# SEA GRAPE PROPERTY OWNERS' ASSOCIATION

## REPORT TO THE DIRECTORS

**FOR THE MONTH OF:**

**AUGUST 2026**

**FOR MANAGEMENT PURPOSES ONLY**

# Sea Grape Property Owners Association

~~**MEETING MINUTES**~~

## FINANCIAL STATEMENTS

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# SEA GRAPE PROPERTY OWNERS' ASSOCIATION

## FINANCIAL STATEMENTS

### AUGUST 2026

# Seagrape Property Owners' Association
## One Page Financial Summary and Highlights (At-A-Glance)
## As of and For Period End: August 31, 2026

| | | |
|---|---|---|
| **1. Cash:** | Petty Cash | $0.00 |
| | Operating Cash In Bank | 37,756.78 |
| | Balancing to/from Reserve Fund | 7,880.00 |
| | Deposits in Transit | 1,044.00 |
| | Total Operating Cash | $46,680.78 |

| | | |
|---|---|---|
| **2. Reserve Cash:** | Reserve Checking/Money Market | $309,855.22 |
| | Reserve CD | 0.00 |
| | Balancing to/from Operating | -7,880.00 |
| | Total Reserves | $301,975.22 |

| | | |
|---|---|---|
| **3. Reserve Activity:** | A. Reserves Funding (Including Interest) | $4,805.99 |
| | B. Expenditures from Reserves | $2,780.00 |

| | | | |
|---|---|---|---|
| **4. Cash Flow:** | Increase/(Decrease) in Total cash | 08/31/26 | $ 4,956.01 |

| | | |
|---|---|---|
| **5. A/R Stats:** | A. Total Accounts Receivable (all Types): | $ 13,470.86 |
| | B. Increase/(Decrease) in Accounts Receivable: | $ 854.00 |
| | C. Bad Debts written off this month: | $ - |

| **6. A/R Aging Summary:** | 8/31/26 | 7/31/26 |
|---|---|---|
| 1 to 30 days | $ 2,419.00 | $ 2,150.50 |
| 31 to 60 Days | 1,048.50 | 1,369.00 |
| 61 to 90 Days | 1,021.81 | 595.81 |
| > 90 Days | 8,981.55 | 8,501.55 |
| Total | $ 13,470.86 | $ 12,616.86 |

| **7. Operating Expenditures:** | |
|---|---|
| Month-to-date | $ 10,001.95 |
| Year-to-Date | $ 84,957.56 |
| Average Monthly Expenses YTD | $ 10,619.70 |
| Budgeted Monthly Expenses | $ 11,851.96 |

| **8. Budgetary General Info.** | |
|---|---|
| Month-to-Date Budgetary Variance | $ 5,997.10 |
| Year-to-Date Budgetary Variance | $ 12,633.50 |

Seagrape Property Owners' Association
Statement of Financial Position
As of August 31, 2026

| | This Month | Prior Month |
|---|---|---|
| **ASSETS** | | |
| Current Assets | | |
| Petty Cash | $ 0.00 | $ 0.00 |
| Operating Account - CNB | 37,756.78 | 37,040.76 |
| Funds due (to)/from Reserve Account | 7,880.00 | 5,100.00 |
| Undeposited Funds | 1,044.00 | 1,610.00 |
| Accounts Receivable, Net (Note I) | 13,470.86 | 12,616.86 |
| | 60,151.64 | 56,367.62 |
| Reserve Account - CNB | 309,855.22 | 305,049.23 |
| Funds due (to)/from Operating Account | (7,880.00) | (5,100.00) |
| | 301,975.22 | 299,949.23 |
| Other Assets | | |
| Collections Account Suspense | 0.00 | 0.00 |
| Utility Deposits | 651.00 | 651.00 |
| Other Assets & Prepaid Expenses | 339.32 | 170.00 |
| Prepaid Insurance | 5,452.68 | 6,361.46 |
| | 6,443.00 | 7,182.46 |
| Total Assets | $ 368,569.86 | $ 363,499.31 |
| **LIABILITIES & CAPITAL** | | |
| Current Liabilities | | |
| Accounts Payable | $ 686.57 | $ 3,110.11 |
| Association Fees Paid in Advance | 18,189.62 | 18,718.62 |
| Long-term Liabilities | | |
| Other Liabilities | 0.00 | 0.00 |
| Total Liabilities | 18,876.19 | 21,828.73 |
| Capital (Net Assets) | | |
| Prior Year Retained Earnings | 35,084.95 | 35,084.95 |
| Appropriated Special Reserves | 301,975.22 | 299,949.23 |
| Current Year Surplus/Deficit | 12,633.50 | 6,636.40 |
| Total Capital | 349,693.67 | 341,670.58 |
| Total Liabilities & Capital | $ 368,569.86 | $ 363,499.31 |

Seagrape Property Owners' Association
Notes to Statement of Financial Position
As of August 31, 2026

## I. Accounts Receivable

The Composition of Accounts Receivable is as Follows:

| | 8/31/26 | 7/31/26 | $ Change | % Change |
|---|---|---|---|---|
| Owners' Maint. Fees | $ 7,959.57 | 7,161.57 | $ 798.00 | 11.1% |
| Late Fees | 359.00 | 303.00 | 56.00 | 18.5% |
| Violation Fines | 0.00 | 0.00 | 0.00 | %N/A |
| Direct Charges | 0.00 | 0.00 | 0.00 | %N/A |
| Legal Fees/Costs | 5,152.29 | 5,152.29 | 0.00 | 0.0% |
| NSF - Fees & Checks | 0.00 | 0.00 | 0.00 | %N/A |
| Subtotal | 13,470.86 | 12,616.86 | $ 854.00 | 6.8% |
| Less: Allowance for Bad Debts | 0.00 | 0.00 | 0.00 | %N/A |
| Total | $ 13,470.86 | 12,616.86 | $ 854.00 | 6.8% |

