Indian Trail Homeowners Association, Inc.
Balance Sheet
As of April 30, 2026

	Apr 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating	62,470.95	
Valley National-Reserves	566,351.59	
Total Checking/Savings		628,822.54
Accounts Receivable		
Accounts Receivable	15,472.80	
Total Accounts Receivable		15,472.80
Other Current Assets		
Due to Operating	13,474.00	
Prepaid Insurance	11,953.25	
Total Other Current Assets		25,427.25
Total Current Assets		669,722.59
Fixed Assets		
Allowance forUncollectibles	-15,960.00	
Total Fixed Assets		-15,960.00
Other Assets		
Utility Deposits-FPL	1,143.00	
Total Other Assets		1,143.00
TOTAL ASSETS		**654,905.59**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	5,192.30	
Total Accounts Payable		5,192.30
Credit Cards		
Valley Credit Card	-2,287.31	
Total Credit Cards		-2,287.31
Other Current Liabilities		
Accrued expenses	2,800.00	
Clearing Account	880.00	
Deferred Revenues-Operating		
Deferred Maintenance Income	71,400.00	
Total Deferred Revenues-Operating		71,400.00
Deferred Revenues-Reserves		
Reserve Paint-Contract Liabilit	511.97	
Reserve Road Contract Liability	4,356.99	
Reserve Roof-Contract Liability	719.00	
Total Deferred Revenues-Reserves		5,587.96
Due from Reserves	13,474.00	
Pool Tag Deposits	763.00	
Rental Security Deposits	2,500.00	
Total Other Current Liabilities		97,404.96
Total Current Liabilities		100,309.95
Total Liabilities		100,309.95
Equity		

Indian Trail Homeowners Association, Inc.
Balance Sheet
As of April 30, 2026

	Apr 30, 26
Fund Balance	5,171.00
Operating Fund	-10,343.29
Reserve Funds	
Reserve for Painting	-23,577.04
Reserve for Roads	665.16
Reserve for Roofs	375,927.09
Reserve general-contract liab	10,274.00
Reserve painting-contract lliab	139,199.30
Reserve roads-contract liab	15,547.01
Reserve roads-other income	7,742.00
Reserve roof-contract liab	545.00
Reserves-General	5,900.96
Reserves-Pool	4,256.94
Reserves-Pool.	889.60
Reserves Interest Income	28,534.56
Total Reserve Funds	565,904.58
Net Income	-6,136.65
Total Equity	554,595.64
TOTAL LIABILITIES & EQUITY	**654,905.59**

Indian Trail Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
April 2026

	Apr 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Maintenance Fee Income	35,700.00	35,700.00	0.00
Other Income	55.61		
Total Income	35,755.61	35,700.00	55.61
Gross Profit	35,755.61	35,700.00	55.61
Expense			
Accounting	950.00	1,000.00	-50.00
Background Check	35.00		
Bank Charges	0.00	2.50	-2.50
Cable TV	6,473.26	6,604.16	-130.90
Electricity	1,659.55	1,666.66	-7.11
Exterminator	72.00	833.34	-761.34
General Maintenance-Kali	3,010.00	3,016.66	-6.66
Insurance Expense	1,369.40	875.00	494.40
Irrigation	0.00	166.66	-166.66
Landscaping and Groundskeeping	7,794.49	5,050.00	2,744.49
Office Supplies	637.16	125.00	512.16
Pool Area Maintenance	1,125.00	175.00	950.00
Pool Service	850.00	715.00	135.00
Professional Fees	474.95	166.66	308.29
Repairs & Maintenance	35.95	666.66	-630.71
RESERVE FUNDING			
Reserves-General	226.20	111.20	115.00
Reserves-Painting	333.60	333.60	0.00
Reserves-Pool	222.40	222.40	0.00
Reserves-Roads	556.00	556.00	0.00
Reserves-Roof	9,896.80	9,896.80	0.00
Total RESERVE FUNDING	11,235.00	11,120.00	115.00
Taxes, Licenses & Fees	0.00	225.00	-225.00
Trash Removal & Recycling	1,323.05	1,250.00	73.05
Tree Trimming & Removal	0.00	1,666.66	-1,666.66
Water & Sewer	342.36	375.00	-32.64
Total Expense	37,387.17	35,699.96	1,687.21
Net Ordinary Income	-1,631.56	0.04	-1,631.60
Net Income	**-1,631.56**	**0.04**	**-1,631.60**

Indian Trail Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through April 2026

	Jan - Apr 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Attorney Fees Recovered	452.00		
Maintenance Fee Income	142,800.00	142,800.00	0.00
Other Income	105.61		
Owner Interest Income	286.72		
Total Income	143,644.33	142,800.00	844.33
Gross Profit	143,644.33	142,800.00	844.33
Expense			
Accounting	3,350.00	4,000.00	-650.00
Background Check	35.00		
Bank Charges	0.00	10.00	-10.00
Cable TV	25,893.04	26,416.66	-523.62
Electricity	7,406.55	6,666.66	739.89
Exterminator	2,538.00	3,333.34	-795.34
General Maintenance-Kali	12,040.00	12,066.66	-26.66
Insurance Expense	4,097.43	3,500.00	597.43
Irrigation	440.00	666.66	-226.66
Landscaping and Groundskeeping	24,194.49	20,200.00	3,994.49
Office Supplies	794.14	500.00	294.14
Pool Area Maintenance	1,830.00	700.00	1,130.00
Pool Service	3,130.00	2,860.00	270.00
Professional Fees	1,572.20	666.66	905.54
Repairs & Maintenance	8,086.16	2,666.66	5,419.50
RESERVE FUNDING			
Reserves-General	793.61	444.80	348.81
Reserves-Painting	1,334.40	1,334.40	0.00
Reserves-Pool	889.60	889.60	0.00
Reserves-Roads	2,224.00	2,224.00	0.00
Reserves-Roof	39,587.20	39,587.20	0.00
Total RESERVE FUNDING	44,828.81	44,480.00	348.81
Taxes, Licenses & Fees	0.00	900.00	-900.00
Trash Removal & Recycling	5,292.20	5,000.00	292.20
Tree Trimming & Removal	2,800.00	6,666.66	-3,866.66
Water & Sewer	1,452.96	1,500.00	-47.04
Total Expense	149,780.98	142,799.96	6,981.02
Net Ordinary Income	-6,136.65	0.04	-6,136.69
Net Income	**-6,136.65**	**0.04**	**-6,136.69**

Indian Trail Homeowners Association, Inc.
Check Detail
April 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**ACH**	**04/09/2026**	**Palm Beach Bookkeeping**	**ANNUAL MEETING MAILING**	**Valley Nationa...**	
Bill		04/05/2026		ANNUAL MEETING MAILING	Accounting	-150.00
				ANNUAL MEETING MAILING	Office Supplies	-244.52
TOTAL						-394.52
Check	**ACH**	**04/10/2026**	**Kalipersad Boohoo**	**APRIL MAINTENANCE**	**Valley Nationa...**	
				APRIL MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill Pmt -Check	**ACH**	**04/15/2026**	**Palm Beach County Water Utilitie...**	**APRIL**	**Valley Nationa...**	
Bill		04/03/2026		APRIL	Water & Sewer	-342.36
TOTAL						-342.36
Bill Pmt -Check	**ACH**	**04/15/2026**	**Raul & Son**	**APRIL LAWN MAINT**	**Valley Nationa...**	
Bill		04/15/2026		APRIL LAWN MAINT	Landscaping a...	-4,800.00
TOTAL						-4,800.00
Bill Pmt -Check	**ACH**	**04/20/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/01/2026		APRIL	Electricity	-34.25
TOTAL						-34.25
Bill Pmt -Check	**ACH**	**04/20/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/01/2026		APRIL	Electricity	-396.74
TOTAL						-396.74
Bill Pmt -Check	**ACH**	**04/20/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/01/2026		APRIL	Electricity	-68.16
TOTAL						-68.16
Bill Pmt -Check	**ACH**	**04/20/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/01/2026		APRIL	Electricity	-144.78
TOTAL						-144.78
Bill Pmt -Check	**ACH**	**04/20/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/01/2026		APRIL	Electricity	-201.22
TOTAL						-201.22
Bill Pmt -Check	**ACH**	**04/25/2026**	**Palm Beach Bookkeeping**	**FILE STORAGE**	**Valley Nationa...**	
Bill		04/30/2026		FILE STORAGE	Office Supplies	-45.00
TOTAL						-45.00
Bill Pmt -Check	**ACH**	**04/25/2026**	**Palm Beach Bookkeeping**	**MAY BOOKKEEPING**	**Valley Nationa...**	
Bill		05/01/2026		MAY BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	

Indian Trail Homeowners Association, Inc.
Check Detail
April 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill		04/15/2026		APRIL	Electricity	-36.05
TOTAL						-36.05
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/15/2026		APRIL	Electricity	-38.37
TOTAL						-38.37
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/15/2026		APRIL	Electricity	-461.23
TOTAL						-461.23
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/15/2026		APRIL	Electricity	-38.49
TOTAL						-38.49
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/15/2026		APRIL	Electricity	-117.51
TOTAL						-117.51
Bill Pmt -Check	**ACH**	**04/27/2026**	**FPL**	**APRIL**	**Valley Nationa...**	
Bill		04/15/2026		APRIL	Electricity	-122.75
TOTAL						-122.75
Bill Pmt -Check	**ACH**	**04/30/2026**	**Comcast**	**8535114100059274 APRIL**	**Valley Nationa...**	
Bill		04/18/2026		8535114100059274 APRIL	Cable TV	-6,473.26
TOTAL						-6,473.26
Bill Pmt -Check	**BIL...**	**04/09/2026**	**Nanny Pools**		**Valley Nationa...**	
Bill	210...	03/01/2026		MARCH POOL SERVICE	Pool Service	-850.00
Bill	213...	04/01/2026		APRIL POOL SERVICE	Pool Service	-850.00
TOTAL						-1,700.00
Check	**BIL...**	**04/30/2026**	**Valley National Bank**		**Valley Nationa...**	
					Office Supplies	-331.68
TOTAL						-331.68

