

Monthly Reports

Star Hospitality Mgmt., Inc.

Burnt Store Meadows

Friday, July 10, 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: 07/10/2026

Run Time: 09:13 AM

FUND BALANCE SHEET

Consolidated

As of: 06/30/2026

Assets

Account	Operating	Total
00101 Synovus Bank Oper	\$272,619.31	\$272,619.31
00102 Centennial Bank Community Development	\$6,469.58	\$6,469.58
00103 Centennial Bank MM (Major Deferred Drainage ...	\$41,684.38	\$41,684.38
00104 Centennial Construction Acct	\$6,493.60	\$6,493.60
00106 Centennial Bank MM(Emergency)	\$50,445.30	\$50,445.30
00107 Bank OZK CD (6563) 7 months4.00% 7/15/26	\$56,916.39	\$56,916.39
00109 Bank OZK CD (6497) 4.00% 9/15/2026	\$113,742.12	\$113,742.12
00111 Bank OZK CD (8578)7 months @ 4.00% 8/20/26	\$52,145.53	\$52,145.53
00120 Assessments Receivable	\$14,518.26	\$14,518.26
00121 Allowance Doubtful Accounts	(\$411.76)	(\$411.76)
00123 Due from op to beautification	\$7,348.36	\$7,348.36
00128 Prepaid Insurance	\$8,597.02	\$8,597.02
00130 Deposits	\$200.00	\$200.00
Total Assets	\$630,768.09	\$630,768.09

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	\$9,342.92	\$9,342.92
00225 Clean Site Deposits	\$6,432.70	\$6,432.70
Total Liabilities	\$30,310.23	\$30,310.23

Equity

Account	Operating	Total
00299 Prior Year Fund Balance	\$424,506.49	\$424,506.49
Current Year Net Income/(Loss)	\$175,951.37	\$175,951.37
Total Equity	\$600,457.86	\$600,457.86
Total Liabilities & Equity	\$630,768.09	\$630,768.09

Burnt Store Meadows

Run Date: 07/10/2026

Run Time: 09:13 AM

INCOME STATEMENT

Start: 06/01/2026 | End: 06/30/2026

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
00305 Maintenance Fee Revenue	0.00	24,172.33	(24,172.33)	289,380.00	217,550.97	71,829.03	290,068.00
00310 Late Fee Income	0.00	41.67	(41.67)	2,180.00	375.03	1,804.97	500.00
00314 Owner Interest Income	170.05	41.67	128.38	1,854.24	375.03	1,479.21	500.00
00315 Interest Revenue	125.27	333.33	(208.06)	2,924.89	2,999.97	(75.08)	4,000.00
00318 Attorney recovery and lien	0.00	83.33	(83.33)	(203.64)	749.97	(953.61)	1,000.00
00365 Interest Income	2,189.35	0.00	2,189.35	5,032.14	0.00	5,032.14	0.00
00366 Prior Year Surplus	0.00	1,250.00	(1,250.00)	0.00	11,250.00	(11,250.00)	15,000.00
Income Total	2,484.67	25,922.33	(23,437.66)	301,167.63	233,300.97	67,866.66	311,068.00

