# Monthly Reports

Star Hospitality Mgmt., Inc.

Burnt Store Meadows

Wednesday, June 10, 2026

# Table of Contents

Run Date: 06/10/2026
Run Time: 11:56 AM

# Burnt Store Meadows

## FUND BALANCE SHEET

Consolidated

As of: 05/31/2026

### Assets

| Account | Operating | Total |
|---|---|---|
| 00101 Synovus Bank Oper | $286,527.29 | $286,527.29 |
| 00102 Centennial Bank Community Development | $6,469.32 | $6,469.32 |
| 00103 Centennial Bank MM (Major Deferred Drainage ... | $41,633.04 | $41,633.04 |
| 00104 Centennial Construction Acct | $6,493.60 | $6,493.60 |
| 00106 Centennial Bank MM(Emergency) | $50,372.82 | $50,372.82 |
| 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 | $16,340.07 | $16,340.07 |
| 00121 Allowance Doubtful Accounts | ($411.76) | ($411.76) |
| 00123 Due from op to beautification | $7,348.36 | $7,348.36 |
| 00128 Prepaid Insurance | $9,924.31 | $9,924.31 |
| 00130 Deposits | $200.00 | $200.00 |
| **Total Assets** | **$645,511.74** | **$645,511.74** |

### 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 | $3,925.48 | $3,925.48 |
| 00225 Clean Site Deposits | $6,432.70 | $6,432.70 |
| **Total Liabilities** | **$24,892.79** | **$24,892.79** |

### Equity

| Account | Operating | Total |
|---|---|---|
| 00299 Prior Year Fund Balance | $424,506.49 | $424,506.49 |
| Current Year Net Income/(Loss) | $196,112.46 | $196,112.46 |
| **Total Equity** | **$620,618.95** | **$620,618.95** |
| | | |
| **Total Liabilities & Equity** | **$645,511.74** | **$645,511.74** |

# Burnt Store Meadows

Run Date: 06/10/2026
Run Time: 11:56 AM

## INCOME STATEMENT

## Start: 05/01/2026 | End: 05/31/2026

### 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 | 193,378.64 | 96,001.36 | 290,068.00 |
| 00310 Late Fee Income | (50.00) | 41.67 | (91.67) | 2,180.00 | 333.36 | 1,846.64 | 500.00 |
| 00314 Owner Interest Income | 181.85 | 41.67 | 140.18 | 1,684.19 | 333.36 | 1,350.83 | 500.00 |
| 00315 Interest Revenue | 129.28 | 333.33 | (204.05) | 2,799.62 | 2,666.64 | 132.98 | 4,000.00 |
| 00318 Attorney recovery and lien | 0.00 | 83.33 | (83.33) | (203.64) | 666.64 | (870.28) | 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 | 10,000.00 | (10,000.00) | 15,000.00 |
| **Income Total** | **261.13** | **25,922.33** | **(25,661.20)** | **298,682.96** | **207,378.64** | **91,304.32** | **311,068.00** |
| **Total Income** | **261.13** | **25,922.33** | **(25,661.20)** | **298,682.96** | **207,378.64** | **91,304.32** | **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 | 1,266.64 | (883.36) | 1,900.00 |
| 00411 Office Supplies | 9.20 | 125.00 | 115.80 | 798.43 | 1,000.00 | 201.57 | 1,500.00 |
| 00412 Postage | 16.28 | 125.00 | 108.72 | 1,052.40 | 1,000.00 | (52.40) | 1,500.00 |
| 00415 Bank Charges/Checks | 0.00 | 4.17 | 4.17 | 0.00 | 33.36 | 33.36 | 50.00 |
| 00420 Ditch Maintenance | 0.00 | 3,834.17 | 3,834.17 | 7,540.00 | 30,673.36 | 23,133.36 | 46,010.00 |
| 00425 Ditch Repairs | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 20,000.00 | 20,000.00 | 30,000.00 |
| 00430 Electric | 36.53 | 33.33 | (3.20) | 277.19 | 266.64 | (10.55) | 400.00 |
| 00435 Insurance | 1,394.62 | 979.17 | (415.45) | 9,093.86 | 7,833.36 | (1,260.50) | 11,750.00 |
| 00438 Greenbelt Mowing | 9,800.00 | 8,216.67 | (1,583.33) | 27,200.00 | 65,733.36 | 38,533.36 | 98,600.00 |
| 00440 Ditch Spraying | 0.00 | 1,133.33 | 1,133.33 | 9,100.00 | 9,066.64 | (33.36) | 13,600.00 |
| 00441 Entrance Sign | 0.00 | 20.83 | 20.83 | 0.00 | 166.64 | 166.64 | 250.00 |
| 00442 ROW Mowing | 250.00 | 396.67 | 146.67 | 1,340.00 | 3,173.36 | 1,833.36 | 4,760.00 |
| 00443 Entrance Beds | 0.00 | 166.67 | 166.67 | 330.00 | 1,333.36 | 1,003.36 | 2,000.00 |
| 00444 Palm/Tree Trimming | 0.00 | 1,458.33 | 1,458.33 | 2,900.00 | 11,666.64 | 8,766.64 | 17,500.00 |
| 00445 Cul de Sacs | 1,026.00 | 979.17 | (46.83) | 5,161.79 | 7,833.36 | 2,671.57 | 11,750.00 |
| 00447 Corp Fee and Income Tax | 0.00 | 83.33 | 83.33 | 61.25 | 666.64 | 605.39 | 1,000.00 |
| 00450 Management Fee | 3,544.00 | 3,544.00 | 0.00 | 28,352.00 | 28,352.00 | 0.00 | 42,528.00 |
| 00460 Legal Matters | 336.00 | 125.00 | (211.00) | 756.00 | 1,000.00 | 244.00 | 1,500.00 |
| 00470 Legal Fees Collections | 0.00 | 83.33 | 83.33 | 313.98 | 666.64 | 352.66 | 1,000.00 |
| 00480 Water | 70.30 | 62.50 | (7.80) | 563.31 | 500.00 | (63.31) | 750.00 |
| 00490 Meeting Rental | 20.00 | 18.33 | (1.67) | 80.00 | 146.64 | 66.64 | 220.00 |
| 00491 Miscellaneous | 0.00 | 62.50 | 62.50 | 1,336.47 | 500.00 | (836.47) | 750.00 |
| 00497 Annual Mtg Printing/Postage | 0.00 | 416.67 | 416.67 | 0.00 | 3,333.36 | 3,333.36 | 5,000.00 |
| 00498 Annual Mtg Expense | 0.00 | 62.50 | 62.50 | 0.00 | 500.00 | 500.00 | 750.00 |
| 00508 Major Deferred Drainage Maintenanc... | 0.00 | 833.33 | 833.33 | 0.00 | 6,666.64 | 6,666.64 | 10,000.00 |
| 00511 Beautification Expense | 0.00 | 83.33 | 83.33 | 0.00 | 666.64 | 666.64 | 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 | 3,333.36 | 3,333.36 | 5,000.00 |
| **Expense Total** | **16,502.93** | **25,922.33** | **9,419.40** | **102,570.50** | **207,378.64** | **104,808.14** | **311,068.00** |
| **Total Expense** | **16,502.93** | **25,922.33** | **9,419.40** | **102,570.50** | **207,378.64** | **104,808.14** | **311,068.00** |
| **Net Income** | **(16,241.80)** | **0.00** | **(16,241.80)** | **196,112.46** | **0.00** | **196,112.46** | **0.00** |