# Seagrape Property Owners' Association
# Statement of Homeowners' Equity
# As of August 31, 2026

## I. Changes in Homeowners' Equity

| | Retained Earnings | Appropriated Reserves | Current Year Results |
|---|---|---|---|
| Balance 7/31/26 | $35,084.95 | $299,949.23 | $6,636.40 |
| Prior Period Adjustments | $0.00 | $0.00 | $0.00 |
| Close Prior Year Surplus/Deficit | $0.00 | $0.00 | $0.00 |
| Current Period Gross Surplus/Deficit | $0.00 | $0.00 | $10,790.14 |
| Current Special Reserve Appropriation | $0.00 | $4,793.04 | ($4,793.04) |
| Expenditures from Special Reserves | $0.00 | ($2,780.00) | $0.00 |
| Adjustment(s) - Reserves Interest | $0.00 | $12.95 | $0.00 |
| Other Adjustment(s) to Reserves | $0.00 | $0.00 | $0.00 |
| **Balance 8/31/26** | **$35,084.95** | **$301,975.22** | **$12,633.50** |

## II. Appropriated Reserve Fund Consists of:

| Fund Description | As of: | 8/31/26 | Incr / (Decr) | 7/31/26 |
|---|---|---|---|---|
| Reserve - Perimeter Wall | | 42,108.74 | 1,532.07 | 40,576.67 |
| Reserve - Tree Trimming | | (5,980.00) | (1,530.00) | (4,450.00) |
| Reserve - Entry System | | 14,147.16 | 499.51 | 13,647.65 |
| Reserve - Insurance Deductible | | 9,999.96 | 0.00 | 9,999.96 |
| Reserve - Emergency/Storm | | 21,640.64 | 121.48 | 21,519.16 |
| Reserve - Community Improvement | | 2,913.34 | 237.46 | 2,675.88 |
| Reserve - Paving | | 125,366.84 | 453.15 | 124,913.69 |
| Reserve - Drain Cleaning & Repair | | 61,495.80 | 111.81 | 61,383.99 |
| Reserve - Seal Coating | | 29,649.77 | 587.56 | 29,062.21 |
| Subtotal (before interest reserve) | | 301,342.25 | 2,013.04 | 299,329.21 |
| Reserve - Interest | | 632.97 | 12.95 | 620.02 |
| | **Totals** | **301,975.22** | **2,025.99** | **299,949.23** |

# Seagrape Property Owners' Association
## Statement of Activities (Revenues & Expenses)
## For the Period Ending August 31, 2026

| **Revenues** | Current Month | Year to Date |
|---|---|---|
| Association Maintenance Fees | $ 11,406.96 | $ 91,255.68 |
| Special Reserve Remittances | 4,793.04 | 38,344.32 |
| Fine Assessments | 0.00 | 0.00 |
| Keys & Gate Remotes | 0.00 | 335.00 |
| Late Fees/Charges | 190.00 | 1,500.00 |
| NSF Fees | 0.00 | 225.05 |
| Interest Income | 2.09 | 311.68 |
| Screening Income | 0.00 | 75.00 |
| Other Income | 4,400.00 | 4,538.65 |
| Allowances & Credit Memos | 0.00 | (650.00) |
| Total Revenues | $ 20,792.09 | $ 135,935.38 |
| **Expenses** | | |
| Admin. Screening Fees | $ 0.00 | $ 176.50 |
| Auditing - CPA | 0.00 | 1,400.00 |
| Bank Charges | 45.00 | 437.00 |
| Bookkeeping & Accounting (Financial Management) | 1,985.00 | 15,880.00 |
| Interest Expense | 0.00 | 0.00 |
| Insurance | 908.78 | 8,639.14 |
| Inspections & Violations Assessor | 0.00 | 0.00 |
| Legal & Professional | 0.00 | 766.45 |
| Maintenance & Repairs - Storm related | 0.00 | 0.00 |
| Maintenance - Gate & Cameras | 390.55 | 1,593.23 |
| Maintenance - General | 0.00 | 1,755.84 |
| Maintenance - Lake | 362.33 | 2,824.76 |
| Maintenance - Other Landscape, Trees, & Sprinklers | 0.00 | 114.89 |
| Maintenance - Lawn | 4,400.00 | 35,200.00 |
| Meeting & Community Expense | 0.00 | 337.50 |
| Screening Fees | 0.00 | 92.40 |
| Postage, Delivery, Faxes, etc. | 68.71 | 603.47 |
| Provision for Bad Debts (A/R Losses) | 0.00 | 0.00 |
| Secretarial Services | 0.00 | 0.00 |
| Supplies (Office, Printing, Access, & Other) | 29.70 | 617.02 |
| Taxes, Licenses, & Permits | 0.00 | 61.25 |
| Telephone / Internet | 369.86 | 2,958.88 |
| Towing & Parking Enforcement | 0.00 | 22.19 |
| Utilities - Electric & Water | 1,442.02 | 11,477.04 |
| Total Expenses | $ 10,001.95 | $ 84,957.56 |
| Special Reserve Appropriations | (4,793.04) | (38,344.32) |
| Additional Special Reserve Transfer | 0.00 | 0.00 |
| Net Surplus/(Deficit) | $ 5,997.10 | $ 12,633.50 |

