



Financial Report Package

February 2026

Prepared for

Sands Point Condominium V, Inc.

By

Accounting Edge and Management Corp

Assets
CASH - OPERATING

10-1020-00	Popular - Operating 2241	\$212,666.76
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10-1025-00	Popular Bank - Ins MM 4187	84,004.07
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Total CASH - OPERATING:		<u>\$296,670.83</u>
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CASH - RESERVE

12-1200-00	Popular Bank - Reserve - 2291	136,581.94
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12-1210-00	Popular Bank - SA - 7952	60,856.45
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12-1220-00	Popular Bank - Debt - 9924	79,227.90
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Total CASH - RESERVE:		<u>\$276,666.29</u>
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ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable - Homeowner	57,761.23
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14-1420-00	Allowance for Doubtful Accounts	(9,782.08)
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Total ACCOUNTS RECEIVABLE:		<u>\$47,979.15</u>
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CURRENT ASSETS

15-1500-00	Prepaid Expenses	5,831.87
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15-1510-00	Prepaid Insurance	36,276.21
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15-1520-00	Utility Deposits	310.00
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15-1530-00	Direct Payments in Transit	5,610.00
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15-1540-00	Due from Operating	68,204.53
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Total CURRENT ASSETS:		<u>\$116,232.61</u>
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OTHER ASSETS

17-1700-00	Laundry Equipment	10,975.62
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17-1720-00	Accumulated Depreciation	(10,975.62)
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Total Assets:		<u><u>\$737,548.88</u></u>
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Liabilities & Equity
CURRENT LIABILITIES

20-2010-00	Prepaid Assessments	17,689.99
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20-2030-00	Deferred Revenue	11,250.00
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20-2070-00	Unidentified Deposits/Return	(2,226.00)
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20-2100-00	Due to Reserve Fund	68,204.53
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Total CURRENT LIABILITIES:		<u>\$94,918.52</u>
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LOANS & LONG TERM LIABILITIES

25-2500-00	Popular Bank - Loan #1101	2,704,945.94
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Total LOANS & LONG TERM LIABILITIES:		<u>\$2,704,945.94</u>
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RESERVE CONTRIBUTIONS

30-3000-00	Reserves: General	157,976.05
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30-3010-00	Reserves: Interest	2,614.44
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30-3020-00	Reserves: Roofing	21,237.42
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30-3030-00	Reserves: Painting	10,922.26
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Balance Sheet - Operating

Sands Point Condominium V, Inc.

End Date: 02/28/2026

30-3040-00	Reserves: Elevator	\$13,401.04	
30-3050-00	Reserves: Paving	3,082.48	
30-3060-00	Reserves: Certification	1,227.34	
Total RESERVE CONTRIBUTIONS:			\$210,461.03
EQUITY			
32-3200-00	Retained Earnings	(2,396,406.50)	
Total EQUITY:			(\$2,396,406.50)
Net Income Gain / Loss		(12,483.22)	
			(\$12,483.22)
Total Liabilities & Equity:			\$601,435.77

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
REVENUE							
4000-00 Maintenance Income	\$ 60,978.00	\$ 61,078.86	(\$ 100.86)	\$121,956.00	\$122,157.72	(\$ 201.72)	\$732,946.28
4070-00 Interest Income- Operating	5.05	-	5.05	10.18	-	10.18	-
4160-00 Laundry Income	697.19	750.00	(52.81)	1,397.58	1,500.00	(102.42)	9,000.00
Total REVENUE	\$ 61,680.24	\$ 61,828.86	(\$ 148.62)	\$123,363.76	\$123,657.72	(\$293.96)	\$741,946.28
Total OPERATING INCOME	\$ 61,680.24	\$ 61,828.86	(\$ 148.62)	\$123,363.76	\$123,657.72	(\$ 293.96)	\$741,946.28
OPERATING EXPENSE							
ADMINISTRATIVE & MANAGEMENT							
5000-00 Management Fees	1,200.00	1,200.00	-	2,400.00	2,400.00	-	14,400.00
5010-00 Accounting	607.78	607.78	-	1,215.56	1,215.56	-	7,293.38
5040-00 Bank Charges	-	25.00	25.00	-	50.00	50.00	300.00
5050-00 Bank Loan & Interest Expenses	20,932.30	20,932.33	0.03	41,864.60	41,864.66	0.06	251,188.00
5070-00 Legal - Collection	-	416.67	416.67	84.00	833.34	749.34	5,000.00
5080-00 License and Permits	360.00	50.00	(310.00)	360.00	100.00	(260.00)	600.00
5090-00 Misc Admin Expenses	-	83.33	83.33	-	166.66	166.66	1,000.00
5100-00 Office Supplies / Postage	66.96	166.67	99.71	114.93	333.34	218.41	2,000.00
5125-00 Master Association	5,550.23	4,435.57	(1,114.66)	11,100.46	8,871.14	(2,229.32)	53,226.84
5160-00 Recreation Lease	3,125.24	3,125.25	0.01	6,250.47	6,250.50	0.03	37,503.00
Total ADMINISTRATIVE & MANAGEMENT	\$ 31,842.51	\$ 31,042.60	(\$ 799.91)	\$ 63,390.02	\$ 62,085.20	(\$1,304.82)	\$372,511.22
TAXES & INSURANCE							
5500-00 Insurance	12,050.15	12,092.07	41.92	24,100.30	24,184.14	83.84	145,104.84
5520-00 Insurance - Workers Compensation	41.92	-	(41.92)	83.84	-	(83.84)	-
5530-00 Audit/CPA & Tax Preparation	-	291.67	291.67	975.00	583.34	(391.66)	3,500.00
Total TAXES & INSURANCE	\$ 12,092.07	\$ 12,383.74	\$ 291.67	\$ 25,159.14	\$ 24,767.48	(\$391.66)	\$148,604.84
UTILITIES							
6000-00 Cable/ Internet	3,084.42	3,084.42	-	6,168.84	6,168.84	-	37,013.04
6010-00 Electricity	926.10	850.00	(76.10)	1,799.70	1,700.00	(99.70)	10,200.00
6040-00 Trash	1,554.32	1,520.83	(33.49)	3,108.64	3,041.66	(66.98)	18,250.00
6050-00 Water & Sewer	5,928.94	6,041.67	112.73	10,432.24	12,083.34	1,651.10	72,500.00
Total UTILITIES	\$ 11,493.78	\$ 11,496.92	\$ 3.14	\$ 21,509.42	\$ 22,993.84	\$1,484.42	\$137,963.04
LANDSCAPING & GROUNDS							
7000-00 Lawn Maintenance	1,000.00	1,000.00	-	1,000.00	2,000.00	1,000.00	12,000.00
Total LANDSCAPING & GROUNDS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$1,000.00	\$ 12,000.00
GENERAL MAINTENANCE & REPAIRS							
7500-00 Maintenance & Repair	15,359.62	1,000.00	(14,359.62)	17,219.62	2,000.00	(15,219.62)	12,000.00
7530-00 Backflow Annual Inspection	-	50.00	50.00	-	100.00	100.00	600.00
7590-00 Elevator Phone Monitoring	-	37.50	37.50	-	75.00	75.00	450.00
7600-00 Elevator Repair & Maint	756.00	-	(756.00)	356.00	-	(356.00)	-
7610-00 Elevator Service	300.00	300.00	-	30.00	600.00	570.00	3,600.00
7615-00 Fire Extinguisher / Safety	-	41.67	41.67	-	83.34	83.34	500.00
7620-00 Fire Alarm & Equipment	-	62.50	62.50	-	125.00	125.00	750.00
7630-00 Fire- Annual Inspections	-	20.83	20.83	-	41.66	41.66	250.00
7650-00 Janitorial Maintenance	760.00	1,520.00	760.00	1,520.00	3,040.00	1,520.00	18,240.00
Total GENERAL MAINTENANCE & REPAIR	\$ 17,175.62	\$ 3,032.50	(\$ 14,143.12)	\$ 19,125.62	\$ 6,065.00	(\$13,060.62)	\$ 36,390.00
RESERVE EXPENSES							
9020-00 Rsv: Roofing	1,334.01	1,334.01	-	2,668.02	2,668.02	-	16,008.15
9030-00 Rsv: Painting	704.63	704.67	0.04	1,409.26	1,409.34	0.08	8,456.03
9040-00 Rsv: Elevator	527.60	527.60	-	1,055.20	1,055.20	-	6,331.19
9050-00 Rsv: Paving	168.26	168.26	-	336.52	336.52	-	2,019.10
9060-00 Rsv: Certification	96.89	96.89	-	193.78	193.78	-	1,162.70
Total RESERVE EXPENSES	\$ 2,831.39	\$ 2,831.43	\$ 0.04	\$ 5,662.78	\$ 5,662.86	\$0.08	\$ 33,977.17
Total OPERATING EXPENSE	\$ 76,435.37	\$ 61,787.19	(\$ 14,648.18)	\$135,846.98	\$123,574.38	(\$ 12,272.60)	\$741,446.27
Net Income:	(\$ 14,755.13)	\$ 41.67	(\$ 14,796.80)	(\$ 12,483.22)	\$ 83.34	(\$ 12,566.56)	\$ 500.01