Indian Trail Homeowners Association, Inc.
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							21,251.17
Deposit	04/01/2026			Deposit	-SPLIT-	4,200.00	25,451.17
Deposit	04/01/2026			Deposit	-SPLIT-	1,700.00	27,151.17
Deposit	04/02/2026			Deposit	-SPLIT-	3,400.00	30,551.17
Deposit	04/02/2026			Deposit	-SPLIT-	5,955.00	36,506.17
Deposit	04/03/2026			Deposit	Undeposit...	850.00	37,356.17
Deposit	04/06/2026			Deposit	-SPLIT-	1,700.00	39,056.17
Deposit	04/06/2026			Deposit	Undeposit...	850.00	39,906.17
Deposit	04/07/2026			Deposit	-SPLIT-	1,700.00	41,606.17
Deposit	04/08/2026			Deposit	-SPLIT-	5,100.00	46,706.17
Deposit	04/08/2026			Deposit	Undeposit...	850.00	47,556.17
Deposit	04/09/2026			Deposit	-SPLIT-	1,603.00	49,159.17
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools		Accounts ...	-1,700.00	47,459.17
Deposit	04/09/2026			Deposit	-SPLIT-	4,250.00	51,709.17
Deposit	04/09/2026			Deposit	-SPLIT-	1,130.00	52,839.17
Bill Pmt -Check	04/09/2026	ACH	Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Accounts ...	-394.52	52,444.65
Deposit	04/10/2026			Deposit	-SPLIT-	2,600.00	55,044.65
Check	04/10/2026	ACH	Kalipersad Boohoo	APRIL MAINTENANCE	General ...	-3,010.00	52,034.65
Deposit	04/13/2026			Deposit	-SPLIT-	2,550.00	54,584.65
Deposit	04/14/2026			Deposit	-SPLIT-	9,350.00	63,934.65
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County Water Utilities Dept	APRIL	Accounts ...	-342.36	63,592.29
Deposit	04/15/2026			Deposit	Undeposit...	850.00	64,442.29
Bill Pmt -Check	04/15/2026	ACH	Raul & Son	APRIL LAWN MAINT	Accounts ...	-4,800.00	59,642.29
Deposit	04/16/2026			Deposit	-SPLIT-	8,500.00	68,142.29
Invoice	04/16/2026	9362	115	ACH payment returned	Accounts ...	-850.00	67,292.29
Deposit	04/17/2026			Deposit	-SPLIT-	5,100.00	72,392.29
Deposit	04/17/2026			Deposit	Undeposit...	855.00	73,247.29
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Accounts ...	-34.25	73,213.04
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Accounts ...	-396.74	72,816.30
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Accounts ...	-68.16	72,748.14
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Accounts ...	-144.78	72,603.36
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Accounts ...	-201.22	72,402.14
Deposit	04/21/2026			Deposit	-SPLIT-	1,725.00	74,127.14
Deposit	04/23/2026			Deposit	Undeposit...	850.00	74,977.14
General Journal	04/24/2026		077	77 POOL KEY REPLACEMENT CK #102	Other Inc...	50.00	75,027.14
General Journal	04/24/2026			IRS REFUND 2024 F-1120; CK #81741422	Other Inc...	5.61	75,032.75
Deposit	04/24/2026			Deposit	-SPLIT-	3,437.54	78,470.29
Deposit	04/24/2026			Deposit	Undeposit...	850.00	79,320.29
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	-45.00	79,275.29
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookkeeping	MAY BOOKKEEPING	Accounts ...	-800.00	78,475.29
Deposit	04/27/2026			Deposit	Undeposit...	300.00	78,775.29
Deposit	04/27/2026			Deposit	Undeposit...	850.00	79,625.29
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-36.05	79,589.24
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-38.37	79,550.87
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-461.23	79,089.64
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-38.49	79,051.15
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-117.51	78,933.64
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Accounts ...	-122.75	78,810.89
General Journal	04/27/2026			APRIL RESERVE FUNDING	-SPLIT-	-11,235.00	67,575.89
Deposit	04/28/2026			Deposit	Undeposit...	850.00	68,425.89
Deposit	04/29/2026			Deposit	Undeposit...	850.00	69,275.89
Check	04/30/2026	BILL ...	Valley National Bank		Office Su...	-331.68	68,944.21
Bill Pmt -Check	04/30/2026	ACH	Comcast	8535114100059274 APRIL	Accounts ...	-6,473.26	62,470.95
Total Valley National-Operating						41,219.78	62,470.95
Valley National-Reserves							554,339.41
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	11,235.00	565,574.41
Deposit	04/30/2026			Interest	Reserves ...	777.18	566,351.59
Total Valley National-Reserves						12,012.18	566,351.59
Accounts Receivable							-19,671.66
Payment	04/01/2026	4394	106		Undeposit...	-850.00	-20,521.66
Payment	04/01/2026	6016...	122		Undeposit...	-400.00	-20,921.66
Payment	04/01/2026	9731...	122		Undeposit...	-400.00	-21,321.66
Payment	04/01/2026	ECH...	013		Undeposit...	-850.00	-22,171.66
Payment	04/01/2026	160	017		Undeposit...	-850.00	-23,021.66
Payment	04/01/2026	ECH...	041		Undeposit...	-850.00	-23,871.66
Payment	04/01/2026	250	066		Undeposit...	-850.00	-24,721.66
Payment	04/01/2026	2392	007		Undeposit...	-850.00	-25,571.66
Invoice	04/01/2026	9235	001		Maintena...	850.00	-24,721.66
Invoice	04/01/2026	9236	002		Maintena...	850.00	-23,871.66
Invoice	04/01/2026	9237	003		Maintena...	850.00	-23,021.66
Invoice	04/01/2026	9238	004		Maintena...	850.00	-22,171.66
Invoice	04/01/2026	9239	005		Maintena...	850.00	-21,321.66
Invoice	04/01/2026	9240	006		Maintena...	850.00	-20,471.66
Invoice	04/01/2026	9241	007		Maintena...	850.00	-19,621.66
Invoice	04/01/2026	9242	087A		Maintena...	850.00	-18,771.66
Invoice	04/01/2026	9243	091		Maintena...	850.00	-17,921.66
Invoice	04/01/2026	9244	010		Maintena...	850.00	-17,071.66
Invoice	04/01/2026	9245	011		Maintena...	850.00	-16,221.66
Invoice	04/01/2026	9246	012		Maintena...	850.00	-15,371.66
Invoice	04/01/2026	9247	013		Maintena...	850.00	-14,521.66
Invoice	04/01/2026	9248	014		Maintena...	850.00	-13,671.66
Invoice	04/01/2026	9249	015		Maintena...	850.00	-12,821.66
Invoice	04/01/2026	9250	016		Maintena...	850.00	-11,971.66
Invoice	04/01/2026	9251	017		Maintena...	850.00	-11,121.66
Invoice	04/01/2026	9252	018		Maintena...	850.00	-10,271.66
Invoice	04/01/2026	9253	019		Maintena...	850.00	-9,421.66
Invoice	04/01/2026	9254	020		Maintena...	850.00	-8,571.66

Indian Trail Homeowners Association, Inc.
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2026	9255	021		Maintena...	850.00	-7,721.66
Invoice	04/01/2026	9256	022		Maintena...	850.00	-6,871.66
Invoice	04/01/2026	9257	023		Maintena...	850.00	-6,021.66
Invoice	04/01/2026	9258	024		Maintena...	850.00	-5,171.66
Invoice	04/01/2026	9259	025		Maintena...	850.00	-4,321.66
Invoice	04/01/2026	9260	026		Maintena...	850.00	-3,471.66
Invoice	04/01/2026	9261	027		Maintena...	850.00	-2,621.66
Invoice	04/01/2026	9262	028		Maintena...	850.00	-1,771.66
Invoice	04/01/2026	9263	029		Maintena...	850.00	-921.66
Invoice	04/01/2026	9264	030		Maintena...	850.00	-71.66
Invoice	04/01/2026	9265	031		Maintena...	850.00	778.34
Invoice	04/01/2026	9266	032		Maintena...	850.00	1,628.34
Invoice	04/01/2026	9267	034		Maintena...	850.00	2,478.34
Invoice	04/01/2026	9268	035		Maintena...	850.00	3,328.34
Invoice	04/01/2026	9269	036		Maintena...	850.00	4,178.34
Invoice	04/01/2026	9270	037		Maintena...	850.00	5,028.34
Invoice	04/01/2026	9271	038		Maintena...	850.00	5,878.34
Invoice	04/01/2026	9272	039		Maintena...	850.00	6,728.34
Invoice	04/01/2026	9273	040		Maintena...	850.00	7,578.34
Invoice	04/01/2026	9274	041		Maintena...	850.00	8,428.34
Invoice	04/01/2026	9275	042		Maintena...	850.00	9,278.34
Invoice	04/01/2026	9276	043		Maintena...	850.00	10,128.34
Invoice	04/01/2026	9277	044		Maintena...	850.00	10,978.34
Invoice	04/01/2026	9278	045		Maintena...	850.00	11,828.34
Invoice	04/01/2026	9279	046		Maintena...	850.00	12,678.34
Invoice	04/01/2026	9280	047		Maintena...	850.00	13,528.34
Invoice	04/01/2026	9281	048		Maintena...	850.00	14,378.34
Invoice	04/01/2026	9282	049		Maintena...	850.00	15,228.34
Invoice	04/01/2026	9283	050		Maintena...	850.00	16,078.34
Invoice	04/01/2026	9284	051		Maintena...	850.00	16,928.34
Invoice	04/01/2026	9285	052		Maintena...	850.00	17,778.34
Invoice	04/01/2026	9286	053		Maintena...	850.00	18,628.34
Invoice	04/01/2026	9287	054		Maintena...	850.00	19,478.34
Invoice	04/01/2026	9288	055		Maintena...	850.00	20,328.34
Invoice	04/01/2026	9289	056		Maintena...	850.00	21,178.34
Invoice	04/01/2026	9290	057		Maintena...	850.00	22,028.34
Invoice	04/01/2026	9291	058		Maintena...	850.00	22,878.34
Invoice	04/01/2026	9292	059		Maintena...	850.00	23,728.34
Invoice	04/01/2026	9293	060		Maintena...	850.00	24,578.34
Invoice	04/01/2026	9294	061		Maintena...	850.00	25,428.34
Invoice	04/01/2026	9295	062		Maintena...	850.00	26,278.34
Invoice	04/01/2026	9296	063		Maintena...	850.00	27,128.34
Invoice	04/01/2026	9297	064		Maintena...	850.00	27,978.34
Invoice	04/01/2026	9298	065		Maintena...	850.00	28,828.34
Invoice	04/01/2026	9299	066		Maintena...	850.00	29,678.34
Invoice	04/01/2026	9300	067		Maintena...	850.00	30,528.34
Invoice	04/01/2026	9301	068		Maintena...	850.00	31,378.34
Invoice	04/01/2026	9302	069		Maintena...	850.00	32,228.34
Invoice	04/01/2026	9303	070		Maintena...	850.00	33,078.34
Invoice	04/01/2026	9304	071		Maintena...	850.00	33,928.34
Invoice	04/01/2026	9305	072		Maintena...	850.00	34,778.34
Invoice	04/01/2026	9306	073		Maintena...	850.00	35,628.34
Invoice	04/01/2026	9307	074		Maintena...	850.00	36,478.34
Invoice	04/01/2026	9308	075		Maintena...	850.00	37,328.34
Invoice	04/01/2026	9309	076		Maintena...	850.00	38,178.34
Invoice	04/01/2026	9310	077		Maintena...	850.00	39,028.34
Invoice	04/01/2026	9311	078		Maintena...	850.00	39,878.34
Invoice	04/01/2026	9312	079		Maintena...	850.00	40,728.34
Invoice	04/01/2026	9313	080		Maintena...	850.00	41,578.34
Invoice	04/01/2026	9314	081		Maintena...	850.00	42,428.34
Invoice	04/01/2026	9315	082		Maintena...	850.00	43,278.34
Invoice	04/01/2026	9316	083		Maintena...	850.00	44,128.34
Invoice	04/01/2026	9317	084		Maintena...	850.00	44,978.34
Invoice	04/01/2026	9318	085		Maintena...	850.00	45,828.34
Invoice	04/01/2026	9319	086		Maintena...	850.00	46,678.34
Invoice	04/01/2026	9320	087B		Maintena...	850.00	47,528.34
Invoice	04/01/2026	9321	088		Maintena...	850.00	48,378.34
Invoice	04/01/2026	9322	089		Maintena...	850.00	49,228.34
Invoice	04/01/2026	9323	090		Maintena...	850.00	50,078.34
Invoice	04/01/2026	9324	092		Maintena...	850.00	50,928.34
Invoice	04/01/2026	9325	093		Maintena...	850.00	51,778.34
Invoice	04/01/2026	9326	094		Maintena...	850.00	52,628.34
Invoice	04/01/2026	9327	095		Maintena...	850.00	53,478.34
Invoice	04/01/2026	9328	096		Maintena...	850.00	54,328.34
Invoice	04/01/2026	9329	097		Maintena...	850.00	55,178.34
Invoice	04/01/2026	9330	098		Maintena...	850.00	56,028.34
Invoice	04/01/2026	9331	099		Maintena...	850.00	56,878.34
Invoice	04/01/2026	9332	100		Maintena...	850.00	57,728.34
Invoice	04/01/2026	9333	101		Maintena...	850.00	58,578.34
Invoice	04/01/2026	9334	102		Maintena...	850.00	59,428.34
Invoice	04/01/2026	9335	103		Maintena...	850.00	60,278.34
Invoice	04/01/2026	9336	104		Maintena...	850.00	61,128.34
Invoice	04/01/2026	9337	105		Maintena...	850.00	61,978.34
Invoice	04/01/2026	9338	107		Maintena...	850.00	62,828.34
Invoice	04/01/2026	9339	108		Maintena...	850.00	63,678.34
Invoice	04/01/2026	9340	109		Maintena...	850.00	64,528.34
Invoice	04/01/2026	9341	110		Maintena...	850.00	65,378.34
Invoice	04/01/2026	9342	111		Maintena...	850.00	66,228.34
Invoice	04/01/2026	9343	112		Maintena...	850.00	67,078.34
Invoice	04/01/2026	9344	113		Maintena...	850.00	67,928.34

