## Expenses and statement September 31, 2025

BLI*	Description						Notes:
1	Annual/Board Meeting Room	\$0.00					
2	Electric - Street Lights	\$49.28					
	Electric - Gatehouse	\$376.48					
	Fence Repair	\$0.00					
5	Fertilizer/Weed - Common Areas	\$0.00					
6	Gate House Decorations	\$0.00					
7	Gate Repairs & Maint	\$0.00					
8	General Repairs & Maint.	\$18.73					
9	Insurance	\$0.00					
10	Lawn Maint & Landscaping	\$845.00					
	Legal Services	\$437.13					
	Pond Maintenance	\$200.00					
13	Printing & Office Expenses	\$0.00					
14	Sprinkler Repair & Maint	\$0.00					
15	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$355.00					
16	Telephone - Gate Ops	\$72.95					
17	Telephone - Help Line	\$13.71					
18	Tot Lot Project: Revitalize & Swing Set	\$0.00					
	Accountant	\$0.00					
	Capital Project-1: East Fenceline Project	\$18,269.00					
-	Capital Project-2: Gatehouse Camera System	\$0.00					
22		90.00					
23							
23	TOTAL EXPENSES	620 627 77	Cmac!-!	. Po	ata itamad llast = 1	atod C ''	European halous and add there there are the second as the second and the second are the second as the second are the second ar
$\vdash$	I O I AL EXPENSES	\$20,637.28	speciai note	. Be sure to n	oce items under "Other Rel	utea Operating	Expenses" below and add those items manually to BLI's in this sec
$\vdash$	D:II- D-14	A	Ch! "	D-4	Invoice No. 1	CLI	De consulter
DI.	Bills Paid	Amount	Check #	Date	Invoice Number	Chk	Remarks
BLI	Monthly Payments	\$0.00					
-	City of West Melbourne	\$0.00		0/0/			
-	Florida Power and Light	\$49.28	Debit	9/3/2025	Ref: 2898184413	Х	
3	FPL Electric Gatehouse	\$376.48	Debit	9/30/2025		Х	
-	Secure Fence	\$0.00					
5	ECOR Industries (Common Areas)	\$0.00					
	Gate House Decorations	\$0.00					
7	Automatic Access Systems	\$0.00					
-	General Repairs & Maint.	\$0.00					
-	First Insurance Funding	\$0.00					
-	TK Properties	\$845.00	#976105	0/1/2025	INV #: 3631	Х	BLI #10. Processed: 8/27 Pymnt: 9/4 Confirm: XRF0C-61CXF
-	Legal Fees	\$427.50	#976106			X	
-			+		INV #: 1857		BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBSQ-LZSY8
-	ECOR for Pond Maintenance	\$200.00	#976108	9/25/2025	INV #: 502768	Х	BLI #12. Processed: 9/5 Pymnt: 9/23 Confirm: XSBT7-NY9KV
-	Printing & Office Expenses	\$0.00					
11/	Brevard Sprinkler Repair	\$0.00					
-							
-	Govt Tax/Fees: IRS, Brevard Property, State of FL	\$350.00	ACH Debit	9/15/2025	223-5659-2103-5870	Х	Est Tax Payment online. IRS Confirmation #: 223-5659-2103-5870
15	Govt Tax/Fees: IRS, Brevard Property, State of FL Telephone Gate Ops (AAS)	\$350.00 \$72.95	ACH Debit #976110		223-5659-2103-5870 INV #205524	X X	Est Tax Payment online. IRS Confirmation #: 223-5659-2103-5870 BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V
15 16				9/25/2025			
15 16 17	Telephone Gate Ops (AAS)	\$72.95	#976110	9/25/2025	INV #205524	Х	
15 16 17 18	Telephone Gate Ops (AAS) Voicemail Office	\$72.95	#976110	9/25/2025	INV #205524	Х	
15 16 17 18 19	Telephone Gate Ops (AAS) Voicemail Office Fot Lot Project: Revitalize & Swing Set- Accounting	\$72.95 \$13.71 \$0.00	#976110 Debit	9/25/2025	INV #205524	X X	
15 16 17 18 19 20	Telephone Gate Ops (AAS) Voicemail Office Tot Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project	\$72.95 \$13.71	#976110 Debit	9/25/2025 9/25/2025	INV #205524 Ref: 3097785269	Х	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V
15 16 17 18 19 20 21	Telephone Gate Ops (AAS) Voicemail Office Fot Lot Project: Revitalize & Swing Set- Accounting	\$72.95 \$13.71 \$0.00	#976110 Debit	9/25/2025 9/25/2025	INV #205524 Ref: 3097785269	X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V
15 16 17 18 19 20 21 22	Telephone Gate Ops (AAS) Voicemail Office Tot Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project	\$72.95 \$13.71 \$0.00	#976110 Debit	9/25/2025 9/25/2025	INV #205524 Ref: 3097785269	X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V
15 16 17 18 19 20 21	Telephone Gate Ops (AAS) Voicemail Office Tot Lot Project: Revitalize & Swing Set Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System	\$72.95 \$13.71 \$0.00 \$18,269.00	#976110 Debit #1052	9/25/2025 9/25/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File	X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line
15 16 17 18 19 20 21 22 23	Telephone Gate Ops (AAS)  Voicemail Office  Tot Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses	\$72.95 \$13.71 \$0.00 \$18,269.00 Special note:	#976110 Debit #1052	9/25/2025 9/25/2025 9/22/2025 ore than 1 in	INV #205524 Ref: 3097785269  Contract on File	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  Let in this section referencing the BLI and add it to summary above
