



# **Orchid Grove**

## **Community Development District**

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[www.orchidgrovecdd.com](http://www.orchidgrovecdd.com)

**Gerald Stanton – Chairman**

**Richard Dally – Vice Chairman**

**Jill J. Quigley – Assistant Secretary**

**William Christos – Assistant Secretary**

**Sheree Davie – Assistant Secretary**

**February 12, 2026**



# 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  
February 12, 2026  
5:00 p.m.

Orchid Grove Clubhouse  
651 S.W. 1<sup>st</sup> 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 December 11, 2025 Meeting – **Page 3**
4. Staff Report
  - A. Attorney – Consideration of Request for Adjustment to District Counsel Fee Structure – **Page 15**
  - B. Engineer
  - C. Clubhouse – Club Hours of Operation Fees and Changes – **Page 17**
  - D. Field Manager
    - 1) Action List – **Page 36**
    - 2) Field Report – **Page 38**
    - 3) Bridge Landscape Enhancement Project
      - a. Electrical Repair Proposal with Eagle Group, Inc. – **Page 42**
      - b. Proposal and Rendering with Brightview Landscape Services, Inc. – **Page 43**
      - c. Proposal and Rendering with Larsen Landscaping, LLC – **Page 47**
  - E. CDD Manager
5. Financial Reports
  - A. Approval of Check Run Summary – **Page 52**
  - B. Acceptance of Unaudited Financials – **Page 59**
6. Supervisors Requests and Audience Comments – Reserve Study
7. 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, December 11, 2025, at 5:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1<sup>st</sup> Ave., Pompano Beach, Florida.

Present and constituting a quorum:

Gerald Stanton	Chairman
William Christos	Assistant Secretary
Jill Quigley	Assistant Secretary(via telecommunications)
Sheree Davie	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Patrick Burgess	GMS
Michael Pawelczyk	District Counsel
Regina Patterson	Castle Group

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Chairman's Remark**

Mr. Winkeljohn: Chairman's remarks.

Mr. Stanton: I have just a couple of comments. There was an issue here about renting the clubhouse. I looked at the rules and the rules we leave a lot of room for interpretation, and I think that is what was the root of the issue. I am going to suggest that we take a look at it. I don't think we have any urgency about it, but we should take a look at it and see if there is some way we can fix it. The rule that we had the issue with was.

Ms. Davie: The hours, right?

Mr. Stanton: Just formatting the page a little differently will make it clear what the intention is. If that is all we need to do that is great. If in looking over the rules we see

something that we probably want to change then I think we should change it. They haven't changed in 8 years.

Ms. Davie: What was the issue with the people? They stayed hours later.

Mr. Stanton: They wanted to stay longer than the four-hour window than they rented for. They wanted to stay longer because they showed up late.

Ms. Davie: Baby shower?

Ms. Patterson: Yes.

Mr. Stanton: I think we should take a look at the rules maybe sometime early next year and talk about them a little bit.

Mr. Winkeljohn: When you say formatting you mean just the way the information is organized? It wasn't as clear.

Mr. Stanton: Yes. I am not suggesting that we change anything.

Mr. Winkeljohn: That is something I think we can do Mike as an administrative change.

Mr. Pawelczyk: I think it depends on what it is. I don't know anything about this.

Mr. Winkeljohn: We could add information to make it clearer so we can't change the policy.

Mr. Stanton: I don't think we need to add information I think we just need to reorganize it a little bit so that it speaks for what the intention is rather than it leave it up to somebody's interpretation.

Mr. Christos: Does the rental agreement specify the hours that they are going to be there?

Mr. Stanton: The rental agreement gives you several windows. You can have it for four hours in any one of those windows.

Mr. Christos: Ok, so you have to pick the window that you are going to do.

Mr. Stanton: And they did but they were saying they needed to have four hours even though we came late.

Mr. Winkeljohn: A lot of them have it if you are going to go an hour or two over you pay for it if it is allowable and available.

Mr. Stanton: If the Board wants to say it is ok to do that then let's do that. If the Board thinks that they want to limit it to reformatting it a little bit let's reformat it.

Mr. Pawelczyk: If I have a suggestion it would be just markup what you think should be changed for discussion and we will look at it from Paul's and mine standpoint and put it on the agenda.

Mr. Christos: Just looking at this it says four hours slots from 3:00 to 10:00.

Mr. Pawelczyk: I did not draft that just so you know. I think people have taken it and used it and changed it.

Ms. Davie: You mean the people that live here?

Mr. Pawelczyk: The people that work here.

Mr. Christos: I think we have four hours slots and then you circle the slot you are going to be here.

Mr. Pawelczyk: We are happy to look at it.

Mr. Stanton: Item #2 speed bumps. The speed bumps are dying early.

Mr. Winkeljohn: The paint?

Mr. Stanton: Well it is not paint. It looks like it is a tape that has been adhered to and also little reflectors in there. They are almost all gone. This is one of the brand-new center spots, so this is in the shortest time.

Mr. Winkeljohn: They are less than a year old. I am pretty sure we can get them. Patrick will talk to the manufacturer or the rep and see what we can do.

Mr. Stanton: I will pass this around. There is little reflector things in there and they are almost all gone.

Mr. Winkeljohn: Ok.

Mr. Christos: That is not good.

Mr. Stanton: We need to take a look at that.

Mr. Winkeljohn: Happy to do that.

Mr. Stanton: The third thing was action items. We have an active item that rotated to the top of the list. Patrick went off and came back with a proposal to address the action item and at that time we started telling him we wanted something a little different. I don't think that is a good use of our time. I don't think that is a good way of getting things done in a timely fashion. I certainly don't think it is a good use of Patrick's time. I would propose that if we have an action item that when we put it into let's go do this if anybody has any expectations of it that we have a discussion and before somebody goes out and gets

quotes and does whatever they are going to do to get something happening before anybody invests time in it, I am talking primarily about Patrick that they do with the expectations in mind. Instead of having things delayed like what just happened.

Mr. Christos: Can you be more specific about which action item?

Mr. Stanton: What I am talking about is the landscaping on the bridge island.

Mr. Christos: I think when we make a decision to have a bid for something and then the bid comes back we have to be able to discuss it.

Mr. Stanton: Absolutely and maybe add some expectations. If we get two or three bids coming back to us we are liable to say hey I want one from column A, one from column B and one from column C and whatever agree too. We might say that but that is a far more useful of our time and Patrick's time then sending Patrick off to get something done and then say well let's not get it done right now. Let's set the expectations in the beginning rather than later so he has some guidelines. That is the what I wanted to talk about.

Mr. Winkeljohn: Thank you. Any questions for the Chair?

### **THIRD ORDER OF BUSINESS**

#### **Approval of the Minutes of the November 13, 2025 Meeting**

Mr. Winkeljohn: Your minutes from the November 13, 2025 meeting are circulated. If those are in order a motion is welcomed.

On MOTION by Ms. Davie seconded by Mr. Stanton with all in favor, the Minutes of the November 13, 2025 Meeting were approved.

### **FOURTH ORDER OF BUSINESS**

#### **Staff Reports**

##### **A. Attorney**

Mr. Pawelczyk: I don't have anything to report. What I will do is I will see what document I have in my directory, but I know I didn't add this because it is clearly added to the agreement the time slots. It is not the same font which is fine. I think the intent is the time slots 3:00 to 10:00 you are supposed to choose a four-hour period within that

3:00 to 10:00. There is language that Paul and I have used in other Districts that says if they are going to stay later they pay more. We can look through that and just bring it back at the next meeting. In the meantime if any Board members have anything else they would like to see changed we can change it. We do not need a rule change to change the form of the agreement.

Ms. Davie: If they do want to stay later they should pay.

Mr. Winkeljohn: That would be a normal business expectation of a rental.

Mr. Christos: The reason to consider is the staffing. Our employees would have to stay later.

Mr. Winkeljohn: What usually happens and correct if I am wrong most of them is the cleaning. If they stay to late you don't have to clean so you have to come in early the next day. You already mentioned staff the person that has to be there. We can have a security person scheduled around it to cover it from that standpoint but getting the house back in order is usually the headache.

Mr. Pawelczyk: The reason that we tell they should pay more is because they are restricting your use of the clubhouse as a resident or a member of the club.

Mr. Stanton: I don't think it gets rented out a lot. It is a minor thing, but what I am more concerned about is I don't want to be creating some issues with people out there. Something like this can turn into a whole other thing if it is not addressed.

Mr. Pawelczyk: A lot of discretion is given to the club manager so if I have a rental agreement from 3:00 to 7:00 and I call her the Friday before my Saturday event and say I need to change this to 5:00 to 9:00 can I do that? If there is no staffing issue or issue the club manager can just amend it. If you show up late and someone is expecting you to be there from 3:00 to 7:00 not 5:00 to 9:00. We will take a look at it and you guys also and bring it back to the next meeting.

#### **B. Engineer**

Mr. Winkeljohn: Nothing to present under the engineer.

#### **C. Clubhouse**

*Ms. Patterson was inaudible at this time.*

Mr. Winkeljohn: Well done. I noticed you threw all the furniture away. Patrick speaking of the clubhouse do you want to mention the repair?

#### **D. Field Manager**

**1) Action List**

**2) Bridge Landscaping Rendering and Proposals with Larson Landscaping, LLC**

Mr. Burgess: The pool deck was done. I think it looks good. We are going to look at the drain. It sunk down a little but that should be pretty simple. We are going to put the furniture back out tomorrow and then the pool company, Shamrock, will clean the pool and get it all prepared. It should be good from there. I think they did a good job, and I think it looks great with that new layer of paint. The action list is the only other item. On the action list I am still waiting on MTD to finalize item #1 on the action list. Do you guys have a date that we can tell Shamrock to install the pool chiller? They are ok with delaying it, but I want to make sure it when you guys want.

Mr. Winkeljohn: The idea was when the next heating unit fails was to have it not be a not just heat only it be a heat and chill option. That is what the decision was. There is no timing. I wouldn't even mention it to them. We don't know. You could ask them what they think the remaining life is on it. Usually they can look at a compressor and gauge its lifespan. That is how I remember it.

Ms. Davie: Yes.

Mr. Winkeljohn: We are not just waiting because we need money we are waiting for the replacement.

Mr. Burgess: Ok, I will see what they say. Nothing else on the action list unless you have any questions. Moving onto item #2 under the field manager is the bridge landscaping. I met with Larson Landscaping as I was asked to do and they provided a rendering. I gave a lot of my opinion on what I felt would look good out there. I asked Larson to do what they feel is good. I want the Board to pick what they would like as well but they provided renderings. I think the goal is really I even spoke with Ivan today the BrightView account manager and the goal is to get the old soil out. You can't do that if you going to keep the current landscaping. I think the goal is really to level it, get the electrical work done and lights centered. Then plant around it. Larson's rendering is a lot of plant material it is \$11,000.

Ms. Davie: How do they do that? That is so neat.

Mr. Christos: I think it is interesting.



Mr. Burgess: It is a pretty good concept. It is no more than two tiers. It is lot of different variety.

Ms. Davie: I love it.

Mr. Burgess: The question I received was I don't know the name of it but the

Mr. Winkeljohn: The spiral?

Mr. Burgess: Yes. The spiral plant is going to need to be maintained. I think it is very simple to maintain it.

Mr. Stanton: That was my question. The trouble is we have been through now three landscapers, and we haven't really been impressed with anyone of them. If we have something like that put in it is going to need to be trimmed once a month I think you said.

Mr. Winkeljohn: At least.

Mr. Christos: Really? An evergreen?

Mr. Winkeljohn: To keep that spiral. IT is a neat idea.

Mr. Stanton: While that is a great item my concern is that it might only be a great eye candy for a short while. If you walk around here and look at some of the hedges. That was my concern. I am happy to go with whatever the Board wants to do. I just think that it will end up not looking nearly as good as it does in the rendering.

Mr. Winkeljohn: It is blue juniper. They are super slow growing.

Mr. Stanton: I feel that we haven't seen the expertise to maintain that.

Mr. Winkeljohn: We have never had anything like that either to be fair.

Mr. Stanton: You have a hedge that stretches out from the building, and it has three or four steps in it, or it is tilting one way or the other. Do we know how much they cost?

Mr. Burgess: They are \$800 total for two.

Mr. Winkeljohn: I don't know how successful that will be here, but I will ask around.

Mr. Christos: The man from Larson was very knowledgeable. I was impressed with his knowledge when I spoke to him. He told me that those trees that BrightView had proposed were totally in the wrong spot there on the bridge. The sunlight would not work with those trees at all. I think he knows his stuff.

Mr. Burgess: I think both are more than capable to do it so whatever you guys want to do. It has been a pretty long process for a very simple project.

Mr. Stanton: I have expressed my concerns and anything that you guys want to do I will endorse.

Mr. Burgess: I think Larson's looks great it is just a lot more expensive. I like the variety.

Mr. Christos: What was the BrightView bid?

Mr. Burgess: The BrightView bid was very simple. It was \$1,800 something. Removal was \$1,800.

Mr. Christos: It was only \$1,000 for the planting.

Mr. Burgess: Yes. They didn't have all the different varieties. It was very different. I can ask for a price what BrightView could do for Larson's rendering.

Mr. Winkeljohn: That would be fair since they are our current contractor and that is always the benefit of having your maintenance contractor be your installer, etc.

Mr. Pawelczyk: And ask them about the blue juniper. My question if I was a Board member would be is there is an alternative to the blue juniper that would have a similar effect. I think it looks really cool. It is like a signature plant that draws out as you walk by because it is taller than everything else. Is there something else that you could do that might have a lower maintenance or a less of concern? I know that those types of plants you have to go out there and take a little trimmer. You can't use a hedge trimmer.

Ms. Davie: I think that it is a good idea to see alternatives.

Mr. Burgess: The one I presented at the last meeting from BrightView was install was \$1,873.

Ms. Davie: Did they have a rendering also?

Mr. Burgess: They didn't provide a rendering for that. I can definitely get a rendering. I just need to speak the lady in the office that does it. Whatever you guys want I can get.

Mr. Stanton: One last comment we know that people fish off the bridge and they are always walking through the landscaping. Whatever we put out there we want to make sure it is something that will last a while. Something that won't need to be replaced prematurely. If you like the blue juniper I will endorse it.

Mr. Christos: Is there any rule about fishing on the bridge?

Mr. Stanton: No.

Ms. Davie: It is mostly on the side not the center.

Mr. Stanton: They go everywhere. I think that somebody has fished from every spot you can fish from all the way around. I have seen them climbing all over the landscaping. Whatever we do we need to have that in mind.

Ms. Davie: So what should we do? Should we see if there is another suggestion similar to what that is?

Mr. Burgess: Yes. That is very easy swap out in my opinion. If what is approved we can do it contingent on a replacement of that.

Ms. Davie: This is beautiful the whole thing.

Mr. Winkeljohn: The rendering has a huge advantage is that they can make the plants exactly where they are supposed to go. In reality there is things and they are not as soldier-like.

Mr. Burgess: You have to keep in mind the goal of removing all of the current plant material is to relocate all the light fixtures to have spacing to light the palms and not be covered like the currently are. It won't be as tight to the palms as that. I don't think the plants will do that well under the palms in my opinion with the fronds falling on them. It may not look exactly like this as far as close up to the base of the palms. The lights can be used until we decide on something down the road. They are working. We can just resituate them.

Mr. Christos: The BrightView bid was mostly what kind of plants?

Mr. Burgess: BrightView was just mammy crotons, muhly grass and Tibouchina tree. That Tibouchina tree that they proposed was \$200 each so that is something that can be swapped out. That was just something they recommended.

Ms. Davie: I don't know what most of the plants are.

Mr. Winkeljohn: It is pretty durable stuff. I like the idea of letting BrightView have a peak at it and see how they would respond to the juniper and see what they think about it. Give them the feedback about you have this in this spot and will it get enough sunlight. I would go through that exercise. If you want to act and get this moving. It is the worst

time of year to do planting, but it doesn't mean you can't do it. Another 60 days is where our sun changes.

Ms. Davie: So it is better to wait.

Mr. Winkeljohn: February or March is the beginning of the planting season. You could have a cold day between now and the middle of January that could kill everything out there because it is brand-new. It doesn't have roots. Bad combination cold, windy and dry. It is one way to look at it. You have time.

