



Unparalleled Property Services

Cypress Falls at the Woodlands Homeowners Association, Inc.

01/31/2026

Financial Statements

Included Reports:

Balance Sheet
Income / Expense Statement
General Ledger

For Management Purposes Only

Prepared by:
Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

North Port FL 34289

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

		Operating	Reserve	SPA	Total
ASSETS					
CURRENT ASSETS					
100093	Western Alliance Bank - Oper w/ICS	982,700.33	0.00	0.00	982,700.33
100128	Western Alliance Capital Contributions	188,499.52	0.00	0.00	188,499.52
120011	Due (To)/From Reserves	(30,736.33)	0.00	0.00	(30,736.33)
	TOTAL CURRENT ASSETS	1,140,463.52	0.00	0.00	1,140,463.52
SPECIAL ASSESSMENT CASH					
100111	Western Alliance Bank - SPA	0.00	0.00	9,523.63	9,523.63
	TOTAL SPECIAL ASSESSMENT CASH	0.00	0.00	9,523.63	9,523.63
RESERVE CASH					
102136	Western Alliance Bank - Rsv w/ICS	0.00	192,441.18	0.00	192,441.18
103000	Reserve CD's	0.00	675,004.38	0.00	675,004.38
120020	Due (To) / From Operating	0.00	30,736.33	0.00	30,736.33
	TOTAL RESERVE CASH	0.00	898,181.89	0.00	898,181.89
ACCOUNTS RECEIVABLE					
110010	Accounts Receivable	57,596.64	0.00	0.00	57,596.64
	TOTAL ACCOUNTS RECEIVABLE	57,596.64	0.00	0.00	57,596.64
OTHER ASSETS					
120048	Due From Other	2,092.90	0.00	0.00	2,092.90
140000	Prepaid Expenses	44,441.74	0.00	0.00	44,441.74
150000	Prepaid Insurance	73,552.90	0.00	0.00	73,552.90
151011	Deposits - Utilities	235.00	0.00	0.00	235.00
	TOTAL OTHER ASSETS	120,322.54	0.00	0.00	120,322.54
	TOTAL ASSETS	1,318,382.70	898,181.89	9,523.63	2,226,088.22

North Port FL 34289

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

		Operating	Reserve	SPA	Total
LIABILITIES & FUND BALANCES					
NON-RESERVE LIABILITIES					
210011	Homeowner Pending Refunds	3,909.66	0.00	0.00	3,909.66
210012	Owner Refunds	1,000.00	0.00	0.00	1,000.00
210031	Accrued Expenses	166,189.33	0.00	0.00	166,189.33
210415	Preserve Maintenance Accrual	15,686.67	0.00	0.00	15,686.67
220000	Prepaid Assessments	85,886.21	0.00	0.00	85,886.21
220005	Prepaid Assessments - Prior Owner	2,153.49	0.00	0.00	2,153.49
230100	Insurance Loan Payable	70,378.50	0.00	0.00	70,378.50
234001	Deferred Comcast Incentive Revenue	36,023.15	0.00	0.00	36,023.15
240301	Homeowners Deposit	1,200.00	0.00	0.00	1,200.00
250100	Deferred Assessments	636,855.76	0.00	0.00	636,855.76
	TOTAL NON-RESERVE LIABILITIES	1,019,282.77	0.00	0.00	1,019,282.77
SPECIAL ASSESSMENT - HURRICANE					
260110	Hurricane Assessment Spending	0.00	0.00	(27,708.00)	(27,708.00)
260118	Special Assessment	0.00	0.00	36,815.45	36,815.45
260121	Special Assessment Interest Earned	0.00	0.00	416.18	416.18
	TOTAL SPECIAL ASSESSMENT - HURRICANE	0.00	0.00	9,523.63	9,523.63
SPECIAL ASSESSMENT - AMENITY					
260126	Special Assessment Amenity Center	112,706.43	0.00	0.00	112,706.43
260138	Amenity Center Assessment - Spending	(185,113.91)	0.00	0.00	(185,113.91)
	TOTAL SPECIAL ASSESSMENT - AMENITY	(72,407.48)	0.00	0.00	(72,407.48)
RESERVE CONTRACT LIABILITIES					
300100	Common Area Reserve	0.00	698,752.60	0.00	698,752.60
300101	Common Area Reserve Spending	0.00	(25,668.08)	0.00	(25,668.08)
300301	Single Family Reserve	0.00	91,132.26	0.00	91,132.26
300401	Paired Villa Reserve	0.00	59,988.28	0.00	59,988.28
300500	Garden Villa Reserve	0.00	74,252.59	0.00	74,252.59
300510	Garden Villa Reserve Spending	0.00	(10,410.00)	0.00	(10,410.00)
	TOTAL RESERVE CONTRACT LIABILITIES	0.00	888,047.65	0.00	888,047.65
RESERVE FUND					
309994	Reserve Interest Common Area	0.00	4,997.09	0.00	4,997.09
309996	Reserve Interest Single Family	0.00	205.82	0.00	205.82
309997	Reserve Interest Paired Villa	0.00	131.35	0.00	131.35
309998	Reserve Interest Garden Villa	0.00	169.74	0.00	169.74
309999	Reserve Interest Unallocated	0.00	4,630.24	0.00	4,630.24
	TOTAL RESERVE FUND	0.00	10,134.24	0.00	10,134.24
CAPITAL CONTRIBUTION FUND					
350055	Capital Contribution - Income	231,339.52	0.00	0.00	231,339.52
350062	Capital Contribution - Expenses	(14,863.00)	0.00	0.00	(14,863.00)
	TOTAL CAPITAL CONTRIBUTION FUND	216,476.52	0.00	0.00	216,476.52
OPERATING FUND					
360000	Fund Balance	105,789.17	0.00	0.00	105,789.17
	Current Surplus/(Deficit)	49,241.72	0.00	0.00	49,241.72
	TOTAL OPERATING FUND	155,030.89	0.00	0.00	155,030.89

North Port FL 34289

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

	Operating	Reserve	SPA	Total
TOTAL LIABILITIES & FUND BALANCES	<u><u>1,318,382.70</u></u>	<u><u>898,181.89</u></u>	<u><u>9,523.63</u></u>	<u><u>2,226,088.22</u></u>

2CA Cypress Falls at the Woodlands Homeowners Association, Inc.
Income Statement
01/31/2026

