ME01



Meadows of Riverpark Condominium Association, Inc.

01/31/2024

Financial Statement Packet

Prepared By: Prospect Management Company

Included Reports

Bank Account Reconciliation

Income Statement - Operating

Income Statement - Reserves

Balance Sheet

Income Forecast Report - Operating

Income Forecast Report – Reserves

AP Aging

AR Aging

Prepaid Homeowners

Cash Disbursement Report

General Ledger

Bank Statements

Bank Account Reconciliation for Period 1/31/2024

Reconciliation Summary

| Bank Account | Bank Bal. | Uncleared Items | Adj. Balance | Book Balance | Status |
|------------------------|------------|-----------------|--------------|--------------|----------|
| PacWest Operating 6445 | 75,531.49 | -5,437.50 | 70,093.99 | 70,093.99 | Balanced |
| PacWest Reserve 3008 | 103,791.26 | 0.00 | 103,791.26 | 103,791.26 | Balanced |
| PacWest Reserve 7707 | 39,413.21 | 0.00 | 39,413.21 | 39,413.21 | Balanced |

Unreconciled Items

| Date | Description | Check No | Amount |
|--------------|------------------------|------------------------------|-----------|
| PacWest Oper | ating 6445 | | |
| 1/10/2024 | M.J.S. Landscaping LLC | 10041 | -5,437.50 |
| | | Total PacWest Operating 6445 | -5,437.50 |

Reconciled Items

| Date | Description | Check No | Amount |
|--------------|---------------------|----------|--------|
| PacWest Oper | rating 6445 | | |
| 1/2/2024 | ACH | | 570.75 |
| 1/2/2024 | OLB | | 280.00 |
| 1/3/2024 | ACH | | 590.00 |
| 1/3/2024 | LBX-CHK21 | | 290.00 |
| 1/4/2024 | ACH | | 870.00 |
| 1/5/2024 | Acct: ME0112408 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112409 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112414 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112429 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112457 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112475 ACH | ACH | 288.60 |
| 1/5/2024 | Acct: ME0112478 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112485 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112515 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112521 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112526 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112546 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112548 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112618 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0112636 ACH | ACH | 290.00 |
| | | | |

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Bank Account Reconciliation for Period 1/31/2024

| Date | Description | Check No | Amount |
|----------|---------------------|----------|--------|
| 1/5/2024 | Acct: ME0113947 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0113969 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114012 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114022 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114096 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114101 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114144 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114179 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114221 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114336 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114458 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114473 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114500 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114527 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0114548 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0120969 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0121479 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0121485 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0121696 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0122070 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0122797 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0123074 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124202 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124334 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124767 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124768 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124799 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124907 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0124909 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125204 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125678 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125703 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125732 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125764 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125873 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0125990 ACH | ACH | 290.00 |
| 1/5/2024 | Acct: ME0126046 ACH | ACH | 572.80 |
| 1/5/2024 | Acct: ME0112368 ACH | ACH | 290.00 |
| 1/5/2024 | ACH ACH | ACII | 290.00 |
| 1/5/2024 | CC | | 280.00 |
| 1/5/2024 | LBX-CHK21 | | 369.20 |
| 1/5/2024 | OLB | | 280.00 |

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Bank Account Reconciliation for Period 1/31/2024

| Date | Description | Check No | Amount |
|------------|--|----------|------------|
| 1/8/2024 | ACH | ' | 10.00 |
| 1/8/2024 | LBX-CHK21 | | 560.00 |
| 1/9/2024 | LBX-CHK21 | | 10.00 |
| 1/10/2024 | ACH | | 290.00 |
| 1/10/2024 | сс | | 290.00 |
| 1/11/2024 | ACH | | 290.00 |
| 1/11/2024 | OLB | · | 20.00 |
| 1/11/2024 | Transfer from Operating 6522 - close CIT operating | | 6,988.47 |
| 1/12/2024 | СС | | 290.00 |
| 1/16/2024 | Transfer from PacWest Reserve 3008 - RT Correction | | 1,648.67 |
| 1/17/2024 | ACH | | 10.00 |
| 1/17/2024 | LBX-CHK21 | | 302.90 |
| 1/18/2024 | LBX-CHK21 | | 302.00 |
| 1/19/2024 | LBX-CHK21 | | 290.00 |
| 1/24/2024 | LBX-CHK21 | | 290.00 |
| 1/26/2024 | OLB | | 290.00 |
| 1/30/2024 | ACH | | 280.75 |
| 1/30/2024 | LBX-CHK21 | | 590.00 |
| 1/31/2024 | LBX-CHK21 | | 300.00 |
| 12/27/2023 | City of Pewaukee - Q4 bills | | -10,827.65 |
| 1/1/2024 | Transfer to PacWest Reserve 7707 | | -2,620.00 |
| 1/1/2024 | Transfer to PacWest Reserve 3008 | | -7,182.42 |
| 1/1/2024 | FARMERS INSURANCE GROUP OF COMPANIES | · | -1,801.91 |
| 1/1/2024 | Sentry Management, Inc. | ACH | -1,650.00 |
| 1/18/2024 | Johns Disposal Service | 10043 | -2,288.00 |
| 1/18/2024 | WE ENERGIES | 10042 | -426.31 |
| 1/24/2024 | Chris Wolf | 10044 | -99.82 |
| 1/24/2024 | Guetzke & Associates | 10045 | -317.99 |
| 1/31/2024 | FARMERS INSURANCE GROUP OF COMPANIES - INS ADJ | | -285.08 |

Total PacWest Operating 6445 5,024.96

PacWest Reserve 3008

| 1/1/2024 | Transfer from PacWest Operating 6445 | 7,182.42 |
|-----------|--|-----------|
| 1/31/2024 | January Interest | 107.30 |
| 1/16/2024 | Transfer to PacWest Operating 6445 - RT Correction | -1,648.67 |

Total PacWest Reserve 3008 5,641.05

PacWest Reserve 7707

| 1/1/2024 | Transfer from PacWest Operating 6445 | 2,620.00 |
|-----------|--------------------------------------|----------|
| 1/31/2024 | January Interest | 36.72 |

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Bank Account Reconciliation for Period 1/31/2024

| Date | Description | Check No | Amount |
|------|-------------|----------------------------|----------|
| | | Total PacWest Reserve 7707 | 2,656.72 |

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Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

| | | Current Period | | | Year To Date | | Annua |
|--|-----------|----------------|------------|-----------|--------------|------------|-----------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budge |
| Operating Income | | | | | | | |
| Income | | | | [| | | |
| 4500-0000 - Association Fees | 24,761.40 | 25,520.00 | (758.60) | 24,761.40 | 25,520.00 | (758.60) | 306,240.0 |
| 5050-0000 - Late Fee | 11.40 | - | 11.40 | 11.40 | - | 11.40 | |
| 5755-0000 - Interest on Bank Accounts | .07 | - | .07 | .07 | - | .07 | |
| Total Income | 24,772.87 | 25,520.00 | (747.13) | 24,772.87 | 25,520.00 | (747.13) | 306,240.0 |
| Total Income | 24,772.87 | 25,520.00 | (747.13) | 24,772.87 | 25,520.00 | (747.13) | 306,240.0 |
| Operating Expense | | | | | | | |
| Utilities | | | | [| | | |
| 6310-0000 - Electric Common Area | 426.31 | 541.67 | 115.36 | 426.31 | 541.67 | 115.36 | 6,500.0 |
| 6340-0000 - Water & Sewer | | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | 44,000.0 |
| Total Utilities | 426.31 | 11,541.67 | 11,115.36 | 426.31 | 11,541.67 | 11,115.36 | 50,500.0 |
| Repairs & Maintenance | | | | | | | |
| 6420-0660 - Maintenance - General | - | 833.33 | 833.33 | - | 833.33 | 833.33 | 10,000.0 |
| 6420-0840 - Refuse Removal | 2,288.00 | 2,288.00 | - | 2,288.00 | 2,288.00 | - | 27,456.0 |
| 6420-0848 - Roofing | - | - | - | - | - | - | 1,500.0 |
| 6420-0953 - Water Softener | 99.82 | 119.17 | 19.35 | 99.82 | 119.17 | 19.35 | 1,430.0 |
| Total Repairs & Maintenance | 2,387.82 | 3,240.50 | 852.68 | 2,387.82 | 3,240.50 | 852.68 | 40,386.0 |
| Landscaping & Grounds | | | | [| | | |
| 6460-0050 - Landscape Improvements | - | 583.33 | 583.33 | - | 583.33 | 583.33 | 7,000.0 |
| 6460-0100 - Landscape Maintenance | - | - | - | - | - | - | 17,000.0 |
| 6460-0860 - Snow Removal | 5,437.50 | 4,350.00 | (1,087.50) | 5,437.50 | 4,350.00 | (1,087.50) | 21,750.0 |
| Total Landscaping & Grounds | 5,437.50 | 4,933.33 | (504.17) | 5,437.50 | 4,933.33 | (504.17) | 45,750.0 |
| Safety Services | | | | [| | | |
| 6480-0200 - Alarms & Monitoring | 252.00 | 333.33 | 81.33 | 252.00 | 333.33 | 81.33 | 4,000.0 |
| 6480-0300 - Fire Extinguishers & Maintenance | 65.99 | 33.33 | (32.66) | 65.99 | 33.33 | (32.66) | 400.0 |
| 6480-0600 - Sprinkler System | | 250.00 | 250.00 | - | 250.00 | 250.00 | 1,000.0 |
| Total Safety Services | 317.99 | 616.66 | 298.67 | 317.99 | 616.66 | 298.67 | 5,400.00 |
| Administrative Expense | | | | [| | | |
| 6520-0100 - Accounting Services | - | - | - | - | - | - | 250.0 |
| 6520-0560 - Legal Counsel Fees | - | 166.67 | 166.67 | | 166.67 | 166.67 | 2,000.0 |
| 6520-0580 - Licenses, Fees & Permits | 150.00 | - | (150.00) | 150.00 | - | (150.00) | 25.0 |
| 6520-0680 - Office Services | (50.00) | 208.33 | 258.33 | (50.00) | 208.33 | 258.33 | 2,500.0 |
| Total Administrative Expense | 100.00 | 375.00 | 275.00 | 100.00 | 375.00 | 275.00 | 4,775.00 |
| Management Fees | | | | | | | |
| 6530-0100 - Management Fee | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | - | 18,000.0 |
| Total Management Fees | 1,500.00 | 1,500.00 | - - | 1,500.00 | 1,500.00 | - | 18,000.00 |
| | | | | | | | |

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Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

| | | Current Period | | | Annual | | |
|---------------------------------------|-----------|-----------------------|------------|-----------|------------|------------|------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Operating Expense | | | | | | | |
| 6610-0000 - Property Insurance | 2,086.99 | 1,833.33 | (253.66) | 2,086.99 | 1,833.33 | (253.66) | 22,000.00 |
| Total Insurance | 2,086.99 | 1,833.33 | (253.66) | 2,086.99 | 1,833.33 | (253.66) | 22,000.00 |
| Capital Improvements - Reserve | | | | | | | |
| 8100-0500 - Cement & Walk Replacement | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| 8100-2000 - Painting | - | 1,382.00 | 1,382.00 | - | 1,382.00 | 1,382.00 | 16,584.00 |
| Total Capital Improvements - Reserve | - | 1,798.67 | 1,798.67 | - | 1,798.67 | 1,798.67 | 21,584.00 |
| Reserve | | | | [| | | |
| 8500-0100 - Roof Reserve | 2,620.00 | 2,620.00 | | 2,620.00 | 2,620.00 | - | 31,440.00 |
| 8500-0200 - General Reserve | 7,182.42 | 5,533.75 | (1,648.67) | 7,182.42 | 5,533.75 | (1,648.67) | 66,405.00 |
| Total Reserve | 9,802.42 | 8,153.75 | (1,648.67) | 9,802.42 | 8,153.75 | (1,648.67) | 97,845.00 |
| Total Expense | 22,059.03 | 33,992.91 | 11,933.88 | 22,059.03 | 33,992.91 | 11,933.88 | 306,240.00 |
| Operating Net Total | 2,713.84 | (8,472.91) | 11,186.75 | 2,713.84 | (8,472.91) | 11,186.75 | |