Description	Current	Over 30	Over 60	Over 90	Balance
SP527 - Oscar Arana & Patricia Shannon Owner 8401 Lagos De Campo Blvd Unit 109V					Last Payment: \$880.00 on 01/01/2026
Total:	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00
SP583 - Stephanie Bellissimo Owner 8411 Lagos De Campo Blvd Unit 308U					Last Payment: \$4,265.38 on 02/23/2026 Collection Status: First Warning
Total:	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00
SP52201 - Aurice Burrell & Nunu Swetz Owner 8421 Lagos De Campo Blvd Unit 108T					Last Payment: \$1,000.00 on 01/02/2026 Collection Status: Final Warning
Total:	\$709.00	\$234.00	\$0.00	\$0.00	\$943.00
SP533 - Katherine A. Cadavid & Terry A. Yamin Owner 8401 Lagos De Campo Blvd Unit 201V					Last Payment: \$708.00 on 02/10/2026
Total:	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SP535 - Victor Hugo Carvajal Arenas & Hosiria Isis Espinosa Acevedo Owner 8411 Lagos De Campo Blvd Unit 202U					Last Payment: \$488.26 on 02/28/2026 Collection Status: First Warning
Total:	\$222.04	\$0.00	\$0.00	\$0.00	\$222.04
SP51401 - Chello's Property Group LLC with Attorney 8411 Lagos De Campo Blvd Unit 105U					Last Payment: \$695.00 on 10/28/2025 Collection Status: Attorney Level
Total:	\$560.00	\$560.00	\$695.00	\$1,340.00	\$3,155.00
SP5801 - Janelle E Cumberbatch-Smith Owner 8411 Lagos De Campo Blvd Unit 103U					Last Payment: \$2,285.00 on 09/30/2025 Collection Status: Final Warning
Total:	\$709.00	\$709.00	\$880.00	\$9,760.00	\$12,058.00
SP523 - John W. Daniel & Ami Nungo with Attorney 8411 Lagos De Campo Blvd Unit 108U					Last Payment: \$3,333.77 on 12/17/2025 Collection Status: Attorney Level
Total:	\$709.00	\$709.00	\$880.00	\$9,649.80	\$11,947.80
SP584 - Mark Desrosiers Owner 8401 Lagos De Campo Blvd Unit 308V					Last Payment: \$709.00 on 02/10/2026
Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
SP54301 - Gerardo Gonzalez Owner 8421 Lagos De Campo Blvd Unit 205T					Last Payment: \$565.00 on 02/09/2026 Collection Status: First Warning
Total:	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
SP536 - Ana Henao Owner 8401 Lagos De Campo Blvd Unit 202V					Last Payment: \$709.00 on 01/23/2026 Collection Status: First Warning
Total:	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00
SP52801 - Ann Jones Owner 8421 Lagos De Campo Blvd Unit 110T					Last Payment: \$734.00 on 02/17/2026 Collection Status: First Warning
Total:	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00
SP576 - Kwabana Leibel Owner 8421 Lagos De Campo Blvd Unit 306T					Last Payment: \$2,034.51 on 12/22/2025 Collection Status: Final Warning
Total:	\$560.00	\$560.00	\$0.00	\$0.00	\$1,120.00
SP51201 - Juliet Lewis & Hariette Bloodman Owner 8401 Lagos De Campo Blvd Unit 104V					Last Payment: \$734.00 on 02/05/2026 Collection Status: First Warning
Total:	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00

Description	Current	Over 30	Over 60	Over 90	Balance
SP53 - Mayela Maruid & Quijije Duarte with Attorney					
8401 Lagos De Campo Blvd Unit 101V	Last Payment: \$1,589.00 on 01/23/2026 Collection Status: Attorney Level				
Total:	\$709.00	\$709.00	\$171.00	\$0.00	\$1,589.00
SP54901 - Carlos Pirela Owner					
8421 Lagos De Campo Blvd Unit 207T	Last Payment: \$708.00 on 02/02/2026				
Total:	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
SP58503 - Johanna Van de Venter Querubin & Lida Jimena Marin Miranda Owner					
8421 Lagos De Campo Blvd Unit 309T	Last Payment: \$488.00 on 02/09/2026				
Total:	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00
SP580 - Tanya Reid Owner					
8411 Lagos De Campo Blvd Unit 307U	Last Payment: \$759.00 on 02/08/2026 Collection Status: First Warning				
Total:	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
SP587 - Ali Rojas Owner					
8401 Lagos De Campo Blvd Unit 309V	Last Payment: \$709.00 on 02/08/2026				
Total:	\$709.00	\$0.00	\$80.00	\$0.00	\$789.00
SP5702 - Mario Jose Rosa Jr. & Carmen Nathalia Caraballo Cruz Owner					
8421 Lagos De Campo Blvd Unit 103T	Last Payment: \$1,090.00 on 11/01/2025 Collection Status: Final Warning				
Total:	\$709.00	\$709.00	\$880.00	\$995.00	\$3,293.00
SP5150001 - Sands Point V Previous Owner					
NoAddress					
Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
SP575 - Thomas Tebben Owner					
8401 Lagos De Campo Blvd Unit 305V	Last Payment: \$695.00 on 01/01/2026				
Total:	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
SP56101 - Rocio Vazquez with Attorney					
8421 Lagos De Campo Blvd Unit 301T	Collection Status: Attorney Level				
Total:	\$709.00	\$709.00	\$880.00	\$14,390.13	\$16,688.13
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Sands Point Condominium V, Inc.	\$10,964.04	\$4,899.00	\$4,466.00	\$36,234.93	\$56,563.97

Description	Total
Assessment - Special 2024	\$680.00
Common Charges (Delinquent Fee)2024	\$75.00
Common Charges 2024	\$4,290.13
Common Charges 2025	\$35,555.80
Common Charges 2026	\$15,863.04
Key Fob / Remotes 2023	\$100.00
AR Total:	\$56,563.97

Account No:	Homeowner Name	Address	Balance
SP51	Ernesto Hernandez & Ivan Hernandez erniehr91@gmail.com	8421 Lagos De Campo Blvd Unit 101T Tamarac, FL 33321	(\$342.00)
SP513	Sara Marchelli kgmaintenancegroup@hotmail.com	8421 Lagos De Campo Blvd Unit 105T Tamarac, FL 33321	(\$87.00)
SP515	Grazyna Zgrzebska gzgrz@aol.com	8401 Lagos De Campo Blvd Unit 105V Tamarac, FL 33321	(\$2,080.00)
SP516	Vilma Herrera vilmaherrera811@gmail.com;tom@manormirror.com	8421 Lagos De Campo Blvd Unit 106T Tamarac, FL 33321	(\$965.00)
SP517	Pearl Rhiney jerrenebrantley@gmail.com	8411 Lagos De Campo Blvd Unit 106U Tamarac, FL 33321	(\$458.00)
SP518	Yanira Herrera & Heather Young yanira.h15@gmail.com;hmy13192@gmail.com;heal	8401 Lagos De Campo Blvd Unit 106V Tamarac, FL 33321	(\$270.00)
SP52	Claudette Edwards ceedwards77@gmail.com	8411 Lagos De Campo Blvd Unit 101U Tamarac, FL 33321	(\$880.00)
SP520	White Forest LLC publio.carta@gmail.com	8411 Lagos De Campo Blvd Unit 107U Tamarac, FL 33321	(\$880.00)
SP524	Daniel Yagerman danyagerman@att.net	8401 Lagos De Campo Blvd Unit 108V Tamarac, FL 33321	(\$342.00)
SP52901	Omar Paz pazman_23@yahoo.com	8411 Lagos De Campo Blvd Unit 110U Tamarac, FL 33321	(\$709.00)
SP531	Andres Capote & Isabel Cardozo paniaguandres@hotmail.com	8421 Lagos De Campo Blvd Unit 201T Tamarac, FL 33321	(\$110.00)
SP53401	Kert Winsworth Quashie k.quashie@eeo-madesimple.com	8421 Lagos De Campo Blvd Unit 202T Tamarac, FL 33321	(\$342.00)
SP538	Jackson Martinez martinezjackson1984@gmail.com	8411 Lagos De Campo Blvd Unit 203U Tamarac, FL 33321	(\$20.00)
SP54001	Carol & Miguel Valencia	8421 Lagos De Campo Blvd Unit 204T Tamarac, FL 33321	(\$450.00)
SP541	Sara Marchelli kgmaintenancegroup@hotmail.com	8411 Lagos De Campo Blvd Unit 204U Tamarac, FL 33321	(\$110.00)
SP542	Jennifer Elizabeth Alfonso jenniferalfonso56@yahoo.com	8401 Lagos De Campo Blvd Unit 204V Tamarac, FL 33321	(\$709.00)
SP544	Vincent Arduengo	8411 Lagos De Campo Blvd Unit 205U Tamarac, FL 33321	(\$3,496.00)
SP548	Anthony Rochetti & Constance Edling connie.edling@gmail.com,wedling@gmail.com	8401 Lagos De Campo Blvd Unit 206V Tamarac, FL 33321	(\$135.00)
SP550	Beverly Frater beverlyfrater@gmail.com	8411 Lagos De Campo Blvd Unit 207U Tamarac, FL 33321	(\$0.43)
SP552	Larry Pezzano larryp728@gmail.com	8421 Lagos De Campo Blvd Unit 208T Tamarac, FL 33321	(\$708.00)
SP553	Bid Mortgage LLC propertymgrs.1@gmail.com	8411 Lagos De Campo Blvd Unit 208U Tamarac, FL 33321	(\$342.00)
SP554	Said Hasan saidh0528@gmail.com	8401 Lagos De Campo Blvd Unit 208V Tamarac, FL 33321	(\$25.00)
SP55501	Carmen Fu & Enrique Chui fucarmen70@yahoo.com	8421 Lagos De Campo Blvd Unit 209T Tamarac, FL 33321	(\$342.00)
SP557	Amadou Ba amadou_2007@hotmail.com	8401 Lagos De Campo Blvd Unit 209V Tamarac, FL 33321	(\$1,479.00)
SP558	Nichole Bhagwandat bhagwalk@hotmail.com	8421 Lagos De Campo Blvd Unit 210T Tamarac, FL 33321	(\$2.56)
SP56	Steven Kreisberg & Monica Kreisberg steven.kreisberg@msn.com	8401 Lagos De Campo Blvd Unit 102V Tamarac, FL 33321	(\$110.00)
SP560	William G. Forero & Janeth Bello Fernandez mjaneethfernandez@hotmail.com	8401 Lagos De Campo Blvd Unit 210V Tamarac, FL 33321	(\$342.00)
SP563	Neelofar Sohail neelo.sohail@yahoo.com	8401 Lagos De Campo Blvd Unit 301V Tamarac, FL 33321	(\$110.00)
SP567	Cheryl Strach cheryl.8709@yahoo.com	8421 Lagos De Campo Blvd Unit 303T Tamarac, FL 33321	(\$708.00)

