EMERALD PARK

AMENITIES ASSOCIATION

Executive Summary
Reporting Period:

October, 2026

Owners: Emerald Park Amenities Association, Inc
Contacts: Brad Gordon & Bobby Cohan

Location: Panama City, FL

Financial Summary

Total collected income for the month was $39,879, and total operating expenses were $29,696, resulting in a NOI of $10,184.

Capex Items

There was $-0- in capital expenses incurred in October.

Report Stack

-Executive Summary
-Balance Sheet
-Operating Statements
-Accounts Payable Aging
-A/P Payment Register
-Trial Balance
-General Ledger Detail
-Bank Reconciliation/Statement

Please advise if you have any questions. It's our pleasure to continue managing your property.

DAS

David A. Sheppard, CAPS
CFO-Woodruff Property Management Co

Balance Sheet
Emerald Park Amenities Association
Accrual Basis
Oct 2026

Account	Account Name	Prior Period Sep 2026	Variance	% Change	Oct 2026
Property: Emerald Park Amenities Association					
Assets					
Current Assets					
1020	Operating Account	2,277.58	7,700.93	338.12%	9,978.51
1025	Operating - Owner Account	20,000.00	0.00	0.00%	20,000.00
1249	Related Party Clearing Account	(4,300.46)	0.00	0.00%	(4,300.46)
1402	Prepaid Insurance	(11,067.66)	(3,096.00)	-27.97%	(14,163.66)
	Current Assets	6,909.46	4,604.93	66.65%	11,514.39
	Assets	**6,909.46**	**4,604.93**	**66.65%**	**11,514.39**
Liabilities & Equity					
Liabilities					
Current Liabilities					
2001	Accounts Payable	14,414.31	(5,578.57)	-38.70%	8,835.74
	Current Liabilities	14,414.31	(5,578.57)	-38.70%	8,835.74
	Liabilities	14,414.31	(5,578.57)	-38.70%	8,835.74
Equity					
2930	Retained Earnings	6,597.64	0.00	0.00%	6,597.64
3100	Net Income	(14,102.49)	10,183.50	72.21%	(3,918.99)
	Equity	(7,504.85)	10,183.50	135.69%	2,678.65
	Liabilities & Equity	**6,909.46**	**4,604.93**	**66.65%**	**11,514.39**

Income Statement - Budget vs Actual-Amenities

Emerald Park Amenities Association
Oct 2026
Accrual Basis

Account	Account Name	Oct 2026 Actual	Oct 2026 Budget	Oct 2026 $ Variance	Oct 2026 % Variance	YTD (Jan 2026 - Oct 2026) Actual	YTD (Jan 2026 - Oct 2026) Budget	YTD (Jan 2026 - Oct 2026) $ Variance	YTD (Jan 2026 - Oct 2026) % Variance	Annual Budget
Property: Emerald Park Amenities Association										
Income										
Total Dues Charged										
3258	Dues-Amenities Association	39,879.00	39,879.00	0.00	0.00%	395,562.67	398,790.00	(3,227.33)	-0.81%	478,543.00
	Total Dues Charged	39,879.00	39,879.00	0.00	0.00%	395,562.67	398,790.00	(3,227.33)	-0.81%	478,543.00
	Income	39,879.00	39,879.00	0.00	0.00%	395,562.67	398,790.00	(3,227.33)	-0.81%	478,543.00
Operating Expenses										
Payroll/Benefits										
5001	Management Wages	1,441.98	903.00	(538.98)	-59.69%	10,312.37	9,934.00	(378.37)	-3.81%	11,742.00
5003	Maintenance Wages	2,365.08	993.00	(1,372.08)	-138.18%	16,318.23	10,924.00	(5,394.23)	-49.38%	12,911.00
5004	On-Call Wages	0.00	38.00	38.00	100.00%	248.82	420.00	171.18	40.76%	500.00
5009	Benefits	577.90	688.00	110.10	16.00%	4,406.64	7,566.00	3,159.36	41.76%	8,939.00
5015	Payroll Taxes	287.48	238.00	(49.48)	-20.79%	2,628.16	2,618.00	(10.16)	-0.39%	3,096.00
	Payroll/Benefits	4,672.44	2,860.00	(1,812.44)	-63.37%	33,914.22	31,462.00	(2,452.22)	-7.79%	37,188.00
Insurance										
5021	General Insurance	3,096.00	3,096.00	0.00	0.00%	30,960.00	30,960.00	0.00	0.00%	37,146.00
	Insurance	3,096.00	3,096.00	0.00	0.00%	30,960.00	30,960.00	0.00	0.00%	37,146.00
Taxes										
5031-001	Taxes, Other	0.00	0.00	0.00	0.00%	2.63	0.00	(2.63)	-100.00%	0.00
	Taxes	0.00	0.00	0.00	0.00%	2.63	0.00	(2.63)	-100.00%	0.00
Utilities										
5041	Electricity	2,591.87	1,833.00	(758.87)	-41.40%	25,159.40	18,330.00	(6,829.40)	-37.26%	22,000.00
5042	Gas	0.00	625.00	625.00	100.00%	5,733.03	6,250.00	516.97	8.27%	7,500.00
5044	Water	0.00	1,000.00	1,000.00	100.00%	6,947.77	10,000.00	3,052.23	30.52%	12,000.00
5045	Internet	59.64	25.00	(34.64)	-138.56%	412.80	250.00	(162.80)	-65.12%	300.00
5046	Garbage	3,864.31	2,146.00	(1,718.31)	-80.07%	23,502.63	21,460.00	(2,042.63)	-9.52%	25,750.00
5047-001	Telecom	128.48	42.00	(86.48)	-205.90%	438.54	420.00	(18.54)	-4.41%	500.00
5048	Valet Waste	2,587.20	2,464.00	(123.20)	-5.00%	26,625.60	24,640.00	(1,985.60)	-8.06%	29,568.00
	Utilities	9,231.50	8,135.00	(1,096.50)	-13.48%	88,819.77	81,350.00	(7,469.77)	-9.18%	97,618.00
Security										
5117	Alarms/ Monitoring	28.00	28.00	0.00	0.00%	2,212.00	280.00	(1,932.00)	-690.00%	336.00
	Security	28.00	28.00	0.00	0.00%	2,212.00	280.00	(1,932.00)	-690.00%	336.00
Management Fees										
5051	Management Fees	1,500.00	1,500.00	0.00	0.00%	15,000.00	15,000.00	0.00	0.00%	18,000.00
	Management Fees	1,500.00	1,500.00	0.00	0.00%	15,000.00	15,000.00	0.00	0.00%	18,000.00
Advertising/Marketing										
5069	Other Advertising	0.00	0.00	0.00	0.00%	4,057.54	0.00	(4,057.54)	-100.00%	0.00
	Advertising/Marketing	0.00	0.00	0.00	0.00%	4,057.54	0.00	(4,057.54)	-100.00%	0.00

		Oct 2026				YTD (Jan 2026 - Oct 2026)				
Account	Account Name	Actual	Budget	$ Variance	% Variance	Actual	Budget	$ Variance	% Variance	Annual Budget
Office Expense										
5032	Licenses & Permits	0.00	50.00	50.00	100.00%	1,520.88	500.00	(1,020.88)	-204.18%	600.00
5071	Training and Education	0.00	50.00	50.00	100.00%	85.00	500.00	415.00	83.00%	600.00
5072	Uniforms.	0.00	13.00	13.00	100.00%	244.59	130.00	(114.59)	-88.15%	150.00
5073	Postage and Freight	52.20	4.00	(48.20)	-1,205.00%	229.07	40.00	(189.07)	-472.68%	50.00
5074	Office Phones	0.00	0.00	0.00	0.00%	141.07	0.00	(141.07)	-100.00%	0.00
5075	Bank Charges and Fees	0.00	0.00	0.00	0.00%	46.00	0.00	(46.00)	-100.00%	0.00
5076	Office Supplies	103.25	42.00	(61.25)	-145.83%	412.47	420.00	7.53	1.79%	500.00
5078	Mileage Expense	0.00	8.00	8.00	100.00%	0.00	80.00	80.00	100.00%	100.00
5080	Copier Expense	156.77	92.00	(64.77)	-70.40%	1,130.61	920.00	(210.61)	-22.89%	1,100.00
5081	Computer Expense	318.50	375.00	56.50	15.07%	3,219.25	3,750.00	530.75	14.15%	4,500.00
5085	Dues and Subscriptions	0.00	0.00	0.00	0.00%	31.88	0.00	(31.88)	-100.00%	0.00
5090	Travel	0.00	0.00	0.00	0.00%	29.55	0.00	(29.55)	-100.00%	0.00
	Office Expense	630.72	634.00	3.28	0.52%	7,090.37	6,340.00	(750.37)	-11.84%	7,600.00
Amenities Expense										
5104	Interior Cleaning	0.00	1,833.00	1,833.00	100.00%	27,010.36	18,330.00	(8,680.36)	-47.36%	22,000.00
5115	Fire Control	0.00	208.00	208.00	100.00%	775.00	2,080.00	1,305.00	62.74%	2,500.00
5122	Recreational Maintenance	6,289.10	6,667.00	377.90	5.67%	64,257.38	66,670.00	2,412.62	3.62%	80,000.00
5123	Golf Cart Maintenance	0.00	21.00	21.00	100.00%	118.42	210.00	91.58	43.61%	250.00
5125	Gate Maintenance	532.83	625.00	92.17	14.75%	3,802.81	6,250.00	2,447.19	39.16%	7,500.00
5129	Other Amenities Maintenance	0.00	2,117.00	2,117.00	100.00%	25,883.62	21,170.00	(4,713.62)	-22.27%	25,405.00
	Amenities Expense	6,821.93	11,471.00	4,649.07	40.53%	121,847.59	114,710.00	(7,137.59)	-6.22%	137,655.00
Interior R&M										
5101	Interior Paint	0.00	0.00	0.00	0.00%	775.00	0.00	(775.00)	-100.00%	0.00
5102	Interior Plumbing	0.00	0.00	0.00	0.00%	293.61	0.00	(293.61)	-100.00%	0.00
5106	Ceilings, Walls and Shelving	0.00	0.00	0.00	0.00%	139.30	0.00	(139.30)	-100.00%	0.00
5108	Interior Hardware	0.00	0.00	0.00	0.00%	57.96	0.00	(57.96)	-100.00%	0.00
5111	HVAC	0.00	42.00	42.00	100.00%	10.45	420.00	409.55	97.51%	500.00
5112	Interior Electrical	0.00	0.00	0.00	0.00%	39.25	0.00	(39.25)	-100.00%	0.00
5113	Carpet Cleaning and Repairs	0.00	0.00	0.00	0.00%	230.00	0.00	(230.00)	-100.00%	0.00
5114	Window Coverings	0.00	0.00	0.00	0.00%	455.17	0.00	(455.17)	-100.00%	0.00
5119	Other Interior Maintenance	0.00	83.00	83.00	100.00%	520.40	830.00	309.60	37.30%	1,000.00
	Interior R&M	0.00	125.00	125.00	100.00%	2,521.14	1,250.00	(1,271.14)	-101.69%	1,500.00
Exterior Maintenance										
5132	Exterior Plumbing	0.00	146.00	146.00	100.00%	3,500.00	1,460.00	(2,040.00)	-139.73%	1,750.00
5136	Exterior Concrete & Masonry	0.00	0.00	0.00	0.00%	99.50	0.00	(99.50)	-100.00%	0.00
5137	Exterior LIghting	0.00	21.00	21.00	100.00%	489.55	210.00	(279.55)	-133.12%	250.00
5139	Exterior Electrical	0.00	1,667.00	1,667.00	100.00%	0.00	16,670.00	16,670.00	100.00%	20,000.00
5140	Parking Lot Repair	0.00	42.00	42.00	100.00%	0.00	420.00	420.00	100.00%	500.00
5147	Exterior Signage	0.00	0.00	0.00	0.00%	253.22	0.00	(253.22)	-100.00%	0.00
5149	Other Exterior Maintenance	0.00	42.00	42.00	100.00%	36.22	420.00	383.78	91.38%	500.00
5152	Pressure Washing	0.00	83.00	83.00	100.00%	0.00	830.00	830.00	100.00%	1,000.00
	Exterior Maintenance	0.00	2,001.00	2,001.00	100.00%	4,378.49	20,010.00	15,631.51	78.12%	24,000.00
Grounds Maintenance										
5151	Landscaping Maintenance	1,885.13	7,083.00	5,197.87	73.39%	65,429.15	70,830.00	5,400.85	7.63%	85,000.00
5154	Grounds Maintenance Supplies	878.18	0.00	(878.18)	-100.00%	1,604.17	0.00	(1,604.17)	-100.00%	0.00

		Oct 2026				YTD (Jan 2026 - Oct 2026)				
Account	Account Name	Actual	Budget	$ Variance	% Variance	Actual	Budget	$ Variance	% Variance	Annual Budget
5155	Sprinkler Maintenance	0.00	625.00	625.00	100.00%	83.62	6,250.00	6,166.38	98.66%	7,500.00
5158	Landscape Pinestraw Mulch	0.00	625.00	625.00	100.00%	7,066.92	6,250.00	(816.92)	-13.07%	7,500.00
5160	Tree Removal/Trimming	951.60	833.00	(118.60)	-14.24%	7,333.11	8,330.00	996.89	11.97%	10,000.00
	Grounds Maintenance	3,714.91	9,166.00	5,451.09	59.47%	81,516.97	91,660.00	10,143.03	11.07%	110,000.00
Professional Services										
5161	Legal Fees	0.00	208.00	208.00	100.00%	2,036.50	2,080.00	43.50	2.09%	2,500.00
5162	Audit & Accounting	0.00	417.00	417.00	100.00%	20.29	4,170.00	4,149.71	99.51%	5,000.00
	Professional Services	0.00	625.00	625.00	100.00%	2,056.79	6,250.00	4,193.21	67.09%	7,500.00
	Total Operating Expenses	29,695.50	39,641.00	9,945.50	25.09%	394,377.51	399,272.00	4,894.49	1.23%	478,543.00
	Net Operating Income	10,183.50	238.00	9,945.50	4,178.78%	1,185.16	(482.00)	1,667.16	345.88%	0.00
Non-operating Expenses										
Capital Expenses										
5181	Buildings & Improvements	0.00	0.00	0.00	0.00%	5,000.00	0.00	(5,000.00)	-100.00%	0.00
5612	Travel and Site Visits	0.00	0.00	0.00	0.00%	104.15	0.00	(104.15)	-100.00%	0.00
	Capital Expenses	0.00	0.00	0.00	0.00%	5,104.15	0.00	(5,104.15)	-100.00%	0.00
	Non-operating Expenses	0.00	0.00	0.00	0.00%	5,104.15	0.00	(5,104.15)	-100.00%	0.00
	Total Net Income (Loss)	**10,183.50**	**238.00**	**9,945.50**	**4,178.78%**	**(3,918.99)**	**(482.00)**	**(3,436.99)**	**-713.07%**	**0.00**

Trailing Income Statement - Amenities.

