

Monthly Reports

Star Hospitality Mgmt., Inc.

Burnt Store Meadows

Monday, May 11, 2026

Table of Contents

Section	Report	Description
1	Fund Balance Sheet	A list of the balances in all general ledger accounts broken down by funds.
2	Detailed Income Statement - By Range	The income minus the expenses of a community or other business entity over a period of time compared to budgets.
3	Aged Owner Balance	The list of owners with balances over 30 days.
4	Prepaid Owners	The list of owners with a prepaid balance.
5	Aged Payables	Expenses that need to be paid and how long they have been due.
6	Check Register	The list of all checks written for a community during a period of time.
7	General Ledger Detail	Shows General Ledger activity and supporting information for a given time period.

Burnt Store Meadows

Run Date: 05/11/2026

Run Time: 02:35 PM

FUND BALANCE SHEET

Consolidated

As of: 04/30/2026

Assets

Account	Operating	Total
00101 Synovus Bank Oper	\$298,056.49	\$298,056.49
00102 Centennial Bank Community Development	\$6,469.05	\$6,469.05
00103 Centennial Bank MM (Major Deferred Drainage ...	\$41,580.07	\$41,580.07
00104 Centennial Construction Acct	\$6,993.60	\$6,993.60
00106 Centennial Bank MM(Emergency)	\$50,298.06	\$50,298.06
00107 Bank OZK CD (6563) 7 months4.00% 7/15/26	\$56,357.11	\$56,357.11
00109 Bank OZK CD (6497) 4.00% 9/15/2026	\$112,624.45	\$112,624.45
00111 Bank OZK CD (8578)7 months @ 4.00% 8/20/26	\$51,633.13	\$51,633.13
00120 Assessments Receivable	\$20,337.23	\$20,337.23
00121 Allowance Doubtful Accounts	(\$411.76)	(\$411.76)
00123 Due from op to beautification	\$7,348.36	\$7,348.36
00128 Prepaid Insurance	\$12,126.93	\$12,126.93
00130 Deposits	\$200.00	\$200.00
Total Assets	\$663,612.72	\$663,612.72

Liabilities

Account	Operating	Total
00205 Prepaid Owner Assessments	\$7,186.25	\$7,186.25
00211 Due to beautification from op	\$7,348.36	\$7,348.36
00215 Accounts Payable	\$5,284.66	\$5,284.66
00225 Clean Site Deposits	\$6,932.70	\$6,932.70
Total Liabilities	\$26,751.97	\$26,751.97

Equity

Account	Operating	Total
00299 Prior Year Fund Balance	\$424,506.49	\$424,506.49
Current Year Net Income/(Loss)	\$212,354.26	\$212,354.26
Total Equity	\$636,860.75	\$636,860.75
Total Liabilities & Equity	\$663,612.72	\$663,612.72

Burnt Store Meadows

Run Date: 05/11/2026

Run Time: 02:35 PM

INCOME STATEMENT

Start: 04/01/2026 | End: 04/30/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00305 Maintenance Fee Revenue	0.00	24,172.33	(24,172.33)	289,380.00	169,206.31	120,173.69	290,068.00
00310 Late Fee Income	0.00	41.67	(41.67)	2,230.00	291.69	1,938.31	500.00
00314 Owner Interest Income	261.18	41.67	219.51	1,502.34	291.69	1,210.65	500.00
00315 Interest Revenue	125.00	333.33	(208.33)	2,670.34	2,333.31	337.03	4,000.00
00318 Attorney recovery and lien	0.00	83.33	(83.33)	(203.64)	583.31	(786.95)	1,000.00
00365 Interest Income	0.00	0.00	0.00	2,842.79	0.00	2,842.79	0.00
00366 Prior Year Surplus	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
Income Total	386.18	25,922.33	(25,536.15)	298,421.83	181,456.31	116,965.52	311,068.00

Total Income	386.18	25,922.33	(25,536.15)	298,421.83	181,456.31	116,965.52	311,068.00
---------------------	---------------	------------------	--------------------	-------------------	-------------------	-------------------	-------------------