Indian Trail Homeowners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2026	9345	114		Maintena...	850.00	68,778.34
Invoice	04/01/2026	9346	115		Maintena...	850.00	69,628.34
Invoice	04/01/2026	9347	116		Maintena...	850.00	70,478.34
Invoice	04/01/2026	9348	117		Maintena...	850.00	71,328.34
Invoice	04/01/2026	9349	118		Maintena...	850.00	72,178.34
Invoice	04/01/2026	9350	119		Maintena...	850.00	73,028.34
Invoice	04/01/2026	9351	120		Maintena...	850.00	73,878.34
Invoice	04/01/2026	9352	121		Maintena...	850.00	74,728.34
Invoice	04/01/2026	9353	122		Maintena...	850.00	75,578.34
Invoice	04/01/2026	9354	123		Maintena...	850.00	76,428.34
Invoice	04/01/2026	9355	124		Maintena...	850.00	77,278.34
Invoice	04/01/2026	9356	125		Maintena...	850.00	78,128.34
Invoice	04/01/2026	9357	008		Maintena...	850.00	78,978.34
Invoice	04/01/2026	9358	009		Maintena...	850.00	79,828.34
Invoice	04/01/2026	9359	106		Maintena...	850.00	80,678.34
Invoice	04/01/2026	9360	033		Maintena...	850.00	81,528.34
Payment	04/02/2026	1	110		Undeposit...	-850.00	80,678.34
Payment	04/02/2026	ECH...	014		Undeposit...	-850.00	79,828.34
Payment	04/02/2026	181	016		Undeposit...	-850.00	78,978.34
Payment	04/02/2026	3499	002		Undeposit...	-850.00	78,128.34
Payment	04/02/2026	ECH...	027		Undeposit...	-850.00	77,278.34
Payment	04/02/2026	182	032		Undeposit...	-850.00	76,428.34
Payment	04/02/2026	ECH...	006		Undeposit...	-875.00	75,553.34
Payment	04/02/2026	ECH...	061		Undeposit...	-850.00	74,703.34
Payment	04/02/2026	ECH...	071		Undeposit...	-830.00	73,873.34
Payment	04/02/2026	ECH...	072		Undeposit...	-850.00	73,023.34
Payment	04/02/2026	ECH...	089		Undeposit...	-850.00	72,173.34
Payment	04/03/2026	ECH...	105		Undeposit...	-850.00	71,323.34
Payment	04/06/2026	7542	025		Undeposit...	-850.00	70,473.34
Payment	04/06/2026	6789...	047		Undeposit...	-850.00	69,623.34
Payment	04/06/2026	ECH...	074		Undeposit...	-850.00	68,773.34
Payment	04/07/2026	ECH...	044		Undeposit...	-850.00	67,923.34
Payment	04/07/2026	ECH...	067		Undeposit...	-850.00	67,073.34
Payment	04/08/2026	1863	043		Undeposit...	-850.00	66,223.34
Payment	04/08/2026	186	048		Undeposit...	-850.00	65,373.34
Payment	04/08/2026	125	075		Undeposit...	-850.00	64,523.34
Payment	04/08/2026	ECH...	008		Undeposit...	-850.00	63,673.34
Payment	04/08/2026	630	084		Undeposit...	-850.00	62,823.34
Payment	04/08/2026	176	087A		Undeposit...	-850.00	61,973.34
Payment	04/08/2026	2130	088		Undeposit...	-850.00	61,123.34
Payment	04/09/2026	9187...	030		Undeposit...	-850.00	60,273.34
Payment	04/09/2026	5557	066		Undeposit...	-753.00	59,520.34
Payment	04/09/2026	1002	011		Undeposit...	-850.00	58,670.34
Payment	04/09/2026	2157...	118		Undeposit...	-850.00	57,820.34
Payment	04/09/2026	126	119		Undeposit...	-850.00	56,970.34
Payment	04/09/2026	103	015		Undeposit...	-850.00	56,120.34
Payment	04/09/2026	ECH...	052		Undeposit...	-850.00	55,270.34
Payment	04/09/2026	282	064		Undeposit...	-850.00	54,420.34
Payment	04/09/2026	ECH...	098		Undeposit...	-280.00	54,140.34
Payment	04/10/2026	ECH...	019		Undeposit...	-850.00	53,290.34
Payment	04/10/2026	ECH...	039		Undeposit...	-900.00	52,390.34
Payment	04/10/2026	ECH...	045		Undeposit...	-850.00	51,540.34
Payment	04/13/2026	ECH...	107		Undeposit...	-850.00	50,690.34
Payment	04/13/2026	9196...	040		Undeposit...	-850.00	49,840.34
Payment	04/13/2026	1211	063		Undeposit...	-850.00	48,990.34
Payment	04/14/2026	ECH...	102		Undeposit...	-850.00	48,140.34
Payment	04/14/2026	3108	111		Undeposit...	-850.00	47,290.34
Payment	04/14/2026	348	114		Undeposit...	-850.00	46,440.34
Payment	04/14/2026	ECH...	115		Undeposit...	-850.00	45,590.34
Payment	04/14/2026	3108	116		Undeposit...	-850.00	44,740.34
Payment	04/14/2026	834	037		Undeposit...	-850.00	43,890.34
Payment	04/14/2026	5701	050		Undeposit...	-850.00	43,040.34
Payment	04/14/2026	120	055		Undeposit...	-850.00	42,190.34
Payment	04/14/2026	4390	091		Undeposit...	-850.00	41,340.34
Payment	04/14/2026	4697	094		Undeposit...	-850.00	40,490.34
Payment	04/14/2026	ECH...	095		Undeposit...	-850.00	39,640.34
Payment	04/15/2026	ECH...	086		Undeposit...	-850.00	38,790.34
Payment	04/16/2026	1548...	068		Undeposit...	-350.00	38,440.34
Payment	04/16/2026	1548...	068		Undeposit...	-500.00	37,940.34
Payment	04/16/2026	ECH...	051		Undeposit...	-850.00	37,090.34
Payment	04/16/2026	405	033		Undeposit...	-850.00	36,240.34
Payment	04/16/2026	8955	029		Undeposit...	-850.00	35,390.34
Payment	04/16/2026	253	026		Undeposit...	-850.00	34,540.34
Payment	04/16/2026	4210	022		Undeposit...	-850.00	33,690.34
Payment	04/16/2026	424	076		Undeposit...	-850.00	32,840.34
Payment	04/16/2026	138	083		Undeposit...	-850.00	31,990.34
Payment	04/16/2026	138	083		Undeposit...	-850.00	31,140.34
Payment	04/16/2026	1112	096		Undeposit...	-850.00	30,290.34
Invoice	04/16/2026	9362	115		Valley Nat...	850.00	31,140.34
Payment	04/17/2026	3248	120		Undeposit...	-850.00	30,290.34
Payment	04/17/2026	3097	125		Undeposit...	-850.00	29,440.34
Payment	04/17/2026	1029	020		Undeposit...	-850.00	28,590.34
Payment	04/17/2026	7094	021		Undeposit...	-850.00	27,740.34
Payment	04/17/2026	1461	031		Undeposit...	-850.00	26,890.34
Payment	04/17/2026	214	062		Undeposit...	-850.00	26,040.34
Payment	04/17/2026	ECH...	100		Undeposit...	-855.00	25,185.34
Payment	04/21/2026	9339	023		Undeposit...	-850.00	24,335.34
Payment	04/21/2026	1045	038		Undeposit...	-875.00	23,460.34
Payment	04/23/2026	1574	082		Undeposit...	-850.00	22,610.34
Payment	04/24/2026	120	092		Undeposit...	-850.00	21,760.34