Emerald Park Amenities Association
Accrual Basis
Nov 2025 - Oct 2026

Account	Account Name	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Property: Emerald Park Amenities Association														
Income														
Total Dues Charged														
3258	Dues-Amenities Association	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	56,015.65	39,879.00	39,879.00	39,879.00	468,866.01
	Total Dues Charged	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	56,015.65	39,879.00	39,879.00	39,879.00	468,866.01
	Income	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	36,651.67	56,015.65	39,879.00	39,879.00	39,879.00	468,866.01
Operating Expenses														
Payroll/Benefits														
5001	Management Wages	2,135.04	2,087.52	2,067.24	1,527.53	(1,294.87)	1,625.01	988.64	984.92	998.00	993.32	980.60	1,441.98	14,534.93
5003	Maintenance Wages	2,486.13	2,501.45	2,448.31	2,430.92	(1,204.20)	2,435.11	1,578.54	1,562.04	1,618.69	1,522.62	1,561.12	2,365.08	21,305.81
5004	On-Call Wages	0.00	40.50	43.65	57.27	94.05	0.00	0.00	0.00	29.10	0.00	24.75	0.00	289.32
5009	Benefits	589.64	557.38	578.88	563.21	425.25	500.74	227.23	321.93	404.26	396.54	410.70	577.90	5,553.66
5011	Temporary Labor	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5015	Payroll Taxes	351.16	343.47	367.69	319.92	354.85	317.65	202.85	193.65	200.06	190.11	193.90	287.48	3,322.79
	Payroll/Benefits	5,561.97	5,680.32	5,505.77	4,898.85	(1,624.92)	4,878.51	2,997.26	3,062.54	3,250.11	3,102.59	3,171.07	4,672.44	45,156.51
Insurance														
5021	General Insurance	3,000.00	3,000.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	36,960.00
	Insurance	3,000.00	3,000.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	3,096.00	36,960.00
Taxes														
5031-001	Taxes, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63
	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63	0.00	2.63
Utilities														
5041	Electricity	1,508.83	777.45	0.00	2,442.86	1,348.64	1,113.13	3,095.54	3,775.73	0.00	9,935.89	855.74	2,591.87	27,445.68
5042	Gas	1,050.96	(188.96)	0.00	1,540.39	842.48	0.00	1,623.06	735.25	463.72	403.88	124.25	0.00	6,595.03
5044	Water	0.00	(1,193.79)	0.00	3,548.77	0.00	1,133.00	0.00	1,133.00	0.00	1,133.00	0.00	0.00	5,753.98
5045	Internet	24.89	29.90	0.00	0.00	89.29	28.46	38.89	49.02	49.02	49.24	49.24	59.64	467.59
5046	Garbage	3,637.67	913.35	1,880.02	1,854.33	937.72	962.75	4,298.88	1,512.26	2,483.15	3,646.82	2,062.39	3,864.31	28,053.65
5047-001	Telecom	40.46	23.71	64.15	0.37	41.90	40.82	39.85	40.85	41.06	0.00	41.06	128.48	502.71
5048	Valet Waste	5,278.00	2,464.00	0.00	5,928.00	2,587.20	2,587.20	2,587.20	0.00	5,174.40	2,587.20	2,587.20	2,587.20	34,367.60
	Utilities	11,540.81	2,825.66	1,944.17	15,314.72	5,847.23	5,865.36	11,683.42	7,246.11	8,211.35	17,756.03	5,719.88	9,231.50	103,186.24
Security														
5117	Alarms/ Monitoring	28.00	56.00	28.00	1,360.00	28.00	628.00	28.00	28.00	28.00	28.00	28.00	28.00	2,296.00
	Security	28.00	56.00	28.00	1,360.00	28.00	628.00	28.00	28.00	28.00	28.00	28.00	28.00	2,296.00
Management Fees														
5051	Management Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
	Management Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Advertising/Marketing														
5066	Internet Advertising	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5069	Other Advertising	194.42	412.09	590.30	325.64	57.83	468.04	1,234.78	527.70	162.44	629.28	61.53	0.00	4,664.05
	Advertising/Marketing	794.42	412.09	590.30	325.64	57.83	468.04	1,234.78	527.70	162.44	629.28	61.53	0.00	5,264.05
Office Expense														
5032	Licenses & Permits	0.00	0.00	5.00	0.00	56.25	0.00	0.00	1,459.63	0.00	0.00	0.00	0.00	1,520.88
5071	Training and Education	0.00	0.00	0.00	0.00	8.50	76.50	0.00	0.00	0.00	0.00	0.00	0.00	85.00
5072	Uniforms.	5.87	0.00	0.00	5.87	53.31	123.25	43.34	0.00	0.00	0.00	18.82	0.00	250.46
5073	Postage and Freight	7.13	7.83	0.00	0.00	10.08	20.91	17.83	61.62	50.52	0.00	15.91	52.20	244.03

Account	Account Name	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
5074	Office Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.07	0.00	141.07
5075	Bank Charges and Fees	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	14.00	0.00	46.00
5076	Office Supplies	174.26	65.78	6.54	0.00	31.78	15.00	29.92	98.51	0.00	127.47	0.00	103.25	652.51
5080	Copier Expense	93.36	284.49	144.11	234.61	113.23	153.21	68.27	0.00	85.98	174.43	0.00	156.77	1,508.46
5081	Computer Expense	413.51	311.95	318.50	321.68	321.68	321.68	321.68	321.68	321.68	321.68	330.49	318.50	3,944.71
5085	Dues and Subscriptions	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88
5090	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55	0.00	0.00	29.55
	Office Expense	694.13	670.05	474.15	594.04	594.83	710.55	513.04	1,941.44	458.18	653.13	520.29	630.72	8,454.55
Amenities Expense														
5104	Interior Cleaning	2,583.90	2,500.00	5,700.00	2,400.00	2,030.82	2,575.51	2,400.00	2,534.88	1,500.00	3,900.00	3,969.15	0.00	32,094.26
5115	Fire Control	2,674.83	0.00	0.00	1,074.00	0.00	(299.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,449.83
5122	Recreational Maintenance	4,951.15	4,809.99	4,160.00	4,339.17	5,206.82	6,325.25	14,459.47	5,164.88	5,488.53	7,138.69	5,685.47	6,289.10	74,018.52
5123	Golf Cart Maintenance	0.00	12.37	0.00	0.00	0.00	0.00	0.00	118.42	0.00	0.00	0.00	0.00	130.79
5125	Gate Maintenance	2,493.79	70.96	70.96	441.34	15.01	843.39	(569.23)	2,093.00	0.00	360.50	15.01	532.83	6,367.56
5129	Other Amenities Maintenance	0.00	0.00	0.00	16,426.62	5,837.50	0.00	0.00	3,619.50	0.00	0.00	0.00	0.00	25,883.62
	Amenities Expense	12,703.67	7,393.32	9,930.96	24,681.13	13,090.15	9,445.15	16,290.24	13,530.68	6,988.53	11,399.19	9,669.63	6,821.93	141,944.58
Interior R&M														
5101	Interior Paint	54.39	37.84	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.23
5102	Interior Plumbing	58.31	0.00	178.17	0.00	115.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.92
5106	Ceilings, Walls and Shelving	0.00	0.00	0.00	0.00	0.00	139.30	0.00	0.00	0.00	0.00	0.00	0.00	139.30
5107	Interior Fixtures	0.00	38.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.05
5108	Interior Hardware	0.00	0.00	0.00	0.00	0.00	0.00	57.96	0.00	0.00	0.00	0.00	0.00	57.96
5111	HVAC	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	3.76	0.00	0.00	0.00	10.45
5112	Interior Electrical	0.00	0.00	0.00	0.00	0.00	39.25	0.00	0.00	0.00	0.00	0.00	0.00	39.25
5113	Carpet Cleaning and Repairs	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	230.00
5114	Window Coverings	0.00	0.00	5.85	0.00	0.00	0.00	0.00	0.00	0.00	449.32	0.00	0.00	455.17
5119	Other Interior Maintenance	222.46	0.00	271.04	0.00	0.00	0.00	0.00	75.34	0.00	174.02	0.00	0.00	742.86
	Interior R&M	335.16	75.89	1,230.06	55.00	122.13	178.55	57.96	75.34	178.76	623.34	0.00	0.00	2,932.19
Exterior Maintenance														
5132	Exterior Plumbing	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	3,500.00
5136	Exterior Concrete & Masonry	31.78	0.00	0.00	0.00	0.00	0.00	99.50	0.00	0.00	0.00	0.00	0.00	131.28
5137	Exterior LIghting	0.00	0.00	0.00	0.00	0.00	0.00	122.39	367.16	0.00	0.00	0.00	0.00	489.55
5147	Exterior Signage	0.00	0.00	0.00	200.69	0.00	0.00	0.00	52.53	0.00	0.00	0.00	0.00	253.22
5149	Other Exterior Maintenance	0.00	0.00	30.46	0.00	0.00	0.00	0.00	0.00	5.76	0.00	0.00	0.00	36.22
	Exterior Maintenance	31.78	0.00	30.46	200.69	0.00	1,750.00	221.89	419.69	5.76	1,750.00	0.00	0.00	4,410.27
Grounds Maintenance														
5151	Landscaping Maintenance	1,040.79	6,623.54	0.00	13,135.44	6,453.54	6,453.54	6,453.54	6,453.54	6,453.54	11,687.34	6,453.54	1,885.13	73,093.48
5154	Grounds Maintenance Supplies	0.00	0.00	0.00	52.74	0.00	120.19	0.00	0.00	553.06	0.00	0.00	878.18	1,604.17
5155	Sprinkler Maintenance	1,040.79	0.00	0.00	0.00	0.00	21.47	62.15	0.00	0.00	0.00	0.00	0.00	1,124.41
5158	Landscape Pinestraw Mulch	5,410.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.92	0.00	0.00	12,477.00
5160	Tree Removal/Trimming	0.00	0.00	0.00	0.00	4,611.46	0.00	0.00	821.33	0.00	948.72	0.00	951.60	7,333.11
	Grounds Maintenance	7,491.66	6,623.54	0.00	13,188.18	11,065.00	6,595.20	6,515.69	7,274.87	7,006.60	19,702.98	6,453.54	3,714.91	95,632.17
Professional Services														
5161	Legal Fees	0.00	0.00	0.00	0.00	484.50	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.50
5162	Audit & Accounting	0.00	0.00	0.00	20.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29
	Professional Services	0.00	0.00	0.00	20.29	484.50	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.79
	Total Operating Expenses	43,681.60	28,236.87	24,329.87	65,234.54	34,260.75	36,667.36	44,138.28	38,702.37	30,885.73	60,240.54	30,222.57	29,695.50	466,295.98
	Net Operating Income	(7,029.93)	8,414.80	12,321.80	(28,582.87)	2,390.92	(15.69)	(7,486.61)	(2,050.70)	25,129.92	(20,361.54)	9,656.43	10,183.50	2,570.03
Non-operating Expenses														
Capital Expenses														
5181	Buildings & Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
5612	Travel and Site Visits	576.31	0.00	0.00	0.00	104.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.46
	Capital Expenses	576.31	0.00	0.00	0.00	104.15	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,680.46

Account	Account Name	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
	Non-operating Expenses	576.31	0.00	0.00	0.00	104.15	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,680.46
	Total Net Income (Loss)	**(7,606.24)**	**8,414.80**	**12,321.80**	**(28,582.87)**	**2,286.77**	**(15.69)**	**(7,486.61)**	**(2,050.70)**	**25,129.92**	**(25,361.54)**	**9,656.43**	**10,183.50**	**(3,110.43)**

AP Aging
Emerald Park Amenities Association
Oct 2026

Invoice Number	Post Month	Invoice Date	Due Date	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
Property: Emerald Park Amenities Association									
Vendor: Aire-Master of the Emerald Coast									
7926	10/2026	10/19/2026	10/19/2026	139.10	0.00	139.10	0.00	0.00	0.00
Aire-Master of the Emerald Coast Total:				139.10	0.00	139.10	0.00	0.00	0.00
Vendor: Chadwell Supply, Inc.									
011622183	10/2026	07/01/2026	07/01/2026	233.26	0.00	0.00	0.00	0.00	233.26
Chadwell Supply, Inc. Total:				233.26	0.00	0.00	0.00	0.00	233.26
Vendor: Consolidated Water Group LLC>									
1075310	10/2026	02/28/2026	02/28/2026	400.80	0.00	0.00	0.00	0.00	400.80
1084577	10/2026	09/30/2026	09/30/2026	550.80	0.00	0.00	550.80	0.00	0.00
Consolidated Water Group LLC> Total:				951.60	0.00	0.00	550.80	0.00	400.80
Vendor: HD Supply Facilities Maintenance									
9253801349	10/2026	09/09/2026	10/09/2026	644.92	0.00	0.00	644.92	0.00	0.00
HD Supply Facilities Maintenance Total:				644.92	0.00	0.00	644.92	0.00	0.00
Vendor: J and W Maintenance and Cleaning LLC									
2123	10/2026	10/30/2026	10/30/2026	2,800.00	0.00	2,800.00	0.00	0.00	0.00
J and W Maintenance and Cleaning LLC Total:				2,800.00	0.00	2,800.00	0.00	0.00	0.00
Vendor: Rotolo Consultants, Inc.									
E13145	10/2026	10/16/2026	11/14/2026	1,885.13	0.00	1,885.13	0.00	0.00	0.00
Rotolo Consultants, Inc. Total:				1,885.13	0.00	1,885.13	0.00	0.00	0.00
Vendor: The Lake Doctors, Inc.									
2214126	10/2026	10/13/2026	10/23/2026	200.00	0.00	200.00	0.00	0.00	0.00
2214131	10/2026	10/19/2026	10/29/2026	250.00	0.00	250.00	0.00	0.00	0.00
The Lake Doctors, Inc. Total:				450.00	0.00	450.00	0.00	0.00	0.00
Vendor: WPMC AMEX									
1629-Broadvoice-101626	10/2026	10/16/2026	10/16/2026	128.48	0.00	128.48	0.00	0.00	0.00
1629-ShredAmerica-081226	10/2026	08/12/2026	09/11/2026	103.25	0.00	0.00	0.00	103.25	0.00
WPMC AMEX Total:				231.73	0.00	128.48	0.00	103.25	0.00

Invoice Number	Post Month	Invoice Date	Due Date	Open Balance	Current	1-30 Days	31-60 Days	61-90 Days	91+ Days
Vendor: WPMC-Florida, Inc									
Management Fees	10/2026	10/31/2026	10/31/2026	1,500.00	1,500.00	0.00	0.00	0.00	0.00
WPMC-Florida, Inc Total:				1,500.00	1,500.00	0.00	0.00	0.00	0.00
Emerald Park Amenities Association Total:				**8,835.74**	**1,500.00**	**5,402.71**	**1,195.72**	**103.25**	**634.06**

AP Payment Register

Emerald Park Amenities Association

Oct 2026

Payment Information									Invoice Details									
Number	Proof of Payment	Type	Date	Post Month	Status	Bank Account	Payee	Amount	Number	Date	Post Month	BLDG-Unit	GL Account	Description	Sub Total	Tax	Discounts	Shipping	Amount
Property: Emerald Park Amenities Association																			
2650		Check	10/01/2026	10/2026	Received	Emerald Park Amenities Association-9302	WPMC-Florida, Inc	3,062.61	LL6880-10022026	10/01/2026	10/2026		5001: Management Wages	Management Wages	487.66	0.00	0.00	0.00	487.66
													5003: Maintenance Wages	Maintenance Wages	778.47	0.00	0.00	0.00	778.47
													5009: Benefits	Benefits	200.90	0.00	0.00	0.00	200.90
													5015: Payroll Taxes	Payroll Taxes	95.58	0.00	0.00	0.00	95.58
									Management Fees	09/30/2026	09/2026		5051: Management Fees	Management Fees	1,500.00	0.00	0.00	0.00	1,500.00
														Total:	3,062.61	0.00	0.00	0.00	3,062.61
2651		Check	10/06/2026	10/2026	Received	Emerald Park Amenities Association-9302	Lazy Dawg Services LLC	4,500.00	24643	09/01/2026	09/2026		5122: Recreational Maintenance	Monthly Cleaning 3 visits per week	4,500.00	0.00	0.00	0.00	4,500.00
														Total:	4,500.00	0.00	0.00	0.00	4,500.00
2652		Check	10/06/2026	10/2026	Received	Emerald Park Amenities Association-9302	Lazy Dawg Services LLC	374.50	24661	09/12/2026	09/2026		5122: Recreational Maintenance	Pool Heater Repair at Spa	374.50	0.00	0.00	0.00	374.50
														Total:	374.50	0.00	0.00	0.00	374.50
2653		Check	10/06/2026	10/2026	Received	Emerald Park Amenities Association-9302	FPL Northwest FL	855.74	6880-8603WhelchDriveCoWorkingCenter-091526	09/15/2026	09/2026		5041: Electricity	21049-62895	855.74	0.00	0.00	0.00	855.74
														Total:	855.74	0.00	0.00	0.00	855.74
2654		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	Aire-Master of the Emerald Coast	139.10	7589	09/21/2026	09/2026		5122: Recreational Maintenance	Diffuser Service	139.10	0.00	0.00	0.00	139.10
														Total:	139.10	0.00	0.00	0.00	139.10
2655		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	C & T Services of Bay County, LLC	3,900.00	4948	09/08/2026	09/2026		5104: Interior Cleaning	Clubhouses	1,800.00	0.00	0.00	0.00	1,800.00
									4994	09/28/2026			5104: Interior Cleaning	Cleaning of all common areas. bathrooms, offices, and the cowork building 9/7 - 9/30	2,100.00	0.00	0.00	0.00	2,100.00
														Total:	3,900.00	0.00	0.00	0.00	3,900.00
2656		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	HandyTrac Systems, LLC	11.99	2127926	09/01/2026	09/2026		5081: Computer Expense	20934	11.99	0.00	0.00	0.00	11.99
														Total:	11.99	0.00	0.00	0.00	11.99
2657		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	HD Supply Facilities Maintenance	69.15	9254335919	09/23/2026	09/2026		5104: Interior Cleaning	Lemon Breeze Cleaner	40.68	2.85	0.00	0.00	43.53
													5104: Interior Cleaning	Muratic Acid	23.95	1.67	0.00	0.00	25.62
														Total:	64.63	4.52	0.00	0.00	69.15
2658		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	Kings III Emergency Communications	471.87	3569844	10/01/2026	09/2026		5122: Recreational Maintenance	82199	441.00	30.87	0.00	0.00	471.87
														Total:	441.00	30.87	0.00	0.00	471.87
2659		Check	10/07/2026	10/2026	Voided	Emerald Park Amenities Association-9302	Secure Vision, LLC IPacket Networks	15.01	35057SINV	09/19/2026	09/2026		5125: Gate Maintenance	Villas at Suncrest Phone port for Sunbelt Gate Keypad	10.00	0.01	0.00	0.00	10.01
													5125: Gate Maintenance	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller	5.00	0.00	0.00	0.00	5.00
														Total:	15.00	0.01	0.00	0.00	15.01
2659		Check	10/07/2026	10/2026	Voided	Emerald Park Amenities Association-9302	Secure Vision, LLC IPacket Networks	(15.01)	35057SINV	09/19/2026	09/2026		5125: Gate Maintenance	Villas at Suncrest Phone port for Sunbelt Gate Keypad	(10.00)	(0.01)	0.00	0.00	(10.01)
													5125: Gate Maintenance	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller	(5.00)	0.00	0.00	0.00	(5.00)
														Total:	(15.00)	(0.01)	0.00	0.00	(15.01)
2660		Check	10/07/2026	10/2026	Received	Emerald Park Amenities Association-9302	The Lake Doctors, Inc.	200.00	2214125	09/25/2026	09/2026		5122: Recreational Maintenance	Pond Management	200.00	0.00	0.00	0.00	200.00
														Total:	200.00	0.00	0.00	0.00	200.00
2661		Check	10/09/2026	10/2026	Received	Emerald Park Amenities Association-9302	Ally Waste Services, LLC	2,587.20	1010371	10/01/2026	10/2026		5048: Valet Waste	980194919	2,587.20	0.00	0.00	0.00	2,587.20
														Total:	2,587.20	0.00	0.00	0.00	2,587.20
2662		Check	10/09/2026	10/2026	Received	Emerald Park Amenities Association-9302	Teco Peoples Gas	124.25	6880-TecoGas-091126	09/11/2026	09/2026		5042: Gas	221009350994	124.25	0.00	0.00	0.00	124.25
														Total:	124.25	0.00	0.00	0.00	124.25
2663		Check	10/09/2026	10/2026	Received	Emerald Park Amenities Association-9302	Waste Pro of Florida Inc	2,062.39	0001751530	08/31/2026	09/2026		5046: Garbage	161092	1,021.11	0.00	0.00	0.00	1,021.11
									0001783055	09/14/2026			5046: Garbage	161092	1,041.28	0.00	0.00	0.00	1,041.28
														Total:	2,062.39	0.00	0.00	0.00	2,062.39
2664		Check	10/09/2026	10/2026	Received	Emerald Park Amenities Association-9302	WOW	49.24	6878-WOW-090526	09/05/2026	09/2026		5045: Internet	323729201	49.24	0.00	0.00	0.00	49.24
														Total:	49.24	0.00	0.00	0.00	49.24