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Expense							
00410 Accounting and Tax	0.00	158.33	158.33	2,150.00	1,108.31	(1,041.69)	1,900.00
00411 Office Supplies	37.70	125.00	87.30	789.23	875.00	85.77	1,500.00
00412 Postage	2.96	125.00	122.04	1,036.12	875.00	(161.12)	1,500.00
00415 Bank Charges/Checks	0.00	4.17	4.17	0.00	29.19	29.19	50.00
00420 Ditch Maintenance	0.00	3,834.17	3,834.17	7,540.00	26,839.19	19,299.19	46,010.00
00425 Ditch Repairs	0.00	2,500.00	2,500.00	0.00	17,500.00	17,500.00	30,000.00
00430 Electric	36.53	33.33	(3.20)	240.66	233.31	(7.35)	400.00
00435 Insurance	1,394.62	979.17	(415.45)	7,699.24	6,854.19	(845.05)	11,750.00
00438 Greenbelt Mowing	0.00	8,216.67	8,216.67	17,400.00	57,516.69	40,116.69	98,600.00
00440 Ditch Spraying	1,700.00	1,133.33	(566.67)	9,100.00	7,933.31	(1,166.69)	13,600.00
00441 Entrance Sign	0.00	20.83	20.83	0.00	145.81	145.81	250.00
00442 ROW Mowing	250.00	396.67	146.67	1,090.00	2,776.69	1,686.69	4,760.00
00443 Entrance Beds	0.00	166.67	166.67	330.00	1,166.69	836.69	2,000.00
00444 Palm/Tree Trimming	0.00	1,458.33	1,458.33	2,900.00	10,208.31	7,308.31	17,500.00
00445 Cul de Sacs	513.00	979.17	466.17	4,135.79	6,854.19	2,718.40	11,750.00
00447 Corp Fee and Income Tax	61.25	83.33	22.08	61.25	583.31	522.06	1,000.00
00450 Management Fee	3,544.00	3,544.00	0.00	24,808.00	24,808.00	0.00	42,528.00
00460 Legal Matters	0.00	125.00	125.00	420.00	875.00	455.00	1,500.00
00470 Legal Fees Collections	0.00	83.33	83.33	313.98	583.31	269.33	1,000.00
00480 Water	70.30	62.50	(7.80)	493.01	437.50	(55.51)	750.00
00490 Meeting Rental	0.00	18.33	18.33	60.00	128.31	68.31	220.00
00491 Miscellaneous	0.00	62.50	62.50	1,336.47	437.50	(898.97)	750.00
00497 Annual Mtg Printing/Postage	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
00498 Annual Mtg Expense	0.00	62.50	62.50	0.00	437.50	437.50	750.00
00508 Major Deferred Drainage Maintenanc...	0.00	833.33	833.33	0.00	5,833.31	5,833.31	10,000.00
00511 Beautification Expense	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
00520 Membership Activities	0.00	0.00	0.00	4,163.82	0.00	(4,163.82)	0.00
00525 Replenish Emergency Fund	0.00	416.67	416.67	0.00	2,916.69	2,916.69	5,000.00
Expense Total	7,610.36	25,922.33	18,311.97	86,067.57	181,456.31	95,388.74	311,068.00

Total Expense	7,610.36	25,922.33	18,311.97	86,067.57	181,456.31	95,388.74	311,068.00
----------------------	-----------------	------------------	------------------	------------------	-------------------	------------------	-------------------

Net Income	(7,224.18)	0.00	(7,224.18)	212,354.26	0.00	212,354.26	0.00
-------------------	-------------------	-------------	-------------------	-------------------	-------------	-------------------	-------------

