



999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

CARDINAL MANAGEMENT GROUP OF FL AGENT
LELY RESORT MASTER PROPERTY OWNERS ASSOC
OPERATING
24311 WALDEN CENTER DR STE 103
BONITA SPRINGS FL 34134-4937

*****2331 - CAB INTEREST CHECKING

Beginning Balance	\$141,997.90	Average Daily Balance	\$203,680.31
Total Deposits	\$721,953.22	Year-To-Date Interest Paid	\$66.04
Total Withdrawals	\$342,845.19	Days in Statement Period	31
Interest Paid	\$8.65	Annual Percentage Yield Earned	0.05%
Ending Balance	\$521,114.58		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/03	LOCKBOX DEPOSIT	\$4,328.72
07/06	LOCKBOX DEPOSIT	\$1,701.63
07/07	FS PAYMENTS PAYO FS PAYMENT LELY RESORT MASTER PRO ST-H1Q1Y6A4O8C7	\$101,909.17
07/07	LOCKBOX DEPOSIT	\$15,635.38
07/10	LOCKBOX DEPOSIT	\$9,075.38
07/10	FS PAYMENTS PAYO FS PAYMENT LELY RESORT MASTER PRO ST-I2H9D2K0D3G1	\$1,074.72
07/13	INCOMING WIRE 99458282	\$68,469.45
07/13	IMAGE DEPOSIT	\$65,172.03
07/13	LELY RESORT MAST HOA DUES 650195144 -SETT-H228SFTP5	\$52,739.07
07/14	INCOMING WIRE 99522051	\$772.95
07/20	LOCKBOX DEPOSIT	\$1,074.72
07/31	EDWARD JONES INVESTMENT LELY RESORT MASTER PRO 20606S#####2331	\$400,000.00
07/31	INTEREST PYMT	\$8.65

CLIP AND RETURN TO BANK

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WITHDRAWALS/DEBITS

Date	Description	Amount
07/01	CARDINAL MANAGEM ACH PYMT MF LELY RESORT MASTER #####6030	\$3,941.49
07/03	EDWARD JONES INVESTMENT LELY RESORT MASTER PRO 20606A#####2331	\$100,000.00
07/14	FPL DIRECT DEBIT ELEC PYMT LELY RESORT MASTER POA #####58485 PPDA	\$56.83
07/14	AVIDPAY SERVICE AVIDPAY 705REF*CK*100237*260713*BECKER	\$12,061.89
07/22	EDWARD JONES INVESTMENT LELY RESORT MASTER PRO 20606A#####2331	\$200,000.00
07/31	CARDINAL MANAGEM ACH PYMT EC LELY MASTER POA #####5970	\$314.97

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
07/28	100234	\$5,500.00	07/21	100238 *	\$100.00
07/24	100236 *	\$1,617.00	07/27	100239	\$19,253.01

* Skip in check sequence



Primary Account Number Ending In
Statement Date

7281
Jul 31, 2026
Page 1 of 2

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

CARDINAL MANAGEMENT GROUP OF FL AGENT
LELY RESORT MASTER PROPERTY OWNERS ASSOC
CAP CON
24311 WALDEN CENTER DR STE 103
BONITA SPRINGS FL 34134-4937

*****7281 - CAB INTEREST CHECKING

Beginning Balance	\$7,359.33	Average Daily Balance	\$10,343.20
Total Deposits	\$8,500.00	Year-To-Date Interest Paid	\$10.73
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$0.44	Annual Percentage Yield Earned	0.05%
Ending Balance	\$15,859.77		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
07/09	IMAGE DEPOSIT	\$4,000.00
07/30	IMAGE DEPOSIT	\$4,500.00
07/31	INTEREST PYMT	\$0.44

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CLIP AND RETURN TO BANK

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Lely Resort Master Property
Owners Association Inc

Are you prepared for the unexpected?

While you're working hard to achieve your long-term financial goals, you may encounter some bumps along the way. You may consider strategies designed to help you protect the most important things in your life, though no strategy can eliminate all risks. Your financial advisor understands what's important to you and can partner with you throughout your life to help you and your family prepare for the unexpected.

