

Monthly Reports

Star Hospitality Mgmt., Inc.

Burnt Store Meadows

Friday, February 13, 2026

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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: 02/13/2026

Run Time: 09:11 AM

FUND BALANCE SHEET

Consolidated

As of: 01/31/2026

Assets

Account	Operating	Total
00101 Synovus Bank Oper	\$320,832.92	\$320,832.92
00102 Centennial Bank Community Development	\$10,631.76	\$10,631.76
00103 Centennial Bank MM (Major Deferred Drainage ...	\$41,428.36	\$41,428.36
00104 Centennial Construction Acct	\$17,493.60	\$17,493.60
00106 Centennial Bank MM(Emergency)	\$50,084.04	\$50,084.04
00107 Bank OZK CD (6563) 7 months4.00% 7/15/26	\$55,815.31	\$55,815.31
00109 Bank OZK CD (6497) 4.50% 2/15/2026	\$111,450.05	\$111,450.05
00111 Bank OZK CD (8578)7 months @ 4.00% 8/20/26	\$51,307.17	\$51,307.17
00120 Assessments Receivable	\$28,579.45	\$28,579.45
00121 Allowance Doubtful Accounts	(\$411.76)	(\$411.76)
00123 Due from op to beautification	\$7,348.36	\$7,348.36
00128 Prepaid Insurance	\$126.32	\$126.32
00130 Deposits	\$200.00	\$200.00
Total Assets	\$694,885.58	\$694,885.58

Liabilities

Account	Operating	Total
00205 Prepaid Owner Assessments	\$6,754.70	\$6,754.70
00211 Due to beautification from op	\$7,348.36	\$7,348.36
00215 Accounts Payable	\$3,834.28	\$3,834.28
00225 Clean Site Deposits	\$17,432.70	\$17,432.70
Total Liabilities	\$35,370.04	\$35,370.04

Equity

Account	Operating	Total
00299 Prior Year Fund Balance	\$424,506.49	\$424,506.49
Current Year Net Income/(Loss)	\$235,009.05	\$235,009.05
Total Equity	\$659,515.54	\$659,515.54
Total Liabilities & Equity	\$694,885.58	\$694,885.58

Burnt Store Meadows

Run Date: 02/13/2026

Run Time: 09:11 AM

INCOME STATEMENT

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

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	96,689.32	192,690.68	290,068.00
00310 Late Fee Income	2,305.00	41.67	2,263.33	2,255.00	166.68	2,088.32	500.00
00314 Owner Interest Income	432.18	41.67	390.51	633.06	166.68	466.38	500.00
00315 Interest Revenue	128.87	333.33	(204.46)	2,299.66	1,333.32	966.34	4,000.00
00318 Attorney recovery and lien	(203.64)	83.33	(286.97)	(203.64)	333.32	(536.96)	1,000.00
00365 Interest Income	191.45	0.00	191.45	800.63	0.00	800.63	0.00
00366 Prior Year Surplus	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
Income Total	2,853.86	25,922.33	(23,068.47)	295,164.71	103,689.32	191,475.39	311,068.00

Total Income	2,853.86	25,922.33	(23,068.47)	295,164.71	103,689.32	191,475.39	311,068.00
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Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Expense							
00410 Accounting and Tax	2,150.00	158.33	(1,991.67)	2,150.00	633.32	(1,516.68)	1,900.00
00411 Office Supplies	131.12	125.00	(6.12)	672.36	500.00	(172.36)	1,500.00
00412 Postage	159.16	125.00	(34.16)	950.95	500.00	(450.95)	1,500.00
00415 Bank Charges/Checks	0.00	4.17	4.17	0.00	16.68	16.68	50.00
00420 Ditch Maintenance	0.00	3,834.17	3,834.17	7,540.00	15,336.68	7,796.68	46,010.00
00425 Ditch Repairs	0.00	2,500.00	2,500.00	0.00	10,000.00	10,000.00	30,000.00
00430 Electric	38.60	33.33	(5.27)	130.76	133.32	2.56	400.00
00435 Insurance	866.85	979.17	112.32	3,467.40	3,916.68	449.28	11,750.00
00438 Greenbelt Mowing	0.00	8,216.67	8,216.67	17,400.00	32,866.68	15,466.68	98,600.00
00440 Ditch Spraying	0.00	1,133.33	1,133.33	5,700.00	4,533.32	(1,166.68)	13,600.00
00441 Entrance Sign	0.00	20.83	20.83	0.00	83.32	83.32	250.00
00442 ROW Mowing	0.00	396.67	396.67	840.00	1,586.68	746.68	4,760.00
00443 Entrance Beds	0.00	166.67	166.67	330.00	666.68	336.68	2,000.00
00444 Palm/Tree Trimming	1,250.00	1,458.33	208.33	2,500.00	5,833.32	3,333.32	17,500.00
00445 Cul de Sacs	513.00	979.17	466.17	2,565.01	3,916.68	1,351.67	11,750.00
00447 Corp Fee and Income Tax	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
00450 Management Fee	3,544.00	3,544.00	0.00	14,176.00	14,176.00	0.00	42,528.00
00460 Legal Matters	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00
00470 Legal Fees Collections	0.00	83.33	83.33	313.98	333.32	19.34	1,000.00
00480 Water	70.30	62.50	(7.80)	282.11	250.00	(32.11)	750.00
00490 Meeting Rental	0.00	18.33	18.33	40.00	73.32	33.32	220.00
00491 Miscellaneous	0.00	62.50	62.50	1,097.09	250.00	(847.09)	750.00
00497 Annual Mtg Printing/Postage	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
00498 Annual Mtg Expense	0.00	62.50	62.50	0.00	250.00	250.00	750.00
00508 Major Deferred Drainage Maintenanc...	0.00	833.33	833.33	0.00	3,333.32	3,333.32	10,000.00
00511 Beautification Expense	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
00525 Replenish Emergency Fund	0.00	416.67	416.67	0.00	1,666.68	1,666.68	5,000.00
Expense Total	8,723.03	25,922.33	17,199.30	60,155.66	103,689.32	43,533.66	311,068.00