Total Income	2,484.67	25,922.33	(23,437.66)	301,167.63	233,300.97	67,866.66	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	0.00	158.33	158.33	2,150.00	1,424.97	(725.03)	1,900.00
00411 Office Supplies	32.60	125.00	92.40	831.03	1,125.00	293.97	1,500.00
00412 Postage	50.32	125.00	74.68	1,102.72	1,125.00	22.28	1,500.00
00415 Bank Charges/Checks	0.00	4.17	4.17	0.00	37.53	37.53	50.00
00420 Ditch Maintenance	0.00	3,834.17	3,834.17	7,540.00	34,507.53	26,967.53	46,010.00
00425 Ditch Repairs	0.00	2,500.00	2,500.00	0.00	22,500.00	22,500.00	30,000.00
00430 Electric	36.53	33.33	(3.20)	313.72	299.97	(13.75)	400.00
00435 Insurance	1,327.29	979.17	(348.12)	10,421.15	8,812.53	(1,608.62)	11,750.00
00438 Greenbelt Mowing	14,700.00	8,216.67	(6,483.33)	41,900.00	73,950.03	32,050.03	98,600.00
00440 Ditch Spraying	0.00	1,133.33	1,133.33	9,100.00	10,199.97	1,099.97	13,600.00
00441 Entrance Sign	0.00	20.83	20.83	0.00	187.47	187.47	250.00
00442 ROW Mowing	750.00	396.67	(353.33)	2,090.00	3,570.03	1,480.03	4,760.00
00443 Entrance Beds	0.00	166.67	166.67	330.00	1,500.03	1,170.03	2,000.00
00444 Palm/Tree Trimming	0.00	1,458.33	1,458.33	2,900.00	13,124.97	10,224.97	17,500.00
00445 Cul de Sacs	1,026.00	979.17	(46.83)	6,187.79	8,812.53	2,624.74	11,750.00
00447 Corp Fee and Income Tax	0.00	83.33	83.33	61.25	749.97	688.72	1,000.00
00450 Management Fee	3,544.00	3,544.00	0.00	31,896.00	31,896.00	0.00	42,528.00
00460 Legal Matters	546.00	125.00	(421.00)	1,302.00	1,125.00	(177.00)	1,500.00
00470 Legal Fees Collections	0.00	83.33	83.33	313.98	749.97	435.99	1,000.00
00480 Water	76.61	62.50	(14.11)	639.92	562.50	(77.42)	750.00
00490 Meeting Rental	20.00	18.33	(1.67)	100.00	164.97	64.97	220.00
00491 Miscellaneous	11.41	62.50	51.09	1,347.88	562.50	(785.38)	750.00
00497 Annual Mtg Printing/Postage	0.00	416.67	416.67	0.00	3,750.03	3,750.03	5,000.00
00498 Annual Mtg Expense	525.00	62.50	(462.50)	525.00	562.50	37.50	750.00
00508 Major Deferred Drainage Maintenanc...	0.00	833.33	833.33	0.00	7,499.97	7,499.97	10,000.00
00511 Beautification Expense	0.00	83.33	83.33	0.00	749.97	749.97	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	3,750.03	3,750.03	5,000.00
Expense Total	22,645.76	25,922.33	3,276.57	125,216.26	233,300.97	108,084.71	311,068.00

Total Expense	22,645.76	25,922.33	3,276.57	125,216.26	233,300.97	108,084.71	311,068.00
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Net Income	(20,161.09)	0.00	(20,161.09)	175,951.37	0.00	175,951.37	0.00
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Burnt Store Meadows

Run Date: 07/10/2026
Run Time: 09:13 AM

AGED OWNER BALANCE

As of: 06/30/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
000CC31 2	000CC31 2	James D & Sharon M Avery 7196 N Plum Tree 312	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
000CC31 5	000CC31 5	Tracy L. Caughey 7196 N Plum Tree 315	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
000CC32 5	000CC32 5	Helga Ragnarsdottir 7196 N Plum Tree 325	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3610018	3610018	Frank aka Sigma Fucarino 7354 N Seagrape Rd	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3620009	3620009	Andrew C Cahill 7348 N Moss Rose	\$4.04	\$3.91	\$4.04	\$301.27	\$313.26
3630009	3630009	Taylor Allen Peat 7348 N Ficus Tree	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3640009	3640009	Syhed Azad & Llynette Razack 655 Trumpet Tree	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3640017	3640017	Sara Williamson 743 Trumpet Tree	\$18.14	\$17.55	\$18.14	\$1,690.92	\$1,744.75
3640030	3640030	James Michael Fox & Francine Margherita Schultz 638/LOT30 Trumpet Tree	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3650007	3650007	Todd Vernon & Katherine S. Bird 600 Royal Poinciana	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3680015	3680015	Andrew P. & Susan M. McCormack 7352 Parkinsonia	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3680017	3680017	Stephen & Stacie Duncan 7364 Parkinsonia	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58
3710014	3710014	Brian & Amy Dunleavy 7321 Satsuma Dr	\$0.00	\$0.00	\$0.00	\$4.58	\$4.58
3720008	3720008	IH6 Property Florida, L.P. 7300 Powder Puff	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3730015	3730015	Carlo & Antonina LaMendola 7254 Allamanda Ln	\$0.00	\$0.00	\$0.00	\$8.58	\$8.58
3750008	3750008	Robert Lippner, Jr. & Annjeanette Rilat 330 Clusia Rosea	\$0.00	\$0.00	\$0.00	\$39.02	\$39.02
3770015	3770015	Matthew W & Jennifer L Carland 7142 N Blue Sage	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3770023	3770023	Brenda Berkemeier 7212 N Blue Sage	\$8.94	\$8.65	\$8.94	\$730.13	\$756.66
3770031	3770031	Jodi A. Hess 7274 N Blue Sage	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780006	3780006	Ross Ziegler & Janet Sidebottom 7221 N Plum Tree	\$4.43	\$4.28	\$4.43	\$327.42	\$340.56
3780025	3780025	Dustin & Hormann 7059 N Plum Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780051	3780051	Lewis Maguire Homes, LLC 7156 N Plum Tree	\$4.51	\$4.36	\$4.51	\$328.66	\$342.04
3780055	3780055	Gilchrist Partners LLC LOT55 N Plum Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780056	3780056	Gilchrist Partners Inc. LOT56 N Plum Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780057	3780057	Gilchrist Partners LLC LOT57 N Plum Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780058	3780058	Gilchrist Partners LLC LOT58 N Plum Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3780062	3780062	Joseph & Joyce Martin	\$0.00	\$0.00	\$0.00	\$4.07	\$4.07

