CYPRESSES OF BOCA LAGO

Run Date: 02/18/2026
Run Time: 02:03 PM

BALANCE SHEET

As of: 01/31/2026

Assets

Account #	Account Name	Total
Cash		
01004	TD BANK CHECKING	$103,485.97
01005	TD BANK MM	$73,769.82
01010	VALLEY NATIONAL CHECKING	$7,361.84
01011	VALLEY NATIONAL M/M	$136,067.76
01030	RBC M/M	$352,067.88
01032	RBC SECURITIES	$1,310,200.46
01033	RBC-SECUITIES-UNREALIZED GAIN	($5,138.31)
	CASH TOTAL:	$1,977,815.42
Asset		
01070	ACCOUNTS RECEIVABLE	$12,577.82
01080	PREPAID INSURANCE	$91,479.85
01100	ROOF REPLACEMENT VALLEY BANK	$1,497,737.53
	ASSET TOTAL:	$1,601,795.20
	TOTAL ASSETS:	$3,579,610.62

Liabilities

Account #	Account Name	Total
Liability		
02109	D/T OWNERS - BUDGET	$19,250.00
02110	ACCOUNTS PAYABLE	$18,000.00
02111	PREPAID MAINTENANCE	$45,543.50
02118	TRASH REMOVAL-ACCR A/P-FCC	$12,276.96
02120	VALLEY BANK ROOF LOAN BALANCE	$1,497,737.53
	LIABILITY TOTAL:	$1,592,807.99
	TOTAL LIABILITIES:	$1,592,807.99

Equity

Account #	Account Name	Total
Reserves		
02520	RESERVE INTEREST	$105,859.80
02527	CLUBHOUSE REFURB RESERVE	$24,112.09
02530	RBC-UNREALIZED GAIN-INTEREST	($5,138.31)
02550	RESERVE FUNDS	$1,512,365.07
	RESERVES TOTAL:	$1,637,198.65
Members Equity		
03020	PRIOR YEAR SURPLUS/<DEFICIT>	$77,318.54

Account #	Account Name	Total
03026	INSURANCE MITIGATION	$58,157.93
03112	FUND BALANCE	$217,336.33
	MEMBERS EQUITY TOTAL:	$352,812.80
	Current Year Net Income/(Loss)	($3,208.82)
	TOTAL EQUITY:	$1,986,802.63
	TOTAL LIABILITIES AND EQUITY:	$3,579,610.62