North Port FL 34289

Castle Management, LLC.
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Description	----- Actual	Current Period Budget	----- Variance	----- Actual	----- Year To Date Budget	----- Variance	----- Yearly Budget	----- Remaining Budget
Revenues								
400100 Assessments	318,427.88	318,425	2.88	318,427.88	318,425	2.88	3,821,103	3,502,675.12
400400 Late Fee Income	390.00	0	390.00	390.00	0	390.00	0	(390.00)
400500 Room Rental	200.00	0	200.00	200.00	0	200.00	0	(200.00)
401120 Interest - Cash Accounts	42.88	0	42.88	42.88	0	42.88	0	(42.88)
420132 Social Income	1,046.23	3,942	(2,895.77)	1,046.23	3,942	(2,895.77)	47,300	46,253.77
420150 Comcast Incentive Revenue	857.69	0	857.69	857.69	0	857.69	0	(857.69)
Total Revenue	320,964.68	322,367	(1,402.32)	320,964.68	322,367	(1,402.32)	3,868,403	3,547,438.32
Administrative Expenses								
520115 Postage, Mail, and Invoice Processing	50.41	333	282.59	50.41	333	282.59	4,000	3,949.59
520119 Office Supplies	1,021.99	1,000	(21.99)	1,021.99	1,000	(21.99)	12,000	10,978.01
520130 Social Management	113.48	667	553.52	113.48	667	553.52	8,000	7,886.52
520131 Website & Technology	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
530000 Social Expense	3,889.16	3,942	52.84	3,889.16	3,942	52.84	47,300	43,410.84
530100 Accounting Fees	0.00	1,500	1,500.00	0.00	1,500	1,500.00	18,000	18,000.00
530110 Legal Fees General	0.00	2,917	2,917.00	0.00	2,917	2,917.00	35,000	35,000.00
530115 Other Professional Fees	0.00	2,083	2,083.00	0.00	2,083	2,083.00	25,000	25,000.00
540113 License and Fees	0.00	725	725.00	0.00	725	725.00	8,700	8,700.00
600000 Management Fees & Payroll	34,071.55	38,333	4,261.45	34,071.55	38,333	4,261.45	460,000	425,928.45
Total Administrative Expenses	39,146.59	51,917	12,770.41	39,146.59	51,917	12,770.41	623,000	583,853.41
Insurance								
510100 Insurance	12,258.82	11,993	(265.82)	12,258.82	11,993	(265.82)	143,916	131,657.18
Total Insurance	12,258.82	11,993	(265.82)	12,258.82	11,993	(265.82)	143,916	131,657.18
Amenity/Pool								
702009 Janitorial Contract	2,859.35	3,525	665.65	2,859.35	3,525	665.65	42,300	39,440.65
702014 Janitorial Supplies	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
702150 Holiday Decorations	0.00	167	167.00	0.00	167	167.00	2,000	2,000.00
702178 Pest Control Clubhouse	250.00	208	(42.00)	250.00	208	(42.00)	2,500	2,250.00
712500 Pool Service Contract	3,200.00	3,200	0.00	3,200.00	3,200	0.00	38,400	35,200.00
712550 Pool Maintenance & Repairs	895.00	1,167	272.00	895.00	1,167	272.00	14,000	13,105.00
Total Amenity/Pool Expenses	7,204.35	8,684	1,479.65	7,204.35	8,684	1,479.65	104,200	96,995.65
Common Area								
701100 Lake Maintenance	2,920.46	3,083	162.54	2,920.46	3,083	162.54	37,000	34,079.54
701101 Preserve Maintenance	3,166.67	3,167	0.33	3,166.67	3,167	0.33	38,000	34,833.33
702011 Preventative Maintenance	0.00	667	667.00	0.00	667	667.00	8,000	8,000.00
702015 Repairs and Maintenance - Common	2,222.54	9,583	7,360.46	2,222.54	9,583	7,360.46	115,000	112,777.46
703000 Fountain/Aeration Maintenance	600.00	600	0.00	600.00	600	0.00	7,200	6,600.00
706035 Fire Alarm Inspection	0.00	458	458.00	0.00	458	458.00	5,500	5,500.00
Total Common Area Expenses	8,909.67	17,558	8,648.33	8,909.67	17,558	8,648.33	210,700	201,790.33
Gate								
704210 Gate Repairs and Maintenance	639.00	833	194.00	639.00	833	194.00	10,000	9,361.00
704240 Access Control Monitoring	712.50	250	(462.50)	712.50	250	(462.50)	3,000	2,287.50
Total Gate Expenses	1,351.50	1,083	(268.50)	1,351.50	1,083	(268.50)	13,000	11,648.50
Landscaping								
700100 Landscape Maintenance - Common	33,744.00	33,744	0.00	33,744.00	33,744	0.00	404,926	371,182.00
700103 Landscape Maintenance - Homes	50,068.00	50,068	0.00	50,068.00	50,068	0.00	600,818	550,750.00
700120 Landscape / Plant Replacement - Common	0.00	2,500	2,500.00	0.00	2,500	2,500.00	30,000	30,000.00
700122 Landscape / Plant Replacement - Homes	0.00	2,500	2,500.00	0.00	2,500	2,500.00	30,000	30,000.00
700129 Mulch - Homes	0.00	8,333	8,333.00	0.00	8,333	8,333.00	100,000	100,000.00
700130 Mulch Common	0.00	3,333	3,333.00	0.00	3,333	3,333.00	40,000	40,000.00
700150 Sod Replacement - Homes	0.00	4,167	4,167.00	0.00	4,167	4,167.00	50,000	50,000.00
700210 Palm Tree Trimming over 12 feet	0.00	5,000	5,000.00	0.00	5,000	5,000.00	60,000	60,000.00
701000 Irrigation Services and Repairs	10,215.50	12,500	2,284.50	10,215.50	12,500	2,284.50	150,000	139,784.50
Total Landscaping Expenses	94,027.50	122,145	28,117.50	94,027.50	122,145	28,117.50	1,465,744	1,371,716.50
Utilities								
705010 Electricity	10,326.61	10,417	90.39	10,326.61	10,417	90.39	125,000	114,673.39
705030 Water & Sewer	3,735.48	1,650	(2,085.48)	3,735.48	1,650	(2,085.48)	19,800	16,064.52
705050 Cable/Internet - Clubhouse and Gates	1,058.56	1,167	108.44	1,058.56	1,167	108.44	14,000	12,941.44
705055 Bulk Cable	52,511.70	54,427	1,915.30	52,511.70	54,427	1,915.30	653,120	600,608.30
705060 Waste Removal	253.18	292	38.82	253.18	292	38.82	3,500	3,246.82
705070 Telephone with transfer to Ring Central	841.92	833	(8.92)	841.92	833	(8.92)	10,000	9,158.08
Total Utilities	68,727.45	68,786	58.55	68,727.45	68,786	58.55	825,420	756,692.55

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
100093	Western Alliance Bank - Oper w/ICS			Beginning Balance			752,701.56
		ACK 2CA99-010021	01/01/2026	First Insurance Fund		11,828.32	
		ACK 2CA99-010027	01/01/2026	Castle Payroll		11,952.85	
		ACK 2CA99-010030	01/01/2026	Alliance Assoc. Bank		1,895.39	
		ACK 2CA99-010032	01/01/2026	Comcast		304.86	
		ACK 2CA99-010034	01/01/2026	Castle Payroll		14,524.98	
		ACK 2CA99-010035	01/01/2026	Castle Management, I		3,000.00	
		ACK 2CA99-010048	01/01/2026	Comcast		52,511.70	
		ACK 2CA99-010049	01/01/2026	Comcast		230.90	
		ACK 2CA99-010050	01/01/2026	North Port Utilities		3,705.22	
		ACK 2CA99-010051	01/01/2026	North Port Utilities		30.26	
		RCP 04372474	01/01/2026	Payabli Online Pymts	4,361.64		
		REV 00846985	01/01/2026	Add'l Dec FS JE#3		200.00	
		RCP 04373484	01/02/2026	Payabli Online Pymts	4,420.35		
		RCP 04374807	01/02/2026	Lockbox	332,970.84		
		RCP 04373781	01/03/2026	Payabli Online Pymts	2,847.12		
		RCP 04374024	01/04/2026	Payabli Online Pymts	1,469.04		
		RCP 04377380	01/05/2026	Payabli Online Pymts	2,847.12		
		RCP 04377649	01/05/2026	Lockbox	62,812.64		
		ACK 2CA99-010022	01/06/2026	Signet Pool		3,829.00	
		ACK 2CA99-010023	01/06/2026	Crime Shield Fire &		250.00	
		ACK 2CA99-010024	01/06/2026	Sergeant's Electric LLC		232.00	
		ACK 2CA99-010025	01/06/2026	Canon Financial Svcs		38.31	
		RCP 04376887	01/06/2026	Room Fee	200.00		
		RCP 04378621	01/06/2026	Lockbox	15,701.39		
		RCP 04379367	01/06/2026	Payabli Online Pymts	7,321.22		
		ACK 2CA99-010026	01/07/2026	Allied Technologies		1,509.15	
		RCP 04379405	01/07/2026	RM Cash Proc Post	3,923.56		
		RCP 04380814	01/07/2026	Lockbox	28,463.63		
		RRP 04382084	01/07/2026	Kinner, William		1,469.04	
		RRP 04382173	01/07/2026	Vega, Darcy		1,247.19	
		RRP 04383921	01/07/2026	Cameron, Joyce		1,238.92	
		RRP 04383976	01/07/2026	Swenson, Sheryl		1,247.19	
		RCP 04383159	01/08/2026	Payabli Online Pymts	1,544.64		
		RCP 04383261	01/08/2026	Lockbox	10,171.25		
		ACK 2CA99-010028	01/09/2026	Duval Landscape		60,815.73	
		ACK 2CA99-010029	01/09/2026	James Denton		1,000.00	
		RCP 04384349	01/09/2026	Lockbox	13,736.83		
		RCP 04385007	01/09/2026	Payabli Online Pymts	3,069.50		
		RRP 04399217	01/10/2026	pavlakis, Paul		1,423.56	
		RCP 04386357	01/12/2026	Lockbox	7,649.35		
		RCP 04386999	01/12/2026	Payabli Online Pymts	1,423.56		
		RCP 04388117	01/13/2026	Lockbox	4,129.50		
		RCP 04396620	01/14/2026	Payabli Online Pymts	308.88		
		RCP 04396996	01/14/2026	Lockbox	649.23		
		RRP 04400798	01/14/2026	Leal, Christiana		1,203.29	
		RRP 04400802	01/14/2026	Simpson, George		1,238.92	
		ACK 2CA99-010031	01/15/2026	Precision Gate & Sec		712.50	
		RCP 04397495	01/15/2026	RM Cash Proc Post	3,747.19		
		RCP 04397619	01/15/2026	RM Cash Proc Post	2,500.00		
		RCP 04397985	01/15/2026	Lockbox	176.90		
		RCP 04399892	01/16/2026	Payabli Online Pymts	176.37		
		RCP 04401485	01/16/2026	Lockbox	2,892.60		
		RCP 04400034	01/17/2026	Payabli Online Pymts	196.35		
		RCP 04400141	01/18/2026	Payabli Online Pymts	352.74		
		RCP 04400932	01/20/2026	RM Cash Proc Post	3,923.56		
		RCP 04402313	01/20/2026	Lockbox	1,469.04		
		ACK 2CA99-010033	01/21/2026	Robert Graham		1,292.14	
		RCP 04402439	01/21/2026	RM Cash Proc Post	2,500.00		
		ACK 2CA99-010036	01/22/2026	Sheri Eisenfeld		91.10	
		ACK 2CA99-010037	01/22/2026	Castle Management, L		88.00	
		ACK 2CA99-010038	01/22/2026	Castle Management, L		4,474.81	
		ACK 2CA99-010039	01/22/2026	Castle Management, L		23.07	
		ACK 2CA99-010040	01/22/2026	Edward Borowski		117.01	
		RCP 04406862	01/22/2026	RM Cash Proc Post	2,190.19		
		RCP 04407325	01/22/2026	Lockbox	157.94		
		RCP 04411243	01/22/2026	Payabli Online Pymts	1,469.04		
		ACK 2CA99-010041	01/23/2026	Signet Pool		12,387.50	
		ACK 2CA99-010042	01/23/2026	Mainscape, Inc.		5,237.44	
		ACK 2CA99-010043	01/23/2026	Red Rhino Leak Detection		650.00	
		ACK 2CA99-010044	01/23/2026	Royal Palm Commercial C		2,859.35	
		ACK 2CA99-010045	01/23/2026	Cintas Fire Protection		2,283.09	