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
3790004	3790004	7250 N Plum Tree Quang Thuan Duy Nguyen & Thanh Truc Thi Ngo 7319 S Plum Tree	\$4.51	\$4.36	\$4.51	\$342.09	\$355.47
3790007	3790007	Robert W. Trueman & Winefreda C. Allenas 7337 S Plum Tree	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3820001 S	3820001 S	Angela & James Manolas 7507 Dracena	\$0.00	\$0.00	\$0.00	\$29.96	\$29.96
3830004	3830004	Arseny Astakhov 7419 S Tulip Tree	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3830009	3830009	Sembra FL1, LLC 7400/LOT9 S. Tulip Tree	\$8.94	\$8.65	\$8.94	\$725.94	\$752.47
3830010	3830010	Sembra FL1, LLC 7400/LOT10 S. Tulip Tree	\$8.94	\$8.65	\$8.94	\$725.94	\$752.47
3830011	3830011	Sembra FL1, LLC 7400/LOT11 S. Tulip Tree	\$8.94	\$8.65	\$8.94	\$725.94	\$752.47
3840002	3840002	FKH SFR PropCo DL.P. 7411 S Ficus Tree	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
3860006	3860006	Christopher & Connie McNeillie 7435 S Seagrape Rd	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3870009	3870009	Dustin & Heather Walker 7519 Carambola	\$17.12	\$16.57	\$17.12	\$1,584.72	\$1,635.53
3870012	3870012	Irving Furman 7537 Carambola	\$6.51	\$6.30	\$6.51	\$498.89	\$518.21
3910003	3910003	Mark & Kim Byrne 7550 S Blue Sage	\$1.42	\$1.38	\$0.00	\$93.18	\$95.98
3930022	3930022	William & Holly Ann Poormon 222 Soursop	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3940003	3940003	Mounir & Mathilda Tawadrous 111 Acalypha	\$1.45	\$1.41	\$1.45	\$124.21	\$128.52
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	\$0.00	\$0.00	\$29.96	\$29.96
3940018	3940018	Jarrold Shane Murray & Melanie Ennis 130 Acalypha	\$0.00	\$0.00	\$0.00	\$29.96	\$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	\$0.00	\$0.00	\$29.96	\$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	\$0.00	\$0.00	\$29.96	\$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	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3980026	3980026	Estate of Thurman Wright, Tr 206 Yellow Elder	\$4.51	\$4.36	\$4.51	\$333.09	\$346.47
3990002	3990002	Thomas Nelson 7525 Pon Kan	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
4030011	4030011	Mary Kundert 7500 Coral Tree	\$0.00	\$0.00	\$0.00	\$17.45	\$17.45
4030017	4030017	Paula Jean & Jason Paul Chambers 7534 Coral Tree	\$4.51	\$4.36	\$4.51	\$328.58	\$341.96
4060005	4060005	Brian & Ashley Kardos	\$0.00	\$0.00	\$0.00	\$29.51	\$29.51

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
546 Philodendron							
Community Total			\$170.05	\$164.48	\$168.63	\$14,015.10	\$14,518.26

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
01 - Late Fees	00120	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
02 - Returned Check	00120	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
04 - Interest	00120	\$170.05	\$164.48	\$168.63	\$1,454.07	\$1,957.23
A1 - ASSESSMENT	00120	\$0.00	\$0.00	\$0.00	\$11,602.03	\$11,602.03
Grand Total:		\$170.05	\$164.48	\$168.63	\$14,015.10	\$14,518.26

Account#	Account Description	Delinquency Amount
00120	Assessments Receivable	\$14,518.26
Total:		\$14,518.26

