Renovations PROPERTY MANAGEMENT

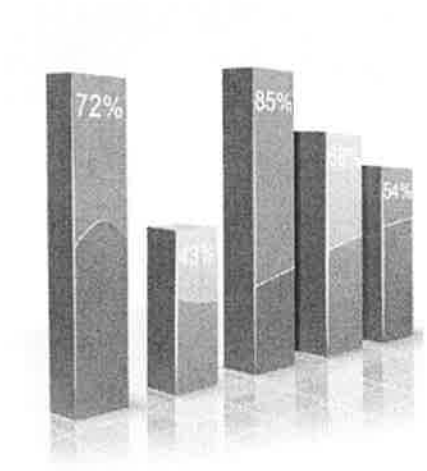
THE COMPANY THAT TAKES CARE OF YOU

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Non-Audited Financial Report

August 31, 2026

For Management Purposes Only



Included Reports

Balance Sheet
Income Statement
AR Delinquent Report
Prepaid Unit Report
Bank Statement & Reconciliation
Insurance Schedule

Prepared by:

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THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
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FUND BALANCE SHEET

As of: 08/31/2026

Assets

Account	Operating	Reserves	Security Deposit	Total
CURRENTS ASSETS				
01030 BB&T Operating - 9067	$21,612.50	$0.00	$0.00	$21,612.50
01040 BB&T Reserve - 8058	$0.00	$331,900.99	$0.00	$331,900.99
01060 BB&T Tenant Deposit - 9764	$0.00	$0.00	$84,500.00	$84,500.00
01080 Petty Cash	$200.00	$0.00	$0.00	$200.00
CURRENTS ASSETS Total	**$21,812.50**	**$331,900.99**	**$84,500.00**	**$438,213.49**
OTHER ASSETS				
01308 Laundry Units	$7,229.55	$0.00	$0.00	$7,229.55
01310 Maintenance Receivable	$24,694.74	$0.00	$0.00	$24,694.74
01315 Allowances for Bad Debts	($7,375.74)	$0.00	$0.00	($7,375.74)
01520 Due to Reserve	$0.00	$232,805.43	$0.00	$232,805.43
OTHER ASSETS Total	**$24,548.55**	**$232,805.43**	**$0.00**	**$257,353.98**
PREPAID ASSETS				
01610 Prepaid Insurance	$217,716.28	$0.00	$0.00	$217,716.28
PREPAID ASSETS Total	**$217,716.28**	**$0.00**	**$0.00**	**$217,716.28**
Total Assets:	**$264,077.33**	**$564,706.42**	**$84,500.00**	**$913,283.75**

Liabilities

Account	Operating	Reserves	Security Deposit	Total
CURRENT LIABILITIES				
03010 Accounts Payable	$5,968.00	$0.00	$0.00	$5,968.00
03045 Due From Operating	$232,805.43	$0.00	$0.00	$232,805.43
03060 Tenant Security Deposits Held	$0.00	$0.00	$84,000.00	$84,000.00
03310 Prepaid Owner Assessments	$29,978.25	$0.00	$0.00	$29,978.25
03320 Insurance Contract Payable	$214,737.50	$0.00	$0.00	$214,737.50
03360 Accrued Expenses	$5,000.00	$0.00	$0.00	$5,000.00
03390 Security Deposit In Transit	$0.00	$0.00	$500.00	$500.00
03395 Defferred Cable Income	$10,453.00	$0.00	$0.00	$10,453.00
CURRENT LIABILITIES Total	**$498,942.18**	**$0.00**	**$84,500.00**	**$583,442.18**
STAIRS PROJECT BUILDING D				
03550 Loan Interest	($1,016.99)	$0.00	$0.00	($1,016.99)
STAIRS PROJECT BUILDING D Total	**($1,016.99)**	**$0.00**	**$0.00**	**($1,016.99)**
LOAN 9662136074/00005 (Maturity 06-15-29)				
03600 Loan 9662136074/00005	$0.00	$183,052.17	$0.00	$183,052.17
03610 Loan Interest (9662136074/00005)	$0.00	($1,663.23)	$0.00	($1,663.23)
LOAN 9662136074/00005 (Maturity 06-15-29) Total	**$0.00**	**$181,388.94**	**$0.00**	**$181,388.94**
LONG TERM LIABILITIES				
04075 Project - Roof Replacement	$0.00	($200,000.00)	$0.00	($200,000.00)

Account	Operating	Reserves	Security Deposit	Total
LONG TERM LIABILITIES Total	**$0.00**	**($200,000.00)**	**$0.00**	**($200,000.00)**
RESERVES				
05050 Reserves - Paving/Sealcoating	$0.00	$9,221.44	$0.00	$9,221.44
05060 Reserves - Elevators	$0.00	$25,964.40	$0.00	$25,964.40
05120 Reserves - Plumbing	$0.00	$6,445.44	$0.00	$6,445.44
05190 Reserves - Structural Integrity	$0.00	$533,707.68	$0.00	$533,707.68
05210 Reserves - Pool /Sopa Resurfan	$0.00	$7,944.88	$0.00	$7,944.88
05250 Reserves - Interest & Banck Ck	$0.00	$33.65	$0.00	$33.65
RESERVES Total	**$0.00**	**$583,317.49**	**$0.00**	**$583,317.49**
Total Liabilities:	**$497,925.19**	**$564,706.43**	**$84,500.00**	**$1,147,131.62**

Equity

Account	Operating	Reserves	Security Deposit	Total
EQUITY				
05510 Prior Year Net Inc./Loss	($276,743.69)	$0.00	$0.00	($276,743.69)
EQUITY Total	**($276,743.69)**	**$0.00**	**$0.00**	**($276,743.69)**
Current Year Net Income/(Loss)	$42,895.82	$0.00	$0.00	$42,895.82
Total Equity:	**($233,847.87)**	**$0.00**	**$0.00**	**($233,847.87)**
Total Liabilities & Equity	**$264,077.32**	**$564,706.43**	**$84,500.00**	**$913,283.75**

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
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INCOME STATEMENT

Start: 08/01/2026 | End: 08/31/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
06308 Laundry Units	558.56	558.54	0.02	4,468.48	4,468.32	0.16	6,702.48
06310 Maintenance Income	119,230.08	119,229.44	0.64	953,840.64	953,835.52	5.12	1,430,753.33
06430 Gate Key/Parking Decal Income	20.00	0.00	20.00	205.00	0.00	205.00	0.00
06810 Laundry Income	0.00	4,166.67	(4,166.67)	56,413.49	33,333.36	23,080.13	50,000.00
06910 Interest Income	0.68	0.00	0.68	4.79	0.00	4.79	0.00
INCOME Total	**119,809.32**	**123,954.65**	**(4,145.33)**	**1,014,932.40**	**991,637.20**	**23,295.20**	**1,487,455.81**
Total Income	**119,809.32**	**123,954.65**	**(4,145.33)**	**1,014,932.40**	**991,637.20**	**23,295.20**	**1,487,455.81**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL & ADMINISTRATIVE							
07010 Management Fees	5,525.50	5,525.50	0.00	44,204.00	44,204.00	0.00	66,306.00
07075 Annual Registration - MDC	0.00	43.38	43.38	522.50	347.04	(175.46)	520.50
07140 Audit Fees	0.00	408.33	408.33	5,000.00	3,266.64	(1,733.36)	4,900.00
07160 Legal Fees	0.00	208.33	208.33	570.00	1,666.64	1,096.64	2,500.00
07250 Bank Charges	0.00	0.00	0.00	474.48	0.00	(474.48)	0.00
07260 Postage & Mail	0.00	250.00	250.00	333.30	2,000.00	1,666.70	3,000.00
07270 Licenses, Taxes & Permits	510.00	625.00	115.00	6,743.89	5,000.00	(1,743.89)	7,500.00
07320 Office Maintenance & Supplies	9.90	166.67	156.77	126.54	1,333.36	1,206.82	2,000.00
07400 Printing & Reproduction	0.00	300.00	300.00	2,484.99	2,400.00	(84.99)	3,600.00
07410 Web Page Maintenance	320.00	320.00	0.00	2,560.00	2,560.00	0.00	3,840.00
07420 Property Taxes	0.00	25.00	25.00	300.00	200.00	(100.00)	300.00
07450 Records Storage	35.00	35.00	0.00	280.00	280.00	0.00	420.00
07980 Bad Debit Expense (Laundry)	0.00	354.33	354.33	3,503.50	2,834.64	(668.86)	4,252.00
GENERAL & ADMINISTRATIVE Total	**6,400.40**	**8,261.54**	**1,861.14**	**67,103.20**	**66,092.32**	**(1,010.88)**	**99,138.50**
INSURANCE EXPENSES							
08005 Insurance Package	40,176.14	39,394.46	(781.68)	315,928.52	315,155.68	(772.84)	472,733.48
INSURANCE EXPENSES Total	**40,176.14**	**39,394.46**	**(781.68)**	**315,928.52**	**315,155.68**	**(772.84)**	**472,733.48**
COMMUNITY ROOM / BUILDING							
08210 Pool Operation & Mgmt.	360.00	360.00	0.00	2,880.00	2,880.00	0.00	4,320.00
08220 Pool & Jacuzzi Repairs	1,250.00	125.00	(1,125.00)	1,345.00	1,000.00	(345.00)	1,500.00
08240 Pool Supplies	0.00	41.67	41.67	0.00	333.36	333.36	500.00
COMMUNITY ROOM / BUILDING Total	**1,610.00**	**526.67**	**(1,083.33)**	**4,225.00**	**4,213.36**	**(11.64)**	**6,320.00**
UTILITIES EXPENSES							
08910 Electricity	4,047.80	3,400.00	(647.80)	33,160.46	27,200.00	(5,960.46)	40,800.00
08930 Water & Sewer	23,595.55	20,416.67	(3,178.88)	188,042.15	163,333.36	(24,708.79)	245,000.00
08990 Telephone	825.54	650.00	(175.54)	6,186.88	5,200.00	(986.88)	7,800.00
08995 Waste Pick Up	5,921.68	5,805.57	(116.11)	47,373.44	46,444.56	(928.88)	69,666.84
UTILITIES EXPENSES Total	**34,390.57**	**30,272.24**	**(4,118.33)**	**274,762.93**	**242,177.92**	**(32,585.01)**	**363,266.84**
MAINTENANCE EXPENSES							
09010 Tree Maintenance	0.00	375.00	375.00	300.00	3,000.00	2,700.00	4,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09030 Elevator Maintenance	0.00	0.00	0.00	165.00	0.00	(165.00)	0.00
09031 Elevators Repairs	0.00	416.67	416.67	0.00	3,333.36	3,333.36	5,000.00
09040 Fire Extinguisher's Maintenanc	0.00	166.67	166.67	1,654.22	1,333.36	(320.86)	2,000.00
09043 Fire Alarm Repair	2,274.62	416.67	(1,857.95)	5,458.82	3,333.36	(2,125.46)	5,000.00
09110 Gen. Maint. & Repair	0.00	5,000.00	5,000.00	12,544.24	40,000.00	27,455.76	60,000.00
09150 Air Cond./Chiller Maint.	0.00	250.00	250.00	4,200.00	2,000.00	(2,200.00)	3,000.00
09180 Plumbing Repairs - Common	1,500.00	1,000.00	(500.00)	8,950.00	8,000.00	(950.00)	12,000.00
09190 Electrical Repairs	0.00	583.33	583.33	710.00	4,666.64	3,956.64	7,000.00
09195 Electrical Supplies	273.23	83.33	(189.90)	358.74	666.64	307.90	1,000.00
09200 Janitorial & Maint.Supplies	250.76	416.67	165.91	1,310.64	3,333.36	2,022.72	5,000.00
09215 Bonus	0.00	400.00	400.00	0.00	3,200.00	3,200.00	4,800.00
09250 Maintenance Supplies	148.07	279.51	131.44	2,780.22	2,236.08	(544.14)	3,354.16
09300 Previous Year Expenses	0.00	0.00	0.00	920.70	0.00	(920.70)	0.00
09310 Loan Interest	0.00	2,700.00	2,700.00	2,700.00	21,600.00	18,900.00	32,400.00
MAINTENANCE EXPENSES Total	**4,446.68**	**12,087.85**	**7,641.17**	**42,052.58**	**96,702.80**	**54,650.22**	**145,054.16**
CONTRACTS							
09610 Lawn Maint. & Landscaping SUBC	1,800.00	1,800.00	0.00	14,400.00	14,400.00	0.00	21,600.00
09620 Janitorial Services	8,707.50	9,679.33	971.83	70,835.91	77,434.64	6,598.73	116,152.00
09630 Elevator Maintenance	768.00	752.00	(16.00)	6,144.00	6,016.00	(128.00)	9,024.00
09650 Fire Alarm Services	600.91	577.80	(23.11)	4,807.28	4,622.40	(184.88)	6,933.60
09750 Extermination/SUBCONTRACTOR	1,024.00	512.00	(512.00)	5,051.00	4,096.00	(955.00)	6,144.00
09870 40 Year Certification	0.00	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00
CONTRACTS Total	**12,900.41**	**13,321.13**	**420.72**	**107,238.19**	**106,569.04**	**(669.15)**	**159,853.60**
RESERVES EXPENSES							
09920 Reserves - Pool/Spa	230.09	230.09	0.00	1,840.72	1,840.72	0.00	2,761.08
09935 Reserves - Elevators	1,554.30	1,554.30	0.00	12,434.40	12,434.40	0.00	18,651.54
09940 Reserves - Paving/Sealcoating	608.99	608.99	0.00	4,871.92	4,871.92	0.00	7,307.90
09955 Reserves - Plumbing	1,074.24	1,074.24	0.00	8,593.92	8,593.92	0.00	12,890.83
09990 Reserves - Structural Integrity	12,653.33	12,653.33	0.00	101,226.64	101,226.64	0.00	151,840.00
RESERVES EXPENSES Total	**16,120.95**	**16,120.95**	**0.00**	**128,967.60**	**128,967.60**	**0.00**	**193,451.35**
EXPENSES							
09998 Due To Reserve Reimb.	3,969.82	3,969.82	0.00	31,758.56	31,758.56	0.00	47,637.88
EXPENSES Total	**3,969.82**	**3,969.82**	**0.00**	**31,758.56**	**31,758.56**	**0.00**	**47,637.88**
Total Expense	**120,014.97**	**123,954.66**	**3,939.69**	**972,036.58**	**991,637.28**	**19,600.70**	**1,487,455.81**
Net Income	**(205.65)**	**(0.01)**	**(205.64)**	**42,895.82**	**(0.08)**	**42,895.90**	**0.00**

Run Date: 09/17/2026
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THE TERRACES CONDOMINIUM ASSOCIATION, INC.

AGED OWNER BALANCE

As of: 08/31/2026

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
40102	D102	LINDA PARDO 10801 SW 109 COURT D102	Pending for Board	$462.48	$0.00	$462.48	$2,088.11	$3,013.07
30102	C102	WILFREDO QUINTANA & GLADYS QUINTANA 10700 SW 108 AVE C102	Pending for Board	$462.48	$0.00	$462.48	$1,932.08	$2,857.04
20112	B112	GUILLERMO SUAREZ 10500 SW 108 AVE B112	Pending for Board	$591.77	$0.00	$591.77	$1,670.02	$2,853.56
10116	A116	ROCIO D GONZALEZ 10400 SW 108 AVE A116	Pending for Board	$591.77	$0.00	$591.77	$591.77	$1,775.31
30217	C2	Tasha Wright-Canton 10700 SW 108 AVE C2	AA Robert Paige AA	$34.91	$0.00	$34.91	$1,565.96	$1,635.78
20417	B4	Tasha Wright-Canton 10500 SW 108 Ave B4	AA Robert Paige AA	$34.91	$0.00	$34.91	$1,564.96	$1,634.78
40302	D302	ODILE-LAURENCE PROSPER 10801 SW 109 COURT D302	Pending for Board	$462.48	$0.00	$462.48	$462.48	$1,387.44
10416	A416	CARTER COONS ESQ TRS 108TH AVE TRUST 10400 SW 108 AVE A416	Pending for Board	$591.77	$0.00	$591.77	$109.54	$1,293.08
40207	D207	CARLOS PEREZ 10801 SW 109 COURT D207	Pending for Board	$462.48	$0.00	$462.48	$59.53	$984.49
20202	B202	VANESSA RIVERA 10500 SW 108 AVE B202	Pending for Board	$462.48	$0.00	$424.96	$0.00	$887.44
10108	A108	CANDICE ALICIA MORRIS & MARY LOU PIERCE 10400 SW 108 AVE A108	Final Notice	$721.06	$0.00	$0.00	$0.00	$721.06
20104	B104	EUGENE S. KOWALSKI 10500 SW 108 AVE B104	Final Notice	$591.77	$0.00	$0.00	$0.00	$591.77
30404	C404	SONIA LINTON WISDOM LE, REM JONAURA Z WISDOM 10700 SW 108 AVE C404	Balance Notification	$591.77	$0.00	$0.00	$0.00	$591.77
40204	D204	EDGAR AGUDELO 10801 SW 109 COURT D204	Final Notice	$591.77	$0.00	$0.00	$0.00	$591.77
40317	D3	WATCHING IT ALL UNFOLD LAND TRUST (MICHAEL GARCIA STEFFEN) 10801 SW 109 COURT D3	Pending for Board	$34.91	$0.00	$34.91	$498.59	$568.41
10412	A412	RAFAELA SANTA CRUZ 10400 SW 108 AVE A412	Pending for Board	$567.65	$0.00	$0.00	$0.00	$567.65
20413	B413	NORMA YASMIN SALOMON 10500 SW 108 AVE B413	Payment Plan	$462.48	$75.44	$0.00	$0.00	$537.92
20416	B416	MARINA GARATE 10500 SW 108 AVE B416	Final Notice	$537.08	$0.00	$0.00	$0.00	$537.08
40303	D303	ASHLEE MARIE ALBERT 10801 SW 109 COURT D303	Pending for Board	$462.48	$0.00	$1.44	$0.00	$463.92
20213	B213	JOSUE LEON 10500 SW 108 AVE B213	Balance Notification	$462.48	$0.00	$0.00	$0.00	$462.48
30209	C209	HOUSEHOLD INVESTMENTS INC C/O FELIPE ESCOBAR 10700 SW 108 AVE C209	Pending for Board	$462.48	$0.00	$0.00	$0.00	$462.48
30303	C303	HECTOR RIVERA & LOUISA I BERNAZAR 10700 SW 108 AVE C303	Final Notice	$462.48	$0.00	$0.00	$0.00	$462.48
30406	C406	JUAN JOSE RODRIGUEZ TRS JUAN JOSE RODRIGUEZ REV TR	Final Notice	$462.48	$0.00	$0.00	$0.00	$462.48

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
		10700 SW 108 AVE C406						
20109	B109	SIMON WDOWINSKI AS TRUSTEE 10500 SW 108 AVE B109	Pending for Board	$460.40	$0.00	$0.00	$0.00	$460.40
40415	D415	KENNETH CHARLES GUARINO 10801 SW 109 COURT D415	Balance Notification	$447.57	$0.00	$0.00	$0.00	$447.57
40215	D215	Maria Helena Fernandez & Gaston Juan Fernandez 10801 SW 109 COURT D215	Balance Notification	$447.56	$0.00	$0.00	$0.00	$447.56
40205	D205	Daisy L. Padilla Cabrera 10801 SW 109 COURT D205	Pending for Board	$437.85	$0.00	$0.00	$0.00	$437.85
40312	D312	MARIA C.CARDENAS 10801 SW 109 COURT D312	Balance Notification	$427.74	$0.00	$0.00	$0.00	$427.74
10317	A3	LAUNDRY ROOM 10400 SW 108 AVE A3	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
10417	A4	The Terrace Apartments Inc. 10400 SW 108 Ave A4	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
20117	B1	The Terrace Apartments Inc. 10500 SW 108 Ave B1	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
20217	B2	The Terrace Apartments Inc. 10500 SW 108 AVE B2	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
20317	B3	The Terrace Apartments Inc. 10500 SW 108 Ave B3	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
30117	C1	The Terrace Apartments Inc. 10700 SW 108 AVE C1	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
30317	C3	The Terrace Apartments Inc. 10700 SW 108 AVE C3	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
30417	C4	The Terrace Apartments Inc. 10700 SW 108 AVE C4	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
40117	D1	The Terrace Apartments Inc. 10801 SW 109 COURT D1	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
40417	D4	The Terrace Apartments Inc. 10801 SW 109 COURT D4	Balance Notification	$34.91	$0.00	$34.91	$241.31	$311.13
20311	B311	FRANCISCO RODRIGUEZ 10500 SW 108 AVE B311	Final Notice	$286.69	$0.00	$0.00	$0.00	$286.69
10301	A301	H & S VESTMENT MANAGEMENT INC 10400 SW 108 AVE A301	Final Notice	$254.48	$0.00	$0.00	$0.00	$254.48
20313	B313	SONES INVESTMENT CORP C/O LISSETTE D. CORTAZAR 10500 SW 108 AVE B313	Final Notice	$253.12	$0.00	$0.00	$0.00	$253.12
10117	A1	ACQUIRE MIAMI LLC 10400 SW 108 Ave A1	Pending for Board	$34.91	$0.00	$34.91	$69.82	$139.64
10217	A2	ACQUIRE MIAMI LLC 10400 SW 108 Ave A2	Final Notice	$34.91	$0.00	$34.91	$69.82	$139.64
30412	C412	CARMEN MAQUERIA 10700 SW 108 AVE C412	Balance Notification	$55.71	$0.00	$0.00	$0.00	$55.71
10112	A112	YUSLEIDY B CISNERO 10400 SW 108 AVE A112	Final Notice	$51.89	$0.00	$0.00	$0.00	$51.89
40414	D414	LUIS LOPEZ 10801 SW 109 COURT D414	BN Email	$20.04	$0.00	$0.00	$0.00	$20.04
10415	A415	ODILYS GONZALEZ 10400 SW 108 AVE A415	BN Email	$19.57	$0.00	$0.00	$0.00	$19.57
20106	B106	YDA M. BRICENO DE GELDRES 10500 SW 108 AVE B106	BN Email	$14.70	$0.00	$0.00	$0.00	$14.70
30214	C214	LAZARO SUAREZ & MICHELLE GUIRADO SUAREZ 10700 SW 108 AVE C214	BN Email	$10.92	$0.00	$0.00	$0.00	$10.92
10105	A105	ALICIA CALVACHE 10400 SW 108 AVE A105	BN Email	$1.64	$0.00	$0.00	$0.00	$1.64