Account No:	Homeowner Name	Address	Balance
SP578	Juan Salgado salgadorizzo58@gmail.com	8401 Lagos De Campo Blvd Unit 306V Tamarac, FL 33321	(\$965.00)
SP579	Isabel Rodriguez EncisoLina@gmail.com	8421 Lagos De Campo Blvd Unit 307T Tamarac, FL 33321	(\$171.00)
Sands Point Condominium V, Inc. Total			31 (\$17,689.99)

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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First Citizens Portal 0330 Summary

Ending Account Balance:	\$	-
Uncleared Items:	\$	-
Adjusted Balance:	\$	-
Bank Ending Balance:	\$	-
Difference:	\$	-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
Uncleared Items					
07/28/2025		Deposit from batch 7928	7928 - Online Payment	47	\$695.00
07/28/2025		Deposit from batch 8066	8066 - Payabli Credit Card	48	\$880.00
07/29/2025		Deposit from batch 8059	8059 - Online Payment	49	\$880.00
08/15/2025		Tucker & Lokeinsky, P.A.		6018	(\$364.00)
09/29/2025		Deposit from batch 9949		136	\$880.00
12/31/2025		Deposit from batch 13326		274	\$708.00
01/30/2026		Sands Point Coordinating Committee		6087	(\$18,445.86)
02/20/2026		Sands Point Coordinating Committee		6099	(\$11,100.46)
02/20/2026		Towne Monitoring Service		6102	(\$756.00)
02/25/2026		Deposit from batch 16718		353	\$709.00
02/27/2026		Pablo Jose Vasquez Marin		6103	(\$3,699.62)
02/27/2026		Department of Business & Professional Regulation		0	(\$360.00)
Total Uncleared					(\$29,973.94)

Popular - Operating 2241 Summary

Ending Account Balance:	\$ 212,666.76
Uncleared Items:	(\$29,973.94)
Adjusted Balance:	\$ 242,640.70
Bank Ending Balance:	\$ 242,640.70
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - Debt - 9924 Summary

Ending Account Balance:	\$ 79,227.90
Uncleared Items:	\$-
Adjusted Balance:	\$ 79,227.90
Bank Ending Balance:	\$ 79,227.90
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - Loan - 9824 Summary

Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - Reserve - 2291 Summary

Ending Account Balance:	\$ 136,581.94
Uncleared Items:	\$-
Adjusted Balance:	\$ 136,581.94
Bank Ending Balance:	\$ 136,581.94
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - SA - 7952 Summary

Ending Account Balance:	\$ 60,856.45
Uncleared Items:	\$-
Adjusted Balance:	\$ 60,856.45
Bank Ending Balance:	\$ 60,856.45
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - Ins MM 4187 Summary

Ending Account Balance:	\$ 84,004.07
Uncleared Items:	\$-
Adjusted Balance:	\$ 84,004.07
Bank Ending Balance:	\$ 84,004.07
Difference:	\$-

Date	Reconciled	Description	Batch # - Type	Check #	Trans. Amt
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Popular Bank - OP - 0248 (Prev) Summary

Ending Account Balance:	\$ -
Uncleared Items:	\$-
Adjusted Balance:	\$ -
Bank Ending Balance:	\$ -
Difference:	\$-



Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

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 6811337952
 (0)

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

00001060 MIMRIP04930228260650 01 MC00 0000



SANDS POINT CONDOMINIUM V, INC.
 SPECIAL ASSESSMENT
 C/O ACCOUNTING EDGE AND MANAGEMENT
 12538 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	6811337952	Beginning balance	\$60,855.65
Low balance	\$39,923.35	Total additions	20,933.10
Average balance	\$49,641.93	Total subtractions	20,932.30
Avg collected balance	\$49,641.00	Ending balance	\$60,856.45
Interest paid year to date	\$1.61		

DEBITS

Date	Description	Subtractions
02-02	'Automatic Ln Paymt AUTOMATIC LOAN PAY 000000000000000000	20,932.30

CREDITS

Date	Description	Additions
02-17	'Cash Mgmt Trsfr Cr REF 0480507LFUNDS TRANSFER FRMDEP XXXXXX2241 FROMSPA LOAN MONTHLY TRANSFER 000997000217050707	20,932.34
02-27	'Interest Credit 000000000000000000	0.76

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	60,855.65	02-17	60,855.69	02-27	60,856.45
02-02	39,923.35				

OVERDRAFT/RETURN ITEM FEES



	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Popular

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Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

Page 1 of 1
 6811832291
 (0)

00001399 MIMRIP04930228260650 01 MC00 0000



SANDS POINT CONDOMINIUM V, INC.
 RESERVE
 C/O ACCOUNTING EDGE AND MANAGEMENT
 12538 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Platinum Bus MM

Account number	6811832291
Low balance	\$136,415.77
Average balance	\$136,415.77
Avg collected balance	\$136,415.00
Interest paid year to date	\$343.99

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-30	Beginning balance			\$136,415.77
02-27	'Interest Credit 0000000000000000	166.17		136,581.94
02-27	Ending totals	166.17	0.00	\$136,581.94

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Thank you for banking with Popular

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Last statement: January 30, 2026
 This statement: February 27, 2026
 Total days in statement period: 28

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 8876742241
 (16)



00002539 MIMRIP04930228260650 01 MC00 0000
 SANDS POINT CONDOMINIUM V, INC.
 C/O ACCOUNTING EDGE AND MANAGEMENT
 12538 W ATLANTIC BLVD
 CORAL SPRINGS FL 33071-4085

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

Popular Bank
 P.O. Box 4890
 Miami Lakes, FL 33014

Pab Business Interest Checking

Account number	8876742241	Beginning balance	\$252,091.93
Enclosures	16	Total additions	73,985.16
Low balance	\$236,133.41	Total subtractions	83,436.39
Average balance	\$258,644.30	Ending balance	\$242,640.70
Avg collected balance	\$254,522.00		
Interest paid year to date	\$8.05		

CHECKS

Number	Date	Amount	Control
6079	02-02	655.75	000007131137790
6085 *	02-02	1,520.00	000007131159510
6086	02-17	674.74	000007132060230
6088 *	02-13	262.54	000007131967750
6089	02-02	1,200.00	000007131148470
6090	02-09	975.00	000007009184240
6091	02-10	135.00	000007131648840
6092	02-11	3,125.24	000007009340240
6093	02-17	2,982.00	000007009491460
6094	02-24	1,520.00	000007009840920
6095	02-25	2,600.00	000007132489710
6096	02-23	1,000.00	000007132355290
6097	02-23	1,200.00	000007009769560
6098	02-25	6,500.00	000007132489720
6100 *	02-27	300.00	000007193992800
6101	02-23	1,800.00	000007009767620

* Skip in check sequence

OTHER DEBITS



Date	Description	Subtractions
02-04	'Preauthorized Wd COMCAST-XFINITYCABLE SVCS260204 000021000020803051	3,084.42
02-06	'Deposit Return Item SEQ# 99000004NSFCHK# 995325 000000000206131412	560.00
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180138	499.86

Thank you for banking with Popular

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SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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Date	Description	Subtractions
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180141	756.91
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180142	917.95
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180140	1,054.99
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180143	1,219.98
02-09	'Preauthorized Wd CITY OF TAMARACUT BILL260207 000211274457180139	1,479.25
02-10	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260210 000111000012409192	44.36
02-10	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260210 000111000012409588	244.92
02-10	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260210 000111000012409626	285.40
02-10	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260210 000111000012409660	351.42
02-11	'Cash Mgmt Trsfr Dr REF 0421730LFUNDS TRANSFER TODEP XXXXXX4187 FROMINSURANCE TRANSFERJAN FEB 000997000211173012	24,000.00
02-17	'Cash Mgmt Trsfr Dr REF 0480507LFUNDS TRANSFER TODEP XXXXXX7952 FROMSPA LOAN MONTHLY TRANSFER 000997000217050707	20,932.34
02-17	'Preauthorized Wd WASTE MANAGEMENTPAYMENT Log in to the MY WM Account Page forpayment details. 000021000029856723	514.40
02-17	'Preauthorized Wd WASTE MANAGEMENTPAYMENT Log in to the MY WM Account Page forpayment details. 000021000029856727	514.40
02-17	'Preauthorized Wd WASTE MANAGEMENTPAYMENT Log in to the MY WM Account Page forpayment details. 000021000029856725	525.52