# Burnt Store Meadows

Run Date: 06/10/2026
Run Time: 11:56 AM

AGED OWNER BALANCE

As of: 05/31/2026

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|---|---|---|---|---|---|---|---|
| 000CC312 | 000CC312 | James D & Sharon M Avery<br>7196 N Plum Tree 312 | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 000CC315 | 000CC315 | Tracy L. Caughey<br>7196 N Plum Tree 315 | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 000CC325 | 000CC325 | Helga Ragnarsdottir<br>7196 N Plum Tree 325 | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3610018 | 3610018 | Frank aka Sigma Fucarino<br>7354 N Seagrape Rd | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3620009 | 3620009 | Andrew C Cahill<br>7348 N Moss Rose | $3.91 | $4.04 | $3.65 | $297.62 | $309.22 |
| 3630009 | 3630009 | Taylor Allen Peat<br>7348 N Ficus Tree | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3640009 | 3640009 | Syhed Azad & Llynette Razack<br>655 Trumpet Tree | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3640017 | 3640017 | Sara Williamson<br>743 Trumpet Tree | $17.55 | $18.14 | $16.38 | $1,674.54 | $1,726.61 |
| 3640030 | 3640030 | James Michael Fox & Francine Margherita Schultz<br>638/LOT30 Trumpet Tree | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3650007 | 3650007 | Todd Vernon & Katherine S. Bird<br>600 Royal Poinciana | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3680012 | 3680012 | Mary Lum Tong<br>449 E Cashew | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3680015 | 3680015 | Andrew P. & Susan M. McCormack<br>7352 Parkinsonia | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3680017 | 3680017 | Stephen & Stacie Duncan<br>7364 Parkinsonia | $0.00 | $0.00 | $0.00 | $8.58 | $8.58 |
| 3710014 | 3710014 | Brian & Amy Dunleavy<br>7321 Satsuma Dr | $0.00 | $0.00 | $0.00 | $4.58 | $4.58 |
| 3720008 | 3720008 | IH6 Property Florida, L.P.<br>7300 Powder Puff | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3730015 | 3730015 | Carlo & Antonina LaMendola<br>7254 Allamanda Ln | $0.00 | $0.00 | $4.07 | $4.51 | $8.58 |
| 3740001 | 3740001 | Martin Davis Trustee of the Schuster Family Trust<br>350 Royal Poinciana | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3750008 | 3750008 | Robert Lippner, Jr. & Annjeanette Rilat<br>330 Clusia Rosea | $0.00 | $0.00 | $0.00 | $39.02 | $39.02 |
| 3770015 | 3770015 | Matthew W & Jennifer L Carland<br>7142 N Blue Sage | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3770023 | 3770023 | Brenda Berkemeier<br>7212 N Blue Sage | $8.65 | $8.94 | $8.08 | $722.05 | $747.72 |
| 3770031 | 3770031 | Jodi A. Hess<br>7274 N Blue Sage | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3780006 | 3780006 | Ross Ziegler & Janet Sidebottom<br>7221 N Plum Tree | $4.28 | $4.43 | $4.00 | $323.42 | $336.13 |
| 3780025 | 3780025 | Dustin & Hormann<br>7059 N Plum Tree | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3780051 | 3780051 | Lewis Maguire Homes, LLC<br>7156 N Plum Tree | $4.36 | $4.51 | $4.07 | $324.59 | $337.53 |
| 3780055 | 3780055 | Gilchrist Partners LLC<br>LOT55 N Plum Tree | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3780056 | 3780056 | Gilchrist Partners Inc.<br>LOT56 N Plum Tree | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3780057 | 3780057 | Gilchrist Partners LLC | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|---|---|---|---|---|---|---|---|
| | | LOT57 N Plum Tree | | | | | |
| 3780058 | 3780058 | Gilchrist Partners LLC<br>LOT58 N Plum Tree | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3780062 | 3780062 | Joseph & Joyce Martin<br>7250 N Plum Tree | $0.00 | $0.00 | $0.00 | $4.07 | $4.07 |
| 3790004 | 3790004 | Quang Thuan Duy Nguyen & Thanh Truc Thi Ngo<br>7319 S Plum Tree | $4.36 | $4.51 | $4.07 | $338.02 | $350.96 |
| 3790007 | 3790007 | Robert W. Trueman & Winefreda C. Allenas<br>7337 S Plum Tree | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3810122 | 3810122 | Brianna Storm, Trustee<br>449 Royal Poinciana Dr 122 | $0.00 | $0.00 | $0.00 | $295.00 | $295.00 |
| 3820001S | 3820001S | Angela & James Manolas<br>7507 Dracena | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3830004 | 3830004 | Arseny Astakhov<br>7419 S Tulip Tree | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3830009 | 3830009 | Sembra FL1, LLC<br>7400/LOT9 S. Tulip Tree | $8.65 | $8.94 | $8.08 | $717.86 | $743.53 |
| 3830010 | 3830010 | Sembra FL1, LLC<br>7400/LOT10 S. Tulip Tree | $8.65 | $8.94 | $8.08 | $717.86 | $743.53 |
| 3830011 | 3830011 | Sembra FL1, LLC<br>7400/LOT11 S. Tulip Tree | $8.65 | $8.94 | $8.08 | $717.86 | $743.53 |
| 3840002 | 3840002 | FKH SFR PropCo DL.P.<br>7411 S Ficus Tree | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3860006 | 3860006 | Christopher & Connie McNeillie<br>7435 S Seagrape Rd | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3870009 | 3870009 | Dustin & Heather Walker<br>7519 Carambola | $16.57 | $17.12 | $15.47 | $1,569.25 | $1,618.41 |
| 3870012 | 3870012 | Irving Furman<br>7537 Carambola | $6.30 | $6.51 | $5.88 | $493.01 | $511.70 |
| 3910003 | 3910003 | Mark & Kim Byrne<br>7550 S Blue Sage | $1.38 | $0.00 | $0.00 | $93.18 | $94.56 |
| 3930022 | 3930022 | William & Holly Ann Poormon<br>222 Soursop | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3940002 | 3940002 | Susan Selas Van Stedum<br>107 Acalypha | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3940003 | 3940003 | Mounir & Mathilda Tawadrous<br>111 Acalypha | $1.41 | $1.45 | $1.31 | $122.90 | $127.07 |
| 3940005 | 3940005 | Jeffrey Dean Scott<br>123 Acalypha | $0.00 | $0.00 | $0.00 | $10.00 | $10.00 |
| 3940013 | 3940013 | James Borg<br>154 Acalypha | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3940018 | 3940018 | Jarrod Shane Murray & Melanie Ennis<br>130 Acalypha | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3950016 | 3950016 | Michael P & Deborah L Arnet<br>120 Gold Tree | $0.00 | $0.00 | $0.00 | $4.51 | $4.51 |
| 3950019 | 3950019 | Janusz and Barbara Klupiec<br>7543 S Blue Sage | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3960001 | 3960001 | IH6 Property Florida, L.P.<br>7537 Viburnum | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3970010 | 3970010 | William A & Jennifer L Sheldon<br>7505 Paspalum | $0.00 | $0.00 | $0.00 | $29.96 | $29.96 |
| 3970021 | 3970021 | IH6 Property Florida, L.P.<br>7554 Paspalum | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3980013 | 3980013 | IH6 Property Florida, L.P.<br>315 Yellow Elder | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| 3980015 | 3980015 | ISPOT HOMEBUYERS LLC<br>305 Yellow Elder | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| 3980026 | 3980026 | Estate of Thurman Wright, Tr | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|---|---|---|---|---|---|---|---|
| | | 206 Yellow Elder | | | | | |
| 3980039 | 3980039 | Donald & Elizabeth Campbell | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| | | 7532 Ligustrum | | | | | |
| 3990002 | 3990002 | Thomas Nelson | $0.00 | $0.00 | $0.00 | $5.00 | $5.00 |
| | | 7525 Pon Kan | | | | | |
| 4030011 | 4030011 | Mary Kundert | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| | | 7500 Coral Tree | | | | | |
| 4030017 | 4030017 | Paula Jean & Jason Paul Chambers | $4.36 | $4.51 | $4.07 | $329.02 | $341.96 |
| | | 7534 Coral Tree | | | | | |
| 4060005 | 4060005 | Brian & Ashley Kardos | $0.00 | $0.00 | $0.00 | $29.51 | $29.51 |
| | | 546 Philodendron | | | | | |
| **Community Total** | | | **$186.28** | **$191.18** | **$176.69** | **$15,785.92** | **$16,340.07** |