General Ledger
2CA Cypress Falls Woodlands
For Dates 01/01/2026 to 01/31/2026

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	04408092	01/23/2026	Lockbox	241.90		
	RCP	04411419	01/23/2026	Payabli Online Pymts	1,120.75		
	ACK	2CA99-010046	01/26/2026	HomeTeam Pest Defens		39,942.00	
	ACK	2CA99-010047	01/26/2026	Thomas Ryman		1,600.00	
	RCP	04408872	01/26/2026	Lockbox	1,420.00		
	RCP	04409019	01/27/2026	RM Cash Proc Post	2,500.00		
	RCP	04409642	01/27/2026	Lockbox	1,932.24		
	RCP	04412212	01/29/2026	Lockbox	3,490.59		
	RCP	04412718	01/29/2026	Payabli Online Pymts	176.37		
	ACK	2CA99-010052	01/30/2026	James Gasecki		1,337.19	
	ACK	2CA99-010053	01/30/2026	Castle Management, L		11.96	
	ACK	2CA99-010054	01/30/2026	Castle Management, L		38.45	
	ACK	2CA99-010055	01/30/2026	Linda Sheehan		14.48	
	ACK	2CA99-010056	01/30/2026	Precision Gate & Sec		639.00	
	ACK	2CA99-010057	01/30/2026	Mainscape, Inc.		103,902.05	
	ACK	2CA99-010058	01/30/2026	Signet Pool		3,800.00	
	ACK	2CA99-010059	01/30/2026	Suntamers Inc		220.00	
	ACK	2CA99-010060	01/30/2026	Canon Financial Svcs		310.14	
	RCP	04412201	01/30/2026	RM Cash Proc Post	2,500.00		
	RCP	04417400	01/30/2026	Lockbox	3,023.49		
	RCP	04417725	01/30/2026	Payabli Online Pymts	176.90		
	ACK	2CA99-010137	01/31/2026	Florida Power & Ligh		3,729.96	
	ACK	2CA99-010138	01/31/2026	Florida Power & Ligh		38.75	
	ACK	2CA99-010139	01/31/2026	Florida Power & Ligh		5,105.27	
	ACK	2CA99-010140	01/31/2026	Florida Power & Ligh		39.89	
	ACK	2CA99-010141	01/31/2026	Florida Power & Ligh		40.31	
	ACK	2CA99-010142	01/31/2026	Florida Power & Ligh		41.76	
	ACK	2CA99-010143	01/31/2026	Florida Power & Ligh		1,578.25	
	ACK	2CA99-010144	01/31/2026	Florida Power & Ligh		68.64	
	ACK	2CA99-010145	01/31/2026	Florida Power & Ligh		40.90	
	ACK	2CA99-010146	01/31/2026	Florida Power & Ligh		46.02	
	ACK	2CA99-010147	01/31/2026	Florida Power & Ligh		73.72	
	AVD	2CA99-010048	01/31/2026	VOID CHECK 2CA99 10048	52,511.70		
	Interest	JBR	2ca99-013126	01/31/2026	Bank Reconciliation	42.88	
		RCP	04417907	01/31/2026	Payabli Online Pymts	353.27	
		RCP	04457801	01/31/2026	12/29 Dep T2696094	200.00	
		RRP	04468570	01/31/2026	Loverin, Donna		1,400.00
		RRP	04468571	01/31/2026	Loverin, Donna		303.00
				Account Total	601,463.30	371,464.53	229,998.77
				Ending Balance			982,700.33
100108	Western Alliance Oper ICS #621 (Prior)			Beginning Balance			0.00
		JE	00838595	01/06/2026	RC Room Fee	200.00	
		RCP	04376887	01/06/2026	Room Fee		200.00
				Account Total	200.00	200.00	0.00
				Ending Balance			0.00
100111	Western Alliance Bank - SPA Interest			Beginning Balance			9,523.24
		JBR	2ca30-013126	01/31/2026	Bank Reconciliation	0.39	
				Account Total	0.39	0.00	0.39
				Ending Balance			9,523.63
100128	Western Alliance Capital Contributions			Beginning Balance			203,362.52
		ACK	2CA33-050000	01/26/2026	Precision Gate &		6,000.00
		ACK	2CA33-050001	01/26/2026	Precision Gate &		8,863.00
				Account Total	0.00	14,863.00	-14,863.00
				Ending Balance			188,499.52
102136	Western Alliance Bank - Rsv w/ICS			Beginning Balance			228,146.84
		ACK	2CA26-020001	01/06/2026	Stewart Tennis Court		17,565.00
		ACK	2CA26-020002	01/26/2026	Precision Gate &		8,863.00
		ACK	2CA26-020003	01/26/2026	Peacock Painting Ser		10,410.00
		ACK	2CA26-020004	01/26/2026	Precision Gate &		8,103.08
		AVD	2CA26-020002	01/26/2026	VOID CHECK 2CA26 20002	8,863.00	
	Interest	JBR	2ca26-013126	01/31/2026	Bank Reconciliation	372.42	
				Account Total	9,235.42	44,941.08	-35,705.66
				Ending Balance			192,441.18

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
103000	Reserve CD's			Beginning Balance			672,963.35
		JE 00848566	01/31/2026	Jan Cd Interest	2,041.03		
				Account Total	2,041.03	0.00	2,041.03
				Ending Balance			675,004.38
110010	Accounts Receivable			Beginning Balance			6,625.13
		RCP 04372474	01/01/2026	Payabli Online Pymts		4,361.64	
		RMC 04365363	01/01/2026	RM Charges	221,957.04		
		RMC 04365364	01/01/2026	RM Charges	39,112.08		
		RMC 04365365	01/01/2026	RM Charges	75,448.68		
		RMC 04365366	01/01/2026	RM Charges	8,541.36		
		RMC 04365367	01/01/2026	RM Charges	8,814.24		
		RMC 04365368	01/01/2026	RM Charges	162,167.52		
		RMC 04365369	01/01/2026	RM Charges	180,792.12		
		RMC 04365370	01/01/2026	RM Charges	17,157.84		
		RMC 04365371	01/01/2026	RM Charges	12,812.04		
		RMC 04365372	01/01/2026	RM Charges	5,694.24		
		RMC 04365373	01/01/2026	RM Charges	55,874.40		
		RMC 04365374	01/01/2026	RM Charges	45,553.92		
		RMC 04365375	01/01/2026	RM Charges	32,741.88		
		RMC 04365376	01/01/2026	RM Charges	15,659.16		
		RMC 04365377	01/01/2026	RM Charges	55,874.40		
		RMC 04365378	01/01/2026	RM Charges	17,082.72		
		RCP 04373484	01/02/2026	Payabli Online Pymts		4,420.35	
		RCP 04374807	01/02/2026	Lockbox		328,878.27	
		RCP 04373781	01/03/2026	Payabli Online Pymts		2,847.12	
		RCP 04374024	01/04/2026	Payabli Online Pymts		1,469.04	
		RCG 04374209	01/05/2026	RM Charges	1,423.56		
		RCP 04377380	01/05/2026	Payabli Online Pymts		2,847.12	
		RCP 04377649	01/05/2026	Lockbox		53,024.09	
		RCR 04374208	01/05/2026	RM Credits		1,423.56	
		RCP 04378621	01/06/2026	Lockbox		15,701.39	
		RCP 04379367	01/06/2026	Payabli Online Pymts		7,321.22	
		RCG 04379404	01/07/2026	RM Charges	2,500.00		
		RCG 04382085	01/07/2026	RM Charges	65.00		
		RCG 04382174	01/07/2026	RM Charges	65.00		
		RCG 04383922	01/07/2026	RM Charges	65.00		
		RCG 04383977	01/07/2026	RM Charges	65.00		
		RCP 04379405	01/07/2026	RM Cash Proc Post		3,923.56	
		RCP 04380814	01/07/2026	Lockbox		28,463.63	
		RRP 04382084	01/07/2026	Kinner, William	1,469.04		
		RRP 04383921	01/07/2026	Cameron, Joyce	1,238.92		
		RRP 04383976	01/07/2026	Swenson, Sheryl	1,247.19		
		RCP 04383159	01/08/2026	Payabli Online Pymts		1,544.64	
		RCP 04383261	01/08/2026	Lockbox		10,171.25	
		RCP 04384349	01/09/2026	Lockbox		11,205.77	
		RCP 04385007	01/09/2026	Payabli Online Pymts		3,069.50	
		RCG 04399218	01/10/2026	RM Charges	65.00		
		RMC 04389217	01/10/2026	RM Credits		82,688.89	
		RMC 04389218	01/10/2026	RM Credits		20,992.44	
		RMC 04389219	01/10/2026	RM Credits		41,973.19	
		RMC 04389220	01/10/2026	RM Credits		1,423.56	
		RMC 04389221	01/10/2026	RM Credits		3,971.49	
		RMC 04389222	01/10/2026	RM Credits		62,512.79	
		RMC 04389223	01/10/2026	RM Credits		87,808.67	
		RMC 04389224	01/10/2026	RM Credits		43.96	
		RMC 04389225	01/10/2026	RM Credits		7,083.18	
		RMC 04389226	01/10/2026	RM Credits		5,517.87	
		RMC 04389227	01/10/2026	RM Credits		21,110.84	
		RMC 04389228	01/10/2026	RM Credits		12,993.34	
		RMC 04389229	01/10/2026	RM Credits		18,682.65	
		RMC 04389230	01/10/2026	RM Credits		2,866.56	
		RMC 04389231	01/10/2026	RM Credits		29,177.22	
		RMC 04389232	01/10/2026	RM Credits		4,447.54	
		RRP 04399217	01/10/2026	pavlakis, Paul	1,423.56		
		RCP 04386357	01/12/2026	Lockbox		6,666.33	
		RCP 04386999	01/12/2026	Payabli Online Pymts		1,423.56	
		RCP 04388117	01/13/2026	Lockbox		4,129.50	
		RCG 04388846	01/14/2026	RM Charges	1,540.95		
		RCG 04400799	01/14/2026	RM Charges	65.00		
		RCG 04400803	01/14/2026	RM Charges	65.00		
		RCP 04396620	01/14/2026	Payabli Online Pymts		308.88	