# Seagrape Property Owners' Association

## BUDGET REPORT

## For the Period Ending August 31, 2026

| | Reporting Period - Month 8 | | | | Year-to-Date | | | | Annual |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | **Actual** | **Variance** | **%Var.** | **Budget** | **Actual** | **Variance** | **%Var.** | **Budget** | **Budget** |
| Association Maintenance | 11,406.96 | 0.00 | 0.0% | 11,406.96 | 91,255.68 | 0.00 | 0.0% | 91,255.68 | 136,883.52 |
| Reserve Remittances | 4,793.04 | 0.00 | 0.0% | 4,793.04 | 38,344.32 | 0.00 | 0.0% | 38,344.32 | 57,516.48 |
| Fine Assessments | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Late Fees/Charges | 190.00 | (35.00) | -18.4% | 225.00 | 1,500.00 | (300.00) | -20.0% | 1,800.00 | 2,700.00 |
| Allowances & Credit Memos | 0.00 | 0.00 | %N/A | 0.00 | -650.00 | (650.00) | 100.0% | 0.00 | 0.00 |
| **Property Revenues** | 16,390.00 | (35.00) | -0.2% | 16,425.00 | 130,450.00 | (950.00) | -0.7% | 131,400.00 | 197,100.00 |
| NSF Fees | 0.00 | (10.00) | %N/A | 10.00 | 225.05 | 145.05 | 64.5% | 80.00 | 120.00 |
| Interest Income | 2.09 | (42.91) | -2053.1% | 45.00 | 311.68 | (48.32) | -15.5% | 360.00 | 540.00 |
| Screening Income | 0.00 | (15.00) | %N/A | 15.00 | 75.00 | (45.00) | -60.0% | 120.00 | 180.00 |
| Keys & Gate Remotes | 0.00 | (150.00) | %N/A | 150.00 | 335.00 | (865.00) | -258.2% | 1,200.00 | 1,800.00 |
| Other Income | 4,400.00 | 4,400.00 | 100.0% | 0.00 | 4,538.65 | 4,538.65 | 100.0% | 0.00 | 0.00 |
| **Other Income** | 4,402.09 | 4,182.09 | 95.0% | 220.00 | 5,485.38 | 3,725.38 | 67.9% | 1,760.00 | 2,640.00 |
| **Total Revenues** | 20,792.09 | 4,147.09 | 19.9% | 16,645.00 | 135,935.38 | 2,775.38 | 2.0% | 133,160.00 | 199,740.00 |
| **Expenses** | | | | | | | | | |
| Admin. Fees | 0.00 | (32.50) | %N/A | 32.50 | 176.50 | (83.50) | -47.3% | 260.00 | 390.00 |
| Bank Charges | 45.00 | (40.00) | -88.9% | 85.00 | 437.00 | (243.00) | -55.6% | 680.00 | 1,020.00 |
| Meeting & Community | 0.00 | (75.00) | %N/A | 75.00 | 337.50 | (262.50) | -77.8% | 600.00 | 900.00 |
| Supplies - gate access, etc | 0.00 | (25.00) | %N/A | 25.00 | 0.00 | (200.00) | %N/A | 200.00 | 300.00 |
| Holiday Décor | 0.00 | (500.00) | %N/A | 500.00 | 0.00 | (4,000.00) | %N/A | 4,000.00 | 6,000.00 |
| Printing & Supplies | 29.70 | (110.30) | -371.4% | 140.00 | 617.02 | (502.98) | -81.5% | 1,120.00 | 1,680.00 |
| Postage & Delivery | 68.71 | (36.29) | -52.8% | 105.00 | 603.47 | (236.53) | -39.2% | 840.00 | 1,260.00 |
| Provision for Bad Debts | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Taxes, Licenses, & Permits | 0.00 | (5.10) | %N/A | 5.10 | 61.25 | 20.45 | 33.4% | 40.80 | 61.20 |
| Screeing Fees | 0.00 | 0.00 | %N/A | 0.00 | 92.40 | 92.40 | 100.0% | 0.00 | 0.00 |
| **Gen./Administrative** | 143.41 | (824.19) | -574.7% | 967.60 | 2,325.14 | (5,415.66) | -232.9% | 7,740.80 | 11,611.20 |
| Insurance - D&O | 193.42 | 15.92 | 8.2% | 177.50 | 1,487.36 | 67.36 | 4.5% | 1,420.00 | 2,130.00 |
| Insurance - Liability/Package | 715.36 | (51.84) | -7.2% | 767.20 | 5,740.65 | (396.95) | -6.9% | 6,137.60 | 9,206.40 |
| Insurance - Wind | 0.00 | 0.00 | %N/A | 0.00 | 1,411.13 | 1,411.13 | 100.0% | 0.00 | 0.00 |
| Insurance-Claims/Deductible | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| **Insurance** | 908.78 | (35.92) | -4.0% | 944.70 | 8,639.14 | 1,081.54 | 12.5% | 7,557.60 | 11,336.40 |
| Managegment | 1,985.00 | 0.00 | 0.0% | 1,985.00 | 15,880.00 | 0.00 | 0.0% | 15,880.00 | 23,820.00 |
| Accounting/Auditing - CPA | 0.00 | (118.00) | %N/A | 118.00 | 1,400.00 | 456.00 | 32.6% | 944.00 | 1,416.00 |
| Legal & Professional | 0.00 | (130.00) | %N/A | 130.00 | 766.45 | (273.55) | -35.7% | 1,040.00 | 1,560.00 |
| Inspections/Violations Service | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Secretarial Services | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Other - Engineer & AUP | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| **Professional Fees** | 1,985.00 | (248.00) | -12.5% | 2,233.00 | 18,046.45 | 182.45 | 1.0% | 17,864.00 | 26,796.00 |

