Indian Trail Homeowners Association, Inc.
Balance Sheet
As of January 31, 2026

	Jan 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating		51,817.69
Valley National-Reserves		530,370.54
Total Checking/Savings		582,188.23
Accounts Receivable		
Accounts Receivable		22,482.60
Total Accounts Receivable		22,482.60
Other Current Assets		
Due to Operating		13,474.00
Prepaid Insurance		14,854.67
Total Other Current Assets		28,328.67
Total Current Assets		632,999.50
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		**618,182.50**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		4,338.00
Total Accounts Payable		4,338.00
Credit Cards		
Valley Credit Card		-1,581.20
Total Credit Cards		-1,581.20
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		100,161.76
Total Liabilities		100,161.76

Indian Trail Homeowners Association, Inc.
Balance Sheet
As of January 31, 2026

	Jan 31, 26	
Equity		
Fund Balance	5,171.00	
Operating Fund	-10,343.29	
Reserve Funds		
Reserve for Painting	-24,577.84	
Reserve for Roads	-1,002.84	
Reserve for Roofs	346,236.69	
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	5,222.36	
Reserves-Pool	4,256.94	
Reserves-Pool.	222.40	
Reserves Interest Income	26,258.51	
Total Reserve Funds		529,923.53
Net Income		-6,730.50
Total Equity		518,020.74
TOTAL LIABILITIES & EQUITY		**618,182.50**

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

	Jan 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Maintenance Fee Income	35,700.00	35,700.00	0.00
Other Income	50.00		
Total Income	35,750.00	35,700.00	50.00
Gross Profit	35,750.00	35,700.00	50.00
Expense			
Accounting	800.00	1,000.00	-200.00
Bank Charges	0.00	2.50	-2.50
Cable TV	6,473.26	6,604.16	-130.90
Electricity	1,915.91	1,666.66	249.25
Exterminator	822.00	833.34	-11.34
General Maintenance-Kali	3,010.00	3,016.66	-6.66
Insurance Expense	894.01	875.00	19.01
Irrigation	0.00	166.66	-166.66
Landscaping and Groundskeeping	6,800.00	5,050.00	1,750.00
Office Supplies	56.22	125.00	-68.78
Pool Area Maintenance	263.00	175.00	88.00
Pool Service	715.00	715.00	0.00
Professional Fees	0.00	166.66	-166.66
Repairs & Maintenance	7,941.88	666.66	7,275.22
RESERVE FUNDING			
Reserves-General	115.01	111.20	3.81
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	11,123.81	11,120.00	3.81
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	42,480.50	35,699.96	6,780.54
Net Ordinary Income	-6,730.50	0.04	-6,730.54
Net Income	**-6,730.50**	**0.04**	**-6,730.54**

Indian Trail Homeowners Association, Inc.
Check Detail
January 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**ACH**	**01/09/2026**	**Comcast**	**#8535114100059274 DECEMBER**	**Valley Nationa...**	
Bill		12/19/2025		#8535114100059274 DECEMBER	Cable TV	-6,507.01
TOTAL						-6,507.01
Check	**ACH**	**01/10/2026**	**Kalipersad Boohoo**	**JANUARY MAINTENANCE**	**Valley Nationa...**	
				JANUARY MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill P...	**ACH**	**01/15/2026**	**Raul & Son**	**JANUARY LAWN MAINT**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY LAWN MAINT	Landscaping an...	-4,800.00
TOTAL						-4,800.00
Bill P...	**ACH**	**01/21/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/01/2026		JANUARY	Electricity	-34.19
TOTAL						-34.19
Bill P...	**ACH**	**01/21/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/01/2026		JANUARY	Electricity	-68.02
TOTAL						-68.02
Bill P...	**ACH**	**01/21/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/01/2026		JANUARY	Electricity	-144.49
TOTAL						-144.49
Bill P...	**ACH**	**01/21/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/01/2026		JANUARY	Electricity	-200.86
TOTAL						-200.86
Bill P...	**ACH**	**01/21/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/01/2026		JANUARY	Electricity	-395.99
TOTAL						-395.99
Bill P...	**ACH**	**01/22/2026**	**Palm Beach Bookkeeping**	**FILE STORAGE**	**Valley Nationa...**	
Bill		01/25/2026		FILE STORAGE	Office Supplies	-45.00
TOTAL						-45.00
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-35.98
TOTAL						-35.98
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-38.42
TOTAL						-38.42
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-45.47

Indian Trail Homeowners Association, Inc.
Check Detail
January 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-45.47
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-128.01
TOTAL						-128.01
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-136.42
TOTAL						-136.42
Bill P...	**ACH**	**01/26/2026**	**FPL**	**JANUARY**	**Valley Nationa...**	
Bill		01/15/2026		JANUARY	Electricity	-688.06
TOTAL						-688.06
Check	**ACH**	**01/27/2026**	**Valley National Bank**		**Valley Nationa...**	
					Valley Credit C...	-3,711.51
TOTAL						-3,711.51
Bill P...	**ACH**	**01/30/2026**	**Palm Beach Bookkeeping**	**FEBRUARY BOOKKEEPING**	**Valley Nationa...**	
Bill		02/01/2026		FEBRUARY BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill P...	**ACH**	**01/31/2026**	**Comcast**	**#8535114100059274 JANUARY**	**Valley Nationa...**	
Bill		01/18/2026		#8535114100059274 JANUARY	Cable TV	-6,473.26
TOTAL						-6,473.26
Bill P...	**BIL...**	**01/06/2026**	**Waste Pro**	**DECEMBER**	**Valley Nationa...**	
Bill	000...	12/31/2025		DECEMBER	Trash Removal...	-1,323.05
TOTAL						-1,323.05
Check	**BIL...**	**01/06/2026**	**Future2000 Technologies**	**INV 2746 FINAL PAYMENT**	**Valley Nationa...**	
				INV 2746 FINAL PAYMENT	Repairs & Main...	-200.00
TOTAL						-200.00
Bill P...	**BIL...**	**01/27/2026**	**Palm Beach Bookkeeping**	**JANUARY**	**Valley Nationa...**	
Bill		01/05/2026		JANUARY	Water & Sewer	-342.36
TOTAL						-342.36
Bill P...	**ON...**	**01/23/2026**	**AmTrust North America**		**Valley Nationa...**	
Bill		12/03/2025		WC INSTALLMENT	Insurance Expe...	-53.00
Bill		01/03/2026		W/C INSTALLMENT	Insurance Expe...	-53.00
TOTAL						-106.00
Bill P...	**ON...**	**01/23/2026**	**Auto Owners Insurance**	**GL INSURANCE**	**Valley Nationa...**	
Bill		01/01/2026		GL INSURANCE	Prepaid Insuran...	-4,885.37
TOTAL						-4,885.37
Check	**1227**	**01/12/2026**	**DJ Installations**	**DN PMT NEW CAMERA AT POOL**	**Valley Nationa...**	

Indian Trail Homeowners Association, Inc.
