Platina Community Master Association, INC

09/30/2026

Financial Statements

For Management Purposes Only

Prepared by:
Anzen Group, LLC
685 Royal Palm Beach Blvd, Suite 101, Royal Palm Beach FL 33411

Platina Community Master Association, INC

FUND BALANCE SHEET

As of: 09/30/2026

Assets

Account	Operating	Reserves	Total
Cash Operating			
10002 Truist Operating #9244	$290,415.61	$0.00	$290,415.61
10011 Due to Reserve from Operating	($77,000.00)	$0.00	($77,000.00)
10012 Petty Cash	$400.00	$0.00	$400.00
10122 Popular Entertainment 0022	$65,251.93	$0.00	$65,251.93
10124 Popular Operating CD	$225,642.31	$0.00	$225,642.31
10126 Popular Disaster Fund 3615	$24,952.65	$0.00	$24,952.65
10127 Popular Security 7607	$3,400.00	$0.00	$3,400.00
10129 Popular Operating 4307	$2,035,401.16	$0.00	$2,035,401.16
Cash Operating Total	**$2,568,463.66**	**$0.00**	**$2,568,463.66**
Cash Reserve			
10202 Truist Reserves 9252	$0.00	$2,000.00	$2,000.00
10219 Due from Operating to Reserve	$0.00	$77,000.00	$77,000.00
10225 Popular Reserves 7079	$0.00	$436,179.70	$436,179.70
10294 BankUnited CD Reserves 9239	$0.00	$240,435.48	$240,435.48
10295 I Think CD Reserves 9999	$0.00	$123,603.68	$123,603.68
Cash Reserve Total	**$0.00**	**$879,218.86**	**$879,218.86**
Accounts Receivable			
11010 Maintenance Receivable	$96,623.92	$0.00	$96,623.92
11016 Miscellaneous Fees	$100.00	$0.00	$100.00
11018 A/R Exchange	$1,470.40	$0.00	$1,470.40
11030 A/R Fines and violations	$200.00	$0.00	$200.00
11999 Allowance Bad Debts	($7,835.86)	$0.00	($7,835.86)
Accounts Receivable Total	**$90,558.46**	**$0.00**	**$90,558.46**
Other Assets			
14000 Prepaid Expenses	$294,833.59	$0.00	$294,833.59
15000 Prepaid Insurance	$256,953.79	$0.00	$256,953.79
15200 Other Receivables	$7,685.04	$0.00	$7,685.04
Other Assets Total	**$559,472.42**	**$0.00**	**$559,472.42**
Total Assets:	**$3,218,494.54**	**$879,218.86**	**$4,097,713.40**

Liabilities

Account	Operating	Reserves	Total
Liability			
20001 Accounts Payable	$149,209.59	$0.00	$149,209.59
20003 Accrued Expenses	$10,294.68	$0.00	$10,294.68
20005 Sales Tax Payable	$438.74	$0.00	$438.74
24001 Prepaid Assessment	$423,699.86	$0.00	$423,699.86
24010 Security Deposit	$3,400.00	$0.00	$3,400.00
24012 Insurance Payable	$182,564.32	$0.00	$182,564.32

Account	Operating	Reserves	Total
24020 Deferred Cable Contract	$596,976.00	$0.00	$596,976.00
24022 Deferred Entertainment Revenue	$24,589.94	$0.00	$24,589.94
Liability Total	**$1,391,173.13**	**$0.00**	**$1,391,173.13**
Reserves			
26006 Reserves	$0.00	$870,434.93	$870,434.93
26029 Reserve Interest	$0.00	$6,783.93	$6,783.93
26043 Reserve Capital Contribution	$0.00	$2,000.00	$2,000.00
Reserves Total	**$0.00**	**$879,218.86**	**$879,218.86**
Total Liabilities:	**$1,391,173.13**	**$879,218.86**	**$2,270,391.99**

Equity

Account	Operating	Reserves	Total
Fund Balance			
30000 Fund Balance Surplus/Deficit	$741,381.15	$0.00	$741,381.15
30001 Prior Year Adjustment	$65,714.44	$0.00	$65,714.44
Fund Balance Total	**$807,095.59**	**$0.00**	**$807,095.59**
Current Year Net Income/(Loss)	$1,020,225.82	$0.00	$1,020,225.82
Total Equity:	**$1,827,321.41**	**$0.00**	**$1,827,321.41**
Total Liabilities & Equity	**$3,218,494.54**	**$879,218.86**	**$4,097,713.40**

Platina Community Master Association, INC

INCOME STATEMENT

Start: 09/01/2026 | End: 09/30/2026

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenues							
40000 Maintenance Assessment	357,666.50	358,196.75	(530.25)	3,222,785.50	3,223,770.75	(985.25)	4,298,361.00
40001 Reserves Assessment	37,500.00	37,500.00	0.00	337,500.00	337,500.00	0.00	450,000.00
40005 Bank Interest Income	38.89	833.33	(794.44)	8,999.49	7,499.97	1,499.52	10,000.00
40008 Reserve Interest Transfer	0.00	0.00	0.00	(5,903.02)	0.00	(5,903.02)	0.00
40010 Cash Fobs & Declas	0.00	0.00	0.00	32.00	0.00	32.00	0.00
40017 Mold Remediation Project	380,160.00	126,720.00	253,440.00	760,320.00	760,320.00	0.00	1,140,480.00
40200 Deferred Cable Income	0.00	0.00	0.00	22,944.00	0.00	22,944.00	0.00
42013 Entertainment Revenue	0.00	0.00	0.00	36,499.28	0.00	36,499.28	0.00
42014 Social Events Revenue	0.00	0.00	0.00	10,576.69	0.00	10,576.69	0.00
42019 Pop Up Social Committee	0.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00
46001 Late Fees & Interest	0.00	0.00	0.00	18,059.38	0.00	18,059.38	0.00
46005 NSF Fee Income	35.00	0.00	35.00	35.00	0.00	35.00	0.00
46014 Capital Contributions	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
46015 Other Income	1,382.00	2,083.33	(701.33)	51,716.87	18,749.97	32,966.90	25,000.00
46018 Bad Debt	0.00	1,666.67	(1,666.67)	(2,402.89)	15,000.03	(17,402.92)	20,000.00
Revenues Total	**776,782.39**	**527,000.08**	**249,782.31**	**4,507,192.30**	**4,362,840.72**	**144,351.58**	**5,943,841.00**
Platina Post Revenue							
47001 Platina Post Revenue	0.00	0.00	0.00	1,557.00	0.00	1,557.00	0.00
Platina Post Revenue Total	**0.00**	**0.00**	**0.00**	**1,557.00**	**0.00**	**1,557.00**	**0.00**
Total Income	**776,782.39**	**527,000.08**	**249,782.31**	**4,508,749.30**	**4,362,840.72**	**145,908.58**	**5,943,841.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Office Admin Expenses							
52005 Telephone	322.53	916.67	594.14	12,032.84	8,250.03	(3,782.81)	11,000.00
52011 Office Supplies	287.40	833.33	545.93	11,360.51	7,499.97	(3,860.54)	10,000.00
52014 Licenses & Fees	0.00	266.67	266.67	2,200.00	2,400.03	200.03	3,200.00
52016 Miscellaneous Office Expenses	4,408.39	2,500.00	(1,908.39)	11,223.31	22,500.00	11,276.69	30,000.00
52021 Postage	(3,627.04)	333.33	3,960.37	2,226.00	2,999.97	773.97	4,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
52037 Office Equipment	1,682.34	250.00	(1,432.34)	6,770.13	2,250.00	(4,520.13)	3,000.00
52038 Medical Supplies	617.25	416.67	(200.58)	1,499.70	3,750.03	2,250.33	5,000.00
Office Admin Expenses Total	**3,690.87**	**5,516.67**	**1,825.80**	**47,312.49**	**49,650.03**	**2,337.54**	**66,200.00**
Professional Fees & Bookeeping							
53010 Audit	2,500.00	625.00	(1,875.00)	5,625.00	5,625.00	0.00	7,500.00
53011 Legal Fees	7,641.71	2,916.67	(4,725.04)	25,522.94	26,250.03	727.09	35,000.00
53012 Other Bookkeeping Expenses	3,627.04	1,250.00	(2,377.04)	7,072.04	11,250.00	4,177.96	15,000.00
53014 Legal Recovery	0.00	0.00	0.00	(1,838.36)	0.00	1,838.36	0.00
53016 Payroll Processing	109.00	166.67	57.67	993.00	1,500.03	507.03	2,000.00
Professional Fees & Bookeeping Total	**13,877.75**	**4,958.34**	**(8,919.41)**	**37,374.62**	**44,625.06**	**7,250.44**	**59,500.00**
Insurance							
60100 Insurance	59,631.80	43,333.33	(16,298.47)	470,834.71	389,999.97	(80,834.74)	520,000.00
Insurance Total	**59,631.80**	**43,333.33**	**(16,298.47)**	**470,834.71**	**389,999.97**	**(80,834.74)**	**520,000.00**
Salaries & Wages							
60601 Salaries & Wages	43,304.14	54,684.17	11,380.03	414,910.07	492,157.53	77,247.46	656,210.00
Salaries & Wages Total	**43,304.14**	**54,684.17**	**11,380.03**	**414,910.07**	**492,157.53**	**77,247.46**	**656,210.00**
Employee Benefits/Taxes							
60608 FICA Taxes	3,312.80	4,101.33	788.53	31,658.78	36,911.97	5,253.19	49,216.00
60609 FUTA/SUTA Taxes	0.00	734.17	734.17	2,107.70	6,607.53	4,499.83	8,810.00
60610 Employee Health Insurance	1,068.28	2,500.00	1,431.72	11,528.78	22,500.00	10,971.22	30,000.00
60611 Continuing Education	203.20	62.50	(140.70)	203.20	562.50	359.30	750.00
Employee Benefits/Taxes Total	**4,584.28**	**7,398.00**	**2,813.72**	**45,498.46**	**66,582.00**	**21,083.54**	**88,776.00**
Repairs / Maintenance							
70002 Plumbing	2,176.00	833.33	(1,342.67)	5,386.08	7,499.97	2,113.89	10,000.00
70003 Air Conditioning Repairs	125.00	833.33	708.33	2,227.50	7,499.97	5,272.47	10,000.00
70005 Electrical Repairs	1,245.05	625.00	(620.05)	2,675.97	5,625.00	2,949.03	7,500.00
70006 PC Sound & Lighting	0.00	333.33	333.33	3,615.57	2,999.97	(615.60)	4,000.00
70009 Recreation Maintenance	0.00	2,083.33	2,083.33	1,459.88	18,749.97	17,290.09	25,000.00
70020 General R&M	160.00	4,166.67	4,006.67	35,472.64	37,500.03	2,027.39	50,000.00
70060 Pool Repairs	5,361.63	3,750.00	(1,611.63)	22,046.81	33,750.00	11,703.19	45,000.00
70061 Sewer Line Cleaning	0.00	666.67	666.67	814.91	6,000.03	5,185.12	8,000.00
70062 Pro Fitness	0.00	66.67	66.67	0.00	600.03	600.03	800.00
70203 Elevator Repairs	250.00	83.33	(166.67)	11,025.75	749.97	(10,275.78)	1,000.00
Repairs / Maintenance Total	**9,317.68**	**13,441.66**	**4,123.98**	**84,725.11**	**120,974.94**	**36,249.83**	**161,300.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Special Projects							
70215 Special Projects	0.00	2,750.00	2,750.00	5,383.91	24,750.00	19,366.09	33,000.00
70216 Mold Remediation	(8,427.55)	47,706.67	56,134.22	4,167.28	429,360.03	425,192.75	572,480.00
70217 Clubhouse Renovation Mold Remediation	48,572.29	47,333.33	(1,238.96)	106,926.21	425,999.97	319,073.76	568,000.00
70218 Clubhouse Renovation	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00
Special Projects Total	**40,144.74**	**97,790.00**	**57,645.26**	**126,477.40**	**880,110.00**	**753,632.60**	**1,173,480.00**
Contract Service							
71040 Interior Pest Control	0.00	361.67	361.67	3,462.59	3,255.03	(207.56)	4,340.00
71041 Exterior Pest Control	3,333.00	3,333.33	0.33	29,997.33	29,999.97	2.64	40,000.00
71042 Burglar Alarm	0.00	67.42	67.42	500.76	606.78	106.02	809.00
71043 Iguana Hunters Contract	0.00	675.00	675.00	0.00	6,075.00	6,075.00	8,100.00
71044 Gate Contract	0.00	129.17	129.17	0.00	1,162.53	1,162.53	1,550.00
71045 Elevator Contract	175.00	208.33	33.33	1,482.20	1,874.97	392.77	2,500.00
71046 Pool & Fountains	(934.25)	4,666.67	5,600.92	32,065.75	42,000.03	9,934.28	56,000.00
71047 Landscape Contract	8,700.00	7,352.67	(1,347.33)	66,420.00	66,174.03	(245.97)	88,232.00
71048 Lake Contract	1,103.34	1,071.25	(32.09)	9,930.06	9,641.25	(288.81)	12,855.00
71049 Fire Alarm Contract	442.16	358.33	(83.83)	3,429.48	3,224.97	(204.51)	4,300.00
71050 Air Conditioning	0.00	766.67	766.67	1,925.00	6,900.03	4,975.03	9,200.00
71051 Fire Sprinkles	0.00	126.67	126.67	1,440.00	1,140.03	(299.97)	1,520.00
71053 Gate House & Software	1,460.00	1,492.00	32.00	13,140.00	13,428.00	288.00	17,904.00
71054 Security Contract	11,804.46	18,716.67	6,912.21	143,642.22	168,450.03	24,807.81	224,600.00
71056 Communications	0.00	0.00	0.00	1,072.80	0.00	(1,072.80)	0.00
71057 Graphic Design	2,253.33	2,253.33	0.00	20,279.97	20,279.97	0.00	27,040.00
71058 Accounting	5,472.00	5,500.00	28.00	49,248.00	49,500.00	252.00	66,000.00
Contract Service Total	**33,809.04**	**47,079.18**	**13,270.14**	**378,036.16**	**423,712.62**	**45,676.46**	**564,950.00**
Security Service Repairs							
71200 Entry System Repairs	(4,930.36)	625.00	5,555.36	12,940.41	5,625.00	(7,315.41)	7,500.00
71201 Entry System Repairs/Supplies	0.00	1,000.00	1,000.00	3,750.57	9,000.00	5,249.43	12,000.00
71203 COP	0.00	50.00	50.00	297.26	450.00	152.74	600.00
71204 Fire Alarms Repairs	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
71205 Fire Sprinklers Repairs	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
71206 Burglar Alarm Repairs	0.00	25.00	25.00	0.00	225.00	225.00	300.00
Security Service Repairs Total	**(4,930.36)**	**1,991.67**	**6,922.03**	**16,988.24**	**17,925.03**	**936.79**	**23,900.00**
Lake, Lawn & Irrigation Maintenance							
71301 Ficus Replacement	9,625.00	2,500.00	(7,125.00)	30,500.00	22,500.00	(8,000.00)	30,000.00
71302 Shrub, Flower, Sod Replacement	6,694.00	4,166.67	(2,527.33)	34,175.00	37,500.03	3,325.03	50,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
71303 Tree Trimming	0.00	7,500.00	7,500.00	76,800.00	67,500.00	(9,300.00)	90,000.00
71304 Irrigation Repairs	(1,350.00)	708.33	2,058.33	28,659.73	6,374.97	(22,284.76)	8,500.00
71305 Lake Maintenance	0.00	666.67	666.67	0.00	6,000.03	6,000.03	8,000.00
Lake, Lawn & Irrigation Maintenance Total	**14,969.00**	**15,541.67**	**572.67**	**170,134.73**	**139,875.03**	**(30,259.70)**	**186,500.00**
Miscellaneous Expenses							
71400 Bank Charge	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
71401 Platina Post Expenses	2,411.86	1,225.08	(1,186.78)	8,206.43	11,025.72	2,819.29	14,701.00
71402 Platina Post Advertising Contribution	0.00	2,023.67	2,023.67	(2,222.00)	18,213.03	20,435.03	24,284.00
71403 Other Misc. Expenses	2,279.04	1,500.00	(779.04)	24,008.42	13,500.00	(10,508.42)	18,000.00
71405 Disaster Fund	0.00	4,166.67	4,166.67	0.00	37,500.03	37,500.03	50,000.00
Miscellaneous Expenses Total	**4,690.90**	**8,915.42**	**4,224.52**	**30,072.85**	**80,238.78**	**50,165.93**	**106,985.00**
Utilities							
72001 Electricity	10,029.38	10,500.00	470.62	90,798.68	94,500.00	3,701.32	126,000.00
72002 Water & Sewer	2,619.54	1,333.33	(1,286.21)	10,468.65	11,999.97	1,531.32	16,000.00
72003 Cable Television	112,739.33	110,350.00	(2,389.33)	911,840.93	993,150.00	81,309.07	1,324,200.00
Utilities Total	**125,388.25**	**122,183.33**	**(3,204.92)**	**1,013,108.26**	**1,099,649.97**	**86,541.71**	**1,466,200.00**
Trash Collection							
72022 Trash Collection	408.64	566.67	158.03	4,754.24	5,100.03	345.79	6,800.00
72023 SWA/TAX	463.17	416.67	(46.50)	4,168.51	3,750.03	(418.48)	5,000.00
Trash Collection Total	**871.81**	**983.34**	**111.53**	**8,922.75**	**8,850.06**	**(72.69)**	**11,800.00**
Social Expenses							
74010 Night Coffee	0.00	150.00	150.00	716.00	1,350.00	634.00	1,800.00
74309 Special Events	0.00	1,000.00	1,000.00	4,065.78	9,000.00	4,934.22	12,000.00
74310 Social Expenses	0.00	0.00	0.00	12,775.89	0.00	(12,775.89)	0.00
74311 Pop Up Social Committee Expense	0.00	0.00	0.00	2,929.57	0.00	(2,929.57)	0.00
Social Expenses Total	**0.00**	**1,150.00**	**1,150.00**	**20,487.24**	**10,350.00**	**(10,137.24)**	**13,800.00**
Entertainment							
74320 Show Performers	0.00	0.00	0.00	36,580.00	0.00	(36,580.00)	0.00
74321 Show Expense - Misc.	0.00	0.00	0.00	4,575.80	0.00	(4,575.80)	0.00
Entertainment Total	**0.00**	**0.00**	**0.00**	**41,155.80**	**0.00**	**(41,155.80)**	**0.00**
Cafe Oprations							
75014 Cafe Contract	21,302.72	23,520.00	2,217.28	202,362.54	211,680.00	9,317.46	282,240.00
75015 Cafe Expenses	0.00	1,666.67	1,666.67	9,849.14	15,000.03	5,150.89	20,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
75016 Cafe Propane	561.25	833.33	272.08	6,260.47	7,499.97	1,239.50	10,000.00
Cafe Oprations Total	**21,863.97**	**26,020.00**	**4,156.03**	**218,472.15**	**234,180.00**	**15,707.85**	**312,240.00**
Clubhouse Supplies							
76001 Clubhouse Supplies Janitoria	1,634.63	2,666.67	1,032.04	13,930.30	24,000.03	10,069.73	32,000.00
76002 Clubhouse Supplies R&M	0.00	4,166.67	4,166.67	12,582.14	37,500.03	24,917.89	50,000.00
Clubhouse Supplies Total	**1,634.63**	**6,833.34**	**5,198.71**	**26,512.44**	**61,500.06**	**34,987.62**	**82,000.00**
Reserves							
90110 Reserve Expense Offset	0.00	0.00	0.00	(23,987.86)	0.00	23,987.86	0.00
90111 Reserve Expense	0.00	0.00	0.00	23,987.86	0.00	(23,987.86)	0.00
90120 Reserves Transfer	37,500.00	37,500.00	0.00	337,500.00	337,500.00	0.00	450,000.00
Reserves Total	**37,500.00**	**37,500.00**	**0.00**	**337,500.00**	**337,500.00**	**0.00**	**450,000.00**
Total Expense	**410,348.50**	**495,320.12**	**84,971.62**	**3,488,523.48**	**4,457,881.08**	**969,357.60**	**5,943,841.00**
Net Income	**366,433.89**	**31,679.96**	**334,753.93**	**1,020,225.82**	**(95,040.36)**	**1,115,266.18**	**0.00**

Platina Community Master Association, INC

Due to Reserves from Operating 10011-10219

September 30, 2026

Description	Date	Dr	Cr	Balance
Balance Forward from previous company	08/31/26		(39,500.00)	(39,500.00)
Monthly Reserves Transfer September pending	09/30/26		(37,500.00)	(77,000.00)
			Total	**(77,000.00)**

Platina Community Master Association, INC

Allowance for Doubtful Accounts - GL 11999

September 30, 2026

Month	Description-Unit# or Property Address	Monthly Budgeted Expenses	Write-off From Attorney	Balance
01/01/25-12/31/25	Beginning Balance 2025			(8,801.86)
06/30/26	5115 Europa Dr Unit 5115E-Reverse Oct 2025 Charge	966.00		(7,835.86)
			Total	(7,835.86)

Platina Community Master Association, INC
Prepaid Expense - GL 14000
September 30, 2026

GL	Company Name	Period From	Period To	Amount Paid	Month	Months Prepaid	Prepaid
72023	SWA/TAX	03/01/26	12/31/26	4,631.68	463.17	3	1,389.50
75014	Dala of Florida Café Contract	09/01/26	09/30/26	21,302.72	21,302.72	0	-
71057	Scott Weinburg	09/01/26	09/30/26	2,253.33	2,253.33	0	-
72003	Cable TV	08/15/26	09/14/26	50,100.48	50,100.48	0	-
24020	Communications Consulting Group			144,000.00			144,000.00
72003	Cable TV Inv#1263750218	09/15/26	10/14/26	50,100.48		1	50,100.48
72003	DSI Inv#I05539820	09/15/26	10/14/26	65,144.28		1	65,144.28
71200	AT&T (Broke arm of gate by vendor truck)	06/01/26	06/30/26	5,320.19		1	5,320.19
75014	Dala of Florida Café Contract Oct-26	10/01/26	10/31/26	26,626.40		1	26,626.40
71057	Scott Weinburg Inv#100126	10/01/26	10/31/26	2,253.33		1	2,253.33
	Total			**$ 371,732.89**	**$ 74,119.70**		**$ 294,834.11**

Platina Community Master Association, INC

Prepaid Insurance - GL 15000

September 30, 2026

Company Name	Type of Insurance	Policy Number	Period from	Period To	Yearly Premium	Months in Term	Monthly Expenses	Months Prepaid	Prepaid Balance
Patriot Growth Insurance	General Liability	C4LR2-172442-CYBER-2026	05/01/26	04/01/27	213,239.79	10	21,323.98	6	106,619.90
Patriot Growth Insurance	Property	16495281	05/01/26	04/01/27	188,087.35	10	18,808.74	6	112,852.41
Patriot Growth Insurance	Boiler & Manchinery	FBP2376747	05/01/26	04/01/27	2,287.65	10	228.77	6	1,372.59
Patriot Growth Insurance	Crime	107468380	05/01/26	04/01/27	2,009.98	10	201.00	6	1,205.99
Patriot Growth Insurance	D&O	PCAP048641-0225	05/01/26	04/01/27	9,103.13	10	910.31	6	5,461.88
Patriot Growth Insurance	Cyber	CU0000452-06	05/01/26	04/01/27	2,079.00	10	207.90	6	1,247.40
Patriot Growth Insurance	Legal		05/01/26	04/01/27	5,608.00	10	560.80	6	3,364.80
Patriot Growth Insurance	Umbrella	PPP3003261	05/01/26	04/01/27	14,829.10	10	1,482.91	6	8,897.46
Finance Charges			05/01/26	04/01/27	5,005.59	10	500.56	6	3,003.35
GL Indemnity	GL Indemnity		11/01/25	10/30/26	102,589.64	10	10,258.96	1	10,258.96
Add'l Finance Charges	Add'l Finance Charges		11/01/25	10/30/26	2,133.00	10	213.30	1	213.30
Patriot Growth Insurance Services	Golf Carts 4		09/18/26	09/18/27	808.00	12	67.33	11	740.67
Zenith Insurance Company	Property	DP066455423001	09/18/26	09/18/27	1,871.00	12	155.92	11	1,715.08
				TOTALS	**546,972.23**		**$ 54,920.47**		**$256,953.79**

Platina Community Master Association, INC

Other Receivable - GL 15200

September 30, 2026

Description	Date	Dr	Cr	Balance
Top Gun Security Consultants LLC Inv#7144 (Duplicate invoice)	03/24/26	3,842.52		3,842.52
Top Gun Security Consultants LLC Inv#7330 (Duplicate invoice)	06/07/26	3,842.52		7,685.04
			Total	**7,685.04**

Platina Community Master Association, INC
Accrued Expenses - GL 20003
September 30, 2026

Account	Description	Service Dates	Vendor		Amount
53010	Audit	01/01/26-09/31/26	Hafer CPA		2,500.00
71401	Platina Post Expenses	09/01/26-09/30/26	Minuteman Press of Delray Beach Inv#147044		1,376.80
71058	Accounting	09/01/26-09/30/26	Anzen Group, LLC Inv#002076		5,472.00
70060	Pool Repairs	09/01/26-09/30/26	H2O Perfection, Inc Inv#751		705.13
70060	Pool Repairs	09/01/26-09/30/26	H2O Perfection, Inc Inv#752		240.75
			Total	**$**	**10,294.68**

Platina Community Master Association, INC

Open Payables Additional Report GL 20001

September 30, 2026

Description	Date		Balance
Open Payable (Open Payable Report)			147,470.47
Refund Check Overpayment PL50610	06/30/26	(1,405.40)	146,065.07
Aaedvark Pest Control (August Accruals)	08/31/26	(3,333.33)	142,731.74
Audit (August Accruals)	08/31/26	(3,125.00)	139,606.74
		Total	**139,606.74**

Platina Community Master Association, INC
Sales Tax - GL 20005
September 30, 2026

Date	Description	Amount
12/31/25	**Beginning Balance**	78.21
01/27/26	Florida Department of Revenue - 4070 - Certificate Number - 60-8012110761-1	(182.91)
01/28/26	Ticket Sales	12.75
01/30/26	Record January Ticket Sales Tax and Fees	183.60
02/23/26	Florida Department of Revenue - 4070 Sales Tax Payable 60-8012110761-1	(210.21)
02/28/26	Record Sales Tax on Ticket Sales	134.91
03/13/26	Florida Department of Revenue - February 2025 Sales Tax Payable	(144.35)
03/17/26	Florida Department of Revenue - 4070 Sales Tax Payable 60-8012110761-1	(144.35)
03/31/26	Record March Square Ticket Sales	2,272.22
03/31/26	Record 03/31 Ticket Sales	24.81
04/24/26	Florida Department of Revenue - Sales Tax Payable 60-8012110761-1	(1,762.94)
04/30/26	April 2026 Ticket Sales	329.04
05/18/26	Post Item	(17.54)
05/20/26	Florida Department of Revenue - Sales Tax Payable Certificate 60-80121107611	(134.50)
	TOTAL	**$ 438.74**

Platina Community Master Association, INC

Security Deposits - GL 24010

September 30, 2026

Date	GL Account	Description	Amount
06/30/25	24010	Security Deposits	3,400.00
		TOTAL $	**3,400.00**

Platina Community Master Association, INC
Insurance Loan Payable - GL 24012
Premium Assignment
September 30, 2026

Date	Initial Loan Balance	Payment Amount	Balance
Premiums	**224,004.21**		
Downpayment	**(75,000.00)**		
Finance/Doc	**5,005.59**		**154,009.80**
05/30/26		(15,400.98)	138,608.82
06/30/26		(15,400.98)	123,207.84
07/30/26		(15,400.98)	107,806.86
08/30/26		(15,400.98)	92,405.88
09/30/26		(15,400.98)	**77,004.90**
10/30/26		(15,400.98)	61,603.92
11/30/26		(15,400.98)	46,202.94
12/30/26		(15,400.98)	30,801.96
01/30/27		(15,400.98)	15,400.98
02/28/27		(15,400.98)	**0.00**
Total			**0.00**

LOAN DISCLOSURE

Total Premiums, Taxes, and Fees	Down Payment	Unpaid Balance	Documentary Stamp Tax (only applicable in Florida)	Amount Financed (amount of credit provided on your behalf)	FINANCE CHARGE (dollar amount the credit will cost you)	Total of Payments (amount paid after making all scheduled payments)	ANNUAL PERCENTAGE RATE (cost of credit as a yearly rate)
224,004.21	75,000.00	149,004.21	521.85	149,526.06	4,483.74	154,009.80	6.490 %

YOUR PAYMENT SCHEDULE WILL BE: ***Mail Payments to: FIRST Insurance Funding, PO Box 7000, Carol Stream, IL 60197-7000***

Number of Payments	Amount of Each Payment		
10	15,400.98	**First Installment Due**	5/30/2026
		Installment Due Dates	30th (Monthly)

Certain information contained in the Loan Disclosure section may change in accordance with Section 19 of this Agreement.

INSURED'S AGREEMENT:

1. SECURITY INTEREST. INSURED/BORROWER ("Insured") grants and assigns FIRST Insurance Funding, A Division of Lake Forest Bank & Trust Company, N.A. ("LENDER") a first priority lien on and security interest in the financed policies and any additional premium required under the financed policies listed in the Schedule of Policies, including (a) all returned or unearned premiums, (b) all additional cash contributions or collateral amounts assessed by the insurance companies in relation to the financed policies and financed by LENDER hereunder, (c) any credits generated by the financed policies, (d) dividend payments, and (e) loss payments which reduce unearned premiums (collectively, the "Financed Policies"). If any circumstances exist in which premiums related to any Financed Policy could become fully earned in the event of loss, LENDER shall be named a loss-payee with respect to such policy.

2. FINANCE CHARGE. The finance charge begins accruing on the earliest effective date of the Financed Polices. The finance charge is computed using a 365-day calendar year.

3. LATE PAYMENT. For commercial loans, a late charge will be assessed on any installment at least 5 days in default, and the late charge will equal 5% of the delinquent installment or the maximum late charge permitted by law, whichever is less. For personal loans, a late charge will be assessed on any installment 10 days in default, and the late charge will be the lesser of $10 or 5% of the delinquent installment.

4. PREPAYMENT. If Insured prepays the loan in full, Insured is entitled to a refund of the unearned finance charge computed according to the Rule of 78s.

SCHEDULE OF POLICIES

Policy Number	Full Name of Insurance Company and Name of General Agent or Company Office to Which Premium is Paid	Coverage	Policy Term	Effective Date	Premiums, Taxes and Fees
16495281	C00005-LLOYDS OF LONDON G00476-AMWINS INSURANCE BROKERAGE, LLC [ME:35.000 %, CX:0] [PR, WIND]	PROP	12	4/30/2026 ERN TXS/FEES FIN TXS/FEES	178,127.00 0.00 9,960.35
FBP2376747	C01149-HARTFORD STEAM BOILER I & I [CX:0] [PR]	EQPT	12	4/30/2026 ERN TXS/FEES FIN TXS/FEES	2,265.00 0.00 22.65
(Policies continued on next page.)				TOTAL	224,004.21

Platina Community Master Association, INC
Insurance Loan Payable - GL 24012
General Liabilily
September 30, 2026

Date	Initial Loan Balance	Payment Amount	Balance
Premiums	**213,239.78**		
Downpayment	**(72,478.03)**		
Finance/Doc			**140,761.75**
08/15/26		(17,606.17)	123,155.58
09/15/26		(17,596.17)	**105,559.41**
Total			**105,559.41**

Renewal	4/30/2026- 4/30/2027	Philadelphia Indemnity Insurance Company	26-27 General Liability	PAID DIRECT 25% Down - 9 Installments ($213,239.78)

Platina Community Master Association, INC

Deferred Monthly Assessments GL 24021

September 30, 2026

Description	Date	Dr	Cr	Balance
3rd Quarterly Assessment	09/30/2026		775,326.50	
Mainteance Assessment	09/30/2026	(357,666.50)		417,660.00
Reserves Assessment	09/30/2026	(37,500.00)		380,160.00
Mold Remediation Project	09/30/2026	(380,160.00)		-
Total				**-**

Platina Community Master Association, INC

Analysis of Reserve Liabilities

September 30, 2026

Reserve Description	Date	GL Code	Total	HOA
Beginning Balance 2025			**529,754.44**	**529,754.44**
Allocations:				
Additions - monthly allocation	01/01/26-09/31/26		337,500.00	337,500.00
Reserve Interest	01/01/26-08/31/26		5,903.02	5,903.02
Reserve Interest	01/01/26-08/31/27		(5,903.02)	(5,903.02)
H2O Perfection Inc. Ck#1410	02/09/2026		(15,191.86)	(15,191.86)
H2O Perfection Inc. Ck#1411	03/09/2026		(8,796.00)	(8,796.00)
2026 Reserve		**26006**	**843,266.58**	**843,266.58**
Beginning Balance 2025			**27,168.35**	**27,168.35**
Reserve Interest	01/01/26-09/31/26		6,783.93	6,783.93
2026 Reserve Interest		**26029**	**33,952.28**	**33,952.28**
PL16286 Ck#109486	09/28/2026		1,000.00	1,000.00
PL40852 Ck#2091	09/28/2026		1,000.00	1,000.00
2026 Reserve Capital Contribution		**26043**	**2,000.00**	**2,000.00**
Beginning Balance 2025			**556,922.79**	**556,922.79**
Allocations:				
Additions - monthly allocation			337,500.00	337,500.00
Interest 2026			6,783.93	6,783.93
Payments			(23,987.86)	(23,987.86)
Capital Contribution			2,000.00	2,000.00
2026 Total			**879,218.87**	**879,218.86**

Platina Community Master Association, INC

Retained Earnings - GL 30000

September 30, 2026

Date	Description	Amount
6/30/2025	Fund Balance	**673,117.69**
7/31/2025	Adjust Natural Disaster to Cash Balance	0.50
8/31/2025	Eliminate Disaster Fund Balance	117,651.72
8/31/2025	Reverse Posting of GJ09 From 1/31/25	3,333.33
12/31/2025	Reclass from Prior Year Adjustment	(52,722.09)
01/01/2026	Combine & Balance Reserve Equity (Reserve)	149,965.57
01/01/2026	Combine & Balance Reserve Equity (Operating)	(149,965.57)
	TOTAL	**741,381.15**

Platina Community Master Association, INC

Prior Year Adjustment - GL 30001

September 30, 2026

Date	GL Account	Description	Amount
02/27/26		Recognize Prepaid Cafe Contract for September	(5,325.28)
05/31/26		Correct Ppd & Ins Pybl - all installments paid	71,039.72
		TOTAL $	**65,714.44**

AP Open Items

Platina Community Master Association, INC
As of: 09/30/2026

Vendor		Item #	Invoice	Date	Reference	Amount
AALO01	A-A Locksmith S...	237808	47902	9/21/2026	Pool gate keys	**$160.00**
			70020 General R&M - 000			$160.00
						$160.00
AT&I	AT&I Systems	237809	45888834	9/25/2026	Scv call 051526	**$179.00**
			71200 Entry System Repairs - 000			$179.00
						$179.00
ATT01	AT&T.....	237810	1263750218	9/15/2026	Svc 091526-101426	**$50,100.48**
			72003 Cable Television - 000			$50,100.48
						$50,100.48
CODO01	CompDoc LLC	237811	1526	9/12/2026	IT setup svc 09126	**$1,682.34**
			52037 Office Equipment - 000			$1,682.34
						$1,682.34
DSSY01	DSI	237812	I05539820	9/15/2026	Directv Svc 091526-101426	**$65,144.28**
			72003 Cable Television - 000			$65,144.28
						$65,144.28
FCEN01	FCC Environment...	237813	FCCFL/261044347	9/1/2026	Trash Svc Sept 2026	**$408.64**
			72022 Trash Collection - 000			$408.64
						$408.64
PAGR01	Patriot Growth...	237814	091026	9/10/2026	Ins.Rnwl 091826-091827	**$808.00**
			60100 Insurance - 000			$808.00
						$808.00
JOCO01	Johnson Control...	237816	42780452	9/12/2026	Svc 100126-103126	**$442.16**
			71049 Fire Alarm Contract - 000			$442.16
						$442.16
MALA01	Matias Landscap...	237817	107	9/15/2026	Landscape Mgmt Svc	**$7,350.00**
			71047 Landscape Contract - 000			$7,350.00
						$7,350.00
TOGU01	Top Gun Securit...	237819	7583	9/25/2026	Security 092126-092726	**$3,842.52**
			71054 Security Contract - 000			$3,842.52
						$3,842.52
WASS01	Wasserstein PA	237820	1202446	9/25/2026	Recording Cost 5159FrnzA	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
WASS01	Wasserstein PA	237821	1202465	9/25/2026	Recording Cost 5439Vern A	**$16.60**
			53011 Legal Fees - 000			$16.60

Vendor		Item #	Invoice	Date	Reference	Amount
						$16.60
WASS01	Wasserstein PA	237822	1202451	9/25/2026	Draft PrfofClaim 5394FrzF	**$715.00**
			53011 Legal Fees - 000			$715.00
						$715.00
WASS01	Wasserstein PA	237823	1202460	9/25/2026	Filing Cost&Svc 5430VentE	**$621.60**
			53011 Legal Fees - 000			$621.60
						$621.60
WASS01	Wasserstein PA	237824	1202466	9/25/2026	Recording Cost 5406Vent F	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
WASS01	Wasserstein PA	237825	1202467	9/25/2026	Recording Cost 5253BrstG	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
WASS01	Wasserstein PA	237826	1202471	9/25/2026	Filing Cost&Svc 5227EurpA	**$621.60**
			53011 Legal Fees - 000			$621.60
						$621.60
WASS01	Wasserstein PA	237827	1202473	9/25/2026	Recording Cost 5243EurpDr	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
WASS01	Wasserstein PA	237828	1202474	9/25/2026	Recording Cost 5159EuroDr	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
WASS01	Wasserstein PA	237829	1202475	9/25/2026	Affidavit 5243Europa D	**$50.00**
			53011 Legal Fees - 000			$50.00
						$50.00
WASS01	Wasserstein PA	237830	1202477	9/25/2026	Service of Process 5157FW	**$254.40**
			53011 Legal Fees - 000			$254.40
						$254.40
WASS01	Wasserstein PA	237831	1202479	9/25/2026	Recording Cost 5159H	**$16.60**
			53011 Legal Fees - 000			$16.60
						$16.60
HERE01	Herc Rentals, Inc	239470	36954889-002	9/24/2026	Generator DSL Rent	**$4,625.04**
			70217 Clubhouse Renovation Mold Remediation - 000			$4,625.04
						$4,625.04
MOMO01	Mobile Modular...	239472	302447949	9/27/2026	Strage rent 092726-102626	**$320.62**
			70217 Clubhouse Renovation Mold Remediation - 000			$320.62

