Orchid Grove

Community Development District

www.orchidgrovecdd.com

Gerald Stanton – Chairman

Richard Dally – Vice Chairman

Jill J. Quigley – Assistant Secretary

William Christos – Assistant Secretary

Sheree Davie – Assistant Secretary

July 9, 2026

GMS
Governmental Management Services

Orchid Grove
Community Development District
Agenda

Seat 1: Gerald Stanton – (C.)	
Seat 4: Richard Dally – (V.C.)	
Seat 5: Jill J. Quigley – (A.S.)	
Seat 3: William Christos – (A.S.)	
Seat 2: Sheree Davie – (A.S.)	

Thursday
July 9, 2026
5:00 p.m.

Orchid Grove Clubhouse
651 S.W. 1st Ave., Pompano Beach, Florida
Zoom Information
https://us06web.zoom.us/j/85721778999
1-305-224-1968 or 1 309-205-3325
Meeting ID: 857 2177 8999

1. Roll Call
2. Chairman's Remarks
3. Approval of the Minutes of the May 14, 2026 Meeting **– Page 3**
4. Consideration of:
   A. **Resolution #2026-03** Appointing Patrick Burgess and Jason Gitel as Assistant Secretaries of the Board of Supervisors **– Page 25**

   B. Proposal with PCI Stormwater Solutions, Inc. for the 5-Year Surface Water Management License Renewal of "Orchid Grove" License: SWM2005-096-2 **– Page 26**

   C. Amended and Restated Maintenance Agreement between Orchid Grove Community Development District and Orchid Grove Association, Inc **– Page 29**
5. Update:
   A. Lake Algae

   B. Asphalt Repairs **– Page 33**
6. Staff Report
   A. Attorney – Memorandum – Legislative Update **– Page 35**

   B. Engineer

   C. Clubhouse

   D. Field Manager – Field Report **– Page 41**

   E. CDD Manager – Number of Registered Voters in the District – **717 – Page 45**
7. Financial Reports
   A. Approval of Check Run Summary **– Page 46**

   B. Approval of Unaudited Financials **– Page 53**
8. Supervisors Requests and Audience Comments
9. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://www.orchidgrovecdd.com

MINUTES OF MEETING
ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Orchid Grove Community Development District was held on Thursday, May 14, 2026, at 5:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1st Ave., Pompano Beach, Florida.

Present and constituting a quorum:

Gerald Stanton	Chairman
Richard Dally	Vice Chairman (via telecommunication)
William Christos	Assistant Secretary
Jill Quigley	Assistant Secretary
Sheree Davie	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Patrick Burgess	GMS
Jason Gitel	GMS
Liza Smoker	District Counsel
Regina Patterson	Castle Group
Several residents	

FIRST ORDER OF BUSINESS — Roll Call

Mr. Burgess called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS — Chairman's Remark

Mr. Burgess: Chairman's remarks.

Mr. Stanton: I hate to beat a whipped dog but the deeper I get into the reserve study the more questions I end up with. I am not sure what we should do about it but eventually I think we should get ourselves a revised study. As we talked about later this year we can get a revised study and get in time for the next budget. Moving on from that one of the questions that I end up was we have a repair budget, and we have a capital budget, and my understanding is if we are here and we are doing a repair to the roof we loose a couple of tiles or something in a storm. Someone comes and fixes it that should go into the repair budget.

Mr. Winkeljohn: Routine maintenance.

Mr. Stanton: But if we have to replace the whole roof then that would go into the capital budget.

Mr. Winkeljohn: Capital improvements, you would characterize it that way yes.

Mr. Stanton: The place where it get a little wiggly in my mind is we have done some repairs, and I am not sure where we charge things off to. If we do a repair to one of the lift stations, in my mind we have three categories of expenses regarding the lift station. One is the regular inspections, another is what I would call regular repairs. We have a spare motor here. I would expect that spare motor went against the repair budget and when we have motor fails then we have the spare motor to put in immediately so that we don't suffer a problem with the lack of a lift station, but we send that failed motor out for repairs. If it can be repaired then I would assume that goes on the repair line?

Mr. Winkeljohn: Yes.

Mr. Stanton: And it would only be if there was a major breakdown, let's say the lift station started leaking or something like that. That would be our capital budget.

Mr. Winkeljohn: CDD's have more liquidity in the way they define things and funds in your reserves versus funds in your operating budget. They are restricted like in a lot of entities where you need a special motion to move out of reserves versus just approving it and how it shows up in your financials. It is good to talk about it each time you approve them because when you are pulling it out of your reserves it should have a more meaningful thought to it in that respect whereas routine maintenance you should think about it as much. In terms of there is no restriction or formality is required.

Mr. Stanton: I am working towards in my mind is having an adequate capital budget and an adequate repair budget. I would think that it would be in the CDD's best interest to pretty much not move money back and forth between the two but to always have repair stuff come out of the repair budget and capital stuff come out of the capital reserve.

Mr. Winkeljohn: The accounting test is recurring revenue matches recurring expenses so things that happen routinely are tied to that assessment you get every year.

Things that happen less frequently meaning once every two or three years are non-recurring type of repairs that come out of reserve funds or excess funds.

Mr. Stanton: So we are talking about non-recurring repairs coming out of reserve funds.

Mr. Winkeljohn: Yes. Non-recurring revenue pays for things that don't that aren't recurring. Things that happen routinely every year because you want that assessment. Today is your assessment setting budget meeting. You are required to set your assessment to cover your known contracted or expected expenses. That is your obligation, but you are not expected to set your assessment to pay for a new roof.

Mr. Stanton: I would imagine that over time we would be putting money into the capital budget.

Mr. Winkeljohn: What you have been doing under your leadership is you have set aside reserve funding funds in the repair budget that transfers money every year into that reserve account as that builds up. Then when it's time to repair the money is already there.

Mr. Stanton: The test is whether something is routine repair like the motor. How many times a year do we replace the motor?

Mr. Winkeljohn: The good news is they are excellent equipment. They do last many years typically. They are rebuilt. They are $30,000 motors or pumps and the rebuilt is about $7,500. I buys you about a ten year lifespan on a 30 -year lifespan piece of equipment. It is much more economical to buy the rebuilt. This Board has gotten to the point where we always have that spare, so when one needs a rebuilt because it takes a month or two to rebuild them. You put the spare in, you rebuild the other one and you keep the rotation. You have replaced one entire pump only once in 15 years.

Mr. Stanton: I think I have a better understanding of it now. I want to see us get to the point where when we need to do something we have the money to do it and it is on the right line or we have enough money and we can easily move it if we have to. I would rather see us very close to meeting our needs on both lines and have a minimum number of transfers of money between lines. Another thing is can we take money that wasn't spent in year one and move it onto the reserve line.

Mr. Winkeljohn: That happens automatically. At the end it is in your proposed today. I can show you there how that works. At the end of year, September 30th there is always some amount of money that is left over. We never overspend our entire budget. It is not as much money as we hope sometimes. That money goes into a reserves as revenue in the reserve fund. Each year your operating fund starts over fresh. In the years past you had to borrow from your reserve fund to balance your budget, years when we didn't increase your assessment. In your situation because of the way you refinanced this building you relied on that process a lot. You are two or three years into a situation where you don't have to rely on that anymore. Extra money I think it is little over $100,000 in 2026 is expected to hit into the reserves for 2027. Like Gerry is talking about the reserve study, the reserve study wants you to put $170,000, it varies every year at least into your reserves. You have a pretty good projectory to do that if you keep doing what you are doing.

Mr. Stanton: Just one last comment the people that did the reserve study and we still have questions about it but basically you told us that places where it is under forecasting expenses and the places where it is over forecasting expenses essentially balances out.

Mr. Winkeljohn: They wash. They are all close enough in terms of pricing with a few exceptions.

Mr. Stanton: Just a reminder before we get into the discussion about the budget last year the recommendation was in order for us to continue on a smooth course the recommendation was a 6% increase. We actually passed a vote for a 3% increase. I guess we are starting off a little bit on back foot right now. Going forward we should keep that in mind.

Mr. Winkeljohn: Staff recommended almost 9% this year to correct that and keep you on an aggressive but healthy track.

Mr. Stanton: That is the extent of my comments for today.

THIRD ORDER OF BUSINESS **Approval of the Minutes of the April 9, 2026 Meeting**

Mr. Burgess: Item #3 on the agenda is the approval of the minutes of the April 9, 2026 meeting. Is there any additions, deletions, or corrections we will take them otherwise a motion.

Ms. Quigley: On page 15 there is something credited to me about the gym and it was not me it was the person in the audience sitting next to Regina who is also not on the list of attendees. Was she a Castle employee?

Mr. Christos: Oh, Christy.

Ms. Quigley: At the very top of page 15 it says at the end of the day your gym is a high selling point for the community, so it is in your favor. I did not say that.

Mr. Burgess: Ok, we will make those changes. Is there a motion to approve the minutes contingent on the correction from Jill.

> On MOTION by Mr. Christos seconded by Ms. Davie with all in favor, the Minutes of the April 9, 2026 Meeting were approved.

FOURTH ORDER OF BUSINESS — Consideration of Resolution #2026-01 Approving the Proposed Fiscal Year 2027 Budget and Setting the Public Hearing

Mr. Burgess: Item #4 is the consideration of Resolution #2026-01 Approving the Proposed Fiscal Year 2027 Budget and Setting the Public Hearing.

Mr. Winkeljohn: As directed by the Board at the last meeting to come back to you with three options. Last meeting the staff presentation was our recommendation basically on a healthy budget which trickled out at just under 8.9% increase. You asked for two other options. One is a zero increase and what a middle increase would look like. In short what that reflects with you is on the bottom of page 2. You will see the final capital reserve funds under clubhouse operating maintenance we just put it there so you would see each budget would generate a larger contribution to your reserves of about $25,000 each increase. With no increase you would have a $24,000 capital reserve budget in that line item. The others throughout the budget stayed the same. Then with a 4.5% increase or $65 to each resident you would generate $50,000 to the reserve fund. Then the original was for you to get up into the $70,000 range which was designed to inflate your reserve funds up to the proposed and recommended amounts through the reserve study which Gerald already introduced at the beginning of the meeting is on page 9. It is a convoluted because they can't push it all in one place. They have separate funds in our business. In 2026 obviously that this year you are projected to have a reserve fund at the end of this year of $277,000. That is the first column on the left, page 9. If you adopt the proposed budget of 8.9% you will have another $70,000 to next year's reserve fund. That would bring you to the $335,000 at the end of next year. That is more in line with what the reserve study is hoping for. This is the easy part. The hard part is what do you think you want to present to your residents. Typically, just a quick refresher in the way your budget cycle works is that today you are setting a maximum assessment you can present to your residents at your adoption meeting. If it is option 1 there is no increase, there is no mailed notice to the residents. The public hearing will have probably this many at it and it will be no big deal. Option 2 or option 3 there is a mailed notice, the public hearing will invite the residents to that meeting for them to comment specifically on the budget otherwise it is just a normal meeting. That is choice you make. You did it last year. You presented a 6% increase and at the hearing your Board adopted a 3% increase. All of those options are at your disposal today. You can choose any number of increase. We can adopt that today as a proposed budget. The highest on here is the 8.9%. You can choose lower. What you want your ceiling to be with those conditions that are going to generate those actions.

Mr. Stanton: One thing I would say is you just used the word inflate let me suggest that we say catchup because what we are right now is behind where the reserve study said we needed to be. That means we have to catchup. I would look for us to appropriately catchup. If we don't we are going to find that certain services have to be cut back because of lack of money.

Mr. Christos: I wasn't at the meeting last year. You said you proposed a 6% increase and at the meeting you went down to 3% is that because residents were opposed.

Mr. Winkeljohn: It was at the Board discretion. There was not a tremendous amount of input from the residents one way or the other. That is my memory of it. The time we raised it before we had no big increase. We had to correct and cover the cost of the refinancing. That was a more unique hearing. That one we had to adjusts because you had to repay the bonds to get the refinancing through. The decision I would characterize it more of a Board. It is ultimately the Board's vote.

Ms. Davie: So if I am reading this correctly if we raise it by 8.93% it is $130.04 per unit?

Mr. Winkeljohn: Yes annually.

Mr. Stanton: It is like $10 a month. Thoughts?

Ms. Davie: I don't think we can go below 9%.

Mr. Stanton: First of all we are talking about a maximum and we can bring it down if we decide it is not needed. What we are talking about is like $10 bucks a month. Hopefully everybody who lives in a nice place like Orchid Grove can afford $10 a month. We are going to be faced with inflation no matter what we do. If we don't raise it enough we are going to find ourselves short on cash. I would like to hear somebody make a motion to raise it the 8.93% as recommended by the accounting folks.

Ms. Davie: Are you saying you want that to be the max?

Mr. Stanton: That would be the max. When we take an actual vote on what we are going to do we can make it no more than that. We can make it that much or less, but we can make it no more than that.

Mr. Winkeljohn: The second half of the resolution just to remind you is to set the hearing date for that increase amount. We will do the mailing. Just to let you know we need to pick a date and typically we ask for something like this that you do it in July or August. You barely make your July meeting. That is often vacations and travel.

Mr. Burgess: We wouldn't make the July meeting.

Mr. Winkeljohn: You need 60 days so you would have to have a special meeting in July so that would make more sense to use your August meeting. I know Gerald travels in August and may not be available in person. Part of the motion as Gerald requested would be so moved with Option 3 and the public hearing date would be your August meeting.

Mr. Dally: What page is it on?

Mr. Burgess: Page 2 of the budget. In the package it is page 36 where it shows the options and increase per unit.

Ms. Davie: I will make the motion as stated.

Ms. Quigley: I will second.

> On MOTION by Ms. Davie seconded by Ms. Quigley with four in favor and one opposed, Resolution #2026-01 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing date of August 13, 2026 at 5:00 p.m. at the Orchid Grove Clubhouse, 651 SW 1st Ave., Pompano Beach, Florida was approved.

Mr. Dally: I want to go on record stating I believe in a zero percent increase.

FIFTH ORDER OF BUSINESS Public Hearing to Adopt the Rules

A. Motion to Open the Public Hearing

Mr. Burgess: Item #5 is the public hearing to adopt the rules. We need a motion to open the public hearing

> On MOTION by Mr. Christos seconded by Ms. Davie with all in favor, the public hearing was opened.

B. Public Comment and Discussion

Mr. Burgess: Public comment and discussion. There is a few residents on Zoom. Does anyone on Zoom have any comments about the rules. Just please state your name and address for the record. You have three minutes. There doesn't appear to be any comments.

C. Consideration of Resolution #2026-02 Adopting the Rules

Mr. Burgess: Consideration of Resolution #2026-02 Adopting the Rules. Any questions on the proposed rules?

Mr. Stanton: I think we have looked at these before. We have looked at them a couple of times. I have no questions. Anybody else have any questions about the rules.

Mr. Dally: No.

Ms. Davie: No.

Mr. Stanton: Then we are ready for a motion.

Mr. Burgess: Is there a motion to approve Resolution #2026-02 Adopting the Rules.

On MOTION by Ms. Davie seconded by Mr. Stanton with all in favor, Resolution #2026-02 Adopting the Rules was approved.

D. Motion to Close the Public Hearing

Mr. Burgess: Thank you. I just need a motion to close the public hearing.

On MOTION by Mr. Dally seconded by Mr. Christos with all in favor, the public hearing was closed.

Mr. Dally: Just from a Roberts Rules' perspective the Chair actually is the person who opens and closes a public hearing, generally speaking.

Mr. Winkeljohn was inaudible at this time.

Mr. Burgess: Thank you.

SIXTH ORDER OF BUSINESS — Discussion of Reserve Study Report

Mr. Burgess: Item #6 is discussion of the reserve study report.

Mr. Winkeljohn: The Chairman asked that I put it in the agenda for your review as part of the budget process I believe is what the thought was. I don't think there is any action beyond the idea that we should tee up an update of the reserve study in time for next year's budget cycle. Anything to add to that?

Mr. Stanton: I have nothing to add.

Ms. Davie: I was a little confused. I read throw it. I looked at what Gerry asked us to do to make sure everything in it seemed like something that was appropriate or anything that needed to come out. Other then the pool heater which we already replaced or are replacing I didn't see anything. I was just a little confused in their recommendations. It talked about special assessments. They recommended a zero amount. Where did the 6% or whatever I didn't see that in here. That is my question.

Mr. Winkeljohn: It is HOA reserve study team, so their template had a do you think we need a special assessment. In the interviews we told don't ask for that because we are not allowed to do it. They just left it blank. Towards the end is the annual reserve funding so it works out to that $77,000. That is where we get the number from to match it so that is a 3% but it needed your base reserve to start at a certain level I believe the year we did this. We were lowered than we ended up so. Some of the money doesn't add up exactly but that was the idea. Last year we needed 6% and then annually 3 or 5%. Well last year we only did 3% and we spend a little heavy on the pool repairs so that is where that gap got us back to the $77,000. It is kind of a moving target with reality, but it keeps giving you that backdrop template that is the value of it.

Mr. Christos: I have a question about the pool stuff. It says pool equipment repair and replace zero life left. What is left to do? What are we talking about?

Mr. Winkeljohn: Ideally it would be a more elaborate in what the different equipment might be. They knew we were doing the pool heaters. They put their lifespan as over. The pumps I believe something like that happened was a similar situation and they didn't carry it to the end in putting a good number in for pump replacement. I think they are like $8,000 or $9,000 each and there is three of them.

Mr. Christos: So if it is not coming up we have already done it.

Mr. Winkeljohn: Yes.

Mr. Stanton: And the filter are expensive. Oversized filters because it made sense in the long run because the pumps don't have to run as hard. The filters don't have to be cleaned as frequently. It made a lot of sense to put the oversized filters in.

Mr. Winkeljohn: The reserve study is a little bit off target but like Gerald said earlier there are a few things that are a little overstated and a few that are a little under. It gives us a good line. Next year when we update it with a different company I think we will get closer and tighter.

Mr. Christos: I was just looking at the things that had given as zero lifespan to and was just wondering what we are going to be dealing with, but we already dealt with it apparently.

Mr. Winkeljohn: Yes.

Mr. Stanton: Can I make a little off topic comment? I don't necessarily believe we need a different company. The format of this is good but I think the beginning assumptions are off. We need to get the assumptions correct.

Mr. Winkeljohn: The issue we have with the company historically was their ability and willingness to revise and adjust after the first pass. They charge you for it. Maybe if we bring them back we can negotiate a little better.

Mr. Stanton: We can write that into the contract.

Mr. Winkeljohn: I would rather spend another $500 on the project and have good changes then a lower deal and not be able to make the edits.

Mr. Stanton: These people are already doing the HOA so and they have been through this, so they are familiar with Orchid Grove. It is a starting point it is just that the initial assumptions, some of the initial assumptions are incorrect.

Mr. Winkeljohn: Just for defense of the staff we went through this for hours with them. We meet them. They had the facts.

Mr. Stanton: We need to have them to a meeting or something like that and make sure that they get all the right facts. We need to collect them in advance and maybe give it to them in writing. We know when certain things were replaced.

Mr. Burgess: We gave them a full list of everything like Paul said. Everything that you did major Pat and I were part of recently. We had all the history. We can definitely work with them and tweak it.

Mr. Stanton: I think we need to tell them that we need it by a certain date so that we have it in time for everybody on the Board to look at it and to think about it and to raise any questions that they need to raise. Then we can make an intelligent budget next year.

Mr. Winkeljohn: I would start the staff level prep around October 1st, get a new agreement before you all with them and start that process so that a report will come out in December or January, which is perfect timing.

Mr. Stanton: My thing would be to ask them how long does it take to update this and we can work backwards from there.

Mr. Winkeljohn: I like it.

Mr. Christos: Their arithmetic is a little off where it says the clubhouse painting has a ten-year life span and it has eight years left. We just did it last year.

Mr. Stanton: That kind of thing happened all the way through here. Page by page look at all my yellow stickies. These are all questions. At some point I gave up. At some point I said this is something I am not going to solve by myself.

Mr. Christos: I guess my concern would be how do they so off on some of these.

Mr. Winkeljohn: What happened was they were given the facts by some documentation. They had a meeting with us. In review of their first draft never happened. It was a final first draft if you will. It was presented to the Board. It needed to be on your agenda because it was February or so, this was two years ago. Because of that we lost that corrective phase. Then because it was already presented to the Board in their contract you had to pay to do the edits. That is where it wasn't worth it.

Mr. Stanton: What really happened was we didn't get this. I didn't see this until he told me it was in the minutes. I never saw this. What happened was we got a bunch of sheets that looked like worksheets to go over and there was tons of questions that I had that Sue had, that other people had that we presented to you. You took them off to them and they said if you want some help we will give you some help at a price. What you said was a good point. There should be an original review at no cost. If they do something that is really off they should be willing to fix that at no cost. I would ask that when we do give them the facts that we give a copy of the facts to everybody, all the Board members, to look at and decide whether or not that is right. Then when they look at the report we can determine whether or not it is as it should be.

Mr. Winkeljohn: Very well.

Mr. Stanton: So we have a three step there instead of a twostep.

Mr. Burgess: Moving onto staff reports.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Burgess: Liza, do you have anything for us?

Ms. Smoker: Just a reminder for your Form 1 Financial Disclosure that are due on July 1st.

Mr. Winkeljohn: Has anyone got their email yet?

Mr. Stanton: I didn't.

Mr. Winkeljohn: I haven't heard anyone who got theirs yet. It is usually in June. June 1st they start popping. It is still a fairly new program to the state, so I expect consistency.

Mr. Burgess: Thank you Liza.

B. Engineer

Mr. Burgess: The engineer is not here.

C. Clubhouse

Mr. Burgess: Regina do you have anything?

Ms. Patterson: The mirrors that you guys approved they are up. Initially when you guys approved it residents weren't too happy about it, but I have had very positive feedback. People are saying they are very nice and they are very happy with them.

Ms. Davie: What do you mean they weren't happy about it?

Ms. Patterson: There was a resident who came and said we shouldn't do it but now that they are up they are actually saying it looks nice and makes the gym look like a gym.

Mr. Christos: Are they using it?

Ms. Patterson: They are using them. A lot of people are using them. The awning for the door he advised me that he needs more fabric and he had to order more so he told me in about a week he should be able to put the awning up over the door right in time for rainy season. I just wanted to let you guys know that the fire department came out and did an inspection of the property and told us that we have to put blue reflectors where each fire hydrant is. It is required. We have 22 fire hydrants, and all have the blue reflectors. If you see that in the street that is what that is. It was done, we passed the inspection and everything is fine.

Mr. Christos: It is a great idea.

Ms. Patterson: That is all I have for this meeting.

Mr. Burgess: Thank you, Regina.

D. Field Manager

1) **Action List**
2) **Field Report**

Mr. Burgess: The pool chiller is going to be installed next week. That is going to get done. We will keep everyone updated. The bridge landscape project BrightView did additional removal of the roots and everything. They got down to the good soil pretty quickly at no additional cost so thank you Rich for helping on that. William met with Ivan last week while I was out of town and finalized an install for landscaping. It is pretty straight forward just two tiers. I think it will look nice. Just some podocarpus and bougainvillea and brown mulch. We finally got a response back from the lighting vendor. The electrician told me today that he is double checking if we can get replacement lights but tomorrow the electrician is going to come out and make sure everything is good to go with the lights and get a final count on the lights that are damaged. If anything we might just have to weld the legs. The good thing is we are able to get shorter cords. The goal is to plug the two lights on one tree into a receptacle in front of the tree. How it was done before it was plugged into one outlet basically and then daisy-chain its way all the way around. You would have X amount of cord out there that isn't needed. There won't be any timers on the ground anymore that could be changed. They are going to be part of your photo control, and it is going to be a lot more professionally done on the electrical side. It wasn't done great. There is a lot of removal work, but it is prepped now to have it installed and it is looking hopeful that we can reuse the lights with some repairs and get it back up and running. If anything we may have a light or two that is out until we can fix it. I would rather get them out there with what is working and have one light out rather than keep all the lights out. We are going to move forward with that most likely tomorrow. We are still under your not to exceed at this point. Finally getting this to an end. That is what I have. If there is any questions I can take them. I have a quick update on your speed bumps. You have seen the additional speed bumps out front. I met with the vendor that is going to replace everything that is remaining in areas that need it. The only issue is he is waiting on confirmation is we put in a center piece to prevent the bikes and whatnot, but your roads are your drainage system, so the middle of your roads is where the water slants to and then it funnels down to the catch basins. At the speed bumps you will see puddling. I took some pictures. I am not sure if they are able to be shown right now but basically it is preventing water flowing so then it puddles in front it. Then there is wear and tear on the speed bumps. I don't know if we can approve a small gap to let water flow, but I think blocking essentially like a dam to your stormwater drainage especially with rainy season coming will prevent some issues down the road. A lot of the issues are in the middle of the speed bumps, and you see them raised. That is because the water sits there.

Mr. Dally: I noticed that.

Mr. Burgess: The vendor recommended trying to get approval from the Board on a small gap and they can cut that then water can flow.

Ms. Davie: Kids still go around the sides so I think putting that would be fine because they are still going fast around the sides.

Mr. Stanton: They are going very fast around the sides. Somebody went very fast behind me while I was backing out. Regardless of all the work that Regina and other people have done to try to get some of this stuff under control I think leaving that middle piece out works for me.

Mr. Burgess: I don't think it will be as big. We try and keep it as minimal. It more just having some sort of gap to let water flow.

Mr. Christos: Why didn't the vendor initially tell us that when we put them in?

Mr. Burgess: Because we only approved the two.

Mr. Winkeljohn: You added that in to see if we liked it better.

Mr. Christos: I know but when we approved that why did they not say well this isn't a good idea.

Mr. Stanton: Do they have longer ones? Instead of putting that third piece in the middle can we get two longer ones that pretty much covers but leave a gap in the middle between the two of them.

Mr. Burgess: That is what the goal is. Basically what is out there is three pieces. The original install was it was going to stop a car. You might get one left tire and one right tire hitting it, but they just put another piece in the middle. They are only a certain width and that is how they come from the manufacturer.

Mr. Christos: So they are going to cut that piece?

Mr. Burgess: It is not a uniform three piece system. They did cut a few areas.

Mr. Christos: So we are talking about cutting out a little bit, not the whole piece.

Mr. Burgess: He wants to have some sort of small gap. They are getting more advanced with their install in securing them. He is looking into basically what is on the yellow piece is a reflector, so he is looking into a reflector tape. There is a ton of wear and tear so its maintenance item. It is not going to be a concrete speed bump.

Mr. Christos: Do they say what the lifespan is on those typically?

Mr. Burgess: The new ones that they installed there is already wear and tear on them. They do the job it slows people down but as far as the yellow on them that comes off pretty quick because it is a tape that cracks and bends with the big trucks and cars constantly. I will let him know that the center gap, I will double check everything with them, get his idea. If it is different then what I anticipate from our conversation. I met with him on sight and I will bring it back. He is just waiting on us to give him direction.

Mr. Christos: That sounds like a good idea.

Mr. Burgess: Everyone is alright with that.

Ms. Davie: Yes.

Mr. Burgess: Lastly I did meet with a vendor for potholes. I handed out a proposal that I got this week. Rich I can send it to you, and it will part of the record for the meeting. Basically this company called Pothole Repair I use them at our office. Our office parking lot is in need of paving so until we get that project going we have patched potholes which are three inches down. They will mess up your tire. I didn't find any potholes it is more so about a half inch of your top layer of your asphalt is gone. I don't want to rush this. If there is major holes then we will handle it. I want to get your engineer involved and have him look at these areas before we approve anything. This is about $3,000 to do this job. I don't necessarily feel comfortable especially in one area where the water flows that if they are just going to put a patch there if it is going to allow the flow or puddle. I think we need to table this, but it was requested that I look into the potholes and I have.

Mr. Dally: With the rainy season coming it is only going to get worse and worse with water pooling and causing more damage. If you can get on that by the next meeting and come back with a clear cut we are going to do this.

Mr. Burgess: I will do my best.

Mr. Christos: On the itemization it says like six units of thermal repair so does that mean there is six places?

Mr. Burgess: Basically one unit is basically 2 x 2 square that is a unit whereas the larger units is a longer stretch. Where you have these potholes or cracking is where the water goes in the middle of the road and it funnels down to your catch basin so if it is not properly graded in my opinion it is going to sit there and all the wear and tear is going to crack the concrete. I feel like this company can fix a pothole for sure, but I would rather have a professional paving company come in and give us a better recommendation on what to do. It is probably going to come with a higher cost.

Mr. Winkeljohn: The best solution is a mill where you take out that final lift. It is a very thin final lift usually it is a little thicker and last longer. Yours is kind of thin. They would mill it down, put a topcoat in asphalt with real asphalt. It is going to be thousands of dollars but that will last.

Mr. Christos: So what is this guy projecting to put in?

Mr. Burgess: It is a very minor repair. I will show you what our office looks like as far as quick picture that I took this morning of what the patches look like. It is a good job but one it is going to stand out.

Mr. Christos: Is he going to patch with asphalt or with something else?

Mr. Stanton: It is patched with asphalt.

Mr. Winkeljohn: It is rolled.

Mr. Stanton: It is a hot fill and what they are going to do is they are going to heat it up. Take a piece out and then put it in and then do rollover it. That top lift is only an inch to an inch and a half thick.

Mr. Burgess: This is a pothole right here. You guys don't have these otherwise we could do this easily. Either way this company will come in, patch it like this and it will be visible. Like I said you have a half inch top layer of asphalt where I feel like we need a little bit more research. I would like to get your engineer involved, review it, and have a recommendation from them so that it is done properly and it is not just a patch. You can see this patch right here was completed but then the water came and we had a new pothole. It is just going to push the water somewhere else and create another pothole in my opinion.

Mr. Stanton: Something else to think about in the discussion about the asphalt in the reserve study they have us every couple of years going around and doing a seal coating. I don't know what the cost is. That would delay the kind of erosion that we are having in these spots.

Mr. Burgess: I will bring back like Rich said as fast as we can. Hopefully for the next meeting with some more review. I would like a little more time to get it done properly rather than rush and get it done incorrectly.

Mr. Stanton: You mentioned getting an engineer in here to look through the whole place. The focus is fixing potholes. My guess is almost all of them are over here on the holder piece because that stuff over there is less than ten years old.

Mr. Christos: Ten or eleven.

Mr. Burgess: Ok. I plan on working on it. I will bring it back to the next meeting.

E. CDD Manager – 2026 Candidate Qualifying Memorandum

Mr. Burgess: I believe our office received these from the Supervisor of Elections. It is an updated dated April 26, 2026, the qualifying period for the special districts beginning at noon on Monday, June 8, 2026 and concludes at noon Friday, June 12, 2026. Any seats up for election need to be qualified during that time frame. I think we talked about this at a previous meeting.

Ms. Quigley: I think it is me and Rich.

Mr. Burgess: I will take a look really quick. It looks like it would be Seat #4 Rich and Seat #5 Jill. Any other questions on that?

Mr. Dally: Do you have for the forms handy?

Mr. Winkeljohn: They are all linked to that file and they are electronic now.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary
B. Approval of Unaudited Financials

Mr. Burgess: Financial reports. Approval of the check run summary starts on page 160, and the approval of the unaudited financials begins on page 165. If there is no questions on those we will take a motion to accept the financial reports.

Mr. Dally: Did we ever figure out why we are paying Castle last month?

Ms. Patterson: I am almost there.

Mr. Dally: It has been a month how have they not figured this out?

Mr. Winkeljohn: I answered you right after the meeting it is a reimbursement as part of the program. You write a check to them.

Mr. Dally: Castle? I thought it went to Orchid Grove. My concern is we are double paying.

Mr. Winkeljohn: No, it is not.

Mr. Dally: Orchid Grove is paying more and now you are paying Castle directly.

Mr. Winkeljohn: In your accounting I can't speak for but in the District we have always paid $800 or something a month for one of the staff positions. It has always been that way.

Ms. Patterson: The lady that I usually speak to is still on vacation. She comes back Friday.

Mr. Dally: Thank you. Castle is here again $2,500.

Mr. Winkeljohn: There is two or three fixed amounts. That is how it has always been.

Mr. Dally: I thought that we were doing away with that and that we were now in an agreement that the CDD was reimbursing the HOA and the HOA was paying the full cost. I thought that was the point of the agreement between the two. The cost sharing. If you are paying Castle and we are paying Castle are we paying Castle way too much money. I thought the agreement was that the CDD pays the HOA. Isn't that the way the cost sharing agreement is expressed?

Ms. Smoker: I don't have that in front of me. I am looking in here to see if Mike had a copy, but it wasn't on the agenda. I can make a note for Mike for the next meeting for the cost sharing agreement.

Mr. Dally: I will make a motion to accept pending the concerns that I have for now.

On MOTION by Mr. Dally seconded by Mr. Christos with all in favor, the Check Run Summary and Unaudited Financials pending an investigation into the cost-sharing agreement with Castle were approved.

Mr. Dally: Am I wrong do you not understand it to be the same way?

Mr. Stanton: I am not clear on it to tell you the truth. As you said I recall the checks going to somebody. We have to get into the fine print of the agreement itself.

Mr. Winkeljohn: The team that prepares the invoices has always been Castle. The HOA has never given us a bill.

Mr. Stanton: If we are overpaying Castle I am sure Castle will do the right thing.

Mr. Dally: This Board is very clear about paying their portion.

Mr. Stanton: If we are paying the HOA and the HOA is paying the whole bill then the money that the CDD paid to Castle comes back to the CDD.

Mr. Dally: Correct. It should come back to the HOA to be honest with you. It should come back from Castle to this Board, and this Board has to pay the HOA the difference if the HOA has already paid it or the HOA can reimburse.

Ms. Patterson: We will verify it.

Mr. Dally: Thank you. That is all.

Mr. Winkeljohn: We will pay whoever sends us the correct invoice.

Mr. Burgess: Thank you.

NINTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Burgess: Any Supervisor requests?