Payment Information									Invoice Details									
Number	Proof of Payment	Type	Date	Post Month	Status	Bank Account	Payee	Amount	Number	Date	Post Month	BLDG-Unit	GL Account	Description		Sub Total	Tax	Discounts	Shipping	Amount
2665		Check	10/12/2026	10/2026	Received	Emerald Park Amenities Association-9302	WOW	59.64	6878-WOW-10052026	10/05/2026	10/2026		5045: Internet	323729201		59.64	0.00	0.00	0.00	59.64
															Total:	59.64	0.00	0.00	0.00	59.64
2666		Check	10/14/2026	10/2026	Received	Emerald Park Amenities Association-9302	FEDERAL EXPRESS	52.20	9-500-58459	10/13/2026	10/2026		5073: Postage and Freight	3274-8493-1		8.18	0.00	0.00	0.00	8.18
													5073: Postage and Freight	3274-8493-1		44.02	0.00	0.00	0.00	44.02
															Total:	52.20	0.00	0.00	0.00	52.20
2667		Check	10/14/2026	10/2026	Received	Emerald Park Amenities Association-9302	WPMC-Florida, Inc	1,575.68	LL6880-10162026	10/12/2026	10/2026		5001: Management Wages	Management Wages		485.38	0.00	0.00	0.00	485.38
													5003: Maintenance Wages	Maintenance Wages		773.48	0.00	0.00	0.00	773.48
													5009: Benefits	Benefits		221.78	0.00	0.00	0.00	221.78
													5015: Payroll Taxes	Payroll Taxes		95.04	0.00	0.00	0.00	95.04
															Total:	1,575.68	0.00	0.00	0.00	1,575.68
2668		Check	10/21/2026	10/2026	Received	Emerald Park Amenities Association-9302	Alert One Protection Services	28.00	12835	10/01/2026	10/2026		5117: Alarms/ Monitoring	Alarm monitoring		28.00	0.00	0.00	0.00	28.00
															Total:	28.00	0.00	0.00	0.00	28.00
2669		Check	10/21/2026	10/2026	Received	Emerald Park Amenities Association-9302	Canon Financial Services, Inc	23.35	44023116	10/12/2026	10/2026		5080: Copier Expense	Printer contract		23.35	0.00	0.00	0.00	23.35
															Total:	23.35	0.00	0.00	0.00	23.35
2670		Check	10/21/2026	10/2026	Received	Emerald Park Amenities Association-9302	Lazy Dawg Services LLC	5,700.00	24683	10/01/2026	10/2026		5122: Recreational Maintenance	Pool Maintenance		4,500.00	0.00	0.00	0.00	4,500.00
									24702	10/13/2026			5122: Recreational Maintenance	Debris Clean Up after Hurricane Isaias		1,200.00	0.00	0.00	0.00	1,200.00
															Total:	5,700.00	0.00	0.00	0.00	5,700.00
2671		Check	10/22/2026	10/2026	Received	Emerald Park Amenities Association-9302	WPMC AMEX	845.23	1629-Broadvoice-091626	09/16/2026	09/2026		5074: Office Phones	1410198		141.07	0.00	0.00	0.00	141.07
									1629-ButterflyMX-091526	09/15/2026	10/2026		5125: Gate Maintenance	Window Stickers for Gate Opener		547.84	0.00	0.00	0.00	547.84
									2005-EP Red Wolf-100126	10/01/2026			5081: Computer Expense	monthly service		156.32	0.00	0.00	0.00	156.32
															Total:	845.23	0.00	0.00	0.00	845.23
2672		Check	10/27/2026	10/2026	Received	Emerald Park Amenities Association-9302	Waste Pro of Florida Inc	515.89	001783378	09/21/2026	10/2026		5046: Garbage	161092		515.89	0.00	0.00	0.00	515.89
															Total:	515.89	0.00	0.00	0.00	515.89
2673		Check	10/28/2026	10/2026	Received	Emerald Park Amenities Association-9302	Canon Financial Services, Inc	29.60	43849778	09/11/2026	10/2026		5080: Copier Expense	Printer contract		29.60	0.00	0.00	0.00	29.60
															Total:	29.60	0.00	0.00	0.00	29.60
2674		Check	10/28/2026	10/2026	Received	Emerald Park Amenities Association-9302	The Overby Company	103.82	202503	09/16/2026	10/2026		5080: Copier Expense	006171		103.82	0.00	0.00	0.00	103.82
															Total:	103.82	0.00	0.00	0.00	103.82
2675		Check	10/28/2026	10/2026	Received	Emerald Park Amenities Association-9302	WPMC-Florida, Inc	1,534.15	LL6880-10302026	10/26/2026	10/2026		5001: Management Wages	Management Wages		468.94	0.00	0.00	0.00	468.94
													5003: Maintenance Wages	Maintenance Wages		813.13	0.00	0.00	0.00	813.13
													5009: Benefits	Benefits		155.22	0.00	0.00	0.00	155.22
													5015: Payroll Taxes	Payroll Taxes		96.86	0.00	0.00	0.00	96.86
															Total:	1,534.15	0.00	0.00	0.00	1,534.15
2676		Check	10/30/2026	10/2026	Received	Emerald Park Amenities Association-9302	FPL Northwest FL	2,591.87	6880-8603WhelchDrive-090826	09/15/2026	10/2026		5041: Electricity	21049-62895		855.74	0.00	0.00	0.00	855.74
									6880-8604WhelchDrive-100826	10/12/2026			5041: Electricity	21144-53794		1,736.13	0.00	0.00	0.00	1,736.13
															Total:	2,591.87	0.00	0.00	0.00	2,591.87
2677		Check	10/30/2026	10/2026	Received	Emerald Park Amenities Association-9302	Waste Pro of Florida Inc	548.42	0001781233	09/30/2026	10/2026		5046: Garbage	161092		548.42	0.00	0.00	0.00	548.42
															Total:	548.42	0.00	0.00	0.00	548.42
							Emerald Park Amenities Association Total:	**32,015.89**								**31,980.50**	**35.39**	**0.00**	**0.00**	**32,015.89**

Trial Balance
Emerald Park Amenities Association
Accrual Basis
Oct 2026

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Property: Emerald Park Amenities Association						
1020	Operating Account	2,277.58	39,894.01	(32,193.08)	7,700.93	9,978.51
1025	Operating - Owner Account	20,000.00	0.00	0.00	0.00	20,000.00
1249	Related Party Clearing Account	(4,300.46)	0.00	0.00	0.00	(4,300.46)
1402	Prepaid Insurance	(11,067.66)	0.00	(3,096.00)	(3,096.00)	(14,163.66)
2001	Accounts Payable	(14,414.31)	32,060.92	(26,482.35)	5,578.57	(8,835.74)
2930	Retained Earnings	(6,597.64)	0.00	0.00	0.00	(6,597.64)
3258	Dues-Amenities Association	(355,683.67)	0.00	(39,879.00)	(39,879.00)	(395,562.67)
5001	Management Wages	8,870.39	1,441.98	0.00	1,441.98	10,312.37
5003	Maintenance Wages	13,953.15	2,365.08	0.00	2,365.08	16,318.23
5004	On-Call Wages	248.82	0.00	0.00	0.00	248.82
5009	Benefits	3,828.74	577.90	0.00	577.90	4,406.64
5015	Payroll Taxes	2,340.68	287.48	0.00	287.48	2,628.16
5021	General Insurance	27,864.00	3,096.00	0.00	3,096.00	30,960.00
5031-001	Taxes, Other	2.63	0.00	0.00	0.00	2.63
5032	Licenses & Permits	1,520.88	0.00	0.00	0.00	1,520.88
5041	Electricity	22,567.53	2,591.87	0.00	2,591.87	25,159.40
5042	Gas	5,733.03	0.00	0.00	0.00	5,733.03
5044	Water	6,947.77	0.00	0.00	0.00	6,947.77
5045	Internet	353.16	59.64	0.00	59.64	412.80
5046	Garbage	19,638.32	3,864.31	0.00	3,864.31	23,502.63
5047-001	Telecom	310.06	128.48	0.00	128.48	438.54
5048	Valet Waste	24,038.40	2,587.20	0.00	2,587.20	26,625.60
5051	Management Fees	13,500.00	1,500.00	0.00	1,500.00	15,000.00
5069	Other Advertising	4,057.54	0.00	0.00	0.00	4,057.54
5071	Training and Education	85.00	0.00	0.00	0.00	85.00
5072	Uniforms.	244.59	0.00	0.00	0.00	244.59
5073	Postage and Freight	176.87	52.20	0.00	52.20	229.07
5074	Office Phones	141.07	0.00	0.00	0.00	141.07
5075	Bank Charges and Fees	46.00	0.00	0.00	0.00	46.00
5076	Office Supplies	309.22	103.25	0.00	103.25	412.47
5080	Copier Expense	973.84	156.77	0.00	156.77	1,130.61
5081	Computer Expense	2,900.75	318.50	0.00	318.50	3,219.25
5085	Dues and Subscriptions	31.88	0.00	0.00	0.00	31.88
5090	Travel	29.55	0.00	0.00	0.00	29.55
5101	Interior Paint	775.00	0.00	0.00	0.00	775.00
5102	Interior Plumbing	293.61	0.00	0.00	0.00	293.61
5104	Interior Cleaning	27,010.36	0.00	0.00	0.00	27,010.36
5106	Ceilings, Walls and Shelving	139.30	0.00	0.00	0.00	139.30
5108	Interior Hardware	57.96	0.00	0.00	0.00	57.96
5111	HVAC	10.45	0.00	0.00	0.00	10.45
5112	Interior Electrical	39.25	0.00	0.00	0.00	39.25
5113	Carpet Cleaning and Repairs	230.00	0.00	0.00	0.00	230.00
5114	Window Coverings	455.17	0.00	0.00	0.00	455.17
5115	Fire Control	775.00	0.00	0.00	0.00	775.00
5117	Alarms/ Monitoring	2,184.00	28.00	0.00	28.00	2,212.00
5119	Other Interior Maintenance	520.40	0.00	0.00	0.00	520.40
5122	Recreational Maintenance	57,968.28	6,289.10	0.00	6,289.10	64,257.38
5123	Golf Cart Maintenance	118.42	0.00	0.00	0.00	118.42
5125	Gate Maintenance	3,269.98	547.84	(15.01)	532.83	3,802.81
5129	Other Amenities Maintenance	25,883.62	0.00	0.00	0.00	25,883.62
5132	Exterior Plumbing	3,500.00	0.00	0.00	0.00	3,500.00
5136	Exterior Concrete & Masonry	99.50	0.00	0.00	0.00	99.50

Account	Account Name	Beginning Balance	Debit	Credit	Net Change	Ending Balance
5137	Exterior LIghting	489.55	0.00	0.00	0.00	489.55
5147	Exterior Signage	253.22	0.00	0.00	0.00	253.22
5149	Other Exterior Maintenance	36.22	0.00	0.00	0.00	36.22
5151	Landscaping Maintenance	63,544.02	1,885.13	0.00	1,885.13	65,429.15
5154	Grounds Maintenance Supplies	725.99	878.18	0.00	878.18	1,604.17
5155	Sprinkler Maintenance	83.62	0.00	0.00	0.00	83.62
5158	Landscape Pinestraw Mulch	7,066.92	0.00	0.00	0.00	7,066.92
5160	Tree Removal/ Irrigation	6,381.51	951.60	0.00	951.60	7,333.11
5161	Legal Fees	2,036.50	0.00	0.00	0.00	2,036.50
5162	Audit & Accounting	20.29	0.00	0.00	0.00	20.29
5181	Buildings & Improvements	5,000.00	0.00	0.00	0.00	5,000.00
5612	Travel and Site Visits	104.15	0.00	0.00	0.00	104.15
	Emerald Park Amenities Association Total:	**0.00**	**101,665.44**	**(101,665.44)**	**0.00**	**0.00**

Summary

Bank Account:	Emerald Park Amenities Association-9302	**Beginning Bank Balance:**	$2,477.58
GL Account:	1020 - Operating Account	**Ending Bank Balance:**	$13,275.57
Through Post Month:	10/2026	**Attachment:**	Amenities.pdf

Beginning Bank Balance:	**$2,477.58**
Cleared Transactions	
Deposits & Additions:	$39,879.00
Checks Paid (Decreases):	($29,081.01)
Reconciling Items:	$0.00
Ending Bank Balance:	**$13,275.57**
Uncleared Transactions	
Deposits & Additions:	$0.00
Checks Paid (Decreases):	($3,297.06)
Reconciling Items:	$0.00
Ending Cash Balance:	**$9,978.51**
Ending GL Balance:	$9,978.51
Difference:	**$0.00**

Details

Bank Account:	Emerald Park Amenities Association-9302	**Beginning Bank Balance:**	$2,477.58
GL Account:	1020 - Operating Account	**Ending Bank Balance:**	$13,275.57
Through Post Month:	10/2026	**Attachment:**	Amenities.pdf

Cleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Deposits & Additions - 2 Item(s)					
10/01/2026	J/E	90580	Emerald Park Luxe Dues to Amenities	$17,073.00	$17,073.00
10/01/2026	J/E	90581	Emerald Park HOA Dues to Amenities	$22,806.00	$22,806.00
			Total Deposits & Additions:	**$39,879.00**	**$39,879.00**
Checks Paid (Decreases) - 26 Item(s)					
09/22/2026	Check	2648	The Lake Doctors, Inc.	($200.00)	($200.00)
10/01/2026	Check	2650	WPMC-Florida, Inc	($3,062.61)	($3,062.61)
10/06/2026	Check	2651	Lazy Dawg Services LLC	($4,500.00)	($4,500.00)
10/06/2026	Check	2652	Lazy Dawg Services LLC	($374.50)	($374.50)
10/06/2026	Check	2653	FPL Northwest FL	($855.74)	($855.74)
10/07/2026	Check	2654	Aire-Master of the Emerald Coast	($139.10)	($139.10)
10/07/2026	Check	2655	C & T Services of Bay County, LLC	($3,900.00)	($3,900.00)
10/07/2026	Check	2656	HandyTrac Systems, LLC	($11.99)	($11.99)
10/07/2026	Check	2657	HD Supply Facilities Maintenance	($69.15)	($69.15)
10/07/2026	Check	2658	Kings III Emergency Communications	($471.87)	($471.87)
10/07/2026	Check	2659	Secure Vision, LLC IPacket Networks	($15.01)	($15.01)
10/19/2026	Check	2659	Secure Vision, LLC IPacket Networks	$15.01	$15.01
10/07/2026	Check	2660	The Lake Doctors, Inc.	($200.00)	($200.00)
10/09/2026	Check	2661	Ally Waste Services, LLC	($2,587.20)	($2,587.20)
10/09/2026	Check	2662	Teco Peoples Gas	($124.25)	($124.25)
10/09/2026	Check	2663	Waste Pro of Florida Inc	($2,062.39)	($2,062.39)
10/09/2026	Check	2664	WOW	($49.24)	($49.24)
10/12/2026	Check	2665	WOW	($59.64)	($59.64)
10/14/2026	Check	2666	FEDERAL EXPRESS	($52.20)	($52.20)
10/14/2026	Check	2667	WPMC-Florida, Inc	($1,575.68)	($1,575.68)
10/21/2026	Check	2668	Alert One Protection Services	($28.00)	($28.00)

10/21/2026	Check	2670	Lazy Dawg Services LLC	($5,700.00)	($5,700.00)
10/22/2026	Check	2671	WPMC AMEX	($845.23)	($845.23)
10/27/2026	Check	2672	Waste Pro of Florida Inc	($515.89)	($515.89)
10/28/2026	Check	2675	WPMC-Florida, Inc	($1,534.15)	($1,534.15)
10/05/2026	J/E	90631	To record Entrata Core Fees	($162.18)	($162.18)
			Total Checks Paid (Decreases):	**($29,081.01)**	**($29,081.01)**
Reconciling Items - 0					
			Total Reconciling Items:	**$0.00**	**$0.00**
			Cleared Total:	**$10,797.99**	**$10,797.99**

Uncleared Transactions

Date	Type	Trans. #	Name/Description	Amount	Balance
Checks Paid (Decreases) 5 - Item(s)					
10/21/2026	Check	2669	Canon Financial Services, Inc	($23.35)	($23.35)
10/28/2026	Check	2673	Canon Financial Services, Inc	($29.60)	($29.60)
10/28/2026	Check	2674	The Overby Company	($103.82)	($103.82)
10/30/2026	Check	2676	FPL Northwest FL	($2,591.87)	($2,591.87)
10/30/2026	Check	2677	Waste Pro of Florida Inc	($548.42)	($548.42)
			Total Checks Paid (Decreases):	**($3,297.06)**	**($3,297.06)**
Deposits & Additions 0 Item(s)					
			Total Deposits & Additions:	**$0.00**	**$0.00**
Reconciling Items - 0 Item(s)					
			Total Reconciling Items:	**$0.00**	**$0.00**
			Uncleared Total:	**($3,297.06)**	**($3,297.06)**

FIRST FEDERAL BANK
P. O Box 2029
Lake City, FL 32056

Statement Ending 10/30/2026

Customer Number: XXXXXX9302

EMERALD PARK AMENITIES ASSOC
3850 MASSEE LANE STE 250
COLUMBUS GA 31909

Managing Your Accounts

Branch	Panama City
Customer Care	1-877-499-0572
Mailing Address	P.O. Box 2029 Lake City, FL 32056
Website	www.ffbf.com



Summary of Accounts

Account Type	Account Number	Ending Balance
ENHANCED BUSINESS CHECKING	XXXXXX9302	$13,275.57

ENHANCED BUSINESS CHECKING - XXXXXX9302

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$2,477.58**
	2 Credit(s) This Period	$39,879.00
	24 Debit(s) This Period	$29,081.01
10/30/2026	**Ending Balance**	**$13,275.57**

Deposits

Date	Description	Amount
10/01/2026	DEPOSIT	$17,073.00
10/01/2026	DEPOSIT	$22,806.00

Other Debits

Date	Description	Amount
10/02/2026	ENTRATA PS BILLING 31226344	$162.18
10/13/2026	WOW! 8664969669 6740412	$49.24
10/13/2026	WOW! 8664969669 7616575	$59.64
10/13/2026	TECO/PEOPLE GAS UTILITYBIL 221009350994	$124.25
10/13/2026	Ally Waste Servi89ce377e29e54fe68d82a4a3c62c6462	$2,587.20
10/14/2026	WASTE PRO PANAMA 8508721800 748081047	$2,062.39

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING		
NUMBER	AMOUNT	

ENTER FINAL BALANCE AS PER STATEMENT	
ADD ANY DEPOSITS NOT CREDITED	
TOTAL	
SUBTRACT CHECKS OUTSTANDING	
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

1. In your checkbook, enter the interest earned, if applicable, on your account as it appears on the front of this statement.
2. Verify that checks are charged on statement for the amount drawn.
3. Be sure that the service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included on this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided.

CUSTOMER SERVICE
For information on account balance, checks paid, electronic transfers or deposits, call Customer Service toll free at 1-877-499-0572.

Billing Rights Summary

In Case of Errors or Questions About Your billing statement.

If you think your billing statement is wrong, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount or the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

To figure the finance charge for each billing cycle, a daily periodic rate is multiplied by the daily balance of my loan account balance each day. To figure the daily balance, you first take my loan balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debit repayment, and any unpaid finance charges, fees and charges. This gives you the daily balance.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us toll free at 1-877-499-0572 or write to the address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, 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 send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within ten (10) business days (twenty (20) business days for new accounts) 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 (ninety (90) days for new accounts and foreign initiated or Point of Sale transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty business (20) days for new accounts) for the amount which you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first thirty (30) days after the first deposit to the account is made, including those for foreign initiated or Point of Sale transactions. Visa s® cardholder protection policy requires that we provide provisional credit for losses from unauthorized Visa® Check Card use within five (5) business days of notification of the loss.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

ENHANCED BUSINESS CHECKING - XXXXXX9302 (continued)

Other Debits (continued)

Date	Description	Amount
10/23/2026	WPM Amex ACH Emerald Park Am	$845.23
10/29/2026	WASTE PRO PANAMA 8508721800 752336407	$515.89

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2648	10/05/2026	$200.00	2655	10/22/2026	$3,900.00	2667	10/15/2026	$1,575.68
2650*	10/05/2026	$3,062.61	2656	10/14/2026	$11.99	2668	10/30/2026	$28.00
2651	10/13/2026	$4,500.00	2657	10/16/2026	$69.15	2670*	10/29/2026	$5,700.00
2652	10/13/2026	$374.50	2658	10/16/2026	$471.87	2675*	10/29/2026	$1,534.15
2653	10/13/2026	$855.74	2660*	10/15/2026	$200.00			
2654	10/26/2026	$139.10	2666*	10/22/2026	$52.20			

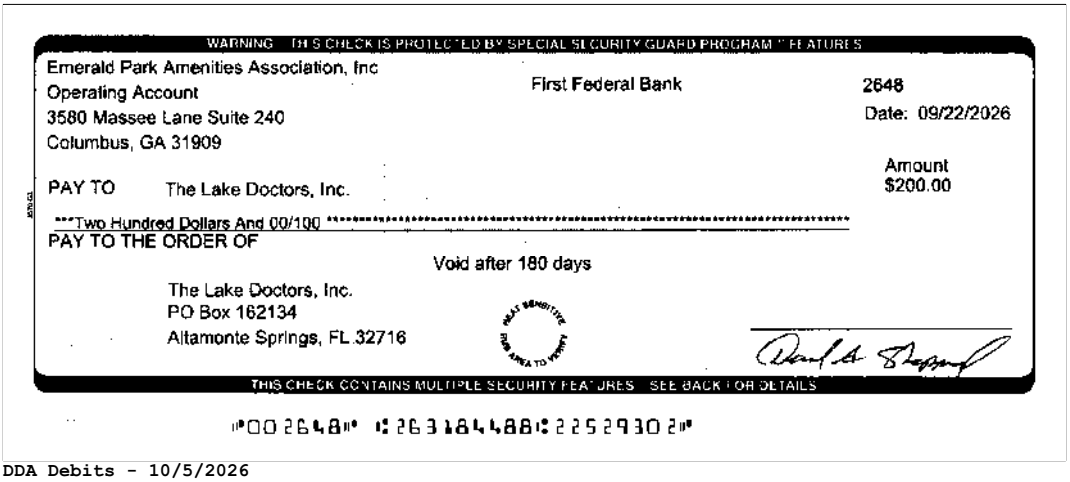
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$42,356.58	10/14/2026	$28,306.84	10/23/2026	$21,192.71
10/02/2026	$42,194.40	10/15/2026	$26,531.16	10/26/2026	$21,053.61
10/05/2026	$38,931.79	10/16/2026	$25,990.14	10/29/2026	$13,303.57
10/13/2026	$30,381.22	10/22/2026	$22,037.94	10/30/2026	$13,275.57

Overdraft and Returned 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


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2648
Date: 09/22/2026

Amount
$200.00

PAY TO The Lake Doctors, Inc.

Two Hundred Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

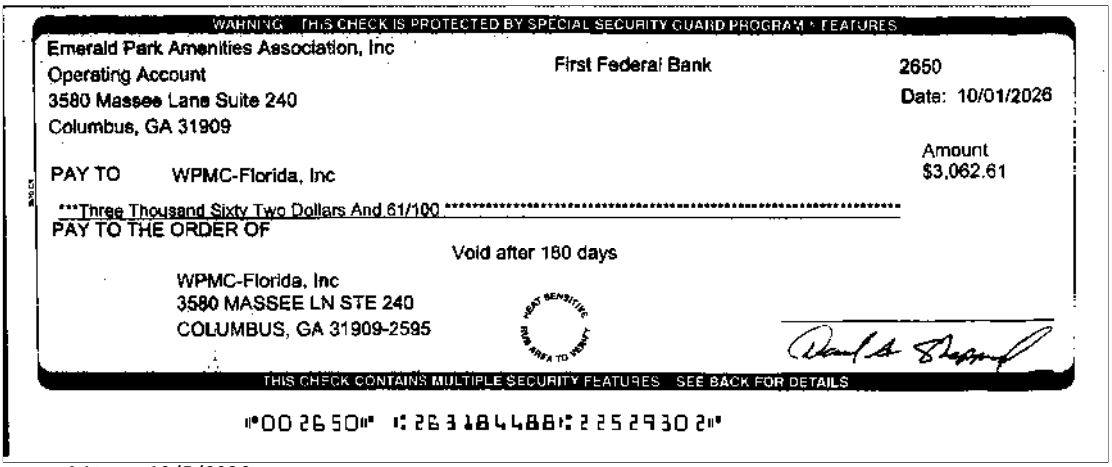
The Lake Doctors, Inc.
PO Box 162134
Altamonte Springs, FL 32716

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈002648⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/5/2026


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2650
Date: 10/01/2026

Amount
$3,062.61

PAY TO WPMC-Florida, Inc

Three Thousand Sixty Two Dollars And 61/100 *******

PAY TO THE ORDER OF

Void after 180 days

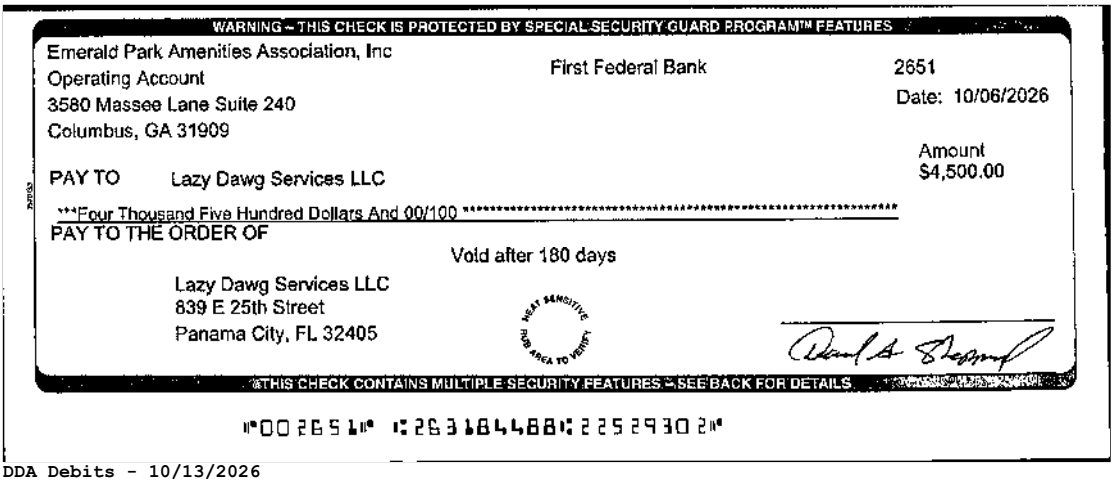
WPMC-Florida, Inc
3580 MASSEE LN STE 240
COLUMBUS, GA 31909-2595

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈002650⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/5/2026


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2651
Date: 10/06/2026

Amount
$4,500.00

PAY TO Lazy Dawg Services LLC

Four Thousand Five Hundred Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

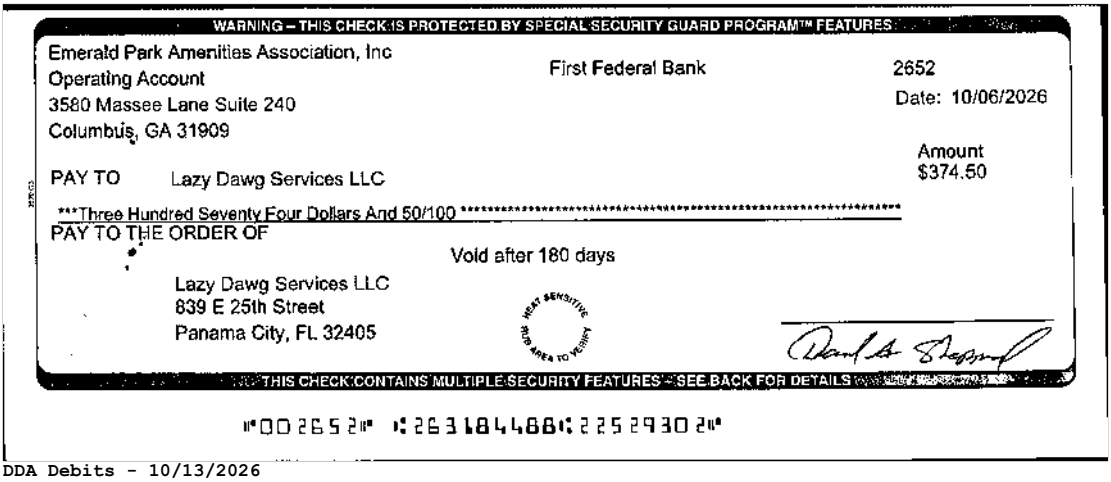
Lazy Dawg Services LLC
839 E 25th Street
Panama City, FL 32405

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈002651⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/13/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2652
Date: 10/06/2026

Amount
$374.50

PAY TO Lazy Dawg Services LLC

Three Hundred Seventy Four Dollars And 50/100 *******

PAY TO THE ORDER OF

Void after 180 days

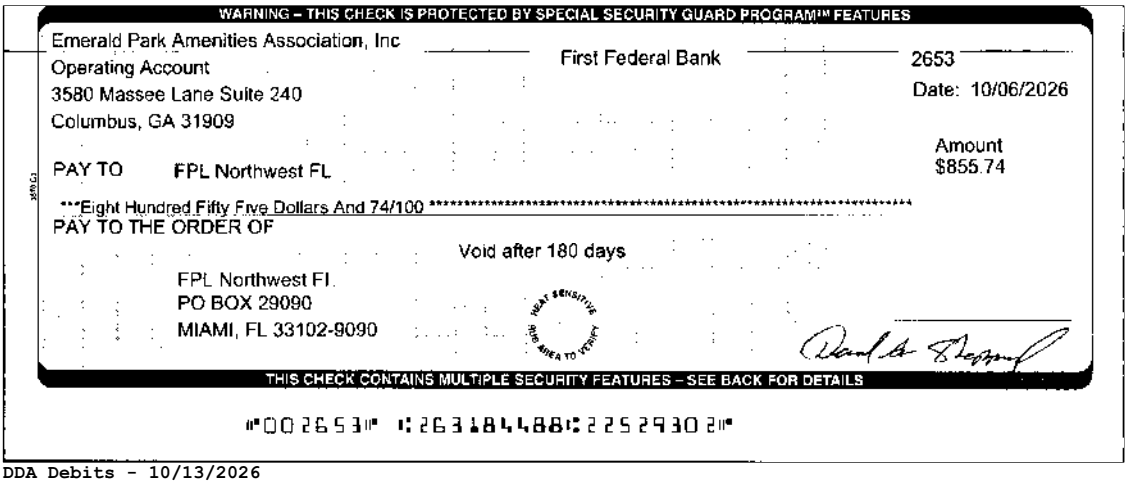
Lazy Dawg Services LLC
839 E 25th Street
Panama City, FL 32405