Burnt Store Meadows

Run Date: 05/11/2026
Run Time: 02:35 PM

AGED OWNER BALANCE

As of: 04/30/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
000CC31 2	000CC31 2	James D & Sharon M Avery 7196 N Plum Tree 312	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
000CC31 5	000CC31 5	Tracy L. Caughey 7196 N Plum Tree 315	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
000CC32 5	000CC32 5	Helga Ragnarsdottir 7196 N Plum Tree 325	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3610018	3610018	Frank aka Sigma Fucarino 7354 N Seagrape Rd	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3620001 S	3620001 S	Zoe E. Santeiro, Trustee 800 Royal Poinciana	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3620004	3620004	Charles & Virginia Arienti,Jr. 7347 N Moss Rose	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3620009	3620009	Andrew C Cahill 7348 N Moss Rose	\$4.04	\$3.65	\$4.04	\$293.58	\$305.31
3630005	3630005	Explorer Homes, LLC 7343 N Ficus Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3630009	3630009	Taylor Allen Peat 7348 N Ficus Tree	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3640009	3640009	Syhed Azad & Llynette Razack 655 Trumpet Tree	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3640017	3640017	Sara Williamson 743 Trumpet Tree	\$18.14	\$16.38	\$18.14	\$1,656.40	\$1,709.06
3640030	3640030	James Michael Fox & Francine Margherita Schultz 638/LOT30 Trumpet Tree	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3650007	3650007	Todd Vernon & Katherine S. Bird 600 Royal Poinciana	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3670006	3670006	Arleen Marie Masselli 528 Tabebuia Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3680012	3680012	Mary Lum Tong 449 E Cashew	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3680015	3680015	Andrew P. & Susan M. McCormack 7352 Parkinsonia	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3680017	3680017	Stephen & Stacie Duncan 7364 Parkinsonia	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58
3710014	3710014	Brian & Amy Dunleavy 7321 Satsuma Dr	\$0.00	\$0.00	\$0.07	\$4.51	\$4.58
3720008	3720008	IH6 Property Florida, L.P. 7300 Powder Puff	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3730015	3730015	Carlo & Antonina LaMendola 7254 Allamanda Ln	\$0.00	\$4.07	\$4.51	\$0.00	\$8.58
3740001	3740001	Martin Davis Trustee of the Schuster Family Trust 350 Royal Poinciana	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3750008	3750008	Robert Lippner, Jr. & Annjeanette Rilat 330 Clusia Rosea	\$0.00	\$0.00	\$0.00	\$39.02	\$39.02
3770015	3770015	Matthew W & Jennifer L Carland 7142 N Blue Sage	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3770023	3770023	Brenda Berkemeier 7212 N Blue Sage	\$8.94	\$8.08	\$8.94	\$713.11	\$739.07
3770031	3770031	Jodi A. Hess 7274 N Blue Sage	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780006	3780006	Ross Ziegler & Janet Sidebottom 7221 N Plum Tree	\$4.43	\$4.00	\$4.43	\$318.99	\$331.85
3780010	3780010	Frances Monsen- Schmidt	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
3780025	3780025	7185 N Plum Tree Dustin & Hormann 7059 N Plum Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780029	3780029	Florida 735, LLC 7035 N Plum Tree	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3780051	3780051	Lewis Maguire Homes, LLC 7156 N Plum Tree	\$4.51	\$4.07	\$4.51	\$320.08	\$333.17
3780055	3780055	Gilchrist Partners LLC LOT55 N Plum Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780056	3780056	Gilchrist Partners Inc. LOT56 N Plum Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780057	3780057	Gilchrist Partners LLC LOT57 N Plum Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780058	3780058	Gilchrist Partners LLC LOT58 N Plum Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3780062	3780062	Joseph & Joyce Martin 7250 N Plum Tree	\$0.00	\$0.00	\$0.00	\$4.07	\$4.07
3790004	3790004	Quang Thuan Duy Nguyen & Thanh Truc Thi Ngo 7319 S Plum Tree	\$4.51	\$4.07	\$4.51	\$333.51	\$346.60
3790007	3790007	Robert W. Trueman & Winefreda C. Allenas 7337 S Plum Tree	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3810122	3810122	Brianna Storm, Trustee 449 Royal Poinciana Dr 122	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3810321	3810321	Salvatore Aggimenti 449 Royal Poinciana Dr 321	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3820001 S	3820001 S	Angela & James Manolas 7507 Dracena	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
3830004	3830004	Arseny Astakhov 7419 S Tulip Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3830005	3830005	Scott M & Kimberly A Perkins 7420 S Tulip Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3830009	3830009	Sembra FL1, LLC 7400/LOT9 S. Tulip Tree	\$8.94	\$8.08	\$8.94	\$708.92	\$734.88
3830010	3830010	Sembra FL1, LLC 7400/LOT10 S. Tulip Tree	\$8.94	\$8.08	\$8.94	\$708.92	\$734.88
3830011	3830011	Sembra FL1, LLC 7400/LOT11 S. Tulip Tree	\$8.94	\$8.08	\$8.94	\$708.92	\$734.88
3840002	3840002	FKH SFR PropCo DL.P. 7411 S Ficus Tree	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3860003	3860003	Kevin & Robert Dobson 7417 S Seagrape Rd	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3860006	3860006	Christopher & Connie McNeillie 7435 S Seagrape Rd	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3870009	3870009	Dustin & Heather Walker 7519 Carambola	\$17.12	\$15.47	\$17.12	\$1,552.13	\$1,601.84
3870012	3870012	Irving Furman 7537 Carambola	\$6.51	\$5.88	\$6.51	\$486.50	\$505.40
3880010	3880010	Best Assets, LLC 473 Gold Tree	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3910003	3910003	Mark & Kim Byrne 7550 S Blue Sage	\$0.00	\$0.00	\$0.00	\$93.18	\$93.18
3930022	3930022	William & Holly Ann Poormon 222 Soursop	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3940002	3940002	Susan Selas Van Stedum 107 Acalypha	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
3940003	3940003	Mounir & Mathilda Tawadrous 111 Acalypha	\$1.45	\$1.31	\$1.45	\$121.45	\$125.66
3940005	3940005	Jeffrey Dean Scott	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		123 Acalypha					
3940013	3940013	James Borg	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
		154 Acalypha					
3940018	3940018	Jarrod Shane Murray & Melanie Ennis	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
		130 Acalypha					
3950016	3950016	Michael P & Deborah L Arnet	\$0.00	\$0.00	\$0.00	\$4.51	\$4.51
		120 Gold Tree					
3950019	3950019	Janusz and Barbara Klupiec	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
		7543 S Blue Sage					
3960001	3960001	IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
		7537 Viburnum					
3970010	3970010	William A & Jennifer L Sheldon	\$0.00	\$0.00	\$0.45	\$29.51	\$29.96
		7505 Paspalum					
3970021	3970021	IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
		7554 Paspalum					
3980013	3980013	IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
		315 Yellow Elder					
3980015	3980015	ISPOT HOMEBUYERS LLC	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		305 Yellow Elder					
3980026	3980026	Estate of Thurman Wright, Tr	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		206 Yellow Elder					
3980039	3980039	Donald & Elizabeth Campbell	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		7532 Ligustrum					
3990002	3990002	Thomas Nelson	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
		7525 Pon Kan					
4000006	4000006	Timothy & Elizabeth Flury	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		7542 Dracena					
4030011	4030011	Mary Kundert	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		7500 Coral Tree					
4030017	4030017	Paula Jean & Jason Paul Chambers	\$4.51	\$4.07	\$4.51	\$324.51	\$337.60
		7534 Coral Tree					
4040012	4040012	Home Discounters, LLC	\$8.94	\$8.08	\$8.94	\$708.92	\$734.88
		7540 Coco Plum					
4060005	4060005	Brian & Ashley Kardos	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
		546 Philodendron					
Community Total			\$249.73	\$229.54	\$259.71	\$19,598.25	\$20,337.23