Mr. Christos: I am concerned about the difference in the bids between the \$1,000 something and \$11,000. That is a huge difference.

Mr. Burgess: There is a lot more plant material with Larson, but BrightView has always been very generous with their pricing having properties that I have been out with them.

Mr. Winkeljohn: They don't want to be out priced. They don't want to be over as your maintenance contractor. They want to keep the work.

Ms. Davie: I would love to see a rendering from them of what they propose.

Mr. Winkeljohn: As Patrick mentioned he didn't get one, but he asked. They can do it. I suggest we get one more wave at this. You can authorize it. I was going to talk a little bit later about the meeting schedule. Your next meeting falls on a particular date. I was going to recommend to either move it or postpone to the February meeting. I think that would still be fine. February you could approve it then and have it planted.

Mr. Stanton: When is our meeting in February?

Mr. Winkeljohn: The 9<sup>th</sup> of February.

Mr. Stanton: So that is pretty early in February.

Mr. Pawelczyk: It is the 12<sup>th</sup>.

Mr. Winkeljohn: How do you feel?

Ms. Davie: About?

Mr. Winkeljohn: What I suggested waiting till February to approve this. We will get all these questions answered and a rendering that is apples to apples.

Mr. Pawelczyk: You can show BrightView Larson's proposal and say the Board really liked it but didn't like the price. Maybe you can get something for half that but something that is a little more of wow.

Mr. Winkeljohn: Any objection? Seeing none. You have your direction.

Mr. Burgess: The last thing BrightView did provide me with a mulch proposal. I don't know if the HOA is doing mulching. I think we need a little more for the clubhouse area but around the lake they proposed \$1,050 for all the tree rings.

Mr. Christos: Not the bridge?

Mr. Burgess: No, not the bridge. I didn't know if you guys wanted to mulch. It is something we can bring back in February.

Mr. Christos: I think mulching around the lake would look nice.

Mr. Winkeljohn: I would encourage it this week if they could get it done. I usually do it right before Thanksgiving is the best time to mulch.

Mr. Burgess: I think a not to exceed \$1,500 just to make sure the clubhouse is also included. I think it would look great.

Mr. Winkeljohn: Is there a motion?

On MOTION by Mr. Christos seconded by Mr. Stanton with all in favor, a not to exceed amount of \$1,500 to install mulch around the lake and clubhouse was approved.

Mr. Winkeljohn: Anything else Patrick?

Mr. Burgess: That is all I have.

#### **E. CDD Manager**

Mr. Winkeljohn: We covered my item with the meeting conflict. We will proceed to the February meeting.

### **FIFTH ORDER OF BUSINESS**

#### **Financial Reports**

##### **A. Approval of Check Run Summary**

##### **B. Acceptance of Unaudited Financials**

Mr. Winkeljohn: Financial reports include the check run and the financials. If there is any questions? It is still early in the year that they are not terribly useful yet but available to you. Is there a motion to approve the financials?

On MOTION by Mr. Christos seconded by Mr. Stanton with all in favor, the Check Run Summary and Unaudited Financials were approved.

## SIXTH ORDER OF BUSINESS

### Supervisors Requests and Audience Comments

Mr. Winkeljohn: Supervisors' requests. I am looking up at Jill, anything for us. Sheree?

Ms. Davie: No.

Mr. Christos: I just want to make one comment. I had some work done from Mr. Sparky at my house and I asked the guy he has done other work for me, and I said would you do a commercial lighting outdoor application with extension cords and timers. And he said "are you kidding? He said we would never do that. I am just saying whoever we get to redo the bridge and all that we need to make sure that it is really done correctly with conduit and not cords and timers sitting on the grass.

Mr. Stanton: And done in a way that it will tolerate being in water.

Mr. Christos: Just like the main island here when they first put those lights on how many times did they go off with the irrigation. That was so poorly installed and then they finally came back and did something with that. We can't make those kinds of mistakes again. We are just backtracking and paying more money to redo things that should have been done correctly the first time.

Mr. Stanton: Sometimes we do them over and over again until we get it done right.

Mr. Winkeljohn: Ok. Anything else? Favorite motion?

## SEVENTH ORDER OF BUSINESS

### Adjournment

On MOTION by Mr. Christos seconded by Ms. Davie with all in favor, the meeting was adjourned.
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Assistant Secretary/Secretary

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Chairman/Vice Chairman

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February 3, 2026

VIA E-MAIL ONLY—pwinkeljohn@gmssf.com

Mr. Paul Winkeljohn  
District Manager  
Governmental Management Services  
5385 N. Nob Hill Road  
Sunrise, FL 33351

**Re: Adjustment to District Counsel Fee Structure  
Orchid Grove Community Development District  
Our File: 630.04442**

Dear Paul:

This firm's current fee structure has been in place since 2023. Although we are certainly mindful of the necessity to keep increases in the District's expenses, including the cost of legal services, to a minimum, it has become necessary for us to adjust our hourly rates effective, October 1, 2026, as follows:

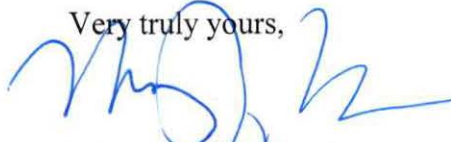
- Attorneys/Partners: \$300.00 per hour
- Attorneys/Associates: \$250.00 per hour

This hourly fee structure will be adjusted on a periodic basis in connection with the District's budget process no later than every third Fiscal Year to reflect changes in the Consumer Price Index published by the U. S. Department of Labor.

Mr. Paul Winkeljohn  
February 3, 2026  
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Naturally, should you feel you have any questions or require any further information in support of this adjustment you should feel free to contact me at your convenience. As I think you are aware, we very much appreciate the opportunity to serve as District Counsel as well as your courtesy and cooperation with regard to the necessity of what we believe to be both infrequent and reasonable adjustments to our schedule of professional fees.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'MJP', with a long horizontal flourish extending to the right.

Michael J. Pawelczyk  
For the Firm

MJP/jmp

cc: Jennifer McConnell, GMS (via email only)



**ORCHID GROVE  
COMMUNITY DEVELOPMENT DISTRICT  
CLUBHOUSE**

**SCHEDULE OF  
HOURS OF OPERATION  
DUES, FEES AND CHARGES  
AREAS & FEES FOR RENTAL  
RENTAL POLICIES, PROCEDURES AND REGULATIONS  
(the “Club Schedule”)**

**HOURS OF OPERATION**

<b>CLUB FACILITY</b>	<b>HOURS</b>
<b>CLUBHOUSE</b>	<b>9:00 AM to 5:00 PM</b>
<b>FITNESS CENTER</b>	<b>4:00 AM to 11:00 PM</b>
<b>POOL</b>	<b>Dawn to Dusk</b>
	<b>Hours subject to change by District Manager</b>

**CLUB DUES, FEES AND CHARGES**

<b>CATEGORY</b>	<b>AMOUNT</b>
<b>ANNUAL MEMBER CLUB DUES – Non-Residents</b>	<b>*\$1,200.00</b>
<b>PERSONAL TRAINER FEE</b>	<b>\$10.00</b>
<b>LEASE APPLICATION PROCESSING FEE</b>	<b>\$100.00</b>
<b>EVIDENCE OF MEMBERSHIP REPLACEMENT FEE</b>	<b>\$50.00</b>
<b>LATE PAYMENT FEES</b>	<b>\$25.00 PER MONTH</b>
<b>RENTAL – FUNCTION ROOM (4 HOURS)</b>	<b>\$150.00</b>
<b>SECURITY DEPOSIT</b>	<b>\$150.00</b>
<b>ADDITIONAL HOURS OR PORTION THEREOF</b>	<b>\$50.00/hour</b>
<b>AFTER HOURS RENTAL OR PORTION THEREOF</b>	<b>\$50.00/hour</b>
<b>AFTER HOURS SECURITY</b>	<b>\$25.00/hour</b>
<b>CLUB FACILITY OR POLICE/TRAFFIC CONTROL MONITOR</b>	<b>\$25.00/hour</b>
<b>ADDITIONAL CLEANING FEE</b>	<b>\$25.00/hour</b>
<b>ADDITIONAL JANITORIAL</b>	<b>\$100.00 (minimum)</b>
<b>RENTAL CANCELLATION FEE</b>	<b>\$75.00</b>

\* Annual Member Club Dues are calculated on a fiscal year basis based on the District's fiscal year, which runs from October 1<sup>st</sup> through September 30<sup>th</sup> of the following year.

## **FACILITY RENTAL FEES AND DEPOSITS REQUIRED FOR RENTAL**

### **FUNCTION ROOM-(Available during & after hours, includes function room only, may use for all types of events).**

\$150.00 flat fee for one four (4) hour period payable in advance. In addition, a \$150.00 advance security deposit is required. (Refundable, if no damages are incurred and no cleaning is required). Additional cleaning deposit may be required at the discretion of the Club Manager. For each hour, or portion thereof, that usage exceeds the four (4) hour maximum, a fee of \$50.00 per hour, or portion thereof, will be assessed and charged. If damages occur or cleaning is required in addition to normal and customary cleaning then additional charges may be assessed.

**FOR AFTER HOURS EVENTS, RENTER WILL BE REQUIRED TO PAY ADDITIONAL \$50.00 PER EACH HOUR OR PART THEREOF FOR FACILITY RENTAL**

**FOR AFTER HOURS EVENTS, RENTER WILL BE REQUIRED TO PAY ADDITIONAL \$25.00 PER EACH HOUR PER SECURITY OFFICER AS DETERMINED BY CLUB MANAGER**

**AS DETERMINED BY CLUB MANAGER, IF EVENT REQUIRES CLUB FACILITY MONITOR AND POLICE/TRAFFIC CONTROL MONITOR, RENTER WILL PAY ADDITIONAL \$25.00 PER EACH HOUR**

**ADDITIONAL CLEAN-UP FEE, AS NECESSARY IN THE DISCRETION OF THE CLUB MANAGER, SHALL BE \$25.00 PER HOUR PER INDIVIDUAL PROVIDING CLEANING SERVICES**

**DEPOSIT REQUIREMENT:** A deposit is required in advance for all rentals of the Club Facilities. The deposit shall be paid by the Renter in the form of cash or check along with copy of the renter's driver's license. In the event that the renter does not cancel the reservation within fifteen (15) days prior to the event (or such other date reasonably determined by the Club Manager for reservations made within fifteen (15) days of the event), the Club Manager will retain the full amount of the deposit as liquidated damages. If the Club Facilities after the event and the inspection by the Club Manager (or its representative attendant) is in good order (e.g., there is no damage to walls, area, or equipment, the Club Facilities are clean (including the removal and proper disposal of all party balloons, strings, trash, etc.), and the Club Facilities are restored to the condition existing prior to the function), then the full amount of the Deposit shall be refunded. If any damage is found, or if janitorial services or staff time are required to clean or restore the Club Facilities, then the Club Manager will apply the deposit to pay all costs of repairs and the expense of janitorial services and staff time in full, with any remaining deposit refunded (provided that if the deposit is not sufficient to pay such costs and expenses in full, renter shall remain liable to pay the District the balance of such costs and expenses).

### **FITNESS CENTER-**

May NOT be rented for private functions.

The District and the Orchid Grove Association, Inc. (the “Association”), and their respective committees & subcommittee are exempt from payment of fees and deposits.

### **ADDITIONAL REGULATIONS:**

1. **Limited Time to Rent:** Reservations can be made no more than 90 days in advance.
2. **Fees include:** Fees are just for the area being rented, they do not include chairs, tables, or set-up fees.
3. **Inspections:** Inspections are performed within 24-Hours after the end of your event. It is not required to call District and ask for status of inspection.
4. **Deposits:** If a deposit is made by check, the Club Manager may cash such check before the event or hold such check pending the event. If the Club Manager holds the deposit check, and no costs and expenses are chargeable against the deposit, then the check will be voided and will be returned to the renter via by mail. If Club Manager holds the deposit check and costs and expenses are chargeable against the deposit, the Club Manager may cash the deposit and refund any amount due renter by the District check via mail.
5. **Janitorial:** Renter is responsible for full clean up of area rented, this includes the removal and proper disposal of all decorations, balloons and trash, and the cleaning of floors, kitchen area, barbeque grills, etc. If the Club Manager determines that additional janitorial services are required beyond that which is covered by the Cleaning Fee in order to put the Club Facilities back to the same condition prior to the event, the costs of such additional janitorial services (with a minimum fee of \$100.00) will be charged to the renter.
6. **Time Slots:** Rental of any area must fit within one of the time frames (“Rental Times”) provided by the District.

### **RULES OF USE CLUB FACILITIES AREAS RENTALS**

#### **I. GENERAL RULES.**

A. The Club Facilities rental areas are available to the public upon application and acceptance by the Club Manager. For official meetings and official functions of the Orchid Grove Association, Inc., and its Board of Directors and Committees, there is no charge for use of any portion of the Club Facilities.

B. An area within the Club Facilities may be reserved only by an applicant in good standing (the “Renter”). Reservations must be requested at least fourteen (14) days prior to event, but no more than ninety (90) days in advance through the Club Manager. Reservation requests shall be accepted on a first-come, first-served basis. Requests shall be noted and filed by the Club Manager and marked on a calendar maintained by the Club Manager. Reservation requests and applications are not accepted unless accompanied by payment of all required fees and deposits and receipt of a fully executed application form.

C. Written notice of cancellation must be received no later than fifteen (15) days prior to the event date and time. Cancellations received less than ten (10) days prior to the event date and time will result in the forfeiture of seventy-five (\$75.00) Dollars of the non-refundable rental fee.

D. Club Facilities areas may not be used for any profit-making activities. No advertising will be permitted and no charge or admittance fee will be allowed nor is it to be charged by the applicant for the event. Notwithstanding, the District and the Association may advertise and charge fees for attendance at events or functions that are open to all Members and Annual Members of the Club.

E. The Renter agrees to be personally in attendance during the reserved hours. Only the approved Renter reserving the Club Area may gain access to the Club Area, no more than one (2) hours before the event. Approved Renters may gain access to the Club Area by displaying their Evidence of Membership. Any change in plans, caterer, deliveries or number of guests must be communicated to and cleared with the Club Manager prior to the date of the event. Renter agrees to pay all key, swipe-key system and lock replacement costs resulting from misuse, loss or damage to the swipe-key system, lock, or doors.

F. Renter agrees to assume full financial responsibility for any loss or damage to the Club Area, the furniture, furnishings and equipment, and adjacent premises, including the parking lot, as a result of the Club Area use and for the proper conduct of guests or other persons employed or otherwise engaged by Renter while they are on the Club premises, whether inside or outside of the building or Club Area. Such damage amounts shall not be limited to the amount of the any security deposit received.

G. Prior to the use of an area of the Club Facilities by the Renter, the Club Manager shall inspect the area with a prepared checklist. The same checklist will be used to re-inspect the area after the event. If the area is in its original condition and there are no other charges or rules' violations, the security deposit shall be refunded. If the area is not in its original condition or there are other charges, damages or loss sustained, those costs and charges will be deducted from the security deposit. If there are covenants or rules' violations, the security deposit will be withheld until after a rules' violation hearing has been held and a decision rendered as to whether charges will be assessed. Any difference over the original deposit will be charged to the Renter and shall be payable on demand.

H. Furniture and furnishings may be removed from the Club Facilities and, at the conclusion of the event, all furniture and furnishings must be returned to the same position and in their original condition as prior to the event.

I. All events shall be confined to the area of the Club Facilities reserved. However, use of nearby restroom facilities is permitted. Renters must advise their guests of Club Rules and Regulations, the guest parking areas available, and that spaces are on a first-come, first-served basis. All guests must go directly to the area where the event is being held.

No loitering or disturbing noises in the common areas shall be permitted. With the exception of the District or Association events or functions open to all Members and Annual Members of the Club and as approved by the Club Manager, parties or gatherings shall not extend to halls or any other areas of the Club Facilities within or outside of the building. These other common area facilities adjacent to the area of the Facilities may be used by other Club Facilities users while a Renter's function is in progress.

J. The number of persons in attendance in the area of the Club Facilities utilized is limited by the posted number, according to the Broward County and State Fire Codes.

K. Parties or events for minors under the age of eighteen (18) years are required to be continuously chaperoned by the Renter hosting the event. Two (2) adult chaperones are required for every ten (10) minors in attendance. Renter and chaperone(s) must be present throughout the entire event.