Total Expense	8,723.03	25,922.33	17,199.30	60,155.66	103,689.32	43,533.66	311,068.00
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Net Income	(5,869.17)	0.00	(5,869.17)	235,009.05	0.00	235,009.05	0.00
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Burnt Store Meadows

Run Date: 02/13/2026
Run Time: 09:11 AM

AGED OWNER BALANCE

As of: 01/31/2026

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	\$29.51	\$0.00	\$295.00	\$0.00	\$324.51
000CC31 5	000CC31 5	Tracy L. Caughey 7196 N Plum Tree 315	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
000CC32 5	000CC32 5	Helga Ragnarsdottir 7196 N Plum Tree 325	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3610016	3610016	Sigma Real Estate, LLC 7342 N Seagrape Rd	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3610017	3610017	Sigma Real Estate, LLC 7348 N Seagrape Rd	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3610018	3610018	Frank aka Sigma Fucarino 7354 N Seagrape Rd	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3620001 N	3620001 N	Channel Mark Equipment, LLC 7363 N Moss Rose	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3620001 S	3620001 S	Olessia Salmeron 800 Royal Poinciana	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3620004	3620004	Charles & Virginia Arienti, Jr. 7347 N Moss Rose	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3620009	3620009	Andrew C Cahill 7348 N Moss Rose	\$29.04	\$0.00	\$0.00	\$264.54	\$293.58
3620010	3620010	Sposen Signature Homes LLC 7354 N Moss Rose	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3630005	3630005	Explorer Homes, LLC 7343 N Ficus Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
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	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3640011	3640011	Robert & Angela Jalbert 711 Trumpet Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3640017	3640017	Sara Williamson 743 Trumpet Tree	\$43.14	\$17.55	\$18.14	\$1,577.57	\$1,656.40
3640030	3640030	James Michael Fox & Francine Margherita Schultz 638/LOT30 Trumpet Tree	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3640036	3640036	Jared & Rachael Barrows 601 Trumpet Tree	\$0.00	\$110.00	\$0.00	\$60.43	\$170.43
3640037	3640037	Jared & Rachael Barrows 607 Trumpet Tree	\$4.57	\$0.00	\$0.00	\$161.25	\$165.82
3650007	3650007	Todd Vernon & Katherine S. Bird 600 Royal Poinciana	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3670006	3670006	Michael J & Jamie S Corio 528 Tabebuia Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3670014	3670014	Cona M. Garman 462 Tabebuia Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3680012	3680012	Mary Lum Tong 449 E Cashew	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3680015	3680015	Andrew P. & Susan M. McCormack 7352 Parkinsonia	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3680017	3680017	Stephen & Stacie Duncan 7364 Parkinsonia	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3710014	3710014	Brian & Amy Dunleavy 7321 Satsuma Dr	\$0.00	\$0.00	\$0.00	\$174.51	\$174.51
3720008	3720008	IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		7300 Powder Puff					
3730015	3730015	Carlo & Antonina LaMendola 7254 Allamanda Ln	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3740001	3740001	Martin Davis Trustee of the Schuster Family Trust 350 Royal Poinciana	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3750008	3750008	Robert Lippner, Jr. & Annjeanette Rilat 330 Clusia Rosea	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3760021	3760021	David C Hyre 7136 Scarlet Sage Ct	\$30.41	\$5.23	\$5.41	\$358.97	\$400.02
3770015	3770015	Matthew W & Jennifer L Carland 7142 N Blue Sage	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3770023	3770023	Brenda Berkemeier 7212 N Blue Sage	\$33.94	\$8.65	\$8.94	\$661.58	\$713.11
3770024	3770024	Tiffany & Michael Robertson 7218 N Blue Sage	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3770031	3770031	Jodi A. Hess 7274 N Blue Sage	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780005	3780005	Pamela J Monnier 7227 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780006	3780006	Ross Ziegler & Janet Sidebottom 7221 N Plum Tree	\$29.43	\$0.00	\$0.00	\$289.56	\$318.99
3780008	3780008	Brian & Glenda Harris 7205 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780010	3780010	Frances Monsen- Schmidt 7185 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780025	3780025	Dustin & Hormann 7059 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780029	3780029	Patrick & Patricia Hilaire 7035 N Plum Tree	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3780051	3780051	Lewis Maguire Homes, LLC 7156 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780055	3780055	Gilchrist Partners LLC LOT55 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780056	3780056	Gilchrist Partners Inc. LOT56 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780057	3780057	Gilchrist Partners LLC LOT57 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780058	3780058	Gilchrist Partners LLC LOT58 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3780062	3780062	Joseph & Joyce Martin 7250 N Plum Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3790004	3790004	Quang Thuan Duy Nguyen & Thanh Truc Thi Ngo 7319 S Plum Tree	\$29.51	\$0.00	\$0.00	\$304.00	\$333.51
3790007	3790007	Robert W. Trueman & Winefreda C. Allenas 7337 S Plum Tree	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3800007	3800007	Thomas & Angelina Howell 7340 S Blue Sage	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3810122	3810122	Joseph & Christine Ann Junior 449 Royal Poinciana Dr 122	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3810321	3810321	Salvatore Aggimenti 449 Royal Poinciana Dr 321	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3820001	3820001	Angela & James Manolas 7507 Dracena	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3830004	3830004	Arseny Astakhov 7419 S Tulip Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3830005	3830005	Scott M & Kimberly A Perkins 7420 S Tulip Tree	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3830009	3830009	Sembra FL1, LLC	\$33.94	\$8.65	\$8.94	\$657.39	\$708.92