Total Number of Homes: 56

Burnt Store Meadows

Run Date: 07/10/2026
Run Time: 09:13 AM

PREPAID OWNERS

As of: 06/30/2026

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

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

Aged Open Items

Burnt Store Meadows

As of: 06/30/2026

Run Date: 07/10/2026

Run Time: 09:13 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
1395222	GTS-GOLDMAN TISEO STURGES 00460 Legal Matters	56787	6/30/2026	\$546.00	\$0.00	\$0.00	\$0.00
Total				\$546.00	\$0.00	\$0.00	\$0.00
1392409	RO-ROBERT HANDLEY 00438 Greenbelt Mowing	6/29/26	6/30/2026	\$4,900.00	\$0.00	\$0.00	\$0.00
1392400	RO-ROBERT HANDLEY 00442 ROW Mowing	6/29/26	6/30/2026	\$250.00	\$0.00	\$0.00	\$0.00
Total				\$5,150.00	\$0.00	\$0.00	\$0.00
1396203	STAR-Star Hospitality Management 00450 Management Fee	35155	6/30/2026	\$3,646.92	\$0.00	\$0.00	\$0.00
Total				\$3,646.92	\$0.00	\$0.00	\$0.00
Total				\$9,342.92	\$0.00	\$0.00	\$0.00

Grand Total

\$9,342.92

Burnt Store Meadows
CHECK REGISTER - DETAILED
 START: 06/01/2026 | END: 06/30/2026

Run Date: 07/10/2026
 Run Time: 09:13 AM

Date	Check	Vendor	Reference	Amount
Synovus Bank Synovus Bank Oper				
06/01/2026	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$76.61
06/01/2026	Inv: 8599-7072 6-26	Acct: 00480 - 000 - Water	7072 SPRINK/ROYAL POINCIANA	\$55.23
06/01/2026	Inv: 8492-6988 6-26	Acct: 00480 - 000 - Water	6988 SPRINK/ROYAL POINCIANA	\$21.38
06/03/2026	1697	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,589.48
05/31/2026	Inv: 34928	Acct: 00450 - 000 - Management Fee	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,544.00
05/31/2026	Inv: 34928	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$2.20
05/31/2026	Inv: 34928	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$4.80
05/31/2026	Inv: 34928	Acct: 00412 - 000 - Postage	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$16.28
05/31/2026	Inv: 34928	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$2.20
05/31/2026	Inv: 34928	Acct: 00490 - 000 - Meeting Rental	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$20.00
06/03/2026	1698	JGILE - JAY GILE	REIMBURSEMENT- TAPE FOR TREES AND...	\$11.41
06/03/2026	Inv: REIMB J. GILE 6/01/26	Acct: 00491 - 000 - Miscellaneous	REIMBURSEMENT- TAPE FOR TREES AND MAPS...	\$11.41
06/04/2026	1699	GTS - GOLDMAN TISEO STURGES	PREPARE LETTER TO E. BLACKBURN RE...	\$336.00
05/31/2026	Inv: 56552	Acct: 00460 - 000 - Legal Matters	PREPARE LETTER TO E. BLACKBURN RE: UNA...	\$336.00
06/10/2026	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN	\$36.53
06/10/2026	Inv: 49525-44916 5-22	Acct: 00430 - 000 - Electric	11000 BURNT STORE RD #SIGN	\$36.53
06/10/2026	1700	RO - ROBERT HANDLEY	ROW MOWING	\$5,150.00
06/10/2026	Inv: 6/05/26	Acct: 00442 - 000 - ROW Mowing	ROW MOWING	\$250.00
06/10/2026	Inv: 6/05/26	Acct: 00438 - 000 - Greenbelt Mowing	GREENBELT MOW JUNE 2- JUNE 4	\$4,900.00
06/15/2026	1701	INSTAR - INSTAR	CUL DE SAC	\$1,026.00
06/15/2026	Inv: SR-505	Acct: 00445 - 000 - Cul de Sacs	CUL DE SAC	\$1,026.00
06/19/2026	1702	BSPC - BURNT STORE PRESBYTERIAN	ANNUAL MEETING HALL RENTAL	\$525.00