L. Smoking is prohibited in the Club Facilities, including restrooms. Use and/or availability of alcoholic beverages will be in accordance with the Florida State and local government Alcoholic Beverage Control laws (no monies allowed to be exchanged, no alcohol for persons under 21, etc.).

M. Use of the Club Facilities by Renter and all guests must be at all times in compliance with Federal, State and local laws, statutes and ordinances as well as all Club Rules, including these Rules. Renters shall not permit the use of the areas rented or other Club Facilities property for any unlawful purpose, nor will any act be performed or permitted which will unreasonably interfere with the rights, comforts, or convenience of other Club Facilities users. Renter will maintain volume of music and noise at a level sufficiently reduced so as not to disturb other users. Playing of loud amplified music is not permitted. Speakers must be placed on tables or elevated stands away from walls to reduce transmission of sound and/or vibrations to adjacent parts of the building. Foam rubber pads or other similar acoustical materials must be placed beneath each speaker. The doors and windows of the area rented must remain closed during any event or function.

N. Renter agrees that any decorations or the decorating of the area rented must be done in a manner so as not to cause any damage to any area of the Club Facilities. Decorations must not be attached to or hung from any sprinklers, ceilings, lights or wallpaper and must be fire resistant. The use of tape, nails, tacks, staples and any substance or item which may cause permanent damage are not permitted to be used to attach decoration or other items to the walls, doors, door trim, windows, furniture or any other surfaces in the Club Facilities.

O. Renter agrees to remove and properly dispose of all personal property immediately after the event, such as dishes, foods, bottles, trash, decorations, etc., and to leave the Club Facilities and adjacent premises in good conditions similar to that of the original condition of the Club Area and adjacent premises prior to the function. Nothing should be left in the refrigerator and the garbage disposal must be empty. The Club Facilities must be cleaned and restored to its pre-event condition by the Applicant no later than 10:00

A.M., the following day for evening party's only. Arrangements must be made with the Club Manager concerning delivery and removal of any rented tables, chairs, or catering items if unable to be picked up by the rental company immediately following the function or if after 10 P.M. must be removed by 10:00 A.M. the following day. Deliveries and removal of food, tables, musical equipment, or caterers providing service, will be permitted during certain hours from 9 A.M. through 10 P.M. on weekdays. Renter must be present to deal and meet with the rental or service companies for delivery or pick up.

P. The District and Club Manager and its agents will not be responsible for the loss or damage of any personal effects, dishes, equipment, decorations or food. Any personal property or items left unattended after the event will be considered abandoned and will be removed for disposal.

Q. All music and noise making activities must stop by the prescribed hour. The area rented must be returned to its original condition, vacated of people, lights out (except for one which should be left on), window shades placed in the up position, the room secured and the door locked by the prescribed closing hours. Adjacent restrooms should be left in the same condition as they were in prior to the event with lights out.

R. The District and Club Manager each reserve the right, at any time prior to or during the function to immediately revoke the approval granted herein and immediately suspend the right of use of the area being rented by the Renter and his or her guests and require Renter and guests to vacate the premises during the function if it is determined that there were misrepresentations set forth in the rent agreement or if there is any violation of the Association's declaration or rules or damage to property or violation of any Federal, State or local laws, statutes or ordinances. Such revocation, suspension and vacation of the premises will also result in no refund of the use fee. Such determination to revoke, suspend and vacate the premises shall be within the sole discretion of the District or Club Manager. If the Renter fails to abate noise, excessively loud music or any other disturbing activities when requested to do so, the District and Club Manager are each authorized and directed to immediately revoke the approval, suspend the right of use and vacate the area of the Club Facilities being rented and/or to call the local police. A partial refund is in the Club Manager's discretion if use is suspended for reasons other than rules' violations or damages. The full security deposit and use fee may be refunded if the area proposed to be used is suspended, in the absence of rules' violations or damages, prior to the start of the function or if the application is not approved, except as otherwise provided herein.

S. The Club Manager and District shall have free access to the Club Facilities and surrounding areas at all times.

T. All trash and garbage should be properly bagged and sealed and deposited in the outside trash dumpster. Spilled liquids or food must be cleaned from the floors, counters, walls, furniture or other surfaces. A charge of \$20.00 per hour/per worker will be assessed to cover additional cleanup if the District or Club Manager deems it necessary.

U. No candles or other open flame items are permitted. Food warming trays may be used only under the strict supervision of a caterer or attendant and must be removed from the premises at the conclusion of the event.

V. Violation of any provision of the Club Rules and Regulations, including this Club Schedule, constitute grounds for Club Manager to prohibit a Renter from using the Club Facilities for a period of one year.

W. Renter assumes sole and total responsibility for any property damage, injury or accident to any person arising out of the use of the Club Facilities. Renter further agrees on behalf of itself and its guests and invitees to indemnify, reimburse and hold the District and Club Manager harmless for any and all violations of any and all Federal, State or local laws, statutes or ordinances, and to indemnify, reimburse and hold the District and Club Manager harmless for any and all losses, damages, causes of actions claims, proceedings, and/or injuries sustained, including attorneys fees, arising out of or related to Applicant's and his or her guests' or invitees' use of the Club Facilities.

X. No pets are permitted in Club Facilities, except trained service animals, as defined by Florida Laws.

Y. Any area of the Club Facilities that is rented must be cleaned. If such area is not found as it was rented, a portion of Renter's deposit will be kept. Renter must broom, vacuum, and mop the grand room if it is used. The counter tops and tables need to be wiped down. All trash must be taken with you and not left in the room. The Club Manager does not provide any trash bags for the party. The Club Manager will provide Renter with the broom, mop, and vacuum. All other cleaning supplies must be brought by the Renter.

Z. The Club Facilities will be available for use only between the hours of 11:00 A.M. - 10:00 P.M. Sunday - Thursday; or between 10:00 A.M. – 10:00 P.M., Friday and Saturday. Under no circumstances will time be extended past the closing hours stated.

AA. The District Manager may waive or amend any of the above requirements in its reasonable discretion, provided such waivers must be in writing and signed by the District Manager and the renter.

BB. The forms of Facility Rental Agreement, Clubhouse Areas Inspection Form, and Access Card Control Information Sheet attached below are approved for use by the Club Manager.

**FOR ANY ADDITIONAL INFORMATION PLEASE CHECK WITH THE CLUB  
ADMINISTRATIVE OFFICES FROM MONDAY-FRIDAY 9:00 AM -5:00 PM  
YOU MUST HAVE AN APPOINTMENT IN ORDER TO RESERVE A DATE**



**ORCHID GROVE CLUBHOUSE**  
**Facility Rental Agreement (Private)**  
**Orchid Grove Community Development District**

This Facility Rental Agreement (the "Agreement") is by and between **Orchid Grove Community Development District** (the "**District**") and a **Renter** who is further defined as a: *(check one) Clubhouse Member or Annual Member \_\_\_\_\_ or General Public User \_\_\_\_\_*. This Agreement is for the rental of a portion of the "**Clubhouse**" facility, to be used for a private function (the "Club Facility"), and shall be subject to the terms and conditions set forth in the "*Orchid Grove Community Development District Clubhouse Rules and Regulations*," as amended from time to time (referred to in this Agreement as the "Club Rules and Regulations"), which Club Rules and Regulations are attached hereto and made a part hereof and the "*Schedule Of Hours Of Operation, Dues, Fees And Charges, Areas & Fees For Rental, Rental Policies, Procedures And Regulations*," as amended from time to time (referred to in this Agreement as the "Club Schedule"), which Club Schedule is attached hereto and made a part hereof. To the extent of any conflict between the terms of this Agreement and the terms of the Rules and Regulations and Club Schedule, the terms of the Rules and Regulations shall prevail over the terms of the Club Schedule and this Agreement, and the terms of the Club Schedule shall prevail over the terms of this Agreement.

Renter: (print clearly) \_\_\_\_\_

\_\_\_\_\_

Phone: Home \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_

Rental Fee: \_\_\_\_\_

Renter's Address: \_\_\_\_\_

\_\_\_\_\_

Date of Function: \_\_\_\_\_ Time From \_\_\_\_\_ To \_\_\_\_\_

1. **Club Facility** being requested:  
Function Room

(Note: use of fitness center and pool is prohibited)

2. **Purpose** of rental: \_\_\_\_\_

\_\_\_\_\_

Number of people expected to attend this function: \_\_\_\_\_

Renter will:

Serve Food: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: The District reserves the right to establish and enforce a list of approved caterers)

Serve Alcohol: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: Alcohol is not to be sold on the premises at any time.)

Provide Music: Yes \_\_\_\_\_ No \_\_\_\_\_

If “Yes” state type of music: (Live Band, Stereo, etc.)

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(Note: If music can be heard by surrounding neighbors, it is too loud.)

All requests are subject to the approval of the District’s Club Manager.  
Reservations will be granted on a first come, first served basis.

**Function Room Rental Availability (4 Hour time slots each rental):**

Sunday – Thursday  
9:00AM – 10:00PM

Friday - Saturday  
8:00AM – 6:00PM

**3. Fee Schedule & Usage: See Attached Rental Schedule**

**4. Reservations, Applications, Payment of Fees:**

The Rental Fee and Deposit must accompany this application and will be cashed upon receipt. The Club Manager may not accept an application or confirm reserved space without receipt of 100% of the Deposit and Rental Fee. Rental Fees and Deposits must be received at least fourteen (14) days in advance of the function to allow time for bank clearance of the checks. Shorter time frames will require cashier’s checks, certified checks or money orders. Payments are made to: “*Orchid Grove Community Development District.*” With the approval of the District Manager or Club Manager, additional time beyond the four (4) hours can be added to an event at the rate set forth in the attached Club Schedule. Payments and final changes to rental arrangements must be made no later than one business day prior to the scheduled event.

**5. Deposit Refund, Inspection:**

If the Club Facility being rented and other areas of the Club Facilities are left in acceptable condition after the event, no damage or loss has occurred, and there have been no infractions of the Rental Schedule as deemed by the Club Manager’s inspection, the Deposit will be fully refunded. The Deposit, or portion thereof, will be refunded by the District Office within thirty (30) days after receipt of the signed “*Cleaning & Usage Checklist*” inspection form. The Renter is entitled to be present during that inspection. If

the Renter is not present during the inspection, the Club Manager will mail a copy of the final inspection, based upon the “Cleaning & Usage Checklist,” to the Renter.

The Renter is responsible for the repair or replacement of all Club Facilities property, indoors and outdoors, damaged or lost during the function. This responsibility shall remain in effect until the Club Manager completes its portion of the “Cleaning & Usage Checklist” inspection form and the facility(s) keys are returned.

The Renter is also responsible for cleaning that portion of the Club Facilities and other impacted areas used after use, unless payment and arrangements have been made with the Club Manager for cleaning by the District’s cleaning contractor. In such event, the Renter is still responsible for removing all event debris and trash from the premises and its proper disposal immediately following the function. Cleaning is to be in accordance with the “Cleaning & Usage Checklist.” Charges for unacceptable conditions not listed in the cleaning checklist will be added if they occur.

All trash, garbage, trays, decorations, etc., must be removed from the premises and properly disposed of at the conclusion of the function.

6. **Additional Renter Responsibilities:**

- a) The Renter making the reservation must be in attendance for the ENTIRE duration of the function and is responsible for the conduct of all guests.

At the discretion of the Club Manager, Renters may be required to pay a reasonable hourly fee for a Club Manager appointed “*facility monitor*” or “*police/traffic control monitor*” during the hours of the special event. The need for such fee would be determined during the review process based upon the nature of the event and the history of the Renter. Should a monitor be required, the Renter would be notified prior to the Club Manager accepting the facility engagement. The Renter would have the right to withdraw the Application for facility’s rental.

- b) Under no circumstances may Renter or guests mark the walls, ceilings and furnishings in any way, to include decorations, signs, tape, tacks, etc.
- c) All guest cars must be properly parked in the parking lot area only and the parking and driveway area must be clean of any party-related debris after the function. Absolutely NO PARKING ON GRASS. Any infractions may damage the irrigation system or landscaping. Such damages will be back charged to the Renter.
- d) Renters and/or guests are absolutely NOT allowed in the Swimming Pool or Fitness Center during a function.
- e) Closing time for private functions is **10:00 PM. All cleaning shall be completed within the rental period, unless a cleaning service is scheduled.**

**Note: Any infractions of the Club Rules and Regulations or Club Schedule, or any disturbances created as a result of the function, will require the Renter to appear before the District Board of Supervisors for approval of any future reservations. The Board of Supervisors has the right to suspend privileges of any Renter who has, in the opinion of the Board, abused the terms of this Agreement, the Rules and Regulations or the Club Schedule. An automatic 60-day non-use penalty will be imposed at the time of said infraction or damage until the matter can be brought before the Board for its decision. If there is property damage in excess of the Deposit, the Board reserves the right to bill the Renter for the damage and to pursue collection to recover the funds, including reasonable attorney's fees.**

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I understand and agree to abide by the above and understand that I am responsible for any loss or damage to Club Facilities, Club Property and Association Common Areas which may occur as a result of this function and rental.

This AGREEMENT entered into on (date) \_\_\_\_\_

Photo ID is required, one or two forms of ID may be required by the Club Manager:

Signature of RENTER: \_\_\_\_\_

If a corporation, print name of above signature \_\_\_\_\_ Title: \_\_\_\_\_

Name of Club Manager \_\_\_\_\_

Signature \_\_\_\_\_

Copy of Renter's Photo ID attached: \_\_\_\_\_ Copies of 2 separate checks attached: \_\_\_\_\_

**ORCHID GROVE CLUBHOUSE**  
**Facility Rental Agreement (Association)**  
**Orchid Grove Community Development District**

This Facility Rental Agreement (the "Agreement") is by and between **Orchid Grove Community Development District** (the "**District**") and the Orchid Grove Association, Inc., a Florida not-for-profit corporation (the "**Renter**"). This Agreement is for the rental of a portion of the "**Clubhouse**" facility to be used for an event or function open to all Members and Annual Members of the Club, and shall be subject to the terms and conditions set forth in the "*Orchid Grove Community Development District Clubhouse Rules and Regulations*," as amended from time to time (referred to in this Agreement as the "Club Rules and Regulations"), which Club Rules and Regulations are incorporated herein by reference, and the "*Schedule Of Hours Of Operation, Dues, Fees And Charges, Areas & Fees For Rental, Rental Policies, Procedures And Regulations*," as amended from time to time (referred to in this Agreement as the "Club Schedule"), which Club Schedule is incorporated by reference. To the extent of any conflict between the terms of this Agreement and the terms of the Rules and Regulations and Club Schedule, the terms of the Rules and Regulations shall prevail over the terms of the Club Schedule and this Agreement, and the terms of the Club Schedule shall prevail over the terms of this Agreement.

Renter: (print clearly) \_\_\_\_\_

\_\_\_\_\_

Phone: Home \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_

Rental Fee: \_\_\_\_\_

Renter's Address: \_\_\_\_\_

\_\_\_\_\_

Date of Function: \_\_\_\_\_ Time From \_\_\_\_\_ To \_\_\_\_\_

1. **Club Facility** being requested:  
Function Room

(Note: use of fitness center and pool is prohibited)

2. **Purpose** of rental: \_\_\_\_\_

\_\_\_\_\_

Number of people expected to attend this function: \_\_\_\_\_

Renter will:

Serve Food: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: The District reserves the right to establish and enforce a list of approved caterers)

Serve Alcohol: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: Alcohol is not to be sold on the premises at any time.)

Provide Music: Yes \_\_\_\_\_ No \_\_\_\_\_

If “**Yes**” state type of music: (Live Band, Stereo, etc.)

\_\_\_\_\_

(Note: If music can be heard by surrounding neighbors, it is too loud.)

Special Terms and Conditions: \_\_\_\_\_

\_\_\_\_\_

All requests are subject to the approval of the District’s Club Manager.

Reservations will be granted on a first come, first served basis.