Check Detail
January 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
				DN PMT NEW CAMERA AT POOL	Repairs & Main...	-1,500.00
TOTAL						-1,500.00
Check	**1228**	**01/25/2026**	**DJ Installations**	**FINAL PMT CAMERA AT POOL**	**Valley Nationa...**	
				FINAL PMT CAMERA AT POOL	Repairs & Main...	-1,494.00
TOTAL						-1,494.00
Check	**1229**	**01/21/2026**	**Jack Thomas**	**HELP WITH MAILBOX**	**Valley Nationa...**	
				HELP WITH MAILBOX	Repairs & Main...	-50.00
TOTAL						-50.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							15,543.16
Deposit	01/02/2026			Deposit	-SPLIT-	6,780.00	22,323.16
Deposit	01/02/2026			Deposit	Undeposi...	850.00	23,173.16
Deposit	01/05/2026			Deposit	-SPLIT-	1,680.00	24,853.16
Deposit	01/06/2026			Deposit	-SPLIT-	2,550.00	27,403.16
Bill Pmt -Check	01/06/2026	BILL ...	Waste Pro	DECEMBER	Accounts ...	-1,323.05	26,080.11
Check	01/06/2026	BILL ...	Future2000 Technologies	INV 2746 FINAL PAYMENT	Repairs &...	-200.00	25,880.11
Deposit	01/07/2026			Deposit	Undeposi...	850.00	26,730.11
Bill Pmt -Check	01/09/2026	ACH	Comcast	#8535114100059274 DECEMBER	Accounts ...	-6,507.01	20,223.10
General Journal	01/09/2026		110	#110 pool key; ck #419	Other Inc...	50.00	20,273.10
Deposit	01/09/2026			Deposit	-SPLIT-	6,175.00	26,448.10
Check	01/10/2026	ACH	Kalipersad Boohoo	JANUARY MAINTENANCE	General ...	-3,010.00	23,438.10
Deposit	01/12/2026			Deposit	-SPLIT-	3,400.00	26,838.10
Check	01/12/2026	1227	DJ Installations	DN PMT NEW CAMERA AT POOL	Repairs &...	-1,500.00	25,338.10
Deposit	01/13/2026			Deposit	-SPLIT-	3,380.00	28,718.10
Deposit	01/14/2026			Deposit	Undeposi...	850.00	29,568.10
Deposit	01/15/2026			Deposit	-SPLIT-	4,530.00	34,098.10
Bill Pmt -Check	01/15/2026	ACH	Raul & Son	JANUARY LAWN MAINT	Accounts ...	-4,800.00	29,298.10
Deposit	01/16/2026			Deposit	Undeposi...	850.00	30,148.10
Deposit	01/20/2026			Deposit	-SPLIT-	23,800.00	53,948.10
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Accounts ...	-34.19	53,913.91
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Accounts ...	-68.02	53,845.89
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Accounts ...	-144.49	53,701.40
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Accounts ...	-200.86	53,500.54
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Accounts ...	-395.99	53,104.55
Check	01/21/2026	1229	Jack Thomas	HELP WITH MAILBOX	Repairs &...	-50.00	53,054.55
Deposit	01/22/2026			Deposit	-SPLIT-	2,600.00	55,654.55
Bill Pmt -Check	01/22/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	-45.00	55,609.55
Bill Pmt -Check	01/23/2026	ONLI...	AmTrust North America		Accounts ...	-106.00	55,503.55
Deposit	01/23/2026			Deposit	Undeposi...	25.00	55,528.55
Bill Pmt -Check	01/23/2026	ONLI...	Auto Owners Insurance	GL INSURANCE	Accounts ...	-4,885.37	50,643.18
Deposit	01/23/2026			Deposit	-SPLIT-	13,203.00	63,846.18
Check	01/25/2026	1228	DJ Installations	FINAL PMT CAMERA AT POOL	Repairs &...	-1,494.00	62,352.18
Deposit	01/26/2026			Deposit	-SPLIT-	12,025.00	74,377.18
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-35.98	74,341.20
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-38.42	74,302.78
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-45.47	74,257.31
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-128.01	74,129.30
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-136.42	73,992.88
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Accounts ...	-688.06	73,304.82
General Journal	01/26/2026			JANUARY RESERVE FUNDING	-SPLIT-	-11,235.00	62,069.82
Deposit	01/27/2026			Deposit	Undeposi...	850.00	62,919.82
Bill Pmt -Check	01/27/2026	BILL ...	Palm Beach Bookkeeping	JANUARY	Accounts ...	-342.36	62,577.46
Check	01/27/2026	ACH	Valley National Bank		Valley Cr...	-3,711.51	58,865.95
Deposit	01/28/2026			Deposit	Undeposi...	850.00	59,715.95
Deposit	01/29/2026			Deposit	Undeposi...	875.00	60,590.95
Invoice	01/29/2026	9361	001	returned check #171	Accounts ...	-1,500.00	59,090.95
Bill Pmt -Check	01/30/2026	ACH	Palm Beach Bookkeeping	FEBRUARY BOOKKEEPING	Accounts ...	-800.00	58,290.95
Bill Pmt -Check	01/31/2026	ACH	Comcast	#8535114100059274 JANUARY	Accounts ...	-6,473.26	51,817.69
Total Valley National-Operating						36,274.53	51,817.69
Valley National-Reserves							518,339.21
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	11,235.00	529,574.21
Deposit	01/31/2026			Interest	Reserves...	796.33	530,370.54
Total Valley National-Reserves						12,031.33	530,370.54
Accounts Receivable							5.60
Invoice	01/01/2026	9105	001		Maintena...	850.00	855.60
Invoice	01/01/2026	9106	002		Maintena...	850.00	1,705.60
Invoice	01/01/2026	9107	003		Maintena...	850.00	2,555.60