Run Date: 02/18/2026
Run Time: 02:03 PM

CYPRESSES OF BOCA LAGO

INCOME STATEMENT

Start: 01/01/2026 | End: 01/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
04000 OWNER ASSESSMENT	199,746.00	199,793.17	(47.17)	199,746.00	199,793.17	(47.17)	2,397,518.00
04010 OPERATING INTEREST	135.50	500.00	(364.50)	135.50	500.00	(364.50)	6,000.00
04019 LATE FEES	200.00	0.00	200.00	200.00	0.00	200.00	0.00
04020 MISC. INCOME	0.00	583.33	(583.33)	0.00	583.33	(583.33)	7,000.00
04030 PRIOR YEARS SURPLUS	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00	21,000.00
Total	**201,831.50**	**202,626.50**	**(795.00)**	**201,831.50**	**202,626.50**	**(795.00)**	**2,431,518.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05000 MANAGEMENT FEE	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00	87,000.00
05010 LEGAL FEES	764.00	416.67	(347.33)	764.00	416.67	(347.33)	5,000.00
05020 ACCOUNTING	2,100.00	362.50	(1,737.50)	2,100.00	362.50	(1,737.50)	4,350.00
05030 TELEPHONE	121.26	108.33	(12.93)	121.26	108.33	(12.93)	1,300.00
05040 OFFICE SUPPLIES	780.00	125.00	(655.00)	780.00	125.00	(655.00)	1,500.00
05050 POSTAGE	116.00	133.33	17.33	116.00	133.33	17.33	1,600.00
05060 POA ASSESSMENT	3,715.66	3,715.67	0.01	3,715.66	3,715.67	0.01	44,588.00
05070 DIV OF FLA LAND SALES	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
05150 RESERVES FUNDS	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	240,000.00
06000 INSURANCE	77,841.13	81,666.67	3,825.54	77,841.13	81,666.67	3,825.54	980,000.00
06010 LANDSCAPE CONTRACT	9,017.48	9,240.00	222.52	9,017.48	9,240.00	222.52	110,880.00
06020 SPECIAL LANDSCAPING	530.00	1,666.67	1,136.67	530.00	1,666.67	1,136.67	20,000.00
06030 TREE TRIMMING	13,584.00	2,166.67	(11,417.33)	13,584.00	2,166.67	(11,417.33)	26,000.00
06040 IRRIGATION REPAIRS	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
06051 SECURITY GATE SYSTEM	826.56	1,250.00	423.44	826.56	1,250.00	423.44	15,000.00
06060 CABLE TELEVISION	23,136.79	24,000.00	863.21	23,136.79	24,000.00	863.21	288,000.00
06070 TRASH REMOVAL	384.00	666.67	282.67	384.00	666.67	282.67	8,000.00
06080 PEST CONTROL	1,011.25	916.66	(94.59)	1,011.25	916.66	(94.59)	11,000.00
06090 SPECIAL PEST CONTROL	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
06100 ELECTRICITY/FPL	3,517.70	3,000.00	(517.70)	3,517.70	3,000.00	(517.70)	36,000.00
06110 WATER & SEWER	500.00	550.00	50.00	500.00	550.00	50.00	6,600.00
06130 MAINTENANCE SUPPLIES	1,114.29	2,250.00	1,135.71	1,114.29	2,250.00	1,135.71	27,000.00
06140 POOL MAINTENANCE	1,428.26	833.33	(594.93)	1,428.26	833.33	(594.93)	10,000.00
06160 PLUMBING & ELECTRICAL	0.00	666.67	666.67	0.00	666.67	666.67	8,000.00
06170 CONTRACT LABOR	17,000.00	19,166.67	2,166.67	17,000.00	19,166.67	2,166.67	230,000.00
06186 BUILDING REPAIRS	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
06191 DRYWALL	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
06300 CONTINGENCIES	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
06301 GENERATOR	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
06400 BANK LOAN-ROOF	20,301.94	20,308.33	6.39	20,301.94	20,308.33	6.39	243,700.00
Total	**205,040.32**	**202,626.50**	**(2,413.82)**	**205,040.32**	**202,626.50**	**(2,413.82)**	**2,431,518.00**
Net Income	**(3,208.82)**	**0.00**	**(3,208.82)**	**(3,208.82)**	**0.00**	**(3,208.82)**	**0.00**