Indian Trail Homeowners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/24/2026	5649...	117		Undeposit...	-850.00	20,910.34
Payment	04/24/2026	104	103		Undeposit...	-1,737.54	19,172.80
Payment	04/24/2026	echeck	078		Undeposit...	-850.00	18,322.80
Payment	04/27/2026	3814...	023		Undeposit...	-300.00	18,022.80
Payment	04/27/2026	ECH...	109		Undeposit...	-850.00	17,172.80
Payment	04/28/2026	echeck	008		Undeposit...	-850.00	16,322.80
Payment	04/29/2026	7335...	005		Undeposit...	-850.00	15,472.80
Total Accounts Receivable						35,144.46	15,472.80
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							13,172.65
General Journal	04/01/2026			APRIL PREPAID INSURANCE EXP (1 OF 12)	Insurance...	-1,073.38	12,099.27
General Journal	04/01/2026			MARCH PREPAID INSURANCE EXP (11 OF 12)	Insurance...	-146.02	11,953.25
Total Prepaid Insurance						-1,219.40	11,953.25
Undeposited Funds							0.00
Payment	04/01/2026	4394	106		Accounts ...	850.00	850.00
Payment	04/01/2026	6016...	122		Accounts ...	400.00	1,250.00
Payment	04/01/2026	9731...	122		Accounts ...	400.00	1,650.00
Payment	04/01/2026	ECH...	013		Accounts ...	850.00	2,500.00
Payment	04/01/2026	160	017		Accounts ...	850.00	3,350.00
Payment	04/01/2026	ECH...	041		Accounts ...	850.00	4,200.00
Payment	04/01/2026	250	066		Accounts ...	850.00	5,050.00
Payment	04/01/2026	2392	007		Accounts ...	850.00	5,900.00
Deposit	04/01/2026	4394	106	Deposit	Valley Nat...	-850.00	5,050.00
Deposit	04/01/2026	6016...	122	Deposit	Valley Nat...	-400.00	4,650.00
Deposit	04/01/2026	9731...	122	Deposit	Valley Nat...	-400.00	4,250.00
Deposit	04/01/2026	160	017	Deposit	Valley Nat...	-850.00	3,400.00
Deposit	04/01/2026	250	066	Deposit	Valley Nat...	-850.00	2,550.00
Deposit	04/01/2026	2392	007	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/01/2026	ECH...	013	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/01/2026	ECH...	041	Deposit	Valley Nat...	-850.00	0.00
Payment	04/02/2026	1	110		Accounts ...	850.00	850.00
Payment	04/02/2026	ECH...	014		Accounts ...	850.00	1,700.00
Payment	04/02/2026	181	016		Accounts ...	850.00	2,550.00
Payment	04/02/2026	3499	002		Accounts ...	850.00	3,400.00
Payment	04/02/2026	ECH...	027		Accounts ...	850.00	4,250.00
Payment	04/02/2026	182	032		Accounts ...	850.00	5,100.00
Payment	04/02/2026	ECH...	006		Accounts ...	875.00	5,975.00
Payment	04/02/2026	ECH...	061		Accounts ...	850.00	6,825.00
Payment	04/02/2026	ECH...	071		Accounts ...	830.00	7,655.00
Payment	04/02/2026	ECH...	072		Accounts ...	850.00	8,505.00
Payment	04/02/2026	ECH...	089		Accounts ...	850.00	9,355.00
Deposit	04/02/2026	1	110	Deposit	Valley Nat...	-850.00	8,505.00
Deposit	04/02/2026	181	016	Deposit	Valley Nat...	-850.00	7,655.00
Deposit	04/02/2026	3499	002	Deposit	Valley Nat...	-850.00	6,805.00
Deposit	04/02/2026	182	032	Deposit	Valley Nat...	-850.00	5,955.00
Deposit	04/02/2026	ECH...	014	Deposit	Valley Nat...	-850.00	5,105.00
Deposit	04/02/2026	ECH...	027	Deposit	Valley Nat...	-850.00	4,255.00
Deposit	04/02/2026	ECH...	006	Deposit	Valley Nat...	-875.00	3,380.00
Deposit	04/02/2026	ECH...	061	Deposit	Valley Nat...	-850.00	2,530.00
Deposit	04/02/2026	ECH...	071	Deposit	Valley Nat...	-830.00	1,700.00
Deposit	04/02/2026	ECH...	072	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/02/2026	ECH...	089	Deposit	Valley Nat...	-850.00	0.00
Payment	04/03/2026	ECH...	105		Accounts ...	850.00	850.00
Deposit	04/03/2026	ECH...	105	Deposit	Valley Nat...	-850.00	0.00
Payment	04/06/2026	7542	025		Accounts ...	850.00	850.00
Payment	04/06/2026	6789...	047		Accounts ...	850.00	1,700.00
Payment	04/06/2026	ECH...	074		Accounts ...	850.00	2,550.00
Deposit	04/06/2026	7542	025	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/06/2026	6789...	047	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/06/2026	ECH...	074	Deposit	Valley Nat...	-850.00	0.00
Payment	04/07/2026	ECH...	044		Accounts ...	850.00	850.00
Payment	04/07/2026	ECH...	067		Accounts ...	850.00	1,700.00
Deposit	04/07/2026	ECH...	044	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/07/2026	ECH...	067	Deposit	Valley Nat...	-850.00	0.00
Payment	04/08/2026	1863	043		Accounts ...	850.00	850.00
Payment	04/08/2026	186	048		Accounts ...	850.00	1,700.00
Payment	04/08/2026	125	075		Accounts ...	850.00	2,550.00
Payment	04/08/2026	ECH...	008		Accounts ...	850.00	3,400.00
Payment	04/08/2026	630	084		Accounts ...	850.00	4,250.00
Payment	04/08/2026	176	087A		Accounts ...	850.00	5,100.00
Payment	04/08/2026	2130	088		Accounts ...	850.00	5,950.00
Deposit	04/08/2026	1863	043	Deposit	Valley Nat...	-850.00	5,100.00
Deposit	04/08/2026	186	048	Deposit	Valley Nat...	-850.00	4,250.00
Deposit	04/08/2026	125	075	Deposit	Valley Nat...	-850.00	3,400.00
Deposit	04/08/2026	630	084	Deposit	Valley Nat...	-850.00	2,550.00
Deposit	04/08/2026	176	087A	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/08/2026	2130	088	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/08/2026	ECH...	008	Deposit	Valley Nat...	-850.00	0.00
Payment	04/09/2026	9187...	030		Accounts ...	850.00	850.00
Payment	04/09/2026	5557	066		Accounts ...	753.00	1,603.00
Deposit	04/09/2026	9187...	030	Deposit	Valley Nat...	-850.00	753.00
Deposit	04/09/2026	5557	066	Deposit	Valley Nat...	-753.00	0.00
Payment	04/09/2026	1002	011		Accounts ...	850.00	850.00
Payment	04/09/2026	2157...	118		Accounts ...	850.00	1,700.00
Payment	04/09/2026	126	119		Accounts ...	850.00	2,550.00

Indian Trail Homeowners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/09/2026	103	015		Accounts ...	850.00	3,400.00
Payment	04/09/2026	ECH...	052		Accounts ...	850.00	4,250.00
Payment	04/09/2026	282	064		Accounts ...	850.00	5,100.00
Payment	04/09/2026	ECH...	098		Accounts ...	280.00	5,380.00
Deposit	04/09/2026	1002	011	Deposit	Valley Nat...	-850.00	4,530.00
Deposit	04/09/2026	2157...	118	Deposit	Valley Nat...	-850.00	3,680.00
Deposit	04/09/2026	126	119	Deposit	Valley Nat...	-850.00	2,830.00
Deposit	04/09/2026	103	015	Deposit	Valley Nat...	-850.00	1,980.00
Deposit	04/09/2026	282	064	Deposit	Valley Nat...	-850.00	1,130.00
Deposit	04/09/2026	ECH...	052	Deposit	Valley Nat...	-850.00	280.00
Deposit	04/09/2026	ECH...	098	Deposit	Valley Nat...	-280.00	0.00
Payment	04/10/2026	ECH...	019		Accounts ...	850.00	850.00
Payment	04/10/2026	ECH...	039		Accounts ...	900.00	1,750.00
Payment	04/10/2026	ECH...	045		Accounts ...	850.00	2,600.00
Deposit	04/10/2026	ECH...	019	Deposit	Valley Nat...	-850.00	1,750.00
Deposit	04/10/2026	ECH...	039	Deposit	Valley Nat...	-900.00	850.00
Deposit	04/10/2026	ECH...	045	Deposit	Valley Nat...	-850.00	0.00
Payment	04/13/2026	ECH...	107		Accounts ...	850.00	850.00
Payment	04/13/2026	9196...	040		Accounts ...	850.00	1,700.00
Payment	04/13/2026	1211	063		Accounts ...	850.00	2,550.00
Deposit	04/13/2026	9196...	040	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/13/2026	1211	063	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/13/2026	ECH...	107	Deposit	Valley Nat...	-850.00	0.00
Payment	04/14/2026	ECH...	102		Accounts ...	850.00	850.00
Payment	04/14/2026	3108	111		Accounts ...	850.00	1,700.00
Payment	04/14/2026	348	114		Accounts ...	850.00	2,550.00
Payment	04/14/2026	ECH...	115		Accounts ...	850.00	3,400.00
Payment	04/14/2026	3108	116		Accounts ...	850.00	4,250.00
Payment	04/14/2026	834	037		Accounts ...	850.00	5,100.00
Payment	04/14/2026	5701	050		Accounts ...	850.00	5,950.00
Payment	04/14/2026	120	055		Accounts ...	850.00	6,800.00
Payment	04/14/2026	4390	091		Accounts ...	850.00	7,650.00
Payment	04/14/2026	4697	094		Accounts ...	850.00	8,500.00
Payment	04/14/2026	ECH...	095		Accounts ...	850.00	9,350.00
Deposit	04/14/2026	3108	111	Deposit	Valley Nat...	-850.00	8,500.00
Deposit	04/14/2026	348	114	Deposit	Valley Nat...	-850.00	7,650.00
Deposit	04/14/2026	3108	116	Deposit	Valley Nat...	-850.00	6,800.00
Deposit	04/14/2026	834	037	Deposit	Valley Nat...	-850.00	5,950.00
Deposit	04/14/2026	5701	050	Deposit	Valley Nat...	-850.00	5,100.00
Deposit	04/14/2026	120	055	Deposit	Valley Nat...	-850.00	4,250.00
Deposit	04/14/2026	4390	091	Deposit	Valley Nat...	-850.00	3,400.00
Deposit	04/14/2026	4697	094	Deposit	Valley Nat...	-850.00	2,550.00
Deposit	04/14/2026	ECH...	102	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/14/2026	ECH...	115	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/14/2026	ECH...	095	Deposit	Valley Nat...	-850.00	0.00
Payment	04/15/2026	ECH...	086		Accounts ...	850.00	850.00
Deposit	04/15/2026	ECH...	086	Deposit	Valley Nat...	-850.00	0.00
Payment	04/16/2026	4210	022		Accounts ...	850.00	850.00
Payment	04/16/2026	253	026		Accounts ...	850.00	1,700.00
Payment	04/16/2026	8955	029		Accounts ...	850.00	2,550.00
Payment	04/16/2026	405	033		Accounts ...	850.00	3,400.00
Payment	04/16/2026	ECH...	051		Accounts ...	850.00	4,250.00
Payment	04/16/2026	1548...	068		Accounts ...	350.00	4,600.00
Payment	04/16/2026	1548...	068		Accounts ...	500.00	5,100.00
Payment	04/16/2026	424	076		Accounts ...	850.00	5,950.00
Payment	04/16/2026	138	083		Accounts ...	850.00	6,800.00
Payment	04/16/2026	138	083		Accounts ...	850.00	7,650.00
Payment	04/16/2026	1112	096		Accounts ...	850.00	8,500.00
Deposit	04/16/2026	4210	022	Deposit	Valley Nat...	-850.00	7,650.00
Deposit	04/16/2026	253	026	Deposit	Valley Nat...	-850.00	6,800.00
Deposit	04/16/2026	8955	029	Deposit	Valley Nat...	-850.00	5,950.00
Deposit	04/16/2026	405	033	Deposit	Valley Nat...	-850.00	5,100.00
Deposit	04/16/2026	1548...	068	Deposit	Valley Nat...	-350.00	4,750.00
Deposit	04/16/2026	1548...	068	Deposit	Valley Nat...	-500.00	4,250.00
Deposit	04/16/2026	424	076	Deposit	Valley Nat...	-850.00	3,400.00
Deposit	04/16/2026	138	083	Deposit	Valley Nat...	-850.00	2,550.00
Deposit	04/16/2026	138	083	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/16/2026	1112	096	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/16/2026	ECH...	051	Deposit	Valley Nat...	-850.00	0.00
Payment	04/17/2026	3248	120		Accounts ...	850.00	850.00
Payment	04/17/2026	3097	125		Accounts ...	850.00	1,700.00
Payment	04/17/2026	1029	020		Accounts ...	850.00	2,550.00
Payment	04/17/2026	7094	021		Accounts ...	850.00	3,400.00
Payment	04/17/2026	1461	031		Accounts ...	850.00	4,250.00
Payment	04/17/2026	214	062		Accounts ...	850.00	5,100.00
Deposit	04/17/2026	3248	120	Deposit	Valley Nat...	-850.00	4,250.00
Deposit	04/17/2026	3097	125	Deposit	Valley Nat...	-850.00	3,400.00
Deposit	04/17/2026	1029	020	Deposit	Valley Nat...	-850.00	2,550.00
Deposit	04/17/2026	7094	021	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	04/17/2026	1461	031	Deposit	Valley Nat...	-850.00	850.00
Deposit	04/17/2026	214	062	Deposit	Valley Nat...	-850.00	0.00
Payment	04/17/2026	ECH...	100		Accounts ...	855.00	855.00
Deposit	04/17/2026	ECH...	100	Deposit	Valley Nat...	-855.00	0.00
Payment	04/21/2026	9339	023		Accounts ...	850.00	850.00
Payment	04/21/2026	1045	038		Accounts ...	875.00	1,725.00
Deposit	04/21/2026	9339	023	Deposit	Valley Nat...	-850.00	875.00
Deposit	04/21/2026	1045	038	Deposit	Valley Nat...	-875.00	0.00
Payment	04/23/2026	1574	082		Accounts ...	850.00	850.00
Deposit	04/23/2026	1574	082	Deposit	Valley Nat...	-850.00	0.00
Payment	04/24/2026	120	092		Accounts ...	850.00	850.00