Account #	Lot	Name/Address	Collection Status	Current	Over 30	Over 60	Over 90	Total
20301	B301	MARILYN PINERO 10500 SW 108 AVE B301	BN Email	$0.50	$0.00	$0.00	$0.00	$0.50
10403	A403	LOURDES ALBARELLOS 10400 SW 108 AVE A403	BN Email	$0.04	$0.00	$0.00	$0.00	$0.04
10110	A110	NORMA ALCANTARA 10400 SW 108 AVE A110	BN Email	$0.03	$0.00	$0.00	$0.00	$0.03
Community Total				**$14,177.79**	**$75.44**	**$4,575.28**	**$13,095.78**	**$31,924.29**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
C1 - LAUNDRY UNITS	01308	$523.65	$0.00	$523.65	$6,182.25	$7,229.55
A1 - ASSESSMENT	01310	$13,654.14	$75.44	$4,051.63	$6,913.53	$24,694.74
Grand Total:		**$14,177.79**	**$75.44**	**$4,575.28**	**$13,095.78**	**$31,924.29**

Account#	Account Description	Delinquency Amount
01308	Laundry Units	$7,229.55
01310	Maintenance Receivable	$24,694.74
Total:		$31,924.29

Total Number of Homes: 53

Run Date: 09/17/2026
Run Time: 04:47 PM

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

PREPAID OWNERS

As of: 08/31/2026

Owner	Address	Account #	Lot #		Prepaid Balance
JAVIER GUILLEN RAMIREZ	10400 SW 108 AVE A102	10102	A102	PP - General	$462.48
				Total	**$462.48**
BERTHA A. ARGUELLO & KARLA ARGUELLO	10400 SW 108 AVE A103	10103	A103	PP - General	$339.64
				Total	**$339.64**
JEFFERSON MARTINEZ	10400 SW 108 AVE A205	10205	A205	PP - General	$1,790.28
				Total	**$1,790.28**
Gleybis Nodal	10400 SW 108 AVE A207	10207	A207	PP - General	$7.96
				Total	**$7.96**
HIPS II, LLC C/O NICHOLAS BUSTLE	10400 SW 108 AVE A211	10211	A211	PP - General	$2.95
				Total	**$2.95**
10400 SW 108 AVE A213 LLC	10400 SW 108 AVE A213	10213	A213	PP - General	$603.09
				Total	**$603.09**
MIRIAM PENA, GRISEL E. RODRIGUEZ & CHRISTIAN O RODRIGUEZ	10400 SW 108 AVE A214	10214	A214	PP - General	$14.56
				Total	**$14.56**
ANDRES MORAN JTRS, CLAUDIA STOBER JTRS, DANIELLE MORAN JTRS	10400 SW 108 AVE A303	10303	A303	PP - General	$733.72
				Total	**$733.72**
BANGTIAN CHEN	10400 SW 108 AVE A307	10307	A307	PP - General	$410.84
				Total	**$410.84**
ALGHIEN L. AZUAJE	10400 SW 108 AVE A308	10308	A308	PP - General	$360.53
				Total	**$360.53**
JOSE L. NARANJO POMO	10400 SW 108 AVE A311	10311	A311	PP - General	$1.00
				Total	**$1.00**
SALOMON ISAACS INVEST & COMP	10400 SW 108 AVE A314	10314	A314	PP - General	$0.40
				Total	**$0.40**
JULIA LENORE LEMUS, JULIA CHRISTINE LEMUS	10400 SW 108 AVE A414	10414	A414	PP - General	$1,130.42
				Total	**$1,130.42**
SARA ZHANG	10500 SW 108 AVE B105	20105	B105	PP - General	$447.57
				Total	**$447.57**
RAYMA INVESTMENTS II LLC	10500 SW 108 AVE B110	20110	B110	PP - General	$98.44
				Total	**$98.44**
ANDREW PARISH	10500 SW 108 AVE B111	20111	B111	PP - General	$573.77
				Total	**$573.77**
REJDA DEVELOPMENT, LLC C/O LARRY J. REJDA	10500 SW 108 AVE B115	20115	B115	PP - General	$235.50
				Total	**$235.50**
CARLOS RODRIGUEZ	10500 SW 108 AVE B116	20116	B116	PP - General	$593.62
				Total	**$593.62**
JORGE LUIS ASON	10500 SW 108 AVE B204	20204	B204	PP - General	$9.61
				Total	**$9.61**
AMVIC LLC C/O VICTOR GONZALEZ	10500 SW 108 AVE B211	20211	B211	PP - General	$854.59
				Total	**$854.59**
ROBERT GREENE	10500 SW 108 AVE B302	20302	B302	PP - General	$462.48
				Total	**$462.48**
DELTA OMEGA HOLDINGS LLC C/O BEATRICE SALOM	10500 SW 108 AVE B307	20307	B307	PP - General	$491.92
				Total	**$491.92**
NELSON RODRIGUEZ MANZUR & GIANINA MANZUR	10500 SW 108 AVE B308	20308	B308	PP - General	$1.00
				Total	**$1.00**
ANDREW PARISH	10500 SW 108 AVE B314	20314	B314	PP - General	$573.77
				Total	**$573.77**
LAURIE L. BRIGNONI	10500 SW 108 AVE B316	20316	B316	PP - General	$411.43
				Total	**$411.43**
CARMEN B. GUTIERREZ TRS	10500 SW 108 AVE B401	20401	B401	PP - General	$401.08

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$401.08**
RAFAEL & JESSICA A ZALDUONDO	10500 SW 108 AVE B406	20406	B406	PP - General	$462.48
				Total	**$462.48**
VANESSA HULLET	10500 SW 108 AVE B414	20414	B414	PP - General	$6.23
				Total	**$6.23**
NEFTALI ROY DIAZ INOA & JANET ALONSO	10700 SW 108 AVE C104	30104	C104	PP - General	$648.19
				Total	**$648.19**
CARLOS RAFAEL MIRO	10700 SW 108 AVE C107	30107	C107	PP - General	$0.05
				Total	**$0.05**
DAVID NEWSHOLME	10700 SW 108 AVE C113	30113	C113	PP - General	$426.08
				Total	**$426.08**
7010, LLC C/O Blanca Echeverria	10700 SW 108 AVE C115	30115	C115	PP - General	$212.07
				Total	**$212.07**
PABLO CARDENAS	10700 SW 108 AVE C116	30116	C116	PP - General	$4.97
				Total	**$4.97**
PETRA RODRIGUEZ	10700 SW 108 AVE C202	30202	C202	PP - General	$873.90
				Total	**$873.90**
AHMET GOKHAN AKBALIK & JENNIFER ANNE GOLD	10700 SW 108 AVE C203	30203	C203	PP - General	$309.39
				Total	**$309.39**
NORMA SUAREZ & ISMARAY FERNANDEZ SUAREZ	10700 SW 108 AVE C212	30212	C212	PP - General	$405.15
				Total	**$405.15**
MIAMI 215 HOME LLC C/O SEGUNDO R. CHIQUIN BONILLA	10700 SW 108 AVE C215	30215	C215	PP - General	$9,027.04
				Total	**$9,027.04**
NICOLE BENITEZ & NYASIA JIMENEZ- BENITEZ	10700 SW 108 AVE C301	30301	C301	PP - General	$307.95
				Total	**$307.95**
CLARA A NOVO LE REM RACHEL FUENTES MALDONADO (*)	10700 SW 108 AVE C303	30303	C303	PP - General	$3.08
				Total	**$3.08**
RICARDO & MARIA CARLES	10700 SW 108 AVE C305	30305	C305	PP - General	$447.57
				Total	**$447.57**
ANDES GROUP INC.	10700 SW 108 AVE C306	30306	C306	PP - General	$310.00
				Total	**$310.00**
JOSE ANTONIO COFINO & EVELYN AVILA ORDAZ	10700 SW 108 AVE C312	30312	C312	PP - General	$595.29
				Total	**$595.29**
YOSLANDI VALDES (*)	10700 SW 108 AVE C312	30312	C312	PP - General	$1.98
				Total	**$1.98**
RAFAEL ESTRELLA	10700 SW 108 AVE C313	30313	C313	PP - General	$465.48
				Total	**$465.48**
YOLANDA DE LEON	10700 SW 108 AVE C315	30315	C315	PP - General	$188.31
				Total	**$188.31**
MAGDA LAU	10700 SW 108 AVE C401	30401	C401	PP - General	$462.48
				Total	**$462.48**
LEONIE P. ALEXANDER	10700 SW 108 AVE C403	30403	C403	PP - General	$47.62
				Total	**$47.62**
VICTORIA M. FERNANDEZ	10700 SW 108 AVE C407	30407	C407	PP - General	$462.48
				Total	**$462.48**
EZEQUIEL PABLO ECHEVERRIA LE REM MARIANO ARIEL CHEVERRIA	10700 SW 108 AVE C408	30408	C408	PP - General	$0.80
				Total	**$0.80**
GEORGE CARRENO	10700 SW 108 AVE C414	30414	C414	PP - General	$37.97
				Total	**$37.97**
ERICA A. DANIELS	10700 SW 108 AVE C415	30415	C415	PP - General	$1,144.68
				Total	**$1,144.68**
EAGLE RESIDENCE LLC	10801 SW 109 COURT D104	40104	D104	PP - General	$1.54
				Total	**$1.54**
FIREFLY OF MIAMI, LLC C/O TERESA VALERA	10801 SW 109 COURT D105	40105	D105	PP - General	$4.94
				Total	**$4.94**
FULIN ZUO	10801 SW 109 COURT D106	40106	D106	PP - General	$50.16
				Total	**$50.16**
HECTOR BLANDON & KARLA	10801 SW 109 COURT D111	40111	D111	PP - General	$361.26

Owner	Address	Account #	Lot #		Prepaid Balance
BLANDON				**Total**	**$361.26**
ELIAS C. RODRIGUEZ	10801 SW 109 COURT D112	40112	D112	PP - General	$0.11
				Total	**$0.11**
TODD & VIVIAN BERRY	10801 SW 109 COURT D114	40114	D114	PP - General	$386.15
				Total	**$386.15**
VERONICA SOTOLONGO	10801 SW 109 COURT D115	40115	D115	PP - General	$19.52
				Total	**$19.52**
IDELKY GONZALEZ & PEDRO GONZALEZ	10801 SW 109 COURT D201	40201	D201	PP - General	$3.57
				Total	**$3.57**
CARMEN PADILLA (R)	10801 SW 109 COURT D205	40205	D205	PP - General	$400.00
				Total	**$400.00**
FERNANDO GONZALEZ	10801 SW 109 COURT D214	40214	D214	PP - General	$360.53
				Total	**$360.53**
MARTIN J. BEGUIRISTAIN	10801 SW 109 COURT D313	40313	D313	PP - General	$7.58
				Total	**$7.58**
LARISSA T. GANTUS	10801 SW 109 COURT D315	40315	D315	PP - General	$13.93
				Total	**$13.93**
ANA JUAN GOMEZ	10801 SW 109 COURT D408	40408	D408	PP - General	$12.00
				Total	**$12.00**
OSCAR VARGAS	10801 SW 109 COURT D413	40413	D413	PP - General	$462.48
				Total	**$462.48**
LUIS EDUARDO VELASCO	10400 SW 108 AVE A411	10411	A411	PP - General	$21.63
				Total	**$21.63**
RJR INVESTMENTS # 1, LLC C/O RONALD PEREZ	10500 SW 108 AVE B108	20108	B108	PP - General	$8.96
				Total	**$8.96**
				PP - General	$29,978.25
				Total	**$29,978.25**

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

CHECK REGISTER - DETAILED

START: 08/01/2026 | END: 08/31/2026

Date	Check	Vendor	Reference	Amount
Truist BB&T Operating -9067				
08/31/2026	083126	miadac - Miami Dade County	Violation Payment	$510.00
08/31/2026	Inv: P082196	Acct: 07270 - 000 - Licenses, Taxes & ...	Violation Payment	$510.00
08/31/2026	8194	Marja - Marja Pimentel	Reimbursement Janitorial and Main...	$117.04
08/18/2026	Inv: 081826	Acct: 09200 - 000 - Janitorial & Maint...	Reimbursement Janitorial and Maintenan...	$29.63
08/18/2026	Inv: 081826	Acct: 09200 - 000 - Janitorial & Maint...	Reimbursement Janitorial and Maintenan...	$40.65
08/18/2026	Inv: 081826	Acct: 09200 - 000 - Janitorial & Maint...	Reimbursement Janitorial and Maintenan...	$42.78
08/18/2026	Inv: 081826	Acct: 09200 - 000 - Janitorial & Maint...	Reimbursement Janitorial and Maintenan...	$3.98
08/27/2026	8190	RPM - RENOVATIONS PROPERTY MANAGEMENT	Maintenance Supplies Expense Reim...	$133.72
08/03/2026	Inv: 55946	Acct: 09200 - 000 - Janitorial & Maint...	Maintenance Supplies Expense Reimbursement	$133.72
08/27/2026	8191	Go Fix - Go Fix Plumbing Inc	Water Leak Repair - Apt D105, D20...	$1,250.00
08/20/2026	Inv: 1618	Acct: 09180 - 000 - Plumbing Repairs -...	Water Leak Repair - Apt D105, D205, D3...	$1,250.00
08/27/2026	8192	Bluec - Blue Coast Landscaping Inc	Lawn Service July 2026	$1,800.00
08/27/2026	Inv: 25067	Acct: 03360 - 000 - Accrued Expenses	Lawn Service July 2026	$1,800.00
08/27/2026	8193	Fusa - Fusa Corp	Electrical Supplies	$264.83
08/27/2026	Inv: QUO-2606	Acct: 09195 - 000 - Electrical Supplies	Electrical Supplies	$264.83
08/21/2026	8189	Paramount - Paramount Pest Contro...	Pest Control - July 2026	$512.00
08/21/2026	Inv: 2026-0712	Acct: 09750 - 000 - Extermination/SUBC...	Pest Control - July 2026	$512.00
08/20/2026	082026	MDWS - MIAMI DADE WATER & SEWER	Period 07/13/26-08/12/26	$23,595.55
08/20/2026	Inv: MDWS Service August 2026	Acct: 08930 - 000 - Water & Sewer	Period 07/13/26-08/12/26	$5,618.21
08/20/2026	Inv: MDWS Service August 2026	Acct: 08930 - 000 - Water & Sewer	Period 07/13/26-08/12/26	$4,850.70
08/20/2026	Inv: MDWS Service August	Acct: 08930 - 000 - Water & Sewer	Period 07/13/26-08/12/26	$4,437.76

Date	Check	Vendor	Reference	Amount
	2026			
08/20/2026	Inv: MDWS Service August 2026	Acct: 08930 - 000 - Water & Sewer	Period 07/13/26-08/12/26	$8,688.88
08/20/2026	8186	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE Mini MM - 0007	$378.06
08/01/2026	Inv: S9055	Acct: 09043 - 000 - Fire Alarm Repair	MMF-301 FIRE-LITE Mini MM - 0007	$378.06
08/20/2026	8187	Aquarius - Aquarius Pools LLC	Chemical Feeder Parts & Labor. Fi...	$1,250.00
08/01/2026	Inv: 1471	Acct: 08220 - 000 - Pool & Jacuzzi Repairs	Chemical Feeder Parts & Labor. Filter ...	$1,250.00
08/20/2026	8188	Bluec - Blue Coast Landscaping Inc	Lawn Service - August 2026	$1,800.00
08/17/2026	Inv: 25140	Acct: 09610 - 000 - Lawn Maint. & Land...	Lawn Service - August 2026	$1,800.00
08/13/2026	8175	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/07/2...	$4,425.00
07/21/2026	Inv: 55587	Acct: 09620 - 000 - Janitorial Services	Janitorial Service Period 07/07/26-07/...	$4,425.00
08/13/2026	8176	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/21/2...	$4,282.50
08/04/2026	Inv: 55843	Acct: 09620 - 000 - Janitorial Services	Janitorial Service Period 07/21/26-08/...	$4,282.50
08/13/2026	8177	RPM - RENOVATIONS PROPERTY MANAGEMENT	Property Management Fee - August 2026	$5,525.50
08/01/2026	Inv: 55844	Acct: 07010 - 000 - Management Fees	Property Management Fee - August 2026	$5,525.50
08/13/2026	8178	RPM - RENOVATIONS PROPERTY MANAGEMENT	Storage Records - August 2026	$35.00
08/01/2026	Inv: 55845	Acct: 07450 - 000 - Records Storage	Storage Records - August 2026	$35.00
08/13/2026	8179	RPM - RENOVATIONS PROPERTY MANAGEMENT	Web Page Maintenance - August 2026	$320.00
08/01/2026	Inv: 55846	Acct: 07410 - 000 - Web Page Maintenance	Web Page Maintenance - August 2026	$320.00
08/13/2026	8180	Theterracs - The Terraces Condo	Reserve August 2026	$20,090.77
08/03/2026	Inv: 080126	Acct: 01040 - 000 - BB&T Reserve - 8058	Reserve August 2026	$20,090.77
08/13/2026	8181	Void - Ivo Garcia LLC	Replace 2 sections of drywall and...	$0.00
08/13/2026	8182	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and...	$800.00
08/07/2026	Inv: 1728	Acct: 09110 - 000 - Gen. Maint. & Repair	Replace 2 sections of drywall and repa...	$800.00

Date	Check	Vendor	Reference	Amount
08/13/2026	8183	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE	$365.56
08/13/2026	Inv: S8721	Acct: 09043 - 000 - Fire Alarm Repair	MMF-301 FIRE-LITE	$365.56
08/13/2026	8184	Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$166.37
08/13/2026	Inv: 081326	Acct: 09195 - 000 - Electrical Supplies	Petty Cash Reimbursement	$8.40
08/13/2026	Inv: 081326	Acct: 07320 - 000 - Office Maintenance...	Petty Cash Reimbursement	$9.90
08/13/2026	Inv: 081326	Acct: 09250 - 000 - Maintenance Supplies	Petty Cash Reimbursement	$33.57
08/13/2026	Inv: 081326	Acct: 09250 - 000 - Maintenance Supplies	Petty Cash Reimbursement	$11.88
08/13/2026	Inv: 081326	Acct: 09250 - 000 - Maintenance Supplies	Petty Cash Reimbursement	$78.70
08/13/2026	Inv: 081326	Acct: 09250 - 000 - Maintenance Supplies	Petty Cash Reimbursement	$23.92
08/13/2026	8185	Void - Fusa Corp	Electrical Supplies/	$0.00
08/06/2026	080626	Magic - Magic Waste Management Corp	Waste Service August 2026	$5,921.68
08/06/2026	Inv: 131460	Acct: 08995 - 000 - Waste Pick Up	Waste Service August 2026	$5,921.68
08/06/2026	080626	ATT - AT&T	AT&T Service Period 07/20/26-08/19/26	$278.31
08/06/2026	Inv: 120611922	Acct: 08990 - 000 - Telephone	AT&T Service Period 07/20/26-08/19/26	$278.31
08/06/2026	080626	FPL - FPL	Period 07/01/26-08/038/26	$4,047.80
08/06/2026	Inv: FPL Service August 2026	Acct: 08910 - 000 - Electricity	Period 07/01/26-08/038/26	$1,002.36
08/06/2026	Inv: FPL Service August 2026	Acct: 08910 - 000 - Electricity	Period 07/01/26-08/038/26	$921.15
08/06/2026	Inv: FPL Service August 2026	Acct: 08910 - 000 - Electricity	Period 07/01/26-08/038/26	$880.39
08/06/2026	Inv: FPL Service August 2026	Acct: 08910 - 000 - Electricity	Period 07/01/26-08/038/26	$859.75
08/06/2026	Inv: FPL Service August 2026	Acct: 08910 - 000 - Electricity	Period 07/01/26-08/038/26	$384.15
08/06/2026	080626	Aquarius - Aquarius Pools LLC	Pool Service - August 2026	$360.00
08/06/2026	Inv: 2018-14226	Acct: 08210 - 000 - Pool Operation & Mgmt.	Pool Service - August 2026	$360.00

Date	Check	Vendor	Reference	Amount
08/06/2026	080626	IPFS - IPFS CORPORATION	Insurance Payment August 2026	$42,954.48
08/06/2026	Inv: FLS-316505	Acct: 03320 - 000 - Insurance Contract...	Insurance Payment August 2026	$42,947.48
08/06/2026	Inv: FLS-316505	Acct: 08005 - 000 - Insurance Package	Insurance Payment August 2026	$7.00
08/06/2026	8172	WISE - WISE Building Technologies LLC	Fire Alarm Monitoring - August 2026	$600.91
08/01/2026	Inv: M9026	Acct: 09650 - 000 - Fire Alarm Services	Fire Alarm Monitoring - August 2026	$600.91
08/06/2026	8173	WISE - WISE Building Technologies LLC	Fire Alarm Repair	$750.00
08/06/2026	Inv: S8638	Acct: 09043 - 000 - Fire Alarm Repair	Fire Alarm Repair	$750.00
08/06/2026	8174	A&A - A & A ELEVATOR CO.	Elevator Service - August 2026	$768.00
08/01/2026	Inv: 24969	Acct: 09630 - 000 - Elevator Maintenance	Elevator Service - August 2026	$768.00
08/04/2026	080426	Endicott - Endicott Comm Inc	August 2026 Service	$547.23
08/04/2026	Inv: 260801414101	Acct: 08990 - 000 - Telephone	August 2026 Service	$547.23

Sub-Total: $123,850.31
Sub-Total Checks: 31

Date	Check	Vendor	Reference	Amount
Truist BB&T Reserves 8058				
08/15/2026	081526	LoanTruist - LOAN 9662136074/00005	Loan Payment August 2026	$9,305.53
08/15/2026	Inv: 9662136074/00005	Acct: 03600 - 000 - Loan 9662136074/00005	Loan Payment August 2026	$8,207.65
08/15/2026	Inv: 9662136074/00005	Acct: 03610 - 000 - Loan Interest (966...	Loan Payment August 2026	$1,097.88

Sub-Total: $9,305.53
Sub-Total Checks: 1

Total: $133,155.84
Total Checks: 32

Aged Open Items

THE TERRACES CONDOMINIUM ASSOCIATION, INC.
As of: 08/31/2026

Run Date: 09/17/2026
Run Time: 04:47 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
1690313	Lazarop-Lazaro Perez 09180 Plumbing Repairs - Common	138009	8/25/2026	$250.00	$0.00	$0.00	$0.00
Total				**$250.00**	**$0.00**	**$0.00**	**$0.00**
1690227	Paramount-Paramount Pest Control LLC 09750 Extermination/SUBCONTRACTOR	2026-0812	8/25/2026	$512.00	$0.00	$0.00	$0.00
Total				**$512.00**	**$0.00**	**$0.00**	**$0.00**
1690228	RPM-RENOVATIONS PROPERTY MANAGEMENT 09620 Janitorial Services	55925	8/18/2026	$4,425.00	$0.00	$0.00	$0.00
Total				**$4,425.00**	**$0.00**	**$0.00**	**$0.00**
1690307	WISE-WISE Building Technologies LLC 09043 Fire Alarm Repair	S9516	8/28/2026	$370.50	$0.00	$0.00	$0.00
1690302	WISE-WISE Building Technologies LLC 09043 Fire Alarm Repair	S9517	8/28/2026	$410.50	$0.00	$0.00	$0.00
Total				**$781.00**	**$0.00**	**$0.00**	**$0.00**
Total				**$5,968.00**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$5,968.00**