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Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

| | | Current Period | | | Annual | | |
|---------------------------------------|------------|-----------------------|------------|------------|-------------|------------|--------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 5000-0000 - Reserve Contribution | 8,153.75 | 9,802.42 | (1,648.67) | 8,153.75 | 9,802.42 | (1,648.67) | 117,629.00 |
| 5755-0000 - Interest on Bank Accounts | 144.02 | - | 144.02 | 144.02 | - | 144.02 | |
| Total Income | 8,297.77 | 9,802.42 | (1,504.65) | 8,297.77 | 9,802.42 | (1,504.65) | 117,629.00 |
| Total Income | 8,297.77 | 9,802.42 | (1,504.65) | 8,297.77 | 9,802.42 | (1,504.65) | 117,629.00 |
| Reserve Expense | | | | | | | |
| Capital Improvements - Reserve | | | | | | | |
| 8100-0500 - Cement & Walk Replacement | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| 8100-2000 - Painting | - | 25,520.00 | 25,520.00 | - | 25,520.00 | 25,520.00 | 306,240.00 |
| Total Capital Improvements - Reserve | - | 25,936.67 | 25,936.67 | - | 25,936.67 | 25,936.67 | 311,240.00 |
| Reserve | | | | | | | |
| 8500-0200 - General Reserve | (1,648.67) | - | 1,648.67 | (1,648.67) | - | 1,648.67 | |
| Total Reserve | (1,648.67) | - | 1,648.67 | (1,648.67) | - | 1,648.67 | |
| Total Expense | (1,648.67) | 25,936.67 | 27,585.34 | (1,648.67) | 25,936.67 | 27,585.34 | 311,240.00 |
| Reserve Net Total | 9,946.44 | (16,134.25) | 26,080.69 | 9,946.44 | (16,134.25) | 26,080.69 | (193,611.00) |
| Net Total | 12,660.28 | (24,607.16) | 37,267.44 | 12,660.28 | (24,607.16) | 37,267.44 | (193,611.00) |

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Meadows of Riverpark Condominium Association, Inc. Balance Sheet For 1/31/2024 Assets 1000-0000 - Operating Cash - Pacific Western Bank \$70,093.99 1130-0000 - Reserve Cash - Pacific Western Bank \$103,791.26 1150-0000 - Special Assessment - Pacific Western Bank \$39,413.21 1179-0001 - Roof CD - Spring Bank 2219 Due 2/16/2024 \$268,297.77 1179-0002 - General CD - Spring Bank 2220 Due 2/16/2024 \$267,265.04 \$748,861.27 **Total Assets** \$748,861.27 **Total Assets** Liability 2410-0000 - Prepayments \$6,996.55 \$6,996.55 **Total Liability** Equity 3810-0000 - Prior Year Retained Earnings \$729,204.44 3999-0000 - Net Income \$12,660.28 **Total Equity** \$741,864.72 **Total Liabilities / Equity** \$748,861.27

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Summarized Income Forecast for 1/31/2024

| | | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Original Budget | Revised Total |
|--------|-------------------|--|--------|--|--|--|--|--|--|--|--|--|---|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 24,761 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 306,240 | 305,44 |
| 11 | - | - | - | - | - | - | - | - | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | |
| 24,773 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 306,240 | 305,49 |
| 24,773 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 306,240 | 305,49 |
| | | | | | | | | | | | | | |
| 426 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 542 | 6,500 | 6,3 |
| - | - | - | 11,000 | - | - | 11,000 | - | - | 11,000 | - | - | 44,000 | 33,0 |
| 426 | 542 | 542 | 11,542 | 542 | 542 | 11,542 | 542 | 542 | 11,542 | 542 | 542 | 50,500 | 39,3 |
| | | | | | | | | | | | | | |
| - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 10,000 | 9,1 |
| 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 2,288 | 27,456 | 27,4 |
| - | - | - | - | 300 | 300 | 300 | 300 | 300 | - | - | - | 1,500 | 1,5 |
| 100 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 119 | 1,430 | 1,4 |
| 2,388 | 3,241 | 3,241 | 3,241 | 3,541 | 3,541 | 3,541 | 3,541 | 3,541 | 3,241 | 3,241 | 3,241 | 40,386 | 39,5 |
| | | | | | | | | | | | | | |
| - | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 7,000 | 6,4 |
| - | - | - | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | 2,429 | - | - | 17,000 | 17,0 |
| 5,438 | 4,350 | 4,350 | - | - | - | - | - | - | - | 4,350 | 4,350 | 21,750 | 22,8 |
| 5,438 | 4,933 | 4,933 | 3,012 | 3,012 | 3,012 | 3,012 | 3,012 | 3,012 | 3,012 | 4,933 | 4,933 | 45,750 | 46,2 |
| | | | | | | | | | | | | | |
| 252 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 4,000 | 3,9 |
| | 24,773 24,773 426 | 11 - 24,773 25,520 24,773 25,520 426 542 - 426 542 - 426 542 - 426 542 - 5438 2,288 - 100 119 2,388 3,241 - 583 - 5,438 4,350 5,438 4,933 | 11 | 11 - - - 24,773 25,520 25,520 25,520 24,773 25,520 25,520 25,520 24,773 25,520 25,520 25,520 426 542 542 542 - - - 11,600 426 542 542 11,542 - 833 833 833 2,288 2,288 2,288 2,288 - - - - 100 119 119 119 2,388 3,241 3,241 3,241 - 583 583 583 - - 2,429 5,438 4,350 4,350 - 5,438 4,933 4,933 3,012 | 11 - | 11 - | 11 - | 11 - | 11 - | 11 - | 11 - | 11 - | 24,773 25,520< |

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Summarized Income Forecast for 1/31/2024

| budget values are in italic green | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Original Budget | Revised Total |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------------|------------------|
| Operating Expense | | | | | | | | | | | | | | |
| 6480-0300 - Fire Extinguishers & Maintenance | 66 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 400 | 433 |
| 6480-0600 - Sprinkler System | - | - | - | 250 | - | - | 250 | - | - | 250 | - | - | 1,000 | 750 |
| Total Safety Services | 318 | 367 | 367 | 617 | 367 | 367 | 617 | 367 | 367 | 617 | 367 | 367 | 5,400 | 5,101 |
| Administrative Expense | | | | | | | | | | | | | | |
| 6520-0100 - Accounting Services | - | - | 250 | - | - | - | - | - | - | - | - | - | 250 | 250 |
| 6520-0560 - Legal Counsel Fees | | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 2,000 | 1,833 |
| 6520-0580 - Licenses, Fees & Permits | 150 | - | 25 | - | - | - | - | - | - | - | - | - | 25 | 175 |
| 6520-0680 - Office Services | (50) | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 | 2,242 |
| Total Administrative Expense | 100 | 375 | 650 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 375 | 4,775 | 4,500 |
| Management Fees | | | | | | | | | | | | | | |
| 6530-0100 - Management Fee | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 18,000 |
| Total Management Fees | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 | 18,000 |
| Insurance | | | | | | | | | | | | | | |
| 6610-0000 - Property Insurance | 2,087 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 22,000 | 22,254 |
| Total Insurance | 2,087 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 1,833 | 22,000 | 22,254 |
| Capital Improvements - Reserve | | | | | | | | | | | | | | |
| 8100-0500 - Cement & Walk Replacement | - | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 | 4,583 |
| 8100-2000 - Painting | - | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 1,382 | 16,584 | 15,202 |
| Total Capital Improvements - Reserve | - | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 1,799 | 21,584 | 19,785 |
| Reserve | | | | | | | | | | | | | | |
| 8500-0100 - Roof Reserve | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 2,620 | 31,440 | 31,440 |
| 8500-0200 - General Reserve | 7,182 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 5,534 | 66,405 | 68,054 |
| Total Reserve | 9,802 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 8,154 | 97,845 | 99,494 |
| Total Expense | 22,059 | 22,743 | 23,018 | 32,071 | 21,121 | 21,121 | 32,371 | 21,121 | 21,121 | 32,071 | 22,743 | 22,743 | 306,240 | 294,306 |

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Summarized Income Forecast for 1/31/2024

| budget values are in italic green | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Original Budget | Revised Total |
|-----------------------------------|---------|---------|---------|-----------|---------|---------|-----------|---------|---------|-----------|---------|---------|--------------------|------------------|
| Operating Net Total | \$2,714 | \$2,777 | \$2,502 | (\$6,551) | \$4,399 | \$4,399 | (\$6,851) | \$4,399 | \$4,399 | (\$6,551) | \$2,777 | \$2,777 | - | 11,187 |

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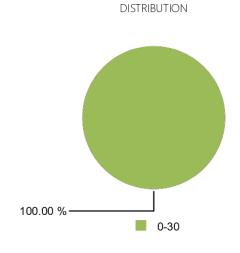
Summarized Income Forecast for 1/31/2024

| budget values are in italic green | Jan | Feb | Mar | Apr | Мау | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Original Budget | Revised Total |
|--|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|------------------|
| Reserve Income | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | |
| 5000-0000 - Reserve Contribution | 8, 154 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 117,629 | 115,980 |
| 5755-0000 - Interest on Bank Accounts | 144 | - | - | - | - | - | - | - | - | - | - | - | - | 144 |
| Total Income | 8,298 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 117,629 | 116,124 |
| Total Income | 8,298 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 9,802 | 117,629 | 116,124 |
| Reserve Expense Capital Improvements - Reserve | | | | | | | | | | | | | | |
| 8100-0500 - Cement & Walk Replacement | - | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 | 4,583 |
| 8100-2000 - Painting | - | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 25,520 | 306,240 | 280,720 |
| Total Capital Improvements - Reserve | - | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 311,240 | 285,303 |
| Reserve | | | | | | | | | | | | | | |
| 8500-0200 - General Reserve | (1,649) | - | - | - | - | - | - | - | - | - | - | - | - | (1,649) |
| Total Reserve | (1,649) | - | - | - | - | - | - | - | - | - | - | - | - | (1,649) |
| Total Expense | (1,649) | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 25,937 | 311,240 | 283,655 |
| Reserve Net Total | \$9,946 | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (\$16,134) | (193,611) | (167,530) |
| Net Total | \$12,660 | (\$13,357) | (\$13,632) | (\$22,686) | (\$11,736) | (\$11,736) | (\$22,986) | (\$11,736) | (\$11,736) | (\$22,686) | (\$13,357) | (\$13,357) | (193,611) | (156,344) |

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AR Aging - 1/31/2024

SUMMARY Charge Balance Association Fees - Monthly (11) \$1,115.00 Coupon Book (1) \$10.00 Late Fee (3) \$8.70 Total \$1,133.70



| Property | 0-30 | Over 30 | Over 60 | Over 90 | Balance |
|---|----------|---------|---------|---------|----------|
| ME0114050 - N25W24129 River Park Drive #4 - Barton | \$292.90 | - | - | - | \$292.90 |
| Association Fees - Monthly | \$290.00 | - | - | - | \$290.00 |
| Late Fee | \$2.90 | - | - | - | \$2.90 |
| ME0114074 - W241N2559 E Pkwy Meadow Cir #1 - Glass | \$292.90 | - | - | - | \$292.90 |
| Association Fees - Monthly | \$290.00 | - | - | - | \$290.00 |
| Late Fee | \$2.90 | - | - | - | \$2.90 |
| ME0126094 - W241N2573 E Pkwy Meadow Cir #8 - Koenig | \$290.00 | - | - | - | \$290.00 |
| Association Fees - Monthly | \$290.00 | - | - | - | \$290.00 |
| ME0114331 - W241N2545 E Pkwy Meadow Cir #4 - Luu | \$177.90 | - | - | - | \$177.90 |
| Association Fees - Monthly | \$175.00 | - | - | - | \$175.00 |
| Late Fee | \$2.90 | - | - | - | \$2.90 |
| ME0113996 - N25W24117 River Park Drive #6 - Schallhorn | \$10.00 | - | - | - | \$10.00 |
| Association Fees - Monthly | \$10.00 | - | - | - | \$10.00 |
| ME0114190 - W241N2511 E Pkwy Meadow Cir #8 - Lawson | \$10.00 | - | - | - | \$10.00 |
| Association Fees - Monthly | \$10.00 | - | - | - | \$10.00 |
| ME0114234 - W241N2531 E Pkwy Meadow Cir #4 - Ostrowski | \$10.00 | - | - | - | \$10.00 |
| Association Fees - Monthly | \$10.00 | - | - | - | \$10.00 |
| ME0112613 - W241N2533 E Pkwy Meadow Cir #7 - Shaker | \$10.00 | - | _ | - | \$10.00 |
| Association Fees - Monthly | \$10.00 | - | - | - | \$10.00 |
| ME0114350 - W241N2545 E Pkwy Meadow Cir #7 - Reilly | \$10.00 | - | - | - | \$10.00 |
| Association Fees - Monthly | \$10.00 | - | - | - | \$10.00 |
| ME0112438 - W241N2567 E Pkwy Meadow Cir #7 - Porchetta | \$10.00 | - | - | - | \$10.00 |
| Coupon Book | \$10.00 | - | - | - | \$10.00 |
| (*** indicates previous owners) Report generated on 2/15/2024 10:43 AM - V 3.7 | | | | | Page 1 |

