Monthly Reports

Star Hospitality Mgmt., Inc.

Burnt Store Meadows

Tuesday, April 14, 2026

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Run Date: 04/14/2026
Run Time: 04:10 PM

Burnt Store Meadows

FUND BALANCE SHEET

Consolidated

As of: 03/31/2026

Assets

Account	Operating	Total
00101 Synovus Bank Oper	$301,377.28	$301,377.28
00102 Centennial Bank Community Development	$6,468.75	$6,468.75
00103 Centennial Bank MM (Major Deferred Drainage ...	$41,528.87	$41,528.87
00104 Centennial Construction Acct	$4,993.60	$4,993.60
00106 Centennial Bank MM(Emergency)	$50,225.82	$50,225.82
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	$21,594.65	$21,594.65
00121 Allowance Doubtful Accounts	($411.76)	($411.76)
00123 Due from op to beautification	$7,348.36	$7,348.36
00128 Prepaid Insurance	$13,521.55	$13,521.55
00130 Deposits	$200.00	$200.00
Total Assets	**$667,461.81**	**$667,461.81**

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	$4,409.57	$4,409.57
00225 Clean Site Deposits	$4,432.70	$4,432.70
Total Liabilities	**$23,376.88**	**$23,376.88**

Equity

Account	Operating	Total
00299 Prior Year Fund Balance	$424,506.49	$424,506.49
Current Year Net Income/(Loss)	$219,578.44	$219,578.44
Total Equity	**$644,084.93**	**$644,084.93**
Total Liabilities & Equity	**$667,461.81**	**$667,461.81**

Burnt Store Meadows

INCOME STATEMENT

Start: 03/01/2026 | End: 03/31/2026

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	145,033.98	144,346.02	290,068.00
00310 Late Fee Income	0.00	41.67	(41.67)	2,230.00	250.02	1,979.98	500.00
00314 Owner Interest Income	277.31	41.67	235.64	1,241.16	250.02	991.14	500.00
00315 Interest Revenue	129.11	333.33	(204.22)	2,545.34	1,999.98	545.36	4,000.00
00318 Attorney recovery and lien	0.00	83.33	(83.33)	(203.64)	499.98	(703.62)	1,000.00
00365 Interest Income	1,205.74	0.00	1,205.74	2,842.79	0.00	2,842.79	0.00
00366 Prior Year Surplus	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
Income Total	**1,612.16**	**25,922.33**	**(24,310.17)**	**298,035.65**	**155,533.98**	**142,501.67**	**311,068.00**
Total Income	**1,612.16**	**25,922.33**	**(24,310.17)**	**298,035.65**	**155,533.98**	**142,501.67**	**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	949.98	(1,200.02)	1,900.00
00411 Office Supplies	27.35	125.00	97.65	751.53	750.00	(1.53)	1,500.00
00412 Postage	2.22	125.00	122.78	1,033.16	750.00	(283.16)	1,500.00
00415 Bank Charges/Checks	0.00	4.17	4.17	0.00	25.02	25.02	50.00
00420 Ditch Maintenance	0.00	3,834.17	3,834.17	7,540.00	23,005.02	15,465.02	46,010.00
00425 Ditch Repairs	0.00	2,500.00	2,500.00	0.00	15,000.00	15,000.00	30,000.00
00430 Electric	36.59	33.33	(3.26)	204.13	199.98	(4.15)	400.00
00435 Insurance	1,394.62	979.17	(415.45)	6,304.62	5,875.02	(429.60)	11,750.00
00438 Greenbelt Mowing	0.00	8,216.67	8,216.67	17,400.00	49,300.02	31,900.02	98,600.00
00440 Ditch Spraying	1,700.00	1,133.33	(566.67)	7,400.00	6,799.98	(600.02)	13,600.00
00441 Entrance Sign	0.00	20.83	20.83	0.00	124.98	124.98	250.00
00442 ROW Mowing	0.00	396.67	396.67	840.00	2,380.02	1,540.02	4,760.00
00443 Entrance Beds	0.00	166.67	166.67	330.00	1,000.02	670.02	2,000.00
00444 Palm/Tree Trimming	0.00	1,458.33	1,458.33	2,900.00	8,749.98	5,849.98	17,500.00
00445 Cul de Sacs	544.78	979.17	434.39	3,622.79	5,875.02	2,252.23	11,750.00
00447 Corp Fee and Income Tax	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
00450 Management Fee	3,544.00	3,544.00	0.00	21,264.00	21,264.00	0.00	42,528.00
00460 Legal Matters	420.00	125.00	(295.00)	420.00	750.00	330.00	1,500.00
00470 Legal Fees Collections	0.00	83.33	83.33	313.98	499.98	186.00	1,000.00
00480 Water	70.30	62.50	(7.80)	422.71	375.00	(47.71)	750.00
00490 Meeting Rental	0.00	18.33	18.33	60.00	109.98	49.98	220.00
00491 Miscellaneous	0.00	62.50	62.50	1,336.47	375.00	(961.47)	750.00
00497 Annual Mtg Printing/Postage	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
00498 Annual Mtg Expense	0.00	62.50	62.50	0.00	375.00	375.00	750.00
00508 Major Deferred Drainage Maintenanc...	0.00	833.33	833.33	0.00	4,999.98	4,999.98	10,000.00
00511 Beautification Expense	0.00	83.33	83.33	0.00	499.98	499.98	1,000.00
00520 Membership Activities	2,286.62	0.00	(2,286.62)	4,163.82	0.00	(4,163.82)	0.00
00525 Replenish Emergency Fund	0.00	416.67	416.67	0.00	2,500.02	2,500.02	5,000.00
Expense Total	**10,026.48**	**25,922.33**	**15,895.85**	**78,457.21**	**155,533.98**	**77,076.77**	**311,068.00**
Total Expense	**10,026.48**	**25,922.33**	**15,895.85**	**78,457.21**	**155,533.98**	**77,076.77**	**311,068.00**
Net Income	**(8,414.32)**	**0.00**	**(8,414.32)**	**219,578.44**	**0.00**	**219,578.44**	**0.00**

Burnt Store Meadows

Run Date: 04/14/2026
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AGED OWNER BALANCE