Corporate - Select

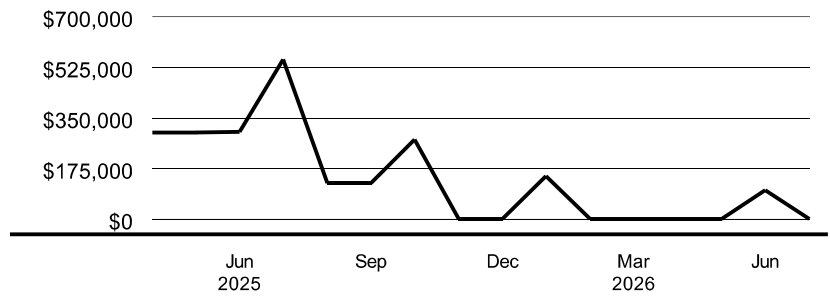
Portfolio Objective - Account: Preservation of Principal

Account Value

\$907.59

1 Month Ago	\$100,854.15
1 Year Ago	\$553,044.82
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$100,854.15	\$290.58
Assets Added to Account	300,000.00	550,000.00
Assets Withdrawn from Account	-400,000.00	-550,000.00
Fees and Charges	0.00	0.00
Change In Value	53.44	617.01

Ending Value **\$907.59**

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.02%	0.90%	4.53%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Jul 31, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Mutual Funds	Price	Quantity	Value	Rate of Return*
DWS Govt & Agency Money	\$1.00	907.59	\$907.59	1.03%
Total Account Value			\$907.59	

*Your Rate of Return for each individual asset above is as of July 31, 2026. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on DWS Govt & Agency Money on 100,854.15 Shares at Daily Accrual Rate		\$50.71
7/01	Reinvestment into DWS Govt & Agency Money @ 1.00	50.71	-50.71
7/06	Electronic Transfer from First Citizens Bank & Trust		100,000.00
7/08	Close Out Interest on Insured Bank Deposit		2.73
7/08	Buy DWS Govt & Agency Money @ 1.00 No Sales Charge	100,000	-100,000.00

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
7/22	Electronic Transfer from First Citizens Bank & Trust		200,000.00
7/23	Buy DWS Govt & Agency Money @ 1.00 No Sales Charge	200,002.73	-200,002.73
7/31	Sell DWS Govt & Agency Money @ 1.00	-400,000	400,000.00
7/31	Direct Payment to First Citizens Bank & Trust		-400,000.00

Insured Bank Deposit Detail by Date

Beginning Balance on Jun 27					\$0.00
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/07	Deposit		100,000.00		\$100,000.00
7/08	Withdrawal			-100,000.00	\$0.00
7/09	Deposit		2.73		\$2.73
7/23	Withdrawal			-2.73	\$0.00
7/31	Deposit		400,000.00		\$400,000.00
7/31	Withdrawal			-400,000.00	\$0.00
Total			\$500,002.73	-\$500,002.73	
Ending Balance on Jul 31					\$0.00

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Lely Resort Master Property Ow	

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX135-1-0	Lely Resort Master Property	Corporate Account Select	LELY RESORT MASTER PROPERTY OWNERS ASSOCIATION INC 24311 WALDEN CTR DR SUITE 103 BONITA SPRINGS FL 34134-4937
XXX-XX233-1-4	Lely Resort Master Property	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:

- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712  Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21



999-99-99-99 55470 0 C 001 30 S 66 002
LELY RESORT MASTER PROPERTY OWNERS
ASSOCIATIONINC/ CAPITAL CONTRIBUTIONS
C/O CARDINAL MANAGEMENT GROUP OF FL INC
4670 CARDINAL WAY STE 302
NAPLES FL 34112-6665

Your account statement
For 07/31/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100031199849

Account summary

Your previous balance as of 06/30/2026	\$56,121.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 2,500.00
Deposits, credits and interest	+ 84.89
Your new balance as of 07/31/2026	= \$53,706.78

Interest summary

Interest paid this statement period	\$84.89
2026 interest paid year-to-date	\$580.84
Interest rate	1.79%
Annual percentage yield (APY) earned	1.81%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/28	ACH CORP DEBIT COMM LOANS TRUIST 9701037739/0000000001CUSTOMER ID 1020000528531	2,500.00
Total other withdrawals, debits and service charges		= \$2,500.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/31	INTEREST PAYMENT	84.89
Total deposits, credits and interest		= \$84.89