AR Aging - 1/31/2024

| \$0.00 | \$0.00 | \$0.00 | \$10.00 \$10.00 \$10.00 \$1,133.70 |
|---------|-------------|---------|---|
| | - - - | | \$10.00 |
| | - | | |
| - | - | - | \$10.00 |
| | | | |
| - | - | - | \$10.00 |
| Over 30 | Over 60 | Over 90 | Balance |
| | | | |

(*** indicates previous owners)
Report generated on 2/15/2024 10:43 AM - V 3.7

AP Aging for Ending Date: 1/31/2024

| Provider | Current | Over 30 | Over 60 | Over 90 | Total |
|----------|---------|---------|---------|---------|-------|
| | Total | | | | |

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Pre Paid Homeowners For 1/31/2024

| Account | Property | Owner Name | Credit Amount |
|-----------|--------------------------------|------------------|---------------|
| ME0112433 | W241N2567 E Pkwy Meadow Cir #6 | Matthew Link | 3,390.00 |
| ME0114079 | W241N2559 E Pkwy Meadow Cir #2 | Gloria Brooks | 835.00 |
| ME0114125 | W241N2511 E Pkwy Meadow Cir #1 | Timothy Sachse | 570.00 |
| ME0125896 | W241N2507 E Pkwy Meadow Cir #4 | Tamieka Flowers | 295.25 |
| ME0120841 | N25W24117 River Park Drive #2 | Beverly Zajichek | 290.00 |
| ME0114064 | W241N2545 E Pkwy Meadow Cir #8 | Robin Knoll | 290.00 |
| ME0126094 | W241N2573 E Pkwy Meadow Cir #8 | Alexander Koenig | 290.00 |
| ME0114045 | N25W24129 River Park Drive #3 | Kay Lang | 280.00 |
| ME0114314 | W241N2545 E Pkwy Meadow Cir #1 | Harry Beaumont | 280.00 |
| ME0112420 | W241N2567 E Pkwy Meadow Cir #5 | Steven Bodden | 250.00 |
| ME0114230 | W241N2531 E Pkwy Meadow Cir #3 | Ronald Rutkowski | 194.40 |
| ME0112355 | W241N2559 E Pkwy Meadow Cir #7 | Cindy Albrecht | 29.20 |
| ME0114183 | W241N2511 E Pkwy Meadow Cir #6 | Kathleen Toshner | 2.70 |
| | | Tot | al 6,996.55 |

(*** indicates previous owners)

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Cash Disbursement - 1/31/2024