**Function Room Rental Availability (4 Hour time slots each rental):**

Sunday – Thursday  
9:00AM – 10:00PM

Friday - Saturday  
8:00AM – 6:00PM

3. **Fee Schedule & Usage: See Attached Rental Schedule**

4. **Reservations, Applications, Payment of Fees: N/A**

5. **Inspection:**

After the event the Club Manager will inspect the Club Facility to determine if the Club Facility being rented and other areas of the Club Facilities were left in acceptable condition after the event, no damage or loss has occurred, and there have been no infractions of the Rental Schedule as deemed by the Club Manager’s inspection. The Club Manager will complete the applicable portion of the “*Cleaning & Usage Checklist*” inspection form within thirty (30) days of the conclusion of the event. The Renter is entitled to be present during that inspection. If the Renter is not present during the inspection, the Club Manager will mail a copy of the final inspection, based upon the “Cleaning & Usage Checklist,” to the Renter.

The Renter is responsible for the repair or replacement of all Club Facilities property, indoors and outdoors, damaged or lost during the function. This responsibility shall

remain in effect until the Club Manager completes its portion of the “Cleaning & Usage Checklist” inspection form and the facility(s) keys are returned.

The Renter is also responsible for cleaning that portion of the Club Facilities and other impacted areas used after use, unless payment and arrangements have been made with the Club Manager for cleaning by the District’s cleaning contractor. In such event, the Renter is still responsible for removing all event debris and trash from the premises and its proper disposal immediately following the function. Cleaning is to be in accordance with the “Cleaning & Usage Checklist.” Charges for unacceptable conditions not listed in the cleaning checklist will be added if they occur.

All trash, garbage, trays, decorations, etc., must be removed from the premises and properly disposed of at the conclusion of the function.

6. **Additional Renter Responsibilities:**

- a) The Renter making the reservation must be in attendance for the ENTIRE duration of the function and is responsible for the conduct of all guests.

At the discretion of the Club Manager, Renters may be required to pay a reasonable hourly fee for a Club Manager appointed “*facility monitor*” **or** “*police/traffic control monitor*” during the hours of the special event. The need for such fee would be determined during the review process based upon the nature of the event and the history of the Renter. Should a monitor be required, the Renter would be notified prior to the Club Manager accepting the facility engagement. The Renter would have the right to withdraw the Application for facility’s rental.

- b) Under no circumstances may Renter or guests mark the walls, ceilings and furnishings in any way, to include decorations, signs, tape, tacks, etc.
- c) All guest cars must be properly parked in the parking lot area only and the parking and driveway area must be clean of any party-related debris after the function. Absolutely NO PARKING ON GRASS. Any infractions may damage the irrigation system or landscaping. Such damages will be back charged to the Renter.
- d) Renters and/or guests are absolutely NOT allowed in the Swimming Pool or Fitness Center during a function.
- e) Closing time for private functions is **10:00 PM. All cleaning shall be completed within the rental period, unless a cleaning service is scheduled.**

**Note: Any infractions of the Club Rules and Regulations or Club Schedule, or any disturbances created as a result of the function, will require the Renter to appear before the District Board of Supervisors for approval of any future reservations. The Board of Supervisors has the right to suspend privileges of any Renter who has, in the opinion of the Board, abused the terms of this Agreement, the Rules and**

**Regulations or the Club Schedule. An automatic 60-day non-use penalty will be imposed at the time of said infraction or damage until the matter can be brought before the Board for its decision. If there is property damage, the Board reserves the right to bill the Renter for the damage and to pursue collection to recover the funds, including reasonable attorney's fees.**

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I understand and agree to abide by the above and understand that I am responsible for any loss or damage to Club Facilities, Club Property and Association Common Areas which may occur as a result of this function and rental.

This AGREEMENT entered into on (date) \_\_\_\_\_

Photo ID is required, one or two forms of ID may be required by the Club Manager:

**RENTER, ORCHID GROVE ASSOCIATION, INC.:**

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

**DISTRICT, ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT:**

Name of Club Manager \_\_\_\_\_

Signature \_\_\_\_\_

Copy of Renter's Photo ID attached: \_\_\_\_\_ Copies of 2 separate checks attached: \_\_\_\_\_



## CLUBHOUSE

## Clubhouse Areas Inspection Form

	Pre-Event Inspection	Post-Event Inspection
1. Exterior Doors		
2. Women's Bathroom		
3. Men's Bathroom		
4. Kitchen		
Floor		
Counter Top/Sink		
Cabinet's		
Appliances		
5. Carpeting		
6. Furniture Sofa		
7. Furniture Loveseat		
8. Coffee/End tables		
9. Chairs and tables		
10. Interior Decor		
11. Walls		
12. Windows		
13. Interior Doors		
14. Interior window shades		
15. Exterior (rails, plants, etc.)		
16. Pool tables		
17. Pool chairs		
18. Height back pool chairs		
19. Playground/tot Lot		
20. Others		
Comments:		

Pre-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Applicant

Pre-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Authorized Agent  
Orchid Grove Community Development District

Post-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Applicant

Post-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Authorized Agent:  
Orchid Grove Community Development District

# ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT CLUBHOUSE

## ACCESS CARD CONTROL INFORMATION SHEET

Applicant(s):	Access Card # 1	Access Card # 2
Property Address:	Access Card # 3	Access Card # 4
Home Phone #	Work Phone #	
Cellular Phone #	Email Address, if any	
Mailing Address (if different)		
City	State	Zip Code
<b>Immediate Family Members</b> <div style="display: flex; justify-content: space-between;"> <span><b>Last</b></span> <span><b>First</b></span> <span><b>Age</b></span> <span><b>Relationship</b></span> <span><b>Day Phone #, if diff</b></span> </div>		
Name of Approved Lessee(s) (if Applicant is resident within the District):		
Home Phone #	Work Phone #	
Cellular Phone #	Email Address, if any	

I **authorize** my Lessee(s) to have an Access Card(s) on my behalf. Yes \_\_\_ No \_\_\_  
N/A \_\_\_

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

With the signing of this form I acknowledge that I have received the Access Card(s) stated above and that if my card is lost I will contact the Club Manager immediately

to terminate the card from the system. In addition, if there is a change in tenant I will collect the card from the previous Lessee and inform management.

\_\_\_\_\_ Date: \_\_\_\_\_  
Signature of Applicant

Print Name: \_\_\_\_\_

# Orchid Grove CDD - Action List

Updated on:

2/4/2026

#	PROJECT	STATUS	Cost	Due Date	Owner
<b>Active</b>		<u>Board voted to award project to vendor and/or directed staff to proceed</u>	<u>not to exceed</u>	<u>projected completion date</u>	<u>person responsible</u>
1	Leveling the south entrance to the bridge	Researching repair vendors.	TBD	ASAP	Pat B / J Gitel
2	Pool Chiller Installation	Board approved Shamrock proposal. Install will be made after winter months to allow as much usage from current heater.	\$6,100.00	Mar-25	J Gitel
<b>Pending</b>		<i>Board preparing to decide whether or not to proceed with project (developing expectations in preparation to request quotes)</i>	<i>not to exceed</i>	<i>projected completion date</i>	<i>person responsible</i>
1	Center Bridge Landscape Enhancement	Proposal and renderings from Larsen and Brightview are being presented to the Board at next meeting.	TBD		Pat B / J Gitel
2	Lighting Install on Pedestrian Bridge	Board to discuss project in further detail once bridge landscaping is completed.	TBD		Pat B / J Gitel
3	Re-Landscape Cypress entrance median	Board to discuss project once bridge project is completed.	TBD		Pat B / J Gitel
4	Gym Entrance Canopy	Installation of gym door canopy. To be discussed at next meeting.	TBD		Pat B / J Gitel
<b>Proposed</b>		<i>Board decided it <u>may</u> do project but is taking no action at this time and may delete project</i>	<i>not to exceed</i>	<i>projected completion date</i>	<i>person responsible</i>
1	Pool Shade Cover	Board tabled item at Nov 2025 meeting.	TBD		Pat B / J Gitel
2	Clubhouse Redecorate/Furniture	2/22/2024 Project on hold	TBD		Regina/Board
3	Adding additional Speed Humps	No direction at March 2025 meeting	TBD		Pburgess
4	Air Conditioning Maintenance Shop	2/22/2024 Project on hold	TBD		Regina
5	Repaint Stop Bars & Striping Streets & Parking Spots	2/22/2024 Project on hold	TBD		Regina
6	Re-painting and Sealing Pavers	2/22/2024 New to the list no status	TBD		Pburgess

## Orchid Grove CDD - Action List

\*\*COMPLETED ITEMS\*\*

*Updated on:*

*2/4/2026*

#	PROJECT	STATUS	Cost	Completed Month
	<b>Completed</b>	<i>Project approved by CDD Board for completion and final payment</i>		
1	Pool Deck Re-paint and Repair Touch Ups	Completed on 12/11/2025.	\$5,513.00	Dec-25
2	Sod replacement along lake bank	Board approved market price cost to replace sod as needed. BV to send proposal.	\$2,919.00	Oct-25
3	Pressure cleaning clubhouse roof	Board decided not proceed with project at this time.	N/A	N/A
4	Clubhouse roof gutter installation	Board decided not proceed with project at this time.	N/A	N/A
5	Access Control System transition to DML	Install and migration complete. Minor adjustments made.	N/A	Jun-25
6	Lift station - spare pump motor refurbish	Motor was dropped off and stored on 06/03/2025	\$4,990.23	Jun-25
7	Plant install near north mailbox/parking spaces	Board direction of NTE \$900. Brightview agreed and install completed.	\$900.00	May-25
8	Installation of center piece to current speed humps with DML	Install complete and adjustments made as needed.	\$5,900.00	May-25
9	Upgrade Fountain Timers to Astronomical Timers	Install completed by Eagle Group	\$2,010.00	May-25
10	Bridge Project – Rust Removal and Paint	- 01/15/25 MTD proposal approved by board & signed by Chairman GMS to establish start date - Project started on 01/27/2025 - Change order approved on 02/03/2025 for additional rust repairs	\$29,850.00	Mar-25
11	Bridge Paver Repairs	Board direction NTE \$1,250 - F&K Pavers will begin work once the bridge painting is completed	\$1,250	Mar-25
12	Develop an effective on line meeting tool	Complete - Current mic system has worked for previous meetings	\$0.00	
13	(1) Pool Heater Replacement	Shamrock Pools completed replacement on 02/19/2025	\$5,300.00	Feb-25
14	Pavers Repainted & Sealed Excluding Pavers on Entrance at Cypress	City of Pompano owns and maintains this. On City list to be done along with other entrances on Cypress	N/A	N/A
15	Pool Deck Refinish	Advanced Surfaces completed refinish in September 2024	\$31,249.00	Sep-25
16	Pool Deck Foundation Reinforcement	Alpha Foundations completed NW corner pier install and pool deck foam support in May 2024	\$14,846.51	May-24
17	Pool Resurfacing	Shamrock Pools completed resurfacing in September 2022	\$75,405.00	Sep-22

# Orchid Grove CDD

## Field Report

02.12.2026 Meeting

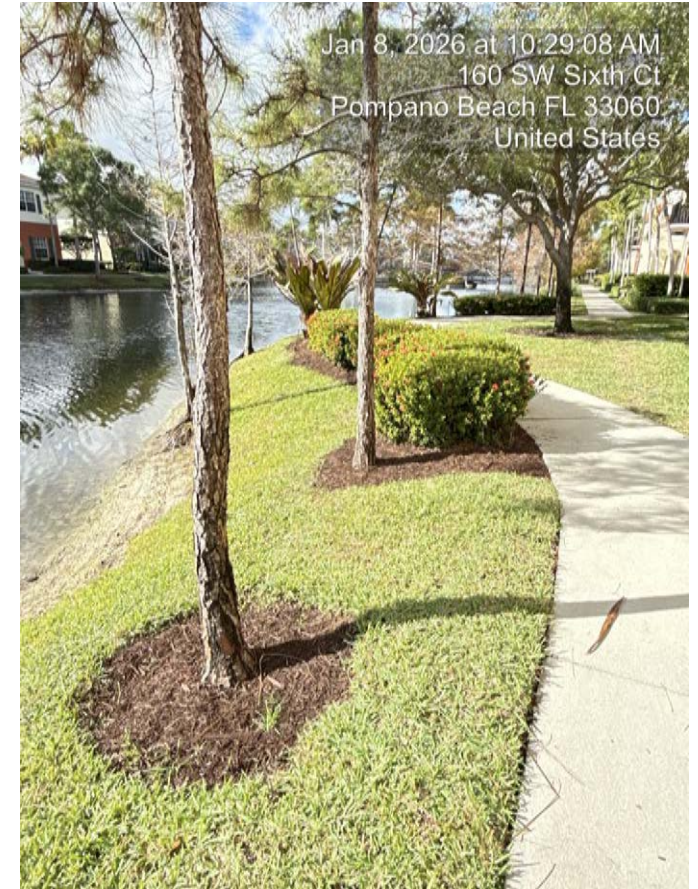
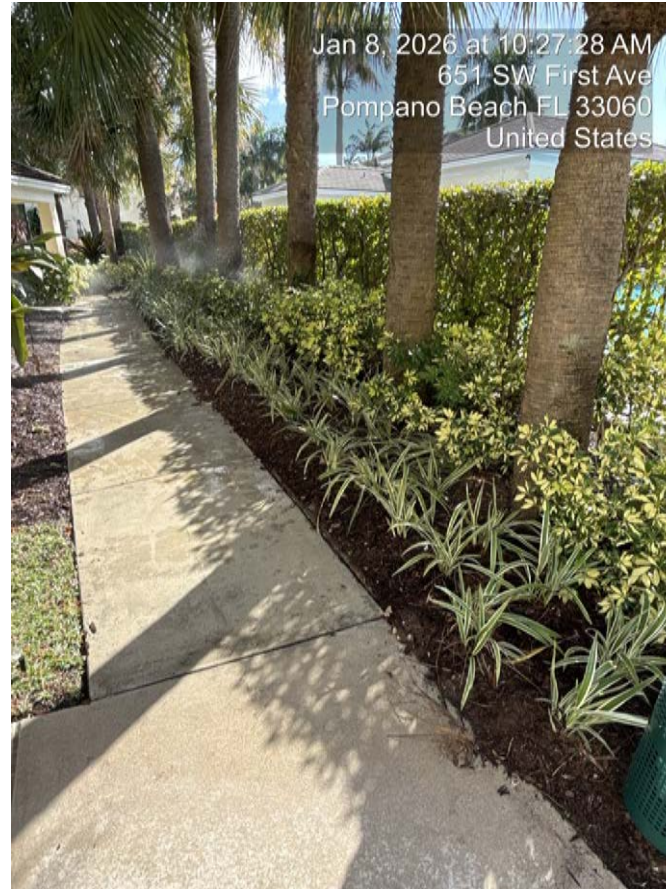
District Manager: Paul Winkeljohn

Field Managers: Patrick Burgess/Jason Gitel



# Landscaping

- Mulch installed around the lake and clubhouse
- Plant plugins were completed around the lake and pool area