Ms. Patterson: I distributed a striping machine to the CDD Board. I didn't hear too much feedback. I would like to purchase it. It is minimum $140. I will buy the machine. It is for the asphalt. My plan is to just do the guest spots because we are having a lot of issues with cars taking two spots and it is a three spot area.

Mr. Dally: It is all on the street so technically it would be CDD responsibility.

Mr. Winkeljohn: It is within your authority. The only question I had was can you get reflective paint versus regular paint.

Ms. Patterson: I will check.

Mr. Dally: I think for the striping of the streets we need to the reflective paint. I think for the parking lineage less so.

Mr. Christos: There is no lines right now.

Mr. Dally: I understand your concerns for reflective paint for the street.

Mr. Stanton: A lot of the parking lineage is just paint. A lot of the striping in the street originally was the thermoplastic stuff. What we are really looking at is the parking spots.

Ms. Patterson: Yes. It is $140 for paint, a stencil and machine.

Mr. Dally: Do we need a motion for that since it is within her buying authority?

Mr. Winkeljohn: She can buy it.

Mr. Dally: We are good.

Mr. Burgess: Any other Supervisor requests? Any audience comments? Mary do you have any thing for the Board? Michael do you have any for public comment?

Mr. Christos: I was just wondering how you all feel about since we are redoing the landscaping on the bridge, fixing the lights and everything if we can post no fishing on the bridge signs.

Mr. Burgess: It would have to be in our rules right?

Ms. Smoker: I will bring that to Mike's attention so we can discuss it at the next meeting.

Mr. Stanton: I am not fisherman, but a lot of people fish off the bridge. Young kids and adults.

Mr. Christos: I think that they are also causing damage to the bridge. Scratching the paint that we just put on, stepping on lights, stepping on plants. When we have this whole bank around the community that people can fish what would be the problem with no allowing it on the bridge?

Mr. Stanton: I am not a fisherman. I don't know what draws the fisherman there, but a lot of people use it.

Mr. Dally: That is why we shouldn't have hedges around the whole edge of it. I don't think it is a good idea.

Mr. Burgess: We can bring an answer back to the next meeting for Michael to discuss.

Mr. Christos: Is it something we are allowed to do to restrict where they can fish?

Mr. Winkeljohn: You can try. The District has no enforcement capacity.

Mr. Christos: With security around when they are here they can stop it.

Mr. Winkeljohn: Typically if its public access there is an implied fishing element to the State of Florida everywhere. It is not enforceable, but signage is as good as if people behave the signage.

Ms. Smoker: We can bring it back. I think what you are discussing might be a retention pond, not a true lake but let me have Mike bring it back for the next meeting.

Mr. Burgess: Any other comments? Is there a motion to adjourn?

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Dally seconded by Ms. Davie with all in favor, the meeting was adjourned.

_____________________________ _____________________________

Assistant Secretary/Secretary Chairman/Vice Chairman

RESOLUTION 2026-03

A RESOLUTION OF THE ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT APPOINTING PATRICK BURGESS & JASON GITEL AS ASSISTANT SECRETARIES OF THE BOARD OF SUPERVISORS

WHEREAS, the Board of Supervisors of the Orchid Grove Community Development District desire to appoint Patrick Burgess and Jason Gitel as Assistant Secretaries:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT:

1. Patrick Burgess is appointed as Assistant Secretary
2. Jason Gitel is appointed as Assistant Secretary

Adopted this ___________day of _________________________

____
Chairman/Vice Chairman

____
Secretary/Assistant Secretary

PCI STORMWATER SOLUTIONS, INC.

Specializing In Residential & Commercial Drainage System Cleaning

May 19, 2026

ATTN: Patrick Burgess : GSM

JOB: 5 Year Surface Water Management License Renewal of
"Orchid Grove" License: SWM2005-096-2

PCI Stormwater Solutions, Inc. appreciates the opportunity of submitting this bid today. We hereby propose to furnish all the necessary labor and equipment for the completion of this job for the sum of:

$8,650.00 Scope of work on PG.2

PAYMENT SCHEDULE IS AS FOLLOWS:

50% OF PAYMENT DUE PRIOR TO START OF WORK.
REMAINDER OF PAYMENT DUE IN FULL WITHIN 10 DAYS OF RECEPIT OF FINAL INVOICE UPON COMPLETION OF JOB.

ONCE PAYMENT HAS BEEN RECEIVED, WORK WILL BE SCHEDULED WITHIN 30 BUSINESS DAYS.

All labor and work are guaranteed to be as specified; All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal must become part of and included with any contract we enter into. In the event of nonpayment, customer will be responsible for all attorneys fees and court costs for the collection of any outstanding balance.

Respectfully Submitted, P.C.I. STORMWATER SOLUTIONS.

Kyle Hebert

Kyle Hebert: Inspector, Project Manager

This proposal may be withdrawn by us if not accepted within 30 days.

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Faxed and electronic signatures are considered to be legal and binding. Payment will be made as outlined above.

ACCEPTANCE OF PROPOSAL DATE

1007 N. FEDERAL HWY #267. • FORT LAUDERDALE, FLORIDA • 33304
PHONE: 954-567-9354 • FAX: • 954-568-9345

PCI STORMWATER SOLUTIONS, INC.

Specializing In Residential & Commercial Drainage System Cleaning

PCI proposes to complete the following scope of work as specified

- **To Jet and Vac 30 Catch Basins**

- **To Jet and Vac 26 Manholes**

- **To Correct Erosion on the following Headwalls**
  - **Headwall 13A**
  - **Headwall MH4**
  - **Headwall 19A**

- **To provide and submit engineer's report and permit certification for the 5 year surface water management permit renewal.**

- **Disposal of all waste material at Broward County Septage Receival Facility.**

Cost of Job: $8,650.00

***** Please note that Per GMS request, all yard drains have been left out of the scope of this project as they are considered not part of district responsibility*****

- **PRICE DOES NOT INCLUDE ANY DISTRICT FEES**
- **IN ORDER TO SCHEDULE WORK LISTED ABOVE WE MUST HAVE THE FOLLOWING:**
- **A SIGNED CONTRACT/PROPOSAL**
- **50% DEPOSIT**

Please make all checks payable to: **P.C.I. STORMWATER SOLUTIONS, INC.**

1007 N. FEDERAL HWY #267. • FORT LAUDERDALE, FLORIDA • 33304
PHONE: 954-567-9354 • FAX: • 954-568-9345

All prices include Hydraulic Vac Cleaning, Labor, Material, Disposal of all material.

All monies due must be paid in full before any State, County, City or Water District Inspection will be requested and before any renewal/ re-certification paperwork will be released.

At times there are roots growing through the walls of the pipes. If these roots are to be removed the work will be done at the rate of $150.00 per hour when a change order is issued.

Broward County often requires the replacement of seals on Pollution Retardant Baffles (PRB). Due to the cost involved with this process, we always wait until inspection of the project has taken place in order to determine proper requirements.

Swale areas not be to grade as per the plans. An inspector may require the swales to be brought to grade. If this is required, the work will be done at an additional charge when a change order is issued.

All work noted must be done in order to pass inspection with the Broward County. In the event any additional work required by the inspector it will be done at an additional charge when a change order is issued.

THE TOTAL PROJECT COST OF $8,650.00 WILL INCLUDE ALL NECESSARY WORK TO GAIN COMPLIANCE AND CERTIFICATION.

POSSIBLE VARIANCES FROM THIS MAXIMUM PROJECT EXPENSE THAT COULD BE UNFORSEEN ARE TREE REMOVAL, SWALE REGRADING, GREEN AREA GRADING, AND RE-SEALING OF PRBS.

All prices include Hydraulic Vac Cleaning, Labor, Material, Disposal of all material.
The plans used in making this proposal were received from Broward County. All work on this project will be done in accordance with the guidelines set forth by Broward County.

1007 N. FEDERAL HWY #267. • FORT LAUDERDALE, FLORIDA • 33304
PHONE: 954-567-9354 • FAX: • 954-568-9345

FIRST AMENDMENT TO THE AMENDED AND RESTATED MAINTENANCE AGREEMENT BETWEEN ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT AND ORCHID GROVE ASSOCIATION, INC.

THIS IS A FIRST AMENDMENT TO AMENDED AND RESTATED MAINTENANCE AGREEMENT (the "Amendment") is made and entered into this **____** day of **_______________**, 2026, by and between:

> **ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, being situated in City of Pompano Beach, Broward County, Florida, and whose address is 5385 N. Nob Hill Road, Sunrise, Florida 33351 (the "District");

and

> **ORCHID GROVE ASSOCIATION, INC.**, a Florida not-for-profit corporation, f/k/a Orchid Grove Master Association, Inc., whose mailing address is 651 SW 1st Avenue, Pompano Beach, Florida 33060 (the "Association").

RECITALS

WHEREAS, the District and the Association previously entered into the Amended and Restated Maintenance Agreement, dated April 20, 2023 (the "Agreement"); and

WHEREAS, the District and the Association wish to amend the Agreement to adjust and update the compensation schedule of Section 5.0 of the Agreement based on the Shared Services, as defined in the Agreement, currently being provided or expected to be provided for the next fiscal year and beyond by the Association; and

WHEREAS, the parties now desire to amend the Agreement to provide accordingly.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Association hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **COMPENSATION.** Section 5.0 of the Agreement is hereby replaced in its entirety with the following:

> 5.1 Provided and to the extent that the Shared Services are being provided by the Association, starting on the Effective Date, the District shall compensate the Association

for the Shared Services pursuant to this Agreement in the annual amount not-to-exceed $138,758.16 for the District's Fiscal Year 2026 and in the annual amount not-to-exceed $141,163.30 for the District's Fiscal Year 2027 (the "Max Amount") as shown in the table below, and which Max Amount shall be payable in twelve (12) equal monthly installments:

Shared Services	**Total Association Contract Amount**	**District Max Amount (Annually)***	**District Max Amount (Monthly)***
District Amenities	FY26 $244,300.00 FY27 $250,174.85	FY26 $73,290.00 FY27 $75,052.46	FY26 $6,107.50 FY27 $6,254.37
Castle Contract	FY26 $54,510.00 FY27 $51,654.66	FY26 $16,353.00 FY27 $15,496.40	FY26 $1,362.75 FY27 $1,291.37
District Landscape Areas	FY26 $282,072.71 FY27 $258,060.00	FY26 $47,952.36 FY27 $43,870.20	FY26 $3,996.03 FY27 $3,655.85
Security Services	FY26 $68,227.20 FY27 $70,369.49	FY26 $20,468.16 FY27 $21,110.85	FY26 $1,705.68 FY27 $1,7509.24
TOTALS	**n/a**	**FY26 $138,758.16** **FY27 $141,163.30**	**FY26 $11,563.18** **FY27 $11,763.61**

* The numbers in these columns may be increased in amounts not to exceed a 3% increase, provided the Max Amount are not exceeded and provided any such increase is approved in advance by the District Manager of the District.

Before April 1st of each year, the Association shall present the District with any changes resulting in increased costs that would be applicable to the District for the ensuing period of October 1st of that same year through September 30th of the next year, otherwise the prior Fiscal Year's Max Amount shall remain applicable. Any negotiated changes under this provision shall be approved by the parties in the form of a written amendment to this Agreement. In the event the parties are unable to agree upon such compensation, the Agreement shall be terminated effective upon sixty (60) days notice by the District to the Association. Notwithstanding, no amounts to be paid by the District shall be increased beyond that which is contained herein without the approval of the District Board of Supervisors.

3. **NOTICES.** Section 14.2 of the Agreement is hereby replaced in its entirety with the following:

14.2 **Notices**: All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including facsimile) and shall be (as elected by the person giving such notice) hand delivered by prepaid express overnight courier or messenger service, telecommunicated, or mailed (airmail if international) by registered or certified (postage prepaid), return receipt requested, to the following addresses:

AS TO THE DISTRICT: Governmental Management Services – South Florida, LLC
5385 N. Nob Hill Road
Sunrise, Florida 33351
Attention: District Manager

With a copy to: Billing Cochran, P.A.
Las Olas Square, Suite 600
515 E. Las Olas Boulevard
Fort Lauderdale, Florida 33301
Attention: Michael J. Pawelczyk, District Counsel

AS TO THE ASSOCIATION: Orchid Grove Association, Inc.
651 SW 1st Avenue
Pompano Beach, Florida 33060
Attention: President

With a copy to: Kaye Bender Rembaum
1200 Park Central Boulevard South
Pompano Beach, Florida 33064
Attention: Emily E. Gannon, Esq.

Except as otherwise provided in this Agreement, any notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 PM (at the place of delivery) or on a non-business day, shall be deemed received the next business day. If any time for giving notice contained in this Agreement would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Any party or other person to whom notices are to be sent or copied may notify the other parties and addressees of any changes in name or address to which notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

4. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

5. **CONFLICTS.** The Agreement remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

6. **EFFECTIVE DATE**. The Effective Date of this Amendment shall be _______________, 2026 (the "Effective Date").

[Signatures on following page]

IN WITNESS WHEREOF, the **PARTIES** have caused this Amendment to be executed by their duly authorized officers to be effective as of the day and year first above written.

ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT

____
Paul Winkeljohn, Secretary

____

Print name: ____________________
Chair/Vice-Chair
Board of Supervisors

_____ day of _____________, 2026

ORCHID GROVE ASSOCIATION, INC., a Florida not-for-profit corporation

Witnesses:

____

By: ______________________________________

Name: ______________________

Print name:

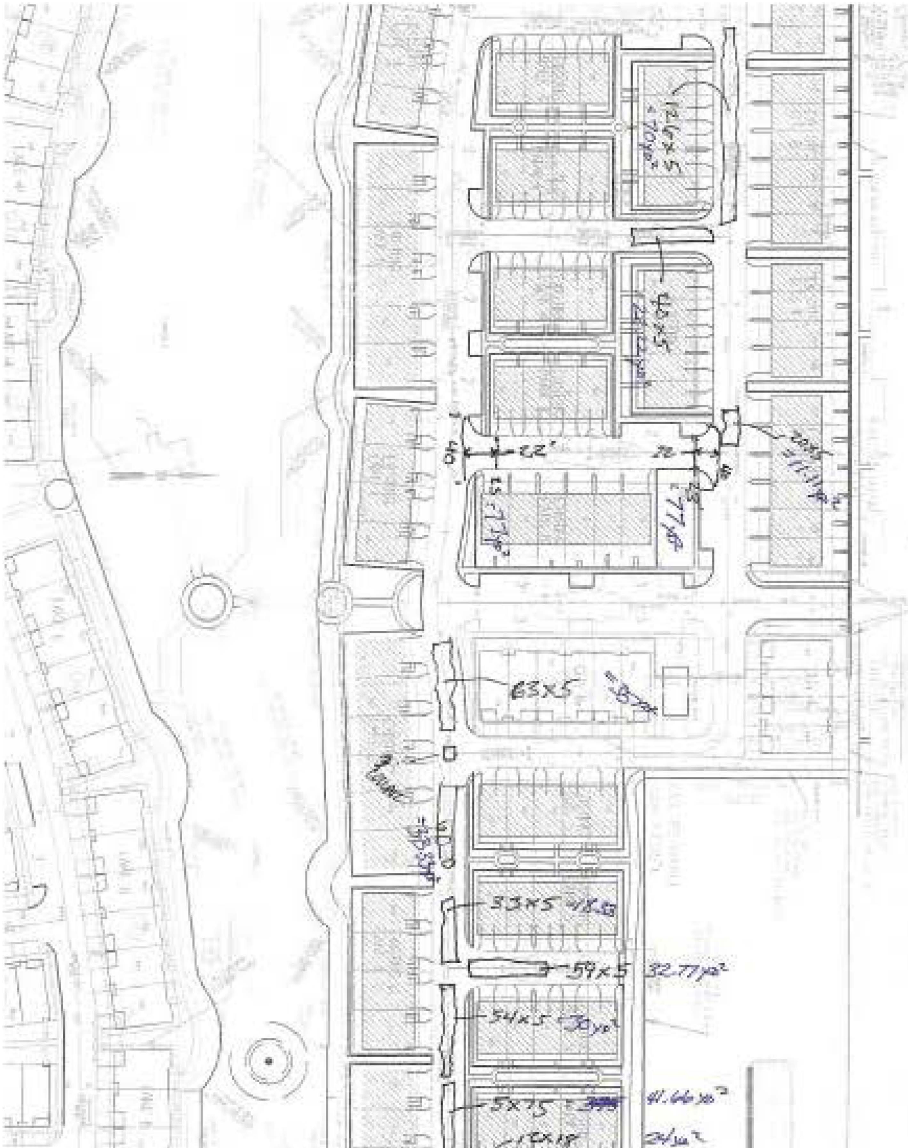
____

Print title: ____________________________

Name: ______________________

(CORPORATE SEAL)

_____ day of ________________, 2026



SOUTH CYPRESS ROAD
63x5
33x5
59x5 32.77yd²
54x5 =30yd²
5x75
41.66yd²
12x18
24yd²

Outlook

Orchid Grove - Minimum Asphalt Estimate

From Brian Tull <btull@craventhompson.com>
Date Mon 6/8/2026 10:31 AM
To Patrick Burgess <pburgess@gmssf.com>
Cc Gary Tenn <GTenn@craventhompson.com>

1 attachment (3 MB)
Orchid Grove Asphalt.pdf;

Patrick,

We did a measurement on Friday of areas that should be either sawcut or milled and paved at a minimum. In estimating the areas, we chose the areas we think should be redone in order for the North side of the community to last long enough to reach the end of the South sides asphalt life. Attached is a drawing showing the aeras. The areas equal to 859.83 Square Yards. That's the areas shown plus I added 40 yds extra for cleaning up around some catch basins or manholes. It's typical to add 10% to that for an estimate. That would total to 945.81 yd2. As previously discussed,
perhaps an estimate to do the whole thing and an estimate to do just the attached will aid you in choosing which route to go. We would suggest completing all 5 year activities before doing any of this work.

Brian M. Tull
Director of Construction Management
Craven Thompson & Associates Inc.
3563 NW 53rd Street
Fort Lauderdale, FL 33309
Office: 954-739-6400
Cell: 954-629-8202

MEMORANDUM

TO: District Manager

FROM: Billing Cochran, P.A.
District Counsel

DATE: June 11, 2026

RE: 2026 Legislative Update

As District Counsel, throughout the year we continuously monitor pending legislation that may be applicable to the governance and operation of our Community Development District and other Special District clients. It is at this time of year that we summarize those legislative acts that have become law during the most recent legislative session, as follows:

1. Chapter [TBD], Laws of Florida (HB 0145). This legislation amends the sovereign-immunity statute to raise liability caps and change tort-claim procedures for government entities. The bill revises Section 768.28, Florida Statutes, increasing the statutory limits on damages recoverable against the state and its agencies/subdivisions (including special districts). For causes of action accruing on or after October 1, 2026, the liability caps increase from $200,000 to $350,000 per person and from $300,000 to $500,000 per incident. The bill also authorizes state agencies and subdivisions to settle claims or judgments in excess of those caps, up to available insurance limits, without requiring a legislative claims bill.

The bill authorizes a state subdivision (e.g. counties, municipalities, special districts including CDDs) to settle a claim or judgment in excess of the statutory cap without requiring a separate legislative claim bill, so long as settlement is within insurance coverage limits. The bill prohibits any insurance policy issued on or after October 1, 2026, from conditioning liability coverage or payment on the later enactment of a legislative claim bill.

In addition, the bill shortens the pre-suit notice period by requiring claimants to present a claim to the appropriate agency within 18 months after accrual of the claim, rather than the current three-year period. It also revises the statute of limitations by requiring most negligence actions against governmental entities to be filed within two (2) years, while maintaining existing limitations periods for medical malpractice, wrongful death, and contribution claims. The bill also reduces the time for an agency or the Department of Financial Services to make a final disposition of a claim before it is deemed denied, from six (6) months to four (4) months.

This law applies directly to CDDs because CDDs are among the “subdivisions” of state government covered by section 768.28, Florida Statutes. As such CDDs may now be subject to higher damage awards for tort claims.

2. Chapter [TBD], Laws of Florida (HB 273). This legislation revises Florida law governing state financial assistance and rural economic development programs to include certain special districts and improve payment processing for eligible rural entities. The bill amends Section 215.971, Florida Statutes to allow state agencies, under certain conditions, to directly facilitate or expedite payment of invoices for counties, municipalities, and qualifying special districts, particularly those located in rural areas or designated rural areas of opportunity. It authorizes agencies to structure agreements so that eligible rural governments and certain special districts, especially those providing water and wastewater services, receive faster payment processing for verified, completed work. The intent is to reduce financial strain and cash flow challenges that rural entities often face when administering state-funded projects, while preserving existing legal and regulatory requirements. The legislation also amends Section 288.0656, Florida Statutes to expand the definition of "rural community" to explicitly include independent special districts that provide water and wastewater services within rural areas of opportunity. This expansion makes those districts eligible for rural economic development support programs and related state assistance. The act takes effect July 1, 2026.

This legislation applies CDDs in a limited and conditional way, depending on the type of CDD and the services it provides. CDDs that are involved in state-funded infrastructure projects, such as water, wastewater, drainage, or utility improvements, may benefit from the amendment to Section 215.971, Florida Statutes. If a CDD is acting as a recipient or sub recipient of state financial assistance, the law allows state agencies to structure agreements so that invoices can be processed and paid more quickly for verified work. This can improve cash flow for CDDs building infrastructure, particularly smaller or rural CDDs that rely on this type of reimbursement funding. Second, the bill's expansion of the definition of "rural community" under Section 288.0656, Florida Statutes generally does not directly include most CDDs, because eligibility is tied primarily to counties, municipalities, and independent special districts providing water and wastewater services in rural areas of opportunity. A typical CDD would only benefit if it meets those narrow conditions, meaning it operates in a qualifying rural area and functions in a way that aligns with the statutory definition (or is structured similarly to an independent utility-focused district).

3. Chapter [TBD], Laws of Florida (HB 0655). This legislation creates a new exemption under Florida law (Section 70.90, Florida Statutes) that allows agencies to hold closed attorney-client meetings during the 90-day notice period for claims brought under the Bert J. Harris, Jr., Private Property Rights Protection Act. These closed meetings are limited to discussions between the agency and its attorney for purposes of settlement strategy or negotiation of private property rights claims. While the meetings are exempt from Florida's Sunshine Law, they must still be recorded by a certified court reporter, fully transcribed, and later released as a public record once the claim is resolved or the statute of limitations expires if no settlement or litigation occurs.

The law also creates a temporary public records exemption for the transcripts, recordings, minutes, and related materials generated during these closed sessions, ensuring confidentiality during active negotiations. However, this exemption is not permanent; it is subject to future legislative review and sunsets in 2031 unless reenacted. The act takes effect July 1, 2026.

The law allows a CDD Board of Supervisors to hold closed attorney-client sessions when the CDD is facing a pre-suit claim under the Bert J. Harris, Jr., Private Property Rights Protection Act regarding topics such as land use impacts, infrastructure construction, easement disputes, and development-related claims that can trigger property rights assertions under the Bert Harris Act.

During these closed sessions, the CDD can privately discuss settlement strategy with its attorney without public disclosure of sensitive legal positions. However, the exemption is narrow and procedural. The CDD must still provide public notice of the meeting, the session must begin and end in an open meeting, and a certified court reporter must record everything discussed. Although the discussion is confidential at the time, the transcript becomes a public record once the claim is resolved or the statutory timeframe expires if no settlement or lawsuit is filed.

4. Chapter 2026-115, Laws of Florida (HB 1085). This legislation creates the Local Government Cybersecurity Protection Program within the Florida Digital Service to assist local governments in strengthening cybersecurity defenses, particularly against threats such as ransomware. It establishes a statewide grant and procurement program that allows eligible local governments to access cybersecurity-related information technology commodities and services through contracts managed by the Florida Digital Service, with a preference for fiscally constrained counties. The program also requires data-sharing agreements between the state and participating local governments to support threat detection, prevention, and incident response.

Local governments may either apply for grants or independently purchase cybersecurity services through state-negotiated contracts, though the local government remains responsible for any associated costs. The law further requires annual reporting to the Governor and Legislature on program participation, funding, and outcomes, ensuring oversight and transparency. The program is set to operate through 2031 unless reenacted. The act takes effect July 1, 2026.

This law applies to CDDs because CDDs are local governments for many operational purposes, including infrastructure, procurement, and administrative functions, and therefore fall within the category of eligible participants under the Local Government Cybersecurity Protection Program. CDDs would be able to access state-negotiated cybersecurity contracts and services through the Florida Digital Service to improve protection of district systems. Even if a CDD does not apply for a cybersecurity grant, it may still purchase cybersecurity commodities and services through the state contracts, which could help reduce costs and improve security standards. However, participation is optional rather than mandatory, and CDDs remain responsible for all costs associated with any purchases or services obtained under the program.

5. Chapter [TBD], Laws of Florida (SB 1180). This legislation makes several targeted but significant changes to the law governing CDDs under Chapter 190, Florida Statutes, with the most important impact being the creation of a formal recall process for elected board members. The bill's primary feature is the creation of a new statutory section establishing a detailed procedure that allows qualified electors within a CDD to remove elected members of the board of supervisors through a recall process. The law limits recall to specific grounds such as malfeasance, misfeasance, neglect of duty, incompetence, drunkenness, permanent inability to perform duties, or conviction of certain felonies. It sets out a structured, multi-step process that begins with a petition signed by at least 10 percent of eligible voters, followed by verification of signatures, the preparation of a formal record of recall proceedings, and then a second petition requiring 15 percent of electors to trigger a recall referendum. If the referendum proceeds, a majority vote determines whether the board member is removed from office, and any resulting vacancy is filled according to existing statutory procedures. The legislation also imposes campaign finance requirements on recall efforts, establishes timelines, governs petition form and verification, allows limited withdrawal of signatures, and creates penalties for fraud or misconduct in the petition process. In addition to the recall framework, the bill clarifies that CDD board members elected by residents are subject to recall, aligning CDD governance more closely with other forms of local government accountability. It also provides that individuals removed by recall, or who resign after a recall petition is filed, are ineligible for reappointment to the board for two years.

The legislation further revises the definition of “compact, urban, mixed-use district” under Section 190.003, Florida Statutes. The revised definition applies to districts consisting of a maximum of 75 acres located within a municipality and within either a qualified opportunity zone or a community redevelopment area. The amendment clarifies qualifying development thresholds by providing that such districts must include either at least 400,000 square feet of retail development and 500 residential units, or at least 250,000 square feet of commercial development and 500 affordable residential rental units for very-low-income, low-income, or moderate-income persons. This revision is significant for developers because it affects eligibility and structuring considerations for the creation of certain community development districts.

The legislation clarifies that restrictions on local regulation of synthetic turf do not prevent a CDD from enforcing private deed restrictions, preserving a CDD’s ability to uphold community standards through covenants. The act takes effect July 1, 2026.

This law applies directly to CDDs because it creates, for the first time, a formal statutory process that allows residents to recall elected members of a CDD board of supervisors. It introduces clear procedures, thresholds, and legal standards for removal, thereby increasing accountability of board members to district electors. The law also clarifies that CDDs may continue enforcing deed restrictions despite broader limits on local regulation of synthetic turf and updates certain statutory definitions affecting district formation and development. Overall, the most significant impact is the shift toward greater resident oversight and governance accountability within CDDs.

5. Chapter 2026-3, Laws of Florida (SB 290). This legislation revises multiple areas of state law, with a primary focus on agriculture, public safety, contractor regulation, and consumer protection. A significant component of the legislation strengthens contractor and vendor accountability by requiring contractors to pay subcontractors and suppliers within 45 days of receiving payment, or in accordance with contractual terms, and authorizing disciplinary action for noncompliance. Additionally, vendors that default on contracts, fail to pay subcontractors, or demonstrate repeated poor performance may be suspended or barred from public contracting for up to five years.

The bill further clarifies and reinforces how public entities may lawfully spend funds and administer contracts for public purposes. The legislation affirms that public funds may be used for core governmental infrastructure and improvements, such as public buildings, emergency shelters, affordable housing, and energy efficiency projects, thereby helping to define the scope of permissible capital projects and expenditures. At the same time, it places limitations on the use of public funds for certain privately owned facilities, reinforcing the principle that expenditures must primarily serve a valid public purpose rather than confer a disproportionate private benefit. The act takes effect July 1, 2026.

This law applies directly to CDDs because CDDs function as local units of special-purpose government that procure services, manage infrastructure, and enter into public contracts. Since a CDD regularly contracts for construction, maintenance, and infrastructure improvements, the new requirement that contractors timely pay subcontractors and suppliers directly affects how a CDD administers its contracts. In addition, the provisions allowing suspension or disqualification of nonperforming vendors from public contracting are relevant to CDD procurement practices, especially where the district adopts or mirrors state purchasing standards. CDDs routinely finance and construct infrastructure such as roadways, utilities, stormwater systems, and public facilities. Clarifications regarding allowable public expenditures, such as for government buildings, emergency shelters, and infrastructure, help define the scope of permissible CDD projects and may influence how CDDs' structure future capital plans and bond-funded improvements.

Portions of the bill related to consumer protection and fraud prevention, including prohibitions on misrepresentation (such as impersonating officials), have indirect relevance. CDDs and District Management interact with residents, property owners, and contractors, so these provisions reinforce broader legal standards around transparency, proper representation, and avoidance of deceptive practices in district operations.

6. Chapter 2026-7, Laws of Florida (HB 399). This legislation is a comprehensive land use and development reform measure that primarily limits local government discretion in permitting, zoning, and development regulation while promoting consistency, affordability, and predictability in the development process. A central component of the legislation requires that application fees for development permits and orders imposed by counties and municipalities must be directly tied to the actual costs of reviewing and processing applications, must be publicly listed, and may not be based on construction value or project cost, thereby preventing fee structures that scale with development size rather than administrative expense. The act takes effect upon becoming law.

Even though CDDs do not exercise zoning or land use regulatory authority, the law applies to CDDs as infrastructure and service providers within the framework established by counties and municipalities. As a result, the bill's restrictions on local governments, particularly those related to development permitting, zoning, and land development regulations, will shape the regulatory environment in which CDDs plan, finance, and construct infrastructure.

The provisions limiting development application fees to actual administrative costs may reduce overall project costs for developments within CDD boundaries, which can influence the scope and timing of infrastructure financed by the CDD, including roads, utilities, and stormwater systems. Similarly, the requirement for more objective and clearly defined compatibility standards, along with limits on discretionary denials, may create a more predictable entitlement process, allowing CDDs to better coordinate infrastructure planning with approved development timelines and reduce delays that can affect bond issuances or capital improvement programs.

Although Chapter 2026-7 does not directly regulate CDD powers or governance, it significantly affects the local government land use framework that CDDs rely on, thereby affecting development timing, infrastructure planning, financing, and overall project feasibility within district boundaries.

7. Chapter [TBD], Laws of Florida (HB 967). This legislation establishes a clear legislative intent that local governments must accept electronic forms of payment, including credit cards, debit cards, charge cards, and electronic funds transfers, and specifically requires units of local government to offer online payment options. This applies broadly to counties, municipalities, special districts, and other local government entities, as well as constitutional officers such as clerks of court and tax collectors, unless another form of payment is required by law.

The legislation also preserves existing authority allowing local governments to pass along processing fees to users who choose electronic payment methods and confirms that governments are not liable for verifying card validity or available funds when processing such transactions. Importantly, it mandates that if a local government accepts electronic payments, it must also maintain an online system for doing so, reinforcing a statewide push toward digital accessibility and standardized payment options.

This legislation requires CDDs that collect any type of payment, such as fees, user charges, amenity payments, permit-related charges, or other CDD revenues, to offer electronic payment options, including credit cards, debit cards, and electronic funds transfers. It also specifically requires that if a CDD accepts electronic payments at all, it must maintain a system for accepting those payments online, which may require updates to CDD websites, billing platforms, or third-party payment processors. The legislation also allows CDDs to continue passing through processing fees associated with electronic payments (such as credit card convenience fees), and it preserves their ability to require verification of payment validity and sufficient funds. However, it removes discretion in practice by making online payment capability a mandatory feature for any CDD that accepts electronic payments in any form.

For convenience, we have included copies of the legislation referenced in this memorandum. We request that you include this memorandum as part of the agenda packages for upcoming meetings of the governing boards of those special districts in which you serve as the District Manager and this firm serves as District Counsel. For purposes of the agenda package, it is not necessary to include the attached legislation, as we can provide copies to anyone requesting the same. Copies of the referenced legislation are also accessible by visiting this link: http://laws.flrules.org/.

