

LAKEVIEW GA (VE)
Balance Sheet
Month Ending 05/31/2025

Actual

****** ASSETS ******

CASH:	
1110 - Petty Cash	500.00
1123 - Cash - Deposit	(14,848.72)
TOTAL CASH	(14,348.72)
OTHER CURRENT ASSETS:	
1130 - Accts Rec - Residents	85,080.00
1143 - Accts Rec - HUD	9,324.00
1145 - Accts Rec - Inter-Entity	1,076.50
1148 - Allowance for Doubtful Accounts	(38,078.00)
1192 - Sec Dep - Savings	5,704.93
TOTAL OTHER CURRENT ASSETS	63,107.43
PREPAID EXPENSES:	
1240 - Prepaid Property Insurance	63,522.39
TOTAL PREPAID EXPENSES	63,522.39
FUNDS:	
1320 - Replacement Reserve	395,028.26
1350 - Tax and Ins Escrow	33,156.89
TOTAL FUNDS	428,185.15
FIXED ASSETS:	
1410 - Land	320,413.00
1411 - Land Improvements	20,375.00
1420 - Buildings	3,050,423.34
1430 - Building Equipment - Fixed	494,778.14
1440 - Building Equipment - Portable	20,717.00
1491 - Accumulated Depreciation	(335,399.00)
TOTAL FIXED ASSETS	3,571,307.48
OTHER ASSETS:	
1910 - Loan Costs	151,971.47
1911 - Interest Rate Cap	39,207.00
1991 - Accumulated Amortization	(88,479.00)
TOTAL OTHER ASSETS	102,699.47
TOTAL ASSETS	4,214,473.20

LAKEVIEW GA (VE)
Balance Sheet
Month Ending 05/31/2025

Actual

****** LIABILITIES ******

CURRENT LIABILITIES:

2110 - Accts Pay - Trade	150,209.72
2112 - Accts Pay - Mgmt Fees	9,704.10
2130 - Accrued Int - 1st Mtge	14,628.27
2150 - Accrued Property Taxes	(28,456.00)
2191 - Security Deposits	4,874.50
2192 - Prepaid Rent	9,466.67

TOTAL CURRENT LIABILITIES	160,427.26
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LONG TERM LIABILITIES:

2320 - Mtge Payable - 1st	2,540,669.84
2330 - Owner Capital Advances	777,019.00

TOTAL LONG TERM LIABILITIES	3,317,688.84
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TOTAL LIABILITIES	3,478,116.10
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****** OWNERS' EQUITY ******

3130 - Partner's Contributions	545,382.00
3210 - Partner Capital	1,194,237.25
3250 - Current Earnings	(1,003,262.15)

TOTAL OWNERS' EQUITY	736,357.10
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TOTAL LIABILITIES & EQUITY	4,214,473.20
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LAKEVIEW GA (VE)