Indian Trail Homeowners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	04/24/2026	5649...	117		Accounts ...	850.00	1,700.00
Payment	04/24/2026	104	103		Accounts ...	1,737.54	3,437.54
Deposit	04/24/2026	120	092	Deposit	Valley Nat...	-850.00	2,587.54
Deposit	04/24/2026	5649...	117	Deposit	Valley Nat...	-850.00	1,737.54
Deposit	04/24/2026	104	103	Deposit	Valley Nat...	-1,737.54	0.00
Payment	04/24/2026	echeck	078		Accounts ...	850.00	850.00
Deposit	04/24/2026	echeck	078	Deposit	Valley Nat...	-850.00	0.00
Payment	04/27/2026	3814...	023		Accounts ...	300.00	300.00
Deposit	04/27/2026	3814...	023	Deposit	Valley Nat...	-300.00	0.00
Payment	04/27/2026	ECH...	109		Accounts ...	850.00	850.00
Deposit	04/27/2026	ECH...	109	Deposit	Valley Nat...	-850.00	0.00
Payment	04/28/2026	echeck	008		Accounts ...	850.00	850.00
Deposit	04/28/2026	echeck	008	Deposit	Valley Nat...	-850.00	0.00
Payment	04/29/2026	7335...	005		Accounts ...	850.00	850.00
Deposit	04/29/2026	7335...	005	Deposit	Valley Nat...	-850.00	0.00
Total Undeposited Funds						0.00	0.00
Allowance forUncollectibles							-15,960.00
Total Allowance forUncollectibles							-15,960.00
Utility Deposits-FPL							1,143.00
Total Utility Deposits-FPL							1,143.00
Accounts Payable							-347.30
Bill	04/01/2026	21385	Nanny Pools	APRIL POOL SERVICE	Pool Servi...	-850.00	-1,197.30
Bill	04/01/2026		Palm Beach Bookkeeping	APRIL BOOKKEEPING	Accounting	-800.00	-1,997.30
Bill	04/01/2026	76119	Mako Pools, Inc.	POOL PLUMBING FOR HEATER	Pool Area...	-1,125.00	-3,122.30
Bill	04/01/2026		Raul & Son	TREE REMOVAL 77/ENTRANCE PLANTS	Landscapi...	-2,550.00	-5,672.30
Bill	04/01/2026		FPL	APRIL	Electricity	-34.25	-5,706.55
Bill	04/01/2026		FPL	APRIL	Electricity	-68.16	-5,774.71
Bill	04/01/2026		FPL	APRIL	Electricity	-144.78	-5,919.49
Bill	04/01/2026		FPL	APRIL	Electricity	-201.22	-6,120.71
Bill	04/01/2026		FPL	APRIL	Electricity	-396.74	-6,517.45
Bill	04/03/2026		Palm Beach County Water Utilities Dept	APRIL	Water & S...	-342.36	-6,859.81
Bill	04/05/2026		Palm Beach Bookkeeping	ANNUAL MEETING MAILING	-SPLIT-	-394.52	-7,254.33
Bill	04/08/2026	8586...	Highland Pest Control	RODENT CONTROL	Extermina...	-72.00	-7,326.33
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools		Valley Nat...	1,700.00	-5,626.33
Bill Pmt -Check	04/09/2026	ACH	Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Valley Nat...	394.52	-5,231.81
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County Water Utilities Dept	APRIL	Valley Nat...	342.36	-4,889.45
Bill	04/15/2026		Raul & Son	APRIL LAWN MAINT	Landscapi...	-4,800.00	-9,689.45
Bill Pmt -Check	04/15/2026	ACH	Raul & Son	APRIL LAWN MAINT	Valley Nat...	4,800.00	-4,889.45
Bill	04/15/2026		FPL	APRIL	Electricity	-36.05	-4,925.50
Bill	04/15/2026		FPL	APRIL	Electricity	-38.37	-4,963.87
Bill	04/15/2026		FPL	APRIL	Electricity	-38.49	-5,002.36
Bill	04/15/2026		FPL	APRIL	Electricity	-117.51	-5,119.87
Bill	04/15/2026		FPL	APRIL	Electricity	-122.75	-5,242.62
Bill	04/15/2026		FPL	APRIL	Electricity	-461.23	-5,703.85
Bill	04/18/2026		Comcast	8535114100059274 APRIL	Cable TV	-6,473.26	-12,177.11
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Valley Nat...	34.25	-12,142.86
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Valley Nat...	396.74	-11,746.12
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Valley Nat...	68.16	-11,677.96
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Valley Nat...	144.78	-11,533.18
Bill Pmt -Check	04/20/2026	ACH	FPL	APRIL	Valley Nat...	201.22	-11,331.96
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley Nat...	45.00	-11,286.96
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookkeeping	MAY BOOKKEEPING	Valley Nat...	800.00	-10,486.96
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	36.05	-10,450.91
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	38.37	-10,412.54
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	461.23	-9,951.31
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	38.49	-9,912.82
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	117.51	-9,795.31
Bill Pmt -Check	04/27/2026	ACH	FPL	APRIL	Valley Nat...	122.75	-9,672.56
Bill Pmt -Check	04/30/2026	ACH	Comcast	8535114100059274 APRIL	Valley Nat...	6,473.26	-3,199.30
Bill	04/30/2026	15606	Konyk & Lemme	MISC LEGAL	Professio...	-474.95	-3,674.25
Bill	04/30/2026		AmTrust North America	WC INSURANCE	Insurance...	-150.00	-3,824.25
Bill	04/30/2026	0001...	Waste Pro	APRIL	Trash Re...	-1,323.05	-5,147.30
Bill	04/30/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Su...	-45.00	-5,192.30
Total Accounts Payable						-4,845.00	-5,192.30
Valley Credit Card							2,818.71
Credit Card Charge	04/14/2026		Google		Office Su...	-1.99	2,816.72
Credit Card Charge	04/14/2026		Applycheck		Backgrou...	-17.50	2,799.22
Credit Card Charge	04/14/2026		Applycheck		Backgrou...	-17.50	2,781.72
Credit Card Charge	04/16/2026		A One Stop Garden Shop		Landscapi...	-444.49	2,337.23
Credit Card Charge	04/20/2026		HP		Office Su...	-13.97	2,323.26
Credit Card Charge	04/28/2026		Lowes		Repairs &...	-56.19	2,267.07
Credit Card Charge	04/28/2026		Lowes		Repairs &...	-18.08	2,248.99
Credit Card Credit	04/28/2026		Lowes		Repairs &...	38.32	2,287.31
Total Valley Credit Card						-531.40	2,287.31
Accrued expenses							-2,800.00
Total Accrued expenses							-2,800.00
Clearing Account							-880.00
Total Clearing Account							-880.00
Deferred Revenues-Operating							0.00
Deferred Maintenance Income							0.00
General Journal	04/01/2026			TO RECORD APRIL MAINT FEE INCOME	Maintena...	-71,400.00	-71,400.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Deferred Maintenance Income						-71,400.00	-71,400.00
Total Deferred Revenues-Operating						-71,400.00	-71,400.00
Deferred Revenues-Reserves							-5,587.96
Reserve Paint-Contract Liabilit							-511.97
Total Reserve Paint-Contract Liabilit							-511.97
Reserve Road Contract Liability							-4,356.99
Total Reserve Road Contract Liability							-4,356.99
Reserve Roof-Contract Liability							-719.00
Total Reserve Roof-Contract Liability							-719.00
Total Deferred Revenues-Reserves							-5,587.96
Due from Reserves							-13,474.00
Total Due from Reserves							-13,474.00
Pool Tag Deposits							-763.00
Total Pool Tag Deposits							-763.00
Rental Security Deposits							-2,500.00
Total Rental Security Deposits							-2,500.00
Fund Balance							-5,171.00
Total Fund Balance							-5,171.00
Operating Fund							10,343.29
Total Operating Fund							10,343.29
Reserve Funds							-553,892.40
Reserve for Painting							23,910.64
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	-333.60	23,577.04
Total Reserve for Painting						-333.60	23,577.04
Reserve for Roads							-109.16
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	-556.00	-665.16
Total Reserve for Roads						-556.00	-665.16
Reserve for Roofs							-366,030.29
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	-9,896.80	-375,927.09
Total Reserve for Roofs						-9,896.80	-375,927.09
Reserve general-contract liab							-10,274.00
Total Reserve general-contract liab							-10,274.00
Reserve painting-contract lliab							-139,199.30
Total Reserve painting-contract lliab							-139,199.30
Reserve roads-contract liab							-15,547.01
Total Reserve roads-contract liab							-15,547.01
Reserve roads-other income							-7,742.00
Total Reserve roads-other income							-7,742.00
Reserve roof-contract liab							-545.00
Total Reserve roof-contract liab							-545.00
Reserves-General							-5,674.76
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	-226.20	-5,900.96
Total Reserves-General						-226.20	-5,900.96
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-667.20
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	-222.40	-889.60
Total Reserves-Pool.						-222.40	-889.60
Reserves Interest Income							-27,757.38
Deposit	04/30/2026			Interest	Valley Nat...	-777.18	-28,534.56
Total Reserves Interest Income						-777.18	-28,534.56
Total Reserve Funds						-12,012.18	-565,904.58
Attorney Fees Recovered							-452.00
Total Attorney Fees Recovered							-452.00
Maintenance Fee Income							-107,100.00
Invoice	04/01/2026	9235	001	2nd QTR Maintenance Fee	Accounts ...	-850.00	-107,950.00
Invoice	04/01/2026	9236	002	2nd QTR Maintenance Fee	Accounts ...	-850.00	-108,800.00
Invoice	04/01/2026	9237	003	2nd QTR Maintenance Fee	Accounts ...	-850.00	-109,650.00
Invoice	04/01/2026	9238	004	2nd QTR Maintenance Fee	Accounts ...	-850.00	-110,500.00
Invoice	04/01/2026	9239	005	2nd QTR Maintenance Fee	Accounts ...	-850.00	-111,350.00
Invoice	04/01/2026	9240	006	2nd QTR Maintenance Fee	Accounts ...	-850.00	-112,200.00
Invoice	04/01/2026	9241	007	2nd QTR Maintenance Fee	Accounts ...	-850.00	-113,050.00
Invoice	04/01/2026	9242	087A	2nd QTR Maintenance Fee	Accounts ...	-850.00	-113,900.00
Invoice	04/01/2026	9243	091	2nd QTR Maintenance Fee	Accounts ...	-850.00	-114,750.00
Invoice	04/01/2026	9244	010	2nd QTR Maintenance Fee	Accounts ...	-850.00	-115,600.00