General Ledger
2CA Cypress Falls Woodlands
For Dates 01/01/2026 to 01/31/2026

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RCP	04396996	01/14/2026	Lockbox		649.23	
	RCR	04388844	01/14/2026	RM Credits		1,488.56	
	RRP	04400798	01/14/2026	Leal, Christiana	1,203.29		
	RRP	04400802	01/14/2026	Simpson, George	1,238.92		
	RCG	04397494	01/15/2026	RM Charges	2,500.00		
	RCG	04397617	01/15/2026	RM Charges	1,396.86		
	RCG	04397618	01/15/2026	RM Charges	2,500.00		
	RCP	04397495	01/15/2026	RM Cash Proc Post		3,747.19	
	RCP	04397619	01/15/2026	RM Cash Proc Post		2,500.00	
	RCP	04397985	01/15/2026	Lockbox		176.29	
	RCR	04397616	01/15/2026	RM Credits		1,396.86	
	RTP	04397593	01/15/2026	Refund	1,292.14		
	RCP	04399892	01/16/2026	Payabli Online Pymts		176.37	
	RCP	04401485	01/16/2026	Lockbox		2,892.60	
	RCP	04400034	01/17/2026	Payabli Online Pymts		196.35	
	RCP	04400141	01/18/2026	Payabli Online Pymts		352.74	
	RCG	04400931	01/20/2026	RM Charges	2,500.00		
	RCP	04400932	01/20/2026	RM Cash Proc Post		2,500.00	
	RCP	04402313	01/20/2026	Lockbox		1,469.04	
	RCR	04401812	01/20/2026	RM Credits	86.37		
	RMC	04402878	01/20/2026	RM Credits		1,292.14	
	RMC	04402879	01/20/2026	RM Credits		104.78	
	RMC	04402880	01/20/2026	RM Credits		65.00	
	RMC	04402881	01/20/2026	RM Credits		86.37	
	RMC	04402882	01/20/2026	RM Credits		1,026.73	
	RMC	04402883	01/20/2026	RM Credits		1,238.92	
	RMC	04402884	01/20/2026	RM Credits		65.00	
	RCG	04402438	01/21/2026	RM Charges	2,500.00		
	RCP	04402439	01/21/2026	RM Cash Proc Post		2,500.00	
	RTP	04405959	01/21/2026	Refund	1,238.91		
	RTP	04405963	01/21/2026	Refund	1,423.56		
	RCP	04407325	01/22/2026	Lockbox		157.94	
	RCP	04411243	01/22/2026	Payabli Online Pymts		1,469.04	
	RCP	04408092	01/23/2026	Lockbox		65.00	
	RCP	04411419	01/23/2026	Payabli Online Pymts		1,120.75	
	RCP	04408872	01/26/2026	Lockbox		1,418.56	
	RCG	04409018	01/27/2026	RM Charges	2,500.00		
	RCG	04409047	01/27/2026	RM Charges	2,500.00		
	RCP	04409019	01/27/2026	RM Cash Proc Post		2,500.00	
	RCP	04409642	01/27/2026	Lockbox		1,932.24	
	RCP	04412212	01/29/2026	Lockbox		3,015.59	
	RCP	04412718	01/29/2026	Payabli Online Pymts		176.37	
	RCG	04412200	01/30/2026	RM Charges	2,500.00		
	RCP	04412201	01/30/2026	RM Cash Proc Post		2,500.00	
	RCP	04417400	01/30/2026	Lockbox		3,023.49	
	RCP	04417725	01/30/2026	Payabli Online Pymts		176.90	
	RCP	04417907	01/31/2026	Payabli Online Pymts		353.27	
	RMC	04418263	01/31/2026	RM Credits		1,238.91	
	RMC	04418264	01/31/2026	RM Credits		1,423.56	
				Account Total	991,961.91	940,990.40	50,971.51
				Ending Balance			57,596.64
120011	Due (To)/From Reserves			Beginning Balance			6,032.25
		JE 00848583	01/01/2026	Mthly Resv Alloc		36,768.58	
				Account Total	0.00	36,768.58	-36,768.58
				Ending Balance			-30,736.33
120020	Due (To) / From Operating			Beginning Balance			-6,032.25
		JE 00848583	01/01/2026	Mthly Resv Alloc	36,768.58		
				Account Total	36,768.58	0.00	36,768.58
				Ending Balance			30,736.33
120048	Due From Other			Beginning Balance			3,633.07
	'25 Repair Insurance	REV 00846985	01/01/2026	Add'l Dec FS JE#3		1,633.07	
		AVC 3805863	01/20/2026	Cintas Fire Protection	2,283.09		
		RCP 04406862	01/22/2026	RM Cash Proc Post		2,190.19	
				Account Total	2,283.09	3,823.26	-1,540.17
				Ending Balance			2,092.90
140000	Prepaid Expenses			Beginning Balance			5,928.24
	Year 2026 SVC	AVC 03795689	01/01/2026	HomeTeam Pest Defens	39,942.00		
		JE 00848593	01/19/2026	Feb Event	1,600.00		
		JE 00848596	01/28/2026	Feb Pool Maint	3,800.00		