# Seagrape Property Owners' Association

## BUDGET REPORT

## For the Period Ending August 31, 2026

| | Reporting Period - Month 8 | | | | Year-to-Date | | | | Annual |
|---|---|---|---|---|---|---|---|---|---|
| **Expenses (cont'd.)** | **Actual** | **Variance** | **%Var.** | **Budget** | **Actual** | **Variance** | **%Var.** | **Budget** | **Budget** |
| Maint.-Storm related | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Maintenance-Gate | 0.00 | (325.00) | %N/A | 325.00 | 0.00 | (2,600.00) | %N/A | 2,600.00 | 3,900.00 |
| Maint-Lake & Fountain | 362.33 | 7.33 | 2.0% | 355.00 | 2,824.76 | (15.24) | -0.5% | 2,840.00 | 4,260.00 |
| Maint-Cameras | 390.55 | 365.55 | 93.6% | 25.00 | 1,593.23 | 1,393.23 | 87.4% | 200.00 | 300.00 |
| Maint-General/Common | 0.00 | (770.16) | %N/A | 770.16 | 1,755.84 | (4,405.44) | -250.9% | 6,161.28 | 9,241.92 |
| Maint-Tree Trimming | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Maint-Ldscp Extras/Sprinkler | 0.00 | (86.00) | %N/A | 86.00 | 114.89 | (573.11) | -498.8% | 688.00 | 1,032.00 |
| Maint-Parking Enforce/Towing | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| Maintenance-Lawn | 4,400.00 | 0.00 | 0.0% | 4,400.00 | 35,200.00 | 0.00 | 0.0% | 35,200.00 | 52,800.00 |
| **Repairs / Maint.** | 5,152.88 | (808.28) | -15.7% | 5,961.16 | 41,488.72 | (6,200.56) | -14.9% | 47,689.28 | 71,533.92 |
| Telephone/Communications | 369.86 | 19.86 | 5.4% | 350.00 | 2,958.88 | 158.88 | 5.4% | 2,800.00 | 4,200.00 |
| Website | 0.00 | (42.50) | %N/A | 42.50 | 22.19 | (317.81) | -1432.2% | 340.00 | 510.00 |
| Electricity (FPL) | 1,442.02 | 89.02 | 6.2% | 1,353.00 | 11,477.04 | 653.04 | 5.7% | 10,824.00 | 16,236.00 |
| **Utilities** | 1,811.88 | 66.38 | 3.7% | 1,745.50 | 14,458.11 | 494.11 | 3.4% | 13,964.00 | 20,946.00 |
| **Total Expenses** | 10,001.95 | (1,850.01) | -18.5% | 11,851.96 | 84,957.56 | (9,858.12) | -11.6% | 94,815.68 | 142,223.52 |
| Reserve Appropriation | -4,793.04 | 0.00 | 0.0% | -4,793.04 | -38,344.32 | 0.00 | 0.0% | -38,344.32 | -57,516.48 |
| Additional Special Reserves | 0.00 | 0.00 | %N/A | 0.00 | 0.00 | 0.00 | %N/A | 0.00 | 0.00 |
| **Surplus / (Deficit)** | **5,997.10** | **5,997.10** | **100.0%** | **0.00** | **12,633.50** | **12,633.50** | **100.0%** | **0.00** | **0.00** |

# Seagrape Property Owners' Association
## Statement of Cash Flows
## For the Period Ending August 31, 2026

| | | |
|---|---|---|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | |
| Net Income | | $ 5,997.10 |
| Adjustments to reconcile net income to net cash | | |
| Change in Accounts Receivable | | (854.00) |
| Change in Accounts Payable & Other Current Liabilities | | (2,423.54) |
| Depreciation Expense | | 0.00 |
| Net Cash Provided by (Used for) Operating Activities | | $ 2,719.56 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | |
| Change in Prepaid Insurance | | 908.78 |
| Change in Other Assets & Prepaid Expenses | | (169.32) |
| Change in Capitalized Costs | | 0.00 |
| (Purchase) or Sale/Disposal of Fixed Assets | | 0.00 |
| Net Cash Provided by (Used for) Investing Activities | | $ 739.46 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | |
| Increase in Reserves Fund (Appropriation & Interest) | | 4,805.99 |
| Expenditures from Reserves | | (2,780.00) |
| Increase (Decrease) in Loan Payable | | 0.00 |
| Increase (Decrease) in Maint. Fees paid in Advance | | (529.00) |
| Net Cash Provided by (Used For) Financing Activities | | $ 1,496.99 |
| **Net Increase (Decrease) in Cash & Cash Equivalents for Period** | | **$ 4,956.01** |
| Cash and Cash Equivalents at Beginning of Period | 08/01/26 | $ 343,699.99 |
| Cash and Cash Equivalents at end of Period | 08/31/26 | $ 348,656.00 |

*Supplemental Cash & Cash Equivalents Balance Schedule:*

| | | |
|---|---|---|
| Operating Cash (Including Deposits in Transit) | | $ 38,800.78 |
| Restricted Cash - Reserves | | $ 309,855.22 |
| Restricted Cash - Reserves Investments | | $ 0.00 |
| Cash and Cash Equivalents at end of Period | 08/31/26 | $ 348,656.00 |

# Seagrape POA
## A/P Aging Summary
### As of August 31, 2026

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|---|---|---|---|---|---|
| Alton Madison Property Management | 98.41 | 0.00 | 0.00 | 0.00 | 0.00 | 98.41 |
| Comcast | 153.86 | 0.00 | 0.00 | 0.00 | 0.00 | 153.86 |
| FPL | 434.30 | 0.00 | 0.00 | 0.00 | 0.00 | 434.30 |
| **TOTAL** | **686.57** | **0.00** | **0.00** | **0.00** | **0.00** | **686.57** |

**SEAGRAPE POA**
**Prepaid Insurance Schedule**

| | D & O | Property (xwind) | Fidelity Bond | Gen Liab | Excess Liab | Wind | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| Renewal Date: | 03/02/27 | 03/02/27 | 03/02/27 | 03/02/27 | 03/02/27 | 08/16/26 | |
| Premium | $2,320.98 | $1,429.90 | $843.35 | $5,211.15 | $1,099.89 | $2,419.00 | $13,324.27 |
| | | | | | | | |
| **2026** | | | | | | | |
| January | 163.45 | 149.78 | 48.56 | 434.26 | 91.66 | 201.59 | **$1,089.30** |
| February | 163.45 | 149.78 | 48.56 | 434.26 | 91.66 | 201.59 | **$1,089.30** |
| March | 193.36 | 119.14 | 70.27 | 434.29 | 91.63 | 201.59 | **$1,110.28** |
| April | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | 201.59 | **$1,110.37** |
| May | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | 201.59 | **$1,110.37** |
| June | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | 201.59 | **$1,110.37** |
| July | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | 201.59 | **$1,110.37** |
| August | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| September | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| October | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| November | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| December | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| **2027** | | | | | | | |
| January | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| February | 193.42 | 119.16 | 70.28 | 434.26 | 91.66 | CANCEL | **$908.78** |
| March | | | | | | | **$0.00** |
| April | | | | | | | **$0.00** |
| May | | | | | | | **$0.00** |
| June | | | | | | | **$0.00** |
| July | | | | | | | **$0.00** |
| August | | | | | | | **$0.00** |
| September | | | | | | | **$0.00** |
| October | | | | | | | **$0.00** |
| November | | | | | | | **$0.00** |
| December | | | | | | | **$0.00** |
| | | | | | TOTAL PREPAID INSURANCE | | **$5,452.68** |
| | | | | | | | |
| | | | | | | | |