As of: 03/31/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
000CC312	000CC312	James D & Sharon M Avery 7196 N Plum Tree 312	$4.07	$4.51	$29.51	$295.00	$333.09
000CC315	000CC315	Tracy L. Caughey 7196 N Plum Tree 315	$0.00	$0.45	$0.00	$29.51	$29.96
000CC325	000CC325	Helga Ragnarsdottir 7196 N Plum Tree 325	$0.00	$0.45	$0.00	$29.51	$29.96
3610018	3610018	Frank aka Sigma Fucarino 7354 N Seagrape Rd	$4.07	$4.51	$29.51	$295.00	$333.09
3620001S	3620001S	Olessia Salmeron 800 Royal Poinciana	$4.07	$4.51	$29.51	$295.00	$333.09
3620004	3620004	Charles & Virginia Arienti,Jr. 7347 N Moss Rose	$4.07	$4.51	$29.51	$295.00	$333.09
3620009	3620009	Andrew C Cahill 7348 N Moss Rose	$3.65	$4.04	$29.04	$264.54	$301.27
3630005	3630005	Explorer Homes, LLC 7343 N Ficus Tree	$4.07	$4.51	$29.51	$295.00	$333.09
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	$0.45	$0.00	$29.51	$29.96
3640017	3640017	Sara Williamson 743 Trumpet Tree	$16.38	$18.14	$43.14	$1,613.26	$1,690.92
3640030	3640030	James Michael Fox & Francine Margherita Schultz 638/LOT30 Trumpet Tree	$0.00	$0.45	$0.00	$29.51	$29.96
3650007	3650007	Todd Vernon & Katherine S. Bird 600 Royal Poinciana	$4.07	$4.51	$29.51	$295.00	$333.09
3670006	3670006	Michael J & Jamie S Corio 528 Tabebuia Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3680012	3680012	Mary Lum Tong 449 E Cashew	$4.07	$4.51	$29.51	$295.00	$333.09
3680015	3680015	Andrew P. & Susan M. McCormack 7352 Parkinsonia	$0.00	$0.45	$0.00	$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	$0.07	$0.00	$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	$4.07	$4.51	$0.00	$0.00	$8.58
3740001	3740001	Martin Davis Trustee of the Schuster Family Trust 350 Royal Poinciana	$4.07	$4.51	$29.51	$295.00	$333.09
3750008	3750008	Robert Lippner, Jr. & Annjeanette Rilat 330 Clusia Rosea	$0.00	$0.00	$0.00	$39.02	$39.02
3760021	3760021	David C Hyre 7136 Scarlet Sage Ct	$4.88	$5.41	$30.41	$369.61	$410.31
3770015	3770015	Matthew W & Jennifer L Carland 7142 N Blue Sage	$4.07	$4.51	$29.51	$295.00	$333.09
3770023	3770023	Brenda Berkemeier 7212 N Blue Sage	$8.08	$8.94	$33.94	$679.17	$730.13
3770024	3770024	Tiffany & Michael Robertson 7218 N Blue Sage	$4.07	$4.51	$29.51	$295.00	$333.09
3770031	3770031	Jodi A. Hess	$4.07	$4.51	$29.51	$295.00	$333.09

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		7274 N Blue Sage					
3780005	3780005	Louis and Kimberly Scarcelli 7227 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780006	3780006	Ross Ziegler & Janet Sidebottom 7221 N Plum Tree	$4.00	$4.43	$29.43	$289.56	$327.42
3780010	3780010	Frances Monsen- Schmidt 7185 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780025	3780025	Dustin & Hormann 7059 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780029	3780029	Patrick & Patricia Hilaire 7035 N Plum Tree	$0.00	$0.45	$0.00	$29.51	$29.96
3780051	3780051	Lewis Maguire Homes, LLC 7156 N Plum Tree	$4.07	$4.51	$25.08	$295.00	$328.66
3780055	3780055	Gilchrist Partners LLC LOT55 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780056	3780056	Gilchrist Partners Inc. LOT56 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780057	3780057	Gilchrist Partners LLC LOT57 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3780058	3780058	Gilchrist Partners LLC LOT58 N Plum Tree	$4.07	$4.51	$29.51	$295.00	$333.09
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	$4.07	$4.51	$29.51	$304.00	$342.09
3790007	3790007	Robert W. Trueman & Winefreda C. Allenas 7337 S Plum Tree	$0.00	$0.45	$0.00	$29.51	$29.96
3800007	3800007	Thomas & Angelina Howell 7340 S Blue Sage	$4.07	$4.51	$29.51	$295.00	$333.09
3810122	3810122	Joseph & Christine Ann Junior 449 Royal Poinciana Dr 122	$4.07	$4.51	$29.51	$295.00	$333.09
3810321	3810321	Salvatore Aggimenti 449 Royal Poinciana Dr 321	$4.07	$4.51	$29.51	$295.00	$333.09
3820001S	3820001S	Angela & James Manolas 7507 Dracena	$0.00	$0.45	$0.00	$29.51	$29.96
3830004	3830004	Arseny Astakhov 7419 S Tulip Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3830005	3830005	Scott M & Kimberly A Perkins 7420 S Tulip Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3830009	3830009	Sembra FL1, LLC 7400/LOT9 S. Tulip Tree	$8.08	$8.94	$33.94	$674.98	$725.94
3830010	3830010	Sembra FL1, LLC 7400/LOT10 S. Tulip Tree	$8.08	$8.94	$33.94	$674.98	$725.94
3830011	3830011	Sembra FL1, LLC 7400/LOT11 S. Tulip Tree	$8.08	$8.94	$33.94	$674.98	$725.94
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	$4.07	$4.51	$29.51	$295.00	$333.09
3860006	3860006	Christopher & Connie McNeillie 7435 S Seagrape Rd	$4.07	$4.51	$29.51	$295.00	$333.09
3870009	3870009	Dustin & Heather Walker 7519 Carambola	$15.47	$17.12	$42.12	$1,510.01	$1,584.72
3870012	3870012	Irving Furman 7537 Carambola	$5.88	$6.51	$31.51	$454.99	$498.89
3880010	3880010	Best Assets, LLC 473 Gold Tree	$4.07	$4.51	$29.51	$295.00	$333.09
3910003	3910003	Mark & Kim Byrne	$2.19	$2.43	$27.43	$158.70	$190.75