Income Statement - Comparison to Budget

	Month Ending 05/31/2025		Variance	Year To Date		Variance
	Actual	Budget		Actual	Budget	
INCOME						
RENT INCOME:						
5120 - Rent Income - Apartments	28,928.00	85,962.00	(57,034.00)	119,129.00	429,810.00	(310,681.00)
5121 - Rent Income - Tenant Assistance Payment	57,034.00	0.00	57,034.00	310,681.00	0.00	310,681.00
TOTAL RENT INCOME	85,962.00	85,962.00	0.00	429,810.00	429,810.00	0.00
VACANCY, BAD DEBTS & CONCESSIONS:						
5220 - Vacancies	(11,524.00)	(2,171.00)	(9,353.00)	(49,203.00)	(10,855.00)	(38,348.00)
5230 - Bad Debts	(225.00)	(2,171.00)	1,946.00	(15,460.07)	(10,855.00)	(4,605.07)
TOTAL VACANCY, BAD DEBTS & CONCESSIONS	(11,749.00)	(4,342.00)	(7,407.00)	(64,663.07)	(21,710.00)	(42,953.07)
FINANCIAL INCOME:						
5410 - Interest Income	0.47	0.00	0.47	(4.59)	0.00	(4.59)
TOTAL FINANCIAL INCOME	0.47	0.00	0.47	(4.59)	0.00	(4.59)
OTHER INCOME:						
5920 - NSF Fees and Late Charges	373.00	300.00	73.00	66.00	1,500.00	(1,434.00)
5930 - Damages and Cleaning fees	(2,004.00)	0.00	(2,004.00)	(8,593.00)	0.00	(8,593.00)
5990 - Misc Revenue	30.00	0.00	30.00	71.00	0.00	71.00
TOTAL OTHER INCOME	(1,601.00)	300.00	(1,901.00)	(8,456.00)	1,500.00	(9,956.00)
TOTAL INCOME	72,612.47	81,920.00	(9,307.53)	356,686.34	409,600.00	(52,913.66)
EXPENSES						
ADMINISTRATIVE:						
6230 - Appl Background Checks	171.84	172.00	0.16	859.20	860.00	0.80
6250 - Other Renting Expenses	205.57	0.00	(205.57)	1,119.74	0.00	(1,119.74)
6311 - Office Supplies	827.29	750.00	(77.29)	3,606.29	3,750.00	143.71
6312 - Office Rent-Model Unit	1,232.83	1,210.00	(22.83)	6,164.15	6,050.00	(114.15)
6320 - Management Fees	3,350.00	4,125.00	775.00	17,862.57	20,625.00	2,762.43
6330 - Manager Salary	2,424.60	6,180.00	3,755.40	14,178.02	22,660.00	8,481.98
6340 - Legal Expenses	(708.00)	750.00	1,458.00	3,695.00	3,750.00	55.00
6360 - Phone, Internet, Answer Serv.	261.33	225.00	(36.33)	1,701.64	1,125.00	(576.64)
6380 - Adm Mileage	111.25	0.00	(111.25)	208.85	0.00	(208.85)
6390 - Misc Administrative	1,820.00	100.00	(1,720.00)	4,134.26	500.00	(3,634.26)
TOTAL ADMINISTRATIVE	9,696.71	13,512.00	3,815.29	53,529.72	59,320.00	5,790.28
UTILITY EXPENSES:						

LAKEVIEW GA (VE)

Income Statement - Comparison to Budget

	Month Ending 05/31/2025			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
6450 - Electricity	0.00	5,500.00	5,500.00	18,925.29	27,500.00	8,574.71
6451 - Water	0.00	4,500.00	4,500.00	19,111.42	28,500.00	9,388.58
6452 - Gas	0.00	2,000.00	2,000.00	14,027.86	18,000.00	3,972.14
6453 - Sewer	0.00	6,333.00	6,333.00	24,621.06	31,665.00	7,043.94
TOTAL UTILITY EXPENSES	0.00	18,333.00	18,333.00	76,685.63	105,665.00	28,979.37
OPERATING & MAINTENANCE:						
6515 - Cleaning Supplies	0.00	100.00	100.00	590.79	500.00	(90.79)
6519 - Exterminating Contract	921.60	625.00	(296.60)	2,702.40	3,125.00	422.60
6525 - Trash Removal	0.00	862.00	862.00	2,937.38	4,310.00	1,372.62
6530 - Property Attendant	332.65	289.00	(43.65)	1,738.25	1,445.00	(293.25)
6535 - Grounds Payroll	0.00	3,240.00	3,240.00	0.00	11,880.00	11,880.00
6536 - Grounds Supplies	0.00	0.00	0.00	322.16	0.00	(322.16)
6537 - Grounds Contract	4,183.00	1,288.00	(2,895.00)	13,225.00	6,440.00	(6,785.00)
6540 - Repair Payroll	3,731.40	0.00	(3,731.40)	8,543.34	0.00	(8,543.34)
6541 - Repair Materials	0.00	1,250.00	1,250.00	15,399.87	6,250.00	(9,149.87)
6542 - Repair Contract	6,709.28	8,250.00	1,540.72	53,397.51	41,250.00	(12,147.51)
6546 - HVAC Repair	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
6561 - Decorating Supplies	0.00	625.00	625.00	1,936.21	3,125.00	1,188.79
6580 - Maint Mileage	0.00	0.00	0.00	1,236.56	0.00	(1,236.56)
6590 - Misc Maintenance Expense	0.00	50.00	50.00	0.00	250.00	250.00
TOTAL OPERATING & MAINTENANCE	15,877.93	17,579.00	1,701.07	102,029.47	83,575.00	(18,454.47)
TAXES & INSURANCE:						
6710 - Real Estate Taxes	0.00	4,538.00	4,538.00	9,075.30	22,690.00	13,614.70
6711 - Payroll Taxes	578.63	253.00	(325.63)	1,670.29	1,885.00	214.71
6719 - Misc Taxes	0.00	0.00	0.00	0.00	100.00	100.00
6720 - Property Insurance	0.00	8,322.00	8,322.00	16,643.76	41,610.00	24,966.24
6721 - Fidelity Bond	0.00	0.00	0.00	140.00	140.00	0.00
6722 - Workman's Compensation	105.93	111.00	5.07	529.50	555.00	25.50
6723 - Health Insurance	(120.00)	0.00	120.00	(71.80)	863.00	934.80
TOTAL TAXES & INSURANCE	564.56	13,224.00	12,659.44	27,987.05	67,843.00	39,855.95
FINANCIAL EXPENSES:						
6820 - Interest - 1st Mtge	0.00	9,600.00	9,600.00	19,239.82	48,039.82	28,800.00
6880 - Bank charges	100.00	0.00	(100.00)	345.00	0.00	(345.00)
TOTAL FINANCIAL EXPENSES	100.00	9,600.00	9,500.00	19,584.82	48,039.82	28,455.00
OTHER EXPENSES:						
7150 - Capital Improvements	0.00	0.00	0.00	42,359.88	0.00	(42,359.88)
TOTAL OTHER EXPENSES	0.00	0.00	0.00	42,359.88	0.00	(42,359.88)