# Seagrape POA
## List of Disbursements
### August 2026

| | Type | Num | Date | Name | Memo | Item | Account | Paid Amount | Original Amount |
|---|---|---|---|---|---|---|---|---|---|
| | **Check** | | **08/13/2026** | **Audubon Village HOA** | **Direct Biller Posting Error** | | **Operating SPOA CNB 3017** | | **-320.00** |
| | | | | | Direct Biller Posting Error | | Adjusting Account | -320.00 | 320.00 |
| TOTAL | | | | | | | | -320.00 | 320.00 |
| | **Check** | | **08/19/2026** | **Cutler Landings POA** | **Direct Biller Mis-deposit** | | **Operating SPOA CNB 3017** | | **-185.00** |
| | | | | | Direct Biller Mis-deposit (Cutler Landings) (August | | Adjusting Account | -185.00 | 185.00 |
| TOTAL | | | | | | | | -185.00 | 185.00 |
| | **Check** | | **08/31/2026** | | **Service Charge** | | **Operating SPOA CNB 3017** | | **-45.00** |
| | | | | | Service Charge | | Bank Fees | -45.00 | 45.00 |
| TOTAL | | | | | | | | -45.00 | 45.00 |
| | **Bill Pmt -Check** | **DEBIT** | **08/01/2026** | **Liftmaster Chamberlain Group** | **MyQ Liftmaster Gate System** | | **Operating SPOA CNB 3017** | | **-216.00** |
| | Bill | AUG2026 | 08/01/2026 | | MyQ Storage and VOIP - 30 day video storage | | Telephone & Communications | -216.00 | 216.00 |
| TOTAL | | | | | | | | -216.00 | 216.00 |
| | **Bill Pmt -Check** | **FPL** | **08/21/2026** | **FPL** | **Electric Services** | | **Operating SPOA CNB 3017** | | **-1,007.72** |
| | Bill | | 08/06/2026 | | Electric Services | | Electric Service | -1,007.72 | 1,007.72 |
| TOTAL | | | | | | | | -1,007.72 | 1,007.72 |
| | **Check** | **4341** | **08/01/2026** | **Seagrape Property Owners Associatio** | **Reserve Transfer 2026** | | **Operating SPOA CNB 3017** | | **-4,793.04** |
| | | | | | Reserve Transfer 2026 | | Reserve SPOA CNB 2476 | -4,793.04 | 4,793.04 |
| TOTAL | | | | | | | | -4,793.04 | 4,793.04 |
| | **Check** | **4342** | **08/13/2026** | **Audubon Village HOA** | **VOID: Direct Biller Posting Error** | | **Operating SPOA CNB 3017** | | **0.00** |
| TOTAL | | | | | | | | 0.00 | 0.00 |
| | **Bill Pmt -Check** | **4343** | **08/20/2026** | **Alton Madison Property Management** | **Reimbursements 2026 July** | | **Operating SPOA CNB 3017** | | **-161.25** |
| | Bill | | 07/31/2026 | | Copies - Meeting Packets, GC Copies, etc | | Printing & Supplies | -24.50 | 24.50 |
| | | | | | Postage - AP | | Postage and Delivery | -5.35 | 5.35 |
| | | | | | Postage - Collection Letters | | Postage and Delivery | -44.54 | 44.54 |
| | | | | | Supplies - Collection Letters | | Printing & Supplies | -12.75 | 12.75 |
| | | | | | Postage - Bulk Package to attorney (etc) | | Postage and Delivery | -3.70 | 3.70 |
| | | | | | Supplies - Bulk Package to attorney (etc) | | Printing & Supplies | -1.25 | 1.25 |
| | | | | | Postage - Violation Letters | | Postage and Delivery | -46.24 | 46.24 |
| | | | | | Supplies - Violation Letters | | Printing & Supplies | -22.92 | 22.92 |
| TOTAL | | | | | | | | -161.25 | 161.25 |
| | **Bill Pmt -Check** | **4344** | **08/20/2026** | **Alton Madison Property Management** | **Management Services 2026** | | **Operating SPOA CNB 3017** | | **-1,985.00** |
| | Bill | | 08/01/2026 | | Management Services 2026 | | Management Fees | -1,985.00 | 1,985.00 |
| TOTAL | | | | | | | | -1,985.00 | 1,985.00 |
| | **Bill Pmt -Check** | **4345** | **08/20/2026** | **Comcast** | **Acct No. 8495 60 074 0597192** | | **Operating SPOA CNB 3017** | | **-153.86** |
| | Bill | | 07/19/2026 | | Acct No. 8495 60 074 0597192 | | Telephone & Communications | -153.86 | 153.86 |
| TOTAL | | | | | | | | -153.86 | 153.86 |
| | **Bill Pmt -Check** | **4346** | **08/20/2026** | **DNCR, Inc** | **Community Repairs and Maintenance** | | **Operating SPOA CNB 3017** | | **-390.55** |
| | Bill | 17301 | 08/14/2026 | | Service August 8 & 11 - system & internet connecti | | Camera System | -171.20 | 171.20 |
| | | | | | Service Aug 11 - Lockbox locking system repair | | Camera System | -219.35 | 219.35 |
| TOTAL | | | | | | | | -390.55 | 390.55 |
| | **Bill Pmt -Check** | **4347** | **08/20/2026** | **Landscape Workshop LLC** | **Landscaping Services 2024** | | **Operating SPOA CNB 3017** | | **-85.00** |
| | Bill | 2919-3689560 | 07/28/2026 | | Repair broken 3/4" pipe | | Irrigation & Sprinkler R&M | -85.00 | 85.00 |
| TOTAL | | | | | | | | -85.00 | 85.00 |
| | **Bill Pmt -Check** | **4348** | **08/20/2026** | **Normal Operations Corp** | **Community Repairs and Maintenance** | | **Operating SPOA CNB 3017** | | **-110.00** |
| | Bill | 260728 | 07/27/2026 | | Reset exit sensors / tighten chain / lubricate | | Speed Bumps | -110.00 | 110.00 |
| TOTAL | | | | | | | | -110.00 | 110.00 |
| | **Bill Pmt -Check** | **4349** | **08/20/2026** | **Solitude Lake Management** | **Lake Maintenance** | | **Operating SPOA CNB 3017** | | **-253.98** |
| | Bill | PSI291783 | 08/02/2026 | | 2026 August - October | | Solitude Lake Mgmt | -253.98 | 253.98 |
| TOTAL | | | | | | | | -253.98 | 253.98 |
| | **Bill Pmt -Check** | **4350** | **08/20/2026** | **Solitude Lake Management** | **Lake Maintenance** | | **Operating SPOA CNB 3017** | | **-277.67** |
| | Bill | PSI291865 | 08/02/2026 | | August | | Lake Maintenance | -277.67 | 277.67 |
| TOTAL | | | | | | | | -277.67 | 277.67 |
| | **Bill Pmt -Check** | **4351** | **08/20/2026** | **Tropical South Landscaping** | | | **Operating SPOA CNB 3017** | | **-5,380.00** |
| | Bill | 1583 070326 | 07/27/2026 | | Various areas - Trim / Clean Palms | | Reserve - Tree Trimming | -2,600.00 | 2,600.00 |
| | Bill | 1587 070326 | 08/20/2026 | | Various areas - Trim / Clean Palms | | Reserve - Tree Trimming | -2,780.00 | 2,780.00 |
| TOTAL | | | | | | | | -5,380.00 | 5,380.00 |