# Landscaping

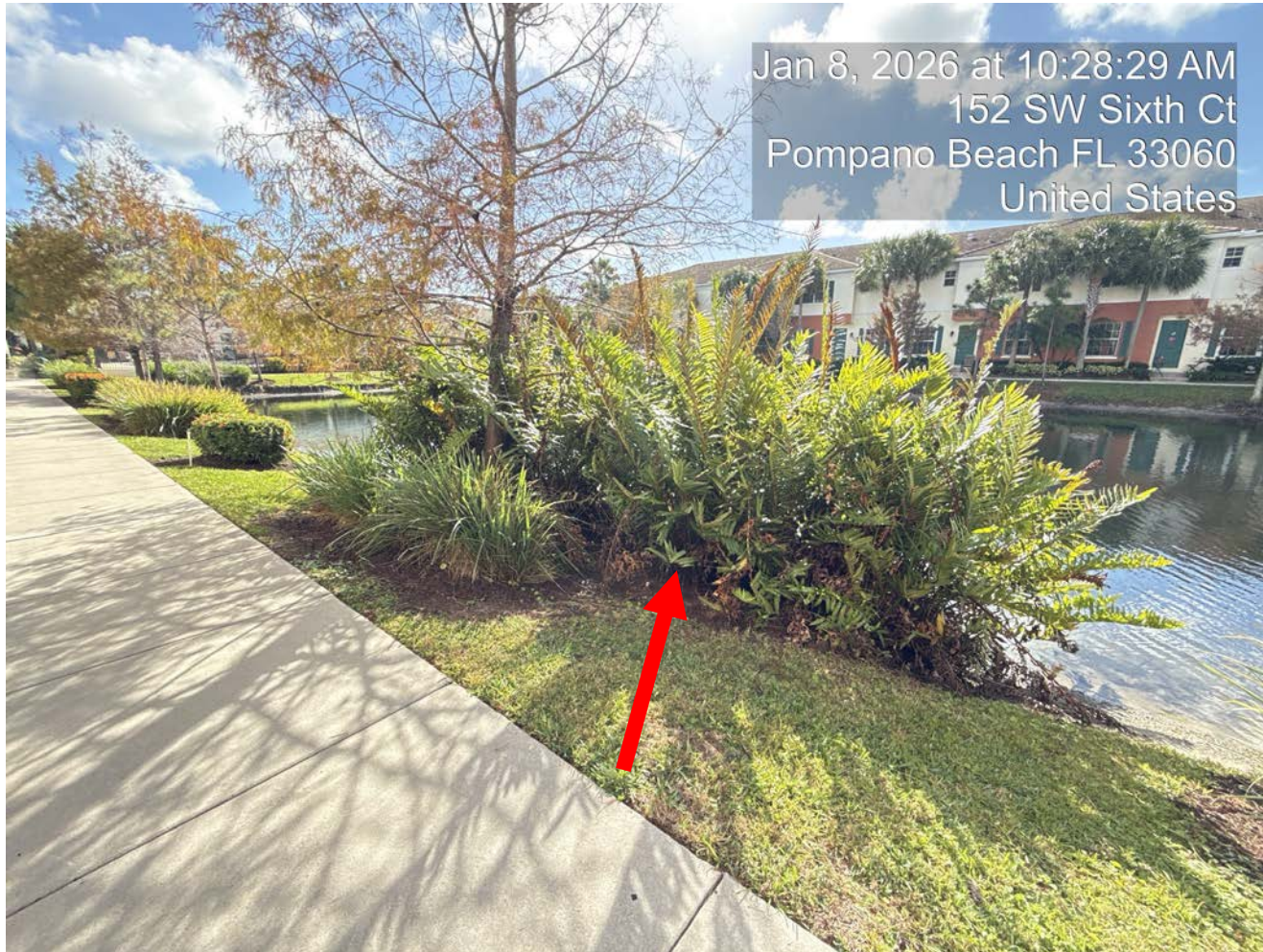
- Mulch installed around the lake and clubhouse
- Plant plugins were completed around the lake and pool area





# Landscaping

- Obtaining proposal to remove all invasive Royal Fern around the lake






# EAGLE GROUP, INC.

18301 SW 50th Court  
Southwest Ranches, FL 33331  
Keith@eaglegroupinc.net  
954.444.7755

# Proposal

State of Florida  
Certification EC0000842

Name / Address			Job Information		
Orchid Grove CDD 5385 North Nob Hill Road Sunrise, Florida 33351 Per Patrick			Center Island Bridge Electrical Upgrade.		
Date	11/5/2025	Proposal #	2025-815	Terms	Net 30
Description					Total
<p>Project Stage (1-2) Day One. Furnish labor to remove (12) twelve RGBWA flood fixtures and cord power supplies from center island of bridge walkway. Fixtures will be stored in maintenance shop for future use. NOTE: (1) one RGBWA flood fixture not working upon initial inspection. Remove and dispose of all electrical abandoned junction boxes and flex conduits from the center island. Landscapers are to remove all plants and level the ground before Project Stage Two.</p> <p>Project Stage (2-2) Day Two. Furnish labor and material to install GFCI outlets with in-use covers on existing junction boxes at base of palm trees for RGBWA flood fixtures. GFCI circuits will be tied into existing lighting relay controlled by photo control. Supply and install pavers in specified area and fasten RGBWA fixtures.</p> <p>Proposal good for 30 days from origin.</p> <p>Plans and cost of permits by others.</p>					3,300.00
Authorized Signature 			Total		\$3,300.00
All matter is to be as specified. All work to be completed in a skillful manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above this proposal. All agreements contingent upon strikes, accidents, or delays beyond Eagle Group, Inc. Owner is to carry necessary insurance. Eagle Group Inc. workers are fully covered by Workman's Compensation Insurance. When signing this proposal You agree with the terms and specifications written herein, authorize the work to be done as specified, and agree to payment as outlined above.			Signature / Date		



## Proposal for Extra Work at Orchid Grove

Property Name	Orchid Grove	Contact	Patric Burgess
Property Address	651 SW 1st Ave Pompano Beach, FL 33060	To Billing Address	ORCHID GROVE 651 SW 1 ST AVE POMPANO BEACH, FL 33060
Project Name	Bridge area re landscape		
Project Description	Bridge area re Landscape.		

### Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
42.00	EACH	purple queen 1gal install	\$7.91	\$332.16
12.00	EACH	Petra Croton 3gal install	\$16.14	\$193.65
40.00	EACH	Variegated Pittosporum 3gal install	\$15.35	\$614.00
52.00	EACH	Arboricola Dazzle 3gal install	\$17.27	\$898.18
2.00	EACH	Blue Juniper spiral topiary 4-5ft	\$638.18	\$1,276.36
38.00	EACH	Song of India plants 3gal install	\$15.07	\$572.81
38.00	EACH	Green Island Ficus 3gal install	\$12.93	\$491.26
100.00	BAG	Brown mulch install	\$6.86	\$686.04
1.00	LUMP SUM	Remove plants, Mulch , extra soil and level area & disposal debris	\$1,600.00	\$1,600.00

For internal use only

**SO#** 8830947  
**JOB#** 353306048  
**Service Line** 130

**Total Price** \$6,664.44

#### THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President  
11600 S Military Trail Bldg J4, Boynton Beach, FL 33436 ph. (561) 495-6330 fax (561) 495-6340

## TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

### Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

**CDD property manager**

Signature	Title
<b>Patric Burgess</b>	<b>January 13, 2026</b>
Printed Name	Date

**BrightView Landscape Services, Inc. "Contractor"**

**Account Manager**

Signature	Title
<b>Ivan Pujols</b>	<b>January 13, 2026</b>
Printed Name	Date

**Job #:** 353306048

**SO #:** 8830947

**Proposed Price:** \$6,664.44









Larsen Landscaping LLC

6574 N State Road 7 #275  
Coconut Creek, FL 33073  
+19548049850  
Danielle@Larsenlandscapingllc.com



ESTIMATE

ADDRESS  
Orchid Grove CDD

ESTIMATE  
DATE

2235  
12/04/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Purple queen 1g	42	6.00	252.00
	Petra Croton 3gal	12	9.00	108.00
	variegated pittisporum 3g	40	9.00	360.00
	Arboricola Dazzle	52	9.00	468.00
	Blue juniper spiral topiary 4-5ft	2	400.00	800.00
	Song of India plant 3g	38	9.00	342.00
	Green Island Ficus 3gal	38	8.00	304.00
	Brown mulch bag	100	6.00	600.00
	Installation labor for plant material	1	2,350.00	2,350.00
	Remove plant material and reduce grade of landscape beds to 1inch below grade. Crew will also til and or bring in 4 yards of soil.	1	5,680.00	5,680.00

Thank you for considering Larsen Landscaping!

TOTAL

\$11,264.00

Payment will be due within 30 days of completed invoice date. If payment is not made within 30 days, a late fee may be applied.

Throughout this project we will be breaking ground. We are not responsible for any utilities or underground structures. If any vehicles, equipment, or objects are blocking areas needed for work, then work will not be completed. Once a date has been agreed on work will begin. Any delay or changes to start date may result in fee's that may effect total price. All material has been priced to industry standards to pass inspection. All plant material subject to change as grower prices do not constantly stay the same. Customer will be notified before any changed are made. Everything outlined in the proposal will be completed. Any excess work not outlined will have an additional charge.

Accepted By

Accepted Date



















# *Orchid Grove*

## *Community Development District*

### **Summary of Invoices**

**February 12, 2026**

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
<b>WELLS FARGO BANK</b>			
<i>General</i>	12/12/25	3283-3291	\$141,154.14
	01/08/26	3292-3305	\$790,979.39
	01/29/26	3306-3318	\$13,702.93
<i>Autopay</i>	12/22/25	8003	\$4,401.52
	01/30/26	8004	\$4,471.32
<b>Total Invoices for Approval</b>			<b>\$954,709.30</b>

AP300R  
\*\*\* CHECK NOS. 003283-003318

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
ORCHID GROVE CDD - GENERAL  
BANK A ORCHID GROVE - GF

RUN 2/02/26

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/15/25	00211	12/12/25 12122025	202512 320-57200-63000	SVCS 12/25	*	5,513.00	
				ADVANCED SURFACES			5,513.00 003283
12/15/25	00008	11/30/25 196362	202511 310-51300-31500	SVCS 11/25	*	1,265.00	
				BILLING COCHRAN PA			1,265.00 003284
12/15/25	00028	12/04/25 12042025	202512 310-51300-31700	COUNTY TAX ROLL 2025	*	858.00	
				BROWARD COUNTY PROPERTY APPRAISER			858.00 003285
12/15/25	00182	12/03/25 69561	202512 320-57200-60000	PREVENTIVE MAINT 12/25	*	125.00	
				THE FITNESS SOLUTION, INC.			125.00 003286
12/15/25	00210	12/01/25 18005275	202512 320-53800-43100	SVCS 12/25	*	390.00	
		12/01/25 18005275	202512 320-53800-43100	SVCS 12/25	*	865.00	
				FLORIDA POWER & LIGHT			1,255.00 003287
12/15/25	00199	12/15/25 12152025	202512 300-20700-10400	TRANSFER OF TAX RECEIPTS	*	21,121.90	
				ORCHID GROVE CDD			21,121.90 003288
12/15/25	00018	12/15/25 12152025	202512 300-20700-10300	TRANSFER OF TAX RECEIPTS	*	99,851.96	
				ORCHID GROVE CDD C/O US BANK			99,851.96 003289
12/15/25	00037	12/01/25 12012025	202512 320-57200-46200	REIMB LANDSCAPE 12/25	*	3,750.00	
		12/01/25 12012025	202512 320-57200-34000	REIMB DISTRICT AMENITIES	*	5,266.30	
		12/01/25 12012025	202512 320-57200-43500	REIMB SECURITY 12/25	*	1,707.98	
				ORCHID GROVE ASSOCIATION			10,724.28 003290
12/15/25	00015	9/01/25 41306	202510 320-57200-46100	SVCS 10/25	*	220.00	
		12/01/25 41875	202601 320-57200-46100	SVCS 01/26	*	220.00	
				PUMP STATION MAINTENANCE SERVICES,			440.00 003291
1/08/26	00095	12/30/25 9631357	202512 320-57200-46200	INSTALL PLANTS 12/25	*	1,067.12	
				BRIGHTVIEW LANDSCAPE SERVICES INC			1,067.12 003292

ORG -ORCHID GROVE- SHENNING

AP300R  
\*\*\* CHECK NOS. 003283-003318

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
ORCHID GROVE CDD - GENERAL  
BANK A ORCHID GROVE - GF

RUN 2/02/26

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/08/26	00085	1/01/26	MGT-0101 202601 320-57200-34500 MGMT 01/26	CASTLE MANAGEMENT, LLC	*	2,500.00	2,500.00 003293
1/08/26	00039	12/22/25	170512-1 202512 320-57200-43100 SVCS 12/25	CITY OF POMPANO BEACH	*	195.50	195.50 003294
1/08/26	00181	1/05/26	6582-1 202512 320-57200-43501 ACCESS CONTROL GATE 12/25	DML SECURITY SYSTEMS	*	635.56	635.56 003295
1/08/26	00002	12/16/25	91041436 202512 310-51300-42000 DELIVERY THRU 12/05/25	FEDEX	*	37.10	89.71 003296
		12/23/25	91130398 202512 310-51300-42000 DELIVERY THRU 12/15/25		*	52.61	
1/08/26	00001	1/01/26	349 202601 320-53800-34000 FIELD SVCS 01/26	GOVERNMENTAL MANAGEMENT SERVICES	*	1,032.17	5,573.22 003297
		1/01/26	350 202601 310-51300-34000 MGMT FEE 01/26		*	3,374.92	
		1/01/26	350 202601 310-51300-35100 COMPUTER TIME 01/26		*	89.17	
		1/01/26	350 202601 310-51300-31300 DISSEMINATION AGENT SVCS		*	222.92	
		1/01/26	350 202601 310-51300-35110 WEBSITE ADMIN 01/26		*	89.17	
		1/01/26	350 202601 310-51300-42000 POSTAGE&DELIVERY 01/26		*	18.50	
		1/01/26	350 202601 310-51300-47000 COPIES 01/26		*	1.65	
		1/01/26	350 202601 320-57200-51000 WALMART 2 TVS 01/26		*	744.72	
1/08/26	00190	11/30/25	I&D#2 NO 202511 320-53800-46001 IGUANA/DUCK REMOVAL 11/25	IGUANA EXTERMINATORS, INC.	*	579.16	1,158.32 003298
		12/26/25	I&D#3 DE 202512 320-53800-46001 IGUANA/DUCK REMOVAL 12/25		*	579.16	
1/08/26	00199	1/08/26	01082026 202601 300-20700-10400 TRANSFER OF TAX RECEIPTS	ORCHID GROVE CDD	*	57,237.83	57,237.83 003299

ORG -ORCHID GROVE- SHENNING

AP300R  
\*\*\* CHECK NOS. 003283-003318

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
ORCHID GROVE CDD - GENERAL  
BANK A ORCHID GROVE - GF

RUN 2/02/26

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/08/26	00018	1/08/26 01082026	202601 300-20700-10300	TRANSFER OF TAX RECEIPTS	*	270,586.91	
				ORCHID GROVE CDD C/O US BANK			270,586.91 003300
1/08/26	00015	12/24/25 42008	202510 320-57200-46100	CRANE TRUCK 10/25	*	390.00	
		1/01/26 42140	202602 320-57200-46100	SVCS 02/26	*	220.00	
				PUMP STATION MAINTENANCE SERVICES,			610.00 003301
1/08/26	00034	1/08/26 01082026	202601 300-15100-10000	TXFER EXCESS FUNDS 01/26	*	450,000.00	
				STATE BOARD OF ADMINISTRATION C/O			450,000.00 003302
1/08/26	00184	1/01/26 59511926	202601 320-57200-45300	MAINT 01/26	*	742.50	
				SHAMROCK POOL SERVICES, INC.			742.50 003303
1/08/26	00221	12/15/25 1738	202512 320-53800-46000	MAINT 12/25	*	550.00	
				SOUTHEAST LAND AND WATER MANAGEMENT			550.00 003304
1/08/26	00216	12/17/25 12172025	202512 320-57200-51000	REIMB HOLIDAY DECO 12/25	*	32.72	
				WILLIAM CHRISTOS			32.72 003305
1/29/26	00173	12/22/25 28252	202512 320-57200-46100	SVCS/CLEANED DRAINLINE	*	198.00	
				ADVANCED MECHANICAL SYSTEMS, LLC			198.00 003306
1/29/26	00008	12/31/25 196720	202512 310-51300-31500	SVCS 12/25	*	1,732.50	
				BILLING COCHRAN PA			1,732.50 003307
1/29/26	00085	11/01/25 MGT-1101	202511 320-57200-34500	MGMT 11/25 REISSUE	*	2,500.00	
				CASTLE MANAGEMENT, LLC			2,500.00 003308
1/29/26	00039	1/21/26 170512-0	202601 320-57200-43100	SVCS 01/26	*	195.50	
				CITY OF POMPAÑO BEACH			195.50 003309
1/29/26	00002	1/13/26 91371035	202601 310-51300-42000	DELIVERY THRU 01/08/26	*	99.12	
				FEDEX			99.12 003310