Run Date: 09/17/2026
Run Time: 04:47 PM

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 8/31/2026

Reconciliation Summary: TFC - Truist		GL Account: 01030 - BB&T Operating - 9067	
Bank Statement Balance	$67,024.20	**Account Balance**	$21,612.50
GL Account Balance	$21,612.50	**+ Uncleared Payments**	$48,197.19
Difference	$45,411.70	**- Uncleared Deposits**	$2,785.49
		Reconciling Balance	$67,024.20
		- Statement Balance	$67,024.20
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
083126	8/31/2026	AP 1687312	miadac - Miami Dade County	Uncleared	0.00	510.00
8194	8/31/2026	AP 1687359	Marja - Marja Pimentel	Uncleared	0.00	117.04
	8/30/2026	AR 1686205	Cash Receipts - Direct Debit	Uncleared	462.48	0.00
	8/29/2026	AR 1686203	Cash Receipts - Direct Debit	Uncleared	1,000.00	0.00
	8/28/2026	AR 1684869	Cash Receipts - Direct Debit	Uncleared	462.48	0.00
	8/27/2026	AR 1683022	Cash Receipts - Direct Debit	Uncleared	500.00	0.00
	8/27/2026	AR 1683024	Cash Receipts - Direct Debit	Uncleared	360.53	0.00
8192	8/27/2026	AP 1683303	Blue Coast Landscaping Inc	Uncleared	0.00	1,800.00
8191	8/27/2026	AP 1683303	Go Fix - Go Fix Plumbing Inc	Uncleared	0.00	1,250.00
8190	8/27/2026	AP 1683303	RPM - RENOVATIONS PROPERTY MAN...	Uncleared	0.00	133.72
8193	8/27/2026	AP 1683303	Fusa - Fusa Corp	Uncleared	0.00	264.83
8189	8/21/2026	AP 1680385	Paramount - Paramount Pest Con...	Uncleared	0.00	512.00
8187	8/20/2026	AP 1679723	Aquarius - Aquarius Pools LLC	Uncleared	0.00	1,250.00
8188	8/20/2026	AP 1679723	Blue Coast Landscaping Inc	Uncleared	0.00	1,800.00
8186	8/20/2026	AP 1679723	WISE - WISE Building Technolog...	Uncleared	0.00	378.06
8180	8/13/2026	AP 1675085	Theterracs - The Terraces Condo	Uncleared	0.00	20,090.77
8115	5/6/2026	AP 1613061	Theterracs - The Terraces Condo	Uncleared	0.00	20,090.77
				Totals	$2,785.49	$48,197.19

TRUIST

999-99-99-99 41141 23 C 001 30 55 004
THE TERRACES CONDOMINIUM ASSOCIATION INC
OPERATING ACCT
C/O RENOVATION PROPERTY MANAGEMENT LLC
10855 NW 33RD ST
DORAL FL 33172-2188

Your account statement

For 08/31/2026

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100003469067

Account summary

Your previous balance as of 07/31/2026	$86,695.92
Checks	- 31,934.94
Other withdrawals, debits and service charges	- 104,759.99
Deposits, credits and interest	+ 117,023.21
Your new balance as of 08/31/2026	**= $67,024.20**

Interest summary

Interest paid this statement period	$0.68
2026 interest paid year-to-date	$4.78
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT($)
08/04	8160	4,900.00
08/04	8161	5,525.50
08/04	8162	35.00
08/04	8163	320.00
08/04	8164	41.77
08/20	8165	398.00
08/04	8166	600.91
08/04	8167	549.19
08/04	8168	125.17
08/05	8169	700.00
08/14	8170	490.56
08/14	8171	210.00
08/28	8172	600.91
08/28	8173	750.00
08/28	8174	768.00
08/24	8175	4,425.00
08/24	8176	4,282.50
08/24	8177	5,525.50
08/24	8178	35.00
08/24	8179	320.00
08/21	*8182	800.00
08/28	8183	365.56
08/25	8184	166.37

* indicates a skip in sequential check numbers above this item

Total checks **= $31,934.94**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
08/03	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001876094851	5,101.85
08/03	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001876094849	5,514.78
08/03	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001876093818	5,692.08
08/03	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001876093815	8,940.02
08/05	ACH CORP DEBIT PURCHASE Endicott Call Ce The Terrace Condo AssoCUSTOMER ID 146501836	547.23
08/06	ACH CORP DEBIT SALE AQUARIUS POOLS L THE TERRACES CONDOMINI CUSTOMER ID	360.00
08/06	ACH CORP DEBIT SALE MAGICWASTE MANAG THE TERRACES CONDOMINI CUSTOMER ID	5,921.68
08/07	INTERNET PAYMENT PAYMENT ATT 919263004MYW9H	278.31
08/07	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE TERRACES CONDOMINICUSTOMER ID 316505	42,954.48
08/10	INTERNET PAYMENT ELEC PYMT FPL DIRECT DEBIT M173147243 WEBI	4,047.80
08/10	ACH CORP DEBIT REV2ZEGO PAYLEASE.COM CUSTOMER ID 490017297	360.53
08/11	ACH CORP DEBIT REV2ZEGO PAYLEASE.COM CUSTOMER ID 490216659	462.48

continued

■ ASSOC SVCS INTEREST CHECKING 1100003469067 (continued)

DATE	DESCRIPTION	AMOUNT($)
08/17	ACH CORP DEBIT REV2ZEGO PAYLEASE.COM CUSTOMER ID 490620750	300.00
08/19	per H Campos debit inv 103602 00000000000	683.20
08/24	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001883796614	4,437.76
08/24	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001883795609	4,850.70
08/24	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001883795602	5,618.21
08/24	ACH CORP DEBIT M-DWASDPMT MDWS THE TERRACE CONDO ASSO CUSTOMER ID 000001883795560	8,688.88
Total other withdrawals, debits and service charges		**= $104,759.99**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/03	CONSOLIDATED COUPON PAYMENT 1	447.57
08/03	CONSOL ELEC BILL PAY DEPOSIT 9	3,800.31
08/03	CONSOL ELEC DEPOSIT 66	30,789.64
08/04	CONSOLIDATED COUPON PAYMENT 5	2,324.83
08/04	CONSOL ELEC BILL PAY DEPOSIT 6	2,829.56
08/05	CONSOLIDATED COUPON PAYMENT 1	360.53
08/05	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 489256610	462.48
08/05	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 488968646	600.00
08/05	CONSOL ELEC BILL PAY DEPOSIT 2	823.11
08/06	CONSOLIDATED COUPON PAYMENT 1	360.53
08/06	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 489643305	919.74
08/06	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 489362716	1,110.05
08/06	CONSOL ELEC BILL PAY DEPOSIT 7	3,212.74
08/07	CONSOLIDATED COUPON PAYMENT 2	924.96
08/07	CONSOL ELEC BILL PAY DEPOSIT 3	1,345.48
08/07	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 489945919	1,646.02
08/07	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 489789696	22,514.75
08/10	CONSOLIDATED COUPON PAYMENT 1	462.48
08/10	CONSOL ELEC BILL PAY DEPOSIT 4	1,775.31
08/11	CONSOLIDATED COUPON PAYMENT 1	591.77
08/11	CONSOL ELEC DEPOSIT 1	924.96
08/11	CONSOL ELEC BILL PAY DEPOSIT 3	1,022.81
08/12	CONSOL ELEC BILL PAY DEPOSIT 1	100.00
08/12	CONSOL ELEC DEPOSIT 1	462.48
08/12	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 490360673	1,039.34
08/12	CONSOLIDATED COUPON PAYMENT 3	1,285.49
08/13	CONSOL ELEC BILL PAY DEPOSIT 1	447.57
08/13	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 490447204	660.53
08/13	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 490493455	800.00
08/14	REMOTE DEPOSIT	18,252.68
08/17	CONSOL ELEC BILL PAY DEPOSIT 1	462.48
08/17	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 490620112	924.96
08/18	CONSOL ELEC DEPOSIT 1	462.48
08/19	REMOTE DEPOSIT	365.00
08/19	REMOTE DEPOSIT	462.62
08/19	REMOTE DEPOSIT	491.92
08/20	REMOTE DEPOSIT	20.00
08/24	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 490966380	2,000.00
08/25	CONSOLIDATED COUPON PAYMENT 1	895.14
08/25	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 491048843	947.57
08/26	CONSOL ELEC BILL PAY DEPOSIT 1	462.48
08/27	CONSOLIDATED COUPON PAYMENT 1	360.53
08/27	CONSOL ELEC BILL PAY DEPOSIT 1	450.00
08/27	CREDIT PAYLEASE.COM Renovations Property M CUSTOMER ID 491185304	462.48
08/27	REMOTE DEPOSIT	1,919.85
08/28	CONSOL ELEC BILL PAY DEPOSIT 2	928.48
08/31	CONSOLIDATED COUPON PAYMENT 1	591.77
08/31	CONSOL ELEC BILL PAY DEPOSIT 5	2,517.05

continued

■ ASSOC SVCS INTEREST CHECKING 1100003469067 (continued)

DATE	DESCRIPTION	AMOUNT($)
08/31	INTEREST PAYMENT	0.68
Total deposits, credits and interest		= $117,023.21

Effective September 28, 2026, we have revised our Commercial Services Agreement ("CBSA") governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we agree to submit certain disputes for resolution by a neutral arbitrator on an individual basis and not to sue in court for resolution by a judge or jury (see Section B (Arbitration Agreement)). Read this provision carefully because it has a substantial impact on how such disputes and claims are resolved.**

Effective September 28, 2026, accounts with a negative balance at end of day will be subject to an Uncollected Balances fee. This fee will be an annual rate of Prime + 3% on the negative balance. Beginning September 28, 2026, review the www.truist.com/business-deposit-accounts-fee-schedule for additional details.

Effective September 28, 2026, interest on your account will be calculated using simple interest. Interest will accrue on the principal balance only.

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of $50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than $50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.
Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

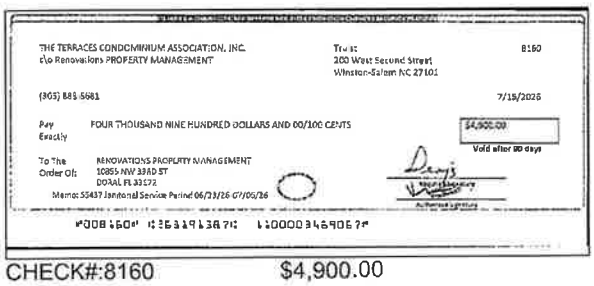
Deposits can be made at a Truist ATM or using Truist Mobile Banking.
If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8160
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681

7/15/2026

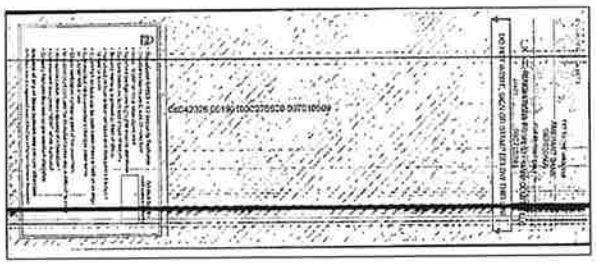
Pay Exactly FOUR THOUSAND NINE HUNDRED DOLLARS AND 00/100 CENTS $4,900.00

Void after 90 days

To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55437 Janitorial Service Period 06/23/26-07/06/26

⑈008160⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8160 $4,900.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8161
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681

7/15/2026

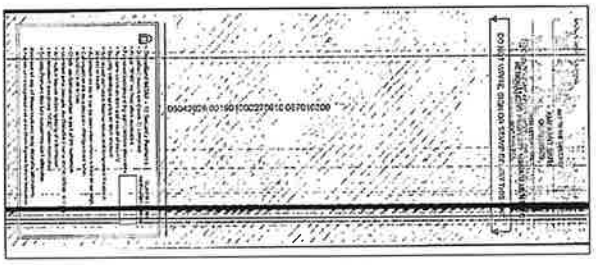
Pay Exactly FIVE THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 50/100 CENTS $5,525.50

Void after 90 days

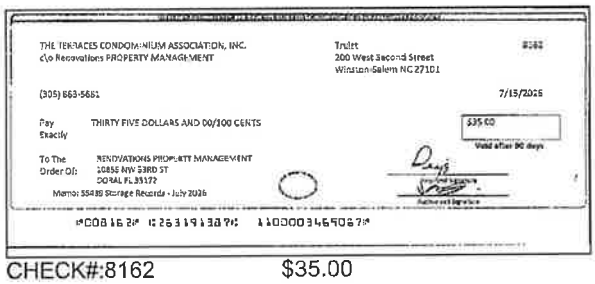
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55438 Property Management Fee - July 2026

⑈008161⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8161 $5,525.50


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8162
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681

7/15/2026

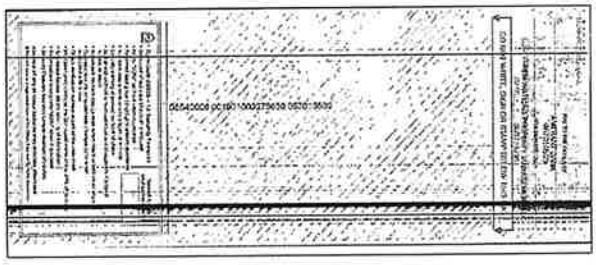
Pay Exactly THIRTY FIVE DOLLARS AND 00/100 CENTS $35.00

Void after 90 days

To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55439 Storage Records - July 2026

⑈008162⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8162 $35.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8163
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681

7/15/2026

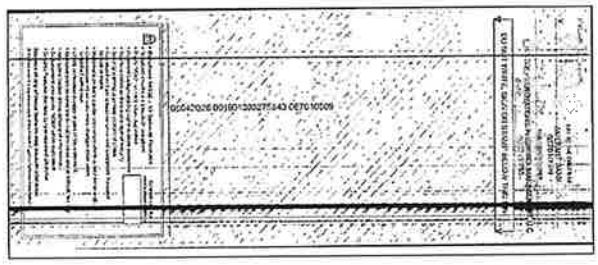
Pay Exactly THREE HUNDRED TWENTY DOLLARS AND 00/100 CENTS $320.00

Void after 90 days

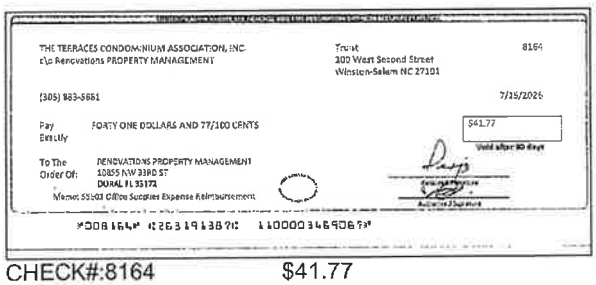
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55440 Web Page Maintenance Fee - July 2026

⑈008163⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8163 $320.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8164
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681

7/15/2026

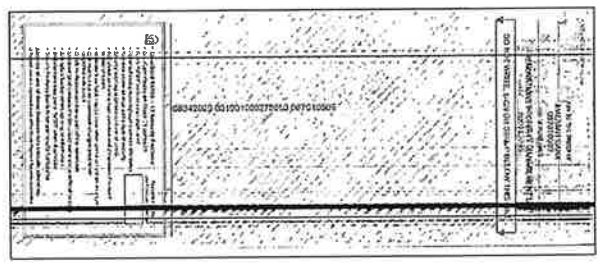
Pay Exactly FORTY ONE DOLLARS AND 77/100 CENTS $41.77

Void after 90 days

To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55503 Office Supplies Expense Reimbursement

⑈008164⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8164 $41.77


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c\o Renovations PROPERTY MANAGEMENT

Truist
200 West Second Street
Winston-Salem NC 27101

8165

(305) 883-5681

7/15/2026

Pay Exactly THREE HUNDRED NINETY EIGHT DOLLARS AND 00/100 CENTS

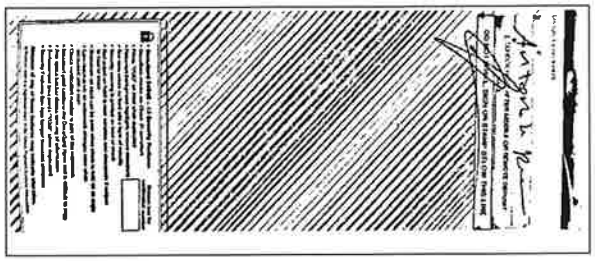
$398.00

Void after 90 days

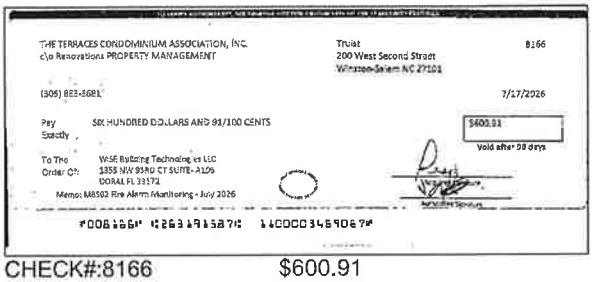
To The Order Of: Antonio Remodeling Services
2400 NW 9 St
Miami FL 33125

Memo: 010 Drywall Repair and Painting

⑈008165⑈ ⑆263191387⑆ 110000346906 7⑈



CHECK#:8165 $398.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c\o Renovations PROPERTY MANAGEMENT

Truist
200 West Second Street
Winston-Salem NC 27101

8166

(305) 883-5681

7/17/2026

Pay Exactly SIX HUNDRED DOLLARS AND 91/100 CENTS

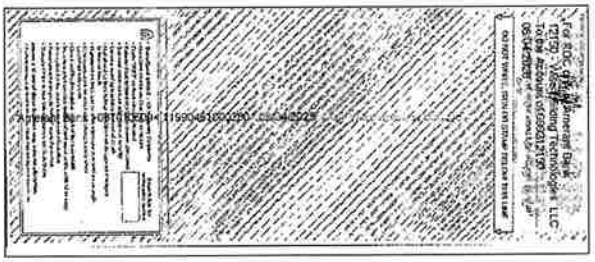
$600.91

Void after 90 days

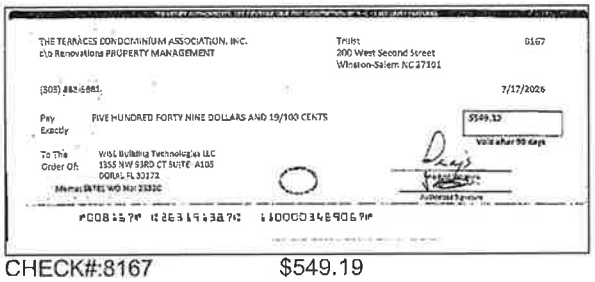
To The Order Of: WISE Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: M8502 Fire Alarm Monitoring - July 2026

⑈008166⑈ ⑆263191387⑆ 110000346906 7⑈



CHECK#:8166 $600.91


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c\o Renovations PROPERTY MANAGEMENT

Truist
200 West Second Street
Winston-Salem NC 27101

8167

(305) 883-5681

7/17/2026

Pay Exactly FIVE HUNDRED FORTY NINE DOLLARS AND 19/100 CENTS

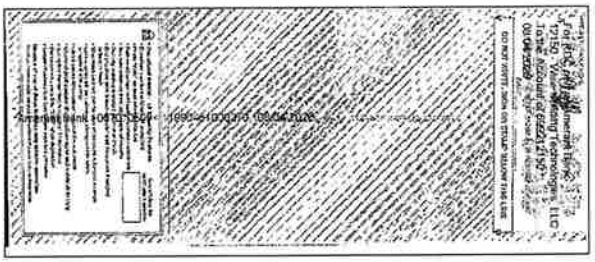
$549.19

Void after 90 days

To The Order Of: WISE Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: DATEL WO Mar 25320

⑈008167⑈ ⑆263191387⑆ 110000346906 7⑈



CHECK#:8167 $549.19


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c\o Renovations PROPERTY MANAGEMENT

Truist
200 West Second Street
Winston-Salem NC 27101

8168

(305) 883-5681

7/23/2026

Pay Exactly ONE HUNDRED TWENTY FIVE DOLLARS AND 17/100 CENTS

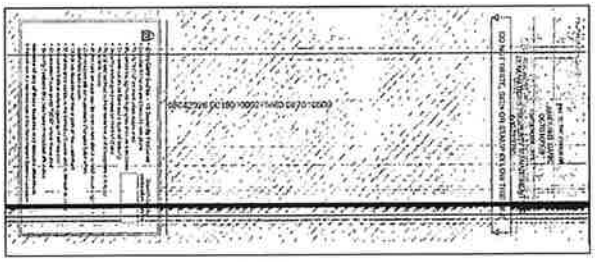
$125.17

Void after 90 days

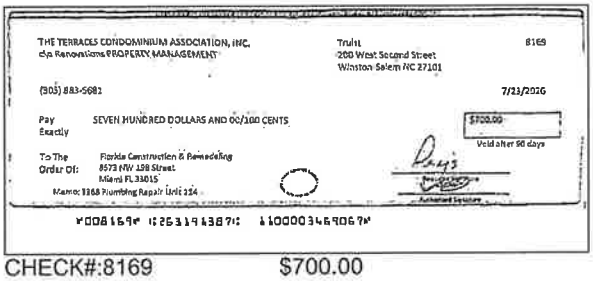
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 89RD ST
DORAL FL 33172

Memo: 55562 Maintenance Material Expense Reimbursement

⑈008168⑈ ⑆263191387⑆ 110000346906 7⑈



CHECK#:8168 $125.17


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c\o Renovations PROPERTY MANAGEMENT

Truist
200 West Second Street
Winston-Salem NC 27101

8169

(305) 883-5681

7/23/2026

Pay Exactly SEVEN HUNDRED DOLLARS AND 00/100 CENTS

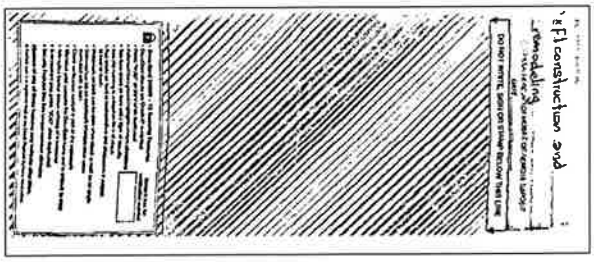
$700.00

Void after 90 days

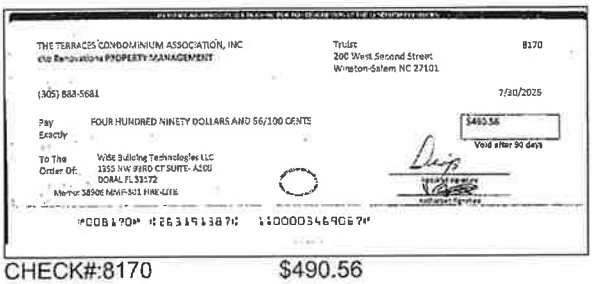
To The Order Of: Florida Construction & Remodeling
8573 NW 108 Street
Miami FL 33015