Vendor		Item #	Invoice	Date	Reference	Amount
						$320.62
SUEL01	Sullivan Electr...	239473	S-12379	9/24/2026	Irrigation pump Repair	**$270.00**
			70005 Electrical Repairs - 000			$270.00
						$270.00
AMCO02	American Coasta...	239986	1007	9/25/2026	Electric Svc 092526	**$386.55**
			70005 Electrical Repairs - 000			$386.55
						$386.55
MIME01	Mister Medical,...	239987	93301	9/28/2026	Medical supplies Clbhse	**$197.25**
			52038 Medical Supplies - 000			$197.25
						$197.25
MIME01	Mister Medical,...	239988	93302	9/28/2026	Medical supplies Pumproom	**$122.65**
			52038 Medical Supplies - 000			$122.65
						$122.65
MIME01	Mister Medical,...	239989	93303	9/28/2026	Medical supplies Pool 1	**$129.81**
			52038 Medical Supplies - 000			$129.81
						$129.81
MIME01	Mister Medical,...	239990	93304	9/28/2026	Medical supplies Pool 2	**$87.24**
			52038 Medical Supplies - 000			$87.24
						$87.24
MIME01	Mister Medical,...	239991	93305	9/28/2026	Medical supplies Pool 3	**$80.30**
			52038 Medical Supplies - 000			$80.30
						$80.30
MIPR02	Minuteman Press...	239992	147045	9/28/2026	Newsletter Oct.2026	**$891.06**
			71401 Platina Post Expenses - 000			$891.06
						$891.06
CIBO01	City of Boynton...	240251	091826-03	9/18/2026	36592 081426-091526	**$429.58**
			72002 Water & Sewer - 000			$429.58
						$429.58
CIBO01	City of Boynton...	240254	091826-05	9/18/2026	35166 081426-091526	**$148.98**
			72002 Water & Sewer - 000			$148.98
						$148.98
CIBO01	City of Boynton...	240255	091826-01	9/18/2026	36965 081426-091526	**$845.74**
			72002 Water & Sewer - 000			$845.74
						$845.74
CIBO01	City of Boynton...	240256	091826-02	9/18/2026	36732 081426-091526	**$140.55**
			72002 Water & Sewer - 000			$140.55
						$140.55
CIBO01	City of Boynton...	240257	091826-04	9/18/2026	35882 081426-091526	**$174.27**
			72002 Water & Sewer - 000			$174.27
						$174.27
						$141,345.86

Platina Community Master Association, INC

GENERAL LEDGER DETAIL

As of: Start: 09/01/2026 | End: 09/30/2026

Account	Balance Forward	Debits	Credits	Ending Balance
10002 Truist Operating #9244	$0.00	$304,129.83	$13,714.22	$290,415.61
10011 Due to Reserve from Operating	($39,500.00)	$0.00	$37,500.00	($77,000.00)
10012 Petty Cash	$400.00	$0.00	$0.00	$400.00
10122 Popular Entertainment 0022	$65,250.88	$1.05	$0.00	$65,251.93
10124 Popular Operating CD	$225,642.31	$0.00	$0.00	$225,642.31
10126 Popular Disaster Fund 3615	$24,952.65	$0.00	$0.00	$24,952.65
10127 Popular Security 7607	$3,400.00	$0.00	$0.00	$3,400.00
10129 Popular Operating 4307	$2,309,844.17	$149,535.71	$423,978.72	$2,035,401.16
10202 Truist Reserves 9252	$0.00	$2,000.00	$0.00	$2,000.00
10219 Due from Operating to Reserve	$39,500.00	$37,500.00	$0.00	$77,000.00
10225 Popular Reserves 7079	$435,298.79	$880.91	$0.00	$436,179.70
10294 BankUnited CD Reserves 9239	$240,435.48	$0.00	$0.00	$240,435.48
10295 I Think CD Reserves 9999	$123,603.68	$0.00	$0.00	$123,603.68
11010 Maintenance Receivable	$115,618.77	$6,468.13	$25,462.98	$96,623.92
11016 Miscellaneous Fees	$100.00	$0.00	$0.00	$100.00
11018 A/R Exchange	$2,500.40	$0.00	$1,030.00	$1,470.40
11030 A/R Fines and violations	$0.00	$200.00	$0.00	$200.00
11999 Allowance Bad Debts	($7,835.86)	$0.00	$0.00	($7,835.86)
14000 Prepaid Expenses	$223,351.13	$149,444.68	$77,962.22	$294,833.59
15000 Prepaid Insurance	$315,777.59	$2,679.00	$61,502.80	$256,953.79
15200 Other Receivables	$0.00	$7,685.04	$0.00	$7,685.04
15999 Exchange	$0.00	$1,075.85	$1,075.85	$0.00
20001 Accounts Payable	($7,863.73)	$274,268.98	$415,614.84	($149,209.59)
20003 Accrued Expenses	$0.00	$0.00	$10,294.68	($10,294.68)
20004 Payable - Unit Owner W/ Orders	$0.00	$1,075.85	$1,075.85	$0.00
20005 Sales Tax Payable	($438.74)	$0.00	$0.00	($438.74)
24001 Prepaid Assessment	($154,458.14)	$15,075.85	$284,317.57	($423,699.86)
24010 Security Deposit	($3,400.00)	$0.00	$0.00	($3,400.00)
24012 Insurance Payable	($215,561.47)	$48,398.13	$15,400.98	($182,564.32)
24020 Deferred Cable Contract	($596,976.00)	$0.00	$0.00	($596,976.00)
24021 Prebilled Maintenance Assessments	($775,326.50)	$775,326.50	$0.00	$0.00
24022 Deferred Entertainment Revenue	($24,589.94)	$0.00	$0.00	($24,589.94)
26006 Reserves	($838,837.95)	$5,903.02	$37,500.00	($870,434.93)
26029 Reserve Interest	$0.00	$0.00	$6,783.93	($6,783.93)
26043 Reserve Capital Contribution	$0.00	$0.00	$2,000.00	($2,000.00)
30000 Fund Balance Surplus/Deficit	($741,381.15)	$0.00	$0.00	($741,381.15)
30001 Prior Year Adjustment	($65,714.44)	$0.00	$0.00	($65,714.44)
40000 Maintenance Assessment	($2,865,119.00)	$0.00	$357,666.50	($3,222,785.50)
40001 Reserves Assessment	($300,000.00)	$0.00	$37,500.00	($337,500.00)
40005 Bank Interest Income	($8,960.60)	$0.00	$38.89	($8,999.49)
40008 Reserve Interest Transfer	$5,903.02	$0.00	$0.00	$5,903.02
40010 Cash Fobs & Declas	($32.00)	$0.00	$0.00	($32.00)
40017 Mold Remediation Project	($380,160.00)	$0.00	$380,160.00	($760,320.00)
40200 Deferred Cable Income	($22,944.00)	$0.00	$0.00	($22,944.00)
42013 Entertainment Revenue	($36,499.28)	$0.00	$0.00	($36,499.28)
42014 Social Events Revenue	($10,576.69)	$0.00	$0.00	($10,576.69)
42019 Pop Up Social Committee	($1,030.00)	$0.00	$0.00	($1,030.00)
46001 Late Fees & Interest	($18,059.38)	$0.00	$0.00	($18,059.38)
46005 NSF Fee Income	$0.00	$0.00	$35.00	($35.00)

Account	Balance Forward	Debits	Credits	Ending Balance
46014 Capital Contributions	($45,000.00)	$0.00	$0.00	($45,000.00)
46015 Other Income	($50,334.87)	$0.00	$1,382.00	($51,716.87)
46018 Bad Debt	$2,402.89	$0.00	$0.00	$2,402.89
47001 Platina Post Revenue	($1,557.00)	$0.00	$0.00	($1,557.00)
52005 Telephone	$11,710.31	$352.53	$30.00	$12,032.84
52011 Office Supplies	$11,073.11	$898.08	$610.68	$11,360.51
52014 Licenses & Fees	$2,200.00	$0.00	$0.00	$2,200.00
52016 Miscellaneous Office Expenses	$6,814.92	$4,408.39	$0.00	$11,223.31
52021 Postage	$5,853.04	$0.00	$3,627.04	$2,226.00
52037 Office Equipment	$5,087.79	$8,610.50	$6,928.16	$6,770.13
52038 Medical Supplies	$882.45	$617.25	$0.00	$1,499.70
53010 Audit	$3,125.00	$2,500.00	$0.00	$5,625.00
53011 Legal Fees	$17,881.23	$8,718.51	$1,076.80	$25,522.94
53012 Other Bookkeeping Expenses	$3,445.00	$3,627.04	$0.00	$7,072.04
53014 Legal Recovery	($1,838.36)	$0.00	$0.00	($1,838.36)
53016 Payroll Processing	$884.00	$109.00	$0.00	$993.00
60100 Insurance	$411,202.91	$95,307.95	$35,676.15	$470,834.71
60601 Salaries & Wages	$371,605.93	$43,304.14	$0.00	$414,910.07
60608 FICA Taxes	$28,345.98	$3,312.80	$0.00	$31,658.78
60609 FUTA/SUTA Taxes	$2,107.70	$0.00	$0.00	$2,107.70
60610 Employee Health Insurance	$10,460.50	$1,674.28	$606.00	$11,528.78
60611 Continuing Education	$0.00	$203.20	$0.00	$203.20
70002 Plumbing	$3,210.08	$2,176.00	$0.00	$5,386.08
70003 Air Conditioning Repairs	$2,102.50	$345.00	$220.00	$2,227.50
70005 Electrical Repairs	$1,430.92	$1,245.05	$0.00	$2,675.97
70006 PC Sound & Lighting	$3,615.57	$0.00	$0.00	$3,615.57
70009 Recreation Maintenance	$1,459.88	$0.00	$0.00	$1,459.88
70020 General R&M	$35,312.64	$969.40	$809.40	$35,472.64
70060 Pool Repairs	$16,685.18	$6,115.98	$754.35	$22,046.81
70061 Sewer Line Cleaning	$814.91	$0.00	$0.00	$814.91
70203 Elevator Repairs	$10,775.75	$250.00	$0.00	$11,025.75
70215 Special Projects	$5,383.91	$0.00	$0.00	$5,383.91
70216 Mold Remediation	$12,594.83	$16,762.11	$25,189.66	$4,167.28
70217 Clubhouse Renovation Mold Remediation	$58,353.92	$51,197.29	$2,625.00	$106,926.21
70218 Clubhouse Renovation	$10,000.00	$0.00	$0.00	$10,000.00
71040 Interior Pest Control	$3,462.59	$346.13	$346.13	$3,462.59
71041 Exterior Pest Control	$26,664.33	$3,333.00	$0.00	$29,997.33
71042 Burglar Alarm	$500.76	$0.00	$0.00	$500.76
71045 Elevator Contract	$1,307.20	$175.00	$0.00	$1,482.20
71046 Pool & Fountains	$33,000.00	$4,565.75	$5,500.00	$32,065.75
71047 Landscape Contract	$57,720.00	$16,050.00	$7,350.00	$66,420.00
71048 Lake Contract	$8,826.72	$1,103.34	$0.00	$9,930.06
71049 Fire Alarm Contract	$2,987.32	$442.16	$0.00	$3,429.48
71050 Air Conditioning	$1,925.00	$0.00	$0.00	$1,925.00
71051 Fire Sprinkles	$1,440.00	$0.00	$0.00	$1,440.00
71053 Gate House & Software	$11,680.00	$1,460.00	$0.00	$13,140.00
71054 Security Contract	$131,837.76	$23,332.02	$11,527.56	$143,642.22
71056 Communications	$1,072.80	$0.00	$0.00	$1,072.80
71057 Graphic Design	$18,026.64	$4,506.66	$2,253.33	$20,279.97
71058 Accounting	$43,776.00	$5,472.00	$0.00	$49,248.00
71200 Entry System Repairs	$17,870.77	$389.83	$5,320.19	$12,940.41
71201 Entry System Repairs/Supplies	$3,750.57	$0.00	$0.00	$3,750.57
71203 COP	$297.26	$0.00	$0.00	$297.26

Account	Balance Forward	Debits	Credits	Ending Balance
71205 Fire Sprinklers Repairs	$0.00	$360.00	$360.00	$0.00
71301 Ficus Replacement	$20,875.00	$9,625.00	$0.00	$30,500.00
71302 Shrub, Flower, Sod Replacement	$27,481.00	$13,484.00	$6,790.00	$34,175.00
71303 Tree Trimming	$76,800.00	$0.00	$0.00	$76,800.00
71304 Irrigation Repairs	$30,009.73	$1,714.00	$3,064.00	$28,659.73
71400 Bank Charge	$80.00	$0.00	$0.00	$80.00
71401 Platina Post Expenses	$5,794.57	$2,411.86	$0.00	$8,206.43
71402 Platina Post Advertising Contribution	($2,222.00)	$0.00	$0.00	($2,222.00)
71403 Other Misc. Expenses	$21,729.38	$2,279.04	$0.00	$24,008.42
72001 Electricity	$80,769.30	$10,029.38	$0.00	$90,798.68
72002 Water & Sewer	$7,849.11	$3,436.09	$816.55	$10,468.65
72003 Cable Television	$799,101.60	$278,084.57	$165,345.24	$911,840.93
72022 Trash Collection	$4,345.60	$817.28	$408.64	$4,754.24
72023 SWA/TAX	$3,705.34	$463.17	$0.00	$4,168.51
74010 Night Coffee	$716.00	$0.00	$0.00	$716.00
74309 Special Events	$4,065.78	$0.00	$0.00	$4,065.78
74310 Social Expenses	$12,775.89	$0.00	$0.00	$12,775.89
74311 Pop Up Social Committee Expense	$2,929.57	$0.00	$0.00	$2,929.57
74320 Show Performers	$36,580.00	$0.00	$0.00	$36,580.00
74321 Show Expense - Misc.	$4,575.80	$25.00	$25.00	$4,575.80
75014 Cafe Contract	$181,059.82	$69,231.84	$47,929.12	$202,362.54
75015 Cafe Expenses	$9,849.14	$156.24	$156.24	$9,849.14
75016 Cafe Propane	$5,699.22	$561.25	$0.00	$6,260.47
76001 Clubhouse Supplies Janitoria	$12,295.67	$1,634.63	$0.00	$13,930.30
76002 Clubhouse Supplies R&M	$12,582.14	$0.00	$0.00	$12,582.14
90110 Reserve Expense Offset	($23,987.86)	$0.00	$0.00	($23,987.86)
90111 Reserve Expense	$23,987.86	$0.00	$0.00	$23,987.86
90120 Reserves Transfer	$300,000.00	$37,500.00	$0.00	$337,500.00
Total:	**$0.00**	**$2,527,342.27**	**$2,527,342.27**	**$0.00**

Platina Community Master Association, INC

GENERAL LEDGER DETAIL

As of: Start: 09/01/2026 | End: 09/30/2026

Account				Balance Forward	Debits	Credits	Ending Balance
11018 A/R Exchange				$2,500.40	$0.00	$1,030.00	$1,470.40
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239800 - Journal Entry		Outstanding per August Reconcilaition	Owner Refund PL16002 Ck#2274	$0.00	$1,030.00	
11030 A/R Fines and violations				$0.00	$200.00	$0.00	$200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AR 237801 - Adjustment				$100.00	$0.00	
9/1/2026	AR 237803 - Adjustment				$100.00	$0.00	
71058 Accounting				$43,776.00	$5,472.00	$0.00	$49,248.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 240225 - Journal Entry		Anzen Group, LLC Inv#002076	Monthly Accrued Expenses	$5,472.00	$0.00	
20001 Accounts Payable				($7,863.73)	$274,268.98	$415,614.84	($149,209.59)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237135 - Enter Bill		HD02 - Home Depot Credit Services	0023 082426-092326	$0.00	$1,569.92	
9/1/2026	AP 237136 - Enter Bill		MIPR02 - Minuteman Press of Delray Beach	Labels	$0.00	$678.05	
9/1/2026	AP 237137 - Enter Bill		TONO01 - Top Notch Cooling	Guard House maint svc.	$0.00	$125.00	
9/1/2026	AP 237138 - Enter Bill		MOMO01 - Mobile Modular Portable Storage	Strage rent 082826-092626	$0.00	$1,679.58	
9/1/2026	AP 237139 - Enter Bill		MALA01 - Matias Landscaping & Tree Service Inc	Instll Clusia, ficus repl	$0.00	$16,319.00	
9/1/2026	AP 237140 - Enter Bill		LING01 - Lingo	Balance forward	$0.00	$4.80	
9/1/2026	AP 237141 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Sec. Svc 083126-090626	$0.00	$3,842.52	
9/1/2026	AP 237142 - Enter Bill		SUWA01 - Superior Waterway Services Inc.	Lake Maint. Sept 2026	$0.00	$1,103.34	
9/1/2026	AP 237143 - Enter Bill		PHIN01 - Philadelphia Insurance Companies	Ins. Pyment	$0.00	$17,596.17	
9/1/2026	AP 237144 - Enter Bill		NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$0.00	$175.00	
9/1/2026	AP 237145 - Enter Bill		LETE01 - Level 4 Telecom	Svc 090126-093026	$0.00	$207.75	
9/1/2026	AP 237146 - Enter Bill		DSSY01 - DSI	Directv Svc 081526-091426	$0.00	$62,638.85	
9/1/2026	AP 237147 - Enter Bill		AT&I - AT&I Systems	Nylon Nuts box & bolts	$0.00	$210.83	
9/1/2026	AP 237149 - Enter Bill		H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$0.00	$3,156.50	
9/1/2026	AP 237150 - Enter Bill		H2O01 - H2O Perfection, Inc	Main Pool flow meter	$0.00	$325.00	
9/1/2026	AP 237813 - Enter Bill		FCEN01 - FCC Environmental Services	Trash Svc Sept 2026	$0.00	$408.64	
9/1/2026	AP 238097 - Enter Bill		ATT01 - AT&T	9925 071926-081826	$0.00	$39.99	
9/2/2026	AP 238099 - Enter Bill		ATT01 - AT&T	4454 080326-090226	$0.00	$39.99	
9/3/2026	AP 238610 - Enter Bill		FPL - FPL	13693 080526-090326	$0.00	$666.43	
9/3/2026	AP 238613 - Enter Bill		FPL - FPL	96538 080526-090326	$0.00	$306.70	
9/4/2026	AP 238608 - Enter Bill		FPL - FPL	83059 080626-090426	$0.00	$40.10	
9/4/2026	AP 238609 - Enter Bill		FPL - FPL	10349 080626-090426	$0.00	$885.45	
9/4/2026	AP 238611 - Enter Bill		FPL - FPL	12654 080626-090426	$0.00	$167.85	
9/4/2026	AP 238614 - Enter Bill		FPL - FPL	10616 080626-090426	$0.00	$656.06	
9/4/2026	AP 238615 - Enter Bill		FPL - FPL	18698 080626-090426	$0.00	$5,777.22	
9/4/2026	AP 238616 - Enter Bill		FPL - FPL	19603 080626-090426	$0.00	$918.74	
9/4/2026	AP 238617 - Enter Bill		FPL - FPL	97514 080626-090426	$0.00	$325.29	
9/4/2026	AP 239698 - Enter Bill		FPL - FPL	42000 080626-090426	$0.00	$89.95	
9/4/2026	AP 239782 - Enter Bill		FPL - FPL	33553 080626-090426	$0.00	$195.59	
9/8/2026	AP 237148 - Enter Bill		APDE01 - ABDI - Applications by Design, LLC	Cloud/Hosted System Svc	$0.00	$1,460.00	
9/10/2026	AP 237814 - Enter Bill		PAGR01 - Patriot Growth Insurance Services	Ins.Rnwl 091826-091827	$0.00	$808.00	
9/11/2026	AP 237815 - Enter Bill		FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$0.00	$15,400.98	
9/12/2026	AP 237811 - Enter Bill		CODO01 - CompDoc LLC	IT setup svc 09126	$0.00	$1,682.34	

Account				Balance Forward	Debits	Credits	Ending Balance
9/12/2026	AP 237816 - Enter Bill		JOCO01 - Johnson Controls Security Solutions LLC	Svc 100126-103126	$0.00	$442.16	
9/14/2026	AP 238607 - Enter Bill		CIBO01 - City of Boynton Beach	36965 071426-081426	$0.00	$880.42	
9/14/2026	AP 239477 - External Check	1	CIBO01 - City of Boynton Beach	36965 071426-081426	$880.42	$0.00	
9/15/2026	AP 237810 - Enter Bill		ATT01 - AT&T	Svc 091526-101426	$0.00	$50,100.48	
9/15/2026	AP 237812 - Enter Bill		DSSY01 - DSI	Directv Svc 091526-101426	$0.00	$65,144.28	
9/15/2026	AP 237817 - Enter Bill		MALA01 - Matias Landscaping & Tree Service Inc	Landscape Mgmt Svc	$0.00	$7,350.00	
9/16/2026	AP 237159 - Print Check	300000	TONO01 - Top Notch Cooling	Guard House maint svc.	$125.00	$0.00	
9/16/2026	AP 237162 - Print Check	300001	TOGU01 - Top Gun Security Consultants, LLC	Sec. Svc 083126-090626	$3,842.52	$0.00	
9/16/2026	AP 237165 - Print Check	300002	SUWA01 - Superior Waterway Services Inc.	Lake Maint. Sept 2026	$1,103.34	$0.00	
9/16/2026	AP 237171 - Print Check	300003	PHIN01 - Philadelphia Insurance Companies	Ins. Pyment	$17,596.17	$0.00	
9/16/2026	AP 237176 - Print Check	300004	NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$175.00	$0.00	
9/16/2026	AP 237179 - Print Check	300005	MOMO01 - Mobile Modular Portable Storage	Strage rent 082826-092626	$1,679.58	$0.00	
9/16/2026	AP 237182 - Print Check	300006	MIPR02 - Minuteman Press of Delray Beach	Labels	$678.05	$0.00	
9/16/2026	AP 237185 - Print Check	300007	MALA01 - Matias Landscaping & Tree Service Inc	Instll Clusia, ficus repl	$16,319.00	$0.00	
9/16/2026	AP 237189 - Print Check	300008	LING01 - Lingo	Balance forward	$4.80	$0.00	
9/16/2026	AP 237192 - Print Check	300009	LETE01 - Level 4 Telecom	Svc 090126-093026	$207.75	$0.00	
9/16/2026	AP 237195 - Print Check	300010	H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$3,156.50	$0.00	
9/16/2026	AP 237198 - Print Check	300011	H2O01 - H2O Perfection, Inc	Main Pool flow meter	$325.00	$0.00	
9/16/2026	AP 237201 - Print Check	300012	DSSY01 - DSI	Directv Svc 081526-091426	$62,638.85	$0.00	
9/16/2026	AP 237204 - Print Check	300013	AT&I - AT&I Systems	Nylon Nuts box & bolts	$210.83	$0.00	
9/16/2026	AP 237207 - Print Check	300014	APDE01 - ABDI - Applications by Design, LLC	Cloud/Hosted System Svc	$1,460.00	$0.00	
9/16/2026	AP 239783 - External Check	1	FPL - FPL	33553 080626-090426	$195.59	$0.00	
9/16/2026	AP 240125 - Enter Bill		ONPA01 - Onpay	Period 0815-0914 2026	$0.00	$109.00	
9/16/2026	AP 240127 - External Check	1	ONPA01 - Onpay	Period 0815-0914 2026	$109.00	$0.00	
9/17/2026	AP 237431 - Enter Bill		AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$0.00	$3,333.00	
9/17/2026	AP 237432 - Enter Bill		AMGA01 - AmeriGas	Propane	$0.00	$561.25	
9/17/2026	AP 237433 - Enter Bill		LOWE'S - LOWE'S	Clbhse supplies 081826	$0.00	$64.71	
9/17/2026	AP 237434 - Enter Bill		AMCO01 - AMT Communications, Inc.	Service 090426	$0.00	$588.50	
9/17/2026	AP 237436 - Enter Bill		CODO01 - CompDoc LLC	IT Hardware	$0.00	$2,487.70	
9/17/2026	AP 237437 - Enter Bill		CODO01 - CompDoc LLC	IT Lg Battery backup	$0.00	$3,193.94	
9/17/2026	AP 237438 - Enter Bill		CODO01 - CompDoc LLC	New NVR & AI Camera Inst.	$0.00	$2,279.04	
9/17/2026	AP 237439 - Enter Bill		01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$0.00	$203.20	
9/17/2026	AP 237440 - Enter Bill		KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$0.00	$702.91	
9/17/2026	AP 237442 - Enter Bill		MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$0.00	$250.00	
9/17/2026	AP 237443 - Enter Bill		SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$0.00	$2,253.33	
9/17/2026	AP 237444 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 090726-091326	$0.00	$4,119.42	
9/17/2026	AP 237445 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 091426-092026	$0.00	$3,842.52	
9/17/2026	AP 237446 - Enter Bill		WILL01 - Willscot	Rental 082526-092126	$0.00	$30,563.20	
9/17/2026	AP 237447 - Enter Bill		WILL01 - Willscot	Rental 090226-092926	$0.00	$468.60	
9/17/2026	AP 238094 - Enter Bill		POBA02 - Poliakoff Backer	General 081726-091126	$0.00	$4,560.00	
9/17/2026	AP 238095 - Enter Bill		ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$0.00	$536.40	
9/17/2026	AP 238096 - Enter Bill		MAPL01 - Mainline Plumbing AC & Electric	Install new sewer line	$0.00	$2,176.00	
9/18/2026	AP 237452 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/18/2026	AP 237453 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/18/2026	AP 237454 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/18/2026	AP 237455 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/18/2026	AP 237456 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/18/2026	AP 238098 - Enter Bill		ATT01 - AT&T	6122 082926-092826	$0.00	$30.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/18/2026	AP 239775 - Enter Bill		ONPA01 - Onpay	Payroll 090426-091826	$0.00	$35,092.57	
9/18/2026	AP 239776 - External Check	1	ONPA01 - Onpay	Payroll 090426-091826	$35,092.57	$0.00	
9/18/2026	AP 240251 - Enter Bill		CIBO01 - City of Boynton Beach	36592 081426-091526	$0.00	$429.58	
9/18/2026	AP 240254 - Enter Bill		CIBO01 - City of Boynton Beach	35166 081426-091526	$0.00	$148.98	
9/18/2026	AP 240255 - Enter Bill		CIBO01 - City of Boynton Beach	36965 081426-091526	$0.00	$845.74	
9/18/2026	AP 240256 - Enter Bill		CIBO01 - City of Boynton Beach	36732 081426-091526	$0.00	$140.55	
9/18/2026	AP 240257 - Enter Bill		CIBO01 - City of Boynton Beach	35882 081426-091526	$0.00	$174.27	
9/21/2026	AP 237323 - External Check	1	HD02 - Home Depot Credit Services	0023 082426-092326	$1,569.92	$0.00	
9/21/2026	AP 237808 - Enter Bill		AALO01 - A-A Locksmith Service	Pool gate keys	$0.00	$160.00	
9/21/2026	AP 239478 - External Check	1	FPL - FPL	18698 080626-090426	$5,777.22	$0.00	
9/21/2026	AP 239479 - External Check	1	FPL - FPL	96538 080526-090326	$306.70	$0.00	
9/21/2026	AP 239480 - External Check	1	FPL - FPL	10616 080626-090426	$656.06	$0.00	
9/21/2026	AP 239481 - External Check	1	FPL - FPL	97514 080626-090426	$325.29	$0.00	
9/21/2026	AP 239482 - External Check	1	FPL - FPL	83059 080626-090426	$40.10	$0.00	
9/21/2026	AP 239483 - External Check	1	FPL - FPL	12654 080626-090426	$167.85	$0.00	
9/21/2026	AP 239484 - External Check	1	FPL - FPL	19603 080626-090426	$918.74	$0.00	
9/21/2026	AP 239559 - AP Adjustment	1	FPL - FPL	13693 080526-090326	$666.43	$0.00	
9/21/2026	AP 239560 - AP Adjustment	1	FPL - FPL	10349 080626-090426	$885.45	$0.00	
9/21/2026	AP 239704 - AP Adjustment	1	FPL - FPL	42000 080626-090426	$89.95	$0.00	
9/23/2026	AP 237546 - Print Check	300015	SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$2,253.33	$0.00	
9/23/2026	AP 237549 - Print Check	300016	01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$203.20	$0.00	
9/23/2026	AP 237552 - Print Check	300017	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/23/2026	AP 237555 - Print Check	300018	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/23/2026	AP 237558 - Print Check	300019	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/23/2026	AP 237561 - Print Check	300020	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/23/2026	AP 237564 - Print Check	300021	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/23/2026	AP 237725 - External Check	100000	CODO01 - CompDoc LLC	IT Hardware	$7,960.68	$0.00	
9/23/2026	AP 237726 - External Check	100002	WILL01 - Willscot	Rental 082526-092126	$31,031.80	$0.00	
9/23/2026	AP 237727 - External Check	100004	AMGA01 - AmeriGas	Propane	$561.25	$0.00	
9/23/2026	AP 237728 - External Check	100005	LOWE'S - LOWE'S	Clbhse supplies 081826	$64.71	$0.00	
9/23/2026	AP 237729 - External Check	100007	KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$702.91	$0.00	
9/23/2026	AP 237730 - External Check	100008	TOGU01 - Top Gun Security Consultants, LLC	Security 090726-091326	$7,961.94	$0.00	
9/23/2026	AP 237731 - External Check	100009	AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$3,333.00	$0.00	
9/23/2026	AP 237732 - External Check	100010	AMCO01 - AMT Communications, Inc.	Service 090426	$588.50	$0.00	
9/23/2026	AP 237733 - External Check	100011	MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$250.00	$0.00	
9/23/2026	AP 238100 - External Check	100001	MAPL01 - Mainline Plumbing AC & Electric	Install new sewer line	$2,176.00	$0.00	
9/23/2026	AP 238101 - External Check	100006	ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$536.40	$0.00	
9/23/2026	AP 238102 - External Check	100012	ATT01 - AT&T	9925 071926-081826	$109.98	$0.00	
9/23/2026	AP 238103 - External Check	100003	POBA02 - Poliakoff Backer	General 081726-091126	$4,560.00	$0.00	
9/24/2026	AP 237818 - Enter Bill		01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$0.00	$144.00	
9/24/2026	AP 239470 - Enter Bill		HERE01 - Herc Rentals, Inc	Generator DSL Rent	$0.00	$4,625.04	
9/24/2026	AP 239473 - Enter Bill		SUEL01 - Sullivan Electric & Pump Inc.	Irrigation pump Repair	$0.00	$270.00	
9/25/2026	AP 237789 - Enter Bill		01-ALRO01 - Alan Rosen	Refund March pymt 2026	$0.00	$1,075.85	
9/25/2026	AP 237790 - Print Check	300022	01-ALRO01 - Alan Rosen	Refund March pymt 2026	$1,075.85	$0.00	
9/25/2026	AP 237809 - Enter Bill		AT&I - AT&I Systems	Scv call 051526	$0.00	$179.00	
9/25/2026	AP 237819 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 092126-092726	$0.00	$3,842.52	
9/25/2026	AP 237820 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159FrnzA	$0.00	$16.60	
9/25/2026	AP 237821 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5439Vern A	$0.00	$16.60	
9/25/2026	AP 237822 - Enter Bill		WASS01 - Wasserstein PA	Draft PrfofClaim	$0.00	$715.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				5394FrzF			
9/25/2026	AP 237823 - Enter Bill		WASS01 - Wasserstein PA	Filing Cost&Svc 5430VentE	$0.00	$621.60	
9/25/2026	AP 237824 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5406Vent F	$0.00	$16.60	
9/25/2026	AP 237825 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5253BrstG	$0.00	$16.60	
9/25/2026	AP 237826 - Enter Bill		WASS01 - Wasserstein PA	Filing Cost&Svc 5227EurpA	$0.00	$621.60	
9/25/2026	AP 237827 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5243EurpDr	$0.00	$16.60	
9/25/2026	AP 237828 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159EuroDr	$0.00	$16.60	
9/25/2026	AP 237829 - Enter Bill		WASS01 - Wasserstein PA	Affidavit 5243Europa D	$0.00	$50.00	
9/25/2026	AP 237830 - Enter Bill		WASS01 - Wasserstein PA	Service of Process 5157FW	$0.00	$254.40	
9/25/2026	AP 237831 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159H	$0.00	$16.60	
9/25/2026	AP 239986 - Enter Bill		AMCO02 - American Coastal Electric, LLC	Electric Svc 092526	$0.00	$386.55	
9/25/2026	AP 240124 - Enter Bill		ONPA01 - Onpay	Payroll 091826-092526	$0.00	$11,524.37	
9/25/2026	AP 240126 - External Check	1	ONPA01 - Onpay	Payroll 091826-092526	$11,524.37	$0.00	
9/27/2026	AP 239472 - Enter Bill		MOMO01 - Mobile Modular Portable Storage	Strage rent 092726-102626	$0.00	$320.62	
9/28/2026	AP 237877 - Print Check	300023	01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$144.00	$0.00	
9/28/2026	AP 239987 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Clbhse	$0.00	$197.25	
9/28/2026	AP 239988 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pumproom	$0.00	$122.65	
9/28/2026	AP 239989 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 1	$0.00	$129.81	
9/28/2026	AP 239990 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 2	$0.00	$87.24	
9/28/2026	AP 239991 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 3	$0.00	$80.30	
9/28/2026	AP 239992 - Enter Bill		MIPR02 - Minuteman Press of Delray Beach	Newsletter Oct.2026	$0.00	$891.06	
9/30/2026	AP 238033 - External Check	1	FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$15,400.98	$0.00	
20003 Accrued Expenses				$0.00	$0.00	$10,294.68	($10,294.68)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 237805 - Journal Entry		Monthly CPA Accrued Expenses	Monthly CPA Accrued Expenses	$0.00	$2,500.00	
9/30/2026	GL 240225 - Journal Entry		Monthly Accrued Expenses	Monthly Accrued Expenses	$0.00	$7,794.68	
71050 Air Conditioning				$1,925.00	$0.00	$0.00	$1,925.00
70003 Air Conditioning Repairs				$2,102.50	$345.00	$220.00	$2,227.50
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237137 - Enter Bill		TONO01 - Top Notch Cooling	Guard House maint svc.	$125.00	$0.00	
9/1/2026	GL 239700 - Journal Entry		Outstanding Checks per August Reconciliation	Top Notch Cooling Ck#2633	$0.00	$85.00	
9/1/2026	GL 239751 - Journal Entry		Outstanding Checks per August Reconcilaition	Top Notch Cooling Ck#2652	$0.00	$135.00	
9/3/2026	GL 239701 - Journal Entry		Outstanding Checks per August Reconciliation	Top Notch Cooling Ck#2633	$85.00	$0.00	
9/3/2026	GL 239752 - Journal Entry		Outstanding Checks per August Reconcilaition	Top Notch Cooling Ck#2652	$135.00	$0.00	
11999 Allowance Bad Debts				($7,835.86)	$0.00	$0.00	($7,835.86)
53010 Audit				$3,125.00	$2,500.00	$0.00	$5,625.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 237805 - Journal Entry		Monthly CPA Accrued Expenses	Monthly CPA Accrued Expenses	$2,500.00	$0.00	
46018 Bad Debt				$2,402.89	$0.00	$0.00	$2,402.89
71400 Bank Charge				$80.00	$0.00	$0.00	$80.00
40005 Bank Interest Income				($8,960.60)	$0.00	$38.89	($8,999.49)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239285 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$0.00	$0.41	
9/30/2026	GL 239781 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$0.00	$2.47	
9/30/2026	GL 239793 - Journal Entry		Monthly Interest Income ICS	Monthly Interest Income ICS	$0.00	$34.96	
9/30/2026	GL 239807 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$0.00	$1.05	
10294 BankUnited CD Reserves 9239				$240,435.48	$0.00	$0.00	$240,435.48
71042 Burglar Alarm				$500.76	$0.00	$0.00	$500.76