# Seagrape POA
# Reconciliation Summary
## Operating SPOA CNB 3017, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 40,149.72 |
| **Cleared Transactions** | | |
| **Checks and Payments - 9 items** | -2,273.68 | |
| **Deposits and Credits - 45 items** | 15,574.09 | |
| **Total Cleared Transactions** | 13,300.41 | |
| **Cleared Balance** | | **53,450.13** |
| **Uncleared Transactions** | | |
| **Checks and Payments - 14 items** | -16,787.35 | |
| **Deposits and Credits - 3 items** | 1,094.00 | |
| **Total Uncleared Transactions** | -15,693.35 | |
| **Register Balance as of 08/31/2026** | | **37,756.78** |
| **New Transactions** | | |
| **Checks and Payments - 6 items** | -6,434.25 | |
| **Deposits and Credits - 16 items** | 7,573.00 | |
| **Total New Transactions** | 1,138.75 | |
| **Ending Balance** | | **38,895.53** |

# Seagrape POA
# Reconciliation Detail
## Operating SPOA CNB 3017, Period Ending 08/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 40,149.72 |
| **Cleared Transactions** | | | | | | |
| **Checks and Payments - 9 items** | | | | | | |
| Bill Pmt -Check | 07/16/2026 | 4337 | Solitude Lake Mana... | X | -269.59 | -269.59 |
| Bill Pmt -Check | 07/16/2026 | 4335 | DNCR, Inc | X | -171.20 | -440.79 |
| Bill Pmt -Check | 07/16/2026 | 4334 | Comcast | X | -153.86 | -594.65 |
| Bill Pmt -Check | 07/28/2026 | FPL | FPL | X | -321.82 | -916.47 |
| Bill Pmt -Check | 07/28/2026 | FPL | FPL | X | -47.55 | -964.02 |
| Bill Pmt -Check | 07/28/2026 | FPL | FPL | X | -40.94 | -1,004.96 |
| Bill Pmt -Check | 08/01/2026 | DEBIT | Liftmaster Chamberl... | X | -216.00 | -1,220.96 |
| Bill Pmt -Check | 08/21/2026 | FPL | FPL | X | -1,007.72 | -2,228.68 |
| Check | 08/31/2026 | | | X | -45.00 | -2,273.68 |
| Total Checks and Payments | | | | | -2,273.68 | -2,273.68 |
| **Deposits and Credits - 45 items** | | | | | | |
| Deposit | 07/31/2026 | | | X | 150.00 | 150.00 |
| Deposit | 07/31/2026 | | | X | 438.00 | 588.00 |
| Deposit | 08/01/2026 | | | X | 725.00 | 1,313.00 |
| Deposit | 08/03/2026 | | | X | 825.00 | 2,138.00 |
| Deposit | 08/04/2026 | | | X | 300.00 | 2,438.00 |
| Deposit | 08/04/2026 | | | X | 400.00 | 2,838.00 |
| Deposit | 08/04/2026 | | | X | 593.00 | 3,431.00 |
| Deposit | 08/04/2026 | | | X | 1,200.00 | 4,631.00 |
| Deposit | 08/05/2026 | | | X | 588.00 | 5,219.00 |
| Deposit | 08/05/2026 | | | X | 760.00 | 5,979.00 |
| Deposit | 08/06/2026 | | | X | 150.00 | 6,129.00 |
| Deposit | 08/06/2026 | | | X | 1,200.00 | 7,329.00 |
| Deposit | 08/07/2026 | | | X | 150.00 | 7,479.00 |
| Deposit | 08/07/2026 | | | X | 160.00 | 7,639.00 |
| Deposit | 08/07/2026 | | | X | 620.00 | 8,259.00 |
| Deposit | 08/08/2026 | | | X | 499.00 | 8,758.00 |
| Deposit | 08/10/2026 | | | X | 300.00 | 9,058.00 |
| Deposit | 08/10/2026 | | | X | 300.00 | 9,358.00 |
| Deposit | 08/11/2026 | | | X | 300.00 | 9,658.00 |
| Deposit | 08/11/2026 | | | X | 450.00 | 10,108.00 |
| Deposit | 08/11/2026 | | | X | 470.00 | 10,578.00 |
| Deposit | 08/12/2026 | | | X | 150.00 | 10,728.00 |
| Deposit | 08/12/2026 | | | X | 151.00 | 10,879.00 |
| Deposit | 08/12/2026 | | | X | 160.00 | 11,039.00 |
| Check | 08/13/2026 | 4342 | Audubon Village HOA | X | 0.00 | 11,039.00 |
| Deposit | 08/13/2026 | | | X | 150.00 | 11,189.00 |
| Deposit | 08/13/2026 | | | X | 150.00 | 11,339.00 |
| Deposit | 08/13/2026 | | | X | 150.00 | 11,489.00 |
| Deposit | 08/13/2026 | | | X | 320.00 | 11,809.00 |
| Deposit | 08/14/2026 | | | X | 150.00 | 11,959.00 |
| Deposit | 08/14/2026 | | | X | 150.00 | 12,109.00 |
| Deposit | 08/15/2026 | | | X | 150.00 | 12,259.00 |
| Deposit | 08/16/2026 | | | X | 490.00 | 12,749.00 |
| Deposit | 08/18/2026 | | | X | 150.00 | 12,899.00 |
| Deposit | 08/18/2026 | | | X | 160.00 | 13,059.00 |
| Deposit | 08/19/2026 | | | X | 150.00 | 13,209.00 |
| Deposit | 08/19/2026 | | | X | 185.00 | 13,394.00 |
| Deposit | 08/20/2026 | | | X | 160.00 | 13,554.00 |
| Deposit | 08/25/2026 | | | X | 198.00 | 13,752.00 |
| Deposit | 08/25/2026 | | | X | 310.00 | 14,062.00 |
| Deposit | 08/26/2026 | | | X | 160.00 | 14,222.00 |
| Deposit | 08/26/2026 | | | X | 300.00 | 14,522.00 |
| Deposit | 08/27/2026 | | | X | 150.00 | 14,672.00 |
| Deposit | 08/27/2026 | | | X | 900.00 | 15,572.00 |
| Deposit | 08/31/2026 | | | X | 2.09 | 15,574.09 |
| Total Deposits and Credits | | | | | 15,574.09 | 15,574.09 |
| Total Cleared Transactions | | | | | 13,300.41 | 13,300.41 |
| Cleared Balance | | | | | 13,300.41 | 53,450.13 |
| **Uncleared Transactions** | | | | | | |