**Report Summary**

| Code | Account# | Current | Over 30 | Over 60 | Over 90 | Total |
|---|---|---|---|---|---|---|
| 01 - Late Fees | 00120 | $0.00 | $0.00 | $0.00 | $1,075.00 | $1,075.00 |
| 02 - Returned Check | 00120 | $0.00 | $0.00 | $0.00 | $9.00 | $9.00 |
| 04 - Interest | 00120 | $186.28 | $191.18 | $176.69 | $1,347.34 | $1,901.49 |
| A1 - ASSESSMENT | 00120 | $0.00 | $0.00 | $0.00 | $13,354.58 | $13,354.58 |
| **Grand Total:** | | **$186.28** | **$191.18** | **$176.69** | **$15,785.92** | **$16,340.07** |

| Account# | Account Description | Delinquency Amount |
|---|---|---|
| 00120 | Assessments Receivable | $16,340.07 |
| Total: | | $16,340.07 |

**Total Number of Homes: 61**

# Burnt Store Meadows

Run Date: 06/10/2026
Run Time: 11:56 AM

PREPAID OWNERS

As of: 05/31/2026

| 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**
As of: 05/31/2026

Run Date: 06/10/2026
Run Time: 11:56 AM

| Item # | Vendor | Invoice | Date | Current | 31-60 | 61-90 | Over 90 |
|---|---|---|---|---|---|---|---|
| 1375400 | GTS-GOLDMAN TISEO STURGES<br>00460 Legal Matters | 56552 | 5/31/2026 | $336.00 | $0.00 | $0.00 | $0.00 |
| **Total** | | | | **$336.00** | **$0.00** | **$0.00** | **$0.00** |
| 1373259 | STAR-Star Hospitality Management<br>00450 Management Fee | 34928 | 5/31/2026 | $3,589.48 | $0.00 | $0.00 | $0.00 |
| **Total** | | | | **$3,589.48** | **$0.00** | **$0.00** | **$0.00** |
| **Total** | | | | **$3,925.48** | **$0.00** | **$0.00** | **$0.00** |

**Grand Total** **$3,925.48**

**Burnt Store Meadows**

CHECK REGISTER - DETAILED

START: 05/01/2026 | END: 05/31/2026

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| **Centennial Bank Centennial Construction Acct** | | | | |
| 05/14/2026 | 946 | SAGE - SAGE HOMES | REFUND CLEAN SITE DEPOSIT FOR 738... | $500.00 |
| 05/12/2026 | Inv: 5/11/26 | Acct: 00225 - 000 - Clean Site Deposits | REFUND CLEAN SITE DEPOSIT FOR 7380 SCH... | $500.00 |