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		7550 S Blue Sage					
3930022	3930022	William & Holly Ann Poormon 222 Soursop	$4.07	$4.51	$29.51	$295.00	$333.09
3940002	3940002	Susan Selas Van Stedum 107 Acalypha	$4.07	$4.51	$29.51	$295.00	$333.09
3940003	3940003	Mounir & Mathilda Tawadrous 111 Acalypha	$1.31	$1.45	$26.45	$95.00	$124.21
3940005	3940005	Jeffrey Dean Scott 123 Acalypha	$0.00	$0.00	$0.00	$10.00	$10.00
3940013	3940013	James Borg 154 Acalypha	$0.00	$0.45	$0.00	$29.51	$29.96
3940018	3940018	Jarrod Shane Murray & Melanie Ennis 130 Acalypha	$0.00	$0.45	$0.00	$29.51	$29.96
3950016	3950016	Michael P & Deborah L Arnet 120 Gold Tree	$0.00	$0.00	$0.00	$4.51	$4.51
3950019	3950019	Janusz and Barbara Klupiec 7543 S Blue Sage	$0.00	$0.45	$0.00	$29.51	$29.96
3960001	3960001	IH6 Property Florida, L.P. 7537 Viburnum	$0.00	$0.00	$0.00	$5.00	$5.00
3970010	3970010	William A & Jennifer L Sheldon 7505 Paspalum	$0.00	$0.45	$0.00	$29.51	$29.96
3970021	3970021	IH6 Property Florida, L.P. 7554 Paspalum	$0.00	$0.00	$0.00	$5.00	$5.00
3980013	3980013	IH6 Property Florida, L.P. 315 Yellow Elder	$0.00	$0.00	$0.00	$5.00	$5.00
3980015	3980015	ISPOT HOMEBUYERS LLC 305 Yellow Elder	$4.07	$4.51	$29.51	$295.00	$333.09
3980026	3980026	Estate of Thurman Wright, Tr 206 Yellow Elder	$4.07	$4.51	$29.51	$295.00	$333.09
3980039	3980039	Donald & Elizabeth Campbell 7532 Ligustrum	$4.07	$4.51	$29.51	$295.00	$333.09
3990002	3990002	Thomas Nelson 7525 Pon Kan	$0.00	$0.00	$0.00	$5.00	$5.00
4000006	4000006	Timothy & Elizabeth Flury 7542 Dracena	$4.07	$4.51	$29.51	$295.00	$333.09
4030011	4030011	Mary Kundert 7500 Coral Tree	$4.07	$4.51	$29.51	$295.00	$333.09
4030017	4030017	Paula Jean & Jason Paul Chambers 7534 Coral Tree	$4.07	$4.51	$29.51	$295.00	$333.09
4040012	4040012	Home Discounters, LLC 7540 Coco Plum	$8.08	$8.94	$33.94	$674.98	$725.94
4060005	4060005	Brian & Ashley Kardos 546 Philodendron	$0.00	$0.00	$0.00	$29.51	$29.51
Community Total			**$248.82**	**$281.08**	**$1,516.67**	**$19,548.08**	**$21,594.65**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	00120	$0.00	$0.00	$1,250.00	$275.00	$1,525.00
02 - Returned Check	00120	$0.00	$0.00	$0.00	$9.00	$9.00
04 - Interest	00120	$248.82	$281.08	$266.67	$1,040.73	$1,837.30
A1 - ASSESSMENT	00120	$0.00	$0.00	$0.00	$18,223.35	$18,223.35
Grand Total:		**$248.82**	**$281.08**	**$1,516.67**	**$19,548.08**	**$21,594.65**

Account#	Account Description	Delinquency Amount
00120	Assessments Receivable	$21,594.65
Total:		$21,594.65

Total Number of Homes: 77

Burnt Store Meadows

Run Date: 04/14/2026
Run Time: 04:10 PM

PREPAID OWNERS

As of: 03/31/2026

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
				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 Run Date: 04/14/2026
As of: 03/31/2026 Run Time: 04:10 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
1342241	GTS-GOLDMAN TISEO STURGES 00460 Legal Matters	56087	3/31/2026	$336.00	$0.00	$0.00	$0.00
Total				**$336.00**	**$0.00**	**$0.00**	**$0.00**
1341045	Men-Meneely Home Inspection 00225 Clean Site Deposits	3/17/26	3/17/2026	$500.00	$0.00	$0.00	$0.00
Total				**$500.00**	**$0.00**	**$0.00**	**$0.00**
1342329	STAR-Star Hospitality Management 00450 Management Fee	34557	3/31/2026	$3,573.57	$0.00	$0.00	$0.00
Total				**$3,573.57**	**$0.00**	**$0.00**	**$0.00**
Total				**$4,409.57**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$4,409.57**

Burnt Store Meadows

CHECK REGISTER - DETAILED

START: 03/01/2026 | END: 03/31/2026

Date	Check	Vendor	Reference	Amount
Centennial Bank Centennial Bank Community Development				
03/02/2026	2119	GCGTRUCK - GULF COAST GAME TRUCK	4 HOUR HOA EVENT	$800.00
02/28/2026	Inv: TLUQGSJU-0001	Acct: 00520 - 000 - Membership Activities	4 HOUR HOA EVENT	$800.00
03/02/2026	2120	Void - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT/	$0.00
03/03/2026	2121	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLE...	$1,077.20
02/18/2026	Inv: 32126BSPOA	Acct: 00520 - 000 - Membership Activities	12X12 FRAME TENT 8-60 ROUND TABLES W/6...	$1,077.20
03/06/2026	2122	ROGNER - GEORGE ROGNER	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26	$400.00
03/06/2026	Inv: 3-21-26	Acct: 00520 - 000 - Membership Activities	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26	$400.00
03/13/2026	2123	BBBC - BOUNCING BEAR BACKYARD CAR...	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO	$273.63
03/13/2026	Inv: 59050557	Acct: 00520 - 000 - Membership Activities	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO	$273.63
03/31/2026	2124	BSM - BURNT STORE MEADOWS	REIMBURSE FOR CAR SHOW/FAMILY FES...	$1,305.84
03/31/2026	Inv: TO OPERATING	Acct: 00101 - 000 - Synovus Bank Oper	REIMBURSE FOR CAR SHOW/FAMILY FESTIVAL...	$1,305.84
03/31/2026	2125	NUTT - ANTHONY NUTT	REIMBURSEMENT- CARSHOW ITEMS- GIF...	$307.15
03/31/2026	Inv: REIMB A. NUTT 3/30/26	Acct: 00520 - 000 - Membership Activities	REIMBURSEMENT- CARSHOW ITEMS- GIFT CAR...	$307.15

Sub-Total: $4,163.82
Sub-Total Checks: 7

Date	Check	Vendor	Reference	Amount
Centennial Bank Centennial Construction Acct				
03/31/2026	928	EXP - EXPLORER HOMES LLC	EXPLORER HOMES 349 GOLD TREE	$2,500.00
03/17/2026	Inv: 3/17/26	Acct: 00225 - 000 - Clean Site Deposits	EXPLORER HOMES 349 GOLD TREE	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	EXPLORER HOMES SEA GRAPE 7443	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	EXPLORER HOMES 7343 FICUS TREE	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	EXPLORER HOMES 218 SOURSOP	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	EXPLORER HOMES 7338 FICUS TREE	$500.00
03/31/2026	929	DM - DM DEAN INC	DM DEAN INC 545W CASHEW CLEANUP	$500.00
03/17/2026	Inv: 3/17/26	Acct: 00225 - 000 - Clean Site Deposits	DM DEAN INC 545W CASHEW CLEANUP	$500.00
03/31/2026	930	SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES 623 VINCA ...	$1,500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	SPOSEN SIGNATURE HOMES 623 VINCA ROSEN	$500.00
03/17/2026	Inv: 3/17/26	Acct: 00225 - 000 - Clean Site Deposits	SPOSEN SIGNATURE HOMES CLEANUP FEE	$500.00
03/17/2026	Inv: 3/17/26	Acct: 00225 - 000 - Clean Site Deposits	SPOSEN SIGNATURE HOMES CLEANUP FEE	$500.00
03/31/2026	931	TLHOMES - TRADE WINDS LUXURY HOME...	TRADE WINDS LUXURY HOMES	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	TRADE WINDS LUXURY HOMES	$500.00
03/31/2026	932	AME - AME SWFL	AME SWFL 206	$500.00
03/17/2026	Inv: 3/17/26	Acct: 00225 - 000 - Clean Site Deposits	AME SWFL 206	$500.00
03/31/2026	933	LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$1,000.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	LEWIS MAGUIRE HOMES	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	LEWIS MAGUIRE HOMES	$500.00
03/31/2026	934	QUALITY - QUALITY HOMES OF PORT C...	QUALITY HOMES OF PT CHARLOTTE CLE...	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	QUALITY HOMES OF PT CHARLOTTE CLEAN SITE	$500.00
03/31/2026	935	RAVEN - RAVENWOOD HOMES	RAVENWOOD HOMES	$500.00
03/17/2026	Inv:	Acct: 00225 - 000 - Clean Site Deposits	RAVENWOOD HOMES	$500.00