Account				Balance Forward	Debits	Credits	Ending Balance
72003 Cable Television				$799,101.60	$278,084.57	$165,345.24	$911,840.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 237146 - Enter Bill		DSSY01 - DSI	Directv Svc 081526-091426	$62,638.85	$0.00	
9/1/2026	GL 239763 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T CR Billing Ck#2658	$0.00	$50,100.48	
9/4/2026	GL 239764 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T CR Billing Ck#2658	$50,100.48	$0.00	
9/15/2026	AP 237810 - Enter Bill		ATT01 - AT&T	Svc 091526-101426	$50,100.48	$0.00	
9/15/2026	AP 237812 - Enter Bill		DSSY01 - DSI	Directv Svc 091526-101426	$65,144.28	$0.00	
9/30/2026	GL 238946 - Journal Entry		Reclass Cable Expense to PPD	Reclass Cable Expense to PPD	$50,100.48	$0.00	
9/30/2026	GL 240303 - Journal Entry		Cable TV Inv#1263750218	Reclass Cable Expense to PPD	$0.00	$115,244.76	
75014 Cafe Contract				$181,059.82	$69,231.84	$47,929.12	$202,362.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	GL 239718 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2638	$0.00	$5,325.68	
9/1/2026	GL 239738 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2645,2648,2649	$0.00	$15,977.04	
9/4/2026	GL 239719 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2638	$5,325.68	$0.00	
9/8/2026	GL 239739 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2645,2648,2649	$15,977.04	$0.00	
9/18/2026	AP 237452 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/18/2026	AP 237453 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/18/2026	AP 237454 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/18/2026	AP 237455 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/18/2026	AP 237456 - Enter Bill		DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28	$0.00	
9/30/2026	GL 238949 - Journal Entry		Reclass Dala of Florida Café Contract Sep	Reclass	$21,302.72	$0.00	
9/30/2026	GL 238950 - Journal Entry		Dala of Florida Café Contract Oct-26	Reclass	$0.00	$26,626.40	
75015 Cafe Expenses				$9,849.14	$156.24	$156.24	$9,849.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	GL 239761 - Journal Entry		Outstanding Checks per August Reconcilaition	Ecolab Inc. Ck#2657	$0.00	$156.24	
9/2/2026	GL 239762 - Journal Entry		Outstanding Checks per August Reconcilaition	Ecolab Inc. Ck#2657	$156.24	$0.00	
75016 Cafe Propane				$5,699.22	$561.25	$0.00	$6,260.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/17/2026	AP 237432 - Enter Bill		AMGA01 - AmeriGas	Propane	$561.25	$0.00	
46014 Capital Contributions				($45,000.00)	$0.00	$0.00	($45,000.00)
40010 Cash Fobs & Declas				($32.00)	$0.00	$0.00	($32.00)
70218 Clubhouse Renovation				$10,000.00	$0.00	$0.00	$10,000.00
70217 Clubhouse Renovation Mold Remediation				$58,353.92	$51,197.29	$2,625.00	$106,926.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	GL 239690 - Journal Entry		Outstanding Checks per August Reconcilaition	DC Rehearsal Studios Ck#2594	$0.00	$2,625.00	
9/9/2026	GL 239691 - Journal Entry		Outstanding Checks per August Reconcilaition	DC Rehearsal Studios Ck#2594	$2,625.00	$0.00	
9/17/2026	AP 237446 - Enter Bill		WILL01 - Willscot	Rental 082526-092126	$30,563.20	$0.00	
9/17/2026	AP 237447 - Enter Bill		WILL01 - Willscot	Rental 090226-092926	$468.60	$0.00	
9/24/2026	AP 239470 - Enter Bill		HERE01 - Herc Rentals, Inc	Generator DSL Rent	$4,625.04	$0.00	
9/27/2026	AP 239472 - Enter Bill		MOMO01 - Mobile Modular Portable Storage	Strage rent 092726-102626	$320.62	$0.00	
9/30/2026	GL 238218 - Journal Entry		08/19/26 Engineering - HVAC electrical upgrade, fl	Reclassification Adjustment	$12,594.83	$0.00	
76001 Clubhouse Supplies Janitoria				$12,295.67	$1,634.63	$0.00	$13,930.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 237135 - Enter Bill		HD02 - Home Depot Credit Services	0023 082426-092326	$1,569.92	$0.00	
9/17/2026	AP 237433 - Enter Bill		LOWE'S - LOWE'S	Clbhse supplies 081826	$64.71	$0.00	
76002 Clubhouse Supplies R&M				$12,582.14	$0.00	$0.00	$12,582.14
71056 Communications				$1,072.80	$0.00	$0.00	$1,072.80
60611 Continuing Education				$0.00	$203.20	$0.00	$203.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/17/2026	AP 237439 - Enter Bill		01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$203.20	$0.00	
71203 COP				$297.26	$0.00	$0.00	$297.26
24020 Deferred Cable Contract				($596,976.00)	$0.00	$0.00	($596,976.00)
40200 Deferred Cable Income				($22,944.00)	$0.00	$0.00	($22,944.00)
24022 Deferred Entertainment Revenue				($24,589.94)	$0.00	$0.00	($24,589.94)
10219 Due from Operating to Reserve				$39,500.00	$37,500.00	$0.00	$77,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239908 - Journal Entry		Due to RSV from OPR	Monthly Reserve Transfer Sep-2026	$37,500.00	$0.00	
10011 Due to Reserve from Operating				($39,500.00)	$0.00	$37,500.00	($77,000.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239908 - Journal Entry		Due to RSV from OPR	Monthly Reserve Transfer Sep-2026	$0.00	$37,500.00	
70005 Electrical Repairs				$1,430.92	$1,245.05	$0.00	$2,675.97
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 237434 - Enter Bill		AMCO01 - AMT Communications, Inc.	Service 090426	$588.50	$0.00	
9/24/2026	AP 239473 - Enter Bill		SUEL01 - Sullivan Electric & Pump Inc.	Irrigation pump Repair	$270.00	$0.00	
9/25/2026	AP 239986 - Enter Bill		AMCO02 - American Coastal Electric, LLC	Electric Svc 092526	$386.55	$0.00	
72001 Electricity				$80,769.30	$10,029.38	$0.00	$90,798.68
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/3/2026	AP 238610 - Enter Bill		FPL - FPL	13693 080526-090326	$666.43	$0.00	
9/3/2026	AP 238613 - Enter Bill		FPL - FPL	96538 080526-090326	$306.70	$0.00	
9/4/2026	AP 238608 - Enter Bill		FPL - FPL	83059 080626-090426	$40.10	$0.00	
9/4/2026	AP 238609 - Enter Bill		FPL - FPL	10349 080626-090426	$885.45	$0.00	
9/4/2026	AP 238611 - Enter Bill		FPL - FPL	12654 080626-090426	$167.85	$0.00	
9/4/2026	AP 238614 - Enter Bill		FPL - FPL	10616 080626-090426	$656.06	$0.00	
9/4/2026	AP 238615 - Enter Bill		FPL - FPL	18698 080626-090426	$5,777.22	$0.00	
9/4/2026	AP 238616 - Enter Bill		FPL - FPL	19603 080626-090426	$918.74	$0.00	
9/4/2026	AP 238617 - Enter Bill		FPL - FPL	97514 080626-090426	$325.29	$0.00	
9/4/2026	AP 239698 - Enter Bill		FPL - FPL	42000 080626-090426	$89.95	$0.00	
9/4/2026	AP 239782 - Enter Bill		FPL - FPL	33553 080626-090426	$195.59	$0.00	
71045 Elevator Contract				$1,307.20	$175.00	$0.00	$1,482.20
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237144 - Enter Bill		NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$175.00	$0.00	
70203 Elevator Repairs				$10,775.75	$250.00	$0.00	$11,025.75
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 237442 - Enter Bill		MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$250.00	$0.00	
60610 Employee Health Insurance				$10,460.50	$1,674.28	$606.00	$11,528.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239767 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$0.00	$606.00	
9/4/2026	GL 239768 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$606.00	$0.00	
9/21/2026	GL 240247 - Journal Entry		Registering Detego Health Inv#260921	Registering Detego Health - Employee Insurance	$1,068.28	$0.00	
42013 Entertainment Revenue				($36,499.28)	$0.00	$0.00	($36,499.28)
71200 Entry System Repairs				$17,870.77	$389.83	$5,320.19	$12,940.41
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237147 - Enter Bill		AT&I - AT&I Systems	Nylon Nuts box & bolts	$210.83	$0.00	
9/25/2026	AP 237809 - Enter Bill		AT&I - AT&I Systems	Scv call 051526	$179.00	$0.00	
9/30/2026	GL 240157 - Journal Entry		Broke arm of gate by vendor truck	Registering adjustment AT&I	$0.00	$5,320.19	
71201 Entry System Repairs/Supplies				$3,750.57	$0.00	$0.00	$3,750.57
15999 Exchange				$0.00	$1,075.85	$1,075.85	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
9/1/2026	AR 237762 - Adjustment				$0.00	$990.00	
9/1/2026	AR 237764 - Adjustment				$990.00	$0.00	
9/1/2026	AR 237766 - Adjustment				$0.00	$50.00	
9/1/2026	AR 237768 - Adjustment				$0.00	$35.85	
9/1/2026	AR 237770 - Adjustment				$85.85	$0.00	
71041 Exterior Pest Control				$26,664.33	$3,333.00	$0.00	$29,997.33
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 237431 - Enter Bill		AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$3,333.00	$0.00	
60608 FICA Taxes				$28,345.98	$3,312.80	$0.00	$31,658.78
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/18/2026	AP 239775 - Enter Bill		ONPA01 - Onpay	Payroll 090426-091826	$2,493.83	$0.00	
9/25/2026	AP 240124 - Enter Bill		ONPA01 - Onpay	Payroll 091826-092526	$818.97	$0.00	
71301 Ficus Replacement				$20,875.00	$9,625.00	$0.00	$30,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237139 - Enter Bill		MALA01 - Matias Landscaping & Tree Service Inc	Instll Clusia, ficus repl	$9,625.00	$0.00	
71049 Fire Alarm Contract				$2,987.32	$442.16	$0.00	$3,429.48
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/12/2026	AP 237816 - Enter Bill		JOCO01 - Johnson Controls Security Solutions LLC	Svc 100126-103126	$442.16	$0.00	
71205 Fire Sprinklers Repairs				$0.00	$360.00	$360.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239755 - Journal Entry		Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$0.00	$360.00	
9/2/2026	GL 239756 - Journal Entry		Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$360.00	$0.00	
71051 Fire Sprinkles				$1,440.00	$0.00	$0.00	$1,440.00
30000 Fund Balance Surplus/Deficit				($741,381.15)	$0.00	$0.00	($741,381.15)
60609 FUTA/SUTA Taxes				$2,107.70	$0.00	$0.00	$2,107.70
71053 Gate House & Software				$11,680.00	$1,460.00	$0.00	$13,140.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/8/2026	AP 237148 - Enter Bill		APDE01 - ABDI - Applications by Design, LLC	Cloud/Hosted System Svc	$1,460.00	$0.00	
70020 General R&M				$35,312.64	$969.40	$809.40	$35,472.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239694 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2631	$0.00	$415.35	
9/1/2026	GL 239765 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2659	$0.00	$394.05	
9/4/2026	GL 239695 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2631	$415.35	$0.00	
9/4/2026	GL 239766 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2659	$394.05	$0.00	
9/21/2026	AP 237808 - Enter Bill		AALO01 - A-A Locksmith Service	Pool gate keys	$160.00	$0.00	
71057 Graphic Design				$18,026.64	$4,506.66	$2,253.33	$20,279.97
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 237443 - Enter Bill		SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$2,253.33	$0.00	
9/30/2026	GL 238947 - Journal Entry		Reclass Scott Weinburg	Reclass Scott Weinburg	$2,253.33	$0.00	
9/30/2026	GL 240364 - Journal Entry		Reclass Scott Weinburg Inv#100126	Reclass Scott Weinburg Inv#100126	$0.00	$2,253.33	
10295 I Think CD Reserves 9999				$123,603.68	$0.00	$0.00	$123,603.68
60100 Insurance				$411,202.91	$95,307.95	$35,676.15	$470,834.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237143 - Enter Bill		PHIN01 - Philadelphia Insurance Companies	Ins. Pyment	$17,596.17	$0.00	
9/10/2026	AP 237814 - Enter Bill		PAGR01 - Patriot Growth Insurance Services	Ins.Rnwl 091826-091827	$808.00	$0.00	
9/11/2026	AP 237815 - Enter Bill		FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$15,400.98	$0.00	
9/30/2026	GL 237997 - Journal Entry		Registering Adjustments Insurance	Registering Adjustments Insurance	$0.00	$32,997.15	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2026	GL 237998 - Journal Entry		Golf Carts 4 Inv# 091026	Reclass Patriot Growth Insurance Services	$0.00	$808.00	
9/30/2026	GL 238213 - Journal Entry		Reclass Zenith Insurance Cpmpany	Reclass Zenith Insurance Company	$0.00	$1,871.00	
9/30/2026	GL 238215 - Journal Entry		General Liability	Monthly Insurance Allocation	$61,502.80	$0.00	
24012 Insurance Payable				($215,561.47)	$48,398.13	$15,400.98	($182,564.32)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239785 - Journal Entry		Outstanding per August Reconcilaition	First Insurance Funding	$0.00	$15,400.98	
9/2/2026	GL 239786 - Journal Entry		Outstanding per August Reconcilaition	First Insurance Funding	$15,400.98	$0.00	
9/30/2026	GL 237997 - Journal Entry		Registering Adjustments Insurance Inv#091126	Registering Adjustments Insurance	$32,997.15	$0.00	
71040 Interior Pest Control				$3,462.59	$346.13	$346.13	$3,462.59
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239696 - Journal Entry		Outstanding Checks per August Reconcilaition	Aardvark Pest Control Co.	$0.00	$346.13	
9/4/2026	GL 239697 - Journal Entry		Outstanding Checks per August Reconcilaition	Aardvark Pest Control Co.	$346.13	$0.00	
71304 Irrigation Repairs				$30,009.73	$1,714.00	$3,064.00	$28,659.73
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239731 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$0.00	$1,714.00	
9/4/2026	GL 239732 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$1,714.00	$0.00	
9/30/2026	GL 239327 - Journal Entry		Registering Reclassification Adjustment Inv#93	Registering Reclassification Adjustment	$0.00	$1,350.00	
71048 Lake Contract				$8,826.72	$1,103.34	$0.00	$9,930.06
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237142 - Enter Bill		SUWA01 - Superior Waterway Services Inc.	Lake Maint. Sept 2026	$1,103.34	$0.00	
71047 Landscape Contract				$57,720.00	$16,050.00	$7,350.00	$66,420.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239731 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$0.00	$7,350.00	
9/4/2026	GL 239732 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$7,350.00	$0.00	
9/15/2026	AP 237817 - Enter Bill		MALA01 - Matias Landscaping & Tree Service Inc	Landscape Mgmt Svc	$7,350.00	$0.00	
9/30/2026	GL 239327 - Journal Entry		Registering Reclassification Adjustment Inv#93	Registering Reclassification Adjustment	$1,350.00	$0.00	
46001 Late Fees & Interest				($18,059.38)	$0.00	$0.00	($18,059.38)
53011 Legal Fees				$17,881.23	$8,718.51	$1,076.80	$25,522.94
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239715 - Journal Entry		Outstanding Checks per August Reconcilaition	Poliakoff Backer cK#2637	$0.00	$40.00	
9/1/2026	GL 239757 - Journal Entry		Outstanding Checks per August Reconcilaition	Wasserstein PA Ck#2655	$0.00	$1,036.80	
9/2/2026	GL 239758 - Journal Entry		Outstanding Checks per August Reconcilaition	Wasserstein PA Ck#2655	$1,036.80	$0.00	
9/4/2026	GL 239716 - Journal Entry		Outstanding Checks per August Reconcilaition	Poliakoff Backer cK#2637	$40.00	$0.00	
9/17/2026	AP 237440 - Enter Bill		KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$702.91	$0.00	
9/17/2026	AP 238094 - Enter Bill		POBA02 - Poliakoff Backer	General 081726-091126	$4,560.00	$0.00	
9/25/2026	AP 237820 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159FrnzA	$16.60	$0.00	
9/25/2026	AP 237821 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5439Vern A	$16.60	$0.00	
9/25/2026	AP 237822 - Enter Bill		WASS01 - Wasserstein PA	Draft PrfofClaim 5394FrzF	$715.00	$0.00	
9/25/2026	AP 237823 - Enter Bill		WASS01 - Wasserstein PA	Filing Cost&Svc 5430VentE	$621.60	$0.00	
9/25/2026	AP 237824 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5406Vent F	$16.60	$0.00	
9/25/2026	AP 237825 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5253BrstG	$16.60	$0.00	
9/25/2026	AP 237826 - Enter Bill		WASS01 - Wasserstein PA	Filing Cost&Svc 5227EurpA	$621.60	$0.00	
9/25/2026	AP 237827 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5243EurpDr	$16.60	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/25/2026	AP 237828 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159EuroDr	$16.60	$0.00	
9/25/2026	AP 237829 - Enter Bill		WASS01 - Wasserstein PA	Affidavit 5243Europa D	$50.00	$0.00	
9/25/2026	AP 237830 - Enter Bill		WASS01 - Wasserstein PA	Service of Process 5157FW	$254.40	$0.00	
9/25/2026	AP 237831 - Enter Bill		WASS01 - Wasserstein PA	Recording Cost 5159H	$16.60	$0.00	
53014 Legal Recovery				($1,838.36)	$0.00	$0.00	($1,838.36)
52014 Licenses & Fees				$2,200.00	$0.00	$0.00	$2,200.00
40000 Maintenance Assessment				($2,865,119.00)	$0.00	$357,666.50	($3,222,785.50)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238106 - Journal Entry		Record Maintenance Assessment	Record Maintenance Assessment	$0.00	$357,666.50	
11010 Maintenance Receivable				$115,618.77	$6,468.13	$25,462.98	$96,623.92
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AR 237762 - Adjustment				$990.00	$0.00	
9/1/2026	AR 237766 - Adjustment				$50.00	$0.00	
9/1/2026	AR 237768 - Adjustment				$35.85	$0.00	
9/1/2026	GL 239771 - Journal Entry		Outstanding per August Reconcilaition	Account Number: PL49427	$800.00	$0.00	
9/1/2026	GL 239773 - Journal Entry		Outstanding per August Reconcilaition	Account Number: PL41777	$1,405.40	$0.00	
9/1/2026	GL 239777 - Journal Entry		Outstanding Checks per August Reconcilaition	Acct: PL12562 Check #19754	$2,765.40	$0.00	
9/1/2026	GL 239779 - Journal Entry		Outstanding Checks per August Reconcilaition	Acct: PL25388 Check #19753	$386.48	$0.00	
9/2/2026	GL 239772 - Journal Entry		Outstanding per August Reconcilaition	Account Number: PL49427	$0.00	$800.00	
9/2/2026	GL 239774 - Journal Entry		Outstanding per August Reconcilaition	Account Number: PL41777	$0.00	$1,405.40	
9/2/2026	GL 239778 - Journal Entry		Outstanding Checks per August Reconcilaition	Acct: PL12562 Check #19754	$0.00	$2,765.40	
9/2/2026	GL 239780 - Journal Entry		Outstanding Checks per August Reconcilaition	Acct: PL25388 Check #19753	$0.00	$386.48	
9/3/2026	AR 238815 - Cash Receipts - Manual	641			$0.00	$45.40	
9/15/2026	AR 237683 - Cash Receipts - Manual	19923 Wasserstein			$0.00	$1,867.76	
9/15/2026	AR 237684 - Cash Receipts - Manual	19834 Wasserstein			$0.00	$9,733.51	
9/21/2026	AR 237658 - Cash Receipts - Lockbox	0000000004			$0.00	$500.00	
9/23/2026	AR 237675 - Cash Receipts - Lockbox	0000000004			$0.00	$2,135.30	
9/24/2026	AR 237705 - Cash Receipts - Manual	1009			$0.00	$2,177.41	
9/24/2026	AR 237929 - Apply NSF	0000000004			$35.00	$0.00	
9/25/2026	AR 237761 - Cash Receipts - Manual	20078 Wasserstein			$0.00	$1,006.14	
9/25/2026	AR 237920 - Cash Receipts - Lockbox	0000000646			$0.00	$65.12	
9/28/2026	AR 237988 - Cash Receipts - Manual	3990			$0.00	$0.60	
9/28/2026	AR 237989 - Cash Receipts - Manual	19998 Wasserstein			$0.00	$665.24	
9/29/2026	AR 238207 - Cash Receipts - Lockbox	0000001072			$0.00	$4.87	
9/30/2026	AR 238199 - Cash Receipts - Manual	65824112			$0.00	$480.35	
9/30/2026	AR 238279 - Cash Receipts - Lockbox	0035408556			$0.00	$1,424.00	
52038 Medical Supplies				$882.45	$617.25	$0.00	$1,499.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/28/2026	AP 239987 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Clbhse	$197.25	$0.00	
9/28/2026	AP 239988 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pumproom	$122.65	$0.00	
9/28/2026	AP 239989 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 1	$129.81	$0.00	
9/28/2026	AP 239990 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 2	$87.24	$0.00	
9/28/2026	AP 239991 - Enter Bill		MIME01 - Mister Medical, Inc	Medical supplies Pool 3	$80.30	$0.00	
11016 Miscellaneous Fees				$100.00	$0.00	$0.00	$100.00
52016 Miscellaneous Office Expenses				$6,814.92	$4,408.39	$0.00	$11,223.31
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237136 - Enter Bill		MIPR02 - Minuteman Press of Delray Beach	Labels	$678.05	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/17/2026	AP 237437 - Enter Bill		CODO01 - CompDoc LLC	IT Lg Battery backup	$3,193.94	$0.00	
9/17/2026	AP 238095 - Enter Bill		ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$536.40	$0.00	
70216 Mold Remediation				$12,594.83	$16,762.11	$25,189.66	$4,167.28
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237138 - Enter Bill		MOMO01 - Mobile Modular Portable Storage	Strage rent 082826-092626	$1,679.58	$0.00	
9/1/2026	GL 239711 - Journal Entry		Outstanding Checks per August Reconcilaition	BMC Consulting, LLC Ck#2635	$0.00	$12,594.83	
9/3/2026	GL 239712 - Journal Entry		Outstanding Checks per August Reconcilaition	BMC Consulting, LLC Ck#2635	$12,594.83	$0.00	
9/17/2026	AP 237436 - Enter Bill		CODO01 - CompDoc LLC	IT Hardware	$2,487.70	$0.00	
9/30/2026	GL 238218 - Journal Entry		08/19/26 Engineering - HVAC electrical upgrade, fl	Reclassification Adjustment	$0.00	$12,594.83	
40017 Mold Remediation Project				($380,160.00)	$0.00	$380,160.00	($760,320.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238106 - Journal Entry		Record Maintenance Assessment	Record Maintenance Assessment	$0.00	$380,160.00	
74010 Night Coffee				$716.00	$0.00	$0.00	$716.00
46005 NSF Fee Income				$0.00	$0.00	$35.00	($35.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/24/2026	AR 237929 - Apply NSF	0000000004			$0.00	$35.00	
52037 Office Equipment				$5,087.79	$8,610.50	$6,928.16	$6,770.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239749 - Journal Entry		Outstanding Checks per August Reconcilaition	CompDoc LLC Ck#2651	$0.00	$6,928.16	
9/12/2026	AP 237811 - Enter Bill		CODO01 - CompDoc LLC	IT setup svc 09126	$1,682.34	$0.00	
9/14/2026	GL 239750 - Journal Entry		Outstanding Checks per August Reconcilaition	CompDoc LLC Ck#2651	$6,928.16	$0.00	
52011 Office Supplies				$11,073.11	$898.08	$610.68	$11,360.51
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239767 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$0.00	$610.68	
9/4/2026	GL 239289 - Journal Entry		Registering Confessions of Checks	Registering Deluxe Bus SYS	$102.22	$0.00	
9/4/2026	GL 239768 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$610.68	$0.00	
9/18/2026	GL 239935 - Journal Entry		Bank Charge	Registering Maintenance Fee	$173.18	$0.00	
9/24/2026	GL 239290 - Journal Entry		Registering Return ACH FEE PL50263	Registering Return ACH FEE	$12.00	$0.00	
53012 Other Bookkeeping Expenses				$3,445.00	$3,627.04	$0.00	$7,072.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238217 - Journal Entry		Reclassification Adjustment	Reclassification Adjustment	$3,627.04	$0.00	
46015 Other Income				($50,334.87)	$0.00	$1,382.00	($51,716.87)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AR 237801 - Adjustment				$0.00	$100.00	
9/1/2026	AR 237803 - Adjustment				$0.00	$100.00	
9/1/2026	AR 239432 - Cash Receipts - Miscellaneous	Miscellaneous		Adm Fee, 5275L, CK 5231	$0.00	$300.00	
9/3/2026	AR 237691 - Cash Receipts - Miscellaneous	Miscellaneous		Decal, Kesa Fair	$0.00	$32.00	
9/3/2026	AR 239389 - Cash Receipts - Miscellaneous	Miscellaneous		Adm Fee, PL33500, CK 19-740678918	$0.00	$300.00	
9/15/2026	AR 239395 - Cash Receipts - Miscellaneous	Miscellaneous		Adm Fee, John Imbres, CK 635	$0.00	$400.00	
9/28/2026	AR 237893 - Cash Receipts - Miscellaneous	Miscellaneous		Resale Transf fee, PL16286, CK 109485 Title	$0.00	$150.00	
71403 Other Misc. Expenses				$21,729.38	$2,279.04	$0.00	$24,008.42
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 237438 - Enter Bill		CODO01 - CompDoc LLC	New NVR & AI Camera Inst.	$2,279.04	$0.00	
15200 Other Receivables				$0.00	$7,685.04	$0.00	$7,685.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 240317 - Journal Entry		Duplicate invoice Inv#7144 03/24/26	Reclass Top Gun Security Consultants LLC	$3,842.52	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2026	GL 240318 - Journal Entry		Duplicate invoice Inv#7330 06/07/26 (Duplicate inv	Inv#7144 Reclass Top Gun Security Consultants LLC Inv#7330	$3,842.52	$0.00	
20004 Payable - Unit Owner W/ Orders				$0.00	$1,075.85	$1,075.85	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/25/2026	AP 237789 - Enter Bill		01-ALRO01 - Alan Rosen	Refund March pymt 2026	$1,075.85	$0.00	
9/25/2026	AR 240419 - Adjustment				$0.00	$1,075.85	
53016 Payroll Processing				$884.00	$109.00	$0.00	$993.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/16/2026	AP 240125 - Enter Bill		ONPA01 - Onpay	Period 0815-0914 2026	$109.00	$0.00	
70006 PC Sound & Lighting				$3,615.57	$0.00	$0.00	$3,615.57
10012 Petty Cash				$400.00	$0.00	$0.00	$400.00
71402 Platina Post Advertising Contribution				($2,222.00)	$0.00	$0.00	($2,222.00)
71401 Platina Post Expenses				$5,794.57	$2,411.86	$0.00	$8,206.43
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/24/2026	AP 237818 - Enter Bill		01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$144.00	$0.00	
9/28/2026	AP 239992 - Enter Bill		MIPR02 - Minuteman Press of Delray Beach	Newsletter Oct.2026	$891.06	$0.00	
9/30/2026	GL 240225 - Journal Entry		Minuteman Press of Delray Beach Inv#147044	Monthly Accrued Expenses	$1,376.80	$0.00	
47001 Platina Post Revenue				($1,557.00)	$0.00	$0.00	($1,557.00)
70002 Plumbing				$3,210.08	$2,176.00	$0.00	$5,386.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/17/2026	AP 238096 - Enter Bill		MAPL01 - Mainline Plumbing AC & Electric	Install new sewer line	$2,176.00	$0.00	
71046 Pool & Fountains				$33,000.00	$4,565.75	$5,500.00	$32,065.75
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237150 - Enter Bill		H2O01 - H2O Perfection, Inc	Main Pool flow meter	$325.00	$0.00	
9/1/2026	GL 239759 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2656	$0.00	$4,000.00	
9/2/2026	GL 239760 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2656	$4,000.00	$0.00	
9/30/2026	GL 239328 - Journal Entry		Registering Reclassification Adjustment Inv#93	Registering Reclassification Adjustment	$0.00	$1,500.00	
9/30/2026	GL 240225 - Journal Entry		H2O Perfection, Inc Inv#752	Monthly Accrued Expenses	$240.75	$0.00	
70060 Pool Repairs				$16,685.18	$6,115.98	$754.35	$22,046.81
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237149 - Enter Bill		H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$3,156.50	$0.00	
9/1/2026	GL 239729 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2640	$0.00	$251.45	
9/1/2026	GL 239736 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2644, 2647	$0.00	$502.90	
9/4/2026	GL 239730 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2640	$251.45	$0.00	
9/8/2026	GL 239737 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2644, 2647	$502.90	$0.00	
9/30/2026	GL 239328 - Journal Entry		Registering Reclassification Adjustment Inv#93	Registering Reclassification Adjustment	$1,500.00	$0.00	
9/30/2026	GL 240225 - Journal Entry		H2O Perfection, Inc Inv#751	Monthly Accrued Expenses	$705.13	$0.00	
42019 Pop Up Social Committee				($1,030.00)	$0.00	$0.00	($1,030.00)
74311 Pop Up Social Committee Expense				$2,929.57	$0.00	$0.00	$2,929.57
10126 Popular Disaster Fund 3615				$24,952.65	$0.00	$0.00	$24,952.65
10122 Popular Entertainment 0022				$65,250.88	$1.05	$0.00	$65,251.93
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239807 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$1.05	$0.00	
10129 Popular Operating 4307				$2,309,844.17	$149,535.71	$423,978.72	$2,035,401.16
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239690 - Journal Entry		Outstanding Checks per August Reconcilaition	DC Rehearsal Studios Ck#2594	$2,625.00	$0.00	
9/1/2026	GL 239694 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2631	$415.35	$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
9/1/2026	GL 239696 - Journal Entry	Outstanding Checks per August Reconcilaition	Aardvark Pest Control Co.	$346.13	$0.00	
9/1/2026	GL 239700 - Journal Entry	Outstanding Checks per August Reconciliation	Top Notch Cooling Ck#2633	$85.00	$0.00	
9/1/2026	GL 239702 - Journal Entry	Outstanding Checks per August Reconcilaition	Top Gun Security Consultants LLC Ck#2634	$3,842.52	$0.00	
9/1/2026	GL 239711 - Journal Entry	Outstanding Checks per August Reconcilaition	BMC Consulting, LLC Ck#2635	$12,594.83	$0.00	
9/1/2026	GL 239713 - Journal Entry	Outstanding Checks per August Reconcilaition	FCC Environmental Services Ck#2636	$408.64	$0.00	
9/1/2026	GL 239715 - Journal Entry	Outstanding Checks per August Reconcilaition	Poliakoff Backer cK#2637	$40.00	$0.00	
9/1/2026	GL 239718 - Journal Entry	Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2638	$5,325.68	$0.00	
9/1/2026	GL 239727 - Journal Entry	Outstanding Checks per August Reconcilaition	AT&T Ck#2639	$30.00	$0.00	
9/1/2026	GL 239729 - Journal Entry	Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2640	$251.45	$0.00	
9/1/2026	GL 239731 - Journal Entry	Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$15,854.00	$0.00	
9/1/2026	GL 239736 - Journal Entry	Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2644, 2647	$502.90	$0.00	
9/1/2026	GL 239738 - Journal Entry	Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2645,2648,2649	$15,977.04	$0.00	
9/1/2026	GL 239747 - Journal Entry	Outstanding Checks per August Reconcilaition	City of Boynton Beach	$816.55	$0.00	
9/1/2026	GL 239749 - Journal Entry	Outstanding Checks per August Reconcilaition	CompDoc LLC Ck#2651	$6,928.16	$0.00	
9/1/2026	GL 239751 - Journal Entry	Outstanding Checks per August Reconcilaition	Top Notch Cooling Ck#2652	$135.00	$0.00	
9/1/2026	GL 239753 - Journal Entry	Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$3,842.52	$0.00	
9/1/2026	GL 239755 - Journal Entry	Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$360.00	$0.00	
9/1/2026	GL 239757 - Journal Entry	Outstanding Checks per August Reconcilaition	Wasserstein PA Ck#2655	$1,036.80	$0.00	
9/1/2026	GL 239759 - Journal Entry	Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2656	$4,000.00	$0.00	
9/1/2026	GL 239761 - Journal Entry	Outstanding Checks per August Reconcilaition	Ecolab Inc. Ck#2657	$156.24	$0.00	
9/1/2026	GL 239763 - Journal Entry	Outstanding Checks per August Reconcilaition	AT&T CR Billing Ck#2658	$50,100.48	$0.00	
9/1/2026	GL 239765 - Journal Entry	Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2659	$394.05	$0.00	
9/1/2026	GL 239767 - Journal Entry	Outstanding per August Reconcilaition	Popular Bank	$1,241.68	$0.00	
9/1/2026	GL 239769 - Journal Entry	Outstanding Checks per August Reconcilaition	Account Number: PL15886	$0.00	$400.00	
9/1/2026	GL 239771 - Journal Entry	Outstanding per August Reconcilaition	Account Number: PL49427	$0.00	$800.00	
9/1/2026	GL 239773 - Journal Entry	Outstanding per August Reconcilaition	Account Number: PL41777	$0.00	$1,405.40	
9/1/2026	GL 239777 - Journal Entry	Outstanding Checks per August Reconcilaition	Acct: PL12562 Check #19754	$0.00	$2,765.40	
9/1/2026	GL 239779 - Journal Entry	Outstanding Checks per August Reconcilaition	Acct: PL25388 Check #19753	$0.00	$386.48	
9/1/2026	GL 239785 - Journal Entry	Outstanding per August Reconcilaition	First Insurance Funding	$15,400.98	$0.00	
9/1/2026	GL 239800 - Journal Entry	Outstanding per August Reconcilaition	Owner Refund PL16002 Ck#2274	$1,030.00	$0.00	
9/2/2026	GL 239754 - Journal Entry	Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$0.00	$3,842.52	
9/2/2026	GL 239756 - Journal Entry	Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$0.00	$360.00	
9/2/2026	GL 239758 - Journal Entry	Outstanding Checks per August Reconcilaition	Wasserstein PA Ck#2655	$0.00	$1,036.80	
9/2/2026	GL 239760 - Journal Entry	Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2656	$0.00	$4,000.00	
9/2/2026	GL 239762 - Journal Entry	Outstanding Checks per August Reconcilaition	Ecolab Inc. Ck#2657	$0.00	$156.24	
9/2/2026	GL 239772 - Journal Entry	Outstanding per August Reconcilaition	Account Number: PL49427	$800.00	$0.00	
9/2/2026	GL 239774 - Journal Entry	Outstanding per August Reconcilaition	Account Number: PL41777	$1,405.40	$0.00	
9/2/2026	GL 239778 - Journal Entry	Outstanding Checks per August Reconcilaition	Acct: PL12562 Check #19754	$2,765.40	$0.00	
9/2/2026	GL 239780 - Journal Entry	Outstanding Checks per August Reconcilaition	Acct: PL25388 Check #19753	$386.48	$0.00	
9/2/2026	GL 239786 - Journal Entry	Outstanding per August Reconcilaition	First Insurance Funding	$0.00	$15,400.98	
9/3/2026	GL 239701 - Journal Entry	Outstanding Checks per August Reconciliation	Top Notch Cooling Ck#2633	$0.00	$85.00	
9/3/2026	GL 239712 - Journal Entry	Outstanding Checks per August Reconcilaition	BMC Consulting, LLC Ck#2635	$0.00	$12,594.83	
9/3/2026	GL 239752 - Journal Entry	Outstanding Checks per August Reconcilaition	Top Notch Cooling Ck#2652	$0.00	$135.00	
9/3/2026	GL 239770 - Journal Entry	Outstanding Checks per August Reconcilaition	Account Number: PL15886	$400.00	$0.00	
9/4/2026	GL 239695 - Journal Entry	Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2631	$0.00	$415.35	
9/4/2026	GL 239697 - Journal Entry	Outstanding Checks per August Reconcilaition	Aardvark Pest Control	$0.00	$346.13	

Account				Balance Forward	Debits	Credits	Ending Balance
				Co.			
9/4/2026	GL 239716 - Journal Entry		Outstanding Checks per August Reconcilaition	Poliakoff Backer cK#2637	$0.00	$40.00	
9/4/2026	GL 239719 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2638	$0.00	$5,325.68	
9/4/2026	GL 239730 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2640	$0.00	$251.45	
9/4/2026	GL 239732 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$0.00	$15,854.00	
9/4/2026	GL 239764 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T CR Billing Ck#2658	$0.00	$50,100.48	
9/4/2026	GL 239766 - Journal Entry		Outstanding Checks per August Reconcilaition	Beachside Golf Cars Ck#2659	$0.00	$394.05	
9/4/2026	GL 239768 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$0.00	$1,241.68	
9/8/2026	GL 239714 - Journal Entry		Outstanding Checks per August Reconcilaition	FCC Environmental Services Ck#2636	$0.00	$408.64	
9/8/2026	GL 239728 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T Ck#2639	$0.00	$30.00	
9/8/2026	GL 239737 - Journal Entry		Outstanding Checks per August Reconcilaition	H2O Perfection Inc. Ck#2644, 2647	$0.00	$502.90	
9/8/2026	GL 239739 - Journal Entry		Outstanding Checks per August Reconcilaition	DALA of Florida Ck#2645,2648,2649	$0.00	$15,977.04	
9/9/2026	GL 239691 - Journal Entry		Outstanding Checks per August Reconcilaition	DC Rehearsal Studios Ck#2594	$0.00	$2,625.00	
9/9/2026	GL 239703 - Journal Entry		Outstanding Checks per August Reconcilaition	Top Gun Security Consultants LLC Ck#2634	$0.00	$3,842.52	
9/14/2026	AP 239477 - External Check	1	CIBO01 - City of Boynton Beach	36965 071426-081426	$0.00	$880.42	
9/14/2026	GL 239750 - Journal Entry		Outstanding Checks per August Reconcilaition	CompDoc LLC Ck#2651	$0.00	$6,928.16	
9/15/2026	GL 239748 - Journal Entry		Outstanding Checks per August Reconcilaition	City of Boynton Beach	$0.00	$816.55	
9/16/2026	AP 237159 - Print Check	300000	TONO01 - Top Notch Cooling	Guard House maint svc.	$0.00	$125.00	
9/16/2026	AP 237162 - Print Check	300001	TOGU01 - Top Gun Security Consultants, LLC	Sec. Svc 083126-090626	$0.00	$3,842.52	
9/16/2026	AP 237165 - Print Check	300002	SUWA01 - Superior Waterway Services Inc.	Lake Maint. Sept 2026	$0.00	$1,103.34	
9/16/2026	AP 237171 - Print Check	300003	PHIN01 - Philadelphia Insurance Companies	Ins. Pyment	$0.00	$17,596.17	
9/16/2026	AP 237176 - Print Check	300004	NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$0.00	$175.00	
9/16/2026	AP 237179 - Print Check	300005	MOMO01 - Mobile Modular Portable Storage	Strage rent 082826-092626	$0.00	$1,679.58	
9/16/2026	AP 237182 - Print Check	300006	MIPR02 - Minuteman Press of Delray Beach	Labels	$0.00	$678.05	
9/16/2026	AP 237185 - Print Check	300007	MALA01 - Matias Landscaping & Tree Service Inc	Instll Clusia, ficus repl	$0.00	$16,319.00	
9/16/2026	AP 237189 - Print Check	300008	LING01 - Lingo	Balance forward	$0.00	$4.80	
9/16/2026	AP 237192 - Print Check	300009	LETE01 - Level 4 Telecom	Svc 090126-093026	$0.00	$207.75	
9/16/2026	AP 237195 - Print Check	300010	H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$0.00	$3,156.50	
9/16/2026	AP 237198 - Print Check	300011	H2O01 - H2O Perfection, Inc	Main Pool flow meter	$0.00	$325.00	
9/16/2026	AP 237201 - Print Check	300012	DSSY01 - DSI	Directv Svc 081526-091426	$0.00	$62,638.85	
9/16/2026	AP 237204 - Print Check	300013	AT&I - AT&I Systems	Nylon Nuts box & bolts	$0.00	$210.83	
9/16/2026	AP 237207 - Print Check	300014	APDE01 - ABDI - Applications by Design, LLC	Cloud/Hosted System Svc	$0.00	$1,460.00	
9/16/2026	AP 239783 - External Check	1	FPL - FPL	33553 080626-090426	$0.00	$195.59	
9/16/2026	AP 240127 - External Check	1	ONPA01 - Onpay	Period 0815-0914 2026	$0.00	$109.00	
9/18/2026	AP 239776 - External Check	1	ONPA01 - Onpay	Payroll 090426-091826	$0.00	$35,092.57	
9/18/2026	GL 239935 - Journal Entry		Bank Charge	Registering Maintenance Fee	$0.00	$173.18	
9/21/2026	AP 237323 - External Check	1	HD02 - Home Depot Credit Services	0023 082426-092326	$0.00	$1,569.92	
9/21/2026	AP 239478 - External Check	1	FPL - FPL	18698 080626-090426	$0.00	$5,777.22	
9/21/2026	AP 239479 - External Check	1	FPL - FPL	96538 080526-090326	$0.00	$306.70	
9/21/2026	AP 239480 - External Check	1	FPL - FPL	10616 080626-090426	$0.00	$656.06	
9/21/2026	AP 239481 - External Check	1	FPL - FPL	97514 080626-090426	$0.00	$325.29	
9/21/2026	AP 239482 - External Check	1	FPL - FPL	83059 080626-090426	$0.00	$40.10	
9/21/2026	AP 239483 - External Check	1	FPL - FPL	12654 080626-090426	$0.00	$167.85	
9/21/2026	AP 239484 - External Check	1	FPL - FPL	19603 080626-090426	$0.00	$918.74	
9/21/2026	AP 239559 - AP Adjustment	1	FPL - FPL	13693 080526-090326	$0.00	$666.43	
9/21/2026	AP 239560 - AP Adjustment	1	FPL - FPL	10349 080626-090426	$0.00	$885.45	
9/21/2026	AP 239704 - AP Adjustment	1	FPL - FPL	42000 080626-090426	$0.00	$89.95	

