Late Fees</b>							0.00
Total 40050 - Late Fees							0.00
<b>40100 - Maintenance Fees</b>							-89,125.00
Total 40100 - Maintenance Fees							-89,125.00
<b>40140 - Interest Charges</b>							0.00
Total 40140 - Interest Charges							0.00
<b>40200 - Prepaid Fees</b>							0.00
Total 40200 - Prepaid Fees							0.00
<b>40500 - 1% Interest on unpaid bal</b>							0.00
Total 40500 - 1% Interest on unpaid bal							0.00
<b>40600 - 1% Interest on Past Due Balance</b>							0.00
Total 40600 - 1% Interest on Past Due Balance							0.00
<b>40650 - Other Inc - Hurricane Cost reim</b>							0.00
Total 40650 - Other Inc - Hurricane Cost reim							0.00
<b>40000 - Income - Other</b>							0.00
Total 40000 - Income - Other							0.00
Total 40000 - Income							-89,125.00
<b>50000 - Cost of Goods Sold</b>							0.00
Total 50000 - Cost of Goods Sold							0.00
<b>60200 - Utilities</b>							618.19
<b>60210 - Water &amp; Sewer</b>							261.30
Check	03/10/2026	8059	City of Plantation - Utilities	Svc Period 01/15 - 02/13	121.11		382.41
Total 60210 - Water & Sewer					121.11	0.00	382.41
<b>60220 - Electricity</b>							356.89
Check	03/23/2026	8064	FPL	Service Period: 02/17 - 03/18	162.22		519.11
Total 60220 - Electricity					162.22	0.00	519.11
<b>60200 - Utilities - Other</b>							0.00
Total 60200 - Utilities - Other							0.00
Total 60200 - Utilities					283.33	0.00	901.52
<b>63000 - Repairs and Maintenance</b>							2,601.00
<b>63350 - Lake Cleanup and Midge Control</b>							0.00
Total 63350 - Lake Cleanup and Midge Control							0.00
<b>63800 - Maintenance - Other</b>							0.00
Total 63800 - Maintenance - Other							0.00
<b>63150 - Hurricane Clean Up Costs</b>							0.00
Total 63150 - Hurricane Clean Up Costs							0.00
<b>63200 - Lawn Trim Maintenance</b>							0.00
Total 63200 - Lawn Trim Maintenance							0.00
<b>63300 - Lake Maintenance</b>							1,836.00
Check	03/17/2026	8062	The Lake Doctors, Inc.	Inv 2104523 - March Maintenance	918.00		2,754.00
Total 63300 - Lake Maintenance					918.00	0.00	2,754.00
<b>63400 - Repairs &amp; Maint.</b>							0.00
Total 63400 - Repairs & Maint.							0.00
<b>63500 - Landscaping</b>							765.00
Total 63500 - Landscaping							765.00

10:40 AM

Jacaranda Country Club Homeowners' Association, Inc.

04/03/26

General Ledger

Accrual Basis

As of March 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>63600 · Back Flow Inspections</b>							0.00
Check	03/27/2026	8066	Kyle Plumbing	Blackflow Test - Recertification	149.00		149.00
Total 63600 · Back Flow Inspections					149.00	0.00	149.00
<b>63650 · Plumbing</b>							0.00
Total 63650 · Plumbing							0.00
<b>63700 · Pest Control</b>							0.00
Total 63700 · Pest Control							0.00
<b>63000 · Repairs and Maintenance - Other</b>							0.00
Total 63000 · Repairs and Maintenance - Other							0.00
Total 63000 · Repairs and Maintenance					1,067.00	0.00	3,668.00
<b>65000 · Administrative</b>							3,311.09
<b>65901 · Board Meeting Room - Annual</b>							0.00
Total 65901 · Board Meeting Room - Annual							0.00
<b>65750 · Accounting Additional Work</b>							0.00
Total 65750 · Accounting Additional Work							0.00
<b>65950 · Neighborhood Events</b>							0.00
Total 65950 · Neighborhood Events							0.00
<b>65900 · Board Meeting Room - Monthly</b>							0.00
Check	03/17/2026	8063	City of Plantation Parks and Rec	Conference room rental - 03/23, 0...	210.00		210.00
Total 65900 · Board Meeting Room - Monthly					210.00	0.00	210.00
<b>65100 · Property Management Fees</b>							0.00
Total 65100 · Property Management Fees							0.00
<b>65200 · Website</b>							31.25
Total 65200 · Website							31.25
<b>65300 · Office supplies, copies, postag</b>							285.32
Check	03/10/2026	8060	Henry Vanbaalen	Reimb Zoom Workplace 03/06 - 0...	16.99		302.31
Check	03/27/2026	8067	Raymond C. Cahill, CPA, PA	Postage periods 02/16 - 03/15	14.82		317.13
Total 65300 · Office supplies, copies, postag					31.81	0.00	317.13
<b>65400 · Legal Fees</b>							204.00
Check	03/10/2026	8061	PeytonBolin PL	Inv 128942 - HOA Matters	735.00		939.00
Check	03/10/2026	8061	PeytonBolin PL	Inv 128972 - Annual Report Filing ...	122.50		1,061.50
Total 65400 · Legal Fees					857.50	0.00	1,061.50
<b>65500 · Bank Charges</b>							0.00
Total 65500 · Bank Charges							0.00
<b>65600 · Insurance Expense</b>							1,620.52
General Journal	03/31/2026	03/26-01		Record March prepaid insurance	810.33		2,430.85
Total 65600 · Insurance Expense					810.33	0.00	2,430.85
<b>65700 · Accounting</b>							1,170.00
Check	03/27/2026	8067	Raymond C. Cahill, CPA, PA	March Accounting Services	585.00		1,755.00
Total 65700 · Accounting					585.00	0.00	1,755.00
<b>65800 · Licenses/ Taxes/ Permits</b>							0.00
Total 65800 · Licenses/ Taxes/ Permits							0.00
<b>65000 · Administrative - Other</b>							0.00
Total 65000 · Administrative - Other							0.00
Total 65000 · Administrative					2,494.64	0.00	5,805.73
<b>66000 · Payroll Expenses</b>							0.00
Total 66000 · Payroll Expenses							0.00
<b>800000 · Misc. Income</b>							0.00
Total 800000 · Misc. Income							0.00
<b>40700 · H.O. prior year surplus credit</b>							0.00
Total 40700 · H.O. prior year surplus credit							0.00
<b>40300 · Interest - Ckg &amp; Svgs accts</b>							0.00
Total 40300 · Interest - Ckg & Svgs accts							0.00
<b>70100 · Bad Debts</b>							0.00
Total 70100 · Bad Debts							0.00
<b>80000 · Ask My Accountant</b>							0.00
Total 80000 · Ask My Accountant							0.00
<b>No acct</b>							0.00
Total no acct							0.00
<b>TOTAL</b>					<b>104,694.97</b>	<b>104,694.97</b>	<b>0.00</b>