Date	Check	Vendor	Reference	Amount
	3/17/2026			
03/31/2026	936	GULF - GULF LIVING HOMES	GULF LIVING HOMES 505	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	GULF LIVING HOMES 505	$500.00
03/31/2026	937	COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00
03/31/2026	938	ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED CLEAN SITE	$1,000.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	ROYCE UNLIMITED CLEAN SITE	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	ROYCE UNLIMITED 7370 FISCUS TREE	$500.00
03/31/2026	939	FINISH - FINISHLINE BUILDERS	NO FINISH LINE SEAGRAPE CLEAN-UP	$1,000.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	NO FINISH LINE SEAGRAPE CLEAN-UP	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	NO FINISH LINE 7429 SEAGRAPE CLEAN-UP	$500.00
03/31/2026	940	SANCTUS - SANCTUS CONSTRUCTION	MENEELY 7124 BLUE SAGE	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	MENEELY 7124 BLUE SAGE	$500.00
03/31/2026	941	REG - REGIONAL HOMES	REGION 350 ROYAL POINCIANA CLEANUP	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	REGION 350 ROYAL POINCIANA CLEANUP	$500.00
03/31/2026	942	HORI - HORIZON	CLEAN SITE HORIZON 7109	$500.00
03/31/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	CLEAN SITE HORIZON 7109	$500.00
03/31/2026	943	COLF - COLFAY INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00
03/17/2026	Inv: 3/17/2026	Acct: 00225 - 000 - Clean Site Deposits	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00

Sub-Total: $12,500.00
Sub-Total Checks: 16

Date	Check	Vendor	Reference	Amount
Synovus Bank Synovus Bank Oper				
03/02/2026	1678	Void - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TAB...	$0.00
03/02/2026	1679	GTS - GOLDMAN TISEO STURGES	MISCELLANEOUS	$84.00
03/02/2026	Inv: 55823	Acct: 00460 - 000 - Legal Matters	MISCELLANEOUS	$84.00
03/06/2026	1680	GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS	$1,700.00
03/02/2026	Inv: 10920	Acct: 00440 - 000 - Ditch Spraying	SPRAY DITCHES FOR WEEDS	$1,700.00
03/10/2026	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	$70.30
03/10/2026	Inv: 8599-7072 3-26	Acct: 00480 - 000 - Water	7072 SPRINK/ROYAL POINCIANA	$48.92
03/10/2026	Inv: 8492-6988 3-26	Acct: 00480 - 000 - Water	6988 SPRINK/ROYAL POINCIANA	$21.38
03/10/2026	1681	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	$3,695.81
02/28/2026	Inv: 34380	Acct: 00450 - 000 - Management Fee	MONTHLY MANAGEMENT/COPIES/POSTAGE	$3,544.00
02/28/2026	Inv: 34380	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	$10.52
02/28/2026	Inv: 34380	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	$40.80
02/28/2026	Inv: 34380	Acct: 00412 - 000 - Postage	MONTHLY MANAGEMENT/COPIES/POSTAGE	$79.99
02/28/2026	Inv: 34380	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	$0.50
02/28/2026	Inv: 34380	Acct: 00490 - 000 - Meeting Rental	MONTHLY MANAGEMENT/COPIES/POSTAGE	$20.00
03/17/2026	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	$36.59
03/17/2026	Inv: 49525-44916 3-26	Acct: 00430 - 000 - Electric	11000 BURNT STORE RD #SIGN	$36.59
03/17/2026	1682	RO - ROBERT HANDLEY MOWING	MATERIAL TO CAP PIPE IN CUL-DE-SA...	$31.78
03/15/2026	Inv: REIMB. R. HANDLEY 3/15/2	Acct: 00445 - 000 - Cul de Sacs	MATERIAL TO CAP PIPE IN CUL-DE-SAC ON ...	$31.78
03/18/2026	1683	INSTAR - INSTAR	CUL DE SAC	$513.00
03/18/2026	Inv: 35761	Acct: 00445 - 000 - Cul de Sacs	CUL DE SAC	$513.00
03/25/2026	1684	HIGGINS - ADELE HIGGINS	REIMBURSEMENT- CAR SHOW PORTA POT...	$1,020.21
03/25/2026	Inv: REIMB A. HIGGINS	Acct: 00520 - 000 - Membership Activities	REIMBURSEMENT- CAR SHOW PORTA POTTY RENTAL	$1,020.21

Date	Check	Vendor	Reference	Amount
	3/24/26			
03/27/2026	1685	HIGGINS - ADELE HIGGINS	REIMBURSEMENT FOR PERMIT, ADVERTI...	$285.63
03/27/2026	Inv: REIMB A. HIGGINS 3/26/26	Acct: 00520 - 000 - Membership Activities	REIMBURSEMENT FOR PERMIT, ADVERTISING,...	$285.63

Sub-Total: $7,437.32
Sub-Total Checks: 10

Total: $24,101.14
Total Checks: 33

Burnt Store Meadows

Run Date: 04/14/2026
Run Time: 04:10 PM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2026 | End: 03/31/2026

Account	Balance Forward	Debits	Credits	Ending Balance
00101 Synovus Bank Oper	$303,775.41	$6,116.39	$8,514.52	$301,377.28