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
3830010	3830010	7400/LOT9 S. Tulip Tree Sembra FL1, LLC	\$33.94	\$8.65	\$8.94	\$657.39	\$708.92
3830011	3830011	7400/LOT10 S. Tulip Tree Sembra FL1, LLC	\$33.94	\$8.65	\$8.94	\$657.39	\$708.92
3840001	3840001	7400/LOT11 S. Tulip Tree Douglas Harris II	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3840002	3840002	751 Royal Poinciana FKH SFR PropCo DL.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3850005	3850005	7411 S Ficus Tree 7423 Moss Rose LLC	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00
3850010	3850010	7423 S Moss Rose Brian Harris	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3860003	3860003	7400 S Moss Rose Kevin & Robert Dobson	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3860006	3860006	7417 S Seagrape Rd Christopher & Connie McNeillie	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3870009	3870009	7435 S Seagrape Rd Dustin & Heather Walker	\$42.12	\$16.57	\$17.12	\$1,476.32	\$1,552.13
3870012	3870012	7519 Carambola Irving Furman	\$31.51	\$6.30	\$6.51	\$442.18	\$486.50
3880010	3880010	7537 Carambola Best Assets, LLC	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3910003	3910003	473 Gold Tree Mark & Kim Byrne	\$27.43	\$0.00	\$0.00	\$158.70	\$186.13
3930019	3930019	7550 S Blue Sage Patricia & Ronald Innamorato	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3930022	3930022	7406 Sweet Alyssum William & Holly Ann Poormon	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3940002	3940002	222 Soursop Susan Selas Van Stedum	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3940003	3940003	107 Acalypha Mounir & Mathilda Tawadrous	\$26.45	\$0.00	\$0.00	\$95.00	\$121.45
3940005	3940005	111 Acalypha Jeffrey Dean Scott	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
3940012	3940012	123 Acalypha IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3940013	3940013	151 Acalypha James Borg	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3940018	3940018	154 Acalypha Jarrod Shane Murray & Melanie Ennis	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3950016	3950016	130 Acalypha Michael P & Deborah L Arnet	\$0.00	\$0.00	\$0.00	\$4.51	\$4.51
3950019	3950019	120 Gold Tree Janusz and Barbara Klupiec	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3960001	3960001	7543 S Blue Sage IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3970010	3970010	7537 Viburnum William A & Jennifer L Sheldon	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
3970021	3970021	7505 Paspalum IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3980001	3980001	7554 Paspalum Paul & Aracelis Nims	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3980013	3980013	7539 Ligustrum IH6 Property Florida, L.P.	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3980014	3980014	315 Yellow Elder Don C. Bush & Gordon Bush	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
3980015	3980015	311 Yellow Elder ISPOT HOMEBUYERS LLC	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
		305 Yellow Elder					
3980026	3980026	Estate of Thurman Wright, Tr	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		206 Yellow Elder					
3980039	3980039	Donald & Elizabeth Campbell	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7532 Ligustrum					
3990002	3990002	Thomas Nelson	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
		7525 Pon Kan					
4000003	4000003	Douglas Harris II	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7524 Dracena					
4000006	4000006	Timothy & Elizabeth Flury	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7542 Dracena					
4030011	4030011	Mary Kundert	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7500 Coral Tree					
4030017	4030017	Paula Jean & Jason Paul Chambers	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7534 Coral Tree					
4040005	4040005	Gregory & Mary Demetria Christon	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		7529 Coco Plum					
4040012	4040012	Secured Title Realty Services, LLC	\$33.94	\$8.65	\$8.94	\$657.39	\$708.92
		7540 Coco Plum					
4060005	4060005	Brian & Ashley Kardos	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51
		546 Philodendron					
4060011	4060011	Steven & Lisa McDonald	\$29.51	\$0.00	\$0.00	\$295.00	\$324.51
		510 Philodendron					
Community Total			\$2,145.38	\$198.90	\$386.88	\$25,848.29	\$28,579.45