Indian Trail Homeowners Association, Inc.
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2026	9245	011	2nd QTR Maintenance Fee	Accounts ...	-850.00	-116,450.00
Invoice	04/01/2026	9246	012	2nd QTR Maintenance Fee	Accounts ...	-850.00	-117,300.00
Invoice	04/01/2026	9247	013	2nd QTR Maintenance Fee	Accounts ...	-850.00	-118,150.00
Invoice	04/01/2026	9248	014	2nd QTR Maintenance Fee	Accounts ...	-850.00	-119,000.00
Invoice	04/01/2026	9249	015	2nd QTR Maintenance Fee	Accounts ...	-850.00	-119,850.00
Invoice	04/01/2026	9250	016	2nd QTR Maintenance Fee	Accounts ...	-850.00	-120,700.00
Invoice	04/01/2026	9251	017	2nd QTR Maintenance Fee	Accounts ...	-850.00	-121,550.00
Invoice	04/01/2026	9252	018	2nd QTR Maintenance Fee	Accounts ...	-850.00	-122,400.00
Invoice	04/01/2026	9253	019	2nd QTR Maintenance Fee	Accounts ...	-850.00	-123,250.00
Invoice	04/01/2026	9254	020	2nd QTR Maintenance Fee	Accounts ...	-850.00	-124,100.00
Invoice	04/01/2026	9255	021	2nd QTR Maintenance Fee	Accounts ...	-850.00	-124,950.00
Invoice	04/01/2026	9256	022	2nd QTR Maintenance Fee	Accounts ...	-850.00	-125,800.00
Invoice	04/01/2026	9257	023	2nd QTR Maintenance Fee	Accounts ...	-850.00	-126,650.00
Invoice	04/01/2026	9258	024	2nd QTR Maintenance Fee	Accounts ...	-850.00	-127,500.00
Invoice	04/01/2026	9259	025	2nd QTR Maintenance Fee	Accounts ...	-850.00	-128,350.00
Invoice	04/01/2026	9260	026	2nd QTR Maintenance Fee	Accounts ...	-850.00	-129,200.00
Invoice	04/01/2026	9261	027	2nd QTR Maintenance Fee	Accounts ...	-850.00	-130,050.00
Invoice	04/01/2026	9262	028	2nd QTR Maintenance Fee	Accounts ...	-850.00	-130,900.00
Invoice	04/01/2026	9263	029	2nd QTR Maintenance Fee	Accounts ...	-850.00	-131,750.00
Invoice	04/01/2026	9264	030	2nd QTR Maintenance Fee	Accounts ...	-850.00	-132,600.00
Invoice	04/01/2026	9265	031	2nd QTR Maintenance Fee	Accounts ...	-850.00	-133,450.00
Invoice	04/01/2026	9266	032	2nd QTR Maintenance Fee	Accounts ...	-850.00	-134,300.00
Invoice	04/01/2026	9267	034	2nd QTR Maintenance Fee	Accounts ...	-850.00	-135,150.00
Invoice	04/01/2026	9268	035	2nd QTR Maintenance Fee	Accounts ...	-850.00	-136,000.00
Invoice	04/01/2026	9269	036	2nd QTR Maintenance Fee	Accounts ...	-850.00	-136,850.00
Invoice	04/01/2026	9270	037	2nd QTR Maintenance Fee	Accounts ...	-850.00	-137,700.00
Invoice	04/01/2026	9271	038	2nd QTR Maintenance Fee	Accounts ...	-850.00	-138,550.00
Invoice	04/01/2026	9272	039	2nd QTR Maintenance Fee	Accounts ...	-850.00	-139,400.00
Invoice	04/01/2026	9273	040	2nd QTR Maintenance Fee	Accounts ...	-850.00	-140,250.00
Invoice	04/01/2026	9274	041	2nd QTR Maintenance Fee	Accounts ...	-850.00	-141,100.00
Invoice	04/01/2026	9275	042	2nd QTR Maintenance Fee	Accounts ...	-850.00	-141,950.00
Invoice	04/01/2026	9276	043	2nd QTR Maintenance Fee	Accounts ...	-850.00	-142,800.00
Invoice	04/01/2026	9277	044	2nd QTR Maintenance Fee	Accounts ...	-850.00	-143,650.00
Invoice	04/01/2026	9278	045	2nd QTR Maintenance Fee	Accounts ...	-850.00	-144,500.00
Invoice	04/01/2026	9279	046	2nd QTR Maintenance Fee	Accounts ...	-850.00	-145,350.00
Invoice	04/01/2026	9280	047	2nd QTR Maintenance Fee	Accounts ...	-850.00	-146,200.00
Invoice	04/01/2026	9281	048	2nd QTR Maintenance Fee	Accounts ...	-850.00	-147,050.00
Invoice	04/01/2026	9282	049	2nd QTR Maintenance Fee	Accounts ...	-850.00	-147,900.00
Invoice	04/01/2026	9283	050	2nd QTR Maintenance Fee	Accounts ...	-850.00	-148,750.00
Invoice	04/01/2026	9284	051	2nd QTR Maintenance Fee	Accounts ...	-850.00	-149,600.00
Invoice	04/01/2026	9285	052	2nd QTR Maintenance Fee	Accounts ...	-850.00	-150,450.00
Invoice	04/01/2026	9286	053	2nd QTR Maintenance Fee	Accounts ...	-850.00	-151,300.00
Invoice	04/01/2026	9287	054	2nd QTR Maintenance Fee	Accounts ...	-850.00	-152,150.00
Invoice	04/01/2026	9288	055	2nd QTR Maintenance Fee	Accounts ...	-850.00	-153,000.00
Invoice	04/01/2026	9289	056	2nd QTR Maintenance Fee	Accounts ...	-850.00	-153,850.00
Invoice	04/01/2026	9290	057	2nd QTR Maintenance Fee	Accounts ...	-850.00	-154,700.00
Invoice	04/01/2026	9291	058	2nd QTR Maintenance Fee	Accounts ...	-850.00	-155,550.00
Invoice	04/01/2026	9292	059	2nd QTR Maintenance Fee	Accounts ...	-850.00	-156,400.00
Invoice	04/01/2026	9293	060	2nd QTR Maintenance Fee	Accounts ...	-850.00	-157,250.00
Invoice	04/01/2026	9294	061	2nd QTR Maintenance Fee	Accounts ...	-850.00	-158,100.00
Invoice	04/01/2026	9295	062	2nd QTR Maintenance Fee	Accounts ...	-850.00	-158,950.00
Invoice	04/01/2026	9296	063	2nd QTR Maintenance Fee	Accounts ...	-850.00	-159,800.00
Invoice	04/01/2026	9297	064	2nd QTR Maintenance Fee	Accounts ...	-850.00	-160,650.00
Invoice	04/01/2026	9298	065	2nd QTR Maintenance Fee	Accounts ...	-850.00	-161,500.00
Invoice	04/01/2026	9299	066	2nd QTR Maintenance Fee	Accounts ...	-850.00	-162,350.00
Invoice	04/01/2026	9300	067	2nd QTR Maintenance Fee	Accounts ...	-850.00	-163,200.00
Invoice	04/01/2026	9301	068	2nd QTR Maintenance Fee	Accounts ...	-850.00	-164,050.00
Invoice	04/01/2026	9302	069	2nd QTR Maintenance Fee	Accounts ...	-850.00	-164,900.00
Invoice	04/01/2026	9303	070	2nd QTR Maintenance Fee	Accounts ...	-850.00	-165,750.00
Invoice	04/01/2026	9304	071	2nd QTR Maintenance Fee	Accounts ...	-850.00	-166,600.00
Invoice	04/01/2026	9305	072	2nd QTR Maintenance Fee	Accounts ...	-850.00	-167,450.00
Invoice	04/01/2026	9306	073	2nd QTR Maintenance Fee	Accounts ...	-850.00	-168,300.00
Invoice	04/01/2026	9307	074	2nd QTR Maintenance Fee	Accounts ...	-850.00	-169,150.00
Invoice	04/01/2026	9308	075	2nd QTR Maintenance Fee	Accounts ...	-850.00	-170,000.00
Invoice	04/01/2026	9309	076	2nd QTR Maintenance Fee	Accounts ...	-850.00	-170,850.00
Invoice	04/01/2026	9310	077	2nd QTR Maintenance Fee	Accounts ...	-850.00	-171,700.00
Invoice	04/01/2026	9311	078	2nd QTR Maintenance Fee	Accounts ...	-850.00	-172,550.00
Invoice	04/01/2026	9312	079	2nd QTR Maintenance Fee	Accounts ...	-850.00	-173,400.00
Invoice	04/01/2026	9313	080	2nd QTR Maintenance Fee	Accounts ...	-850.00	-174,250.00
Invoice	04/01/2026	9314	081	2nd QTR Maintenance Fee	Accounts ...	-850.00	-175,100.00
Invoice	04/01/2026	9315	082	2nd QTR Maintenance Fee	Accounts ...	-850.00	-175,950.00
Invoice	04/01/2026	9316	083	2nd QTR Maintenance Fee	Accounts ...	-850.00	-176,800.00
Invoice	04/01/2026	9317	084	2nd QTR Maintenance Fee	Accounts ...	-850.00	-177,650.00
Invoice	04/01/2026	9318	085	2nd QTR Maintenance Fee	Accounts ...	-850.00	-178,500.00
Invoice	04/01/2026	9319	086	2nd QTR Maintenance Fee	Accounts ...	-850.00	-179,350.00
Invoice	04/01/2026	9320	087B	2nd QTR Maintenance Fee	Accounts ...	-850.00	-180,200.00
Invoice	04/01/2026	9321	088	2nd QTR Maintenance Fee	Accounts ...	-850.00	-181,050.00
Invoice	04/01/2026	9322	089	2nd QTR Maintenance Fee	Accounts ...	-850.00	-181,900.00
Invoice	04/01/2026	9323	090	2nd QTR Maintenance Fee	Accounts ...	-850.00	-182,750.00
Invoice	04/01/2026	9324	092	2nd QTR Maintenance Fee	Accounts ...	-850.00	-183,600.00
Invoice	04/01/2026	9325	093	2nd QTR Maintenance Fee	Accounts ...	-850.00	-184,450.00
Invoice	04/01/2026	9326	094	2nd QTR Maintenance Fee	Accounts ...	-850.00	-185,300.00
Invoice	04/01/2026	9327	095	2nd QTR Maintenance Fee	Accounts ...	-850.00	-186,150.00
Invoice	04/01/2026	9328	096	2nd QTR Maintenance Fee	Accounts ...	-850.00	-187,000.00
Invoice	04/01/2026	9329	097	2nd QTR Maintenance Fee	Accounts ...	-850.00	-187,850.00
Invoice	04/01/2026	9330	098	2nd QTR Maintenance Fee	Accounts ...	-850.00	-188,700.00
Invoice	04/01/2026	9331	099	2nd QTR Maintenance Fee	Accounts ...	-850.00	-189,550.00
Invoice	04/01/2026	9332	100	2nd QTR Maintenance Fee	Accounts ...	-850.00	-190,400.00
Invoice	04/01/2026	9333	101	2nd QTR Maintenance Fee	Accounts ...	-850.00	-191,250.00
Invoice	04/01/2026	9334	102	2nd QTR Maintenance Fee	Accounts ...	-850.00	-192,100.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	04/01/2026	9335	103	2nd QTR Maintenance Fee	Accounts ...	-850.00	-192,950.00
Invoice	04/01/2026	9336	104	2nd QTR Maintenance Fee	Accounts ...	-850.00	-193,800.00
Invoice	04/01/2026	9337	105	2nd QTR Maintenance Fee	Accounts ...	-850.00	-194,650.00
Invoice	04/01/2026	9338	107	2nd QTR Maintenance Fee	Accounts ...	-850.00	-195,500.00
Invoice	04/01/2026	9339	108	2nd QTR Maintenance Fee	Accounts ...	-850.00	-196,350.00
Invoice	04/01/2026	9340	109	2nd QTR Maintenance Fee	Accounts ...	-850.00	-197,200.00
Invoice	04/01/2026	9341	110	2nd QTR Maintenance Fee	Accounts ...	-850.00	-198,050.00
Invoice	04/01/2026	9342	111	2nd QTR Maintenance Fee	Accounts ...	-850.00	-198,900.00
Invoice	04/01/2026	9343	112	2nd QTR Maintenance Fee	Accounts ...	-850.00	-199,750.00
Invoice	04/01/2026	9344	113	2nd QTR Maintenance Fee	Accounts ...	-850.00	-200,600.00
Invoice	04/01/2026	9345	114	2nd QTR Maintenance Fee	Accounts ...	-850.00	-201,450.00
Invoice	04/01/2026	9346	115	2nd QTR Maintenance Fee	Accounts ...	-850.00	-202,300.00
Invoice	04/01/2026	9347	116	2nd QTR Maintenance Fee	Accounts ...	-850.00	-203,150.00
Invoice	04/01/2026	9348	117	2nd QTR Maintenance Fee	Accounts ...	-850.00	-204,000.00
Invoice	04/01/2026	9349	118	2nd QTR Maintenance Fee	Accounts ...	-850.00	-204,850.00
Invoice	04/01/2026	9350	119	2nd QTR Maintenance Fee	Accounts ...	-850.00	-205,700.00
Invoice	04/01/2026	9351	120	2nd QTR Maintenance Fee	Accounts ...	-850.00	-206,550.00
Invoice	04/01/2026	9352	121	2nd QTR Maintenance Fee	Accounts ...	-850.00	-207,400.00
Invoice	04/01/2026	9353	122	2nd QTR Maintenance Fee	Accounts ...	-850.00	-208,250.00
Invoice	04/01/2026	9354	123	2nd QTR Maintenance Fee	Accounts ...	-850.00	-209,100.00
Invoice	04/01/2026	9355	124	2nd QTR Maintenance Fee	Accounts ...	-850.00	-209,950.00
Invoice	04/01/2026	9356	125	2nd QTR Maintenance Fee	Accounts ...	-850.00	-210,800.00
Invoice	04/01/2026	9357	008	2nd QTR Maintenance Fee	Accounts ...	-850.00	-211,650.00
Invoice	04/01/2026	9358	009	2nd QTR Maintenance Fee	Accounts ...	-850.00	-212,500.00
Invoice	04/01/2026	9359	106	2nd QTR Maintenance Fee	Accounts ...	-850.00	-213,350.00
Invoice	04/01/2026	9360	033	2nd QTR Maintenance Fee	Accounts ...	-850.00	-214,200.00
General Journal	04/01/2026			TO RECORD APRIL MAINT FEE INCOME	Deferred ...	71,400.00	-142,800.00
Total Maintenance Fee Income						-35,700.00	-142,800.00
Other Income							-50.00
General Journal	04/24/2026		077	77 POOL KEY REPLACEMENT CK #102	Valley Nat...	-50.00	-100.00
General Journal	04/24/2026			IRS REFUND 2024 F-1120; CK #81741422	Valley Nat...	-5.61	-105.61
Total Other Income						-55.61	-105.61
Owner Interest Income							-286.72
Total Owner Interest Income							-286.72
Accounting							2,400.00
Bill	04/01/2026		Palm Beach Bookkeeping	APRIL BOOKKEEPING	Accounts ...	800.00	3,200.00
Bill	04/05/2026		Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Accounts ...	150.00	3,350.00
Total Accounting						950.00	3,350.00
Background Check							0.00
Credit Card Charge	04/14/2026		Applycheck		Valley Cre...	17.50	17.50
Credit Card Charge	04/14/2026		Applycheck		Valley Cre...	17.50	35.00
Total Background Check						35.00	35.00
Cable TV							19,419.78
Bill	04/18/2026		Comcast	8535114100059274 APRIL	Accounts ...	6,473.26	25,893.04
Total Cable TV						6,473.26	25,893.04
Electricity							5,747.00
Bill	04/01/2026		FPL	APRIL	Accounts ...	34.25	5,781.25
Bill	04/01/2026		FPL	APRIL	Accounts ...	68.16	5,849.41
Bill	04/01/2026		FPL	APRIL	Accounts ...	144.78	5,994.19
Bill	04/01/2026		FPL	APRIL	Accounts ...	201.22	6,195.41
Bill	04/01/2026		FPL	APRIL	Accounts ...	396.74	6,592.15
Bill	04/15/2026		FPL	APRIL	Accounts ...	36.05	6,628.20
Bill	04/15/2026		FPL	APRIL	Accounts ...	38.37	6,666.57
Bill	04/15/2026		FPL	APRIL	Accounts ...	38.49	6,705.06
Bill	04/15/2026		FPL	APRIL	Accounts ...	117.51	6,822.57
Bill	04/15/2026		FPL	APRIL	Accounts ...	122.75	6,945.32
Bill	04/15/2026		FPL	APRIL	Accounts ...	461.23	7,406.55
Total Electricity						1,659.55	7,406.55
Exterminator							2,466.00
Bill	04/08/2026	8586...	Highland Pest Control	RODENT CONTROL	Accounts ...	72.00	2,538.00
Total Exterminator						72.00	2,538.00
General Maintenance-Kali							9,030.00
Check	04/10/2026	ACH	Kalipersad Boohoo	APRIL MAINTENANCE	Valley Nat...	3,010.00	12,040.00
Total General Maintenance-Kali						3,010.00	12,040.00
Insurance Expense							2,728.03
General Journal	04/01/2026			APRIL PREPAID INSURANCE EXP (1 OF 12)	Prepaid In...	1,073.38	3,801.41
General Journal	04/01/2026			MARCH PREPAID INSURANCE EXP (11 OF 12)	Prepaid In...	146.02	3,947.43
Bill	04/30/2026		AmTrust North America	WC INSURANCE	Accounts ...	150.00	4,097.43
Total Insurance Expense						1,369.40	4,097.43
Irrigation							440.00
Total Irrigation							440.00
Landscaping and Groundskeeping							16,400.00
Bill	04/01/2026		Raul & Son	TREE REMOVAL 77/ENTRANCE PLANTS	Accounts ...	2,550.00	18,950.00
Bill	04/15/2026		Raul & Son	APRIL LAWN MAINT	Accounts ...	4,800.00	23,750.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	04/16/2026		A One Stop Garden Shop		Valley Cre...	444.49	24,194.49
Total Landscaping and Groundskeeping						7,794.49	24,194.49
Office Supplies							156.98
Bill	04/05/2026		Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Accounts ...	244.52	401.50
Credit Card Charge	04/14/2026		Google		Valley Cre...	1.99	403.49
Credit Card Charge	04/20/2026		HP		Valley Cre...	13.97	417.46
Check	04/30/2026	BILL ...	Valley National Bank		Valley Nat...	331.68	749.14
Bill	04/30/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	45.00	794.14
Total Office Supplies						637.16	794.14
Pool Area Maintenance							705.00
Bill	04/01/2026	76119	Mako Pools, Inc.	POOL PLUMBING FOR HEATER	Accounts ...	1,125.00	1,830.00
Total Pool Area Maintenance						1,125.00	1,830.00
Pool Service							2,280.00
Bill	04/01/2026	21385	Nanny Pools	APRIL POOL SERVICE	Accounts ...	850.00	3,130.00
Total Pool Service						850.00	3,130.00
Professional Fees							1,097.25
Bill	04/30/2026	15606	Konyk & Lemme	MISC LEGAL	Accounts ...	474.95	1,572.20
Total Professional Fees						474.95	1,572.20
Repairs & Maintenance							8,050.21
Credit Card Charge	04/28/2026		Lowes		Valley Cre...	56.19	8,106.40
Credit Card Charge	04/28/2026		Lowes		Valley Cre...	18.08	8,124.48
Credit Card Credit	04/28/2026		Lowes		Valley Cre...	-38.32	8,086.16
Total Repairs & Maintenance						35.95	8,086.16
RESERVE FUNDING							33,593.81
Reserves-General							567.41
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	226.20	793.61
Total Reserves-General						226.20	793.61
Reserves-Painting							1,000.80
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	333.60	1,334.40
Total Reserves-Painting						333.60	1,334.40
Reserves-Pool							667.20
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	222.40	889.60
Total Reserves-Pool						222.40	889.60
Reserves-Roads							1,668.00
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	556.00	2,224.00
Total Reserves-Roads						556.00	2,224.00
Reserves-Roof							29,690.40
General Journal	04/27/2026			APRIL RESERVE FUNDING	Valley Nat...	9,896.80	39,587.20
Total Reserves-Roof						9,896.80	39,587.20
Total RESERVE FUNDING						11,235.00	44,828.81
Trash Removal & Recycling							3,969.15
Bill	04/30/2026	0001...	Waste Pro	APRIL	Accounts ...	1,323.05	5,292.20
Total Trash Removal & Recycling						1,323.05	5,292.20
Tree Trimming & Removal							2,800.00
Total Tree Trimming & Removal							2,800.00
Water & Sewer							1,110.60
Bill	04/03/2026		Palm Beach County Water Utilities Dept	APRIL	Accounts ...	342.36	1,452.96
Total Water & Sewer						342.36	1,452.96
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		24,167.42
Cleared Transactions		
Checks and Payments - 21 items	-31,309.69	
Deposits and Credits - 30 items	74,561.15	
Total Cleared Transactions	43,251.46	
Cleared Balance		**67,418.88**
Uncleared Transactions		
Checks and Payments - 8 items	-8,872.28	
Deposits and Credits - 5 items	3,924.35	
Total Uncleared Transactions	-4,947.93	
Register Balance as of 04/30/2026		**62,470.95**
New Transactions		
Checks and Payments - 11 items	-16,276.13	
Deposits and Credits - 6 items	9,550.00	
Total New Transactions	-6,726.13	
Ending Balance		**55,744.82**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,167.42
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	03/31/2026	ACH	Comcast	X	-6,473.26	-6,473.26
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools	X	-1,700.00	-8,173.26
Bill Pmt -Check	04/09/2026	ACH	Palm Beach Bookke...	X	-394.52	-8,567.78
Check	04/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-11,577.78
Bill Pmt -Check	04/15/2026	ACH	Raul & Son	X	-4,800.00	-16,377.78
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County ...	X	-342.36	-16,720.14
Invoice	04/16/2026	9362	115	X	-850.00	-17,570.14
Bill Pmt -Check	04/20/2026	ACH	FPL	X	-396.74	-17,966.88
Bill Pmt -Check	04/20/2026	ACH	FPL	X	-201.22	-18,168.10
Bill Pmt -Check	04/20/2026	ACH	FPL	X	-144.78	-18,312.88
Bill Pmt -Check	04/20/2026	ACH	FPL	X	-68.16	-18,381.04
Bill Pmt -Check	04/20/2026	ACH	FPL	X	-34.25	-18,415.29
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookke...	X	-800.00	-19,215.29
Bill Pmt -Check	04/25/2026	ACH	Palm Beach Bookke...	X	-45.00	-19,260.29
General Journal	04/27/2026			X	-11,235.00	-30,495.29
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-461.23	-30,956.52
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-122.75	-31,079.27
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-117.51	-31,196.78
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-38.49	-31,235.27
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-38.37	-31,273.64
Bill Pmt -Check	04/27/2026	ACH	FPL	X	-36.05	-31,309.69
Total Checks and Payments					-31,309.69	-31,309.69
Deposits and Credits - 30 items						
Deposit	03/31/2026			X	2,550.00	2,550.00
Deposit	04/01/2026			X	1,700.00	4,250.00
Deposit	04/01/2026			X	4,200.00	8,450.00
Deposit	04/02/2026			X	3,400.00	11,850.00
Deposit	04/02/2026			X	5,955.00	17,805.00
Deposit	04/03/2026			X	850.00	18,655.00
Deposit	04/06/2026			X	850.00	19,505.00
Deposit	04/06/2026			X	1,700.00	21,205.00
Deposit	04/07/2026			X	1,700.00	22,905.00
Deposit	04/08/2026			X	850.00	23,755.00
Deposit	04/08/2026			X	5,100.00	28,855.00
Deposit	04/09/2026			X	1,130.00	29,985.00
Deposit	04/09/2026			X	1,603.00	31,588.00
Deposit	04/09/2026			X	4,250.00	35,838.00
Deposit	04/10/2026			X	2,600.00	38,438.00
Deposit	04/13/2026			X	2,550.00	40,988.00
Deposit	04/14/2026			X	9,350.00	50,338.00
Deposit	04/15/2026			X	850.00	51,188.00
Deposit	04/16/2026			X	8,500.00	59,688.00
Deposit	04/17/2026			X	855.00	60,543.00
Deposit	04/17/2026			X	5,100.00	65,643.00
Deposit	04/21/2026			X	1,725.00	67,368.00
Deposit	04/23/2026			X	850.00	68,218.00
General Journal	04/24/2026			X	5.61	68,223.61
General Journal	04/24/2026		077	X	50.00	68,273.61
Deposit	04/24/2026			X	850.00	69,123.61
Deposit	04/24/2026			X	3,437.54	72,561.15
Deposit	04/27/2026			X	300.00	72,861.15
Deposit	04/27/2026			X	850.00	73,711.15
Deposit	04/28/2026			X	850.00	74,561.15
Total Deposits and Credits					74,561.15	74,561.15
Total Cleared Transactions					43,251.46	43,251.46
Cleared Balance					43,251.46	67,418.88
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	07/13/2022	3XY5N	Kalipersad Boohoo		-35.30	-35.30
Invoice	02/22/2023	7551	053		-300.00	-335.30