Date	Check	Vendor	Reference	Amount
		C...	9/21/2026	
06/19/2026	Inv: 6/19/26	Acct: 00498 - 000 - Annual Mtg Expense	ANNUAL MEETING HALL RENTAL 9/21/2026	\$525.00
06/22/2026	1703	RO - ROBERT HANDLEY	GREENBELT MOW JUNE 14- JUNE 17	\$5,150.00
06/22/2026	Inv: 6/18/26	Acct: 00438 - 000 - Greenbelt Mowing	GREENBELT MOW JUNE 14- JUNE 17	\$4,900.00
06/22/2026	Inv: 6/17/26	Acct: 00442 - 000 - ROW Mowing	ROW MOWING	\$250.00
06/30/2026	1704	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,834.28
01/31/2026	Inv: 34193	Acct: 00450 - 000 - Management Fee	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,544.00
01/31/2026	Inv: 34193	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$20.72
01/31/2026	Inv: 34193	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$86.70
01/31/2026	Inv: 34193	Acct: 00412 - 000 - Postage	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$159.16
01/31/2026	Inv: 34193	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3.70
01/31/2026	Inv: 34193	Acct: 00411 - 000 - Office Supplies	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$20.00
				Sub-Total: \$19,735.31
				Sub-Total Checks: 10

Total: \$19,735.31
Total Checks: 10

Burnt Store Meadows

Run Date: 07/10/2026

Run Time: 09:13 AM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2026 | End: 06/30/2026

Account					Balance Forward	Debits	Credits	Ending Balance
00101 Synovus Bank Oper					\$286,527.29	\$5,827.33	\$19,735.31	\$272,619.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/1/2026	AP 1372370 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA		\$0.00	\$21.38	
6/1/2026	AP 1372371 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA		\$0.00	\$55.23	
6/2/2026	AR 1373414 - Cash Receipts - Manual	128				\$324.51	\$0.00	
6/3/2026	AP 1374012 - Print Check	1697	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$0.00	\$3,589.48	
6/3/2026	AR 1374604 - Cash Receipts - Manual	6290204372				\$341.96	\$0.00	
6/3/2026	AP 1374715 - Print Check	1698	JGILE - JAY GILE	REIMBURSEMENT- TAPE FOR TREES AND MAPS WITH STREET NUMBERS		\$0.00	\$11.41	
6/4/2026	AP 1375783 - Print Check	1699	GTS - GOLDMAN TISEO STURGES	PREPARE LETTER TO E. BLACKBURN RE: UNAPPROVED FENCE		\$0.00	\$336.00	
6/9/2026	AR 1378243 - Cash Receipts - Lockbox	0080295313				\$295.00	\$0.00	
6/10/2026	AP 1378440 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN		\$0.00	\$36.53	
6/10/2026	AP 1378515 - Print Check	1700	RO - ROBERT HANDLEY	ROW MOWING		\$0.00	\$5,150.00	
6/12/2026	AR 1380940 - Cash Receipts - Manual	1483				\$346.47	\$0.00	
6/15/2026	AP 1381879 - Print Check	1701	INSTAR - INSTAR	CUL DE SAC		\$0.00	\$1,026.00	
6/15/2026	AR 1381973 - Cash Receipts - Manual	4589545				\$341.96	\$0.00	
6/19/2026	AP 1384085 - Print Check	1702	BSPC - BURNT STORE PRESBYTERIAN CHURCH	ANNUAL MEETING HALL RENTAL 9/21/2026		\$0.00	\$525.00	
6/22/2026	AP 1384419 - Print Check	1703	RO - ROBERT HANDLEY	GREENBELT MOW JUNE 14- JUNE 17		\$0.00	\$5,150.00	