CYPRESSES OF BOCA LAGO

CHECK REGISTER - DETAILED

START: 01/01/2026 | END: 01/31/2026

Date	Check	Batch #	Vendor	Reference	Amount
TD Bank Checking					
01/01/2026	1	59864	BLRR - BOCA LAGO RESALE & RENTAL	Management Fees	$7,250.00
01/01/2026	Inv: Monthly Fee		Acct: 05000 - 000 - MANAGEMENT FEE	Management Fees	$7,250.00
01/06/2026	14550	59541	VROC - VR OCEAN MOON LLC	Bismarckia palms trimmed	$7,540.00
01/06/2026	Inv: 010125		Acct: 06030 - 000 - TREE TRIMMING	Bismarckia palms trimmed	$1,540.00
01/06/2026	Inv: 120925		Acct: 06030 - 000 - TREE TRIMMING	SRT UP TREE TRIMMING	$6,000.00
01/06/2026	14551	59544	VROC - VR OCEAN MOON LLC	Bal due tree trimming	$4,444.00
01/06/2026	Inv: 010125		Acct: 06030 - 000 - TREE TRIMMING	Bal due tree trimming	$4,444.00
01/15/2026	1	59971	HOTWI - HOTWIRE COMMUNICATIONS	JANUARY CABLE TV/WIFI	$23,136.79
01/15/2026	Inv: 30068631		Acct: 06060 - 000 - CABLE TELEVISION	JANUARY CABLE TV/WIFI	$23,136.79
01/15/2026	14552	59991	BECKPO - BECKER	2026 ANNUAL RETAINER	$300.00
01/15/2026	Inv: RETAINER		Acct: 05010 - 000 - LEGAL FEES	2026 ANNUAL RETAINER	$300.00
01/15/2026	14553	59991	BLRR - BOCA LAGO RESALE & RENTAL	DECEMBER POSTAGE	$372.25
12/31/2025	Inv: 123125		Acct: 05050 - 000 - POSTAGE	DECEMBER POSTAGE	$372.25
01/15/2026	14554	59991	EDWIN - EDWIN TORRES	REIMB GAS BLOWERS	$21.00
01/15/2026	Inv: 0102526		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	REIMB GAS BLOWERS	$21.00
01/15/2026	14555	59991	FISION - HOTWIRE COMMUNICATIONS	JAN PHONES/WIFI	$121.26
01/15/2026	Inv: 30073011		Acct: 05030 - 000 - TELEPHONE	JAN PHONES/WIFI	$121.26
01/15/2026	14556	59991	GABS - GABRIEL SAENZ	ER SERV CALL 37E/F BROKEN DRAIN LEAK	$50.00
12/31/2025	Inv: 122825		Acct: 06130 - 000 - MAINTENANCE	ER SERV CALL 37E/F BROKEN DRAIN	$50.00

Date	Check	Batch #	Vendor	Reference	Amount
			SUPPLIES	LEAK	
01/15/2026	14557	59991	GERS - GERSTLE, ROSEN & ASSOC PA	RETAINER 2025 TAXES	$2,100.00
01/15/2026	Inv: 169554		Acct: 05020 - 000 - ACCOUNTING	RETAINER 2025 TAXES	$2,100.00
01/15/2026	14558	59991	HOMEDE - HOME DEPOT CREDIT SERVICES	6035-3225-0157-0893 CYP	$533.99
01/15/2026	Inv: 1024454		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	6035-3225-0157-0893 CYP	$84.15
01/15/2026	Inv: 1360479		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	6035-3225-0157-0893 CYP	$48.92
01/15/2026	Inv: 3010348		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	6035-3225-0157-0893 CYP	$400.92
01/15/2026	14559	59991	MPS - M & P SERVICES, INC.	1/1-1/15 LNDSC CONT	$4,508.74
01/15/2026	Inv: 764204		Acct: 06010 - 000 - LANDSCAPE CONTRACT	1/1-1/15 LNDSC CONT	$4,508.74
01/15/2026	14560	59991	NICKFE - NICK FELICIONE, INC	JAN PEST CONTROL	$1,011.25
01/15/2026	Inv: 8817		Acct: 06080 - 000 - PEST CONTROL	JAN PEST CONTROL	$1,011.25
01/15/2026	14561	59991	OCEAN - OCEANCREST POOLS	JAN POOL SEVICE	$700.00
01/15/2026	Inv: 19206		Acct: 06140 - 000 - POOL MAINTENANCE	JAN POOL SEVICE	$700.00
01/15/2026	14562	59991	POOLPR - POOL PROS OF COCONUT CREEK	ROBERTS VALVES HAND RAILS	$425.36
01/15/2026	Inv: 1026458		Acct: 06140 - 000 - POOL MAINTENANCE	ROBERTS VALVES HAND RAILS	$425.36
01/15/2026	14563	59991	SODATA - SOUTH DATA INC.	COUPON S 2026	$456.47
12/31/2025	Inv: 994728941		Acct: 05050 - 000 - POSTAGE	COUPON S 2026	$114.08
12/31/2025	Inv: 994728941		Acct: 05040 - 000 - OFFICE SUPPLIES	COUPON S 2026	$342.39
01/15/2026	14564	59991	TECHPR - TECHPRO SECURITY	JAN VIDEO MONITORING	$199.00
01/15/2026	Inv: 15366		Acct: 06051 - 000 - SECURITY GATE SYSTEM	JAN VIDEO MONITORING	$199.00
01/15/2026	14565	59991	VER - VERIFY SCREENING SOLUTIONS	DEC BK GRD CKS	$60.00