**Sub-Total: $500.00**

**Sub-Total Checks: 1**

| Date | Check | Vendor | Reference | Amount |
|---|---|---|---|---|
| **Synovus Bank Synovus Bank Oper** | | | | |
| 05/04/2026 | 1691 | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | $3,584.66 |
| 04/30/2026 | Inv: 34740 | Acct: 00450 - 000 - Management Fee | MONTHLY MANAGEMENT/COPIES/POSTAGE | $3,544.00 |
| 04/30/2026 | Inv: 34740 | Acct: 00411 - 000 - Office Supplies | MONTHLY MANAGEMENT/COPIES/POSTAGE | $0.40 |
| 04/30/2026 | Inv: 34740 | Acct: 00411 - 000 - Office Supplies | MONTHLY MANAGEMENT/COPIES/POSTAGE | $16.30 |
| 04/30/2026 | Inv: 34740 | Acct: 00412 - 000 - Postage | MONTHLY MANAGEMENT/COPIES/POSTAGE | $2.96 |
| 04/30/2026 | Inv: 34740 | Acct: 00411 - 000 - Office Supplies | MONTHLY MANAGEMENT/COPIES/POSTAGE | $1.00 |
| 04/30/2026 | Inv: 34740 | Acct: 00411 - 000 - Office Supplies | MONTHLY MANAGEMENT/COPIES/POSTAGE | $20.00 |
| 05/06/2026 | 1 | FPL - FLORIDA POWER & LIGHT | 11000 BURNT STORE RD #SIGN | $36.53 |
| 05/06/2026 | Inv: 49525-44916 5-26 | Acct: 00430 - 000 - Electric | 11000 BURNT STORE RD #SIGN | $36.53 |
| 05/06/2026 | 1692 | GCA - GULF COAST AQUATICS, INC. | SPRAY DITCHES FOR WEEDS | $1,700.00 |
| 04/30/2026 | Inv: 11010 | Acct: 00440 - 000 - Ditch Spraying | SPRAY DITCHES FOR WEEDS | $1,700.00 |
| 05/14/2026 | 1 | COPG - CITY OF PUNTA GORDA | 7072 SPRINK/ROYAL POINCIANA | $70.30 |
| 05/14/2026 | Inv: 8599-7072 5-26 | Acct: 00480 - 000 - Water | 7072 SPRINK/ROYAL POINCIANA | $48.92 |
| 05/14/2026 | Inv: 8492-6988 5-26 | Acct: 00480 - 000 - Water | 6988 SPRINK/ROYAL POINCIANA | $21.38 |
| 05/14/2026 | 1693 | RO - ROBERT HANDLEY | GREENBELT MOW 5/05/26- 5/08/26 | $4,900.00 |
| 05/14/2026 | Inv: 5/10/26 | Acct: 00438 - 000 - Greenbelt Mowing | GREENBELT MOW 5/05/26- 5/08/26 | $4,900.00 |
| 05/14/2026 | 1694 | INSTAR - INSTAR | CUL DE SAC | $1,026.00 |
| 05/14/2026 | Inv: SR-342 | Acct: 00445 - 000 - Cul de Sacs | CUL DE SAC | $1,026.00 |
| 05/27/2026 | 1695 | RO - ROBERT HANDLEY | ROW MOWING | $250.00 |
| 05/27/2026 | Inv: 5/23/26 | Acct: 00442 - 000 - ROW Mowing | ROW MOWING | $250.00 |
| 05/28/2026 | 1696 | RO - ROBERT HANDLEY | GREENBELT MOW MAY 19-MAY 21 | $4,900.00 |
| 05/21/2026 | Inv: 5/21/2026 | Acct: 00438 - 000 - Greenbelt Mowing | GREENBELT MOW MAY 19-MAY 21 | $4,900.00 |