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/2/2026	AP 1323900 - Print Check	1679	GTS - GOLDMAN TISEO STURGES	MISCELLANEOUS	$0.00	$84.00
3/2/2026	AP 1323900 - Print Check	1678	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 WHITE PADDED CHAIRS	$0.00	$1,077.20
3/3/2026	AR 1325312 - Cash Receipts - Lockbox	0063998077			$130.00	$0.00
3/3/2026	AP 1331411 - Void Check	1678	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 WHITE PADDED CHAIRS	$1,077.20	$0.00
3/5/2026	AR 1326819 - Cash Receipts - Manual	6008			$329.02	$0.00
3/6/2026	AP 1327220 - Print Check	1680	GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS	$0.00	$1,700.00
3/9/2026	AR 1328496 - Cash Receipts - Lockbox	0000000103			$324.51	$0.00
3/10/2026	AP 1328464 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	$0.00	$21.38
3/10/2026	AP 1328466 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	$0.00	$48.92
3/10/2026	AP 1328973 - Print Check	1681	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	$0.00	$3,695.81
3/13/2026	AR 1332186 - Cash Receipts - Lockbox	0144153770			$295.00	$0.00
3/16/2026	AR 1332473 - Cash Receipts - Manual	994655			$10.00	$0.00
3/17/2026	AP 1332968 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	$0.00	$36.59
3/17/2026	AP 1333264 - Print Check	1682	RO - ROBERT HANDLEY MOWING	MATERIAL TO CAP PIPE IN CUL-DE-SAC ON NORTH FICUS TREE	$0.00	$31.78
3/18/2026	AP 1333951 - Print Check	1683	INSTAR - INSTAR	CUL DE SAC	$0.00	$513.00
3/18/2026	AR 1334083 - Cash Receipts - Manual	1986			$324.51	$0.00
3/19/2026	AR 1334319 - Cash Receipts - Manual	502379T			$329.02	$0.00
3/19/2026	AR 1334430 - Cash Receipts - Manual	CASH			$333.09	$0.00
3/25/2026	AP 1337088 - Print Check	1684	HIGGINS - ADELE HIGGINS	REIMBURSEMENT- CAR SHOW PORTA POTTY RENTAL	$0.00	$1,020.21
3/27/2026	AR 1338537 - Cash Receipts - Manual	115			$324.51	$0.00
3/27/2026	AP 1338542 - Print Check	1685	HIGGINS - ADELE HIGGINS	REIMBURSEMENT FOR PERMIT, ADVERTISING, SIGNS FOR CAR SHOW	$0.00	$285.63
3/30/2026	AR 1339654 -	CASH			$666.18	$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
	Cash Receipts - Manual							
3/31/2026	GL 1337547 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		$1.33	$0.00	
3/31/2026	AP 1339813 - Enter Bill		BSM - BURNT STORE MEADOWS	REIMBURSE FOR CAR SHOW/FAMILY FESTIVAL EVENT		$1,305.84	$0.00	
3/31/2026	AR 1340250 - Cash Receipts - Manual	CASH				$666.18	$0.00	
00102 Centennial Bank Community Development					$10,632.17	$1,024.75	$5,188.17	$6,468.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/2/2026	AP 1323785 - Print Check	2119	GCGTRUCK - GULF COAST GAME TRUCK	4 HOUR HOA EVENT		$0.00	$800.00	
3/2/2026	AP 1324148 - Print Check	2120	UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$0.00	$1,024.35	
3/3/2026	AP 1324232 - Print Check	2121	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 PADDED CHAIRS TOTAL OF 16 ROUNDS &128 CHAIRS		$0.00	$1,077.20	
3/6/2026	AP 1327284 - Print Check	2122	ROGNER - GEORGE ROGNER	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26		$0.00	$400.00	
3/13/2026	AP 1331662 - Print Check	2123	BBBC - BOUNCING BEAR BACKYARD CARNIVAL	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO		$0.00	$273.63	
3/17/2026	AP 1332796 - Void Check	2120	UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$1,024.35	$0.00	
3/25/2026	GL 1337008 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		$0.40	$0.00	
3/31/2026	AP 1339814 - Print Check	2124	BSM - BURNT STORE MEADOWS	REIMBURSE FOR CAR SHOW/FAMILY FESTIVAL EVENT		$0.00	$1,305.84	
3/31/2026	AP 1341492 - Print Check	2125	NUTT - ANTHONY NUTT	REIMBURSEMENT- CARSHOW ITEMS- GIFT CARDS, GENERATOR, FLYERS		$0.00	$307.15	
00103 Centennial Bank MM (Major Deferred Drainage Maint)					$41,476.03	$52.84	$0.00	$41,528.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2026	GL 1336974 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		$52.84	$0.00	
00104 Centennial Construction Acct					$17,493.60	$0.00	$12,500.00	$4,993.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2026	AP 1340428 - Print Check	931	TLHOMES - TRADE WINDS LUXURY HOMES OF SWFL	TRADE WINDS LUXURY HOMES		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	928	EXP - EXPLORER HOMES LLC	EXPLORER HOMES SEA GRAPE 7443		$0.00	$2,500.00	
3/31/2026	AP 1340428 - Print Check	929	DM - DM DEAN INC	DM DEAN INC 545W CASHEW CLEANUP		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	930	SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES 623 VINCA ROSEN		$0.00	$1,500.00	
3/31/2026	AP 1340428 - Print Check	932	AME - AME SWFL	AME SWFL 206		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	933	LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES		$0.00	$1,000.00	
3/31/2026	AP 1340428 - Print Check	934	QUALITY - QUALITY HOMES OF PORT CHARLOTTE	QUALITY HOMES OF PT CHARLOTTE CLEAN SITE		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	935	RAVEN - RAVENWOOD HOMES	RAVENWOOD HOMES		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	936	GULF - GULF LIVING HOMES	GULF LIVING HOMES 505		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	943	COLF - COLFAY INC	COLFAY, INC GOGADZE 7342 CLEANUP		$0.00	$500.00	
3/31/2026	AP 1340428 -	937	COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342		$0.00	$500.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Print Check			CLEANUP				
3/31/2026	AP 1340428 - Print Check	938	ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED CLEAN SITE		$0.00	$1,000.00	
3/31/2026	AP 1340428 - Print Check	939	FINISH - FINISHLINE BUILDERS	NO FINISH LINE SEAGRAPE CLEAN-UP		$0.00	$1,000.00	
3/31/2026	AP 1340428 - Print Check	940	SANCTUS - SANCTUS CONSTRUCTION	MENEELY 7124 BLUE SAGE		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	941	REG - REGIONAL HOMES	REGION 350 ROYAL POINCIANA CLEANUP		$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	942	HORI - HORIZON	CLEAN SITE HORIZON 7109		$0.00	$500.00	
00106 Centennial Bank MM(Emergency)					$50,151.28	$74.54	$0.00	$50,225.82
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/25/2026	GL 1337010 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		$74.54	$0.00	
00107 Bank OZK CD (6563) 7 months4.00% 7/15/26					$55,815.31	$541.80	$0.00	$56,357.11
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/14/2026	GL 1342378 - Journal Entry			CD Interest		$541.80	$0.00	
00109 Bank OZK CD (6497) 4.00% 9/15/2026					$112,286.47	$337.98	$0.00	$112,624.45
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/24/2026	GL 1342377 - Journal Entry			CD Interest		$337.98	$0.00	
00111 Bank OZK CD (8578)7 months @ 4.00% 8/20/26					$51,307.17	$325.96	$0.00	$51,633.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/19/2026	GL 1342379 - Journal Entry			CD interest		$325.96	$0.00	
00120 Assessments Receivable					$24,909.36	$289.52	$3,604.23	$21,594.65
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/2/2026	AR 1325576 - Apply Interest					$289.52	$0.00	
3/2/2026	AR 1326828 - Adjustment					$0.00	$4.07	
3/2/2026	AR 1330291 - Adjustment					$0.00	$4.07	
3/2/2026	AR 1333866 - Adjustment					$0.00	$4.07	
3/5/2026	AR 1326819 - Cash Receipts - Manual	6008				$0.00	$329.02	
3/9/2026	AR 1328496 - Cash Receipts - Lockbox	0000000103				$0.00	$324.51	
3/13/2026	AR 1332186 - Cash Receipts - Lockbox	0144153770				$0.00	$295.00	
3/18/2026	AR 1334083 - Cash Receipts - Manual	1986				$0.00	$324.51	
3/19/2026	AR 1334319 - Cash Receipts - Manual	502379T				$0.00	$329.02	
3/19/2026	AR 1334430 -	CASH				$0.00	$333.09	