General Ledger
2CA Cypress Falls Woodlands
For Dates 01/01/2026 to 01/31/2026

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JE	00848574	01/31/2026	Jan Home Tean Pest		3,328.50	
	JE	00848575	01/31/2026	Jan Divas Entertain		3,500.00	
				Account Total	45,342.00	6,828.50	38,513.50
				Ending Balance			44,441.74
150000	Prepaid Insurance			Beginning Balance			85,811.72
	JE	00848572	01/31/2026	Jan PPd Ins		12,258.82	
				Account Total	0.00	12,258.82	-12,258.82
				Ending Balance			73,552.90
151011	Deposits - Utilities			Beginning Balance			235.00
				Ending Balance			235.00
200000	Accounts Payable			Beginning Balance			0.00
	104693585	ACK	2CA99-010021	01/01/2026	First Insurance Fund	11,828.32	
	12/06/25-12/19/25	ACK	2CA99-010027	01/01/2026	Castle Payroll	11,952.85	
	Dec 25	ACK	2CA99-010030	01/01/2026	Alliance Assoc. Bank	181.05	
	Dec 25	ACK	2CA99-010030	01/01/2026	Alliance Assoc. Bank	1,127.16	
	Dec 25	ACK	2CA99-010030	01/01/2026	Alliance Assoc. Bank	253.83	
	Dec 25	ACK	2CA99-010030	01/01/2026	Alliance Assoc. Bank	333.35	
	01/12/26 - 02/11/26	ACK	2CA99-010032	01/01/2026	Comcast	304.86	
	12/20/25-01/02/26	ACK	2CA99-010034	01/01/2026	Castle Payroll	14,524.98	
	Jan 26 MGT Fees	ACK	2CA99-010035	01/01/2026	Castle Management, I	3,000.00	
	01/01/26-01/31/26	ACK	2CA99-010048	01/01/2026	Comcast	52,511.70	
	12/29/25 - 01/28/26	ACK	2CA99-010049	01/01/2026	Comcast	230.90	
	11/07/2025-12/08/2025	ACK	2CA99-010050	01/01/2026	North Port Utilities	3,705.22	
	11/07/2025-12/08/2025	ACK	2CA99-010051	01/01/2026	North Port Utilities	30.26	
	104693585	AVC	03785741	01/01/2026	First Insurance Fund		11,828.32
	Bocbal ct	AVC	03787100	01/01/2026	Stewart Tennis Court		17,565.00
	Year 2026 SVC	AVC	03795689	01/01/2026	HomeTeam Pest Defens		39,942.00
	Repairs & Maintenance	AVC	3786973	01/01/2026	Crime Shield Fire &		250.00
	POOL SERVICES	AVC	3787125	01/01/2026	Signet Pool		3,800.00
	POOL SERVICES	AVC	3787126	01/01/2026	Signet Pool		29.00
	Repairs & Maintenance	AVC	3787128	01/01/2026	Sergeant's Electric LLC		232.00
	Postage & Mailings	AVC	3787143	01/01/2026	Canon Financial Svcs		38.31
	Jan 26 MGT Fees	AVC	03804861	01/02/2026	Castle Management, I		3,000.00
	Installations	AVC	03788934	01/05/2026	Allied Technologies		1,509.15
	Bocbal ct	ACK	2CA26-020001	01/06/2026	Stewart Tennis Court	17,565.00	
		ACK	2CA99-010022	01/06/2026	Signet Pool	29.00	
		ACK	2CA99-010022	01/06/2026	Signet Pool	3,800.00	
		ACK	2CA99-010023	01/06/2026	Crime Shield Fire &	250.00	
		ACK	2CA99-010024	01/06/2026	Sergeant's Electric LLC	232.00	
		ACK	2CA99-010025	01/06/2026	Canon Financial Svcs	38.31	
	12/06/25-12/19/25	AVC	03790790	01/06/2026	Castle Payroll		11,952.85
	REFUND	AVC	03791357	01/06/2026	James Denton		1,000.00
	Installations	ACK	2CA99-010026	01/07/2026	Allied Technologies	1,509.15	
	Credit applied	AVC	03791359	01/07/2026	Duval Landscape		60,815.73
	01/12/26 - 02/11/26	AVC	03801740	01/07/2026	Comcast		304.86
	Credit applied	ACK	2CA99-010028	01/09/2026	Duval Landscape	60,815.73	
	REFUND	ACK	2CA99-010029	01/09/2026	James Denton	1,000.00	
	Dec 25	AVC	03799274	01/09/2026	Alliance Assoc. Bank		181.05
	Dec 25	AVC	03799274	01/09/2026	Alliance Assoc. Bank		1,127.16
	Dec 25	AVC	03799274	01/09/2026	Alliance Assoc. Bank		253.83
	Dec 25	AVC	03799274	01/09/2026	Alliance Assoc. Bank		333.35
	12/29/25 - 01/28/26	AVC	03817419	01/12/2026	Comcast		230.90
	Gate Repairs	AVC	3799378	01/13/2026	Precision Gate & Sec		712.50
	Dec 25 MISC Fees	AVC	03805803	01/14/2026	Castle Management, L		88.00
	Dec 2026 Coupons	AVC	03805824	01/14/2026	Castle Management, L		4,474.81
		ACK	2CA99-010031	01/15/2026	Precision Gate & Sec	712.50	
	Oper Refund	AVC	03799707	01/15/2026	Robert Graham		1,292.14
	Dec 25 Cell Fees	AVC	03805874	01/15/2026	Castle Management, L		23.07
	50% deposit	AVC	03804295	01/16/2026	Precision Gate &		8,863.00
	50% deposit	AVC	03804297	01/16/2026	Precision Gate &		6,000.00
	50% deposit	AVC	03804298	01/16/2026	Precision Gate &		8,103.08
	50% deposit	AVC	03804300	01/16/2026	Peacock Painting Ser		10,410.00
	Dec 25 Postage Invoice	AVC	03816356	01/16/2026	Castle Management, L		11.96
	Dec 25 UPS Fees	AVC	03816360	01/16/2026	Castle Management, L		38.45
	02/05/26	AVC	03804313	01/19/2026	Thomas Ryman		1,600.00
	Janitorial Contract	AVC	3805809	01/19/2026	Royal Palm Commercial C		2,859.35
	Oper Refund	AVC	03802804	01/20/2026	James Gasecki		1,337.19
	Event Supplies Dec 25	AVC	03805864	01/20/2026	Sheri Eisenfeld		91.10
	Events Dec 25	AVC	03805865	01/20/2026	Edward Borowski		117.01
	13732	AVC	3805863	01/20/2026	Cintas Fire Protection		2,283.09

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
POOL SRVCS	AVC	3805866	01/20/2026	Signet Pool		3,675.00	
POOL SRVCS	AVC	3805867	01/20/2026	Signet Pool		3,675.00	
POOL SRVCS	AVC	3805868	01/20/2026	Signet Pool		3,675.00	
POOL SRVCS	AVC	3805869	01/20/2026	Signet Pool		412.50	
PUMP IMPELLAR	AVC	3805870	01/20/2026	Signet Pool		950.00	
508011	AVC	3805871	01/20/2026	Red Rhino Leak Detection		650.00	
IRRIGATION SRVCS	AVC	3805872	01/20/2026	Mainscape, Inc.		5,237.44	
Oper Refund	ACK	2CA99-010033	01/21/2026	Robert Graham	1,292.14		
12/20/25-01/02/26	AVC	03804716	01/21/2026	Castle Payroll		14,524.98	
Event Supplies Dec 25	ACK	2CA99-010036	01/22/2026	Sheri Eisenfeld	91.10		
Dec 25 MISC Fees	ACK	2CA99-010037	01/22/2026	Castle Management, L	88.00		
Dec 2026 Coupons	ACK	2CA99-010038	01/22/2026	Castle Management, L	4,474.81		
Dec 25 Cell Fees	ACK	2CA99-010039	01/22/2026	Castle Management, L	23.07		
Events Dec 25	ACK	2CA99-010040	01/22/2026	Edward Borowski	117.01		
11/07/2025-12/08/2025	AVC	03815540	01/22/2026	North Port Utilities		3,705.22	
11/07/2025-12/08/2025	AVC	03815543	01/22/2026	North Port Utilities		30.26	
Dec 25 Dog event	AVC	03816353	01/22/2026	Linda Sheehan		14.48	
	ACK	2CA99-010041	01/23/2026	Signet Pool	412.50		
	ACK	2CA99-010041	01/23/2026	Signet Pool	3,675.00		
	ACK	2CA99-010041	01/23/2026	Signet Pool	3,675.00		
	ACK	2CA99-010041	01/23/2026	Signet Pool	950.00		
	ACK	2CA99-010041	01/23/2026	Signet Pool	3,675.00		
	ACK	2CA99-010042	01/23/2026	Mainscape, Inc.	5,237.44		
	ACK	2CA99-010043	01/23/2026	Red Rhino Leak Detection	650.00		
	ACK	2CA99-010044	01/23/2026	Royal Palm Commercial C	2,859.35		
	ACK	2CA99-010045	01/23/2026	Cintas Fire Protection	2,283.09		
MAINTENANCE	AVC	3816369	01/23/2026	Precision Gate & Sec		639.00	
50% deposit	ACK	2CA26-020002	01/26/2026	Precision Gate &	8,863.00		
50% deposit	ACK	2CA26-020003	01/26/2026	Peacock Painting Ser	10,410.00		
50% deposit	ACK	2CA26-020004	01/26/2026	Precision Gate &	8,103.08		
50% deposit	ACK	2CA33-050000	01/26/2026	Precision Gate &	6,000.00		
50% deposit	ACK	2CA33-050001	01/26/2026	Precision Gate &	8,863.00		
Year 2026 SVC	ACK	2CA99-010046	01/26/2026	HomeTeam Pest Defens	39,942.00		
02/05/26	ACK	2CA99-010047	01/26/2026	Thomas Ryman	1,600.00		
Irrigation Services and Repairs	AVC	3816399	01/26/2026	Mainscape, Inc.		8,750.00	
Irrigation service	AVC	3816400	01/26/2026	Mainscape, Inc.		1,124.55	
Landscape Maintenance	AVC	3816401	01/26/2026	Mainscape, Inc.		94,027.50	
50% deposit	AVD	2CA26-020002	01/26/2026	VOID CHECK 2CA26 20002		8,863.00	
01/01/26-01/31/26	AVC	03817082	01/27/2026	Comcast		52,511.70	
718829	AVC	3818092	01/27/2026	Canon Financial Svcs		310.14	
Repairs and Maintenance	AVC	3818130	01/28/2026	Suntamers Inc		220.00	
Pool Maintenance & Repairs	AVC	3818131	01/28/2026	Signet Pool		3,800.00	
Oper Refund	ACK	2CA99-010052	01/30/2026	James Gasecki	1,337.19		
Dec 25 Postage Invoice	ACK	2CA99-010053	01/30/2026	Castle Management, L	11.96		
Dec 25 UPS Fees	ACK	2CA99-010054	01/30/2026	Castle Management, L	38.45		
Dec 25 Dog event	ACK	2CA99-010055	01/30/2026	Linda Sheehan	14.48		
	ACK	2CA99-010056	01/30/2026	Precision Gate & Sec	639.00		
	ACK	2CA99-010057	01/30/2026	Mainscape, Inc.	8,750.00		
	ACK	2CA99-010057	01/30/2026	Mainscape, Inc.	94,027.50		
	ACK	2CA99-010057	01/30/2026	Mainscape, Inc.	1,124.55		
	ACK	2CA99-010058	01/30/2026	Signet Pool	3,800.00		
	ACK	2CA99-010059	01/30/2026	Suntamers Inc	220.00		
	ACK	2CA99-010060	01/30/2026	Canon Financial Svcs	310.14		
01146-83287	ACK	2CA99-010137	01/31/2026	Florida Power & Ligh	3,729.96		
11/21/25-12/22/25	ACK	2CA99-010138	01/31/2026	Florida Power & Ligh	38.75		
11/21/25-12/22/25	ACK	2CA99-010139	01/31/2026	Florida Power & Ligh	5,105.27		
11/21/25-12/22/25	ACK	2CA99-010140	01/31/2026	Florida Power & Ligh	39.89		
11/21/25-12/22/25	ACK	2CA99-010141	01/31/2026	Florida Power & Ligh	40.31		
11/21/25-12/22/25	ACK	2CA99-010142	01/31/2026	Florida Power & Ligh	41.76		
11/21/25-12/22/25	ACK	2CA99-010143	01/31/2026	Florida Power & Ligh	1,578.25		
12/15/25-01/15/26	ACK	2CA99-010144	01/31/2026	Florida Power & Ligh	68.64		
12/15/25-01/15/26	ACK	2CA99-010145	01/31/2026	Florida Power & Ligh	40.90		
12/15/25-01/15/26	ACK	2CA99-010146	01/31/2026	Florida Power & Ligh	46.02		
11/21/25-12/22/25	ACK	2CA99-010147	01/31/2026	Florida Power & Ligh	73.72		
	ACR	00097569	01/31/2026	Comcast	52,511.70		
01146-83287	AVC	03857906	01/31/2026	Florida Power & Ligh		3,729.96	
11/21/25-12/22/25	AVC	03857907	01/31/2026	Florida Power & Ligh		38.75	
11/21/25-12/22/25	AVC	03857908	01/31/2026	Florida Power & Ligh		5,105.27	
11/21/25-12/22/25	AVC	03857909	01/31/2026	Florida Power & Ligh		39.89	
11/21/25-12/22/25	AVC	03857910	01/31/2026	Florida Power & Ligh		40.31	