6/26/2026	AP 1387676 - Void Check	1673	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$3,834.28	\$0.00	
6/29/2026	AR 1390573 - Cash Receipts - Manual	134				\$341.96	\$0.00	
6/30/2026	GL 1387741 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		\$1.19	\$0.00	
6/30/2026	AP 1391484 - Print Check	1704	STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$0.00	\$3,834.28	
00102 Centennial Bank Community Development					\$6,469.32	\$0.26	\$0.00	\$6,469.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/7/2026	GL 1386608 - Journal Entry		Interest Payment	Community Dev. Interest Payment		\$0.06	\$0.00	
6/30/2026	GL 1386690 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		\$0.20	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
00103 Centennial Bank MM (Major Deferred Drainage Maint)					\$41,633.04	\$51.34	\$0.00	\$41,684.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/7/2026	GL 1386614 - Journal Entry		Interest Payment	MM Major Interest Income		\$11.98	\$0.00	
6/30/2026	GL 1386667 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		\$39.36	\$0.00	
00104 Centennial Construction Acct					\$6,493.60	\$0.00	\$0.00	\$6,493.60
00106 Centennial Bank MM(Emergency)					\$50,372.82	\$72.48	\$0.00	\$50,445.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/7/2026	GL 1386581 - Journal Entry		Interest Payment	MM Interest Payment		\$16.91	\$0.00	
6/30/2026	GL 1386696 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		\$55.57	\$0.00	
00107 Bank OZK CD (6563) 7 months 4.00% 7/15/26					\$56,357.11	\$559.28	\$0.00	\$56,916.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/28/2026	GL 1395333 - Journal Entry			CD INTEREST		\$559.28	\$0.00	
00109 Bank OZK CD (6497) 4.00% 9/15/2026					\$112,624.45	\$1,117.67	\$0.00	\$113,742.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/28/2026	GL 1395337 - Journal Entry			CD INTEREST		\$1,117.67	\$0.00	
00111 Bank OZK CD (8578) 7 months @ 4.00% 8/20/26					\$51,633.13	\$512.40	\$0.00	\$52,145.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/28/2026	GL 1395335 - Journal Entry			CD INTEREST		\$512.40	\$0.00	
00120 Assessments Receivable					\$16,340.07	\$188.09	\$2,009.90	\$14,518.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/2/2026	AR 1373414 - Cash Receipts - Manual	128				\$0.00	\$324.51	
6/2/2026	AR 1374872 - Apply Interest					\$188.09	\$0.00	
6/2/2026	AR 1376919 - Adjustment					\$0.00	\$4.51	
6/2/2026	AR 1381976 - Adjustment					\$0.00	\$4.51	
6/2/2026	AR 1390586 - Adjustment					\$0.00	\$4.51	
6/2/2026	AR 1397752 - Adjustment					\$0.00	\$4.51	
6/3/2026	AR 1374604 - Cash Receipts - Manual	6290204372				\$0.00	\$341.96	
6/9/2026	AR 1378243 - Cash Receipts - Lockbox	0080295313				\$0.00	\$295.00	
6/12/2026	AR 1380940 - Cash Receipts - Manual	1483				\$0.00	\$346.47	
6/15/2026	AR 1381973 - Cash Receipts - Manual	4589545				\$0.00	\$341.96	