Account					Balance Forward	Debits	Credits	Ending Balance
	Cash Receipts - Manual							
3/27/2026	AR 1338537 - Cash Receipts - Manual	115				$0.00	$324.51	
3/30/2026	AR 1339654 - Cash Receipts - Manual	CASH				$0.00	$666.18	
3/31/2026	AR 1340250 - Cash Receipts - Manual	CASH				$0.00	$666.18	
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					$14,916.17	$0.00	$1,394.62	$13,521.55
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/27/2026	GL 1338763 - 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					($7,046.25)	$0.00	$140.00	($7,186.25)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/3/2026	AR 1325312 - Cash Receipts - Lockbox	0063998077				$0.00	$130.00	
3/16/2026	AR 1332473 - Cash Receipts - Manual	994655				$0.00	$10.00	
00211 Due to beautification from op					($7,348.36)	$0.00	$0.00	($7,348.36)
00215 Accounts Payable					($5,573.01)	$27,620.15	$26,456.71	($4,409.57)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/1/2026	AP 1324137 - Enter Bill		UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$0.00	$1,024.35	
3/2/2026	AP 1323558 - Enter Bill		GTS - GOLDMAN TISEO STURGES	MISCELLANEOUS		$0.00	$84.00	
3/2/2026	AP 1323785 - Print Check	2119	GCGTRUCK - GULF COAST GAME TRUCK	4 HOUR HOA EVENT		$800.00	$0.00	
3/2/2026	AP 1323900 - Print Check	1679	GTS - GOLDMAN TISEO STURGES	MISCELLANEOUS		$84.00	$0.00	
3/2/2026	AP 1323900 - Print Check	1678	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 WHITE PADDED CHAIRS		$1,077.20	$0.00	
3/2/2026	AP 1324148 - Print Check	2120	UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$1,024.35	$0.00	
3/2/2026	AP 1327045 - Enter Bill		GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS		$0.00	$1,700.00	
3/3/2026	AP 1324232 - Print Check	2121	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 PADDED CHAIRS TOTAL OF 16 ROUNDS &128 CHAIRS		$1,077.20	$0.00	
3/3/2026	AP 1331411 - Void Check	1678	PC TENT - PC TENT & PARTY RENTALS	12X12 FRAME TENT 8-60 ROUND TABLES W/64 WHITE PADDED CHAIRS		$0.00	$1,077.20	
3/6/2026	AP 1326939 - Enter Bill		ROGNER - GEORGE ROGNER	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26		$0.00	$400.00	
3/6/2026	AP 1327220 - Print Check	1680	GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS		$1,700.00	$0.00	
3/6/2026	AP 1327284 - Print Check	2122	ROGNER - GEORGE ROGNER	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26		$400.00	$0.00	
3/10/2026	AP 1328973 - Print Check	1681	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		$3,695.81	$0.00	
3/13/2026	AP 1331656 - Enter Bill		BBBC - BOUNCING BEAR BACKYARD CARNIVAL	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO		$0.00	$273.63	