Invoice	01/01/2026	9108	004		Maintena...	850.00	3,405.60
Invoice	01/01/2026	9109	005		Maintena...	850.00	4,255.60
Invoice	01/01/2026	9110	006		Maintena...	850.00	5,105.60
Invoice	01/01/2026	9111	007		Maintena...	850.00	5,955.60
Invoice	01/01/2026	9112	087A		Maintena...	850.00	6,805.60
Invoice	01/01/2026	9113	091		Maintena...	850.00	7,655.60
Invoice	01/01/2026	9114	010		Maintena...	850.00	8,505.60
Invoice	01/01/2026	9115	011		Maintena...	850.00	9,355.60
Invoice	01/01/2026	9116	012		Maintena...	850.00	10,205.60
Invoice	01/01/2026	9117	013		Maintena...	850.00	11,055.60
Invoice	01/01/2026	9118	014		Maintena...	850.00	11,905.60
Invoice	01/01/2026	9119	015		Maintena...	850.00	12,755.60
Invoice	01/01/2026	9120	016		Maintena...	850.00	13,605.60
Invoice	01/01/2026	9121	017		Maintena...	850.00	14,455.60
Invoice	01/01/2026	9122	018		Maintena...	850.00	15,305.60
Invoice	01/01/2026	9123	019		Maintena...	850.00	16,155.60
Invoice	01/01/2026	9124	020		Maintena...	850.00	17,005.60
Invoice	01/01/2026	9125	021		Maintena...	850.00	17,855.60
Invoice	01/01/2026	9126	022		Maintena...	850.00	18,705.60
Invoice	01/01/2026	9127	023		Maintena...	850.00	19,555.60
Invoice	01/01/2026	9128	024		Maintena...	850.00	20,405.60
Invoice	01/01/2026	9129	025		Maintena...	850.00	21,255.60
Invoice	01/01/2026	9130	026		Maintena...	850.00	22,105.60
Invoice	01/01/2026	9131	027		Maintena...	850.00	22,955.60
Invoice	01/01/2026	9132	028		Maintena...	850.00	23,805.60
Invoice	01/01/2026	9133	029		Maintena...	850.00	24,655.60
Invoice	01/01/2026	9134	030		Maintena...	850.00	25,505.60
Invoice	01/01/2026	9135	031		Maintena...	850.00	26,355.60
Invoice	01/01/2026	9136	032		Maintena...	850.00	27,205.60

Indian Trail Homeowners Association, Inc.
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2026	9137	034		Maintena...	850.00	28,055.60
Invoice	01/01/2026	9138	035		Maintena...	850.00	28,905.60
Invoice	01/01/2026	9139	036		Maintena...	850.00	29,755.60
Invoice	01/01/2026	9140	037		Maintena...	850.00	30,605.60
Invoice	01/01/2026	9141	038		Maintena...	850.00	31,455.60
Invoice	01/01/2026	9142	039		Maintena...	850.00	32,305.60
Invoice	01/01/2026	9143	040		Maintena...	850.00	33,155.60
Invoice	01/01/2026	9144	041		Maintena...	850.00	34,005.60
Invoice	01/01/2026	9145	042		Maintena...	850.00	34,855.60
Invoice	01/01/2026	9146	043		Maintena...	850.00	35,705.60
Invoice	01/01/2026	9147	044		Maintena...	850.00	36,555.60
Invoice	01/01/2026	9148	045		Maintena...	850.00	37,405.60
Invoice	01/01/2026	9149	046		Maintena...	850.00	38,255.60
Invoice	01/01/2026	9150	047		Maintena...	850.00	39,105.60
Invoice	01/01/2026	9151	048		Maintena...	850.00	39,955.60
Invoice	01/01/2026	9152	049		Maintena...	850.00	40,805.60
Invoice	01/01/2026	9153	050		Maintena...	850.00	41,655.60
Invoice	01/01/2026	9154	051		Maintena...	850.00	42,505.60
Invoice	01/01/2026	9155	052		Maintena...	850.00	43,355.60
Invoice	01/01/2026	9156	053		Maintena...	850.00	44,205.60
Invoice	01/01/2026	9157	054		Maintena...	850.00	45,055.60
Invoice	01/01/2026	9158	055		Maintena...	850.00	45,905.60
Invoice	01/01/2026	9159	056		Maintena...	850.00	46,755.60
Invoice	01/01/2026	9160	057		Maintena...	850.00	47,605.60
Invoice	01/01/2026	9161	058		Maintena...	850.00	48,455.60
Invoice	01/01/2026	9162	059		Maintena...	850.00	49,305.60
Invoice	01/01/2026	9163	060		Maintena...	850.00	50,155.60
Invoice	01/01/2026	9164	061		Maintena...	850.00	51,005.60
Invoice	01/01/2026	9165	062		Maintena...	850.00	51,855.60
Invoice	01/01/2026	9166	063		Maintena...	850.00	52,705.60
Invoice	01/01/2026	9167	064		Maintena...	850.00	53,555.60
Invoice	01/01/2026	9168	065		Maintena...	850.00	54,405.60
Invoice	01/01/2026	9169	066		Maintena...	850.00	55,255.60
Invoice	01/01/2026	9170	067		Maintena...	850.00	56,105.60
Invoice	01/01/2026	9171	068		Maintena...	850.00	56,955.60
Invoice	01/01/2026	9172	069		Maintena...	850.00	57,805.60
Invoice	01/01/2026	9173	070		Maintena...	850.00	58,655.60
Invoice	01/01/2026	9174	071		Maintena...	850.00	59,505.60
Invoice	01/01/2026	9175	072		Maintena...	850.00	60,355.60
Invoice	01/01/2026	9176	073		Maintena...	850.00	61,205.60
Invoice	01/01/2026	9177	074		Maintena...	850.00	62,055.60
Invoice	01/01/2026	9178	075		Maintena...	850.00	62,905.60
Invoice	01/01/2026	9179	076		Maintena...	850.00	63,755.60
Invoice	01/01/2026	9180	077		Maintena...	850.00	64,605.60
Invoice	01/01/2026	9181	078		Maintena...	850.00	65,455.60
Invoice	01/01/2026	9182	079		Maintena...	850.00	66,305.60
Invoice	01/01/2026	9183	080		Maintena...	850.00	67,155.60
Invoice	01/01/2026	9184	081		Maintena...	850.00	68,005.60
Invoice	01/01/2026	9185	082		Maintena...	850.00	68,855.60
Invoice	01/01/2026	9186	083		Maintena...	850.00	69,705.60