CREDITS

Date	Description	Additions
02-02	'Preauthorized Credit SANDSPOINTC241ASSN DUES260202 000026008819322868	709.00
02-02	'Preauthorized Credit PAYABLI DEPOSITTRANSFER260131 891668063 000043305139596770	709.00
02-03	'Preauthorized Credit SANDSPOINTC241ASSN DUES260203 000026008810264178	7,678.26





SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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Date	Description	Additions
02-03	'Deposit 000000007193610110	560.00
02-03	'Deposit 000000007193609840	708.00
02-03	'Deposit 000000007193609800	1,418.00
02-04	'Preauthorized Credit SANDSPONITC241ASSN DUES260204 000026008818479060	1,269.00
02-04	'Lock Box Deposit 000000007008881600	2,127.00
02-05	'Preauthorized Credit SANDSPONITC241ASSN DUES260205 000026008817117606	709.00
02-05	'Preauthorized Credit SANDSPONITC241ASSN DUES260205 000026008817117600	1,247.00
02-05	'Lock Box Deposit 000000007131503870	1,272.00
02-05	'Deposit 000000007193657960	16,944.42
02-06	'Preauthorized Credit SANDSPONITC241ASSN DUES260206 000026008815790774	560.00
02-06	'Preauthorized Credit PAYABLI DEPOSITTRANSFER260206 894100289 000043305130896080	1,418.00
02-06	'Deposit 000000007193680450	538.00
02-06	'Deposit 000000007193680510	709.00
02-06	'Lock Box Deposit 000000007009079290	1,098.00
02-09	'Preauthorized Credit SANDSPONITC241ASSN DUES260209 000026008815218176	1,404.00
02-10	'Preauthorized Credit SANDSPONITC241ASSN DUES260210 000026008813419347	5,574.00
02-10	'Deposit 000000007193747910	709.00
02-10	'Deposit 000000007193747790	1,247.00
02-10	'Lock Box Deposit 000000007009329070	1,418.00
02-11	'Preauthorized Credit PAYABLI DEPOSITTRANSFER260211 895228547 000043305138492248	565.00
02-11	'Preauthorized Credit SANDSPONITC241ASSN DUES260211 000026008810859443	1,418.00
02-11	'Lock Box Deposit 000000007131818030	560.00
02-11	'Deposit 000000007193766420	1,198.00
02-12	'Preauthorized Credit SANDSPONITC241ASSN DUES260212 000026008818895278	1,418.00





SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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Date	Description	Additions
02-12	'Lock Box Deposit 000000007131911780	734.00
02-13	'Deposit 000000007193819220	1,268.00
02-17	'Deposit 000000007193833970	173.00
02-17	'Deposit 000000007193834120	709.00
02-17	'Lock Box Deposit 000000007009544330	880.00
02-17	'Deposit 000000007193834220	1,269.00
02-18	'Preauthorized Credit SANDSPONTC241ASSN DUES260218 000026008819602418	709.00
02-23	'Preauthorized Credit PAYABLI DEPOSITTRANSFER260221 897604186 000043305135589888	1,984.00
02-23	'Deposit 000000007193922260	734.00
02-24	'Preauthorized Credit SANDSPONTC241ASSN DUES260224 000026008816188467	709.00
02-24	'Lock Box Deposit 000000007132425990	709.00
02-25	'Preauthorized Credit SANDSPONTC241ASSN DUES260225 000026008813131015	1,418.00
02-25	'Deposit 000000007193958870	697.19
02-27	'Preauthorized Credit SANDSPONTC241ASSN DUES260227 000026008811600615	709.00
02-27	'Deposit 000000007194007070	560.00
02-27	'Deposit 000000007194007150	560.00
02-27	'Deposit 000000007194007190	709.00
02-27	'Deposit 000000007194007230	4,265.38
02-27	'Interest Credit 000000000000000000	3.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	252,091.93	02-09	279,245.50	02-18	244,502.22
02-02	250,134.18	02-10	287,132.40	02-23	243,220.22
02-03	260,498.44	02-11	263,748.16	02-24	243,118.22
02-04	260,810.02	02-12	265,900.16	02-25	236,133.41
02-05	280,982.44	02-13	266,905.62	02-27	242,640.70
02-06	284,745.44	02-17	243,793.22		





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SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

RECEIVED
JAN 22 2026

Check Number: 6079

Six Hundred Fifty-Five And 75/100 Dollars

01/10/2026 ****\$655.75

Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Lida Jimenez Marin

⑆000006079⑆ ⑆063112605⑆8876742241⑆

Check # 6079, Posted 02-02-26, Amount 655.75

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6086

Six Hundred Seventy-Four And 74/100 Dollars

01/30/2026 ****\$674.74

Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

RECEIVED FEB 04 2026

Lida Jimenez Marin

⑆000006086⑆ ⑆063112605⑆8876742241⑆

Check # 6086, Posted 02-17-26, Amount 674.74

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6089

One Thousand, Two Hundred And 00/100 Dollars

01/30/2026 ****\$1,200.00

Marlo Rosa
8401 Lago de Campo Blvd Unit 103T
Tamarac, FL 33321

Lida Jimenez Marin

⑆000006089⑆ ⑆063112605⑆8876742241⑆

Check # 6089, Posted 02-02-26, Amount 1,200.00

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6091

One Hundred Thirty-Five And 00/100 Dollars

02/05/2026 ****\$135.00

Thomas Tebben
8401 Lago de Campo Blvd
309V
Tamarac, FL 33321

Lida Jimenez Marin

⑆000006091⑆ ⑆063112605⑆8876742241⑆

Check # 6091, Posted 02-10-26, Amount 135.00

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6093

Two Thousand, Nine Hundred Eighty-Two And 00/100 Dollars

02/05/2026 ****\$2,982.00

Simon Griffin
6411 Lago de Campo Blvd Unit 310U
Tamarac, FL 33321

Lida Jimenez Marin

⑆000006093⑆ ⑆063112605⑆8876742241⑆

Check # 6093, Posted 02-17-26, Amount 2,982.00

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6085

One Thousand, Five Hundred Twenty And 00/100 Dollars

01/30/2026 ****\$1,520.00

XIO Cleaning Service
8401 Lago de Campo Blvd
Apt 107V
Tamarac, FL 33321

Lida Jimenez Marin

⑆000006085⑆ ⑆063112605⑆8876742241⑆

Check # 6085, Posted 02-02-26, Amount 1,520.00

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6088

Two Hundred Sixty-Two And 54/100 Dollars

01/30/2026 ****\$262.54

SouthData Inc
PO BOX 5318
Deptford, NJ 08096

Lida Jimenez Marin

⑆000006088⑆ ⑆063112605⑆8876742241⑆

Check # 6088, Posted 02-13-26, Amount 262.54

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6090

Nine Hundred Seventy-Five And 00/100 Dollars

01/30/2026 ****\$975.00

Hispano Tax Services Group LLC
6535 W Commercial Blvd Suite 210
Tamarac, FL 33316

Lida Jimenez Marin

⑆000006090⑆ ⑆063112605⑆8876742241⑆

Check # 6090, Posted 02-09-26, Amount 975.00

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6092

Three Thousand, One Hundred Twenty-Five And 24/100 Dollars

02/05/2026 ****\$3,125.24

Country Lakes Associates, LTD
300 SE 17th Street
Fort Lauderdale, FL 33316

Lida Jimenez Marin

⑆000006092⑆ ⑆063112605⑆8876742241⑆

Check # 6092, Posted 02-11-26, Amount 3,125.24

Sands Point Condominium V, Inc. (SP5)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6094

One Thousand, Five Hundred Twenty And 00/100 Dollars

02/20/2026 ****\$1,520.00

XIO Cleaning Service
8401 Lago de Campo Blvd
Apt 107V
Tamarac, FL 33321

Lida Jimenez Marin

⑆000006094⑆ ⑆063112605⑆8876742241⑆

Check # 6094, Posted 02-24-26, Amount 1,520.00





SANDS POINT CONDOMINIUM V, INC.
February 27, 2026

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Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6095