Memo: 8168 Plumbing Repair Unit 134

⑈008169⑈ ⑆263191387⑆ 110000346906 7⑈



CHECK#:8169 $700.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC
c/o Renovations PROPERTY MANAGEMENT

Trust 8170
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681 7/30/2026

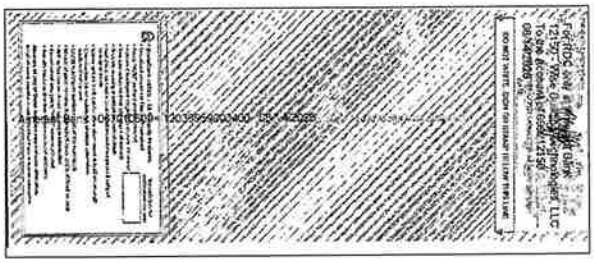
Pay Exactly FOUR HUNDRED NINETY DOLLARS AND 56/100 CENTS $490.56

Void after 90 days

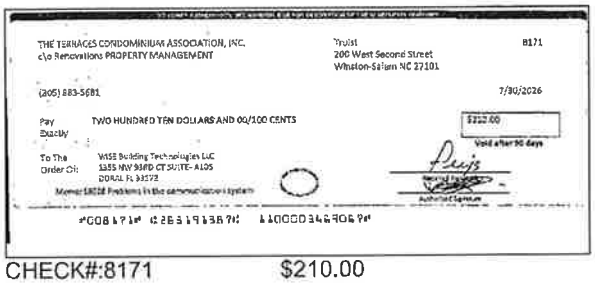
To The Order Of: Wise Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: 58506 MWF-301 FIRE ALRM

⑈008170⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8170 $490.56


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8171
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681 7/30/2026

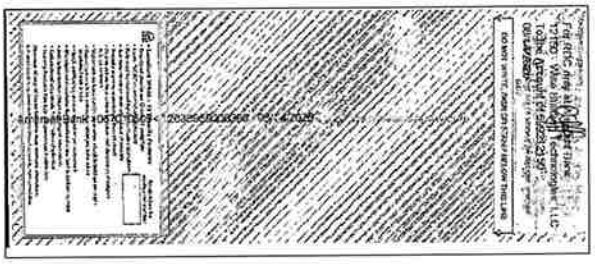
Pay Exactly TWO HUNDRED TEN DOLLARS AND 00/100 CENTS $210.00

Void after 90 days

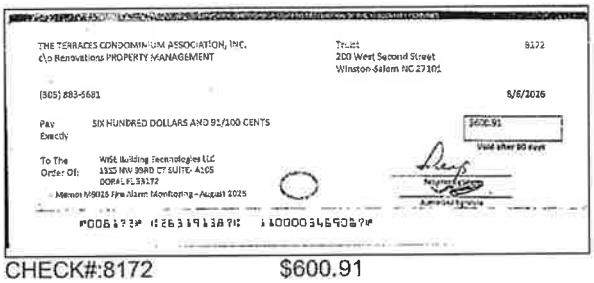
To The Order Of: WISE Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: 58508 Problems in the communication system

⑈008171⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8171 $210.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8172
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681 8/6/2026

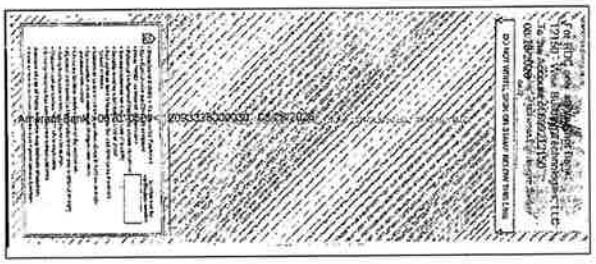
Pay Exactly SIX HUNDRED DOLLARS AND 91/100 CENTS $600.91

Void after 90 days

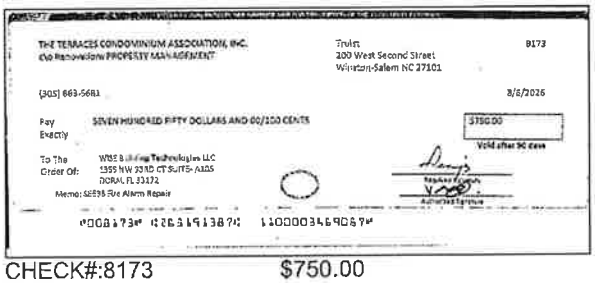
To The Order Of: WISE Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: M5015 Fire Alarm Monitoring - August 2025

⑈008172⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8172 $600.91


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8173
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681 8/6/2026

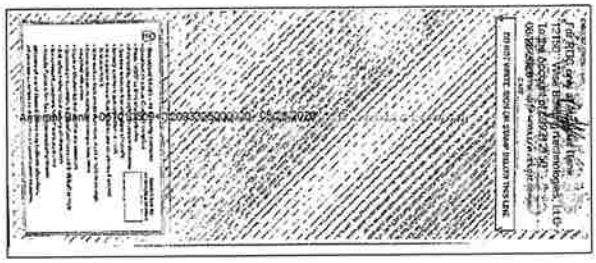
Pay Exactly SEVEN HUNDRED FIFTY DOLLARS AND 00/100 CENTS $750.00

Void after 90 days

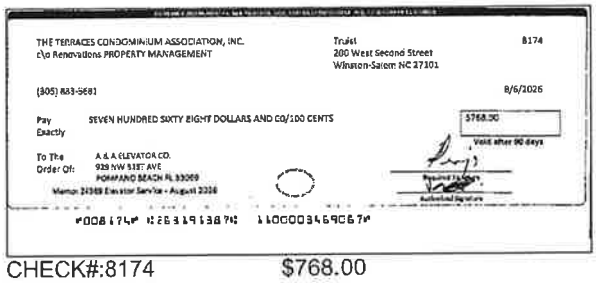
To The Order Of: WISE Building Technologies LLC
1355 NW 93RD CT SUITE- A105
DORAL FL 33172

Memo: SE898 Fire Alarm Repair

⑈008173⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8173 $750.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8174
200 West Second Street
Winston-Salem NC 27101

(305) 883-5681 8/6/2026

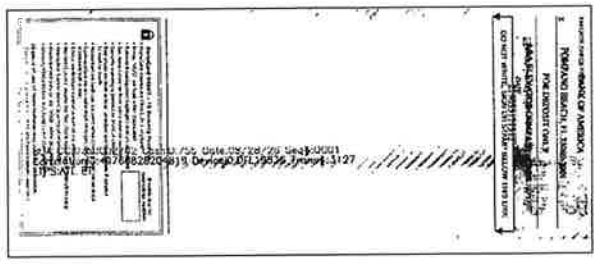
Pay Exactly SEVEN HUNDRED SIXTY EIGHT DOLLARS AND 00/100 CENTS $768.00

Void after 90 days

To The Order Of: A & A ELEVATOR CO.
929 NW 31ST AVE
POMPANO BEACH FL 33069

Memo: 24369 Elevator Service - August 2025

⑈008174⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8174 $768.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8175
200 West Second Street
Winston-Salem NC 27101

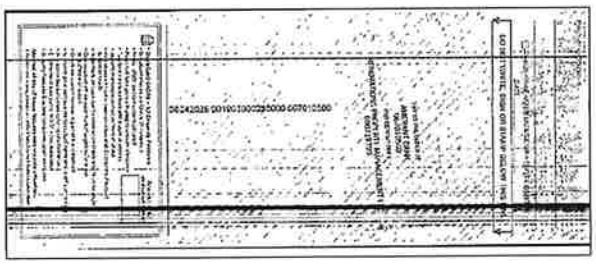
(305) 883-5681 8/13/2026

Pay Exactly FOUR THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS $4,425.00
Void after 90 days

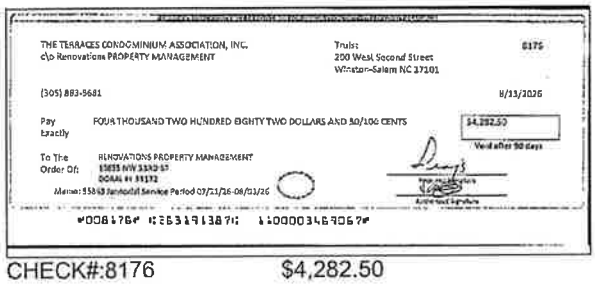
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55847 Janitorial Service Period 07/21/26-07/20/26

⑈008175⑈ ⑆263191387⑆ 100003469067⑈



CHECK#:8175 $4,425.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8176
200 West Second Street
Winston-Salem NC 27101

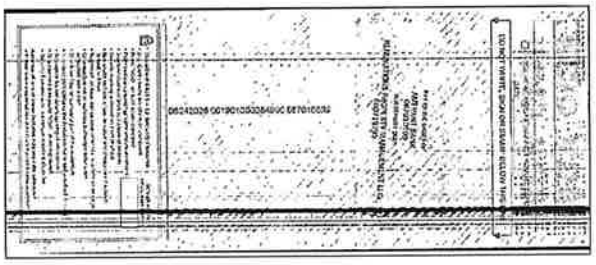
(305) 883-5681 8/13/2026

Pay Exactly FOUR THOUSAND TWO HUNDRED EIGHTY TWO DOLLARS AND 50/100 CENTS $4,282.50
Void after 90 days

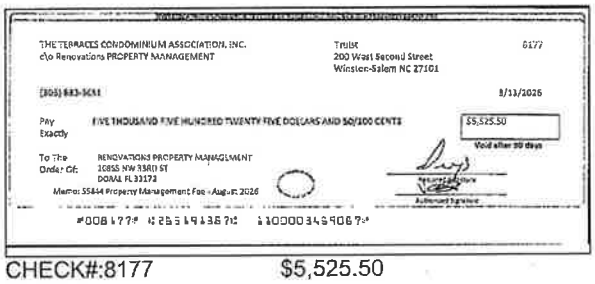
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55848 Janitorial Service Period 07/21/26-08/01/26

⑈008176⑈ ⑆263191387⑆ 100003469067⑈



CHECK#:8176 $4,282.50


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8177
200 West Second Street
Winston-Salem NC 27101

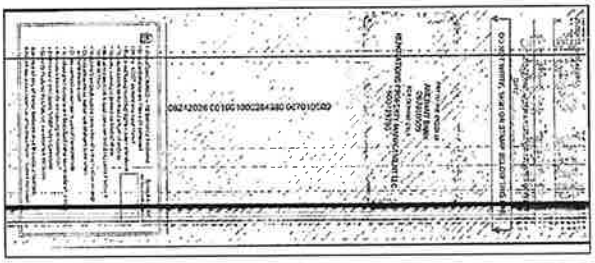
(305) 883-5681 8/13/2026

Pay Exactly FIVE THOUSAND FIVE HUNDRED TWENTY FIVE DOLLARS AND 50/100 CENTS $5,525.50
Void after 90 days

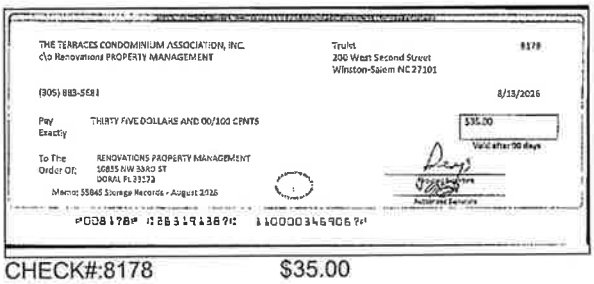
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55844 Property Management Fee - August 2026

⑈008177⑈ ⑆263191387⑆ 100003469067⑈



CHECK#:8177 $5,525.50


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8178
200 West Second Street
Winston-Salem NC 27101

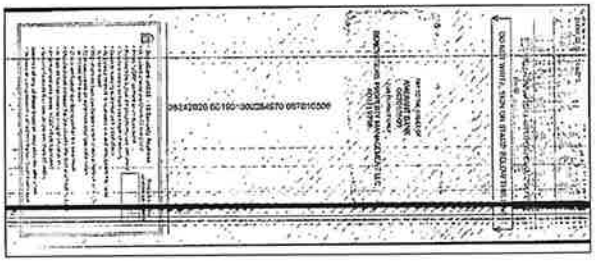
(305) 883-5681 8/13/2026

Pay Exactly THIRTY FIVE DOLLARS AND 00/100 CENTS $35.00
Void after 90 days

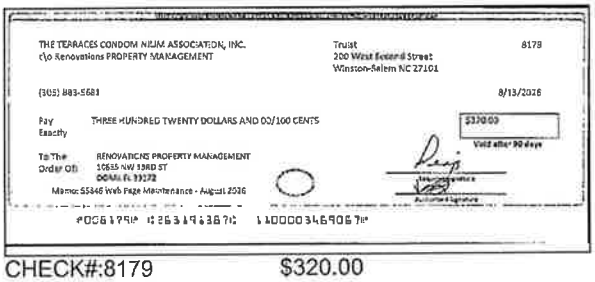
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55845 Storage Records - August 2026

⑈008178⑈ ⑆263191387⑆ 100003469067⑈



CHECK#:8178 $35.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust 8179
200 West Second Street
Winston-Salem NC 27101

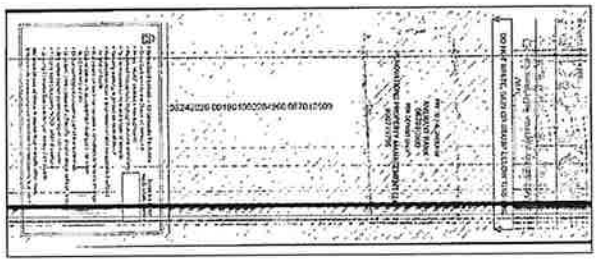
(305) 883-5681 8/13/2026

Pay Exactly THREE HUNDRED TWENTY DOLLARS AND 00/100 CENTS $320.00
Void after 90 days

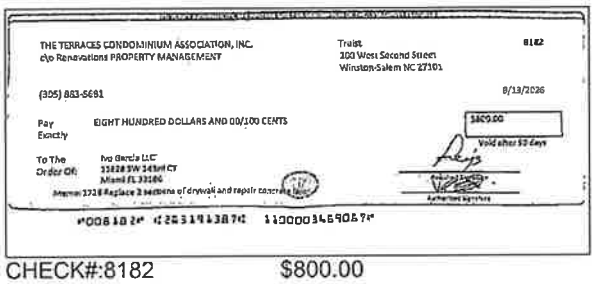
To The Order Of: RENOVATIONS PROPERTY MANAGEMENT
10855 NW 33RD ST
DORAL FL 33172

Memo: 55846 Web Page Maintenance - August 2026

⑈008179⑈ ⑆263191387⑆ 100003469067⑈



CHECK#:8179 $320.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust
200 West Second Street
Winston-Salem NC 27101

8182

(305) 863-5681

8/13/2026

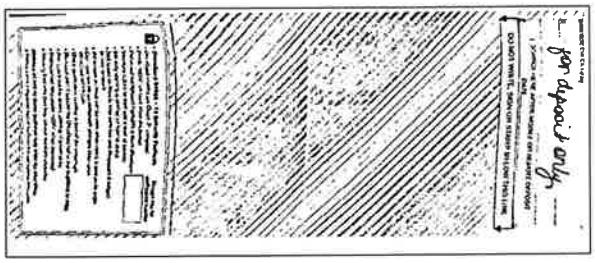
Pay Exactly EIGHT HUNDRED DOLLARS AND 00/100 CENTS $800.00

Void after 90 days

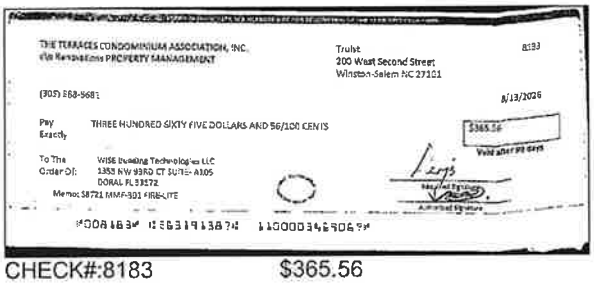
To The Order Of: Ivo Garcia LLC
13828 SW 145th CT
Miami FL 33186

Memo: 1728 Replace 2 sections of drywall and repair cracking floor

⑈008182⑈ ⑆263191387⑆ 1100003469067⑈


for deposit only

CHECK#:8182 $800.00


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust
200 West Second Street
Winston-Salem NC 27101

8183

(305) 863-5681

8/13/2026

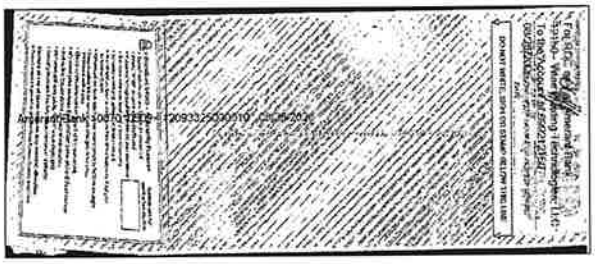
Pay Exactly THREE HUNDRED SIXTY FIVE DOLLARS AND 56/100 CENTS $365.56

Void after 90 days

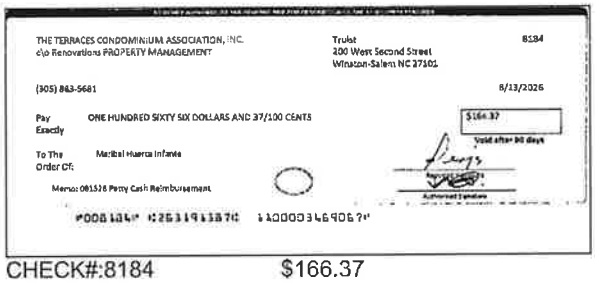
To The Order Of: WISE Banking Technologies LLC
1353 NW 93RD CT SUITE A105
DORAL FL 33172

Memo: 58721 MMF-301 FIRE-LITE

⑈008183⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8183 $365.56


THE TERRACES CONDOMINIUM ASSOCIATION, INC.
c/o Renovations PROPERTY MANAGEMENT

Trust
200 West Second Street
Winston-Salem NC 27101

8184

(305) 863-5681

8/13/2026

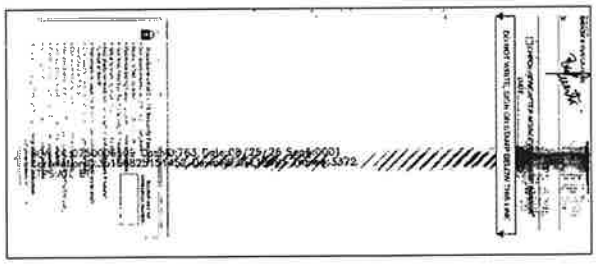
Pay Exactly ONE HUNDRED SIXTY SIX DOLLARS AND 37/100 CENTS $166.37

Void after 90 days

To The Order Of: Maribel Huerca Infante

Memo: 081526 Petty Cash Reimbursement

⑈008184⑈ ⑆263191387⑆ 1100003469067⑈



CHECK#:8184 $166.37

Run Date: 09/17/2026
Run Time: 04:47 PM

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 8/31/2026

Reconciliation Summary: TFC - Truist		GL Account: 01040 - BB&T Reserve - 8058	
Bank Statement Balance	$291,719.45	**Account Balance**	$331,900.99
GL Account Balance	$331,900.99	**+ Uncleared Payments**	$0.00
Difference	($40,181.54)	**- Uncleared Deposits**	$40,181.54
		Reconciling Balance	$291,719.45
		- Statement Balance	$291,719.45
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	8/3/2026	AP 1668266	Enter Bills - Separate Check	Uncleared	20,090.77	0.00
	6/1/2026	AP 1630263	Enter Bills - Separate Check	Uncleared	20,090.77	0.00
				Totals	$40,181.54	$0.00

TRUIST

999-99-99-99 41141 0 C 001 30 55 004
THE TERRACES CONDOMINIUM ASSOCIATION INC
RESERVE ACCT
C/O RENOVATION PROPERTY MANAGEMENT LLC
10855 NW 33RD ST
DORAL FL 33172-2188

Your account statement

For 08/31/2026

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100003478058

Account summary

Your previous balance as of 07/31/2026	$301,022.46
Checks	- 0.00
Other withdrawals, debits and service charges	- 9,305.53
Deposits, credits and interest	+ 2.52
Your new balance as of 08/31/2026	**= $291,719.45**

Interest summary

Interest paid this statement period	$2.52
2026 interest paid year-to-date	$16.56
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
08/17	ACH CORP DEBIT COMM LOANS TRUIST 9662136074/0000000006 CUSTOMER ID 1020000574152	9,305.53
Total other withdrawals, debits and service charges		= $9,305.53

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/31	INTEREST PAYMENT	2.52
Total deposits, credits and interest		= $2.52

Effective September 28, 2026, we have revised our Commercial Services Agreement ("CBSA") governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we agree to submit certain disputes for resolution by a neutral arbitrator on an individual basis and not to sue in court for resolution by a judge or jury (see Section B (Arbitration Agreement)). Read this provision carefully because it has a substantial impact on how such disputes and claims are resolved.**

Effective September 28, 2026, accounts with a negative balance at end of day will be subject to an Uncollected Balances fee. This fee will be an annual rate of Prime + 3% on the negative balance. Beginning September 28, 2026, review the www.truist.com/business-deposit-accounts-fee-schedule for additional details.

Effective September 28, 2026, interest on your account will be calculated using simple interest. Interest will accrue on the principal balance only.