| Date | CheckNo | Description | | Amount |
|-----------|--|--|-----------------|-----------|
| 1000-00 |)00 - PacWest Oր | perating 6445 | | |
| 1/1/2024 | Auto Draft 6610-0000 - Property Insu | FARMERS INSURANCE GROUP OF COMPANIES Inv # 1738218 trance - Insurance | 1,801.91 | 1,801.91 |
| 1/1/2024 | Transfer Out 1150-0000 - Special Asses 6445 | Transfer to PacWest Reserve 7707 sment - Pacific Western Bank - Transfer from PacWest Operating | 2,620.00 | 2,620.00 |
| 1/1/2024 | Transfer Out 1130-0000 - Reserve Cash | Transfer to PacWest Reserve 3008 - Pacific Western Bank - Transfer from PacWest Operating 6445 | 7,182.42 | 7,182.42 |
| 1/1/2024 | ACH 6530-0100 - Management | Sentry Management, Inc. Inv # 1738246 | 1,650.00 | 1,650.00 |
| 1/10/2024 | Check 10041 6460-0860 - Snow Remov | M.J.S. Landscaping LLC Inv # 190577 | 5,437.50 | 5,437.50 |
| 1/18/2024 | Check 10042 6310-0000 - Electric Comm | WE ENERGIES Inv # 0124-0716727761-00001 mon Area - fund pac west operating | 426.31 | 426.31 |
| 1/18/2024 | Check 10043 6420-0840 - Refuse Remo | Johns Disposal Service Inv # 1256976 val | 2,288.00 | 2,288.00 |
| 1/24/2024 | Check 10044 6420-0953 - Water Soften | Chris Wolf Inv # 1.24.24 | 99.82 | 99.82 |
| 1/24/2024 | Check 10045 6480-0200 - Alarms & Mo 6480-0300 - Fire Extinguis | | 252.00 65.99 | 317.99 |
| 1/31/2024 | Misc Check 6610-0000 - Property Insu | FARMERS INSURANCE GROUP OF COMPANIES - INS ADJ | 285.08 | 285.08 |
| | | | Total | 22,109.03 |
| 1130-00 | 000 - PacWest Re | eserve 3008 | | |
| 1/16/2024 | Transfer Out 1000-0000 - Operating Ca RT Correction | Transfer to PacWest Operating 6445 - RT Correction sh - Pacific Western Bank - Transfer from PacWest Reserve 3008 - | 1,648.67 | 1,648.67 |
| | | | Total | 1,648.67 |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | Cu | irrent | | |
|------------|------------|---------------------------------------|-------------------|-----------|-----------|---------------------|--|
| | | _ | Beginning Balance | Debit | Credit | Ending Balanc | |
| 000-0000 | - Operatin | g Cash - Pacific Western Bank | 59,678.88 | 36,087.09 | 25,671.98 | 70,093.9 | |
| Date | Ledger ID | Description | | Debit | Credit | Туре | |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #2: Cr | edit Distribution | - | 290.00 | Credit Distributio | |
| 01/01/2024 | | W241N2581 E Pkwy Meadow Cir #8: Cr | edit Distribution | 1.40 | - | Credit Distribution | |
| 01/01/2024 | | W241N2581 E Pkwy Meadow Cir #8: Cr | edit Distribution | - | 1.40 | Credit Distribution | |
| 01/01/2024 | | W241N2507 E Pkwy Meadow Cir #4: Cr | edit Distribution | 23.75 | - | Credit Distribution | |
| 01/01/2024 | | W241N2507 E Pkwy Meadow Cir #4: Cr | edit Distribution | - | 23.75 | Credit Distributio | |
| 01/01/2024 | | W241N2531 E Pkwy Meadow Cir #3: Cr | edit Distribution | 290.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2531 E Pkwy Meadow Cir #3: Cr | edit Distribution | - | 290.00 | Credit Distributio | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #1: Cr | edit Distribution | 270.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #7: Cr | edit Distribution | 19.20 | - | Credit Distributio | |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #7: Cr | edit Distribution | - | 19.20 | Credit Distributio | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #1: Cr | edit Distribution | - | 270.00 | Credit Distributio | |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #4: Cr | edit Distribution | 115.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #4: Cr | edit Distribution | - | 115.00 | Credit Distributio | |
| 01/01/2024 | | N25W24117 River Park Drive #2: Credit | Distribution | 280.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #5: Cr | edit Distribution | 290.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #5: Cr | edit Distribution | - | 290.00 | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #6: Cr | edit Distribution | - | 290.00 | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #6: Cr | edit Distribution | 290.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #8: Cr | edit Distribution | 280.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #8: Cr | edit Distribution | - | 280.00 | Credit Distributio | |
| 01/01/2024 | 338730 | Transfer to PacWest Reserve 3008 | | - | 7,182.42 | Transfer | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #8: Cr | edit Distribution | 280.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #8: Cr | edit Distribution | - | 280.00 | Credit Distributio | |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #8: Cr | edit Distribution | 280.00 | - | Credit Distributio | |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #8: Cr | edit Distribution | - | 280.00 | Credit Distribution | |
| 01/01/2024 | 338728 | Transfer to PacWest Reserve 7707 | | - | 2,620.00 | Transfer | |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #2: Cr | edit Distribution | 290.00 | _ | Credit Distributio | |
| 01/01/2024 | 338920 | 1738246 - Sentry Management, Inc. | | - | 1,650.00 | Invoice | |
| 01/01/2024 | | N25W24117 River Park Drive #2: Credit | Distribution | - | 280.00 | Credit Distribution | |
| 01/01/2024 | | N25W24129 River Park Drive #5: Credit | | - | 290.00 | Credit Distributio | |
| 01/01/2024 | | N25W24129 River Park Drive #5: Credit | | 290.00 | - | Credit Distribution | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #6: Cr | | 3.60 | _ | Credit Distribution | |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #6: Cr | | _ | 3.60 | Credit Distribution | |
| 01/01/2024 | 338901 | 1738218 - FARMERS INSURANCE GROU | | - | 1,801.91 | Invoice | |
| 01/02/2024 | 339221 | W241N2545 E Pkwy Meadow Cir #7: Ch | neck | 280.00 | - | Owner Payment | |
| 01/02/2024 | 339220 | W241N2581 E Pkwy Meadow Cir #4: Ch | neck | 290.00 | - | Owner Payment | |
| 01/02/2024 | 339220 | W241N2507 E Pkwy Meadow Cir #4: Ch | | 14.50 | - | Owner Payment | |
| 01/02/2024 | 339220 | W241N2507 E Pkwy Meadow Cir #4: Ch | | 266.25 | _ | Owner Payment | |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | | ırrent | |
|------------|------------|---------------------------------------|--|-----------|-----------|---------------------|
| | | | Beginning Balance | Debit | Credit | Ending Balanc |
| 000-0000 | - Operatin | g Cash - Pacific Western Banl | 59,678.88 | 36,087.09 | 25,671.98 | 70,093.99 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/03/2024 | | W241N2531 E Pkwy Meadow Cir #4: Ci | edit Distribution | - | 280.00 | Credit Distribution |
| 01/03/2024 | 339416 | W241N2559 E Pkwy Meadow Cir #7: Cl | neck | 270.80 | - | Owner Payment |
| 01/03/2024 | 339416 | W241N2559 E Pkwy Meadow Cir #7: Cl | neck | 29.20 | - | Owner Payment |
| 01/03/2024 | 339417 | W241N2567 E Pkwy Meadow Cir #7: Cl | neck | 290.00 | - | Owner Payment |
| 01/03/2024 | | W241N2531 E Pkwy Meadow Cir #4: Ci | edit Distribution | 280.00 | - | Credit Distribution |
| 01/03/2024 | 339416 | W241N2511 E Pkwy Meadow Cir #4: Cl | neck | 290.00 | - | Owner Payment |
| 01/03/2024 | | N25W24117 River Park Drive #6: Credit | Distribution | - | 280.00 | Credit Distributio |
| 01/03/2024 | | N25W24117 River Park Drive #6: Credit | Distribution | 280.00 | - | Credit Distributio |
| 01/04/2024 | 339727 | W241N2581 E Pkwy Meadow Cir #5: Cl | neck | 290.00 | - | Owner Payment |
| 01/04/2024 | 339727 | W241N2573 E Pkwy Meadow Cir #6: Cl | neck | 290.00 | - | Owner Payment |
| 01/04/2024 | 339727 | N25W24129 River Park Drive #1: Check | | 290.00 | - | Owner Payment |
| 01/05/2024 | 343934 | W241N2511 E Pkwy Meadow Cir #1: Cl | neck | 20.00 | - | Owner Payment |
| 01/05/2024 | 341119 | N25W24117 River Park Drive #3: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341207 | N25W24117 River Park Drive #5: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341138 | W241N2511 E Pkwy Meadow Cir #2: A0 | CH | 290.00 | - | Owner Payment |
| 01/05/2024 | 341143 | W241N2511 E Pkwy Meadow Cir #5: A | | 290.00 | _ | Owner Payment |
| 01/05/2024 | 341215 | W241N2511 E Pkwy Meadow Cir #3: A0 | | 290.00 | _ | Owner Payment |
| 01/05/2024 | 341127 | N25W24117 River Park Drive #8: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341123 | N25W24117 River Park Drive #7: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341231 | N25W24117 River Park Drive #4: ACH | | 290.00 | _ | Owner Payment |
| 01/05/2024 | 341069 | N25W24129 River Park Drive #8: ACH | | 290.00 | _ | Owner Payment |
| 01/05/2024 | 341211 | W241N2531 E Pkwy Meadow Cir #1: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341089 | W241N2531 E Pkwy Meadow Cir #5: A | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341094 | W241N2531 E Pkwy Meadow Cir #6: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341096 | W241N2531 E Pkwy Meadow Cir #7: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341100 | W241N2531 E Pkwy Meadow Cir #8: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341105 | W241N2533 E Pkwy Meadow Cir #1: A | | 290.00 | _ | Owner Payment |
| 01/05/2024 | 341190 | W241N2533 E Pkwy Meadow Cir #2: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341147 | W241N2531 E Pkwy Meadow Cir #2: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341226 | W241N2533 E Pkwy Meadow Cir #3: AV | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341201 | W241N2533 E Pkwy Meadow Cir #4: A | | 290.00 | | Owner Payment |
| 01/05/2024 | 341235 | N25W24129 River Park Drive #7: ACH | <u>- </u> | 290.00 | | Owner Payment |
| | | | nu - | | | - |
| 01/05/2024 | 341179 | W241N2533 E Pkwy Meadow Cir #6: A0 | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341194 | W241N2507 E Pkwy Meadow Cir #1: A | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341107 | W241N2533 E Pkwy Meadow Cir #8: AC | LH | 290.00 | - | Owner Payment |
| 01/05/2024 | 341057 | N25W24129 River Park Drive #6: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341073 | W241N2507 E Pkwy Meadow Cir #3: A0 | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341251 | W241N2545 E Pkwy Meadow Cir #2: A | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341219 | W241N2545 E Pkwy Meadow Cir #3: A | CH | 290.00 | - | Owner Payment |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | Cu | irrent | |
|------------|------------|--------------------------------------|-------------------|-----------|-----------|----------------|
| | | _ | Beginning Balance | Debit | Credit | Ending Balance |
| 000-0000 | - Operatin | g Cash - Pacific Western Bank | 59,678.88 | 36,087.09 | 25,671.98 | 70,093.99 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/05/2024 | 341151 | W241N2545 E Pkwy Meadow Cir #5: AC | H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341197 | W241N2545 E Pkwy Meadow Cir #6: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341082 | W241N2507 E Pkwy Meadow Cir #5: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341086 | W241N2507 E Pkwy Meadow Cir #6: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341223 | W241N2507 E Pkwy Meadow Cir #7: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341131 | W241N2559 E Pkwy Meadow Cir #3: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341111 | W241N2559 E Pkwy Meadow Cir #5: AC | H | 290.00 | = | Owner Payment |
| 01/05/2024 | 341243 | W241N2559 E Pkwy Meadow Cir #6: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341301 | W241N2559 E Pkwy Meadow Cir #8: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341239 | W241N2567 E Pkwy Meadow Cir #1: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341246 | W241N2567 E Pkwy Meadow Cir #2: AC | TH . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341062 | W241N2567 E Pkwy Meadow Cir #3: AC | H . | 290.00 | - | Owner Payment |
| 01/05/2024 | 341204 | W241N2573 E Pkwy Meadow Cir #1: AC | H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341175 | W241N2573 E Pkwy Meadow Cir #2: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341154 | W241N2573 E Pkwy Meadow Cir #3: AC | H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341183 | W241N2573 E Pkwy Meadow Cir #4: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341158 | W241N2573 E Pkwy Meadow Cir #5: AC | H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341065 | W241N2567 E Pkwy Meadow Cir #4: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341161 | W241N2573 E Pkwy Meadow Cir #7: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 343931 | W241N2573 E Pkwy Meadow Cir #8: Ch | eck | 290.00 | - | Owner Payment |
| 01/05/2024 | 341255 | W241N2581 E Pkwy Meadow Cir #1: AC | :H | 572.80 | - | Owner Payment |
| 01/05/2024 | 341165 | W241N2581 E Pkwy Meadow Cir #2: AC | H | 290.00 | - | Owner Payment |
| 01/05/2024 | 341170 | W241N2581 E Pkwy Meadow Cir #6: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 343932 | W241N2581 E Pkwy Meadow Cir #3: Ch | eck | 280.00 | - | Owner Payment |
| 01/05/2024 | 341135 | W241N2559 E Pkwy Meadow Cir #4: AC | :H | 290.00 | - | Owner Payment |
| 01/05/2024 | 343933 | N25W24129 River Park Drive #3: Check | | 2.80 | - | Owner Payment |
| 01/05/2024 | 341077 | W241N2581 E Pkwy Meadow Cir #8: AC | :H | 288.60 | - | Owner Payment |
| 01/05/2024 | 343934 | W241N2511 E Pkwy Meadow Cir #1: Ch | eck | 260.00 | - | Owner Payment |
| 01/05/2024 | 343933 | N25W24129 River Park Drive #3: Check | | 290.00 | - | Owner Payment |
| 01/05/2024 | 343933 | N25W24129 River Park Drive #3: Check | | 76.40 | - | Owner Payment |
| 01/05/2024 | 341185 | N25W24129 River Park Drive #2: ACH | | 290.00 | - | Owner Payment |
| 01/05/2024 | 341115 | N25W24117 River Park Drive #1: ACH | | 290.00 | - | Owner Payment |
| 01/08/2024 | 344254 | W241N2573 E Pkwy Meadow Cir #6: Ch | eck | 10.00 | - | Owner Payment |
| 01/08/2024 | 344255 | W241N2545 E Pkwy Meadow Cir #1: Ch | eck | 280.00 | - | Owner Payment |
| 01/08/2024 | 344255 | W241N2533 E Pkwy Meadow Cir #7: Ch | | 280.00 | - | Owner Payment |
| 01/09/2024 | 344349 | W241N2545 E Pkwy Meadow Cir #8: Ch | eck | 10.00 | - | Owner Payment |
| 01/10/2024 | 344427 | W241N2507 E Pkwy Meadow Cir #2: Ch | eck | 290.00 | - | Owner Payment |
| 01/10/2024 | 344426 | W241N2507 E Pkwy Meadow Cir #8: Ch | | 290.00 | _ | Owner Payment |
| 01/10/2024 | 344667 | 190577 - M.J.S. Landscaping LLC | | - | 5,437.50 | Invoice |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | E Ci | ırrent | |
|------------|-------------|--|---------------------|-----------|-----------|---------------|
| | | | Beginning Balance | Debit | Credit | Ending Baland |
| 000-0000 | - Operatin | g Cash - Pacific Western Ban | k 59,678.88 | 36,087.09 | 25,671.98 | 70,093.9 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/11/2024 | 344747 | W241N2533 E Pkwy Meadow Cir #5: C | heck | 290.00 | - | Owner Payment |
| 01/11/2024 | 344748 | W241N2511 E Pkwy Meadow Cir #1: C | heck | 20.00 | - | Owner Payment |
| 01/11/2024 | 344976 | Transfer from Operating 6522 - close C | IT operating | 6,988.47 | - | Transfer |
| 01/12/2024 | 345118 | W241N2511 E Pkwy Meadow Cir #7: C | heck | 290.00 | - | Owner Payment |
| 01/16/2024 | 345205 | Transfer from PacWest Reserve 3008 - | RT Correction | 1,648.67 | - | Transfer |
| 01/17/2024 | 345335 | W241N2581 E Pkwy Meadow Cir #7: C | heck | 10.00 | - | Owner Payment |
| 01/17/2024 | 345335 | W241N2581 E Pkwy Meadow Cir #7: C | heck | 2.90 | - | Owner Payment |
| 01/17/2024 | 345335 | W241N2581 E Pkwy Meadow Cir #7: C | heck | 290.00 | - | Owner Payment |
| 01/17/2024 | 345334 | W241N2533 E Pkwy Meadow Cir #2: C | heck | 10.00 | - | Owner Payment |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: C | heck | 10.00 | - | Owner Payment |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: C | heck | 2.90 | - | Owner Payment |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: C | heck | 2.70 | - | Owner Payment |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: C | heck | 286.40 | - | Owner Payment |
| 01/18/2024 | 345523 | 0124-0716727761-00001 - WE ENERGI operating | ES - fund pac west | - | 426.31 | Invoice |
| 01/18/2024 | 345521 | 1256976 - Johns Disposal Service | | - | 2,288.00 | Invoice |
| 01/19/2024 | 345896 | W241N2545 E Pkwy Meadow Cir #1: C | heck | 10.00 | - | Owner Payment |
| 01/19/2024 | 345896 | W241N2545 E Pkwy Meadow Cir #1: C | heck | 280.00 | - | Owner Payment |
| 01/24/2024 | 346177 | N25W24129 River Park Drive #3: Check | < | 280.00 | - | Owner Payment |
| 01/24/2024 | 346177 | N25W24129 River Park Drive #3: Check | < | 10.00 | - | Owner Payment |
| 01/24/2024 | 346322 | 4477300-IN - Guetzke & Associates | | - | 65.99 | Invoice |
| 01/24/2024 | 346322 | 4477300-IN - Guetzke & Associates | | - | 252.00 | Invoice |
| 01/24/2024 | 346216 | 1.24.24 - Chris Wolf | | - | 99.82 | Invoice |
| 01/26/2024 | 346621 | W241N2511 E Pkwy Meadow Cir #1: C | heck | 290.00 | - | Owner Payment |
| 01/30/2024 | 346777 | W241N2507 E Pkwy Meadow Cir #4: C | heck | 280.75 | - | Owner Payment |
| 01/30/2024 | 346778 | W241N2545 E Pkwy Meadow Cir #8: C | heck | 290.00 | - | Owner Payment |
| 01/30/2024 | 346778 | N25W24117 River Park Drive #2: Check | (| 10.00 | - | Owner Payment |
| 01/30/2024 | 346778 | N25W24117 River Park Drive #2: Check | (| 290.00 | - | Owner Payment |
| 01/31/2024 | 346997 | W241N2559 E Pkwy Meadow Cir #2: C | heck | 300.00 | - | Owner Payment |
| 01/31/2024 | 347137 | FARMERS INSURANCE GROUP OF COM | MPANIES | - | 285.08 | Invoice |
| 110-0000 | - Operatin | g Cash - CIT Bank | 6,988.40 | 0.07 | 6,988.47 | 0.0 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/11/2024 | 344975 | Transfer to PacWest Operating 6445 - | close CIT operating | - | 6,988.47 | Transfer |
| 01/11/2024 | 344974 | | | .07 | - | GL Entry |
| 130-0000 | - Reserve (| Cash - Pacific Western Bank | 98,150.21 | 7,289.72 | 1,648.67 | 103,791.2 |
| | | Description | | Debit | Credit | Туре |

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GL Trial Balance For 1/1/2024 - 1/31/2024

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|------------------------|-------------|--------------------------------------|--------------------|----------|----------|---------------------|
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| 1130-0000 | - Reserve | Cash - Pacific Western Bank | 98,150.21 | 7,289.72 | 1,648.67 | 103,791.26 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | 338731 | Transfer from PacWest Operating 6445 | 5 | 7,182.42 | - | Transfer |
| 01/16/2024 | 345204 | Transfer to PacWest Operating 6445 - | RT Correction | - | 1,648.67 | Transfer |
| 01/31/2024 | 347634 | January Interest | | 107.30 | - | GL Entry |
| 1150-0000 3ank | - Special A | Assessment - Pacific Western | 36,756.49 | 2,656.72 | - | 39,413.21 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | 338729 | Transfer from PacWest Operating 6445 | 5 | 2,620.00 | - | Transfer |
| 01/31/2024 | 347699 | January Interest | | 36.72 | - | GL Entry |
| 1179-0001 2/16/2024 | - Roof CD | - Spring Bank 2219 Due | 268,297.77 | - | - | 268,297.77 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 1179-0002 2/16/2024 | - General (| CD - Spring Bank 2220 Due | 267,265.04 | - | - | 267,265.04 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 2410-0000 | - Prepaym | ents | -7,932.35 | 3,562.95 | 2,627.15 | -6,996.55 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | | W241N2531 E Pkwy Meadow Cir #3: C | redit Distribution | 290.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2581 E Pkwy Meadow Cir #8: C | redit Distribution | 1.40 | - | Credit Distribution |
| 01/01/2024 | | N25W24129 River Park Drive #5: Credi | t Distribution | 290.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #6: C | redit Distribution | 3.60 | - | Credit Distribution |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #4: C | redit Distribution | 115.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #8: C | redit Distribution | 280.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2545 E Pkwy Meadow Cir #8: C | redit Distribution | 280.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2507 E Pkwy Meadow Cir #4: C | redit Distribution | 23.75 | - | Credit Distribution |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #2: C | redit Distribution | 290.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2511 E Pkwy Meadow Cir #1: C | redit Distribution | 270.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2559 E Pkwy Meadow Cir #7: C | redit Distribution | 19.20 | - | Credit Distribution |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #5: C | redit Distribution | 290.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #6: C | redit Distribution | 290.00 | - | Credit Distribution |
| 01/01/2024 | | W241N2567 E Pkwy Meadow Cir #8: C | redit Distribution | 280.00 | - | Credit Distribution |
| 01/01/2024 | | N25W24117 River Park Drive #2: Credi | t Distribution | 280.00 | - | Credit Distribution |
| | | | | | | |