Account					Balance Forward	Debits	Credits	Ending Balance
6/29/2026	AR 1390573 -	134	Cash Receipts -			\$0.00		\$341.96
	Manual							
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				\$9,924.31	\$0.00	\$1,327.29	\$8,597.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/26/2026	GL 1387965 -		Prepaid Insurance	Prepaid Insurance		\$0.00	\$1,327.29	
	Journal Entry							
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				(\$3,925.48)	\$19,622.17	\$25,039.61	(\$9,342.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/3/2026	AP 1374012 -	1697	STAR - Star Hospitality Management	MONTHLY		\$3,589.48	\$0.00	
	Print Check			MANAGEMENT/COPIES/POSTAGE				
6/3/2026	AP 1374521 -		JGILE - JAY GILE	REIMBURSEMENT- TAPE FOR		\$0.00	\$11.41	
	Enter Bill			TREES AND MAPS WITH STREET				
				NUMBERS				
6/3/2026	AP 1374715 -	1698	JGILE - JAY GILE	REIMBURSEMENT- TAPE FOR		\$11.41	\$0.00	
	Print Check			TREES AND MAPS WITH STREET				
				NUMBERS				
6/4/2026	AP 1375783 -	1699	GTS - GOLDMAN TISEO STURGES	PREPARE LETTER TO E.		\$336.00	\$0.00	
	Print Check			BLACKBURN RE: UNAPPROVED				
				FENCE				
6/10/2026	AP 1378297 -		RO - ROBERT HANDLEY	ROW MOWING		\$0.00	\$250.00	
	Enter Bill							
6/10/2026	AP 1378298 -		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 2- JUNE		\$0.00	\$4,900.00	
	Enter Bill			4				
6/10/2026	AP 1378515 -	1700	RO - ROBERT HANDLEY	ROW MOWING		\$5,150.00	\$0.00	
	Print Check							
6/15/2026	AP 1381266 -		INSTAR - INSTAR	CUL DE SAC		\$0.00	\$1,026.00	
	Enter Bill							
6/15/2026	AP 1381879 -	1701	INSTAR - INSTAR	CUL DE SAC		\$1,026.00	\$0.00	
	Print Check							
6/19/2026	AP 1383818 -		BSPC - BURNT STORE PRESBYTERIAN	ANNUAL MEETING HALL RENTAL		\$0.00	\$525.00	
	Enter Bill		CHURCH	9/21/2026				
6/19/2026	AP 1384085 -	1702	BSPC - BURNT STORE PRESBYTERIAN	ANNUAL MEETING HALL RENTAL		\$525.00	\$0.00	
	Print Check		CHURCH	9/21/2026				
6/22/2026	AP 1384379 -		RO - ROBERT HANDLEY	ROW MOWING		\$0.00	\$250.00	
	Enter Bill							
6/22/2026	AP 1384380 -		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 14- JUNE		\$0.00	\$4,900.00	
	Enter Bill			17				
6/22/2026	AP 1384419 -	1703	RO - ROBERT HANDLEY	GREENBELT MOW JUNE 14- JUNE		\$5,150.00	\$0.00	
	Print Check			17				
6/26/2026	AP 1387676 -	1673	STAR - Star Hospitality Management	MONTHLY		\$0.00	\$3,834.28	
	Void Check			MANAGEMENT/COPIES/POSTAGE				
6/30/2026	AP 1391484 -	1704	STAR - Star Hospitality Management	MONTHLY		\$3,834.28	\$0.00	
	Print Check			MANAGEMENT/COPIES/POSTAGE				
6/30/2026	AP 1392400 -		RO - ROBERT HANDLEY	ROW MOWING		\$0.00	\$250.00	
	Enter Bill							
6/30/2026	AP 1392409 -		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 24- JUNE		\$0.00	\$4,900.00	
	Enter Bill			26				
6/30/2026	AP 1395222 -		GTS - GOLDMAN TISEO STURGES	LEGAL SERVICES RENDERED FOR		\$0.00	\$546.00	
	Enter Bill			THE MONTH OF JUNE				
6/30/2026	AP 1396203 -		STAR - Star Hospitality Management	MONTHLY		\$0.00	\$3,646.92	
	Enter Bill			MANAGEMENT/COPIES/POSTAGE				
00225	Clean Site Deposits				(\$6,432.70)	\$0.00	\$0.00	(\$6,432.70)
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				(\$2,180.00)	\$0.00	\$0.00	(\$2,180.00)