LAKEVIEW GA (VE)

Income Statement - Comparison to Budget

	Month Ending 05/31/2025			Year To Date		
	Actual	Budget	Variance	Actual	Budget	Variance
TOTAL EXPENSES	26,239.20	72,248.00	46,008.80	322,176.57	364,442.82	42,266.25
Net Income/Deficit	46,373.27	9,672.00	36,701.27	34,509.77	45,157.18	(10,647.41)

**LAKEVIEW GA (VE)
12 Month Income Statement**

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LAKEVIEW GA (VE)

12 Month Income Statement

	Month Ending 05/31/2025	Month Ending 06/30/2025	Month Ending 07/31/2025	Month Ending 08/31/2025	Month Ending 09/30/2025	Month Ending 10/31/2025	Month Ending 11/30/2025	Month Ending 12/31/2025	Month Ending 01/31/2026	Month Ending 02/28/2026	Month Ending 03/31/2026	Month Ending 04/30/2026	Month Ending 05/31/2026	Month Ending 06/30/2026	Month Ending 07/31/2026	Month Ending 08/31/2026	Month Ending 09/30/2026	Month Ending 10/31/2026	Month Ending 11/30/2026	Month Ending 12/31/2026	Month Ending 01/31/2027	Month Ending 02/28/2027	Month Ending 03/31/2027	Month Ending 04/30/2027	Month Ending 05/31/2027
	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Property Attendant	289.00	332.65	491.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65	304.65
Grounds Payroll	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Supplies	0.00	0.00	322.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Contract	1,288.00	4,183.00	3,274.00	4,000.00	0.00	0.00	0.00	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair Payroll	0.00	3,731.40	2,516.94	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair Materials	1,250.00	0.00	212.79	7,738.47	5,540.13	1,908.48	659.55	5,540.13	1,484.90	2,878.07	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00	1,484.90	1,810.00
Repair Contract	8,250.00	6,709.28	10,027.33	11,956.90	20,033.00	4,671.00	9,298.00	9,722.39	9,298.00	15,469.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00	9,298.00	15,469.00
HVAC Repair	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decorating Supplies	625.00	0.00	0.00	1,079.11	532.17	324.93	34.54	532.17	324.93	34.54	532.17	324.93	34.54	532.17	324.93	34.54	532.17	324.93	34.54	532.17	324.93	34.54	532.17	324.93	34.54
Maint Mileage	0.00	0.00	0.00	286.00	664.30	0.00	0.00	664.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Maintenance Expense	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING & MAINTENANCE	17,579.00	15,877.93	16,844.87	29,576.10	28,573.32	11,157.25	14,669.80	12,773.10	24,875.37	42,739.89	22,704.87	31,439.82	21,719.57												
TAXES & INSURANCE:																									
Real Estate Taxes	4,538.00	0.00	0.00	0.00	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	4,537.65	
Payroll Taxes	253.00	578.63	431.95	219.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Insurance	8,322.00	0.00	0.00	0.00	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	8,321.88	
Fidelity Bond	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workman's Compensation	111.00	105.93	105.93	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88
Health Insurance	0.00	(120.00)	0.00	0.00	(800.00)	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20	848.20
TOTAL TAXES & INSURANCE	13,224.00	564.56	677.88	325.06	12,165.41	14,254.14	14,321.55	14,143.30	14,262.27	13,949.97	14,251.60	25,804.41	25,800.41												
FINANCIAL EXPENSES:																									
Interest - 1st Mge	9,600.00	0.00	0.00	0.00	9,615.34	9,624.48	9,325.98	(9,639.07)	14,318.08	14,803.59	14,812.00	14,832.49	14,832.49												
Bank charges	0.00	100.00	95.00	110.00	20.00	20.00	20.00	0.00	0.00	0.00	40.00	0.00	0.00												
TOTAL FINANCIAL EXPENSES	9,600.00	100.00	95.00	110.00	9,635.34	9,644.48	9,345.98	(9,639.07)	14,318.08	14,803.59	14,852.00	14,832.49	14,832.49												
OTHER EXPENSES:																									
Capital Improvements	0.00	0.00	34,891.68	0.00	6,648.48	819.72	0.00	0.00	3,493.81	688.53	688.53	744.12	744.12												
TOTAL OTHER EXPENSES	0.00	0.00	34,891.68	0.00	6,648.48	819.72	0.00	0.00	3,493.81	688.53	688.53	744.12	744.12												
TOTAL EXPENSES	72,248.00	26,239.20	66,383.73	64,289.20	88,532.86	76,731.58	80,056.65	53,913.07	68,269.32	105,416.53	82,368.36	97,609.79	84,382.11												
Net Income/Deficit	9,672.00	46,373.27	(2,412.11)	7,242.31	(18,923.27)	2,229.57	(1,992.97)	26,922.54	11,326.33	(31,725.88)	(610.48)	(23,837.46)	(2,270.61)												