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	00120	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
02 - Returned Check	00120	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
04 - Interest	00120	\$249.73	\$229.54	\$259.71	\$1,270.16	\$2,009.14
A1 - ASSESSMENT	00120	\$0.00	\$0.00	\$0.00	\$16,919.09	\$16,919.09
Grand Total:		\$249.73	\$229.54	\$259.71	\$19,598.25	\$20,337.23

Account#	Account Description	Delinquency Amount
00120	Assessments Receivable	\$20,337.23
Total:		\$20,337.23

Total Number of Homes: 73

Burnt Store Meadows

Run Date: 05/11/2026
Run Time: 02:35 PM

PREPAID OWNERS

As of: 04/30/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Aaron Nordgren	7341 N Seagrape Rd	3610005	3610005	PP - A1 - ASSESSMENT	\$291.00
				Total	\$291.00
Ronald Dewey	750 Royal Poinciana	3630001	3630001	PP - General	\$295.00
				Total	\$295.00
2018-3 IH Borrowers LP	7354 N Ficus Tree	3630010	3630010	PP - General	\$290.00
				Total	\$290.00
Zama Trust	LOT23 Trumpet Tree	3640023	3640023	PP - General	\$880.00
				Total	\$880.00
Zama Trust	LOT24 Trumpet Tree	3640024	3640024	PP - General	\$593.81
				Total	\$593.81
Zama Trust	LOT25 Trumpet Tree	3640025	3640025	PP - General	\$307.62
				Total	\$307.62
Cara Minucci	631 Trumpet Tree	3640041	3640041	PP - General	\$36.33
				Total	\$36.33
Connie & Kenneth McCollister	468 Tabebuia Tree	3670013	3670013	PP - General	\$16.45
				Total	\$16.45
Amalia Coppolecchia	434 E Cashew	3680007	3680007	PP - General	\$295.00
				Total	\$295.00
Amalia Coppolecchia	430 E Cashew	3680008	3680008	PP - General	\$295.00
				Total	\$295.00
Edward B. Blackburn, III	7306 Powder Puff	3720009	3720009	PP - General	\$230.89
				Total	\$230.89
Mark J & Michele M Primack	7360 Satsuma Dr	3720024	3720024	PP - General	\$295.00
				Total	\$295.00
Melissa Lockhart & Tiffany Clary	7233 N Blue Sage	3740008	3740008	PP - General	\$295.00
				Total	\$295.00
Door Holdings 2024 LLC	7217 N Blue Sage	3740010	3740010	PP - A1 - ASSESSMENT	\$295.00
				PP - General	\$26.00
				Total	\$321.00
AME SWFL LLC	7209 N Blue Sage	3740011	3740011	PP - General	\$8.40
				Total	\$8.40
Tracy Shore Anderson	411 Scarlet Sage	3760004	3760004	PP - General	\$121.51
				Total	\$121.51
Paul H & Sonja Mathews	406 Scarlet Sage	3760024	3760024	PP - A1 - ASSESSMENT	\$2.00
				Total	\$2.00
Robert A. and Shannon V. Wright	7179 N Plum Tree	3780011	3780011	PP - A1 - ASSESSMENT	\$295.00
				Total	\$295.00
Diego Gil, Jr. & Chelsea May Wasielewski	7018 N Plum Tree	3780038	3780038	PP - General	\$48.59
				Total	\$48.59
Treavor C. and Ardis Marie Steinhoff and Judith M. Stevenson	7166 N Plum Tree	3780052	3780052	PP - General	\$5.00
				Total	\$5.00
Bernd & Jennifer Pfropper	251 Royal Poinciana	3790001	3790001	PP - General	\$0.49
				Total	\$0.49
William Crespo	7352 S Blue Sage	3800005	3800005	PP - General	\$15.00
				Total	\$15.00
Fred Schuman	550 Royal Poinciana Dr	3810112	3810112	PP - General	\$130.00
				Total	\$130.00
Charles & Carolyn Kobel	701 Vinca Rosea	3840016	3840016	PP - General	\$290.00
				Total	\$290.00
Early J, Jr & Shana L Newton	7445 S Seagrape Rd	3860009	3860009	PP - General	\$9.98
				Total	\$9.98
SFR JV-2 Property LLC	7321 S Blue Sage	3920009	3920009	PP - A1 - ASSESSMENT	\$295.00
				Total	\$295.00