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	00120	\$1,775.00	\$0.00	\$0.00	\$275.00	\$2,050.00
02 - Returned Check	00120	\$0.00	\$10.00	\$0.00	\$9.00	\$19.00
04 - Interest	00120	\$370.38	\$88.90	\$91.88	\$859.95	\$1,411.11
A1 - ASSESSMENT	00120	\$0.00	\$100.00	\$295.00	\$24,704.34	\$25,099.34
Grand Total:		\$2,145.38	\$198.90	\$386.88	\$25,848.29	\$28,579.45

Account#	Account Description	Delinquency Amount
00120	Assessments Receivable	\$28,579.45
Total:		\$28,579.45

Total Number of Homes: 96

Burnt Store Meadows

Run Date: 02/13/2026
Run Time: 09:11 AM

PREPAID OWNERS

As of: 01/31/2026

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	\$290.00
				PP - General	\$26.00
				Total	\$316.00
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
Lewis Maguire Homes, LLC	7156 N Plum Tree	3780051	3780051	PP - 04 - Interest	\$4.43
				Total	\$4.43
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
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	\$290.00
				Total	\$290.00

Owner	Address	Account #	Lot #		Prepaid Balance
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
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	\$5,297.27
				PP - 04 - Interest	\$4.43
				PP - A1 - ASSESSMENT	\$1,453.00
				Total	\$6,754.70

Aged Open Items

Burnt Store Meadows

As of: 01/31/2026

Run Date: 02/13/2026

Run Time: 09:11 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
1305481	STAR-Star Hospitality Management 00450 Management Fee	34193	1/31/2026	\$3,834.28	\$0.00	\$0.00	\$0.00
Total				\$3,834.28	\$0.00	\$0.00	\$0.00

Total	\$3,834.28	\$0.00	\$0.00	\$0.00
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Grand Total	\$3,834.28
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Burnt Store Meadows
CHECK REGISTER - DETAILED
START: 01/01/2026 | END: 01/31/2026

Run Date: 02/13/2026
Run Time: 09:11 AM

Date	Check	Vendor	Reference	Amount
Synovus Bank Synovus Bank Oper				
01/06/2026	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	\$70.30
01/06/2026	Inv: 8492-6988 1-26	Acct: 00480 - 000 - Water	6988 SPRINK/ROYAL POINCIANA	\$21.38
01/06/2026	Inv: 8599-7072 1-26	Acct: 00480 - 000 - Water	7072 SPRINK/ROYAL POINCIANA	\$48.92
01/09/2026	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	\$38.60
01/09/2026	Inv: 49525-44916 1-26	Acct: 00430 - 000 - Electric	11000 BURNT STORE RD #SIGN	\$38.60
01/16/2026	1670	RO - ROBERT HANDLEY	TREE LINE MAINTENANCE BURNT STORE RD.	\$1,250.00
01/16/2026	Inv: 671	Acct: 00444 - 000 - Palm/Tree Trimming	TREE LINE MAINTENANCE BURNT STORE RD.	\$1,250.00
01/16/2026	1671	INSTAR - INSTAR	CUL DE SAC	\$513.00
01/16/2026	Inv: 42195	Acct: 00445 - 000 - Cul de Sacs	CUL DE SAC	\$513.00
01/19/2026	1672	MCM - MCMILLIAN, WHITEMAN & ASSOC...	PROFESSIONAL FEES RELATED TO THE ...	\$2,150.00
01/15/2026	Inv: 2000018607	Acct: 00410 - 000 - Accounting and Tax	PROFESSIONAL FEES RELATED TO THE COPIL...	\$2,150.00
Sub-Total:				\$4,021.90