15 16 17 18 19 20 21 22 23	Telephone Gate Ops (AAS)  Voicemail Office  Tot Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees	\$72.95 \$13.71 \$0.00 \$18,269.00 \$pecial note: \$9.63	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  e it in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2
15 16 17 18 19 20 21 22 23 11 8	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BU 8)	\$72.95 \$13.71 \$0.00 \$18,269.00 \$pecial note: \$9.63 \$18.73	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  et in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2 BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11	Telephone Gate Ops (AAS)  Voicemail Office  Tot Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees	\$72.95 \$13.71 \$0.00 \$18,269.00 \$pecial note: \$9.63	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  e it in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2
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15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BU 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs  President  Vice President  Secretary	\$72.95 \$13.71 \$0.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BLI 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BLI 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs  President  Vice President  Secretary  Director #1  Treasurer  OTHER	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  et in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2 BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BLI 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs  President  Vice President  Secretary  Director #1  Treasurer  OTHER	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BLI 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs  President  Vice President  Secretary  Director #1  Treasurer  OTHER  Standard Reimbursable Expense	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$20,637.28 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/12/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X  the period, not X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  e it in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBT0-SLKVB  BLI #15. Bank fees for check processing scanning service
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS)  Voicemail Office  Tot-Lot Project: Revitalize- & Swing Set- Accounting  Capital Project-1: East Fenceline Project  Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses  Legal Fees  Vector Video Monitoring (covered under BLI 8)  Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs  President  Vice President  Secretary  Director #1  Treasurer  OTHER  Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS  Gate Clicker	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9,63 \$18.73 \$5.00 \$0.	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 ore than 1 in 9/19/2025 9/12/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS Gate Clicker Annual Dues	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$0.	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/12/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X  the period, not X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  e it in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBT0-SLKVB  BLI #15. Bank fees for check processing scanning service
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/12/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X  the period, not X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  et in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB  BLI #15. Bank fees for check processing scanning service  1 Clicker: 636 SWD (FC071 SN21122)
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office  Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS  Gate Clicker Annual Dues Interest Money Market Acct 2 Interest in Investment Account	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9.63 \$18.73 \$5.00 \$0.	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/12/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610	X X X  the period, not X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB  BLI #15. Bank fees for check processing scanning service  1 Clicker: 636 SWD (FC071 SN21122)  Total Accrued Interest to date, book entry adjustment \$24.22.