ORG -ORCHID GROVE- SHENNING

AP300R  
\*\*\* CHECK NOS. 003283-003318

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
ORCHID GROVE CDD - GENERAL  
BANK A ORCHID GROVE - GF

RUN 2/02/26

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/29/26	00223	1/14/26 91785832	202601 320-57200-46100	BACKFLOW REBUILD KIT 1/26	*	585.00	
				FLAMINGO PLUMBING & BACKFLOW			585.00 003311
1/29/26	00210	1/01/26 18005306	202601 320-53800-43100	SVCS 01/26	*	865.00	
		1/01/26 18005306	202601 320-53800-43100	SVCS 01/26	*	390.00	
				FLORIDA POWER & LIGHT			1,255.00 003312
1/29/26	00124	1/14/26 FLD20030	202602 320-57200-45000	FLOOD INSURANCE 2026	*	1,861.00	
				NATIONAL GENERAL INSURANCE COMPANY			1,861.00 003313
1/29/26	00199	1/29/26 01292026	202601 300-20700-10400	TRANSFER OF TAX RECEIPTS	*	560.08	
				ORCHID GROVE CDD			560.08 003314
1/29/26	00018	1/29/26 01292026	202601 300-20700-10300	TRANSER OF TAX RECEIPTS	*	2,647.73	
				ORCHID GROVE CDD C/O US BANK			2,647.73 003315
1/29/26	00037	12/17/25 12172025	202512 320-57200-51000	REIMB SUPPLIES 12/25	*	410.61	
		1/12/26 012026	202601 320-57200-51000	REIMB SUPPLIES 01/26	*	298.39	
				ORCHID GROVE ASSOCIATION			709.00 003316
1/29/26	00184	2/01/26 59866035	202602 320-57200-45300	MAINT 02/26	*	810.00	
				SHAMROCK POOL SERVICES, INC.			810.00 003317
1/29/26	00221	1/08/26 1782	202601 320-53800-46000	MAINT 01/26	*	550.00	
				SOUTHEAST LAND AND WATER MANAGEMENT			550.00 003318
				TOTAL FOR BANK A		945,836.46	
				TOTAL FOR REGISTER		945,836.46	

ORG -ORCHID GROVE- SHENNING



AP300R  
\*\*\* CHECK NOS. 008003-008004

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER  
ORCHID GROVE CDD - GENERAL  
BANK Z ORCHID GROVE - ACH

RUN 2/02/26

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/22/25	00016	12/08/25 NOV25	202511 320-53800-43000		*	688.43	
		SERVICE THRU 12/08/2025					
12/08/25		NOV25	202511 320-53800-43100		*	2,388.82	
		SERVICE THRU 12/08/2025					
12/08/25		NOV25	202511 320-57200-43000		*	1,324.27	
		SERVICE THRU 12/08/2025					
FLORIDA POWER & LIGHT							4,401.52 008003
-----							
1/30/26	00016	1/08/26 122025	202512 320-53800-43000		*	695.02	
		SVCS 12/25					
1/08/26		122025	202512 320-53800-43100		*	2,399.85	
		SVCS 12/25					
1/08/26		122025	202512 320-57200-43000		*	1,376.45	
		SVCS 12/25					
FLORIDA POWER & LIGHT							4,471.32 008004
-----							
TOTAL FOR BANK Z						8,872.84	
TOTAL FOR REGISTER						8,872.84	

ORG -ORCHID GROVE- SHENNING

**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**

							52.17%	39.48%	8.35%	100.00%
Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	O&M Portion	2015 Debt Service	2022 Debt Service	Total
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
<b>TOTAL</b>							<b>\$ 555,246.35</b>	<b>\$ 420,147.76</b>	<b>\$ 88,874.76</b>	<b>\$ 1,064,268.87</b>

93%	Gross Percent Collected
\$ 78,549.04	Balance Remaining to Collect

***Orchid Grove***  
***Community Development District***

***Unaudited Financial Reporting***  
***January 31, 2026***



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8	<u>Long Term Debt Report</u>
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**Orchid Grove**  
**Community Development District**  
**Combined Balance Sheet**  
**January 31, 2026**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>			
<u>Cash:</u>			
Operating Account	\$ 49,548	\$ -	\$ 49,548
Prepaid Expenses	\$ 2,891	\$ -	\$ 2,891
<u>Investments:</u>			
State Board of Administration	\$ 511,527	\$ -	\$ 511,527
<u>Series 2015</u>			
Reserve	\$ -	\$ 101,329	\$ 101,329
Revenue	\$ -	\$ 607,174	\$ 607,174
Redemption	\$ -	\$ 188	\$ 188
<u>Series 2022</u>			
Revenue	\$ -	\$ 99,660	\$ 99,660
<b>Total Assets</b>	<b>\$ 563,966</b>	<b>\$ 808,351</b>	<b>\$ 1,372,317</b>
<b>Liabilities:</b>			
Accounts Payable	\$ 12,919	\$ -	\$ 12,919
<b>Total Liabilities</b>	<b>\$ 12,919</b>	<b>\$ -</b>	<b>\$ 12,919</b>
<b>Fund Balance:</b>			
Nonspendable:			
Prepaid Items	\$ 2,891	\$ -	\$ 2,891
Restricted for:			
Debt Service - Series 2015	\$ -	\$ 708,691	\$ 708,691
Debt Service - Series 2022	\$ -	\$ 99,660	\$ 99,660
Assigned for:			
Unassigned	\$ 548,156	\$ -	\$ 548,156
<b>Total Fund Balances</b>	<b>\$ 551,047</b>	<b>\$ 808,351</b>	<b>\$ 1,359,398</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 563,966</b>	<b>\$ 808,351</b>	<b>\$ 1,372,317</b>

# Orchid Grove

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 587,177	\$ 555,246	\$ 555,246	\$ -
Interest/Miscellaneous Income	\$ 5,000	\$ 1,667	\$ 2,095	\$ 429
<b>Total Revenues</b>	<b>\$ 592,177</b>	<b>\$ 556,913</b>	<b>\$ 557,342</b>	<b>\$ 429</b>
<b>Expenditures:</b>				
<b>General &amp; Administrative:</b>				
Supervisor Fees	\$ 12,000	\$ 4,000	\$ 2,200	\$ 1,800
PR-FICA	\$ 918	\$ 306	\$ 168	\$ 138
Engineering	\$ 16,350	\$ 5,450	\$ -	\$ 5,450
Attorney	\$ 25,000	\$ 8,333	\$ 6,450	\$ 1,883
Annual Audit	\$ 3,900	\$ 1,300	\$ -	\$ 1,300
Assessment Roll	\$ 2,675	\$ 2,675	\$ 2,675	\$ -
Arbitrage Rebate	\$ 600	\$ 200	\$ -	\$ 200
Dissemination Agent	\$ 2,675	\$ 892	\$ 892	\$ (0)
Trustee Fees	\$ 8,728	\$ 4,041	\$ 4,041	\$ -
Property Appraiser	\$ 1,000	\$ 1,000	\$ 858	\$ 142
Management Fees	\$ 40,499	\$ 13,500	\$ 13,500	\$ 0
Information Technology	\$ 1,070	\$ 357	\$ 357	\$ (0)
Website Maintenance	\$ 1,070	\$ 357	\$ 357	\$ (0)
Telephone	\$ 25	\$ 8	\$ -	\$ 8
Postage & Delivery	\$ 500	\$ 167	\$ 333	\$ (167)
Insurance General Liability/Public Officials	\$ 8,113	\$ 8,113	\$ 7,267	\$ 846
Printing & Binding	\$ 250	\$ 83	\$ 17	\$ 67
Legal Advertising	\$ 1,600	\$ 533	\$ -	\$ 533
Other Current Charges	\$ 500	\$ 167	\$ 137	\$ 30
Reserve Study	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 175	\$ 58	\$ -	\$ 58
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 127,823</b>	<b>\$ 51,714</b>	<b>\$ 39,425</b>	<b>\$ 12,289</b>

# Orchid Grove

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted Budget	Prorated Budget Thru 01/31/26	Actual Thru 01/31/26	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Field Management	\$ 12,386	\$ 4,129	\$ 4,129	\$ 0
FPL-Electric Lift Stations A/B	\$ 11,767	\$ 3,922	\$ 2,914	\$ 1,008
FPL- Lighting Agreement	\$ 46,923	\$ 15,641	\$ 12,197	\$ 3,444
Lift Station Maintenance	\$ 13,061	\$ 4,354	\$ 6,039	\$ (1,685)
Lake Maintenance	\$ 6,939	\$ 2,313	\$ -	\$ 2,313
Contingency-Iguana/Duck Removal	\$ 13,300	\$ 4,433	\$ 8,687	\$ (4,254)
Capital Outlay	\$ 40,000	\$ 13,333	\$ -	\$ 13,333
<b>Subtotal Field Expenditures</b>	<b>\$ 144,376</b>	<b>\$ 48,125</b>	<b>\$ 33,966</b>	<b>\$ 14,159</b>
<b>Clubhouse Operating and Maintenance</b>				
Management - Castle	\$ 30,000	\$ 10,000	\$ 10,000	\$ -
Management - HOA Support	\$ 80,111	\$ 26,704	\$ 21,065	\$ 5,638
Insurance	\$ 19,620	\$ 19,620	\$ 18,600	\$ 1,020
Water Utilities	\$ 5,849	\$ 1,950	\$ 974	\$ 976
Electric Utilities	\$ 18,208	\$ 6,069	\$ 3,971	\$ 2,098
Security	\$ 20,468	\$ 6,823	\$ 7,467	\$ (645)
Cable/Wifi/Alarm	\$ 750	\$ 250	\$ -	\$ 250
Pool Maintenance	\$ 20,000	\$ 6,667	\$ 3,695	\$ 2,972
Plant Replacement/Mulch	\$ 5,000	\$ 1,667	\$ -	\$ 1,667
Landscape Maintenance - Clubhouse	\$ 46,350	\$ 15,450	\$ 16,067	\$ (617)
Building Supplies Maintenance	\$ 7,500	\$ 2,500	\$ 1,809	\$ 691
Fitness Equipment	\$ 5,000	\$ 1,667	\$ 2,268	\$ (601)
Repair/Replacement	\$ 17,500	\$ 5,833	\$ 5,872	\$ (39)
Holiday Lighting	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance	\$ 23,000	\$ 7,667	\$ -	\$ 7,667
Capital Outlay	\$ 84,265	\$ 28,088	\$ 5,513	\$ 22,575
Capital Reserve	\$ 17,580	\$ 5,860	\$ -	\$ 5,860
<b>Subtotal Amenity Expenditures</b>	<b>\$ 401,201</b>	<b>\$ 146,814</b>	<b>\$ 97,301</b>	<b>\$ 49,512</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 545,577</b>	<b>\$ 194,939</b>	<b>\$ 131,267</b>	<b>\$ 63,672</b>
<b>Total Expenditures</b>	<b>\$ 673,400</b>	<b>\$ 246,653</b>	<b>\$ 170,693</b>	<b>\$ 75,961</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (81,222)</b>	<b>\$ 310,260</b>	<b>\$ 386,649</b>	<b>\$ 76,389</b>
<b>Net Change in Fund Balance</b>	<b>\$ (81,222)</b>	<b>\$ 310,260</b>	<b>\$ 386,649</b>	<b>\$ 76,389</b>
<b>Fund Balance - Beginning</b>	<b>\$ 81,222</b>		<b>\$ 164,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 551,047</b>	

# Orchid Grove

## Community Development District

### Debt Service Fund Series 2015

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,311	\$ 420,148	\$ 420,148	\$ -
Interest Income	\$ 10,000	\$ 3,333	\$ 3,349	\$ 16
<b>Total Revenues</b>	<b>\$ 454,311</b>	<b>\$ 423,481</b>	<b>\$ 423,497</b>	<b>\$ 16</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 93,125	\$ 93,125	\$ 93,125	\$ -
Principal - 5/1	\$ 260,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 93,125	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 446,250</b>	<b>\$ 93,125</b>	<b>\$ 93,125</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 8,061</b>	<b>\$ 330,356</b>	<b>\$ 330,372</b>	<b>\$ 16</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,061</b>	<b>\$ 330,356</b>	<b>\$ 330,372</b>	<b>\$ 16</b>
<b>Fund Balance - Beginning</b>	<b>\$ 273,229</b>		<b>\$ 378,319</b>	
<b>Fund Balance - Ending</b>	<b>\$ 281,290</b>		<b>\$ 708,691</b>	



# Orchid Grove

## Community Development District

### Debt Service Fund Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 01/31/26	Thru 01/31/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 93,986	\$ 88,875	\$ 88,875	\$ -
Interest Income	\$ -	\$ -	\$ 180	\$ 180
<b>Total Revenues</b>	<b>\$ 93,986</b>	<b>\$ 88,875</b>	<b>\$ 89,055</b>	<b>\$ 180</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 11,104	\$ 11,104	\$ 11,104	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 11,104	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 92,208</b>	<b>\$ 11,104</b>	<b>\$ 11,104</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,778</b>	<b>\$ 77,771</b>	<b>\$ 77,951</b>	<b>\$ 180</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,778</b>	<b>\$ 77,771</b>	<b>\$ 77,951</b>	<b>\$ 180</b>
<b>Fund Balance - Beginning</b>	<b>\$ 16,063</b>		<b>\$ 21,709</b>	
<b>Fund Balance - Ending</b>	<b>\$ 17,840</b>		<b>\$ 99,660</b>	

**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
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 62,194	\$ 489,554	\$ 3,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,246
Interest/Miscellaneous Income	\$ 420	\$ 205	\$ 504	\$ 966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095
<b>Total Revenues</b>	<b>\$ 420</b>	<b>\$ 62,399</b>	<b>\$ 490,058</b>	<b>\$ 4,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 557,342</b>
<b>Expenditures:</b>													
<b><u>General &amp; Administrative:</u></b>													
Supervisor Fees	\$ 800	\$ 800	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
PR-FICA	\$ 61	\$ 61	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 1,953	\$ 1,265	\$ 1,733	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,450
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 2,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675
Arbitrage Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 223	\$ 223	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892
Trustee Fees	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Property Appraiser	\$ -	\$ -	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858
Management Fees	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Information Technology	\$ 89	\$ 89	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357
Website Maintenance	\$ 89	\$ 89	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 63	\$ 51	\$ 102	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333
Insurance General Liability/Public Officials	\$ 7,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,267
Printing & Binding	\$ 1	\$ 8	\$ 6	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ 32	\$ 55	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137
Reerve Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 20,843</b>	<b>\$ 6,016</b>	<b>\$ 7,170</b>	<b>\$ 5,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,425</b>
<b><u>Operations &amp; Maintenance</u></b>													
<b>Field Expenditures</b>													
Field Management	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,129
FPL-Electric Lift Stations A/B	\$ 835	\$ 688	\$ 695	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,914
FPL- Lighting Agreement	\$ 3,644	\$ 3,644	\$ 3,655	\$ 1,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,197
Lift Station Maintenance	\$ 4,089	\$ 850	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,039
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency-Iguana/Duck Removal	\$ 6,950	\$ 579	\$ 579	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,687
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Field Expenditures</b>	<b>\$ 16,550</b>	<b>\$ 6,794</b>	<b>\$ 6,511</b>	<b>\$ 4,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,966</b>

**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
<b>Clubhouse Operating and Maintenance</b>													
Management - Castle	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000
Management - HOA Support	\$ 5,266	\$ 5,266	\$ 5,266	\$ 5,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,065
Insurance	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,600
Water Utilities	\$ 302	\$ 281	\$ 196	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	974
Electric Utilities	\$ 1,270	\$ 1,324	\$ 1,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,971
Security	\$ 1,708	\$ 1,708	\$ 2,344	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,467
Cable/Wifi/Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pool Maintenance	\$ 1,332	\$ 810	\$ 810	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,695
Plant Replacement/Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Maintenance - Clubhouse	\$ 3,750	\$ 3,750	\$ 4,817	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,067
Building Supplies Maintenance	\$ 323	\$ -	\$ 443	\$ 1,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,809
Fitness Equipment	\$ 1,254	\$ 889	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,268
Repair/Replacement	\$ 610	\$ 4,039	\$ 418	\$ 805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,872
Holiday Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ 5,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,513
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Subtotal Amenity Expenditures</b>	<b>\$ 36,916</b>	<b>\$ 20,567</b>	<b>\$ 23,808</b>	<b>\$ 16,010</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>97,301</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 53,465</b>	<b>\$ 27,361</b>	<b>\$ 30,319</b>	<b>\$ 20,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>131,267</b>
<b>Total Expenditures</b>	<b>\$ 74,309</b>	<b>\$ 33,377</b>	<b>\$ 37,490</b>	<b>\$ 25,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>170,693</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (73,888)</b>	<b>\$ 29,022</b>	<b>\$ 452,568</b>	<b>\$ (21,052)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>386,649</b>
<b>Net Change in Fund Balance</b>	<b>\$ (73,888)</b>	<b>\$ 29,022</b>	<b>\$ 452,568</b>	<b>\$ (21,052)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>386,649</b>