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/30/2023	4ZT7B	Raymond Alfini		-22.30	-357.60
Bill Pmt -Check	04/29/2024	98CY0	Raymond Alfini		-130.00	-487.60
Bill Pmt -Check	12/11/2024	BILL ...	Highland Pest Control		-1,548.00	-2,035.60
Bill Pmt -Check	07/30/2025	BILL ...	Amy Knickerbocker		-31.74	-2,067.34
Bill Pmt -Check	04/30/2026	ACH	Comcast		-6,473.26	-8,540.60
Check	04/30/2026	BILL ...	Valley National Bank		-331.68	-8,872.28
Total Checks and Payments					-8,872.28	-8,872.28
Deposits and Credits - 5 items						
Deposit	06/13/2022				800.00	800.00
General Journal	07/31/2022				5.99	805.99
Deposit	01/15/2024				830.00	1,635.99
Deposit	02/10/2026				1,438.36	3,074.35
Deposit	04/29/2026				850.00	3,924.35
Total Deposits and Credits					3,924.35	3,924.35
Total Uncleared Transactions					-4,947.93	-4,947.93
Register Balance as of 04/30/2026					38,303.53	62,470.95
New Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	05/04/2026	BILL ...	Nanny Pools		-850.00	-850.00
Bill Pmt -Check	05/04/2026	BILL ...	Highland Pest Control		-72.00	-922.00
Bill Pmt -Check	05/26/2026	ACH	Palm Beach County ...		-337.71	-1,259.71
Bill Pmt -Check	05/27/2026	BILL ...	Raul & Son		-2,550.00	-3,809.71
Bill Pmt -Check	05/27/2026	BILL ...	Highland Pest Control		-1,572.00	-5,381.71
Bill Pmt -Check	05/27/2026	BILL ...	Waste Pro		-1,323.05	-6,704.76
Bill Pmt -Check	05/27/2026	BILL ...	Mako Pools, Inc.		-1,125.00	-7,829.76
Check	05/27/2026	BILL ...	Valley National Bank		-1,050.86	-8,880.62
Bill Pmt -Check	05/27/2026	BILL ...	Konyk & Lemme		-672.25	-9,552.87
Bill Pmt -Check	05/27/2026	BILL ...	AmTrust North Ame...		-250.00	-9,802.87
Bill Pmt -Check	06/09/2026	ACH	Comcast		-6,473.26	-16,276.13
Total Checks and Payments					-16,276.13	-16,276.13
Deposits and Credits - 6 items						
Deposit	05/04/2026				850.00	850.00
Deposit	05/11/2026				2,025.00	2,875.00
Deposit	05/13/2026				4,150.00	7,025.00
Deposit	05/15/2026				850.00	7,875.00
Deposit	05/18/2026				875.00	8,750.00
Deposit	05/22/2026				800.00	9,550.00
Total Deposits and Credits					9,550.00	9,550.00
Total New Transactions					-6,726.13	-6,726.13
Ending Balance					**31,577.40**	**55,744.82**