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize-&-Swing-Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2 Interest in Investment Account Transfer from Investment Acct to MM Acct 2	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$18,73 \$5.00 \$20,637.28 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/19/2025 9/19/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610 Ref: 3058055490	X X X  the period, not X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  et in this section referencing the BLI and add it to summary abov  BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2  BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBT0-SLKVB  BLI #15. Bank fees for check processing scanning service  1. Clicker: 636 SWD (FC071 SN21122)  Total Accrued Interest to date, book entry adjustment \$24.22.  Transfer from IA to cover costs and invest in new CD.
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize & Swing Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2 Interest in Investment Acct to MM Acct 2 Transfer from Investment Acct to MM Acct 2 Transfer from Investment Acct to Checking	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$9,63 \$18.73 \$5.00 \$0.	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/12/2025 9/22/2025 9/22/2025 9/22/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610 Ref: 3058055490  Ref: 0125092423690456	X X X  the period, not X X X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  et in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2 BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBT0-SLKVB BLI #15. Bank fees for check processing scanning service  1 Clicker: 636 SWD (FC071 SN21122)  Total Accrued Interest to date, book entry adjustment \$24.22. Transfer from IA to cover costs and invest in new CD. Funds to cover CapEx (East Fence & video final payment) and ops expenses
15 16 17 18 19 20 21 22 23 11 8 15	Telephone Gate Ops (AAS) Voicemail Office Tot-Lot Project: Revitalize-&-Swing-Set- Accounting Capital Project-1: East Fenceline Project Capital Project-2: Gatehouse Camera System  Other Related Operating Expenses Legal Fees Vector Video Monitoring (covered under BLI 8) Bank fees  Standard Operating Expense  REIMBURSEMENTS - Should map to BLIs President Vice President Secretary Director #1 Treasurer OTHER Standard Reimbursable Expense  TOTAL EXPENSES  DEPOSITS Gate Clicker Annual Dues Interest Money Market Acct 2 Interest in Investment Account Transfer from Investment Acct to MM Acct 2	\$72.95 \$13.71 \$0.00 \$18,269.00 \$18,269.00 \$18,73 \$5.00 \$20,637.28 \$0.00	#976110 Debit #1052 If we have m #976107	9/25/2025 9/25/2025 9/22/2025 9/22/2025 9/19/2025 9/19/2025 9/19/2025 9/19/2025	INV #205524 Ref: 3097785269  Contract on File  voice from a vendor during INV #: 1866 INV #: 18277610 Ref: 3058055490	X X X  the period, not X X X	BLI #17. Processed: 9/13 Pymnt: 9/23 Confirm: XT42G-6XK3V  Down payment for East Fence line  eit in this section referencing the BLI and add it to summary above BLI #11. Processed: 9/5 Pymnt: 9/19 Confirm: XSBT1-FD1T2 BLI #8. Processed: 9/5 Pymnt: 9/12 Confirm: XSBTQ-SLKVB BLI #15. Bank fees for check processing scanning service  1 Clicker: 636 SWD (FC071 SN21122)  Total Accrued Interest to date, book entry adjustment \$24.22.

Bank Account											
Account	August			September		Cashflow					
Checking Acct 3468	\$	2,738.53	\$	6,575.63	\$	3,837.10					
Money Market 6581	\$	1,708.08	\$	5,708.12	\$	4,000.04					
Investment Acct	\$	97,600.10	\$	70,071.65	\$	(27,528.45)					
Total	\$	102,046.71	\$	82,355.40	\$	(19,691.31)					
				As of:							

Note: THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS REGARDING THOSE ITEMS. OWNERS MAY ELECT TO PROVIDE FOR FULLY FUNDED RESERVE ACCOUNTS UNDER SECTION 720.303(6), FLORIDA STATUTES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.