Total: \$4,021.90

Burnt Store Meadows

Run Date: 02/13/2026

Run Time: 09:11 AM

GENERAL LEDGER DETAIL

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

Account			Balance Forward	Debits	Credits	Ending Balance
00101 Synovus Bank Oper			\$311,284.04	\$13,570.78	\$4,021.90	\$320,832.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/5/2026	AR 1279919 - Cash Receipts - Manual	146			\$295.00	\$0.00
1/5/2026	AR 1279956 - Cash Receipts - Manual	1011			\$295.00	\$0.00
1/5/2026	AR 1280253 - Cash Receipts - Lockbox	000000149 1			\$1,770.00	\$0.00
1/6/2026	AR 1280194 - Cash Receipts - Manual	108			\$295.00	\$0.00
1/6/2026	AR 1280501 - Cash Receipts - Manual	8492			\$1,465.00	\$0.00
1/6/2026	AP 1281501 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$0.00	\$48.92
1/6/2026	AP 1281503 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	\$0.00	\$21.38
1/6/2026	AR 1282136 - Cash Receipts - Lockbox	014050631 6			\$1,060.00	\$0.00
1/7/2026	AR 1282328 - Cash Receipts - Manual	CASH			\$300.00	\$0.00
1/8/2026	AR 1283013 - Cash Receipts - Manual	1830			\$295.00	\$0.00
1/8/2026	AR 1284019 - Cash Receipts - Manual	4146			\$295.00	\$0.00
1/8/2026	AR 1284210 -	000000114 4			\$295.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
	Cash						
	Receipts -						
	Lockbox						
1/9/2026	AP	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	\$0.00	\$38.60	
	1284296 -						
	Hand						
	Written						
	Check						
1/9/2026	AR	10618			\$660.23	\$0.00	
	1284587 -						
	Cash						
	Receipts -						
	Manual						
1/9/2026	AR	8076			\$295.00	\$0.00	
	1284778 -						
	Cash						
	Receipts -						
	Manual						
1/9/2026	AR	014088330			\$373.10	\$0.00	
	1285141 -	1					
	Cash						
	Receipts -						
	Lockbox						
1/12/202	AR	000000013			\$329.51	\$0.00	
6	1286250 -	0					
	Cash						
	Receipts -						
	Lockbox						
1/13/202	AR	673			\$619.51	\$0.00	
6	1286900 -						
	Cash						
	Receipts -						
	Manual						
1/14/202	AR	9677			\$649.51	\$0.00	
6	1288544 -						
	Cash						
	Receipts -						
	Manual						
1/14/202	AR	000000019			\$295.00	\$0.00	
6	1288967 -	0					
	Cash						
	Receipts -						
	Lockbox						
1/15/202	AR	105			\$590.00	\$0.00	
6	1289346 -						
	Cash						
	Receipts -						
	Manual						
1/15/202	AR	4035			\$324.51	\$0.00	
6	1289386 -						
	Cash						
	Receipts -						
	Manual						
1/15/202	AR	000000209			\$295.00	\$0.00	
6	1289692 -	0					
	Cash						
	Receipts -						
	Lockbox						
1/16/202	AP	1671	INSTAR - INSTAR	CUL DE SAC	\$0.00	\$513.00	
6	1289976 -						
	Print Check						
1/16/202	AP	1670	RO - ROBERT HANDLEY	TREE LINE MAINTENANCE BURNT	\$0.00	\$1,250.00	
6	1289976 -			STORE RD.			
	Print Check						
1/16/202	AR	001101			\$324.51	\$0.00	
6	1290119 -						

Account				Balance Forward	Debits	Credits	Ending Balance
Cash Receipts - Manual							
1/19/2026	AP 1290789 - Print Check	1672	MCM - MCMILLIAN, WHITEMAN & ASSOCIATES, PLLC	PROFESSIONAL FEES RELATED TO THE COPILATION OF SEPTEMBER FINANCIAL STATEMENTS AND PREPARATION OF 20	\$0.00	\$2,150.00	
1/20/2026	AR 1293611 - Cash Receipts - Manual	1034			\$295.00	\$0.00	
1/21/2026	AR 1294451 - Cash Receipts - Lockbox	0141264419			\$295.00	\$0.00	
1/22/2026	AR 1294940 - Cash Receipts - Manual	1015			\$324.51	\$0.00	
1/26/2026	AR 1296694 - Cash Receipts - Manual	1121			\$914.51	\$0.00	
1/27/2026	AR 1298284 - Cash Receipts - Lockbox	0141529005			\$324.51	\$0.00	
1/28/2026	AR 1298472 - Cash Receipts - Manual	1704			\$295.00	\$0.00	
1/30/2026	GL 1296278 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST	\$1.37	\$0.00	
00102 Centennial Bank Community Development				\$10,631.30	\$0.46	\$0.00	\$10,631.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2026	GL 1296285 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST	\$0.46	\$0.00	
00103 Centennial Bank MM (Major Deferred Drainage Maint)				\$41,375.65	\$52.71	\$0.00	\$41,428.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2026	GL 1296276 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST	\$52.71	\$0.00	
00104 Centennial Construction Acct				\$17,493.60	\$0.00	\$0.00	\$17,493.60
00106 Centennial Bank MM(Emergency)				\$50,009.71	\$74.33	\$0.00	\$50,084.04