General Ledger
2CA Cypress Falls Woodlands
For Dates 01/01/2026 to 01/31/2026

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	RMC	04402881	01/20/2026	RM Credits	86.37		
	RMC	04402882	01/20/2026	RM Credits	1,026.73		
	RMC	04402883	01/20/2026	RM Credits	1,238.92		
	RMC	04402884	01/20/2026	RM Credits	65.00		
	RTP	04401811	01/20/2026	Refund	1,337.19		
	RTP	04401846	01/20/2026	Refund	1,247.19		
	RCP	04408092	01/23/2026	Lockbox		176.90	
	RCP	04408872	01/26/2026	Lockbox		1.44	
	RCP	04412212	01/29/2026	Lockbox		475.00	
	RMC	04418263	01/31/2026	RM Credits	1,238.91		
	RMC	04418264	01/31/2026	RM Credits	1,423.56		
	RRP	04468570	01/31/2026	Loverin, Donna	1,400.00		
	RRP	04468571	01/31/2026	Loverin, Donna	303.00		
				Account Total	415,370.17	19,676.47	395,693.70
				Ending Balance			-85,886.21
220005				Prepaid Assessments - Prior Owner			
				Beginning Balance			-2,153.49
				Ending Balance			-2,153.49
230100				Insurance Loan Payable 104693585			
	AVC	03785741	01/01/2026	Beginning Balance			-82,206.82
				First Insurance Fund	11,828.32		
				Account Total	11,828.32	0.00	11,828.32
				Ending Balance			-70,378.50
234001				Deferred Comcast Incentive Revenue			
				Beginning Balance			-36,880.84
	JE	00848571	01/31/2026	Jan Cable Inc	857.69		
				Account Total	857.69	0.00	857.69
				Ending Balance			-36,023.15
240301				Homeowners Deposit REFUND			
	AVC	03791357	01/06/2026	Beginning Balance			-2,200.00
				James Denton	1,000.00		
				Account Total	1,000.00	0.00	1,000.00
				Ending Balance			-1,200.00
250100				Deferred Assessments			
				Beginning Balance			0.00
	JE	00848580	01/01/2026	Q1 Deferred Maint		955,283.64	
	JE	00848581	01/31/2026	Jan Maint	318,427.88		
				Account Total	318,427.88	955,283.64	-636,855.76
				Ending Balance			-636,855.76
260110				Hurricane Assessment Spending			
				Beginning Balance			27,708.00
				Ending Balance			27,708.00
260118				Special Assessment			
				Beginning Balance			-36,815.45
				Ending Balance			-36,815.45
260121				Special Assessment Interest Earned Interest			
				Beginning Balance			-415.79
	JBR	2ca30-013126	01/31/2026	Bank Reconciliation		0.39	
				Account Total	0.00	0.39	-0.39
				Ending Balance			-416.18
260126				Special Assessment Amenity Center			
				Beginning Balance			-112,706.43
				Ending Balance			-112,706.43
260138				Amenity Center Assessment - Spending			
				Beginning Balance			185,113.91
				Ending Balance			185,113.91
270100				Deferred Social Income			
				Beginning Balance			-2,679.30
	REV	00846985	01/01/2026	Add'l Dec FS JE#3	2,679.30		
				Account Total	2,679.30	0.00	2,679.30
				Ending Balance			0.00
300100				Common Area Reserve			
				Beginning Balance			-675,241.18
	JE	00848582	01/01/2026	2025 Rev Expenses	4,400.00		
	JE	00848583	01/01/2026	Mthly Resv Alloc		27,911.42	
				Account Total	4,400.00	27,911.42	-23,511.42
				Ending Balance			-698,752.60

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
300101				Common Area Reserve Spending Bocbal ct			4,400.00
				Beginning Balance			4,400.00
	AVC	03787100	01/01/2026	Stewart Tennis Court	17,565.00		
	JE	00848582	01/01/2026	2025 Rev Expenses		4,400.00	
	AVC	03804298	01/16/2026	Precision Gate & 50% deposit	8,103.08		
				Account Total	25,668.08	4,400.00	21,268.08
				Ending Balance			25,668.08
300301				Single Family Reserve			-87,713.93
				Beginning Balance			-87,713.93
	JE	00848583	01/01/2026	Mthly Resv Alloc		3,418.33	
				Account Total	0.00	3,418.33	-3,418.33
				Ending Balance			-91,132.26
300401				Paired Villa Reserve			-56,751.78
				Beginning Balance			-56,751.78
	JE	00848583	01/01/2026	Mthly Resv Alloc		3,236.50	
				Account Total	0.00	3,236.50	-3,236.50
				Ending Balance			-59,988.28
300500				Garden Villa Reserve			-72,050.26
				Beginning Balance			-72,050.26
	JE	00848583	01/01/2026	Mthly Resv Alloc		2,202.33	
				Account Total	0.00	2,202.33	-2,202.33
				Ending Balance			-74,252.59
300510				Garden Villa Reserve Spending 50% deposit			0.00
				Beginning Balance			0.00
	AVC	03804300	01/16/2026	Peacock Painting Ser	10,410.00		
				Account Total	10,410.00	0.00	10,410.00
				Ending Balance			10,410.00
309994				Reserve Interest Common Area			-4,997.09
				Beginning Balance			-4,997.09
				Ending Balance			-4,997.09
309996				Reserve Interest Single Family			-205.82
				Beginning Balance			-205.82
				Ending Balance			-205.82
309997				Reserve Interest Paired Villa			-131.35
				Beginning Balance			-131.35
				Ending Balance			-131.35
309998				Reserve Interest Garden Villa			-169.74
				Beginning Balance			-169.74
				Ending Balance			-169.74
309999				Reserve Interest Unallocated Interest			-2,216.79
				Beginning Balance			-2,216.79
	JBR	2ca26-013126	01/31/2026	Bank Reconciliation		372.42	
	JE	00848566	01/31/2026	Jan Cd Interest		2,041.03	
				Account Total	0.00	2,413.45	-2,413.45
				Ending Balance			-4,630.24
350055				Capital Contribution - Income Installations			-211,339.52
				Beginning Balance			-211,339.52
	AVC	03788934	01/05/2026	Allied Technologies	1,509.15		
	JE	00848576	01/05/2026	RC Allied Tech Inv		1,509.15	
	RCG	04379404	01/07/2026	RM Charges		2,500.00	
	RCG	04397494	01/15/2026	RM Charges		2,500.00	
	RCG	04397618	01/15/2026	RM Charges		2,500.00	
	AVC	03804295	01/16/2026	Precision Gate & 50% deposit	8,863.00		
	AVC	03804297	01/16/2026	Precision Gate & 50% deposit	6,000.00		
	JE	00848729	01/16/2026	RC PrecisionGate Inv		14,863.00	
	RCG	04400931	01/20/2026	RM Charges		2,500.00	
	RCG	04402438	01/21/2026	RM Charges		2,500.00	
	RCG	04409018	01/27/2026	RM Charges		2,500.00	
	RCG	04409047	01/27/2026	RM Charges		2,500.00	
	RCG	04412200	01/30/2026	RM Charges		2,500.00	
				Account Total	16,372.15	36,372.15	-20,000.00
				Ending Balance			-231,339.52
350062				Capital Contribution - Expenses			0.00
				Beginning Balance			0.00