Two Thousand, Six Hundred And 00/100 Dollars

02/20/2026 ****\$2,600.00

4 Star Services, Inc.
3037 NW 80th Street
Fort Lauderdale, FL 33309

Lida Jimena Marin

⑆000006095⑆ ⑆063112605⑆8876742241⑆

Check # 6095, Posted 02-25-26, Amount 2,600.00

Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6097

One Thousand, Two Hundred And 00/100 Dollars

02/20/2026 ****\$1,200.00

Mario Rosa
8421 Lagos de Campo Blvd Unit 103T
Tamarac, FL 33321

Lida Jimena Marin

⑆000006097⑆ ⑆063112605⑆8876742241⑆

Check # 6097, Posted 02-23-26, Amount 1,200.00

Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6100

Three Hundred And 00/100 Dollars

02/20/2026 ****\$300.00

American International Elevators
7738 NW 71 Street
Miami, FL 33165

Lida Jimena Marin

⑆000006100⑆ ⑆063112605⑆8876742241⑆

Check # 6100, Posted 02-27-26, Amount 300.00

Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6096

One Thousand And 00/100 Dollars

02/20/2026 ****\$1,000.00

Friendly Lawn Service Inc.
4721 SW 23rd Road Terr
Fort Lauderdale, FL 33312

Lida Jimena Marin

⑆000006096⑆ ⑆063112605⑆8876742241⑆

Check # 6096, Posted 02-23-26, Amount 1,000.00

Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6098

Six Thousand, Five Hundred And 00/100 Dollars

02/20/2026 ****\$6,500.00

4 Star Services, Inc.
3037 NW 80th Street
Fort Lauderdale, FL 33309

Lida Jimena Marin

⑆000006098⑆ ⑆063112605⑆8876742241⑆

Check # 6098, Posted 02-25-26, Amount 6,500.00

Popular Bank Miami Lakes, FL
Sands Point Condominium V, Inc. (SPS)
C/O Accounting Edge
12538 West Atlantic Blvd
Coral Springs, FL 33071

Check Number: 6101

One Thousand, Eight Hundred And 00/100 Dollars

02/20/2026 ****\$1,800.00

Pablo Jose Vasquez Marin
8421 Lagos de Campo Blvd Apt 309T
Tamarac, FL 33321

Lida Jimena Marin

⑆000006101⑆ ⑆063112605⑆8876742241⑆

Check # 6101, Posted 02-23-26, Amount 1,800.00



Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1020-00	Popular - Operating 2241	\$234,873.04	\$71,858.16	\$94,064.44	\$212,666.76
Date	GL Ref #	Debit	Credit	Description	
02/02/2026	229249	\$ 708.00	\$ -	Deposit from batch 15682	
02/02/2026	229402	7,678.26	-	Deposit from batch 15643	
02/02/2026	229558	560.00	-	Deposit from batch 15707	
02/02/2026	229659	709.00	-	Deposit from batch 15735	
02/03/2026	229999	1,269.00	-	Deposit from batch 15688	
02/04/2026	230575	709.00	-	Deposit from batch 15785	
02/04/2026	231453	1,247.00	-	Deposit from batch 15751	
02/04/2026	231920	2,127.00	-	Deposit from batch 15815	
02/05/2026	232252	-	135.00	Return Overpayment - Acctg Ck# 6091; Thomas Tebben Chk # 6091	
02/05/2026	232254	16,944.42	-	Deposit from batch 15846	
02/05/2026	232267	-	3,125.24	Popular - Operating 2241 Inv # 2026-1114; Country Lakes Associates, LTD Chk # 6092	
02/05/2026	232269	-	2,982.00	Popular - Operating 2241 Inv # 02.05.26; Simon Griffiths Chk # 6093	
02/05/2026	232509	1,272.00	-	Deposit from batch 15859	
02/05/2026	232530	538.00	-	Deposit from batch 15863	
02/05/2026	232543	560.00	-	Deposit from batch 15807	
02/06/2026	233103	1,247.00	-	Deposit from batch 15912	
02/06/2026	233114	709.00	-	Deposit from batch 15914	
02/06/2026	233348	1,404.00	-	Deposit from batch 15886	
02/06/2026	233752	1,418.00	-	Deposit from batch 15938	
02/06/2026	234155	1,098.00	-	Deposit from batch 15954	
02/06/2026	238340	-	560.00	Return CK# 995325 NSF	
02/09/2026	234445	4,305.00	-	Deposit from batch 15925	
02/09/2026	234485	1,269.00	-	Deposit from batch 15926	
02/10/2026	235166	1,198.00	-	Deposit from batch 16005	
02/10/2026	235200	1,418.00	-	Deposit from batch 15958	
02/10/2026	235996	1,418.00	-	Deposit from batch 16095	
02/11/2026	235747	709.00	-	Deposit from batch 16021	
02/11/2026	235749	709.00	-	Deposit from batch 16032	
02/11/2026	235782	1,268.00	-	Deposit from batch 16082	
02/11/2026	236205	560.00	-	Deposit from batch 16098	
02/11/2026	236351	565.00	-	Deposit from batch 16129	
02/12/2026	236976	734.00	-	Deposit from batch 16177	
02/13/2026	237405	709.00	-	Deposit from batch 16203	
02/16/2026	255056	-	5,928.94	Popular - Operating 2241 Inv # 021626; City of Tamarac Chk # 0	
02/16/2026	255058	-	3,084.42	Popular - Operating 2241 Inv # 021626; Comcast Chk # 0	
02/16/2026	255060	-	926.10	Popular - Operating 2241 Inv # 021626; FPL Chk # 0	
02/16/2026	255062	-	1,554.32	Popular - Operating 2241 Inv # 021626; Waste Management Chk # 0	
02/16/2026	255064	-	24,000.00	REF 0421730LFUNDS TRANSFER TODEP XXXXXX4187	
02/17/2026	238063	173.00	-	Deposit from batch 16242	
02/17/2026	238263	1,269.00	-	Deposit from batch 16276	
02/17/2026	239053	709.00	-	Deposit from batch 16202	
02/17/2026	239707	880.00	-	Deposit from batch 16471	
02/17/2026	255027	-	20,932.34	REF 0480507LFUNDS TRANSFER FRMDEP XXXXXX2241	
02/18/2026	239447	734.00	-	Deposit from batch 16443	
02/20/2026	240322	-	1,520.00	Popular - Operating 2241 Inv # 2060; XIO Cleaning Service Chk # 6094	
02/20/2026	240324	-	2,600.00	Popular - Operating 2241 Inv # 142453493; 4 Star Services, Inc Chk # 6095	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/20/2026	240326	\$ -	\$ 1,000.00		Popular - Operating 2241 Inv # 002374; Friendly Lawn Service Inc. Chk # 6096
02/20/2026	240328	-	1,200.00		Popular - Operating 2241 Inv # 12; Mario Rosa Chk # 6097
02/20/2026	240330	-	6,500.00		Popular - Operating 2241 Inv # 142285355; 4 Star Services, Inc Chk # 6098
02/20/2026	240332	-	5,550.23		Popular - Operating 2241 Inv # 05-202601; Sands Point Coordinating Committee Chk # 6099
02/20/2026	240332	-	5,550.23		Popular - Operating 2241 Inv # 05-202602; Sands Point Coordinating Committee Chk # 6099
02/20/2026	240336	-	300.00		Popular - Operating 2241 Inv # FEB2026-182; American International Elevators Chk # 6100
02/20/2026	240338	-	1,800.00		Popular - Operating 2241 Inv # 02.16.26; Pablo Jose Vasquez Marin Chk # 6101
02/20/2026	240340	-	756.00		Popular - Operating 2241 Inv # SPC101-0001; Towne Monitoring Service Chk # 6102
02/23/2026	241197	709.00	-		Deposit from batch 16527
02/23/2026	241504	1,984.00	-		Deposit from batch 16599
02/24/2026	241652	1,418.00	-		Deposit from batch 16596
02/24/2026	241753	709.00	-		Deposit from batch 16637
02/24/2026	241796	697.19	-		Misc.Deposit Popular - Operating 2241
02/25/2026	241927	560.00	-		Deposit from batch 16668
02/25/2026	242262	709.00	-		Deposit from batch 16718
02/25/2026	242269	4,265.38	-		Deposit from batch 16724
02/26/2026	242770	709.00	-		Deposit from batch 16735
02/27/2026	243127	-	3,699.62		Popular - Operating 2241 Inv # 02; Pablo Jose Vasquez Marin Chk # 6103
02/27/2026	243147	-	360.00		Popular - Operating 2241 Inv # 02.27.26; Department of Business & Professional Regulation C
02/27/2026	243528	560.00	-		Deposit from batch 16867
02/27/2026	243586	709.00	-		Deposit from batch 16805
02/27/2026	243666	3.91	-		Interest
10-1025-00	Popular Bank - Ins MM 4187		60,002.93	24,001.14	- 84,004.07
Date	GL Ref #	Debit	Credit	Description	
02/16/2026	255064	\$ 24,000.00	\$ -	REF 0421730LFUNDS TRANSFER TODEP XXXXXX4187	
02/28/2026	255066	1.14	-	Interest	
12-1200-00	Popular Bank - Reserve - 2291		136,415.77	166.17	- 136,581.94
Date	GL Ref #	Debit	Credit	Description	
02/27/2026	243654	\$ 166.17	\$ -	Interest	
12-1210-00	Popular Bank - SA - 7952		60,855.65	20,933.10	20,932.30 60,856.45
Date	GL Ref #	Debit	Credit	Description	
02/02/2026	255031	\$ -	\$ 20,932.30	Popular Bank - SA - 7952 Inv # 020226; POPULAR BANK Chk # 0	
02/17/2026	255027	20,932.34	-	REF 0480507LFUNDS TRANSFER FRMDEP XXXXXX2241	
02/27/2026	243652	0.76	-	Interest	
12-1220-00	Popular Bank - Debt - 9924		79,226.69	1.21	- 79,227.90
Date	GL Ref #	Debit	Credit	Description	
02/27/2026	243680	\$ 1.21	\$ -	Interest	
14-1400-00	Accounts Receivable - Homeowner		75,906.29	64,655.00	82,800.06 57,761.23
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	192902	\$ 60,978.00	\$ -	Common Charges - Batch 11984	
02/01/2026	228043	-	110.00	Applied Prepaid SP541	
02/01/2026	228045	-	281.00	Applied Prepaid SP531	
02/01/2026	228047	-	171.00	Applied Prepaid SP579	
02/01/2026	228049	-	458.00	Applied Prepaid SP517	
02/01/2026	228051	-	709.00	Applied Prepaid SP520	
02/01/2026	228053	-	171.00	Applied Prepaid SP565	
02/01/2026	228055	-	708.00	Applied Prepaid SP552	
02/01/2026	228057	-	171.00	Applied Prepaid SP527	
02/01/2026	228059	-	171.00	Applied Prepaid SP564	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/01/2026	228061	\$ -	\$ 135.00		Applied Prepaid SP575
02/01/2026	228063	-	110.00		Applied Prepaid SP563
02/01/2026	228065	-	709.00		Applied Prepaid SP56
02/01/2026	228067	-	171.00		Applied Prepaid SP562
02/01/2026	228069	-	708.00		Applied Prepaid SP567
02/01/2026	228071	-	2.56		Applied Prepaid SP558
02/01/2026	228073	-	87.00		Applied Prepaid SP513
02/01/2026	228075	-	709.00		Applied Prepaid SP550
02/01/2026	228077	-	709.00		Applied Prepaid SP557
02/01/2026	228079	-	171.00		Applied Prepaid SP568
02/01/2026	228081	-	709.00		Applied Prepaid SP590
02/01/2026	228083	-	171.00		Applied Prepaid SP524
02/01/2026	228085	-	20.00		Applied Prepaid SP538
02/01/2026	228087	-	560.00		Applied Prepaid SP544
02/01/2026	228089	-	709.00		Applied Prepaid SP589
02/01/2026	228091	-	560.00		Applied Prepaid SP518
02/01/2026	228093	-	709.00		Applied Prepaid SP52
02/01/2026	228095	-	709.00		Applied Prepaid SP51
02/01/2026	228097	-	709.00		Applied Prepaid SP581
02/01/2026	228099	-	560.00		Applied Prepaid SP516
02/01/2026	228101	-	709.00		Applied Prepaid SP560
02/01/2026	228103	-	709.00		Applied Prepaid SP553
02/01/2026	228105	-	709.00		Applied Prepaid SP55501
02/01/2026	228107	-	341.00		Applied Prepaid SP53901
02/01/2026	228109	-	709.00		Applied Prepaid SP52901
02/01/2026	228111	-	709.00		Applied Prepaid SP53401
02/01/2026	228799	-	560.00		Applied Prepaid SP515
02/01/2026	228940	-	709.00		Applied Prepaid SP542
02/02/2026	229249	-	708.00		Deposit from batch 15682
02/02/2026	229402	-	880.00		Deposit from batch 15643
02/02/2026	229402	-	560.00		Deposit from batch 15643
02/02/2026	229402	-	709.00		Deposit from batch 15643
02/02/2026	229402	-	709.00		Deposit from batch 15643
02/02/2026	229402	-	538.00		Deposit from batch 15643
02/02/2026	229402	-	560.00		Deposit from batch 15643
02/02/2026	229402	-	709.00		Deposit from batch 15643
02/02/2026	229402	-	368.00		Deposit from batch 15643
02/02/2026	229402	-	488.26		Deposit from batch 15643
02/02/2026	229659	-	709.00		Deposit from batch 15735
02/03/2026	229999	-	560.00		Deposit from batch 15688
02/03/2026	229999	-	709.00		Deposit from batch 15688
02/03/2026	230408	-	387.00		Applied Prepaid SP544
02/04/2026	230575	-	709.00		Deposit from batch 15785
02/04/2026	231453	-	538.00		Deposit from batch 15751
02/04/2026	231453	-	709.00		Deposit from batch 15751
02/04/2026	231920	-	538.00		Deposit from batch 15815
02/04/2026	231920	-	706.44		Deposit from batch 15815
02/05/2026	232252	135.00	-		Return Overpayment - Acctg Ck# 6091; Thomas Tebben Chk # 6091