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/30/2026	GL		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		\$74.33	\$0.00	
6	1296287 - Journal Entry							
00107	Bank OZK CD (6563) 7 months4.00% 7/15/26				\$55,815.31	\$0.00	\$0.00	\$55,815.31
00109	Bank OZK CD (6497) 4.50% 2/15/2026				\$111,450.05	\$0.00	\$0.00	\$111,450.05
00111	Bank OZK CD (8578)7 months @ 4.00% 8/20/26				\$51,115.72	\$191.45	\$0.00	\$51,307.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/20/2026	GL			CD Interest		\$191.45	\$0.00	
6	1297363 - Journal Entry							
00120	Assessments Receivable				\$38,757.60	\$3,139.76	\$13,317.91	\$28,579.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/2/2026	AR					\$514.76	\$0.00	
	1281077 - Apply Interest							
1/2/2026	AR					\$2,625.00	\$0.00	
	1281094 - Apply Late Fee							
1/2/2026	AR					\$0.00	\$25.00	
	1281157 - Adjustmen t							
1/2/2026	AR					\$0.00	\$25.00	
	1281159 - Adjustmen t							
1/2/2026	AR					\$0.00	\$24.51	
	1282339 - Adjustmen t							
1/2/2026	AR					\$0.00	\$33.94	
	1284579 - Adjustmen t							
1/2/2026	AR					\$0.00	\$29.51	
	1284756 - Adjustmen t							
1/2/2026	AR					\$0.00	\$29.51	
	1286221 - Adjustmen t							
1/2/2026	AR					\$0.00	\$29.51	
	1289327 - Adjustmen t							
1/2/2026	AR					\$0.00	\$29.51	
	1293576 - Adjustmen t							
1/2/2026	AR					\$0.00	\$29.51	
	1296344 -							

Account			Balance Forward	Debits	Credits	Ending Balance
Adjustment						
1/5/2026	AR 1279919 - Cash Receipts - Manual	146		\$0.00	\$295.00	
1/5/2026	AR 1279956 - Cash Receipts - Manual	1011		\$0.00	\$295.00	
1/5/2026	AR 1280253 - Cash Receipts - Lockbox	0000001491		\$0.00	\$885.00	
1/6/2026	AR 1280194 - Cash Receipts - Manual	108		\$0.00	\$295.00	
1/6/2026	AR 1280501 - Cash Receipts - Manual	8492		\$0.00	\$1,465.00	
1/6/2026	AR 1282136 - Cash Receipts - Lockbox	0140506316		\$0.00	\$1,060.00	
1/7/2026	AR 1282328 - Cash Receipts - Manual	CASH		\$0.00	\$300.00	
1/8/2026	AR 1283013 - Cash Receipts - Manual	1830		\$0.00	\$295.00	
1/8/2026	AR 1284019 - Cash Receipts - Manual	4146		\$0.00	\$295.00	
1/8/2026	AR 1284210 - Cash Receipts - Lockbox	0000001144		\$0.00	\$295.00	
1/9/2026	AR 1284583 - Adjustment			\$0.00	\$14.75	
1/9/2026	AR 1284587 - Cash Receipts - Manual	10618		\$0.00	\$660.23	
1/9/2026	AR 1284778 - Cash Receipts - Manual	8076		\$0.00	\$295.00	

Account	Balance Forward	Debits	Credits	Ending Balance
1/9/2026 AR 014088330 1285141 - 1 Cash Receipts - Lockbox		\$0.00	\$324.51	
1/12/202 AR 000000013 6 1286250 - 0 Cash Receipts - Lockbox		\$0.00	\$329.51	
1/13/202 AR 673 6 1286900 - Cash Receipts - Manual		\$0.00	\$619.51	
1/14/202 AR 9677 6 1288544 - Cash Receipts - Manual		\$0.00	\$649.02	
1/14/202 AR 000000019 6 1288967 - 0 Cash Receipts - Lockbox		\$0.00	\$295.00	
1/15/202 AR 105 6 1289346 - Cash Receipts - Manual		\$0.00	\$590.00	
1/15/202 AR 4035 6 1289386 - Cash Receipts - Manual		\$0.00	\$324.51	
1/15/202 AR 000000209 6 1289692 - 0 Cash Receipts - Lockbox		\$0.00	\$295.00	
1/16/202 AR 001101 6 1290119 - Cash Receipts - Manual		\$0.00	\$324.51	
1/20/202 AR 1034 6 1293611 - Cash Receipts - Manual		\$0.00	\$295.00	
1/21/202 AR 014126441 6 1294451 - 9 Cash Receipts - Lockbox		\$0.00	\$295.00	
1/22/202 AR 1015 6 1294940 - Cash Receipts - Manual		\$0.00	\$324.51	
1/26/202 AR 1121 6 1296694 - Cash Receipts - Manual		\$0.00	\$914.51	
1/27/202 AR 014152900		\$0.00	\$324.51	