# Seagrape POA
# Reconciliation Detail
## Operating SPOA CNB 3017, Period Ending 08/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Checks and Payments - 14 items** | | | | | | |
| Check | 07/16/2026 | 4340 | Pebblebrook HOA | | -192.00 | -192.00 |
| Bill Pmt -Check | 07/27/2026 | 4339 | Tropical South Land... | | -2,500.00 | -2,692.00 |
| Check | 08/01/2026 | 4341 | Seagrape Property ... | | -4,793.04 | -7,485.04 |
| Check | 08/13/2026 | | Audubon Village HOA | | -320.00 | -7,805.04 |
| Check | 08/19/2026 | | Cutler Landings POA | | -185.00 | -7,990.04 |
| Bill Pmt -Check | 08/20/2026 | 4351 | Tropical South Land... | | -5,380.00 | -13,370.04 |
| Bill Pmt -Check | 08/20/2026 | 4344 | Alton Madison Prop... | | -1,985.00 | -15,355.04 |
| Bill Pmt -Check | 08/20/2026 | 4346 | DNCR, Inc | | -390.55 | -15,745.59 |
| Bill Pmt -Check | 08/20/2026 | 4350 | Solitude Lake Mana... | | -277.67 | -16,023.26 |
| Bill Pmt -Check | 08/20/2026 | 4349 | Solitude Lake Mana... | | -253.98 | -16,277.24 |
| Bill Pmt -Check | 08/20/2026 | 4343 | Alton Madison Prop... | | -161.25 | -16,438.49 |
| Bill Pmt -Check | 08/20/2026 | 4345 | Comcast | | -153.86 | -16,592.35 |
| Bill Pmt -Check | 08/20/2026 | 4348 | Normal Operations ... | | -110.00 | -16,702.35 |
| Bill Pmt -Check | 08/20/2026 | 4347 | Landscape Worksh... | | -85.00 | -16,787.35 |
| Total Checks and Payments | | | | | -16,787.35 | -16,787.35 |
| **Deposits and Credits - 3 items** | | | | | | |
| Deposit | 08/28/2026 | | | | 289.00 | 289.00 |
| Deposit | 08/31/2026 | | | | 350.00 | 639.00 |
| Deposit | 08/31/2026 | | | | 455.00 | 1,094.00 |
| Total Deposits and Credits | | | | | 1,094.00 | 1,094.00 |
| Total Uncleared Transactions | | | | | -15,693.35 | -15,693.35 |
| Register Balance as of 08/31/2026 | | | | | -2,392.94 | 37,756.78 |
| **New Transactions** | | | | | | |
| **Checks and Payments - 6 items** | | | | | | |
| Check | 09/01/2026 | | Seagrape Property ... | | -4,793.04 | -4,793.04 |
| Bill Pmt -Check | 09/01/2026 | DEBIT | Liftmaster Chamberl... | | -216.00 | -5,009.04 |
| Bill Pmt -Check | 09/03/2026 | FPL | FPL | | -341.41 | -5,350.45 |
| Bill Pmt -Check | 09/03/2026 | FPL | FPL | | -51.85 | -5,402.30 |
| Bill Pmt -Check | 09/03/2026 | FPL | FPL | | -41.04 | -5,443.34 |
| Bill Pmt -Check | 09/11/2026 | FPL | FPL | | -990.91 | -6,434.25 |
| Total Checks and Payments | | | | | -6,434.25 | -6,434.25 |
| **Deposits and Credits - 16 items** | | | | | | |
| Deposit | 09/01/2026 | | | | 160.00 | 160.00 |
| Deposit | 09/01/2026 | | | | 425.00 | 585.00 |
| Deposit | 09/01/2026 | | | | 450.00 | 1,035.00 |
| Deposit | 09/02/2026 | | | | 150.00 | 1,185.00 |
| Deposit | 09/03/2026 | | | | 150.00 | 1,335.00 |
| Deposit | 09/04/2026 | | | | 150.00 | 1,485.00 |
| Deposit | 09/04/2026 | | | | 594.00 | 2,079.00 |
| Deposit | 09/05/2026 | | | | 588.00 | 2,667.00 |
| Deposit | 09/07/2026 | | | | 144.00 | 2,811.00 |
| Deposit | 09/08/2026 | | | | 289.00 | 3,100.00 |
| Deposit | 09/08/2026 | | | | 600.00 | 3,700.00 |
| Deposit | 09/08/2026 | | | | 1,938.00 | 5,638.00 |
| Deposit | 09/09/2026 | | | | 210.00 | 5,848.00 |
| Deposit | 09/09/2026 | | | | 1,200.00 | 7,048.00 |
| Deposit | 09/10/2026 | | | | 75.00 | 7,123.00 |
| Deposit | 09/10/2026 | | | | 450.00 | 7,573.00 |
| Total Deposits and Credits | | | | | 7,573.00 | 7,573.00 |
| Total New Transactions | | | | | 1,138.75 | 1,138.75 |
| **Ending Balance** | | | | | **-1,254.19** | **38,895.53** |