LAKEVIEW GA (VE) Reconciliation Report

As Of 05/30/2025
Account Ending:6059
GL Account:1123 -- Cash - Deposit
Bank Name:MERIT BANK

Statement Ending Balance	206.55
Deposits in Transit	0.00
Outstanding Checks and Charges	(15,055.27)
Adjusted Bank Balance	(14,848.72)
Book Balance	(14,848.72)
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	(14,848.72)

Total Checks and Charges Cleared	75,065.00	Total Deposits Cleared	68,760.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	05/2025-1 Deposited	05/01/2025		663.00	
General Ledger Entry	05/2025-4 Deposited	05/02/2025		381.00	
General Ledger Entry	05/2025-2 Deposited	05/02/2025		59,941.00	
General Ledger Entry	05/2025-3 Deposited	05/02/2025		1,790.00	
General Ledger Entry	05/2025-5 Deposited	05/03/2025		200.00	
General Ledger Entry	05/2025-6 Deposited	05/06/2025		1,901.00	
General Ledger Entry	05/2025-7 Deposited	05/07/2025		946.00	
General Ledger Entry	refunded med ins	05/08/2025		120.00	
General Ledger Entry	05/2025-8 Deposited	05/09/2025		333.00	
General Ledger Entry	05/2025-9 Deposited	05/12/2025		25.00	
General Ledger Entry	05/2025-10 Deposited	05/12/2025		400.00	
General Ledger Entry	05/2025-11 Deposited	05/13/2025		50.00	
General Ledger Entry	05/2025-12 Deposited	05/16/2025		510.00	
General Ledger Entry	refunded mgmt fees	05/20/2025		1,500.00	
Total Deposits				68,760.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
PEACH COUNTY MAG-ISTRATE COURT		04/16/2025	2950	1,308.00	
DMI PAYROLL		04/28/2025	2953	2,596.34	
DARIACE JACKSON		05/01/2025	2954	1,404.00	
STEVIE MCCRARY		05/01/2025	2955	1,274.00	
HERITAGE PEST MANAGEMENT LLC		05/02/2025	2956	460.80	
BDR ENTERPRISES, LLC		05/02/2025	2957	34,891.68	
General Ledger Entry	VISA consultant fee	05/02/2025		600.00	
General Ledger Entry	wired to Jonathan				
General Ledger Entry	wire to utility company	05/02/2025		27,020.00	
REALPAGE, INC.		05/05/2025	2958	525.12	
MOBILE MODULAR		05/07/2025	2959	914.17	
General Ledger Entry	consultant fee wired to	05/08/2025		600.00	