Account				Balance Forward	Debits	Credits	Ending Balance
6	1298284 -	5					
	Cash						
	Receipts -						
	Lockbox						
1/28/202	AR	1704			\$0.00	\$295.00	
6	1298472 -						
	Cash						
	Receipts -						
	Manual						
1/30/202	AR				\$0.00	\$68.61	
6	1312117 -						
	Adjustmen						
	t						
1/30/202	AR				\$0.00	\$63.22	
6	1312118 -						
	Adjustmen						
	t						
1/31/202	AR				\$0.00	\$280.00	
6	1312119 -						
	Apply						
	PrePays						
00121 Allowance Doubtful				(\$411.76)	\$0.00	\$0.00	(\$411.76)
Accounts							
00123 Due from op to				\$7,348.36	\$0.00	\$0.00	\$7,348.36
beautification							
00128 Prepaid Insurance				\$993.17	\$0.00	\$866.85	\$126.32
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
1/28/202	GL		Prepaid Insurance	Prepaid Insurance	\$0.00	\$866.85	
6	1298634 -						
	Journal						
	Entry						
00130 Deposits				\$200.00	\$0.00	\$0.00	\$200.00
00205 Prepaid Owner				(\$5,896.98)	\$560.00	\$1,417.72	(\$6,754.70)
Assessments							
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
1/5/2026	AR	014038070			\$0.00	\$885.00	
	1280253 -	2					
	Cash						
	Receipts -						
	Lockbox						
1/9/2026	AR	014088330			\$0.00	\$48.59	
	1285141 -	1					
	Cash						
	Receipts -						
	Lockbox						
1/14/202	AR	CASH			\$0.00	\$0.49	
6	1288544 -						
	Cash						
	Receipts -						
	Manual						
1/30/202	AR				\$280.00	\$381.82	
6	1312117 -						
	Adjustmen						
	t						
1/30/202	AR				\$0.00	\$101.82	
6	1312118 -						
	Adjustmen						
	t						
1/31/202	AR				\$280.00	\$0.00	
6	1312119 -						

Account			Balance Forward	Debits	Credits	Ending Balance
Apply PrePays						
00211 Due to beautification from op			(\$7,348.36)	\$0.00	\$0.00	(\$7,348.36)
00215 Accounts Payable			\$0.00	\$3,913.00	\$7,747.28	(\$3,834.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/15/2026	AP 6 1290591 - Enter Bill		MCM - MCMILLIAN, WHITEMAN & ASSOCIATES, PLLC	PROFESSIONAL FEES RELATED TO THE COPILATION OF SEPTEMBER FINANCIAL STATEMENTS AND PREPARATION OF 20	\$0.00	\$2,150.00
1/16/2026	AP 6 1289955 - Enter Bill		RO - ROBERT HANDLEY	TREE LINE MAINTENANCE BURNT STORE RD.	\$0.00	\$1,250.00
1/16/2026	AP 6 1289956 - Enter Bill		INSTAR - INSTAR	CUL DE SAC	\$0.00	\$513.00
1/16/2026	AP 6 1289976 - Print Check	1671	INSTAR - INSTAR	CUL DE SAC	\$513.00	\$0.00
1/16/2026	AP 6 1289976 - Print Check	1670	RO - ROBERT HANDLEY	TREE LINE MAINTENANCE BURNT STORE RD.	\$1,250.00	\$0.00
1/19/2026	AP 6 1290789 - Print Check	1672	MCM - MCMILLIAN, WHITEMAN & ASSOCIATES, PLLC	PROFESSIONAL FEES RELATED TO THE COPILATION OF SEPTEMBER FINANCIAL STATEMENTS AND PREPARATION OF 20	\$2,150.00	\$0.00
1/31/2026	AP 6 1305481 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$0.00	\$3,834.28
00225 Clean Site Deposits			(\$17,432.70)	\$0.00	\$0.00	(\$17,432.70)
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			\$50.00	\$320.00	\$2,625.00	(\$2,255.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/2/2026	AR 1281094 - Apply Late Fee				\$0.00	\$2,625.00
1/2/2026	AR 1281157 - Adjustmen t				\$25.00	\$0.00
1/2/2026	AR 1281159 - Adjustmen t				\$25.00	\$0.00
1/2/2026	AR 1282339 - Adjustmen t				\$20.00	\$0.00
1/2/2026	AR 1284579 - Adjustmen t				\$25.00	\$0.00
1/2/2026	AR 1284756 - Adjustmen t				\$25.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1/2/2026	AR				\$25.00	\$0.00	
	1286221 -						
	Adjustmen						
	t						
1/2/2026	AR				\$25.00	\$0.00	
	1289327 -						
	Adjustmen						
	t						
1/2/2026	AR				\$25.00	\$0.00	
	1293576 -						
	Adjustmen						
	t						
1/2/2026	AR				\$25.00	\$0.00	
	1296344 -						
	Adjustmen						
	t						
1/30/202	AR				\$50.00	\$0.00	
6	1312117 -						
	Adjustmen						
	t						
1/30/202	AR				\$50.00	\$0.00	
6	1312118 -						
	Adjustmen						
	t						
00314 Owner Interest Income				(\$200.88)	\$82.58	\$514.76	(\$633.06)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
1/2/2026	AR				\$0.00	\$514.76	
	1281077 -						
	Apply						
	Interest						
1/2/2026	AR				\$4.51	\$0.00	
	1282339 -						
	Adjustmen						
	t						
1/2/2026	AR				\$8.94	\$0.00	
	1284579 -						
	Adjustmen						
	t						
1/2/2026	AR				\$4.51	\$0.00	
	1284756 -						
	Adjustmen						
	t						
1/2/2026	AR				\$4.51	\$0.00	
	1286221 -						
	Adjustmen						
	t						
1/2/2026	AR				\$4.51	\$0.00	
	1289327 -						
	Adjustmen						
	t						
1/2/2026	AR				\$4.51	\$0.00	
	1293576 -						
	Adjustmen						
	t						
1/2/2026	AR				\$4.51	\$0.00	
	1296344 -						
	Adjustmen						
	t						
1/9/2026	AR				\$14.75	\$0.00	
	1284583 -						
	Adjustmen						
	t						
1/30/202	AR				\$18.61	\$0.00	
6	1312117 -						