Account				Balance Forward	Debits	Credits	Ending Balance
3/13/2026	AP 1331662 - Print Check	2123	BBBC - BOUNCING BEAR BACKYARD CARNIVAL	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO	$273.63	$0.00	
3/15/2026	AP 1332810 - Enter Bill		RO - ROBERT HANDLEY MOWING	MATERIAL TO CAP PIPE IN CUL-DE-SAC ON NORTH FICUS TREE	$0.00	$31.78	
3/17/2026	AP 1332796 - Void Check	2120	UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT	$0.00	$1,024.35	
3/17/2026	AP 1332797 - AP Adjustment		UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT	$1,024.35	$0.00	
3/17/2026	AP 1333264 - Print Check	1682	RO - ROBERT HANDLEY MOWING	MATERIAL TO CAP PIPE IN CUL-DE-SAC ON NORTH FICUS TREE	$31.78	$0.00	
3/17/2026	AP 1340166 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES SEA GRAPE 7443	$0.00	$500.00	
3/17/2026	AP 1340170 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 218 SOURSOP	$0.00	$500.00	
3/17/2026	AP 1340196 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 7338 FICUS TREE	$0.00	$500.00	
3/17/2026	AP 1340203 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 7343 FICUS TREE	$0.00	$500.00	
3/17/2026	AP 1340206 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 349 GOLD TREE	$0.00	$500.00	
3/17/2026	AP 1340211 - Enter Bill		DM - DM DEAN INC	DM DEAN INC 545W CASHEW CLEANUP	$0.00	$500.00	
3/17/2026	AP 1340213 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES 623 VINCA ROSEN	$0.00	$500.00	
3/17/2026	AP 1340214 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES CLEANUP FEE	$0.00	$500.00	
3/17/2026	AP 1340217 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES CLEANUP FEE	$0.00	$500.00	
3/17/2026	AP 1340225 - Enter Bill		TLHOMES - TRADE WINDS LUXURY HOMES OF SWFL	TRADE WINDS LUXURY HOMES	$0.00	$500.00	
3/17/2026	AP 1340228 - Enter Bill		AME - AME SWFL	AME SWFL 206	$0.00	$500.00	
3/17/2026	AP 1340237 - Enter Bill		LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$0.00	$500.00	
3/17/2026	AP 1340240 - Enter Bill		LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$0.00	$500.00	
3/17/2026	AP 1340245 - Enter Bill		QUALITY - QUALITY HOMES OF PORT CHARLOTTE	QUALITY HOMES OF PT CHARLOTTE CLEAN SITE	$0.00	$500.00	
3/17/2026	AP 1340251 - Enter Bill		RAVEN - RAVENWOOD HOMES	RAVENWOOD HOMES	$0.00	$500.00	
3/17/2026	AP 1340259 - Enter Bill		GULF - GULF LIVING HOMES	GULF LIVING HOMES 505	$0.00	$500.00	
3/17/2026	AP 1340263 - Enter Bill		COLF - COLFAY INC	COLFAY, INC GOGADZE 7342 CLEANUP	$0.00	$500.00	
3/17/2026	AP 1340268 - Enter Bill		COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$0.00	$500.00	
3/17/2026	AP 1340270 - Enter Bill		ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED 7370 FISCUS TREE	$0.00	$500.00	
3/17/2026	AP 1340271 - Enter Bill		ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED CLEAN SITE	$0.00	$500.00	
3/17/2026	AP 1340355 - Enter Bill		FINISH - FINISHLINE BUILDERS	NO FINISH LINE SEAGRAPE CLEAN-UP	$0.00	$500.00	
3/17/2026	AP 1340356 - Enter Bill		FINISH - FINISHLINE BUILDERS	NO FINISH LINE 7429 SEAGRAPE CLEAN-UP	$0.00	$500.00	
3/17/2026	AP 1340359 - Enter Bill		SANCTUS - SANCTUS CONSTRUCTION	MENEELY 7124 BLUE SAGE	$0.00	$500.00	
3/17/2026	AP 1340362 - Enter Bill		REG - REGIONAL HOMES	REGION 350 ROYAL POINCIANA CLEANUP	$0.00	$500.00	
3/17/2026	AP 1341045 - Enter Bill		Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	$0.00	$500.00	
3/18/2026	AP 1333680 - Enter Bill		INSTAR - INSTAR	CUL DE SAC	$0.00	$513.00	
3/18/2026	AP 1333951 - Print Check	1683	INSTAR - INSTAR	CUL DE SAC	$513.00	$0.00	
3/25/2026	AP 1336504 - Enter Bill		HIGGINS - ADELE HIGGINS	REIMBURSEMENT- CAR SHOW PORTA POTTY RENTAL	$0.00	$1,020.21	
3/25/2026	AP 1337088 -	1684	HIGGINS - ADELE HIGGINS	REIMBURSEMENT- CAR SHOW	$1,020.21	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Print Check			PORTA POTTY RENTAL			
3/27/2026	AP 1338263 - Enter Bill		HIGGINS - ADELE HIGGINS	REIMBURSEMENT FOR PERMIT, ADVERTISING, SIGNS FOR CAR SHOW	$0.00	$285.63	
3/27/2026	AP 1338542 - Print Check	1685	HIGGINS - ADELE HIGGINS	REIMBURSEMENT FOR PERMIT, ADVERTISING, SIGNS FOR CAR SHOW	$285.63	$0.00	
3/30/2026	AP 1348907 - AP Adjustment		COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00	$0.00	
3/30/2026	GL 1348913 - Journal Entry			Adjust A/P	$0.00	$500.00	
3/31/2026	AP 1339813 - Enter Bill		BSM - BURNT STORE MEADOWS	REIMBURSE FOR CAR SHOW/FAMILY FESTIVAL EVENT	$0.00	$1,305.84	
3/31/2026	AP 1339814 - Print Check	2124	BSM - BURNT STORE MEADOWS	REIMBURSE FOR CAR SHOW/FAMILY FESTIVAL EVENT	$1,305.84	$0.00	
3/31/2026	AP 1340042 - Enter Bill		NUTT - ANTHONY NUTT	REIMBURSEMENT- CARSHOW ITEMS- GIFT CARDS, GENERATOR, FLYERS	$0.00	$307.15	
3/31/2026	AP 1340366 - Enter Bill		HORI - HORIZON	CLEAN SITE HORIZON 7109	$0.00	$500.00	
3/31/2026	AP 1340428 - Print Check	931	TLHOMES - TRADE WINDS LUXURY HOMES OF SWFL	TRADE WINDS LUXURY HOMES	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	928	EXP - EXPLORER HOMES LLC	EXPLORER HOMES SEA GRAPE 7443	$2,500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	929	DM - DM DEAN INC	DM DEAN INC 545W CASHEW CLEANUP	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	930	SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES 623 VINCA ROSEN	$1,500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	932	AME - AME SWFL	AME SWFL 206	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	933	LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$1,000.00	$0.00	
3/31/2026	AP 1340428 - Print Check	934	QUALITY - QUALITY HOMES OF PORT CHARLOTTE	QUALITY HOMES OF PT CHARLOTTE CLEAN SITE	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	935	RAVEN - RAVENWOOD HOMES	RAVENWOOD HOMES	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	936	GULF - GULF LIVING HOMES	GULF LIVING HOMES 505	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	943	COLF - COLFAY INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	937	COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	938	ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED CLEAN SITE	$1,000.00	$0.00	
3/31/2026	AP 1340428 - Print Check	939	FINISH - FINISHLINE BUILDERS	NO FINISH LINE SEAGRAPE CLEAN-UP	$1,000.00	$0.00	
3/31/2026	AP 1340428 - Print Check	940	SANCTUS - SANCTUS CONSTRUCTION	MENEELY 7124 BLUE SAGE	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	941	REG - REGIONAL HOMES	REGION 350 ROYAL POINCIANA CLEANUP	$500.00	$0.00	
3/31/2026	AP 1340428 - Print Check	942	HORI - HORIZON	CLEAN SITE HORIZON 7109	$500.00	$0.00	
3/31/2026	AP 1341492 - Print Check	2125	NUTT - ANTHONY NUTT	REIMBURSEMENT- CARSHOW ITEMS- GIFT CARDS, GENERATOR, FLYERS	$307.15	$0.00	
3/31/2026	AP 1342241 - Enter Bill		GTS - GOLDMAN TISEO STURGES	TELEPHONE CALL W/D. PHILLIPS; PREPARE HOLD HARMLESS AGREEMENT; PREPARE EMAIL TO D. PHILLIPS	$0.00	$336.00	
3/31/2026	AP 1342329 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	$0.00	$3,573.57	