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

LELY RESORT MASTER PROPERTY
OWNERS ASSOCIATION INC
24311 WALDEN CTR DR SUITE 103
BONITA SPRINGS FL 34134-4937

Portfolio Summary

Total Portfolio Value

\$1,040,026.11

1 Month Ago	\$1,139,378.87
1 Year Ago	\$1,218,958.15
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Tap into your borrowing power

Moving, renovating, taking a trip or planning for college? We offer flexible borrowing options that may help meet a variety of financing needs, which could allow you to avoid selling investments. These options involve costs and risks, including interest expenses and potential impacts to your portfolio. Your financial advisor can help determine whether borrowing is appropriate for your situation.

Understanding your statement

Your monthly statement should reflect what's important to you in language you can understand. The easier it is to understand, the more empowered you'll be to make decisions for your future. You can find some helpful tips at edwardjones.com/mystatementguide or by reaching out to your financial advisor.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Lely Resort Master Property	130-34135-1-0	\$665,913.33	\$1,039,118.52
Corporate Account Select	Lely Resort Master Property	130-37233-1-4	\$553,044.82	\$907.59
Total Accounts			\$1,218,958.15	\$1,040,026.11

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Overview of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Lely Resort Master Property	130-34135-1-0	\$0.00	\$597,317*	\$597,317	6.25%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: www.edwardjones.com/disclosures/marginloans

Information regarding assets held outside of Edward Jones is included solely as a courtesy to you and is based upon information provided by the vendor. Edward Jones is not responsible for, nor makes any representation as to the completeness or accuracy of this information, including valuation. These assets may not be covered by SIPC.

Lely Resort Master Property
Owners Association Inc

Are your finances keeping up with your life?

Life is filled with changes. Some are joyful, and others are unexpected. Whatever you're facing, your financial advisor is there to help ensure your financial strategy reflects the changes in your life. By meeting with you regularly, they can help guide you through these transitions and keep your finances on track.

Corporate - Select

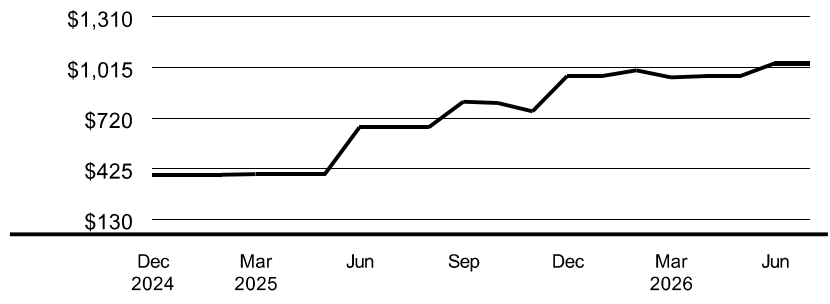
Portfolio Objective - Account: Preservation of Principal

Account Value

\$1,039,118.52

1 Month Ago	\$1,038,524.72
1 Year Ago	\$665,913.33
3 Years Ago	\$0.00
5 Years Ago	\$0.00

Value of Your Account (in 000s)



Value Summary

	This Period	This Year
Beginning Value	\$1,038,524.72	\$966,087.41
Assets Added to Account	0.00	92,356.43
Assets Withdrawn from Account	0.00	-50,000.00
Fees and Charges	0.00	0.00
Change In Value	593.80	30,674.68

Ending Value **\$1,039,118.52**

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.34%	3.02%	1.92%	—	—

Rate of Return (continued)

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For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Jul 31, 2026)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Insured Bank Deposit 1.00%	\$17.11	\$0.01	—	\$17.12
Program Bank Detail		Amount on Deposit		
Capital One Na (Discover)		17.12		

Edward Jones Insured Bank Deposit Program (Bank Program) interest rates may vary and are impacted by the total amount paid on deposits by the banks, fees paid to Edward Jones, fees paid to a third party that assists in operating the Bank Program, and several additional factors including the use of a tiered schedule. The fee paid to Edward Jones by the Banks for serving as your agent may be as much as the Federal Funds Target - Upper Limit or 5.25% annually, whichever is greater, on your funds held in Deposit Accounts.