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of $50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than $50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as $500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.
Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.
If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Run Date: 09/17/2026
Run Time: 04:47 PM

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

BANK RECONCILIATION

Statement Date: 8/31/2026

Reconciliation Summary: TFC - Truist		GL Account: 01060 - BB&T Tenant Deposit - 9764	
Bank Statement Balance	$84,500.00	**Account Balance**	$84,500.00
GL Account Balance	$84,500.00	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$84,500.00
		- Statement Balance	$84,500.00
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
				Totals	$0.00	$0.00

TRUIST

999-99-99-99 41141 0 C 001 30 55 004
THE TERRACES CONDOMINIUM ASSOCIATION INC
TENANT DEPOSIT ACCT
C/O RENOVATIONS PROPERTY MANAGEMENT LLC
PO BOX 940218
MIAMI FL 33194-0218

Your account statement

For 08/31/2026

Contact us

Truist.com

(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS REGULAR CHECKING 1100008539764

Account summary

Your previous balance as of 07/31/2026	$83,500.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,000.00
Your new balance as of 08/31/2026	= $84,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
08/19	REMOTE DEPOSIT	500.00
08/19	REMOTE DEPOSIT	500.00
Total deposits, credits and interest		= $1,000.00

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MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

8/31/2026

Schedule of Accrued Expenses GL 3360

Adjustment Audit 2025	$ 5,000.00
Total Accrued Expenses	**$5,000.00**

THE TERRACES CONDOMINIUM ASSOCIATION

Loan №: **9662136074-00006** Rate: **6.59%**

Date	Principal	Due Payment	Interest	Capital Amortization	Charges / Fee	Balance
06/05/2026	$ 200,000.00	$ -	$ -	$ -		**$ 200,000.00**
07/15/2026		$ 8,740.18	$ 565.35			**$ 191,259.82**
08/15/2026		$ 8,207.65	$ 1,097.88			**$ 183,052.17**
		$ 16,947.83	**$ 1,663.23**	$ -		**$ 183,052.17**

Stamp Processing Fee **$ 1,097.88**

Business Loan Statement

TRUIST

5042 8771789 100-50-02-57
THE TERRACES CONDOMINIUM ASSOCIATION
INC
10855 NW 33RD ST
DORAL FL 33172-2188

Statement Date: 08/02/2026

Loan Summary

Account Number	9662136074-00006
Current Loan Amount	$293,469.35
Current Principal Balance	$193,469.35
Interest Rate	6.59000%
Daily Interest Charge	$35.4156
Interest Paid YTD	$565.35
Maturity Date	06/15/2029

Billing Summary

Payment Due Date	08/15/2026
Current Principal Due	$8,207.65
Current Interest Due	$1,097.88
Current Late Fees Due	$0.00
Current Other Fees Due	$0.00
Past Due Date	00/00/0000
Past Due Amount	$0.00
Total Amount Due	$9,305.53

Promissory Note #9662136074/00005

Your payment is being drafted from account **##########8058.**

This billing statement is not a payoff statement and may not reflect all amounts owed to pay this obligation in full. You may request a payoff statement from your Truist representative.

Equal Housing Lender *Member FDIC*

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				6.59	
07/15/26	PRINCIPAL PAYMENT PRINCIPAL	8,740.18				193,469.35
07/15/26	INTEREST PAYMENT INTEREST		565.35			

4305

Detach here and mail with your payment in the enclosed envelope. Make check payable to Truist. Be sure to include your loan account number on the check. Allow 7 days for postal delivery.

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9662136074 00006	84	08/02/2026	**08/15/2026**

102966213607400006200000009305530504

☐ *Check here if you prefer to have your payment drafted.*

THE TERRACES CONDOMINIUM ASSOCIATION
Total Amount Due: $9,305.53
Amount Enclosed $.

TRUIST ITEM PROCESSING CENTER
PO BOX 580050
CHARLOTTE NC 28258-0050

⑈00006⑈ ⑆526022229⑆ 966213607⑊ 84

Helpful Information:

For questions regarding this bill, or to pay your account off in full, please contact your local Truist account officer.

Only Checks or Money Orders should be sent by Mail.

This statement does not reflect activity after statement date.

Payments can be accepted at teller windows of any branch.

Messages:

Member FDIC

Automatic Payment Authorization

9662136074-00006

By signing below, you authorize Truist Bank to initiate electronic debits from the checking or savings account listed below ("Account") in the amount of your scheduled loan payment, as and when same shall be due and payable. You certify that you are an authorized signatory on the Account and that the Account is a business account. You agree that the electronic debits you authorize comply with all applicable law (including but not limited to laws administered by the U.S. Office of Foreign Assets Control) and with NACHA Rules and Guidelines. This authorization will remain in place until your account officer receives written notice from you to cancel your automatic payments.

Checking or Savings Account Number to Draft _____ *Check One:* ☐ *Checking* ☐ *Savings*

Financial Institution to Draft _____ *Financial Institution's Transit Routing Number* _____

Date _____ *Signature of Account Holder* _____

Name and Title (if applicable) _____

Include a blank voided check (for checking accounts) or a voided deposit slip (for savings accounts).
Please allow 15 days for the setup of the Automatic Payment Draft to be completed.

Business Loan Statement

TRUIST

9662136074-00006
THE TERRACES CONDOMINIUM ASSOCIATION

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
07/15/26	CHARGES THIS PERIOD INTEREST		1,097.88			
07/31/26	PRIN DUE THIS PERIOD	8,207.65				193,469.35

4306

THE TERRACE CONDOMINIUM ASSOCIATION, INC.

Due To / Due From Reserves

As of August 31, 2026

Amount Due	Due To	From
$ 232,805.43	Operating - Truist - 9067	Reserve - Truist - 8058

Balance Summary

	Dec-23	Aug-26
Total Cash	$ 67,247.84	$ 331,900.99
Total Liabilities	$ (67,247.84)	$ 564,706.43
(Cash) - (Liabilities)	**$ -**	**$ 232,805.44**

Activity Details

Transaction Date	Description	Due To Amount	Balance
	Prior Year - Beginning Balance		$ -
1/31/2025	Reallocating Reserve Accounts according to the Budget and the 2025 Reserve Study	$ 224,203.13	$ 224,203.13
5/31/2025	Due to Bill 051325 paid to YCM Engineering with CK 1091 from Reserve Account	$ 6,000.00	$ 230,203.13
6/30/2025	Due to Reserves June 2025	$ 13,986.27	$ 244,189.40
7/31/2025	Recovery Due to Reserves June 2025	$ (13,986.27)	$ 230,203.13
9/30/2025	Due to Reserves September 2025	$ 28,336.25	$ 258,539.38
10/31/2025	Due to Reserves bill 100925	$ 500.00	$ 259,039.38
10/31/2025	Due to Reserves bill 1051085	$ 2,697.95	$ 261,737.33
10/31/2025	Due to Reserves bill 1051085	$ 2,697.95	$ 264,435.28
11/30/2025	Recovery Due to Reserves	$ (16,336.25)	$ 248,099.03
12/10/2025	Due to Reserves bill #2 CK 10100	$ 6,000.00	$ 254,099.03
1/31/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 250,129.21
2/28/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 246,159.39
3/31/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 242,189.57
4/30/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 238,219.75
5/31/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 234,249.93
6/30/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 230,280.11
7/31/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 226,310.29
7/31/2026	Payment Full Loan 004	$ 10,464.96	$ 236,775.25
8/31/2026	Recovery Due to Reserves According to Budget 2026	$ (3,969.82)	$ 232,805.43
	YTD		**$ 232,805.43**

INSURANCE AMORTIZATION

Period end:	08/31/2026

PREPAID INSURANCE - W/P - H

W/P	POLICY TYPE	TERM	TOTAL PREMIUM	NUMBER OF DAYS LEFT	COST PER DAY	PREPAID AT 08/31/2026	Monthly
	Workers Comp	4/14/2026 4/14/2027	$ 537.00	226	$ 1.47	$ 332.50	$ 45.61
	Property	02/13/2026 - 02/13/2027	$ 375,663.00	166	$ 1,029.21	$ 170,849.47	$ 31,905.62
	Legal	02/26/2026 - 02/26/2027	$ 2,547.00	179	$ 6.98	$ 1,249.08	$ 216.32
	General Liability	02/26/2026 - 02/26/2027	$ 55,650.00	179	$ 152.47	$ 27,291.37	$ 4,726.44
	Umbrella	02/26/2026 - 02/26/2027	$ 4,775.47	179	$ 13.08	$ 2,341.94	$ 405.59
	Crime	02/26/2026 - 02/26/2027	$ 965.56	179	$ 2.65	$ 473.52	$ 82.01
	Directors & Officers	02/26/2026 - 02/26/2027	$ 7,060.65	179	$ 19.34	$ 3,462.62	$ 599.67
	DIFCON	02/13/2026 - 02/13/2027	$ 10,741.30	166	$ 29.43	$ 4,885.08	$ 912.27
	Finance Charge	02/13/2026 - 02/13/2027	$ 15,019.30	166	$ 41.15	$ 6,830.70	$ 1,275.61
						$ 217,716.28	$ 40,169.14

TOTAL ALL INSURANCE PREMIUMS	**$ 472,959.28**	GL AS OF	07/31/2026	$ 257,885.43
			VARIANCE	**$ (40,169.14)**

INSURANCE PAYABLE - W/P - N

W/P	POLICY TYPE	PAYMENT TERMS		NUMBER OF STALLMENT	OUTSTANDING INSTALLMENTS	PAYABLE AT 08/31/2026
	Pkgs	Down Payment of	$ -	1	0	$ -
		Payment	$ 42,947.48	11	5	$ 214,737.40

GL AS OF	$ 214,737.40
VARIANCE	$ -

ASSOC NAME: *#REF!*

PREPAID INSURANCE SCHEDULE, INSURANCE EXPENSE AND INSURANCE PAYABLE

	INITIALS	DATE
PERIOD ENDED:		
PREPARED BY		
APPROVED BY		

Security Deposit

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
Run Time: 04:47 PM

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
10101	ALEJANDRO LUCIANO ALGUEA MIRANDA A/K/A ALEJANDRO L. ALGUEA MIRANDA (*)	10400 SW 108 AVE	A101	A101	$500.00
10101	Angela Maya & Francisco Consuegra (R)	10400 SW 108 AVE	A101	A101	$500.00
10104	Nicole Leal (R)	10400 SW 108 AVE	A104	A104	$500.00
10105	ALICIA CALVACHE	10400 SW 108 AVE	A105	A105	$500.00
10107	NALEETA MATHURA	10400 SW 108 AVE	A107	A107	$500.00
10113	SARAHA INVESTMENTS, LLC	10400 SW 108 AVE	A113	A113	$500.00
10201	GERARDO TRUEBA	10400 SW 108 AVE	A201	A201	$500.00
10202	Santiago & Mercedes Padron (R)	10400 SW 108 AVE	A202	A202	$500.00
10202	INTER AMERICAN PORTFOLIO LOAN INC. C/O OLEG ALBA	10400 SW 108 AVE	A202	A202	$500.00
10203	Natalia Diaz & Joel Blanco (R)	10400 SW 108 AVE	A203	A203	$500.00
10206	ORLANDO CASTILLO (R)	10400 SW 108 AVE	A206	A206	$500.00
10209	Maria I. De La Pedraja & Ingrid E. Herrera (R)	10400 SW 108 AVE	A209	A209	$500.00
10210	JOHANNIESS M. CASTRO (R)	10400 SW 108 AVE	A210	A210	$500.00
10211	HIPS II, LLC C/O NICHOLAS BUSTLE	10400 SW 108 AVE	A211	A211	$500.00
10212	MINH TRAN & TRANG T DANG (*)	10400 SW 108 AVE	A212	A212	$500.00
10212	YANEY BERMUDEZ (R)	10400 SW 108 AVE	A212	A212	$500.00
10213	FRANK A MARTINEZ (R)	10400 SW 108 AVE	A213	A213	$500.00
10214	MIRIAM PENA, GRISEL E. RODRIGUEZ & CHRISTIAN O RODRIGUEZ	10400 SW 108 AVE	A214	A214	$500.00
10301	Isaac Acosta & Marlise Pi (R)	10400 SW 108 AVE	A301	A301	$500.00
10302	MIAMI BLUE PROPERTIES, LLC C/O CARIDAD PAGAN	10400 SW 108 AVE	A302	A302	$500.00
10303	ANDRES MORAN JTRS, CLAUDIA STOBER JTRS, DANIELLE MORAN JTRS	10400 SW 108 AVE	A303	A303	$500.00
10305	Norma & Julio Miranda	10400 SW 108 AVE	A305	A305	$500.00

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
	(R)				
10308	Alessandra Fornos & Andy C. Nieves (R)	10400 SW 108 AVE	A308	A308	$500.00
10308	TANIA ALVAREZ (R)	10400 SW 108 AVE	A308	A308	$500.00
10308	ALEXANDRA NUNEZ (R)	10400 SW 108 AVE	A308	A308	$500.00
10309	ANDRES GAMBOA (R)	10400 SW 108 AVE	A309	A309	$500.00
10310	Nelda Bacaceres (R)	10400 SW 108 AVE	A310	A310	$500.00
10312	PARADISE FOUND INVESTMENTS LLC (*)	10400 SW 108 AVE	A312	A312	$500.00
10312	FLORIDA REAL ESTATE TAX CONSUL C/O GEORGE BEFELER, ESQ.	10400 SW 108 AVE	A312	A312	$500.00
10314	ABDULAZIZ CELEB (R)	10400 SW 108 AVE	A314	A314	$500.00
10314	JULIO FUENTES (R)	10400 SW 108 AVE	A314	A314	$500.00
10315	Theodore A. Muthyala & Eric Law (R)	10400 SW 108 AVE	A315	A315	$500.00
10401	DORIS ESTHER GARAY TRS DORIS ESTHER GARAY REVOCABLE TR	10400 SW 108 AVE	A401	A401	$500.00
10402	Raul Garcia (R)	10400 SW 108 AVE	A402	A402	$500.00
10404	Rodolfo & Hilcia Ariano (R)	10400 SW 108 AVE	A404	A404	$500.00
10406	DIEGO VALBUENA, IVAN DARIO SUAREZ, & SERGIO A. SUAREZ	10400 SW 108 AVE	A406	A406	$500.00
10407	Francisco & Maritza Alvarez	10400 SW 108 AVE	A407	A407	$500.00
10408	JRM DELUXE, LLC C/O RAFAEL GARI (*)	10400 SW 108 AVE	A408	A408	$500.00
10409	ANGELA VIVERITO (R)	10400 SW 108 AVE	A409	A409	$500.00
10409	Jessica Torres & Julio Diaz (R)	10400 SW 108 AVE	A409	A409	$500.00
10410	JAIRO LAGO PERAZA & MIGUEL CURBELO PERAZA	10400 SW 108 AVE	A410	A410	$500.00
10413	Colette Romany (R)	10400 SW 108 AVE	A413	A413	$500.00
10413	Gian Carlos Vicente & Melody Prevost (R)	10400 SW 108 AVE	A413	A413	$1,000.00
10414	Christina Olloqui (R)	10400 SW 108 AVE	A414	A414	$500.00
10415	ODILYS GONZALEZ	10400 SW 108 AVE	A415	A415	$500.00
20101	Thaiss Bustamante & Maikel Ramos (R)	10500 SW 108 AVE	B101	B101	$500.00
20103	NITZA TORRES (R)	10500 SW 108 AVE	B103	B103	$500.00
20106	YDA M. BRICENO DE GELDRES	10500 SW 108 AVE	B106	B106	$500.00
20110	Jorge A. Nodarse (R)	10500 SW 108 AVE	B110	B110	$500.00

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
20113	LOURDES BARBEITO	10500 SW 108 AVE	B113	B113	$500.00
20203	Viviana O. Supple (R)	10500 SW 108 AVE	B203	B203	$500.00
20205	LESLYN NOEMY CHAVEZ	10500 SW 108 AVE	B205	B205	$500.00
20208	DEBBIE A. SILBERT (*)	10500 SW 108 AVE	B208	B208	$500.00
20209	Adelbertus Caliz & Ivette Kislinger (R)	10500 SW 108 AVE	B209	B209	$500.00
20210	ROBERT BRUMLEY (R)	10500 SW 108 AVE	B210	B210	$500.00
20212	GONCLAU LLC C/O HUGO MENDIZABAL	10500 SW 108 AVE	B212	B212	$500.00
20214	Ihosvany Torano & Ivet Garcia (R)	10500 SW 108 AVE	B214	B214	$500.00
20215	Rosa Maria Yero & Carmen Yero (R)	10500 SW 108 AVE	B215	B215	$500.00
20216	DEBBIE MALAVE (R)	10500 SW 108 AVE	B216	B216	$500.00
20216	PEDRO J I SALAS TRS & PEDRO J I SALAS REVOCABLE TRUST	10500 SW 108 AVE	B216	B216	$500.00
20302	ROBERT GREENE	10500 SW 108 AVE	B302	B302	$500.00
20303	LIANG LIAO C/O L SUSAN WU	10500 SW 108 AVE	B303	B303	$500.00
20304	Geovanni Escalante & Yanna Rodriguez (R)	10500 SW 108 AVE	B304	B304	$500.00
20305	RUNXIA TIAN	10500 SW 108 AVE	B305	B305	$500.00
20306	ALFREDO BIDOPIA	10500 SW 108 AVE	B306	B306	$500.00
20307	VALENTINA BETANCOURT (R)	10500 SW 108 AVE	B307	B307	$500.00
20308	YERANDI PONS (R)	10500 SW 108 AVE	B308	B308	$500.00
20309	ADELA ESTRADA (*)	10500 SW 108 AVE	B309	B309	$500.00
20309	KIMBERLY L VARGAS MARQUEZ	10500 SW 108 AVE	B309	B309	$500.00
20309	ASHLEY L. HAMLER (R)	10500 SW 108 AVE	B309	B309	$500.00
20310	SAEFRA INVEST LLC	10500 SW 108 AVE	B310	B310	$500.00
20313	WALDO BLANCO & MARINA FDEZ (R)	10500 SW 108 AVE	B313	B313	$500.00
20314	TOMASA ZAVALA (R)	10500 SW 108 AVE	B314	B314	$500.00
20314	MARCOS A. NUNEZ (R)	10500 SW 108 AVE	B314	B314	$500.00
20315	JOSE ALFREDO GARCIA	10500 SW 108 AVE	B315	B315	$500.00
20316	AXELL F. PALMA (R)	10500 SW 108 AVE	B316	B316	$500.00
20402	Andrea Casas (R)	10500 SW 108 AVE	B402	B402	$500.00
20403	Francisco Javier Vazquez & Gabriela A. Castellanos (R)	10500 SW 108 AVE	B403	B403	$500.00
20404	Stephanie De Cardenas & Mario Gutierrez (R)	10500 SW 108 AVE	B404	B404	$500.00
20405	MARIA ELENA GIL (*)	10500 SW 108 AVE	B405	B405	$500.00
20408	RODOLFO D. ALVAREZ (*)	10500 SW 108 AVE	B408	B408	$500.00

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
20410	JOCHE U LCC C/O JOEL LAGO	10500 SW 108 AVE	B410	B410	$1,000.00
20412	FREYMI SOLANGE PERDOMO (R)	10500 SW 108 AVE	B412	B412	$500.00
20413	Agustina Caveda (R)	10500 SW 108 AVE	B413	B413	$500.00
20413	NORMA YASMIN SALOMON	10500 SW 108 AVE	B413	B413	$500.00
20414	VANESSA HULLET	10500 SW 108 AVE	B414	B414	$1,000.00
30101	SALOME CASTANEDA (R)	10700 SW 108 AVE	C101	C101	$500.00
30101	Michel & Maibel Serrano & Ardenis Diaz (R)	10700 SW 108 AVE	C101	C101	$500.00
30103	JORGE ALFONSO	10700 SW 108 AVE	C103	C103	$500.00
30105	Kimberly Echevarria & Andrea Pineda (R)	10700 SW 108 AVE	C105	C105	$500.00
30107	Noemi Troche & Areli Plasencia (R)	10700 SW 108 AVE	C107	C107	$500.00
30108	LUCIA C. PONCE (*)	10700 SW 108 AVE	C108	C108	$500.00
30110	GERARDO TRUEBA	10700 SW 108 AVE	C110	C110	$500.00
30111	RICHARD D. PEREZ	10700 SW 108 AVE	C111	C111	$500.00
30111	Jesus A. Cruz & Jheyssie E. Gomez (R)	10700 SW 108 AVE	C111	C111	$500.00
30113	DAVID NEWSHOLME	10700 SW 108 AVE	C113	C113	$500.00
30114	FIREFLY OF MIAMI, LLC C/O TERESA VALERA	10700 SW 108 AVE	C114	C114	$500.00
30115	NESTOR GAVIRIA (R)	10700 SW 108 AVE	C115	C115	$500.00
30116	Guillermo Serpa & Marlen Aleman (R)	10700 SW 108 AVE	C116	C116	$500.00
30203	AHMET GOKHAN AKBALIK & JENNIFER ANNE GOLD	10700 SW 108 AVE	C203	C203	$500.00
30205	Leonardo Hernandez & Gabriela Garcia & Reymel Rouco (R)	10700 SW 108 AVE	C205	C205	$500.00
30208	Hernan Arango (R)	10700 SW 108 AVE	C208	C208	$500.00
30209	HOUSEHOLD INVESTMENTS INC C/O FELIPE ESCOBAR	10700 SW 108 AVE	C209	C209	$500.00
30211	Carmen Pineda (R)	10700 SW 108 AVE	C211	C211	$500.00
30211	CHRISTOPHER HALE (R)	10700 SW 108 AVE	C211	C211	$500.00
30213	RICHCRIST INV LLC C/O RICHARD E. DELGADO	10700 SW 108 AVE	C213	C213	$500.00
30215	Jorge Alarcon (R)	10700 SW 108 AVE	C215	C215	$500.00
30216	JESUS ROBLEJO RONDON	10700 SW 108 AVE	C216	C216	$500.00
30301	NICOLE BENITEZ & NYASIA JIMENEZ- BENITEZ	10700 SW 108 AVE	C301	C301	$500.00
30302	HRV ACQUISITIONS TEN LLC	10700 SW 108 AVE	C302	C302	$500.00

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
30306	ANDES GROUP INC.	10700 SW 108 AVE	C306	C306	$1,000.00
30309	WHITEHILLS, LLC C/O Juan Uriburu (*)	10700 SW 108 AVE	C309	C309	$500.00
30311	FIREFLY OF MIAMI, LLC C/O TERESA VALERA	10700 SW 108 AVE	C311	C311	$500.00
30314	JORGE PACHON	10700 SW 108 AVE	C314	C314	$500.00
30402	MERCEDES UBAGO (R)	10700 SW 108 AVE	C402	C402	$500.00
30405	Argenis Molina & Veronica Yajure (R)	10700 SW 108 AVE	C405	C405	$500.00
30406	Jose Ramos & Hanoi Martinez (R)	10700 SW 108 AVE	C406	C406	$500.00
30408	EZEQUIEL PABLO ECHEVERRIA LE REM MARIANO ARIEL CHEVERRIA	10700 SW 108 AVE	C408	C408	$500.00
30410	ALBERTO DE JESUS DIAZ (R)	10700 SW 108 AVE	C410	C410	$500.00
30410	Edgar Manzanet & Maricel Arzuaga (R)	10700 SW 108 AVE	C410	C410	$500.00
30416	Antonio Azavache (R)	10700 SW 108 AVE	C416	C416	$500.00
40101	PAUL INFANTE (R)	10801 SW 109 COURT	D101	D101	$500.00
40103	NOVA 1625 LLC C/O JUDITH BALDA	10801 SW 109 COURT	D103	D103	$500.00
40104	MARIA AGUILA (*)	10801 SW 109 COURT	D104	D104	$500.00
40105	FIREFLY OF MIAMI, LLC C/O TERESA VALERA	10801 SW 109 COURT	D105	D105	$500.00
40106	BARBARA COX (R)	10801 SW 109 COURT	D106	D106	$500.00
40107	Ivan Garcia & Jahel Gonzalez (R)	10801 SW 109 COURT	D107	D107	$500.00
40107	ALBA E. MARTINEZ (R)	10801 SW 109 COURT	D107	D107	$500.00
40108	ROBERTO J. PADILLA (*)	10801 SW 109 COURT	D108	D108	$500.00
40109	CARMEN G. COSSIO TRUST (*)	10801 SW 109 COURT	D109	D109	$500.00
40110	Erika & Christopher Botello (R)	10801 SW 109 COURT	D110	D110	$500.00
40110	FATIMA POESSY AND INGRID HERRERA (R)	10801 SW 109 COURT	D110	D110	$500.00
40116	ALEJANDRO ALGUEA MIRANDA	10801 SW 109 COURT	D116	D116	$500.00
40116	ANA FUNDORA (R)	10801 SW 109 COURT	D116	D116	$500.00
40201	IDELKY GONZALEZ & PEDRO GONZALEZ	10801 SW 109 COURT	D201	D201	$500.00
40202	NAKOVANA, LLC C/O GLORIA CABAL	10801 SW 109 COURT	D202	D202	$500.00
40205	Daisy L. Padilla Cabrera	10801 SW 109 COURT	D205	D205	$500.00
40206	MIGUEL A. GOLAN	10801 SW 109 COURT	D206	D206	$500.00