00225 Clean Site Deposits				($17,432.70)	$13,500.00	$500.00	($4,432.70)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/17/2026	AP 1340166 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES SEA GRAPE 7443	$500.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/17/2026	AP 1340170 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 218 SOURSOP	$500.00	$0.00	
3/17/2026	AP 1340196 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 7338 FICUS TREE	$500.00	$0.00	
3/17/2026	AP 1340203 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 7343 FICUS TREE	$500.00	$0.00	
3/17/2026	AP 1340206 - Enter Bill		EXP - EXPLORER HOMES LLC	EXPLORER HOMES 349 GOLD TREE	$500.00	$0.00	
3/17/2026	AP 1340211 - Enter Bill		DM - DM DEAN INC	DM DEAN INC 545W CASHEW CLEANUP	$500.00	$0.00	
3/17/2026	AP 1340213 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES 623 VINCA ROSEN	$500.00	$0.00	
3/17/2026	AP 1340214 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES CLEANUP FEE	$500.00	$0.00	
3/17/2026	AP 1340217 - Enter Bill		SPO - SPOSEN HOMES	SPOSEN SIGNATURE HOMES CLEANUP FEE	$500.00	$0.00	
3/17/2026	AP 1340225 - Enter Bill		TLHOMES - TRADE WINDS LUXURY HOMES OF SWFL	TRADE WINDS LUXURY HOMES	$500.00	$0.00	
3/17/2026	AP 1340228 - Enter Bill		AME - AME SWFL	AME SWFL 206	$500.00	$0.00	
3/17/2026	AP 1340237 - Enter Bill		LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$500.00	$0.00	
3/17/2026	AP 1340240 - Enter Bill		LEWIS - LEWIS MAGUIRE HOMES	LEWIS MAGUIRE HOMES	$500.00	$0.00	
3/17/2026	AP 1340245 - Enter Bill		QUALITY - QUALITY HOMES OF PORT CHARLOTTE	QUALITY HOMES OF PT CHARLOTTE CLEAN SITE	$500.00	$0.00	
3/17/2026	AP 1340251 - Enter Bill		RAVEN - RAVENWOOD HOMES	RAVENWOOD HOMES	$500.00	$0.00	
3/17/2026	AP 1340259 - Enter Bill		GULF - GULF LIVING HOMES	GULF LIVING HOMES 505	$500.00	$0.00	
3/17/2026	AP 1340263 - Enter Bill		COLF - COLFAY INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00	$0.00	
3/17/2026	AP 1340268 - Enter Bill		COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$500.00	$0.00	
3/17/2026	AP 1340270 - Enter Bill		ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED 7370 FISCUS TREE	$500.00	$0.00	
3/17/2026	AP 1340271 - Enter Bill		ROYCE - ROYCE UNLIMITED	ROYCE UNLIMITED CLEAN SITE	$500.00	$0.00	
3/17/2026	AP 1340355 - Enter Bill		FINISH - FINISHLINE BUILDERS	NO FINISH LINE SEAGRAPE CLEAN-UP	$500.00	$0.00	
3/17/2026	AP 1340356 - Enter Bill		FINISH - FINISHLINE BUILDERS	NO FINISH LINE 7429 SEAGRAPE CLEAN-UP	$500.00	$0.00	
3/17/2026	AP 1340359 - Enter Bill		SANCTUS - SANCTUS CONSTRUCTION	MENEELY 7124 BLUE SAGE	$500.00	$0.00	
3/17/2026	AP 1340362 - Enter Bill		REG - REGIONAL HOMES	REGION 350 ROYAL POINCIANA CLEANUP	$500.00	$0.00	
3/17/2026	AP 1341045 - Enter Bill		Men - Meneely Home Inspection	MENEELY 7124 BLUE SAGE	$500.00	$0.00	
3/30/2026	AP 1348907 - AP Adjustment		COLFAX - COALFAX INC	COLFAY, INC GOGADZE 7342 CLEANUP	$0.00	$500.00	
3/30/2026	GL 1348913 - Journal Entry			Adjust A/P	$500.00	$0.00	
3/31/2026	AP 1340366 - Enter Bill		HORI - HORIZON	CLEAN SITE HORIZON 7109	$500.00	$0.00	
00299 Prior Year Fund Balance				($424,506.49)	$0.00	$0.00	($424,506.49)
00305 Maintenance Fee Revenue				($289,380.00)	$0.00	$0.00	($289,380.00)
00310 Late Fee Income				($2,230.00)	$0.00	$0.00	($2,230.00)
00314 Owner Interest Income				($963.85)	$12.21	$289.52	($1,241.16)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2026	AR 1325576 - Apply Interest				$0.00	$289.52	
3/2/2026	AR 1326828 - Adjustment				$4.07	$0.00	
3/2/2026	AR 1330291 -				$4.07	$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Adjustment							
3/2/2026	AR 1333866 - Adjustment					$4.07	$0.00	
00315 Interest Revenue					($2,416.23)	$0.00	$129.11	($2,545.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/25/2026	GL 1337008 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		$0.00	$0.40	
3/25/2026	GL 1337010 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		$0.00	$74.54	
3/31/2026	GL 1336974 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		$0.00	$52.84	
3/31/2026	GL 1337547 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		$0.00	$1.33	
00318 Attorney recovery and lien					$203.64	$0.00	$0.00	$203.64
00365 Interest Income					($1,637.05)	$0.00	$1,205.74	($2,842.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/14/2026	GL 1342378 - Journal Entry			CD Interest		$0.00	$541.80	
3/19/2026	GL 1342379 - Journal Entry			CD interest		$0.00	$325.96	
3/24/2026	GL 1342377 - Journal Entry			CD Interest		$0.00	$337.98	
00410 Accounting and Tax					$2,150.00	$0.00	$0.00	$2,150.00
00411 Office Supplies					$724.18	$27.35	$0.00	$751.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2026	AP 1342329 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		$27.35	$0.00	
00412 Postage					$1,030.94	$2.22	$0.00	$1,033.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2026	AP 1342329 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		$2.22	$0.00	
00420 Ditch Maintenance					$7,540.00	$0.00	$0.00	$7,540.00
00430 Electric					$167.54	$36.59	$0.00	$204.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/17/2026	AP 1332968 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN		$36.59	$0.00	
00435 Insurance					$4,910.00	$1,394.62	$0.00	$6,304.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/27/2026	GL 1338763 - 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					$5,700.00	$1,700.00	$0.00	$7,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/2/2026	AP 1327045 - Enter Bill		GCA - GULF COAST AQUATICS, INC.	SPRAY DITCHES FOR WEEDS		$1,700.00	$0.00	
00442 ROW Mowing					$840.00	$0.00	$0.00	$840.00
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					$3,078.01	$544.78	$0.00	$3,622.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
3/15/2026	AP 1332810 - Enter Bill		RO - ROBERT HANDLEY MOWING	MATERIAL TO CAP PIPE IN CUL-DE-SAC ON NORTH FICUS TREE		$31.78	$0.00	
3/18/2026	AP 1333680 - Enter Bill		INSTAR - INSTAR	CUL DE SAC		$513.00	$0.00	
00450 Management Fee					$17,720.00	$3,544.00	$0.00	$21,264.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/31/2026	AP 1342329 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		$3,544.00	$0.00	
00460 Legal Matters					$0.00	$420.00	$0.00	$420.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/2/2026	AP 1323558 - Enter Bill		GTS - GOLDMAN TISEO STURGES	MISCELLANEOUS		$84.00	$0.00	
3/31/2026	AP 1342241 - Enter Bill		GTS - GOLDMAN TISEO STURGES	TELEPHONE CALL W/D. PHILLIPS; PREPARE HOLD HARMLESS AGREEMENT; PREPARE EMAIL TO D. PHILLIPS		$336.00	$0.00	
00470 Legal Fees Collections					$313.98	$0.00	$0.00	$313.98
00480 Water					$352.41	$70.30	$0.00	$422.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/10/2026	AP 1328464 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA		$21.38	$0.00	
3/10/2026	AP 1328466 - 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					$1,877.20	$3,310.97	$1,024.35	$4,163.82
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**		**Debits**	**Credits**	
3/1/2026	AP 1324137 - Enter Bill		UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$1,024.35	$0.00	
3/6/2026	AP 1326939 - Enter Bill		ROGNER - GEORGE ROGNER	DJ HOA FAMILY EVENT 10AM-2PM 3-21-26		$400.00	$0.00	
3/13/2026	AP 1331656 - Enter Bill		BBBC - BOUNCING BEAR BACKYARD CARNIVAL	SUPER CASTLE BOUNCE HOUSE SLIDE COMBO		$273.63	$0.00	
3/17/2026	AP 1332797 - AP Adjustment		UNITED SIT - UNITED SITE SERVICES	PORTA POTTIES FOR 3/21/26 EVENT		$0.00	$1,024.35	
3/25/2026	AP 1336504 - Enter Bill		HIGGINS - ADELE HIGGINS	REIMBURSEMENT- CAR SHOW PORTA POTTY RENTAL		$1,020.21	$0.00	
3/27/2026	AP 1338263 - Enter Bill		HIGGINS - ADELE HIGGINS	REIMBURSEMENT FOR PERMIT, ADVERTISING, SIGNS FOR CAR SHOW		$285.63	$0.00	
3/31/2026	AP 1340042 - Enter Bill		NUTT - ANTHONY NUTT	REIMBURSEMENT- CARSHOW ITEMS- GIFT CARDS, GENERATOR, FLYERS		$307.15	$0.00	
Total:					**$0.00**	**$60,946.97**	**$60,946.97**	**$0.00**