**Sub-Total: $16,467.49**
**Sub-Total Checks: 8**

**Total: $16,967.49**

**Total Checks: 9**

# Burnt Store Meadows

## GENERAL LEDGER DETAIL

## As of: Start: 05/01/2026 | End: 05/31/2026

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 00101 Synovus Bank Oper | | | | | $298,056.49 | $4,938.29 | $16,467.49 | $286,527.29 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/4/2026 | AP 1359340 - Print Check | 1691 | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $0.00 | $3,584.66 | |
| 5/4/2026 | AR 1359435 - Cash Receipts - Manual | 10906 | | | | $735.13 | $0.00 | |
| 5/4/2026 | AR 1359443 - Cash Receipts - Manual | 283823T | | | | $29.96 | $0.00 | |
| 5/6/2026 | AP 1360810 - Hand Written Check | 1 | FPL - FLORIDA POWER & LIGHT | 11000 BURNT STORE RD #SIGN | | $0.00 | $36.53 | |
| 5/6/2026 | AP 1361193 - Print Check | 1692 | GCA - GULF COAST AQUATICS, INC. | SPRAY DITCHES FOR WEEDS | | $0.00 | $1,700.00 | |
| 5/8/2026 | AR 1362282 - Cash Receipts - Miscellaneous | 368230723 | | Auto-Owners Ins, refund 41-136350-00 & 90-136350 | | $808.00 | $0.00 | |
| 5/8/2026 | AR 1362463 - Cash Receipts - Manual | 874 | | | | $341.96 | $0.00 | |
| 5/11/2026 | AR 1362911 - Cash Receipts - Manual | 132875 | | | | $675.20 | $0.00 | |
| 5/14/2026 | AP 1356795 - Hand Written Check | 1 | COPG - CITY OF PUNTA GORDA | 6988 SPRINK/ROYAL POINCIANA | | $0.00 | $21.38 | |
| 5/14/2026 | AP 1356798 - Hand Written Check | 1 | COPG - CITY OF PUNTA GORDA | 7072 SPRINK/ROYAL POINCIANA | | $0.00 | $48.92 | |
| 5/14/2026 | AR 1365072 - Cash Receipts - Manual | 1058 | | | | $341.96 | $0.00 | |
| 5/14/2026 | AP 1365158 - Print Check | 1694 | INSTAR - INSTAR | CUL DE SAC | | $0.00 | $1,026.00 | |
| 5/14/2026 | AP 1365158 - Print Check | 1693 | RO - ROBERT HANDLEY | GREENBELT MOW 5/05/26-5/08/26 | | $0.00 | $4,900.00 | |
| 5/15/2026 | AR 1365634 - Cash Receipts - Manual | 140 | | | | $341.96 | $0.00 | |
| 5/18/2026 | AR 1366616 - Cash Receipts - Manual | 457 | | | | $295.00 | $0.00 | |
| 5/19/2026 | AR 1367396 - Cash Receipts - Lockbox | 0000075230 | | | | $341.96 | $0.00 | |
| 5/26/2026 | AR 1369229 - Cash Receipts - Manual | 1112 | | | | $683.92 | $0.00 | |
| 5/27/2026 | AP 1369984 - Print Check | 1695 | RO - ROBERT HANDLEY | ROW MOWING | | $0.00 | $250.00 | |
| 5/28/2026 | AP 1370817 - Print Check | 1696 | RO - ROBERT HANDLEY | GREENBELT MOW MAY 19-MAY 21 | | $0.00 | $4,900.00 | |
| 5/29/2026 | GL 1369133 - Journal Entry | | SYNOVUS OPERATING INTEREST | SYNOVUS OPERATING INTEREST | | $1.28 | $0.00 | |
| 5/29/2026 | AR 1371868 - Cash Receipts - Manual | 4349 | | | | $341.96 | $0.00 | |
| 00102 Centennial Bank Community | | | | | $6,469.05 | $0.27 | $0.00 | $6,469.32 |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| Development | | | | | | | | |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/29/2026 | GL 1368743 - Journal Entry | | COMM DEV INTEREST | CENT COMM DEV INTEREST | | $0.27 | $0.00 | |
| 00103 Centennial Bank MM (Major Deferred Drainage Maint) | | | | | $41,580.07 | $52.97 | $0.00 | $41,633.04 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/29/2026 | GL 1368741 - Journal Entry | | CENTENNIAL OPERATING MM INTEREST | CENTENNIAL OPERATING MM INTEREST | | $52.97 | $0.00 | |
| 00104 Centennial Construction Acct | | | | | $6,993.60 | $0.00 | $500.00 | $6,493.60 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/14/2026 | AP 1364728 - Print Check | 946 | SAGE - SAGE HOMES | REFUND CLEAN SITE DEPOSIT FOR 7380 SCHEFFLERA | | $0.00 | $500.00 | |