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002652⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/13/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2653
Date: 10/06/2026

Amount
$855.74

PAY TO FPL Northwest FL

Eight Hundred Fifty Five Dollars And 74/100 *******

PAY TO THE ORDER OF

Void after 180 days

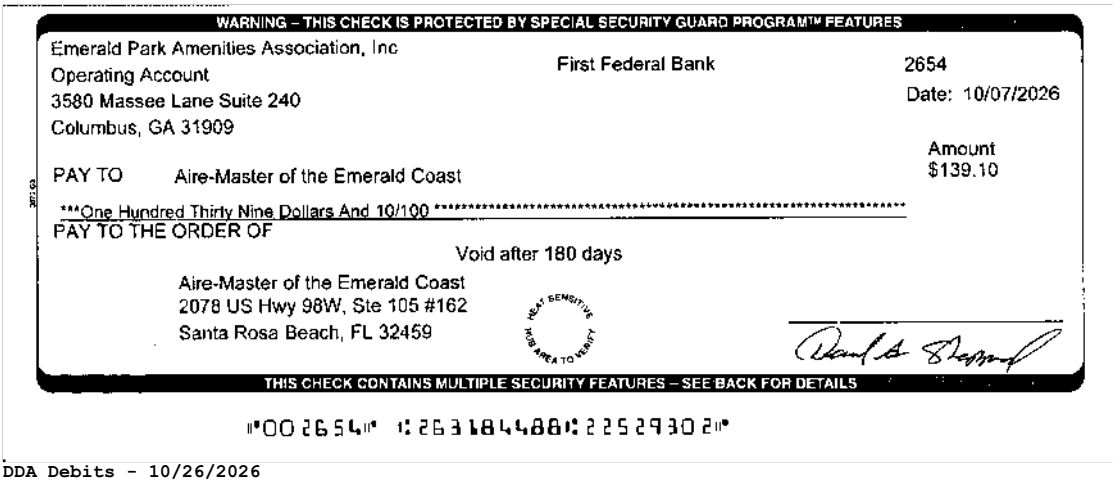
FPL Northwest FI
PO BOX 29090
MIAMI, FL 33102-9090

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002653⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/13/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2654
Date: 10/07/2026

Amount
$139.10

PAY TO Aire-Master of the Emerald Coast

One Hundred Thirty Nine Dollars And 10/100 *******

PAY TO THE ORDER OF

Void after 180 days

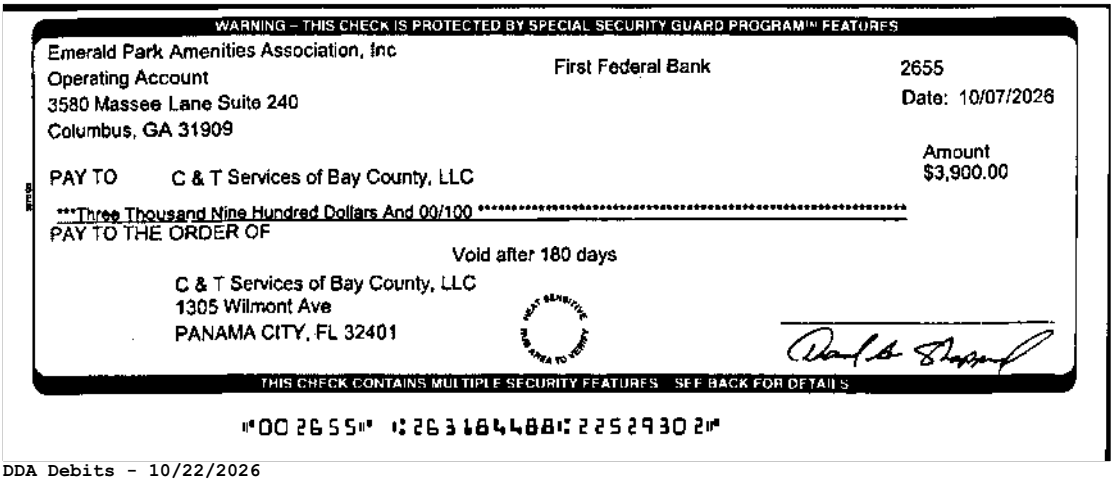
Aire-Master of the Emerald Coast
2078 US Hwy 98W, Ste 105 #162
Santa Rosa Beach, FL 32459

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002654⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/26/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2655
Date: 10/07/2026

Amount
$3,900.00

PAY TO C & T Services of Bay County, LLC

Three Thousand Nine Hundred Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

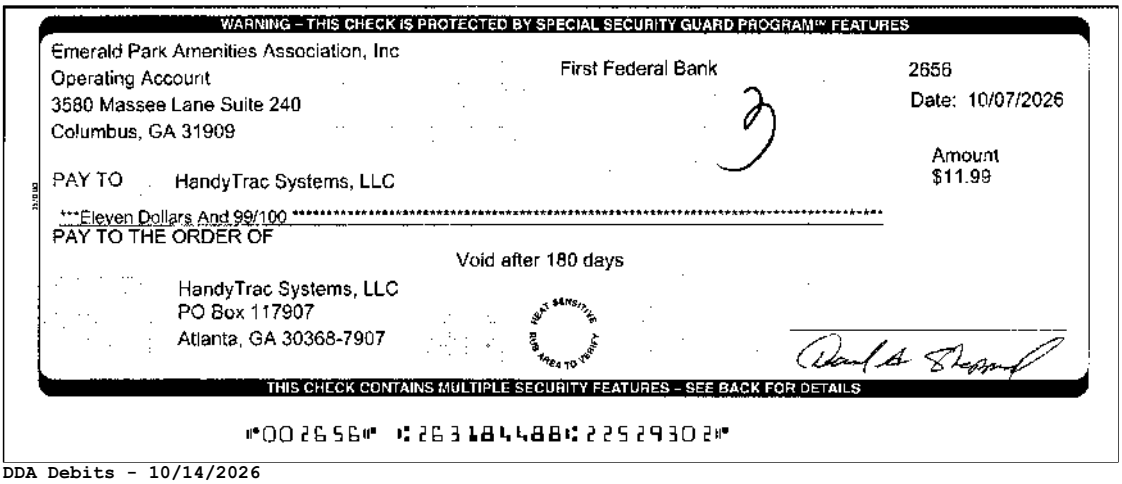
C & T Services of Bay County, LLC
1305 Wilmont Ave
PANAMA CITY, FL 32401

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES SEE BACK FOR DETAILS

⑈002655⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/22/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2656
Date: 10/07/2026

Amount
$11.99

PAY TO HandyTrac Systems, LLC

Eleven Dollars And 99/100 *******

PAY TO THE ORDER OF

Void after 180 days

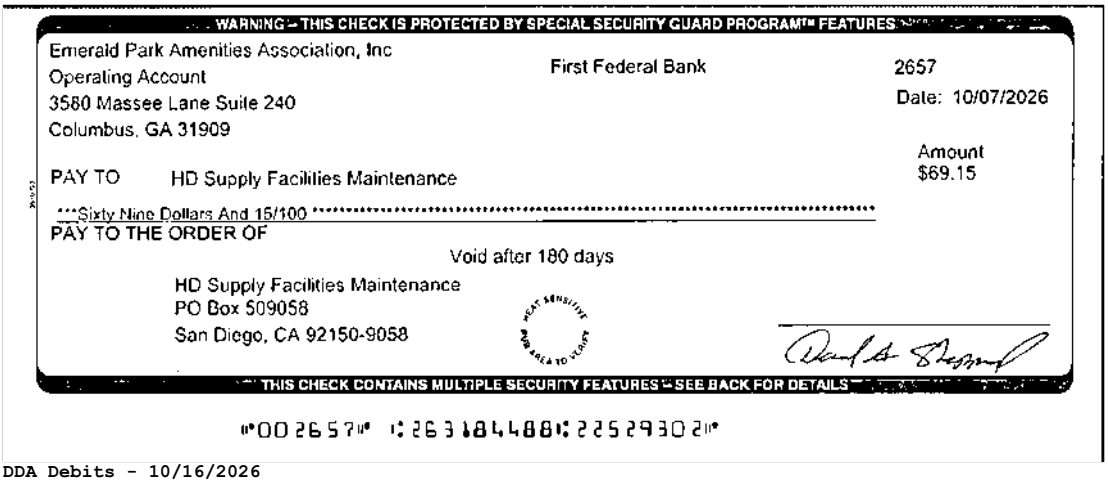
HandyTrac Systems, LLC
PO Box 117907
Atlanta, GA 30368-7907

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002656⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/14/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2657
Date: 10/07/2026

Amount
$69.15

PAY TO HD Supply Facilities Maintenance

Sixty Nine Dollars And 15/100 *******

PAY TO THE ORDER OF

Void after 180 days

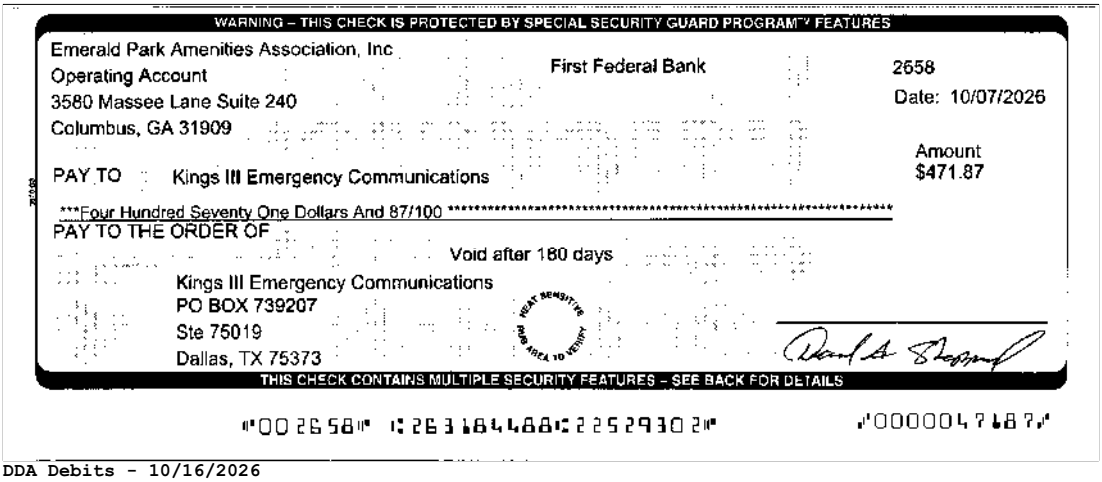
HD Supply Facilities Maintenance
PO Box 509058
San Diego, CA 92150-9058

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002657⑈ ⑆263184488⑆ 225293021⑈

DDA Debits - 10/16/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2658
Date: 10/07/2026

Amount
$471.87

PAY TO Kings III Emergency Communications

Four Hundred Seventy One Dollars And 87/100 *******

PAY TO THE ORDER OF

Void after 180 days

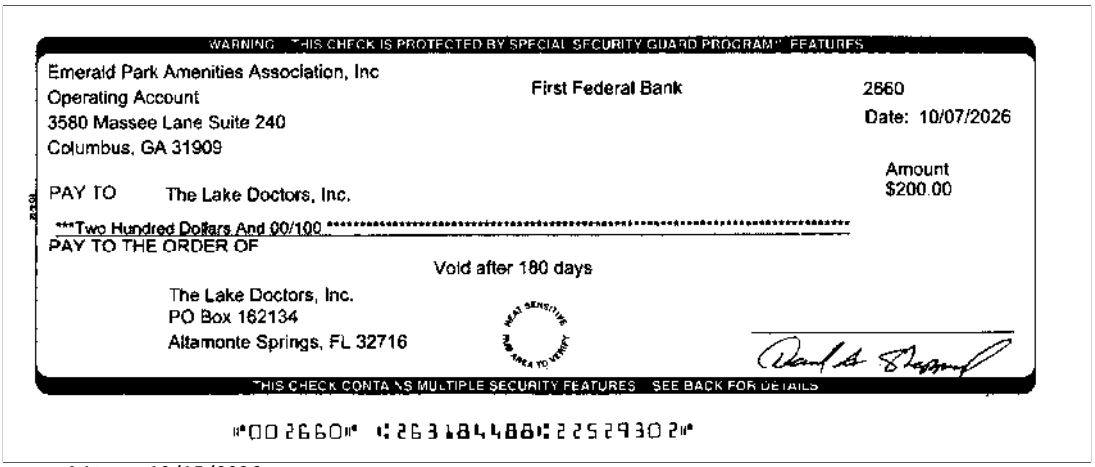
Kings III Emergency Communications
PO BOX 739207
Ste 75019
Dallas, TX 75373

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002658⑈ ⑆263184488⑆22529302⑈ ⑈0000047187⑈

DDA Debits - 10/16/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2660
Date: 10/07/2026

Amount
$200.00

PAY TO The Lake Doctors, Inc.

Two Hundred Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

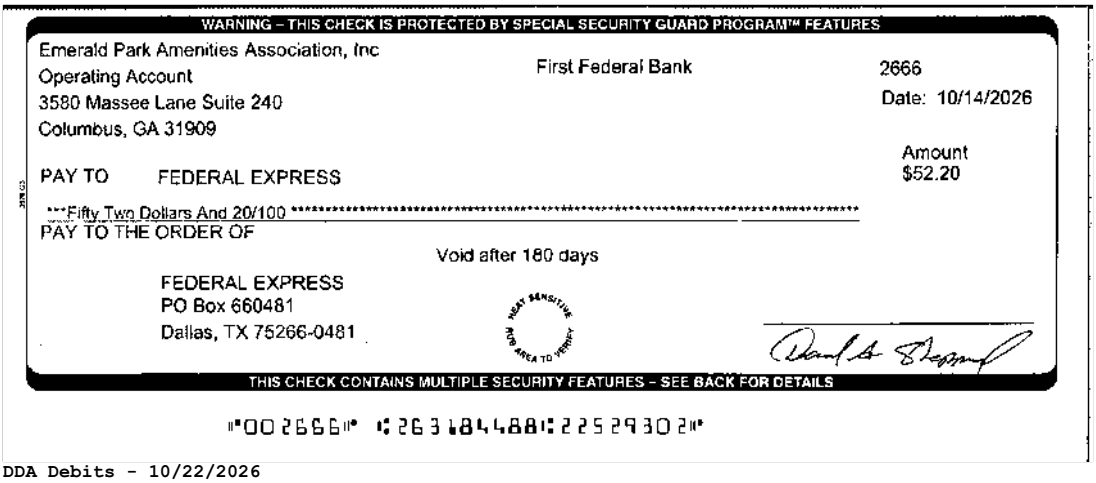
The Lake Doctors, Inc.
PO Box 162134
Altamonte Springs, FL 32716

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002660⑈ ⑆263184488⑆22529302⑈

DDA Debits - 10/15/2026



WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2666
Date: 10/14/2026

Amount
$52.20

PAY TO FEDERAL EXPRESS

Fifty Two Dollars And 20/100 *******

PAY TO THE ORDER OF

Void after 180 days

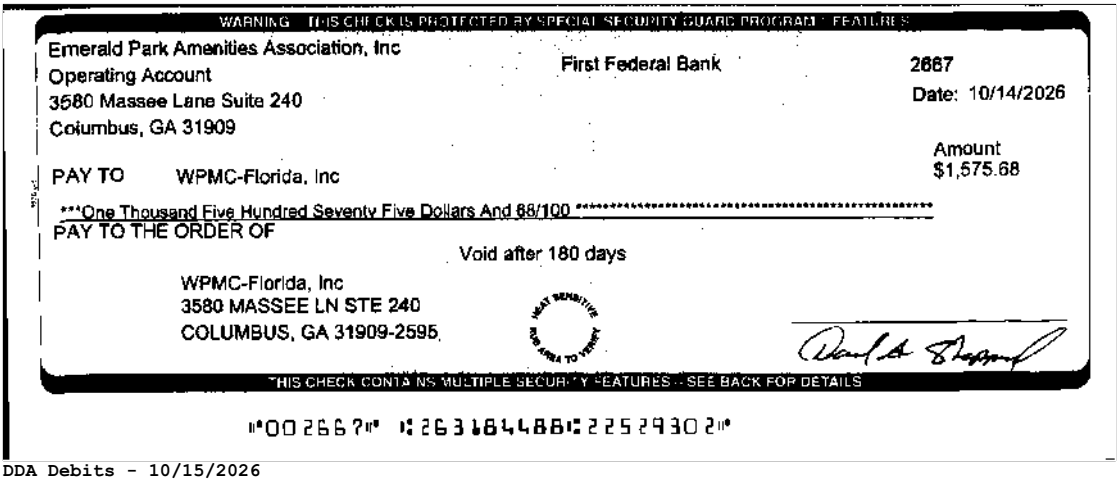
FEDERAL EXPRESS
PO Box 660481
Dallas, TX 75266-0481