Date	Check	Batch #	Vendor	Reference	Amount
12/31/2025	Inv: 32591		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	DEC BK GRD CKS	$60.00
01/15/2026	14566	59991	VROC - VR OCEAN MOON LLC	19A CUT BRANCHES	$1,125.00
01/15/2026	Inv: 134		Acct: 06030 - 000 - TREE TRIMMING	19A CUT BRANCHES	$220.00
01/15/2026	Inv: 132		Acct: 06030 - 000 - TREE TRIMMING	RMV HANGING FONDS NEAR WALKWAYS	$300.00
01/15/2026	Inv: 135		Acct: 06030 - 000 - TREE TRIMMING	BLD 17 RMV GRIND MAHOGANY TREE	$275.00
01/15/2026	Inv: 137		Acct: 06030 - 000 - TREE TRIMMING	BLD 27 RMV GRIND LAGUSTRUM	$330.00
01/15/2026	14567	60010	POA - BOCA LAGO PROPERTY OWNERS	POA Assessment	$3,095.00
01/15/2026	Inv: Monthly		Acct: 05060 - 000 - POA ASSESSMENT	POA Assessment	$3,095.00
01/15/2026	14568	60010	EDWIN - EDWIN TORRES	Gas Allowance	$160.00
01/15/2026	Inv: Monthly		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	Gas Allowance	$160.00
01/22/2026	1	60937	IPFS - IPFS CORPORATION	MONTHLY INSURANCE	$64,202.40
01/22/2026	Inv: MONTHLY		Acct: 01080 - 000 - PREPAID INSURANCE	MONTHLY INSURANCE	$64,202.40
01/31/2026	14569	61561	GABS - GABRIEL SAENZ	ER SERV CALL 7G/H BKN PIPE	$50.00
01/31/2026	Inv: 011726		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	ER SERV CALL 7G/H BKN PIPE	$50.00
01/31/2026	14570	61561	HOMEDE - HOME DEPOT CREDIT SERVICES	6035-3225-0157-0893 CYP	$349.30
01/31/2026	Inv: 1034305		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	6035-3225-0157-0893 CYP	$118.09
01/31/2026	Inv: 9011053		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	6035-3225-0157-0893 CYP	$231.21
01/31/2026	14571	61561	MPS - M & P SERVICES, INC.	24A 12 PCS SOD	$5,038.74
01/31/2026	Inv: 764306		Acct: 06020 - 000 - SPECIAL LANDSCAPING	24A 12 PCS SOD	$30.00
01/31/2026	Inv: 764294		Acct: 06010 - 000 - LANDSCAPE CONTRACT	1/16-1/31 LNDSC CONT	$4,508.74
01/31/2026	Inv: 764334		Acct: 06020 - 000 - SPECIAL LANDSCAPING	35D 1 PALLET IF SOD	$500.00
01/31/2026	14572	61561	OCEAN - OCEANCREST POOLS	NOV POOL SERVICE	$700.00
12/31/2025	Inv: 18828		Acct: 06140 - 000 - POOL MAINTENANCE	NOV POOL SERVICE	$700.00