Orchid Grove CDD

Field Report

07.09.2026 Meeting

DISTRICT MANAGER: PAUL WINKELJOHN

FIELD MANAGERS: PATRICK BURGESS/JASON GITEL

Field

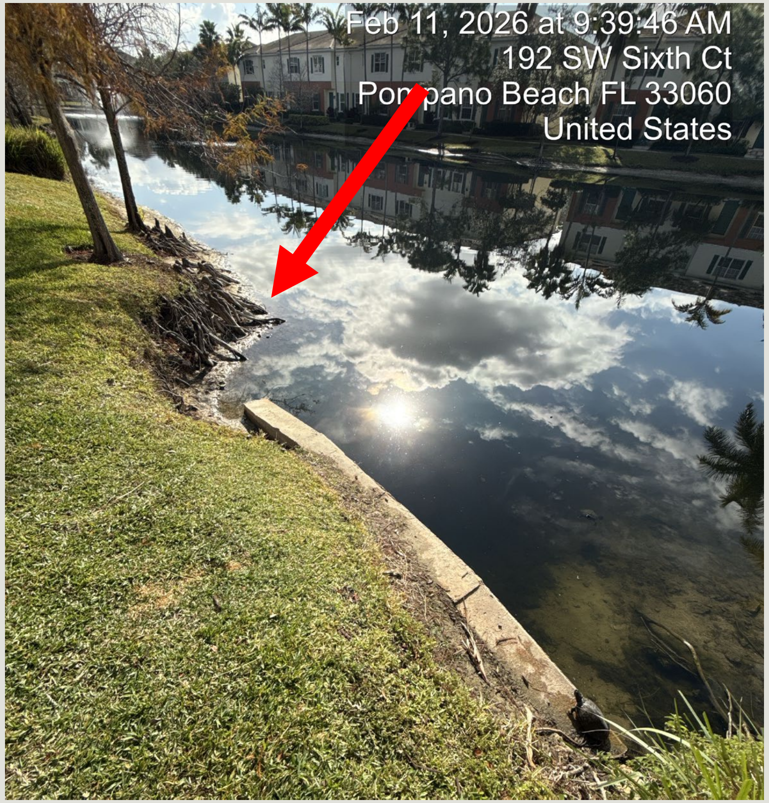
- Pool Chiller was installed by Shamrock on 05/28/2026
- Speed bump repairs/replacements have been completed by DML
  - 5 strips available in storage as needed
  - Pictures below show the importance of removing middle piece to allow water flow

Field

- Brightview nearing completion of bridge landscape enhancement
    - Additional podo pringles will be installed in areas closing gaps
    - Bougainvillea plants in front of podo pringles will be swapped out with variegated liriope
    - Mulch barrier will be added
    - Additional mulch will be installed after replacements and to cover any lighting wires
- Eagle Group Electric completed the electrical piece of the bridge enhancements
    - We were able to purchase new legs to the tree lights
    - 1 light is not working and will need replacement
    - Obtaining cost for replacement

Field

- These repairs are a part of the PCI Stormwater Solutions Inc proposal



Joe Scott, Supervisor of Elections
4650 NW 21st Avenue
Fort Lauderdale, FL 33309
(954) 357-VOTE · BrowardVotes.gov

MEMORADUM

To: Jennifer McConnell
Governmental Management Services

From: Patricia Santiago
Administration Director

Date: April 16, 2026

Subject: Number of Registered Voters Request

Pursuant to your request, please be advised that the number of registered voters as of April 15, 2026, in the Special Districts/Community Development Districts (CDDs) requested is as follows:

Special District/CDD	# of Registered Voters
Academic Village Community Development District	87
Bahia Mar Community Development District	10
Botaniko Community Development District	128
Coral Bay Community Development District	2,270
Cypress Cove Community Development District	434
Griffin Lakes Community Development District	655
Hollywood Beach 1 Community Development District	0
Mainstreet at Coconut Creek Community Development District	0
Metropica Community Development District	157
Oakridge Community Development District	1,290
Orchid Grove Community Development District	717
Sabal Palm Community Development District	1,455
Shotgun Road Community Development District	0
Solterra Community Development District	0
Turtle Run Community Development District	3,140
Woodlands at Section 9 Community Development District	0

We hope this information has been of assistance to you.

Orchid Grove

Community Development District

Summary of Invoices

July 9, 2026

Fund	Date	Check No.'s	Amount
WELLS FARGO BANK			
General	05/01/26	3363-3368	$3,799.61
	05/15/26	3369-3377	$26,564.74
	05/29/26	3378-3381	$5,605.97
	06/18/26	3382-3392	$23,535.90
Autopay	05/26/26	8008	$4,365.72
	06/26/26	8009	$4,531.40
Total Invoices for Approval			**$68,403.34**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/26	00226	4/28/26	35847	202604	320-57200-46100		*	1,920.00		
			SVCS 04/26							
						ALL AMERICAN GLASS			1,920.00	003363
5/01/26	00183	3/30/26	INV-WO00	202603	320-57200-45300		*	389.08		
			SVCS 03/26							
						AQUACAL AQUACAL			389.08	003364
5/01/26	00039	4/23/26	170512-0	202604	320-57200-43100		*	310.53		
			SVCS 04/26							
						CITY OF POMPANO BEACH			310.53	003365
5/01/26	00182	4/15/26	71898	202604	320-57200-60000		*	140.00		
			PREVENTAIVE MAINT 04/26							
						THE FITNESS SOLUTION, INC.			140.00	003366
5/01/26	00184	3/23/26	44777	202603	320-57200-45300		*	490.00		
			SVCS 03/26 POOL LIGHT							
						SHAMROCK POOL SERVICES, INC.			490.00	003367
5/01/26	00221	4/15/26	2005	202604	320-53800-46000		*	550.00		
			MAINT 04/26							
						SOUTHEAST LAND AND WATER MANAGEMENT			550.00	003368
5/15/26	00008	4/30/26	198501	202604	310-51300-31500		*	2,097.50		
			SVCS 04/26							
						BILLING COCHRAN PA			2,097.50	003369
5/15/26	00189	5/06/26	10370	202605	320-53800-60000		*	520.97		
			SVCS 05/26							
						EAGLE GROUP, INC.			520.97	003370
5/15/26	00182	4/30/26	71847	202604	320-57200-60000		*	278.54		
			MAINT 04/26							
						THE FITNESS SOLUTION, INC.			278.54	003371
5/15/26	00210	5/01/26	18005429	202605	320-53800-43100		*	865.00		
			SVCS 05/26							
		5/01/26	18005429	202605	320-53800-43100		*	390.00		
			SVCS 05/26							
						FLORIDA POWER & LIGHT			1,255.00	003372
5/15/26	00001	5/01/26	357	202605	320-53800-34000		*	1,032.17		
			FIELD SVCS 05/26							
		5/01/26	358	202605	310-51300-34000		*	3,374.92		
			MGMT FEE 05/26							

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/26	358	202605	310-51300-35100		*	89.17		
			COMPUTER TIME 05/26							
		5/01/26	358	202605	310-51300-31300		*	222.92		
			DISSEMINATION AGENT SVCS							
		5/01/26	358	202605	310-51300-35110		*	89.17		
			WEBSITE ADMIN 05/26							
		5/01/26	358	202605	310-51300-51000		*	.15		
			OFFICE SUPPLIES 05/26							
		5/01/26	358	202605	310-51300-42000		*	15.86		
			POSTAGE&DELIVERY 05/26							
		5/01/26	358	202605	310-51300-47000		*	6.30		
			COPIES 05/26							
		5/01/26	358	202605	310-51300-48000		*	789.50		
			TRIBUNE 62565 05/26							
						GOVERNMENTAL MANAGEMENT SERVICES			5,620.16	003373
5/15/26	00199	5/15/26	05152026	202605	300-20700-10400		*	2,385.19		
			TRANFER OF TAX RECEIPTS							
						ORCHID GROVE CDD			2,385.19	003374
5/15/26	00018	5/15/26	05152026	202605	300-20700-10300		*	11,275.80		
			TRANSFER OF TAX RECEIPTS							
						ORCHID GROVE CDD C/O US BANK			11,275.80	003375
5/15/26	00015	5/01/26	42825	202606	320-53800-46300		*	220.00		
			SVCS 06/26							
		5/01/26	42902	202605	320-53800-46301		*	785.76		
			REPLACE BYPASS 05/26							
		5/01/26	42903	202605	320-53800-46301		*	975.00		
			FLOODED CHECK VALVE 05/26							
						PUMP STATION MAINTENANCE SERVICES,			1,980.76	003376
5/15/26	00221	5/11/26	2035	202605	320-53800-46003		*	300.82		
			REPLACED MOORING LINE							
		5/12/26	2068	202605	320-53800-46003		*	300.00		
			QRTLY MAINT 05/26							
		5/12/26	2069	202605	320-53800-46000		*	550.00		
			MAINT 05/26							
						SOUTHEAST LAND AND WATER MANAGEMENT			1,150.82	003377
5/29/26	00095	3/17/26	9713025	202603	320-53800-46200		*	1,800.00		
			REMOVE PLANTS 03/26							
						BRIGHTVIEW LANDSCAPE SERVICES INC			1,800.00	003378
5/29/26	00039	5/20/26	170512-0	202605	320-57200-43100		*	770.97		
			SVCS 05/26							
						CITY OF POMPANO BEACH			770.97	003379

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00057	5/29/26	06-BID-8	202605	320-57200-45300		*	325.00		
			PERMIT #06-60-13109893							
						FLORIDA DEPARTMENT OF HEALTH			325.00	003380
5/29/26	00184	4/21/26	45109	202604	320-57200-45300		*	282.00		
			SPECIALTY SVCS 04/26							
		5/15/26	45399	202605	320-57200-45300		*	1,058.00		
			REPAIRS 05/26							
		6/01/26	61635953	202606	320-57200-45300		*	1,370.00		
			MAINT 06/26							
						SHAMROCK POOL SERVICES, INC.			2,710.00	003381
6/18/26	00008	5/31/26	198950	202605	310-51300-31500		*	1,552.50		
			SVCS 05/26							
						BILLING COCHRAN PA			1,552.50	003382
6/18/26	00189	5/31/26	10375	202605	320-57200-45301		*	611.84		
			REPLACE POOL HEAT/CHILLER							
		6/09/26	10378	202606	320-53800-49000		*	1,396.67		
			REPLACE JUNCION BOX 6/26							
						EAGLE GROUP, INC.			2,008.51	003383
6/18/26	00225	5/31/26	70700721	202605	320-57200-63000		*	445.00		
			FINAL PAYMENT 05/26							
						FCC CARPENTRY & GENERAL PAINTING			445.00	003384
6/18/26	00002	6/26/26	93135303	202605	310-51300-42000		*	38.69		
			DELIVERY THRU 05/15/26							
						FEDEX			38.69	003385
6/18/26	00182	6/11/26	72592	202606	320-57200-60000		*	817.57		
			SUPPLEIS 06/26							
						THE FITNESS SOLUTION, INC.			817.57	003386
6/18/26	00210	6/01/26	18005458	202606	320-53800-43100		*	865.00		
			SVCS 06/26							
		6/01/26	18005458	202606	320-53800-43100		*	390.00		
			SVCS 06/26							
						FLORIDA POWER & LIGHT			1,255.00	003387
6/18/26	00001	6/01/26	359	202606	320-53800-34000		*	1,032.17		
			FIELD SVCS 06/26							
		6/01/26	360	202606	310-51300-34000		*	3,374.92		
			MGMT FEE 06/26							
		6/01/26	360	202606	310-51300-35100		*	89.17		
			COMPUTER TIME 06/26							

*** CHECK DATES 05/01/2026 - 06/30/2026 *** ORCHID GROVE CDD - GENERAL
BANK A ORCHID GROVE - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		6/01/26	360	202606	310-51300-31300		*	222.92		
			DISSEMINATION AGENT SVCS							
		6/01/26	360	202606	310-51300-35110		*	89.17		
			WEB ADMIN 06/26							
		6/01/26	360	202606	310-51300-42000		*	11.84		
			POSTAGE&DELIVERY 06/26							
		6/01/26	360	202606	310-51300-47000		*	34.80		
			COPIES 06/26							
		6/01/26	360	202606	310-51300-48000		*	117.52		
			TRIBUNE 74123 06/26							
						GOVERNMENTAL MANAGEMENT SERVICES			4,972.51	003388
6/18/26	00037	6/10/26	061026	202606	320-57200-51000		*	820.02		
			REIMB SUPPLIES 06/26							
						ORCHID GROVE ASSOCIATION			820.02	003389
6/18/26	00015	5/27/26	42958	202605	320-53800-46301		*	780.00		
			SVCS 05/26							
		5/27/26	42959	202605	320-53800-46301		*	180.00		
			SVCS 05/26							
		5/27/26	42960	202605	320-53800-46301		*	821.10		
			SVCS 05/26							
		6/01/26	43083	202607	320-53800-46300		*	220.00		
			SVCS 07/26							
						PUMP STATION MAINTENANCE SERVICES,			2,001.10	003390
6/18/26	00184	5/28/26	45421	202605	320-57200-45301		*	6,330.00		
			INSTALL HEAT PUMP W CHILL							
		5/29/26	45437	202605	320-57200-45301		*	1,935.00		
			REPLACE FILTER 05/26							
		7/01/26	62177331	202607	320-57200-45300		*	810.00		
			MAINT 07/26							
						SHAMROCK POOL SERVICES, INC.			9,075.00	003391
6/18/26	00221	6/11/26	2145	202606	320-53800-46000		*	550.00		
			MAINT 06/26							
						SOUTHEAST LAND AND WATER MANAGEMENT			550.00	003392
						TOTAL FOR BANK A		59,506.22		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00016	5/08/26	APR26	202604	320-53800-43000		*	676.92		
			SERVICE THRU 5/8/2026							
		5/08/26	APR26	202604	320-53800-43100		*	2,395.31		
			SERVICE THRU 5/8/2026							
		5/08/26	APR26	202604	320-57200-43000		*	1,293.49		
			SERVICE THRU 5/8/2026							
						FLORIDA POWER & LIGHT			4,365.72	008008
6/26/26	00016	6/09/26	062026	202605	320-53800-43000		*	731.92		
			SVCS 05/26							
		6/09/26	062026	202605	320-53800-43100		*	2,395.31		
			SVCS 05/26							
		6/09/26	062026	202605	320-57200-43000		*	1,404.17		
			SVCS 055/26							
						FLORIDA POWER & LIGHT			4,531.40	008009

TOTAL FOR BANK Z	8,897.12
TOTAL FOR REGISTER	68,403.34

Orchid Grove

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

Gross Assessments	$ 624,658.32	$ 472,670.88	$ 99,985.08	$ 1,197,314.28
Net Assessments	$ 587,178.82	$ 444,310.63	$ 93,985.98	$ 1,125,475.42

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discoumt/Penalty	Commission	Interest	Net Receipts	O&M Portion	2015 Debt Service	2022 Debt Service	Total
							52.17%	39.48%	8.35%	100.00%
11/21/25	Distribution	$125,580.37	$5,166.43	$1,204.15	$0.00	$119,209.79	$62,193.68	$47,061.16	$9,954.95	$119,209.79
12/05/25	Distribution	$266,133.30	$10,645.18	$2,554.89	$0.00	$252,933.23	$131,959.38	$99,851.96	$21,121.90	$252,933.24
12/19/25	Distribution	$706,806.91	$27,960.95	$6,788.43	$0.00	$672,057.53	$350,623.34	$265,312.15	$56,122.05	$672,057.54
12/31/25	Distribution	$13,913.79	$417.42	$134.97	$0.00	$13,361.40	$6,970.86	$5,274.76	$1,115.78	$13,361.40
01/16/26	Distribution	$6,330.87	$189.93	$61.40	$0.00	$6,079.54	$3,171.79	$2,400.06	$507.69	$6,079.54
01/23/26	Interest	$0.00	$0.00	$0.00	$627.36	$627.36	$327.30	$247.67	$52.39	$627.36
02/13/26	Distribution	$16,481.52	$412.03	$160.71	$0.00	$15,908.78	$8,299.87	$6,280.40	$1,328.51	$15,908.78
03/13/26	Distribution	$8,553.78	$85.54	$84.68	$0.00	$8,383.56	$4,373.84	$3,309.63	$700.09	$8,383.56
04/10/26	Distribution	$19,866.95	$0.00	$198.67	$0.00	$19,668.28	$10,261.26	$7,764.56	$1,642.45	$19,668.27
04/24/26	Interest	$0.00	$0.00	$0.00	$510.69	$510.69	$266.44	$201.61	$42.65	$510.70
05/15/26	Distribution	$8,302.14	($164.44)	$84.68	$0.00	$8,381.90	$4,372.97	$3,308.97	$699.95	$8,381.89
06/15/26	Distribution	$19,783.06	($542.79)	$203.25	$0.00	$20,122.60	$10,498.29	$7,943.92	$1,680.39	$20,122.60
	TOTAL	**$ 1,191,752.69**	**$ 44,170.25**	**$ 11,475.83**	**$ 1,138.05**	**$ 1,137,244.66**	**$ 593,319.02**	**$ 448,956.85**	**$ 94,968.80**	**$ 1,137,244.67**

100%	**Gross Percent Collected**
$ 5,561.59	**Balance Remaining to Collect**

Orchid Grove

Community Development District

Unaudited Financial Reporting

June 30, 2026

Table of Contents

Orchid Grove

Community Development District

Combined Balance Sheet

June 30, 2026

	General Fund	Debt Service Fund	Totals Governmental Funds
Assets:			
Cash:			
Operating Account	$ 35,318	$ -	$ 35,318
Due from General Fund	$ -	$ 13,633	$ 13,633
Investments:			
State Board of Administration	$ 444,125	$ -	$ 444,125
Series 2015			
Reserve	$ -	$ 100,904	$ 100,904
Revenue	$ -	$ 281,189	$ 281,189
Redemption	$ -	$ 191	$ 191
Series 2022			
Revenue	$ -	$ 23,359	$ 23,359
Total Assets	**$ 479,443**	**$ 419,276**	**$ 898,719**
Liabilities:			
Accounts Payable	$ 74,692	$ -	$ 74,692
Due to Debt Service	$ 13,633	$ -	$ 13,633
Total Liabilites	**$ 88,325**	**$ -**	**$ 88,325**
Fund Balance:			
Restricted for:			
Debt Service - Series 2015	$ -	$ 393,537	$ 393,537
Debt Service - Series 2022	$ -	$ 25,739	$ 25,739
Assigned for:			
Unassigned	$ 391,118	$ -	$ 391,118
Total Fund Balances	**$ 391,118**	**$ 419,276**	**$ 810,394**
Total Liabilities & Fund Balance	**$ 479,443**	**$ 419,276**	**$ 898,719**

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 587,177	$ 587,177	$ 593,319	$ 6,142
Interest/Miscellaneous Income	$ 5,000	$ 3,750	$ 9,993	$ 6,243
Total Revenues	**$ 592,177**	**$ 590,927**	**$ 603,312**	**$ 12,385**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 5,400	$ 3,600
PR-FICA	$ 918	$ 689	$ 413	$ 275
Engineering	$ 16,350	$ 12,263	$ -	$ 12,263
Attorney	$ 25,000	$ 18,750	$ 15,380	$ 3,370
Annual Audit	$ 3,900	$ 3,900	$ 3,900	$ -
Assessment Roll	$ 2,675	$ 2,675	$ 2,675	$ -
Arbitrage Rebate	$ 600	$ 450	$ -	$ 450
Dissemination Agent	$ 2,675	$ 2,006	$ 2,006	$ (0)
Trustee Fees	$ 8,728	$ 4,041	$ 4,041	$ -
Property Appraiser	$ 1,000	$ 1,000	$ 858	$ 142
Management Fees	$ 40,499	$ 30,374	$ 30,374	$ 0
Information Technology	$ 1,070	$ 803	$ 803	$ (0)
Website Maintenance	$ 1,070	$ 803	$ 803	$ (0)
Telephone	$ 25	$ 19	$ -	$ 19
Postage & Delivery	$ 500	$ 375	$ 567	$ (192)
Insurance General Liability/Public Officials	$ 8,113	$ 8,113	$ 7,267	$ 846
Printing & Binding	$ 250	$ 188	$ 60	$ 127
Legal Advertising	$ 1,600	$ 1,200	$ 735	$ 465
Other Current Charges	$ 500	$ 375	$ 412	$ (37)
Office Supplies	$ 175	$ 131	$ 0	$ 131
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 127,823**	**$ 97,328**	**$ 75,869**	**$ 21,459**

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 12,386	$ 9,290	$ 9,290	$ 0
FPL-Electric Lift Stations A/B	$ 11,767	$ 8,825	$ 5,627	$ 3,198
FPL- Lighting Agreement	$ 46,923	$ 35,192	$ 30,454	$ 4,739
Landscape Repairs and Maintenance	$ -	$ -	$ 6,317	$ (6,317)
Lift Station Maintenance (Contract)	$ 2,640	$ 1,980	$ 1,980	$ -
Lift Station Maintenance (Repairs)	$ 10,421	$ 7,816	$ 17,599	$ (9,783)
Lake/Fountain Maintenance	$ 6,939	$ 5,204	$ 6,151	$ (947)
Contingency-Iguana/Duck Removal	$ 13,300	$ 9,975	$ 14,218	$ (4,243)
Capital Outlay	$ 40,000	$ 30,000	$ 2,866	$ 27,134
Subtotal Field Expenditures	**$ 144,376**	**$ 108,282**	**$ 94,501**	**$ 13,781**
Clubhouse Operating and Maintenance				
Management - Castle	$ 30,000	$ 22,500	$ 22,500	$ -
Management - HOA Support	$ 80,111	$ 60,083	$ 47,397	$ 12,686
Insurance	$ 19,620	$ 19,620	$ 20,461	$ (841)
Water Utilities	$ 5,849	$ 4,387	$ 3,177	$ 1,209
Electric Utilities	$ 18,208	$ 13,656	$ 11,092	$ 2,564
Security	$ 20,468	$ 15,351	$ 21,257	$ (5,906)
Cable/Wifi/Alarm	$ 750	$ 563	$ -	$ 563
Pool Maintenance	$ 20,000	$ 15,000	$ 21,073	$ (6,073)
Plant Replacement/Mulch	$ 5,000	$ 3,750	$ -	$ 3,750
Landscape Maintenance - Clubhouse	$ 46,350	$ 34,763	$ 34,817	$ (55)
Building Supplies Maintenance	$ 7,500	$ 5,625	$ 2,660	$ 2,965
Fitness Equipment	$ 5,000	$ 3,750	$ 4,184	$ (434)
Repair/Replacement	$ 17,500	$ 13,125	$ 8,520	$ 4,605
Holiday Lighting	$ -	$ -	$ -	$ -
Miscellaneous Maintenance	$ 23,000	$ 17,250	$ -	$ 17,250
Capital Outlay	$ 84,265	$ 63,199	$ 9,083	$ 54,116
Capital Reserve	$ 17,580	$ 13,185	$ -	$ 13,185
Subtotal Amenity Expenditures	**$ 401,201**	**$ 305,806**	**$ 206,222**	**$ 99,583**
Total Operations & Maintenance	**$ 545,577**	**$ 414,088**	**$ 300,723**	**$ 113,364**
Total Expenditures	**$ 673,400**	**$ 511,415**	**$ 376,592**	**$ 134,823**
Excess (Deficiency) of Revenues over Expenditures	**$ (81,222)**	**$ 79,512**	**$ 226,720**	**$ 147,208**
Net Change in Fund Balance	**$ (81,222)**	**$ 79,512**	**$ 226,720**	**$ 147,208**
Fund Balance - Beginning	**$ 81,222**		**$ 164,398**	
Fund Balance - Ending	**$ 0**		**$ 391,118**	

Orchid Grove

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 444,311	$ 444,311	$ 448,957	$ 4,646
Interest Income	$ 10,000	$ 7,500	$ 12,511	$ 5,011
Total Revenues	**$ 454,311**	**$ 451,811**	**$ 461,467**	**$ 9,657**
Expenditures:				
Interest - 11/1	$ 93,125	$ 93,125	$ 93,125	$ -
Principal - 5/1	$ 260,000	$ 260,000	$ 260,000	$ -
Interest - 5/1	$ 93,125	$ 93,125	$ 93,125	$ -
Total Expenditures	**$ 446,250**	**$ 446,250**	**$ 446,250**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 8,061**	**$ 5,561**	**$ 15,217**	**$ 9,657**
Net Change in Fund Balance	**$ 8,061**	**$ 5,561**	**$ 15,217**	**$ 9,657**
Fund Balance - Beginning	**$ 273,229**		**$ 378,319**	
Fund Balance - Ending	**$ 281,290**		**$ 393,537**	

Orchid Grove

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 93,986	$ 93,986	$ 94,969	$ 983
Interest Income	$ -	$ -	$ 1,269	$ 1,269
Total Revenues	**$ 93,986**	**$ 93,986**	**$ 96,238**	**$ 2,252**
Expenditures:				
Interest - 11/1	$ 11,104	$ 11,104	$ 11,104	$ -
Principal - 5/1	$ 70,000	$ 70,000	$ 70,000	$ -
Interest - 5/1	$ 11,104	$ 11,104	$ 11,104	$ -
Total Expenditures	**$ 92,208**	**$ 92,208**	**$ 92,208**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 1,778**	**$ 1,778**	**$ 4,030**	**$ 2,252**
Net Change in Fund Balance	**$ 1,778**	**$ 1,778**	**$ 4,030**	**$ 2,252**
Fund Balance - Beginning	**$ 16,063**		**$ 21,709**	
Fund Balance - Ending	**$ 17,840**		**$ 25,739**	

Orchid Grove

Community Development District

Month to Month

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Revenues:													
Special Assessments - Tax Roll	-	62,194	489,554	3,499	8,300	4,374	10,528	4,373	10,498	-	-	-	593,319
Interest/Miscellaneous Income	420	205	504	966	1,505	-	3,199	1,501	1,694	-	-	-	9,993
Total Revenues	**420**	**62,399**	**490,058**	**4,465**	**9,805**	**4,374**	**13,726**	**5,874**	**12,192**	**-**	**-**	**-**	**603,312**
Expenditures:													
General & Administrative:													
Supervisor Fees	800	800	600	-	800	800	800	800	-	-	-	-	5,400
PR-FICA	61	61	46	-	61	61	61	61	-	-	-	-	413
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,953	1,265	1,733	400	3,520	2,860	2,098	1,553	-	-	-	-	15,380
Annual Audit	-	-	-	-	3,900	-	-	-	-	-	-	-	3,900
Assessment Roll	2,675	-	-	-	-	-	-	-	-	-	-	-	2,675
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	223	223	223	223	223	223	223	223	223	-	-	-	2,006
Trustee Fees	4,041	-	-	-	-	-	-	-	-	-	-	-	4,041
Property Appraiser	-	-	858	-	-	-	-	-	-	-	-	-	858
Management Fees	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	3,375	-	-	-	30,374
Information Technology	89	89	89	89	89	89	89	89	89	-	-	-	803
Website Maintenance	89	89	89	89	89	89	89	89	89	-	-	-	803
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	63	51	102	118	43	58	66	55	12	-	-	-	567
Insurance General Liability/Public Officials	7,267	-	-	-	-	-	-	-	-	-	-	-	7,267
Printing & Binding	1	8	6	2	-	1	1	6	35	-	-	-	60
Legal Advertising	-	-	-	-	(172)	-	-	790	118	-	-	-	735
Other Current Charges	32	55	50	-	-	62	77	60	77	-	-	-	412
Reerve Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	0	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**20,843**	**6,016**	**7,170**	**4,295**	**11,928**	**7,619**	**6,879**	**7,101**	**4,017**	**-**	**-**	**-**	**75,869**
Operations & Maintenance													
Field Expenditures													
Field Management	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	1,032	-	-	-	9,290
FPL-Electric Lift Stations A/B	835	688	695	717	641	641	677	732	-	-	-	-	5,627
FPL- Lighting Agreement	3,644	3,644	3,655	3,655	3,650	3,650	3,650	3,650	1,255	-	-	-	30,454
Landscape Repairs and Maintenance	3,539	-	-	-	979	1,800	-	-	-	-	-	-	6,317
Lift Station Maintenance (Contract)	220	220	220	220	220	220	220	220	220	-	-	-	1,980
Lift Station Maintenance (Repairs)	390	1,096	-	-	5,152	7,419	-	3,542	-	-	-	-	17,599
Lake/Fountain Maintenance	550	850	550	550	850	550	550	1,151	550	-	-	-	6,151
Contingency-Iguana/Duck Removal	6,950	1,158	579	579	579	1,600	-	-	2,772	-	-	-	14,218
Capital Outlay	-	-	-	-	-	888	1,458	521	-	-	-	-	2,866
Subtotal Field Expenditures	**17,160**	**8,688**	**6,731**	**6,753**	**13,103**	**17,801**	**7,587**	**10,848**	**5,829**	**-**	**-**	**-**	**94,501**

Orchid Grove

Community Development District

Month to Month

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Clubhouse Operating and Maintenance													
Management - Castle	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -	$ 22,500
Management - HOA Support	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ 5,266	$ -	$ -	$ -	$ 47,397
Insurance	$ 18,600	$ -	$ -	$ -	$ 1,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,461
Water Utilities	$ 302	$ 281	$ 196	$ 196	$ 321	$ 230	$ 311	$ 771	$ 571	$ -	$ -	$ -	$ 3,177
Electric Utilities	$ 1,270	$ 1,324	$ 1,376	$ 1,540	$ 1,514	$ 1,370	$ 1,293	$ 1,404	$ -	$ -	$ -	$ -	$ 11,092
Security	$ 1,708	$ 1,708	$ 5,844	$ 1,708	$ 1,708	$ 1,708	$ 1,708	$ 1,708	$ 3,458	$ -	$ -	$ -	$ 21,257
Cable/Wifi/Alarm	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Maintenance	$ 1,332	$ 810	$ 1,575	$ 743	$ 1,013	$ 1,689	$ 1,472	$ 11,070	$ 1,370	$ -	$ -	$ -	$ 21,073
Plant Replacement/Mulch	$ -	$ -	$ 1,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,067
Landscape Maintenance - Clubhouse	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ 3,750	$ -	$ -	$ -	$ 33,750
Building Supplies Maintenance	$ 323	$ -	$ 443	$ 1,074	$ -	$ -	$ -	$ -	$ 820	$ -	$ -	$ -	$ 2,660
Fitness Equipment	$ 1,254	$ 889	$ 125	$ -	$ 680	$ -	$ 419	$ -	$ 818	$ -	$ -	$ -	$ 4,184
Repair/Replacement	$ -	$ 2,724	$ 198	$ 585	$ -	$ 3,094	$ 1,920	$ -	$ -	$ -	$ -	$ -	$ 8,520
Holiday Lighting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ 5,513	$ -	$ -	$ 445	$ -	$ 445	$ 2,680	$ -	$ -	$ -	$ 9,083
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Expenditures	**$ 36,306**	**$ 19,251**	**$ 27,853**	**$ 17,361**	**$ 18,613**	**$ 20,052**	**$ 18,639**	**$ 26,914**	**$ 21,233**	**$ -**	**$ -**	**$ -**	**$ 206,222**
Total Operations & Maintenance	**$ 53,465**	**$ 27,940**	**$ 34,584**	**$ 24,114**	**$ 31,716**	**$ 37,853**	**$ 26,226**	**$ 37,762**	**$ 27,062**	**$ -**	**$ -**	**$ -**	**$ 300,723**
Total Expenditures	**$ 74,309**	**$ 33,956**	**$ 41,755**	**$ 28,409**	**$ 43,645**	**$ 45,472**	**$ 33,105**	**$ 44,863**	**$ 31,079**	**$ -**	**$ -**	**$ -**	**$ 376,592**
Excess (Deficiency) of Revenues over Expendi	$ (73,888)	$ 28,442	$ 448,303	$ (23,944)	$ (33,840)	$ (41,098)	$ (19,378)	$ (38,989)	$ (18,887)	$ -	$ -	$ -	$ 226,720
Net Change in Fund Balance	**$ (73,888)**	**$ 28,442**	**$ 448,303**	**$ (23,944)**	**$ (33,840)**	**$ (41,098)**	**$ (19,378)**	**$ (38,989)**	**$ (18,887)**	**$ -**	**$ -**	**$ -**	**$ 226,720**

Orchid Grove

COMMUNITY DEVELOPMENT DISTRICT

Long Term Debt Report

FY 2026

Series 2015, Special Assessment Refunding Bonds		
Interest Rate:	4.500%, 5.000%	
Maturity Date:	5/1/2036	
Excess Revenues:	Remain in Revenue Fund	
Reserve Fund Definition:	Amount Equal to $100,000	
Reserve Fund Requirement:	$100,000	
Reserve Fund Balance:	$102,923	
Bonds Outstanding - 9/30/2025		$4,765,000
Less: Principal Payment - 5/1/26		($260,000)
Bonds Outstanding-Series 2015		**$4,505,000**

Series 2022, Special Assessment Refunding Revenue Bonds		
Interest Rate:	3.47%	
Maturity Date:	5/1/2033	
Excess Revenues:	Any Lawful Purpose	
Reserve Fund Definition:	None Required	
Bonds Outstanding - 9/30/2025		$640,000
Less: Principal Payment - 5/1/26		($70,000)
Bonds Outstanding-Series 2022		**$570,000**