# Seagrape POA
# Reconciliation Summary
## Reserve SPOA CNB 2476, Period Ending 08/31/2026

| | Aug 31, 26 | |
|---|---|---|
| **Beginning Balance** | | 305,049.23 |
| **Cleared Transactions** | | |
| **Deposits and Credits - 1 item** | 12.95 | |
| **Total Cleared Transactions** | 12.95 | |
| **Cleared Balance** | | **305,062.18** |
| **Uncleared Transactions** | | |
| **Deposits and Credits - 1 item** | 4,793.04 | |
| **Total Uncleared Transactions** | 4,793.04 | |
| **Register Balance as of 08/31/2026** | | **309,855.22** |
| **New Transactions** | | |
| **Deposits and Credits - 1 item** | 4,793.04 | |
| **Total New Transactions** | 4,793.04 | |
| **Ending Balance** | | **314,648.26** |

# Seagrape POA
# Reconciliation Detail
## Reserve SPOA CNB 2476, Period Ending 08/31/2026

| Type | Date | Num | Name | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | | 305,049.23 |
| **Cleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Deposit | 08/31/2026 | | | X | 12.95 | 12.95 |
| Total Deposits and Credits | | | | | 12.95 | 12.95 |
| Total Cleared Transactions | | | | | 12.95 | 12.95 |
| Cleared Balance | | | | | 12.95 | 305,062.18 |
| **Uncleared Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Check | 08/01/2026 | 4341 | Seagrape Property ... | | 4,793.04 | 4,793.04 |
| Total Deposits and Credits | | | | | 4,793.04 | 4,793.04 |
| Total Uncleared Transactions | | | | | 4,793.04 | 4,793.04 |
| Register Balance as of 08/31/2026 | | | | | 4,805.99 | 309,855.22 |
| **New Transactions** | | | | | | |
| **Deposits and Credits - 1 item** | | | | | | |
| Check | 09/01/2026 | | Seagrape Property ... | | 4,793.04 | 4,793.04 |
| Total Deposits and Credits | | | | | 4,793.04 | 4,793.04 |
| Total New Transactions | | | | | 4,793.04 | 4,793.04 |
| **Ending Balance** | | | | | **9,599.03** | **314,648.26** |

# SEAGRAPE PROPERTY OWNERS ASSOCIATON

## ACCOUNTS RECEIVABLES & COLLECTIONS

## AUGUST 2026

# Seagrape POA
## A/R Aging Summary
### As of August 31, 2026

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|---|---|---|---|---|---|
| **010007** | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| **010010** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **010011** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **010024** | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **010026** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **010037** | 0.00 | 160.00 | 79.50 | 0.00 | 0.00 | 239.50 |
| **010043** | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| **010045** | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **010048** | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **010050** | 0.00 | 160.00 | 6.00 | 0.00 | 0.00 | 166.00 |
| **010064** | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| **010071** | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| **010072** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **010074** | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| **010088** | 0.00 | 160.00 | 10.00 | 0.00 | 0.00 | 170.00 |
| **010091** | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| **010097** | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| **010102** | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| **010103** | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| **010104** | 0.00 | 160.00 | 3.00 | 0.00 | 0.00 | 163.00 |
| **010108** | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | 320.00 |
| **Attorney Files** | | | | | | |
| **A010018** | 0.00 | 160.00 | 160.00 | 416.00 | 916.04 | 1,652.04 |
| **A010027** | 0.00 | 160.00 | 160.00 | 160.00 | 244.22 | 724.22 |
| **A010054** | 0.00 | 150.00 | 150.00 | 125.81 | 0.00 | 425.81 |
| **A010061** | 0.00 | 160.00 | 160.00 | 160.00 | 7,821.29 | 8,301.29 |
| **A010099** | 0.00 | 160.00 | 160.00 | 160.00 | 0.00 | 480.00 |
| **TOTAL** | **0.00** | **2,419.00** | **1,048.50** | **1,021.81** | **8,981.55** | **13,470.86** |

**Accounts Receivable and Collections** - **Siegfried Rivera PA**

- **Foreclosure / Foreclosure Action**
  - **010061 – Bank Foreclosure**

- **Claim of Lien / Demand Letter**
  - **010054**
  - **010018**
  - **010027**
  - **010099**

- **Miscellaneous Collection Matters**
  - **None at the present time**

***Alton Madison Property Management***

- **Sent 14 Collection Letters ("Friendly Reminder") as of August 31, 2026**
- **Sent 1 Collection Letters (2nd request) Sent (Certified/Return Receipt)**
- **Sent 1 File(s) to Attorney**
  - **0 File(s) Paid in Full or Partially prior to sending**

***Board of Directors Discretion for Waived Fees***

- **As Requested in writing or in person by homeowners**