Account					Balance Forward	Debits	Credits	Ending Balance
00314 Owner Interest Income					(\$1,684.19)	\$18.04	\$188.09	(\$1,854.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/2/2026	AR 1374872 - Apply Interest					\$0.00	\$188.09	
6/2/2026	AR 1376919 - Adjustment					\$4.51	\$0.00	
6/2/2026	AR 1381976 - Adjustment					\$4.51	\$0.00	
6/2/2026	AR 1390586 - Adjustment					\$4.51	\$0.00	
6/2/2026	AR 1397752 - Adjustment					\$4.51	\$0.00	
00315 Interest Revenue					(\$2,799.62)	\$0.00	\$125.27	(\$2,924.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/7/2026	GL 1386581 - Journal Entry		Interest Payment	MM Interest Payment		\$0.00	\$16.91	
6/7/2026	GL 1386608 - Journal Entry		Interest Payment	Community Dev. Interest Payment		\$0.00	\$0.06	
6/7/2026	GL 1386614 - Journal Entry		Interest Payment	MM Major Interest Income		\$0.00	\$11.98	
6/30/2026	GL 1386667 - Journal Entry		CENTENNIAL OPERATING MM INTEREST	CENTENNIAL OPERATING MM INTEREST		\$0.00	\$39.36	
6/30/2026	GL 1386690 - Journal Entry		COMM DEV INTEREST	CENT COMM DEV INTEREST		\$0.00	\$0.20	
6/30/2026	GL 1386696 - Journal Entry		CENTENNIAL EMERGENCY INTEREST	CENTENNIAL EMERGENCY INTEREST		\$0.00	\$55.57	
6/30/2026	GL 1387741 - Journal Entry		SYNOVUS OPERATING INTEREST	SYNOVUS OPERATING INTEREST		\$0.00	\$1.19	
00318 Attorney recovery and lien					\$203.64	\$0.00	\$0.00	\$203.64
00365 Interest Income					(\$2,842.79)	\$0.00	\$2,189.35	(\$5,032.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/28/2026	GL 1395333 - Journal Entry			CD INTEREST		\$0.00	\$559.28	
6/28/2026	GL 1395335 - Journal Entry			CD INTEREST		\$0.00	\$512.40	
6/28/2026	GL 1395337 - Journal Entry			CD INTEREST		\$0.00	\$1,117.67	
00410 Accounting and Tax					\$2,150.00	\$0.00	\$0.00	\$2,150.00
00411 Office Supplies					\$798.43	\$32.60	\$0.00	\$831.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/30/2026	AP 1396203 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$32.60	\$0.00	
00412 Postage					\$1,052.40	\$50.32	\$0.00	\$1,102.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/30/2026	AP 1396203 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE		\$50.32	\$0.00	
00420 Ditch Maintenance					\$7,540.00	\$0.00	\$0.00	\$7,540.00
00430 Electric					\$277.19	\$36.53	\$0.00	\$313.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/10/2026	AP 1378440 - Hand Written Check	1	FPL - FLORIDA POWER & LIGHT	11000 BURNT STORE RD #SIGN		\$36.53	\$0.00	
00435 Insurance					\$9,093.86	\$1,327.29	\$0.00	\$10,421.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
6/26/2026	GL 1387965 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$1,327.29	\$0.00	
00438 Greenbelt Mowing					\$27,200.00	\$14,700.00	\$0.00
							\$41,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2026	AP 1378298 - Enter Bill		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 2- JUNE 4	\$4,900.00	\$0.00	
6/22/2026	AP 1384380 - Enter Bill		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 14- JUNE 17	\$4,900.00	\$0.00	
6/30/2026	AP 1392409 - Enter Bill		RO - ROBERT HANDLEY	GREENBELT MOW JUNE 24- JUNE 26	\$4,900.00	\$0.00	
00440 Ditch Spraying					\$9,100.00	\$0.00	\$0.00
00442 ROW Mowing					\$1,340.00	\$750.00	\$0.00
							\$2,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2026	AP 1378297 - Enter Bill		RO - ROBERT HANDLEY	ROW MOWING	\$250.00	\$0.00	
6/22/2026	AP 1384379 - Enter Bill		RO - ROBERT HANDLEY	ROW MOWING	\$250.00	\$0.00	
6/30/2026	AP 1392400 - Enter Bill		RO - ROBERT HANDLEY	ROW MOWING	\$250.00	\$0.00	
00443 Entrance Beds					\$330.00	\$0.00	\$0.00
00444 Palm/Tree Trimming					\$2,900.00	\$0.00	\$0.00
00445 Cul de Sacs					\$5,161.79	\$1,026.00	\$0.00
							\$6,187.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2026	AP 1381266 - Enter Bill		INSTAR - INSTAR	CUL DE SAC	\$1,026.00	\$0.00	
00447 Corp Fee and Income Tax					\$61.25	\$0.00	\$0.00
00450 Management Fee					\$28,352.00	\$3,544.00	\$0.00
							\$31,896.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2026	AP 1396203 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$3,544.00	\$0.00	
00460 Legal Matters					\$756.00	\$546.00	\$0.00
							\$1,302.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2026	AP 1395222 - Enter Bill		GTS - GOLDMAN TISEO STURGES	LEGAL SERVICES RENDERED FOR THE MONTH OF JUNE	\$546.00	\$0.00	
00470 Legal Fees Collections					\$313.98	\$0.00	\$0.00
00480 Water					\$563.31	\$76.61	\$0.00
							\$639.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2026	AP 1372370 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	6988 SPRINK/ROYAL POINCIANA	\$21.38	\$0.00	
6/1/2026	AP 1372371 - Hand Written Check	1	COPG - CITY OF PUNTA GORDA	7072 SPRINK/ROYAL POINCIANA	\$55.23	\$0.00	
00490 Meeting Rental					\$80.00	\$20.00	\$0.00
							\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2026	AP 1396203 - Enter Bill		STAR - Star Hospitality Management	MONTHLY MANAGEMENT/COPIES/POSTAGE	\$20.00	\$0.00	
00491 Miscellaneous					\$1,336.47	\$11.41	\$0.00
							\$1,347.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2026	AP 1374521 - Enter Bill		JGILE - JAY GILE	REIMBURSEMENT- TAPE FOR TREES AND MAPS WITH STREET	\$11.41	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
					NUMBERS			
00498 Annual Mtg Expense					\$0.00	\$525.00	\$0.00	\$525.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
6/19/2026	AP 1383818 - Enter Bill		BSPC - BURNT STORE PRESBYTERIAN CHURCH	ANNUAL MEETING HALL RENTAL 9/21/2026		\$525.00	\$0.00	
00520 Membership Activities					\$4,163.82	\$0.00	\$0.00	\$4,163.82
Total:					\$0.00	\$50,614.82	\$50,614.82	\$0.00