| 00106 Centennial Bank MM(Emergency) | | | | | $50,298.06 | $74.76 | $0.00 | $50,372.82 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/29/2026 | GL 1368744 - Journal Entry | | CENTENNIAL EMERGENCY INTEREST | CENTENNIAL EMERGENCY INTEREST | | $74.76 | $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 | | | | | $20,337.23 | $242.89 | $4,240.05 | $16,340.07 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/2/2026 | AR 1358683 - Apply Interest | | | | | $242.89 | $0.00 | |
| 5/2/2026 | AR 1359433 - Adjustment | | | | | $0.00 | $8.40 | |
| 5/2/2026 | AR 1359744 - Adjustment | | | | | $0.00 | $4.36 | |
| 5/2/2026 | AR 1359746 - Adjustment | | | | | $0.00 | $4.36 | |
| 5/2/2026 | AR 1362694 - Adjustment | | | | | $0.00 | $29.36 | |
| 5/2/2026 | AR 1364542 - Adjustment | | | | | $0.00 | $4.36 | |
| 5/4/2026 | AR 1359435 - Cash Receipts - Manual | 10906 | | | | $0.00 | $735.13 | |
| 5/4/2026 | AR 1359443 - Cash Receipts - Manual | 283823T | | | | $0.00 | $29.96 | |
| 5/8/2026 | AR 1362463 - Cash Receipts - Manual | 874 | | | | $0.00 | $341.96 | |
| 5/8/2026 | AR 1362696 - Adjustment | | | | | $0.00 | $17.60 | |
| 5/11/2026 | AR 1362911 - Cash Receipts - Manual | 132875 | | | | $0.00 | $675.20 | |
| 5/13/2026 | AR 1364548 - Adjustment | | | | | $0.00 | $42.60 | |
| 5/14/2026 | AR 1365072 - Cash Receipts - Manual | 1058 | | | | $0.00 | $341.96 | |
| 5/15/2026 | AR 1365634 - | 140 | | | | $0.00 | $341.96 | |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | Cash Receipts - Manual | | | | | | | |
| 5/18/2026 | AR 1366616 - Cash Receipts - Manual | 457 | | | | $0.00 | $295.00 | |
| 5/19/2026 | AR 1367396 - Cash Receipts - Lockbox | 0000075230 | | | | $0.00 | $341.96 | |
| 5/26/2026 | AR 1369229 - Cash Receipts - Manual | 1112 | | | | $0.00 | $683.92 | |
| 5/29/2026 | AR 1371868 - Cash Receipts - Manual | 4349 | | | | $0.00 | $341.96 | |
| 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 | | | | | $12,126.93 | $0.00 | $2,202.62 | $9,924.31 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/8/2026 | AR 1362282 - Cash Receipts - Miscellaneous | 368230723 | | Auto-Owners Ins, refund 41-136350-00 & 90-136350 | | $0.00 | $808.00 | |
| 5/27/2026 | GL 1369938 - 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 | | | | | ($5,284.66) | $16,860.66 | $15,501.48 | ($3,925.48) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/4/2026 | AP 1359340 - Print Check | 1691 | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $3,584.66 | $0.00 | |
| 5/6/2026 | AP 1361193 - Print Check | 1692 | GCA - GULF COAST AQUATICS, INC. | SPRAY DITCHES FOR WEEDS | | $1,700.00 | $0.00 | |
| 5/12/2026 | AP 1363257 - Enter Bill | | SAGE - SAGE HOMES | REFUND CLEAN SITE DEPOSIT FOR 7380 SCHEFFLERA | | $0.00 | $500.00 | |
| 5/14/2026 | AP 1364728 - Print Check | 946 | SAGE - SAGE HOMES | REFUND CLEAN SITE DEPOSIT FOR 7380 SCHEFFLERA | | $500.00 | $0.00 | |
| 5/14/2026 | AP 1364781 - Enter Bill | | RO - ROBERT HANDLEY | GREENBELT MOW 5/05/26-5/08/26 | | $0.00 | $4,900.00 | |
| 5/14/2026 | AP 1364782 - Enter Bill | | INSTAR - INSTAR | CUL DE SAC | | $0.00 | $1,026.00 | |
| 5/14/2026 | AP 1365158 - Print Check | 1694 | INSTAR - INSTAR | CUL DE SAC | | $1,026.00 | $0.00 | |
| 5/14/2026 | AP 1365158 - Print Check | 1693 | RO - ROBERT HANDLEY | GREENBELT MOW 5/05/26-5/08/26 | | $4,900.00 | $0.00 | |