Account				Balance Forward	Debits	Credits	Ending Balance
9/21/2026	GL 240247 - Journal Entry		Registering Detego Health Inv#260921	Registering Detego Health - Employee Insurance	$0.00	$1,068.28	
9/23/2026	AP 237546 - Print Check	300015	SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$0.00	$2,253.33	
9/23/2026	AP 237549 - Print Check	300016	01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$0.00	$203.20	
9/23/2026	AP 237552 - Print Check	300017	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/23/2026	AP 237555 - Print Check	300018	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/23/2026	AP 237558 - Print Check	300019	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/23/2026	AP 237561 - Print Check	300020	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/23/2026	AP 237564 - Print Check	300021	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$0.00	$5,325.28	
9/23/2026	AP 237725 - External Check	100000	CODO01 - CompDoc LLC	IT Hardware	$0.00	$7,960.68	
9/23/2026	AP 237726 - External Check	100002	WILL01 - Willscot	Rental 082526-092126	$0.00	$31,031.80	
9/23/2026	AP 237727 - External Check	100004	AMGA01 - AmeriGas	Propane	$0.00	$561.25	
9/23/2026	AP 237728 - External Check	100005	LOWE'S - LOWE'S	Clbhse supplies 081826	$0.00	$64.71	
9/23/2026	AP 237729 - External Check	100007	KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$0.00	$702.91	
9/23/2026	AP 237730 - External Check	100008	TOGU01 - Top Gun Security Consultants, LLC	Security 090726-091326	$0.00	$7,961.94	
9/23/2026	AP 237731 - External Check	100009	AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$0.00	$3,333.00	
9/23/2026	AP 237732 - External Check	100010	AMCO01 - AMT Communications, Inc.	Service 090426	$0.00	$588.50	
9/23/2026	AP 237733 - External Check	100011	MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$0.00	$250.00	
9/23/2026	AP 238100 - External Check	100001	MAPL01 - Mainline Plumbing AC & Electric	Install new sewer line	$0.00	$2,176.00	
9/23/2026	AP 238101 - External Check	100006	ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$0.00	$536.40	
9/23/2026	AP 238102 - External Check	100012	ATT01 - AT&T	9925 071926-081826	$0.00	$109.98	
9/23/2026	AP 238103 - External Check	100003	POBA02 - Poliakoff Backer	General 081726-091126	$0.00	$4,560.00	
9/25/2026	AP 237790 - Print Check	300022	01-ALRO01 - Alan Rosen	Refund March pymt 2026	$0.00	$1,075.85	
9/25/2026	AP 240126 - External Check	1	ONPA01 - Onpay	Payroll 091826-092526	$0.00	$11,524.37	
9/28/2026	AP 237877 - Print Check	300023	01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$0.00	$144.00	
9/30/2026	AP 238033 - External Check	1	FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$0.00	$15,400.98	
9/30/2026	GL 239781 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$2.47	$0.00	
9/30/2026	GL 239793 - Journal Entry		Monthly Interest Income ICS	Monthly Interest Income ICS	$34.96	$0.00	
10124 Popular Operating CD				$225,642.31	$0.00	$0.00	$225,642.31
10225 Popular Reserves 7079				$435,298.79	$880.91	$0.00	$436,179.70
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239812 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$880.91	$0.00	
10127 Popular Security 7607				$3,400.00	$0.00	$0.00	$3,400.00
52021 Postage				$5,853.04	$0.00	$3,627.04	$2,226.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238217 - Journal Entry		Reclassification Adjustment	Reclassification Adjustment	$0.00	$3,627.04	
24021 Prebilled Maintenance Assessments				($775,326.50)	$775,326.50	$0.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238106 - Journal Entry		Record Maintenance Assessment	Record Maintenance Assessment	$775,326.50	$0.00	
24001 Prepaid Assessment				($154,458.14)	$15,075.85	$284,317.57	($423,699.86)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AR 237764 - Adjustment				$0.00	$990.00	
9/1/2026	AR 237770 - Adjustment				$0.00	$85.85	
9/1/2026	AR 239444 - Cash Receipts - Manual	262 Fine			$0.00	$200.00	
9/1/2026	GL 239769 - Journal Entry		Outstanding Checks per August Reconcilaition	Account Number: PL15886	$400.00	$0.00	
9/3/2026	AR 238815 - Cash Receipts - Manual	641			$0.00	$1,359.60	
9/3/2026	GL 239770 - Journal Entry		Outstanding Checks per August Reconcilaition	Account Number: PL15886	$0.00	$400.00	
9/15/2026	AR 237681 - Cash Receipts - Manual	687			$0.00	$12,610.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2026	AR 237684 - Cash Receipts - Manual	19836 Wasserstein			$0.00	$379.16	
9/15/2026	AR 239398 - Cash Receipts - Manual	375			$0.00	$100.00	
9/16/2026	AR 237580 - Cash Receipts - Lockbox	0000000004			$0.00	$1,360.00	
9/17/2026	AR 237595 - Cash Receipts - Lockbox	0000000004			$0.00	$3,420.00	
9/18/2026	AR 237652 - Cash Receipts - Lockbox	0000000004			$0.00	$5,640.00	
9/21/2026	AR 237658 - Cash Receipts - Lockbox	0000000004			$0.00	$9,550.00	
9/22/2026	AR 237666 - Cash Receipts - Lockbox	0034618375			$0.00	$24,212.50	
9/23/2026	AR 237675 - Cash Receipts - Lockbox	0000000002			$0.00	$13,854.70	
9/23/2026	AR 239401 - Cash Receipts - Manual	ACH 153808760			$0.00	$2,235.11	
9/24/2026	AR 237705 - Cash Receipts - Manual	5757			$0.00	$42,762.14	
9/24/2026	AR 237748 - Cash Receipts - Lockbox	0000000528			$0.00	$11,462.00	
9/24/2026	AR 237928 - Backout Payment	0000000004			$13,600.00	$0.00	
9/25/2026	AR 237920 - Cash Receipts - Lockbox	0000003207			$0.00	$18,649.87	
9/25/2026	AR 238842 - Cash Receipts - Manual	191			$0.00	$3,535.98	
9/25/2026	AR 239402 - Cash Receipts - Manual	ACH 153876378			$0.00	$1,360.00	
9/25/2026	AR 240419 - Adjustment				$1,075.85	$0.00	
9/28/2026	AR 237911 - Cash Receipts - Manual	2088 Title			$0.00	$1,360.00	
9/28/2026	AR 237962 - Cash Receipts - Manual	137			$0.00	$1,030.00	
9/28/2026	AR 237988 - Cash Receipts - Manual	455			$0.00	$18,379.40	
9/28/2026	AR 238079 - Cash Receipts - Lockbox	0000001489			$0.00	$6,200.88	
9/29/2026	AR 238207 - Cash Receipts - Lockbox	0000000004			$0.00	$36,698.73	
9/30/2026	AR 238199 - Cash Receipts - Manual	6305			$0.00	$41,365.65	
9/30/2026	AR 238279 - Cash Receipts - Lockbox	0000000003			$0.00	$25,116.00	
14000 Prepaid Expenses				$223,351.13	$149,444.68	$77,962.22	$294,833.59
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238946 - Journal Entry		Reclass Cable Expense to PPD	Reclass Cable Expense to PPD	$0.00	$50,100.48	
9/30/2026	GL 238947 - Journal Entry		Reclass Scott Weinburg	Reclass Scott Weinburg	$0.00	$2,253.33	
9/30/2026	GL 238949 - Journal Entry		Reclass Dala of Florida Café Contract Sep	Reclass	$0.00	$21,302.72	
9/30/2026	GL 238950 - Journal Entry		Dala of Florida Café Contract Oct-26	Reclass	$26,626.40	$0.00	
9/30/2026	GL 240157 - Journal Entry		Broke arm of gate by vendor truck	Registering adjustment AT&I	$5,320.19	$0.00	
9/30/2026	GL 240303 - Journal Entry		Reclass Cable Expense to PPD	Reclass Cable Expense to PPD	$115,244.76	$0.00	
9/30/2026	GL 240304 - Journal Entry		Prepaid Monthly Allocation	Prepaid Monthly Allocation	$0.00	$463.17	
9/30/2026	GL 240317 - Journal Entry		Duplicate invoice Inv#7144 03/24/26	Reclass Top Gun Security Consultants LLC Inv#7144	$0.00	$3,842.52	
9/30/2026	GL 240364 - Journal Entry		Reclass Scott Weinburg Inv#100126	Reclass Scott Weinburg Inv#100126	$2,253.33	$0.00	
15000 Prepaid Insurance				$315,777.59	$2,679.00	$61,502.80	$256,953.79
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 237998 - Journal Entry		Golf Carts 4 Inv# 091026	Reclass Patriot Growth Insurance Services	$808.00	$0.00	
9/30/2026	GL 238213 - Journal Entry		Reclass Zenith Insurance Company 09/26-09/27	Reclass Zenith Insurance Company	$1,871.00	$0.00	
9/30/2026	GL 238215 - Journal Entry		Monthly Insurance Allocation	Monthly Insurance Allocation	$0.00	$61,502.80	
30001 Prior Year Adjustment				($65,714.44)	$0.00	$0.00	($65,714.44)
70009 Recreation Maintenance				$1,459.88	$0.00	$0.00	$1,459.88
26043 Reserve Capital Contribution				$0.00	$0.00	$2,000.00	($2,000.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/28/2026	AR 237907 - Cash Receipts - Miscellaneous	Capital Contribution		Resale PL16286, CK 109486 Title	$0.00	$1,000.00	
9/28/2026	AR 237910 - Cash Receipts - Miscellaneous	Capital Contribution		Resale PL40852, CK 2091 Title	$0.00	$1,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
90111 Reserve Expense				$23,987.86	$0.00	$0.00	$23,987.86
90110 Reserve Expense Offset				($23,987.86)	$0.00	$0.00	($23,987.86)
26029 Reserve Interest				$0.00	$0.00	$6,783.93	($6,783.93)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 239812 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$0.00	$880.91	
9/30/2026	GL 240231 - Journal Entry		Registering Adjustment Reserve Interest	Registering Adjustment Reserve Interest	$0.00	$5,903.02	
40008 Reserve Interest Transfer				$5,903.02	$0.00	$0.00	$5,903.02
26006 Reserves				($838,837.95)	$5,903.02	$37,500.00	($870,434.93)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 237724 - Journal Entry		Monthly Reserve Allocation	Monthly Reserve Allocation	$0.00	$37,500.00	
9/30/2026	GL 240231 - Journal Entry		Registering Adjustment Reserve Interest	Registering Adjustment Reserve Interest	$5,903.02	$0.00	
40001 Reserves Assessment				($300,000.00)	$0.00	$37,500.00	($337,500.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 238106 - Journal Entry		Record Maintenance Assessment	Record Maintenance Assessment	$0.00	$37,500.00	
90120 Reserves Transfer				$300,000.00	$37,500.00	$0.00	$337,500.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 237724 - Journal Entry		Monthly Reserve Allocation	Monthly Reserve Allocation	$37,500.00	$0.00	
60601 Salaries & Wages				$371,605.93	$43,304.14	$0.00	$414,910.07
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/18/2026	AP 239775 - Enter Bill		ONPA01 - Onpay	Payroll 090426-091826	$32,598.74	$0.00	
9/25/2026	AP 240124 - Enter Bill		ONPA01 - Onpay	Payroll 091826-092526	$10,705.40	$0.00	
20005 Sales Tax Payable				($438.74)	$0.00	$0.00	($438.74)
71054 Security Contract				$131,837.76	$23,332.02	$11,527.56	$143,642.22
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237141 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Sec. Svc 083126-090626	$3,842.52	$0.00	
9/1/2026	GL 239702 - Journal Entry		Outstanding Checks per August Reconcilaition	Top Gun Security Consultants LLC Ck#2634	$0.00	$3,842.52	
9/1/2026	GL 239753 - Journal Entry		Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$0.00	$3,842.52	
9/2/2026	GL 239754 - Journal Entry		Outstanding Checks per August Reconcilaition	Farmer & Irwin Corporation Ck#2654	$3,842.52	$0.00	
9/9/2026	GL 239703 - Journal Entry		Outstanding Checks per August Reconcilaition	Top Gun Security Consultants LLC Ck#2634	$3,842.52	$0.00	
9/17/2026	AP 237444 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 090726-091326	$4,119.42	$0.00	
9/17/2026	AP 237445 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 091426-092026	$3,842.52	$0.00	
9/25/2026	AP 237819 - Enter Bill		TOGU01 - Top Gun Security Consultants, LLC	Security 092126-092726	$3,842.52	$0.00	
9/30/2026	GL 240318 - Journal Entry		Duplicate invoice Inv#7330 06/07/26 (Duplicate inv	Reclass Top Gun Security Consultants LLC Inv#7330	$0.00	$3,842.52	
24010 Security Deposit				($3,400.00)	$0.00	$0.00	($3,400.00)
70061 Sewer Line Cleaning				$814.91	$0.00	$0.00	$814.91
74321 Show Expense - Misc.				$4,575.80	$25.00	$25.00	$4,575.80
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239767 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$0.00	$25.00	
9/4/2026	GL 239768 - Journal Entry		Outstanding per August Reconcilaition	Popular Bank	$25.00	$0.00	
74320 Show Performers				$36,580.00	$0.00	$0.00	$36,580.00
71302 Shrub, Flower, Sod Replacement				$27,481.00	$13,484.00	$6,790.00	$34,175.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237139 - Enter Bill		MALA01 - Matias Landscaping & Tree Service Inc	Instll Clusia, ficus repl	$6,694.00	$0.00	
9/1/2026	GL 239731 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$0.00	$6,790.00	
9/4/2026	GL 239732 - Journal Entry		Outstanding Checks per August Reconcilaition	Matias Landscaping & Tree Service Inc Ck#2642,2643,2646	$6,790.00	$0.00	
42014 Social Events Revenue				($10,576.69)	$0.00	$0.00	($10,576.69)
74310 Social Expenses				$12,775.89	$0.00	$0.00	$12,775.89
74309 Special Events				$4,065.78	$0.00	$0.00	$4,065.78

Account				Balance Forward	Debits	Credits	Ending Balance
70215 Special Projects				$5,383.91	$0.00	$0.00	$5,383.91
72023 SWA/TAX				$3,705.34	$463.17	$0.00	$4,168.51
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2026	GL 240304 - Journal Entry		SWA/TAX	Prepaid Monthly Allocation	$463.17	$0.00	
52005 Telephone				$11,710.31	$352.53	$30.00	$12,032.84
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237140 - Enter Bill		LING01 - Lingo	Balance forward	$4.80	$0.00	
9/1/2026	AP 237145 - Enter Bill		LETE01 - Level 4 Telecom	Svc 090126-093026	$207.75	$0.00	
9/1/2026	AP 238097 - Enter Bill		ATT01 - AT&T	9925 071926-081826	$39.99	$0.00	
9/1/2026	GL 239727 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T Ck#2639	$0.00	$30.00	
9/2/2026	AP 238099 - Enter Bill		ATT01 - AT&T	4454 080326-090226	$39.99	$0.00	
9/8/2026	GL 239728 - Journal Entry		Outstanding Checks per August Reconcilaition	AT&T Ck#2639	$30.00	$0.00	
9/18/2026	AP 238098 - Enter Bill		ATT01 - AT&T	6122 082926-092826	$30.00	$0.00	
72022 Trash Collection				$4,345.60	$817.28	$408.64	$4,754.24
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AP 237813 - Enter Bill		FCEN01 - FCC Environmental Services	Trash Svc Sept 2026	$408.64	$0.00	
9/1/2026	GL 239713 - Journal Entry		Outstanding Checks per August Reconcilaition	FCC Environmental Services Ck#2636	$0.00	$408.64	
9/8/2026	GL 239714 - Journal Entry		Outstanding Checks per August Reconcilaition	FCC Environmental Services Ck#2636	$408.64	$0.00	
71303 Tree Trimming				$76,800.00	$0.00	$0.00	$76,800.00
10002 Truist Operating #9244				$0.00	$304,129.83	$13,714.22	$290,415.61
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	AR 239432 - Cash Receipts - Miscellaneous	Miscellaneous		Miscellaneous	$300.00	$0.00	
9/1/2026	AR 239444 - Cash Receipts - Manual	262 Fine			$200.00	$0.00	
9/3/2026	AR 237691 - Cash Receipts - Miscellaneous	Miscellaneous		Miscellaneous	$32.00	$0.00	
9/3/2026	AR 238815 - Cash Receipts - Manual	641			$1,405.00	$0.00	
9/3/2026	AR 239389 - Cash Receipts - Miscellaneous	Miscellaneous		Miscellaneous	$300.00	$0.00	
9/4/2026	GL 239289 - Journal Entry		Registering Confessions of Checks	Registering Deluxe Bus SYS	$0.00	$102.22	
9/15/2026	AR 237681 - Cash Receipts - Manual	687			$12,610.00	$0.00	
9/15/2026	AR 237683 - Cash Receipts - Manual	19923 Wasserstein			$1,867.76	$0.00	
9/15/2026	AR 237684 - Cash Receipts - Manual	19834 Wasserstein			$10,112.67	$0.00	
9/15/2026	AR 239395 - Cash Receipts - Miscellaneous	Miscellaneous		Miscellaneous	$400.00	$0.00	
9/15/2026	AR 239398 - Cash Receipts - Manual	375			$100.00	$0.00	
9/16/2026	AR 237580 - Cash Receipts - Lockbox	0000000004			$1,360.00	$0.00	
9/17/2026	AR 237595 - Cash Receipts - Lockbox	0000000004			$3,420.00	$0.00	
9/18/2026	AR 237652 - Cash Receipts - Lockbox	0000000004			$5,640.00	$0.00	
9/21/2026	AR 237658 - Cash Receipts - Lockbox	0000000004			$10,050.00	$0.00	
9/22/2026	AR 237666 - Cash Receipts - Lockbox	0034618375			$24,212.50	$0.00	
9/23/2026	AR 237675 - Cash Receipts - Lockbox	0000000002			$15,990.00	$0.00	
9/23/2026	AR 239401 - Cash Receipts - Manual	ACH 153808760			$2,235.11	$0.00	
9/24/2026	AR 237705 - Cash Receipts - Manual	5757			$44,939.55	$0.00	
9/24/2026	AR 237748 - Cash Receipts - Lockbox	0000000528			$11,462.00	$0.00	
9/24/2026	AR 237928 - Backout Payment	0000000004			$0.00	$13,600.00	
9/24/2026	GL 239290 - Journal Entry		Registering Return ACH FEE PL50263	Registering Return ACH FEE	$0.00	$12.00	
9/25/2026	AR 237761 - Cash Receipts - Manual	20078 Wasserstein			$1,006.14	$0.00	
9/25/2026	AR 237920 - Cash Receipts - Lockbox	0000003207			$18,714.99	$0.00	
9/25/2026	AR 238842 - Cash Receipts - Manual	191			$3,535.98	$0.00	
9/25/2026	AR 239402 - Cash Receipts - Manual	ACH 153876378			$1,360.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/28/2026	AR 237893 - Cash Receipts - Miscellaneous	Miscellaneous		Miscellaneous	$150.00	$0.00	
9/28/2026	AR 237911 - Cash Receipts - Manual	2088 Title			$1,360.00	$0.00	
9/28/2026	AR 237962 - Cash Receipts - Manual	137			$1,030.00	$0.00	
9/28/2026	AR 237988 - Cash Receipts - Manual	455			$18,380.00	$0.00	
9/28/2026	AR 237989 - Cash Receipts - Manual	19998 Wasserstein			$665.24	$0.00	
9/28/2026	AR 238079 - Cash Receipts - Lockbox	0000001489			$6,200.88	$0.00	
9/29/2026	AR 238207 - Cash Receipts - Lockbox	0000000004			$36,703.60	$0.00	
9/30/2026	AR 238199 - Cash Receipts - Manual	6305			$41,846.00	$0.00	
9/30/2026	AR 238279 - Cash Receipts - Lockbox	0000000003			$26,540.00	$0.00	
9/30/2026	GL 239285 - Journal Entry		Monthly Interest Income	Monthly Interest Income	$0.41	$0.00	
10202 Truist Reserves 9252				$0.00	$2,000.00	$0.00	$2,000.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/28/2026	AR 237907 - Cash Receipts - Miscellaneous	Capital Contribution		Capital Contribution	$1,000.00	$0.00	
9/28/2026	AR 237910 - Cash Receipts - Miscellaneous	Capital Contribution		Capital Contribution	$1,000.00	$0.00	
72002 Water & Sewer				$7,849.11	$3,436.09	$816.55	$10,468.65
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2026	GL 239747 - Journal Entry		Outstanding Checks per August Reconcilaition	City of Boynton Beach	$0.00	$816.55	
9/14/2026	AP 238607 - Enter Bill		CIBO01 - City of Boynton Beach	36965 071426-081426	$880.42	$0.00	
9/15/2026	GL 239748 - Journal Entry		Outstanding Checks per August Reconcilaition	City of Boynton Beach	$816.55	$0.00	
9/18/2026	AP 240251 - Enter Bill		CIBO01 - City of Boynton Beach	36592 081426-091526	$429.58	$0.00	
9/18/2026	AP 240254 - Enter Bill		CIBO01 - City of Boynton Beach	35166 081426-091526	$148.98	$0.00	
9/18/2026	AP 240255 - Enter Bill		CIBO01 - City of Boynton Beach	36965 081426-091526	$845.74	$0.00	
9/18/2026	AP 240256 - Enter Bill		CIBO01 - City of Boynton Beach	36732 081426-091526	$140.55	$0.00	
9/18/2026	AP 240257 - Enter Bill		CIBO01 - City of Boynton Beach	35882 081426-091526	$174.27	$0.00	
Total:				**$0.00**	**$2,527,342.27**	**$2,527,342.27**	**$0.00**

Platina Community Master Association, INC

CHECK REGISTER - SUMMARY

START: 09/01/2026 | END: 09/30/2026

Date	Check	Vendor	Reference	Amount
Popular Bank Popular Community Operating 4307				
09/30/2026	1	FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$15,400.98
09/28/2026	300023	01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$144.00
09/16/2026	1	ONPA01 - Onpay	Period 0815-0914 2026	$46,725.94
09/25/2026	300022	01-ALRO01 - Alan Rosen	Refund March pymt 2026	$1,075.85
09/23/2026	100000	CODO01 - CompDoc LLC	IT Hardware	$7,960.68
09/23/2026	100001	MAPL01 - Mainline Plumbing AC & E...	Install new sewer line	$2,176.00
09/23/2026	100002	WILL01 - Willscot	Rental 090226-092926	$31,031.80
09/23/2026	100003	POBA02 - Poliakoff Backer	General 081726-091126	$4,560.00
09/23/2026	100004	AMGA01 - AmeriGas	Propane	$561.25
09/23/2026	100005	LOWE'S - LOWE'S	Clbhse supplies 081826	$64.71
09/23/2026	100006	ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$536.40
09/23/2026	100007	KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$702.91
09/23/2026	100008	TOGU01 - Top Gun Security Consult...	Security 091426-092026	$7,961.94
09/23/2026	100009	AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$3,333.00
09/23/2026	100010	AMCO01 - AMT Communications, Inc.	Service 090426	$588.50
09/23/2026	100011	MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$250.00
09/23/2026	100012	ATT01 - AT&T.....	6122 082926-092826	$109.98
09/23/2026	300015	SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$2,253.33
09/23/2026	300016	01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$203.20

Date	Check	Vendor	Reference	Amount
09/23/2026	300017	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300018	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300019	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300020	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300021	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/16/2026	1	FPL - FPL - FPL..	33553 080626-090426	$10,029.38
09/21/2026	1	HD02 - Home Depot Credit Services	0023 082426-092326	$1,569.92
09/16/2026	300000	TONO01 - Top Notch Cooling	Guard House maint svc.	$125.00
09/16/2026	300001	TOGU01 - Top Gun Security Consult...	Sec. Svc 083126-090626	$3,842.52
09/16/2026	300002	SUWA01 - Superior Waterway Servic...	Lake Maint. Sept 2026	$1,103.34
09/16/2026	300003	PHIN01 - Philadelphia Insurance C...	Ins. Pyment	$17,596.17
09/16/2026	300004	NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$175.00
09/16/2026	300005	MOMO01 - Mobile Modular Portable ...	Strage rent 082826-092626	$1,679.58
09/16/2026	300006	MIPR02 - Minuteman Press of Delra...	Labels	$678.05
09/16/2026	300007	MALA01 - Matias Landscaping & Tre...	Instll Clusia, ficus repl	$16,319.00
09/16/2026	300008	LING01 - Lingo	Balance forward	$4.80
09/16/2026	300009	LETE01 - Level 4 Telecom	Svc 090126-093026	$207.75
09/16/2026	300010	H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$3,156.50
09/16/2026	300011	H2O01 - H2O Perfection, Inc	Main Pool flow meter	$325.00
09/16/2026	300012	DSSY01 - DSI	Directv Svc 081526-091426	$62,638.85
09/16/2026	300013	AT&I - AT&I Systems	Nylon Nuts box & bolts	$210.83

Date	Check	Vendor	Reference	Amount
09/16/2026	300014	APDE01 - ABDI - Applications by D...	Cloud/Hosted System Svc	$1,460.00
09/14/2026	1	CIBO01 - City of Boynton Beach	36965 071426-081426	$880.42

Sub-Total: $274,268.98
Sub-Total Checks: 42

Total: $274,268.98
Total Checks: 42

Platina Community Master Association, INC

CHECK REGISTER - DETAILED

START: 09/01/2026 | END: 09/30/2026

Date	Check	Vendor	Reference	Amount
Popular Bank Popular Community Operating 4307				
09/14/2026	1	CIBO01 - City of Boynton Beach	36965 071426-081426	$880.42
09/14/2026	Inv: 081926	Acct: 72002 - 000 - Water & Sewer	36965 071426-081426	$880.42
09/16/2026	1	FPL - FPL - FPL..	33553 080626-090426	$10,029.38
09/04/2026	Inv: 090426-11	Acct: 72001 - 000 - Electricity	33553 080626-090426	$195.59
09/04/2026	Inv: 090426-08	Acct: 72001 - 000 - Electricity	42000 080626-090426	$89.95
09/04/2026	Inv: 090426-05	Acct: 72001 - 000 - Electricity	10349 080626-090426	$885.45
09/03/2026	Inv: 090326-06	Acct: 72001 - 000 - Electricity	13693 080526-090326	$666.43
09/04/2026	Inv: 090426-09	Acct: 72001 - 000 - Electricity	19603 080626-090426	$918.74
09/04/2026	Inv: 090426-01	Acct: 72001 - 000 - Electricity	12654 080626-090426	$167.85
09/04/2026	Inv: 090426-07	Acct: 72001 - 000 - Electricity	83059 080626-090426	$40.10
09/04/2026	Inv: 090426-10	Acct: 72001 - 000 - Electricity	97514 080626-090426	$325.29
09/04/2026	Inv: 090426-03	Acct: 72001 - 000 - Electricity	10616 080626-090426	$656.06
09/03/2026	Inv: 090626-02	Acct: 72001 - 000 - Electricity	96538 080526-090326	$306.70
09/04/2026	Inv: 090426-04	Acct: 72001 - 000 - Electricity	18698 080626-090426	$5,777.22
09/16/2026	1	ONPA01 - Onpay	Period 0815-0914 2026	$46,725.94
09/16/2026	Inv: 76618154	Acct: 53016 - 000 - Payroll Processing	Period 0815-0914 2026	$109.00
09/25/2026	Inv: 092526	Acct: 60601 - 000 - Salaries & Wages	Payroll 091826-092526	$10,705.40
09/25/2026	Inv: 092526	Acct: 60608 - 000 - FICA Taxes	Payroll 091826-092526	$818.97
09/18/2026	Inv: 091826	Acct: 60601 - 000 - Salaries & Wages	Payroll 090426-091826	$32,598.74
09/18/2026	Inv: 091826	Acct: 60608 - 000 - FICA Taxes	Payroll 090426-091826	$2,493.83
09/16/2026	300000	TONO01 - Top Notch Cooling	Guard House maint svc.	$125.00
09/01/2026	Inv: 2282	Acct: 70003 - 000 - Air Conditioning R...	Guard House maint svc.	$125.00
09/16/2026	300001	TOGU01 - Top Gun Security Consult...	Sec. Svc 083126-090626	$3,842.52
09/01/2026	Inv: 7536	Acct: 71054 - 000 - Security Contract	Sec. Svc 083126-090626	$3,842.52
09/16/2026	300002	SUWA01 - Superior Waterway Servic...	Lake Maint. Sept 2026	$1,103.34
09/01/2026	Inv: 1015998	Acct: 71048 - 000 - Lake Contract	Lake Maint. Sept 2026	$1,103.34
09/16/2026	300003	PHIN01 - Philadelphia Insurance C...	Ins. Pyment	$17,596.17
09/01/2026	Inv: 2009461043	Acct: 60100 - 000 - Insurance	Ins. Pyment	$17,596.17
09/16/2026	300004	NOFL01 - Nouveau Florida LLC	Maint. Svc Sept 2026	$175.00

Date	Check	Vendor	Reference	Amount
09/01/2026	Inv: 124854	Acct: 71045 - 000 - Elevator Contract	Maint. Svc Sept 2026	$175.00
09/16/2026	300005	MOMO01 - Mobile Modular Portable ...	Strage rent 082826-092626	$1,679.58
09/01/2026	Inv: 302417059	Acct: 70216 - 000 - Mold Remediation	Strage rent 082826-092626	$1,679.58
09/16/2026	300006	MIPR02 - Minuteman Press of Delra...	Labels	$678.05
09/01/2026	Inv: 146636	Acct: 52016 - 000 - Miscellaneous Offi...	Labels	$678.05
09/16/2026	300007	MALA01 - Matias Landscaping & Tre...	Instll Clusia, ficus repl	$16,319.00
09/01/2026	Inv: 118	Acct: 71301 - 000 - Ficus Replacement	Instll Clusia, ficus repl	$9,625.00
09/01/2026	Inv: 118	Acct: 71302 - 000 - Shrub, Flower, Sod...	Instll Clusia, ficus repl	$6,694.00
09/16/2026	300008	LING01 - Lingo	Balance forward	$4.80
09/01/2026	Inv: 34956865	Acct: 52005 - 000 - Telephone	Balance forward	$4.80
09/16/2026	300009	LETE01 - Level 4 Telecom	Svc 090126-093026	$207.75
09/01/2026	Inv: 1009429	Acct: 52005 - 000 - Telephone	Svc 090126-093026	$207.75
09/16/2026	300010	H2O01 - H2O Perfection, Inc	Satellite pool motr/vlves	$3,156.50
09/01/2026	Inv: 522	Acct: 70060 - 000 - Pool Repairs	Satellite pool motr/vlves	$3,156.50
09/16/2026	300011	H2O01 - H2O Perfection, Inc	Main Pool flow meter	$325.00
09/01/2026	Inv: 520	Acct: 71046 - 000 - Pool & Fountains	Main Pool flow meter	$325.00
09/16/2026	300012	DSSY01 - DSI	Directv Svc 081526-091426	$62,638.85
09/01/2026	Inv: I05535610	Acct: 72003 - 000 - Cable Television	Directv Svc 081526-091426	$62,638.85
09/16/2026	300013	AT&I - AT&I Systems	Nylon Nuts box & bolts	$210.83
09/01/2026	Inv: 47436210	Acct: 71200 - 000 - Entry System Repairs	Nylon Nuts box & bolts	$210.83
09/16/2026	300014	APDE01 - ABDI - Applications by D...	Cloud/Hosted System Svc	$1,460.00
09/08/2026	Inv: 87997	Acct: 71053 - 000 - Gate House & Software	Cloud/Hosted System Svc	$1,460.00
09/21/2026	1	HD02 - Home Depot Credit Services	0023 082426-092326	$1,569.92
09/01/2026	Inv: 082426	Acct: 76001 - 000 - Clubhouse Supplies...	0023 082426-092326	$1,569.92
09/23/2026	100000	CODO01 - CompDoc LLC	IT Lg Battery backup	$7,960.68
09/17/2026	Inv: 1326	Acct: 52016 - 000 - Miscellaneous Offi...	IT Lg Battery backup	$3,193.94

Date	Check	Vendor	Reference	Amount
09/17/2026	Inv: 1226	Acct: 70216 - 000 - Mold Remediation	IT Hardware	$2,487.70
09/17/2026	Inv: 1426	Acct: 71403 - 000 - Other Misc. Expenses	New NVR & AI Camera Inst.	$2,279.04
09/23/2026	100001	MAPL01 - Mainline Plumbing AC & E...	Install new sewer line	$2,176.00
09/17/2026	Inv: 68492905	Acct: 70002 - 000 - Plumbing	Install new sewer line	$2,176.00
09/23/2026	100002	WILL01 - Willscot	Rental 090226-092926	$31,031.80
09/17/2026	Inv: 9026932438	Acct: 70217 - 000 - Clubhouse Renovati...	Rental 090226-092926	$468.60
09/17/2026	Inv: 9026866474	Acct: 70217 - 000 - Clubhouse Renovati...	Rental 082526-092126	$30,563.20
09/23/2026	100003	POBA02 - Poliakoff Backer	General 081726-091126	$4,560.00
09/17/2026	Inv: 59527	Acct: 53011 - 000 - Legal Fees	General 081726-091126	$4,560.00
09/23/2026	100004	AMGA01 - AmeriGas	Propane	$561.25
09/17/2026	Inv: 3193604243	Acct: 75016 - 000 - Cafe Propane	Propane	$561.25
09/23/2026	100005	LOWE'S - LOWE'S	Clbhse supplies 081826	$64.71
09/17/2026	Inv: 966828 - RFFEWD	Acct: 76001 - 000 - Clubhouse Supplies...	Clbhse supplies 081826	$64.71
09/23/2026	100006	ASVO01 - AssociationVoice, LLC	Svc 080626-110226	$536.40
09/17/2026	Inv: INV288924	Acct: 52016 - 000 - Miscellaneous Offi...	Svc 080626-110226	$536.40
09/23/2026	100007	KBR01 - Kaye Bender Rembaum P.L.	TK Elevators	$702.91
09/17/2026	Inv: 100242	Acct: 53011 - 000 - Legal Fees	TK Elevators	$702.91
09/23/2026	100008	TOGU01 - Top Gun Security Consult...	Security 091426-092026	$7,961.94
09/17/2026	Inv: 7572	Acct: 71054 - 000 - Security Contract	Security 091426-092026	$3,842.52
09/17/2026	Inv: 7548	Acct: 71054 - 000 - Security Contract	Security 090726-091326	$4,119.42
09/23/2026	100009	AAPE01 - Aardvark Pest Control Co.	Treated turf & lands area	$3,333.00
09/17/2026	Inv: 08272026	Acct: 71041 - 000 - Exterior Pest Control	Treated turf & lands area	$3,333.00
09/23/2026	100010	AMCO01 - AMT Communications, Inc.	Service 090426	$588.50
09/17/2026	Inv: 7834	Acct: 70005 - 000 - Electrical Repairs	Service 090426	$588.50
09/23/2026	100011	MIEL - Miami Elevator Inspections Inc	Elvator Insp. & Annl test	$250.00
09/17/2026	Inv:	Acct: 70203 - 000 - Elevator Repairs	Elvator Insp. & Annl test	$250.00