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INDIAN TRAIL HOMEOWNERS ASSOCIATION INC
OPERATING ACCOUNT
C/O PALM BEACH BOOKKEEPING
PO BOX 14531
NORTH PALM BEACH FL 33408-0531

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Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 04/01/26 - 04/30/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$24,167.42	+	$74,561.15	-	$31,309.69	=	$67,418.88

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$24,167.42
04/01	ACH CREDIT Indian Trail OnlinePay 260401 21317		$2,550.00	$26,717.42
04/01	LOCK BOX DEPOSIT		$4,200.00	$30,917.42
04/02	ACH CREDIT Indian Trail OnlinePay 260402 21318		$1,700.00	$32,617.42
04/02	LOCK BOX DEPOSIT		$3,400.00	$36,017.42
04/03	ACH CREDIT Indian Trail OnlinePay 260403 21319		$5,955.00	$41,972.42
04/06	ACH CREDIT Indian Trail OnlinePay 260406 21320		$850.00	$42,822.42
04/06	LOCK BOX DEPOSIT		$1,700.00	$44,522.42
04/07	ACH CREDIT Indian Trail OnlinePay 260407 21321		$850.00	$45,372.42
04/08	ACH CREDIT Indian Trail OnlinePay 260408 21322		$1,700.00	$47,072.42
04/08	LOCK BOX DEPOSIT		$5,100.00	$52,172.42
04/09	ACH CREDIT Indian Trail OnlinePay 260409 21323		$850.00	$53,022.42
04/09	LOCK BOX DEPOSIT		$4,250.00	$57,272.42
04/09	ACH DEBIT DESIRED RESULT A SALE 260409	-$394.52		$56,877.90
04/10	ACH CREDIT Indian Trail OnlinePay 260410 21324		$1,130.00	$58,007.90
04/10	DEPOSIT		$1,603.00	$59,610.90
04/10	ACH DEBIT	-$3,010.00		$56,600.90

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	KALIPERSAD BOOHO ONLINE PMT 260410 CKF472703373POS			
04/13	ACH CREDIT Indian Trail OnlinePay 260413 21325		$2,600.00	$59,200.90
04/13	LOCK BOX DEPOSIT		$1,700.00	$60,900.90
04/13	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260413	-$6,473.26		$54,427.64
04/14	ACH CREDIT Indian Trail OnlinePay 260414 21326		$850.00	$55,277.64
04/14	LOCK BOX DEPOSIT		$6,800.00	$62,077.64
04/15	ACH CREDIT Indian Trail OnlinePay 260415 21327		$2,550.00	$64,627.64
04/15	ACH DEBIT RAUL AND SON ONLINE PMT 260415 CKF472703373POS	-$4,800.00		$59,827.64
04/16	ACH CREDIT Indian Trail OnlinePay 260416 21328		$850.00	$60,677.64
04/16	LOCK BOX DEPOSIT		$7,650.00	$68,327.64
04/16	ACH DEBIT NANNY POOLS ONLINE PMT 260416 CKF472703373POS	-$1,700.00		$66,627.64
04/16	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 DEBRIA WATERMAN 20617 ORIGINAL ENTRY EFF DATE = 260415	-$850.00		$65,777.64
04/17	ACH CREDIT Indian Trail OnlinePay 260417 21329		$850.00	$66,627.64
04/17	LOCK BOX DEPOSIT		$5,100.00	$71,727.64
04/20	ACH CREDIT Indian Trail OnlinePay 260420 21330		$855.00	$72,582.64
04/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260420	-$34.25		$72,548.39
04/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260420	-$68.16		$72,480.23
04/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260420	-$144.78		$72,335.45
04/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260420	-$201.22		$72,134.23
04/20	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260420	-$396.74		$71,737.49
04/21	LOCK BOX DEPOSIT		$1,725.00	$73,462.49
04/23	LOCK BOX DEPOSIT		$850.00	$74,312.49
04/24	DEPOSIT		$2,643.15	$76,955.64
04/24	ACH DEBIT PBC WATER UTILI WATER BILL 260424	-$342.36		$76,613.28
04/24	ACH DEBIT DESIRED RESULT A SALE 260424	-$45.00		$76,568.28
04/24	ACH DEBIT DESIRED RESULT A SALE 260424	-$800.00		$75,768.28
04/27	ACH CREDIT Indian Trail OnlinePay 260427 21331		$850.00	$76,618.28
04/27	LOCK BOX DEPOSIT		$300.00	$76,918.28

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
04/27	PHONE/INTERNET TRNFR REF 1150530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$65,683.28
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$36.05		$65,647.23
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$38.37		$65,608.86
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$38.49		$65,570.37
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$117.51		$65,452.86
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$122.75		$65,330.11
04/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260427	-$461.23		$64,868.88
04/28	ACH CREDIT Indian Trail OnlinePay 260428 21332		$850.00	$65,718.88
04/29	ACH CREDIT Indian Trail OnlinePay 260429 21333		$850.00	$66,568.88
04/29	LOCK BOX DEPOSIT		$850.00	$67,418.88
Ending Balance				**$67,418.88**

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$0.00	$0.00
Total Return Fees	$0.00	$0.00

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Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 04/30/2026

	Apr 30, 26	
Beginning Balance		554,339.41
Cleared Transactions		
Deposits and Credits - 2 items	12,012.18	
Total Cleared Transactions	12,012.18	
Cleared Balance		**566,351.59**
Register Balance as of 04/30/2026		566,351.59
Ending Balance		566,351.59

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						554,339.41
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	04/27/2026			X	11,235.00	11,235.00
Deposit	04/30/2026			X	777.18	12,012.18
Total Deposits and Credits					12,012.18	12,012.18
Total Cleared Transactions					12,012.18	12,012.18
Cleared Balance					12,012.18	566,351.59
Register Balance as of 04/30/2026					12,012.18	566,351.59
Ending Balance					**12,012.18**	**566,351.59**

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INDIAN TRAIL HOMEOWNERS ASSOCIATION INC
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Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 04/01/26 - 04/30/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$554,339.41	+	$12,012.18	-	$0.00	=	$566,351.59

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$554,339.41
04/27	PHONE/INTERNET TRNFR REF 1150530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$565,574.41
04/30	INTEREST CREDIT		$777.18	$566,351.59
Ending Balance				**$566,351.59**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$555,837.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	$3,072.38	Interest Paid	$777.18

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$0.00	$0.00
Total Return Fees	$0.00	$0.00

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