Invoice	01/01/2026	9187	084		Maintena...	850.00	70,555.60
Invoice	01/01/2026	9188	085		Maintena...	850.00	71,405.60
Invoice	01/01/2026	9189	086		Maintena...	850.00	72,255.60
Invoice	01/01/2026	9190	087B		Maintena...	850.00	73,105.60
Invoice	01/01/2026	9191	088		Maintena...	850.00	73,955.60
Invoice	01/01/2026	9192	089		Maintena...	850.00	74,805.60
Invoice	01/01/2026	9193	090		Maintena...	850.00	75,655.60
Invoice	01/01/2026	9194	092		Maintena...	850.00	76,505.60
Invoice	01/01/2026	9195	093		Maintena...	850.00	77,355.60
Invoice	01/01/2026	9196	094		Maintena...	850.00	78,205.60
Invoice	01/01/2026	9197	095		Maintena...	850.00	79,055.60
Invoice	01/01/2026	9198	096		Maintena...	850.00	79,905.60
Invoice	01/01/2026	9199	097		Maintena...	850.00	80,755.60
Invoice	01/01/2026	9200	098		Maintena...	850.00	81,605.60
Invoice	01/01/2026	9201	099		Maintena...	850.00	82,455.60
Invoice	01/01/2026	9202	100		Maintena...	850.00	83,305.60
Invoice	01/01/2026	9203	101		Maintena...	850.00	84,155.60
Invoice	01/01/2026	9204	102		Maintena...	850.00	85,005.60
Invoice	01/01/2026	9205	103		Maintena...	850.00	85,855.60
Invoice	01/01/2026	9206	104		Maintena...	850.00	86,705.60
Invoice	01/01/2026	9207	105		Maintena...	850.00	87,555.60
Invoice	01/01/2026	9208	107		Maintena...	850.00	88,405.60
Invoice	01/01/2026	9209	108		Maintena...	850.00	89,255.60
Invoice	01/01/2026	9210	109		Maintena...	850.00	90,105.60
Invoice	01/01/2026	9211	110		Maintena...	850.00	90,955.60
Invoice	01/01/2026	9212	111		Maintena...	850.00	91,805.60
Invoice	01/01/2026	9213	112		Maintena...	850.00	92,655.60
Invoice	01/01/2026	9214	113		Maintena...	850.00	93,505.60
Invoice	01/01/2026	9215	114		Maintena...	850.00	94,355.60
Invoice	01/01/2026	9216	115		Maintena...	850.00	95,205.60
Invoice	01/01/2026	9217	116		Maintena...	850.00	96,055.60
Invoice	01/01/2026	9218	117		Maintena...	850.00	96,905.60
Invoice	01/01/2026	9219	118		Maintena...	850.00	97,755.60
Invoice	01/01/2026	9220	119		Maintena...	850.00	98,605.60
Invoice	01/01/2026	9221	120		Maintena...	850.00	99,455.60
Invoice	01/01/2026	9222	121		Maintena...	850.00	100,305.60
Invoice	01/01/2026	9223	122		Maintena...	850.00	101,155.60
Invoice	01/01/2026	9224	123		Maintena...	850.00	102,005.60
Invoice	01/01/2026	9225	124		Maintena...	850.00	102,855.60
Invoice	01/01/2026	9226	125		Maintena...	850.00	103,705.60

Indian Trail Homeowners Association, Inc.
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2026	9227	008		Maintena...	850.00	104,555.60
Invoice	01/01/2026	9228	009		Maintena...	850.00	105,405.60
Invoice	01/01/2026	9229	106		Maintena...	850.00	106,255.60
Invoice	01/01/2026	9230	033		Maintena...	850.00	107,105.60
Payment	01/01/2026	echeck	035		Undeposi...	-850.00	106,255.60
Payment	01/02/2026	ECH...	105		Undeposi...	-850.00	105,405.60
Payment	01/02/2026	ECH...	013		Undeposi...	-850.00	104,555.60
Payment	01/02/2026	ECH...	006		Undeposi...	-830.00	103,725.60
Payment	01/02/2026	ECH...	067		Undeposi...	-850.00	102,875.60
Payment	01/02/2026	ECH...	072		Undeposi...	-850.00	102,025.60
Payment	01/02/2026	ECH...	008		Undeposi...	-850.00	101,175.60
Payment	01/02/2026	ECH...	089		Undeposi...	-850.00	100,325.60
Payment	01/02/2026	ECH...	090		Undeposi...	-850.00	99,475.60
Payment	01/05/2026	ECH...	102		Undeposi...	-850.00	98,625.60
Payment	01/05/2026	ECH...	027		Undeposi...	-830.00	97,795.60
Payment	01/06/2026	ECH...	041		Undeposi...	-850.00	96,945.60
Payment	01/06/2026	ECH...	044		Undeposi...	-850.00	96,095.60
Payment	01/06/2026	ECH...	045		Undeposi...	-850.00	95,245.60
Payment	01/07/2026	ECH...	061		Undeposi...	-850.00	94,395.60
Payment	01/09/2026	180	032		Undeposi...	-850.00	93,545.60
Payment	01/09/2026	179	016		Undeposi...	-850.00	92,695.60
Payment	01/09/2026	1042	077		Undeposi...	-225.00	92,470.60
Payment	01/09/2026	276	064		Undeposi...	-850.00	91,620.60
Payment	01/09/2026	3225	111		Undeposi...	-850.00	90,770.60
Payment	01/09/2026	3225	116		Undeposi...	-850.00	89,920.60
Payment	01/09/2026	108	092		Undeposi...	-850.00	89,070.60
Payment	01/09/2026	9096...	030		Undeposi...	-850.00	88,220.60
Payment	01/12/2026	ECH...	113		Undeposi...	-850.00	87,370.60
Payment	01/12/2026	ECH...	027		Undeposi...	-20.00	87,350.60
Payment	01/12/2026	ECH...	071		Undeposi...	-830.00	86,520.60
Payment	01/12/2026	ECH...	077		Undeposi...	-850.00	85,670.60
Payment	01/12/2026	ECH...	086		Undeposi...	-850.00	84,820.60
Payment	01/13/2026	ECH...	107		Undeposi...	-850.00	83,970.60
Payment	01/13/2026	ECH...	115		Undeposi...	-850.00	83,120.60
Payment	01/13/2026	6059	060		Undeposi...	-850.00	82,270.60
Payment	01/13/2026	5384...	087B		Undeposi...	-830.00	81,440.60
Payment	01/14/2026	ECH...	074		Undeposi...	-850.00	80,590.60