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
	JE	00848729	01/16/2026	RC PrecisionGate Inv	8,863.00		
	JE	00848729	01/16/2026	RC PrecisionGate Inv	6,000.00		
				Account Total	14,863.00	0.00	14,863.00
				Ending Balance			14,863.00
360000	Fund Balance			Beginning Balance			-105,789.17
				Ending Balance			-105,789.17
400100	Assessments			Beginning Balance			0.00
	JE	00848580	01/01/2026	Q1 Deferred Maint	955,283.64		
	RMC	04365363	01/01/2026	RM Charges		221,957.04	
	RMC	04365364	01/01/2026	RM Charges		39,112.08	
	RMC	04365365	01/01/2026	RM Charges		75,448.68	
	RMC	04365366	01/01/2026	RM Charges		8,541.36	
	RMC	04365367	01/01/2026	RM Charges		8,814.24	
	RMC	04365368	01/01/2026	RM Charges		162,167.52	
	RMC	04365369	01/01/2026	RM Charges		180,792.12	
	RMC	04365370	01/01/2026	RM Charges		17,157.84	
	RMC	04365371	01/01/2026	RM Charges		12,812.04	
	RMC	04365372	01/01/2026	RM Charges		5,694.24	
	RMC	04365373	01/01/2026	RM Charges		55,874.40	
	RMC	04365374	01/01/2026	RM Charges		45,553.92	
	RMC	04365375	01/01/2026	RM Charges		32,741.88	
	RMC	04365376	01/01/2026	RM Charges		15,659.16	
	RMC	04365377	01/01/2026	RM Charges		55,874.40	
	RMC	04365378	01/01/2026	RM Charges		17,082.72	
	RCG	04374209	01/05/2026	RM Charges		1,423.56	
	RCR	04374208	01/05/2026	RM Credits	1,423.56		
	RCG	04388846	01/14/2026	RM Charges		1,475.95	
	RCR	04388844	01/14/2026	RM Credits	1,423.56		
	RCR	04388847	01/14/2026	RM Credits	52.39		
	RCG	04397617	01/15/2026	RM Charges		1,396.86	
	RCR	04397616	01/15/2026	RM Credits	1,396.86		
	JE	00848581	01/31/2026	Jan Maint		318,427.88	
				Account Total	959,580.01	1,278,007.89	-318,427.88
				Ending Balance			-318,427.88
400400	Late Fee Income			Beginning Balance			0.00
	RCG	04382085	01/07/2026	RM Charges		65.00	
	RCG	04382174	01/07/2026	RM Charges		65.00	
	RCG	04383922	01/07/2026	RM Charges		65.00	
	RCG	04383977	01/07/2026	RM Charges		65.00	
	RCG	04399218	01/10/2026	RM Charges		65.00	
	RCG	04388846	01/14/2026	RM Charges		65.00	
	RCG	04400799	01/14/2026	RM Charges		65.00	
	RCG	04400803	01/14/2026	RM Charges		65.00	
	RCR	04388844	01/14/2026	RM Credits	65.00		
	RCR	04397492	01/15/2026	RM Credits	65.00		
				Account Total	130.00	520.00	-390.00
				Ending Balance			-390.00
400500	Room Rental			Beginning Balance			0.00
	REV	00846985	01/01/2026	Add'l Dec FS JE#3	200.00		
	JE	00838595	01/06/2026	RC Room Fee		200.00	
	RCP	04457801	01/31/2026	12/29 Dep T2696094		200.00	
				Account Total	200.00	400.00	-200.00
				Ending Balance			-200.00
401120	Interest - Cash Accounts Interest			Beginning Balance			0.00
	JBR	2ca99-013126	01/31/2026	Bank Reconciliation		42.88	
				Account Total	0.00	42.88	-42.88
				Ending Balance			-42.88
420132	Social Income			Beginning Balance			0.00
	REV	00846985	01/01/2026	Add'l Dec FS JE#3	1,633.07		
	REV	00846985	01/01/2026	Add'l Dec FS JE#3		2,679.30	
				Account Total	1,633.07	2,679.30	-1,046.23
				Ending Balance			-1,046.23
420150	Comcast Incentive Revenue			Beginning Balance			0.00
	JE	00848571	01/31/2026	Jan Cable Inc		857.69	
				Account Total	0.00	857.69	-857.69

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Ending Balance			-857.69
510100	Insurance			Beginning Balance			0.00
	JE	00848572	01/31/2026	Jan PPd Ins	12,258.82		
				Account Total	12,258.82	0.00	12,258.82
				Ending Balance			12,258.82
520115	Postage, Mail, and Invoice Processing 12-25			Beginning Balance			0.00
	AVC	3787143	01/01/2026	Canon Financial Svcs	38.31		
	REV	00842943	01/01/2026	Dec Accr Expenses		4,513.12	
	AVC	03805824	01/14/2026	Castle Management, L	4,474.81		
	AVC	03816356	01/16/2026	Castle Management, L	11.96		
	AVC	03816360	01/16/2026	Castle Management, L	38.45		
				Account Total	4,563.53	4,513.12	50.41
				Ending Balance			50.41
520119	Office Supplies			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		543.82	
	REV	00844718	01/01/2026	Add'l Dec Accr Exp		431.35	
	AVC	03799274	01/09/2026	Alliance Assoc. Bank	333.35		
	AVC	03805803	01/14/2026	Castle Management, L	88.00		
	AVC	3818092	01/27/2026	Canon Financial Svcs	310.14		
	JE	00848742	01/31/2026	Jan Accrued Expenses	543.82		
	JE	00848742	01/31/2026	Jan Accrued Expenses	721.85		
				Account Total	1,997.16	975.17	1,021.99
				Ending Balance			1,021.99
520130	Social Management Dec 25 Dog event			Beginning Balance			0.00
	AVC	03816353	01/22/2026	Linda Sheehan	14.48		
	JE	00848742	01/31/2026	Jan Accrued Expenses	99.00		
				Account Total	113.48	0.00	113.48
				Ending Balance			113.48
520131	Website & Technology			Beginning Balance			0.00
	REV	00844718	01/01/2026	Add'l Dec Accr Exp		527.80	
	JE	00848742	01/31/2026	Jan Accrued Expenses	527.80		
				Account Total	527.80	527.80	0.00
				Ending Balance			0.00
530000	Social Expense Credit applied			Beginning Balance			0.00
	AVC	03791359	01/07/2026	Duval Landscape	60,815.73		
	JE	00844720	01/07/2026	RC Duval Landscape		60,815.73	
	AVC	03799274	01/09/2026	Alliance Assoc. Bank	181.05		
	AVC	03804313	01/19/2026	Thomas Ryman	1,600.00		
	JE	00848593	01/19/2026	Feb Event		1,600.00	
	AVC	03805864	01/20/2026	Sheri Eisenfeld	91.10		
	AVC	03805865	01/20/2026	Edward Borowski	117.01		
	JE	00848575	01/31/2026	Jan Divas Entertain	3,500.00		
				Account Total	66,304.89	62,415.73	3,889.16
				Ending Balance			3,889.16
530110	Legal Fees General			Beginning Balance			0.00
	REV	00846985	01/01/2026	Add'l Dec FS JE#3		5,963.00	
	JE	00848742	01/31/2026	Jan Accrued Expenses	5,963.00		
				Account Total	5,963.00	5,963.00	0.00
				Ending Balance			0.00
530115	Other Professional Fees			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		9,861.58	
	JE	00848742	01/31/2026	Jan Accrued Expenses	9,861.58		
				Account Total	9,861.58	9,861.58	0.00
				Ending Balance			0.00
600000	Management Fees & Payroll			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		24,402.83	
	AVC	03804861	01/02/2026	Castle Management, I	3,000.00		
	AVC	03790790	01/06/2026	Castle Payroll	11,952.85		
	AVC	03804716	01/21/2026	Castle Payroll	14,524.98		
	JE	00848742	01/31/2026	Jan Accrued Expenses	28,996.55		
				Account Total	58,474.38	24,402.83	34,071.55
				Ending Balance			34,071.55

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
700100				Beginning Balance			0.00
	JE	00848604	01/01/2026	Rev Nov Accr Exp		32,428.37	
	REV	00846985	01/01/2026	Add'l Dec FS JE#3	8,422.27		
	JE	00844720	01/07/2026	RC Duval Landscape	24,006.10		
	AVC	3816401	01/26/2026	Mainscape, Inc.	94,027.50		
	JE	00848584	01/26/2026	RC Mainscape Inv		60,283.50	
				Account Total	126,455.87	92,711.87	33,744.00
				Ending Balance			33,744.00
700103				Beginning Balance			0.00
	JE	00848604	01/01/2026	Rev Nov Accr Exp		36,809.63	
	JE	00844720	01/07/2026	RC Duval Landscape	36,809.63		
	JE	00848584	01/26/2026	RC Mainscape Inv	50,068.00		
				Account Total	86,877.63	36,809.63	50,068.00
				Ending Balance			50,068.00
701000				Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		6,361.99	
	REV	00842943	01/01/2026	Dec Accr Expenses		8,750.00	
	AVC	3805872	01/20/2026	Mainscape, Inc.	5,237.44		
	AVC	3816399	01/26/2026	Mainscape, Inc.	8,750.00		
	AVC	3816400	01/26/2026	Mainscape, Inc.	1,124.55		
	JE	00848584	01/26/2026	RC Mainscape Inv	10,215.50		
				Account Total	25,327.49	15,111.99	10,215.50
				Ending Balance			10,215.50
701100				Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		5,458.80	
	JE	00848742	01/31/2026	Jan Accrued Expenses	5,458.80		
	JE	00848742	01/31/2026	Jan Accrued Expenses	2,920.46		
				Account Total	8,379.26	5,458.80	2,920.46
				Ending Balance			2,920.46
701101				Beginning Balance			0.00
	JE	00848588	01/31/2026	Accr Preserve Maint	3,166.67		
				Account Total	3,166.67	0.00	3,166.67
				Ending Balance			3,166.67
702009				Beginning Balance			0.00
	AVC	3805809	01/19/2026	Royal Palm Commercial C	2,859.35		
				Account Total	2,859.35	0.00	2,859.35
				Ending Balance			2,859.35
702014				Beginning Balance			0.00
	REV	00844718	01/01/2026	Add'l Dec Accr Exp		253.83	
	AVC	03799274	01/09/2026	Alliance Assoc. Bank	253.83		
				Account Total	253.83	253.83	0.00
				Ending Balance			0.00
702015				Beginning Balance			0.00
	AVC	3786973	01/01/2026	Crime Shield Fire &	250.00		
	AVC	3787128	01/01/2026	Sergeant's Electric LLC	232.00		
	REV	00842943	01/01/2026	Dec Accr Expenses		250.00	
	REV	00842943	01/01/2026	Dec Accr Expenses		220.00	
	REV	00842943	01/01/2026	Dec Accr Expenses		23,854.00	
	REV	00842943	01/01/2026	Dec Accr Expenses		232.00	
	REV	00844718	01/01/2026	Add'l Dec Accr Exp		1,127.16	
	JE	00848585	01/09/2026	RC Alliance CC	1,127.16		
	AVC	3818130	01/28/2026	Suntamers Inc	220.00		
	JE	00848742	01/31/2026	Jan Accrued Expenses	23,854.00		
	JE	00848742	01/31/2026	Jan Accrued Expenses	2,222.54		
				Account Total	27,905.70	25,683.16	2,222.54
				Ending Balance			2,222.54
702016				Beginning Balance			0.00
	AVC	03799274	01/09/2026	Alliance Assoc. Bank	1,127.16		
	JE	00848585	01/09/2026	RC Alliance CC		1,127.16	