Date	Check	Vendor	Reference	Amount
	INV-0020097			
09/23/2026	100012	ATT01 - AT&T.....	6122 082926-092826	$109.98
09/18/2026	Inv: 082826-6122	Acct: 52005 - 000 - Telephone	6122 082926-092826	$30.00
09/01/2026	Inv: 081826-9925	Acct: 52005 - 000 - Telephone	9925 071926-081826	$39.99
09/02/2026	Inv: 090226-4454	Acct: 52005 - 000 - Telephone	4454 080326-090226	$39.99
09/23/2026	300015	SCWE01 - Scott Weinberg	Graphic Design pymt Oct.	$2,253.33
09/17/2026	Inv: 100126	Acct: 71057 - 000 - Graphic Design	Graphic Design pymt Oct.	$2,253.33
09/23/2026	300016	01-JAFL01 - Janice Flores	Reimb f/CAM & Licens rnwl	$203.20
09/17/2026	Inv: 090926	Acct: 60611 - 000 - Continuing Education	Reimb f/CAM & Licens rnwl	$203.20
09/23/2026	300017	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/18/2026	Inv: 100126-01	Acct: 75014 - 000 - Cafe Contract	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300018	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/18/2026	Inv: 100126-02	Acct: 75014 - 000 - Cafe Contract	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300019	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/18/2026	Inv: 100126-03	Acct: 75014 - 000 - Cafe Contract	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300020	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/18/2026	Inv: 100126-04	Acct: 75014 - 000 - Cafe Contract	Cafe Contact Oct.2026	$5,325.28
09/23/2026	300021	DAFL01 - DALA of Florida	Cafe Contact Oct.2026	$5,325.28
09/18/2026	Inv: 100126-05	Acct: 75014 - 000 - Cafe Contract	Cafe Contact Oct.2026	$5,325.28
09/25/2026	300022	01-ALRO01 - Alan Rosen	Refund March pymt 2026	$1,075.85
09/25/2026	Inv: PL25350-01Rfnd	Acct: 20004 - 000 - Payable - Unit Own...	Refund March pymt 2026	$1,075.85
09/28/2026	300023	01-SUBA01 - Susan Barash	Reimb for Annl post exp.	$144.00
09/24/2026	Inv: 092426	Acct: 71401 - 000 - Platina Post Expenses	Reimb for Annl post exp.	$144.00
09/30/2026	1	FIIN01 - FIRST INSURANCE FUNDING	Ins. Pymt Sept 2026	$15,400.98
09/11/2026	Inv: 091126	Acct: 60100 - 000 - Insurance	Ins. Pymt Sept 2026	$15,400.98

Sub-Total: $274,268.98

Date	Check	Vendor	Reference	Amount
				Sub-Total Checks: 42

Total: $274,268.98
Total Checks: 42

Platina Community Master Association, INC

AGED OWNER BALANCE

As of: 09/30/2026

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
PL12479	5099M	Mario Salazar 5099M Splendido Court M	$0.00	$25.00	$0.00	$0.00	$25.00
PL12523	5099U	Patrick M. King and Sandra M. King H&W* 5099 Splendido Court U	$0.00	$30.00	$0.00	$0.00	$30.00
PL12619	5155K	Michael Levitt and Suzy F. Levitt, Trustees of Michael Levitt and Suzy F. Levitt* 5155 Europa Drive K	$0.00	$75.00	$0.00	$0.00	$75.00
PL12816	5227A	US Secretary of Housing and Urban Development (HUD)* 5227 Europa Drive A	$0.00	$3,944.48	$0.00	$0.00	$3,944.48
PL12847	5227F	Yudith Rosmarin Revocable Trust* 5227 Europa Drive F	$0.00	$29.95	$0.00	$0.00	$29.95
PL12950	5291I	Erick R. Palomino and Ruth C. Palomino H&W* 5291 Europa Drive I	$0.00	$25.00	$0.00	$0.00	$25.00
PL12957	5291J	Joseph Ezraty and Lucy Ezraty H&W* 5291 Europa Drive J	$0.00	$25.00	$0.00	$0.00	$25.00
PL12973	5298C	Dennis Andrew McKoy and Matluba McKoy H&W* 5298 Europa Drive C	$0.00	$52.34	$0.00	$0.00	$52.34
PL13071	5439A	Charlotte Goldman* 5439 Verona Drive A	$0.00	$2,831.20	$0.00	$0.00	$2,831.20
PL15243	5439K	Alan R. Sacks* 5439 Verona Drive K	$0.00	$55.90	$0.00	$0.00	$55.90
PL15359	5450K	Besim Sehou* 5450 Verona Drive K	$0.00	$3,932.22	$0.00	$0.00	$3,932.22
PL15388	5451A	Lawrence Keller Revocable Trust* 5451 Verona Drive A	$0.00	$118.47	$0.00	$0.00	$118.47
PL15504	5382C	Robert Halfon and Beverly Halfon H/W* 5382 Firenze Drive C	$0.00	$25.00	$0.00	$0.00	$25.00
PL15552	5131I	Jean-Paul Trott* 5131 Europa Drive I	$0.00	$3,928.35	$0.00	$0.00	$3,928.35
PL15894	5157P	Ellen Fruchtman* 5157 Floria Way P	$0.00	$3,930.79	$0.00	$0.00	$3,930.79
PL15972	5158H	Janice J Olson* 5158 Floria Way H	$0.00	$50.00	$0.00	$0.00	$50.00
PL16042	5299I	Nicole Tanesha Grant* 5299 Europa Drive I	$0.00	$399.26	$0.00	$0.00	$399.26
PL16120	5234A	Marie P. Amato Louis A. Amato* 5234 Europa Drive A	$0.00	$25.00	$0.00	$0.00	$25.00
PL16131	5234C	Sean T. Kelly, Trustee & Deborah A. Kelly, Trustee*	$0.00	$31.87	$0.00	$0.00	$31.87

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
		5234 Europa Drive C					
PL16144	5234F	Dash Project INC*	$0.00	$1,605.40	$0.00	$0.00	$1,605.40
		5234 Europa Drive F					
PL16209	5235M	Ralph Rafaloff and Sara Rafaloff H&W*	$0.00	$10,496.55	$0.00	$0.00	$10,496.55
		5235 Europa Drive M					
PL16211	5243A	Charles E Gerber and Marlyn Gerber as Co-Trustees*	$0.00	$4,995.48	$0.00	$0.00	$4,995.48
		5243 Europa Drive A					
PL16218	5366H	Michael Pfeiffer*	$0.00	$38.26	$0.00	$0.00	$38.26
		5366 Venetia Court H					
PL16257	5243J	Anna Ellison*	$0.00	$2,881.13	$0.00	$0.00	$2,881.13
		5243 Europa Drive J					
PL16297	5250C	Melanie Sue Lester*	$0.00	$65.83	$0.00	$0.00	$65.83
		5250 Europa Drive C					
PL16710	5131K	Alvin Dondey and Pearl Dondey H&W*	$0.00	$35.06	$0.00	$0.00	$35.06
		5131 Europa Drive K					
PL16722	5131M	Maria M. Diaz Revocable Trust *	$0.00	$45.40	$0.00	$0.00	$45.40
		5131 Europa Drive M					
PL16735	5131P	Morton Goldblatt	$0.00	$25.00	$0.00	$0.00	$25.00
		5131 Europa Drive P					
PL16740	5133B	Paul Vangeffen*	$0.00	$2,846.28	$0.00	$0.00	$2,846.28
		5133 Brisata Circle B					
PL16772	5133I	Dominick J. Panica and Rachel A. Panica H&W	$0.00	$25.00	$0.00	$0.00	$25.00
		5133 Brisata Circle I					
PL24960	5139L	Joan C. Strauss TR*	$0.00	$118.47	$0.00	$0.00	$118.47
		5139 Floria Way L					
PL25008	5181H	Charles Sack	$0.00	$25.00	$0.00	$0.00	$25.00
		5181 Brisata Circle H					
PL25032	5181L	Charles D. Molloy and Laura F. Molloy H&W*	$0.00	$39.87	$0.00	$0.00	$39.87
		5181 Brisata Circle L					
PL25073	5187D	Andrew Dapice & Rosemarie Rapisadi-Dapice H&W and Theresea Echeverri*	$0.00	$30.00	$0.00	$0.00	$30.00
		5187 Europa Drive D					
PL25083	5187F	Tobie Rosen*	$0.00	$65.80	$0.00	$0.00	$65.80
		5187 Europa Drive F					
PL25168	5253D	Jennifer Rachel Levi and Howard Martin*	$0.00	$14.86	$0.00	$0.00	$14.86
		5253 Brisata Circle D					
PL25187	5253G	William J. Garlinge and Lea V. Garlinge H&W*	$0.00	$2,828.58	$0.00	$0.00	$2,828.58
		5253 Brisata Circle G					
PL25284	5391F	David Herrington and Julia Joost H&W*	$0.00	$1,405.40	$0.00	$0.00	$1,405.40
		5391 Verona Drive F					
PL25330	5406F-1	Thomas L. Hazlett*	$0.00	$2,831.20	$0.00	$0.00	$2,831.20
		5406 Venetia Court F					
PL25357	5406H	Irvyng M. Wax and Marjorie Wax Trustees*	$0.00	$110.85	$0.00	$0.00	$110.85

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
		5406 Firenze Drive H					
PL25388	5406N	Vincent DePergola and Karla DePergola, H&W* 5406 Firenze Drive N	$0.00	$340.83	$0.00	$0.00	$340.83
PL25392	5406O	Yvonne P. Crawford* 5406 Firenze Drive O	$0.00	$65.80	$0.00	$0.00	$65.80
PL25423	5414E	John Lacognata* 5414 Venetia Court E	$0.00	$25.00	$0.00	$0.00	$25.00
PL25509	5139H-1	WANG XIAOSONG & YANG SIPING* 5139 Europa Drive H	$0.00	$25.00	$0.00	$0.00	$25.00
PL28499	5140L	John A. and Rose Ann M. Black H&W* 5140 Floria Way L	$0.00	$25.00	$0.00	$0.00	$25.00
PL28512	5140N	Karen S. Culotta and Christopher J. Culotta Joint Tenant* 5140 Floria Way N	$0.00	$1,405.40	$0.00	$0.00	$1,405.40
PL28550	5133V	Phyllis Aaron and Bernard Aaron Revocable Trust* 5133 Brisata Circle V	$0.00	$1,429.28	$0.00	$0.00	$1,429.28
PL28573	5135B	Arlene Barrett* 5135 Floria Drive B	$0.00	$751.06	$0.00	$0.00	$751.06
PL28689	5394F	Robert Norton* 5394 Firenze Drive F	$0.00	$2,896.38	$0.00	$0.00	$2,896.38
PL28699	5136K	Barbara Ann Kozlov, Life Estate* 5136 Floria Drive K	$0.00	$25.00	$0.00	$0.00	$25.00
PL28715	5394K	Marcy Eager-Wolfson and Michael Wolfson W&H* 5394 Firenze Drive K	$0.00	$79.40	$0.00	$0.00	$79.40
PL28717	5414H	Robert Sarro jr* 5414 Venetia Court H	$0.00	$25.00	$0.00	$0.00	$25.00
PL28741	5415E	Emilio Massotti and Saulina Cabral H&W* 5415 Verona Drive E	$0.00	$45.40	$0.00	$0.00	$45.40
PL28770	5139O	Matthew Orta and Victoria Orta H&W* 5139 Europa Drive O	$0.00	$951.65	$0.00	$0.00	$951.65
PL28774	5139P	The Secretary of Housing & Urban Development 5139 Europa Drive P	$0.00	$144.92	$0.00	$0.00	$144.92
PL28776	5395H	Beth Mottas* 5395 Firenze Drive H	$0.00	$25.00	$0.00	$0.00	$25.00
PL28778	5139P-2	VEGA MARIA CAROLINA 5139 Floria Way P	$0.00	$1,740.35	$0.00	$0.00	$1,740.35
PL28801	5140D	Michael McKean and Lori McKean H & W* 5140 Floria Way D	$0.00	$25.00	$0.00	$0.00	$25.00
PL28802	5188G	Barbara Nigro* 5188 Europa Drive G	$0.00	$29.95	$0.00	$0.00	$29.95
PL28863	5406A	Charles Tuttpa* 5406 Firenze Drive A	$0.00	$2,831.20	$0.00	$0.00	$2,831.20
PL28867	5406A	Joshua Samson Appleman, Life Estate; Cassandra Appleman, Remainderman*	$0.00	$25.00	$0.00	$0.00	$25.00

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
		5406 Venetia Court A					
PL28885	5406C-2	Brian M. Hasner & Jeffrey S. Hasner & Fredric J. Hasner Tenant*	$0.00	$1,405.40	$0.00	$0.00	$1,405.40
		5406 Venetia Court C					
PL29069	5265A	Vincent Anthony Noviello*	$0.00	$2,801.06	$0.00	$0.00	$2,801.06
		5265 Brisata Circle A					
PL33236	5147J	Grace Belfer*	$0.00	$25.00	$0.00	$0.00	$25.00
		5147 Europa Drive J					
PL33260	5147O	Carlos M. and Ambar Navarrette H&W*	$0.00	$28.83	$0.00	$0.00	$28.83
		5147 Europa Drive O					
PL33271	5159F	April Weldon as Successor Trustee of the Melinda Merrill Revocable Trust*	$0.00	$64.78	$0.00	$0.00	$64.78
		5159 Brisata Circle F					
PL33282	5159H	Michelle Infusino and Michael Infusino as joint tenants whit right of survivorship*	$0.00	$2,831.20	$0.00	$0.00	$2,831.20
		5159 Brisata Circle H					
PL33303	5159M	William P. Murray and Dorianne M. Murray as joint tenants whit rights of survivorship*	$0.00	$1,745.30	$0.00	$0.00	$1,745.30
		5159 Brisata Circle M					
PL33305	5159N	Anita L. Rovner	$0.00	$25.00	$0.00	$0.00	$25.00
		5159 Brisata Circle N					
PL33337	5163F	Sharon A. Kirk ,Trustee, of The Sharon A. Kirk Revocable Living Trust*	$0.00	$50.00	$0.00	$0.00	$50.00
		5163 Europa Drive F					
PL33457	5217A	Bruce M. Biesky & Cheryl S. Biesky*	$0.00	$50.00	$0.00	$0.00	$50.00
		5217 Brisata Circle A					
PL33511	5265J	Herold Dufresne and Yanique Dufresne H&W*	$0.00	$50.00	$0.00	$0.00	$50.00
		5265 Brisata Circle J					
PL33589	5265X	Paul & Anne Berger	$0.00	$25.00	$0.00	$0.00	$25.00
		5265 Brisata Circle X					
PL33605	5418G	Antonio Cruz Jr. and Lorelei P. Cruz, H&W*	$0.00	$25.00	$0.00	$0.00	$25.00
		5418 Firenze Drive G					
PL33675	5419E	Michael Travisano and Ivy Travisano, H&W*	$0.00	$39.49	$0.00	$0.00	$39.49
		5419 Firenze Drive E					
PL33708	5451N	Fatima M. Chavez*	$0.00	$30.00	$0.00	$0.00	$30.00
		5451 Verona Drive N					
PL33715	5451O	Thomas Volpicella and Karina Volpicella H&W*	$0.00	$25.00	$0.00	$0.00	$25.00
		5451 Verona Drive O					
PL33729	5454A	Helen Namm*	$0.00	$39.86	$0.00	$0.00	$39.86
		5454 Firenze Drive A					
PL33809	5463D	Vittorio Faricelli and Pamela Saggio H&W*	$0.00	$1,405.40	$0.00	$0.00	$1,405.40
		5463 Verona Drive D					
PL40597	9565G	Allen Katzman Ruby Lee Katzman*	$0.00	$29.70	$0.00	$0.00	$29.70
		9565 Medici Lane G					
PL40623	9566D	Harriet E. Thompson*	$0.00	$39.49	$0.00	$0.00	$39.49

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
		9566 Medici Lane D					
PL40857	5283E	Nadege Bernard* 5283 Europa Drive E	$0.00	$25.00	$0.00	$0.00	$25.00
PL40935	5163L	Denise Zaccheo as Trustee of the Denise Zaccheo Revocable Trust* 5163 Europa Drive L	$0.00	$25.00	$0.00	$0.00	$25.00
PL40953	5218H	Sheldon Gitlitz and Susan Gitlitz H&W* 5218 Europa Drive H	$0.00	$29.95	$0.00	$0.00	$29.95
PL40980	5169D	Phillip S. Slotsky and Donna N. Slotsky H&W* 5169 Brisata Circle D	$0.00	$25.00	$0.00	$0.00	$25.00
PL41026	5171B	Maria Eugenia Jimenez and Maggie Alsultany as joint tenants whit right of survivorship* 5171 Floria Drive B	$0.00	$30.00	$0.00	$0.00	$30.00
PL41067	5430E-1	Jessica Gulbrand* 5430 Firenze Drive E	$0.00	$70.00	$0.00	$0.00	$70.00
PL41072	5430E	U.S. Secretary of Housing and Urban Development* 5430 Venetia Court E	$0.00	$4,135.64	$0.00	$0.00	$4,135.64
PL41091	5171H	Jason Shapiro and Marilyn Shapiro H&W* 5171 Europa Drive H	$0.00	$25.00	$0.00	$0.00	$25.00
PL41150	5430P	TRSTE LLC* 5430 Venetia Court P	$0.00	$4,252.95	$0.00	$0.00	$4,252.95
PL41164	5438B	Angela A. Badell and Jose Miguel Sanchez Boscan and Esther Marina Vera de Lamus* 5438 Verona Drive B	$0.00	$1,430.40	$0.00	$0.00	$1,430.40
PL41227	5172F	Carole Michell* 5172 Floria Drive F	$0.00	$25.00	$0.00	$0.00	$25.00
PL41229	5219A	Staci K. Fields* 5219 Europa Drive A	$0.00	$3,677.80	$0.00	$0.00	$3,677.80
PL41258	5219H	Wesley G Baker* 5219 Europa Drive H	$0.00	$359.95	$0.00	$0.00	$359.95
PL41269	5153P	Elaine Mayo* 5153 Floria Drive P	$0.00	$14.49	$0.00	$0.00	$14.49
PL41334	5422E	Marion Greene* 5422 Venetia Court E	$0.00	$25.00	$0.00	$0.00	$25.00
PL41362	5275C	Maria E. Jimenez and Maggie Alsultany* 5275 Europa Drive C	$0.00	$30.00	$0.00	$0.00	$30.00
PL41380	5217C	Lucente Village Condominium Association 5217 Brisata Circle C	$0.00	$25.00	$0.00	$0.00	$25.00
PL41392	5217G	Stanley Ladin and Helene Ladin Life Estate with Rest and Remainder to Daughter Debra Alofer* 5217 Brisata Circle G	$0.00	$39.49	$0.00	$0.00	$39.49
PL41410	5430B-1	Ambar Navarrete and Carlos Navarrete W&H* 5430 Firenze Drive B	$0.00	$29.20	$0.00	$0.00	$29.20
PL41412	5217K	Marlene Lymber	$0.00	$25.00	$0.00	$0.00	$25.00

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
		5217 Brisata Circle K					
PL41824	5091G	Ryan Sumairsingh and Crystal Sumairsingh, H&W * 5091 Splendido Court G	$0.00	$1,405.40	$0.00	$0.00	$1,405.40
PL41871	5091O	Leticia Alejandra Vallejos* 5091 Splendido Court O	$0.00	$25.00	$0.00	$0.00	$25.00
PL42098	5475G	Silvio Ciaramella and Caterina Ciaramella H&W* 5475 Verona Drive G	$0.00	$0.70	$0.00	$0.00	$0.70
PL42103	5475H	Gary Lubin Revocable Trust* 5475 Verona Drive H	$0.00	$1.00	$0.00	$0.00	$1.00
PL42139	5475P	Mary C. Conrad* 5475 Verona Drive P	$0.00	$25.00	$0.00	$0.00	$25.00
PL42321	5147T	Joseph A. Capparelli* 5147 Europa Drive T	$0.00	$55.90	$0.00	$0.00	$55.90
PL42379	5153G	Henry Holland and Rachel Holland H&W* 5153 Floria Drive G	$0.00	$30.40	$0.00	$0.00	$30.40
PL42386	5153H	Jeffrey Brager and Gloria Brager H&W* 5153 Floria Drive H	$0.00	$25.00	$0.00	$0.00	$25.00
PL42389	5153I	Iverlyne Charles* 5153 Floria Drive I	$0.00	$60.00	$0.00	$0.00	$60.00
PL46778	5475J	Angela and Vincent Slevin* 5475 Verona Drive J	$0.00	$55.37	$0.00	$0.00	$55.37
PL46831	5131J	Christopher Robert Zapalski * 5131 Europa Drive J	$0.00	$25.00	$0.00	$0.00	$25.00
PL47235	5157F	Lisa S. King* 5157 Floria Way F	$0.00	$54.95	$0.00	$0.00	$54.95
PL47310	5179P	Peter Beltran* 5179 Europa Drive P	$0.00	$1,795.55	$0.00	$0.00	$1,795.55
PL47371	5427F	Doris M. Wright* 5427 Verona Drive F	$0.00	$740.11	$0.00	$0.00	$740.11
PL47426	5169H	Aida Santos and Manuel Santos, Tenants by the Entirety* 5169 Brisata Circle H	$0.00	$447.94	$0.00	$0.00	$447.94
PL48927	5265L	Florence Vall & Rodda Lindsey* 5265 Brisata Circle L	$0.00	$45.40	$0.00	$0.00	$45.40
PL49427	5419K	Danielle Jardel and Brett Rosenstein, H&W* 5419 Firenze Drive K	$0.00	$2,110.80	$0.00	$0.00	$2,110.80
PL49462	5140F	Shirish S. and Timothy Rajpathak, Joint Tenant* 5140 Floria Way F	$0.00	$235.45	$0.00	$0.00	$235.45
PL50203	5414G	Maria Chiulli-Jones and John R Jones W&H* 5414 Venetia Court G	$0.00	$20.40	$0.00	$0.00	$20.40
PL50263	5291D	ALVAREZ ALFREDO J RUSSELL DENNIS P H & W* 5291 Europa Drive D	$35.00	$0.00	$0.00	$0.00	$35.00
PL50532	5099C	Ian Scott* 5099 Splendido Court C	$0.00	$1,405.40	$0.00	$0.00	$1,405.40

Account#	Lot	Name/Address	Current	Over 10	Over 60	Over 90	Total
Community Total			**$35.00**	**$96,576.02**	**$0.00**	**$0.00**	**$96,611.02**

Report Summary

Code	Account#	Current	Over 10	Over 60	Over 90	Total
01 - Late Fee	11010	$0.00	$4,095.98	$0.00	$0.00	$4,095.98
02 - NSF Fee	11010	$35.00	$0.00	$0.00	$0.00	$35.00
04 - Interest Fee	11010	$0.00	$35.85	$0.00	$0.00	$35.85
A1 - Assessment	11010	$0.00	$92,244.19	$0.00	$0.00	$92,244.19
09 - Fines	11030	$0.00	$200.00	$0.00	$0.00	$200.00
Grand Total:		**$35.00**	**$96,576.02**	**$0.00**	**$0.00**	**$96,611.02**

Account#	Account Description	Delinquency Amount
11010	Maintenance Receivable	$96,411.02
11030	A/R Fines and violations	$200.00
Total:		$96,611.02

Total Number of Homes: 122

Platina Community Master Association, INC

PREPAID OWNERS

As of: 09/30/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Michael Pellicone*	5099 Splendido Court S	PL12512	5099S	PP - General	$1,640.65
				Total	**$1,640.65**
Sandra Berthil & Carlos Joseph as Joint Tenants*	5099 Splendido Court V	PL12528	5099V	PP - General	$1,360.00
				Total	**$1,360.00**
Carlos Joseph (O)					
Elaine T Brudner*	5154 Floria Drive L	PL12533	5154L	PP - General	$1,366.00
				Total	**$1,366.00**
Clifford I Brager*	5155 Europa Drive B	PL12567	5155B	PP - General	$1,060.00
				Total	**$1,060.00**
Pat V. Capparelli and Debbie Capparelli H&W*	5155 Europa Drive E	PL12582	5155E	PP - General	$1,474.59
				Total	**$1,474.59**
Pat V Capparelli (O)					
Debbie Capparelli (O)					
Deborah Finn*	5155 Europa Drive L	PL12624	5155L	PP - General	$2,350.00
				Total	**$2,350.00**
Alan H. Goodheart and Laurie M. Goodheart*	5155 Europa Drive O	PL12635	5155O	PP - General	$1,360.00
				Total	**$1,360.00**
Laurie M. Goodheart* (O)					
CANELLI PALANDRI CLORINDA and CONNOLLY ERIC AS JOINT TENANTS*	5188 Europa Drive P	PL12655	5188P	PP - General	$20.03
				Total	**$20.03**
Charlene Volpe and Drew Wasseman as Joint Tenants*	5195 Europa Drive A	PL12660	5195A	PP - General	$1,385.00
				Total	**$1,385.00**
Marsha Y. Merlucci*	5195 Europa Drive E	PL12678	5195E	PP - General	$1,360.00
				Total	**$1,360.00**
James C. Frenis and Ellen S. Frenis H & W*	5195 Europa Drive J	PL12699	5195J	PP - General	$445.00
				Total	**$445.00**
Carl Badia and Rosanne Della Badia REVOCABLE TRUST*	5195 Europa Drive P	PL12725	5195P	PP - General	$1,932.00
				Total	**$1,932.00**
Donna Geacintov*	5196 Europa Drive D	PL12745	5196D	PP - General	$1,360.00
				Total	**$1,360.00**
Martin Gross and Helene Bishop and Lindsay DeSantis Joint Tenants*	5226 Europa Drive F	PL12758	5226F	PP - General	$330.00
				Total	**$330.00**
Jerome & Rita Deutch	5099 Splendido Court C	PL12759	5099C	PP - General	$660.00
				Total	**$660.00**
John Anthony Santamaria*	5099 Splendido Court D	PL12762	5099D	PP - General	$330.00
				Total	**$330.00**
Charles Thompson*	5099 Splendido Court F	PL12774	5099F	PP - General	$1,360.00
				Total	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Biagio Salvo & Teresa Salvo*	5226 Europa Drive P	PL12812	5226P	PP - General	$1,360.00
Teresa Salvo (O)				**Total**	**$1,360.00**
Biago Salvo (O)					
Herman D. Baty*	5227 Europa Drive D	PL12835	5227D	PP - General	$1,360.00
Herman D. Baty (O)				**Total**	**$1,360.00**
Harold Blitzer and Judith Blitzer,	5227 Europa Drive G	PL12853	5227G	PP - General	$5,110.00
Revocable Trust*				**Total**	**$5,110.00**
Frank J. Moltisanti Marcie J. Moltisanti	5227 Europa Drive H	PL12859	5227H	PP - General	$37.00
				Total	**$37.00**
Brenda M. Weinberg*	5290 Europa Drive H	PL12894	5290H	PP - General	$255.90
				Total	**$255.90**
Staney U. Levitsky and Marilyn Levitsky as	5291 Europa Drive G	PL12942	5291G	PP - General	$1,360.00
Trustees*				**Total**	**$1,360.00**
Salvatore Romano and Mary Jane Romano	5291 Europa Drive H	PL12946	5291H	PP - General	$1,457.00
Revocable Trust*				**Total**	**$1,457.00**
SHMOMLET LLC*	5298 Europa Drive B	PL12969	5298B	PP - General	$330.00
				Total	**$330.00**
Lynn R. Stevens-Samet*	5298 Europa Drive E	PL12984	5298E	PP - General	$30.00
				Total	**$30.00**
Carolyn M. Nichols trustee of Carolyn M.	5298 Europa Drive G	PL12996	5298G	PP - General	$12.00
Nichols Revocable Trust*				**Total**	**$12.00**
Ilija Maleska and Zora Maleska H&W*	5438 Verona Drive D	PL13002	5438D	PP - General	$1,360.00
Zora Maleska (O)				**Total**	**$1,360.00**
Ileana Martinez*	5438 Verona Drive E	PL13007	5438E	PP - General	$9.07
Ileana Martinez (O)				**Total**	**$9.07**
Russell Mauro and Dina Mauro H&W*	5438 Verona Drive H	PL13021	5438H	PP - General	$1,360.00
				Total	**$1,360.00**
Kelsea Lynn Yarnell*	5438 Verona Drive I	PL13026	5438I	PP - General	$14.00
				Total	**$14.00**
John frederick Cross and Martha Jane	5438 Verona Drive M	PL13048	5438M	PP - General	$2,390.00
Cross H & W*				**Total**	**$2,390.00**
TAMAYO EVANA R*	5438 Verona Drive O	PL13062	5438O	PP - General	$379.16
				Total	**$379.16**
COUET STEPHANIE & COUET MICHAEL &	5439 Verona Drive B	PL13075	5439B	PP - General	$1,360.00
COUET SIMON AS JOINT TENANTS*				**Total**	**$1,360.00**
Jeff Wojtowicz*	5439 Verona Drive C	PL13080	5439C	PP - General	$1,360.00
				Total	**$1,360.00**
MELANIE LAROUCHE - FORTIN*	5439 Verona Drive E	PL13093	5439E	PP - General	$1,360.00
				Total	**$1,360.00**
Rose Hajek*	5439 Verona Drive G	PL13106	5439G	PP - General	$3,024.00
				Total	**$3,024.00**
Andrew P. Montalbano Trustee*	5439 Verona Drive H	PL13113	5439H	PP - General	$2,721.00
				Total	**$2,721.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Jamilia Harley-Davis Trustee*	5439 Verona Drive I	PL15235	5439I	PP - General	$453.32
				Total	**$453.32**
Stephen Ruocco Angela Ruocco H & W*	5439 Verona Drive J	PL15240	5439J	PP - General	$330.00
				Total	**$330.00**
Barbara Goldberg*	5442 Firenze Drive D	PL15288	5442D	PP - General	$1,360.00
				Total	**$1,360.00**
LIVINGSTON STANLEY TRUST*	5442 Firenze Drive H	PL15308	5442H	PP - General	$990.00
				Total	**$990.00**
Steve Koren and Ellen Koren family Living Trust*	5450 Verona Drive D	PL15325	5450D	PP - General	$1,360.00
				Total	**$1,360.00**
Ellen Koren (O)					
Dennis Mandel and Mary Mandel H&W*	5450 Verona Drive F	PL15335	5450F	PP - General	$1,360.00
Mary Mandel (O)				**Total**	**$1,360.00**
Charles Carson & Linda Carson Trustees*	5107 Europa Drive A	PL15336	5107A	PP - General	$1,371.00
				Total	**$1,371.00**
Cindy Jan Rafey*	5450 Verona Drive G	PL15340	5450G	PP - General	$6.00
				Total	**$6.00**
Jerry Lee Gordon & Marcia Robyn Gordon, Trustees*	5107 Europa Drive B	PL15341	5107B	PP - General	$330.00
				Total	**$330.00**
Lisa Barash	5450 Verona Drive H	PL15345	5450H	PP - General	$1,360.00
				Total	**$1,360.00**
Gary Greenstein and Phyllis Greenstein*	5450 Verona Drive J	PL15355	5450J	PP - General	$1,360.00
Phyllis Greenstein (O)				**Total**	**$1,360.00**
Neal Kaskel*	5107 Europa Drive F	PL15360	5107F	PP - General	$400.00
				Total	**$400.00**
Nancy Prothers, Trustee*	5107 Europa Drive J	PL15376	5107J	PP - General	$330.00
				Total	**$330.00**
Mocery Kathleen Cecile Estate Under Probate- Summary Order 02.23.2026*	5450 Verona Drive O	PL15380	5450O	PP - General	$966.00
				Total	**$966.00**
Kathleen Moceri (O)					
Michael A. Latzes and Sharon A. Latzes H&W*	5107 Europa Drive K	PL15381	5107K	PP - General	$1,368.98
				Total	**$1,368.98**
Sharon A. Latzes (O)					
Mario Asaro AND Natalie Asaro H&W*	5450 Verona Drive P	PL15386	5450P	PP - General	$3,435.00
Mario Asaro (O)				**Total**	**$3,435.00**
Natalie Asaro (O)					
Judy Crowe*	5451 Verona Drive D	PL15407	5451D	PP - General	$1,360.00
				Total	**$1,360.00**
Jerome & Rita Deutch	51047 Europa Drive P	PL15409	5107P	PP - General	$1,030.00
				Total	**$1,030.00**
5115 Europa, LLC C/O Jeffrey Meehan C/O jeffrey Meehan	5115 Europa Drive A	PL15417	5115A	PP - General	$634.70
				Total	**$634.70**
Adele Kass - former owner (settlement					

Owner	Address	Account #	Lot #		Prepaid Balance
03/28/2025) (O)					
5115 Europa, LLC C/O Jeffrey Meehan (O)					
Scott J. Levy Brian Joel Levy*	5451 Verona Drive K	PL15437	5451K	PP - General	$330.00
Brian Joel Levy (O)				**Total**	**$330.00**
Andrew Wieder*	5115 Europa Drive H	PL15452	5115H	PP - General	$370.00
				Total	**$370.00**
Deborah Brye Living Trust*	5115 Europa Drive I	PL15459	5115I	PP - General	$1,360.00
				Total	**$1,360.00**
Marvin and Gloria Berkowitz Revocable	5115 Europa Drive J	PL15465	5115J	PP - General	$990.00
Trust*				**Total**	**$990.00**
Gloria Berkowitz (O)					
Pierre Martin Lagier*	5379 Verona Drive F	PL15467	5379F	PP - General	$305.00
				Total	**$305.00**
Yves Dorcent and Marvin Dorcent, Joint	5379 Verona Drive H	PL15477	5379H	PP - General	$305.00
Tenants*				**Total**	**$305.00**
Marvin Dorcent (O)					
Jerry Carucci A/K/A Generoso Carucci and	5382 Firenze Drive A	PL15483	5382A	PP - General	$1,360.00
Patricia Carucci*				**Total**	**$1,360.00**
Jerry Carucci (O)					
Patricia Carucci (O)					
Maria Ellent and David Ellent Trustee*	5382 Venetia Court A	PL15486	5382A	PP - General	$1,360.05
David Ellent (O)				**Total**	**$1,360.05**
Bernard I. Stone and Elaine Stone, H&W*	5115 Europa Drive P	PL15506	5115P	PP - General	$3,103.61
Bernard Stone (O)				**Total**	**$3,103.61**
Elaine Stone (O)					
James Mancuso and Elizabeth Mancuso	5382 Firenze Drive D	PL15524	5382D-2	PP - General	$1,428.00
Trustee*				**Total**	**$1,428.00**
Elizabeth Mancuso (O)					
Alan Edwards and Norma Edwards,	5131 Europa Drive D	PL15527	5131D	PP - General	$1,360.00
Trustees*				**Total**	**$1,360.00**
Robert Carr, Trustee*	5131 Europa Drive E	PL15528	5131E	PP - General	$330.00
				Total	**$330.00**
Melvin and Helen Greenbaum, Trustees*	5131 Europa Drive F	PL15534	5131F	PP - General	$3.00
				Total	**$3.00**
Salvatore Buttaro*	5382 Firenze Drive F	PL15547	5382F-2	PP - General	$112.00
				Total	**$112.00**
Tracy A. Southworth*	5382 Venetia Court G	PL15561	5382G-2	PP - General	$1,360.00
				Total	**$1,360.00**
Sandra R. Horowitz*	5382 Venetia Court H	PL15565	5382H-1	PP - General	$1,360.00
				Total	**$1,360.00**
Deano Vaccaro and Kristin Vaccaro H/W*	5155 Europa Drive S	PL15775	5155S	PP - General	$1,360.00
Deano Vaccaro (O)				**Total**	**$1,360.00**
Kristin Vaccaro (O)					

Owner	Address	Account #	Lot #		Prepaid Balance
Fred Loeb and Doris Loeb, H&W*	5155 Europa Drive V	PL15795	5155V	PP - General	$1,360.00
Fred Loeb (O)				**Total**	**$1,360.00**
STEVEN J. GOODWIN, TRUSTEE OF THE	5157 Floria Way D	PL15828	5157D	PP - General	$1,030.00
STEVENJ. GOODWIN LIVING TRUST*				**Total**	**$1,030.00**
Robert A. Cohn and Michelle B. Cohn	5157 Floria Way H	PL15851	5157H	PP - General	$966.00
H&W*				**Total**	**$966.00**
Michelle B. Cohn (O)					
William Prussing Marianne Prussing, CO-	5099 Splendido Court W	PL15852	5099W	PP - General	$1,360.00
Trustee*				**Total**	**$1,360.00**
Marianne Prussing (O)					
DAVID JOSEF AND MINA A. JOSEF as	5157 Floria Way K	PL15870	5157K	PP - General	$1,780.00
Trustees of the DAVID JOSEF AND MINA A.				**Total**	**$1,780.00**
JOSEFF Revocable Trust*					
DAVID JOSEFF (O)					
MINA JOSEF (O)					
Ronald A. Jacoby and Ellen J. Snyder*	5203 Europa Drive B	PL15880	5203B	PP - General	$25.80
Ronald A. Jacoby Revocable Trust* (O)				**Total**	**$25.80**
Ellen J. Snyder (O)					
CAROLYN R. KWASNOFKY as Trustee of the	5157 Floria Way N	PL15883	5157N	PP - General	$1,360.00
CAROLYN R. KWASNOFSKY REVOCABLE				**Total**	**$1,360.00**
LIVING TRUST*					
Rochelle Wheeler*	5203 Europa Drive C	PL15886	5203C	PP - General	$1,360.00
				Total	**$1,360.00**
Marian A Pawlowski and Elzbieta G	5157 Floria Way O	PL15889	5157O	PP - General	$1,385.00
Pawlowska H&W*				**Total**	**$1,385.00**
Elzbieta G. Pawlowska (O)					
Marian A Pawlowski (O)					
LOUIS E. BORNSTEIN AND RHODAS S.	5157 Floria Way Q	PL15900	5157Q	PP - General	$1,360.00
BORNSTEIN Trustees of the Bornstein				**Total**	**$1,360.00**
Family Trust*					
RHONDA S BORNSTEIN (O)					
LOUIS E BORNSTEIN (O)					
Joseph Meyerowitz Barbara Meyerowitz H	5203 Europa Drive F	PL15902	5203F	PP - General	$1,335.00
& W*				**Total**	**$1,335.00**
Mel & Linda Weinfeld	5157 Floria Way R	PL15904	5157R	PP - General	$1,360.00
				Total	**$1,360.00**
Yan Wen Chou*	5203 Europa Drive H	PL15913	5203H	PP - General	$1,360.00
				Total	**$1,360.00**
Margo Scheir and Scott Scheir Wife and	5203 Europa Drive L	PL15932	5203L	PP - General	$1,360.00
Husband*				**Total**	**$1,360.00**
Jerome Schwartz and Iris Schwartz as	5158 Floria Way C	PL15951	5158C	PP - General	$1,360.00
Trustees of the Jerome Schwartz and Iris				**Total**	**$1,360.00**
Schwartz Revocable Trust*					