Account Number	Owner	Property Address	Lot Number	Unit	Security Deposit
40208	JANE JANER	10801 SW 109 COURT	D208	D208	$500.00
40209	JOSE LUIS CALVO (R)	10801 SW 109 COURT	D209	D209	$500.00
40213	FREDDY HORMAZABAL	10801 SW 109 COURT	D213	D213	$500.00
40215	Yesilin Gonzalez & Jorge Rodriguez (R)	10801 SW 109 COURT	D215	D215	$500.00
40216	RIPKA, LLC C/O PATRICIA CASTILLO	10801 SW 109 COURT	D216	D216	$500.00
40301	ANTONIO ARROCHA (R)	10801 SW 109 COURT	D301	D301	$500.00
40301	Maria Fabian and Alberto Garcia (R)	10801 SW 109 COURT	D301	D301	$500.00
40301	JEN REALTY GROUP LLC	10801 SW 109 COURT	D301	D301	$500.00
40303	ASHLEE MARIE ALBERT	10801 SW 109 COURT	D303	D303	$500.00
40308	Daniel Dominguez (R)	10801 SW 109 COURT	D308	D308	$500.00
40309	ANTONIA HOLGUIN (R)	10801 SW 109 COURT	D309	D309	$500.00
40311	Shanpatrick Davies (R)	10801 SW 109 COURT	D311	D311	$500.00
40313	YAILIN SOLVES (R)	10801 SW 109 COURT	D313	D313	$500.00
40401	JIE CHENG	10801 SW 109 COURT	D401	D401	$500.00
40402	DJIMUS, LLC (*)	10801 SW 109 COURT	D402	D402	$500.00
40402	BERNARDA RODRIGUEZ (R)	10801 SW 109 COURT	D402	D402	$500.00
40403	Carlos A. & Sandra R. Russo	10801 SW 109 COURT	D403	D403	$500.00
40405	Masiel Perez & Alberto Hdez (R)	10801 SW 109 COURT	D405	D405	$500.00
40406	Carla Fernandez (R)	10801 SW 109 COURT	D406	D406	$500.00
40408	AMPARO ALVAREZ (R)	10801 SW 109 COURT	D408	D408	$500.00
40409	LUIS JOEL RAVELO	10801 SW 109 COURT	D409	D409	$500.00
40410	William & Nubel Warner (R)	10801 SW 109 COURT	D410	D410	$500.00
40411	CELICET LLC C/O ANA CARNICER	10801 SW 109 COURT	D411	D411	$500.00
40412	Ronald & Thelma Toledo (R)	10801 SW 109 COURT	D412	D412	$500.00
40413	Juan Pablo Garzon & Mayte T. Gonzalez (R)	10801 SW 109 COURT	D413	D413	$500.00
40414	Catalina Sanjudo & Lisseiby Ruiz (R)	10801 SW 109 COURT	D414	D414	$500.00

Total Properties Listed: 140 **Total Security Deposit: $84,000.00**

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
Run Time: 04:47 PM

YEARLY INCOME STATEMENT

Start: 01/01/2026 | End: 08/31/2026

INCOME

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
06308 Laundry Units	$558.56	$558.56	$558.56	$558.56	$558.56	$558.56	$558.56	$558.56	$0.00	$0.00	$0.00	$0.00	$4,468.48
06310 Maintenance Income	$119,230.08	$119,230.08	$119,230.08	$119,230.08	$119,230.08	$119,230.08	$119,230.08	$119,230.08	$0.00	$0.00	$0.00	$0.00	$953,840.64
06430 Gate Key/Parking Decal Income	$0.00	$0.00	$75.00	$0.00	$25.00	$65.00	$20.00	$20.00	$0.00	$0.00	$0.00	$0.00	$205.00
06810 Laundry Income	$14,821.67	$0.00	$0.00	$0.00	$24,471.32	$0.00	$17,120.50	$0.00	$0.00	$0.00	$0.00	$0.00	$56,413.49
06910 Interest Income	$0.44	$0.54	$0.57	$0.55	$0.62	$0.60	$0.79	$0.68	$0.00	$0.00	$0.00	$0.00	$4.79
Sub Total INCOME	**$134,610.75**	**$119,789.18**	**$119,864.21**	**$119,789.19**	**$144,285.58**	**$119,854.24**	**$136,929.93**	**$119,809.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,014,932.40**
TOTAL INCOME	$134,610.75	$119,789.18	$119,864.21	$119,789.19	$144,285.58	$119,854.24	$136,929.93	$119,809.32	$0.00	$0.00	$0.00	$0.00	**$1,014,932.40**

EXPENSE

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
GENERAL & ADMINISTRATIVE													
07010 Management Fees	$5,525.50	$5,525.50	$5,525.50	$5,525.50	$5,525.50	$5,525.50	$5,525.50	$5,525.50	$0.00	$0.00	$0.00	$0.00	$44,204.00
07075 Annual Registration - MDC	$522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$522.50
07140 Audit Fees	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
07160 Legal Fees	$0.00	$0.00	$0.00	$0.00	$570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570.00
07250 Bank Charges	$0.00	$0.00	$474.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$474.48
07260 Postage & Mail	$0.00	$0.00	$156.75	$0.00	$176.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333.30
07270 Licenses, Taxes & Permits	$1,085.25	$0.00	$1,398.89	$2,274.90	$636.60	$61.25	$777.00	$510.00	$0.00	$0.00	$0.00	$0.00	$6,743.89
07320 Office Maintenance & Supplies	$0.00	$0.00	$74.87	$0.00	$0.00	$0.00	$41.77	$9.90	$0.00	$0.00	$0.00	$0.00	$126.54
07400 Printing & Reproduction	$2,484.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,484.99
07410 Web Page Maintenance	$320.00	$320.00	$320.00	$320.00	$320.00	$320.00	$320.00	$320.00	$0.00	$0.00	$0.00	$0.00	$2,560.00
07420 Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
07450 Records Storage	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$35.00	$0.00	$0.00	$0.00	$0.00	$280.00
07980 Bad Debit Expense (Laundry)	$3,503.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,503.50
Sub Total GENERAL & ADMINISTRATIVE	**$13,476.74**	**$5,880.50**	**$7,985.49**	**$13,155.40**	**$7,263.65**	**$5,941.75**	**$6,999.27**	**$6,400.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,103.20**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
INSURANCE EXPENSES													
08005 Insurance Package	$40,705.97	$36,756.89	$40,176.08	$38,880.79	$40,176.14	$38,880.37	$40,176.14	$40,176.14	$0.00	$0.00	$0.00	$0.00	$315,928.52
Sub Total INSURANCE EXPENSES	**$40,705.97**	**$36,756.89**	**$40,176.08**	**$38,880.79**	**$40,176.14**	**$38,880.37**	**$40,176.14**	**$40,176.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$315,928.52**
COMMUNITY ROOM / BUILDING													
08210 Pool Operation & Mgmt.	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$360.00	$0.00	$0.00	$0.00	$0.00	$2,880.00
08220 Pool & Jacuzzi Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$1,345.00
Sub Total COMMUNITY ROOM / BUILDING	**$360.00**	**$360.00**	**$360.00**	**$360.00**	**$360.00**	**$455.00**	**$360.00**	**$1,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,225.00**
UTILITIES EXPENSES													
08910 Electricity	$4,366.43	$4,222.87	$4,380.71	$4,115.24	$4,022.97	$4,245.37	$3,759.07	$4,047.80	$0.00	$0.00	$0.00	$0.00	$33,160.46
08930 Water & Sewer	$21,720.80	$22,104.92	$27,360.57	$21,248.08	$22,311.05	$24,452.45	$25,248.73	$23,595.55	$0.00	$0.00	$0.00	$0.00	$188,042.15
08990 Telephone	$801.12	$710.11	$871.54	$645.38	$754.62	$802.39	$776.18	$825.54	$0.00	$0.00	$0.00	$0.00	$6,186.88
08995 Waste Pick Up	$5,921.68	$5,921.68	$5,921.68	$5,921.68	$5,921.68	$5,921.68	$5,921.68	$5,921.68	$0.00	$0.00	$0.00	$0.00	$47,373.44
Sub Total UTILITIES EXPENSES	**$32,810.03**	**$32,959.58**	**$38,534.50**	**$31,930.38**	**$33,010.32**	**$35,421.89**	**$35,705.66**	**$34,390.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$274,762.93**
MAINTENANCE EXPENSES													
09010 Tree Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
09030 Elevator Maintenance	$0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$165.00
09040 Fire Extinguisher's Maintenanc	$1,654.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,654.22
09043 Fire Alarm Repair	$866.23	$0.00	$1,068.22	$0.00	$0.00	$0.00	$1,249.75	$2,274.62	$0.00	$0.00	$0.00	$0.00	$5,458.82
09110 Gen. Maint. & Repair	$1,350.00	$0.00	$95.00	$2,650.97	$4,674.27	$2,576.00	$1,198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,544.24
09150 Air Cond./Chiller Maint.	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00
09180 Plumbing Repairs - Common	$250.00	$1,400.00	$0.00	$3,500.00	$850.00	$750.00	$700.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$8,950.00
09190 Electrical Repairs	$0.00	$280.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$710.00
09195 Electrical Supplies	$0.00	$85.51	$0.00	$0.00	$0.00	$0.00	$0.00	$273.23	$0.00	$0.00	$0.00	$0.00	$358.74
09200 Janitorial & Maint.Supplies	$384.00	$28.83	$0.00	$418.20	$0.00	$0.00	$228.85	$250.76	$0.00	$0.00	$0.00	$0.00	$1,310.64
09250 Maintenance Supplies	$0.00	$188.25	$33.14	$0.00	$439.63	$0.00	$1,971.13	$148.07	$0.00	$0.00	$0.00	$0.00	$2,780.22
09300 Previous Year Expenses	$920.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920.70
09310 Loan Interest	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,700.00
Sub Total MAINTENANCE EXPENSES	**$8,125.15**	**$1,982.59**	**$1,196.36**	**$6,734.17**	**$5,963.90**	**$8,256.00**	**$5,347.73**	**$4,446.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,052.58**
CONTRACTS													
09610 Lawn Maint. & Landscaping SUBC	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$14,400.00
09620 Janitorial Services	$9,072.00	$9,072.00	$10,386.00	$8,873.75	$8,196.86	$7,202.80	$9,325.00	$8,707.50	$0.00	$0.00	$0.00	$0.00	$70,835.91
09630 Elevator Maintenance	$768.00	$768.00	$768.00	$768.00	$768.00	$768.00	$768.00	$768.00	$0.00	$0.00	$0.00	$0.00	$6,144.00
09650 Fire Alarm Services	$915.91	$600.91	$285.91	$600.91	$600.91	$600.91	$600.91	$600.91	$0.00	$0.00	$0.00	$0.00	$4,807.28

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
09750 Extermination/SUBCONTRACTOR	$512.00	$512.00	$512.00	$512.00	$0.00	$1,979.00	$0.00	$1,024.00	$0.00	$0.00	$0.00	$0.00	$5,051.00
09870 40 Year Certification	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
Sub Total CONTRACTS	**$13,067.91**	**$12,752.91**	**$19,751.91**	**$12,554.66**	**$11,365.77**	**$12,350.71**	**$12,493.91**	**$12,900.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,238.19**
RESERVES EXPENSES													
09920 Reserves - Pool/Spa	$230.09	$230.09	$230.09	$230.09	$230.09	$230.09	$230.09	$230.09	$0.00	$0.00	$0.00	$0.00	$1,840.72
09935 Reserves - Elevators	$1,554.30	$1,554.30	$1,554.30	$1,554.30	$1,554.30	$1,554.30	$1,554.30	$1,554.30	$0.00	$0.00	$0.00	$0.00	$12,434.40
09940 Reserves - Paving/Sealcoating	$608.99	$608.99	$608.99	$608.99	$608.99	$608.99	$608.99	$608.99	$0.00	$0.00	$0.00	$0.00	$4,871.92
09955 Reserves - Plumbing	$1,074.24	$1,074.24	$1,074.24	$1,074.24	$1,074.24	$1,074.24	$1,074.24	$1,074.24	$0.00	$0.00	$0.00	$0.00	$8,593.92
09990 Reserves - Structural Integrity	$12,653.33	$12,653.33	$12,653.33	$12,653.33	$12,653.33	$12,653.33	$12,653.33	$12,653.33	$0.00	$0.00	$0.00	$0.00	$101,226.64
Sub Total RESERVES EXPENSES	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$16,120.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,967.60**
EXPENSES													
09998 Due To Reserve Reimb.	$3,969.82	$3,969.82	$3,969.82	$3,969.82	$3,969.82	$3,969.82	$3,969.82	$3,969.82	$0.00	$0.00	$0.00	$0.00	$31,758.56
Sub Total EXPENSES	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$3,969.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,758.56**
TOTAL EXPENSE	$128,636.57	$110,783.24	$128,095.11	$123,706.17	$118,230.55	$121,396.49	$121,173.48	$120,014.97	$0.00	$0.00	$0.00	$0.00	**$972,036.58**
NET INCOME	$5,974.18	$9,005.94	($8,230.90)	($3,916.98)	$26,055.03	($1,542.25)	$15,756.45	($205.65)	$0.00	$0.00	$0.00	$0.00	**$42,895.82**

CC&R

THE TERRACES CONDOMINIUM ASSOCIATION, INC.
As of: 09/17/2026

Run Date: 09/17/2026
Run Time: 04:47 PM

Name	CCR	Status Create Date	Closed Date	Code	Account #	Lot/Unit #	Amount

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
Run Time: 04:47 PM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2026 | End: 08/31/2026

Account	Balance Forward	Debits	Credits	Ending Balance
01030 BB&T Operating - 9067	$28,522.80	$120,129.37	$127,039.67	$21,612.50

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2026	AR 1667622 - Cash Receipts - Direct Debit	551196128		3349-23911-8f928c9d-25538	$200.00	$0.00
8/1/2026	AR 1667797 - Cash Receipts - Direct Debit	551374749		3349-23911-30d22921-69588	$447.57	$0.00
8/2/2026	AR 1667832 - Cash Receipts - Direct Debit	551448720		3349-23911-4385d469-25470	$387.44	$0.00
8/2/2026	AR 1667852 - Cash Receipts - Direct Debit	551541189		3349-23911-190d14ed-109846	$69.82	$0.00
8/2/2026	AR 1667859 - Cash Receipts - Direct Debit	551547387		3349-23911-64d07c68-70516	$462.48	$0.00
8/2/2026	AR 1667901 - Cash Receipts - Direct Debit	551599771		3349-23911-85b56226-63786	$462.48	$0.00
8/3/2026	AR 1669824 - Cash Receipts - Lockbox	0145971955			$30,789.64	$0.00
8/3/2026	AR 1669825 - Cash Receipts - Lockbox	0145963388			$3,800.31	$0.00
8/3/2026	AR 1669826 - Cash Receipts - Lockbox	0158622298			$447.57	$0.00
8/4/2026	AR 1667375 - Cash Receipts - Direct Debit	552346292		Automated Payment for Apply Charges Batch #1667269	$23,569.00	$0.00
8/4/2026	AR 1669331 - Cash Receipts - Direct Debit	552457043		3349-23911-83b31469-69590	$591.77	$0.00
8/4/2026	AR 1669770 - Cash Receipts - Lockbox	0146012532			$2,829.56	$0.00
8/4/2026	AR 1669771 - Cash Receipts - Lockbox	0000003220			$2,324.83	$0.00
8/4/2026	AP 1670994 - Hand Written Check	080426	Endicott - Endicott Comm Inc	August 2026 Service	$0.00	$547.23
8/5/2026	AR 1670648 - Cash Receipts - Lockbox	0146031381			$823.11	$0.00
8/5/2026	AR 1670649 - Cash Receipts - Lockbox	0000004448			$360.53	$0.00
8/6/2026	AP 1670995 - Hand Written Check	080626	Aquarius - Aquarius Pools LLC	Pool Service - August 2026	$0.00	$360.00
8/6/2026	AP 1670996 - Hand Written Check	080626	Magic - Magic Waste Management Corp	Waste Service August 2026	$0.00	$5,921.68
8/6/2026	AP 1671007 - Hand Written Check	080626	ATT - AT&T	AT&T Service Period 07/20/26-08/19/26	$0.00	$278.31