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GL Trial Balance For 1/1/2024 - 1/31/2024

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| | | | Beginning Balance | Debit | Credit | Ending Baland |
| 410-0000 | - Prepaym | ents | -7,932.35 | 3,562.95 | 2,627.15 | -6,996.5 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/03/2024 | 339416 | W241N2559 E Pkwy Meadow Cir #7: C | heck | - | 29.20 | Owner Paymen |
| 01/03/2024 | | W241N2531 E Pkwy Meadow Cir #4: C | redit Distribution | 280.00 | - | Credit Distribution |
| 01/03/2024 | | N25W24117 River Park Drive #6: Credi | t Distribution | 280.00 | - | Credit Distribution |
| 01/05/2024 | 343931 | W241N2573 E Pkwy Meadow Cir #8: C | heck | - | 290.00 | Owner Paymer |
| 01/05/2024 | 343934 | W241N2511 E Pkwy Meadow Cir #1: C | heck | - | 260.00 | Owner Paymer |
| 01/11/2024 | 344748 | W241N2511 E Pkwy Meadow Cir #1: C | heck | - | 20.00 | Owner Paymer |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: C | heck | - | 2.70 | Owner Paymer |
| 01/19/2024 | 345896 | W241N2545 E Pkwy Meadow Cir #1: C | heck | - | 280.00 | Owner Paymer |
| 01/24/2024 | 346177 | N25W24129 River Park Drive #3: Chec | < | - | 280.00 | Owner Paymer |
| 01/26/2024 | 346621 | W241N2511 E Pkwy Meadow Cir #1: C | heck | - | 290.00 | Owner Paymer |
| 01/30/2024 | 346778 | W241N2545 E Pkwy Meadow Cir #8: C | heck | - | 290.00 | Owner Paymer |
| 01/30/2024 | 346777 | W241N2507 E Pkwy Meadow Cir #4: C | heck | - | 280.75 | Owner Paymer |
| 01/30/2024 | 346778 | N25W24117 River Park Drive #2: Chec | k | - | 290.00 | Owner Paymer |
| 01/31/2024 | 346997 | W241N2559 E Pkwy Meadow Cir #2: C | heck | - | 300.00 | Owner Paymer |
| 810-0000 Date | | r Retained Earnings Description | -729,204.44 | Debit | Credit | -729,204. Type |
| Date | Ledger ID | Description | • | | | |
| Date | - Associati | Description on Fees | -729,204.44 0.00 | Debit 2.80 Debit | 24,764.20 Credit | Type -24,761.4 |
| Date Date | - Associati | Description on Fees Description | 0.00 | 2.80 | 24,764.20 Credit | -24,761.4 Type |
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| Date 500-0000 Date 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 | - Associati | Description On Fees Description W241N2559 E Pkwy Meadow Cir #7: C N25W24129 River Park Drive #5: Credi W241N2545 E Pkwy Meadow Cir #8: C W241N2559 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #1: C W241N2567 E Pkwy Meadow Cir #6: C W241N2567 E Pkwy Meadow Cir #6: C W241N2507 E Pkwy Meadow Cir #8: C W241N2581 E Pkwy Meadow Cir #8: C W241N2567 E Pkwy Meadow Cir #8: C | redit Distribution t Distribution redit Distribution | 2.80 Debit | 24,764.20 Credit 19.20 290.00 280.00 290.00 270.00 290.00 290.00 23.75 1.40 280.00 290.00 115.00 | Type -24,761.4 Type Credit Distributi |
| Date 500-0000 Date 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 | - Associati | Description On Fees Description W241N2559 E Pkwy Meadow Cir #7: C N25W24129 River Park Drive #5: Credi W241N2545 E Pkwy Meadow Cir #8: C W241N2551 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #8: C W241N2567 E Pkwy Meadow Cir #6: C W241N2567 E Pkwy Meadow Cir #8: C W241N2567 E Pkwy Meadow Cir #6: C W241N2567 E Pkwy Meadow Cir #6: C | redit Distribution t Distribution redit Distribution | 2.80 Debit | 24,764.20 Credit 19.20 290.00 280.00 280.00 270.00 290.00 290.00 23.75 1.40 280.00 290.00 115.00 3.60 | Type -24,761. Type Credit Distributi |
| Date 5000-0000 Date 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 | Ledger ID - Associati Ledger ID | Description W241N2559 E Pkwy Meadow Cir #7: C N25W24129 River Park Drive #5: Credi W241N2545 E Pkwy Meadow Cir #8: C W241N2559 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #1: C W241N2567 E Pkwy Meadow Cir #5: C W241N2567 E Pkwy Meadow Cir #6: C W241N2567 E Pkwy Meadow Cir #8: C W241N2567 E Pkwy Meadow Cir #6: C N25W241N2561 E Pkwy Meadow Cir #6: C N25W241N2511 E Pkwy Meadow Cir #6: C N25W24117 River Park Drive #2: Credi | redit Distribution t Distribution redit Distribution | 2.80 Debit | 24,764.20 Credit 19.20 290.00 280.00 280.00 270.00 290.00 290.00 23.75 1.40 280.00 290.00 115.00 3.60 280.00 | Type -24,761.4 Type Credit Distributi |
| Date 500-0000 Date 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 | Ledger ID - Associati Ledger ID | Description W241N2559 E Pkwy Meadow Cir #7: Credi W241N2545 E Pkwy Meadow Cir #8: Credi W241N2545 E Pkwy Meadow Cir #8: Credi W241N2545 E Pkwy Meadow Cir #8: Credi W241N2511 E Pkwy Meadow Cir #8: Credi W241N2511 E Pkwy Meadow Cir #1: Credi W241N2567 E Pkwy Meadow Cir #5: Credi W241N2567 E Pkwy Meadow Cir #6: Credi W241N2567 E Pkwy Meadow Cir #6: Credi W241N2567 E Pkwy Meadow Cir #8: Credi | redit Distribution t Distribution redit Distribution | 2.80 Debit | 24,764.20 Credit 19.20 290.00 280.00 290.00 280.00 290.00 290.00 290.00 23.75 1.40 280.00 290.00 115.00 3.60 280.00 290.00 | Type -24,761.4 Type Credit Distributi |
| Date 5000-0000 Date 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 01/01/2024 | Ledger ID - Associati Ledger ID | Description W241N2559 E Pkwy Meadow Cir #7: C N25W24129 River Park Drive #5: Credi W241N2545 E Pkwy Meadow Cir #8: C W241N2559 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #8: C W241N2511 E Pkwy Meadow Cir #1: C W241N2567 E Pkwy Meadow Cir #5: C W241N2567 E Pkwy Meadow Cir #6: C W241N2567 E Pkwy Meadow Cir #8: C W241N2567 E Pkwy Meadow Cir #6: C N25W241N2561 E Pkwy Meadow Cir #6: C N25W241N2511 E Pkwy Meadow Cir #6: C N25W24117 River Park Drive #2: Credi | redit Distribution t Distribution redit Distribution | 2.80 Debit | 24,764.20 Credit 19.20 290.00 280.00 280.00 270.00 290.00 290.00 23.75 1.40 280.00 290.00 115.00 3.60 280.00 | Type -24,761.4 Type Credit Distribution |

GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | Current | | | |
|------------|-------------|-------------------------------------|---------------------|-------|-----------|---------------------|
| | | | Beginning Balance | Debit | Credit | Ending Balanc |
| 500-0000 | - Associati | on Fees | 0.00 | 2.80 | 24,764.20 | -24,761.40 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/03/2024 | 339416 | W241N2511 E Pkwy Meadow Cir #4: 0 | Check | - | 290.00 | Owner Payment |
| 01/03/2024 | 339417 | W241N2567 E Pkwy Meadow Cir #7: 0 | Check | - | 290.00 | Owner Payment |
| 01/03/2024 | 339416 | W241N2559 E Pkwy Meadow Cir #7: 0 | Check | - | 270.80 | Owner Payment |
| 01/03/2024 | | W241N2531 E Pkwy Meadow Cir #4: 0 | Credit Distribution | - | 280.00 | Credit Distribution |
| 01/03/2024 | | N25W24117 River Park Drive #6: Cred | it Distribution | - | 280.00 | Credit Distributio |
| 01/04/2024 | 339727 | W241N2581 E Pkwy Meadow Cir #5: 0 | Check | - | 290.00 | Owner Payment |
| 01/04/2024 | 339727 | W241N2573 E Pkwy Meadow Cir #6: 0 | Check | - | 290.00 | Owner Payment |
| 01/04/2024 | 339727 | N25W24129 River Park Drive #1: Chec | :k | - | 290.00 | Owner Payment |
| 01/05/2024 | 341077 | W241N2581 E Pkwy Meadow Cir #8: A | ACH | - | 288.60 | Owner Payment |
| 01/05/2024 | 341226 | W241N2533 E Pkwy Meadow Cir #3: A | ACH | - | 290.00 | Owner Payment |
| 01/05/2024 | 341201 | W241N2533 E Pkwy Meadow Cir #4: A | ACH | - | 290.00 | Owner Payment |
| 01/05/2024 | 341086 | W241N2507 E Pkwy Meadow Cir #6: A | ACH | - | 290.00 | Owner Payment |
| 01/05/2024 | 341179 | W241N2533 E Pkwy Meadow Cir #6: A | ACH | - | 290.00 | Owner Payment |
| 01/05/2024 | 341223 | W241N2507 E Pkwy Meadow Cir #7: A | ACH | - | 290.00 | Owner Payment |
| 01/05/2024 | 341107 | W241N2533 E Pkwy Meadow Cir #8: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 343933 | N25W24129 River Park Drive #3: Chec | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 343934 | W241N2511 E Pkwy Meadow Cir #1: 0 | Check | _ | 20.00 | Owner Payment |
| 01/05/2024 | 341251 | W241N2545 E Pkwy Meadow Cir #2: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341219 | W241N2545 E Pkwy Meadow Cir #3: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341151 | W241N2545 E Pkwy Meadow Cir #5: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341197 | W241N2545 E Pkwy Meadow Cir #6: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341138 | W241N2511 E Pkwy Meadow Cir #2: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341131 | W241N2559 E Pkwy Meadow Cir #3: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341135 | W241N2559 E Pkwy Meadow Cir #4: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341111 | W241N2559 E Pkwy Meadow Cir #5: A | | _ | 290.00 | Owner Payment |
| 01/05/2024 | 341243 | W241N2559 E Pkwy Meadow Cir #6: A | | | 290.00 | Owner Payment |
| 01/05/2024 | 341301 | W241N2559 E Pkwy Meadow Cir #8: A | | | 290.00 | Owner Payment |
| 01/05/2024 | 341239 | W241N2567 E Pkwy Meadow Cir #1: A | | | 290.00 | Owner Payment |
| 01/05/2024 | 341246 | • | | - | 290.00 | Owner Payment |
| | | W241N2567 E Pkwy Meadow Cir #2: A | | - | 290.00 | |
| 01/05/2024 | 341062 | W241N2567 E Pkwy Meadow Cir #3: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341065 | W241N2567 E Pkwy Meadow Cir #4: A | | - | | Owner Payment |
| 01/05/2024 | 341204 | W241N2573 E Pkwy Meadow Cir #1: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341175 | W241N2573 E Pkwy Meadow Cir #2: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341154 | W241N2573 E Pkwy Meadow Cir #3: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341183 | W241N2573 E Pkwy Meadow Cir #4: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341158 | W241N2573 E Pkwy Meadow Cir #5: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341161 | W241N2573 E Pkwy Meadow Cir #7: A | | - | 290.00 | Owner Payment |
| 01/05/2024 | 341255 | W241N2581 E Pkwy Meadow Cir #1: A | ACH | - | 572.80 | Owner Payment |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | Current | | | | |
|------------|-------------|--|-----------------|-------|-----------|---------------------|--|
| | | Be | ginning Balance | Debit | Credit | Ending Balance | |
| 500-0000 | - Associati | on Fees | 0.00 | 2.80 | 24,764.20 | -24,761.40 | |
| Date | Ledger ID | Description | | Debit | Credit | Туре | |
| 01/05/2024 | 341165 | W241N2581 E Pkwy Meadow Cir #2: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 343932 | W241N2581 E Pkwy Meadow Cir #3: Check | | - | 280.00 | Owner Payment | |
| 01/05/2024 | 341170 | W241N2581 E Pkwy Meadow Cir #6: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341143 | W241N2511 E Pkwy Meadow Cir #5: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341057 | N25W24129 River Park Drive #6: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341235 | N25W24129 River Park Drive #7: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341211 | W241N2531 E Pkwy Meadow Cir #1: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341147 | W241N2531 E Pkwy Meadow Cir #2: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341089 | W241N2531 E Pkwy Meadow Cir #5: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341094 | W241N2531 E Pkwy Meadow Cir #6: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341096 | W241N2531 E Pkwy Meadow Cir #7: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341100 | W241N2531 E Pkwy Meadow Cir #8: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341105 | W241N2533 E Pkwy Meadow Cir #1: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341190 | W241N2533 E Pkwy Meadow Cir #2: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341069 | N25W24129 River Park Drive #8: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341194 | W241N2507 E Pkwy Meadow Cir #1: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341123 | N25W24117 River Park Drive #7: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341073 | W241N2507 E Pkwy Meadow Cir #3: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341082 | W241N2507 E Pkwy Meadow Cir #5: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341127 | N25W24117 River Park Drive #8: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341185 | N25W24129 River Park Drive #2: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 343933 | N25W24129 River Park Drive #3: Check | | - | 76.40 | Owner Payment | |
| 01/05/2024 | 341231 | N25W24117 River Park Drive #4: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341207 | N25W24117 River Park Drive #5: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341119 | N25W24117 River Park Drive #3: ACH | | - | 290.00 | Owner Payment | |
| 01/05/2024 | 341115 | N25W24117 River Park Drive #1: ACH | | - | 290.00 | Owner Payment | |
| 01/06/2024 | | W241N2581 E Pkwy Meadow Cir #1: Credit | Distribution | 2.80 | - | Credit Distribution | |
| 01/08/2024 | 344255 | W241N2545 E Pkwy Meadow Cir #1: Check | | - | 280.00 | Owner Payment | |
| 01/08/2024 | 344255 | W241N2533 E Pkwy Meadow Cir #7: Check | | - | 280.00 | Owner Payment | |
| 01/09/2024 | 344349 | W241N2545 E Pkwy Meadow Cir #8: Check | | - | 10.00 | Owner Payment | |
| 01/10/2024 | 344426 | W241N2507 E Pkwy Meadow Cir #8: Check | | - | 290.00 | Owner Payment | |
| 01/10/2024 | 344427 | W241N2507 E Pkwy Meadow Cir #2: Check | | - | 290.00 | Owner Payment | |
| 01/11/2024 | 344747 | W241N2533 E Pkwy Meadow Cir #5: Check | | - | 290.00 | Owner Payment | |
| 01/12/2024 | 345118 | W241N2511 E Pkwy Meadow Cir #7: Check | | - | 290.00 | Owner Payment | |
| 01/17/2024 | 345335 | W241N2581 E Pkwy Meadow Cir #7: Check | | - | 290.00 | Owner Payment | |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: Check | | _ | 286.40 | Owner Payment | |
| 01/19/2024 | 345896 | W241N2545 E Pkwy Meadow Cir #1: Check | | _ | 10.00 | Owner Payment | |
| 01/30/2024 | 346778 | N25W24117 River Park Drive #2: Check | | _ | 10.00 | Owner Payment | |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| Date 01/01/2024 01/01/2024 01/16/2024 5050-0000 Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 | 345204 - Late Fee Ledger ID 343933 345335 345438 | Description Reserve Transfer Reserve Transfer RT Correction Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit E W241N2581 E Pkwy Meadow Cir #6: Check | 0.00 0.00 0.00 | Debit 1,648.67 Debit 1,648.67 Debit | 7,802.42 Credit 7,182.42 2,620.00 11.40 Credit 2.80 2.80 2.90 | -8,153.75 Type GL Entry GL Entry GL Entry -11.40 Type Owner Payment Credit Distribution Owner Payment |
|--|--|--|------------------|---|---|--|
| Date 01/01/2024 01/01/2024 01/16/2024 5050-0000 Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | 345204 - Late Fee Ledger ID 343933 345335 345438 | Description Reserve Transfer Reserve Transfer RT Correction Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit D W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | 0.00 | - - - 1,648.67 | 7,182.42 2,620.00 11.40 Credit 2.80 2.80 | Type GL Entry GL Entry GL Entry -11.40 Type Owner Payment Credit Distribution |
| 01/01/2024 01/01/2024 01/16/2024 5050-0000 Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | 345204 - Late Fee Ledger ID 343933 345335 345438 | Reserve Transfer Reserve Transfer RT Correction Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit D W241N2581 E Pkwy Meadow Cir #6: Check W241N2511 E Pkwy Meadow Cir #6: Check | | - 1,648.67 - | 7,182.42 2,620.00 - 11.40 Credit 2.80 2.80 | GL Entry GL Entry GL Entry -11.40 Type Owner Payment Credit Distribution |
| 01/01/2024 01/16/2024 5050-0000 Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | - Late Fee Ledger ID 343933 345335 345438 | Reserve Transfer RT Correction Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit D W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | | - | 2,620.00 11.40 Credit 2.80 2.80 | GL Entry GL Entry -11.40 Type Owner Payment Credit Distribution |
| 01/16/2024 5050-0000 Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | - Late Fee Ledger ID 343933 345335 345438 | PRT Correction Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit D W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | | - | 11.40 Credit 2.80 2.80 | GL Entry -11.40 Type Owner Payment Credit Distribution |
| Date 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | - Late Fee Ledger ID 343933 345335 345438 | Description N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit E W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | | - | 2.80 2.80 | -11.40 Type Owner Payment Credit Distribution |
| 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | 343933 345335 345438 | N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit E W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | | - Debit | 2.80 2.80 | Type Owner Payment Credit Distribution |
| 01/05/2024 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | 343933 345335 345438 | N25W24129 River Park Drive #3: Check W241N2581 E Pkwy Meadow Cir #1: Credit E W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | Distribution | Debit - - - | 2.80 2.80 | Owner Payment Credit Distribution |
| 01/06/2024 01/17/2024 01/18/2024 5755-0000 Date | 345335 345438 | W241N2581 E Pkwy Meadow Cir #1: Credit E W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | Distribution | - | 2.80 | Credit Distribution |
| 01/17/2024 01/18/2024 5755-0000 Date | 345438 | W241N2581 E Pkwy Meadow Cir #7: Check W241N2511 E Pkwy Meadow Cir #6: Check | Distribution | - - | | |
| 01/18/2024 5755-0000 Date | 345438 | W241N2511 E Pkwy Meadow Cir #6: Check | | - | 2.90 | Owner Payment |
| 5755-0000 · | | · | | - | | Owner Fayment |
| Date | - Interest c | on Bank Accounts | | | 2.90 | Owner Payment |
| | | DI DALIK ACCOUNTS | 0.00 | - | 144.09 | -144.09 |
| 01/11/2024 | Ledger ID | Description | | Debit | Credit | Туре |
| ,, | 344974 | | | - | .07 | GL Entry |
| 01/31/2024 | 347699 | January Interest | | - | 36.72 | GL Entry |
| 01/31/2024 | 347634 | January Interest | | - | 107.30 | GL Entry |
| 6310-0000 | - Electric C | ommon Area | 0.00 | 426.31 | _ | 426.3 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/18/2024 | 345523 | 0124-0716727761-00001 - WE ENERGIES - fu operating | und pac west | 426.31 | - | Invoice |
| 6420-0840 | - Refuse Re | emoval | 0.00 | 2,288.00 | _ | 2,288.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/18/2024 | 345521 | 1256976 - Johns Disposal Service | | 2,288.00 | - | Invoice |
| 6420-0953 | - Water So | ftener | 0.00 | 99.82 | _ | 99.82 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/24/2024 | 346216 | 1.24.24 - Chris Wolf | | 99.82 | - | Invoice |
| 6460-0860 | - Snow Rer | moval | 0.00 | 5,437.50 | _ | 5,437.50 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/10/2024 | 344667 | 190577 - M.J.S. Landscaping LLC | | 5,437.50 | - | Invoice |

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GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | Cur | rent | |
|------------|--------------|---------------------------------------|-----------------|----------|--------|----------------|
| | | Be | ginning Balance | Debit | Credit | Ending Balance |
| 6480-0200 | - Alarms 8 | ι Monitoring | 0.00 | 252.00 | _ | 252.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/24/2024 | 346322 | 4477300-IN - Guetzke & Associates | | 252.00 | - | Invoice |
| 6480-0300 | - Fire Extir | guishers & Maintenance | 0.00 | 65.99 | - | 65.99 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/24/2024 | 346322 | 4477300-IN - Guetzke & Associates | | 65.99 | - | Invoice |
| 6520-0580 | - Licenses, | Fees & Permits | 0.00 | 150.00 | _ | 150.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/16/2024 | | Credit Memo: credit | | 150.00 | - | GL Entry |
| 6520-0680 | - Office Se | rvices | 0.00 | _ | 50.00 | -50.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/08/2024 | 344254 | W241N2573 E Pkwy Meadow Cir #6: Check | | - | 10.00 | Owner Payment |
| 01/17/2024 | 345335 | W241N2581 E Pkwy Meadow Cir #7: Check | | - | 10.00 | Owner Payment |
| 01/17/2024 | 345334 | W241N2533 E Pkwy Meadow Cir #2: Check | | - | 10.00 | Owner Payment |
| 01/18/2024 | 345438 | W241N2511 E Pkwy Meadow Cir #6: Check | | - | 10.00 | Owner Payment |
| 01/24/2024 | 346177 | N25W24129 River Park Drive #3: Check | | - | 10.00 | Owner Payment |
| 6530-0100 | - Manager | ment Fee | 0.00 | 1,650.00 | 150.00 | 1,500.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | 338920 | 1738246 - Sentry Management, Inc. | | 1,650.00 | - | Invoice |
| 01/16/2024 | | Credit Memo: credit | | - | 150.00 | GL Entry |
| 6610-0000 | - Property | Insurance | 0.00 | 2,086.99 | _ | 2,086.99 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | 338901 | 1738218 - FARMERS INSURANCE GROUP O | F COMPANIES - | 1,801.91 | - | Invoice |
| 01/31/2024 | 347137 | FARMERS INSURANCE GROUP OF COMPAN | NIES | 285.08 | - | Invoice |
| 8500-0100 | - Roof Res | erve | 0.00 | 2,620.00 | _ | 2,620.00 |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | | Reserve Transfer | | 2,620.00 | - | GL Entry |
| | | | | | | |

Report generated on 2/15/2024 10:43 AM - V3.11

GL Trial Balance For 1/1/2024 - 1/31/2024

| | | | | | Current | |
|-----------------------------|-----------|------------------|-----------------------|-----------|------------|----------------|
| | | | Beginning Balance | Debit | Credit | Ending Balance |
| 8500-0200 - General Reserve | | 0.00 | 7,182.42 | 1,648.67 | 7 5,533.75 | |
| Date | Ledger ID | Description | | Debit | Credit | Туре |
| 01/01/2024 | | Reserve Transfer | | 7,182.42 | - | GL Entry |
| 01/16/2024 | 345204 | RT Correction | | - | 1,648.67 | GL Entry |
| Net Total | | | 0.00 | 73,507.05 | 73,507.05 | 0.00 |