| 5/21/2026 | AP 1370816 - Enter Bill | | RO - ROBERT HANDLEY | GREENBELT MOW MAY 19-MAY 21 | | $0.00 | $4,900.00 | |
| 5/27/2026 | AP 1369663 - Enter Bill | | RO - ROBERT HANDLEY | ROW MOWING | | $0.00 | $250.00 | |
| 5/27/2026 | AP 1369984 - Print Check | 1695 | RO - ROBERT HANDLEY | ROW MOWING | | $250.00 | $0.00 | |
| 5/28/2026 | AP 1370817 - Print Check | 1696 | RO - ROBERT HANDLEY | GREENBELT MOW MAY 19-MAY 21 | | $4,900.00 | $0.00 | |
| 5/31/2026 | AP 1373259 - Enter Bill | | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $0.00 | $3,589.48 | |
| 5/31/2026 | AP 1375400 - Enter Bill | | GTS - GOLDMAN TISEO STURGES | PREPARE LETTER TO E. BLACKBURN RE: UNAPPROVED FENCE | | $0.00 | $336.00 | |
| 00225 Clean Site Deposits | | | | | ($6,932.70) | $500.00 | $0.00 | ($6,432.70) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/12/2026 | AP 1363257 - | | SAGE - SAGE HOMES | REFUND CLEAN SITE DEPOSIT | | $500.00 | $0.00 | |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| | Enter Bill | | | FOR 7380 SCHEFFLERA | | | | |
| 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) | $50.00 | $0.00 | ($2,180.00) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/2/2026 | AR 1362694 - Adjustment | | | | | $25.00 | $0.00 | |
| 5/13/2026 | AR 1364548 - Adjustment | | | | | $25.00 | $0.00 | |
| 00314 Owner Interest Income | | | | | ($1,502.34) | $61.04 | $242.89 | ($1,684.19) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/2/2026 | AR 1358683 - Apply Interest | | | | | $0.00 | $242.89 | |
| 5/2/2026 | AR 1359433 - Adjustment | | | | | $8.40 | $0.00 | |
| 5/2/2026 | AR 1359744 - Adjustment | | | | | $4.36 | $0.00 | |
| 5/2/2026 | AR 1359746 - Adjustment | | | | | $4.36 | $0.00 | |
| 5/2/2026 | AR 1362694 - Adjustment | | | | | $4.36 | $0.00 | |
| 5/2/2026 | AR 1364542 - Adjustment | | | | | $4.36 | $0.00 | |
| 5/8/2026 | AR 1362696 - Adjustment | | | | | $17.60 | $0.00 | |
| 5/13/2026 | AR 1364548 - Adjustment | | | | | $17.60 | $0.00 | |
| 00315 Interest Revenue | | | | | ($2,670.34) | $0.00 | $129.28 | ($2,799.62) |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/29/2026 | GL 1368741 - Journal Entry | | CENTENNIAL OPERATING MM INTEREST | CENTENNIAL OPERATING MM INTEREST | | $0.00 | $52.97 | |
| 5/29/2026 | GL 1368743 - Journal Entry | | COMM DEV INTEREST | CENT COMM DEV INTEREST | | $0.00 | $0.27 | |
| 5/29/2026 | GL 1368744 - Journal Entry | | CENTENNIAL EMERGENCY INTEREST | CENTENNIAL EMERGENCY INTEREST | | $0.00 | $74.76 | |
| 5/29/2026 | GL 1369133 - Journal Entry | | SYNOVUS OPERATING INTEREST | SYNOVUS OPERATING INTEREST | | $0.00 | $1.28 | |
| 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 | | | | | $789.23 | $9.20 | $0.00 | $798.43 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/31/2026 | AP 1373259 - Enter Bill | | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $9.20 | $0.00 | |
| 00412 Postage | | | | | $1,036.12 | $16.28 | $0.00 | $1,052.40 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/31/2026 | AP 1373259 - Enter Bill | | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $16.28 | $0.00 | |
| 00420 Ditch Maintenance | | | | | $7,540.00 | $0.00 | $0.00 | $7,540.00 |
| 00430 Electric | | | | | $240.66 | $36.53 | $0.00 | $277.19 |
| **Date** | **Source - Entry Type** | **Check#** | **Description / Vendor** | **Reference** | | **Debits** | **Credits** | |
| 5/6/2026 | AP 1360810 - Hand Written Check | 1 | FPL - FLORIDA POWER & LIGHT | 11000 BURNT STORE RD #SIGN | | $36.53 | $0.00 | |