Account			Balance Forward		Debits	Credits	Ending Balance
Adjustment							
1/30/2026	AR				\$13.22	\$0.00	
6 1312118 - Adjustment							
00315 Interest Revenue			(\$2,170.79)		\$0.00	\$128.87	(\$2,299.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2026	GL		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST	\$0.00	\$52.71	
6 1296276 - Journal Entry							
1/30/2026	GL		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST	\$0.00	\$1.37	
6 1296278 - Journal Entry							
1/30/2026	GL		COMM DEV INTEREST	CENT COMM DEV INTEREST	\$0.00	\$0.46	
6 1296285 - Journal Entry							
1/30/2026	GL		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST	\$0.00	\$74.33	
6 1296287 - Journal Entry							
00318 Attorney recovery and lien			\$0.00		\$203.64	\$0.00	\$203.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2026	AR				\$101.82	\$0.00	
6 1312117 - Adjustment							
1/30/2026	AR				\$101.82	\$0.00	
6 1312118 - Adjustment							
00365 Interest Income			(\$609.18)		\$0.00	\$191.45	(\$800.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/20/2026	GL			CD Interest	\$0.00	\$191.45	
6 1297363 - Journal Entry							
00410 Accounting and Tax			\$0.00		\$2,150.00	\$0.00	\$2,150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/15/2026	AP		MCM - MCMILLIAN, WHITEMAN & ASSOCIATES, PLLC	PROFESSIONAL FEES RELATED TO THE COPILATION OF SEPTEMBER FINANCIAL STATEMENTS AND PREPARATION OF 20	\$2,150.00	\$0.00	
6 1290591 - Enter Bill							
00411 Office Supplies			\$541.24		\$131.12	\$0.00	\$672.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2026	AP		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$131.12	\$0.00	
6 1305481 - Enter Bill							
00412 Postage			\$791.79		\$159.16	\$0.00	\$950.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/31/202	AP		STAR - Star Hospitality Management	MONTHLY	\$159.16	\$0.00	
6	1305481 -			MANAGEMENT/COPIES/POSTAG			
	Enter Bill			E			
00420	Ditch Maintenance			\$7,540.00	\$0.00	\$0.00	\$7,540.00
00430	Electric			\$92.16	\$38.60	\$0.00	\$130.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2026	AP	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	\$38.60	\$0.00	
	1284296 -						
	Hand						
	Written						
	Check						
00435	Insurance			\$2,600.55	\$866.85	\$0.00	\$3,467.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/28/202	GL		Prepaid Insurance	Prepaid Insurance	\$866.85	\$0.00	
6	1298634 -						
	Journal						
	Entry						
00438	Greenbelt Mowing			\$17,400.00	\$0.00	\$0.00	\$17,400.00
00440	Ditch Spraying			\$5,700.00	\$0.00	\$0.00	\$5,700.00
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			\$1,250.00	\$1,250.00	\$0.00	\$2,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/202	AP		RO - ROBERT HANDLEY	TREE LINE MAINTENANCE BURNT	\$1,250.00	\$0.00	
6	1289955 -			STORE RD.			
	Enter Bill						
00445	Cul de Sacs			\$2,052.01	\$513.00	\$0.00	\$2,565.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/16/202	AP		INSTAR - INSTAR	CUL DE SAC	\$513.00	\$0.00	
6	1289956 -						
	Enter Bill						
00450	Management Fee			\$10,632.00	\$3,544.00	\$0.00	\$14,176.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/202	AP		STAR - Star Hospitality Management	MONTHLY	\$3,544.00	\$0.00	
6	1305481 -			MANAGEMENT/COPIES/POSTAG			
	Enter Bill			E			
00470	Legal Fees Collections			\$313.98	\$0.00	\$0.00	\$313.98
00480	Water			\$211.81	\$70.30	\$0.00	\$282.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2026	AP	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$48.92	\$0.00	
	1281501 -						
	Hand						
	Written						
	Check						
1/6/2026	AP	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	\$21.38	\$0.00	
	1281503 -						
	Hand						
	Written						
	Check						
00490	Meeting Rental			\$40.00	\$0.00	\$0.00	\$40.00
00491	Miscellaneous			\$1,097.09	\$0.00	\$0.00	\$1,097.09
Total:				\$0.00	\$30,831.7	\$30,831.7	\$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
		4	4	