Report generated on 2/15/2024 10:43 AM - V3.11



SENTRY MANAGEMENT. INC. AGENT MEADOWS OF RIVERPARK CONDO ASSN INC. PROPERTY MANAGEMENT TRUST ACCOUNT 2180 W STATE RD 434 SUITE 5000 LONGWOOD FL 32779 Last statement December 31, 2023 This statement January 31, 2024 Total days in statement period: 31

Page 1 1500216445 (3)

Direct inquiries to: 888-928-3936

Pacific Western Bank 3320 Holcomb Bridge RD, NW Norcross, GA 30092

Hoa Analyz ed Bus Chk

| Account number | 1500216445 | Beginning balance | \$70,506.53 |
|-----------------------|-------------|--------------------|-------------|
| Enclosures | 3 | Total additions | 32,524.14 |
| Low balance | \$70,506.53 | Total subtractions | 27,499.18 |
| Average balance | \$79,183.61 | Ending balance | \$75,531.49 |
| Avg collected balance | \$79.183 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|
| 10043 | 01-23 | 2,288.00 | 10045 | 01-31 | 317.99 |
| 10044 | 01-29 | 99.82 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|---------------------------------|--------------|
| 01-03 | ' ACH Debit | 1,650.00 |
| | Meadows of River Invoice 240103 | |
| | X1738246 | |
| 01-10 | ' ACH Debit | 911.82 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 946.88 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 957.74 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 979.46 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 979.96 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 982.66 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |



| SENTRY MANAGEMENT, INC , AGENT | Page 2 |
|--------------------------------|------------|
| January 31, 2024 | 1500216445 |

| Date | Description | Subtractions |
|-------|---|--------------|
| 01-10 | ' ACH Debit | 996.77 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 998.72 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 1,011.30 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 1,016.51 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-10 | ' ACH Debit | 1,045.83 |
| | CITY PEWAUKEE 82 UTILITY 240110 | |
| 01-16 | ' ACH Debit | 2,086.99 |
| | Farmers Ins Exch EFT PYMT 240116 | |
| | 1006047879 | |
| 01-19 | ' ACH Debit | 426.31 |
| | WE ENERGIES PAYMENT 240118 | |
| 01-22 | ' ACH Debit | 2,620.00 |
| | PACIFICWESTERNBK IBTRANSFER Reserve Transfer | |
| 01-22 | ' ACH Debit | 7,182.42 |
| | PACIFIC WESTERNBK IBTRANSFER Reserve Transfer | |

CREDITS

| Date | Description | Additions |
|-------|------------------------------------|-----------|
| 01-02 | ' ACH Credit | 280.00 |
| | VANCO PAYMENTS GATEWAY 240102 | |
| | XX1V4YF15UCD2Y | |
| 01-02 | ' ACH Credit | 570.75 |
| | Meadows of River Settlement 240102 | |
| | 000019752056378 | |
| 01-03 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240103 | |
| | 000019791635842 | |
| 01-03 | ' ACH Credit | 590.00 |
| | Meadows of River Settlement 240103 | |
| | 000019779484190 | |
| 01-04 | ' ACH Credit | 870.00 |
| | Meadows of River Settlement 240104 | |
| | 000019801830730 | |
| 01-05 | ' ACH Credit | 280.00 |
| | ClickPay STL CC CP STL CC 240104 | |
| | 41103241 | |
| 01-05 | ' ACH Credit | 280.00 |
| | VANCO PAYMENTS GATE WAY 240105 | |
| | XX1V559K5UYPL4 | |
| 01-05 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240105 | |
| | 000019821549118 | |



| | Y MANAGEMENT, INC , AGENT 31, 2024 | Page 3 1500216445 |
|-------|--|----------------------|
| Date | Description | Additions |
| 01-05 | ' ACH Credit | 369.20 |
| | Meadows of River Settlement 240105 | |
| | 000019821582926 | |
| 01-08 | ' ACH Credit | 10.00 |
| | Meadows of River Settlement 240108 | |
| | 000019838510958 | |
| 01-08 | ' ACH Credit | 288.60 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 0.00 | Meadows of River OwnerDraft 240108 | 250100 |
| 01-08 | ' ACH Credit | 290.00 |
| 0.00 | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01 00 | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01 00 | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01-00 | Meadows of River OwnerDraft 240108 | 270.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01-06 | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01-06 | | 290.00 |
| 01-08 | Meadows of River OwnerDraft 240108 ' ACH Credit | 290.00 |
| 01-06 | | 290.00 |
| 01-08 | Meadows of River OwnerDraft 240108 | 290.00 |
| 01-06 | ' ACH Credit | 290.00 |
| 01.00 | Meadows of River OwnerDraft 240108 | 200.00 |
| 01-08 | ACH Credit | 290.00 |
| 01.00 | Meadows of River OwnerDraft 240108 | 200.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01.00 | Meadows of River OwnerDraft 240108 | 200.00 |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |



| | / MANAGEMENT, INC , AGENT 31, 2024 | Page 4 1500216445 |
|-------|---------------------------------------|----------------------|
| Date | Description | Additions |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
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| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | 230.00 |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | 223.03 |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | 270.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 50 | Meadows of River OwnerDraft 240108 | 270.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01 00 | Meadows of River OwnerDraft 240108 | 290.00 |
| 01-08 | ' ACH Credit | 290.00 |
| 01-00 | Meadows of River OwnerDraft 240108 | 290.00 |



| | Y MANAGEMENT, INC , AGENT , 31, 2024 | Page 5 1500216445 |
|-------|---|----------------------|
| Date | Description | Additions |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 290.00 |
| | Meadows of River OwnerDraft 240108 | |
| 01-08 | ' ACH Credit | 560.00 |
| | Meadows of River Settlement 240108 | |
| | 000019836138914 | |
| 01-08 | ' ACH Credit | 572.80 |
| | Meadows of River OwnerDraft 240108 | |
| 01-09 | ' ACH Credit | 10.00 |
| | Meadows of River Settlement 240109 | |
| | 000019854125466 | |
| 01-10 | ' ACH Credit | 290.00 |
| | ClickPay STL CC CP STL CC 240109 | |
| | 41221910 | |
| 01-10 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240110 | |
| | 000019858301650 | |
| 01-11 | ' ACH Credit | 20.00 |
| | VANCO PAYMENTS GATEWAY 240111 | |
| | XX1V559Q5VL7CE | |
| 01-11 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240111 | |
| | 000019869637942 | |
| 01-11 | ' ACH Credit | 6,988.47 |
| | PACIFICWESTERNBK RDC DEP CR 240111 | |
| | RDC DEPOSIT | |
| 01-12 | ' ACH Credit | 290.00 |
| | ClickPay STL CC CP STL CC 240111 | |
| | 41260452 | |
| 01-17 | ' ACH Credit | 10.00 |
| | Meadows of River Settlement 240117 | 15.55 |
| | 000019906558310 | |
| 01-17 | ' ACH Credit | 302.90 |
| | Meadows of River Settlement 240117 | 302.30 |
| | 000019905712114 | |



SENTRY MANAGEMENT, INC, AGENT January 31, 2024 Page 6 1500216445

| Date | Description | Additions |
|-------|------------------------------------|-----------|
| 01-17 | ' ACH Credit | 1,648.67 |
| | Meadows of River Transfer 240117 | |
| | L345204 | |
| 01-18 | ' ACH Credit | 302.00 |
| | Meadows of River Settlement 240118 | |
| | 000019913457234 | |
| 01-19 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240119 | |
| | 000019920139058 | |
| 01-24 | ' ACH Credit | 290.00 |
| | Meadows of River Settlement 240124 | |
| | 000019948457714 | |
| 01-26 | ' ACH Credit | 290.00 |
| | VANCO PAYMENTS GATEWAY 240126 | |
| | XX1V55A55WRB50 | |
| 01-30 | ' ACH Credit | 280.75 |
| | Meadows of River Settlement 240130 | |
| | 000019978680386 | |
| 01-30 | ' ACH Credit | 590.00 |
| | Meadows of River Settlement 240130 | |
| | 000019986900622 | |
| 01-31 | ' ACH Credit | 300.00 |
| | Meadows of River Settlement 240131 | |
| | 000019996159714 | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 70,506.53 | 01-10 | 78,660.23 | 01-22 | 76,486.55 |
| 01-02 | 71,357.28 | 01-11 | 85,958.70 | 01-23 | 74,198.55 |
| 01-03 | 70,587.28 | 01-12 | 86,248.70 | 01-24 | 74,488.55 |
| 01-04 | 71,457.28 | 01-16 | 84,161.71 | 01-26 | 74,778.55 |
| 01-05 | 72,676.48 | 01-17 | 86,123.28 | 01-29 | 74,678.73 |
| 01-08 | 88,897.88 | 01-18 | 86,425.28 | 01-30 | 75,549.48 |
| 01-09 | 88,907.88 | 01-19 | 86,288.97 | 01-31 | 75,531.49 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Pacific Western Bank

1

| Account Number | 1500216445 |
|----------------|------------|
| Page | 7 of 7 |

| Mandows of Haverpork Condominium Association, Inc. | Process Control of the | 10045 |
|--|--|------------------|
| 994 H. Auth Street Ministros, Wil 53215 | | 1/18/5034 |
| WYTOTHE BONNES 1-820-830, BRIDGE DOWNES 1-820-830, BRIDGE | | § 2,249,99 |
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|------------------------|--|-------------------------------|---|--------------|-----------|------------|------|
| | Milesukes, WI 520 | 213 | | | | 1/24/20 | 24 |
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01/ 23/ 2024 10043 \$2,288.00

PATRIC MESTERNONEK SHEWASE, LOSEN 1/24/2021 мемо тимы 4477993-IN *С.4773* тодппп ыпл 4 5± 15002154450 41222382000

01/31/2024 10045 \$317.99

6/18/2025, 4:49 PM 36 of 43

| | | | H-GK6 OUT & LANDING | | | | _ [| | | |
|--|--|--|--|---|--|--|---|--|--|---|
| TF OR # | AMOUNT | DAT≓ OR # | 4MOUNT | DATE OF # | AM | OLINT | | CHECKBOOK P | RECONCILIATION | |
| | | | | | | | - | ENTER BALANCE THIS STATEMENT | s | |
| | | | | | | | - | ADD RECENT DEPOSITS (NOT CHEDITED ON THIS STATE WENT) | | |
| | | | | | | | - | | s | |
| | | | | | | | - - | SUBTOTAL | s | |
| | | | | TOTAL | \$ | | | SUBTRACT TOTAL CHECKS OUTSTANDING | ŝ | |
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| Telepho call 800 as soon more inflyou no I or proble | ank charges? a copy of an item of a second of a secon | ccount as listed o us at P.O. Box how your stater ansfer on the st fifter we sent you | Verified additions in your checkbook on the factory. IN CASE OF ER on first page of your 131207 Carlisbactment or receipt is attement or receipt up the FIRST state. | c? RORS OR QUE bur bank stalem d, California 920 wrong or if you t. We must hea | ESTIONS AB entl or p13-1207 need r from the error | Compared ca checks to che SOUT YOUR We will inve- more than 1 credit your a of the mone For foreign your transac number belo | eck stub? ELECTI stigate y 0 busine tecount f y during remittanc tion. If y by within | Compared of statement to statem | any error promptly. If v new accounts) to do the ror, so that you will ha e our investigation. I have a right to disput act your branch of acc transfer. You can also | his, we wave the us te errors count or t |
| Telepho call 800-as soon more introduced or proble | ank charges? a copy of an item of ne your branch of a -350-3557 or write t as you can, if you formation about a ir ater than 60 days a em appeared. | count as listed o us at P.O. Bos think your states ansfer on the st fiter we sent you account num or the transfer your states account num or the transfer your states account num or the transfer your states account account num or the transfer your states account numer that st | Verified additions in your checkbook in your checkbook inch of account. IN CASE OF ER on first page of your 131207 Carlisbactment or receipt is attement or receipt in the FIRST states (if any). Out are unsure about the control of the page 1 in the page | RORS OR QUE bur bank stalem 1, California 920 wrong or if you 1. We must hea nent on which t | ESTIONS AB ent or 113-1207 need or from the error | Compared ca checks to che SOUT YOUR We will inversion than 1 credit your a of the mone For foreign your transar number bela any banking | ELECTH stigate y 0 busine tocount f y during remittanc- tion. If y by within office for | Compared of statement to statement to statement to statement to statement to the statement state | any error prompily. If a new accounts) to do the rror, so that you will be our investigation. u have a right to disput act your branch of acc transfer. You can also rights. | his, we wave the us te errors count or to contact |
| Telepho call 800 as soon more introduced or proble call 800 as soon for proble call 80 | ank charges? a copy of an item of a 350-3557 or write the as you can, if you formation about a frater than 60 days a mem appeared. Tell us your name a coescribe the error of a common about a frater than 60 days a common appeared. | count as listed or us at P.O. Boy think your states ansfer on the states we sent you account numer the transfer yo believe there is a | Verified additions in your checkbook in hot account. IN CASE OF ER on first page of your chart page of your chart proceed in the FIRST stater the FIRST stater where (if any). You are unsure about error or why you | RORS OR QUE bur bank stalem 1, California 920 wrong or if you 1. We must hea nent on which t | ESTIONS AB ent or bit3-1207 need r from the error | Compared ca thecks to che SOUT YOUR We will inversive than 1 credit your a of the mone For foreign your transar number belt any banking (800) 654-7 | ELECTI stigate y obsine count fy during remittanc tion. If y w within office to | Compared of statement to statem | any error promptly. If v new accounts) to do to rror, so that you will ha e our investigation. I have a right to disput act your branch of acc transfer. You can also rights. | his, we wave the use errors count or to contact blease caler should |
| Telepho call 800-as soon more imit you no l or proble | ank charges? a copy of an item of as you can, if you it of a copy of an item of a copy of a | count as listed or us at P.O. Boy think your states ansfer on the states we sent you account numer the transfer yo believe there is a | Verified additions in your checkbook in hot account. IN CASE OF ER on first page of your chart page of your chart proceed in the FIRST stater the FIRST stater where (if any). You are unsure about error or why you | RORS OR QUE bur bank stalem i, California 920 wrong or if you t. We must hea nent on which t ut and explain a need more infor | ESTIONS AB ent or bit3-1207 need r from the error | Compared ca checks to che SOUT YOUR We will inver- more than 1 credit your a of the mone For foreign your transar number bele any banking If you want (800) 654-7 have been r | ELECTI stigate y obsine count fy during remittanc tion. If y w within office to | Compared of statement to statement to statement to statement to statement to complaint and will correct a ses days (20 business days for or the amount you think is in er the time it takes us to complete the transfers (foreign wires), you think there is an error, contain it also days from the date of the or a written explanation of your whether or not a pre-authorizer ast one business day after the | any error promptly. If v new accounts) to do to rror, so that you will ha e our investigation. I have a right to disput act your branch of acc transfer. You can also rights. | his, we wave the use errors count or to contact blease caler should |