**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		\$0
<b>Bonds Outstanding-Series 2015</b>		<b>\$4,765,000</b>

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		\$0
<b>Bonds Outstanding-Series 2022</b>		<b>\$640,000</b>

<b>Total Current Bonds Outstanding</b>		<b>\$5,405,000</b>
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GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26	PAGE 1				
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					
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				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					

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26	PAGE 2					
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			
				ACCT/SUB TOTALS----- 33	1152815.00	1152722.37-			92.63			
001-300-10100-10000				ENDING BALANCE	49548.09	.00						
-----												
				ACCT TOTALS----- 00033	1152815.00	1152722.37-			92.63			
-----												
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						
-----												
				ACCT TOTALS----- 00002	.00	150.00-			150.00-			
-----												
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

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO	10/2025 -	01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN	2/03/26	PAGE	3		
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#	
001-300-15100-10000				BEGINNING BALANCE	134731.82	.00							
001-300-15100-10000		10/2025	10/31/25	INTEREST INCOME	420.13		JE	NB000078					
001-300-15100-10000		10/2025	10/24/25	TXFER FROM SBA		75000.00-	TX	SH00285					
				ENDING BALANCE	60151.95	.00							
-----													
001-300-15100-10000		11/2025	11/30/25	INTEREST INCOME	205.04	.00	JE	SH00297					
				ENDING BALANCE	60356.99	.00							
-----													
001-300-15100-10000		12/2025	12/31/25	INTEREST INCOME	204.30	.00	JE	SH00310					
				ENDING BALANCE	60561.29	.00							
-----													
001-300-15100-10000		01/2026	1/08/26	TXFER EXCESS FUNDS 01/26	450000.00	.00	AP	0033024	34	01082026	STATE BOARD OF ADMINIST		
001-300-15100-10000		01/2026	1/31/26	INTEREST INCOME	965.86		JE	SH00315					
001-300-15100-10000				ACCT/SUB TOTALS----- 7	451795.33	75000.00-		376795.33					
				ENDING BALANCE	511527.15	.00							
-----													
				ACCT TOTALS----- 00007	451795.33	75000.00-		376795.33					
-----													
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-							

GL552R	G/L YRMO	10/2025 -	01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN	2/03/26	PAGE	4		
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					
		G/L SRCE CODE TOTALS	9		214049.09	214784.23-			735.14-				
		ENDING BALANCE			.00	10711.36-							
-----													
		BEGINNING BALANCE			.00	10711.36-							
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					
		G/L SRCE CODE TOTALS	8		809184.64	795582.28-			13602.36				
		ACCT/SUB TOTALS-----	40		1152748.48	1124470.28-			28278.20				
001-300-20200-10000		ENDING BALANCE			2891.00	.00							
-----													
ACCRUED EXPENSES													
001-300-20200-10100		BEGINNING BALANCE			.00	.00							
001-300-20200-10100		ENDING BALANCE			.00	.00							
-----													
		ACCT TOTALS-----	00041		1152748.48	1124470.28-			28278.20				
-----													
DUE TO DEVELOPER													
001-300-20700-10000		BEGINNING BALANCE			.00	.00							
001-300-20700-10000		ENDING BALANCE			.00	.00							
-----													
ORG -ORCHID GROVE- SHENNING													



GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN	2/03/26	PAGE	5					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
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-						
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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-						
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			BEGINNING BALANCE	.00	47061.17-						
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-						
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			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-			
			ACCT/SUB TOTALS----- 14	424397.25	424397.25-			.00			
001-300-20700-10300			ENDING BALANCE	.00	.00						
-----											
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-						
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			BEGINNING BALANCE	.00	898.89-						

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO 10/2025 -	01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26	PAGE 6					
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		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-							
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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-						
ACCT/SUB TOTALS----- 14					89773.66	89773.66-	.00						
001-300-20700-10400		ENDING BALANCE			.01	.00							
-----													
ACCT TOTALS----- 00031					514170.91	514170.91-	.00						
-----													
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							
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BEGINNING BALANCE					.00	.00							

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 2/03/26	PAGE 7					
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		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		
				ACCT/SUB TOTALS----- 16	336.60	336.60-			.00		
001-300-21700-10000				ENDING BALANCE	.00	.00					
-----											
				ACCT TOTALS----- 00016	336.60	336.60-			.00		
FEDERAL W/H											
001-300-21800-10000				BEGINNING BALANCE	.00	.00					
001-300-21800-10000				ENDING BALANCE	.00	.00					
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				ACCT TOTALS----- 00001	.00	.00			.00		
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-					
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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-					
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001-300-36100-10000		11/2025	11/30/25	INTEREST INCOME	.00	420.13-	JE SH00297				
				ENDING BALANCE	.00	625.17-					
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001-300-36100-10000		12/2025	12/31/25	INTEREST INCOME	.00	625.17-	JE SH00310				
				ENDING BALANCE	.00	829.47-					
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				BEGINNING BALANCE	.00	829.47-					

GL552R	G/L YRMO	10/2025 -	01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN	2/03/26	PAGE	8	
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		01/2026	1/31/26	INTEREST INCOME		965.86-	JE	SH00315				
				ACCT/SUB TOTALS-----	5	.00			1795.33-	1795.33-		
001-300-36100-10000				ENDING BALANCE	.00	1795.33-						
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				ACCT TOTALS-----	00005	.00			1795.33-	1795.33-		
MAINTENANCE ASSESSMENTS												
001-300-36300-10000				BEGINNING BALANCE	.00	.00						
				ENDING BALANCE	.00	.00						
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				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-						
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				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-						
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				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-		
				ACCT/SUB TOTALS-----	7	.00			555246.34-	555246.34-		
001-300-36300-10000				ENDING BALANCE	.00	555246.34-						
-----												
				ACCT TOTALS-----	00007	.00			555246.34-	555246.34-		
DEVELOPER CONTRIBUTIONS												
001-300-36600-10000				BEGINNING BALANCE	.00	.00						
				ENDING BALANCE	.00	.00						
-----												
				ACCT TOTALS-----	00001	.00			.00			
MISC INCOME												
001-300-36900-10000				BEGINNING BALANCE	.00	.00						
				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				
				ACCT/SUB TOTALS-----	2	.00			300.00-	300.00-		
001-300-36900-10100				ENDING BALANCE	.00	300.00-						
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				ACCT TOTALS-----	00003	.00			300.00-	300.00-		

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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
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----- 00160	3271866.32	3429639.58-			157773.26-		
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					
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001-310-51300-11000	11/2025	11/20/25	PAYROLL GROSS PAY	800.00	.00	PR				
			ENDING BALANCE	1600.00	.00					
-----										
001-310-51300-11000	12/2025	12/15/25	PAYROLL GROSS PAY	600.00	.00	PR				
			ACCT/SUB TOTALS----- 4	2200.00	.00			2200.00		
001-310-51300-11000			ENDING BALANCE	2200.00	.00					
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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					
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001-310-51300-21000	11/2025	11/20/25	FICA - EMPLOYER SHARE *	61.20	.00	PR				
			ENDING BALANCE	122.40	.00					
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001-310-51300-21000	12/2025	12/15/25	FICA - EMPLOYER SHARE *	45.90	.00	PR				
			ACCT/SUB TOTALS----- 4	168.30	.00			168.30		
001-310-51300-21000			ENDING BALANCE	168.30	.00					
-----										
ENGINEERING FEES										
001-310-51300-31100			BEGINNING BALANCE	.00	.00					
001-310-51300-31100			ENDING BALANCE	.00	.00					
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GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN	2/03/26	PAGE	10					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ARBITRAGE											
001-310-51300-31200			BEGINNING BALANCE	.00	.00						
001-310-51300-31200			ENDING BALANCE	.00	.00						
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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						
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			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	
			ACCT/SUB TOTALS-----	5	891.68			891.68			
001-310-51300-31300			ENDING BALANCE	891.68	.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			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						
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			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	
			ACCT/SUB TOTALS-----	4	4950.00			4950.00			
001-310-51300-31500			ENDING BALANCE	4950.00	.00						
-----											
PROPERTY APPRAISER											
001-310-51300-31700			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
-----											
			BEGINNING BALANCE	.00	.00						

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 2/03/26	PAGE 11					
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
PROPERTY APPRAISER											
001-310-51300-31700											
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					
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ANNUAL AUDIT											
001-310-51300-32200				BEGINNING BALANCE	.00	.00					
001-310-51300-32200				ENDING BALANCE	.00	.00					
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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					
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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					
-----											
001-310-51300-34000		11/2025	11/05/25	NOV 25 MGMT FEES	3374.92	.00	AP	0032641	1 346	GOVERNMENTAL MANAGEMENT	
				ENDING BALANCE	6749.84	.00					
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001-310-51300-34000		12/2025	12/04/25	MGMT FEE 12/25	3374.92	.00	AP	0032791	1 348	GOVERNMENTAL MANAGEMENT	
				ENDING BALANCE	10124.76	.00					
-----											
001-310-51300-34000		01/2026	1/08/26	MGMT FEE 01/26	3374.92	.00	AP	0032971	1 350	GOVERNMENTAL MANAGEMENT	
				ACCT/SUB TOTALS----- 5	13499.68	.00			13499.68		
001-310-51300-34000				ENDING BALANCE	13499.68	.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					
-----											
001-310-51300-35100		11/2025	11/05/25	COMPUTER TIME	89.17	.00	AP	0032641	1 346	GOVERNMENTAL MANAGEMENT	
				ENDING BALANCE	178.34	.00					
-----											
001-310-51300-35100		12/2025	12/04/25	COMPUTER TIME 12/25	89.17	.00	AP	0032791	1 348	GOVERNMENTAL MANAGEMENT	
				ENDING BALANCE	267.51	.00					
-----											
				BEGINNING BALANCE	267.51	.00					



GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN	2/03/26	PAGE	12					
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	01/2026	1/08/26	COMPUTER TIME 01/26	89.17		AP	0032971	1	350	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 5	356.68	.00			356.68			
001-310-51300-35100			ENDING BALANCE	356.68	.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						
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			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	
			ACCT/SUB TOTALS----- 5	356.68	.00			356.68			
001-310-51300-35110			ENDING BALANCE	356.68	.00						
-----											
TELEPHONE											
001-310-51300-41000			BEGINNING BALANCE	.00	.00						
001-310-51300-41000			ENDING BALANCE	.00	.00						
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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						
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			BEGINNING BALANCE	215.84	.00						

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26	PAGE 13					
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		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		
				G/L SRCE CODE TOTALS 2	117.62	.00			117.62			
				ACCT/SUB TOTALS----- 9	333.46	.00			333.46			
001-310-51300-42000				ENDING BALANCE	333.46	.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						
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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						
-----												
001-310-51300-47000		11/2025	11/05/25	COPIES	7.95	.00	AP	0032641	1 346	GOVERNMENTAL MANAGEMENT		
				ENDING BALANCE	9.00	.00						
-----												
001-310-51300-47000		12/2025	12/04/25	COPIES 12/25	5.85	.00	AP	0032791	1 348	GOVERNMENTAL MANAGEMENT		
				ENDING BALANCE	14.85	.00						
-----												
001-310-51300-47000		01/2026	1/08/26	COPIES 01/26	1.65	.00	AP	0032971	1 350	GOVERNMENTAL MANAGEMENT		
				ACCT/SUB TOTALS----- 5	16.50	.00			16.50			
001-310-51300-47000				ENDING BALANCE	16.50	.00						
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LEGAL ADVERTISING												
001-310-51300-48000				BEGINNING BALANCE	.00	.00						
001-310-51300-48000				ENDING BALANCE	.00	.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						
-----												
001-310-51300-49000		11/2025	11/12/25	BANK SVC CHARGE	55.20	.00	PT	NB00080				
				ENDING BALANCE	86.95	.00						
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				BEGINNING BALANCE	86.95	.00						

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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	12/2025	12/11/25	BANK SVC CHARGE	49.64		BR SH00308	
			ACCT/SUB TOTALS----- 4	136.59	.00	136.59	
001-310-51300-49000			ENDING BALANCE	136.59	.00		
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RESERVE STUDY							
001-310-51300-49001			BEGINNING BALANCE	.00	.00		
001-310-51300-49001			ENDING BALANCE	.00	.00		
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OFFICE SUPPLIES							
001-310-51300-51000			BEGINNING BALANCE	.00	.00		
001-310-51300-51000			ENDING BALANCE	.00	.00		
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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		
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			ACCT TOTALS----- 00067	37925.20	.00	37925.20	
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PRINCIPAL EXPENSE							
001-310-51700-71000			BEGINNING BALANCE	.00	.00		
001-310-51700-71000			ENDING BALANCE	.00	.00		
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INTEREST EXPENSE							
001-310-51700-72000			BEGINNING BALANCE	.00	.00		
001-310-51700-72000			ENDING BALANCE	.00	.00		
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			ACCT TOTALS----- 00002	.00	.00	.00	
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			DEPT TOTALS----- 00069	37925.20	.00	37925.20	
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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		
-----							
001-320-53800-34000	11/2025	11/05/25	NOV 25 FIELD MGMT FEES	1032.17	.00	AP 0032641 1 345 GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	2064.34	.00		
-----							
001-320-53800-34000	12/2025	12/04/25	FIELD SVCS 12/25	1032.17	.00	AP 0032791 1 347 GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	3096.51	.00		
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			BEGINNING BALANCE	3096.51	.00		

GL552R	G/L YRMO	10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN	2/03/26	PAGE	15			
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													
001-320-53800-34000		01/2026	1/08/26	FIELD SVCS 01/26	1032.17		AP	0032971	1	349	GOVERNMENTAL MANAGEMENT		
				ACCT/SUB TOTALS-----	5	4128.68			4128.68				
001-320-53800-34000				ENDING BALANCE	4128.68	.00							
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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							
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				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							
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				BEGINNING BALANCE	1523.71	.00							
001-320-53800-43000		12/2025	1/30/26	SVCS 12/25	695.02		AP	0080046	16	122025	FLORIDA POWER & LIGHT		
				ACCT/SUB TOTALS-----	4	2218.73			2218.73				
001-320-53800-43000				ENDING BALANCE	2218.73	.00							
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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			3643.82				
				ENDING BALANCE	3643.82	.00							
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				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			3643.82				
				ENDING BALANCE	7287.64	.00							
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				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			3654.85				
				ENDING BALANCE	10942.49	.00							
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				BEGINNING BALANCE	10942.49	.00							
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		
				G/L SRCE CODE TOTALS	2	1255.00			1255.00				
				ACCT/SUB TOTALS-----	12	12197.49			12197.49				
001-320-53800-43100				ENDING BALANCE	12197.49	.00							

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COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
LIFT STATION/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						
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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						
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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						
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001-320-53800-46000		01/2026	1/29/26	MAINT 01/26	550.00		AP	0033181	221	1782	SOUTHEAST LAND AND WATE	
				ACCT/SUB TOTALS----- 7	5738.63	.00			5738.63			
001-320-53800-46000				ENDING BALANCE	5738.63	.00						
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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						
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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	
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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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	
				ACCT/SUB TOTALS----- 7	8687.48	.00			8687.48			
001-320-53800-46001				ENDING BALANCE	8687.48	.00						
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FOUNTAIN MAINTENANCE												
001-320-53800-46003				BEGINNING BALANCE	.00	.00						
				ENDING BALANCE	.00	.00						
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001-320-53800-46003		11/2025	11/20/25	QRTLY MAINT 11/25	300.00		AP	0032741	221	1683	SOUTHEAST LAND AND WATE	
				ACCT/SUB TOTALS----- 2	300.00	.00			300.00			
001-320-53800-46003				ENDING BALANCE	300.00	.00						