Account				Balance Forward	Debits	Credits	Ending Balance
8/6/2026	AP 1671009 - Hand Written Check	080626	IPFS - IPFS CORPORATION	Insurance Payment August 2026	$0.00	$42,954.48	
8/6/2026	AP 1671014 - Hand Written Check	080626	FPL - FPL	Period 07/01/26-08/038/26	$0.00	$4,047.80	
8/6/2026	AP 1671051 - Print Check	8174	A&A - A & A ELEVATOR CO.	Elevator Service - August 2026	$0.00	$768.00	
8/6/2026	AP 1671051 - Print Check	8172	WISE - WISE Building Technologies LLC	Fire Alarm Monitoring - August 2026	$0.00	$600.91	
8/6/2026	AP 1671051 - Print Check	8173	WISE - WISE Building Technologies LLC	Fire Alarm Repair	$0.00	$750.00	
8/6/2026	AR 1671354 - Cash Receipts - Lockbox	0146044324			$3,212.74	$0.00	
8/6/2026	AR 1671355 - Cash Receipts - Lockbox	0000000569			$360.53	$0.00	
8/7/2026	AR 1671440 - Cash Receipts - Direct Debit	553381528		3349-23911-cab1acd6-46359	$591.77	$0.00	
8/7/2026	AR 1671708 - Cash Receipts - Direct Debit	553399362		3349-23911-b75713cb-72259	$447.57	$0.00	
8/7/2026	AR 1672138 - Cash Receipts - Lockbox	0146057655			$1,345.48	$0.00	
8/7/2026	AR 1672139 - Cash Receipts - Lockbox	0000002460			$924.96	$0.00	
8/7/2026	AR 1672912 - Backout Payment	552346310		Return Code: R02	$0.00	$360.53	
8/8/2026	AR 1671983 - Cash Receipts - Direct Debit	553527332		3349-23911-cfcb6025-24229	$360.53	$0.00	
8/8/2026	AR 1671993 - Cash Receipts - Direct Debit	553537504		3349-23911-ec4ed658-25529	$800.00	$0.00	
8/8/2026	AR 1671995 - Cash Receipts - Direct Debit	553537544		Return Code: R01	$300.00	$0.00	
8/8/2026	AR 1672910 - Backout Payment	552346365		Return Code: R02	$0.00	$462.48	
8/10/2026	AR 1673070 - Cash Receipts - Lockbox	0146067569			$1,775.31	$0.00	
8/10/2026	AR 1673071 - Cash Receipts - Lockbox	0000000105			$462.48	$0.00	
8/11/2026	AR 1673903 - Cash Receipts - Lockbox	0146076487			$1,022.81	$0.00	
8/11/2026	AR 1673904 - Cash Receipts - Lockbox	0146076508			$924.96	$0.00	
8/11/2026	AR 1673905 - Cash Receipts - Lockbox	0000001066			$591.77	$0.00	
8/12/2026	AR 1674632 - Cash Receipts - Direct Debit	553870828		3349-23911-9eccea33-25031	$924.96	$0.00	
8/12/2026	AR 1674881 - Cash Receipts - Lockbox	0146085629			$462.48	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/12/2026	AR 1674882 - Cash Receipts - Lockbox	0146085644			$100.00	$0.00	
8/12/2026	AR 1674883 - Cash Receipts - Lockbox	0000000570			$1,285.49	$0.00	
8/13/2026	AP 1675085 - Print Check	8175	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/07/26-07/20/26	$0.00	$4,425.00	
8/13/2026	AP 1675085 - Print Check	8176	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/21/26-08/03/26	$0.00	$4,282.50	
8/13/2026	AP 1675085 - Print Check	8177	RPM - RENOVATIONS PROPERTY MANAGEMENT	Property Management Fee - August 2026	$0.00	$5,525.50	
8/13/2026	AP 1675085 - Print Check	8178	RPM - RENOVATIONS PROPERTY MANAGEMENT	Storage Records - August 2026	$0.00	$35.00	
8/13/2026	AP 1675085 - Print Check	8179	RPM - RENOVATIONS PROPERTY MANAGEMENT	Web Page Maintenance - August 2026	$0.00	$320.00	
8/13/2026	AP 1675085 - Print Check	8180	Theterracs - The Terraces Condo	Reserve August 2026	$0.00	$20,090.77	
8/13/2026	AP 1675085 - Print Check	8183	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE	$0.00	$365.56	
8/13/2026	AP 1675085 - Print Check	8181	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$0.00	$800.00	
8/13/2026	AP 1675085 - Print Check	8182	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$0.00	$800.00	
8/13/2026	AP 1675085 - Print Check	8184	Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$0.00	$166.37	
8/13/2026	AP 1675212 - Print Check	8185	Fusa - Fusa Corp	Electrical Supplies	$0.00	$583.15	
8/13/2026	AP 1675435 - Void Check	8185	Fusa - Fusa Corp	Electrical Supplies	$583.15	$0.00	
8/13/2026	AR 1675606 - Cash Receipts - Lockbox	0146091692			$447.57	$0.00	
8/14/2026	AR 1675597 - Cash Receipts - Manual	92764273			$18,252.68	$0.00	
8/14/2026	AR 1677800 - Cash Receipts - Manual	93575175			$491.92	$0.00	
8/14/2026	AR 1679566 - Backout Payment	553537544		Return Code: R01	$0.00	$300.00	
8/17/2026	AR 1678272 - Cash Receipts - Lockbox	0146102053			$462.48	$0.00	
8/18/2026	AR 1678434 - Cash Receipts - Manual	1090			$365.00	$0.00	
8/18/2026	AR 1678775 - Cash Receipts - Lockbox	0146107303			$462.48	$0.00	
8/19/2026	AR 1678744 - Cash Receipts - Manual	64605807			$462.62	$0.00	
8/19/2026	AR 1678952 - Cash Receipts - Miscellaneous	127		FOB / Decals / Transponder Income. CK: 127	$20.00	$0.00	
8/19/2026	AR 1679000 - Cash Receipts - Direct Debit	554344999		3349-23911-718d1090-24976	$2,000.00	$0.00	
8/20/2026	AR 1679217 - Cash Receipts - Direct Debit	554409221		3349-23911-229f49fb-59614	$500.00	$0.00	
8/20/2026	AR 1679352 - Cash Receipts - Direct Debit	554413647		3349-23911-18d6d33b-25625	$447.57	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/20/2026	AP 1679714 - Hand Written Check	082026	MDWS - MIAMI DADE WATER & SEWER	Period 07/13/26-08/12/26	$0.00	$23,595.55	
8/20/2026	AP 1679723 - Print Check	8188	Blue Coast Landscaping Inc	Lawn Service - August 2026	$0.00	$1,800.00	
8/20/2026	AP 1679723 - Print Check	8186	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE Mini MM - 0007	$0.00	$378.06	
8/20/2026	AP 1679723 - Print Check	8187	Aquarius - Aquarius Pools LLC	Chemical Feeder Parts & Labor. Filter cartridges for pool	$0.00	$1,250.00	
8/21/2026	AP 1680383 - Void Check	8181	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$800.00	$0.00	
8/21/2026	AP 1680385 - Print Check	8189	Paramount - Paramount Pest Control LLC	Pest Control - July 2026	$0.00	$512.00	
8/22/2026	AR 1680429 - Cash Receipts - Direct Debit	554538167		3349-23911-f5c49b9d-25533	$462.48	$0.00	
8/25/2026	AR 1682038 - Cash Receipts - Lockbox	0000001875			$895.14	$0.00	
8/26/2026	AR 1682681 - Cash Receipts - Manual	339			$1,919.85	$0.00	
8/26/2026	AR 1683112 - Cash Receipts - Lockbox	0146133303			$462.48	$0.00	
8/27/2026	AR 1683022 - Cash Receipts - Direct Debit	554840902		3349-23911-9633d522-24997	$500.00	$0.00	
8/27/2026	AR 1683024 - Cash Receipts - Direct Debit	554843026		3349-23911-bd919958-24400	$360.53	$0.00	
8/27/2026	AP 1683303 - Print Check	8190	RPM - RENOVATIONS PROPERTY MANAGEMENT	Maintenance Supplies Expense Reimbursement	$0.00	$133.72	
8/27/2026	AP 1683303 - Print Check	8192	Blue Coast Landscaping Inc	Lawn Service July 2026	$0.00	$1,800.00	
8/27/2026	AP 1683303 - Print Check	8193	Fusa - Fusa Corp	Electrical Supplies	$0.00	$264.83	
8/27/2026	AP 1683303 - Print Check	8191	Go Fix - Go Fix Plumbing Inc	Water Leak Repair - Apt D105, D205, D305 & D405	$0.00	$1,250.00	
8/27/2026	AR 1684949 - Cash Receipts - Lockbox	0146138091			$450.00	$0.00	
8/27/2026	AR 1684950 - Cash Receipts - Lockbox	0158839103			$360.53	$0.00	
8/28/2026	AR 1684869 - Cash Receipts - Direct Debit	554962905		3349-23911-08b7633a-51596	$462.48	$0.00	
8/28/2026	AR 1686267 - Cash Receipts - Lockbox	0146146393			$928.48	$0.00	
8/29/2026	AR 1686203 - Cash Receipts - Direct Debit	555140874		3349-23911-dce4c0b4-25529	$1,000.00	$0.00	
8/30/2026	AR 1686205 - Cash Receipts - Direct Debit	555150700		3349-23911-f9260183-87190	$462.48	$0.00	
8/31/2026	AP 1687312 - Hand Written Check	083126	miadac - Miami Dade County	Violation Payment	$0.00	$510.00	
8/31/2026	AP 1687359 - Print Check	8194	Marja - Marja Pimentel	Reimbursement Janitorial and Maintenance Supplies	$0.00	$117.04	
8/31/2026	AR 1688436 - Cash Receipts - Lockbox	0146150925			$2,517.05	$0.00	
8/31/2026	AR 1688437 -	0000000367			$591.77	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Cash Receipts - Lockbox							
8/31/2026	GL 1699385 - Misc Payment			Per H Campos		$0.00	$683.20	
8/31/2026	GL 1699386 - Misc Deposit			Interest Credit		$0.68	$0.00	
01040 BB&T Reserve - 8058					$321,113.23	$20,093.29	$9,305.53	$331,900.99
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/3/2026	AP 1668266 - Enter Bills - Separate Check		Theterracs - The Terraces Condo	Reserve August 2026		$20,090.77	$0.00	
8/15/2026	AP 1671043 - Hand Written Check	081526	LoanTruist - LOAN 9662136074/00005	Loan Payment August 2026		$0.00	$9,305.53	
8/31/2026	GL 1699375 - Misc Deposit			Interest Credit		$2.52	$0.00	
01060 BB&T Tenant Deposit - 9764					$83,500.00	$1,000.00	$0.00	$84,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/18/2026	AR 1678677 - Security Deposit	19844548843				$500.00	$0.00	
8/19/2026	AR 1678958 - Security Deposit	2239352938				$500.00	$0.00	
01080 Petty Cash					$200.00	$0.00	$0.00	$200.00
01308 Laundry Units					$8,368.95	$558.56	$1,697.96	$7,229.55
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AR 1667269 - Apply Charges					$558.56	$0.00	
8/2/2026	AR 1667852 - Cash Receipts - Direct Debit	551541189		3349-23911-190d14ed-109846		$0.00	$69.82	
8/13/2026	AR 1675078 - Adjustment					$0.00	$1,628.14	
01310 Maintenance Receivable					$23,863.49	$120,353.09	$119,521.84	$24,694.74
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AR 1667269 - Apply Charges					$119,230.08	$0.00	
8/1/2026	AR 1667374 - Apply PrePaids					$0.00	$14,635.82	
8/1/2026	AR 1667622 - Cash Receipts - Direct Debit	551196128		3349-23911-8f928c9d-25538		$0.00	$200.00	
8/1/2026	AR 1667797 - Cash Receipts - Direct Debit	551374749		3349-23911-30d22921-69588		$0.00	$447.57	
8/2/2026	AR 1667832 - Cash Receipts - Direct Debit	551448720		3349-23911-4385d469-25470		$0.00	$387.44	
8/2/2026	AR 1667859 - Cash Receipts - Direct Debit	551547387		3349-23911-64d07c68-70516		$0.00	$462.48	
8/2/2026	AR 1667901 - Cash Receipts - Direct Debit	551599771		3349-23911-85b56226-63786		$0.00	$462.48	
8/3/2026	AR 1669824 - Cash Receipts - Lockbox	0145971955				$0.00	$28,975.35	
8/3/2026	AR 1669825 - Cash Receipts -	0145963388				$0.00	$2,539.47	

Account			Balance Forward	Debits	Credits	Ending Balance
	Lockbox					
8/3/2026	AR 1669826 - Cash Receipts - Lockbox	0158622298		$0.00	$447.57	
8/4/2026	AR 1667375 - Cash Receipts - Direct Debit	552346292	Automated Payment for Apply Charges Batch #1667269	$0.00	$21,655.51	
8/4/2026	AR 1669331 - Cash Receipts - Direct Debit	552457043	3349-23911-83b31469-69590	$0.00	$591.77	
8/4/2026	AR 1669770 - Cash Receipts - Lockbox	0146012533		$0.00	$1,905.49	
8/4/2026	AR 1669771 - Cash Receipts - Lockbox	0000003220		$0.00	$2,310.22	
8/5/2026	AR 1670648 - Cash Receipts - Lockbox	0146031382		$0.00	$359.83	
8/5/2026	AR 1670649 - Cash Receipts - Lockbox	0000004448		$0.00	$359.53	
8/6/2026	AR 1671354 - Cash Receipts - Lockbox	0146044324		$0.00	$2,500.83	
8/7/2026	AR 1671440 - Cash Receipts - Direct Debit	553381528	3349-23911-cab1acd6-46359	$0.00	$591.77	
8/7/2026	AR 1671708 - Cash Receipts - Direct Debit	553399362	3349-23911-b75713cb-72259	$0.00	$447.57	
8/7/2026	AR 1672138 - Cash Receipts - Lockbox	0146057655		$0.00	$913.17	
8/7/2026	AR 1672139 - Cash Receipts - Lockbox	0000002460		$0.00	$924.96	
8/7/2026	AR 1672912 - Backout Payment	552346310	Return Code: R02	$360.53	$0.00	
8/8/2026	AR 1671983 - Cash Receipts - Direct Debit	553527332	3349-23911-cfcb6025-24229	$0.00	$360.53	
8/8/2026	AR 1671993 - Cash Receipts - Direct Debit	553537504	3349-23911-ec4ed658-25529	$0.00	$800.00	
8/8/2026	AR 1671995 - Cash Receipts - Direct Debit	553537544	Return Code: R01	$0.00	$300.00	
8/8/2026	AR 1672910 - Backout Payment	552346365	Return Code: R02	$462.48	$0.00	
8/10/2026	AR 1673070 - Cash Receipts - Lockbox	0146067569		$0.00	$1,414.78	
8/10/2026	AR 1673071 - Cash Receipts - Lockbox	0000000105		$0.00	$462.48	
8/11/2026	AR 1673903 - Cash Receipts - Lockbox	0146076487		$0.00	$1,022.81	
8/11/2026	AR 1673904 - Cash Receipts - Lockbox	0146076508		$0.00	$924.96	
8/11/2026	AR 1673905 - Cash Receipts -	0000001066		$0.00	$591.77	

Account			Balance Forward	Debits	Credits	Ending Balance
	Lockbox					
8/12/2026	AR 1674632 - Cash Receipts - Direct Debit	553870828	3349-23911-9eccea33-25031	$0.00	$924.96	
8/12/2026	AR 1674881 - Cash Receipts - Lockbox	0146085629		$0.00	$462.48	
8/12/2026	AR 1674882 - Cash Receipts - Lockbox	0146085644		$0.00	$100.00	
8/12/2026	AR 1674883 - Cash Receipts - Lockbox	0000001067		$0.00	$924.96	
8/13/2026	AR 1675606 - Cash Receipts - Lockbox	0146091692		$0.00	$447.57	
8/14/2026	AR 1675597 - Cash Receipts - Manual	92764273		$0.00	$16,282.18	
8/14/2026	AR 1677800 - Cash Receipts - Manual	93575175		$0.00	$491.92	
8/14/2026	AR 1679566 - Backout Payment	553537544	Return Code: R01	$300.00	$0.00	
8/17/2026	AR 1678272 - Cash Receipts - Lockbox	0146102053		$0.00	$462.48	
8/18/2026	AR 1678434 - Cash Receipts - Manual	1090		$0.00	$343.37	
8/18/2026	AR 1678775 - Cash Receipts - Lockbox	0146107303		$0.00	$462.48	
8/19/2026	AR 1679000 - Cash Receipts - Direct Debit	554344999	3349-23911-718d1090-24976	$0.00	$2,000.00	
8/20/2026	AR 1679217 - Cash Receipts - Direct Debit	554409221	3349-23911-229f49fb-59614	$0.00	$500.00	
8/20/2026	AR 1679352 - Cash Receipts - Direct Debit	554413647	3349-23911-18d6d33b-25625	$0.00	$447.57	
8/22/2026	AR 1680429 - Cash Receipts - Direct Debit	554538167	3349-23911-f5c49b9d-25533	$0.00	$462.48	
8/26/2026	AR 1682681 - Cash Receipts - Manual	339		$0.00	$1,900.33	
8/27/2026	AR 1683022 - Cash Receipts - Direct Debit	554840902	3349-23911-9633d522-24997	$0.00	$500.00	
8/27/2026	AR 1684949 - Cash Receipts - Lockbox	0146138091		$0.00	$48.92	
8/28/2026	AR 1684869 - Cash Receipts - Direct Debit	554962905	3349-23911-08b7633a-51596	$0.00	$462.48	
8/28/2026	AR 1685927 - Apply PrePaids			$0.00	$2,588.00	
8/28/2026	AR 1686267 - Cash Receipts - Lockbox	0146146393		$0.00	$463.00	
8/29/2026	AR 1686203 - Cash Receipts - Direct Debit	555140874	3349-23911-dce4c0b4-25529	$0.00	$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/30/2026	AR 1686205 - Cash Receipts - Direct Debit	555150700		3349-23911-f9260183-87190	$0.00	$462.48	
8/31/2026	AR 1688436 - Cash Receipts - Lockbox	0146150927			$0.00	$196.25	
8/31/2026	AR 1688437 - Cash Receipts - Lockbox	0000000367			$0.00	$591.77	
01315 Allowances for Bad Debts				($9,153.88)	$1,778.14	$0.00	($7,375.74)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/13/2026	AR 1675078 - Adjustment				$1,778.14	$0.00	
01380 Owner Admin. Fees Receiv.				$150.00	$0.00	$150.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/13/2026	AR 1675078 - Adjustment				$0.00	$150.00	
01520 Due to Reserve				$236,775.25	$0.00	$3,969.82	$232,805.43
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 1699410 - Journal Entry		Recovery Due to Reserve	Recovery Due to Reserve	$0.00	$3,969.82	
01610 Prepaid Insurance				$257,885.42	$0.00	$40,169.14	$217,716.28
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 1699409 - Journal Entry		Insurance Amortization	Insurance Amortization	$0.00	$40,169.14	
03010 Accounts Payable				($5,225.00)	$48,401.56	$49,144.56	($5,968.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AP 1670976 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	Fire Alarm Monitoring - August 2026	$0.00	$600.91	
8/1/2026	AP 1670989 - Enter Bill		A&A - A & A ELEVATOR CO.	Elevator Service - August 2026	$0.00	$768.00	
8/1/2026	AP 1675057 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Property Management Fee - August 2026	$0.00	$5,525.50	
8/1/2026	AP 1675058 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Storage Records - August 2026	$0.00	$35.00	
8/1/2026	AP 1675060 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Web Page Maintenance - August 2026	$0.00	$320.00	
8/1/2026	AP 1679721 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE Mini MM - 0007	$0.00	$378.06	
8/1/2026	AP 1679722 - Enter Bills - Separate Check		Aquarius - Aquarius Pools LLC	Chemical Feeder Parts & Labor. Filter cartridges for pool	$0.00	$1,250.00	
8/3/2026	AP 1668266 - Enter Bills - Separate Check		Theterracs - The Terraces Condo	Reserve August 2026	$0.00	$20,090.77	
8/3/2026	AP 1683261 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Maintenance Supplies Expense Reimbursement	$0.00	$133.72	
8/4/2026	AP 1675064 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/21/26-08/03/26	$0.00	$4,282.50	
8/6/2026	AP 1670979 -		WISE - WISE Building Technologies LLC	Fire Alarm Repair	$0.00	$750.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Enter Bills - Separate Check						
8/6/2026	AP 1671051 - Print Check	8174	A&A - A & A ELEVATOR CO.	Elevator Service - August 2026	$768.00	$0.00	
8/6/2026	AP 1671051 - Print Check	8172	WISE - WISE Building Technologies LLC	Fire Alarm Monitoring - August 2026	$600.91	$0.00	
8/6/2026	AP 1671051 - Print Check	8173	WISE - WISE Building Technologies LLC	Fire Alarm Repair	$750.00	$0.00	
8/7/2026	AP 1675071 - Enter Bills - Separate Check		Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$0.00	$800.00	
8/13/2026	AP 1675068 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE	$0.00	$365.56	
8/13/2026	AP 1675080 - Enter Bill		Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$0.00	$166.37	
8/13/2026	AP 1675085 - Print Check	8175	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/07/26-07/20/26	$4,425.00	$0.00	
8/13/2026	AP 1675085 - Print Check	8176	RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/21/26-08/03/26	$4,282.50	$0.00	
8/13/2026	AP 1675085 - Print Check	8177	RPM - RENOVATIONS PROPERTY MANAGEMENT	Property Management Fee - August 2026	$5,525.50	$0.00	
8/13/2026	AP 1675085 - Print Check	8178	RPM - RENOVATIONS PROPERTY MANAGEMENT	Storage Records - August 2026	$35.00	$0.00	
8/13/2026	AP 1675085 - Print Check	8179	RPM - RENOVATIONS PROPERTY MANAGEMENT	Web Page Maintenance - August 2026	$320.00	$0.00	
8/13/2026	AP 1675085 - Print Check	8180	Theterracs - The Terraces Condo	Reserve August 2026	$20,090.77	$0.00	
8/13/2026	AP 1675085 - Print Check	8183	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE	$365.56	$0.00	
8/13/2026	AP 1675085 - Print Check	8181	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$800.00	$0.00	
8/13/2026	AP 1675085 - Print Check	8182	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$800.00	$0.00	
8/13/2026	AP 1675085 - Print Check	8184	Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$166.37	$0.00	
8/13/2026	AP 1675209 - Enter Bill		Fusa - Fusa Corp	Electrical Supplies	$0.00	$583.15	
8/13/2026	AP 1675212 - Print Check	8185	Fusa - Fusa Corp	Electrical Supplies	$583.15	$0.00	
8/13/2026	AP 1675435 - Void Check	8185	Fusa - Fusa Corp	Electrical Supplies	$0.00	$583.15	
8/13/2026	AP 1675436 - AP Adjustment		Fusa - Fusa Corp	Electrical Supplies	$583.15	$0.00	
8/17/2026	AP 1679718 - Enter Bills - Separate Check		Blue Coast Landscaping Inc	Lawn Service - August 2026	$0.00	$1,800.00	
8/18/2026	AP 1687349 - Enter Bill		Marja - Marja Pimentel	Reimbursement Janitorial and Maintenance Supplies	$0.00	$117.04	
8/18/2026	AP 1690228 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 08/04/26-08/17/26	$0.00	$4,425.00	
8/20/2026	AP 1679723 - Print Check	8188	Blue Coast Landscaping Inc	Lawn Service - August 2026	$1,800.00	$0.00	
8/20/2026	AP 1679723 - Print Check	8186	WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE Mini MM - 0007	$378.06	$0.00	
8/20/2026	AP 1679723 - Print Check	8187	Aquarius - Aquarius Pools LLC	Chemical Feeder Parts & Labor. Filter cartridges for pool	$1,250.00	$0.00	
8/20/2026	AP 1683259 - Enter Bill		Go Fix - Go Fix Plumbing Inc	Water Leak Repair - Apt D105, D205, D305 & D405	$0.00	$1,250.00	
8/21/2026	AP 1680382 - Enter Bills - Separate Check		Paramount - Paramount Pest Control LLC	Pest Control - July 2026	$0.00	$512.00	
8/21/2026	AP 1680383 - Void Check	8181	Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$0.00	$800.00	
8/21/2026	AP 1680384 - AP		Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall	$800.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Adjustment			and repair concrete floor			
8/21/2026	AP 1680385 - Print Check	8189	Paramount - Paramount Pest Control LLC	Pest Control - July 2026	$512.00	$0.00	
8/25/2026	AP 1690227 - Enter Bills - Separate Check		Paramount - Paramount Pest Control LLC	Pest Control - August 2026	$0.00	$512.00	
8/25/2026	AP 1690313 - Enter Bill		Lazarop - Lazaro Perez	Unclog the laundry drain	$0.00	$250.00	
8/27/2026	AP 1683254 - Enter Bills - Separate Check		Blue Coast Landscaping Inc	Lawn Service July 2026	$0.00	$1,800.00	
8/27/2026	AP 1683281 - Enter Bill		Fusa - Fusa Corp	Electrical Supplies	$0.00	$264.83	
8/27/2026	AP 1683303 - Print Check	8190	RPM - RENOVATIONS PROPERTY MANAGEMENT	Maintenance Supplies Expense Reimbursement	$133.72	$0.00	
8/27/2026	AP 1683303 - Print Check	8192	Blue Coast Landscaping Inc	Lawn Service July 2026	$1,800.00	$0.00	
8/27/2026	AP 1683303 - Print Check	8193	Fusa - Fusa Corp	Electrical Supplies	$264.83	$0.00	
8/27/2026	AP 1683303 - Print Check	8191	Go Fix - Go Fix Plumbing Inc	Water Leak Repair - Apt D105, D205, D305 & D405	$1,250.00	$0.00	
8/28/2026	AP 1690302 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	The panel was found with trouble condition reporting PS M-009	$0.00	$410.50	
8/28/2026	AP 1690307 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	The panel was found a trouble condition at 1M007	$0.00	$370.50	
8/31/2026	AP 1687359 - Print Check	8194	Marja - Marja Pimentel	Reimbursement Janitorial and Maintenance Supplies	$117.04	$0.00	
03045 Due From Operating				($236,775.25)	$3,969.82	$0.00	($232,805.43)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/31/2026	GL 1699410 - Journal Entry		Recovery Due to Reserve	Recovery Due to Reserve	$3,969.82	$0.00	
03060 Tenant Security Deposits Held				($83,000.00)	$0.00	$1,000.00	($84,000.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/18/2026	AR 1678677 - Security Deposit	19844548843			$0.00	$500.00	
8/19/2026	AR 1678958 - Security Deposit	2239352938			$0.00	$500.00	
03310 Prepaid Owner Assessments				($30,844.37)	$17,223.82	$16,357.70	($29,978.25)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/1/2026	AR 1667374 - Apply PrePaids				$14,635.82	$0.00	
8/3/2026	AR 1669824 - Cash Receipts - Lockbox	0145971960			$0.00	$1,814.29	
8/3/2026	AR 1669825 - Cash Receipts - Lockbox	0145963390			$0.00	$1,260.84	
8/4/2026	AR 1667375 - Cash Receipts - Direct Debit	552346308		Automated Payment for Apply Charges Batch #1667269	$0.00	$1,913.49	
8/4/2026	AR 1669770 - Cash Receipts - Lockbox	0146012532			$0.00	$924.07	
8/4/2026	AR 1669771 - Cash Receipts - Lockbox	0000003220			$0.00	$14.61	
8/5/2026	AR 1670648 - Cash Receipts -	0146031381			$0.00	$463.28	