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate – We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- Account information: your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing.* You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- remainder of your balance.

 We can apply any unpaid amount against your credit limit.

Rev 11/13



SENTRY MANAGEMENT. INC. AGENT MEADOWS OF RIVERPARK CONDO ASSN INC. PROPERTY MANAGEMENT TRUST ACCOUNT 2180 W STATE RD 434 SUITE 5000 LONGWOOD FL 32779 Last statement December 31, 2023 This statement January 31, 2024 Total days in statement period: 31

Page 1 1500403008 (0)

Direct inquiries to: 888-928-3936

Pacific Western Bank 3320 Holcomb Bridge RD, NW Norcross, GA 30092

Hoa Business MMA Analyz ed

| Account number | 1500403008 | Beginning balance | \$98,150.21 |
|----------------------------|-------------|--------------------|--------------|
| Low balance | \$96,501.54 | Total additions | 7,289.72 |
| Average balance | \$99,669.38 | Total subtractions | 1,648.67 |
| Avg collected balance | \$99,669 | Ending balance | \$103,791.26 |
| Interest paid year to date | \$107.30 | | |

DEBITS

| Date | Description | Subtractions |
|-------|----------------------------------|--------------|
| 01-17 | ' ACH Debit | 1,648.67 |
| | Meadows of River Transfer 240117 | |
| | 1345204 | |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 01-22 | ' ACH Credit | 7,182.42 |
| | PAC IF IC WESTERNBK IBTRANS FER Reserve Transfer | |
| 01-31 | ' Interest C redit | 107.30 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|------------|------|--------|
| 12-31 | 98,150.21 | 01-22 | 103,683.96 | | |
| 01-17 | 96,501.54 | 01-31 | 103,791.26 | | |



SENTRY MANAGEMENT, INC, AGENT January 31, 2024

Page 2 1500403008

INTEREST INFORMATION

Annual percentage yield earned Interest-bearing days Average balance for APY Interest earned 1.28% 31 \$99,669.38 \$107.30

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Pacific Western Bank

| | | | | GKS OUTSTANDING | | | | | | ı | | | |
|--|--|--|---|--|-------------------------------------|---|---|--|---|---|--|--|---|
| DATE OR # | AMOUNT | DAT: | | 4MOUNT | 1 | DATE OF # | | AYOUNT | | | CHECKBOOK F | RECONCILIATION | |
| | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | ENTER BALANCE THIS STATEMENT | s | |
| | | | | | | | | | | | ADD RECENT DEPOSITS | | |
| | | | | | | | | | | | (NOT CHEDITED ON THIS STATEMENT) | | |
| | | | | | | | | | | | | s | |
| | | | | | | | | | | | SUBTOTAL | s | |
| | | | | | | | | | | \rightarrow | SUBTRACT TOTAL CHECKS | | |
| | | | | | | TOTAL | \$ | | | 4 | OUTSTAND NG | S | |
| | ould agree with your ut included on this sta Overdrail - Deduct | atement as fo | | = | _ | and adding cre Advance – Add | | own in you r harpa – Deduc | al | | BALANCE | s | |
| ∐ Ac | eckbook and state ecounted for ink charges? | | ∐ V | ce, have you: ferified additions n your checkbool | and s | TATEMENT WII | | Compared checks to | d cai | ncelled | [Compared | deposit amounts on o your checkbook? | |
| To request | a copy of an item | contact yo | | | | | | | | | | | |
| call 800- as soon more int you no l | ne your branch of 350-3557 or write as you can, if you formation about a ater than 60 days em appeared. | to us at P. I think your transfer on | s listed of O. Box statem of the sta | on first page of ye 131207 Carlsbac ent or receipt is ternent or receip | our ba i, Cali wrong t. We | ank stateme ifornia 9201 g or if you n must hear | nl or 3-1207 eed from | We will in more that credit you of the mo | nves an 16 our a oney ign r | stigate y busine ccount f during emittand | RONIC TRANSFERS our complaint and will correct a ass days (20 business days for or the amount you think is in e the time it takes us to complet be transfers (foreign wires), you | new accounts) to do to rror, so that you will have e our investigation. I have a right to dispu | his, we will ave the use te errors in |
| • 7 | fell us your name | and accou | nt numb | er (if any). | | | | | | | ou think there is an error, cont 180 days from the date of the | | |
| | Describe the error as you can why you | | | | | | | | - | | r a written explanation of your whether or not a pre-authorize | • | olease call |
| Tell the dollar amount of the suspected error. | | | | (B00) 65 | 4-79 | 62 at le | ast one business day after the that we will have time to updat | pre-authorized transfe | er should | | | | |
| | | | | | | | | ACCOUNT | | | | | |
| unless II law thes | g and Savings act he depositor has to the accounts will be be years of inactivity | een conta- transferre | cled, wi | ll be classified as State of Californi | Dorr a Cor | mant Accou troller's Off | nts. By ice after | from and | i pre | sent pro | rred to the State, depositors, or of of ownership to: State of Cal ty, P.O. Box 942850. Sacrame | ifornia, Controller's Of | lice, Division |

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Pacific Western Bank's Funds Availability Policy, please contact any of our offices or write us at P.O. Box 131207 Carlsbad, CA 92013-1207.

IMPORTANT INFORMATION ABOUT YOUR CREDIT PLAN

Balance Subject to Interest Rate – We figure the Interest charge on your account by applying the periodic rate to the "daily balance" (including current transactions) of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and other debits, and subtract any payments or other credits. This gives us the "daily balance".

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write us at:

Pacific Western Bank P.O. Box 131207 Carlsbad, CA 92013-1207

In your letter give us the following information:

- Account information: your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay amount in question, you are responsible for the remainder of your balance.
- remainder of your balance.

 We can apply any unpaid amount against your credit limit.

Rev 11/13



SENTRY MANAGEMENT. INC., AGENT MEADOWS OF RIVERPARK CONDO ASSN, INC. PROPERTY MGMT TRUST ACCOUNT 2180 W STATE RD 434 SUITE 5000 LONGWOOD FL 32779 Last statement December 31, 2023 This statement January 31, 2024 Total days in statement period: 31

Page 1 1500407707 (0)

Direct inquiries to: 888-928-3936

Pacific Western Bank 3320 Holcomb Bridge RD, NW Norcross, GA 30092

Hoa Business MMA Analyz ed

| Account number | 1500407707 | Beginning balance | \$36,756.49 |
|----------------------------|-------------|--------------------|-------------|
| Low balance | \$36,756.49 | Total additions | 2,656.72 |
| Average balance | \$37,601.65 | Total subtractions | 0.00 |
| Avg collected balance | \$37,601 | Ending balance | \$39,413.21 |
| Interest paid year to date | \$36.72 | | |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 01-22 | ' ACH Credit | 2,620.00 |
| | PAC IF IC WESTERNBK IBTRANS FER Reserve Transfer | |
| 01-31 | ' Interest Credit | 36.72 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 36,756,49 | 01-22 | 39,376,49 | 01-31 | 39,413,21 |

INTEREST INFORMATION

Annual percentage yield earned 1.16% Interest-bearing days 31 Average balance for APY \$37,601.65 Interest earned \$36.72



SENTRY MANAGEMENT, INC., AGENT January 31, 2024

Page 2 1500407707

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Pacific Western Bank

| | | | H-CKE CUTETANING | | | | [| | | |
|---|--|---|---|--|--|--|--|--|---|--|
| DATE OR # | AMOUNT | DATE OR € | 4MCUNT | DATF OF # | * | VOLINT | <u> </u> | CHECKBOOK P | ECONCILIATION | |
| | | | | | | | <u>-</u> | ENTER BALANCE THIS STATEVENT | s | |
| | | | | | | | - - | ADD RECENT DEPOSITS | | |
| | | | | | | | - - | (NOT CHEDITED ON THIS STATEMENT) | s | |
| | | | | | | | _ | | | + |
| | | | | | | | - - | SUBTOTAL | S | |
| | | | | TOTAL | \$ | | ⋷ᡭ | SUBTRACT TOTAL CHECKS OUTSTAND NG | s | |
| | ould agree with your ut included on this sta Overdrall – Deduct | | , after deducting char on - Deduct Auto | rges and adding | | own in your heige – Deduct | _ ' | BALANCE | s | |
| ∐ Ac | eckbook and stater accounted for ank charges? a copy of an item | | Veritied additions : in your checkbook | | ons 📙 | Compared c checks to ch | | | deposit amounts on by your checkbook? | |
| io requesta I | а сору отаппеш | contact your bran | | | | | | | | |
| call 800- as soon more inf you no k or proble | -350-3557 or write as you can, if you formation about a | to us at P.O. Box think your stater transfer on the st after we sent you | on first page of your 131207 Carlsbad ment or receipt is waterment or receipt at the FIRST staten | our bank stater I, California 92 wrong or if you I. We must hea | menl or 013-1207 I need ar from | We will invented than credit your of the mon- your fransa | estigate ya 10 busine account fo ey during remittand action. If y | RONIC TRANSFERS our complaint and will correct a ss days (20 business days for or the amount you think is in er the time it takes us to complete be transfers (foreign wires), you ou think there is an error, cont 180 days from the date of the | new accounts) to do to for, so that you will have e our investigation. I have a right to disput act your branch of ac | this, we will ave the use te errors in count or the |
| | | | u are unsure abou In error or why you | | | any bankin | g office fo | r a written explanation of your | rights. | |
| Tell the dollar amount of the suspected error. | | | | | | If you want to verify whether or not a pre-authorized transfer was made, please call (800) 654-7962 at least one business day after the pre-authorized transfer should have been made so that we will have time to update our records before you call. | | | er should | |
| unless th law thes | Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the State of California, Controller's Office after of Unclaimed Property, P.O. Box 942650. Sacramento, California 94250-5570. | | | | | | | | | |
| three (3) |) years of inactivity | y if they are not re | eactivated or claim | ned by the dep | oositor. Io | | | | | |

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- remainder of your balance.

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Rev 11/13