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	1,127.16	1,127.16	0.00
				Ending Balance			0.00
702170	Pest Control Garden Villas			Beginning Balance			0.00
	JE	00848574	01/31/2026	Jan Home Tean Pest	1,248.65		
				Account Total	1,248.65	0.00	1,248.65
				Ending Balance			1,248.65
702173	Pest Control Paired Villas			Beginning Balance			0.00
	JE	00848574	01/31/2026	Jan Home Tean Pest	2,079.85		
				Account Total	2,079.85	0.00	2,079.85
				Ending Balance			2,079.85
702178	Pest Control Clubhouse			Beginning Balance			0.00
	JE	00848742	01/31/2026	Jan Accrued Expenses	250.00		
				Account Total	250.00	0.00	250.00
				Ending Balance			250.00
703000	Fountain/Aeration Maintenance			Beginning Balance			0.00
	JE	00848599	01/31/2026	RC Fountain Maint	600.00		
				Account Total	600.00	0.00	600.00
				Ending Balance			600.00
704210	Gate Repairs and Maintenance			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		1,202.50	
	AVC	3799378	01/13/2026	Precision Gate & Sec	712.50		
	JE	00848602	01/13/2026	RC Precision Gate	712.50		
	JE	00848771	01/13/2026	Corr JE00848602		1,425.00	
	AVC	3816369	01/23/2026	Precision Gate & Sec	639.00		
	JE	00848742	01/31/2026	Jan Accrued Expenses	1,202.50		
				Account Total	3,266.50	2,627.50	639.00
				Ending Balance			639.00
704240	Access Control Monitoring			Beginning Balance			0.00
	JE	00848602	01/13/2026	RC Precision Gate		712.50	
	JE	00848771	01/13/2026	Corr JE00848602	1,425.00		
				Account Total	1,425.00	712.50	712.50
				Ending Balance			712.50
705010	Electricity			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		14,296.39	
	AVC	03857906	01/31/2026	Florida Power & Ligh	3,729.96		
	AVC	03857907	01/31/2026	Florida Power & Ligh	38.75		
	AVC	03857908	01/31/2026	Florida Power & Ligh	5,105.27		
	AVC	03857909	01/31/2026	Florida Power & Ligh	39.89		
	AVC	03857910	01/31/2026	Florida Power & Ligh	40.31		
	AVC	03857911	01/31/2026	Florida Power & Ligh	41.76		
	AVC	03857912	01/31/2026	Florida Power & Ligh	1,578.25		
	AVC	03857913	01/31/2026	Florida Power & Ligh	68.64		
	AVC	03857914	01/31/2026	Florida Power & Ligh	40.90		
	AVC	03857915	01/31/2026	Florida Power & Ligh	46.02		
	AVC	03857916	01/31/2026	Florida Power & Ligh	73.72		
	JE	00848742	01/31/2026	Jan Accrued Expenses	13,819.53		
				Account Total	24,623.00	14,296.39	10,326.61
				Ending Balance			10,326.61
705030	Water & Sewer			Beginning Balance			0.00
	REV	00842943	01/01/2026	Dec Accr Expenses		3,000.56	
	REV	00846985	01/01/2026	Add'l Dec FS JE#3	3,000.56		
	AVC	03815540	01/22/2026	North Port Utilities	3,705.22		
	AVC	03815543	01/22/2026	North Port Utilities	30.26		
				Account Total	6,736.04	3,000.56	3,735.48
				Ending Balance			3,735.48
705050	Cable/Internet - Clubhouse and Gates			Beginning Balance			0.00
	AVC	03801740	01/07/2026	Comcast	304.86		
	AVC	03817419	01/12/2026	Comcast	230.90		
	AVC	03817082	01/27/2026	Comcast	52,511.70		
	ACR	00097569	01/31/2026	Comcast		52,511.70	
	JE	00848742	01/31/2026	Jan Accrued Expenses	522.80		

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
				Account Total	53,570.26	52,511.70	1,058.56
				Ending Balance			1,058.56
705055	Bulk Cable			Beginning Balance			0.00
		JE 00848742	01/31/2026	Jan Accrued Expenses	52,511.70		
				Account Total	52,511.70	0.00	52,511.70
				Ending Balance			52,511.70
705060	Waste Removal			Beginning Balance			0.00
		REV 00842943	01/01/2026	Dec Accr Expenses		253.18	
		JE 00848742	01/31/2026	Jan Accrued Expenses	506.36		
				Account Total	506.36	253.18	253.18
				Ending Balance			253.18
705070	Telephone with transfer to Ring Central			Beginning Balance			0.00
		REV 00844718	01/01/2026	Add'l Dec Accr Exp		23.07	
	Dec 25 Cell Fees	AVC 03805874	01/15/2026	Castle Management, L	23.07		
		JE 00848742	01/31/2026	Jan Accrued Expenses	331.36		
		JE 00848742	01/31/2026	Jan Accrued Expenses	510.56		
				Account Total	864.99	23.07	841.92
				Ending Balance			841.92
712500	Pool Service Contract 01-26			Beginning Balance			0.00
	repair 12-25	AVC 3787125	01/01/2026	Signet Pool	3,800.00		
		AVC 3787126	01/01/2026	Signet Pool	29.00		
		JE 00848597	01/01/2026	RC Signet Pool Inv		29.00	
	Febuary Monthly Service	AVC 3818131	01/28/2026	Signet Pool	3,800.00		
		JE 00848596	01/28/2026	Feb Pool Maint		3,800.00	
		JE 00848599	01/31/2026	RC Fountain Maint		600.00	
				Account Total	7,629.00	4,429.00	3,200.00
				Ending Balance			3,200.00
712550	Pool Maintenance & Repairs			Beginning Balance			0.00
		JE 00848597	01/01/2026	RC Signet Pool Inv	29.00		
		REV 00844718	01/01/2026	Add'l Dec Accr Exp		19,549.50	
	SPA '25 Chem replacement	AVC 3805866	01/20/2026	Signet Pool	3,675.00		
	'25 pool chem replacement	AVC 3805867	01/20/2026	Signet Pool	3,675.00		
	'25 Rest Pool Chem Pool	AVC 3805868	01/20/2026	Signet Pool	3,675.00		
	'25 Dec Repairs	AVC 3805869	01/20/2026	Signet Pool	412.50		
	'25 impeller repair	AVC 3805870	01/20/2026	Signet Pool	950.00		
	'25 Leak SPA	AVC 3805871	01/20/2026	Red Rhino Leak Detection	650.00		
		JE 00848742	01/31/2026	Jan Accrued Expenses	6,483.00		
		JE 00848742	01/31/2026	Jan Accrued Expenses	895.00		
				Account Total	20,444.50	19,549.50	895.00
				Ending Balance			895.00
716400	Capital Expenses			Beginning Balance			0.00
		REV 00842943	01/01/2026	Dec Accr Expenses		1,509.15	
		JE 00848576	01/05/2026	RC Allied Tech Inv	1,509.15		
				Account Total	1,509.15	1,509.15	0.00
				Ending Balance			0.00
900100	Pooled Reserve Common Funding			Beginning Balance			0.00
		JE 00848583	01/01/2026	Mthly Resv Alloc	27,911.42		
				Account Total	27,911.42	0.00	27,911.42
				Ending Balance			27,911.42
900301	Pooled Reserve Single Family Funding			Beginning Balance			0.00
		JE 00848583	01/01/2026	Mthly Resv Alloc	3,418.33		
				Account Total	3,418.33	0.00	3,418.33
				Ending Balance			3,418.33
900401	Pooled Reserve Paired Villa Funding			Beginning Balance			0.00
		JE 00848583	01/01/2026	Mthly Resv Alloc	3,236.50		
				Account Total	3,236.50	0.00	3,236.50
				Ending Balance			3,236.50

General Ledger
 2CA Cypress Falls Woodlands
 For Dates 01/01/2026 to 01/31/2026

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
900500				Beginning Balance			0.00
				Pooled Reserve Garden Villa Funding			
	JE	00848583	01/01/2026	Mthly Resv Alloc	2,202.33		
				Account Total	2,202.33	0.00	2,202.33
				Ending Balance			2,202.33
				Entity Totals	4,806,428.73	4,806,428.73	0.00