Date	Check	Batch #	Vendor	Reference	Amount
01/31/2026	14573	61561	POA - BOCA LAGO PROPERTY OWNERS	JAN INCREASE DIFFERANCE	$1,627.00
01/31/2026	Inv: 010126		Acct: 05060 - 000 - POA ASSESSMENT	JAN INCREASE DIFFERANCE	$620.66
12/31/2025	Inv: 123125		Acct: 06130 - 000 - MAINTENANCE SUPPLIES	REIMB W/E ER SVC	$1,006.34
01/31/2026	14574	61561	POLI - POLIAKOFF & BACKER, LLC	JAN LEGAL BILLING	$464.00
01/31/2026	Inv: 1882854932		Acct: 05010 - 000 - LEGAL FEES	JAN LEGAL BILLING	$464.00
01/31/2026	14575	61561	POOLPR - POOL PROS OF COCONUT CREEK	REAGANT TRHOW ROPE ALGICIDE	$302.90
01/31/2026	Inv: 1028194		Acct: 06140 - 000 - POOL MAINTENANCE	REAGANT TRHOW ROPE ALGICIDE	$302.90
01/31/2026	14576	61561	REMOTE - REMOTE ACCESS SALES II	17' ARM KIT	$627.56
01/31/2026	Inv: 42483		Acct: 06051 - 000 - SECURITY GATE SYSTEM	17' ARM KIT	$627.56
01/31/2026	14577	61561	VROC - VR OCEAN MOON LLC	BLD 19 RMV LARGE DEAD NORFOLK PINE	$475.00
01/31/2026	Inv: 142		Acct: 06030 - 000 - TREE TRIMMING	BLD 19 RMV LARGE DEAD NORFOLK PINE	$475.00

Sub-Total: $131,447.01

Date	Check	Batch #	Vendor	Reference	Amount
Valley Bank Checking					
01/31/2026	1301	61748	CYPRES - CYPRESSES OF BOCA LAGO	TRANSFER FNDS TO TD BANK	$75,000.00
01/31/2026	Inv: 013126		Acct: 01004 - 000 - TD BANK CHECKING	TRANSFER FNDS TO TD BANK	$75,000.00

Sub-Total: $75,000.00

Total: $206,447.01

CYPRESSES OF BOCA LAGO

AGED OWNER BALANCE

As of: 01/31/2026

Account #	Lot	Name/Address	Collection Status	Code	Current	Over 30	Over 60	Over 90	Total
1501D	1501D	FIPICON INVEST. & DEVEL. INC 21364 CYPRESS HAMMOCK DR. 1D		A1 - ASSESSMENT	$25.00	$0.00	$0.00	$0.00	$25.00
1501K	1501K	ROBERT SHAGRIN - TITL HLDR 21364 CYPRESS HAMMOCK DR. 1K	01-Late Notice	A1 - ASSESSMENT	$17.00	$0.00	$0.00	$0.00	$17.00
1502B	1502B	BASSAM OUEINI&GHADA ELNAAMANI 9232 PECKY CYPRESS LANE 2B	01-Late Notice	A1 - ASSESSMENT	$17.00	$0.00	$0.00	$0.00	$17.00
1504F	1504F	KONDOR & NORBERT INVEST, LLC. 9188 NORTE LAGO 4F	03-Final Warning	01 - LATE FEES	$25.00	$25.00	$25.00	$25.00	$100.00
				A1 - ASSESSMENT	$709.00	$0.00	$709.00	$1,420.00	$2,838.00
				Total:	**$734.00**	**$25.00**	**$734.00**	**$1,445.00**	**$2,938.00**
1505I	1505I	MICHELLE ANN CORY 9187 NORTE LAGO 5I	01-Late Notice	A1 - ASSESSMENT	$709.00	$0.00	$61.82	$0.00	$770.82
				01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				Total:	**$734.00**	**$0.00**	**$61.82**	**$0.00**	**$795.82**
1506C	1506C	L. GEFFEN, M.HOFBERG, J.GEFFEN 9193 PECKY CYPRESS LANE 6C	01-Late Notice	A1 - ASSESSMENT	$8.00	$0.00	$0.00	$0.00	$8.00
1506I	1506I	COSMO J DICAPRIO 9193 PECKY CYPRESS LANE 6I	01-Late Notice	A1 - ASSESSMENT	$17.00	$0.00	$0.00	$0.00	$17.00
1510B	1510B	HAROLD MATZNER 9217 PECKY CYPRESS LANE 10B	01-Late Notice	A1 - ASSESSMENT	$1,127.00	$0.00	$0.00	$0.00	$1,127.00
				01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				Total:	**$1,152.00**	**$0.00**	**$0.00**	**$0.00**	**$1,152.00**
1526A	1526A	GERALD S. & LINDA C. LABOURENE 21437 CYPRESS HAMMOCK DR. 26A		A1 - ASSESSMENT	$935.00	$0.00	$0.00	$0.00	$935.00
1531B	1531B	ARNOLD GRAHAM 21481 CYPRESS HAMMOCK DR. 31B	01-Late Notice	01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				A1 - ASSESSMENT	$935.00	$0.00	$0.00	$0.00	$935.00
				Total:	**$960.00**	**$0.00**	**$0.00**	**$0.00**	**$960.00**
1534A	1534A	GILL VERRILLO&SHIRLEY SLAHETKA 21523 CYPRESS HAMMOCK DR. 34A	01-Late Notice	A1 - ASSESSMENT	$935.00	$0.00	$0.00	$0.00	$935.00
				01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				Total:	**$960.00**	**$0.00**	**$0.00**	**$0.00**	**$960.00**
1535A	1535A	LEONARD & RENEE RUDNER 21529 CYPRESS HAMMOCK DR. 35A	01-Late Notice	A1 - ASSESSMENT	$17.00	$0.00	$0.00	$0.00	$17.00
1536A	1536A	SUSAN & SAMUEL SHOPTAW 21535 CYPRESS HAMMOCK DR. 36A	01-Late Notice	A1 - ASSESSMENT	$683.00	$0.00	$0.00	$0.00	$683.00
				01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				Total:	**$708.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**
1536H	1536H	PHYLLIS A MCINTYRE 21535 CYPRESS	01-Late Notice	A1 - ASSESSMENT	$5.00	$0.00	$0.00	$0.00	$5.00