The FDIC insurance limit for all insurable capacities (e.g., individual, joint) is \$250,000 per bank. By using multiple banks, the Bank Program can provide up to a maximum total amount of \$5 million (\$10 million for joint accounts of two or more people) in FDIC insurance. Funds held in the Bank Program are not protected by the Securities Investor Protection Corporation (SIPC).

Edward Jones is not a bank or FDIC-insured institution and deposit insurance only covers the failure of an insured bank. FDIC insurance for deposits held in the Bank Program is provided by the FDIC-insured banks that participate in the Program, on a "pass-through" basis which requires certain conditions to be met for coverage to apply. For a current list of the network of FDIC-insured banks participating in the Program, see edwardjones.com/bankdeposit.

For further information regarding the Bank Program, please review the Program Disclosure, which is available from your financial advisor or at edwardjones.com/bankdeposit.

Important Information: List of Insured Bank Deposit Program Banks Has Been Modified

Bank(s) added to the program:

Bank of Hope, on or after 10/01/2026

First Mid Bank and Trust Na, on or after 09/15/2026

The FDIC has deposit insurance coverage limits per bank for each insurable capacity (e.g., individual, joint). You are responsible for monitoring your FDIC insurance limit. Your FDIC insurance limit is determined by adding the value of the deposits you hold at banks in the program with the value of deposits you hold at the same banks outside of the program. You can designate a bank ineligible to receive your deposits by contacting your financial advisor. See www.edwardjones.com/bankdeposit or contact your financial advisor for a current program bank list.

Asset Details (continued)

Certificates of Deposit	Maturity Date	Maturity Value	Value^	Rate of Return*
Huntington Natl Bk Columbus 3.75%	9/11/2026	240,000.00	239,942.40	1.45%
Zions Bancorporation Natl Assn 3.75%	12/11/2026	240,000.00	239,752.80	1.37%
Bank Amer Na Charlotte NC 3.75%	3/11/2027	100,000.00	99,799.00	1.27%
Bank Amer Na Charlotte NC 4.00%	3/23/2027	100,000.00	99,970.00	0.40%
Goldman Sachs Bk USA New York 3.75%	3/24/2027	240,000.00	239,486.40	1.12%

^The values shown for CDs represent estimated values if sold prior to maturity. Actual prices may be higher or lower. Generally, if held until maturity, the maturity value plus any accrued interest due will be credited to your account.

Mutual Funds	Price	Quantity	Value	Rate of Return*
DWS Govt & Agency Money	1.00	120,150.8	120,150.80	2.10%

Total Account Value **\$1,039,118.52**

*Your Rate of Return for each individual asset above is as of July 31, 2026. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$15,129.06
Long Term (held over 1 year)	0.00
Total	-\$15,129.06

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
7/01	Dividend on DWS Govt & Agency Money on 119,768.81 Shares at Daily Accrual Rate		\$381.99
7/01	Reinvestment into DWS Govt & Agency Money @ 1.00	381.99	-381.99

Insured Bank Deposit Detail by Date

Beginning Balance on Jun 27					\$17.11
Date	Transaction	Description	Deposits	Withdrawals	Balance
7/31	Income	Insured Bank Deposit Interest	0.01		\$17.12
Total			\$0.01		
Ending Balance on Jul 31					\$17.12

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

Individuals in this Relationship Group

First Name	Last Name
Lely Resort Master Property Ow	

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX135-1-0	Lely Resort Master Property	Corporate Account Select	LELY RESORT MASTER PROPERTY OWNERS ASSOCIATION INC 24311 WALDEN CTR DR SUITE 103 BONITA SPRINGS FL 34134-4937
XXX-XX233-1-4	Lely Resort Master Property	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

First-Citizens Bank & Trust Company
4950 S. 48th Street
Phoenix, AZ 85040

010486

RETURN SERVICE REQUESTED

145752-03A
LELY RESORT MASTER PROPERTY OWNERS ASSOC
BY CARDINAL MGMT GRP AS AGENT
24311 WALDEN CENTER DR SUITE 103
BONITA SPRINGS, FL 34134-4937

Contact Us
866-800-4656



Account
LELY RESORT MASTER PROPERTY OWNERS ASSOC
BY CARDINAL MGMT GRP AS AGENT

Date
07/31/2026

Page
1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1033537103	07/09/2026	01/07/2027	3.50%	\$0.00	\$101,760.43
TOTAL				\$0.00	\$101,760.43