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/05/2026	232254	\$ -	\$ 345.00	Deposit from batch 15846	
02/05/2026	232254	-	7,003.62	Deposit from batch 15846	
02/05/2026	232254	-	9,520.80	Deposit from batch 15846	
02/05/2026	232254	-	75.00	Deposit from batch 15846	
02/05/2026	232509	-	538.00	Deposit from batch 15859	
02/05/2026	232509	-	734.00	Deposit from batch 15859	
02/05/2026	232530	-	538.00	Deposit from batch 15863	
02/05/2026	232543	-	560.00	Deposit from batch 15807	
02/05/2026	242313	2,982.00	-	Common Charges - Batch 16731	
02/06/2026	233103	-	538.00	Deposit from batch 15912	
02/06/2026	233103	-	709.00	Deposit from batch 15912	
02/06/2026	233114	-	709.00	Deposit from batch 15914	
02/06/2026	233348	-	709.00	Deposit from batch 15886	
02/06/2026	233752	-	709.00	Deposit from batch 15938	
02/06/2026	234155	-	428.00	Deposit from batch 15954	
02/06/2026	234155	-	560.00	Deposit from batch 15954	
02/06/2026	238340	560.00	-	Return CK# 995325 NSF	
02/09/2026	234445	-	709.00	Deposit from batch 15925	
02/09/2026	234445	-	709.00	Deposit from batch 15925	
02/09/2026	234445	-	710.00	Deposit from batch 15925	
02/09/2026	234445	-	759.00	Deposit from batch 15925	
02/09/2026	234445	-	709.00	Deposit from batch 15925	
02/09/2026	234445	-	709.00	Deposit from batch 15925	
02/09/2026	234485	-	709.00	Deposit from batch 15926	
02/09/2026	234485	-	560.00	Deposit from batch 15926	
02/10/2026	235166	-	171.00	Deposit from batch 16005	
02/10/2026	235166	-	539.00	Deposit from batch 16005	
02/10/2026	235166	-	488.00	Deposit from batch 16005	
02/10/2026	235200	-	709.00	Deposit from batch 15958	
02/10/2026	235200	-	709.00	Deposit from batch 15958	
02/10/2026	235290	-	709.00	Applied Prepaid SP52	
02/10/2026	235292	-	170.00	Applied Prepaid SP581	
02/10/2026	235996	-	599.00	Deposit from batch 16095	
02/10/2026	235996	-	689.00	Deposit from batch 16095	
02/11/2026	235747	-	709.00	Deposit from batch 16021	
02/11/2026	235749	-	709.00	Deposit from batch 16032	
02/11/2026	235782	-	708.00	Deposit from batch 16082	
02/11/2026	235782	-	560.00	Deposit from batch 16082	
02/11/2026	236205	-	102.00	Deposit from batch 16098	
02/11/2026	236351	-	565.00	Deposit from batch 16129	
02/12/2026	236976	-	709.00	Deposit from batch 16177	
02/13/2026	237405	-	709.00	Deposit from batch 16203	
02/13/2026	237531	-	173.00	Applied Prepaid SP544	
02/16/2026	238362	-	560.00	Applied Prepaid SP544	
02/17/2026	238263	-	599.00	Deposit from batch 16276	
02/17/2026	238263	-	473.00	Deposit from batch 16276	
02/17/2026	239053	-	709.00	Deposit from batch 16202	
02/18/2026	239447	-	659.00	Deposit from batch 16443	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
02/18/2026	239447	\$ -	\$ 75.00	Deposit from batch 16443		
02/23/2026	241197	-	709.00	Deposit from batch 16527		
02/23/2026	241504	-	566.00	Deposit from batch 16599		
02/23/2026	241504	-	1,418.00	Deposit from batch 16599		
02/24/2026	241652	-	709.00	Deposit from batch 16596		
02/24/2026	241753	-	1.00	Deposit from batch 16637		
02/25/2026	241927	-	560.00	Deposit from batch 16668		
02/25/2026	242262	-	1.00	Deposit from batch 16718		
02/25/2026	242269	-	3,556.38	Deposit from batch 16724		
02/25/2026	242269	-	709.00	Deposit from batch 16724		
02/26/2026	242770	-	709.00	Deposit from batch 16735		
02/26/2026	242855	-	2,982.00	Applied Prepaid SP589		
14-1420-00	Allowance for Doubtful Accounts	(9,782.08)	-	-	(9,782.08)	
Date	GL Ref #	Debit	Credit	Description		
15-1500-00	Prepaid Expenses		5,831.87	-	5,831.87	
Date	GL Ref #	Debit	Credit	Description		
15-1510-00	Prepaid Insurance		48,368.28	-	12,092.07	36,276.21
Date	GL Ref #	Debit	Credit	Description		
02/28/2026	255068	\$ -	\$ 12,050.15	Monthly Insurance 05/31/25-26		
02/28/2026	255068	-	41.92	Monthly Insurance 05/31/25-26		
15-1520-00	Utility Deposits		310.00	-	-	310.00
Date	GL Ref #	Debit	Credit	Description		
15-1530-00	Direct Payments in Transit		5,610.00	-	-	5,610.00
Date	GL Ref #	Debit	Credit	Description		
15-1540-00	Due from Operating		68,204.53	-	-	68,204.53
Date	GL Ref #	Debit	Credit	Description		
17-1700-00	Laundry Equipment		10,975.62	-	-	10,975.62
Date	GL Ref #	Debit	Credit	Description		
17-1720-00	Accumulated Depreciation		(10,975.62)	-	-	(10,975.62)
Date	GL Ref #	Debit	Credit	Description		
20-2000-00	Accounts Payable		(4,875.49)	72,494.64	67,619.15	-
Date	GL Ref #	Debit	Credit	Description		
02/01/2026	226441	\$ -	\$ 674.74	Accounts Payable Inv # 260226		
02/01/2026	232261	-	3,125.24	Accounts Payable Inv # 2026-1114		
02/01/2026	232261	3,125.24	-	Accounts Payable Inv # 2026-1114 (Reversal)		
02/01/2026	232265	-	3,125.24	Accounts Payable Inv # 2026-1114		
02/01/2026	240306	-	300.00	Accounts Payable Inv # FEB2026-182		
02/01/2026	240310	-	5,550.23	Accounts Payable Inv # 05-202602		
02/02/2026	255029	-	20,932.30	Accounts Payable Inv # 020226		
02/02/2026	255031	20,932.30	-	Accounts Payable Inv # 020226; POPULAR BANK Chk # 0		
02/03/2026	240320	-	756.00	Accounts Payable Inv # SPC101-0001		
02/05/2026	232259	-	2,982.00	Accounts Payable Inv # 02.05.26		
02/05/2026	232267	3,125.24	-	Accounts Payable Inv # 2026-1114; Country Lakes Associates, LTD Chk # 6092		
02/05/2026	232269	2,982.00	-	Accounts Payable Inv # 02.05.26; Simon Griffiths Chk # 6093		
02/13/2026	240304	-	6,500.00	Accounts Payable Inv # 142285355		
02/16/2026	240314	-	1,800.00	Accounts Payable Inv # 01		
02/16/2026	255038	-	3,084.42	Accounts Payable Inv # 021626		
02/16/2026	255040	-	926.10	Accounts Payable Inv # 021626		
02/16/2026	255045	-	1,554.32	Accounts Payable Inv # 021626		
02/16/2026	255049	-	5,928.94	Accounts Payable Inv # 021626		