Account #	Lot	Name/Address	Collection Status	Code	Current	Over 30	Over 60	Over 90	Total
		HAMMOCK DR. 36H							
1538H	1538H	JORDAN FERSEL 21500 CYPRESS HAMMOCK DR. 38H	01-Late Notice	01 - LATE FEES	$25.00	$0.00	$0.00	$0.00	$25.00
				A1 - ASSESSMENT	$859.00	$0.00	$25.00	$0.00	$884.00
				Total:	**$884.00**	**$0.00**	**$25.00**	**$0.00**	**$909.00**
1542B	1542B	KONDOR & NORBERT INVEST, LLC. 21547 CYPRESS HAMMOCK DR. 42B	03-Final Warning	01 - LATE FEES	$25.00	$25.00	$25.00	$25.00	$100.00
				A1 - ASSESSMENT	$709.00	$0.00	$709.00	$1,420.00	$2,838.00
				Total:	**$734.00**	**$25.00**	**$734.00**	**$1,445.00**	**$2,938.00**
1544I	1544I	L. RINGER & V. KHAZANOVA 21559 CYPRESS HAMMOCK DR. 44I	01-Late Notice	A1 - ASSESSMENT	$17.00	$0.00	$0.00	$0.00	$17.00
1545D	1545D	EDWARD BRETZFELDER 21404 CYPRESS HAMMOCK DR. 45D	01-Late Notice	A1 - ASSESSMENT	$159.00	$0.00	$0.00	$0.00	$159.00
Community Total					**$8,083.00**	**$50.00**	**$1,554.82**	**$2,890.00**	**$12,577.82**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - LATE FEES	01070	$200.00	$50.00	$50.00	$50.00	$350.00
A1 - ASSESSMENT	01070	$7,883.00	$0.00	$1,504.82	$2,840.00	$12,227.82
Grand Total:		**$8,083.00**	**$50.00**	**$1,554.82**	**$2,890.00**	**$12,577.82**

Account#	Account Description	Delinquency Amount
01070	ACCOUNTS RECEIVABLE	$12,577.82
Total:		$12,577.82

Total Number of Homes: 18