Payment	01/15/2026	ECH...	100		Undeposi...	-850.00	79,740.60
Payment	01/15/2026	1993	123		Undeposi...	-850.00	78,890.60
Payment	01/15/2026	ECH...	019		Undeposi...	-850.00	78,040.60
Payment	01/15/2026	ECH...	051		Undeposi...	-850.00	77,190.60
Payment	01/15/2026	2108	088		Undeposi...	-850.00	76,340.60
Payment	01/15/2026	ECH...	098		Undeposi...	-280.00	76,060.60
Payment	01/16/2026	ECH...	078		Undeposi...	-850.00	75,210.60
Payment	01/20/2026	130	104		Undeposi...	-850.00	74,360.60
Payment	01/20/2026	1338	106		Undeposi...	-850.00	73,510.60
Payment	01/20/2026	346	114		Undeposi...	-850.00	72,660.60
Payment	01/20/2026	124	119		Undeposi...	-850.00	71,810.60
Payment	01/20/2026	1994	123		Undeposi...	-850.00	70,960.60
Payment	01/20/2026	4992	124		Undeposi...	-850.00	70,110.60
Payment	01/20/2026	3068	125		Undeposi...	-850.00	69,260.60
Payment	01/20/2026	142	015		Undeposi...	-850.00	68,410.60
Payment	01/20/2026	159	017		Undeposi...	-850.00	67,560.60
Payment	01/20/2026	3495	002		Undeposi...	-850.00	66,710.60
Payment	01/20/2026	1028	020		Undeposi...	-850.00	65,860.60
Payment	01/20/2026	7074	021		Undeposi...	-850.00	65,010.60
Payment	01/20/2026	4209	022		Undeposi...	-850.00	64,160.60
Payment	01/20/2026	8950	029		Undeposi...	-850.00	63,310.60
Payment	01/20/2026	1257	003		Undeposi...	-850.00	62,460.60
Payment	01/20/2026	1460	031		Undeposi...	-850.00	61,610.60
Payment	01/20/2026	402	033		Undeposi...	-850.00	60,760.60
Payment	01/20/2026	1043	038		Undeposi...	-850.00	59,910.60
Payment	01/20/2026	9109...	040		Undeposi...	-850.00	59,060.60
Payment	01/20/2026	111	055		Undeposi...	-850.00	58,210.60
Payment	01/20/2026	213	062		Undeposi...	-850.00	57,360.60
Payment	01/20/2026	500	068		Undeposi...	-350.00	57,010.60
Payment	01/20/2026	499	068		Undeposi...	-500.00	56,510.60
Payment	01/20/2026	2370	007		Undeposi...	-850.00	55,660.60
Payment	01/20/2026	1111	082		Undeposi...	-850.00	54,810.60
Payment	01/20/2026	626	084		Undeposi...	-850.00	53,960.60
Payment	01/20/2026	4380	091		Undeposi...	-850.00	53,110.60
Payment	01/20/2026	4601	093		Undeposi...	-850.00	52,260.60
Payment	01/20/2026	4694	094		Undeposi...	-850.00	51,410.60
Payment	01/22/2026	3243	120		Undeposi...	-850.00	50,560.60
Payment	01/22/2026	ECH...	046		Undeposi...	-875.00	49,685.60
Payment	01/22/2026	6789...	047		Undeposi...	-875.00	48,810.60
Payment	01/23/2026	5654...	087B		Undeposi...	-25.00	48,785.60
Payment	01/23/2026	7526	025		Undeposi...	-850.00	47,935.60
Payment	01/23/2026	1562	059		Undeposi...	-850.00	47,085.60
Payment	01/23/2026	183	048		Undeposi...	-850.00	46,235.60
Payment	01/23/2026	124	075		Undeposi...	-850.00	45,385.60
Payment	01/23/2026	2475	050		Undeposi...	-850.00	44,535.60
Payment	01/23/2026	171	001		Undeposi...	-1,500.00	43,035.60
Payment	01/23/2026	233	066		Undeposi...	-850.00	42,185.60
Payment	01/23/2026	1979...	122		Undeposi...	-500.00	41,685.60
Payment	01/23/2026	6061...	122		Undeposi...	-600.00	41,085.60
Payment	01/23/2026	4219	058		Undeposi...	-850.00	40,235.60
Payment	01/23/2026	1202	063		Undeposi...	-850.00	39,385.60
Payment	01/23/2026	1001	011		Undeposi...	-850.00	38,535.60
Payment	01/23/2026	1975...	122		Undeposi...	-500.00	38,035.60

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/23/2026	5022...	117		Undeposi...	-850.00	37,185.60
Payment	01/23/2026	5551	066		Undeposi...	-753.00	36,432.60
Payment	01/23/2026	5586...	093		Undeposi...	-850.00	35,582.60
Payment	01/26/2026	1	110		Undeposi...	-850.00	34,732.60
Payment	01/26/2026	ECH...	121		Undeposi...	-875.00	33,857.60
Payment	01/26/2026	160	026		Undeposi...	-875.00	32,982.60
Payment	01/26/2026	830	037		Undeposi...	-850.00	32,132.60
Payment	01/26/2026	ECH...	039		Undeposi...	-900.00	31,232.60
Payment	01/26/2026	1852	043		Undeposi...	-875.00	30,357.60
Payment	01/26/2026	431	076		Undeposi...	-850.00	29,507.60
Payment	01/26/2026	2261	081		Undeposi...	-850.00	28,657.60
Payment	01/26/2026	140	083		Undeposi...	-850.00	27,807.60
Payment	01/26/2026	140	083		Undeposi...	-850.00	26,957.60
Payment	01/26/2026	174	087A		Undeposi...	-850.00	26,107.60
Payment	01/26/2026	1106	096		Undeposi...	-850.00	25,257.60
Payment	01/26/2026	4009	099		Undeposi...	-850.00	24,407.60
Payment	01/26/2026	4009	099		Undeposi...	-850.00	23,557.60
Payment	01/27/2026	ECH...	034		Undeposi...	-850.00	22,707.60
Payment	01/28/2026	ECH...	012		Undeposi...	-850.00	21,857.60
Payment	01/29/2026	ECH...	034		Undeposi...	-875.00	20,982.60
Invoice	01/29/2026	9361	001		Valley Na...	1,500.00	22,482.60
Total Accounts Receivable						22,477.00	22,482.60
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							10,810.31
Bill	01/01/2026		Auto Owners Insurance	GL INSURANCE	Accounts ...	4,885.37	15,695.68