LAKEVIEW GA (VE) Reconciliation Report

As Of 05/30/2025

Account Ending:6059

GL Account:1123 -- Cash - Deposit

Bank Name:MERIT BANK

Jonathan				
DMI PAYROLL	05/12/2025	2960		2,886.60
CENTRAL DISB-MERIT	05/13/2025	2961	406.93	
General Ledger Entry	05/13/2025		932.96	
record wire for boarding up C building				
DARACE JACKSON	05/14/2025	2962	1,440.00	
STEVIE MCCRARY	05/14/2025	2963	1,339.00	
General Ledger Entry	05/16/2025		600.00	
consultant fee wired to Jonathan				
HERITAGE PEST MAN- AGEMENT LLC	05/19/2025	2964		460.80
DMI PAYROLL	05/27/2025	2965		2,800.61
DARACE JACKSON	05/28/2025	2966		1,584.00
LONNY POSTELL	05/28/2025	2967		54.00
STEVIE MCCRARY	05/28/2025	2968		1,404.00
DMI PAYROLL	05/28/2025	2969		1,158.67
CENTRAL DISB-MERIT	05/29/2025	2970		23.15
REALPAGE, INC.	05/29/2025	2971		525.12
DARACE JACKSON	05/30/2025	2972		900.00
STEVIE MCCRARY	05/30/2025	2973		728.00
DALCOR MANAGE- MENT, INC.	05/30/2025	2974		2,530.32
PEACH COUNTY MAG- ISTRATE COURT	05/30/2025	Voided - 2950	(1,308.00)	
Incorrect amount				
Outgoing wire fee x3	05/30/2025		60.00	
Total Checks and Charges			75,065.00	15,055.27

**MERIT BANK**

3810 Governors Drive NW
Suite 300
Huntsville, AL 35805

VE LAKEVIEW LP
LAKEVIEW GA OPERATING ACCOUNT
PO BOX 18308
HUNTSVILLE AL 35804-8308

Statement Ending 05/30/2025

VE LAKEVIEW LP

Page 1 of 4

Account Number: XXXXXX6059

Managing Your Accounts

Branch Name Main Office



Branch Number (256) 692-8700

Mailing Address 3810 Governors Drive NW,
Suite 300 Huntsville, AL
35805

Website www.meritbank.com

Important information is attached regarding several changes in the Bank's Funds Availability Schedule effective 7/1/2025. The updated Funds Availability Schedule is attached. If you have any questions, please feel free to contact us at 256-692-8700.

Summary of Accounts

Account Type	Account Number	Ending Balance
MERIT BUSINESS CHECKING	XXXXXXX6059	\$206.55

MERIT BUSINESS CHECKING - XXXXXX6059**Account Summary**

Date	Description	Amount
05/01/2025	Beginning Balance	\$6,511.55
	13 Credit(s) This Period	\$68,760.00
	20 Debit(s) This Period	\$75,065.00
05/30/2025	Ending Balance	\$206.55

Electronic Credits

Date	Description	Amount
05/01/2025	POS CREDIT	\$663.00
05/02/2025	POS CREDIT	\$2,171.00
05/02/2025	GA HUD929 ACH Paymen GA06M000121	\$59,941.00
05/05/2025	POS CREDIT	\$200.00
05/06/2025	POS CREDIT	\$1,901.00
05/07/2025	POS CREDIT	\$120.00
05/07/2025	POS CREDIT	\$946.00
05/09/2025	POS CREDIT	\$333.00
05/12/2025	POS CREDIT	\$25.00
05/12/2025	POS CREDIT	\$400.00
05/14/2025	POS CREDIT	\$50.00
05/16/2025	POS CREDIT	\$510.00

Other Credits

Date	Description	Amount
05/20/2025	BUSINESS INTERNET TRANSFER FROM 1010431563 ON 5/20/25 AT 8:18	\$1,500.00