Owner	Address	Account #	Lot #		Prepaid Balance
Jerome Schwartz (O)					
Iris Schwartz (O)					
Augustus Franzoni*	5203 Europa Drive P	PL15952	5203P	PP - General	$1,055.00
				Total	**$1,055.00**
John Midlige Hoyt and Gabrielle Hoyt H & W*	5204 Europa Drive A	PL15959	5204A	PP - General	$1,000.05
				Total	**$1,000.05**
Lorraine Haley	5298 Europa Drive I	PL15977	5298I	PP - General	$4.00
				Total	**$4.00**
Bryna Spinell and Michael Spinell H&W*	5159 Brisata Circle A	PL15978	5159A	PP - General	$5.90
Michael Spinell (O)				**Total**	**$5.90**
CROTEAU MICHEL*	5298 Europa Drive J	PL15983	5298J	PP - General	$1,360.00
Michel Gauthier (O)				**Total**	**$1,360.00**
Roger Pepin and Gail Pepin*	5159 Brisata Circle B	PL15986	5159B	PP - General	$1,360.00
Roger Pepin (O)				**Total**	**$1,360.00**
Gail Pepin (O)					
Garcia Josie Renee*	5298 Europa Drive L	PL15993	5298L	PP - General	$740.00
				Total	**$740.00**
Myles B. Halsband and Thurston Kristine Thurston Living Trust*	5299 Europa Drive D	PL16012	5299D	PP - General	$1,360.00
				Total	**$1,360.00**
Myles Thurston (O)					
Myles B. Halsband and Thurston Kristine Thurston Living Trust* (O)					
BALABAN IRENE TR*	5299 Europa Drive E	PL16020	5299E	PP - General	$1,360.00
Irene Balaban (O)				**Total**	**$1,360.00**
Ralph Roth Rita Roth H & W*	5299 Europa Drive F	PL16025	5299F	PP - General	$1,360.00
Ralph Roth (O)				**Total**	**$1,360.00**
Morton Goldblatt	5299 Europa Drive K	PL16051	5299K	PP - General	$991.00
				Total	**$991.00**
Arlette J. Breakstone Trustee*	5299 Europa Drive N	PL16064	5299N	PP - General	$1,360.00
				Total	**$1,360.00**
Tracy Lynn Tompkins*	5229 Brisata Circle G	PL16072	5229G	PP - General	$1,360.00
				Total	**$1,360.00**
Dianne J. Hackett*	5366 Venetia Court A	PL16078	5366A	PP - General	$1,360.00
				Total	**$1,360.00**
Loretta Solomon*	5229 Brisata Circle L	PL16099	5229L	PP - General	$330.00
				Total	**$330.00**
Lawrence A. Dambrot and Robin J. Dambrot Revocable Trust*	5235 Europa Drive A	PL16154	5235A	PP - General	$1,360.00
				Total	**$1,360.00**
Vito N. DiMola and Pamela E. DiMola H&W*	5235 Europa Drive C	PL16164	5235C	PP - General	$1,360.00
				Total	**$1,360.00**
Angelica M. Anshel*	5235 Europa Drive F	PL16178	5235F	PP - General	$1,360.00
				Total	**$1,360.00**
Benjamin D. Adelberg, Revocable Living	5235 Europa Drive I	PL16191	5235I	PP - General	$1,360.00

Owner	Address	Account #	Lot #		Prepaid Balance
Trust*				**Total**	**$1,360.00**
Michael J Lye Susan Lye H & W*	5366 Venetia Court C	PL16195	5366C	PP - General	$1,360.00
Michael Lye (O)				**Total**	**$1,360.00**
Arlene E. DiCamillo*	5366 Venetia Court D	PL16199	5366D	PP - General	$1,360.00
				Total	**$1,360.00**
Howard Olek and Debbie Olek, Trustees*	5235 Europa Drive L	PL16204	5235L	PP - General	$438.00
				Total	**$438.00**
Susan Kaplan and Stuart Kaplan W&H*	5243 Europa Drive E	PL16228	5243E	PP - General	$1,330.00
Susan Kaplan (O)				**Total**	**$1,330.00**
VACCARELLI ANGELA & VACCARELLI LUCIANO W & H*	5370 Firenze Drive C	PL16232	5370C	PP - General	$906.65
				Total	**$906.65**
Luciano Vaccarelli (O)					
Lori Fran Mckee*	5241 Brisata Circle D	PL16238	5241D	PP - General	$1,335.00
				Total	**$1,335.00**
Michael Schless and Ricki Schless H&W*	5243 Europa Drive G	PL16240	5243G	PP - General	$1,174.00
Michael Schless (O)				**Total**	**$1,174.00**
Ricki Schless (O)					
Raymond E. McKee and Lori F. McKee H&W*	5241 Brisata Circle H	PL16253	5241H	PP - General	$1,660.00
				Total	**$1,660.00**
Raymond E. McKee (O)					
Lori F. McKee (O)					
Sylvia S Koenig and Russell Scanio*	5243 Europa Drive K	PL16260	5243K	PP - General	$1,360.00
Sylvia S Koenig (O)				**Total**	**$1,360.00**
Russell Scanio (O)					
Fred Danziger and Arleen E. Danziger as Co-Trustees*	5243 Europa Drive L	PL16265	5243L	PP - General	$330.00
				Total	**$330.00**
Lisa Valencia as Trustee of Lisa Valencia Trust*	5243 Europa Drive M	PL16269	5243M	PP - General	$1,360.00
				Total	**$1,360.00**
Claudia Perah*	5243 Europa Drive N	PL16274	5243N	PP - General	$1,360.00
				Total	**$1,360.00**
Deborah A. Nemec*	5243 Europa Drive P	PL16282	5243P	PP - General	$935.00
				Total	**$935.00**
Lori Kasten Revocable Trust* (*)	5374 Venetia Court E	PL16286	5374E	PP - General	$36.10
				Total	**$36.10**
Phyllis D. Pfeifer Trustee of Phylis D Pfeifer Revocable Trust*	5250 Europa Drive A	PL16287	5250A	PP - General	$990.00
				Total	**$990.00**
Alex Canas and Yasmin Canas H&W*	5374 Venetia Court F	PL16289	5374F	PP - General	$1,360.00
Yasmin Canas (O)				**Total**	**$1,360.00**
GARCIA ROGER AREVALO a Married Man and ZUMAETA JOHN A AREVALO a Married Man*	5379 Verona Drive A	PL16295	5379A	PP - General	$1,360.00
				Total	**$1,360.00**
John Garcia (O)					
CONRAD CYNTHIA*	5379 Verona Drive B	PL16301	5379B	PP - General	$1,360.00

Owner	Address	Account #	Lot #		Prepaid Balance
Cynthia Conrad (O)				**Total**	**$1,360.00**
Kenneth Borden and Anita Borden H&W*	5250 Europa Drive D	PL16302	5250D	PP - General	$225.00
Kenneth Borden (O)				**Total**	**$225.00**
Anita Borden (O)					
Debra Cullen*	5250 Europa Drive F	PL16312	5250F	PP - General	$1,360.00
				Total	**$1,360.00**
Hans C. Gonzales and Halyna Palis H&W*	5131 Europa Drive N	PL16727	5131N	PP - General	$1,373.61
				Total	**$1,373.61**
Francine M. Piell*	5131 Europa Drive O	PL16730	5131O	PP - General	$1,360.00
				Total	**$1,360.00**
Robert Bruce Coughlan*	5133 Brisata Circle A	PL16737	5133A	PP - General	$1,410.00
				Total	**$1,410.00**
Rider Holdings LLC*	5133 Brisata Circle F	PL16761	5133F	PP - General	$1,537.00
				Total	**$1,537.00**
Nathalie Belisle *	5133 Brisata Circle O	PL16806	5133O	PP - General	$1,364.99
Nathalie Belisle (O)				**Total**	**$1,364.99**
Ronald N.Drogin and Sheri L. Drogin	5139 Europa Drive L	PL24954	5139L	PP - General	$332.00
Trustees*				**Total**	**$332.00**
Sheri Drogin (O)					
Debra P. Luchese and Thomas P. Jr.	5139 Floria Way M	PL24968	5139M	PP - General	$1,360.00
Luchese W & H*				**Total**	**$1,360.00**
Sheryl A. Inwald and Joseph Inwald H&W*	5139 Europa Drive M	PL24971	5139M	PP - General	$330.00
Sheryl Inwald (O)				**Total**	**$330.00**
Elliot M. Kolodin Susan D. Kolodin H&W*	5181 Brisata Circle G	PL25003	5181G	PP - General	$404.00
Susan D. Kolodin (O)				**Total**	**$404.00**
Steven Greene and Elizabeth Santander	5181 Brisata Circle J	PL25020	5181J	PP - General	$25.00
H/W*				**Total**	**$25.00**
Steven Santander (O)					
Elizabeth Santander (O)					
James Levitt and Jesse Levitt*	5181 Brisata Circle M	PL25036	5181M	PP - General	$596.00
Jesse Levitt (O)				**Total**	**$596.00**
Paul Rapport and Carole Rapport Husband	5181 Brisata Circle O	PL25050	5181O	PP - General	$1,385.00
& Wife*				**Total**	**$1,385.00**
Jose G. Rolon and Ivonne Rolon as	5251 Europa Drive E	PL25134	5251E	PP - General	$1,030.00
Trustees*				**Total**	**$1,030.00**
Jose G. Rolon (O)					
Ivonne G. Rolon (O)					
Francine Mindy Blumm*	5251 Europa Drive F	PL25140	5251F	PP - General	$1,360.00
				Total	**$1,360.00**
Beverly Ann Wolf Trustee*	5253 Brisata Circle B	PL25161	5253B	PP - General	$1,373.61
				Total	**$1,373.61**
Sonia A. Casorla*	5253 Brisata Circle H	PL25192	5253H	PP - General	$1,360.00
				Total	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
John Dietel and Lisa Dietel H&W*	5253 Brisata Circle I	PL25194	5253I	PP - General	$305.00
John Dietel (O)				**Total**	**$305.00**
Lisa Dietel (O)					
Eileen Rosa and Sue Ann Rosa*	5382 Firenze Drive H	PL25206	5382H-2	PP - General	$1,365.00
Sue Ann Rosa (O)				**Total**	**$1,365.00**
Sonia F. Ciliberti*	5390 Venetia Court A	PL25214	5390A	PP - General	$330.00
				Total	**$330.00**
Ira Bourstein and David S. Sieradzki Co-Trustees*	5390 Venetia Court C	PL25224	5390C	PP - General	$2,235.11
				Total	**$2,235.11**
Steven C. Goldstein and Robin L. Goldstein Trustees*	5390 Venetia Court F	PL25244	5390F	PP - General	$330.00
				Total	**$330.00**
Steven C. Goldstein (O)					
Dion McDonald and Cynthia McDonald H&W*	5390 Venetia Court G	PL25249	5390G	PP - General	$1,360.00
				Total	**$1,360.00**
Dion McDonald (O)					
Rosario J Trapani & Rick Trapani and Lawrence H. Trapani Co-Trustees*	5391 Verona Drive C	PL25269	5391C	PP - General	$3,115.00
				Total	**$3,115.00**
Pearl Braverman & Leonard Braverman & Marc Braverman & Alan Braverman and Susan Maslen Co-Trustees*	5391 Verona Drive D	PL25275	5391D	PP - General	$1,360.00
				Total	**$1,360.00**
Pearl Braverman (O)					
Sandra Solomon Trustee of Sandra Solomon Living Trust*	5391 Verona Drive G	PL25290	5391G	PP - General	$1,360.00
				Total	**$1,360.00**
Linda H. Moskowitz*	5394 Firenze Drive B	PL25304	5394B	PP - General	$1,335.00
				Total	**$1,335.00**
Ruby M. Sheppard, Life Estate; Cara E. Voth Jessica Sheppard, JTWROS, Remaindermen*	5394 Firenze Drive C	PL25309	5394C	PP - General	$966.00
				Total	**$966.00**
Ruby Sheppard (O)					
Linda Kay Sredzinski*	5394 Firenze Drive D	PL25316	5394D	PP - General	$2,020.00
				Total	**$2,020.00**
John Imbres*	5406 Firenze Drive J	PL25369	5406J	PP - General	$1,360.00
				Total	**$1,360.00**
Yelena A. Rose* (*)	5406 Firenze Drive M	PL25385	5406M	PP - General	$1,360.00
				Total	**$1,360.00**
Robyn McDonald*	5414 Venetia Court B	PL25409	5414B	PP - General	$32.00
				Total	**$32.00**
Mary C. Visiliades and Debra McNerney*	5414 Venetia Cour C	PL25414	5414C	PP - General	$30.00
				Total	**$30.00**
Matthew Riley Tong and Kim Cadogan*	5414 Venetia Court F	PL25427	5414F	PP - General	$700.00
Kim Cadogan (O)				**Total**	**$700.00**
ROSS SYDNEY S TRUSTEE*	5139 Floria Way E	PL25480	5139E-1	PP - General	$1,360.00
				Total	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Carol Fruchter*	5139 Europa Drive E	PL25487	5139E-2	PP - General	$1,360.00
				Total	**$1,360.00**
UMANSKY LEONID & UMANSKY ZLATA H & W*	5139 Europa Drive G	PL25503	5139G-2	PP - General	$1,360.00
				Total	**$1,360.00**
YARROBINO MICHAEL & YARROBINO H & W AND THERESA YARROBINO DEANA*	5139 Floria Way H	PL25515	5139H-2	PP - General	$330.00
				Total	**$330.00**
Ruth Patterson TR*	5139 Floria Way I	PL25520	5139I	PP - General	$1,360.00
				Total	**$1,360.00**
Michael Scott Snelten and Joyce J. Snelten H&W*	5139 Europa Drive I	PL25526	5139I	PP - General	$1,360.00
				Total	**$1,360.00**
Michael Snelten (O)					
Truc Nguyen Le and Phung K. Nguyen*	5140 Floria Way G	PL28471	5140G	PP - General	$1,360.00
Phung K. Nguyen (O)				**Total**	**$1,360.00**
Albert Krull and Alynne B. A. Krull H&W*	5140 Floria Way P	PL28519	5140P	PP - General	$1,385.00
Alynne B. Krull (O)				**Total**	**$1,385.00**
Richard Fliegel*	5133 Brisata Circle S	PL28536	5133S	PP - General	$30.00
				Total	**$30.00**
Michael Casella*	5133 Brisata Circle T	PL28542	5133T	PP - General	$1,360.00
				Total	**$1,360.00**
Christine Geffken*	5135 Floria Drive A	PL28569	5135A	PP - General	$405.00
				Total	**$405.00**
Howard Jay Taube, Trustee*	5135 Floria Drive D	PL28579	5135D	PP - General	$1,360.00
				Total	**$1,360.00**
Ronald Geller and Frances Geller H&W*	5135 Floria Drive K	PL28608	5135K	PP - General	$30.00
				Total	**$30.00**
Beatriz E. Bresani*	5135 Floria Drive M	PL28614	5135M	PP - General	$290.00
				Total	**$290.00**
David Rapp and Gail Winograd- Rapp H&W*	5135 Floria Drive O	PL28623	5135O	PP - General	$1,360.00
				Total	**$1,360.00**
Joseph T. Hart and Carolyn A. Hart H&W*	5136 Floria Drive A	PL28646	5136A	PP - General	$25.00
				Total	**$25.00**
Michael Favitta*	5136 Floria Drive B	PL28653	5136B	PP - General	$2,390.00
				Total	**$2,390.00**
Lisa Loren Braten*	5136 Floria Drive F	PL28672	5136F	PP - General	$1,641.00
				Total	**$1,641.00**
Sudhakar Gurusamy*	5136 Floria Drive G	PL28678	5136G	PP - General	$1,360.00
				Total	**$1,360.00**
Eric S Black and Ellen J. Black H&W*	5394 Firenze Drive G	PL28693	5394G	PP - General	$804.00
Eric S Black (O)				**Total**	**$804.00**
Ellen J. Black (O)					
Steven Marks & Lauri Marks Life Estate*	5136 Floria Drive J	PL28696	5136J	PP - General	$285.61
				Total	**$285.61**
Marjorie E. Schweighardt*	5394 Firenze Drive H	PL28700	5394H	PP - General	$1,690.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$1,690.00**
Kerri A. Burke*	5394 Firenze Drive I	PL28705	5394I	PP - General	$1,360.00
				Total	**$1,360.00**
Joseph Troina and Katherine Troina H&W*	5415 Verona Drive A	PL28721	5415A	PP - General	$330.00
Katherine Troina (O)				**Total**	**$330.00**
Richard V. Hinman JR. and Carol Hinman H&W*	5394 Firenze Drive M	PL28722	5394M	PP - General	$1,490.00
				Total	**$1,490.00**
Richard V. Hinman JR. (O)					
Carol V. Hinman (O)					
Leah P. McDavid Revocable Trust*	5136 Floria Drive P	PL28723	5136P	PP - General	$1,360.00
				Total	**$1,360.00**
Maria Elizabeth Caronia*	5394 Firenze Drive N	PL28730	5394N	PP - General	$1,360.00
				Total	**$1,360.00**
James Ramirez*	5139 Europa Drive A	PL28731	5139A-1	PP - General	$1,310.33
				Total	**$1,310.33**
John C. Austin and Susan Austin H&W*	5415 Verona Drive C	PL28732	5415C	PP - General	$1,355.13
Susan Austin (O)				**Total**	**$1,355.13**
Jennifer B. Bring and Scott Ingber*	5415 Verona Drive D	PL28737	5415D	PP - General	$1,360.00
Scott Ingber (O)				**Total**	**$1,360.00**
Dolores Ann Cook TR*	5139 Floria Way B	PL28740	5139B-1	PP - General	$1,703.61
				Total	**$1,703.61**
Marlo Marie Casola and Gaetano Charles Casola W&H*	5395 Firenze Drive A	PL28744	5395A	PP - General	$1,360.00
				Total	**$1,360.00**
Marlo Marie Casola (O)					
Gaetano Charles Casola (O)					
Mina Mann*	5187 Europa Drive L	PL28745	5187L	PP - General	$1,360.00
				Total	**$1,360.00**
Richard Bonin and Katherine Theriault H&W*	5415 Verona Drive G	PL28749	5415G	PP - General	$1,360.00
				Total	**$1,360.00**
Katherine Theriault (O)					
James Sammartino and Phyllis Sammartino Revocable Trust*	5139 Europa Drive C	PL28750	5139C	PP - General	$1,296.00
				Total	**$1,296.00**
Richard Millette*	5187 Europa Drive M	PL28751	5187M	PP - General	$1,360.00
				Total	**$1,360.00**
Allison J. Korman*	5415 Verona Drive H	PL28754	5415H	PP - General	$300.05
				Total	**$300.05**
Matthew Cassidy*	5187 Europa Drive N	PL28758	5187N	PP - General	$1,888.13
				Total	**$1,888.13**
Norman Tchernoff	5415 Verona Drive I	PL28760	5415I	PP - General	$1,360.00
				Total	**$1,360.00**
Robert S. Greenfield*	5139 Floria Way O	PL28762	5139O	PP - General	$1,452.50
				Total	**$1,452.50**
Rosemary Shropshire and Tony	5395 Firenze Drive F	PL28766	5395F-1	PP - General	$25.00

Owner	Address	Account #	Lot #		Prepaid Balance
Shropshire*				**Total**	**$25.00**
Rosemary Shropshire (O)					
Tony Shropshire (O)					
George Zulick & Maria Avegno & Nicholas Zulick & Victoria Zulick, Joint Tenants*	5415 Verona Drive L	PL28775	5415L	PP - General	$1,360.00
				Total	**$1,360.00**
Seymour/Lorraine Rothstein Estate*	5188 Europa Drive B	PL28779	5188B	PP - General	$1,360.00
				Total	**$1,360.00**
Rita Lynch*	5415 Verona Drive M	PL28781	5415M	PP - General	$2,676.00
				Total	**$2,676.00**
Raymond Costa and Lara Costa H&W*	5188 Europa Drive C	PL28785	5188C	PP - General	$1,360.00
Raymond Costa (O)				**Total**	**$1,360.00**
Lara Costa (O)					
Michael Pfeiffer	5140 Floria Way B	PL28789	5140B	PP - General	$25.00
				Total	**$25.00**
Yva Horace*	5418 Firenze Drive A	PL28803	5418A	PP - General	$1,360.00
				Total	**$1,360.00**
Three Wishes Investments, LLC*	5395 Firenze Drive N	PL28805	5395N	PP - General	$400.00
Jason Lofton (O)				**Total**	**$400.00**
Leatrice Futterman*	5188 Europa Drive H	PL28807	5188H	PP - General	$330.00
				Total	**$330.00**
Stephanie Shapiro Life Estate with Remainderman to Stacie Shapiro Walsh *	5418 Firenze Drive C	PL28813	5418C	PP - General	$1,360.00
				Total	**$1,360.00**
April Oksenhendler and Michael Oksenhendler Revocable Trust*	5188 Europa Drive J	PL28815	5188J	PP - General	$330.00
				Total	**$330.00**
Stephanie Kronen*	5403 Verona Drive A	PL28823	5403A	PP - General	$431.75
				Total	**$431.75**
Lee J. Schneider and Mary V. Schneider H&W*	5403 Verona Drive B	PL28826	5403B	PP - General	$310.00
				Total	**$310.00**
Lee J. Schneider (O)					
Mary V. Schneider (O)					
Oleksiy V. Yeremieiev*	5403 Verona Drive C	PL28833	5403C	PP - General	$1,360.00
				Total	**$1,360.00**
Abilasa Pasupuleti and Bhuvana Boppudi as Joint Tenants with Rights of Survivorship*	5403 Verona Drive D	PL28838	5403D	PP - General	$54.02
				Total	**$54.02**
Abilasa Boppudi (O)					
John Ross*	5406 Venetia Court B	PL28872	5406B-1	PP - General	$1,354.00
				Total	**$1,354.00**
Samuel Rosen and Linda Rosen H&W*	5406 Firenze Drive B	PL28877	5406B-2	PP - General	$1,360.00
Samuel Rosen (O)				**Total**	**$1,360.00**
Linda Rosen (O)					
Steven Levy*	5406 Firenze Drive C	PL28881	5406C-1	PP - General	$100.00
				Total	**$100.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Nancy J. McGough*	5253 Brisata Circle N	PL28982	5253N	PP - General	$1,354.09
				Total	**$1,354.09**
Ellis Weinberg and Jeanne Weinberg Trustees*	5253 Brisata Circle P	PL28992	5253P	PP - General	$1,360.00
				Total	**$1,360.00**
Ellis Weinberg (O)					
Jeanne Weinberg (O)					
Sam F. Freedman and Marcie J. Freedman H&W*	5258 Europa Drive A	PL28995	5258A	PP - General	$1,360.00
				Total	**$1,360.00**
Sam F. Freedman (O)					
Marcie J. Freedman (O)					
Zayid Al Musta Qeen and Jillian Ul Salaam H&W*	5259 Europa Drive A	PL29034	5259A	PP - General	$1,360.00
				Total	**$1,360.00**
Zayid Al Musta Al Musta Qeen (O)					
Jillian Ul Salaam (O)					
Rosellen M. Mattson s Trustee of Rosellen Mattson Revocable Trust*	5259 Europa Drive F	PL29052	5259F	PP - General	$330.00
				Total	**$330.00**
The Entrust Group, Inc FBO Joseph E. Carroll*	5259 Europa Drive G	PL29058	5259G	PP - General	$1,360.00
				Total	**$1,360.00**
Gabriele K. Hansen KARMASCHEK& Lisa Ann Donohue& Thomas Caccamo*	5265 Brisata Circle B	PL29073	5265B	PP - General	$1,030.00
				Total	**$1,030.00**
Gabriele H. Hansen KARMASCHEK (O)					
Lisa Ann Donohue (O)					
Thomas Ann Caccamo (O)					
Scott Blinkoff*	5147 Europa Drive B	PL33201	5147B	PP - General	$1,360.00
				Total	**$1,360.00**
Harvey Alpert*	5147 Europa Drive D	PL33209	5147D	PP - General	$1,055.00
				Total	**$1,055.00**
Guberman Living Trust*	5147 Europa Drive I	PL33231	5147I	PP - General	$1,360.00
				Total	**$1,360.00**
Fernando Robles & Norma Hernandez H&W as Trustees of Fernando Robles Family Trust Agreement*	5159 Brisata Circle E	PL33267	5159E	PP - General	$306.00
				Total	**$306.00**
Jerald S. Rosen and Elayne S. Rosen as Trustees of the Jerald S. Rosen & Elayne S. Rosen Rev. Trust*	5159 Brisata Circle G	PL33279	5159G	PP - General	$1,360.00
				Total	**$1,360.00**
Jerald S. Rosen (O)					
Elayne S. Rosen (O)					
Marc Nagelberg	5159 Brisata Circle I	PL33288	5159I	PP - General	$2,390.00
				Total	**$2,390.00**
Mark Robbins*	5159 Brisata Circle L	PL33297	5159L	PP - General	$1,030.00
				Total	**$1,030.00**
David Kreda and Lisa Kreda H&W*	5159 Brisata Circle O	PL33309	5159O	PP - General	$1,360.00
David Kreda (O)				**Total**	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Lisa Kreda (O)					
Susan Tillem and Jonathan Tillem a married couple*	5163 Europa Drive B	PL33319	5163B	PP - General	$1,690.00
				Total	**$1,690.00**
Susan Tillem (O)					
Jonathan Tillem (O)					
Barry M. Saffren and Margaret F. Saffren as Co- Trustees *	5163 Europa Drive C	PL33324	5163C	PP - General	$1,360.00
				Total	**$1,360.00**
Barry M. Saffren (O)					
Margaret F. Saffren (O)					
Marilyn Shapiro Trustee*	5163 Europa Drive D	PL33330	5163D	PP - General	$1,360.00
				Total	**$1,360.00**
Barbara Neldelman, Jack Nedelman and Leslie N. Apony as Joint Tenants*	5163 Europa Drive G	PL33344	5163G	PP - General	$1,367.81
				Total	**$1,367.81**
Jack Nedelman (O)					
Barbara Nedelman (O)					
Lawrence S. Johnson and Leslie B. Johnson,Family Liv. Trust*	5163 Europa Drive H	PL33351	5163H	PP - General	$150.00
				Total	**$150.00**
Lawrence S. Johnson (O)					
Leslie B. Johnson (O)					
Jordan Marcus Bruce	5163 Europa Drive J	PL33358	5163J	PP - General	$80.00
				Total	**$80.00**
Betty Mintz*	5204 Europa Drive G	PL33385	5204G	PP - General	$671.66
				Total	**$671.66**
Stuart Miller*	5204 Europa Drive I	PL33393	5204I	PP - General	$330.00
				Total	**$330.00**
Vincent Napoli Silvana Napoli H & W*	5204 Europa Drive J	PL33398	5204J	PP - General	$1,360.00
				Total	**$1,360.00**
Muriel Maurer and Raymond Maurer*	5204 Europa Drive K	PL33404	5204K	PP - General	$1,466.30
				Total	**$1,466.30**
Amy Gorin*	5204 Europa Drive M	PL33414	5204M	PP - General	$1,360.00
				Total	**$1,360.00**
Jane Elliott*	5205 Brisata Circle B	PL33429	5205B	PP - General	$1,241.14
				Total	**$1,241.14**
Nadine Alterman	5205 Brisata Circle F	PL33448	5205F	PP - General	$1,360.00
Cheryl Elblonk (O)				**Total**	**$1,360.00**
Nadine Alterman (O)					
Edwin Gevirtz & Marilyn Gevirtz	5205 Brisata Circle G	PL33452	5205G	PP - General	$330.00
Marilyn Gevirtz (O)				**Total**	**$330.00**
Edwin Gevirtz (O)					
Albert Pritt Revocable Trust*	5265 Brisata Circle D	PL33477	5265D	PP - General	$1,359.40
				Total	**$1,359.40**
Anne Frie Trustee of Anne Frie Living Trust*	5265 Brisata Circle F	PL33490	5265F	PP - General	$1,360.00
				Total	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Dante C. DiCandito and Carol A. DiCandito H&W*	5265 Brisata Circle H	PL33500	5265H	PP - General	$1,360.00
				Total	**$1,360.00**
Dante DiCandito (O)					
Jack Schneeman and Shirley Schneeman Trustees*	5265 Brisata Circle I	PL33505	5265I	PP - General	$2,100.00
				Total	**$2,100.00**
Howard Rucker and Carol Rucker*	5265 Brisata Circle K	PL33514	5265K	PP - General	$1,385.00
Howard Rucker (O)				**Total**	**$1,385.00**
Carol Rucker (O)					
William A. Shapiro and Sherry L. Shapiro as Trustees*	5265 Brisata Circle O	PL33532	5265O	PP - General	$1,360.00
				Total	**$1,360.00**
Yaad Greenberg and Jessica Garolsky H&W*	5265 Brisata Circle P	PL33539	5265P	PP - General	$1,360.00
				Total	**$1,360.00**
Jessica Garolsky (O)					
Enid Kaiman Schatz*	5265 Brisata Circle Q	PL33545	5265Q	PP - General	$11.00
				Total	**$11.00**
Iris Ko*	5265 Brisata Circle W	PL33584	5265W	PP - General	$309.20
				Total	**$309.20**
Rene Kelmenson*	5418 Firenze Drive E	PL33596	5418E	PP - General	$330.00
				Total	**$330.00**
Deborah Finn as Trustee of the Deborah Finn Revocable Trust Agreement*	5418 Firenze Drive I	PL33612	5418I	PP - General	$370.00
				Total	**$370.00**
Robert Katz and Mary E. Katz H&W*	5418 Firenze Drive M	PL33631	5418M	PP - General	$1,360.00
Robert Katz (O)				**Total**	**$1,360.00**
Mary E. Katz (O)					
Marie N. Jordonne and Berthaud Pascal H&W*	5418 Firenze Drive N	PL33636	5418N	PP - General	$4.95
				Total	**$4.95**
Marie N. Jordonne (O)					
Berthaud Pascal (O)					
Philine R. Gorin as Trustee of the Philine R Gorin Revocable Trust*	5418 Firenze Drive O	PL33642	5418O	PP - General	$2,720.00
				Total	**$2,720.00**
Fred Arnowich*	5419 Firenze Drive A	PL33654	5419A	PP - General	$1,360.00
				Total	**$1,360.00**
David E. Kaunfer	5145 Brisata Circle G	PL33676	5145G	PP - General	$50.00
				Total	**$50.00**
Arthur Kress Individually and as Trustee of the Arthur Kress Trust*	5419 Firenze Drive F	PL33681	5419F	PP - General	$1,320.51
				Total	**$1,320.51**
Rhoda L. Halfon Trustee under Joseph Halfon and Rhoda L. Halfon Trust*	5419 Firenze Drive G	PL33686	5419G	PP - General	$1,360.00
				Total	**$1,360.00**
Nancy A. Klein and John J. DeMelio W&H*	5419 Firenze Drive I	PL33694	5419I	PP - General	$305.00
Nancy A. Klein DeMelio (O)				**Total**	**$305.00**
John J. DeMelio (O)					
Rosemary Steuwe Revocable Trust*	5454 Firenze Drive B	PL33734	5454B	PP - General	$1,360.00
				Total	**$1,360.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Syndee Perlman*	5454 Firenze Drive F	PL33752	5454F	PP - General	$203.00
				Total	**$203.00**
George Parker and Lois L. Parker H&W*	5454 Firenze Drive G	PL33760	5454G	PP - General	$716.00
				Total	**$716.00**
Matthew W. Parlier and Roseann Catania, H&W*	5454 Firenze Drive J	PL33774	5454J	PP - General	$1,690.00
				Total	**$1,690.00**
Roseann Catania (O)					
Donald R. Dagenais Bergin Mary C. Bergin*	5454 Firenze Drive L	PL33787	5454L	PP - General	$1,360.00
Mary C. Bergin* (O)				**Total**	**$1,360.00**
Salvatore Campione*	9565 Medici Lane F	PL40593	9565F	PP - General	$330.10
Mary Ann Campione* (O)				**Total**	**$330.10**
Alan Kenig Miriam Kenig	9565 Medici Lane H	PL40602	9565H	PP - General	$2,326.00
				Total	**$2,326.00**
Susan D. Rufino*	9566 Medici Lane B	PL40613	9566B	PP - General	$1,460.00
				Total	**$1,460.00**
Richard Lewis	9566 Medici Lane C	PL40618	9566C	PP - General	$1,030.00
				Total	**$1,030.00**
Edward G. Denstman and Isabel F. Denstman Trsutee*	5275 Europa Drive O	PL40829	5275O	PP - General	$330.00
				Total	**$330.00**
Isabel F. Denstman (O)					
Eve Glasser*	5275 Europa Drive P	PL40834	5275P	PP - General	$330.00
				Total	**$330.00**
MARINA CARROLL	5283 Europa Drive D	PL40852	5283D	PP - General	$1,360.00
				Total	**$1,360.00**
Marlene Zullow (*)	5283 Europa Drive D	PL40852	5283D	PP - General	$55.90
				Total	**$55.90**
Elvira L. Oliveira and Luciana Oliveira Lemos as Joint Tenants*	5290 Europa Drive A	PL40872	5290A	PP - General	$1,030.00
				Total	**$1,030.00**
Rachel J. Fainberg Trustee of Rachel J. Fainberg Living Trust*	5290 Europa Drive E	PL40896	5290E	PP - General	$1,390.00
				Total	**$1,390.00**
Kesa AAquila Fair and Kheierah Rasha Carter*	5163 Europa Drive N	PL40949	5163N	PP - General	$1,360.00
				Total	**$1,360.00**
Kheierah R Carter (O)					
Stanley J. & Adrian R. Feierstein Revocable Trust *	5163 Europa Drive O	PL40952	5163O	PP - General	$1,360.00
				Total	**$1,360.00**
Alan S. Gassman / Blake Allen Kelly, REVOCABLE TRUST*	5169 Brisata Circle A	PL40967	5169A	PP - General	$1,003.60
				Total	**$1,003.60**
Phillip S. Slotsky and Donna N. Slotsky H&W*	5169 Brisata Circle D	PL40980	5169D	PP - General	$30.00
				Total	**$30.00**
Donna N. Slotsky (O)					
Adeides Lima Ferreira and Maiza Della Rosa H&W*	5169 Brisata Circle E	PL40986	5169E	PP - General	$1,030.00
				Total	**$1,030.00**
Mazia Della Rosa (O)					

Owner	Address	Account #	Lot #		Prepaid Balance
Eileen Brown	5169 Brisata Circle F	PL40994	5169F	PP - General	$1,360.00
				Total	**$1,360.00**
Merna Zinnershine*	5169 Brisata Circle G	PL40998	5169G	PP - General	$266.00
				Total	**$266.00**
Norman Kolenberg and Barbara Kolenberg, Trustee*	5171 Floria Drive C	PL41036	5171C-1	PP - General	$1,364.99
				Total	**$1,364.99**
Barbara Kolenberg (O)					
Carmine D. Sessa and Frances D. Sessa H&W*	5430 Firenze Drive C	PL41049	5430C-1	PP - General	$1,360.00
				Total	**$1,360.00**
Frances D. Sessa (O)					
Paul Zuckerberg and Randi Beth Zuckerberg H&W*	5171 Floria Drive D	PL41050	5171D-1	PP - General	$1,030.00
				Total	**$1,030.00**
Randi Beth Zuckerberg (O)					
David M. Finstein and Phyllis K. Finstein Co-Trustees*	5171 Europa Drive E	PL41064	5171E-1	PP - General	$1,360.00
				Total	**$1,360.00**
Phyllis K. Finstein (O)					
Susan Meadow*	5171 Europa Drive G	PL41086	5171G	PP - General	$1,030.00
				Total	**$1,030.00**
Joseph A. Pomara, Jr and Elisa Pomara H&W*	5430 Firenze Drive G	PL41090	5430G-1	PP - General	$1,360.00
				Total	**$1,360.00**
Marlene P. Hardy and Cecil Hardy H&W*	5430 Venetia Court G	PL41095	5430G-2	PP - General	$1,355.42
Cecil Hardy (O)				**Total**	**$1,355.42**
Carol Ann Vendetti*	5430 Venetia Court H	PL41101	5430H	PP - General	$1,360.00
				Total	**$1,360.00**
Edward C. King and Jocelyn A. King Revocable Trust*	5171 Floria Drive K	PL41110	5171K	PP - General	$3,115.00
				Total	**$3,115.00**
Edward C. King (O)					
Jocelyn A. King (O)					
Lynn Wally	5171 Floria Drive L	PL41114	5171L	PP - General	$1,360.00
				Total	**$1,360.00**
Balazs Tamas Zatik and Nancy Zatik H/W*	5171 Floria Drive M	PL41120	5171M	PP - General	$1,360.00
Balazs T. Zatik (O)				**Total**	**$1,360.00**
Nancy Zatik (O)					
Judith A. Schnall Gordon Trustee*	5171 Floria Drive N	PL41127	5171N	PP - General	$1,360.00
				Total	**$1,360.00**
Joanne Schwartz Trustee*	5171 Floria Drive O	PL41129	5171O	PP - General	$1,360.00
				Total	**$1,360.00**
John C. Lekanides*	5430 Venetia Court L	PL41130	5430L	PP - General	$1,390.00
				Total	**$1,390.00**
Gregory M. Rasmussen and Barbara J. Rasmussen H&W*	5172 Floria Drive A	PL41138	5172A	PP - General	$330.00
				Total	**$330.00**
Barbara J. Rasmussen (O)					
Gena Gacevic and Jodi Feldman* (*)	5430 Venetia Court N	PL41140	5430N	PP - General	$330.00