Owner	Address	Account #	Lot #		Prepaid Balance
IH6 Property Florida, L.P.	151 Acalypha	3940012	3940012	PP - A1 - ASSESSMENT	\$295.00
				Total	\$295.00
Joan L Levins	146 Acalypha	3940015	3940015	PP - General	\$290.00
				Total	\$290.00
IH6 Property Florida, L.P.	318 Yellow Elder	3980012	3980012	PP - General	\$280.00
				Total	\$280.00
Keith & Danielle Labitad	310 Gold Tree	3990013	3990013	PP - General	\$295.00
				Total	\$295.00
Gregory & Mary Demetria Christon	7529 Coco Plum	4040005	4040005	PP - General	\$0.98
				Total	\$0.98
Justin & Lucretia Herrli	7503 Carissa	4050009	4050009	PP - General	\$72.20
				Total	\$72.20
Timothy Mace & Myrtle E. Thomas	7196 N Plum Tree 313	000CC313	000CC313	PP - A1 - ASSESSMENT	\$285.00
			3	Total	\$285.00
Rex & Leann Whitley	7392 Satsuma Dr	3720029N	3720029N	PP - General	\$5.00
				Total	\$5.00
				PP - General	\$5,428.25
				PP - A1 - ASSESSMENT	\$1,758.00
				Total	\$7,186.25

Aged Open Items

Burnt Store Meadows

As of: 04/30/2026

Run Date: 05/11/2026

Run Time: 02:35 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
1360854	GCA-GULF COAST AQUATICS, INC. 00440 Ditch Spraying	11010	4/30/2026	\$1,700.00	\$0.00	\$0.00	\$0.00
Total				\$1,700.00	\$0.00	\$0.00	\$0.00
1358415	STAR-Star Hospitality Management 00450 Management Fee	34740	4/30/2026	\$3,584.66	\$0.00	\$0.00	\$0.00
Total				\$3,584.66	\$0.00	\$0.00	\$0.00
Total				\$5,284.66	\$0.00	\$0.00	\$0.00

Grand Total

\$5,284.66

Burnt Store Meadows
CHECK REGISTER - DETAILED
START: 04/01/2026 | END: 04/30/2026

Run Date: 05/11/2026
Run Time: 02:35 PM

Date	Check	Vendor	Reference	Amount
Centennial Bank Centennial Construction Acct				
04/01/2026	944	Void - Meneely Home Inspection	MENEELY 7124 BLUE SAGE/	\$0.00
04/06/2026	945	DTM - DONALD & THERESA MENEELY	REFUND CLEAN SITE DEPOSIT 7124 N....	\$500.00
04/06/2026	Inv: REIMB D. & T. MENEELY 4/0	Acct: 00225 - 000 - Clean Site Deposits	REFUND CLEAN SITE DEPOSIT 7124 N. BLUE...	\$500.00
				Sub-Total: \$500.00
				Sub-Total Checks: 2

Date	Check	Vendor	Reference	Amount
Synovus Bank Synovus Bank Oper				
04/14/2026	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$70.30
04/14/2026	Inv: 8599-7072 4-26	Acct: 00480 - 000 - Water	7072 SPRINK/ROYAL POINCIANA	\$48.92
04/03/2026	Inv: 8492-6988 4-26	Acct: 00480 - 000 - Water	6988 SPRINK/ROYAL POINCIANA	\$21.38
04/06/2026	1686	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,573.57
03/31/2026	Inv: 34557	Acct: 00450 - 000 - Management Fee	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,544.00
03/31/2026	Inv: 34557	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$2.00
03/31/2026	Inv: 34557	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$4.45
03/31/2026	Inv: 34557	Acct: 00412 - 000 - Postage	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$2.22
03/31/2026	Inv: 34557	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$0.90
03/31/2026	Inv: 34557	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$20.00
04/06/2026	1687	GTS - GOLDMAN TISEO STURGES	TELEPHONE CALL W/D. PHILLIPS; PRE...	\$336.00
03/31/2026	Inv: 56087	Acct: 00460 - 000 - Legal Matters	TELEPHONE CALL W/D. PHILLIPS; PREPARE ...	\$336.00
04/09/2026	1688	FDS - FLORIDA DEPT. OF STATE	ANNUAL FEE	\$61.25
04/09/2026	Inv: N03230	Acct: 00447 - 000 - Corp Fee and Incom...	ANNUAL FEE	\$61.25
04/10/2026	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	\$36.53
04/10/2026	Inv: 49525-44916 4-26	Acct: 00430 - 000 - Electric	11000 BURNT STORE RD #SIGN	\$36.53
04/15/2026	1689	INSTAR - INSTAR	CUL DE SAC	\$513.00
04/15/2026	Inv: SR-188	Acct: 00445 - 000 - Cul de Sacs	CUL DE SAC	\$513.00
04/20/2026	1690	RO - ROBERT HANDLEY MOWING	ROW MOWING ALONG BURNT STORE RD	\$250.00
04/20/2026	Inv: 4/15/26	Acct: 00442 - 000 - ROW Mowing	ROW MOWING ALONG BURNT STORE RD	\$250.00
Sub-Total: \$4,840.65				
Sub-Total Checks: 7				
Total: \$5,340.65				
Total Checks: 9				