Total Current Bonds Outstanding	**$5,075,000**

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
CASH - OPERATING										
001-300-10100-10000			BEGINNING BALANCE	49455.46	.00					
001-300-10100-10000	10/2025	10/01/25	ORCHID GROVE - GF		31255.79-	AP				
001-300-10100-10000	10/2025	10/23/25	ORCHID GROVE - GF		40934.70-	AP				
001-300-10100-10000	10/2025	10/31/25	ORCHID GROVE - ACH		4394.38-	AP				
			G/L SRCE CODE TOTALS 3	.00	76584.87-		76584.87-			
001-300-10100-10000	10/2025	10/09/25	BANK SVC CHARGE		31.75-	BR	SH00286			
001-300-10100-10000	10/2025	10/03/25	CASH RCPTS DTD 10/03/2025	150.00		CR	SH00291			
001-300-10100-10000	10/2025	10/10/25	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00077			
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	10431.67		TR	SH00288			
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	164.48		TR	SH00289			
			G/L SRCE CODE TOTALS 2	10596.15	.00		10596.15			
001-300-10100-10000	10/2025	10/24/25	TXFER FROM SBA	75000.00		TX	SH00285			
			ENDING BALANCE	57723.79	.00					
			BEGINNING BALANCE	57723.79	.00					
001-300-10100-10000	11/2025	11/05/25	ORCHID GROVE - GF		24787.48-	AP				
001-300-10100-10000	11/2025	11/20/25	ORCHID GROVE - GF		21148.09-	AP				
001-300-10100-10000	11/2025	12/01/25	ORCHID GROVE - ACH		4494.31-	AP				
			G/L SRCE CODE TOTALS 3	.00	50429.88-		50429.88-			
001-300-10100-10000	11/2025	11/20/25	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00079			
001-300-10100-10000	11/2025	11/12/25	BANK SVC CHARGE		55.20-	PT	NB00080			
			G/L SRCE CODE TOTALS 2	.00	177.60-		177.60-			
001-300-10100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	119209.79		TR	SH00296			
			ENDING BALANCE	125587.30	.00					
			BEGINNING BALANCE	125587.30	.00					
001-300-10100-10000	12/2025	12/04/25	ORCHID GROVE - GF		68493.43-	AP				
001-300-10100-10000	12/2025	12/15/25	ORCHID GROVE - GF		141154.14-	AP				
001-300-10100-10000	12/2025	1/08/26	ORCHID GROVE - ACH		4401.52-	AP				
			G/L SRCE CODE TOTALS 3	.00	214049.09-		214049.09-			
001-300-10100-10000	12/2025	12/11/25	BANK SVC CHARGE		49.64-	BR	SH00308			
001-300-10100-10000	12/2025	12/31/25	CASH RCPTS DTD 12/23/2025	300.00		CR	SH00309			
001-300-10100-10000	12/2025	12/15/25	NET PAY ORCHID GROVE - GF		554.10-	PR				
001-300-10100-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES		91.80-	PT	NB00081			
001-300-10100-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	252933.23		TR	SH00301			
001-300-10100-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	672057.53		TR	SH00306			
001-300-10100-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	13361.40		TR	SH00307			
			G/L SRCE CODE TOTALS 3	938352.16	.00		938352.16			
			ENDING BALANCE	849494.83	.00					
			BEGINNING BALANCE	849494.83	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
CASH - OPERATING										
001-300-10100-10000										
001-300-10100-10000	01/2026	1/08/26	ORCHID GROVE - GF		790979.39-	AP				
001-300-10100-10000	01/2026	1/28/26	ORCHID GROVE - GF	2500.00		AP				
001-300-10100-10000	01/2026	1/29/26	ORCHID GROVE - GF		13702.93-	AP				
001-300-10100-10000	01/2026	1/30/26	ORCHID GROVE - ACH		4471.32-	AP				
			G/L SRCE CODE TOTALS 4	2500.00	809153.64-		806653.64-			
001-300-10100-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	6079.54		TR	SH00313			
001-300-10100-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026	627.36		TR	SH00314			
			G/L SRCE CODE TOTALS 2	6706.90	.00		6706.90			
			ENDING BALANCE	49548.09	.00					
			BEGINNING BALANCE	49548.09	.00					
001-300-10100-10000	02/2026	2/13/26	ORCHID GROVE - GF		10804.61-	AP				
001-300-10100-10000	02/2026	2/26/26	ORCHID GROVE - GF		5785.29-	AP				
001-300-10100-10000	02/2026	2/27/26	ORCHID GROVE - ACH		4656.09-	AP				
			G/L SRCE CODE TOTALS 3	.00	21245.99-		21245.99-			
001-300-10100-10000	02/2026	2/18/26	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00083			
001-300-10100-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	15908.78		TR	SH00319			
			ENDING BALANCE	43349.68	.00					
			BEGINNING BALANCE	43349.68	.00					
001-300-10100-10000	03/2026	3/05/26	ORCHID GROVE - GF		20398.78-	AP				
001-300-10100-10000	03/2026	3/12/26	ORCHID GROVE - GF		13048.87-	AP				
001-300-10100-10000	03/2026	3/26/26	ORCHID GROVE - GF		9393.31-	AP				
001-300-10100-10000	03/2026	3/27/26	ORCHID GROVE - GF		2120.47-	AP				
001-300-10100-10000	03/2026	3/27/26	ORCHID GROVE - ACH		4550.44-	AP				
			G/L SRCE CODE TOTALS 5	.00	49511.87-		49511.87-			
001-300-10100-10000	03/2026	3/11/26	BANK SVC CHARGE		61.96-	BR	SH00334			
001-300-10100-10000	03/2026	3/17/26	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	03/2026	3/17/26	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00084			
001-300-10100-10000	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026	8383.56		TR	SH00333			
001-300-10100-10000	03/2026	3/27/26	TXFR FROM STATE BOARD	25000.00		TX	SH00332			
			ENDING BALANCE	26298.21	.00					
			BEGINNING BALANCE	26298.21	.00					
001-300-10100-10000	04/2026	4/16/26	ORCHID GROVE - GF		15218.05-	AP				
001-300-10100-10000	04/2026	5/04/26	ORCHID GROVE - ACH		4406.33-	AP				
			G/L SRCE CODE TOTALS 2	.00	19624.38-		19624.38-			
001-300-10100-10000	04/2026	4/13/26	BANK SVC CHARGE		76.51-	BR	NB00087			
001-300-10100-10000	04/2026	4/15/26	NET PAY ORCHID GROVE - GF		738.80-	PR				

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date     Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                 PO#
   CASH - OPERATING
001-300-10100-10000
001-300-10100-10000         04/2026  4/15/26 PAYMENT OF PAYROLL TAXES                          122.40-  PT NB00086

001-300-10100-10000         04/2026  4/10/26 TAX RCPTS DTD 04/10/2026      19668.28                     TR SH00337
001-300-10100-10000         04/2026  4/10/26 TAX RCPTS DTD 04/10/2026        627.36                     TR SH00337
001-300-10100-10000         04/2026  4/24/26 TAX RCPTS DTD 04/24/2026        510.69                     TR SH00338
001-300-10100-10000         04/2026  4/24/26 TAX RCPTS DTD 04/24/2026                          627.36-  TR SH00338
                                           G/L SRCE CODE TOTALS     4        20806.33       627.36-         20178.97

                                           ENDING BALANCE                    25915.09          .00
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                                           BEGINNING BALANCE                 25915.09          .00
001-300-10100-10000         05/2026  5/01/26 ORCHID GROVE - GF                                3799.61-  AP
001-300-10100-10000         05/2026  5/15/26 ORCHID GROVE - GF                               26564.74-  AP
001-300-10100-10000         05/2026  5/29/26 ORCHID GROVE - GF                                5605.97-  AP
001-300-10100-10000         05/2026  5/29/26 ORCHID GROVE - ACH                               4365.72-  AP
                                           G/L SRCE CODE TOTALS     4             .00     40336.04-         40336.04-

001-300-10100-10000         05/2026  5/11/26 BANK SVC CHARGE                                    60.18-  BR SH00342

001-300-10100-10000         05/2026  5/19/26 NET PAY ORCHID GROVE - GF                         738.80-  PR

001-300-10100-10000         05/2026  5/19/26 PAYMENT OF PAYROLL TAXES                          122.40-  PT NB00089

001-300-10100-10000         05/2026  5/15/26 TAX RCPTS DTD 05/15/2026       8381.89                     TR SH00343
001-300-10100-10000         05/2026  5/31/26 ADJUSTMENT                          .01                     TR SH00344
                                           G/L SRCE CODE TOTALS     2         8381.90          .00           8381.90

001-300-10100-10000         05/2026  5/15/26 TXFER FROM STATE BOARD        50000.00                     TX SH00341

                                           ENDING BALANCE                    43039.57          .00
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                                           BEGINNING BALANCE                 43039.57          .00
001-300-10100-10000         06/2026  6/18/26 ORCHID GROVE - GF                               23535.90-  AP
001-300-10100-10000         06/2026  6/26/26 ORCHID GROVE - ACH                               4531.40-  AP
                                           G/L SRCE CODE TOTALS     2             .00     28067.30-         28067.30-

001-300-10100-10000         06/2026  6/11/26 BANK SVC CHARGE                                    76.96-  BR SH00348

001-300-10100-10000         06/2026  6/17/26 CASH RCPTS DTD 06/17/2026       300.00                     CR SH00349

001-300-10100-10000         06/2026  6/15/26 TAX RCPTS DTD 06/15/2026      20122.60                     TR SH00347

                                           ACCT/SUB TOTALS-----    73      1301718.17   1315855.72-         14137.55-
001-300-10100-10000                        ENDING BALANCE                    35317.91          .00
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                            ACCT TOTALS----- 00073                         1301718.17   1315855.72-        14137.55-

   ACCOUNTS RECEIVABLE
001-300-11500-10000                        BEGINNING BALANCE                   150.00          .00

001-300-11500-10000         10/2025 10/03/25 CASH RCPTS DTD 10/03/2025                         150.00-  CR SH00291

                                           ACCT/SUB TOTALS-----     2             .00       150.00-           150.00-
001-300-11500-10000                        ENDING BALANCE                         .00          .00
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                            ACCT TOTALS----- 00002                               .00       150.00-          150.00-
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ASSESSMENTS RECEIVABLE											
001-300-12100-10000			BEGINNING BALANCE	5447.75	.00						
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		5363.19-	TR	SH00288				
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		84.56-	TR	SH00289				
			G/L SRCE CODE TOTALS 2	.00	5447.75-		5447.75-				
			ACCT/SUB TOTALS----- 3	.00	5447.75-		5447.75-				
001-300-12100-10000			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00003	.00	5447.75-		5447.75-				
DUE FROM OTHER FUNDS											
001-300-13100-10000			BEGINNING BALANCE	.00	.00						
001-300-13100-10000			ENDING BALANCE	.00	.00						
DUE FROM DEVELOPER											
001-300-13100-10100			BEGINNING BALANCE	.00	.00						
001-300-13100-10100			ENDING BALANCE	.00	.00						
DUE FROM OTHER											
001-300-13100-10200			BEGINNING BALANCE	.00	.00						
001-300-13100-10200			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00003	.00	.00		.00				
INVESTMENT - SBA ACCT#322480											
001-300-15100-10000			BEGINNING BALANCE	134731.82	.00						
001-300-15100-10000	10/2025	10/31/25	INTEREST INCOME	420.13		JE	NB00078				
001-300-15100-10000	10/2025	10/24/25	TXFER FROM SBA		75000.00-	TX	SH00285				
			ENDING BALANCE	60151.95	.00						
			BEGINNING BALANCE	60151.95	.00						
001-300-15100-10000	11/2025	11/30/25	INTEREST INCOME	205.04		JE	SH00297				
			ENDING BALANCE	60356.99	.00						
			BEGINNING BALANCE	60356.99	.00						
001-300-15100-10000	12/2025	12/31/25	INTEREST INCOME	204.30		JE	SH00310				
			ENDING BALANCE	60561.29	.00						
			BEGINNING BALANCE	60561.29	.00						
001-300-15100-10000	01/2026	1/08/26	TXFER EXCESS FUNDS 01/26	450000.00		AP	0033024	34	01082026	STATE BOARD OF ADMINIST	
001-300-15100-10000	01/2026	1/31/26	INTEREST INCOME	965.86		JE	SH00315				
			ENDING BALANCE	511527.15	.00						
			BEGINNING BALANCE	511527.15	.00						
001-300-15100-10000	02/2026	2/28/26	INTEREST INCOME	1504.92		JE	SH00320				
			ENDING BALANCE	513032.07	.00						
			BEGINNING BALANCE	513032.07	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVESTMENT - SBA ACCT#322480										
001-300-15100-10000										
001-300-15100-10000	03/2026	3/31/26	INTEREST INCOME	1653.79		JE	NB00085			
001-300-15100-10000	03/2026	3/27/26	TXFR FROM STATE BOARD		25000.00-	TX	SH00332			
			ENDING BALANCE	489685.86	.00					
			BEGINNING BALANCE	489685.86	.00					
001-300-15100-10000	04/2026	4/30/26	INTEREST INCOME	1544.75		JE	NB00088			
			ENDING BALANCE	491230.61	.00					
			BEGINNING BALANCE	491230.61	.00					
001-300-15100-10000	05/2026	5/31/26	INTEREST INCOME	1500.97		JE	NB00090			
001-300-15100-10000	05/2026	5/15/26	TXFER FROM STATE BOARD		50000.00-	TX	SH00341			
			ENDING BALANCE	442731.58	.00					
			BEGINNING BALANCE	442731.58	.00					
001-300-15100-10000	06/2026	6/30/26	INTEREST INCOME	1393.68		JE	NB00091			
			ACCT/SUB TOTALS----- 14	459393.44	150000.00-		309393.44			
001-300-15100-10000			ENDING BALANCE	444125.26	.00					
	ACCT TOTALS----- 00014			459393.44	150000.00-		309393.44			
PREPAID EXPENSES										
001-300-15500-10000			BEGINNING BALANCE	.00	.00					
001-300-15500-10000			ENDING BALANCE	.00	.00					
DEPOSITS										
001-300-15500-10100			BEGINNING BALANCE	.00	.00					
001-300-15500-10100			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00002			.00	.00		.00			
ACCOUNTS PAYABLE										
001-300-20200-10000			BEGINNING BALANCE	.00	25387.20-					
001-300-20200-10000	10/2025	10/01/25	ACCOUNTS PAYABLE - TRADE		26677.00-	AP				
001-300-20200-10000	10/2025	10/01/25	ACCOUNTS PAYABLE - TRADE	31255.79		AP				
001-300-20200-10000	10/2025	10/23/25	ACCOUNTS PAYABLE - TRADE		28703.11-	AP				
001-300-20200-10000	10/2025	10/23/25	ACCOUNTS PAYABLE - TRADE	40934.70		AP				
001-300-20200-10000	10/2025	10/31/25	ACCOUNTS PAYABLE - TRADE	4394.38		AP				
001-300-20200-10000	10/2025	11/05/25	ACCOUNTS PAYABLE - TRADE		10488.63-	AP				
001-300-20200-10000	10/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		2442.50-	AP				
001-300-20200-10000	10/2025	12/01/25	ACCOUNTS PAYABLE - TRADE		4494.31-	AP				
001-300-20200-10000	10/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	10/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		390.00-	AP				
			G/L SRCE CODE TOTALS 10	76584.87	73415.55-		3169.32			
			ENDING BALANCE	.00	22217.88-					
			BEGINNING BALANCE	.00	22217.88-					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ACCOUNTS PAYABLE										
001-300-20200-10000										
001-300-20200-10000	11/2025	10/23/25	ACCOUNTS PAYABLE - TRADE		1030.00-	AP				
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE		14298.85-	AP				
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE	24787.48		AP				
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		12463.15-	AP				
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE	21148.09		AP				
001-300-20200-10000	11/2025	12/01/25	ACCOUNTS PAYABLE - TRADE	4494.31		AP				
001-300-20200-10000	11/2025	12/04/25	ACCOUNTS PAYABLE - TRADE		4150.54-	AP				
001-300-20200-10000	11/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		1265.00-	AP				
001-300-20200-10000	11/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		579.16-	AP				
001-300-20200-10000	11/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		4401.52-	AP				
001-300-20200-10000	11/2025	1/28/26	ACCOUNTS PAYABLE - TRADE	2500.00		AP				
001-300-20200-10000	11/2025	1/29/26	ACCOUNTS PAYABLE - TRADE		2500.00-	AP				
			G/L SRCE CODE TOTALS 12	52929.88	40688.22-			12241.66		
			ENDING BALANCE	.00	9976.22-					
			BEGINNING BALANCE	.00	9976.22-					
001-300-20200-10000	12/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		1030.00-	AP				
001-300-20200-10000	12/2025	12/04/25	ACCOUNTS PAYABLE - TRADE		64342.89-	AP				
001-300-20200-10000	12/2025	12/04/25	ACCOUNTS PAYABLE - TRADE	68493.43		AP				
001-300-20200-10000	12/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		139449.14-	AP				
001-300-20200-10000	12/2025	12/15/25	ACCOUNTS PAYABLE - TRADE	141154.14		AP				
001-300-20200-10000	12/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		3149.77-	AP				
001-300-20200-10000	12/2025	1/08/26	ACCOUNTS PAYABLE - TRADE	4401.52		AP				
001-300-20200-10000	12/2025	1/29/26	ACCOUNTS PAYABLE - TRADE		2341.11-	AP				
001-300-20200-10000	12/2025	1/30/26	ACCOUNTS PAYABLE - TRADE		4471.32-	AP				
001-300-20200-10000	12/2025	2/13/26	ACCOUNTS PAYABLE - TRADE		765.00-	AP				
			G/L SRCE CODE TOTALS 10	214049.09	215549.23-			1500.14-		
			ENDING BALANCE	.00	11476.36-					
			BEGINNING BALANCE	.00	11476.36-					
001-300-20200-10000	01/2026	12/15/25	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	01/2026	1/08/26	ACCOUNTS PAYABLE - TRADE		786640.46-	AP				
001-300-20200-10000	01/2026	1/08/26	ACCOUNTS PAYABLE - TRADE	790979.39		AP				
001-300-20200-10000	01/2026	1/28/26	ACCOUNTS PAYABLE - TRADE		2500.00-	AP				
001-300-20200-10000	01/2026	1/29/26	ACCOUNTS PAYABLE - TRADE		6221.82-	AP				
001-300-20200-10000	01/2026	1/29/26	ACCOUNTS PAYABLE - TRADE	13702.93		AP				
001-300-20200-10000	01/2026	1/30/26	ACCOUNTS PAYABLE - TRADE	4471.32		AP				
001-300-20200-10000	01/2026	2/02/26	ACCOUNTS PAYABLE - TRADE	31.00		AP				
001-300-20200-10000	01/2026	2/13/26	ACCOUNTS PAYABLE - TRADE		431.00-	AP				
001-300-20200-10000	01/2026	2/26/26	ACCOUNTS PAYABLE - TRADE		4114.68-	AP				
001-300-20200-10000	01/2026	2/27/26	ACCOUNTS PAYABLE - TRADE		4656.09-	AP				
			G/L SRCE CODE TOTALS 11	809184.64	804784.05-			4400.59		
			ENDING BALANCE	.00	7075.77-					
			BEGINNING BALANCE	.00	7075.77-					
001-300-20200-10000	02/2026	1/08/26	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	02/2026	1/29/26	ACCOUNTS PAYABLE - TRADE		2671.00-	AP				
001-300-20200-10000	02/2026	2/13/26	ACCOUNTS PAYABLE - TRADE		9388.61-	AP				
001-300-20200-10000	02/2026	2/13/26	ACCOUNTS PAYABLE - TRADE	10804.61		AP				
001-300-20200-10000	02/2026	2/26/26	ACCOUNTS PAYABLE - TRADE		860.61-	AP				
001-300-20200-10000	02/2026	2/26/26	ACCOUNTS PAYABLE - TRADE	5785.29		AP				
001-300-20200-10000	02/2026	2/27/26	ACCOUNTS PAYABLE - TRADE	4656.09		AP				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ACCOUNTS PAYABLE										
001-300-20200-10000										
001-300-20200-10000	02/2026	3/05/26	ACCOUNTS PAYABLE - TRADE		5457.97-	AP				
001-300-20200-10000	02/2026	3/12/26	ACCOUNTS PAYABLE - TRADE		8671.90-	AP				
001-300-20200-10000	02/2026	3/26/26	ACCOUNTS PAYABLE - TRADE		203.00-	AP				
001-300-20200-10000	02/2026	3/27/26	ACCOUNTS PAYABLE - TRADE		4550.44-	AP				
			G/L SRCE CODE TOTALS 11	21245.99	32023.53-		10777.54-			
			ENDING BALANCE	.00	17853.31-					
			BEGINNING BALANCE	.00	17853.31-					
001-300-20200-10000	03/2026	2/13/26	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	03/2026	2/26/26	ACCOUNTS PAYABLE - TRADE		810.00-	AP				
001-300-20200-10000	03/2026	3/05/26	ACCOUNTS PAYABLE - TRADE		14940.81-	AP				
001-300-20200-10000	03/2026	3/05/26	ACCOUNTS PAYABLE - TRADE	20398.78		AP				
001-300-20200-10000	03/2026	3/12/26	ACCOUNTS PAYABLE - TRADE		4156.97-	AP				
001-300-20200-10000	03/2026	3/12/26	ACCOUNTS PAYABLE - TRADE	13048.87		AP				
001-300-20200-10000	03/2026	3/26/26	ACCOUNTS PAYABLE - TRADE		8380.31-	AP				
001-300-20200-10000	03/2026	3/26/26	ACCOUNTS PAYABLE - TRADE	9393.31		AP				
001-300-20200-10000	03/2026	3/27/26	ACCOUNTS PAYABLE - TRADE		2120.47-	AP				
001-300-20200-10000	03/2026	3/27/26	ACCOUNTS PAYABLE - TRADE	2120.47		AP				
001-300-20200-10000	03/2026	3/27/26	ACCOUNTS PAYABLE - TRADE	4550.44		AP				
001-300-20200-10000	03/2026	4/16/26	ACCOUNTS PAYABLE - TRADE		3772.02-	AP				
001-300-20200-10000	03/2026	5/01/26	ACCOUNTS PAYABLE - TRADE		879.08-	AP				
001-300-20200-10000	03/2026	5/04/26	ACCOUNTS PAYABLE - TRADE		4406.33-	AP				
001-300-20200-10000	03/2026	5/29/26	ACCOUNTS PAYABLE - TRADE		1800.00-	AP				
			G/L SRCE CODE TOTALS 15	49511.87	41485.99-		8025.88			
			ENDING BALANCE	.00	9827.43-					
			BEGINNING BALANCE	.00	9827.43-					
001-300-20200-10000	04/2026	3/12/26	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	04/2026	3/26/26	ACCOUNTS PAYABLE - TRADE		810.00-	AP				
001-300-20200-10000	04/2026	4/16/26	ACCOUNTS PAYABLE - TRADE		10416.03-	AP				
001-300-20200-10000	04/2026	4/16/26	ACCOUNTS PAYABLE - TRADE	15218.05		AP				
001-300-20200-10000	04/2026	5/01/26	ACCOUNTS PAYABLE - TRADE		2920.53-	AP				
001-300-20200-10000	04/2026	5/04/26	ACCOUNTS PAYABLE - TRADE	4406.33		AP				
001-300-20200-10000	04/2026	5/15/26	ACCOUNTS PAYABLE - TRADE		2376.04-	AP				
001-300-20200-10000	04/2026	5/29/26	ACCOUNTS PAYABLE - TRADE		282.00-	AP				
001-300-20200-10000	04/2026	5/29/26	ACCOUNTS PAYABLE - TRADE		4365.72-	AP				
			G/L SRCE CODE TOTALS 9	19624.38	21390.32-		1765.94-			
			ENDING BALANCE	.00	11593.37-					
			BEGINNING BALANCE	.00	11593.37-					
001-300-20200-10000	05/2026	4/16/26	ACCOUNTS PAYABLE - TRADE		1030.00-	AP				
001-300-20200-10000	05/2026	5/01/26	ACCOUNTS PAYABLE - TRADE	3799.61		AP				
001-300-20200-10000	05/2026	5/15/26	ACCOUNTS PAYABLE - TRADE		23968.70-	AP				
001-300-20200-10000	05/2026	5/15/26	ACCOUNTS PAYABLE - TRADE	26564.74		AP				
001-300-20200-10000	05/2026	5/29/26	ACCOUNTS PAYABLE - TRADE		2153.97-	AP				
001-300-20200-10000	05/2026	5/29/26	ACCOUNTS PAYABLE - TRADE	5605.97		AP				
001-300-20200-10000	05/2026	5/29/26	ACCOUNTS PAYABLE - TRADE	4365.72		AP				
001-300-20200-10000	05/2026	6/18/26	ACCOUNTS PAYABLE - TRADE		12694.13-	AP				
001-300-20200-10000	05/2026	6/26/26	ACCOUNTS PAYABLE - TRADE		4531.40-	AP				
			G/L SRCE CODE TOTALS 9	40336.04	44378.20-		4042.16-			
			ENDING BALANCE	.00	15635.53-					
			BEGINNING BALANCE	.00	15635.53-					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ACCOUNTS PAYABLE											
001-300-20200-10000											
001-300-20200-10000	06/2026	5/15/26	ACCOUNTS PAYABLE - TRADE		220.00-	AP					
001-300-20200-10000	06/2026	5/29/26	ACCOUNTS PAYABLE - TRADE		1370.00-	AP					
001-300-20200-10000	06/2026	6/18/26	ACCOUNTS PAYABLE - TRADE		9811.77-	AP					
001-300-20200-10000	06/2026	6/18/26	ACCOUNTS PAYABLE - TRADE	23535.90		AP					
001-300-20200-10000	06/2026	6/26/26	ACCOUNTS PAYABLE - TRADE	4531.40		AP					
001-300-20200-10000	06/2026	7/01/26	ACCOUNTS PAYABLE - TRADE		6376.26-	AP					
			G/L SRCE CODE TOTALS 6	28067.30	17778.03-		10289.27				
			ENDING BALANCE	.00	5346.26-						
			BEGINNING BALANCE	.00	5346.26-						
001-300-20200-10000	07/2026	6/18/26	ACCOUNTS PAYABLE - TRADE		1030.00-	AP					
			ACCT/SUB TOTALS----- 95	1311534.06	1292523.12-		19010.94				
001-300-20200-10000			ENDING BALANCE	.00	6376.26-						
ACCRUED EXPENSES											
001-300-20200-10100			BEGINNING BALANCE	.00	.00						
001-300-20200-10100			ENDING BALANCE	.00	.00						
	ACCT TOTALS----- 00096			1311534.06	1292523.12-		19010.94				
DUE TO DEVELOPER											
001-300-20700-10000			BEGINNING BALANCE	.00	.00						
001-300-20700-10000			ENDING BALANCE	.00	.00						
DEVELOPER ADVANCE											
001-300-20700-10100			BEGINNING BALANCE	.00	.00						
001-300-20700-10100			ENDING BALANCE	.00	.00						
DUE TO OTHER											
001-300-20700-10200			BEGINNING BALANCE	.00	.00						
001-300-20700-10200			ENDING BALANCE	.00	.00						
DUE TO DS SERIES 2015											
001-300-20700-10300			BEGINNING BALANCE	.00	.00						
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		4183.53-	TR	SH00288				
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		65.97-	TR	SH00289				
			G/L SRCE CODE TOTALS 2	.00	4249.50-		4249.50-				
			ENDING BALANCE	.00	4249.50-						
			BEGINNING BALANCE	.00	4249.50-						
001-300-20700-10300	11/2025	11/05/25	TXFER OF TAX RCPTS	4249.49		AP	0032678	18	110525	ORCHID GROVE CDD C/O US	
001-300-20700-10300	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		47061.16-	TR	SH00296				
			ENDING BALANCE	.00	47061.17-						
			BEGINNING BALANCE	.00	47061.17-						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DUE TO DS SERIES 2015											
001-300-20700-10300											
001-300-20700-10300	12/2025	12/04/25	TRANSFER OF TAX RECEIPTS	47061.16		AP	0032818	18	120425	ORCHID GROVE CDD C/O US	
001-300-20700-10300	12/2025	12/15/25	TRANSFER OF TAX RECEIPTS	99851.96		AP	0032898	18	12152025	ORCHID GROVE CDD C/O US	
			G/L SRCE CODE TOTALS 2	146913.12	.00		146913.12				
001-300-20700-10300	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		99851.96-	TR	SH00301				
001-300-20700-10300	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		265312.14-	TR	SH00306				
001-300-20700-10300	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		5274.76-	TR	SH00307				
			G/L SRCE CODE TOTALS 3	.00	370438.86-		370438.86-				
			ENDING BALANCE	.00	270586.91-						
			BEGINNING BALANCE	.00	270586.91-						
001-300-20700-10300	01/2026	1/08/26	TRANSFER OF TAX RECEIPTS	270586.91		AP	0033008	18	01082026	ORCHID GROVE CDD C/O US	
001-300-20700-10300	01/2026	1/29/26	TRANSER OF TAX RECEIPTS	2647.73		AP	0033158	18	01292026	ORCHID GROVE CDD C/O US	
			G/L SRCE CODE TOTALS 2	273234.64	.00		273234.64				
001-300-20700-10300	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		2400.06-	TR	SH00313				
001-300-20700-10300	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		247.67-	TR	SH00314				
			G/L SRCE CODE TOTALS 2	.00	2647.73-		2647.73-				
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-300-20700-10300	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		6280.40-	TR	SH00319				
			ENDING BALANCE	.00	6280.40-						
			BEGINNING BALANCE	.00	6280.40-						
001-300-20700-10300	03/2026	3/05/26	TRANSFER OF TAX RECEIPTS	6280.40		AP	0033408	18	03052026	ORCHID GROVE CDD C/O US	
001-300-20700-10300	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026		3309.63-	TR	SH00333				
			ENDING BALANCE	.00	3309.63-						
			BEGINNING BALANCE	.00	3309.63-						
001-300-20700-10300	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		7764.56-	TR	SH00337				
001-300-20700-10300	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		247.67-	TR	SH00337				
001-300-20700-10300	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		201.61-	TR	SH00338				
001-300-20700-10300	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	247.67		TR	SH00338				
			G/L SRCE CODE TOTALS 4	247.67	8213.84-		7966.17-				
			ENDING BALANCE	.00	11275.80-						
			BEGINNING BALANCE	.00	11275.80-						
001-300-20700-10300	05/2026	5/15/26	TRANSFER OF TAX RECEIPTS	11275.80		AP	0033758	18	05152026	ORCHID GROVE CDD C/O US	
001-300-20700-10300	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026		3308.97-	TR	SH00343				
			ENDING BALANCE	.00	3308.97-						
			BEGINNING BALANCE	.00	3308.97-						
001-300-20700-10300	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026		7943.92-	TR	SH00347				
			ACCT/SUB TOTALS----- 24	442201.12	453454.01-		11252.89-				
001-300-20700-10300			ENDING BALANCE	.00	11252.89-						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DUE TO DS SERIES 2022											
001-300-20700-10400			BEGINNING BALANCE	.01	.00						
001-300-20700-10400	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		884.95-	TR	SH00288				
001-300-20700-10400	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		13.95-	TR	SH00289				
			G/L SRCE CODE TOTALS 2	.00	898.90-		898.90-				
			ENDING BALANCE	.00	898.89-						
			BEGINNING BALANCE	.00	898.89-						
001-300-20700-10400	11/2025	11/05/25	TXFER OF TAX RCPTS	898.90		AP	0032669	199	110525	ORCHID GROVE CDD	
001-300-20700-10400	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		9954.95-	TR	SH00296				
			ENDING BALANCE	.00	9954.94-						
			BEGINNING BALANCE	.00	9954.94-						
001-300-20700-10400	12/2025	12/04/25	TRANSFER OF TAX RECEIPTS	9954.95		AP	0032809	199	120425	ORCHID GROVE CDD	
001-300-20700-10400	12/2025	12/15/25	TRANSFER OF TAX RECEIPTS	21121.90		AP	0032889	199	12152025	ORCHID GROVE CDD	
			G/L SRCE CODE TOTALS 2	31076.85	.00		31076.85				
001-300-20700-10400	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		21121.90-	TR	SH00301				
001-300-20700-10400	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		56122.05-	TR	SH00306				
001-300-20700-10400	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		1115.78-	TR	SH00307				
			G/L SRCE CODE TOTALS 3	.00	78359.73-		78359.73-				
			ENDING BALANCE	.00	57237.82-						
			BEGINNING BALANCE	.00	57237.82-						
001-300-20700-10400	01/2026	1/08/26	TRANSFER OF TAX RECEIPTS	57237.83		AP	0032999	199	01082026	ORCHID GROVE CDD	
001-300-20700-10400	01/2026	1/29/26	TRANSFER OF TAX RECEIPTS	560.08		AP	0033149	199	01292026	ORCHID GROVE CDD	
			G/L SRCE CODE TOTALS 2	57797.91	.00		57797.91				
001-300-20700-10400	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		507.69-	TR	SH00313				
001-300-20700-10400	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		52.39-	TR	SH00314				
			G/L SRCE CODE TOTALS 2	.00	560.08-		560.08-				
			ENDING BALANCE	.01	.00						
			BEGINNING BALANCE	.01	.00						
001-300-20700-10400	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		1328.51-	TR	SH00319				
			ENDING BALANCE	.00	1328.50-						
			BEGINNING BALANCE	.00	1328.50-						
001-300-20700-10400	03/2026	3/05/26	TRANSFER OF TAX RECEIPTS	1328.51		AP	0033399	199	03052026	ORCHID GROVE CDD	
001-300-20700-10400	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026		700.09-	TR	SH00333				
			ENDING BALANCE	.00	700.08-						
			BEGINNING BALANCE	.00	700.08-						
001-300-20700-10400	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		1642.45-	TR	SH00337				
001-300-20700-10400	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		52.39-	TR	SH00337				
001-300-20700-10400	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		42.64-	TR	SH00338				
001-300-20700-10400	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	52.39		TR	SH00338				
			G/L SRCE CODE TOTALS 4	52.39	1737.48-		1685.09-				
			ENDING BALANCE	.00	2385.17-						
			BEGINNING BALANCE	.00	2385.17-						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT		SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DUE TO DS SERIES 2022												
001-300-20700-10400												
001-300-20700-10400	05/2026	5/15/26	TRANFER OF TAX RECEIPTS	2385.19			AP	0033749	199	05152026	ORCHID GROVE CDD	
001-300-20700-10400	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026		699.95-		TR	SH00343				
			ENDING BALANCE	.00	699.93-							
			BEGINNING BALANCE	.00	699.93-							
001-300-20700-10400	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026		1680.39-		TR	SH00347				
			ACCT/SUB TOTALS----- 24	93539.75	95920.08-	2380.33-						
001-300-20700-10400			ENDING BALANCE	.00	2380.32-							
	ACCT TOTALS----- 00051			535740.87	549374.09-	13633.22-						
FICA PAYABLE												
001-300-21700-10000			BEGINNING BALANCE	.00	.00							
001-300-21700-10000	10/2025	10/10/25	FICA - EMPLOYER'S SHARE		61.20-		PR					
001-300-21700-10000	10/2025	10/10/25	FICA WITHHOLDING		49.60-		PR					
001-300-21700-10000	10/2025	10/10/25	MEDICARE WITHHOLDING		11.60-		PR					
			G/L SRCE CODE TOTALS 3	.00	122.40-	122.40-						
001-300-21700-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	99.20			PT	NB00077				
001-300-21700-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	23.20			PT	NB00077				
			G/L SRCE CODE TOTALS 2	122.40	.00	122.40						
			ENDING BALANCE	.00	.00							
			BEGINNING BALANCE	.00	.00							
001-300-21700-10000	11/2025	11/20/25	FICA - EMPLOYER'S SHARE		61.20-		PR					
001-300-21700-10000	11/2025	11/20/25	FICA WITHHOLDING		49.60-		PR					
001-300-21700-10000	11/2025	11/20/25	MEDICARE WITHHOLDING		11.60-		PR					
			G/L SRCE CODE TOTALS 3	.00	122.40-	122.40-						
001-300-21700-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	99.20			PT	NB00079				
001-300-21700-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	23.20			PT	NB00079				
			G/L SRCE CODE TOTALS 2	122.40	.00	122.40						
			ENDING BALANCE	.00	.00							
			BEGINNING BALANCE	.00	.00							
001-300-21700-10000	12/2025	12/15/25	FICA - EMPLOYER'S SHARE		45.90-		PR					
001-300-21700-10000	12/2025	12/15/25	FICA WITHHOLDING		37.20-		PR					
001-300-21700-10000	12/2025	12/15/25	MEDICARE WITHHOLDING		8.70-		PR					
			G/L SRCE CODE TOTALS 3	.00	91.80-	91.80-						
001-300-21700-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES	74.40			PT	NB00081				
001-300-21700-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES	17.40			PT	NB00081				
			G/L SRCE CODE TOTALS 2	91.80	.00	91.80						
			ENDING BALANCE	.00	.00							
			BEGINNING BALANCE	.00	.00							
001-300-21700-10000	02/2026	2/18/26	FICA - EMPLOYER'S SHARE		61.20-		PR					
001-300-21700-10000	02/2026	2/18/26	FICA WITHHOLDING		49.60-		PR					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
FICA PAYABLE										
001-300-21700-10000										
001-300-21700-10000	02/2026	2/18/26	MEDICARE WITHHOLDING		11.60-	PR				
			G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-		
001-300-21700-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00083			
001-300-21700-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00083			
			G/L SRCE CODE TOTALS 2	122.40	.00			122.40		
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-21700-10000	03/2026	3/17/26	FICA - EMPLOYER'S SHARE		61.20-	PR				
001-300-21700-10000	03/2026	3/17/26	FICA WITHHOLDING		49.60-	PR				
001-300-21700-10000	03/2026	3/17/26	MEDICARE WITHHOLDING		11.60-	PR				
			G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-		
001-300-21700-10000	03/2026	3/17/26	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00084			
001-300-21700-10000	03/2026	3/17/26	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00084			
			G/L SRCE CODE TOTALS 2	122.40	.00			122.40		
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-21700-10000	04/2026	4/15/26	FICA - EMPLOYER'S SHARE		61.20-	PR				
001-300-21700-10000	04/2026	4/15/26	FICA WITHHOLDING		49.60-	PR				
001-300-21700-10000	04/2026	4/15/26	MEDICARE WITHHOLDING		11.60-	PR				
			G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-		
001-300-21700-10000	04/2026	4/15/26	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00086			
001-300-21700-10000	04/2026	4/15/26	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00086			
			G/L SRCE CODE TOTALS 2	122.40	.00			122.40		
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-21700-10000	05/2026	5/19/26	FICA - EMPLOYER'S SHARE		61.20-	PR				
001-300-21700-10000	05/2026	5/19/26	FICA WITHHOLDING		49.60-	PR				
001-300-21700-10000	05/2026	5/19/26	MEDICARE WITHHOLDING		11.60-	PR				
			G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-		
001-300-21700-10000	05/2026	5/19/26	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00089			
001-300-21700-10000	05/2026	5/19/26	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00089			
			G/L SRCE CODE TOTALS 2	122.40	.00			122.40		
			ACCT/SUB TOTALS----- 36	826.20	826.20-			.00		
001-300-21700-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00036			826.20	826.20-			.00		
FEDERAL W/H										
001-300-21800-10000			BEGINNING BALANCE	.00	.00					
001-300-21800-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DEFERRED REVENUE										
001-300-22300-10000			BEGINNING BALANCE	.00	.00					
001-300-22300-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		
FUND BALANCE										
001-300-27100-00000			BEGINNING BALANCE	.00	72063.04-					
001-300-27100-00000			ENDING BALANCE	.00	72063.04-					
FUND BALANCE										
001-300-27100-10000			BEGINNING BALANCE	.00	.00					
001-300-27100-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00002			.00	.00			.00		
INTEREST - SBA INVESTMENT										
001-300-36100-10000			BEGINNING BALANCE	.00	.00					
001-300-36100-10000	10/2025	10/31/25	INTEREST INCOME		420.13-	JE	NB00078			
			ENDING BALANCE	.00	420.13-					
			BEGINNING BALANCE	.00	420.13-					
001-300-36100-10000	11/2025	11/30/25	INTEREST INCOME		205.04-	JE	SH00297			
			ENDING BALANCE	.00	625.17-					
			BEGINNING BALANCE	.00	625.17-					
001-300-36100-10000	12/2025	12/31/25	INTEREST INCOME		204.30-	JE	SH00310			
			ENDING BALANCE	.00	829.47-					
			BEGINNING BALANCE	.00	829.47-					
001-300-36100-10000	01/2026	1/31/26	INTEREST INCOME		965.86-	JE	SH00315			
			ENDING BALANCE	.00	1795.33-					
			BEGINNING BALANCE	.00	1795.33-					
001-300-36100-10000	02/2026	2/28/26	INTEREST INCOME		1504.92-	JE	SH00320			
			ENDING BALANCE	.00	3300.25-					
			BEGINNING BALANCE	.00	3300.25-					
001-300-36100-10000	03/2026	3/31/26	INTEREST INCOME		1653.79-	JE	NB00085			
			ENDING BALANCE	.00	4954.04-					
			BEGINNING BALANCE	.00	4954.04-					
001-300-36100-10000	04/2026	4/30/26	INTEREST INCOME		1544.75-	JE	NB00088			
			ENDING BALANCE	.00	6498.79-					
			BEGINNING BALANCE	.00	6498.79-					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INTEREST - SBA INVESTMENT										
001-300-36100-10000										
001-300-36100-10000	05/2026	5/31/26	INTEREST INCOME		1500.97-	JE	NB00090			
			ENDING BALANCE	.00	7999.76-					
			BEGINNING BALANCE	.00	7999.76-					
001-300-36100-10000	06/2026	6/30/26	INTEREST INCOME		1393.68-	JE	NB00091			
			ACCT/SUB TOTALS----- 10	.00	9393.44-			9393.44-		
001-300-36100-10000			ENDING BALANCE	.00	9393.44-					
	ACCT TOTALS----- 00010			.00	9393.44-			9393.44-		
MAINTENANCE ASSESSMENTS										
001-300-36300-10000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		62193.68-	TR	SH00296			
			ENDING BALANCE	.00	62193.68-					
			BEGINNING BALANCE	.00	62193.68-					
001-300-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		131959.37-	TR	SH00301			
001-300-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		350623.34-	TR	SH00306			
001-300-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		6970.86-	TR	SH00307			
			G/L SRCE CODE TOTALS 3	.00	489553.57-			489553.57-		
			ENDING BALANCE	.00	551747.25-					
			BEGINNING BALANCE	.00	551747.25-					
001-300-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		3171.79-	TR	SH00313			
001-300-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		327.30-	TR	SH00314			
			G/L SRCE CODE TOTALS 2	.00	3499.09-			3499.09-		
			ENDING BALANCE	.00	555246.34-					
			BEGINNING BALANCE	.00	555246.34-					
001-300-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		8299.87-	TR	SH00319			
			ENDING BALANCE	.00	563546.21-					
			BEGINNING BALANCE	.00	563546.21-					
001-300-36300-10000	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026		4373.84-	TR	SH00333			
			ENDING BALANCE	.00	567920.05-					
			BEGINNING BALANCE	.00	567920.05-					
001-300-36300-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		10261.27-	TR	SH00337			
001-300-36300-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		327.30-	TR	SH00337			
001-300-36300-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		266.44-	TR	SH00338			
001-300-36300-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	327.30			TR SH00338			
			G/L SRCE CODE TOTALS 4	327.30	10855.01-			10527.71-		
			ENDING BALANCE	.00	578447.76-					
			BEGINNING BALANCE	.00	578447.76-					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
MAINTENANCE ASSESSMENTS										
001-300-36300-10000										
001-300-36300-10000	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026		4372.97-	TR	SH00343			
001-300-36300-10000	05/2026	5/31/26	ADJUSTMENT		.01-	TR	SH00344			
			G/L SRCE CODE TOTALS 2	.00	4372.98-			4372.98-		
			ENDING BALANCE	.00	582820.74-					
			BEGINNING BALANCE	.00	582820.74-					
001-300-36300-10000	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026		10498.29-	TR	SH00347			
			ACCT/SUB TOTALS----- 16	327.30	593646.33-			593319.03-		
001-300-36300-10000			ENDING BALANCE	.00	593319.03-					
	ACCT TOTALS----- 00016			327.30	593646.33-			593319.03-		
DEVELOPER CONTRIBUTIONS										
001-300-36600-10000			BEGINNING BALANCE	.00	.00					
001-300-36600-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		
MISC INCOME										
001-300-36900-10000			BEGINNING BALANCE	.00	.00					
001-300-36900-10000			ENDING BALANCE	.00	.00					
CLUB HOUSE RENTALS										
001-300-36900-10100			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-36900-10100	12/2025	12/31/25	CASH RCPTS DTD 12/23/2025		300.00-	CR	SH00309			
			ENDING BALANCE	.00	300.00-					
			BEGINNING BALANCE	.00	300.00-					
001-300-36900-10100	06/2026	6/17/26	CASH RCPTS DTD 06/17/2026		300.00-	CR	SH00349			
			ACCT/SUB TOTALS----- 3	.00	600.00-			600.00-		
001-300-36900-10100			ENDING BALANCE	.00	600.00-					
	ACCT TOTALS----- 00004			.00	600.00-			600.00-		
INTERFUND TRANSFER										
001-300-38100-10000			BEGINNING BALANCE	.00	.00					
001-300-38100-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		
INTERFUND TRANSFER OUT										
001-300-58100-10000			BEGINNING BALANCE	.00	.00					
001-300-58100-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		
	DEPT TOTALS----- 00317			3609540.04	3917816.65-			308276.61-		