DETAILED ACCOUNT OVERVIEW
Account ID: 1033537103
Account Title: LELY RESORT MASTER PROPERTY OWNERS ASSOC
BY CARDINAL MGMT GRP AS AGENT

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	07/09/2026
Interest Rate	3.50%	Maturity Date	01/07/2027
Account Balance	\$101,760.43	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.56%	Interest Accrued	224.66
		Interest Earned Since Last Statement	224.66

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$0.00	07/09/2026	Opening Balance	\$0.00
Interest Accrued	224.66	07/09/2026	Deposit	101,760.43
Int Earned Since Last Statement	224.66	07/31/2026	Ending Balance	101,760.43

Lely Resort Master POA Reconciliation Report

First Citizens Bank (FKA CIT) - FIRST CITIZENS - OPERATING-10005
 Statement Date: 7/31/2026

Statement Balance:	\$521,114.58
GL Balance:	\$497,175.37
Last Statement Balance:	\$141,997.90
Outstanding Checks:	\$26,175.00
Outstanding Deposits:	\$2,235.79
Calculated Balance:	\$521,114.58
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Cardinal Management Group	6/30/2026		-\$3,753.80
	Cardinal Management Group	6/30/2026		-\$187.69
	Transfer to Edward Jones Operating	7/3/2026		-\$100,000.00
	Payment: Fischer Brothers Industries, Inc, API Payment - Check #: 100234, Invoice #: 10696	7/9/2026	100234	-\$5,500.00
	Payment: Florida Power & Light, API Payment - Check #: 300078, Invoice #: 58485 6/26-A	7/12/2026	300078	-\$56.83
	Payment: Adamczyk Law Firm, PLLC, API Payment - Check #: 100236, Invoice #: 10753	7/13/2026	100236	-\$1,617.00
	Payment: Becker, API Payment - Check #: 100237, Invoice #: 5324869	7/13/2026	100237	-\$12,061.89
	Payment: David P. Durrell, API Payment - Check #: 100238, Invoice #: 7/6/26F3	7/13/2026	100238	-\$100.00
	Payment: Owners Representative Construction Observation (ORCO), API Payment - Check #: 100239, Invoice #: 1307	7/17/2026	100239	-\$19,253.01
	Transfer to Edward Jones Operating	7/22/2026		-\$200,000.00
	Payment: Cardinal Management Group of Florida Inc., API Payment - Check #: 300076, Invoice #: 7/31/26F3	7/31/2026	300076	-\$314.97
Total Cleared Checks:				\$342,845.19

Deposits	Description	Date	Amount
	Lockbox Payment	7/3/2026	\$4,328.72
	Lockbox Payment	7/6/2026	\$1,701.63
	CalPay Ach Transactions (Date: 2026-07-07, Transactions: 7, Amount: \$101909.17)	7/7/2026	\$101,909.17
	Lockbox Payment	7/7/2026	\$15,635.38
	Payment Application	7/10/2026	\$1,074.72
	Lockbox Payment	7/10/2026	\$9,075.38
	Payment-Assessment	7/13/2026	\$32,387.57
	Payment	7/13/2026	\$68,469.45
	Payment-assessment	7/13/2026	\$21,219.44
	Payment-assessment	7/13/2026	\$955.30
	Payment	7/13/2026	\$10,609.72
	ACH payment - July Assessments	7/13/2026	\$52,739.07
	Payment	7/14/2026	\$772.95
	Lockbox Payment	7/20/2026	\$1,074.72
	Transfer from Edward Jones Operating	7/31/2026	\$400,000.00
	30270 - INTEREST INCOME	7/31/2026	\$8.65
Total Cleared Deposits:			\$721,961.87

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Mettauer Environmental, API Payment - Check #: 100233, Invoice #: 4100	6/25/2026	100233	-\$9,225.00
	Payment: Paradise Lights Florida LLC, API Payment - Check #: 100235, Invoice #: D-1507	7/9/2026	100235	-\$16,687.50

Lely Resort Master POA
Reconciliation Report

First Citizens Bank (FKA CIT) - FIRST CITIZENS - OPERATING-10005
Statement Date: 7/31/2026