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

⑈002666⑈ ⑆263184488⑆22529302⑈

DDA Debits - 10/22/2026



WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2667
Date: 10/14/2026

Amount
$1,575.68

PAY TO WPMC-Florida, Inc

One Thousand Five Hundred Seventy Five Dollars And 68/100 *******

PAY TO THE ORDER OF

Void after 180 days

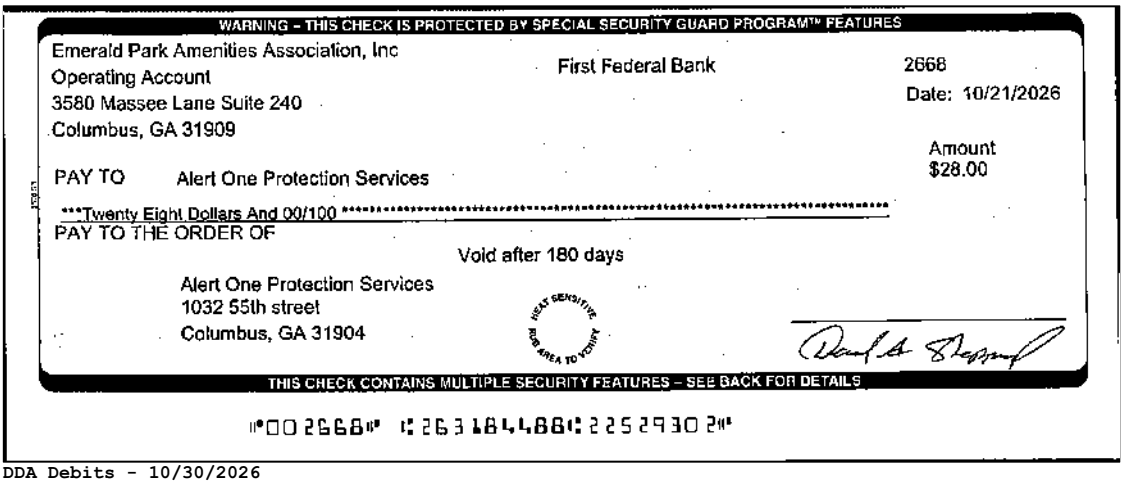
WPMC-Florida, Inc
3580 MASSEE LN STE 240
COLUMBUS, GA 31909-2595

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈00 266 7⑈ ⑆ 263184488⑆ 225 29 30 2⑈

DDA Debits - 10/15/2026



WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2668
Date: 10/21/2026

Amount
$28.00

PAY TO Alert One Protection Services

Twenty Eight Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

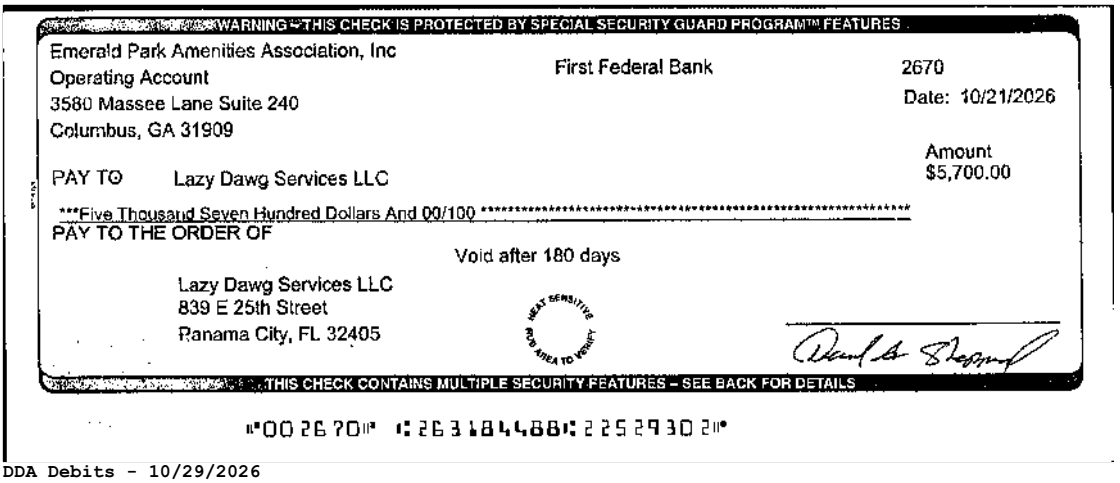
Alert One Protection Services
1032 55th street
Columbus, GA 31904

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈00 2668⑈ ⑆ 263184488⑆ 225 29 30 2⑈

DDA Debits - 10/30/2026



WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2670
Date: 10/21/2026

Amount
$5,700.00

PAY TO Lazy Dawg Services LLC

Five Thousand Seven Hundred Dollars And 00/100 *******

PAY TO THE ORDER OF

Void after 180 days

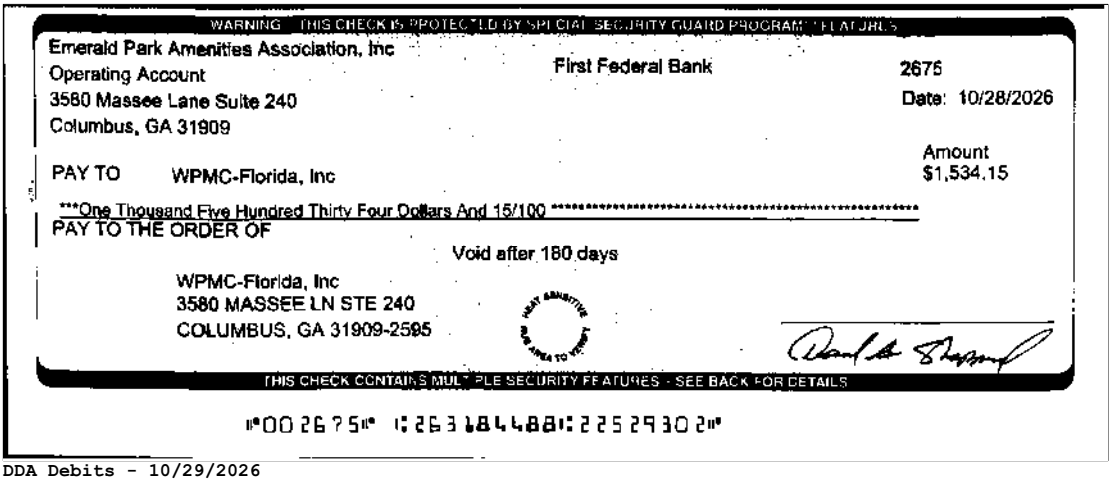
Lazy Dawg Services LLC
839 E 25th Street
Panama City, FL 32405

HEAT SENSITIVE RUB AREA TO VERIFY

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈00 26 70⑈ ⑆ 263184488⑆ 225 29 30 2⑈

DDA Debits - 10/29/2026



WARNING THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM FEATURES

Emerald Park Amenities Association, Inc
Operating Account
3580 Massee Lane Suite 240
Columbus, GA 31909

First Federal Bank

2675
Date: 10/28/2026

Amount
$1,534.15

PAY TO WPMC-Florida, Inc

One Thousand Five Hundred Thirty Four Dollars And 15/100 *******

PAY TO THE ORDER OF

Void after 180 days

WPMC-Florida, Inc
3580 MASSEE LN STE 240
COLUMBUS, GA 31909-2595

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈002675⑈ ⑆263184488⑆225293022⑈

DDA Debits - 10/29/2026

This page left intentionally blank

GL Details
Emerald Park Amenities Association
Accrual Basis
Oct 2026

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
Property: Emerald Park Amenities Association												
GL Account: 1020: Operating Account												
1020					Beginning Balance					0.00	0.00	2,277.58
1020	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment			WPMC-Florida, Inc		0.00	(3,062.61)	(785.03)
1020	10/01/2026	10/02/2026	10/2026	JE #90580 - Emerald Park Luxe Dues to Amenities	General Journal Entry	Emerald Park Luxe Dues to Amenities				17,073.00	0.00	16,287.97
1020	10/01/2026	10/02/2026	10/2026	JE #90581 - Emerald Park HOA Dues to Amenities	General Journal Entry	Emerald Park HOA Dues to Amenities				22,806.00	0.00	39,093.97
1020	10/05/2026	10/05/2026	10/2026	JE #90631 - To record Entrata Core Fees	General Journal Entry	To record Entrata Core Fees				0.00	(162.18)	38,931.79
1020	10/06/2026	10/06/2026	10/2026	Check #2651	Vendor Payment			Lazy Dawg Services LLC		0.00	(4,500.00)	34,431.79
1020	10/06/2026	10/06/2026	10/2026	Check #2652	Vendor Payment			Lazy Dawg Services LLC		0.00	(374.50)	34,057.29
1020	10/06/2026	10/06/2026	10/2026	Check #2653	Vendor Payment			FPL Northwest FL		0.00	(855.74)	33,201.55
1020	10/07/2026	10/07/2026	10/2026	Check #2654	Vendor Payment			Aire-Master of the Emerald Coast		0.00	(139.10)	33,062.45
1020	10/07/2026	10/07/2026	10/2026	Check #2655	Vendor Payment			C & T Services of Bay County, LLC		0.00	(3,900.00)	29,162.45
1020	10/07/2026	10/07/2026	10/2026	Check #2656	Vendor Payment			HandyTrac Systems, LLC		0.00	(11.99)	29,150.46
1020	10/07/2026	10/07/2026	10/2026	Check #2657	Vendor Payment			HD Supply Facilities Maintenance		0.00	(69.15)	29,081.31
1020	10/07/2026	10/07/2026	10/2026	Check #2658	Vendor Payment			Kings III Emergency Communications		0.00	(471.87)	28,609.44
1020	10/07/2026	10/07/2026	10/2026	Check #2659	Vendor Payment			Secure Vision, LLC IPacket Networks		0.00	(15.01)	28,594.43
1020	10/07/2026	10/07/2026	10/2026	Check #2660	Vendor Payment			The Lake Doctors, Inc.		0.00	(200.00)	28,394.43
1020	10/09/2026	10/09/2026	10/2026	Check #2661	Vendor Payment			Ally Waste Services, LLC		0.00	(2,587.20)	25,807.23
1020	10/09/2026	10/09/2026	10/2026	Check #2662	Vendor Payment			Teco Peoples Gas		0.00	(124.25)	25,682.98
1020	10/09/2026	10/09/2026	10/2026	Check #2663	Vendor Payment			Waste Pro of Florida Inc		0.00	(2,062.39)	23,620.59
1020	10/09/2026	10/09/2026	10/2026	Check #2664	Vendor Payment			WOW		0.00	(49.24)	23,571.35
1020	10/12/2026	10/12/2026	10/2026	Check #2665	Vendor Payment			WOW		0.00	(59.64)	23,511.71
1020	10/14/2026	10/14/2026	10/2026	Check #2666	Vendor Payment			FEDERAL EXPRESS		0.00	(52.20)	23,459.51
1020	10/14/2026	10/14/2026	10/2026	Check #2667	Vendor Payment			WPMC-Florida, Inc		0.00	(1,575.68)	21,883.83