ORG -ORCHID GROVE- SHENNING

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
SUPERVISOR FEES										
001-310-51300-11000			BEGINNING BALANCE	.00	.00					
001-310-51300-11000	10/2025	10/10/25	PAYROLL GROSS PAY	800.00		PR				
			ENDING BALANCE	800.00	.00					
			BEGINNING BALANCE	800.00	.00					
001-310-51300-11000	11/2025	11/20/25	PAYROLL GROSS PAY	800.00		PR				
			ENDING BALANCE	1600.00	.00					
			BEGINNING BALANCE	1600.00	.00					
001-310-51300-11000	12/2025	12/15/25	PAYROLL GROSS PAY	600.00		PR				
			ENDING BALANCE	2200.00	.00					
			BEGINNING BALANCE	2200.00	.00					
001-310-51300-11000	02/2026	2/18/26	PAYROLL GROSS PAY	800.00		PR				
			ENDING BALANCE	3000.00	.00					
			BEGINNING BALANCE	3000.00	.00					
001-310-51300-11000	03/2026	3/17/26	PAYROLL GROSS PAY	800.00		PR				
			ENDING BALANCE	3800.00	.00					
			BEGINNING BALANCE	3800.00	.00					
001-310-51300-11000	04/2026	4/15/26	PAYROLL GROSS PAY	800.00		PR				
			ENDING BALANCE	4600.00	.00					
			BEGINNING BALANCE	4600.00	.00					
001-310-51300-11000	05/2026	5/19/26	PAYROLL GROSS PAY	800.00		PR				
			ACCT/SUB TOTALS----- 8	5400.00	.00			5400.00		
001-310-51300-11000			ENDING BALANCE	5400.00	.00					
FICA EXPENSE										
001-310-51300-21000			BEGINNING BALANCE	.00	.00					
001-310-51300-21000	10/2025	10/10/25	FICA - EMPLOYER SHARE *	61.20		PR				
			ENDING BALANCE	61.20	.00					
			BEGINNING BALANCE	61.20	.00					
001-310-51300-21000	11/2025	11/20/25	FICA - EMPLOYER SHARE *	61.20		PR				
			ENDING BALANCE	122.40	.00					
			BEGINNING BALANCE	122.40	.00					
001-310-51300-21000	12/2025	12/15/25	FICA - EMPLOYER SHARE *	45.90		PR				
			ENDING BALANCE	168.30	.00					
			BEGINNING BALANCE	168.30	.00					
001-310-51300-21000	02/2026	2/18/26	FICA - EMPLOYER SHARE *	61.20		PR				
			ENDING BALANCE	229.50	.00					
			BEGINNING BALANCE	229.50	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
FICA EXPENSE									
001-310-51300-21000									
001-310-51300-21000	03/2026	3/17/26	FICA - EMPLOYER SHARE *	61.20		PR			
			ENDING BALANCE	290.70	.00				
			BEGINNING BALANCE	290.70	.00				
001-310-51300-21000	04/2026	4/15/26	FICA - EMPLOYER SHARE *	61.20		PR			
			ENDING BALANCE	351.90	.00				
			BEGINNING BALANCE	351.90	.00				
001-310-51300-21000	05/2026	5/19/26	FICA - EMPLOYER SHARE *	61.20		PR			
			ACCT/SUB TOTALS----- 8	413.10	.00	413.10			
001-310-51300-21000			ENDING BALANCE	413.10	.00				
ENGINEERING FEES									
001-310-51300-31100			BEGINNING BALANCE	.00	.00				
001-310-51300-31100			ENDING BALANCE	.00	.00				
ARBITRAGE									
001-310-51300-31200			BEGINNING BALANCE	.00	.00				
001-310-51300-31200			ENDING BALANCE	.00	.00				
DISSEMINATION									
001-310-51300-31300			BEGINNING BALANCE	.00	.00				
001-310-51300-31300	10/2025	10/23/25	DISSEMINATION AGENT SVCS	222.92		AP 0032551	1 341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	222.92	.00				
			BEGINNING BALANCE	222.92	.00				
001-310-51300-31300	11/2025	11/05/25	DISSEMINATION SEERVICES	222.92		AP 0032641	1 346	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	445.84	.00				
			BEGINNING BALANCE	445.84	.00				
001-310-51300-31300	12/2025	12/04/25	DISSEMINATION AGENT SVCS	222.92		AP 0032791	1 348	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	668.76	.00				
			BEGINNING BALANCE	668.76	.00				
001-310-51300-31300	01/2026	1/08/26	DISSEMINATION AGENT SVCS	222.92		AP 0032971	1 350	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	891.68	.00				
			BEGINNING BALANCE	891.68	.00				
001-310-51300-31300	02/2026	2/13/26	DISSEMINATION AGENT SVCS	222.92		AP 0033241	1 352	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1114.60	.00				
			BEGINNING BALANCE	1114.60	.00				
001-310-51300-31300	03/2026	3/05/26	DISSEMINATION AGENT SVCS	222.92		AP 0033361	1 354	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1337.52	.00				
			BEGINNING BALANCE	1337.52	.00				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DISSEMINATION											
001-310-51300-31300											
001-310-51300-31300	04/2026	4/16/26	DISSEMINATION AGENT SVCS	222.92		AP	0033601	1	356	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1560.44	.00						
			BEGINNING BALANCE	1560.44	.00						
001-310-51300-31300	05/2026	5/15/26	DISSEMINATION AGENT SVCS	222.92		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1783.36	.00						
			BEGINNING BALANCE	1783.36	.00						
001-310-51300-31300	06/2026	6/18/26	DISSEMINATION AGENT SVCS	222.92		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 10	2006.28	.00		2006.28				
001-310-51300-31300			ENDING BALANCE	2006.28	.00						
ASSESSMENT ROLL											
001-310-51300-31400			BEGINNING BALANCE	.00	.00						
001-310-51300-31400	10/2025	10/23/25	ASSESSMENT CERT FY2026	2675.00		AP	0032551	1	340	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 2	2675.00	.00		2675.00				
001-310-51300-31400			ENDING BALANCE	2675.00	.00						
ATTORNEYS FEES											
001-310-51300-31500			BEGINNING BALANCE	.00	.00						
001-310-51300-31500	10/2025	11/20/25	SVCS 10/25	1952.50		AP	0032688	8	195887	BILLING, COCHRAN, LYLES	
			ENDING BALANCE	1952.50	.00						
			BEGINNING BALANCE	1952.50	.00						
001-310-51300-31500	11/2025	12/15/25	SVCS 11/25	1265.00		AP	0032848	8	196362	BILLING COCHRAN PA	
			ENDING BALANCE	3217.50	.00						
			BEGINNING BALANCE	3217.50	.00						
001-310-51300-31500	12/2025	1/29/26	SVCS 12/25	1732.50		AP	0033078	8	196720	BILLING COCHRAN PA	
			ENDING BALANCE	4950.00	.00						
			BEGINNING BALANCE	4950.00	.00						
001-310-51300-31500	01/2026	2/13/26	SVCS 01/26	400.00		AP	0033198	8	197143	BILLING COCHRAN PA	
			ENDING BALANCE	5350.00	.00						
			BEGINNING BALANCE	5350.00	.00						
001-310-51300-31500	02/2026	3/12/26	SVCS 02/26	3520.00		AP	0033418	8	197420	BILLING COCHRAN PA	
			ENDING BALANCE	8870.00	.00						
			BEGINNING BALANCE	8870.00	.00						
001-310-51300-31500	03/2026	4/16/26	SVCS 03/26	2860.00		AP	0033548	8	198076	BILLING COCHRAN PA	
			ENDING BALANCE	11730.00	.00						
			BEGINNING BALANCE	11730.00	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ATTORNEYS FEES											
001-310-51300-31500											
001-310-51300-31500	04/2026	5/15/26	SVCS 04/26	2097.50		AP	0033698	8	198501	BILLING COCHRAN PA	
			ENDING BALANCE	13827.50	.00						
			BEGINNING BALANCE	13827.50	.00						
001-310-51300-31500	05/2026	6/18/26	SVCS 05/26	1552.50		AP	0033828	8	198950	BILLING COCHRAN PA	
			ACCT/SUB TOTALS----- 9	15380.00	.00			15380.00			
001-310-51300-31500			ENDING BALANCE	15380.00	.00						
PROPERTY APPRAISER											
001-310-51300-31700			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-310-51300-31700	12/2025	12/15/25	COUNTY TAX ROLL 2025	858.00		AP	0032858	28	12042025	BROWARD COUNTY PROPERTY	
			ACCT/SUB TOTALS----- 2	858.00	.00			858.00			
001-310-51300-31700			ENDING BALANCE	858.00	.00						
ANNUAL AUDIT											
001-310-51300-32200			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-310-51300-32200	02/2026	3/05/26	AUDIT FYE 09/30/25	3900.00		AP	0033370	20	28852	GRAU & ASSOCIATES	
			ACCT/SUB TOTALS----- 2	3900.00	.00			3900.00			
001-310-51300-32200			ENDING BALANCE	3900.00	.00						
TRUSTEE FEES											
001-310-51300-32300			BEGINNING BALANCE	.00	.00						
001-310-51300-32300	10/2025	10/23/25	FEES 09/01/25-08/31/26	4040.63		AP	0032607	17	7906011	U.S. BANK	
			ACCT/SUB TOTALS----- 2	4040.63	.00			4040.63			
001-310-51300-32300			ENDING BALANCE	4040.63	.00						
MANAGEMENT FEES											
001-310-51300-34000			BEGINNING BALANCE	.00	.00						
001-310-51300-34000	10/2025	10/23/25	MGMT FEE 10/25	3374.92		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	3374.92	.00						
			BEGINNING BALANCE	3374.92	.00						
001-310-51300-34000	11/2025	11/05/25	NOV 25 MGMT FEES	3374.92		AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	6749.84	.00						
			BEGINNING BALANCE	6749.84	.00						
001-310-51300-34000	12/2025	12/04/25	MGMT FEE 12/25	3374.92		AP	0032791	1	348	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	10124.76	.00						
			BEGINNING BALANCE	10124.76	.00						

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                  DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   MANAGEMENT FEES
001-310-51300-34000
001-310-51300-34000          01/2026  1/08/26 MGMT FEE 01/26              3374.92                AP 0032971     1 350      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                 13499.68          .00
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                                          BEGINNING BALANCE              13499.68          .00
001-310-51300-34000          02/2026  2/13/26 MGMT FEE 02/26              3374.92                AP 0033241     1 352      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                 16874.60          .00
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                                          BEGINNING BALANCE              16874.60          .00
001-310-51300-34000          03/2026  3/05/26 MGMT FEE 03/26              3374.92                AP 0033361     1 354      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                 20249.52          .00
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                                          BEGINNING BALANCE              20249.52          .00
001-310-51300-34000          04/2026  4/16/26 MGMT FEE 04/26              3374.92                AP 0033601     1 356      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                 23624.44          .00
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                                          BEGINNING BALANCE              23624.44          .00
001-310-51300-34000          05/2026  5/15/26 MGMT FEE 05/26              3374.92                AP 0033731     1 358      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                 26999.36          .00
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                                          BEGINNING BALANCE              26999.36          .00
001-310-51300-34000          06/2026  6/18/26 MGMT FEE 06/26              3374.92                AP 0033881     1 360      GOVERNMENTAL MANAGEMENT

                                          ACCT/SUB TOTALS-----    10     30374.28          .00         30374.28
001-310-51300-34000                       ENDING BALANCE                 30374.28          .00
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   COMPUTER TIME
001-310-51300-35100                       BEGINNING BALANCE                   .00          .00

001-310-51300-35100          10/2025 10/23/25 COMPUTER TIME 10/25           89.17                AP 0032551     1 341      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                    89.17          .00
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                                          BEGINNING BALANCE                 89.17          .00
001-310-51300-35100          11/2025 11/05/25 COMPUTER TIME                 89.17                AP 0032641     1 346      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                   178.34          .00
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                                          BEGINNING BALANCE                178.34          .00
001-310-51300-35100          12/2025 12/04/25 COMPUTER TIME 12/25           89.17                AP 0032791     1 348      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                   267.51          .00
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                                          BEGINNING BALANCE                267.51          .00
001-310-51300-35100          01/2026  1/08/26 COMPUTER TIME 01/26           89.17                AP 0032971     1 350      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                   356.68          .00
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                                          BEGINNING BALANCE                356.68          .00
001-310-51300-35100          02/2026  2/13/26 COMPUTER TIME 02/26           89.17                AP 0033241     1 352      GOVERNMENTAL MANAGEMENT