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$330.00**
Helene Slosberg	5172 Floria Drive D	PL41159	5172D	PP - General	$1,360.00
				Total	**$1,360.00**
Frank A. Tedino and Claudia J. Tedino H&W*	5218 Europa Drive I	PL41209	5218I	PP - General	$1,360.00
				Total	**$1,360.00**
Patrick Bell and Catherine Bell *	5218 Europa Drive L	PL41226	5218L	PP - General	$1,360.00
				Total	**$1,360.00**
Myrna I. Weissman as Trustee of Myrna I. Weissman Revocable Trust*	5219 Europa Drive B	PL41233	5219B	PP - General	$1,360.00
				Total	**$1,360.00**
Alice Alper Trustee*	5172 Floria Drive H	PL41238	5172H	PP - General	$1,030.00
				Total	**$1,030.00**
Wayne Bell and Susan Bell H/W*	5179 Europa Drive A	PL41242	5179A	PP - General	$330.00
Susan Bell (O)				**Total**	**$330.00**
Wayne Bell (O)					
Judith F. Kramer Revocable Trust	5179 Europa Drive D	PL41260	5179D	PP - General	$330.00
				Total	**$330.00**
Bonnie M. Wind*	5153 Floria Drive Q	PL41274	5153Q	PP - General	$1,296.00
				Total	**$1,296.00**
Diane Salay*	5219 Europa Drive K	PL41275	5219K	PP - General	$1,359.60
				Total	**$1,359.60**
Steven Amster*	5219 Europa Drive L	PL41277	5219L	PP - General	$1,360.00
				Total	**$1,360.00**
Roxanne Elizabeth Burey and Gerald R. Skiko*	5153 Floria Drive R	PL41279	5153R	PP - General	$43.00
				Total	**$43.00**
Roxanne Elizabeth Burey (O)					
Gerald R Skiko (O)					
Emily Forhman*	5219 Europa Drive M	PL41281	5219M	PP - General	$1,360.00
				Total	**$1,360.00**
Joel Blitzer and Lisa Blitzer H&W*	5179 Europa Drive H	PL41282	5179H	PP - General	$1,360.00
Lisa Blitzer (O)				**Total**	**$1,360.00**
Laurie P. Ziomek*	5267 Europa Drive A	PL41283	5267A	PP - General	$330.00
				Total	**$330.00**
Marilyn Hennessy and Joan Bosworth Joint Tenant*	5153 Floria Drive S	PL41286	5153S	PP - General	$966.00
				Total	**$966.00**
Joan Bosworth (O)					
Judith E. Marx Trustee of Judith E.Marx Trust*	5219 Europa Drive N	PL41287	5219N	PP - General	$1,360.00
				Total	**$1,360.00**
Cecilia Aguilar*	5267 Europa Drive C	PL41289	5267C	PP - General	$966.00
				Total	**$966.00**
Louis Feinstein and Sandra A. Berkowitz	5179 Europa Drive J	PL41296	5179J	PP - General	$3,115.00
				Total	**$3,115.00**
SHINDERMAN LAURA ESTATE Probate - Summary Order 02.10.2025*	5226 Europa Drive C	PL41301	5226C	PP - General	$25.00
				Total	**$25.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Howard Schulman and Doris Schulman H&W*	5267 Europa Drive F	PL41303	5267F	PP - General	$1,360.00
Doris Schulman (O)				**Total**	**$1,360.00**
Norman David Binder and Harriet E. Binder H&W*	5226 Europa Drive D	PL41306	5226D	PP - General	$1,360.00
				Total	**$1,360.00**
Dimitra Pappas*	5226 Europa Drive E	PL41308	5226E	PP - General	$636.00
				Total	**$636.00**
Roman Weinstein and Gertrude Weinstein H&W*	5419 Firenze Drive L	PL41313	5419L	PP - General	$253.61
Roman Weinstein (O)				**Total**	**$253.61**
Gertrude Weinstein (O)					
Deborah Rosen and Matthew Rosen H&W*	5422 Venetia Court A	PL41316	5422A	PP - General	$1,335.00
Deborah Rosen (O)				**Total**	**$1,335.00**
Matthew Rosen (O)					
Anna Maria Caponigri	5153 Floria Drive X	PL41317	5153X	PP - General	$1,310.00
				Total	**$1,310.00**
Alejandro J. Fernandez and Luciana C. Restivo H&W*	5267 Europa Drive I	PL41320	5267I	PP - General	$185.00
				Total	**$185.00**
Jay Zelinka and Susan Zelinka H&W*	5179 Europa Drive O	PL41321	5179O	PP - General	$330.00
Susan Zelinka (O)				**Total**	**$330.00**
Michael Gere Revocable Living Trust*	5154 Floria Drive A	PL41322	5154A	PP - General	$330.00
				Total	**$330.00**
Victoria Janus and Renata D. Janus	5267 Europa Drive J	PL41324	5267J	PP - General	$100.00
Renata D. Janus (O)				**Total**	**$100.00**
Jan Sevell Weinberger and Gary Steven Weinberger W&H*	5154 Floria Drive B	PL41327	5154B	PP - General	$1,360.00
Jan Sevell Weinberger (O)				**Total**	**$1,360.00**
Gary Steven Weinberger (O)					
Ruth Lipton	5181 Brisata Circle A	PL41328	5181A	PP - General	$1,360.00
				Total	**$1,360.00**
Anthony DiGregorio*	5267 Europa Drive K	PL41330	5267K	PP - General	$1,360.00
				Total	**$1,360.00**
Lianna Michelle Slater*	5267 Europa Drive L	PL41333	5267L	PP - General	$12.00
Lianna Slater (O)				**Total**	**$12.00**
Dolores Kirkconnell a/k/a Delores Kirkconnell*	5427 Verona Drive A	PL41350	5427A	PP - General	$178.00
				Total	**$178.00**
Lauri Jill Morris*	5154 Floria Drive F	PL41351	5154F	PP - General	$4,532.00
				Total	**$4,532.00**
Philip Lacognata*	5427 Verona Drive B	PL41355	5427B	PP - General	$1,335.00
				Total	**$1,335.00**
Dash Property Holdings, LLC	5275 Europa Drive D	PL41368	5275D	PP - General	$1,030.00
				Total	**$1,030.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Herman Niemand and Alice Niemand H&W*	5154 Floria Drive K	PL41376	5154K	PP - General	$5,101.83
				Total	**$5,101.83**
Herman Niemand (O)					
Alice Niemand (O)					
Sergei Gritsenko and Nadezda Ivanova*	5427 Verona Drive G	PL41382	5427G	PP - General	$1,360.00
Nadezda Ivanova (O)				**Total**	**$1,360.00**
Roberta L. Bragg*	5427 Verona Drive H	PL41387	5427H	PP - General	$30.00
				Total	**$30.00**
Dan Finkle and Shelley Finkle	5217 Brisata Circle H	PL41397	5217H	PP - General	$1,360.00
Dan Finkle (O)				**Total**	**$1,360.00**
Shelley Finkle (O)					
Timothy Wilhovsky and Sally Ann Wilhovsky H&W*	5217 Brisata Circle L	PL41418	5217L	PP - General	$670.05
				Total	**$670.05**
Timothy Wilhovsky (O)					
Lanetra Gamble Smith*	5217 Brisata Circle O	PL41434	5217O	PP - General	$20.40
				Total	**$20.40**
Peter J. O'Neil and Deborah A. O'Neil H&W*	5218 Europa Drive A	PL41443	5218A	PP - General	$1,360.00
				Total	**$1,360.00**
Ibrahim Saad Ibrahim *	5083 Splendido Court A	PL41770	5083A	PP - General	$1,360.00
				Total	**$1,360.00**
Donna L. Persaud and Elise Rose Camacho, Joint Tenants with Full Rights of Survivorship *	5091 Splendido Court A	PL41795	5091A	PP - General	$1,360.00
				Total	**$1,360.00**
Donna L. Persaud (O)					
Elise Rose Camacho (O)					
Harvey S. Cohen and Patti S. Cohen H&W	5091 Splendido Court B	PL41801	5091B	PP - General	$25.00
Patti S. Cohen (O)				**Total**	**$25.00**
Joel Gordon*	5091 Splendido Court E	PL41815	5091E	PP - General	$1,295.00
				Total	**$1,295.00**
Frank & Rachel Pennisi Living Trust*	5091 Splendido Court L	PL41856	5091L	PP - General	$30.00
Rachel Pennisi (O)				**Total**	**$30.00**
Harold R. Sperling & Eileen Sperling Revocable Trust*	5091 Splendido Court M	PL41862	5091M	PP - General	$1,360.00
				Total	**$1,360.00**
Eileen Sperling (O)					
Jesus Vega and Margarita Vega H&W *	5091 Splendido Court P	PL41876	5091P	PP - General	$1,344.88
Jesus and Vega (O)				**Total**	**$1,344.88**
Margarita Vega (O)					
Heidi ShoreTrust Austin Kazinetz, Trustee Revocable Trust*	5475 Verona Drive C	PL42077	5475C	PP - General	$2,360.00
				Total	**$2,360.00**
Maryna Jacholk*	5475 Verona Drive L	PL42122	5475L	PP - General	$875.20
				Total	**$875.20**
Laura Natasha Richardson*	5475 Verona Drive M	PL42128	5475M	PP - General	$32.00
				Total	**$32.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Deanna Greenbaum Trustee*	5147 Europa Drive Q	PL42307	5147Q	PP - General	$1,690.00
				Total	**$1,690.00**
Michelle Blick*	5147 Europa Drive R	PL42311	5147R	PP - General	$1,310.00
				Total	**$1,310.00**
Debra C. Rigel Trustee*	5147 Europa Drive V	PL42329	5147V	PP - General	$1,360.00
				Total	**$1,360.00**
Renel Loriston*	5153 Floria Drive A	PL42350	5153A	PP - General	$172.00
				Total	**$172.00**
Richard Chevlin and Goldie Chevlin H&W*	5153 Floria Drive B	PL42352	5153B	PP - General	$1,360.00
Richard Chevlin (O)				**Total**	**$1,360.00**
John Polizzano*	5203 Europa Drive E	PL46410	5203E	PP - General	$1,360.00
				Total	**$1,360.00**
Joseph Romano and Laina Romano H&W*	5406 Firenze Drive D	PL46419	5406D-1	PP - General	$301.02
Joseph Romano (O)				**Total**	**$301.02**
Laina Romano (O)					
Susan & Robert Oates Husband and Wife*	5188 Europa Drive E	PL46433	5188E	PP - General	$330.00
				Total	**$330.00**
Spencer Gordon, Life Tenant*	5107 Europa Drive I	PL46570	5107I	PP - General	$240.51
				Total	**$240.51**
Maria Roman, Life Estate*	5131 Europa Drive G	PL46575	5131G	PP - General	$1,360.00
				Total	**$1,360.00**
Bonnie Taepakdee, Life Tenant*	5099 Splendido Court M	PL46599	5099M	PP - General	$1,430.00
				Total	**$1,430.00**
Bryanna Cobos & Flavio Cobos, as Joint	5450 Verona Drive I	PL46600	5450I	PP - General	$114.00
Tenants with Right of Survivorship*				**Total**	**$114.00**
Bryanna Cobos (O)					
Federal National Mortgage Association	5235 Europa Drive O	PL46735	5235O	PP - General	$670.05
				Total	**$670.05**
Terry and Mikaille Parker H&W*	5099 Splendido Court P	PL47216	5099P	PP - General	$1,360.00
				Total	**$1,360.00**
Flor Y. Noguera*	9566 Medici Lane C	PL47301	9566C	PP - General	$100.00
				Total	**$100.00**
Jill Nightingale*	5133 Brisata Circle C	PL47423	5133C	PP - General	$1,360.00
				Total	**$1,360.00**
Olivera Pajk*	5147 Europa Drive W	PL47441	5147W	PP - General	$1,360.00
				Total	**$1,360.00**
Malvina Kapustyanksy, Living Trust*	5136 Floria Drive M	PL49029	5136M	PP - General	$1,360.00
				Total	**$1,360.00**
Moise Sauveur and Chabanna Tidor H&W*	5135 Floria Drive H	PL49430	5135H	PP - General	$1,365.00
				Total	**$1,365.00**
VSD Property Group LLC*	5179 Europa Drive L	PL49480	5179L	PP - General	$330.00
				Total	**$330.00**
Marni Calabrese*	5195 Europa Drive L	PL49514	5195L	PP - General	$45.40

Owner	Address	Account #	Lot #		Prepaid Balance
				Total	**$45.40**
William Rivera and Carmina Acevedo H&W* Carmina Acevedo (O) William Rivera (O)	5157 Floria Way R	PL49518	5157R	PP - General	$1,360.00
				Total	**$1,360.00**
Bradley J. Haber and Gloria Haber H&W*	5219 Europa Drive G	PL50055	5219G	PP - General	$16.00
				Total	**$16.00**
Zachary Gorodetzer and Laurie Gorodetzer Joint Tenant* Zachary Gorodetzer (O)	5135 Floria Drive C	PL50062	5135C	PP - General	$1,360.00
				Total	**$1,360.00**
MJT Holdings LLC*	5382 Firenze Drive G	PL50184	5382G-1	PP - General	$1,360.00
				Total	**$1,360.00**
Nicholas Hastaba and Katherine Wierzbicki H&W* Nicholas Hastaba & Katherine Wierzbicki* (O)	5217 Brisata Circle E	PL50540	5217E	PP - General	$660.00
				Total	**$660.00**
Jennifer McLaughlin*	5139 Europa Drive P	PL50648	5139P-1	PP - General	$1,360.00
				Total	**$1,360.00**
Angelina Maria Christine Monge*	5382 Venetia Court D	PL50680	5382D-1	PP - General	$330.00
				Total	**$330.00**
Marisa Wollmann*	5235 Europa Drive O	PL50973	5235O	PP - General	$1,360.00
				Total	**$1,360.00**
John Joseph Dwyer Minella*	5188 Europa Drive N	PL51001	5188N	PP - General	$1,360.00
				Total	**$1,360.00**
				PP - General	$423,461.63
				Total	**$423,461.63**

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Truist - Branch Banking & Trust		GL Account: 10202 - Truist Reserves 9252	
Bank Statement Balance	$2,000.00	**Account Balance**	$2,000.00
GL Account Balance	$2,000.00	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$2,000.00
		- Statement Balance	$2,000.00
		Difference	$0.00

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

TRUIST

999-99-99-99 55465 0 C 001 30 55 004
PLATINA COMMUNITY MASTER ASSOCIATION INC
RESERVES ACCT
C/O ANZEN GROUP LLC
6538 TOGNI ST
LAKE WORTH FL 33467-6160

Your account statement

For 09/30/2026

Contact us

Truist.com

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

■ ASSOC SVCS INTEREST CHECKING 1100042579252

Account summary

Your previous balance as of 07/23/2026	$0.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,000.00
Your new balance as of 09/30/2026	= $2,000.00

Interest summary

Interest paid this statement period	$0.00
2026 interest paid year-to-date	$0.00
Interest rate	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/28	REMOTE DEPOSIT	1,000.00
09/28	REMOTE DEPOSIT	1,000.00
Total deposits, credits and interest		= $2,000.00

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.

Effective **November 9, 2026**, the Truist Debit Card and ATM fee for transactions conducted at Non Truist Domestic ATMs will be **$3.50**.

The Non-Truist ATM transaction fee is charged per withdrawal, balance inquiry, or transfer when using a Non-Truist Domestic ATM.

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)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
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

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Popular - Popular Bank		GL Account: 10225 - Popular Reserves 7079	
Bank Statement Balance	$436,179.70	**Account Balance**	$436,179.70
GL Account Balance	$436,179.70	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$436,179.70
		- Statement Balance	$436,179.70
		Difference	$0.00

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

POPULAR

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

6805967079
(0)

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

PLATINA COMMUNITY MASTER ASSOC. INC.
C/O ANZEN GROUP
685 ROYAL PALM BEACH BLVD SUITE 101
ROYAL PALM BEACH FL 33411

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6805967079	$100,130.52

Pab Business Interest Checking

Account number	6805967079	Beginning balance	$100,134.89
Low balance	$100,000.00	Total additions	130.52
Average balance	$100,000.00	Total subtractions	134.89
Avg collected balance	$100,000.00	Ending balance	$100,130.52
Interest paid year to date	$1,187.80		

DEBITS

Date	Description	Subtractions
09-01	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXX0794 000000001400008006	134.89

CREDITS

Date	Description	Additions
09-30	'Interest Credit 000000000000000000	130.52

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	100,134.89	09-01	100,000.00	09-30	100,130.52

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- **ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND**
- **SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.**

1	Enter the balance shown on this statement. The balance is the Ending Total found in the *"Daily Activity"* section of your statement.	$
2	Total all outstanding deposits that appear in your checkbook *but that do not appear on this statement.* (Use Chart A to easily add up your outstanding deposits.)	$
3	Add the totals from Steps 1 and 2. Enter it here.	$
4	Total all outstanding withdrawals that appear in your checkbook *but that do not appear on this statement.* (Use Chart B to easily add up your outstanding withdrawals.)	$
5	Subtract the total in Step 4 from, the total in Step 3.	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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OVERDRAFT/RETURN ITEM FEES

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

Your Insured Cash Sweep (ICS) Account

Account Balance		$336,049.18
Account number	05-9670-79-4	
Tax ID number	65-0169827	

Insured Cash Sweep Summary As Of 09/30/26	
Beginning Balance	$335,163.90
Interest	$750.39
Deposits	$134.89
Withdrawals	$0.00
Ending Balance	$336,049.18

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Amalgamated Bank New York, NY	$88,662.25
Park National Bank Newark, OH	$247,386.93
Insured Cash Sweep (ICS) Balance	$336,049.18

Average Balance	$335,319.31
Annual Percentage Yield	002.7600%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
09-01	Beginning Balance	$0.00	$335,163.90
09-01	Deposit	$134.89	$335,298.79
09-30	Int To 09/30/26	$750.39	$336,049.18
09-30	**Ending Balance**	**$885.28**	**$336,049.18**

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Popular - Popular Bank		GL Account: 10122 - Popular Entertainment 0022	
Bank Statement Balance	$65,251.93	**Account Balance**	$65,251.93
GL Account Balance	$65,251.93	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$65,251.93
		- Statement Balance	$65,251.93
		Difference	$0.00

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

POPULAR

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

6811340022
(0)

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

PLATINA COMMUNITY MASTER ASSOC. INC.
ENTERTAINMENT
C/O ANZEN GROUP
685 ROYAL PALM BEACH BLVD SUITE 101
ROYAL PALM BEACH FL 33411

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6811340022	$0.00

Pab Business Interest Checking

Account number	6811340022	Beginning balance	$0.00
Low balance	$0.00	Total additions	0.00
Average balance	$0.00	Total subtractions	0.00
Avg collected balance	$0.00	Ending balance	$0.00

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

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

Your Insured Cash Sweep (ICS) Account

Account Balance		$65,251.93
Account number	11-3400-22-0	
Tax ID number	65-0169827	

Insured Cash Sweep Summary As Of 09/30/26

Beginning Balance	$65,250.88
Interest	$1.05
Deposits	$0.00
Withdrawals	$0.00
Ending Balance	$65,251.93

Thank you for banking with Popular

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- **ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND**
- **SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.**

1	Enter the balance shown on this statement. The balance is the Ending Total found in the *"Daily Activity"* section of your statement.	$
2	Total all outstanding deposits that appear in your checkbook *but that do not appear on this statement.* (Use Chart A to easily add up your outstanding deposits.)	$
3	Add the totals from Steps 1 and 2. Enter it here.	$
4	Total all outstanding withdrawals that appear in your checkbook *but that do not appear on this statement.* (Use Chart B to easily add up your outstanding withdrawals.)	$
5	Subtract the total in Step 4 from, the total in Step 3.	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bokf, National Association Tulsa, OK	$0.03
Bokf, National Association Tulsa, OK	$38,011.74
Banc Of California Los Angeles, CA	$0.28
City National Bank Beverly Hills, CA	$0.21
Stifel Bank ST. Louis, MO	$27,239.67
Insured Cash Sweep (ICS) Balance	$65,251.93

Average Balance	$65,250.92
Annual Percentage Yield	000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
09-01	Beginning Balance	$0.00	$65,250.88
09-30	Int To 09/30/26	$1.05	$65,251.93
09-30	**Ending Balance**	**$1.05**	**$65,251.93**

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Popular - Popular Bank		GL Account: 10126 - Popular Disaster Fund 3615	
Bank Statement Balance	$24,952.65	**Account Balance**	$24,952.65
GL Account Balance	$24,952.65	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$24,952.65
		- Statement Balance	$24,952.65
		Difference	$0.00

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

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Popular - Popular Bank		GL Account: 10129 - Popular Operating 4307	
Bank Statement Balance	$2,098,797.77	**Account Balance**	$2,035,401.16
GL Account Balance	$2,035,401.16	**+ Uncleared Payments**	$63,396.61
Difference	$63,396.61	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$2,098,797.77
		- Statement Balance	$2,098,797.77
		Difference	$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
1	9/30/2026	238033	FIIN01 - FIRST INSURANCE FUNDING	Uncleared	0.00	15,400.98
300023	9/28/2026	AP 237877	01-SUBA01 - Susan Barash	Uncleared	0.00	144.00
300022	9/25/2026	AP 237790	01-ALRO01 - Alan Rosen	Uncleared	0.00	1,075.85
300015	9/23/2026	AP 237546	SCWE01 - Scott Weinberg	Uncleared	0.00	2,253.33
300017	9/23/2026	AP 237552	DAFL01 - DALA of Florida	Uncleared	0.00	5,325.28
300018	9/23/2026	AP 237555	DAFL01 - DALA of Florida	Uncleared	0.00	5,325.28
300019	9/23/2026	AP 237558	DAFL01 - DALA of Florida	Uncleared	0.00	5,325.28
300020	9/23/2026	AP 237561	DAFL01 - DALA of Florida	Uncleared	0.00	5,325.28
300021	9/23/2026	AP 237564	DAFL01 - DALA of Florida	Uncleared	0.00	5,325.28
100000	9/23/2026	237725	CODO01 - CompDoc LLC	Uncleared	0.00	7,960.68
100004	9/23/2026	237727	AMGA01 - AmeriGas	Uncleared	0.00	561.25
100005	9/23/2026	237728	LOWE'S - LOWE'S	Uncleared	0.00	64.71
100007	9/23/2026	237729	KBR01 - Kaye Bender Rembaum P.L.	Uncleared	0.00	702.91
100009	9/23/2026	237731	AAPE01 - Aardvark Pest Control Co.	Uncleared	0.00	3,333.00
100010	9/23/2026	237732	AMCO01 - AMT Communications, Inc.	Uncleared	0.00	588.50
100003	9/23/2026	238103	POBA02 - Poliakoff Backer	Uncleared	0.00	4,560.00
300000	9/16/2026	AP 237159	TONO01 - Top Notch Cooling	Uncleared	0.00	125.00
				Totals	$0.00	$63,396.61

POPULAR

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

8985204307
(43)

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

PLATINA COMMUNITY MASTER ASSOC. INC.
C/O ANZEN GROUP
685 ROYAL PALM BEACH BLVD SUITE 101
ROYAL PALM BEACH FL 33411

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

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	8985204307	$150,002.47

Pab Business Interest Checking

Account number	8985204307	Beginning balance	$150,002.48
Enclosures	43	Total additions	354,824.82
Low balance	$150,000.00	Total subtractions	354,824.83
Average balance	$150,000.00	Ending balance	$150,002.47
Avg collected balance	$149,848.00		
Interest paid year to date	$20.11		

CHECKS

Number	Date	Amount	Control
2594	09-09	2,625.00	000007128729380
2631 *	09-04	415.35	000007128457320
2632	09-04	346.13	000007128464070
2633	09-03	85.00	000007128390920
2634	09-09	3,842.52	000007128727610
2635	09-03	12,594.83	000007128385660
2636	09-08	408.64	000007128571250
2637	09-04	40.00	000007128464210
2638	09-04	5,325.68	000007128460670
2639	09-08	30.00	000007128567760
2640	09-04	251.45	000007128458570
2642 *	09-03	6,790.00	000007128385190
2643	09-03	1,714.00	000007128385200
2644	09-04	251.45	000007128458550
2645	09-04	5,325.68	000007128460650
2646	09-03	7,350.00	000007128385210
2647	09-04	251.45	000007128458560
2648	09-04	5,325.68	000007128460680
2649	09-04	5,325.68	000007128460660
2651 *	09-14	6,928.16	000007005775030
2652	09-03	135.00	000007128390910

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5	Subtract the total in Step 4 from, the total in Step 3.	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

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"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

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- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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Number	Date	Amount	Control
2653	09-02	3,842.52	000007128294370
2654	09-02	360.00	000007128301600
2655	09-10	1,036.80	000007005701510
2656	09-02	4,000.00	000007128293750
2657	09-02	156.24	000007005425720
2658	09-04	50,100.48	000007128453310
2659	09-04	394.05	000007128457330
300001 *	09-23	3,842.52	000007006193800
300002	09-22	1,103.34	000007006163310
300003	09-23	17,596.17	000007006193120
300004	09-22	175.00	000007129425690
300005	09-23	1,679.58	000007006187280
300006	09-22	678.05	000007129434120
300007	09-23	16,319.00	000007006206390
300008	09-23	4.80	000007006203020
300009	09-23	207.75	000007006200400
300010	09-23	3,156.50	000007006195020
300011	09-23	325.00	000007006195030
300012	09-22	62,638.85	000007129435620
300013	09-22	210.83	000007006163920
300014	09-24	1,460.00	000007006232670
300016 *	09-28	203.20	000007006378310

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
09-01	'Preauthorized Wd FIRST INSURANCEINSURANCE260901 900-106932254 000071925336268090	15,400.98
09-03	'Preauthorized Wd OnPay LLCPAYROLLTS260903 75565 000053200984048512	2,494.65
09-03	'Preauthorized Wd OnPay LLCPAYROLLDDS260903 75565 000053200984053941	9,103.92
09-04	'Preauthorized Wd POPULAR BANKCR CD PMT260904 556714XXXXX0867 000091000017045608	1,241.68
09-10	'Preauthorized Wd OnPay LLCPAYROLLTS260910 75565 000053200986061970	2,515.70
09-10	'Preauthorized Wd OnPay LLCPAYROLLDDS260910 75565 000053200986067435	9,173.58
09-15	'Preauthorized Wd CITY OF BOYNTONB2P*BOYNTO260915 000096016933336156	123.69
09-15	'Preauthorized Wd CITY OF BOYNTONB2P*BOYNTO260915 000096016933336158	140.55

Date	Description	Subtractions
09-15	'Preauthorized Wd CITY OF BOYNTONB2P*BOYNTO260915 000096016933336160	157.41
09-15	'Preauthorized Wd CITY OF BOYNTONB2P*BOYNTO260915 000096016933336157	394.90
09-15	'Preauthorized Wd CITY OF BOYNTONB2P*BOYNTO260915 000096016933336159	880.42
09-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260916 000111000010126229	40.10
09-16	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260916 000111000010126362	195.59
09-16	'Preauthorized Wd ONPAY INCPayrollFee260916 75565 000053200985110974	109.00
09-17	'Preauthorized Wd OnPay LLCPAYROLLTS260917 75565 000053200989235070	2,546.39
09-17	'Preauthorized Wd OnPay LLCPAYROLLDDS260917 75565 000053200989240342	9,258.33
09-18	'Maintenance Fee ANALYSIS ACTIVITYFOR 08/26 000000000000000000	173.18
09-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260921 000111000017158784	306.70
09-21	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260921 000111000017158789	666.43
09-21	'Preauthorized Wd Detego HealthMedPymt260921 000091408595124097	1,068.28
09-21	'Preauthorized Wd HOME DEPOTAUTO PYMT260921 000122402150022964	1,569.92
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435252	89.95
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435327	167.85
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435458	325.29
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435551	656.06
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435577	885.45
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435586	918.74

Date	Description	Subtractions
09-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT260922 000111000011435654	5,777.22
09-24	'Preauthorized Wd OnPay LLCPAYROLLTS260924 75565 000053200980688521	2,475.84
09-24	'Preauthorized Wd OnPay LLCPAYROLLDDS260924 75565 000053200980693319	9,048.53
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100012*2609 23*ATT\222831393\185498569\222831393 000041001032920047	109.98
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100011*2609 23*Miami ElevatorInspections C\222831388\185498568\2 000041001032920039	250.00
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100006*2609 23*AssociationVoice LLC\222831385\185536568\222831385 000041001033115683	536.40
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100001*2609 23*Mainline Plumbing AC Electri\222831379\185498567\2 000041001032920055	2,176.00
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100008*2609 23*Top Gun Security Consultants \222831387\185574064\2 000041001033309041	7,961.94
09-28	'Preauthorized Wd AVIDPAY SERVICEAVIDPAYREF*CK*100002*2609 23*Willscot\222831391\185536569\222831391 000041001033115675	31,031.80

CREDITS

Date	Description	Additions
09-01	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	11,446.62
09-01	'Preauthorized Credit Vantaca - PayoutVantaca -260901 ST-W6C0S9E8V1G7 000111000023248178	800.00
09-01	'Deposit 000000007196731260	386.48
09-01	'Deposit 000000007196731080	2,765.40
09-02	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	6,953.36
09-02	'Preauthorized Credit Vantaca - PayoutVantaca -260902 ST-D4Y5V2M6D5Z3 000091000019615041	1,405.40

Date	Description	Additions
09-03	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	39,867.40
09-03	'Preauthorized Credit Vantaca - PayoutVantaca -260903 ST-X7N9M9I4D7W6 000091000019321994	400.00
09-04	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	74,594.76
09-08	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	438.64
09-09	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	6,467.52
09-10	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	12,726.08
09-14	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	6,928.16
09-15	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	1,696.97
09-16	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	344.69
09-17	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	11,804.72
09-18	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	173.18
09-21	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	3,611.33
09-22	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	73,626.63
09-23	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	43,131.32
09-24	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	12,984.37

Date	Description	Additions
09-28	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXX3074 000000001400008006	42,269.32
09-30	'Interest Credit 000000000000000000	2.47

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	150,002.48	09-10	150,000.00	09-21	150,000.00
09-01	150,000.00	09-14	150,000.00	09-22	150,000.00
09-02	150,000.00	09-15	150,000.00	09-23	150,000.00
09-03	150,000.00	09-16	150,000.00	09-24	150,000.00
09-04	150,000.00	09-17	150,000.00	09-28	150,000.00
09-08	150,000.00	09-18	150,000.00	09-30	150,002.47
09-09	150,000.00				

OVERDRAFT/RETURN ITEM FEES

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

Your Insured Cash Sweep (ICS) Account

Account Balance		$1,948,795.30
Account number	85-2043-07-4	
Tax ID number	65-0169827	

Insured Cash Sweep Summary As Of 09/30/26	
Beginning Balance	$2,297,825.41
Interest	$34.96
Deposits	$0.00
Withdrawals	-$349,065.07
Ending Balance	$1,948,795.30

EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Bokf, National Association Tulsa, OK	$3.23
Banc Of California Los Angeles, CA	$247,003.77
City National Bank Beverly Hills, CA	$247,003.84
Columbia Bank Roseburg, OR	$247,004.06

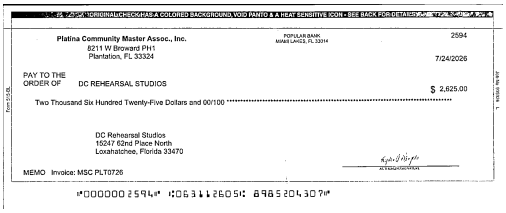
EXTENDED FDIC INSURED DEPOSIT BALANCE

	Balance
Inb Springfield, IL	$0.40
Pinnacle Bank Nashville, TN	$247,004.06
Raymond James Bank ST. Petersburg, FL	$247,004.06
Stifel Bank ST. Louis, MO	$219,763.76
The Huntington National Bank Columbus, OH	$247,004.06
Western Alliance Bank Phoenix, AZ	$247,004.06
Insured Cash Sweep (ICS) Balance	$1,948,795.30

Average Balance	$2,127,795.31
Annual Percentage Yield	000.0200%

INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
09-01	Beginning Balance	$0.00	$2,297,825.41
09-01	Withdrawal	-$11,446.62	$2,286,378.79
09-02	Withdrawal	-$6,953.36	$2,279,425.43
09-03	Withdrawal	-$39,867.40	$2,239,558.03
09-04	Withdrawal	-$74,594.76	$2,164,963.27
09-08	Withdrawal	-$438.64	$2,164,524.63
09-09	Withdrawal	-$6,467.52	$2,158,057.11
09-10	Withdrawal	-$12,726.08	$2,145,331.03
09-14	Withdrawal	-$6,928.16	$2,138,402.87
09-15	Withdrawal	-$1,696.97	$2,136,705.90
09-16	Withdrawal	-$344.69	$2,136,361.21
09-17	Withdrawal	-$11,804.72	$2,124,556.49
09-18	Withdrawal	-$173.18	$2,124,383.31
09-21	Withdrawal	-$3,611.33	$2,120,771.98
09-22	Withdrawal	-$73,626.63	$2,047,145.35
09-23	Withdrawal	-$43,131.32	$2,004,014.03
09-24	Withdrawal	-$12,984.37	$1,991,029.66
09-28	Withdrawal	-$42,269.32	$1,948,760.34
09-30	Int To 09/30/26	$34.96	$1,948,795.30
09-30	**Ending Balance**	**-$349,030.11**	**$1,948,795.30**


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2594
7/24/2026

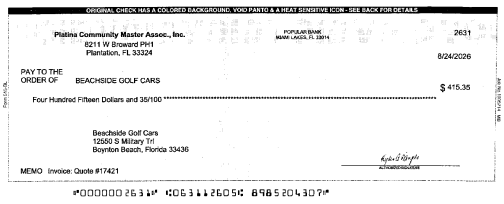
PAY TO THE ORDER OF DC REHEARSAL STUDIOS
$ 2,625.00
Two Thousand Six Hundred Twenty-Five Dollars and 00/100

DC Rehearsal Studios
15247 62nd Place North
Loxahatchee, Florida 33470

MEMO Invoice: MSC PLT0726

⑈0000002594⑈ ⑆063112605⑆ 8985204307⑈

Check # 2594, Posted 09-09-26, Amount 2,625.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2631
8/24/2026

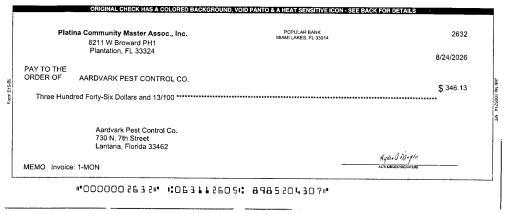
PAY TO THE ORDER OF BEACHSIDE GOLF CARS
$ 415.35
Four Hundred Fifteen Dollars and 35/100

Beachside Golf Cars
12500 S Military Trl
Boynton Beach, Florida 33436

MEMO Invoice: Quote #17421

⑈0000002631⑈ ⑆063112605⑆ 8985204307⑈

Check # 2631, Posted 09-04-26, Amount 415.35


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2632
8/24/2026

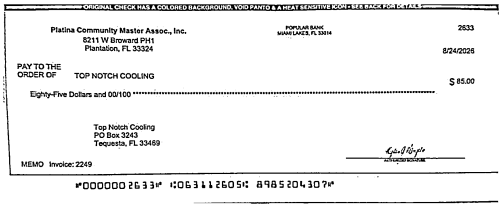
PAY TO THE ORDER OF AARDVARK PEST CONTROL CO.
$ 346.13
Three Hundred Forty-Six Dollars and 13/100

Aardvark Pest Control Co.
730 N. 7th Street
Lantana, Florida 33462

MEMO Invoice: 1-MON

⑈0000002632⑈ ⑆063112605⑆ 8985204307⑈

Check # 2632, Posted 09-04-26, Amount 346.13


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2633
8/24/2026

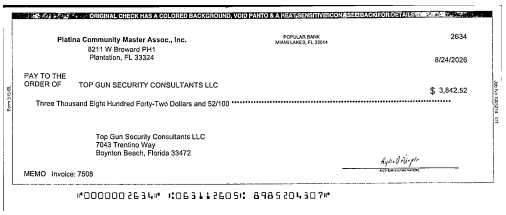
PAY TO THE ORDER OF TOP NOTCH COOLING
$ 85.00
Eighty-Five Dollars and 00/100

Top Notch Cooling
PO Box 3243
Tequesta, FL 33469

MEMO Invoice: 2249

⑈0000002633⑈ ⑆063112605⑆ 8985204307⑈

Check # 2633, Posted 09-03-26, Amount 85.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2634
8/24/2026

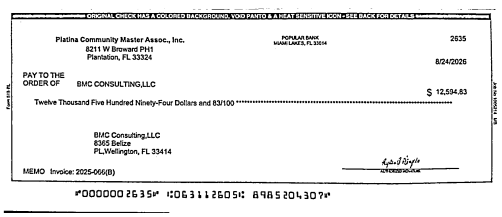
PAY TO THE ORDER OF TOP GUN SECURITY CONSULTANTS LLC
$ 3,842.52
Three Thousand Eight Hundred Forty-Two Dollars and 52/100

Top Gun Security Consultants LLC
7043 Trenzino Way
Boynton Beach, Florida 33472

MEMO Invoice: 7508

⑈0000002634⑈ ⑆063112605⑆ 8985204307⑈

Check # 2634, Posted 09-09-26, Amount 3,842.52


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2635
8/24/2026

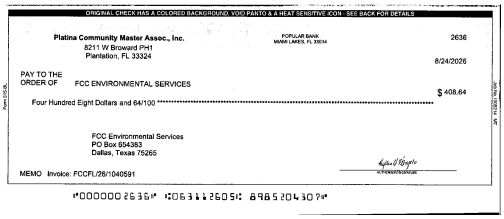
PAY TO THE ORDER OF BMC CONSULTING,LLC
$ 12,594.83
Twelve Thousand Five Hundred Ninety-Four Dollars and 83/100

BMC Consulting,LLC
8305 Belize
Ft.Wellington, FL 33414

MEMO Invoice: 2025-066(B)

⑈0000002635⑈ ⑆063112605⑆ 8985204307⑈

Check # 2635, Posted 09-03-26, Amount 12,594.83


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2636
8/24/2026

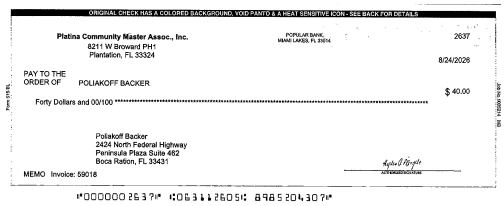
PAY TO THE ORDER OF FCC ENVIRONMENTAL SERVICES
$ 408.64
Four Hundred Eight Dollars and 64/100

FCC Environmental Services
PO Box 654383
Dallas, Texas 75265

MEMO Invoice: FCCFL/26/1040591

⑈0000002636⑈ ⑆063112605⑆ 8985204307⑈

Check # 2636, Posted 09-08-26, Amount 408.64


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2637
8/24/2026

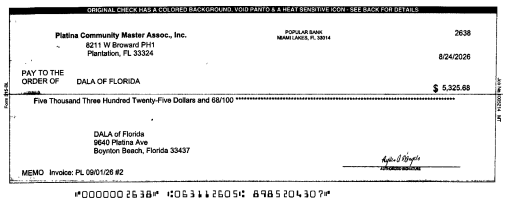
PAY TO THE ORDER OF POLIAKOFF BACKER
$ 40.00
Forty Dollars and 00/100