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
1020	10/19/2026	10/19/2026	10/2026	Check #2659 - Reversal	Vendor Payment Reversal			Secure Vision, LLC IPacket Networks		15.01	0.00	21,898.84
1020	10/21/2026	10/21/2026	10/2026	Check #2668	Vendor Payment			Alert One Protection Services		0.00	(28.00)	21,870.84
1020	10/21/2026	10/21/2026	10/2026	Check #2669	Vendor Payment			Canon Financial Services, Inc		0.00	(23.35)	21,847.49
1020	10/21/2026	10/21/2026	10/2026	Check #2670	Vendor Payment			Lazy Dawg Services LLC		0.00	(5,700.00)	16,147.49
1020	10/22/2026	10/22/2026	10/2026	Check #2671	Vendor Payment			WPMC AMEX		0.00	(845.23)	15,302.26
1020	10/27/2026	10/27/2026	10/2026	Check #2672	Vendor Payment			Waste Pro of Florida Inc		0.00	(515.89)	14,786.37
1020	10/28/2026	10/28/2026	10/2026	Check #2673	Vendor Payment			Canon Financial Services, Inc		0.00	(29.60)	14,756.77
1020	10/28/2026	10/28/2026	10/2026	Check #2674	Vendor Payment			The Overby Company		0.00	(103.82)	14,652.95
1020	10/28/2026	10/28/2026	10/2026	Check #2675	Vendor Payment			WPMC-Florida, Inc		0.00	(1,534.15)	13,118.80
1020	10/30/2026	10/30/2026	10/2026	Check #2676	Vendor Payment			FPL Northwest FL		0.00	(2,591.87)	10,526.93
1020	10/30/2026	10/30/2026	10/2026	Check #2677	Vendor Payment			Waste Pro of Florida Inc		0.00	(548.42)	9,978.51
						1020: Operating Account:			7,700.93	39,894.01	(32,193.08)	9,978.51
GL Account: 1025: Operating - Owner Account												
1025					Beginning Balance					0.00	0.00	20,000.00
						1025: Operating - Owner Account:			0.00	0.00	0.00	20,000.00
GL Account: 1249: Related Party Clearing Account												
1249					Beginning Balance					0.00	0.00	(4,300.46)
						1249: Related Party Clearing Account:			0.00	0.00	0.00	(4,300.46)
GL Account: 1402: Prepaid Insurance												
1402					Beginning Balance					0.00	0.00	(11,067.66)
1402	10/01/2026	10/01/2026	10/2026	JE #90427 - Emerald Park Amenities Accruals	General Journal Entry	Emerald Park Amenities Accruals				0.00	(3,096.00)	(14,163.66)
						1402: Prepaid Insurance:			(3,096.00)	0.00	(3,096.00)	(14,163.66)
GL Account: 2001: Accounts Payable												
2001					Beginning Balance					0.00	0.00	(14,414.31)
2001	02/28/2026	11/02/2026	10/2026	Inv #1075310	Invoice	Renal Filter Contract March 2026		Consolidated Water Group LLC>		0.00	(400.80)	(14,815.11)
2001	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	7-10 Gallon Trash Bags		Chadwell Supply, Inc.		0.00	(56.66)	(14,871.77)
2001	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	Scouring Pads		Chadwell Supply, Inc.		0.00	(25.51)	(14,897.28)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
2001	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	Paper Towels		Chadwell Supply, Inc.		0.00	(151.09)	(15,048.37)
2001	08/12/2026	11/02/2026	10/2026	Inv #1629-ShredAmerica-081226	Invoice	Shredding		WPMC AMEX		0.00	(103.25)	(15,151.62)
2001	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Pet Waste Bags		HD Supply Facilities Maintenance		0.00	(303.34)	(15,454.96)
2001	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Paper Towels		HD Supply Facilities Maintenance		0.00	(47.07)	(15,502.03)
2001	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Pet Station Bags		HD Supply Facilities Maintenance		0.00	(294.51)	(15,796.54)
2001	09/11/2026	10/26/2026	10/2026	Inv #43849778	Invoice	Printer contract		Canon Financial Services, Inc		0.00	(29.60)	(15,826.14)
2001	09/15/2026	10/19/2026	10/2026	Inv #1629-ButterflyMX-091526	Invoice	Window Stickers for Gate Opener		WPMC AMEX		0.00	(547.84)	(16,373.98)
2001	09/15/2026	10/21/2026	10/2026	Inv #6880-8603WhelchDrive-090826	Invoice	21049-62895		FPL Northwest FL		0.00	(855.74)	(17,229.72)
2001	09/16/2026	10/21/2026	10/2026	Inv #202503	Invoice	006171		The Overby Company		0.00	(103.82)	(17,333.54)
2001	09/21/2026	10/21/2026	10/2026	Inv #001783378	Invoice	161092		Waste Pro of Florida Inc		0.00	(515.89)	(17,849.43)
2001	09/30/2026	10/28/2026	10/2026	Inv #0001781233	Invoice	161092		Waste Pro of Florida Inc		0.00	(548.42)	(18,397.85)
2001	09/30/2026	11/02/2026	10/2026	Inv #1084577	Invoice	Rental Filter Contract 652388		Consolidated Water Group LLC>		0.00	(550.80)	(18,948.65)
2001	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Management Wages		WPMC-Florida, Inc		0.00	(487.66)	(19,436.31)
2001	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Maintenance Wages		WPMC-Florida, Inc		0.00	(778.47)	(20,214.78)
2001	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Benefits		WPMC-Florida, Inc		0.00	(200.90)	(20,415.68)
2001	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Payroll Taxes		WPMC-Florida, Inc		0.00	(95.58)	(20,511.26)
2001	10/01/2026	10/01/2026	10/2026	Inv #2005-EP Red Wolf-100126	Invoice	monthly service		WPMC AMEX		0.00	(156.32)	(20,667.58)
2001	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment	Management Wages		WPMC-Florida, Inc		487.66	0.00	(20,179.92)
2001	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment	Maintenance Wages		WPMC-Florida, Inc		778.47	0.00	(19,401.45)
2001	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment	Benefits		WPMC-Florida, Inc		200.90	0.00	(19,200.55)
2001	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment	Payroll Taxes		WPMC-Florida, Inc		95.58	0.00	(19,104.97)
2001	10/01/2026	10/01/2026	10/2026	Check #2650	Vendor Payment	Management Fees		WPMC-Florida, Inc		1,500.00	0.00	(17,604.97)
2001	10/01/2026	10/08/2026	10/2026	Inv #1010371	Invoice	980194919		Ally Waste Services, LLC		0.00	(2,587.20)	(20,192.17)
2001	10/01/2026	10/18/2026	10/2026	Inv #12835	Invoice	Alarm monitoring		Alert One Protection Services		0.00	(28.00)	(20,220.17)
2001	10/01/2026	10/19/2026	10/2026	Inv #24683	Invoice	Pool Maintenance		Lazy Dawg Services LLC		0.00	(4,500.00)	(24,720.17)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
2001	10/05/2026	10/09/2026	10/2026	Inv #6878-WOW-10052026	Invoice	323729201		WOW		0.00	(59.64)	(24,779.81)
2001	10/06/2026	10/06/2026	10/2026	Check #2651	Vendor Payment	Monthly Cleaning 3 visits per week		Lazy Dawg Services LLC		4,500.00	0.00	(20,279.81)
2001	10/06/2026	10/06/2026	10/2026	Check #2652	Vendor Payment	Pool Heater Repair at Spa		Lazy Dawg Services LLC		374.50	0.00	(19,905.31)
2001	10/06/2026	10/06/2026	10/2026	Check #2653	Vendor Payment	21049-62895		FPL Northwest FL		855.74	0.00	(19,049.57)
2001	10/07/2026	10/07/2026	10/2026	Check #2654	Vendor Payment	Diffuser Service		Aire-Master of the Emerald Coast		139.10	0.00	(18,910.47)
2001	10/07/2026	10/07/2026	10/2026	Check #2655	Vendor Payment	Clubhouses		C & T Services of Bay County, LLC		1,800.00	0.00	(17,110.47)
2001	10/07/2026	10/07/2026	10/2026	Check #2655	Vendor Payment	Cleaning of all common areas. bathrooms, offices, and the cowork building 9/7 - 9/30		C & T Services of Bay County, LLC		2,100.00	0.00	(15,010.47)
2001	10/07/2026	10/07/2026	10/2026	Check #2656	Vendor Payment	20934		HandyTrac Systems, LLC		11.99	0.00	(14,998.48)
2001	10/07/2026	10/07/2026	10/2026	Check #2657	Vendor Payment	Lemon Breeze Cleaner		HD Supply Facilities Maintenance		43.53	0.00	(14,954.95)
2001	10/07/2026	10/07/2026	10/2026	Check #2657	Vendor Payment	Muratic Acid		HD Supply Facilities Maintenance		25.62	0.00	(14,929.33)
2001	10/07/2026	10/07/2026	10/2026	Check #2658	Vendor Payment	82199		Kings III Emergency Communications		471.87	0.00	(14,457.46)
2001	10/07/2026	10/07/2026	10/2026	Check #2659	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		10.01	0.00	(14,447.45)
2001	10/07/2026	10/07/2026	10/2026	Check #2659	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		5.00	0.00	(14,442.45)
2001	10/07/2026	10/07/2026	10/2026	Check #2660	Vendor Payment	Pond Management		The Lake Doctors, Inc.		200.00	0.00	(14,242.45)
2001	10/09/2026	10/09/2026	10/2026	Check #2661	Vendor Payment	980194919		Ally Waste Services, LLC		2,587.20	0.00	(11,655.25)
2001	10/09/2026	10/09/2026	10/2026	Check #2662	Vendor Payment	221009350994		Teco Peoples Gas		124.25	0.00	(11,531.00)
2001	10/09/2026	10/09/2026	10/2026	Check #2663	Vendor Payment	161092		Waste Pro of Florida Inc		1,021.11	0.00	(10,509.89)
2001	10/09/2026	10/09/2026	10/2026	Check #2663	Vendor Payment	161092		Waste Pro of Florida Inc		1,041.28	0.00	(9,468.61)
2001	10/09/2026	10/09/2026	10/2026	Check #2664	Vendor Payment	323729201		WOW		49.24	0.00	(9,419.37)
2001	10/12/2026	10/12/2026	10/2026	Check #2665	Vendor Payment	323729201		WOW		59.64	0.00	(9,359.73)
2001	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Management Wages		WPMC-Florida, Inc		0.00	(485.38)	(9,845.11)
2001	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Maintenance Wages		WPMC-Florida, Inc		0.00	(773.48)	(10,618.59)
2001	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Benefits		WPMC-Florida, Inc		0.00	(221.78)	(10,840.37)
2001	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Payroll Taxes		WPMC-Florida, Inc		0.00	(95.04)	(10,935.41)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
2001	10/12/2026	10/20/2026	10/2026	Inv #44023116	Invoice	Printer contract		Canon Financial Services, Inc		0.00	(23.35)	(10,958.76)
2001	10/12/2026	10/21/2026	10/2026	Inv #6880-8604WhelchDrive-100826	Invoice	21144-53794		FPL Northwest FL		0.00	(1,736.13)	(12,694.89)
2001	10/13/2026	10/13/2026	10/2026	Inv #9-500-58459	Invoice	3274-8493-1		FEDERAL EXPRESS		0.00	(8.18)	(12,703.07)
2001	10/13/2026	10/13/2026	10/2026	Inv #9-500-58459	Invoice	3274-8493-1		FEDERAL EXPRESS		0.00	(44.02)	(12,747.09)
2001	10/13/2026	10/19/2026	10/2026	Inv #24702	Invoice	Debris Clean Up after Hurricane Isaias		Lazy Dawg Services LLC		0.00	(1,200.00)	(13,947.09)
2001	10/13/2026	10/28/2026	10/2026	Inv #2214126	Invoice	Pond Management - 734095		The Lake Doctors, Inc.		0.00	(200.00)	(14,147.09)
2001	10/14/2026	10/14/2026	10/2026	Check #2666	Vendor Payment	3274-8493-1		FEDERAL EXPRESS		8.18	0.00	(14,138.91)
2001	10/14/2026	10/14/2026	10/2026	Check #2666	Vendor Payment	3274-8493-1		FEDERAL EXPRESS		44.02	0.00	(14,094.89)
2001	10/14/2026	10/14/2026	10/2026	Check #2667	Vendor Payment	Management Wages		WPMC-Florida, Inc		485.38	0.00	(13,609.51)
2001	10/14/2026	10/14/2026	10/2026	Check #2667	Vendor Payment	Maintenance Wages		WPMC-Florida, Inc		773.48	0.00	(12,836.03)
2001	10/14/2026	10/14/2026	10/2026	Check #2667	Vendor Payment	Benefits		WPMC-Florida, Inc		221.78	0.00	(12,614.25)
2001	10/14/2026	10/14/2026	10/2026	Check #2667	Vendor Payment	Payroll Taxes		WPMC-Florida, Inc		95.04	0.00	(12,519.21)
2001	10/16/2026	10/19/2026	10/2026	Inv #1629-Broadvoice-101626	Invoice	Office Phones		WPMC AMEX		0.00	(128.48)	(12,647.69)
2001	10/16/2026	10/28/2026	10/2026	Inv #E13145	Invoice	Cleanup after Hurricane Isaisis		Rotolo Consultants, Inc.		0.00	(1,885.13)	(14,532.82)
2001	10/19/2026	10/19/2026	10/2026	Check #2659 - Reversal	Vendor Payment Reversal	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		0.00	(10.01)	(14,542.83)
2001	10/19/2026	10/19/2026	10/2026	Check #2659 - Reversal	Vendor Payment Reversal	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		0.00	(5.00)	(14,547.83)
2001	10/19/2026	10/19/2026	10/2026	Inv #35057SINV- CM	Invoice	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		10.01	0.00	(14,537.82)
2001	10/19/2026	10/19/2026	10/2026	Inv #35057SINV- CM	Invoice	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		5.00	0.00	(14,532.82)
2001	10/19/2026	10/19/2026	10/2026	Credit 35057SINV-CM was allocated to Invoice - #35057SINV	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		10.01	0.00	(14,522.81)
2001	10/19/2026	10/19/2026	10/2026	Credit 35057SINV-CM was allocated to Invoice - #35057SINV	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		0.00	(10.01)	(14,532.82)
2001	10/19/2026	10/19/2026	10/2026	Credit 35057SINV-CM was allocated to Invoice - #35057SINV	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		5.00	0.00	(14,527.82)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
2001	10/19/2026	10/19/2026	10/2026	Credit 35057SINV-CM was allocated to Invoice - #35057SINV	Vendor Payment	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		0.00	(5.00)	(14,532.82)
2001	10/19/2026	10/28/2026	10/2026	Inv #7926	Invoice	Diffuser Service		Aire-Master of the Emerald Coast		0.00	(139.10)	(14,671.92)
2001	10/19/2026	10/28/2026	10/2026	Inv #2214131	Invoice	734095 - Fountain Cleaning Service - Quarterly		The Lake Doctors, Inc.		0.00	(250.00)	(14,921.92)
2001	10/21/2026	10/21/2026	10/2026	Check #2668	Vendor Payment	Alarm monitoring		Alert One Protection Services		28.00	0.00	(14,893.92)
2001	10/21/2026	10/21/2026	10/2026	Check #2669	Vendor Payment	Printer contract		Canon Financial Services, Inc		23.35	0.00	(14,870.57)
2001	10/21/2026	10/21/2026	10/2026	Check #2670	Vendor Payment	Debris Clean Up after Hurricane Isaias		Lazy Dawg Services LLC		1,200.00	0.00	(13,670.57)
2001	10/21/2026	10/21/2026	10/2026	Check #2670	Vendor Payment	Pool Maintenance		Lazy Dawg Services LLC		4,500.00	0.00	(9,170.57)
2001	10/22/2026	10/22/2026	10/2026	Check #2671	Vendor Payment	1410198		WPMC AMEX		141.07	0.00	(9,029.50)
2001	10/22/2026	10/22/2026	10/2026	Check #2671	Vendor Payment	monthly service		WPMC AMEX		156.32	0.00	(8,873.18)
2001	10/22/2026	10/22/2026	10/2026	Check #2671	Vendor Payment	Window Stickers for Gate Opener		WPMC AMEX		547.84	0.00	(8,325.34)
2001	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Management Wages		WPMC-Florida, Inc		0.00	(468.94)	(8,794.28)
2001	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Maintenance Wages		WPMC-Florida, Inc		0.00	(813.13)	(9,607.41)
2001	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Benefits		WPMC-Florida, Inc		0.00	(155.22)	(9,762.63)
2001	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Payroll Taxes		WPMC-Florida, Inc		0.00	(96.86)	(9,859.49)
2001	10/27/2026	10/27/2026	10/2026	Check #2672	Vendor Payment	161092		Waste Pro of Florida Inc		515.89	0.00	(9,343.60)
2001	10/28/2026	10/28/2026	10/2026	Check #2673	Vendor Payment	Printer contract		Canon Financial Services, Inc		29.60	0.00	(9,314.00)
2001	10/28/2026	10/28/2026	10/2026	Check #2674	Vendor Payment	006171		The Overby Company		103.82	0.00	(9,210.18)
2001	10/28/2026	10/28/2026	10/2026	Check #2675	Vendor Payment	Management Wages		WPMC-Florida, Inc		468.94	0.00	(8,741.24)
2001	10/28/2026	10/28/2026	10/2026	Check #2675	Vendor Payment	Maintenance Wages		WPMC-Florida, Inc		813.13	0.00	(7,928.11)
2001	10/28/2026	10/28/2026	10/2026	Check #2675	Vendor Payment	Benefits		WPMC-Florida, Inc		155.22	0.00	(7,772.89)
2001	10/28/2026	10/28/2026	10/2026	Check #2675	Vendor Payment	Payroll Taxes		WPMC-Florida, Inc		96.86	0.00	(7,676.03)
2001	10/30/2026	10/30/2026	10/2026	Check #2676	Vendor Payment	21049-62895		FPL Northwest FL		855.74	0.00	(6,820.29)
2001	10/30/2026	10/30/2026	10/2026	Check #2676	Vendor Payment	21144-53794		FPL Northwest FL		1,736.13	0.00	(5,084.16)
2001	10/30/2026	10/30/2026	10/2026	Check #2677	Vendor Payment	161092		Waste Pro of Florida Inc		548.42	0.00	(4,535.74)
2001	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/14/26		J and W Maintenance and Cleaning LLC		0.00	(1,000.00)	(5,535.74)
2001	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/15/26		J and W Maintenance and Cleaning LLC		0.00	(500.00)	(6,035.74)

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
2001	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/ 15/26		J and W Maintenance and Cleaning LLC		0.00	(500.00)	(6,535.74)
2001	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/ 20/26		J and W Maintenance and Cleaning LLC		0.00	(800.00)	(7,335.74)
2001	10/31/2026	11/02/2026	10/2026	Inv #Management Fees	Invoice	Management Fees		WPMC-Florida, Inc		0.00	(1,500.00)	(8,835.74)
						2001: Accounts Payable:			5,578.57	32,060.92	(26,482.35)	(8,835.74)
GL Account: 2930: Retained Earnings												
2930					Beginning Balance					0.00	0.00	(6,597.64)
						2930: Retained Earnings:			0.00	0.00	0.00	(6,597.64)
GL Account: 3258: Dues-Amenities Association												
3258					Beginning Balance					0.00	0.00	(355,683.67)
3258	10/01/2026	10/02/2026	10/2026	JE #90580 - Emerald Park Luxe Dues to Amenities	General Journal Entry	Emerald Park Luxe Dues to Amenities				0.00	(17,073.00)	(372,756.67)
3258	10/01/2026	10/02/2026	10/2026	JE #90581 - Emerald Park HOA Dues to Amenities	General Journal Entry	Emerald Park HOA Dues to Amenities				0.00	(22,806.00)	(395,562.67)
						3258: Dues-Amenities Association:			(39,879.00)	0.00	(39,879.00)	(395,562.67)
GL Account: 5001: Management Wages												
5001					Beginning Balance					0.00	0.00	8,870.39
5001	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Management Wages		WPMC-Florida, Inc		487.66	0.00	9,358.05
5001	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Management Wages		WPMC-Florida, Inc		485.38	0.00	9,843.43
5001	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Management Wages		WPMC-Florida, Inc		468.94	0.00	10,312.37
						5001: Management Wages:			1,441.98	1,441.98	0.00	10,312.37
GL Account: 5003: Maintenance Wages												
5003					Beginning Balance					0.00	0.00	13,953.15
5003	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Maintenance Wages		WPMC-Florida, Inc		778.47	0.00	14,731.62
5003	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Maintenance Wages		WPMC-Florida, Inc		773.48	0.00	15,505.10
5003	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Maintenance Wages		WPMC-Florida, Inc		813.13	0.00	16,318.23
						5003: Maintenance Wages:			2,365.08	2,365.08	0.00	16,318.23