Account					Balance Forward	Debits	Credits	Ending Balance
	Lockbox							
8/5/2026	AR 1670649 - Cash Receipts - Lockbox	0000004448				$0.00	$1.00	
8/6/2026	AR 1671354 - Cash Receipts - Lockbox	0146044325				$0.00	$711.91	
8/6/2026	AR 1671355 - Cash Receipts - Lockbox	0000000569				$0.00	$360.53	
8/7/2026	AR 1672138 - Cash Receipts - Lockbox	0146057655				$0.00	$432.31	
8/10/2026	AR 1673070 - Cash Receipts - Lockbox	0146067571				$0.00	$360.53	
8/12/2026	AR 1674883 - Cash Receipts - Lockbox	0000000570				$0.00	$360.53	
8/14/2026	AR 1675597 - Cash Receipts - Manual	92764273				$0.00	$1,970.50	
8/18/2026	AR 1678434 - Cash Receipts - Manual	1090				$0.00	$21.63	
8/19/2026	AR 1678744 - Cash Receipts - Manual	64605807				$0.00	$462.62	
8/25/2026	AR 1682038 - Cash Receipts - Lockbox	0000001875				$0.00	$895.14	
8/26/2026	AR 1682681 - Cash Receipts - Manual	193				$0.00	$19.52	
8/26/2026	AR 1683112 - Cash Receipts - Lockbox	0146133303				$0.00	$462.48	
8/27/2026	AR 1683024 - Cash Receipts - Direct Debit	554843026			3349-23911-bd919958-24400	$0.00	$360.53	
8/27/2026	AR 1684949 - Cash Receipts - Lockbox	0146138091				$0.00	$401.08	
8/27/2026	AR 1684950 - Cash Receipts - Lockbox	0158839103				$0.00	$360.53	
8/28/2026	AR 1685927 - Apply PrePaids					$2,588.00	$0.00	
8/28/2026	AR 1686267 - Cash Receipts - Lockbox	0146146394				$0.00	$465.48	
8/31/2026	AR 1688436 - Cash Receipts - Lockbox	0146150925				$0.00	$2,320.80	
03320 Insurance Contract Payable					($257,684.98)	$42,947.48	$0.00	($214,737.50)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**		**Reference**	**Debits**	**Credits**	
8/6/2026	AP 1671009 - Hand Written Check	080626	IPFS - IPFS CORPORATION		Insurance Payment August 2026	$42,947.48	$0.00	
03360 Accrued Expenses					($6,800.00)	$1,800.00	$0.00	($5,000.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**		**Reference**	**Debits**	**Credits**	

Account					Balance Forward	Debits	Credits	Ending Balance
8/27/2026	AP 1683254 - Enter Bills - Separate Check		Blue Coast Landscaping Inc	Lawn Service July 2026		$1,800.00	$0.00	
03390 Security Deposit In Transit					($500.00)	$0.00	$0.00	($500.00)
03395 Defferred Cable Income					($10,453.00)	$0.00	$0.00	($10,453.00)
03550 Loan Interest					$1,016.99	$0.00	$0.00	$1,016.99
03600 Loan 9662136074/00005					($191,259.82)	$8,207.65	$0.00	($183,052.17)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/15/2026	AP 1671043 - Hand Written Check	081526	LoanTruist - LOAN 9662136074/00005	Loan Payment August 2026		$8,207.65	$0.00	
03610 Loan Interest (9662136074/00005)					$565.35	$1,097.88	$0.00	$1,663.23
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/15/2026	AP 1671043 - Hand Written Check	081526	LoanTruist - LOAN 9662136074/00005	Loan Payment August 2026		$1,097.88	$0.00	
04075 Project - Roof Replacement					$200,000.00	$0.00	$0.00	$200,000.00
05050 Reserves - Paving/Sealcoating					($8,612.45)	$0.00	$608.99	($9,221.44)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$0.00	$608.99	
05060 Reserves - Elevators					($24,410.10)	$0.00	$1,554.30	($25,964.40)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$0.00	$1,554.30	
05120 Reserves - Plumbing					($6,445.44)	$0.00	$0.00	($6,445.44)
05190 Reserves - Structural Integrity					($521,054.35)	$0.00	$12,653.33	($533,707.68)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$0.00	$12,653.33	
05210 Reserves - Pool /Sopa Resurfan					($6,640.55)	$0.00	$1,304.33	($7,944.88)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$0.00	$1,304.33	
05250 Reserves - Interest & Banck Ck					($31.13)	$0.00	$2.52	($33.65)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699375 - Misc Deposit			Interest Credit		$0.00	$2.52	
05510 Prior Year Net Inc./Loss					$280,030.31	$683.20	$3,969.82	$276,743.69
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699385 - Misc Payment			Per H Campos		$683.20	$0.00	
8/31/2026	GL 1699410 - Journal Entry		Recovery Due to Reserve	Recovery Due to Reserve		$0.00	$3,969.82	
06308 Laundry Units					($3,909.92)	$0.00	$558.56	($4,468.48)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	

Account					Balance Forward	Debits	Credits	Ending Balance
8/1/2026	AR 1667269 - Apply Charges					$0.00	$558.56	
06310 Maintenance Income					($834,610.56)	$0.00	$119,230.08	($953,840.64)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AR 1667269 - Apply Charges					$0.00	$119,230.08	
06430 Gate Key/Parking Decal Income					($185.00)	$0.00	$20.00	($205.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/19/2026	AR 1678952 - Cash Receipts - Miscellaneous	127		FOB / Decals / Transponder Income. CK: 127		$0.00	$20.00	
06810 Laundry Income					($56,413.49)	$0.00	$0.00	($56,413.49)
06910 Interest Income					($4.11)	$0.00	$0.68	($4.79)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	GL 1699386 - Misc Deposit			Interest Credit		$0.00	$0.68	
07010 Management Fees					$38,678.50	$5,525.50	$0.00	$44,204.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AP 1675057 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Property Management Fee - August 2026		$5,525.50	$0.00	
07075 Annual Registration - MDC					$522.50	$0.00	$0.00	$522.50
07140 Audit Fees					$5,000.00	$0.00	$0.00	$5,000.00
07160 Legal Fees					$570.00	$0.00	$0.00	$570.00
07250 Bank Charges					$474.48	$0.00	$0.00	$474.48
07260 Postage & Mail					$333.30	$0.00	$0.00	$333.30
07270 Licenses, Taxes & Permits					$6,233.89	$510.00	$0.00	$6,743.89
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/31/2026	AP 1687312 - Hand Written Check	083126	miadac - Miami Dade County	Violation Payment		$510.00	$0.00	
07320 Office Maintenance & Supplies					$116.64	$9.90	$0.00	$126.54
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/13/2026	AP 1675080 - Enter Bill		Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement		$9.90	$0.00	
07400 Printing & Reproduction					$2,484.99	$0.00	$0.00	$2,484.99
07410 Web Page Maintenance					$2,240.00	$320.00	$0.00	$2,560.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AP 1675060 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Web Page Maintenance - August 2026		$320.00	$0.00	
07420 Property Taxes					$300.00	$0.00	$0.00	$300.00
07450 Records Storage					$245.00	$35.00	$0.00	$280.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
8/1/2026	AP 1675058 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Storage Records - August 2026		$35.00	$0.00	
07980 Bad Debit Expense (Laundry)					$3,503.50	$0.00	$0.00	$3,503.50

Account					Balance Forward	Debits	Credits	Ending Balance
08005 Insurance Package					$275,752.38	$40,176.14	$0.00	$315,928.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2026	AP 1671009 - Hand Written Check	080626	IPFS - IPFS CORPORATION	Insurance Payment August 2026		$7.00	$0.00	
8/31/2026	GL 1699409 - Journal Entry		Insurance Amortization	Insurance Amortization		$40,169.14	$0.00	
08210 Pool Operation & Mgmt.					$2,520.00	$360.00	$0.00	$2,880.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2026	AP 1670995 - Hand Written Check	080626	Aquarius - Aquarius Pools LLC	Pool Service - August 2026		$360.00	$0.00	
08220 Pool & Jacuzzi Repairs					$95.00	$1,250.00	$0.00	$1,345.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2026	AP 1679722 - Enter Bills - Separate Check		Aquarius - Aquarius Pools LLC	Chemical Feeder Parts & Labor. Filter cartridges for pool		$1,250.00	$0.00	
08910 Electricity					$29,112.66	$4,047.80	$0.00	$33,160.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2026	AP 1671014 - Hand Written Check	080626	FPL - FPL	Period 07/01/26-08/038/26		$4,047.80	$0.00	
08930 Water & Sewer					$164,446.60	$23,595.55	$0.00	$188,042.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/20/2026	AP 1679714 - Hand Written Check	082026	MDWS - MIAMI DADE WATER & SEWER	Period 07/13/26-08/12/26		$23,595.55	$0.00	
08990 Telephone					$5,361.34	$825.54	$0.00	$6,186.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/4/2026	AP 1670994 - Hand Written Check	080426	Endicott - Endicott Comm Inc	August 2026 Service		$547.23	$0.00	
8/6/2026	AP 1671007 - Hand Written Check	080626	ATT - AT&T	AT&T Service Period 07/20/26-08/19/26		$278.31	$0.00	
08995 Waste Pick Up					$41,451.76	$5,921.68	$0.00	$47,373.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2026	AP 1670996 - Hand Written Check	080626	Magic - Magic Waste Management Corp	Waste Service August 2026		$5,921.68	$0.00	
09010 Tree Maintenance					$300.00	$0.00	$0.00	$300.00
09030 Elevator Maintenance					$165.00	$0.00	$0.00	$165.00
09040 Fire Extinguisher's Maintenanc					$1,654.22	$0.00	$0.00	$1,654.22
09043 Fire Alarm Repair					$3,184.20	$2,274.62	$0.00	$5,458.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2026	AP 1679721 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE Mini MM - 0007		$378.06	$0.00	
8/6/2026	AP 1670979 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	Fire Alarm Repair		$750.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/13/2026	AP 1675068 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	MMF-301 FIRE-LITE	$365.56	$0.00	
8/28/2026	AP 1690302 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	The panel was found with trouble condition reporting PS M-009	$410.50	$0.00	
8/28/2026	AP 1690307 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	The panel was found a trouble condition at 1M007	$370.50	$0.00	
09110 Gen. Maint. & Repair				$12,544.24	$800.00	$800.00	$12,544.24
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/7/2026	AP 1675071 - Enter Bills - Separate Check		Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$800.00	$0.00	
8/21/2026	AP 1680384 - AP Adjustment		Ivo Garcia - Ivo Garcia LLC	Replace 2 sections of drywall and repair concrete floor	$0.00	$800.00	
09150 Air Cond./Chiller Maint.				$4,200.00	$0.00	$0.00	$4,200.00
09180 Plumbing Repairs - Common				$7,450.00	$1,500.00	$0.00	$8,950.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/20/2026	AP 1683259 - Enter Bill		Go Fix - Go Fix Plumbing Inc	Water Leak Repair - Apt D105, D205, D305 & D405	$1,250.00	$0.00	
8/25/2026	AP 1690313 - Enter Bill		Lazarop - Lazaro Perez	Unclog the laundry drain	$250.00	$0.00	
09190 Electrical Repairs				$710.00	$0.00	$0.00	$710.00
09195 Electrical Supplies				$85.51	$856.38	$583.15	$358.74
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/13/2026	AP 1675080 - Enter Bill		Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$8.40	$0.00	
8/13/2026	AP 1675209 - Enter Bill		Fusa - Fusa Corp	Electrical Supplies	$583.15	$0.00	
8/13/2026	AP 1675436 - AP Adjustment		Fusa - Fusa Corp	Electrical Supplies	$0.00	$583.15	
8/27/2026	AP 1683281 - Enter Bill		Fusa - Fusa Corp	Electrical Supplies	$264.83	$0.00	
09200 Janitorial & Maint.Supplies				$1,059.88	$250.76	$0.00	$1,310.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/3/2026	AP 1683261 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Maintenance Supplies Expense Reimbursement	$133.72	$0.00	
8/18/2026	AP 1687349 - Enter Bill		Marja - Marja Pimentel	Reimbursement Janitorial and Maintenance Supplies	$117.04	$0.00	
09250 Maintenance Supplies				$2,632.15	$148.07	$0.00	$2,780.22
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/13/2026	AP 1675080 - Enter Bill		Petty Cash - Maribel Huerta Infante	Petty Cash Reimbursement	$148.07	$0.00	
09300 Previous Year Expenses				$920.70	$0.00	$0.00	$920.70
09310 Loan Interest				$2,700.00	$0.00	$0.00	$2,700.00
09610 Lawn Maint. & Landscaping				$12,600.00	$1,800.00	$0.00	$14,400.00
SUBC							
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
8/17/2026	AP 1679718 - Enter Bills - Separate Check		Blue Coast Landscaping Inc	Lawn Service - August 2026	$1,800.00	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
09620 Janitorial Services					$62,128.41	$8,707.50	$0.00	$70,835.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/4/2026	AP 1675064 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 07/21/26-08/03/26		$4,282.50	$0.00	
8/18/2026	AP 1690228 - Enter Bills - Separate Check		RPM - RENOVATIONS PROPERTY MANAGEMENT	Janitorial Service Period 08/04/26-08/17/26		$4,425.00	$0.00	
09630 Elevator Maintenance					$5,376.00	$768.00	$0.00	$6,144.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2026	AP 1670989 - Enter Bill		A&A - A & A ELEVATOR CO.	Elevator Service - August 2026		$768.00	$0.00	
09650 Fire Alarm Services					$4,206.37	$600.91	$0.00	$4,807.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2026	AP 1670976 - Enter Bills - Separate Check		WISE - WISE Building Technologies LLC	Fire Alarm Monitoring - August 2026		$600.91	$0.00	
09750 Extermination/SUBCONTRACTOR					$4,027.00	$1,024.00	$0.00	$5,051.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/21/2026	AP 1680382 - Enter Bills - Separate Check		Paramount - Paramount Pest Control LLC	Pest Control - July 2026		$512.00	$0.00	
8/25/2026	AP 1690227 - Enter Bills - Separate Check		Paramount - Paramount Pest Control LLC	Pest Control - August 2026		$512.00	$0.00	
09870 40 Year Certification					$6,000.00	$0.00	$0.00	$6,000.00
09920 Reserves - Pool/Spa					$1,610.63	$230.09	$0.00	$1,840.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$230.09	$0.00	
09935 Reserves - Elevators					$10,880.10	$1,554.30	$0.00	$12,434.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$1,554.30	$0.00	
09940 Reserves - Paving/Sealcoating					$4,262.93	$608.99	$0.00	$4,871.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$608.99	$0.00	
09955 Reserves - Plumbing					$7,519.68	$1,074.24	$0.00	$8,593.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$1,074.24	$0.00	
09990 Reserves - Structural Integrity					$88,573.31	$12,653.33	$0.00	$101,226.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2026	GL 1699411 - Journal Entry		Reserve	Reserve		$12,653.33	$0.00	
09998 Due To Reserve Reimb.					$27,788.74	$3,969.82	$0.00	$31,758.56
Date	Source - Entry	Check#	Description / Vendor	Reference		Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
	Type						
8/31/2026	GL 1699410 - Journal Entry	Recovery Due to Reserve	Recovery Due to Reserve		$3,969.82	$0.00	
Total:				**$0.00**	**$509,641.98**	**$509,641.98**	**$0.00**

THE TERRACES CONDOMINIUM ASSOCIATION, INC.

Run Date: 09/17/2026
Run Time: 04:47 PM

TRIAL BALANCE

Start: 08/01/2026 | End: 08/31/2026

Account	Balance Forward	Debits	Credits	EndingBalance
01030 BB&T Operating - 9067	$28,522.80	$120,129.37	$127,039.67	$21,612.50
01040 BB&T Reserve - 8058	$321,113.23	$20,093.29	$9,305.53	$331,900.99
01060 BB&T Tenant Deposit - 9764	$83,500.00	$1,000.00	$0.00	$84,500.00
01080 Petty Cash	$200.00	$0.00	$0.00	$200.00
01308 Laundry Units	$8,368.95	$558.56	$1,697.96	$7,229.55
01310 Maintenance Receivable	$23,863.49	$120,353.09	$119,521.84	$24,694.74
01315 Allowances for Bad Debts	($9,153.88)	$1,778.14	$0.00	($7,375.74)
01380 Owner Admin. Fees Receiv.	$150.00	$0.00	$150.00	$0.00
01520 Due to Reserve	$236,775.25	$0.00	$3,969.82	$232,805.43
01610 Prepaid Insurance	$257,885.42	$0.00	$40,169.14	$217,716.28
03010 Accounts Payable	($5,225.00)	$48,401.56	$49,144.56	($5,968.00)
03045 Due From Operating	($236,775.25)	$3,969.82	$0.00	($232,805.43)
03060 Tenant Security Deposits Held	($83,000.00)	$0.00	$1,000.00	($84,000.00)
03310 Prepaid Owner Assessments	($30,844.37)	$17,223.82	$16,357.70	($29,978.25)
03320 Insurance Contract Payable	($257,684.98)	$42,947.48	$0.00	($214,737.50)
03360 Accrued Expenses	($6,800.00)	$1,800.00	$0.00	($5,000.00)
03390 Security Deposit In Transit	($500.00)	$0.00	$0.00	($500.00)
03395 Defferred Cable Income	($10,453.00)	$0.00	$0.00	($10,453.00)
03550 Loan Interest	$1,016.99	$0.00	$0.00	$1,016.99
03600 Loan 9662136074/00005	($191,259.82)	$8,207.65	$0.00	($183,052.17)
03610 Loan Interest (9662136074/00005)	$565.35	$1,097.88	$0.00	$1,663.23
04075 Project - Roof Replacement	$200,000.00	$0.00	$0.00	$200,000.00
05050 Reserves - Paving/Sealcoating	($8,612.45)	$0.00	$608.99	($9,221.44)
05060 Reserves - Elevators	($24,410.10)	$0.00	$1,554.30	($25,964.40)
05120 Reserves - Plumbing	($6,445.44)	$0.00	$0.00	($6,445.44)
05190 Reserves - Structural Integrity	($521,054.35)	$0.00	$12,653.33	($533,707.68)
05210 Reserves - Pool /Sopa Resurfan	($6,640.55)	$0.00	$1,304.33	($7,944.88)
05250 Reserves - Interest & Banck Ck	($31.13)	$0.00	$2.52	($33.65)
05510 Prior Year Net Inc./Loss	$280,030.31	$683.20	$3,969.82	$276,743.69
06308 Laundry Units	($3,909.92)	$0.00	$558.56	($4,468.48)
06310 Maintenance Income	($834,610.56)	$0.00	$119,230.08	($953,840.64)
06430 Gate Key/Parking Decal Income	($185.00)	$0.00	$20.00	($205.00)
06810 Laundry Income	($56,413.49)	$0.00	$0.00	($56,413.49)
06910 Interest Income	($4.11)	$0.00	$0.68	($4.79)
07010 Management Fees	$38,678.50	$5,525.50	$0.00	$44,204.00

Account	Balance Forward	Debits	Credits	EndingBalance
07075 Annual Registration - MDC	$522.50	$0.00	$0.00	$522.50
07140 Audit Fees	$5,000.00	$0.00	$0.00	$5,000.00
07160 Legal Fees	$570.00	$0.00	$0.00	$570.00
07250 Bank Charges	$474.48	$0.00	$0.00	$474.48
07260 Postage & Mail	$333.30	$0.00	$0.00	$333.30
07270 Licenses, Taxes & Permits	$6,233.89	$510.00	$0.00	$6,743.89
07320 Office Maintenance & Supplies	$116.64	$9.90	$0.00	$126.54
07400 Printing & Reproduction	$2,484.99	$0.00	$0.00	$2,484.99
07410 Web Page Maintenance	$2,240.00	$320.00	$0.00	$2,560.00
07420 Property Taxes	$300.00	$0.00	$0.00	$300.00
07450 Records Storage	$245.00	$35.00	$0.00	$280.00
07980 Bad Debit Expense (Laundry)	$3,503.50	$0.00	$0.00	$3,503.50
08005 Insurance Package	$275,752.38	$40,176.14	$0.00	$315,928.52
08210 Pool Operation & Mgmt.	$2,520.00	$360.00	$0.00	$2,880.00
08220 Pool & Jacuzzi Repairs	$95.00	$1,250.00	$0.00	$1,345.00
08910 Electricity	$29,112.66	$4,047.80	$0.00	$33,160.46
08930 Water & Sewer	$164,446.60	$23,595.55	$0.00	$188,042.15
08990 Telephone	$5,361.34	$825.54	$0.00	$6,186.88
08995 Waste Pick Up	$41,451.76	$5,921.68	$0.00	$47,373.44
09010 Tree Maintenance	$300.00	$0.00	$0.00	$300.00
09030 Elevator Maintenance	$165.00	$0.00	$0.00	$165.00
09040 Fire Extinguisher's Maintenanc	$1,654.22	$0.00	$0.00	$1,654.22
09043 Fire Alarm Repair	$3,184.20	$2,274.62	$0.00	$5,458.82
09110 Gen. Maint. & Repair	$12,544.24	$800.00	$800.00	$12,544.24
09150 Air Cond./Chiller Maint.	$4,200.00	$0.00	$0.00	$4,200.00
09180 Plumbing Repairs - Common	$7,450.00	$1,500.00	$0.00	$8,950.00
09190 Electrical Repairs	$710.00	$0.00	$0.00	$710.00
09195 Electrical Supplies	$85.51	$856.38	$583.15	$358.74
09200 Janitorial & Maint.Supplies	$1,059.88	$250.76	$0.00	$1,310.64
09250 Maintenance Supplies	$2,632.15	$148.07	$0.00	$2,780.22
09300 Previous Year Expenses	$920.70	$0.00	$0.00	$920.70
09310 Loan Interest	$2,700.00	$0.00	$0.00	$2,700.00
09610 Lawn Maint. & Landscaping SUBC	$12,600.00	$1,800.00	$0.00	$14,400.00
09620 Janitorial Services	$62,128.41	$8,707.50	$0.00	$70,835.91
09630 Elevator Maintenance	$5,376.00	$768.00	$0.00	$6,144.00
09650 Fire Alarm Services	$4,206.37	$600.91	$0.00	$4,807.28
09750 Extermination/SUBCONTRACTOR	$4,027.00	$1,024.00	$0.00	$5,051.00
09870 40 Year Certification	$6,000.00	$0.00	$0.00	$6,000.00

Account	Balance Forward	Debits	Credits	EndingBalance
09920 Reserves - Pool/Spa	$1,610.63	$230.09	$0.00	$1,840.72
09935 Reserves - Elevators	$10,880.10	$1,554.30	$0.00	$12,434.40
09940 Reserves - Paving/Sealcoating	$4,262.93	$608.99	$0.00	$4,871.92
09955 Reserves - Plumbing	$7,519.68	$1,074.24	$0.00	$8,593.92
09990 Reserves - Structural Integrity	$88,573.31	$12,653.33	$0.00	$101,226.64
09998 Due To Reserve Reimb.	$27,788.74	$3,969.82	$0.00	$31,758.56
Total:	**$0.00**	**$509,641.98**	**$509,641.98**	**$0.00**