Poliakoff Backer
2424 North Federal Highway
Peninsula Plaza Suite 462
Boca Ration, FL 33431

MEMO Invoice: 59018

⑈0000002637⑈ ⑆063112605⑆ 8985204307⑈

Check # 2637, Posted 09-04-26, Amount 40.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2638
8/24/2026

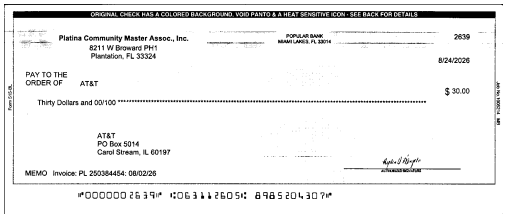
PAY TO THE ORDER OF DALA OF FLORIDA
$ 5,325.68
Five Thousand Three Hundred Twenty-Five Dollars and 68/100

DALA of Florida
9640 Platina Ave
Boynton Beach, Florida 33437

MEMO Invoice: PL 09/01/26 #2

⑈0000002638⑈ ⑆063112605⑆ 8985204307⑈

Check # 2638, Posted 09-04-26, Amount 5,325.68


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2639
8/24/2026

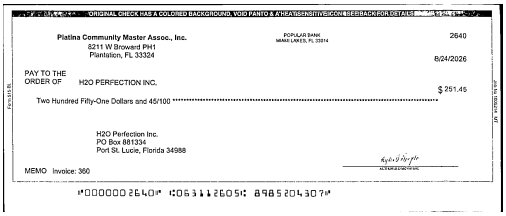
PAY TO THE ORDER OF AT&T
$ 30.00
Thirty Dollars and 00/100

AT&T
PO Box 5014
Carol Stream, IL 60197

MEMO Invoice: PL 250384454: 08/02/26

⑈0000002639⑈ ⑆063112605⑆ 8985204307⑈

Check # 2639, Posted 09-08-26, Amount 30.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2640
8/24/2026

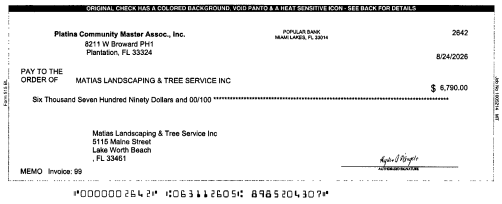
PAY TO THE ORDER OF H2O PERFECTION INC.
$ 251.45
Two Hundred Fifty-One Dollars and 45/100 **********

H2O Perfection Inc.
PO Box 881334
Port St. Lucie, Florida 34988

MEMO Invoice: 360

⑈000002640⑈ ⑆063112605⑆ 8985204307⑈

Check # 2640, Posted 09-04-26, Amount 251.45


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2642
8/24/2026

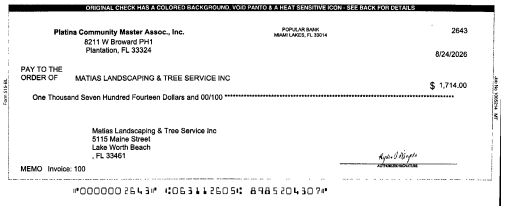
PAY TO THE ORDER OF MATIAS LANDSCAPING & TREE SERVICE INC
$ 6,790.00
Six Thousand Seven Hundred Ninety Dollars and 00/100 **********

Matias Landscaping & Tree Service Inc
5115 Maine Street
Lake Worth Beach
, FL 33461

MEMO Invoice: 99

⑈000002642⑈ ⑆063112605⑆ 8985204307⑈

Check # 2642, Posted 09-03-26, Amount 6,790.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2643
8/24/2026

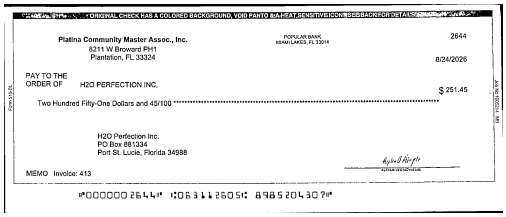
PAY TO THE ORDER OF MATIAS LANDSCAPING & TREE SERVICE INC
$ 1,714.00
One Thousand Seven Hundred Fourteen Dollars and 00/100 **********

Matias Landscaping & Tree Service Inc
5115 Maine Street
Lake Worth Beach
, FL 33461

MEMO Invoice: 100

⑈000002643⑈ ⑆063112605⑆ 8985204307⑈

Check # 2643, Posted 09-03-26, Amount 1,714.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2644
8/24/2026

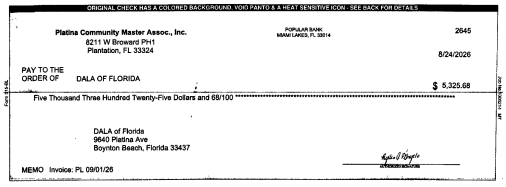
PAY TO THE ORDER OF H2O PERFECTION INC.
$ 251.45
Two Hundred Fifty-One Dollars and 45/100 **********

H2O Perfection Inc.
PO Box 881334
Port St. Lucie, Florida 34988

MEMO Invoice: 413

⑈000002644⑈ ⑆063112605⑆ 8985204307⑈

Check # 2644, Posted 09-04-26, Amount 251.45


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2645
8/24/2026

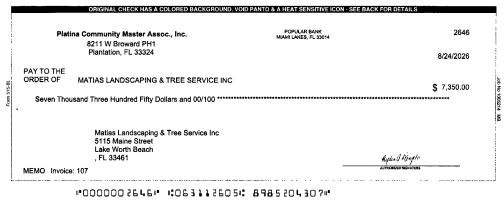
PAY TO THE ORDER OF DALA OF FLORIDA
$ 5,325.68
Five Thousand Three Hundred Twenty-Five Dollars and 68/100 **********

DALA of Florida
9640 Platina Ave
Boynton Beach, Florida 33437

MEMO Invoice: PL 09/01/26

⑈000002645⑈ ⑆063112605⑆ 8985204307⑈

Check # 2645, Posted 09-04-26, Amount 5,325.68


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2646
8/24/2026

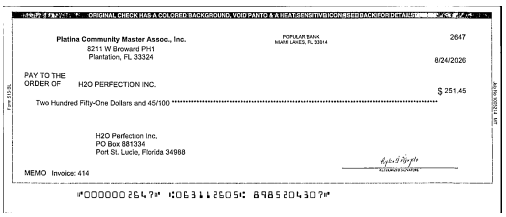
PAY TO THE ORDER OF MATIAS LANDSCAPING & TREE SERVICE INC
$ 7,350.00
Seven Thousand Three Hundred Fifty Dollars and 00/100 **********

Matias Landscaping & Tree Service Inc
5115 Maine Street
Lake Worth Beach
, FL 33461

MEMO Invoice: 107

⑈000002646⑈ ⑆063112605⑆ 8985204307⑈

Check # 2646, Posted 09-03-26, Amount 7,350.00


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2647
8/24/2026

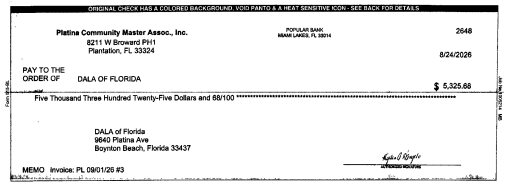
PAY TO THE ORDER OF H2O PERFECTION INC.
$ 251.45
Two Hundred Fifty-One Dollars and 45/100 **********

H2O Perfection Inc.
PO Box 881334
Port St. Lucie, Florida 34988

MEMO Invoice: 414

⑈000002647⑈ ⑆063112605⑆ 8985204307⑈

Check # 2647, Posted 09-04-26, Amount 251.45


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2648
8/24/2026

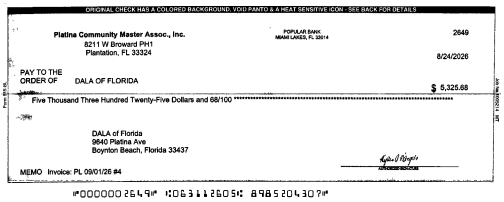
PAY TO THE ORDER OF DALA OF FLORIDA
$ 5,325.68
Five Thousand Three Hundred Twenty-Five Dollars and 68/100 **********

DALA of Florida
9640 Platina Ave
Boynton Beach, Florida 33437

MEMO Invoice: PL 09/01/26 #3

⑈000002648⑈ ⑆063112605⑆ 8985204307⑈

Check # 2648, Posted 09-04-26, Amount 5,325.68


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2649
8/24/2026

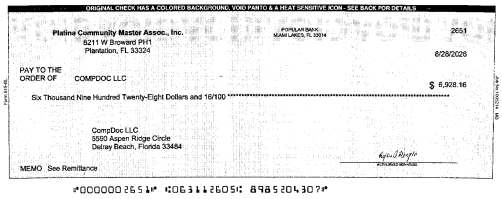
PAY TO THE ORDER OF DALA OF FLORIDA
$ 5,325.68
Five Thousand Three Hundred Twenty-Five Dollars and 68/100 **********

DALA of Florida
9640 Platina Ave
Boynton Beach, Florida 33437

MEMO Invoice: PL 09/01/26 #4

⑈000002649⑈ ⑆063112605⑆ 8985204307⑈

Check # 2649, Posted 09-04-26, Amount 5,325.68


ORIGINAL CHECK HAS A COLORED BACKGROUND. VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2651
8/28/2026

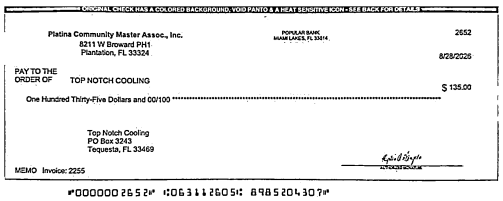
PAY TO THE ORDER OF COMPDOC LLC
$ 6,928.16
Six Thousand Nine Hundred Twenty-Eight Dollars and 16/100 **********

CompDoc LLC
5980 Aspen Ridge Circle
Delray Beach, Florida 33484

MEMO See Remittance

⑈000002651⑈ ⑆063112605⑆ 8985204307⑈

Check # 2651, Posted 09-14-26, Amount 6,928.16


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2652
8/28/2026

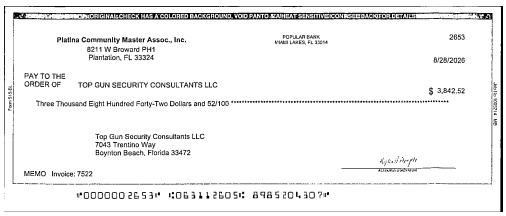
PAY TO THE ORDER OF TOP NOTCH COOLING
$ 135.00
One Hundred Thirty-Five Dollars and 00/100

Top Notch Cooling
PO Box 3243
Tequesta, FL 33469

MEMO Invoice: 2255

⑈000002652⑈ ⑆063112605⑆ 8985204307⑈

Check # 2652, Posted 09-03-26, Amount 135.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2653
8/28/2026

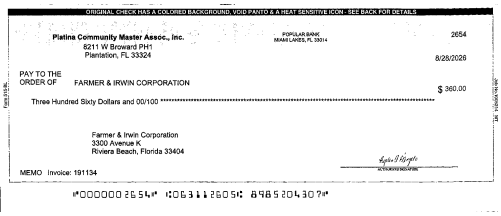
PAY TO THE ORDER OF TOP GUN SECURITY CONSULTANTS LLC
$ 3,842.52
Three Thousand Eight Hundred Forty-Two Dollars and 52/100

Top Gun Security Consultants LLC
7043 Trentino Way
Boynton Beach, Florida 33472

MEMO Invoice: 7522

⑈000002653⑈ ⑆063112605⑆ 8985204307⑈

Check # 2653, Posted 09-02-26, Amount 3,842.52


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2654
8/28/2026

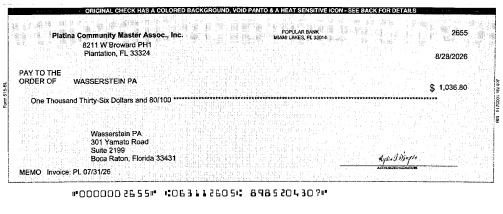
PAY TO THE ORDER OF FARMER & IRWIN CORPORATION
$ 360.00
Three Hundred Sixty Dollars and 00/100

Farmer & Irwin Corporation
3300 Avenue K
Riviera Beach, Florida 33404

MEMO Invoice: 191134

⑈000002654⑈ ⑆063112605⑆ 8985204307⑈

Check # 2654, Posted 09-02-26, Amount 360.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2655
8/28/2026

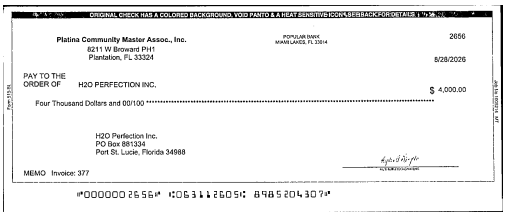
PAY TO THE ORDER OF WASSERSTEIN PA
$ 1,036.80
One Thousand Thirty-Six Dollars and 80/100

Wasserstein PA
301 Yamato Road
Suite 2199
Boca Raton, Florida 33431

MEMO Invoice: PL 07/31/26

⑈000002655⑈ ⑆063112605⑆ 8985204307⑈

Check # 2655, Posted 09-10-26, Amount 1,036.80


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2656
8/28/2026

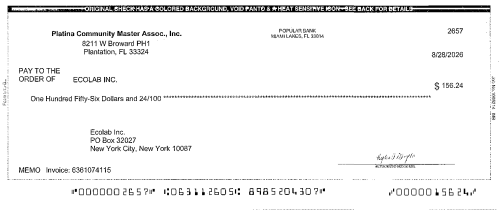
PAY TO THE ORDER OF H2O PERFECTION INC.
$ 4,000.00
Four Thousand Dollars and 00/100

H2O Perfection Inc.
PO Box 881334
Port St. Lucie, Florida 34988

MEMO Invoice: 377

⑈000002656⑈ ⑆063112605⑆ 8985204307⑈

Check # 2656, Posted 09-02-26, Amount 4,000.00


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2657
8/28/2026

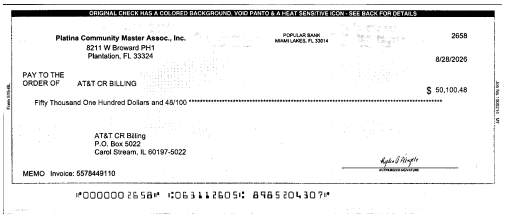
PAY TO THE ORDER OF ECOLAB INC.
$ 156.24
One Hundred Fifty-Six Dollars and 24/100

Ecolab Inc.
PO Box 32027
New York City, New York 10087

MEMO Invoice: 6361074115

⑈000002657⑈ ⑆063112605⑆ 8985204307⑈ ⑈000015624⑈

Check # 2657, Posted 09-02-26, Amount 156.24


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2658
8/28/2026

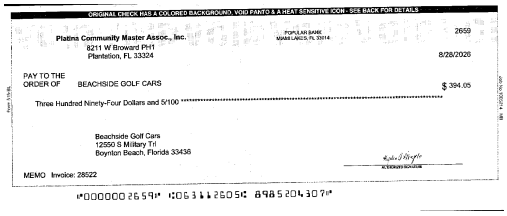
PAY TO THE ORDER OF AT&T CR BILLING
$ 50,100.48
Fifty Thousand One Hundred Dollars and 48/100

AT&T CR Billing
P.O. Box 5022
Carol Stream, IL 60197-5022

MEMO Invoice: 5578449110

⑈000002658⑈ ⑆063112605⑆ 8985204307⑈

Check # 2658, Posted 09-04-26, Amount 50,100.48


ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Platina Community Master Assoc., Inc.
8211 W Broward PH1
Plantation, FL 33324

POPULAR BANK
MIAMI LAKES, FL 33014

2659
8/28/2026

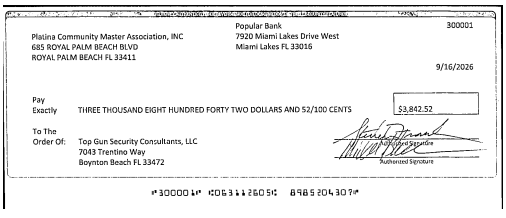
PAY TO THE ORDER OF BEACHSIDE GOLF CARS
$ 394.05
Three Hundred Ninety-Four Dollars and 5/100

Beachside Golf Cars
12550 S Military Trl
Boynton Beach, Florida 33436

MEMO Invoice: 28522

⑈000002659⑈ ⑆063112605⑆ 8985204307⑈

Check # 2659, Posted 09-04-26, Amount 394.05


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300001

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

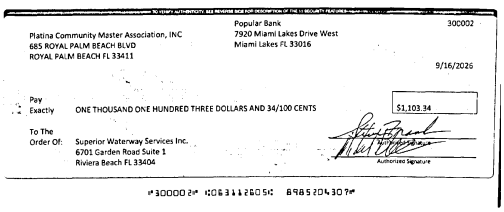
Pay Exactly THREE THOUSAND EIGHT HUNDRED FORTY TWO DOLLARS AND 52/100 CENTS $3,842.52

To The Order Of: Top Gun Security Consultants, LLC
7043 Trentino Way
Boynton Beach FL 33472

Authorized Signature

⑈300001⑈ ⑆063112605⑆ 8985204307⑈

Check # 300001, Posted 09-23-26, Amount 3,842.52


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300002

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

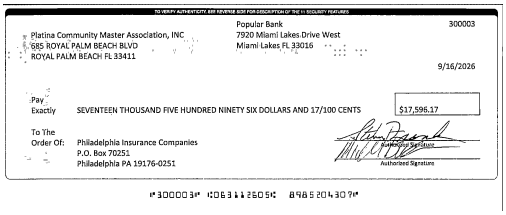
Pay Exactly ONE THOUSAND ONE HUNDRED THREE DOLLARS AND 34/100 CENTS $1,103.34

To The Order Of: Superior Waterway Services Inc.
6701 Garden Road Suite 1
Riviera Beach FL 33404

Authorized Signature

⑈300002⑈ ⑆063112605⑆ 8985204307⑈

Check # 300002, Posted 09-22-26, Amount 1,103.34


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300003

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

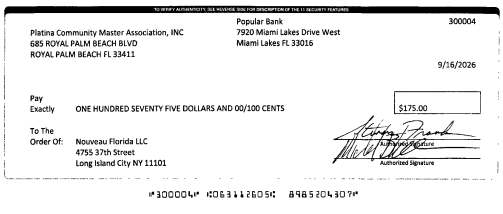
Pay Exactly: SEVENTEEN THOUSAND FIVE HUNDRED NINETY SIX DOLLARS AND 17/100 CENTS — $17,596.17

To The Order Of: Philadelphia Insurance Companies
P.O. Box 70251
Philadelphia PA 19176-0251

Authorized Signature

⑈300003⑈ ⑆063111260⑆ 8985204307⑈

Check # 300003, Posted 09-23-26, Amount 17,596.17


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300004

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

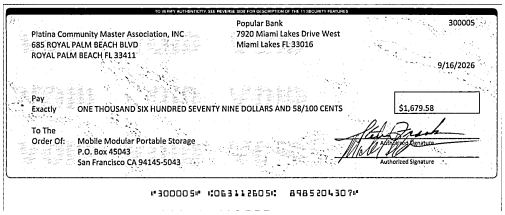
Pay Exactly: ONE HUNDRED SEVENTY FIVE DOLLARS AND 00/100 CENTS — $175.00

To The Order Of: Nouveau Florida LLC
4755 37th Street
Long Island City NY 11101

Authorized Signature

⑈300004⑈ ⑆063111260⑆ 8985204307⑈

Check # 300004, Posted 09-22-26, Amount 175.00


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300005

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

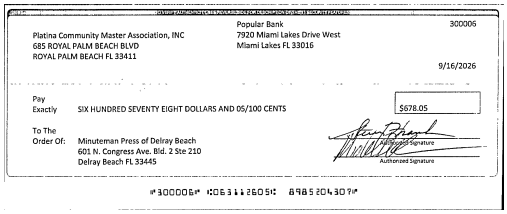
Pay Exactly: ONE THOUSAND SIX HUNDRED SEVENTY NINE DOLLARS AND 58/100 CENTS — $1,679.58

To The Order Of: Mobile Modular Portable Storage
P.O. Box 45043
San Francisco CA 94145-5043

Authorized Signature

⑈300005⑈ ⑆063111260⑆ 8985204307⑈

Check # 300005, Posted 09-23-26, Amount 1,679.58


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300006

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

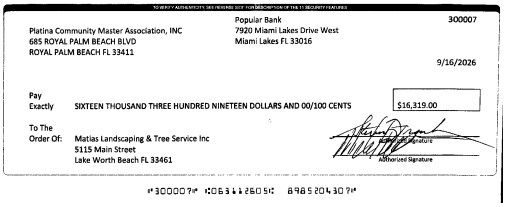
Pay Exactly: SIX HUNDRED SEVENTY EIGHT DOLLARS AND 05/100 CENTS — $678.05

To The Order Of: Minuteman Press of Delray Beach
601 N. Congress Ave. Bld. 2 Ste 210
Delray Beach FL 33445

Authorized Signature

⑈300006⑈ ⑆063111260⑆ 8985204307⑈

Check # 300006, Posted 09-22-26, Amount 678.05


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300007

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

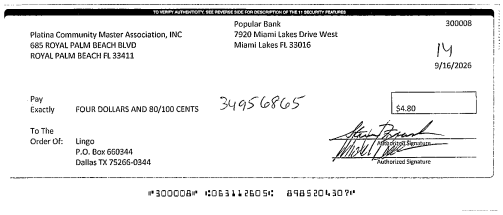
Pay Exactly: SIXTEEN THOUSAND THREE HUNDRED NINETEEN DOLLARS AND 00/100 CENTS — $16,319.00

To The Order Of: Matias Landscaping & Tree Service Inc
5115 Main Street
Lake Worth Beach FL 33461

Authorized Signature

⑈300007⑈ ⑆063111260⑆ 8985204307⑈

Check # 300007, Posted 09-23-26, Amount 16,319.00


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300008

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

14
9/16/2026

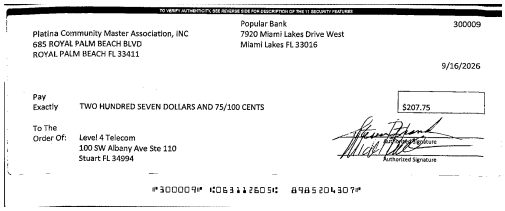
Pay Exactly: FOUR DOLLARS AND 80/100 CENTS — 34956865 — $4.80

To The Order Of: Lingo
P.O. Box 660344
Dallas TX 75266-0344

Authorized Signature

⑈300008⑈ ⑆063111260⑆ 8985204307⑈

Check # 300008, Posted 09-23-26, Amount 4.80


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300009

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

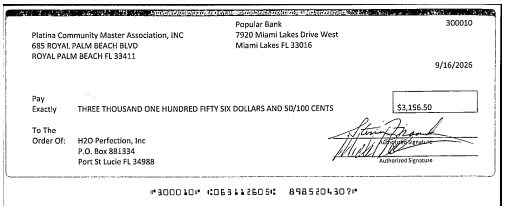
Pay Exactly: TWO HUNDRED SEVEN DOLLARS AND 75/100 CENTS — $207.75

To The Order Of: Level 4 Telecom
100 SW Albany Ave Ste 110
Stuart FL 34994

Authorized Signature

⑈300009⑈ ⑆063111260⑆ 8985204307⑈

Check # 300009, Posted 09-23-26, Amount 207.75


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300010

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

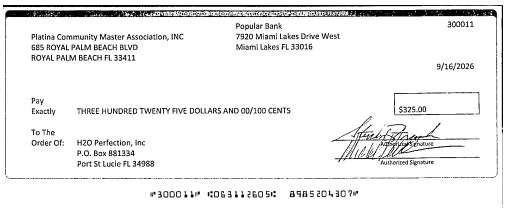
Pay Exactly: THREE THOUSAND ONE HUNDRED FIFTY SIX DOLLARS AND 50/100 CENTS — $3,156.50

To The Order Of: H2O Perfection, Inc
P.O. Box 881334
Port St Lucie FL 34988

Authorized Signature

⑈300010⑈ ⑆063111260⑆ 8985204307⑈

Check # 300010, Posted 09-23-26, Amount 3,156.50


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300011

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

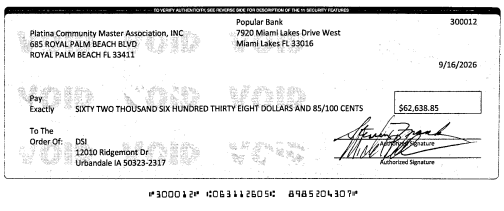
Pay Exactly: THREE HUNDRED TWENTY FIVE DOLLARS AND 00/100 CENTS — $325.00

To The Order Of: H2O Perfection, Inc
P.O. Box 881334
Port St Lucie FL 34988

Authorized Signature

⑈300011⑈ ⑆063111260⑆ 8985204307⑈

Check # 300011, Posted 09-23-26, Amount 325.00


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300012

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/16/2026

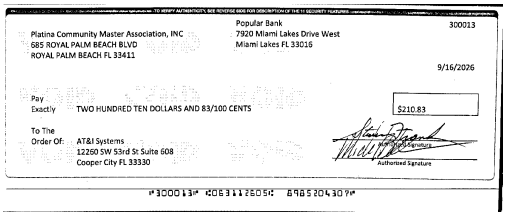
Pay Exactly: SIXTY TWO THOUSAND SIX HUNDRED THIRTY EIGHT DOLLARS AND 85/100 CENTS — $62,638.85

To The Order Of: DSI
12010 Ridgemont Dr.
Urbandale IA 50323-2317

Authorized Signature

⑈300012⑈ ⑆063111260⑆ 8985204307⑈

Check # 300012, Posted 09-22-26, Amount 62,638.85


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300013

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

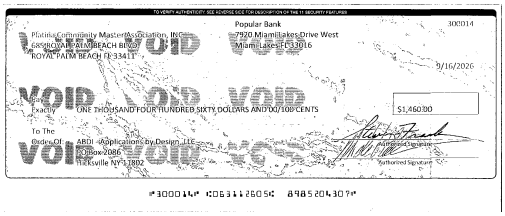
9/16/2026

Pay
Exactly TWO HUNDRED TEN DOLLARS AND 83/100 CENTS $210.83

To The
Order Of: AT&I Systems
12260 SW 53rd St Suite 608
Cooper City FL 33330

Authorized Signature

Check # 300013, Posted 09-22-26, Amount 210.83


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300014

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

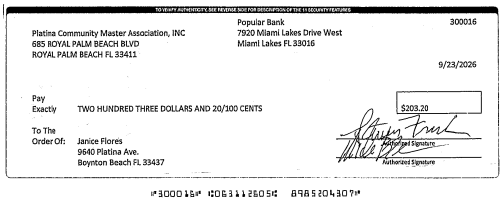
9/16/2026

Pay
Exactly ONE THOUSAND FOUR HUNDRED SIXTY DOLLARS AND 00/100 CENTS $1,460.00

To The
Order Of: ABDI - Applications By Design, LLC
PO Box 2086
Hicksville NY 11802

Authorized Signature

Check # 300014, Posted 09-24-26, Amount 1,460.00


Popular Bank
7920 Miami Lakes Drive West
Miami Lakes FL 33016

300016

Platina Community Master Association, INC
685 ROYAL PALM BEACH BLVD
ROYAL PALM BEACH FL 33411

9/23/2026

Pay
Exactly TWO HUNDRED THREE DOLLARS AND 20/100 CENTS $203.20

To The
Order Of: Janice Flores
9640 Platina Ave.
Boynton Beach FL 33437

Authorized Signature

Check # 300016, Posted 09-28-26, Amount 203.20

Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Popular - Popular Bank		GL Account: 10127 - Popular Security 7607	
Bank Statement Balance	$3,400.00	**Account Balance**	$3,400.00
GL Account Balance	$3,400.00	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$3,400.00
		- Statement Balance	$3,400.00
		Difference	$0.00

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

POPULAR

Last statement: August 31, 2026
This statement: September 30, 2026
Total days in statement period: 30

9467097607
(0)

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

PLATINA COMMUNITY MASTER ASSOC. INC.
SECURITY ACCOUNT
C/O ANZEN GROUP
685 ROYAL PALM BEACH BLVD SUITE 101
ROYAL PALM BEACH FL 33411

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

Pab Commercial Checking

Account number	9467097607	Beginning balance	$3,400.00
Low balance	$3,400.00	Total additions	0.00
Average balance	$3,400.00	Total subtractions	.00
Avg collected balance	$3,400.00	Ending balance	$3,400.00

**** No Activity this statement period ****

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	$0.00	$0.00
Total returned item fees	$0.00	$0.00

PLEASE ADVISE US OF ANY CHANGES OF ADDRESS

BALANCE YOUR ACCOUNT IN 5 EASY STEPS!

BEFORE YOU BEGIN, DO THE FOLLOWING IN YOUR CHECKBOOK:

- **ADD ANY DEPOSITS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK; AND**
- **SUBTRACT ANY ITEMS THAT APPEAR ON THIS STATEMENT BUT THAT DO NOT APPEAR IN YOUR CHECKBOOK.**

1	Enter the balance shown on this statement. The balance is the Ending Total found in the *"Daily Activity"* section of your statement.	$
2	Total all outstanding deposits that appear in your checkbook *but that do not appear on this statement.* (Use Chart A to easily add up your outstanding deposits.)	$
3	Add the totals from Steps 1 and 2. Enter it here.	$
4	Total all outstanding withdrawals that appear in your checkbook *but that do not appear on this statement.* (Use Chart B to easily add up your outstanding withdrawals.)	$
5	Subtract the total in Step 4 from, the total in Step 3.	$

This should be the Balance In your Checkbook

CHART A

	OUTSTANDING DEPOSIT	DEPOSIT AMOUNT	
Example:	Deposit	$ 100	50
	TOTAL:	$	

CHART B

	OUTSTANDING WITHDRAWAL	WITHDRAWAL AMOUNT	
Example:	Debit Credit Purchase	$ 100	50
	TOTAL:	$	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(FOR CONSUMER ACCOUNTS ONLY. FOR BUSINESS ACCOUNTS, PLEASE REFER TO THE BUSINESS BANKING DISCLOSURE AND AGREEMENT) WRITE US AT THE ADDRESS OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT AS SOON AS YOU CAN.

If you think your statement or a receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error and the date it appears on your statement.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days after we hear from you (20 business days if the transfer involved a new account). An account is considered new for 30 days after the first deposit is made. However, if we need more time, we may take up to 45 days to investigate your complaint or question (90 days if the transfer involved a new account, point of sale card transaction or a transfer that was initiated outside the U.S.) if we decide to do this, we will provisionally credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or question in writing and you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you. We will tell you the results of our investigation within three business days after completing our investigation.

LOST OR STOLEN ATM OR DEBIT CARD: If your ATM or Debit Card is lost or stolen, in order to protect your rights, you must report it immediately by calling our Customer Care Center at the phone number on the front of this statement. **(FOR DEBIT CARDS ONLY)** When our Customer Care Center is closed, you may call Mastercard® directly at 1-800-307-7309 to report your Debit Card lost or stolen and then contact us on the following business day to arrange a replacement card.

"The Check Clearing for the 21 Century Act or "Check 21" effective as of October 28, 2004, allows banks to replace original checks with "substitute checks". A substitute check is the legal equivalent of an original check. You can use it the same way you would use the original check". You may use a substitute check as proof of payment just like the original check. In certain cases, federal law provides a special procedure that allows you to request a refund for losses you suffer if a substitute check is posted to your account (for example, if you think that we withdrew the wrong amount from your account or that we withdrew money from your account more than once for the same check). If you believe that you have suffered a loss related to a substitute check that you received and that was posted to your account, please contact us. You may call Customer Care Center at 1-800-377-0800 during the hours of 7:30 am – 12:00 am ET, Monday through Friday and 9:00 am – 6:00 pm ET, Saturday and Sunday or in writing at Popular, Attn: Customer Care Center P.O. Box 4906 Miami Lakes, FL 33014. You may also contact Popular via Teletypewriter (TTY/TDD) for account information and services at 1-888-801-4871. You must contact us within 14 calendar days of the date we mailed (or otherwise delivered by a means to which you agreed) the substitute check in question or the account statement showing that the substitute check was posted to your account, whichever is later. We will extend this time period if you were not able to make a timely claim because of extraordinary circumstances. Your claim must include:

- A description of why you have suffered a loss (for example, you think the amount withdrawn was incorrect);
- An estimate of the amount of your loss;
- An explanation of why a substitute check you received is insufficient to confirm that you suffered a loss; and
- A copy of the substitute check and/ or the following information to help us identify the substitute check: information such as the check number, the name of the person who wrote the check, and the amount of the check.

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Platina Community Master Association, INC

BANK RECONCILIATION

Statement Date: 9/30/2026

Reconciliation Summary: Truist - Branch Banking & Trust		GL Account: 10002 - Truist Operating #9244	
Bank Statement Balance	$290,415.61	**Account Balance**	$290,415.61
GL Account Balance	$290,415.61	**+ Uncleared Payments**	$0.00
Difference	$0.00	**- Uncleared Deposits**	$0.00
		Reconciling Balance	$290,415.61
		- Statement Balance	$290,415.61
		Difference	$0.00

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

TRUIST

999-99-99-99 55465 0 C 001 30 55 004
PLATINA COMMUNITY MASTER ASSOCIATION INC
OPERATING ACCT
C/O ANZEN GROUP LLC
6538 TOGNI ST
LAKE WORTH FL 33467-6160

Your account statement

For 09/30/2026

Contact us

Truist.com

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

■ ASSOC SVCS INTEREST CHECKING 1100042579244

Account summary

Your previous balance as of 08/31/2026	$500.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 13,714.22
Deposits, credits and interest	+ 303,629.83
Your new balance as of 09/30/2026	**= $290,415.61**

Interest summary

Interest paid this statement period	$0.41
2026 interest paid year-to-date	$0.41
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%
On 09/03/2026 the interest rate changed from 0.00% to 0.01%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
09/04	EDI/ACH DELUXE BUS SYS. PLATINA COMMUNITY MAST	102.22
09/24	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT PL50263	13,612.00
Total other withdrawals, debits and service charges		**= $13,714.22**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/03	REMOTE DEPOSIT	32.00
09/03	REMOTE DEPOSIT	300.00
09/03	REMOTE DEPOSIT	1,405.00
09/15	REMOTE DEPOSIT	500.00
09/15	REMOTE DEPOSIT	1,867.76
09/15	REMOTE DEPOSIT	10,112.67
09/15	REMOTE DEPOSIT	12,610.00
09/16	CONSOL ELEC DEPOSIT 1	1,360.00
09/17	CONSOL ELEC DEPOSIT 1	1,030.00
09/17	CONSOL ELEC DEPOSIT 2	2,390.00
09/18	CONSOL ELEC DEPOSIT 5	5,640.00
09/21	CONSOL ELEC BILL PAY DEPOSIT 1	1,360.00
09/21	CONSOL ELEC DEPOSIT 5	4,280.00
09/21	CONSOL ELEC DEPOSIT 3	4,410.00
09/22	CONSOL ELEC DEPOSIT 1	1,360.00
09/22	CONSOLIDATED COUPON PAYMENT 4	5,110.00
09/22	CONSOL ELEC DEPOSIT 5	17,742.50
09/23	CONSOLIDATED COUPON PAYMENT 2	2,720.00
09/23	CONSOL ELEC BILL PAY DEPOSIT 3	3,750.00
09/23	CONSOL ELEC DEPOSIT 3	4,080.00
09/23	CONSOL ELEC DEPOSIT 4	5,440.00
09/24	CONSOL ELEC DEPOSIT 1	1,360.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100042579244 (continued)

DATE	DESCRIPTION	AMOUNT($)
09/24	CONSOL ELEC DEPOSIT 2	1,612.00
09/24	CONSOLIDATED COUPON PAYMENT 3	4,080.00
09/24	CONSOL ELEC BILL PAY DEPOSIT 4	4,410.00
09/24	REMOTE DEPOSIT	44,939.55
09/25	REMOTE DEPOSIT	1,006.14
09/25	CONSOL ELEC BILL PAY DEPOSIT 1	1,360.00
09/25	REMOTE DEPOSIT	3,535.98
09/25	CONSOL ELEC DEPOSIT 3	4,084.99
09/25	CONSOLIDATED COUPON PAYMENT 10	13,270.00
09/28	REMOTE DEPOSIT	150.00
09/28	REMOTE DEPOSIT	665.24
09/28	REMOTE DEPOSIT	1,030.00
09/28	REMOTE DEPOSIT	1,360.00
09/28	TRANSFER PROPAY 4095 Platina Community Mast	2,235.11
09/28	CONSOLIDATED COUPON PAYMENT 5	6,200.88
09/28	REMOTE DEPOSIT	18,380.00
09/29	TRANSFER PROPAY 9977 Platina Community Mast	1,360.00
09/29	CONSOL ELEC DEPOSIT 2	1,690.00
09/29	CONSOL ELEC BILL PAY DEPOSIT 4	5,440.00
09/29	CONSOL ELEC DEPOSIT 11	14,243.60
09/29	CONSOLIDATED COUPON PAYMENT 12	15,330.00
09/30	CONSOL ELEC DEPOSIT 2	2,720.00
09/30	CONSOL ELEC DEPOSIT 3	4,080.00
09/30	CONSOL ELEC BILL PAY DEPOSIT 4	5,110.00
09/30	CONSOLIDATED COUPON PAYMENT 11	14,630.00
09/30	REMOTE DEPOSIT	41,846.00
09/30	INTEREST PAYMENT	0.41
Total deposits, credits and interest		= $303,629.83

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.

Effective **November 9, 2026**, the Truist Debit Card and ATM fee for transactions conducted at Non Truist Domestic ATMs will be **$3.50**.

The Non-Truist ATM transaction fee is charged per withdrawal, balance inquiry, or transfer when using a Non-Truist Domestic ATM.

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)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
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

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