Electronic Debits

Date	Description	Amount
05/01/2025	Outgoing Wire 24408 JONATHON HARRIS	\$600.00



Member
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MERIT BUSINESS CHECKING - XXXXXX6059 (continued)**Electronic Debits (continued)**

Date	Description	Amount
05/02/2025	Outgoing Wire 24436 FORT VALLEY UTILITY COMMISSION	\$27,000.00
05/08/2025	Outgoing Wire 24529 JONATHON HARRIS	\$600.00
05/13/2025	Outgoing Wire 24603 JONATHON HARRIS	\$912.96
05/16/2025	Outgoing Wire 24661 JONATHON HARRIS	\$600.00

Other Debits

Date	Description	Amount
05/01/2025	Domestic Outgoing Wire Fee 24408	\$20.00
05/02/2025	Domestic Outgoing Wire Fee 24436	\$20.00
05/08/2025	Domestic Outgoing Wire Fee 24529	\$20.00
05/13/2025	Domestic Outgoing Wire Fee 24603	\$20.00
05/16/2025	Domestic Outgoing Wire Fee 24661	\$20.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2926	05/07/2025	\$460.80	2958	05/12/2025	\$525.12
2953*	05/01/2025	\$2,596.34	2959	05/13/2025	\$914.17
2954	05/05/2025	\$1,404.00	2961*	05/14/2025	\$406.93
2955	05/05/2025	\$1,274.00	2962	05/19/2025	\$1,440.00
2957*	05/05/2025	\$34,891.68	2963	05/19/2025	\$1,339.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$3,958.21	05/08/2025	\$3,566.73	05/16/2025	\$1,485.55
05/02/2025	\$39,050.21	05/09/2025	\$3,899.73	05/19/2025	-\$1,293.45
05/05/2025	\$1,680.53	05/12/2025	\$3,799.61	05/20/2025	\$206.55
05/06/2025	\$3,581.53	05/13/2025	\$1,952.48		
05/07/2025	\$4,186.73	05/14/2025	\$1,595.55		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2956
Date: 05/07/2025
To the order of HERITAGE PEST MANAGEMENT LLC
Five Hundred Sixty dollars and 50 cents
\$1,460.00
HERITAGE PEST MANAGEMENT LLC
6417 LUTHER DRIVE
HANCOCK CITY, AL 36050
VOID AFTER 90 DAYS
#002956# 10622068134 1010436059#

#2926 05/07/2025 \$460.80

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2953
Date: 05/01/2025
To the order of DM: PAYROLL
Two Thousand Five Hundred Ninety Six dollars and 34 cents
\$2,596.34
DM PAYROLL
P.O. BOX 1800
MONTVILLE, AL 36054
VOID AFTER 90 DAYS
#002953# 10622068134 1010436059#

#2953 05/01/2025 \$2,596.34

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2954
Date: 05/05/2025
To the order of DARACE JACKSON
One Thousand Four Hundred Four dollars
\$1,404.00
DARACE JACKSON
321 ATHENS ST
WARRIOR ROBIN, GA 31091
VOID AFTER 90 DAYS
#002954# 10622068134 1010436059#

#2954 05/05/2025 \$1,404.00

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2955
Date: 05/05/2025
To the order of STEVE MCCRARY
One Thousand Two Hundred Seventy Four dollars
\$1,274.00
STEVE MCCRARY
418 EMORY ST
FORT VALLEY, GA 31030
VOID AFTER 90 DAYS
#002955# 10622068134 1010436059#

#2955 05/05/2025 \$1,274.00

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2957
Date: 05/05/2025
To the order of BOR ENTERPRISES
Thirty Four Thousand Eight Hundred Ninety One dollars and 66 cents
\$34,891.68
BOR ENTERPRISES
20418 BAKER BLVD
LAWLER, AL 36047
VOID AFTER 90 DAYS
#002957# 10622068134 1010436059#

#2957 05/05/2025 \$34,891.68

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2958
Date: 05/12/2025
To the order of REALPAGE, INC.
Five Hundred Twenty Five dollars and 12 cents
\$525.12
REALPAGE, INC.
P.O. BOX 212200
DALLAS, TX 75221-0200
VOID AFTER 90 DAYS
#002958# 10622068134 1010436059#