| Account | | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 00435 Insurance | | | | | $7,699.24 | $1,394.62 | $0.00 | $9,093.86 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/27/2026 | GL 1369938 - Journal Entry | | Prepaid Insurance | Prepaid Insurance | | $1,394.62 | $0.00 | |
| 00438 Greenbelt Mowing | | | | | $17,400.00 | $9,800.00 | $0.00 | $27,200.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/14/2026 | AP 1364781 - Enter Bill | | RO - ROBERT HANDLEY | GREENBELT MOW 5/05/26-5/08/26 | | $4,900.00 | $0.00 | |
| 5/21/2026 | AP 1370816 - Enter Bill | | RO - ROBERT HANDLEY | GREENBELT MOW MAY 19-MAY 21 | | $4,900.00 | $0.00 | |
| 00440 Ditch Spraying | | | | | $9,100.00 | $0.00 | $0.00 | $9,100.00 |
| 00442 ROW Mowing | | | | | $1,090.00 | $250.00 | $0.00 | $1,340.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/27/2026 | AP 1369663 - Enter Bill | | RO - ROBERT HANDLEY | ROW MOWING | | $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 | | | | | $4,135.79 | $1,026.00 | $0.00 | $5,161.79 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/14/2026 | AP 1364782 - Enter Bill | | INSTAR - INSTAR | CUL DE SAC | | $1,026.00 | $0.00 | |
| 00447 Corp Fee and Income Tax | | | | | $61.25 | $0.00 | $0.00 | $61.25 |
| 00450 Management Fee | | | | | $24,808.00 | $3,544.00 | $0.00 | $28,352.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/31/2026 | AP 1373259 - Enter Bill | | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $3,544.00 | $0.00 | |
| 00460 Legal Matters | | | | | $420.00 | $336.00 | $0.00 | $756.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/31/2026 | AP 1375400 - Enter Bill | | GTS - GOLDMAN TISEO STURGES | PREPARE LETTER TO E. BLACKBURN RE: UNAPPROVED FENCE | | $336.00 | $0.00 | |
| 00470 Legal Fees Collections | | | | | $313.98 | $0.00 | $0.00 | $313.98 |
| 00480 Water | | | | | $493.01 | $70.30 | $0.00 | $563.31 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/14/2026 | AP 1356795 - Hand Written Check | 1 | COPG - CITY OF PUNTA GORDA | 6988 SPRINK/ROYAL POINCIANA | | $21.38 | $0.00 | |
| 5/14/2026 | AP 1356798 - Hand Written Check | 1 | COPG - CITY OF PUNTA GORDA | 7072 SPRINK/ROYAL POINCIANA | | $48.92 | $0.00 | |
| 00490 Meeting Rental | | | | | $60.00 | $20.00 | $0.00 | $80.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | | Debits | Credits | |
| 5/31/2026 | AP 1373259 - Enter Bill | | STAR - Star Hospitality Management | MONTHLY MANAGEMENT/COPIES/POSTAGE | | $20.00 | $0.00 | |
| 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** | **$39,283.81** | **$39,283.81** | **$0.00** |