Burnt Store Meadows

Run Date: 05/11/2026

Run Time: 02:35 PM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2026 | End: 04/30/2026

Account					Balance Forward	Debits	Credits	Ending Balance
00101 Synovus Bank Oper					\$301,377.28	\$1,519.86	\$4,840.65	\$298,056.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/3/2026	AP 1348906 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA		\$0.00	\$21.38	
4/6/2026	AP 1342800 - Print Check	1686	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$0.00	\$3,573.57	
4/6/2026	AP 1343409 - Print Check	1687	GTS - GOLDMAN TISEO STURGES	TELEPHONE CALL W/D. PHILLIPS; PREPARE HOLD HARMLESS AGREEMENT; PREPARE EMAIL TO D. PHILLIPS		\$0.00	\$336.00	
4/9/2026	AP 1346203 - Print Check	1688	FDS - FLORIDA DEPT. OF STATE	ANNUAL FEE		\$0.00	\$61.25	
4/9/2026	AR 1346865 - Cash Receipts - Lockbox	0145581538				\$100.00	\$0.00	
4/10/2026	AP 1346804 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN		\$0.00	\$36.53	
4/14/2026	AP 1356797 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA		\$0.00	\$48.92	
4/15/2026	AP 1349464 - Print Check	1689	INSTAR - INSTAR	CUL DE SAC		\$0.00	\$513.00	
4/20/2026	AP 1352030 - Print Check	1690	RO - ROBERT HANDLEY MOWING	ROW MOWING ALONG BURNT STORE RD		\$0.00	\$250.00	
4/20/2026	AR 1352190 - Cash Receipts - Manual	19958T				\$333.09	\$0.00	
4/20/2026	AR 1352218 - Cash Receipts - Manual	1004				\$337.60	\$0.00	
4/24/2026	AR 1354220 - Cash Receipts - Manual	10886				\$410.31	\$0.00	
4/27/2026	GL 1354755 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		\$1.26	\$0.00	
4/27/2026	AR 1354824 - Cash Receipts - Manual	1802				\$337.60	\$0.00	
00102 Centennial Bank Community Development					\$6,468.75	\$0.30	\$0.00	\$6,469.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/24/2026	GL 1354043 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		\$0.30	\$0.00	
00103 Centennial Bank MM (Major Deferred Drainage Maint)					\$41,528.87	\$51.20	\$0.00	\$41,580.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/24/2026	GL 1354020 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		\$51.20	\$0.00	
00104 Centennial Construction Acct					\$4,993.60	\$3,000.00	\$1,000.00	\$6,993.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/1/2026	AP 1341075 - Print Check	944	Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE		\$0.00	\$500.00	
4/1/2026	AP 1343672 - Void	944	Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE		\$500.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
4/2/2026	AP 1343717 - Void	937	COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342	\$500.00	\$0.00	
Check				CLEANUP			
4/6/2026	AP 1343631 -	945	DTM - DONALD & THERESA MENEELY	REFUND CLEAN SITE DEPOSIT	\$0.00	\$500.00	
Print Check				7124 N. BLUE SAGE			
4/20/2026	AR 1351773 -			Clean site deposits	\$1,500.00	\$0.00	
Cash Receipts -							
Miscellaneous							
4/22/2026	AR 1352915 -	22502		Quality Homes 521 Royal	\$500.00	\$0.00	
Cash Receipts -				Poinciana, clean up fee			
Miscellaneous							
00106 Centennial Bank MM(Emergency)				\$50,225.82	\$72.24	\$0.00	\$50,298.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/24/2026	GL 1354045 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST	\$72.24	\$0.00	
00107 Bank OZK CD (6563) 7 months4.00% 7/15/26				\$56,357.11	\$0.00	\$0.00	\$56,357.11
00109 Bank OZK CD (6497) 4.00% 9/15/2026				\$112,624.45	\$0.00	\$0.00	\$112,624.45
00111 Bank OZK CD (8578)7 months @ 4.00% 8/20/26				\$51,633.13	\$0.00	\$0.00	\$51,633.13
00120 Assessments Receivable				\$21,594.65	\$271.10	\$1,528.52	\$20,337.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2026	AR 1343629 - Apply Interest				\$271.10	\$0.00	
4/2/2026	AR 1352195 - Adjustment				\$0.00	\$4.51	
4/2/2026	AR 1354218 - Adjustment				\$0.00	\$5.41	
4/9/2026	AR 1346865 - Cash Receipts - Lockbox	0145581538			\$0.00	\$100.00	
4/20/2026	AR 1352190 - Cash Receipts - Manual	19958T			\$0.00	\$333.09	