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/16/2026	255056	\$ 5,928.94	\$ -	Accounts Payable Inv # 021626; City of Tamarac Chk # 0	
02/16/2026	255058	3,084.42	-	Accounts Payable Inv # 021626; Comcast Chk # 0	
02/16/2026	255060	926.10	-	Accounts Payable Inv # 021626; FPL Chk # 0	
02/16/2026	255062	1,554.32	-	Accounts Payable Inv # 021626; Waste Management Chk # 0	
02/17/2026	240302	-	2,600.00	Accounts Payable Inv # 142453493	
02/18/2026	240281	-	1,200.00	Accounts Payable Inv # 12	
02/18/2026	240285	-	1,520.00	Accounts Payable Inv # 2060	
02/20/2026	240279	-	1,000.00	Accounts Payable Inv # 002374	
02/20/2026	240322	1,520.00	-	Accounts Payable Inv # 2060; XIO Cleaning Service Chk # 6094	
02/20/2026	240324	2,600.00	-	Accounts Payable Inv # 142453493; 4 Star Services, Inc Chk # 6095	
02/20/2026	240326	1,000.00	-	Accounts Payable Inv # 002374; Friendly Lawn Service Inc. Chk # 6096	
02/20/2026	240328	1,200.00	-	Accounts Payable Inv # 12; Mario Rosa Chk # 6097	
02/20/2026	240330	6,500.00	-	Accounts Payable Inv # 142285355; 4 Star Services, Inc Chk # 6098	
02/20/2026	240332	5,550.23	-	Accounts Payable Inv # 05-202601; Sands Point Coordinating Committee Chk # 6099	
02/20/2026	240332	5,550.23	-	Accounts Payable Inv # 05-202602; Sands Point Coordinating Committee Chk # 6099	
02/20/2026	240336	300.00	-	Accounts Payable Inv # FEB2026-182; American International Elevators Chk # 6100	
02/20/2026	240338	1,800.00	-	Accounts Payable Inv # 02.16.26; Pablo Jose Vasquez Marin Chk # 6101	
02/20/2026	240340	756.00	-	Accounts Payable Inv # SPC101-0001; Towne Monitoring Service Chk # 6102	
02/26/2026	243125	-	3,699.62	Accounts Payable Inv # 02	
02/27/2026	243127	3,699.62	-	Accounts Payable Inv # 02; Pablo Jose Vasquez Marin Chk # 6103	
02/27/2026	243145	-	360.00	Accounts Payable Inv # 02.27.26	
02/27/2026	243147	360.00	-	Accounts Payable Inv # 02.27.26; Department of Business & Professional Regulation Chk # 0	
20-2010-00	Prepaid Assessments		(29,332.99)	22,013.56	10,370.56 (17,689.99)
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	228043	\$ 110.00	\$ -	Adjust Prepaid	
02/01/2026	228045	281.00	-	Adjust Prepaid	
02/01/2026	228047	171.00	-	Adjust Prepaid	
02/01/2026	228049	458.00	-	Adjust Prepaid	
02/01/2026	228051	709.00	-	Adjust Prepaid	
02/01/2026	228053	171.00	-	Adjust Prepaid	
02/01/2026	228055	708.00	-	Adjust Prepaid	
02/01/2026	228057	171.00	-	Adjust Prepaid	
02/01/2026	228059	171.00	-	Adjust Prepaid	
02/01/2026	228061	135.00	-	Adjust Prepaid	
02/01/2026	228063	110.00	-	Adjust Prepaid	
02/01/2026	228065	709.00	-	Adjust Prepaid	
02/01/2026	228067	171.00	-	Adjust Prepaid	
02/01/2026	228069	708.00	-	Adjust Prepaid	
02/01/2026	228071	2.56	-	Adjust Prepaid	
02/01/2026	228073	87.00	-	Adjust Prepaid	
02/01/2026	228075	709.00	-	Adjust Prepaid	
02/01/2026	228077	709.00	-	Adjust Prepaid	
02/01/2026	228079	171.00	-	Adjust Prepaid	
02/01/2026	228081	709.00	-	Adjust Prepaid	
02/01/2026	228083	171.00	-	Adjust Prepaid	
02/01/2026	228085	20.00	-	Adjust Prepaid	
02/01/2026	228087	560.00	-	Adjust Prepaid	
02/01/2026	228089	709.00	-	Adjust Prepaid	

Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
02/01/2026	228091	\$ 560.00	\$ -	Adjust Prepaid		
02/01/2026	228093	709.00	-	Adjust Prepaid		
02/01/2026	228095	709.00	-	Adjust Prepaid		
02/01/2026	228097	709.00	-	Adjust Prepaid		
02/01/2026	228099	560.00	-	Adjust Prepaid		
02/01/2026	228101	709.00	-	Adjust Prepaid		
02/01/2026	228103	709.00	-	Adjust Prepaid		
02/01/2026	228105	709.00	-	Adjust Prepaid		
02/01/2026	228107	341.00	-	Adjust Prepaid		
02/01/2026	228109	709.00	-	Adjust Prepaid		
02/01/2026	228111	709.00	-	Adjust Prepaid		
02/01/2026	228799	560.00	-	Adjust Prepaid		
02/01/2026	228940	709.00	-	Adjust Prepaid		
02/02/2026	229402	-	342.00	Deposit from batch 15643		
02/02/2026	229402	-	135.00	Deposit from batch 15643		
02/02/2026	229402	-	1,680.00	Deposit from batch 15643		
02/02/2026	229558	-	560.00	Deposit from batch 15707		
02/03/2026	230408	387.00	-	Adjust Prepaid		
02/04/2026	231920	-	171.00	Deposit from batch 15815		
02/04/2026	231920	-	709.00	Deposit from batch 15815		
02/04/2026	231920	-	2.56	Deposit from batch 15815		
02/06/2026	233348	-	695.00	Deposit from batch 15886		
02/06/2026	233752	-	709.00	Deposit from batch 15938		
02/06/2026	234155	-	110.00	Deposit from batch 15954		
02/10/2026	235290	709.00	-	Adjust Prepaid		
02/10/2026	235292	170.00	-	Adjust Prepaid		
02/10/2026	235996	-	110.00	Deposit from batch 16095		
02/10/2026	235996	-	20.00	Deposit from batch 16095		
02/11/2026	236205	-	458.00	Deposit from batch 16098		
02/12/2026	236976	-	25.00	Deposit from batch 16177		
02/13/2026	237531	173.00	-	Adjust Prepaid		
02/16/2026	238362	560.00	-	Adjust Prepaid		
02/17/2026	238063	-	173.00	Deposit from batch 16242		
02/17/2026	238263	-	87.00	Deposit from batch 16276		
02/17/2026	238263	-	110.00	Deposit from batch 16276		
02/17/2026	239707	-	880.00	Deposit from batch 16471		
02/24/2026	241652	-	709.00	Deposit from batch 16596		
02/24/2026	241753	-	708.00	Deposit from batch 16637		
02/25/2026	242262	-	708.00	Deposit from batch 16718		
02/26/2026	242855	2,982.00	-	Adjust Prepaid		
02/27/2026	243528	-	560.00	Deposit from batch 16867		
02/27/2026	243586	-	709.00	Deposit from batch 16805		
20-2030-00	Deferred Revenue		(11,250.00)	-	-	(11,250.00)
Date	GL Ref #	Debit	Credit	Description		
20-2070-00	Unidentified Deposits/Return		2,226.00	-	-	2,226.00
Date	GL Ref #	Debit	Credit	Description		
20-2100-00	Due to Reserve Fund		(68,204.53)	-	-	(68,204.53)
Date	GL Ref #	Debit	Credit	Description		