Statement Balance: \$521,114.58
GL Balance: \$497,175.37
Last Statement Balance: \$141,997.90
Outstanding Checks: \$26,175.00
Outstanding Deposits: \$2,235.79
Calculated Balance: \$521,114.58
GL vs. Balance Difference: \$0.00

Payment: Goede, Deboest, & Cross, PLLC, API Payment	7/30/2026	100240	-	\$262.50
- Check #: 100240, Invoice #: 535795				
Total Outstanding Checks:				\$26,175.00

Deposits	Description	Date	Amount
	CalPay Ach Transactions (Date: 2026-07-10, Transactions: 2, Amount: \$2235.79)	7/10/2026	\$2,235.79
	Total Outstanding Deposits:		\$2,235.79



Lely Resort Master POA
Reconciliation Report

Edward Jones - EDWARD JONES - OPERATING-10006
Statement Date: 7/31/2026

Statement Balance:	\$907.59
GL Balance:	\$907.59
Last Statement Balance:	\$100,854.15
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$907.59
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Transfer to First Citizens Operating	7/31/2026		-\$400,000.00
Total Cleared Checks:				\$400,000.00
Deposits	Description	Date		Amount
	Transfer from First Citizens Operating	7/3/2026		\$100,000.00
	Transfer from First Citizens Operating	7/22/2026		\$200,000.00
	10190.2 - ACCRUED INTEREST - EDWARD JONES MM	7/31/2026		\$53.44
Total Cleared Deposits:				\$300,053.44

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00

Lely Resort Master POA Reconciliation Report

First Citizens Bank (FKA CIT) - FIRST CITIZENS - CAP CON-10107

Statement Date: 7/31/2026

Statement Balance:	\$15,859.77
GL Balance:	\$16,859.77
Last Statement Balance:	\$7,359.33
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$1,000.00
Calculated Balance:	\$15,859.77
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Deposit (Batch #: 67525) Capital Contributions	7/9/2026		\$4,000.00
	Deposit (Batch #: 67768) Cap Contributions	7/30/2026		\$4,500.00
	30272 - INTEREST INCOME CAP CON	7/31/2026		\$0.44
Total Cleared Deposits:				\$8,500.44

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
	Capital Con Deposit	6/2/2026		\$500.00
	Deposit (Batch #: 67835)	7/29/2026		\$500.00
Total Outstanding Deposits:				\$1,000.00

Lely Resort Master POA
Reconciliation Report

Truist - TRUIST - CAP CON-10109
Statement Date: 7/31/2026

Statement Balance:	\$53,706.78
GL Balance:	\$53,706.78
Last Statement Balance:	\$56,121.89
Outstanding Checks:	\$0.00
Outstanding Deposits:	\$0.00
Calculated Balance:	\$53,706.78
GL vs. Balance Difference:	\$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Truist Loan Fees	7/28/2026		-\$2,500.00
Total Cleared Checks:				\$2,500.00

Deposits	Description	Date	Amount
	30272 - INTEREST INCOME CAP CON	7/31/2026	\$84.89
Total Cleared Deposits:			\$84.89

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00

Deposits	Description	Date	Amount
Total Outstanding Deposits:			\$0.00

**Lely Resort Master POA
Reconciliation Report**

Edward Jones - EDWARD JONES - CAP CON-10110
Statement Date: 7/31/2026

Statement Balance: \$1,040,167.92
GL Balance: \$1,040,167.92
Last Statement Balance: \$1,039,785.92
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$1,040,167.92
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	REVERSAL - [Bank Statement Interest]	7/31/2026		-\$382.00
	Bank Statement Interest	7/31/2026		-\$444.11
Total Cleared Checks:				<u>\$826.11</u>
Deposits	Description	Date		Amount
	Bank Statement Interest	7/31/2026		\$382.00
	Bank Statement Interest	7/31/2026		\$444.11
	10190.2 - ACCRUED INTEREST - EDWARD JONES MM	7/31/2026		\$382.00
Total Cleared Deposits:				<u>\$1,208.11</u>

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				<u>\$0.00</u>
Deposits	Description	Date		Amount
Total Outstanding Deposits:				<u>\$0.00</u>