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COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#			
CONTINGENCY															
001-320-53800-49000				BEGINNING BALANCE	.00	.00									
001-320-53800-49000				ENDING BALANCE	.00	.00									
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LIGHTING MODIFICATION															
001-320-53800-49100				BEGINNING BALANCE	.00	.00									
001-320-53800-49100				ENDING BALANCE	.00	.00									
-----															
CAPITAL OUTLAY															
001-320-53800-61000				BEGINNING BALANCE	.00	.00									
001-320-53800-61000				ENDING BALANCE	.00	.00									
-----															
ACCT TOTALS----- 00040					33271.01	.00	33271.01								
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								
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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								
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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								
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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								
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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								
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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								
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001-320-57200-34500			01/2026	1/08/26	MGMT 01/26	2500.00		AP	0032935	85	MGT-0101	CASTLE MANAGEMENT, LLC			
					ACCT/SUB TOTALS----- 7	12500.00	2500.00-	10000.00							
001-320-57200-34500					ENDING BALANCE	10000.00	.00								

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 2/03/26	PAGE 18					
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
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					
-----											
001-320-57200-43000		11/2025	1/08/26	SERVICE THRU 12/08/2025	1270.21 1324.27	.00	AP	0080036	16 NOV25	FLORIDA POWER & LIGHT	
				ENDING BALANCE	2594.48	.00					
-----											
001-320-57200-43000		12/2025	1/30/26	SVCS 12/25	2594.48 1376.45	.00	AP	0080046	16 122025	FLORIDA POWER & LIGHT	
001-320-57200-43000				ACCT/SUB TOTALS----- 4	3970.93	.00		3970.93			
				ENDING BALANCE	3970.93	.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					
-----											
001-320-57200-43100		11/2025	12/04/25	SVCS 11/25	302.44 280.50	.00	AP	0032769	39 170512-1	CITY OF POMPANO BEACH	
				ENDING BALANCE	582.94	.00					
-----											
001-320-57200-43100		12/2025	1/08/26	SVCS 12/25	582.94 195.50	.00	AP	0032949	39 170512-1	CITY OF POMPANO BEACH	
				ENDING BALANCE	778.44	.00					
-----											
001-320-57200-43100		01/2026	1/29/26	SVCS 01/26	778.44 195.50	.00	AP	0033099	39 170512-0	CITY OF POMPANO BEACH	
001-320-57200-43100				ACCT/SUB TOTALS----- 5	973.94	.00		973.94			
				ENDING BALANCE	973.94	.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					
-----											
001-320-57200-43500		11/2025	11/20/25	REIMB SECURITY 11/25	1707.98 1707.98	.00	AP	0032717	37 11012025	ORCHID GROVE ASSOCIATIO	
				ENDING BALANCE	3415.96	.00					
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				BEGINNING BALANCE	3415.96	.00					
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ORG -ORCHID GROVE- SHENNING											

ORG -ORCHID GROVE- SHENNING



GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 2/03/26		PAGE 19				
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
SECURITY											
001-320-57200-43500											
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	
				ACCT/SUB TOTALS----- 2	635.56	.00			635.56		
001-320-57200-43501				ENDING BALANCE	635.56	.00					
-----											
FEC LEASE											
001-320-57200-44000				BEGINNING BALANCE	.00	.00					
001-320-57200-44000				ENDING BALANCE	.00	.00					
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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	
				ACCT/SUB TOTALS----- 2	18600.00	.00			18600.00		
001-320-57200-45000				ENDING BALANCE	18600.00	.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					
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				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,	
				ENDING BALANCE	2952.00	.00					
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				BEGINNING BALANCE	2952.00	.00					
001-320-57200-45300		01/2026	1/08/26	MAINT 01/26	742.50		AP	0033034	184 59511926	SHAMROCK POOL SERVICES,	
				ACCT/SUB TOTALS----- 7	3694.50	.00			3694.50		
001-320-57200-45300				ENDING BALANCE	3694.50	.00					
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ORG -ORCHID GROVE- SHENNING

GL552R G/L YRMO 10/2025 - 01/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 2/03/26		PAGE 20					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
MAINTENANCE ENGINEER											
001-320-57200-46000			BEGINNING BALANCE	.00	.00						
001-320-57200-46000			ENDING BALANCE	.00	.00						
-----											
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			
			ENDING BALANCE	610.00	.00						
-----											
			BEGINNING BALANCE	610.00	.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.	
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			
			ENDING BALANCE	4649.19	.00						
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			BEGINNING BALANCE	4649.19	.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			
			ENDING BALANCE	5067.19	.00						
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			BEGINNING BALANCE	5067.19	.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			
			ACCT/SUB TOTALS----- 13	5872.19	.00			5872.19			
001-320-57200-46100			ENDING BALANCE	5872.19	.00						
-----											
LANDSCAPE MAINTENANCE											
001-320-57200-46200			BEGINNING BALANCE	.00	.00						
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						
-----											
			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						
-----											
			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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		Acctng	Trans									
COM-DPT-ACCT.-SBA	CT-SubClass	Date	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
PLANT REPLACEMENT/MULCH MAINT												
001-320-57200-46210				BEGINNING BALANCE	.00	.00						
001-320-57200-46210				ENDING BALANCE	.00	.00						
-----												
LANDSCAPE - CLUB HOUSE												
001-320-57200-46220				BEGINNING BALANCE	.00	.00						
001-320-57200-46220				ENDING BALANCE	.00	.00						
-----												
WASTE												
001-320-57200-46500				BEGINNING BALANCE	.00	.00						
001-320-57200-46500				ENDING BALANCE	.00	.00						
-----												
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	
001-320-57200-51000		01/2026	2/02/26	LOGO MAT 01/26		31.00-	AP	DELETE7	147	52038	FLOOR SAFETY SOLUTIONS	
				G/L SRCE CODE TOTALS 4	1074.11	31.00-			1043.11			
				ACCT/SUB TOTALS----- 8	1840.36	31.00-			1809.36			
001-320-57200-51000				ENDING BALANCE	1809.36	.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						

GL552R G/L YRMO 10/2025 - 01/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 2/03/26		PAGE 22			
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
FITNESS EQUIPMENT									
001-320-57200-60000									
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	
ACCT/SUB TOTALS----- 5				2267.61	.00	2267.61			
001-320-57200-60000			ENDING BALANCE	2267.61	.00				
-----									
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				
-----									
CAPITAL OUTLAY									
001-320-57200-63000			BEGINNING BALANCE	.00	.00				
ENDING BALANCE				.00	.00				
-----									
BEGINNING BALANCE				.00	.00				
001-320-57200-63000	12/2025	12/15/25	SVCS 12/25	5513.00		AP 0032831	211 12122025	ADVANCED SURFACES	
ACCT/SUB TOTALS----- 2				5513.00	.00	5513.00			
001-320-57200-63000			ENDING BALANCE	5513.00	.00				
-----									
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----- 00079				89108.05	2531.00-	86577.05			
DEPT TOTALS----- 00119				122379.06	2531.00-	119848.06			
-----									
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				
-----									
ACCT TOTALS----- 00003				.00	4249.49-	4249.49-			
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DUE FR GF									
023-700-13100-10000			BEGINNING BALANCE	.00	.01-				

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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	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							
-----												
			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					
			ACCT/SUB TOTALS----- 15	428646.74	425999.01-			2647.73				
023-700-13100-10000			ENDING BALANCE	2647.72	.00							
-----												
			ACCT TOTALS----- 00015	428646.74	425999.01-			2647.73				
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							

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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		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					
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			
ACCT/SUB TOTALS----- 12					5974.76	6794.14-		819.38-			
023-700-15100-00100		ENDING BALANCE			101329.04	.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			
ACCT/SUB TOTALS----- 5					186250.00	186250.00-		.00			
023-700-15100-00200		ENDING BALANCE			.00	.00					
-----											
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			

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	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			
			ACCT/SUB TOTALS----- 25	530434.68	196384.56-		334050.12			
023-700-15100-00300			ENDING BALANCE	604526.27	.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					

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26	PAGE 26					
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#	
INVEST - REDEMPTION												
023-700-15100-00400												
023-700-15100-00400		01/2026	1/31/26	INTEREST INCOME	.59			TS SH00316				
				ACCT/SUB TOTALS-----	7	3.07			2.44			
023-700-15100-00400				ENDING BALANCE	188.26	.63-						
-----												
INVEST - SINKING												
023-700-15100-00500				BEGINNING BALANCE	.00	.00						
023-700-15100-00500				ENDING BALANCE	.00	.00						
-----												
				ACCT TOTALS-----	00050	722662.51	389429.33-		333233.18			
FUND BALANCE												
023-700-27100-10000				BEGINNING BALANCE	.00	351560.51-						
023-700-27100-10000				ENDING BALANCE	.00	351560.51-						
-----												
FUND BALANCE												
023-700-27100-10100				BEGINNING BALANCE	.00	.00						
023-700-27100-10100				ENDING BALANCE	.00	.00						
-----												
				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			348.88-			
				ENDING BALANCE	.00	348.88-						
-----												
				BEGINNING BALANCE	.00	348.88-						
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				
				ACCT/SUB TOTALS-----	6	348.88			983.93-			
023-700-36100-00100				ENDING BALANCE	.00	983.93-						
-----												
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						



GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 2/03/26		PAGE 27						
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION		DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#		
INT - REVENUE														
023-700-36100-00300														
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-							
023-700-36100-00300		01/2026	1/31/26	INTEREST	INCOME		837.55-	TS	SH00316					
				ACCT/SUB TOTALS-----		6	923.80	3287.17-		2363.37-				
023-700-36100-00300				ENDING BALANCE		.00	2363.37-							
-----														
INT - REDEMPTION														
023-700-36100-00400				BEGINNING BALANCE		.00	.00							
				ENDING BALANCE		.00	.00							
-----														
				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-							
-----														
				BEGINNING BALANCE		.00	.63-							
023-700-36100-00400		12/2025	12/31/25	INTEREST	INCOME		.59-	TS	SH00311					
				ENDING BALANCE		.00	1.22-							
-----														
				BEGINNING BALANCE		.00	1.22-							
023-700-36100-00400		01/2026	1/31/26	INTEREST	INCOME		.59-	TS	SH00316					
				ACCT/SUB TOTALS-----		6	.63	2.44-		1.81-				
023-700-36100-00400				ENDING BALANCE		.00	1.81-							
-----														
INT - SINKING														
023-700-36100-00500				BEGINNING BALANCE		.00	.00							
023-700-36100-00500				ENDING BALANCE		.00	.00							
-----														
		ACCT TOTALS-----		00020		1273.31	4622.42-		3349.11-					
-----														
ON ROLL ASSESSMENTS														
023-700-36300-10000				BEGINNING BALANCE		.00	.00							
				ENDING BALANCE		.00	.00							
-----														
				BEGINNING BALANCE		.00	.00							
-----														
ORG -ORCHID GROVE- SHENNING														

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN	2/03/26	PAGE	28					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
ON ROLL ASSESSMENTS											
023-700-36300-10000											
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-				
			ACCT/SUB TOTALS----- 7	.00	420147.76-		420147.76-				
023-700-36300-10000			ENDING BALANCE	.00	420147.76-						
PREPAYMENTS											
023-700-36300-10100			BEGINNING BALANCE	.00	.00						
023-700-36300-10100			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00008	.00	420147.76-		420147.76-				
INTERFUND TRANSFER IN											
023-700-38100-10000			BEGINNING BALANCE	.00	.00						
023-700-38100-10000			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00001	.00	.00		.00				
REFUNDING PROCEEDS											
023-700-38500-10000			BEGINNING BALANCE	.00	.00						
023-700-38500-10000			ENDING BALANCE	.00	.00						
			ACCT TOTALS----- 00001	.00	.00		.00				
PRINCIPAL EXPENSE											
023-700-51700-71000			BEGINNING BALANCE	.00	.00						
023-700-51700-71000			ENDING BALANCE	.00	.00						
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				
			ACCT/SUB TOTALS----- 4	186250.00	93125.00-		93125.00				
023-700-51700-72000			ENDING BALANCE	93125.00	.00						
			ACCT TOTALS----- 00005	186250.00	93125.00		93125.00				



GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN	2/03/26	PAGE	29				
COM-DPT-ACCT.-SBACT-SubClass	Acctng	Trans											
PAYMENT TO ESCROW AGENT	Date	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#		
023-700-58500-10000			BEGINNING BALANCE	.00	.00								
023-700-58500-10000			ENDING BALANCE	.00	.00								
-----													
	ACCT TOTALS-----	00001		.00	.00			.00					
	DEPT TOTALS-----	00110		1338832.56	1338832.56-			.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								
-----													
024-700-13100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	9954.95	.00	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								
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						
			ACCT/SUB TOTALS-----	13	89773.66	89213.58-		560.08					
024-700-13100-10000			ENDING BALANCE	560.07	.00								
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	ACCT TOTALS-----	00013		89773.66	89213.58-			560.08					

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 2/03/26	PAGE 30				
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-		
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	
			ACCT/SUB TOTALS-----	10	89459.22			11104.00-	78355.22	
024-700-15100-00100			ENDING BALANCE	99099.79	.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	
			ACCT/SUB TOTALS-----	3	11104.00			11104.00-	.00	
024-700-15100-00200			ENDING BALANCE	.00	.00					
-----										
INVEST - SINKING (3002)										
024-700-15100-00300			BEGINNING BALANCE	.00	.00					
024-700-15100-00300			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS-----	00014	100563.22			22208.00-	78355.22	
ORG -ORCHID GROVE- SHENNING										

GL552R	G/L YRMO 10/2025 - 01/2026	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN	2/03/26	PAGE	31					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
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			
FUND BALANCE											
024-700-27100-10000			BEGINNING BALANCE	.00	18396.39-						
024-700-27100-10000			ENDING BALANCE	.00	18396.39-						
-----											
			ACCT TOTALS----- 00001	.00	.00			.00			
INTEREST - REVENUE											
024-700-36100-00100			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
-----											
024-700-36100-00100	11/2025	11/30/25	BEGINNING BALANCE INTEREST INCOME	.00	.00						
			ENDING BALANCE	.00	66.15-	TS	SH00300				
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024-700-36100-00100	12/2025	12/31/25	BEGINNING BALANCE INTEREST INCOME	.00	66.15-						
			ENDING BALANCE	.00	32.72-	TS	SH00312				
-----											
024-700-36100-00100	01/2026	1/31/26	BEGINNING BALANCE INTEREST INCOME	.00	98.87-						
			ENDING BALANCE	.00	81.21-	TS	SH00318				
-----											
024-700-36100-00100			ACCT/SUB TOTALS----- 4	.00	180.08-			180.08-			
024-700-36100-00100			ENDING BALANCE	.00	180.08-						
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INTEREST- INTEREST											
024-700-36100-00200			BEGINNING BALANCE	.00	.00						
024-700-36100-00200			ENDING BALANCE	.00	.00						
-----											
			ACCT TOTALS----- 00005	.00	180.08-			180.08-			
ASSESSMENTS - ON ROLL											
024-700-36300-10000			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						
-----											
024-700-36300-10000	11/2025	11/21/25	BEGINNING BALANCE TAX RCPTS DTD 11/21/2025	.00	.00						
			ENDING BALANCE	.00	9954.95-	TR	SH00296				
-----											
024-700-36300-10000	12/2025	12/05/25	BEGINNING BALANCE TAX RCPTS DTD 12/05/2025	.00	9954.95-						
024-700-36300-10000	12/2025	12/19/25	ENDING BALANCE TAX RCPTS DTD 12/19/2025	.00	21121.90-	TR	SH00301				
024-700-36300-10000	12/2025	12/31/25	BEGINNING BALANCE TAX RCPTS DTD 12/31/2025	.00	56122.05-	TR	SH00306				
			ENDING BALANCE TAX RCPTS DTD 12/31/2025	.00	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-						

GL552R G/L YRMO 10/2025 - 01/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 2/03/26	PAGE 32				
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									
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-		
			ACCT/SUB TOTALS----- 7	.00	88874.76-		88874.76-		
024-700-36300-10000			ENDING BALANCE	.00	88874.76-				
-----									
			ACCT TOTALS----- 00007	.00	88874.76-		88874.76-		
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				
024-700-51700-71000			ENDING BALANCE	.00	.00				
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INTEREST EXPENSE									
024-700-51700-72000			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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024-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	11104.00		TS SH00300			
			ACCT/SUB TOTALS----- 2	11104.00	.00		11104.00		
024-700-51700-72000			ENDING BALANCE	11104.00	.00				
-----									
			ACCT TOTALS----- 00003	11104.00	.00		11104.00		
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----- 00052	201440.88	201440.88-		.00		
			COMPANY TOTAL 00510	4972444.02	4972444.02-		.00		