4/20/2026	AR 1352218 - Cash Receipts - Manual	1004			\$0.00	\$337.60	
4/24/2026	AR 1354220 - Cash Receipts - Manual	10886			\$0.00	\$410.31	
4/27/2026	AR 1354824 - Cash Receipts - Manual	1802			\$0.00	\$337.60	
00121 Allowance Doubtful Accounts				(\$411.76)	\$0.00	\$0.00	(\$411.76)
00123 Due from op to beautification				\$7,348.36	\$0.00	\$0.00	\$7,348.36
00128 Prepaid Insurance				\$13,521.55	\$0.00	\$1,394.62	\$12,126.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/27/2026	GL 1354958 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$0.00	\$1,394.62	
00130 Deposits				\$200.00	\$0.00	\$0.00	\$200.00
00205 Prepaid Owner Assessments				(\$7,186.25)	\$0.00	\$0.00	(\$7,186.25)
00211 Due to beautification from op				(\$7,348.36)	\$0.00	\$0.00	(\$7,348.36)
00215 Accounts Payable				(\$4,409.57)	\$6,733.82	\$7,608.91	(\$5,284.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 1341075 - Print Check	944	Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	\$500.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/1/2026	AP 1343672 - Void Check	944	Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	\$0.00	\$500.00	
4/1/2026	AP 1348912 - AP Adjustment		Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	\$500.00	\$0.00	
4/1/2026	GL 1348914 - Journal Entry			Adjust A/P	\$500.00	\$0.00	
4/2/2026	AP 1343717 - Void Check	937	COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	\$0.00	\$500.00	
4/6/2026	AP 1342780 - Enter Bill		DTM - DONALD & THERESA MENEELY	REFUND CLEAN SITE DEPOSIT 7124 N. BLUE SAGE	\$0.00	\$500.00	
4/6/2026	AP 1342800 - Print Check	1686	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,573.57	\$0.00	
4/6/2026	AP 1343409 - Print Check	1687	GTS - GOLDMAN TISEO STURGES	TELEPHONE CALL W/D. PHILLIPS; PREPARE HOLD HARMLESS AGREEMENT; PREPARE EMAIL TO D. PHILLIPS	\$336.00	\$0.00	
4/6/2026	AP 1343631 - Print Check	945	DTM - DONALD & THERESA MENEELY	REFUND CLEAN SITE DEPOSIT 7124 N. BLUE SAGE	\$500.00	\$0.00	
4/9/2026	AP 1345898 - Enter Bill		FDS - FLORIDA DEPT. OF STATE	ANNUAL FEE	\$0.00	\$61.25	
4/9/2026	AP 1346203 - Print Check	1688	FDS - FLORIDA DEPT. OF STATE	ANNUAL FEE	\$61.25	\$0.00	
4/15/2026	AP 1348996 - Enter Bill		INSTAR - INSTAR	CUL DE SAC	\$0.00	\$513.00	
4/15/2026	AP 1349464 - Print Check	1689	INSTAR - INSTAR	CUL DE SAC	\$513.00	\$0.00	
4/20/2026	AP 1351784 - Enter Bill		RO - ROBERT HANDLEY MOWING	ROW MOWING ALONG BURNT STORE RD	\$0.00	\$250.00	
4/20/2026	AP 1352030 - Print Check	1690	RO - ROBERT HANDLEY MOWING	ROW MOWING ALONG BURNT STORE RD	\$250.00	\$0.00	
4/30/2026	AP 1358415 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$0.00	\$3,584.66	
4/30/2026	AP 1360854 - Enter Bill		GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS	\$0.00	\$1,700.00	
00225 Clean Site Deposits				(\$4,432.70)	\$500.00	\$3,000.00	(\$6,932.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2026	AP 1348912 - AP Adjustment		Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	\$0.00	\$500.00	
4/1/2026	GL 1348914 - Journal Entry			Adjust A/P	\$0.00	\$500.00	
4/6/2026	AP 1342780 - Enter Bill		DTM - DONALD & THERESA MENEELY	REFUND CLEAN SITE DEPOSIT 7124 N. BLUE SAGE	\$500.00	\$0.00	
4/20/2026	AR 1351773 - Cash Receipts - Miscellaneous			Impact Homes 7524 Dracena, clean up fee	\$0.00	\$1,500.00	
4/22/2026	AR 1352915 - Cash Receipts - Miscellaneous	22502		Quality Homes 521 Royal Poinciana, clean up fee	\$0.00	\$500.00	
00299 Prior Year Fund Balance				(\$424,506.49)	\$0.00	\$0.00	(\$424,506.49)
00305 Maintenance Fee Revenue				(\$289,380.00)	\$4.51	\$4.51	(\$289,380.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2026	AR 1352195 - Adjustment				\$4.51	\$0.00	
4/30/2026	GL 1363010 - Journal Entry			Adjustment	\$0.00	\$4.51	
00310 Late Fee Income				(\$2,230.00)	\$5.41	\$5.41	(\$2,230.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2026	AR 1354218 - Adjustment				\$5.41	\$0.00	
4/30/2026	GL 1363010 - Journal Entry			Adjustment	\$0.00	\$5.41	