General Journal	01/01/2026			JANUARY PREPAID INSURANCE EXP (8 OF 12)	Insurance...	-146.02	15,549.66
General Journal	01/01/2026			JANUARY PREPAID INSURANCE EXP (10 OF 12)	Insurance...	-694.99	14,854.67
Total Prepaid Insurance						4,044.36	14,854.67
Undeposited Funds							0.00
Payment	01/01/2026	echeck	035		Accounts ...	850.00	850.00
Payment	01/02/2026	ECH...	105		Accounts ...	850.00	1,700.00
Payment	01/02/2026	ECH...	013		Accounts ...	850.00	2,550.00
Payment	01/02/2026	ECH...	006		Accounts ...	830.00	3,380.00
Payment	01/02/2026	ECH...	067		Accounts ...	850.00	4,230.00
Payment	01/02/2026	ECH...	072		Accounts ...	850.00	5,080.00
Payment	01/02/2026	ECH...	008		Accounts ...	850.00	5,930.00
Payment	01/02/2026	ECH...	089		Accounts ...	850.00	6,780.00
Payment	01/02/2026	ECH...	090		Accounts ...	850.00	7,630.00
Deposit	01/02/2026	ECH...	105	Deposit	Valley Na...	-850.00	6,780.00
Deposit	01/02/2026	ECH...	013	Deposit	Valley Na...	-850.00	5,930.00
Deposit	01/02/2026	ECH...	006	Deposit	Valley Na...	-830.00	5,100.00
Deposit	01/02/2026	ECH...	067	Deposit	Valley Na...	-850.00	4,250.00
Deposit	01/02/2026	ECH...	072	Deposit	Valley Na...	-850.00	3,400.00
Deposit	01/02/2026	ECH...	008	Deposit	Valley Na...	-850.00	2,550.00
Deposit	01/02/2026	ECH...	089	Deposit	Valley Na...	-850.00	1,700.00
Deposit	01/02/2026	ECH...	090	Deposit	Valley Na...	-850.00	850.00
Deposit	01/02/2026	echeck	035	Deposit	Valley Na...	-850.00	0.00
Payment	01/05/2026	ECH...	102		Accounts ...	850.00	850.00
Payment	01/05/2026	ECH...	027		Accounts ...	830.00	1,680.00
Deposit	01/05/2026	ECH...	102	Deposit	Valley Na...	-850.00	830.00
Deposit	01/05/2026	ECH...	027	Deposit	Valley Na...	-830.00	0.00
Payment	01/06/2026	ECH...	041		Accounts ...	850.00	850.00
Payment	01/06/2026	ECH...	044		Accounts ...	850.00	1,700.00
Payment	01/06/2026	ECH...	045		Accounts ...	850.00	2,550.00
Deposit	01/06/2026	ECH...	041	Deposit	Valley Na...	-850.00	1,700.00
Deposit	01/06/2026	ECH...	044	Deposit	Valley Na...	-850.00	850.00
Deposit	01/06/2026	ECH...	045	Deposit	Valley Na...	-850.00	0.00
Payment	01/07/2026	ECH...	061		Accounts ...	850.00	850.00
Deposit	01/07/2026	ECH...	061	Deposit	Valley Na...	-850.00	0.00
Payment	01/09/2026	180	032		Accounts ...	850.00	850.00
Payment	01/09/2026	179	016		Accounts ...	850.00	1,700.00
Payment	01/09/2026	1042	077		Accounts ...	225.00	1,925.00
Payment	01/09/2026	276	064		Accounts ...	850.00	2,775.00
Payment	01/09/2026	3225	111		Accounts ...	850.00	3,625.00
Payment	01/09/2026	3225	116		Accounts ...	850.00	4,475.00
Payment	01/09/2026	108	092		Accounts ...	850.00	5,325.00
Payment	01/09/2026	9096...	030		Accounts ...	850.00	6,175.00
Deposit	01/09/2026	180	032	Deposit	Valley Na...	-850.00	5,325.00
Deposit	01/09/2026	179	016	Deposit	Valley Na...	-850.00	4,475.00
Deposit	01/09/2026	1042	077	Deposit	Valley Na...	-225.00	4,250.00
Deposit	01/09/2026	276	064	Deposit	Valley Na...	-850.00	3,400.00
Deposit	01/09/2026	3225	111	Deposit	Valley Na...	-850.00	2,550.00
Deposit	01/09/2026	3225	116	Deposit	Valley Na...	-850.00	1,700.00
Deposit	01/09/2026	108	092	Deposit	Valley Na...	-850.00	850.00
Deposit	01/09/2026	9096...	030	Deposit	Valley Na...	-850.00	0.00
Payment	01/12/2026	ECH...	113		Accounts ...	850.00	850.00
Payment	01/12/2026	ECH...	027		Accounts ...	20.00	870.00
Payment	01/12/2026	ECH...	071		Accounts ...	830.00	1,700.00
Payment	01/12/2026	ECH...	077		Accounts ...	850.00	2,550.00
Payment	01/12/2026	ECH...	086		Accounts ...	850.00	3,400.00
Deposit	01/12/2026	ECH...	113	Deposit	Valley Na...	-850.00	2,550.00
Deposit	01/12/2026	ECH...	027	Deposit	Valley Na...	-20.00	2,530.00
Deposit	01/12/2026	ECH...	071	Deposit	Valley Na...	-830.00	1,700.00
Deposit	01/12/2026	ECH...	077	Deposit	Valley Na...	-850.00	850.00
Deposit	01/12/2026	ECH...	086	Deposit	Valley Na...	-850.00	0.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/13/2026	ECH...	107		Accounts ...	850.00	850.00
Payment	01/13/2026	ECH...	115		Accounts ...	850.00	1,700.00
Payment	01/13/2026	6059	060		Accounts ...	850.00	2,550.00
Payment	01/13/2026	5384...	087B		Accounts ...	830.00	3,380.00
Deposit	01/13/2026	6059	060	Deposit	Valley Na...	-850.00	2,530.00
Deposit	01/13/2026	5384...	087B	Deposit	Valley Na...	-830.00	1,700.00
Deposit	01/13/2026	ECH...	107	Deposit	Valley Na...	-850.00	850.00
Deposit	01/13/2026	ECH...	115	Deposit	Valley Na...	-850.00	0.00
Payment	01/14/2026	ECH...	074		Accounts ...	850.00	850.00
Deposit	01/14/2026	ECH...	074	Deposit	Valley Na...	-850.00	0.00
Payment	01/15/2026	ECH...	100		Accounts ...	850.00	850.00
Payment	01/15/2026	1993	123		Accounts ...	850.00	1,700.00
Payment	01/15/2026	ECH...	019		Accounts ...	850.00	2,550.00