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5004: On-Call Wages												
5004					Beginning Balance					0.00	0.00	248.82
						5004: On-Call Wages:			0.00	0.00	0.00	248.82
GL Account: 5009: Benefits												
5009					Beginning Balance					0.00	0.00	3,828.74
5009	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Benefits		WPMC-Florida, Inc		200.90	0.00	4,029.64
5009	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Benefits		WPMC-Florida, Inc		221.78	0.00	4,251.42
5009	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Benefits		WPMC-Florida, Inc		155.22	0.00	4,406.64
						5009: Benefits:			577.90	577.90	0.00	4,406.64
GL Account: 5015: Payroll Taxes												
5015					Beginning Balance					0.00	0.00	2,340.68
5015	10/01/2026	09/28/2026	10/2026	Inv #LL6880-10022026	Invoice	Payroll Taxes		WPMC-Florida, Inc		95.58	0.00	2,436.26
5015	10/12/2026	10/12/2026	10/2026	Inv #LL6880-10162026	Invoice	Payroll Taxes		WPMC-Florida, Inc		95.04	0.00	2,531.30
5015	10/26/2026	10/26/2026	10/2026	Inv #LL6880-10302026	Invoice	Payroll Taxes		WPMC-Florida, Inc		96.86	0.00	2,628.16
						5015: Payroll Taxes:			287.48	287.48	0.00	2,628.16
GL Account: 5021: General Insurance												
5021					Beginning Balance					0.00	0.00	27,864.00
5021	10/01/2026	10/01/2026	10/2026	JE #90427 - Emerald Park Amenities Accruals	General Journal Entry	Emerald Park Amenities Accruals				3,096.00	0.00	30,960.00
						5021: General Insurance:			3,096.00	3,096.00	0.00	30,960.00
GL Account: 5031-001: Taxes, Other												
5031-001					Beginning Balance					0.00	0.00	2.63
						5031-001: Taxes, Other:			0.00	0.00	0.00	2.63
GL Account: 5032: Licenses & Permits												
5032					Beginning Balance					0.00	0.00	1,520.88
						5032: Licenses & Permits:			0.00	0.00	0.00	1,520.88
GL Account: 5041: Electricity												
5041					Beginning Balance					0.00	0.00	22,567.53

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
5041	09/15/2026	10/21/2026	10/2026	Inv #6880-8603WhelchDrive-090826	Invoice	21049-62895		FPL Northwest FL		855.74	0.00	23,423.27
5041	10/12/2026	10/21/2026	10/2026	Inv #6880-8604WhelchDrive-100826	Invoice	21144-53794		FPL Northwest FL		1,736.13	0.00	25,159.40
						5041: Electricity:			2,591.87	2,591.87	0.00	25,159.40
GL Account: 5042: Gas												
5042					Beginning Balance					0.00	0.00	5,733.03
						5042: Gas:			0.00	0.00	0.00	5,733.03
GL Account: 5044: Water												
5044					Beginning Balance					0.00	0.00	6,947.77
						5044: Water:			0.00	0.00	0.00	6,947.77
GL Account: 5045: Internet												
5045					Beginning Balance					0.00	0.00	353.16
5045	10/05/2026	10/09/2026	10/2026	Inv #6878-WOW-10052026	Invoice	323729201		WOW		59.64	0.00	412.80
						5045: Internet:			59.64	59.64	0.00	412.80
GL Account: 5046: Garbage												
5046					Beginning Balance					0.00	0.00	19,638.32
5046	09/21/2026	10/21/2026	10/2026	Inv #001783378	Invoice	161092		Waste Pro of Florida Inc		515.89	0.00	20,154.21
5046	09/30/2026	10/28/2026	10/2026	Inv #0001781233	Invoice	161092		Waste Pro of Florida Inc		548.42	0.00	20,702.63
5046	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/14/26		J and W Maintenance and Cleaning LLC		1,000.00	0.00	21,702.63
5046	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/15/26		J and W Maintenance and Cleaning LLC		500.00	0.00	22,202.63
5046	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/15/26		J and W Maintenance and Cleaning LLC		500.00	0.00	22,702.63
5046	10/30/2026	11/02/2026	10/2026	Inv #2123	Invoice	Junk Removal - 10/20/26		J and W Maintenance and Cleaning LLC		800.00	0.00	23,502.63
						5046: Garbage:			3,864.31	3,864.31	0.00	23,502.63
GL Account: 5047-001: Telecom												
5047-001					Beginning Balance					0.00	0.00	310.06

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
5047-001	10/16/2026	10/19/2026	10/2026	Inv #1629-Broadvoice-10 1626	Invoice	Office Phones		WPMC AMEX		128.48	0.00	438.54
						5047-001: Telecom:			128.48	128.48	0.00	438.54
GL Account: 5048: Valet Waste												
5048					Beginning Balance					0.00	0.00	24,038.40
5048	10/01/2026	10/08/2026	10/2026	Inv #1010371	Invoice	980194919		Ally Waste Services, LLC		2,587.20	0.00	26,625.60
						5048: Valet Waste:			2,587.20	2,587.20	0.00	26,625.60
GL Account: 5051: Management Fees												
5051					Beginning Balance					0.00	0.00	13,500.00
5051	10/31/2026	11/02/2026	10/2026	Inv #Management Fees	Invoice	Management Fees		WPMC-Florida, Inc		1,500.00	0.00	15,000.00
						5051: Management Fees:			1,500.00	1,500.00	0.00	15,000.00
GL Account: 5069: Other Advertising												
5069					Beginning Balance					0.00	0.00	4,057.54
						5069: Other Advertising:			0.00	0.00	0.00	4,057.54
GL Account: 5071: Training and Education												
5071					Beginning Balance					0.00	0.00	85.00
						5071: Training and Education:			0.00	0.00	0.00	85.00
GL Account: 5072: Uniforms.												
5072					Beginning Balance					0.00	0.00	244.59
						5072: Uniforms.:			0.00	0.00	0.00	244.59
GL Account: 5073: Postage and Freight												
5073					Beginning Balance					0.00	0.00	176.87
5073	10/13/2026	10/13/2026	10/2026	Inv #9-500-58459	Invoice	3274-8493-1		FEDERAL EXPRESS		8.18	0.00	185.05
5073	10/13/2026	10/13/2026	10/2026	Inv #9-500-58459	Invoice	3274-8493-1		FEDERAL EXPRESS		44.02	0.00	229.07
						5073: Postage and Freight:			52.20	52.20	0.00	229.07
GL Account: 5074: Office Phones												
5074					Beginning Balance					0.00	0.00	141.07
						5074: Office Phones:			0.00	0.00	0.00	141.07

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5075: Bank Charges and Fees												
5075					Beginning Balance					0.00	0.00	46.00
						5075: Bank Charges and Fees:			0.00	0.00	0.00	46.00
GL Account: 5076: Office Supplies												
5076					Beginning Balance					0.00	0.00	309.22
5076	08/12/2026	11/02/2026	10/2026	Inv #1629-ShredAmerica-081226	Invoice	Shredding		WPMC AMEX		103.25	0.00	412.47
						5076: Office Supplies:			103.25	103.25	0.00	412.47
GL Account: 5080: Copier Expense												
5080					Beginning Balance					0.00	0.00	973.84
5080	09/11/2026	10/26/2026	10/2026	Inv #43849778	Invoice	Printer contract		Canon Financial Services, Inc		29.60	0.00	1,003.44
5080	09/16/2026	10/21/2026	10/2026	Inv #202503	Invoice	006171		The Overby Company		103.82	0.00	1,107.26
5080	10/12/2026	10/20/2026	10/2026	Inv #44023116	Invoice	Printer contract		Canon Financial Services, Inc		23.35	0.00	1,130.61
						5080: Copier Expense:			156.77	156.77	0.00	1,130.61
GL Account: 5081: Computer Expense												
5081					Beginning Balance					0.00	0.00	2,900.75
5081	10/01/2026	10/01/2026	10/2026	Inv #2005-EP Red Wolf-100126	Invoice	monthly service		WPMC AMEX		156.32	0.00	3,057.07
5081	10/05/2026	10/05/2026	10/2026	JE #90631 - To record Entrata Core Fees	General Journal Entry	To record Entrata Core Fees				162.18	0.00	3,219.25
						5081: Computer Expense:			318.50	318.50	0.00	3,219.25
GL Account: 5085: Dues and Subscriptions												
5085					Beginning Balance					0.00	0.00	31.88
						5085: Dues and Subscriptions:			0.00	0.00	0.00	31.88
GL Account: 5090: Travel												
5090					Beginning Balance					0.00	0.00	29.55
						5090: Travel:			0.00	0.00	0.00	29.55
GL Account: 5101: Interior Paint												
5101					Beginning Balance					0.00	0.00	775.00
						5101: Interior Paint:			0.00	0.00	0.00	775.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5102: Interior Plumbing												
5102					Beginning Balance					0.00	0.00	293.61
						5102: Interior Plumbing:			0.00	0.00	0.00	293.61
GL Account: 5104: Interior Cleaning												
5104					Beginning Balance					0.00	0.00	27,010.36
						5104: Interior Cleaning:			0.00	0.00	0.00	27,010.36
GL Account: 5106: Ceilings, Walls and Shelving												
5106					Beginning Balance					0.00	0.00	139.30
						5106: Ceilings, Walls and Shelving:			0.00	0.00	0.00	139.30
GL Account: 5108: Interior Hardware												
5108					Beginning Balance					0.00	0.00	57.96
						5108: Interior Hardware:			0.00	0.00	0.00	57.96
GL Account: 5111: HVAC												
5111					Beginning Balance					0.00	0.00	10.45
						5111: HVAC:			0.00	0.00	0.00	10.45
GL Account: 5112: Interior Electrical												
5112					Beginning Balance					0.00	0.00	39.25
						5112: Interior Electrical:			0.00	0.00	0.00	39.25
GL Account: 5113: Carpet Cleaning and Repairs												
5113					Beginning Balance					0.00	0.00	230.00
						5113: Carpet Cleaning and Repairs:			0.00	0.00	0.00	230.00
GL Account: 5114: Window Coverings												
5114					Beginning Balance					0.00	0.00	455.17
						5114: Window Coverings:			0.00	0.00	0.00	455.17
GL Account: 5115: Fire Control												
5115					Beginning Balance					0.00	0.00	775.00
						5115: Fire Control:			0.00	0.00	0.00	775.00
GL Account: 5117: Alarms/ Monitoring												
5117					Beginning Balance					0.00	0.00	2,184.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
5117	10/01/2026	10/18/2026	10/2026	Inv #12835	Invoice	Alarm monitoring		Alert One Protection Services		28.00	0.00	2,212.00
						5117: Alarms/ Monitoring:			28.00	28.00	0.00	2,212.00
GL Account: 5119: Other Interior Maintenance												
5119					Beginning Balance					0.00	0.00	520.40
						5119: Other Interior Maintenance:			0.00	0.00	0.00	520.40
GL Account: 5122: Recreational Maintenance												
5122					Beginning Balance					0.00	0.00	57,968.28
5122	10/01/2026	10/19/2026	10/2026	Inv #24683	Invoice	Pool Maintenance		Lazy Dawg Services LLC		4,500.00	0.00	62,468.28
5122	10/13/2026	10/19/2026	10/2026	Inv #24702	Invoice	Debris Clean Up after Hurricane Isaias		Lazy Dawg Services LLC		1,200.00	0.00	63,668.28
5122	10/13/2026	10/28/2026	10/2026	Inv #2214126	Invoice	Pond Management - 734095		The Lake Doctors, Inc.		200.00	0.00	63,868.28
5122	10/19/2026	10/28/2026	10/2026	Inv #7926	Invoice	Diffuser Service		Aire-Master of the Emerald Coast		139.10	0.00	64,007.38
5122	10/19/2026	10/28/2026	10/2026	Inv #2214131	Invoice	734095 - Fountain Cleaning Service - Quarterly		The Lake Doctors, Inc.		250.00	0.00	64,257.38
						5122: Recreational Maintenance:			6,289.10	6,289.10	0.00	64,257.38
GL Account: 5123: Golf Cart Maintenance												
5123					Beginning Balance					0.00	0.00	118.42
						5123: Golf Cart Maintenance:			0.00	0.00	0.00	118.42
GL Account: 5125: Gate Maintenance												
5125					Beginning Balance					0.00	0.00	3,269.98
5125	09/15/2026	10/19/2026	10/2026	Inv #1629-ButterflyMX-091526	Invoice	Window Stickers for Gate Opener		WPMC AMEX		547.84	0.00	3,817.82
5125	10/19/2026	10/19/2026	10/2026	Inv #35057SINV- CM	Invoice	Villas at Suncrest Phone port for Sunbelt Gate Keypad		Secure Vision, LLC IPacket Networks		0.00	(10.01)	3,807.81
5125	10/19/2026	10/19/2026	10/2026	Inv #35057SINV- CM	Invoice	Villas at Suncrest Phone port for Sunbelt Gate Keypad -Gate Cotroller		Secure Vision, LLC IPacket Networks		0.00	(5.00)	3,802.81
						5125: Gate Maintenance:			532.83	547.84	(15.01)	3,802.81

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5129: Other Amenities Maintenance												
5129					Beginning Balance					0.00	0.00	25,883.62
						5129: Other Amenities Maintenance:			0.00	0.00	0.00	25,883.62
GL Account: 5132: Exterior Plumbing												
5132					Beginning Balance					0.00	0.00	3,500.00
						5132: Exterior Plumbing:			0.00	0.00	0.00	3,500.00
GL Account: 5136: Exterior Concrete & Masonry												
5136					Beginning Balance					0.00	0.00	99.50
						5136: Exterior Concrete & Masonry:			0.00	0.00	0.00	99.50
GL Account: 5137: Exterior LIghting												
5137					Beginning Balance					0.00	0.00	489.55
						5137: Exterior LIghting:			0.00	0.00	0.00	489.55
GL Account: 5147: Exterior Signage												
5147					Beginning Balance					0.00	0.00	253.22
						5147: Exterior Signage:			0.00	0.00	0.00	253.22
GL Account: 5149: Other Exterior Maintenance												
5149					Beginning Balance					0.00	0.00	36.22
						5149: Other Exterior Maintenance:			0.00	0.00	0.00	36.22
GL Account: 5151: Landscaping Maintenance												
5151					Beginning Balance					0.00	0.00	63,544.02
5151	10/16/2026	10/28/2026	10/2026	Inv #E13145	Invoice	Cleanup after Hurricane Isaisis		Rotolo Consultants, Inc.		1,885.13	0.00	65,429.15
						5151: Landscaping Maintenance:			1,885.13	1,885.13	0.00	65,429.15
GL Account: 5154: Grounds Maintenance Supplies												
5154					Beginning Balance					0.00	0.00	725.99
5154	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	7-10 Gallon Trash Bags		Chadwell Supply, Inc.		56.66	0.00	782.65
5154	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	Scouring Pads		Chadwell Supply, Inc.		25.51	0.00	808.16
5154	07/01/2026	11/02/2026	10/2026	Inv #011622183	Invoice	Paper Towels		Chadwell Supply, Inc.		151.09	0.00	959.25

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
5154	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Pet Waste Bags		HD Supply Facilities Maintenance		303.34	0.00	1,262.59
5154	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Paper Towels		HD Supply Facilities Maintenance		47.07	0.00	1,309.66
5154	09/09/2026	10/28/2026	10/2026	Inv #9253801349	Invoice	Pet Station Bags		HD Supply Facilities Maintenance		294.51	0.00	1,604.17
						5154: Grounds Maintenance Supplies:			878.18	878.18	0.00	1,604.17
GL Account: 5155: Sprinkler Maintenance												
5155					Beginning Balance					0.00	0.00	83.62
						5155: Sprinkler Maintenance:			0.00	0.00	0.00	83.62
GL Account: 5158: Landscape Pinestraw Mulch												
5158					Beginning Balance					0.00	0.00	7,066.92
						5158: Landscape Pinestraw Mulch:			0.00	0.00	0.00	7,066.92
GL Account: 5160: Tree Removal/ Irrigation												
5160					Beginning Balance					0.00	0.00	6,381.51
5160	02/28/2026	11/02/2026	10/2026	Inv #1075310	Invoice	Renal Filter Contract March 2026		Consolidated Water Group LLC>		400.80	0.00	6,782.31
5160	09/30/2026	11/02/2026	10/2026	Inv #1084577	Invoice	Rental Filter Contract 652388		Consolidated Water Group LLC>		550.80	0.00	7,333.11
						5160: Tree Removal/ Irrigation:			951.60	951.60	0.00	7,333.11
GL Account: 5161: Legal Fees												
5161					Beginning Balance					0.00	0.00	2,036.50
						5161: Legal Fees:			0.00	0.00	0.00	2,036.50
GL Account: 5162: Audit & Accounting												
5162					Beginning Balance					0.00	0.00	20.29
						5162: Audit & Accounting:			0.00	0.00	0.00	20.29
GL Account: 5181: Buildings & Improvements												
5181					Beginning Balance					0.00	0.00	5,000.00
						5181: Buildings & Improvements:			0.00	0.00	0.00	5,000.00

Account	Transaction Date	Post Date	Post Month	Reference	Transaction Type	Memo/Note	BLDG-Unit	Resident/Vendor	Net Change	Debit	Credit	Balance
GL Account: 5612: Travel and Site Visits												
5612					Beginning Balance					0.00	0.00	104.15
						5612: Travel and Site Visits:			0.00	0.00	0.00	104.15
						Total:				**101,665.44**	**(101,665.44)**	**0.00**