#2958 05/12/2025 \$525.12

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2959
Date: 05/13/2025
To the order of MOBILE MODULAR
Nine Hundred Fourteen dollars and 17 cents
\$914.17
MOBILE MODULAR
P.O. BOX 48043
SAN FRANCISCO, CA 94116-0403
VOID AFTER 90 DAYS
#002959# 10622068134 1010436059#

#2959 05/13/2025 \$914.17

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2961
Date: 05/14/2025
To the order of DALCOR CENTRAL DISBURSEMENT-MERIT
Four Hundred Sixty dollars and 93 cents
\$406.93
DALCOR CENTRAL DISBURSEMENT-MERIT
P.O. BOX 1800
MONTVILLE, AL 36054
VOID AFTER 90 DAYS
#002961# 10622068134 1010436059#

#2961 05/14/2025 \$406.93

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2962
Date: 05/19/2025
To the order of DARACE JACKSON
One Thousand Four Hundred Forty dollars
\$1,440.00
DARACE JACKSON
321 ATHENS ST
WARRIOR ROBIN, GA 31091
VOID AFTER 90 DAYS
#002962# 10622068134 1010436059#

#2962 05/19/2025 \$1,440.00

VE LAKEVIEW LP - OPERATING
P.O. BOX 1800
MONTVILLE, AL 36054
2963
Date: 05/19/2025
To the order of STEVE MCCRARY
One Thousand Three Hundred Thirty Nine dollars
\$1,339.00
STEVE MCCRARY
418 EMORY ST
FORT VALLEY, GA 31030
VOID AFTER 90 DAYS
#002963# 10622068134 1010436059#

#2963 05/19/2025 \$1,339.00

Checks & Deposits

Create A Stop Payment

✔ Your stop payment has been created successfully. Your reference number is 116872947.

Account

LAKEVIEW GA OPERATING ACCOUNT XXXXXX6059

Check number

2950

Amount

\$1,308.00

Date

Apr 16, 2025

Payee

Peach County Magistrate

Reason

Incorrect amount

LAKEVIEW GA (VE) Reconciliation Report

As Of 05/30/2025
Account Ending:6459
GL Account:1192 -- Sec Dep - Savings
Bank Name:MERIT BANK

Statement Ending Balance	5,704.93
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>5,704.93</u>
Book Balance	5,704.93
Adjustments - Excluded Transactions	0.00
Adjustments - Unmatched Items	0.00
Adjustments - Journal Entries*	0.00
Adjusted Book Balance	<u>5,704.93</u>

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	0.47
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Interest	05/30/2025		0.47	
Total Deposits				<u>0.47</u>	<u>0.00</u>

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				<u>0.00</u>	<u>0.00</u>

**MERIT BANK**

3810 Governors Drive NW
Suite 300
Huntsville, AL 35805

VE LAKEVIEW LP
LAKEVIEW GA SECURITY ACCOUNT
650 PRATT AVE NW STE B
HUNTSVILLE AL 35801-5785

Statement Ending 05/30/2025

VE LAKEVIEW LP

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Account Number: XXXXXX6459

Managing Your Accounts

Branch Name Main Office



Branch Number (256) 692-8700

Mailing Address 3810 Governors Drive NW,
Suite 300 Huntsville, AL
35805

Website www.meritbank.com

Important information is attached regarding several changes in the Bank's Funds Availability Schedule effective 7/1/2025. The updated Funds Availability Schedule is attached. If you have any questions, please feel free to contact us at 256-692-8700.

Summary of Accounts

Account Type	Account Number	Ending Balance
MERIT BUSINESS MMA	XXXXXX6459	\$5,704.93

MERIT BUSINESS MMA - XXXXXX6459**Account Summary**

Date	Description	Amount
05/01/2025	Beginning Balance	\$5,704.46
	1 Credit(s) This Period	\$0.47
	0 Debit(s) This Period	\$0.00
05/30/2025	Ending Balance	\$5,704.93

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.47
Interest Paid This Period	\$0.47
Interest Paid Year-to-Date	\$2.98
Average Ledger Balance	\$5,704.46
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$5,704.46
05/30/2025	INTEREST		\$0.47	\$5,704.93
05/30/2025	Ending Balance			\$5,704.93

Daily Balances

Date	Amount
05/30/2025	\$5,704.93



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