                                          ENDING BALANCE                   445.85          .00
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                                          BEGINNING BALANCE                445.85          .00
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
COMPUTER TIME											
001-310-51300-35100											
001-310-51300-35100	03/2026	3/05/26	COMPUTER TIME 03/26	89.17		AP	0033361	1	354	GOVERNMENTAL MANAGEMENT	
001-310-51300-35100	03/2026	3/05/26	WEBSITE ADMIN 03/26	89.17		AP	0033361	1	354	GOVERNMENTAL MANAGEMENT	
			G/L SRCE CODE TOTALS 2	178.34	.00			178.34			
001-310-51300-35100	03/2026	3/05/26	WEBSITE ADMIN 03/26		89.17-	JE	SH00336				
			ENDING BALANCE	535.02	.00						
			BEGINNING BALANCE	535.02	.00						
001-310-51300-35100	04/2026	4/16/26	COMPUTER TIME 04/26	89.17		AP	0033601	1	356	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	624.19	.00						
			BEGINNING BALANCE	624.19	.00						
001-310-51300-35100	05/2026	5/15/26	COMPUTER TIME 05/26	89.17		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	713.36	.00						
			BEGINNING BALANCE	713.36	.00						
001-310-51300-35100	06/2026	6/18/26	COMPUTER TIME 06/26	89.17		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 12	891.70	89.17-			802.53			
001-310-51300-35100			ENDING BALANCE	802.53	.00						
WEBSITE ADMINISTRATION											
001-310-51300-35110			BEGINNING BALANCE	.00	.00						
001-310-51300-35110	10/2025	10/23/25	WEBSITE ADMIN 10/25	89.17		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	89.17	.00						
			BEGINNING BALANCE	89.17	.00						
001-310-51300-35110	11/2025	11/05/25	WEBSITE ADMIN	89.17		AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	178.34	.00						
			BEGINNING BALANCE	178.34	.00						
001-310-51300-35110	12/2025	12/04/25	WEBSITE ADMIN 12/25	89.17		AP	0032791	1	348	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	267.51	.00						
			BEGINNING BALANCE	267.51	.00						
001-310-51300-35110	01/2026	1/08/26	WEBSITE ADMIN 01/26	89.17		AP	0032971	1	350	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	356.68	.00						
			BEGINNING BALANCE	356.68	.00						
001-310-51300-35110	02/2026	2/13/26	WEBSITE ADMIN 02/26	89.17		AP	0033241	1	352	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	445.85	.00						
			BEGINNING BALANCE	445.85	.00						
001-310-51300-35110	03/2026	3/05/26	WEBSITE ADMIN 03/26	89.17		JE	SH00336				
			ENDING BALANCE	535.02	.00						
			BEGINNING BALANCE	535.02	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
WEBSITE ADMINISTRATION											
001-310-51300-35110											
001-310-51300-35110	04/2026	4/16/26	WEB ADMIN 04/26	89.17		AP	0033601	1	356	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	624.19	.00						
			BEGINNING BALANCE	624.19	.00						
001-310-51300-35110	05/2026	5/15/26	WEBSITE ADMIN 05/26	89.17		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	713.36	.00						
			BEGINNING BALANCE	713.36	.00						
001-310-51300-35110	06/2026	6/18/26	WEB ADMIN 06/26	89.17		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 10	802.53	.00			802.53			
001-310-51300-35110			ENDING BALANCE	802.53	.00						
TELEPHONE											
001-310-51300-41000			BEGINNING BALANCE	.00	.00						
001-310-51300-41000			ENDING BALANCE	.00	.00						
POSTAGE											
001-310-51300-42000			BEGINNING BALANCE	.00	.00						
001-310-51300-42000	10/2025	10/23/25	POSTAGE&DELIVERY 10/25	11.10		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	10/2025	10/23/25	DELIVERY THRU 10/03/25	51.60		AP	0032512	2	90282817	FEDEX	
			G/L SRCE CODE TOTALS 2	62.70	.00			62.70			
			ENDING BALANCE	62.70	.00						
			BEGINNING BALANCE	62.70	.00						
001-310-51300-42000	11/2025	12/04/25	DELIVERY THRU 11/07/25	50.85		AP	0032782	2	90705329	FEDEX	
			ENDING BALANCE	113.55	.00						
			BEGINNING BALANCE	113.55	.00						
001-310-51300-42000	12/2025	12/04/25	POSTAGE&DELIVERY 12/25	12.58		AP	0032791	1	348	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	12/2025	1/08/26	DELIVERY THRU 12/05/25	37.10		AP	0032962	2	91041436	FEDEX	
001-310-51300-42000	12/2025	1/08/26	DELIVERY THRU 12/15/25	52.61		AP	0032962	2	91130398	FEDEX	
			G/L SRCE CODE TOTALS 3	102.29	.00			102.29			
			ENDING BALANCE	215.84	.00						
			BEGINNING BALANCE	215.84	.00						
001-310-51300-42000	01/2026	1/08/26	POSTAGE&DELIVERY 01/26	18.50		AP	0032971	1	350	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	01/2026	1/29/26	DELIVERY THRU 01/08/26	99.12		AP	0033102	2	91371035	FEDEX	
001-310-51300-42000	01/2026	2/26/26	DELIVERY THRU 01/29/26	35.52		AP	0033302	2	91726136	FEDEX	
			G/L SRCE CODE TOTALS 3	153.14	.00			153.14			
			ENDING BALANCE	368.98	.00						
			BEGINNING BALANCE	368.98	.00						
001-310-51300-42000	02/2026	2/13/26	POSTAGE&DELIVERY 02/26	7.40		AP	0033241	1	352	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	376.38	.00						
			BEGINNING BALANCE	376.38	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
POSTAGE											
001-310-51300-42000											
001-310-51300-42000	03/2026	3/05/26	POSTAGE&DELIVERY 03/26	22.20		AP	0033361	1	354	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	03/2026	3/26/26	DELIVERY THRU 03/05/26	35.96		AP	0033482	2	92173721	FEDEX	
001-310-51300-42000	03/2026	4/16/26	DELIVERY THRU 03/27/26	52.24		AP	0033582	2	92458813	FEDEX	
			G/L SRCE CODE TOTALS 3	110.40	.00			110.40			
			ENDING BALANCE	486.78	.00						
			BEGINNING BALANCE	486.78	.00						
001-310-51300-42000	04/2026	4/16/26	POSTAGE&DELIVERY 04/26	14.06		AP	0033601	1	356	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	500.84	.00						
			BEGINNING BALANCE	500.84	.00						
001-310-51300-42000	05/2026	5/15/26	POSTAGE&DELIVERY 05/26	15.86		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	05/2026	6/18/26	DELIVERY THRU 05/15/26	38.69		AP	0033852	2	93135303	FEDEX	
			G/L SRCE CODE TOTALS 2	54.55	.00			54.55			
			ENDING BALANCE	555.39	.00						
			BEGINNING BALANCE	555.39	.00						
001-310-51300-42000	06/2026	6/18/26	POSTAGE&DELIVERY 06/26	11.84		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 18	567.23	.00			567.23			
001-310-51300-42000			ENDING BALANCE	567.23	.00						
INSURANCE											
001-310-51300-45000			BEGINNING BALANCE	.00	.00						
001-310-51300-45000	10/2025	10/01/25	RENEW POLICY #100125171	7267.00		AP	0032426	26	30343	EGIS INSURANCE ADVISORS	
			ACCT/SUB TOTALS----- 2	7267.00	.00			7267.00			
001-310-51300-45000			ENDING BALANCE	7267.00	.00						
PRINTING & BINDING											
001-310-51300-47000			BEGINNING BALANCE	.00	.00						
001-310-51300-47000	10/2025	10/23/25	COPIES 10/25	1.05		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1.05	.00						
			BEGINNING BALANCE	1.05	.00						
001-310-51300-47000	11/2025	11/05/25	COPIES	7.95		AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	9.00	.00						
			BEGINNING BALANCE	9.00	.00						
001-310-51300-47000	12/2025	12/04/25	COPIES 12/25	5.85		AP	0032791	1	348	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	14.85	.00						
			BEGINNING BALANCE	14.85	.00						
001-310-51300-47000	01/2026	1/08/26	COPIES 01/26	1.65		AP	0032971	1	350	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	16.50	.00						
			BEGINNING BALANCE	16.50	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
PRINTING & BINDING											
001-310-51300-47000											
001-310-51300-47000	03/2026	3/05/26	COPIES 03/26	1.35		AP	0033361	1	354	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	17.85	.00						
			BEGINNING BALANCE	17.85	.00						
001-310-51300-47000	04/2026	4/16/26	COPIES 04/26	1.20		AP	0033601	1	356	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	19.05	.00						
			BEGINNING BALANCE	19.05	.00						
001-310-51300-47000	05/2026	5/15/26	COPIES 05/26	6.30		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	25.35	.00						
			BEGINNING BALANCE	25.35	.00						
001-310-51300-47000	06/2026	6/18/26	COPIES 06/26	34.80		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 9	60.15	.00			60.15			
001-310-51300-47000			ENDING BALANCE	60.15	.00						
LEGAL ADVERTISING											
001-310-51300-48000			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-310-51300-48000	02/2026	2/13/26	TRIBUNE REFUND 02/26		172.14-	AP	0033241	1	352	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	.00	172.14-						
			BEGINNING BALANCE	.00	172.14-						
001-310-51300-48000	05/2026	5/15/26	TRIBUNE 62565 05/26	789.50		AP	0033731	1	358	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	617.36	.00						
			BEGINNING BALANCE	617.36	.00						
001-310-51300-48000	06/2026	6/18/26	TRIBUNE 74123 06/26	117.52		AP	0033881	1	360	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 4	907.02	172.14-			734.88			
001-310-51300-48000			ENDING BALANCE	734.88	.00						
OTHER CURRENT CHARGES											
001-310-51300-49000			BEGINNING BALANCE	.00	.00						
001-310-51300-49000	10/2025	10/09/25	BANK SVC CHARGE	31.75		BR	SH00286				
			ENDING BALANCE	31.75	.00						
			BEGINNING BALANCE	31.75	.00						
001-310-51300-49000	11/2025	11/12/25	BANK SVC CHARGE	55.20		PT	NB00080				
			ENDING BALANCE	86.95	.00						
			BEGINNING BALANCE	86.95	.00						
001-310-51300-49000	12/2025	12/11/25	BANK SVC CHARGE	49.64		BR	SH00308				
			ENDING BALANCE	136.59	.00						
			BEGINNING BALANCE	136.59	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#		VENDR	INVOICE	VENDOR NAME	PO#
OTHER CURRENT CHARGES												
001-310-51300-49000												
001-310-51300-49000	03/2026	3/11/26	BANK SVC CHARGE	61.96		BR	SH00334					
			ENDING BALANCE	198.55	.00							
			BEGINNING BALANCE	198.55	.00							
001-310-51300-49000	04/2026	4/13/26	BANK SVC CHARGE	76.51		BR	NB00087					
			ENDING BALANCE	275.06	.00							
			BEGINNING BALANCE	275.06	.00							
001-310-51300-49000	05/2026	5/11/26	BANK SVC CHARGE	60.18		BR	SH00342					
			ENDING BALANCE	335.24	.00							
			BEGINNING BALANCE	335.24	.00							
001-310-51300-49000	06/2026	6/11/26	BANK SVC CHARGE	76.96		BR	SH00348					
			ACCT/SUB TOTALS----- 8	412.20	.00			412.20				
001-310-51300-49000			ENDING BALANCE	412.20	.00							
RESERVE STUDY												
001-310-51300-49001			BEGINNING BALANCE	.00	.00							
001-310-51300-49001			ENDING BALANCE	.00	.00							
OFFICE SUPPLIES												
001-310-51300-51000			BEGINNING BALANCE	.00	.00							
			ENDING BALANCE	.00	.00							
			BEGINNING BALANCE	.00	.00							
001-310-51300-51000	05/2026	5/15/26	OFFICE SUPPLIES 05/26	.15		AP	0033731		1	358	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 2	.15	.00			.15				
001-310-51300-51000			ENDING BALANCE	.15	.00							
DUES, LICENSES												
001-310-51300-54000			BEGINNING BALANCE	.00	.00							
001-310-51300-54000	10/2025	10/23/25	ANNUAL FEE 10/25	175.00		AP	0032545		215	92922	FLORIDA COMMERCE	
			ACCT/SUB TOTALS----- 2	175.00	.00			175.00				
001-310-51300-54000			ENDING BALANCE	175.00	.00							
	ACCT TOTALS----- 00124			76130.27	261.31-			75868.96				
PRINCIPAL EXPENSE												
001-310-51700-71000			BEGINNING BALANCE	.00	.00							
001-310-51700-71000			ENDING BALANCE	.00	.00							
INTEREST EXPENSE												
001-310-51700-72000			BEGINNING BALANCE	.00	.00							
001-310-51700-72000			ENDING BALANCE	.00	.00							
	ACCT TOTALS----- 00002			.00	.00			.00				
	DEPT TOTALS----- 00126			76130.27	261.31-			75868.96				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
FIELD MANAGEMENT										
001-320-53800-34000			BEGINNING BALANCE	.00	.00					
001-320-53800-34000	10/2025	10/23/25	FIELD SVCS 10/25	1032.17		AP	0032551	1 342	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1032.17	.00					
			BEGINNING BALANCE	1032.17	.00					
001-320-53800-34000	11/2025	11/05/25	NOV 25 FIELD MGMT FEES	1032.17		AP	0032641	1 345	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	2064.34	.00					
			BEGINNING BALANCE	2064.34	.00					
001-320-53800-34000	12/2025	12/04/25	FIELD SVCS 12/25	1032.17		AP	0032791	1 347	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	3096.51	.00					
			BEGINNING BALANCE	3096.51	.00					
001-320-53800-34000	01/2026	1/08/26	FIELD SVCS 01/26	1032.17		AP	0032971	1 349	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	4128.68	.00					
			BEGINNING BALANCE	4128.68	.00					
001-320-53800-34000	02/2026	2/13/26	FIED SVCS 02/26	1032.17		AP	0033241	1 351	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	5160.85	.00					
			BEGINNING BALANCE	5160.85	.00					
001-320-53800-34000	03/2026	3/05/26	FIELD SVCS 03/26	1032.17		AP	0033361	1 353	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	6193.02	.00					
			BEGINNING BALANCE	6193.02	.00					
001-320-53800-34000	04/2026	4/16/26	FIELD SVCS 04/26	1032.17		AP	0033601	1 355	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	7225.19	.00					
			BEGINNING BALANCE	7225.19	.00					
001-320-53800-34000	05/2026	5/15/26	FIELD SVCS 05/26	1032.17		AP	0033731	1 357	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	8257.36	.00					
			BEGINNING BALANCE	8257.36	.00					
001-320-53800-34000	06/2026	6/18/26	FIELD SVCS 06/26	1032.17		AP	0033881	1 359	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 10	9289.53	.00		9289.53			
001-320-53800-34000			ENDING BALANCE	9289.53	.00					
ELECTRIC										
001-320-53800-43000			BEGINNING BALANCE	.00	.00					
001-320-53800-43000	10/2025	12/01/25	SVCS THRU 11/07/25	835.28		AP	0080026	16 OCT 2025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	835.28	.00					
			BEGINNING BALANCE	835.28	.00					
001-320-53800-43000	11/2025	1/08/26	SERVICE THRU 12/08/2025	688.43		AP	0080036	16 NOV25	FLORIDA POWER & LIGHT	
			ENDING BALANCE	1523.71	.00					
			BEGINNING BALANCE	1523.71	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ELECTRIC											
001-320-53800-43000											
001-320-53800-43000	12/2025	1/30/26	SVCS 12/25	695.02		AP	0080046	16	122025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	2218.73	.00						
			BEGINNING BALANCE	2218.73	.00						
001-320-53800-43000	01/2026	2/27/26	SVCS 01/26	716.59		AP	0080056	16	012026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	2935.32	.00						
			BEGINNING BALANCE	2935.32	.00						
001-320-53800-43000	02/2026	3/27/26	SVCS 02/26	641.13		AP	0080066	16	022026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	3576.45	.00						
			BEGINNING BALANCE	3576.45	.00						
001-320-53800-43000	03/2026	5/04/26	SVCS 03/26	641.23		AP	0080076	16	032026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	4217.68	.00						
			BEGINNING BALANCE	4217.68	.00						
001-320-53800-43000	04/2026	5/29/26	SERVICE THRU 5/8/2026	676.92		AP	0080086	16	APR26	FLORIDA POWER & LIGHT	
			ENDING BALANCE	4894.60	.00						
			BEGINNING BALANCE	4894.60	.00						
001-320-53800-43000	05/2026	6/26/26	SVCS 05/26	731.92		AP	0080096	16	062026	FLORIDA POWER & LIGHT	
			ACCT/SUB TOTALS----- 9	5626.52	.00		5626.52				
001-320-53800-43000			ENDING BALANCE	5626.52	.00						
FPL - LIGHTING AGREEMENT											
001-320-53800-43100			BEGINNING BALANCE	.00	.00						
001-320-53800-43100	10/2025	10/23/25	SVCS 10/25	390.00		AP	0032536	210	18005208	FLORIDA POWER & LIGHT	
001-320-53800-43100	10/2025	10/23/25	SVCS 10/25	865.00		AP	0032536	210	18005287	FLORIDA POWER & LIGHT	
001-320-53800-43100	10/2025	12/01/25	SVCS THRU 11/07/25	2388.82		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3643.82	.00		3643.82				
			ENDING BALANCE	3643.82	.00						
			BEGINNING BALANCE	3643.82	.00						
001-320-53800-43100	11/2025	11/05/25	PREMIUM LIGHTING	865.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
001-320-53800-43100	11/2025	11/05/25	PREMIUM LIGHTING	390.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
001-320-53800-43100	11/2025	1/08/26	SERVICE THRU 12/08/2025	2388.82		AP	0080036	16	NOV25	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3643.82	.00		3643.82				
			ENDING BALANCE	7287.64	.00						
			BEGINNING BALANCE	7287.64	.00						
001-320-53800-43100	12/2025	12/15/25	SVCS 12/25	390.00		AP	0032870	210	18005275	FLORIDA POWER & LIGHT	
001-320-53800-43100	12/2025	12/15/25	SVCS 12/25	865.00		AP	0032870	210	18005275	FLORIDA POWER & LIGHT	
001-320-53800-43100	12/2025	1/30/26	SVCS 12/25	2399.85		AP	0080046	16	122025	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3654.85	.00		3654.85				
			ENDING BALANCE	10942.49	.00						
			BEGINNING BALANCE	10942.49	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
FPL - LIGHTING AGREEMENT											
001-320-53800-43100											
001-320-53800-43100	01/2026	1/29/26	SVCS 01/26	865.00		AP	0033120	210	18005306	FLORIDA POWER & LIGHT	
001-320-53800-43100	01/2026	1/29/26	SVCS 01/26	390.00		AP	0033120	210	18005306	FLORIDA POWER & LIGHT	
001-320-53800-43100	01/2026	2/27/26	SVCS 01/26	2399.85		AP	0080056	16	012026	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3654.85	.00		3654.85				
			ENDING BALANCE	14597.34	.00						
			BEGINNING BALANCE	14597.34	.00						
001-320-53800-43100	02/2026	2/13/26	SVCS 02/26	865.00		AP	0033230	210	18005334	FLORIDA POWER & LIGHT	
001-320-53800-43100	02/2026	2/13/26	SVCS 02/26	390.00		AP	0033230	210	18005334	FLORIDA POWER & LIGHT	
001-320-53800-43100	02/2026	3/27/26	SVCS 02/26	2395.31		AP	0080066	16	022026	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3650.31	.00		3650.31				
			ENDING BALANCE	18247.65	.00						
			BEGINNING BALANCE	18247.65	.00						
001-320-53800-43100	03/2026	3/12/26	SVCS 03/26	390.00		AP	0033430	210	18005365	FLORIDA POWER & LIGHT	
001-320-53800-43100	03/2026	3/12/26	SVCS 03/26	865.00		AP	0033430	210	18005365	FLORIDA POWER & LIGHT	
001-320-53800-43100	03/2026	5/04/26	SVCS 03/26	2395.31		AP	0080076	16	032026	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3650.31	.00		3650.31				
			ENDING BALANCE	21897.96	.00						
			BEGINNING BALANCE	21897.96	.00						
001-320-53800-43100	04/2026	4/16/26	SVCS 04/26	390.00		AP	0033590	210	18005396	FLORIDA POWER & LIGHT	
001-320-53800-43100	04/2026	4/16/26	SVCS 04/26	865.00		AP	0033590	210	18005396	FLORIDA POWER & LIGHT	
001-320-53800-43100	04/2026	5/29/26	SERVICE THRU 5/8/2026	2395.31		AP	0080086	16	APR26	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3650.31	.00		3650.31				
			ENDING BALANCE	25548.27	.00						
			BEGINNING BALANCE	25548.27	.00						
001-320-53800-43100	05/2026	5/15/26	SVCS 05/26	865.00		AP	0033720	210	18005429	FLORIDA POWER & LIGHT	
001-320-53800-43100	05/2026	5/15/26	SVCS 05/26	390.00		AP	0033720	210	18005429	FLORIDA POWER & LIGHT	
001-320-53800-43100	05/2026	6/26/26	SVCS 05/26	2395.31		AP	0080096	16	062026	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 3	3650.31	.00		3650.31				
			ENDING BALANCE	29198.58	.00						
			BEGINNING BALANCE	29198.58	.00						
001-320-53800-43100	06/2026	6/18/26	SVCS 06/26	865.00		AP	0033870	210	18005458	FLORIDA POWER & LIGHT	
001-320-53800-43100	06/2026	6/18/26	SVCS 06/26	390.00		AP	0033870	210	18005458	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS 2	1255.00	.00		1255.00				
			ACCT/SUB TOTALS----- 27	30453.58	.00		30453.58				
001-320-53800-43100			ENDING BALANCE	30453.58	.00						
LAKE MAINTENANCE											
001-320-53800-46000			BEGINNING BALANCE	.00	.00						
001-320-53800-46000	10/2025	10/23/25	MAINT 10/25	550.00		AP	0032591	221	1630	SOUTHEAST LAND AND WATE	
001-320-53800-46000	10/2025	11/05/25	INSTALL SOD AROUND LAKE	2919.32		AP	0032615	95	9567694	BRIGHTVIEW LANDSCAPE SE	
001-320-53800-46000	10/2025	11/05/25	INSTALL MUHLY GRASS & MUL	619.31		AP	0032615	95	9567695	BRIGHTVIEW LANDSCAPE SE	
			G/L SRCE CODE TOTALS 3	4088.63	.00		4088.63				
			ENDING BALANCE	4088.63	.00						
			BEGINNING BALANCE	4088.63	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
LAKE MAINTENANCE											
001-320-53800-46000											
001-320-53800-46000	11/2025	11/20/25	MAINT 11/25	550.00		AP	0032741	221	1684	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	4638.63	.00						
			BEGINNING BALANCE	4638.63	.00						
001-320-53800-46000	12/2025	1/08/26	MAINT 12/25	550.00		AP	0033041	221	1738	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	5188.63	.00						
			BEGINNING BALANCE	5188.63	.00						
001-320-53800-46000	01/2026	1/29/26	MAINT 01/26	550.00		AP	0033181	221	1782	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	5738.63	.00						
			BEGINNING BALANCE	5738.63	.00						
001-320-53800-46000	02/2026	2/13/26	MAINT 02/26	550.00		AP	0033271	221	1843	SOUTHEAST LAND AND WATE	
001-320-53800-46000	02/2026	3/05/26	REMOVE FERNS 02/26	750.00		AP	0033345	95	9697990	BRIGHTVIEW LANDSCAPE SE	
001-320-53800-46000	02/2026	3/05/26	BIRD OF PARADISE 02/26	228.81		AP	0033345	95	9704328	BRIGHTVIEW LANDSCAPE SE	
			G/L SRCE CODE TOTALS 3	1528.81	.00		1528.81				
			ENDING BALANCE	7267.44	.00						
			BEGINNING BALANCE	7267.44	.00						
001-320-53800-46000	03/2026	3/12/26	MAINT 03/26	550.00		AP	0033461	221	1916	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	7817.44	.00						
			BEGINNING BALANCE	7817.44	.00						
001-320-53800-46000	04/2026	5/01/26	MAINT 04/26	550.00		AP	0033681	221	2005	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	8367.44	.00						
			BEGINNING BALANCE	8367.44	.00						
001-320-53800-46000	05/2026	5/15/26	MAINT 05/26	550.00		AP	0033771	221	2069	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	8917.44	.00						
			BEGINNING BALANCE	8917.44	.00						
001-320-53800-46000	06/2026	6/18/26	MAINT 06/26	550.00		AP	0033921	221	2145	SOUTHEAST LAND AND WATE	
			ACCT/SUB TOTALS----- 14	9467.44	.00		9467.44				
001-320-53800-46000			ENDING BALANCE	9467.44	.00						
IGUANA/DUCK REMOVAL											
001-320-53800-46001			BEGINNING BALANCE	.00	.00						
001-320-53800-46001	10/2025	11/05/25	50% IGUANA REMOVAL	2700.00		AP	0032650	190	2025I&D5	IGUANA EXTERMINATORS, I	
001-320-53800-46001	10/2025	11/05/25	50% DUCK REMOVAL	4250.00		AP	0032650	190	2025I&D5	IGUANA EXTERMINATORS, I	
			G/L SRCE CODE TOTALS 2	6950.00	.00		6950.00				
			ENDING BALANCE	6950.00	.00						
			BEGINNING BALANCE	6950.00	.00						
001-320-53800-46001	11/2025	11/05/25	IGUANA REMOVAL SERVICES	225.00		AP	0032650	190	I&D#1OCT	IGUANA EXTERMINATORS, I	
001-320-53800-46001	11/2025	11/05/25	DUCK REMOVAL SERVICES	354.16		AP	0032650	190	I&D#1OCT	IGUANA EXTERMINATORS, I	

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   IGUANA/DUCK REMOVAL
001-320-53800-46001
001-320-53800-46001          11/2025  1/08/26 IGUANA/DUCK REMOVAL 11/25       579.16                AP 0032980   190 I&D#2 NO IGUANA EXTERMINATORS, I
                                         G/L SRCE CODE TOTALS     3         1158.32          .00          1158.32

                                         ENDING BALANCE                     8108.32          .00
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                                         BEGINNING BALANCE                  8108.32          .00
001-320-53800-46001          12/2025  1/08/26 IGUANA/DUCK REMOVAL 12/25       579.16                AP 0032980   190 I&D#3 DE IGUANA EXTERMINATORS, I

                                         ENDING BALANCE                     8687.48          .00
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                                         BEGINNING BALANCE                  8687.48          .00
001-320-53800-46001          01/2026  2/26/26 IGUANA/DUCK REMOVAL 1/26        579.16                AP 0033320   190 I&D #4 J IGUANA EXTERMINATORS, I

                                         ENDING BALANCE                     9266.64          .00
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                                         BEGINNING BALANCE                  9266.64          .00
001-320-53800-46001          02/2026  3/05/26 IGUANA/DUCK REMOVAL 02/26       579.16                AP 0033380   190 I&DFEB20 IGUANA EXTERMINATORS, I

                                         ENDING BALANCE                     9845.80          .00
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                                         BEGINNING BALANCE                  9845.80          .00
001-320-53800-46001          03/2026  3/26/26 CANE TOAD TRAPPING 03/26       1600.00                AP 0033490   190 TOADTADP IGUANA EXTERMINATORS, I

                                         ACCT/SUB TOTALS-----    10        11445.80          .00         11445.80
001-320-53800-46001                      ENDING BALANCE                    11445.80          .00
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   FOUNTAIN MAINTENANCE
001-320-53800-46003                      BEGINNING BALANCE                      .00          .00

                                         ENDING BALANCE                         .00          .00
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                                         BEGINNING BALANCE                      .00          .00
001-320-53800-46003          11/2025 11/20/25 QRTLY MAINT 11/25               300.00                AP 0032741   221 1683     SOUTHEAST LAND AND WATE

                                         ENDING BALANCE                      300.00          .00
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                                         BEGINNING BALANCE                   300.00          .00
001-320-53800-46003          02/2026  2/13/26 QRTLY MAINT 02/26               300.00                AP 0033271   221 1842     SOUTHEAST LAND AND WATE

                                         ENDING BALANCE                      600.00          .00
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                                         BEGINNING BALANCE                   600.00          .00
001-320-53800-46003          05/2026  5/15/26 REPLACED MOORING LINE           300.82                AP 0033771   221 2035     SOUTHEAST LAND AND WATE
001-320-53800-46003          05/2026  5/15/26 QRTLY MAINT 05/26               300.00                AP 0033771   221 2068     SOUTHEAST LAND AND WATE
                                         G/L SRCE CODE TOTALS     2          600.82          .00           600.82

                                         ACCT/SUB TOTALS-----     5         1200.82          .00          1200.82
001-320-53800-46003                      ENDING BALANCE                     1200.82          .00
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   LANDSCAPE MAINT/REPLACEMENT
001-320-53800-46200                      BEGINNING BALANCE                      .00          .00

                                         ENDING BALANCE                         .00          .00
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                                         BEGINNING BALANCE                      .00          .00
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
LANDSCAPE MAINT/REPLACEMENT											
001-320-53800-46200											
001-320-53800-46200	03/2026	5/29/26	REMOVE PLANTS 03/26	1800.00		AP	0033785	95	9713025	BRIGHTVIEW LANDSCAPE SE	
			ACCT/SUB TOTALS----- 2	1800.00	.00			1800.00			
001-320-53800-46200			ENDING BALANCE	1800.00	.00						
LIFT STATION MAINT (CONTRACT)											
001-320-53800-46300			BEGINNING BALANCE	.00	.00						
001-320-53800-46300	10/2025	12/15/25	SVCS 10/25	220.00		JE	SH00326				
			ENDING BALANCE	220.00	.00						
			BEGINNING BALANCE	220.00	.00						
001-320-53800-46300	11/2025	10/23/25	SVCS 11/25	220.00		JE	SH00327				
			ENDING BALANCE	440.00	.00						
			BEGINNING BALANCE	440.00	.00						
001-320-53800-46300	12/2025	11/20/25	SVCS 12/25	220.00		JE	SH00328				
			ENDING BALANCE	660.00	.00						
			BEGINNING BALANCE	660.00	.00						
001-320-53800-46300	01/2026	12/15/25	SVCS 01/26	220.00		JE	SH00329				
			ENDING BALANCE	880.00	.00						
			BEGINNING BALANCE	880.00	.00						
001-320-53800-46300	02/2026	1/08/26	SVCS 02/26	220.00		JE	SH00330				
			ENDING BALANCE	1100.00	.00						
			BEGINNING BALANCE	1100.00	.00						
001-320-53800-46300	03/2026	3/31/26	SVCS 03/26	220.00		JE	SH00331				
			ENDING BALANCE	1320.00	.00						
			BEGINNING BALANCE	1320.00	.00						
001-320-53800-46300	04/2026	3/12/26	SVCS 04/26	220.00		AP	0033455	15	42418	PUMP STATION MAINTENANC	
			ENDING BALANCE	1540.00	.00						
			BEGINNING BALANCE	1540.00	.00						
001-320-53800-46300	05/2026	4/16/26	SVCS 05/26	220.00		AP	0033615	15	42635	PUMP STATION MAINTENANC	
			ENDING BALANCE	1760.00	.00						
			BEGINNING BALANCE	1760.00	.00						
001-320-53800-46300	06/2026	5/15/26	SVCS 06/26	220.00		AP	0033765	15	42825	PUMP STATION MAINTENANC	
			ENDING BALANCE	1980.00	.00						
			BEGINNING BALANCE	1980.00	.00						
001-320-53800-46300	07/2026	6/18/26	SVCS 07/26	220.00		AP	0033905	15	43083	PUMP STATION MAINTENANC	
			ACCT/SUB TOTALS----- 11	2200.00	.00			2200.00			
001-320-53800-46300			ENDING BALANCE	2200.00	.00						

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LIST STATION MAINT (R&M)											
001-320-53800-46301			BEGINNING BALANCE	.00	.00						
001-320-53800-46301	10/2025	1/08/26	CRANE TRUCK 10/25	390.00		JE	SH00323				
			ENDING BALANCE	390.00	.00						
			BEGINNING BALANCE	390.00	.00						
001-320-53800-46301	11/2025	12/04/25	SVCS 11/25	783.87		JE	SH00324				
001-320-53800-46301	11/2025	12/04/25	SVCS 11/25	311.79		JE	SH00325				
			G/L SRCE CODE TOTALS 2	1095.66	.00		1095.66				
			ENDING BALANCE	1485.66	.00						
			BEGINNING BALANCE	1485.66	.00						
001-320-53800-46301	02/2026	3/12/26	CRANE TRUCK 02/26	5151.90		AP	0033455	15	42483	PUMP STATION MAINTENANC	
			ENDING BALANCE	6637.56	.00						
			BEGINNING BALANCE	6637.56	.00						
001-320-53800-46301	03/2026	3/12/26	FABRICATE CLAW 03/26	905.48		AP	0033455	15	42530	PUMP STATION MAINTENANC	
001-320-53800-46301	03/2026	3/26/26	SVCS 03/26	5733.90		AP	0033505	15	42532	PUMP STATION MAINTENANC	
001-320-53800-46301	03/2026	3/26/26	SVCS 03/26	780.00		AP	0033505	15	42549	PUMP STATION MAINTENANC	
			G/L SRCE CODE TOTALS 3	7419.38	.00		7419.38				
			ENDING BALANCE	14056.94	.00						
			BEGINNING BALANCE	14056.94	.00						
001-320-53800-46301	05/2026	5/15/26	REPLACE BYPASS 05/26	785.76		AP	0033765	15	42902	PUMP STATION MAINTENANC	
001-320-53800-46301	05/2026	5/15/26	FLOODED CHECK VALVE 05/26	975.00		AP	0033765	15	42903	PUMP STATION MAINTENANC	
001-320-53800-46301	05/2026	6/18/26	SVCS 05/26	821.10		AP	0033905	15	42960	PUMP STATION MAINTENANC	
001-320-53800-46301	05/2026	6/18/26	SVCS 05/26	180.00		AP	0033905	15	42959	PUMP STATION MAINTENANC	
001-320-53800-46301	05/2026	6/18/26	SVCS 05/26	780.00		AP	0033905	15	42958	PUMP STATION MAINTENANC	
			G/L SRCE CODE TOTALS 5	3541.86	.00		3541.86				
			ACCT/SUB TOTALS----- 13	17598.80	.00		17598.80				
001-320-53800-46301			ENDING BALANCE	17598.80	.00						
CONTINGENCY											
001-320-53800-49000			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-320-53800-49000	06/2026	6/18/26	REPLACE JUNCION BOX 6/26	1396.67		AP	0033839	189	10378	EAGLE GROUP, INC.	
001-320-53800-49000	06/2026	7/01/26	REINSTALL LED BRIDGE LGHT	1375.48		AP	OPEN 9	189	10384	EAGLE GROUP, INC.	
			G/L SRCE CODE TOTALS 2	2772.15	.00		2772.15				
			ACCT/SUB TOTALS----- 3	2772.15	.00		2772.15				
001-320-53800-49000			ENDING BALANCE	2772.15	.00						
LIGHTING MODIFICATION											
001-320-53800-49100			BEGINNING BALANCE	.00	.00						
001-320-53800-49100			ENDING BALANCE	.00	.00						
CAPITAL OUTLAY-FIELD											

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001-320-53800-60000			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-320-53800-60000	03/2026	3/12/26	SVCS 03/26	888.00		AP	0033429	189	10339	EAGLE GROUP, INC.	
			ENDING BALANCE	888.00	.00						
			BEGINNING BALANCE	888.00	.00						
001-320-53800-60000	04/2026	4/16/26	SPEED BUMP REPLACEMENT	1457.50		AP	0033561	181	6915-1	DML SECURITY SYSTEMS	
			ENDING BALANCE	2345.50	.00						
			BEGINNING BALANCE	2345.50	.00						
001-320-53800-60000	05/2026	5/15/26	SVCS 05/26	520.97		AP	0033709	189	10370	EAGLE GROUP, INC.	
			ACCT/SUB TOTALS----- 4	2866.47	.00		2866.47				
001-320-53800-60000			ENDING BALANCE	2866.47	.00						
CAPITAL OUTLAY											
001-320-53800-61000			BEGINNING BALANCE	.00	.00						
001-320-53800-61000			ENDING BALANCE	.00	.00						
	ACCT TOTALS----- 00110			94721.11	.00		94721.11				
CLUB ATTENDANTS											
001-320-57200-34000			BEGINNING BALANCE	.00	.00						
001-320-57200-34000	10/2025	10/23/25	REIMB DISTRICT AMENITIES	5266.30		AP	0032567	37	10012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	5266.30	.00						
			BEGINNING BALANCE	5266.30	.00						
001-320-57200-34000	11/2025	11/20/25	REIMB AMENITIES 11/25	5266.30		AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	10532.60	.00						
			BEGINNING BALANCE	10532.60	.00						
001-320-57200-34000	12/2025	12/15/25	REIMB DISTRICT AMENITIES	5266.30		AP	0032907	37	12012025	ORCHID GROVE ASSOCIATIO	
			ACCT/SUB TOTALS----- 4	15798.90	.00		15798.90				
001-320-57200-34000			ENDING BALANCE	15798.90	.00						
CLUB HOUSE MGMT											
001-320-57200-34500			BEGINNING BALANCE	.00	.00						
001-320-57200-34500	10/2025	10/23/25	MGMT 10/25	2500.00		AP	0032485	85	MGT-1001	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	2500.00	.00						
			BEGINNING BALANCE	2500.00	.00						
001-320-57200-34500	11/2025	11/05/25	NOV 25 MGMT FEES	2500.00		AP	0032625	85	MGT-1101	CASTLE MANAGEMENT, LLC	
001-320-57200-34500	11/2025	1/28/26	NOV 25 MGMT FEES		2500.00-	AP	0032625	85	MGT-1101	CASTLE MANAGEMENT, LLC	
001-320-57200-34500	11/2025	1/29/26	MGMT 11/25 REISSUE	2500.00		AP	0033085	85	MGT-1101	CASTLE MANAGEMENT, LLC	
			G/L SRCE CODE TOTALS 3	5000.00	2500.00-		2500.00				
			ENDING BALANCE	5000.00	.00						
			BEGINNING BALANCE	5000.00	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
CLUB HOUSE MGMT											
001-320-57200-34500											
001-320-57200-34500	12/2025	12/04/25	MGMT 12/25	2500.00		AP	0032755	85	MGT-1201	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	7500.00	.00						
			BEGINNING BALANCE	7500.00	.00						
001-320-57200-34500	01/2026	1/08/26	MGMT 01/26	2500.00		AP	0032935	85	MGT-0101	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	10000.00	.00						
			BEGINNING BALANCE	10000.00	.00						
001-320-57200-34500	02/2026	2/13/26	MGMT 02/26	2500.00		AP	0033205	85	MGT-0201	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	12500.00	.00						
			BEGINNING BALANCE	12500.00	.00						
001-320-57200-34500	03/2026	3/05/26	MGMT 03/26	2500.00		AP	0033355	85	MGT-0301	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	15000.00	.00						
			BEGINNING BALANCE	15000.00	.00						
001-320-57200-34500	04/2026	4/16/26	MGMT 04/26	2500.00		AP	0033555	85	MGT-0401	CASTLE MANAGEMENT, LLC	
			ACCT/SUB TOTALS----- 10	20000.00	2500.00-			17500.00			
001-320-57200-34500			ENDING BALANCE	17500.00	.00						
CABLE/WIFI/ALARM											
001-320-57200-41010			BEGINNING BALANCE	.00	.00						
001-320-57200-41010			ENDING BALANCE	.00	.00						
ELECTRIC											
001-320-57200-43000			BEGINNING BALANCE	.00	.00						
001-320-57200-43000	10/2025	12/01/25	SVCS THRU 11/07/25	1270.21		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	1270.21	.00						
			BEGINNING BALANCE	1270.21	.00						
001-320-57200-43000	11/2025	1/08/26	SERVICE THRU 12/08/2025	1324.27		AP	0080036	16	NOV25	FLORIDA POWER & LIGHT	
			ENDING BALANCE	2594.48	.00						
			BEGINNING BALANCE	2594.48	.00						
001-320-57200-43000	12/2025	1/30/26	SVCS 12/25	1376.45		AP	0080046	16	122025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	3970.93	.00						
			BEGINNING BALANCE	3970.93	.00						
001-320-57200-43000	01/2026	2/27/26	SVCS 01/26	1539.65		AP	0080056	16	012026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	5510.58	.00						
			BEGINNING BALANCE	5510.58	.00						
001-320-57200-43000	02/2026	3/27/26	SVCS 02/26	1514.00		AP	0080066	16	022026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	7024.58	.00						
			BEGINNING BALANCE	7024.58	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ELECTRIC											
001-320-57200-43000											
001-320-57200-43000	03/2026	5/04/26	SVCS 03/26	1369.79		AP	0080076	16	032026	FLORIDA POWER & LIGHT	
			ENDING BALANCE	8394.37	.00						
			BEGINNING BALANCE	8394.37	.00						
001-320-57200-43000	04/2026	5/29/26	SERVICE THRU 5/8/2026	1293.49		AP	0080086	16	APR26	FLORIDA POWER & LIGHT	
			ENDING BALANCE	9687.86	.00						
			BEGINNING BALANCE	9687.86	.00						
001-320-57200-43000	05/2026	6/26/26	SVCS 055/26	1404.17		AP	0080096	16	062026	FLORIDA POWER & LIGHT	
			ACCT/SUB TOTALS----- 9	11092.03	.00		11092.03				
001-320-57200-43000			ENDING BALANCE	11092.03	.00						
WATER											
001-320-57200-43100			BEGINNING BALANCE	.00	.00						
001-320-57200-43100	10/2025	10/23/25	SVCS 10/25	302.44		AP	0032499	39	170512-1	CITY OF POMPANO BEACH	
			ENDING BALANCE	302.44	.00						
			BEGINNING BALANCE	302.44	.00						
001-320-57200-43100	11/2025	12/04/25	SVCS 11/25	280.50		AP	0032769	39	170512-1	CITY OF POMPANO BEACH	
			ENDING BALANCE	582.94	.00						
			BEGINNING BALANCE	582.94	.00						
001-320-57200-43100	12/2025	1/08/26	SVCS 12/25	195.50		AP	0032949	39	170512-1	CITY OF POMPANO BEACH	
			ENDING BALANCE	778.44	.00						
			BEGINNING BALANCE	778.44	.00						
001-320-57200-43100	01/2026	1/29/26	SVCS 01/26	195.50		AP	0033099	39	170512-0	CITY OF POMPANO BEACH	
			ENDING BALANCE	973.94	.00						
			BEGINNING BALANCE	973.94	.00						
001-320-57200-43100	02/2026	2/26/26	SVCS 02/26	320.54		AP	0033289	39	170512-0	CITY OF POMPANO BEACH	
			ENDING BALANCE	1294.48	.00						
			BEGINNING BALANCE	1294.48	.00						
001-320-57200-43100	03/2026	3/26/26	SVCS 03/26	230.45		AP	0033479	39	170512-0	CITY OF POMPANO BEACH	
			ENDING BALANCE	1524.93	.00						
			BEGINNING BALANCE	1524.93	.00						
001-320-57200-43100	04/2026	5/01/26	SVCS 04/26	310.53		AP	0033659	39	170512-0	CITY OF POMPANO BEACH	
			ENDING BALANCE	1835.46	.00						
			BEGINNING BALANCE	1835.46	.00						
001-320-57200-43100	05/2026	5/29/26	SVCS 05/26	770.97		AP	0033799	39	170512-0	CITY OF POMPANO BEACH	
			ENDING BALANCE	2606.43	.00						
			BEGINNING BALANCE	2606.43	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
WATER											
001-320-57200-43100											
001-320-57200-43100	06/2026	7/01/26	SERVICE THRU 6/17/2026	570.78		AP	OPEN 9	39	170512-0	CITY OF POMPANO BEACH	
			ACCT/SUB TOTALS----- 10	3177.21	.00		3177.21				
001-320-57200-43100			ENDING BALANCE	3177.21	.00						
SECURITY											
001-320-57200-43500			BEGINNING BALANCE	.00	.00						
001-320-57200-43500	10/2025	10/23/25	REIMB SECURITY 10/25	1707.98		AP	0032567	37	10012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	1707.98	.00						
			BEGINNING BALANCE	1707.98	.00						
001-320-57200-43500	11/2025	11/20/25	REIMB SECURITY 11/25	1707.98		AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	3415.96	.00						
			BEGINNING BALANCE	3415.96	.00						
001-320-57200-43500	12/2025	12/15/25	REIMB SECURITY 12/25	1707.98		AP	0032907	37	12012025	ORCHID GROVE ASSOCIATIO	
			ACCT/SUB TOTALS----- 4	5123.94	.00		5123.94				
001-320-57200-43500			ENDING BALANCE	5123.94	.00						
ACCESS CONTROL SERVICE											
001-320-57200-43501			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
001-320-57200-43501	12/2025	1/08/26	ACCESS CONTROL GATE 12/25	635.56		AP	0032951	181	6582-1	DML SECURITY SYSTEMS	
			ENDING BALANCE	635.56	.00						
			BEGINNING BALANCE	635.56	.00						
001-320-57200-43501	01/2026	2/26/26	SVCS AGREE 1RST QRT 2026	3500.00		AP	0033291	181	6699	DML SECURITY SYSTEMS	
			ENDING BALANCE	4135.56	.00						
			BEGINNING BALANCE	4135.56	.00						
001-320-57200-43501	06/2026	7/01/26	AGREEMENT 2ND QTR 2026	1750.00		AP	OPEN 1	181	7109	DML SECURITY SYSTEMS	
			ACCT/SUB TOTALS----- 4	5885.56	.00		5885.56				
001-320-57200-43501			ENDING BALANCE	5885.56	.00						
FEC LEASE											
001-320-57200-44000			BEGINNING BALANCE	.00	.00						
001-320-57200-44000			ENDING BALANCE	.00	.00						
INSURANCE-CLUB HOUSE											
001-320-57200-45000			BEGINNING BALANCE	.00	.00						
001-320-57200-45000	10/2025	10/01/25	RENEW POLICY #100125171	18600.00		AP	0032426	26	30343	EGIS INSURANCE ADVISORS	
			ENDING BALANCE	18600.00	.00						
			BEGINNING BALANCE	18600.00	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
INSURANCE-CLUB HOUSE											
001-320-57200-45000											
001-320-57200-45000	02/2026	1/29/26	FLOOD INSURANCE 2026	1861.00		AP	0033134	124	FLD20030	NATIONAL GENERAL INSURA	
			ACCT/SUB TOTALS----- 3	20461.00	.00		20461.00				
001-320-57200-45000			ENDING BALANCE	20461.00	.00						
POOL MAINTENANCE											
001-320-57200-45300			BEGINNING BALANCE	.00	.00						
001-320-57200-45300	10/2025	10/01/25	MAINT 10/25	810.00		AP	0032454	184	57602912	SHAMROCK POOL SERVICES,	
001-320-57200-45300	10/2025	10/23/25	REPLACED REAGENTS 10/25	32.00		AP	0032584	184	43116	SHAMROCK POOL SERVICES,	
001-320-57200-45300	10/2025	11/20/25	REPAIR POOL LIGT 10/25	490.00		AP	0032734	184	43214	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS 3	1332.00	.00		1332.00				
			ENDING BALANCE	1332.00	.00						
			BEGINNING BALANCE	1332.00	.00						
001-320-57200-45300	11/2025	10/23/25	MAINT 11/25	810.00		AP	0032584	184	58104129	SHAMROCK POOL SERVICES,	
			ENDING BALANCE	2142.00	.00						
			BEGINNING BALANCE	2142.00	.00						
001-320-57200-45300	12/2025	11/20/25	MAINT 12/25	810.00		AP	0032734	184	59122048	SHAMROCK POOL SERVICES,	
001-320-57200-45300	12/2025	2/13/26	REPAIR 12/25	765.00		AP	0033264	184	43643	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS 2	1575.00	.00		1575.00				
			ENDING BALANCE	3717.00	.00						
			BEGINNING BALANCE	3717.00	.00						
001-320-57200-45300	01/2026	1/08/26	MAINT 01/26	742.50		AP	0033034	184	59511926	SHAMROCK POOL SERVICES,	
			ENDING BALANCE	4459.50	.00						
			BEGINNING BALANCE	4459.50	.00						
001-320-57200-45300	02/2026	1/29/26	MAINT 02/26	810.00		AP	0033174	184	59866035	SHAMROCK POOL SERVICES,	
001-320-57200-45300	02/2026	3/26/26	REPAIRS 02/26	203.00		AP	0033514	184	44458	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS 2	1013.00	.00		1013.00				
			ENDING BALANCE	5472.50	.00						
			BEGINNING BALANCE	5472.50	.00						
001-320-57200-45300	03/2026	2/26/26	MAINT 03/26	810.00		AP	0033334	184	60309663	SHAMROCK POOL SERVICES,	
001-320-57200-45300	03/2026	5/01/26	SVCS 03/26	389.08		AP	0033643	183	INV-WO00	AQUACAL AQUACAL	
001-320-57200-45300	03/2026	5/01/26	SVCS 03/26 POOL LIGHT	490.00		AP	0033674	184	44777	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS 3	1689.08	.00		1689.08				
			ENDING BALANCE	7161.58	.00						
			BEGINNING BALANCE	7161.58	.00						
001-320-57200-45300	04/2026	3/26/26	MAINT 04/26	810.00		AP	0033514	184	60706090	SHAMROCK POOL SERVICES,	
001-320-57200-45300	04/2026	4/16/26	REPLACE POOL EQUIPMENT	379.92		AP	0033579	189	10355	EAGLE GROUP, INC.	
001-320-57200-45300	04/2026	5/29/26	SPECIALTY SVCS 04/26	282.00		AP	0033814	184	45109	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS 3	1471.92	.00		1471.92				
			ENDING BALANCE	8633.50	.00						
			BEGINNING BALANCE	8633.50	.00						