Payment	01/15/2026	ECH...	051		Accounts ...	850.00	3,400.00
Payment	01/15/2026	2108	088		Accounts ...	850.00	4,250.00
Payment	01/15/2026	ECH...	098		Accounts ...	280.00	4,530.00
Deposit	01/15/2026	1993	123	Deposit	Valley Na...	-850.00	3,680.00
Deposit	01/15/2026	2108	088	Deposit	Valley Na...	-850.00	2,830.00
Deposit	01/15/2026	ECH...	100	Deposit	Valley Na...	-850.00	1,980.00
Deposit	01/15/2026	ECH...	019	Deposit	Valley Na...	-850.00	1,130.00
Deposit	01/15/2026	ECH...	051	Deposit	Valley Na...	-850.00	280.00
Deposit	01/15/2026	ECH...	098	Deposit	Valley Na...	-280.00	0.00
Payment	01/16/2026	ECH...	078		Accounts ...	850.00	850.00
Deposit	01/16/2026	ECH...	078	Deposit	Valley Na...	-850.00	0.00
Payment	01/20/2026	130	104		Accounts ...	850.00	850.00
Payment	01/20/2026	1338	106		Accounts ...	850.00	1,700.00
Payment	01/20/2026	346	114		Accounts ...	850.00	2,550.00
Payment	01/20/2026	124	119		Accounts ...	850.00	3,400.00
Payment	01/20/2026	1994	123		Accounts ...	850.00	4,250.00
Payment	01/20/2026	4992	124		Accounts ...	850.00	5,100.00
Payment	01/20/2026	3068	125		Accounts ...	850.00	5,950.00
Payment	01/20/2026	142	015		Accounts ...	850.00	6,800.00
Payment	01/20/2026	159	017		Accounts ...	850.00	7,650.00
Payment	01/20/2026	3495	002		Accounts ...	850.00	8,500.00
Payment	01/20/2026	1028	020		Accounts ...	850.00	9,350.00
Payment	01/20/2026	7074	021		Accounts ...	850.00	10,200.00
Payment	01/20/2026	4209	022		Accounts ...	850.00	11,050.00
Payment	01/20/2026	8950	029		Accounts ...	850.00	11,900.00
Payment	01/20/2026	1257	003		Accounts ...	850.00	12,750.00
Payment	01/20/2026	1460	031		Accounts ...	850.00	13,600.00
Payment	01/20/2026	402	033		Accounts ...	850.00	14,450.00
Payment	01/20/2026	1043	038		Accounts ...	850.00	15,300.00
Payment	01/20/2026	9109...	040		Accounts ...	850.00	16,150.00
Payment	01/20/2026	111	055		Accounts ...	850.00	17,000.00
Payment	01/20/2026	213	062		Accounts ...	850.00	17,850.00
Payment	01/20/2026	500	068		Accounts ...	350.00	18,200.00
Payment	01/20/2026	499	068		Accounts ...	500.00	18,700.00
Payment	01/20/2026	2370	007		Accounts ...	850.00	19,550.00
Payment	01/20/2026	1111	082		Accounts ...	850.00	20,400.00
Payment	01/20/2026	626	084		Accounts ...	850.00	21,250.00
Payment	01/20/2026	4380	091		Accounts ...	850.00	22,100.00
Payment	01/20/2026	4601	093		Accounts ...	850.00	22,950.00
Payment	01/20/2026	4694	094		Accounts ...	850.00	23,800.00
Deposit	01/20/2026	130	104	Deposit	Valley Na...	-850.00	22,950.00
Deposit	01/20/2026	1338	106	Deposit	Valley Na...	-850.00	22,100.00
Deposit	01/20/2026	346	114	Deposit	Valley Na...	-850.00	21,250.00
Deposit	01/20/2026	124	119	Deposit	Valley Na...	-850.00	20,400.00
Deposit	01/20/2026	1994	123	Deposit	Valley Na...	-850.00	19,550.00
Deposit	01/20/2026	4992	124	Deposit	Valley Na...	-850.00	18,700.00
Deposit	01/20/2026	3068	125	Deposit	Valley Na...	-850.00	17,850.00
Deposit	01/20/2026	142	015	Deposit	Valley Na...	-850.00	17,000.00
Deposit	01/20/2026	159	017	Deposit	Valley Na...	-850.00	16,150.00
Deposit	01/20/2026	3495	002	Deposit	Valley Na...	-850.00	15,300.00
Deposit	01/20/2026	1028	020	Deposit	Valley Na...	-850.00	14,450.00
Deposit	01/20/2026	7074	021	Deposit	Valley Na...	-850.00	13,600.00
Deposit	01/20/2026	4209	022	Deposit	Valley Na...	-850.00	12,750.00
Deposit	01/20/2026	8950	029	Deposit	Valley Na...	-850.00	11,900.00
Deposit	01/20/2026	1257	003	Deposit	Valley Na...	-850.00	11,050.00
Deposit	01/20/2026	1460	031	Deposit	Valley Na...	-850.00	10,200.00
Deposit	01/20/2026	402	033	Deposit	Valley Na...	-850.00	9,350.00
Deposit	01/20/2026	1043	038	Deposit	Valley Na...	-850.00	8,500.00
Deposit	01/20/2026	9109...	040	Deposit	Valley Na...	-850.00	7,650.00
Deposit	01/20/2026	111	055	Deposit	Valley Na...	-850.00	6,800.00
Deposit	01/20/2026	213	062	Deposit	Valley Na...	-850.00	5,950.00
Deposit	01/20/2026	500	068	Deposit	Valley Na...	-350.00	5,600.00
Deposit	01/20/2026	499	068	Deposit	Valley Na...	-500.00	5,100.00
Deposit	01/20/2026	2370	007	Deposit	Valley Na...	-850.00	4,250.00
Deposit	01/20/2026	1111	082	Deposit	Valley Na...	-850.00	3,400.00
Deposit	01/20/2026	626	084	Deposit	Valley Na...	-850.00	2,550.00
Deposit	01/20/2026	4380	091	Deposit	Valley Na...	-850.00	1,700.00
Deposit	01/20/2026	4601	093	Deposit	Valley Na...	-850.00	850.00
Deposit	01/20/2026	4694	094	Deposit	Valley Na...	-850.00	0.00
Payment	01/22/2026	3243	120		Accounts ...	850.00	850.00
Payment	01/22/2026	ECH...	046		Accounts ...	875.00	1,725.00
Payment	01/22/2026	6789...	047		Accounts ...	875.00	2,600.00
Deposit	01/22/2026	3243	120	Deposit	Valley Na...	-850.00	1,750.00
Deposit	01/22/2026	6789...	047	Deposit	Valley Na...	-875.00	875.00