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
25-2500-00	Popular Bank - Loan #1101	(2,704,945.94)	-	-	(2,704,945.94)
Date	GL Ref #	Debit	Credit	Description	
30-3000-00	Reserves: General	(157,976.05)	-	-	(157,976.05)
Date	GL Ref #	Debit	Credit	Description	
30-3010-00	Reserves: Interest	(2,446.30)	-	168.14	(2,614.44)
Date	GL Ref #	Debit	Credit	Description	
02/27/2026	243652	\$ -	\$ 0.76	Interest	
02/27/2026	243654	-	166.17	Interest	
02/27/2026	243680	-	1.21	Interest	
30-3020-00	Reserves: Roofing	(19,903.41)	-	1,334.01	(21,237.42)
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ -	\$ 1,334.01	Monthly Reserve	
30-3030-00	Reserves: Painting	(10,217.63)	-	704.63	(10,922.26)
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ -	\$ 704.63	Monthly Reserve	
30-3040-00	Reserves: Elevator	(12,873.44)	-	527.60	(13,401.04)
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ -	\$ 527.60	Monthly Reserve	
30-3050-00	Reserves: Paving	(2,914.22)	-	168.26	(3,082.48)
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ -	\$ 168.26	Monthly Reserve	
30-3060-00	Reserves: Certification	(1,130.45)	-	96.89	(1,227.34)
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ -	\$ 96.89	Monthly Reserve	
32-3200-00	Retained Earnings	2,396,406.50	-	-	2,396,406.50
Date	GL Ref #	Debit	Credit	Description	
40-4000-00	Maintenance Income	(60,978.00)	2,982.00	63,960.00	(121,956.00)
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	192902	\$ -	\$ 60,978.00	Common Charges - Batch 11984	
02/05/2026	232259	2,982.00	-	Maintenance Income - Refund of Overpayment on Account Unit 310U	
02/05/2026	242313	-	2,982.00	Common Charges - Batch 16731	
40-4070-00	Interest Income- Operating	(5.13)	-	5.05	(10.18)
Date	GL Ref #	Debit	Credit	Description	
02/27/2026	243666	\$ -	\$ 3.91	Interest	
02/28/2026	255066	-	1.14	Interest	
40-4160-00	Laundry Income	(700.39)	-	697.19	(1,397.58)
Date	GL Ref #	Debit	Credit	Description	
02/24/2026	241796	\$ -	\$ 697.19	Misc.Deposit Laundry Income - WASH CK #9382067	
50-5000-00	Management Fees	1,200.00	1,200.00	-	2,400.00
Date	GL Ref #	Debit	Credit	Description	
02/18/2026	240281	\$ 1,200.00	\$ -	Management Fees - March 2026	
50-5010-00	Accounting	607.78	607.78	-	1,215.56
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	226441	\$ 607.78	\$ -	Accounting - February 2026	
50-5050-00	Bank Loan & Interest Expenses	20,932.30	20,932.30	-	41,864.60
Date	GL Ref #	Debit	Credit	Description	
02/02/2026	255029	\$ 20,932.30	\$ -	Bank Loan & Interest Expenses	
50-5070-00	Legal - Collection	84.00	-	-	84.00
Date	GL Ref #	Debit	Credit	Description	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5080-00	License and Permits	-	360.00	-	360.00
Date	GL Ref #	Debit	Credit	Description	
02/27/2026	243145	\$ 360.00	\$ -	License and Permits - 2026 License PR1X0092546	
50-5100-00	Office Supplies / Postage	47.97	66.96	-	114.93
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	226441	\$ 66.96	\$ -	Office Supplies / Postage - Admin Fees January 2026	
50-5125-00	Master Association	5,550.23	5,550.23	-	11,100.46
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	240310	\$ 5,550.23	\$ -	Master Association - February 2026	
50-5160-00	Recreation Lease	3,125.23	6,250.48	3,125.24	6,250.47
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	232261	\$ 3,125.24	\$ -	Recreation Lease	
02/01/2026	232261	-	3,125.24	Recreation Lease (Reversal)	
02/01/2026	232265	3,125.24	-	Recreation Lease - February 2026	
55-5500-00	Insurance	12,050.15	12,050.15	-	24,100.30
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255068	\$ 12,050.15	\$ -	Monthly Insurance 05/31/25-26	
55-5520-00	Insurance - Workers Compensation	41.92	41.92	-	83.84
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255068	\$ 41.92	\$ -	Monthly Insurance 05/31/25-26	
55-5530-00	Audit/CPA & Tax Preparation	975.00	-	-	975.00
Date	GL Ref #	Debit	Credit	Description	
60-6000-00	Cable/ Internet	3,084.42	3,084.42	-	6,168.84
Date	GL Ref #	Debit	Credit	Description	
02/16/2026	255038	\$ 3,084.42	\$ -	Cable/ Internet	
60-6010-00	Electricity	873.60	926.10	-	1,799.70
Date	GL Ref #	Debit	Credit	Description	
02/16/2026	255040	\$ 44.36	\$ -	Electricity	
02/16/2026	255040	244.92	-	Electricity	
02/16/2026	255040	285.40	-	Electricity	
02/16/2026	255040	351.42	-	Electricity	
60-6040-00	Trash	1,554.32	1,554.32	-	3,108.64
Date	GL Ref #	Debit	Credit	Description	
02/16/2026	255045	\$ 514.40	\$ -	Trash	
02/16/2026	255045	514.40	-	Trash	
02/16/2026	255045	525.52	-	Trash	
60-6050-00	Water & Sewer	4,503.30	5,928.94	-	10,432.24
Date	GL Ref #	Debit	Credit	Description	
02/16/2026	255049	\$ 499.86	\$ -	Water & Sewer - 11925-9989431	
02/16/2026	255049	756.91	-	Water & Sewer - 11929-9991764	
02/16/2026	255049	917.95	-	Water & Sewer - 11931-9991766	
02/16/2026	255049	1,054.99	-	Water & Sewer - 11927-9991762	
02/16/2026	255049	1,219.98	-	Water & Sewer - 11933-9989434	
02/16/2026	255049	1,479.25	-	Water & Sewer - 11935-9991768	
70-7000-00	Lawn Maintenance	-	1,000.00	-	1,000.00
Date	GL Ref #	Debit	Credit	Description	
02/20/2026	240279	\$ 1,000.00	\$ -	Lawn Maintenance - February 2026	
75-7500-00	Maintenance & Repair	1,860.00	15,359.62	-	17,219.62
Date	GL Ref #	Debit	Credit	Description	
02/13/2026	240304	\$ 6,500.00	\$ -	Maintenance & Repair - Replace Main Shut Off Valve Bldg 8411 and 8421	

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
02/16/2026	240314	\$ 1,800.00	\$ -	Maintenance & Repair - Iguana Cleanup, Power Wash Hallways & Window Cleaning Bldg T, L	
02/17/2026	240302	2,600.00	-	Maintenance & Repair - Replace Ball Valves Bldg U 101, 102, 103 & Bldg T 104	
02/18/2026	240285	760.00	-	Maintenance & Repair - 02/20/26 - 03/19/26	
02/26/2026	243125	3,699.62	-	Maintenance & Repair - Water Valve Location & Cover Installation 30 Units 8451	
75-7600-00	Elevator Repair & Maint	(400.00)	756.00	-	356.00
Date	GL Ref #	Debit	Credit	Description	
02/03/2026	240320	\$ 756.00	\$ -	Elevator Repair & Maint - Annual Video Elevator Monitoring 08/25 - 07/26	
75-7610-00	Elevator Service	(270.00)	300.00	-	30.00
Date	GL Ref #	Debit	Credit	Description	
02/01/2026	240306	\$ 300.00	\$ -	Elevator Service - February 2026	
75-7650-00	Janitorial Maintenance	760.00	760.00	-	1,520.00
Date	GL Ref #	Debit	Credit	Description	
02/18/2026	240285	\$ 760.00	\$ -	Janitorial Maintenance - 02/20/26 - 03/19/26	
90-9020-00	Rsv: Roofing	1,334.01	1,334.01	-	2,668.02
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ 1,334.01	\$ -	Monthly Reserve	
90-9030-00	Rsv: Painting	704.63	704.63	-	1,409.26
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ 704.63	\$ -	Monthly Reserve	
90-9040-00	Rsv: Elevator	527.60	527.60	-	1,055.20
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ 527.60	\$ -	Monthly Reserve	
90-9050-00	Rsv: Paving	168.26	168.26	-	336.52
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ 168.26	\$ -	Monthly Reserve	
90-9060-00	Rsv: Certification	96.89	96.89	-	193.78
Date	GL Ref #	Debit	Credit	Description	
02/28/2026	255072	\$ 96.89	\$ -	Monthly Reserve	
Totals:		\$136,113.11	\$358,665.59	\$358,665.59	\$136,113.11