Account					Balance Forward	Debits	Credits	Ending Balance
00314 Owner Interest Income					(\$1,241.16)	\$9.92	\$271.10	(\$1,502.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/2/2026	AR 1343629 - Apply Interest					\$0.00	\$271.10	
4/30/2026	GL 1363010 - Journal Entry			Adjustment		\$9.92	\$0.00	
00315 Interest Revenue					(\$2,545.34)	\$0.00	\$125.00	(\$2,670.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/24/2026	GL 1354020 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		\$0.00	\$51.20	
4/24/2026	GL 1354043 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		\$0.00	\$0.30	
4/24/2026	GL 1354045 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		\$0.00	\$72.24	
4/27/2026	GL 1354755 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		\$0.00	\$1.26	
00318 Attorney recovery and lien					\$203.64	\$0.00	\$0.00	\$203.64
00365 Interest Income					(\$2,842.79)	\$0.00	\$0.00	(\$2,842.79)
00410 Accounting and Tax					\$2,150.00	\$0.00	\$0.00	\$2,150.00
00411 Office Supplies					\$751.53	\$37.70	\$0.00	\$789.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2026	AP 1358415 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$37.70	\$0.00	
00412 Postage					\$1,033.16	\$2.96	\$0.00	\$1,036.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2026	AP 1358415 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$2.96	\$0.00	
00420 Ditch Maintenance					\$7,540.00	\$0.00	\$0.00	\$7,540.00
00430 Electric					\$204.13	\$36.53	\$0.00	\$240.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/10/2026	AP 1346804 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN		\$36.53	\$0.00	
00435 Insurance					\$6,304.62	\$1,394.62	\$0.00	\$7,699.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/27/2026	GL 1354958 - Journal Entry		Prepaid Insurance	Prepaid Insurance		\$1,394.62	\$0.00	
00438 Greenbelt Mowing					\$17,400.00	\$0.00	\$0.00	\$17,400.00
00440 Ditch Spraying					\$7,400.00	\$1,700.00	\$0.00	\$9,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2026	AP 1360854 - Enter Bill		GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS		\$1,700.00	\$0.00	
00442 ROW Mowing					\$840.00	\$250.00	\$0.00	\$1,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/20/2026	AP 1351784 - Enter Bill		RO - ROBERT HANDLEY MOWING	ROW MOWING ALONG BURNT STORE RD		\$250.00	\$0.00	
00443 Entrance Beds					\$330.00	\$0.00	\$0.00	\$330.00
00444 Palm/Tree Trimming					\$2,900.00	\$0.00	\$0.00	\$2,900.00
00445 Cul de Sacs					\$3,622.79	\$513.00	\$0.00	\$4,135.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
4/15/2026	AP 1348996 - Enter Bill	INSTAR - INSTAR	CUL DE SAC		\$513.00	\$0.00	
00447 Corp Fee and Income Tax				\$0.00	\$61.25	\$0.00	\$61.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/9/2026	AP 1345898 - Enter Bill		FDS - FLORIDA DEPT. OF STATE	ANNUAL FEE	\$61.25	\$0.00	
00450 Management Fee				\$21,264.00	\$3,544.00	\$0.00	\$24,808.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2026	AP 1358415 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,544.00	\$0.00	
00460 Legal Matters				\$420.00	\$0.00	\$0.00	\$420.00
00470 Legal Fees Collections				\$313.98	\$0.00	\$0.00	\$313.98
00480 Water				\$422.71	\$70.30	\$0.00	\$493.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2026	AP 1348906 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	\$21.38	\$0.00	
4/14/2026	AP 1356797 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$48.92	\$0.00	
00490 Meeting Rental				\$60.00	\$0.00	\$0.00	\$60.00
00491 Miscellaneous				\$1,336.47	\$0.00	\$0.00	\$1,336.47
00520 Membership Activities				\$4,163.82	\$0.00	\$0.00	\$4,163.82
Total:				\$0.00	\$19,778.72	\$19,778.72	\$0.00