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date     Date    DESCRIPTION                  DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                 PO#
   POOL MAINTENANCE
001-320-57200-45300
001-320-57200-45300          05/2026  4/16/26 MAINT 05/26                   810.00               AP 0033624   184 61091396 SHAMROCK POOL SERVICES,
001-320-57200-45300          05/2026  5/29/26 PERMIT #06-60-13109893        325.00               AP 0033807    57 06-BID-8 FLORIDA DEPARTMENT OF H
001-320-57200-45300          05/2026  5/29/26 REPAIRS 05/26                1058.00               AP 0033814   184 45399    SHAMROCK POOL SERVICES,
                                         G/L SRCE CODE TOTALS     3        2193.00          .00          2193.00

                                         ENDING BALANCE                   10826.50          .00
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                                         BEGINNING BALANCE                10826.50          .00
001-320-57200-45300          06/2026  5/29/26 MAINT 06/26                  1370.00               AP 0033814   184 61635953 SHAMROCK POOL SERVICES,

                                         ENDING BALANCE                   12196.50          .00
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                                         BEGINNING BALANCE                12196.50          .00
001-320-57200-45300          07/2026  6/18/26 MAINT 07/26                   810.00               AP 0033914   184 62177331 SHAMROCK POOL SERVICES,

                                         ACCT/SUB TOTALS-----    21       13006.50          .00         13006.50
001-320-57200-45300                      ENDING BALANCE                   13006.50          .00
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   POOL REPAIRS
001-320-57200-45301                      BEGINNING BALANCE                     .00          .00

                                         ENDING BALANCE                        .00          .00
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                                         BEGINNING BALANCE                     .00          .00
001-320-57200-45301          05/2026  6/18/26 INSTALL HEAT PUMP W CHILL    6330.00               AP 0033914   184 45421    SHAMROCK POOL SERVICES,
001-320-57200-45301          05/2026  6/18/26 REPLACE FILTER 05/26         1935.00               AP 0033914   184 45437    SHAMROCK POOL SERVICES,
001-320-57200-45301          05/2026  6/18/26 REPLACE POOL HEAT/CHILLER     611.84               AP 0033839   189 10375    EAGLE GROUP, INC.
                                         G/L SRCE CODE TOTALS     3        8876.84          .00          8876.84

                                         ACCT/SUB TOTALS-----     4        8876.84          .00          8876.84
001-320-57200-45301                      ENDING BALANCE                    8876.84          .00
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   MAINTENANCE ENGINEER
001-320-57200-46000                      BEGINNING BALANCE                     .00          .00

001-320-57200-46000                      ENDING BALANCE                        .00          .00
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   REPAIR/REPLACEMENT MAINTENANCE
001-320-57200-46100                      BEGINNING BALANCE                     .00          .00

001-320-57200-46100          10/2025 12/15/25 SVCS 10/25                    220.00               AP 0032915    15 41306    PUMP STATION MAINTENANC
001-320-57200-46100          10/2025  1/08/26 CRANE TRUCK 10/25             390.00               AP 0033015    15 42008    PUMP STATION MAINTENANC
                                         G/L SRCE CODE TOTALS     2         610.00          .00           610.00

001-320-57200-46100          10/2025  1/08/26 CRANE TRUCK 10/25                          390.00-  JE SH00323
001-320-57200-46100          10/2025 12/15/25 SVCS 10/25                                 220.00-  JE SH00326
                                         G/L SRCE CODE TOTALS     2            .00       610.00-          610.00-

                                         ENDING BALANCE                        .00          .00
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                                         BEGINNING BALANCE                     .00          .00
001-320-57200-46100          11/2025 10/23/25 SVCS 11/25                    220.00               AP 0032575    15 41564    PUMP STATION MAINTENANC
001-320-57200-46100          11/2025 12/04/25 SVCS 11/25                    783.87               AP 0032825    15 41789    PUMP STATION MAINTENANC
001-320-57200-46100          11/2025 12/04/25 SVCS 11/25                    311.79               AP 0032825    15 41788    PUMP STATION MAINTENANC
001-320-57200-46100          11/2025 12/04/25 MEASURE POOL EQUIPMENT        192.00               AP 0032779   189 10309    EAGLE GROUP, INC.
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
REPAIR/REPLACEMENT MAINTENANCE											
001-320-57200-46100											
001-320-57200-46100	11/2025	12/04/25	REPLACE POOL PUMP 11/25	1600.00		AP	0032779	189	10312	EAGLE GROUP, INC.	
001-320-57200-46100	11/2025	12/04/25	REPLACE BURNT POOL HEATER	931.53		AP	0032779	189	10315	EAGLE GROUP, INC.	
			G/L SRCE CODE TOTALS 6	4039.19	.00		4039.19				
001-320-57200-46100	11/2025	12/04/25	SVCS 11/25		783.87-	JE	SH00324				
001-320-57200-46100	11/2025	12/04/25	SVCS 11/25		311.79-	JE	SH00325				
001-320-57200-46100	11/2025	10/23/25	SVCS 11/25		220.00-	JE	SH00327				
			G/L SRCE CODE TOTALS 3	.00	1315.66-		1315.66-				
			ENDING BALANCE	2723.53	.00						
			BEGINNING BALANCE	2723.53	.00						
001-320-57200-46100	12/2025	11/20/25	SVCS 12/25	220.00		AP	0032725	15	41751	PUMP STATION MAINTENANC	
001-320-57200-46100	12/2025	1/29/26	SVCS/CLEANED DRAINLINE	198.00		AP	0033063	173	28252	ADVANCED MECHANICAL SYS	
			G/L SRCE CODE TOTALS 2	418.00	.00		418.00				
001-320-57200-46100	12/2025	11/20/25	SVCS 12/25		220.00-	JE	SH00328				
			ENDING BALANCE	2921.53	.00						
			BEGINNING BALANCE	2921.53	.00						
001-320-57200-46100	01/2026	12/15/25	SVCS 01/26	220.00		AP	0032915	15	41875	PUMP STATION MAINTENANC	
001-320-57200-46100	01/2026	1/29/26	BACKFLOW REBUILD KIT 1/26	585.00		AP	0033113	223	91785832	FLAMINGO PLUMBING & BAC	
			G/L SRCE CODE TOTALS 2	805.00	.00		805.00				
001-320-57200-46100	01/2026	12/15/25	SVCS 01/26		220.00-	JE	SH00329				
			ENDING BALANCE	3506.53	.00						
			BEGINNING BALANCE	3506.53	.00						
001-320-57200-46100	02/2026	1/08/26	SVCS 02/26	220.00		AP	0033015	15	42140	PUMP STATION MAINTENANC	
001-320-57200-46100	02/2026	1/08/26	SVCS 02/26		220.00-	JE	SH00330				
			ENDING BALANCE	3506.53	.00						
			BEGINNING BALANCE	3506.53	.00						
001-320-57200-46100	03/2026	2/13/26	SVCS 03/26	220.00		AP	0033255	15	42305	PUMP STATION MAINTENANC	
001-320-57200-46100	03/2026	3/12/26	25% DEPSOT 03/26	558.49		AP	0033444	224	PR41577-	LRE FOUNDATION REPAIR,	
001-320-57200-46100	03/2026	3/27/26	FINAL PAYMENT 03/26	1675.47		AP	0033534	224	PR41577	LRE FOUNDATION REPAIR,	
001-320-57200-46100	03/2026	4/16/26	ACCESS CONTROL 03/26	859.78		AP	0033561	181	6876-1	DML SECURITY SYSTEMS	
			G/L SRCE CODE TOTALS 4	3313.74	.00		3313.74				
001-320-57200-46100	03/2026	3/31/26	SVCS 03/26		220.00-	JE	SH00331				
			ENDING BALANCE	6600.27	.00						
			BEGINNING BALANCE	6600.27	.00						
001-320-57200-46100	04/2026	5/01/26	SVCS 04/26	1920.00		AP	0033636	226	35847	ALL AMERICAN GLASS	
			ACCT/SUB TOTALS----- 28	11325.93	2805.66-		8520.27				
001-320-57200-46100			ENDING BALANCE	8520.27	.00						
LANDSCAPE MAINTENANCE											
001-320-57200-46200			BEGINNING BALANCE	.00	.00						

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                 PO#
   LANDSCAPE MAINTENANCE
001-320-57200-46200
001-320-57200-46200          10/2025 10/23/25 REIMB LANDSCAPE 10/25          3750.00               AP 0032567    37 10012025 ORCHID GROVE ASSOCIATIO

                                         ENDING BALANCE                      3750.00          .00
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                                         BEGINNING BALANCE                   3750.00          .00
001-320-57200-46200          11/2025 11/20/25 REIMB LANDSCAPE 11/25          3750.00               AP 0032717    37 11012025 ORCHID GROVE ASSOCIATIO

                                         ENDING BALANCE                      7500.00          .00
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                                         BEGINNING BALANCE                   7500.00          .00
001-320-57200-46200          12/2025 12/15/25 REIMB LANDSCAPE 12/25          3750.00               AP 0032907    37 12012025 ORCHID GROVE ASSOCIATIO
001-320-57200-46200          12/2025  1/08/26 INSTALL PLANTS 12/25           1067.12               AP 0032925    95 9631357  BRIGHTVIEW LANDSCAPE SE
                                         G/L SRCE CODE TOTALS     2          4817.12          .00          4817.12

                                         ACCT/SUB TOTALS-----     5         12317.12          .00         12317.12
001-320-57200-46200                      ENDING BALANCE                     12317.12          .00
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   PLANT REPLACEMENT/MULCH MAINT
001-320-57200-46210                      BEGINNING BALANCE                       .00          .00

001-320-57200-46210                      ENDING BALANCE                          .00          .00
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   LANDSCAPE - CLUB HOUSE
001-320-57200-46220                      BEGINNING BALANCE                       .00          .00

001-320-57200-46220                      ENDING BALANCE                          .00          .00
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   WASTE
001-320-57200-46500                      BEGINNING BALANCE                       .00          .00

001-320-57200-46500                      ENDING BALANCE                          .00          .00
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   MISCELLANEOUS MAINTENANCE
001-320-57200-49100                      BEGINNING BALANCE                       .00          .00

001-320-57200-49100                      ENDING BALANCE                          .00          .00
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   BUILDING SUPPLIES MAINTENANCE
001-320-57200-51000                      BEGINNING BALANCE                       .00          .00

001-320-57200-51000          10/2025 10/23/25 REIMB SUPPLIES 10/25            322.92               AP 0032567    37 10142025 ORCHID GROVE ASSOCIATIO

                                         ENDING BALANCE                       322.92          .00
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                                         BEGINNING BALANCE                    322.92          .00
001-320-57200-51000          12/2025  1/08/26 REIMB HOLIDAY DECO 12/25         32.72               AP 0033055   216 12172025 WILLIAM CHRISTOS
001-320-57200-51000          12/2025  1/29/26 REIMB SUPPLIES 12/25            410.61               AP 0033167    37 12172025 ORCHID GROVE ASSOCIATIO
                                         G/L SRCE CODE TOTALS     2           443.33          .00           443.33

                                         ENDING BALANCE                       766.25          .00
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                                         BEGINNING BALANCE                    766.25          .00
001-320-57200-51000          01/2026  1/08/26 WALMART 2 TVS 01/26             744.72               AP 0032971     1 350      GOVERNMENTAL MANAGEMENT
001-320-57200-51000          01/2026  1/29/26 REIMB SUPPLIES 01/26            298.39               AP 0033167    37 012026   ORCHID GROVE ASSOCIATIO
001-320-57200-51000          01/2026  1/29/26 LOGO MAT 01/26                   31.00               AP OPEN  7   147 52038    FLOOR SAFETY SOLUTIONS
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
BUILDING SUPPLIES MAINTENANCE											
001-320-57200-51000											
001-320-57200-51000	01/2026	2/02/26	LOGO MAT 01/26		31.00-	AP	DELETE7	147	52038	FLOOR SAFETY SOLUTIONS	
001-320-57200-51000	01/2026	2/13/26	LOGO MATS 01/26	31.00		AP	0033227	147	52038	FLOOR SAFETY SOLUTIONS	
			G/L SRCE CODE TOTALS 5	1105.11	31.00-		1074.11				
			ENDING BALANCE	1840.36	.00						
			BEGINNING BALANCE	1840.36	.00						
001-320-57200-51000	06/2026	6/18/26	REIMB SUPPLIES 06/26	820.02		AP	0033897	37	061026	ORCHID GROVE ASSOCIATIO	
			ACCT/SUB TOTALS----- 10	2691.38	31.00-		2660.38				
001-320-57200-51000			ENDING BALANCE	2660.38	.00						
HOLIDAY LIGHTING											
001-320-57200-52005			BEGINNING BALANCE	.00	.00						
001-320-57200-52005			ENDING BALANCE	.00	.00						
FITNESS EQUIPMENT											
001-320-57200-60000			BEGINNING BALANCE	.00	.00						
001-320-57200-60000	10/2025	10/23/25	MAINT 10/25	125.00		AP	0032522	182	69088	THE FITNESS SOLUTION, I	
001-320-57200-60000	10/2025	10/23/25	SUPPLIES 10/25	1128.74		AP	0032522	182	69409	THE FITNESS SOLUTION, I	
			G/L SRCE CODE TOTALS 2	1253.74	.00		1253.74				
			ENDING BALANCE	1253.74	.00						
			BEGINNING BALANCE	1253.74	.00						
001-320-57200-60000	11/2025	11/20/25	SUPPLIES 11/25	888.87		AP	0032692	182	69582	THE FITNESS SOLUTION, I	
			ENDING BALANCE	2142.61	.00						
			BEGINNING BALANCE	2142.61	.00						
001-320-57200-60000	12/2025	12/15/25	PREVENTIVE MAINT 12/25	125.00		AP	0032862	182	69561	THE FITNESS SOLUTION, I	
			ENDING BALANCE	2267.61	.00						
			BEGINNING BALANCE	2267.61	.00						
001-320-57200-60000	02/2026	2/13/26	MAINT 02/26	140.00		AP	0033212	182	70466	THE FITNESS SOLUTION, I	
001-320-57200-60000	02/2026	2/26/26	SUPPLIES 02/26	540.07		AP	0033312	182	70912	THE FITNESS SOLUTION, I	
			G/L SRCE CODE TOTALS 2	680.07	.00		680.07				
			ENDING BALANCE	2947.68	.00						
			BEGINNING BALANCE	2947.68	.00						
001-320-57200-60000	04/2026	5/01/26	PREVENTAIVE MAINT 04/26	140.00		AP	0033662	182	71898	THE FITNESS SOLUTION, I	
001-320-57200-60000	04/2026	5/15/26	MAINT 04/26	278.54		AP	0033712	182	71847	THE FITNESS SOLUTION, I	
			G/L SRCE CODE TOTALS 2	418.54	.00		418.54				
			ENDING BALANCE	3366.22	.00						
			BEGINNING BALANCE	3366.22	.00						
001-320-57200-60000	06/2026	6/18/26	SUPPLEIS 06/26	817.57		AP	0033862	182	72592	THE FITNESS SOLUTION, I	
			ACCT/SUB TOTALS----- 10	4183.79	.00		4183.79				
001-320-57200-60000			ENDING BALANCE	4183.79	.00						

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                  DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   CAPITAL OUTLAY - CH NETWORK
001-320-57200-61000                     BEGINNING BALANCE                     .00          .00

001-320-57200-61000                     ENDING BALANCE                        .00          .00
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   CAPITAL OUTLAY-POOL REFINISH
001-320-57200-62000                     BEGINNING BALANCE                     .00          .00

001-320-57200-62000                     ENDING BALANCE                        .00          .00
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   CAPITAL OUTLAY
001-320-57200-63000                     BEGINNING BALANCE                     .00          .00

                                        ENDING BALANCE                        .00          .00
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                                        BEGINNING BALANCE                     .00          .00
001-320-57200-63000          12/2025 12/15/25 SVCS 12/25                  5513.00               AP 0032831   211 12122025 ADVANCED SURFACES

                                        ENDING BALANCE                    5513.00          .00
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                                        BEGINNING BALANCE                 5513.00          .00
001-320-57200-63000          03/2026  3/27/26 50% DEPOSIT 03/26            445.00               AP 0033525   225 7070072  FCC CARPENTRY & GENERAL

                                        ENDING BALANCE                    5958.00          .00
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                                        BEGINNING BALANCE                 5958.00          .00
001-320-57200-63000          05/2026  6/18/26 FINAL PAYMENT 05/26          445.00               AP 0033845   225 70700721 FCC CARPENTRY & GENERAL

                                        ENDING BALANCE                    6403.00          .00
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                                        BEGINNING BALANCE                 6403.00          .00
001-320-57200-63000          06/2026  7/01/26 SPEED BUMP INSTALL          2680.00               AP OPEN  1   181 7119-1   DML SECURITY SYSTEMS

                                        ACCT/SUB TOTALS-----     5        9083.00          .00          9083.00
001-320-57200-63000                     ENDING BALANCE                    9083.00          .00
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   CLUB HOUSE - SERIES 2013DS
001-320-57200-73000                     BEGINNING BALANCE                     .00          .00

001-320-57200-73000                     ENDING BALANCE                        .00          .00
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                             ACCT TOTALS----- 00138                     143023.20      5336.66-       137686.54

                             DEPT TOTALS----- 00248                     237744.31      5336.66-       232407.65

   ASSESSMENTS RECEIVABLE
023-700-12100-10000                     BEGINNING BALANCE                 4249.49          .00

023-700-12100-10000          10/2025 10/31/25 TAX RCPTS DTD 10/31/2025                 4183.53-  TR SH00288
023-700-12100-10000          10/2025 10/31/25 TAX RCPTS DTD 10/31/2025                   65.96-  TR SH00289
                                        G/L SRCE CODE TOTALS     2            .00      4249.49-         4249.49-

                                        ACCT/SUB TOTALS-----     3            .00      4249.49-         4249.49-
023-700-12100-10000                     ENDING BALANCE                        .00          .00
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                             ACCT TOTALS----- 00003                           .00      4249.49-        4249.49-
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 GL552R   G/L YRMO 10/2025 - 09/2026    SELECTED YEAR-TO-DATE TRANSACTION LISTING          RUN  7/01/26      PAGE   43
                                        Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   DUE FR GF
023-700-13100-10000                       BEGINNING BALANCE                      .00          .01-

023-700-13100-10000          10/2025 10/31/25 TAX RCPTS DTD 10/31/2025       4183.53              TR SH00288
023-700-13100-10000          10/2025 10/31/25 TAX RCPTS DTD 10/31/2025         65.96              TR SH00289
                                          G/L SRCE CODE TOTALS     2         4249.49          .00          4249.49

                                          ENDING BALANCE                     4249.48          .00
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                                          BEGINNING BALANCE                  4249.48          .00
023-700-13100-10000          11/2025 11/21/25 TAX RCPTS DTD 11/21/2025      47061.16              TR SH00296

023-700-13100-10000          11/2025 11/30/25 CK#3267 TAX RCPTS                          4249.49-  TS SH00298
023-700-13100-10000          11/2025 11/30/25 CK#31267 TAX RECEIPTS                      4249.49-  TS SH00302
023-700-13100-10000          11/2025 11/30/25 CK#3267 TAX RECEIPTS           4249.49              TS SH00303
                                          G/L SRCE CODE TOTALS     3         4249.49      8498.98-         4249.49-

                                          ENDING BALANCE                    47061.15          .00
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                                          BEGINNING BALANCE                 47061.15          .00
023-700-13100-10000          12/2025 12/05/25 TAX RCPTS DTD 12/05/2025      99851.96              TR SH00301
023-700-13100-10000          12/2025 12/19/25 TAX RCPTS DTD 12/19/2025     265312.15              TR SH00306
023-700-13100-10000          12/2025 12/31/25 TAX RCPTS DTD 12/31/2025       5274.76              TR SH00307
                                          G/L SRCE CODE TOTALS     3       370438.87          .00        370438.87

023-700-13100-10000          12/2025 12/31/25 CK#3281 TAX RCPTS                         47061.16-  TS SH00311
023-700-13100-10000          12/2025 12/31/25 CK#3289 TAX RCPTS                         99851.96-  TS SH00311
                                          G/L SRCE CODE TOTALS     2             .00    146913.12-       146913.12-

                                          ENDING BALANCE                   270586.90          .00
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                                          BEGINNING BALANCE                270586.90          .00
023-700-13100-10000          01/2026  1/16/26 TAX RCPTS DTD 01/16/2026       2400.06              TR SH00313
023-700-13100-10000          01/2026  1/23/26 TAX RCPTS DTD 01/23/2026        247.67              TR SH00314
                                          G/L SRCE CODE TOTALS     2         2647.73          .00          2647.73

023-700-13100-10000          01/2026  1/31/26 CK#3300 TAX RCPTS                        270586.91-  TS SH00316

                                          ENDING BALANCE                     2647.72          .00
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                                          BEGINNING BALANCE                  2647.72          .00
023-700-13100-10000          02/2026  2/13/26 TAX RCPTS DTD 02/13/2023       6280.40              TR SH00319

023-700-13100-10000          02/2026  2/28/26 CK#3315 TAX RCPTS                          2647.73-  TS SH00321

                                          ENDING BALANCE                     6280.39          .00
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                                          BEGINNING BALANCE                  6280.39          .00
023-700-13100-10000          03/2026  3/13/26 TAX RCPTS DTD 03/13/2026       3309.63              TR SH00333

023-700-13100-10000          03/2026  3/31/26 CK#3340 TAX RCPTS                          6280.40-  TS SH00335

                                          ENDING BALANCE                     3309.62          .00
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                                          BEGINNING BALANCE                  3309.62          .00
023-700-13100-10000          04/2026  4/10/26 TAX RCPTS DTD 04/10/2026       7764.56              TR SH00337
023-700-13100-10000          04/2026  4/10/26 TAX RCPTS DTD 04/10/2026        247.67              TR SH00337
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DUE FR GF										
023-700-13100-10000										
023-700-13100-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	201.61		TR	SH00338			
023-700-13100-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		247.67-	TR	SH00338			
			G/L SRCE CODE TOTALS 4	8213.84	247.67-			7966.17		
			ENDING BALANCE	11275.79	.00					
			BEGINNING BALANCE	11275.79	.00					
023-700-13100-10000	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026	3308.97		TR	SH00343			
023-700-13100-10000	05/2026	5/31/26	CK#3375 TAX RCPTS		11275.80-	TS	SH00345			
			ENDING BALANCE	3308.96	.00					
			BEGINNING BALANCE	3308.96	.00					
023-700-13100-10000	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026	7943.92		TR	SH00347			
			ACCT/SUB TOTALS----- 26	457703.50	446450.61-			11252.89		
023-700-13100-10000			ENDING BALANCE	11252.88	.00					
	ACCT TOTALS----- 00026			457703.50	446450.61-			11252.89		
ACCRUED INT RECEIVABLE										
023-700-13500-10000			BEGINNING BALANCE	1259.55	.00					
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		345.11-	TS	SH00292			
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		913.81-	TS	SH00292			
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		.63-	TS	SH00292			
			G/L SRCE CODE TOTALS 3	.00	1259.55-			1259.55-		
			ACCT/SUB TOTALS----- 4	.00	1259.55-			1259.55-		
023-700-13500-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00004			.00	1259.55-			1259.55-		
INVEST - RESERVE S2015										
023-700-15100-00100			BEGINNING BALANCE	102148.42	.00					
023-700-15100-00100	10/2025	10/31/25	INTEREST INCOME	345.11		TS	SH00292			
			ENDING BALANCE	102493.53	.00					
			BEGINNING BALANCE	102493.53	.00					
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME	348.88		TS	SH00298			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS RESERVES		2148.42-	TS	SH00298			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS RESERVES		2148.42-	TS	SH00302			
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME	348.88		TS	SH00302			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-	TS	SH00303			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42		TS	SH00304			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42		TS	SH00304			
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME		348.88-	TS	SH00305			
			G/L SRCE CODE TOTALS 8	4994.60	6794.14-			1799.54-		
			ENDING BALANCE	100693.99	.00					
			BEGINNING BALANCE	100693.99	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - RESERVE S2015										
023-700-15100-00100										
023-700-15100-00100	12/2025	12/31/25	INTEREST INCOME	319.50		TS	SH00311			
			ENDING BALANCE	101013.49	.00					
			BEGINNING BALANCE	101013.49	.00					
023-700-15100-00100	01/2026	1/31/26	INTEREST INCOME	315.55		TS	SH00317			
			ENDING BALANCE	101329.04	.00					
			BEGINNING BALANCE	101329.04	.00					
023-700-15100-00100	02/2026	2/28/26	INTEREST INCOME	308.38		TS	SH00321			
			ENDING BALANCE	101637.42	.00					
			BEGINNING BALANCE	101637.42	.00					
023-700-15100-00100	03/2026	3/31/26	INTEREST INCOME	277.77		TS	SH00335			
			ENDING BALANCE	101915.19	.00					
			BEGINNING BALANCE	101915.19	.00					
023-700-15100-00100	04/2026	4/30/26	INTEREST INCOME	306.78		TS	SH00339			
			ENDING BALANCE	102221.97	.00					
			BEGINNING BALANCE	102221.97	.00					
023-700-15100-00100	05/2026	5/31/26	INTEREST INCOME	296.94		TS	SH00345			
023-700-15100-00100	05/2026	5/31/26	TXFER EXCESS RESERVES		1915.19-	TS	SH00345			
			G/L SRCE CODE TOTALS 2	296.94	1915.19-			1618.25-		
			ENDING BALANCE	100603.72	.00					
			BEGINNING BALANCE	100603.72	.00					
023-700-15100-00100	06/2026	6/30/26	INTEREST INCOME	299.86		TS	SH00350			
			ACCT/SUB TOTALS----- 18	7464.49	8709.33-			1244.84-		
023-700-15100-00100			ENDING BALANCE	100903.58	.00					
INVEST - INTEREST S2015										
023-700-15100-00200			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
023-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	93125.00		TS	SH00298			
023-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		93125.00-	TS	SH00298			
023-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		93125.00-	TS	SH00302			
023-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	93125.00		TS	SH00302			
			G/L SRCE CODE TOTALS 4	186250.00	186250.00-			.00		
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
023-700-15100-00200	05/2026	5/31/26	PMT INT EXP 5/1/26		93125.00-	TS	SH00345			
023-700-15100-00200	05/2026	5/31/26	TXFER REVENUE TO INTEREST	93125.00		TS	SH00345			
			G/L SRCE CODE TOTALS 2	93125.00	93125.00-			.00		
			ACCT/SUB TOTALS----- 7	279375.00	279375.00-			.00		
023-700-15100-00200			ENDING BALANCE	.00	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - REVENUE										
023-700-15100-00300			BEGINNING BALANCE	270476.15	.00					
023-700-15100-00300	10/2025	10/31/25	INTEREST INCOME	913.81		TS	SH00292			
			ENDING BALANCE	271389.96	.00					
			BEGINNING BALANCE	271389.96	.00					
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS RESERVES	2148.42		TS	SH00298			
023-700-15100-00300	11/2025	11/30/25	TXFER REVENUE TO INTEREST		93125.00-	TS	SH00298			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	923.80		TS	SH00298			
023-700-15100-00300	11/2025	11/30/25	CK#3267 TAX RCPTS	4249.49		TS	SH00298			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS RESERVES	2148.42		TS	SH00302			
023-700-15100-00300	11/2025	11/30/25	TXFER REVENUE TO INTEREST		93125.00-	TS	SH00302			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	923.80		TS	SH00302			
023-700-15100-00300	11/2025	11/30/25	CK#31267 TAX RECEIPTS	4249.49		TS	SH00302			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME		348.88-	TS	SH00303			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42		TS	SH00303			
023-700-15100-00300	11/2025	11/30/25	PMT INT EXP 11/01/2025	93125.00		TS	SH00303			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME		923.80-	TS	SH00303			
023-700-15100-00300	11/2025	11/30/25	CK#3267 TAX RECEIPTS		4249.49-	TS	SH00303			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-	TS	SH00304			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-	TS	SH00304			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	348.88		TS	SH00305			
			G/L SRCE CODE TOTALS 16	110265.72	196069.01-			85803.29-		
			ENDING BALANCE	185586.67	.00					
			BEGINNING BALANCE	185586.67	.00					
023-700-15100-00300	12/2025	12/31/25	INTEREST INCOME	602.02		TS	SH00311			
023-700-15100-00300	12/2025	12/31/25	CK#3281 TAX RCPTS	47061.16		TS	SH00311			
023-700-15100-00300	12/2025	12/31/25	CK#3289 TAX RCPTS	99851.96		TS	SH00311			
			G/L SRCE CODE TOTALS 3	147515.14	.00			147515.14		
			ENDING BALANCE	333101.81	.00					
			BEGINNING BALANCE	333101.81	.00					
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME	315.55		TS	SH00316			
023-700-15100-00300	01/2026	1/31/26	CK#3300 TAX RCPTS	270586.91		TS	SH00316			
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME	837.55		TS	SH00316			
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME		315.55-	TS	SH00317			
			G/L SRCE CODE TOTALS 4	271740.01	315.55-			271424.46		
			ENDING BALANCE	604526.27	.00					
			BEGINNING BALANCE	604526.27	.00					
023-700-15100-00300	02/2026	2/28/26	INTEREST INCOME	1546.02		TS	SH00321			
023-700-15100-00300	02/2026	2/28/26	CK#3315 TAX RCPTS	2647.73		TS	SH00321			
			G/L SRCE CODE TOTALS 2	4193.75	.00			4193.75		
			ENDING BALANCE	608720.02	.00					
			BEGINNING BALANCE	608720.02	.00					
023-700-15100-00300	03/2026	3/31/26	INTEREST INCOME	1663.14		TS	SH00335			
023-700-15100-00300	03/2026	3/31/26	CK#3340 TAX RCPTS	6280.40		TS	SH00335			
			G/L SRCE CODE TOTALS 2	7943.54	.00			7943.54		
			ENDING BALANCE	616663.56	.00					
			BEGINNING BALANCE	616663.56	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - REVENUE										
023-700-15100-00300										
023-700-15100-00300	04/2026	4/30/26	INTEREST INCOME	1850.76		TS	SH00339			
			ENDING BALANCE	618514.32	.00					
			BEGINNING BALANCE	618514.32	.00					
023-700-15100-00300	05/2026	5/31/26	TXFER REVENUE TO INTEREST		93125.00-	TS	SH00345			
023-700-15100-00300	05/2026	5/31/26	TXFER REVENUE TO SINKING		260000.00-	TS	SH00345			
023-700-15100-00300	05/2026	5/31/26	TXFER EXCESS RESERVES	1915.19		TS	SH00345			
023-700-15100-00300	05/2026	5/31/26	INTEREST INCOME	1796.72		TS	SH00345			
023-700-15100-00300	05/2026	5/31/26	CK#3375 TAX RCPTS	11275.80		TS	SH00345			
			G/L SRCE CODE TOTALS 5	14987.71	353125.00-		338137.29-			
			ENDING BALANCE	280377.03	.00					
			BEGINNING BALANCE	280377.03	.00					
023-700-15100-00300	06/2026	6/30/26	INTEREST INCOME	812.32		TS	SH00350			
			ACCT/SUB TOTALS----- 36	560222.76	549509.56-		10713.20			
023-700-15100-00300			ENDING BALANCE	281189.35	.00					
INVEST - REDEMPTION										
023-700-15100-00400			BEGINNING BALANCE	185.82	.00					
023-700-15100-00400	10/2025	10/31/25	INTEREST INCOME	.63		TS	SH00292			
			ENDING BALANCE	186.45	.00					
			BEGINNING BALANCE	186.45	.00					
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME	.63		TS	SH00298			
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME	.63		TS	SH00302			
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME		.63-	TS	SH00303			
			G/L SRCE CODE TOTALS 3	1.26	.63-		.63			
			ENDING BALANCE	187.08	.00					
			BEGINNING BALANCE	187.08	.00					
023-700-15100-00400	12/2025	12/31/25	INTEREST INCOME	.59		TS	SH00311			
			ENDING BALANCE	187.67	.00					
			BEGINNING BALANCE	187.67	.00					
023-700-15100-00400	01/2026	1/31/26	INTEREST INCOME	.59		TS	SH00316			
			ENDING BALANCE	188.26	.00					
			BEGINNING BALANCE	188.26	.00					
023-700-15100-00400	02/2026	2/28/26	INTEREST INCOME	.57		TS	SH00321			
			ENDING BALANCE	188.83	.00					
			BEGINNING BALANCE	188.83	.00					
023-700-15100-00400	03/2026	3/31/26	INTEREST INCOME	.52		TS	SH00335			
			ENDING BALANCE	189.35	.00					
			BEGINNING BALANCE	189.35	.00					

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                 PO#
   INVEST - REDEMPTION
023-700-15100-00400
023-700-15100-00400          04/2026  4/30/26 INTEREST INCOME                    .57               TS SH00339

                                          ENDING BALANCE                       189.92          .00
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                                          BEGINNING BALANCE                    189.92          .00
023-700-15100-00400          05/2026  5/31/26 INTEREST INCOME                    .55               TS SH00345

                                          ENDING BALANCE                       190.47          .00
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                                          BEGINNING BALANCE                    190.47          .00
023-700-15100-00400          06/2026  6/30/26 INTEREST INCOME                    .57               TS SH00350

                                          ACCT/SUB TOTALS-----    12            5.85          .63-             5.22
023-700-15100-00400                       ENDING BALANCE                       191.04          .00
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   INVEST - SINKING
023-700-15100-00500                       BEGINNING BALANCE                       .00          .00

                                          ENDING BALANCE                          .00          .00
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                                          BEGINNING BALANCE                       .00          .00
023-700-15100-00500          05/2026  5/31/26 PMT PRINCIPAL EXP 5/1/26                   260000.00-  TS SH00345
023-700-15100-00500          05/2026  5/31/26 TXFER REVENUE TO SINKING     260000.00               TS SH00345
                                          G/L SRCE CODE TOTALS     2       260000.00   260000.00-              .00

                                          ACCT/SUB TOTALS-----     3       260000.00   260000.00-              .00
023-700-15100-00500                       ENDING BALANCE                          .00          .00
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                             ACCT TOTALS----- 00076                     1107068.10  1097594.52-         9473.58

   FUND BALANCE
023-700-27100-10000                       BEGINNING BALANCE                       .00    351560.51-

023-700-27100-10000                       ENDING BALANCE                          .00    351560.51-
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   FUND BALANCE
023-700-27100-10100                       BEGINNING BALANCE                       .00          .00

023-700-27100-10100                       ENDING BALANCE                          .00          .00
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                             ACCT TOTALS----- 00002                            .00          .00              .00

   INT - RESERVE
023-700-36100-00100                       BEGINNING BALANCE                       .00          .00

                                          ENDING BALANCE                          .00          .00
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                                          BEGINNING BALANCE                       .00          .00
023-700-36100-00100          11/2025 11/30/25 INTEREST INCOME                             348.88-  TS SH00298
023-700-36100-00100          11/2025 11/30/25 INTEREST INCOME                             348.88-  TS SH00302
023-700-36100-00100          11/2025 11/30/25 INTEREST INCOME                  348.88               TS SH00303
                                          G/L SRCE CODE TOTALS     3          348.88       697.76-          348.88-

                                          ENDING BALANCE                          .00       348.88-
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                                          BEGINNING BALANCE                       .00       348.88-
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION		DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INT - RESERVE											
023-700-36100-00100											
023-700-36100-00100	12/2025	12/31/25	INTEREST INCOME			319.50-	TS	SH00311			
			ENDING BALANCE		.00	668.38-					
			BEGINNING BALANCE		.00	668.38-					
023-700-36100-00100	01/2026	1/31/26	INTEREST INCOME			315.55-	TS	SH00316			
			ENDING BALANCE		.00	983.93-					
			BEGINNING BALANCE		.00	983.93-					
023-700-36100-00100	02/2026	2/28/26	INTEREST INCOME			308.38-	TS	SH00321			
			ENDING BALANCE		.00	1292.31-					
			BEGINNING BALANCE		.00	1292.31-					
023-700-36100-00100	03/2026	3/31/26	INTEREST INCOME			277.77-	TS	SH00335			
			ENDING BALANCE		.00	1570.08-					
			BEGINNING BALANCE		.00	1570.08-					
023-700-36100-00100	04/2026	4/30/26	INTEREST INCOME			306.78-	TS	SH00339			
			ENDING BALANCE		.00	1876.86-					
			BEGINNING BALANCE		.00	1876.86-					
023-700-36100-00100	05/2026	5/31/26	INTEREST INCOME			296.94-	TS	SH00345			
			ENDING BALANCE		.00	2173.80-					
			BEGINNING BALANCE		.00	2173.80-					
023-700-36100-00100	06/2026	6/30/26	INTEREST INCOME			299.86-	TS	SH00350			
			ACCT/SUB TOTALS-----	11	348.88	2822.54-			2473.66-		
023-700-36100-00100			ENDING BALANCE		.00	2473.66-					
INT - INTEREST											
023-700-36100-00200			BEGINNING BALANCE		.00	.00					
023-700-36100-00200			ENDING BALANCE		.00	.00					
INT - REVENUE											
023-700-36100-00300			BEGINNING BALANCE		.00	.00					
			ENDING BALANCE		.00	.00					
			BEGINNING BALANCE		.00	.00					
023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME			923.80-	TS	SH00298			
023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME			923.80-	TS	SH00302			
023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME		923.80		TS	SH00303			
			G/L SRCE CODE TOTALS	3	923.80	1847.60-			923.80-		
			ENDING BALANCE		.00	923.80-					
			BEGINNING BALANCE		.00	923.80-					
023-700-36100-00300	12/2025	12/31/25	INTEREST INCOME			602.02-	TS	SH00311			
			ENDING BALANCE		.00	1525.82-					
			BEGINNING BALANCE		.00	1525.82-					

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   INT - REVENUE
023-700-36100-00300
023-700-36100-00300          01/2026  1/31/26 INTEREST INCOME                              837.55-  TS SH00316

                                         ENDING BALANCE                          .00      2363.37-
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                                         BEGINNING BALANCE                       .00      2363.37-
023-700-36100-00300          02/2026  2/28/26 INTEREST INCOME                             1546.02-  TS SH00321

                                         ENDING BALANCE                          .00      3909.39-
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                                         BEGINNING BALANCE                       .00      3909.39-
023-700-36100-00300          03/2026  3/31/26 INTEREST INCOME                             1663.14-  TS SH00335

                                         ENDING BALANCE                          .00      5572.53-
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                                         BEGINNING BALANCE                       .00      5572.53-
023-700-36100-00300          04/2026  4/30/26 INTEREST INCOME                             1850.76-  TS SH00339

                                         ENDING BALANCE                          .00      7423.29-
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                                         BEGINNING BALANCE                       .00      7423.29-
023-700-36100-00300          05/2026  5/31/26 INTEREST INCOME                             1796.72-  TS SH00345

                                         ENDING BALANCE                          .00      9220.01-
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                                         BEGINNING BALANCE                       .00      9220.01-
023-700-36100-00300          06/2026  6/30/26 INTEREST INCOME                              812.32-  TS SH00350

                                         ACCT/SUB TOTALS-----    11           923.80     10956.13-         10032.33-
023-700-36100-00300                      ENDING BALANCE                          .00     10032.33-
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   INT - REDEMPTION
023-700-36100-00400                      BEGINNING BALANCE                       .00          .00

                                         ENDING BALANCE                          .00          .00
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                                         BEGINNING BALANCE                       .00          .00
023-700-36100-00400          11/2025 11/30/25 INTEREST INCOME                                  .63-  TS SH00298
023-700-36100-00400          11/2025 11/30/25 INTEREST INCOME                                  .63-  TS SH00302
023-700-36100-00400          11/2025 11/30/25 INTEREST INCOME                    .63                 TS SH00303
                                         G/L SRCE CODE TOTALS     3              .63          1.26-              .63-

                                         ENDING BALANCE                          .00           .63-
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                                         BEGINNING BALANCE                       .00           .63-
023-700-36100-00400          12/2025 12/31/25 INTEREST INCOME                                  .59-  TS SH00311

                                         ENDING BALANCE                          .00          1.22-
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                                         BEGINNING BALANCE                       .00          1.22-
023-700-36100-00400          01/2026  1/31/26 INTEREST INCOME                                  .59-  TS SH00316

                                         ENDING BALANCE                          .00          1.81-
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                                         BEGINNING BALANCE                       .00          1.81-
023-700-36100-00400          02/2026  2/28/26 INTEREST INCOME                                  .57-  TS SH00321

                                         ENDING BALANCE                          .00          2.38-
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                                         BEGINNING BALANCE                       .00          2.38-
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INT - REDEMPTION										
023-700-36100-00400										
023-700-36100-00400	03/2026	3/31/26	INTEREST INCOME		.52-	TS	SH00335			
			ENDING BALANCE	.00	2.90-					
			BEGINNING BALANCE	.00	2.90-					
023-700-36100-00400	04/2026	4/30/26	INTEREST INCOME		.57-	TS	SH00339			
			ENDING BALANCE	.00	3.47-					
			BEGINNING BALANCE	.00	3.47-					
023-700-36100-00400	05/2026	5/31/26	INTEREST INCOME		.55-	TS	SH00345			
			ENDING BALANCE	.00	4.02-					
			BEGINNING BALANCE	.00	4.02-					
023-700-36100-00400	06/2026	6/30/26	INTEREST INCOME		.57-	TS	SH00350			
			ACCT/SUB TOTALS----- 11	.63	5.22-			4.59-		
023-700-36100-00400			ENDING BALANCE	.00	4.59-					
INT - SINKING										
023-700-36100-00500			BEGINNING BALANCE	.00	.00					
023-700-36100-00500			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00035			1273.31	13783.89-			12510.58-		
ON ROLL ASSESSMENTS										
023-700-36300-10000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
023-700-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		47061.16-	TR	SH00296			
			ENDING BALANCE	.00	47061.16-					
			BEGINNING BALANCE	.00	47061.16-					
023-700-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		99851.96-	TR	SH00301			
023-700-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		265312.15-	TR	SH00306			
023-700-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		5274.76-	TR	SH00307			
			G/L SRCE CODE TOTALS 3	.00	370438.87-			370438.87-		
			ENDING BALANCE	.00	417500.03-					
			BEGINNING BALANCE	.00	417500.03-					
023-700-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		2400.06-	TR	SH00313			
023-700-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		247.67-	TR	SH00314			
			G/L SRCE CODE TOTALS 2	.00	2647.73-			2647.73-		
			ENDING BALANCE	.00	420147.76-					
			BEGINNING BALANCE	.00	420147.76-					
023-700-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		6280.40-	TR	SH00319			
			ENDING BALANCE	.00	426428.16-					
			BEGINNING BALANCE	.00	426428.16-					

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                    DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                 PO#
   ON ROLL ASSESSMENTS
023-700-36300-10000
023-700-36300-10000          03/2026  3/13/26 TAX RCPTS DTD 03/13/2026                     3309.63-  TR SH00333

                                        ENDING BALANCE                          .00    429737.79-
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                                        BEGINNING BALANCE                       .00    429737.79-
023-700-36300-10000          04/2026  4/10/26 TAX RCPTS DTD 04/10/2026                     7764.56-  TR SH00337
023-700-36300-10000          04/2026  4/10/26 TAX RCPTS DTD 04/10/2026                      247.67-  TR SH00337
023-700-36300-10000          04/2026  4/24/26 TAX RCPTS DTD 04/24/2026                      201.61-  TR SH00338
023-700-36300-10000          04/2026  4/24/26 TAX RCPTS DTD 04/24/2026       247.67                  TR SH00338
                                        G/L SRCE CODE TOTALS     4           247.67      8213.84-          7966.17-

                                        ENDING BALANCE                          .00    437703.96-
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                                        BEGINNING BALANCE                       .00    437703.96-
023-700-36300-10000          05/2026  5/15/26 TAX RCPTS DTD 05/15/2026                     3308.97-  TR SH00343

                                        ENDING BALANCE                          .00    441012.93-
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                                        BEGINNING BALANCE                       .00    441012.93-
023-700-36300-10000          06/2026  6/15/26 TAX RCPTS DTD 06/15/2026                     7943.92-  TR SH00347

                                        ACCT/SUB TOTALS-----    15           247.67    449204.52-        448956.85-
023-700-36300-10000                     ENDING BALANCE                          .00    448956.85-
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   PREPAYMENTS
023-700-36300-10100                     BEGINNING BALANCE                       .00          .00

023-700-36300-10100                     ENDING BALANCE                          .00          .00
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                             ACCT TOTALS----- 00016                          247.67    449204.52-       448956.85-

   INTERFUND TRANSFER IN
023-700-38100-10000                     BEGINNING BALANCE                       .00          .00

023-700-38100-10000                     ENDING BALANCE                          .00          .00
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                             ACCT TOTALS----- 00001                             .00          .00              .00

   REFUNDING PROCEEDS
023-700-38500-10000                     BEGINNING BALANCE                       .00          .00

023-700-38500-10000                     ENDING BALANCE                          .00          .00
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                             ACCT TOTALS----- 00001                             .00          .00              .00

   PRINCIPAL EXPENSE
023-700-51700-71000                     BEGINNING BALANCE                       .00          .00

                                        ENDING BALANCE                          .00          .00
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                                        BEGINNING BALANCE                       .00          .00
023-700-51700-71000          05/2026  5/31/26 PMT PRINCIPAL EXP 5/1/26    260000.00                  TS SH00345

                                        ACCT/SUB TOTALS-----     2        260000.00          .00         260000.00
023-700-51700-71000                     ENDING BALANCE                    260000.00          .00
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INTEREST EXPENSE										
023-700-51700-72000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	93125.00		TS	SH00298			
023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	93125.00		TS	SH00302			
023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/01/2025		93125.00-	TS	SH00303			
			G/L SRCE CODE TOTALS 3	186250.00	93125.00-			93125.00		
			ENDING BALANCE	93125.00	.00					
			BEGINNING BALANCE	93125.00	.00					
023-700-51700-72000	05/2026	5/31/26	PMT INT EXP 5/1/26	93125.00		TS	SH00345			
			ACCT/SUB TOTALS----- 5	279375.00	93125.00-			186250.00		
023-700-51700-72000			ENDING BALANCE	186250.00	.00					
	ACCT TOTALS----- 00007			539375.00	93125.00-			446250.00		
PAYMENT TO ESCROW AGENT										
023-700-58500-10000			BEGINNING BALANCE	.00	.00					
023-700-58500-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00001			.00	.00			.00		
	DEPT TOTALS----- 00172			2105667.58	2105667.58-			.00		
ASSESSMENTS RECEIVABLE										
024-700-12100-10000			BEGINNING BALANCE	898.90	.00					
024-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		884.95-	TR	SH00288			
024-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		13.95-	TR	SH00289			
			G/L SRCE CODE TOTALS 2	.00	898.90-			898.90-		
			ACCT/SUB TOTALS----- 3	.00	898.90-			898.90-		
024-700-12100-10000			ENDING BALANCE	.00	.00					
	ACCT TOTALS----- 00003			.00	898.90-			898.90-		
DUE FROM OTHER FUNDS										
024-700-13100-10000			BEGINNING BALANCE	.00	.01-					
024-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	884.95		TR	SH00288			
024-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	13.95		TR	SH00289			
			G/L SRCE CODE TOTALS 2	898.90	.00			898.90		
			ENDING BALANCE	898.89	.00					
			BEGINNING BALANCE	898.89	.00					
024-700-13100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	9954.95		TR	SH00296			
024-700-13100-10000	11/2025	11/30/25	CK#3266 TAX RCPTS		898.90-	TS	SH00300			
			ENDING BALANCE	9954.94	.00					
			BEGINNING BALANCE	9954.94	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DUE FROM OTHER FUNDS										
024-700-13100-10000										
024-700-13100-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	21121.90		TR	SH00301			
024-700-13100-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	56122.05		TR	SH00306			
024-700-13100-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	1115.78		TR	SH00307			
			G/L SRCE CODE TOTALS 3	78359.73	.00		78359.73			
024-700-13100-10000	12/2025	12/31/25	CK#3280 TAX RCPTS		9954.95-	TS	SH00312			
024-700-13100-10000	12/2025	12/31/25	CK#3288 TAX RCPTS		21121.90-	TS	SH00312			
			G/L SRCE CODE TOTALS 2	.00	31076.85-		31076.85-			
			ENDING BALANCE	57237.82	.00					
			BEGINNING BALANCE	57237.82	.00					
024-700-13100-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	507.69		TR	SH00313			
024-700-13100-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026	52.39		TR	SH00314			
			G/L SRCE CODE TOTALS 2	560.08	.00		560.08			
024-700-13100-10000	01/2026	1/31/26	CK#3299 TAX RCPTS		57237.83-	TS	SH00318			
			ENDING BALANCE	560.07	.00					
			BEGINNING BALANCE	560.07	.00					
024-700-13100-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	1328.51		TR	SH00319			
024-700-13100-10000	02/2026	2/28/26	CK#3314 TAX RCPTS		560.08-	TS	SH00322			
			ENDING BALANCE	1328.50	.00					
			BEGINNING BALANCE	1328.50	.00					
024-700-13100-10000	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026	700.09		TR	SH00333			
024-700-13100-10000	03/2026	3/31/26	CK#3339 TAX RCPTS		1328.51-	TS	SH00335			
			ENDING BALANCE	700.08	.00					
			BEGINNING BALANCE	700.08	.00					
024-700-13100-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026	1642.45		TR	SH00337			
024-700-13100-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026	52.39		TR	SH00337			
024-700-13100-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	42.65		TR	SH00338			
024-700-13100-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		52.39-	TR	SH00338			
			G/L SRCE CODE TOTALS 4	1737.49	52.39-		1685.10			
			ENDING BALANCE	2385.18	.00					
			BEGINNING BALANCE	2385.18	.00					
024-700-13100-10000	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026	699.95		TR	SH00343			
024-700-13100-10000	05/2026	5/31/26	CK#3374 TAX RCPTS		2385.19-	TS	SH00346			
			ENDING BALANCE	699.94	.00					
			BEGINNING BALANCE	699.94	.00					
024-700-13100-10000	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026	1680.39		TR	SH00347			
			ACCT/SUB TOTALS----- 24	95920.09	93539.75-		2380.34			
024-700-13100-10000			ENDING BALANCE	2380.33	.00					
ACCT TOTALS----- 00024				95920.09	93539.75-		2380.34			

ORG -ORCHID GROVE- SHENNING

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#		VENDR INVOICE	VENDOR NAME	PO#
ACCRUED INT RECEIVABLE											
024-700-13500-10000			BEGINNING BALANCE	65.56	.00						
024-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		65.56-	TS	SH00294				
			ACCT/SUB TOTALS----- 2	.00	65.56-			65.56-			
024-700-13500-10000			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00002	.00	65.56-			65.56-			
INVEST - REVENUE (3000)											
024-700-15100-00100			BEGINNING BALANCE	20744.57	.00						
024-700-15100-00100	10/2025	10/31/25	INTEREST INCOME	65.56		TS	SH00294				
			ENDING BALANCE	20810.13	.00						
			BEGINNING BALANCE	20810.13	.00						
024-700-15100-00100	11/2025	11/30/25	TXFER REVENUE TO INTEREST		11104.00-	TS	SH00300				
024-700-15100-00100	11/2025	11/30/25	INTEREST INCOME	66.15		TS	SH00300				
024-700-15100-00100	11/2025	11/30/25	CK#3266 TAX RCPTS	898.90		TS	SH00300				
			G/L SRCE CODE TOTALS 3	965.05	11104.00-			10138.95-			
			ENDING BALANCE	10671.18	.00						
			BEGINNING BALANCE	10671.18	.00						
024-700-15100-00100	12/2025	12/31/25	INTEREST INCOME	32.72		TS	SH00312				
024-700-15100-00100	12/2025	12/31/25	CK#3280 TAX RCPTS	9954.95		TS	SH00312				
024-700-15100-00100	12/2025	12/31/25	CK#3288 TAX RCPTS	21121.90		TS	SH00312				
			G/L SRCE CODE TOTALS 3	31109.57	.00			31109.57			
			ENDING BALANCE	41780.75	.00						
			BEGINNING BALANCE	41780.75	.00						
024-700-15100-00100	01/2026	1/31/26	INTEREST INCOME	81.21		TS	SH00318				
024-700-15100-00100	01/2026	1/31/26	CK#3299 TAX RCPTS	57237.83		TS	SH00318				
			G/L SRCE CODE TOTALS 2	57319.04	.00			57319.04			
			ENDING BALANCE	99099.79	.00						
			BEGINNING BALANCE	99099.79	.00						
024-700-15100-00100	02/2026	2/28/26	INTEREST INCOME	221.73		TS	SH00322				
024-700-15100-00100	02/2026	2/28/26	CK#3314 TAX RCPTS	560.08		TS	SH00322				
			G/L SRCE CODE TOTALS 2	781.81	.00			781.81			
			ENDING BALANCE	99881.60	.00						
			BEGINNING BALANCE	99881.60	.00						
024-700-15100-00100	03/2026	3/31/26	INTEREST INCOME	252.60		TS	SH00335				
024-700-15100-00100	03/2026	3/31/26	CK#3339 TAX RCPTS	1328.51		TS	SH00335				
			G/L SRCE CODE TOTALS 2	1581.11	.00			1581.11			
			ENDING BALANCE	101462.71	.00						
			BEGINNING BALANCE	101462.71	.00						
024-700-15100-00100	04/2026	4/30/26	INTEREST INCOME	281.47		TS	SH00340				
			ENDING BALANCE	101744.18	.00						
			BEGINNING BALANCE	101744.18	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#		VENDR INVOICE	VENDOR NAME	PO#
INVEST - REVENUE (3000)											
024-700-15100-00100											
024-700-15100-00100	05/2026	5/31/26	TXFER REVENUE TO SINKING		70000.00-	TS	SH00346				
024-700-15100-00100	05/2026	5/31/26	TXFER REVENUE TO INTEREST		11104.00-	TS	SH00346				
024-700-15100-00100	05/2026	5/31/26	INTEREST INCOME	273.38		TS	SH00346				
024-700-15100-00100	05/2026	5/31/26	CK#3374 TAX RCPTS	2385.19		TS	SH00346				
			G/L SRCE CODE TOTALS 4	2658.57	81104.00-			78445.43-			
			ENDING BALANCE	23298.75	.00						
			BEGINNING BALANCE	23298.75	.00						
024-700-15100-00100	06/2026	6/30/26	INTEREST INCOME	60.03		TS	SH00350				
			ACCT/SUB TOTALS----- 20	94822.21	92208.00-			2614.21			
024-700-15100-00100			ENDING BALANCE	23358.78	.00						
INVEST - INTEREST (3001)											
024-700-15100-00200			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
024-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	11104.00		TS	SH00300				
024-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		11104.00-	TS	SH00300				
			G/L SRCE CODE TOTALS 2	11104.00	11104.00-			.00			
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
024-700-15100-00200	05/2026	5/31/26	PMT INT EXP 5/1/2026		11104.00-	TS	SH00346				
024-700-15100-00200	05/2026	5/31/26	TXFER REVENUE TO INTEREST	11104.00		TS	SH00346				
			G/L SRCE CODE TOTALS 2	11104.00	11104.00-			.00			
			ACCT/SUB TOTALS----- 5	22208.00	22208.00-			.00			
024-700-15100-00200			ENDING BALANCE	.00	.00						
INVEST - SINKING (3002)											
024-700-15100-00300			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
			BEGINNING BALANCE	.00	.00						
024-700-15100-00300	05/2026	5/31/26	PMT PRINCIPAL EXP 5/1/26		70000.00-	TS	SH00346				
024-700-15100-00300	05/2026	5/31/26	TXFER REVENUE TO SINKING	70000.00		TS	SH00346				
			G/L SRCE CODE TOTALS 2	70000.00	70000.00-			.00			
			ACCT/SUB TOTALS----- 3	70000.00	70000.00-			.00			
024-700-15100-00300			ENDING BALANCE	.00	.00						
	ACCT TOTALS----- 00028			187030.21	184416.00-			2614.21			
DUE TO OTHER FUNDS											
024-700-20700-10000			BEGINNING BALANCE	.00	.00						
024-700-20700-10000			ENDING BALANCE	.00	.00						
	ACCT TOTALS----- 00001			.00	.00			.00			

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                              Acctng   Trans
COM-DPT-ACCT.-SBACT-SubClass   Date    Date    DESCRIPTION                  DEBIT       CREDIT    SR  REF#   VENDR INVOICE  VENDOR NAME                PO#
   FUND BALANCE
024-700-27100-10000                     BEGINNING BALANCE                     .00     18396.39-

024-700-27100-10000                     ENDING BALANCE                        .00     18396.39-
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                             ACCT TOTALS----- 00001                           .00          .00              .00

   INTEREST - REVENUE
024-700-36100-00100                     BEGINNING BALANCE                     .00          .00

                                        ENDING BALANCE                        .00          .00
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                                        BEGINNING BALANCE                     .00          .00
024-700-36100-00100          11/2025 11/30/25 INTEREST INCOME                             66.15-  TS SH00300

                                        ENDING BALANCE                        .00         66.15-
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                                        BEGINNING BALANCE                     .00         66.15-
024-700-36100-00100          12/2025 12/31/25 INTEREST INCOME                             32.72-  TS SH00312

                                        ENDING BALANCE                        .00         98.87-
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                                        BEGINNING BALANCE                     .00         98.87-
024-700-36100-00100          01/2026  1/31/26 INTEREST INCOME                             81.21-  TS SH00318

                                        ENDING BALANCE                        .00        180.08-
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                                        BEGINNING BALANCE                     .00        180.08-
024-700-36100-00100          02/2026  2/28/26 INTEREST INCOME                            221.73-  TS SH00322

                                        ENDING BALANCE                        .00        401.81-
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                                        BEGINNING BALANCE                     .00        401.81-
024-700-36100-00100          03/2026  3/31/26 INTEREST INCOME                            252.60-  TS SH00335

                                        ENDING BALANCE                        .00        654.41-
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                                        BEGINNING BALANCE                     .00        654.41-
024-700-36100-00100          04/2026  4/30/26 INTEREST INCOME                            281.47-  TS SH00340

                                        ENDING BALANCE                        .00        935.88-
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                                        BEGINNING BALANCE                     .00        935.88-
024-700-36100-00100          05/2026  5/31/26 INTEREST INCOME                            273.38-  TS SH00346

                                        ENDING BALANCE                        .00       1209.26-
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                                        BEGINNING BALANCE                     .00       1209.26-
024-700-36100-00100          06/2026  6/30/26 INTEREST INCOME                             60.03-  TS SH00350

                                        ACCT/SUB TOTALS-----     9            .00       1269.29-          1269.29-
024-700-36100-00100                     ENDING BALANCE                        .00       1269.29-
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   INTEREST- INTEREST
024-700-36100-00200                     BEGINNING BALANCE                     .00          .00

024-700-36100-00200                     ENDING BALANCE                        .00          .00
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                             ACCT TOTALS----- 00010                           .00       1269.29-         1269.29-
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ASSESSMENTS - ON ROLL										
024-700-36300-10000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
024-700-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		9954.95-	TR	SH00296			
			ENDING BALANCE	.00	9954.95-					
			BEGINNING BALANCE	.00	9954.95-					
024-700-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		21121.90-	TR	SH00301			
024-700-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		56122.05-	TR	SH00306			
024-700-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		1115.78-	TR	SH00307			
			G/L SRCE CODE TOTALS 3	.00	78359.73-			78359.73-		
			ENDING BALANCE	.00	88314.68-					
			BEGINNING BALANCE	.00	88314.68-					
024-700-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		507.69-	TR	SH00313			
024-700-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		52.39-	TR	SH00314			
			G/L SRCE CODE TOTALS 2	.00	560.08-			560.08-		
			ENDING BALANCE	.00	88874.76-					
			BEGINNING BALANCE	.00	88874.76-					
024-700-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		1328.51-	TR	SH00319			
			ENDING BALANCE	.00	90203.27-					
			BEGINNING BALANCE	.00	90203.27-					
024-700-36300-10000	03/2026	3/13/26	TAX RCPTS DTD 03/13/2026		700.09-	TR	SH00333			
			ENDING BALANCE	.00	90903.36-					
			BEGINNING BALANCE	.00	90903.36-					
024-700-36300-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		1642.45-	TR	SH00337			
024-700-36300-10000	04/2026	4/10/26	TAX RCPTS DTD 04/10/2026		52.39-	TR	SH00337			
024-700-36300-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026		42.65-	TR	SH00338			
024-700-36300-10000	04/2026	4/24/26	TAX RCPTS DTD 04/24/2026	52.39		TR	SH00338			
			G/L SRCE CODE TOTALS 4	52.39	1737.49-			1685.10-		
			ENDING BALANCE	.00	92588.46-					
			BEGINNING BALANCE	.00	92588.46-					
024-700-36300-10000	05/2026	5/15/26	TAX RCPTS DTD 05/15/2026		699.95-	TR	SH00343			
			ENDING BALANCE	.00	93288.41-					
			BEGINNING BALANCE	.00	93288.41-					
024-700-36300-10000	06/2026	6/15/26	TAX RCPTS DTD 06/15/2026		1680.39-	TR	SH00347			
			ACCT/SUB TOTALS----- 15	52.39	95021.19-			94968.80-		
024-700-36300-10000			ENDING BALANCE	.00	94968.80-					
	ACCT TOTALS----- 00015			52.39	95021.19-			94968.80-		

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INTERFUND TRANSFER										
024-700-38100-10000			BEGINNING BALANCE	.00	.00					
024-700-38100-10000			ENDING BALANCE	.00	.00					
			ACCT TOTALS----- 00001	.00	.00			.00		
REFUND BOND PROCEEDS										
024-700-38500-10000			BEGINNING BALANCE	.00	.00					
024-700-38500-10000			ENDING BALANCE	.00	.00					
			ACCT TOTALS----- 00001	.00	.00			.00		
PRINCIPAL EXPENSE										
024-700-51700-71000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
024-700-51700-71000	05/2026	5/31/26	PMT PRINCIPAL EXP 5/1/26	70000.00		TS	SH00346			
			ACCT/SUB TOTALS----- 2	70000.00	.00			70000.00		
024-700-51700-71000			ENDING BALANCE	70000.00	.00					
INTEREST EXPENSE										
024-700-51700-72000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
024-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	11104.00		TS	SH00300			
			ENDING BALANCE	11104.00	.00					
			BEGINNING BALANCE	11104.00	.00					
024-700-51700-72000	05/2026	5/31/26	PMT INT EXP 5/1/2026	11104.00		TS	SH00346			
			ACCT/SUB TOTALS----- 3	22208.00	.00			22208.00		
024-700-51700-72000			ENDING BALANCE	22208.00	.00					
			ACCT TOTALS----- 00005	92208.00	.00			92208.00		
INTERFUND TRANSFER										
024-700-58100-10000			BEGINNING BALANCE	.00	.00					
024-700-58100-10000			ENDING BALANCE	.00	.00					
			ACCT TOTALS----- 00001	.00	.00			.00		
			DEPT TOTALS----- 00092	375210.69	375210.69-			.00		
			COMPANY TOTAL 00955	6404292.89	6404292.89-			.00		