Deposit	01/22/2026	ECH...	046	Deposit	Valley Na...	-875.00	0.00
Payment	01/23/2026	5654...	087B		Accounts ...	25.00	25.00
Deposit	01/23/2026	5654...	087B	Deposit	Valley Na...	-25.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/23/2026	7526	025		Accounts ...	850.00	850.00
Payment	01/23/2026	1562	059		Accounts ...	850.00	1,700.00
Payment	01/23/2026	183	048		Accounts ...	850.00	2,550.00
Payment	01/23/2026	124	075		Accounts ...	850.00	3,400.00
Payment	01/23/2026	2475	050		Accounts ...	850.00	4,250.00
Payment	01/23/2026	171	001		Accounts ...	1,500.00	5,750.00
Payment	01/23/2026	233	066		Accounts ...	850.00	6,600.00
Payment	01/23/2026	1979...	122		Accounts ...	500.00	7,100.00
Payment	01/23/2026	6061...	122		Accounts ...	600.00	7,700.00
Payment	01/23/2026	4219	058		Accounts ...	850.00	8,550.00
Payment	01/23/2026	1202	063		Accounts ...	850.00	9,400.00
Payment	01/23/2026	1001	011		Accounts ...	850.00	10,250.00
Payment	01/23/2026	1975...	122		Accounts ...	500.00	10,750.00
Payment	01/23/2026	5022...	117		Accounts ...	850.00	11,600.00
Payment	01/23/2026	5551	066		Accounts ...	753.00	12,353.00
Payment	01/23/2026	5586...	093		Accounts ...	850.00	13,203.00
Deposit	01/23/2026	7526	025	Deposit	Valley Na...	-850.00	12,353.00
Deposit	01/23/2026	1562	059	Deposit	Valley Na...	-850.00	11,503.00
Deposit	01/23/2026	183	048	Deposit	Valley Na...	-850.00	10,653.00
Deposit	01/23/2026	124	075	Deposit	Valley Na...	-850.00	9,803.00
Deposit	01/23/2026	2475	050	Deposit	Valley Na...	-850.00	8,953.00
Deposit	01/23/2026	171	001	Deposit	Valley Na...	-1,500.00	7,453.00
Deposit	01/23/2026	233	066	Deposit	Valley Na...	-850.00	6,603.00
Deposit	01/23/2026	1979...	122	Deposit	Valley Na...	-500.00	6,103.00
Deposit	01/23/2026	6061...	122	Deposit	Valley Na...	-600.00	5,503.00
Deposit	01/23/2026	4219	058	Deposit	Valley Na...	-850.00	4,653.00
Deposit	01/23/2026	1202	063	Deposit	Valley Na...	-850.00	3,803.00
Deposit	01/23/2026	1001	011	Deposit	Valley Na...	-850.00	2,953.00
Deposit	01/23/2026	1975...	122	Deposit	Valley Na...	-500.00	2,453.00
Deposit	01/23/2026	5022...	117	Deposit	Valley Na...	-850.00	1,603.00
Deposit	01/23/2026	5551	066	Deposit	Valley Na...	-753.00	850.00
Deposit	01/23/2026	5586...	093	Deposit	Valley Na...	-850.00	0.00
Payment	01/26/2026	1	110		Accounts ...	850.00	850.00
Payment	01/26/2026	ECH...	121		Accounts ...	875.00	1,725.00
Payment	01/26/2026	160	026		Accounts ...	875.00	2,600.00
Payment	01/26/2026	830	037		Accounts ...	850.00	3,450.00
Payment	01/26/2026	ECH...	039		Accounts ...	900.00	4,350.00
Payment	01/26/2026	1852	043		Accounts ...	875.00	5,225.00
Payment	01/26/2026	431	076		Accounts ...	850.00	6,075.00
Payment	01/26/2026	2261	081		Accounts ...	850.00	6,925.00
Payment	01/26/2026	140	083		Accounts ...	850.00	7,775.00
Payment	01/26/2026	140	083		Accounts ...	850.00	8,625.00
Payment	01/26/2026	174	087A		Accounts ...	850.00	9,475.00
Payment	01/26/2026	1106	096		Accounts ...	850.00	10,325.00
Payment	01/26/2026	4009	099		Accounts ...	850.00	11,175.00
Payment	01/26/2026	4009	099		Accounts ...	850.00	12,025.00
Deposit	01/26/2026	1	110	Deposit	Valley Na...	-850.00	11,175.00
Deposit	01/26/2026	160	026	Deposit	Valley Na...	-875.00	10,300.00
Deposit	01/26/2026	830	037	Deposit	Valley Na...	-850.00	9,450.00
Deposit	01/26/2026	1852	043	Deposit	Valley Na...	-875.00	8,575.00
Deposit	01/26/2026	431	076	Deposit	Valley Na...	-850.00	7,725.00
Deposit	01/26/2026	2261	081	Deposit	Valley Na...	-850.00	6,875.00
Deposit	01/26/2026	140	083	Deposit	Valley Na...	-850.00	6,025.00
Deposit	01/26/2026	140	083	Deposit	Valley Na...	-850.00	5,175.00
Deposit	01/26/2026	174	087A	Deposit	Valley Na...	-850.00	4,325.00
Deposit	01/26/2026	1106	096	Deposit	Valley Na...	-850.00	3,475.00
Deposit	01/26/2026	4009	099	Deposit	Valley Na...	-850.00	2,625.00
Deposit	01/26/2026	4009	099	Deposit	Valley Na...	-850.00	1,775.00
Deposit	01/26/2026	ECH...	121	Deposit	Valley Na...	-875.00	900.00
Deposit	01/26/2026	ECH...	039	Deposit	Valley Na...	-900.00	0.00
Payment	01/27/2026	ECH...	034		Accounts ...	850.00	850.00
Deposit	01/27/2026	ECH...	034	Deposit	Valley Na...	-850.00	0.00
Payment	01/28/2026	ECH...	012		Accounts ...	850.00	850.00
Deposit	01/28/2026	ECH...	012	Deposit	Valley Na...	-850.00	0.00
Payment	01/29/2026	ECH...	034		Accounts ...	875.00	875.00
Deposit	01/29/2026	ECH...	034	Deposit	Valley Na...	-875.00	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							-7,098.01
Bill	01/01/2026		Palm Beach Bookkeeping	JANUARY BOOKKEEPING	Accounting	-800.00	-7,898.01
Bill	01/01/2026		Auto Owners Insurance	GL INSURANCE	Prepaid I...	-4,885.37	-12,783.38
Bill	01/01/2026	20124	Nanny Pools	JANUARY POOL SERVICE	Pool Serv...	-715.00	-13,498.38
Bill	01/01/2026		FPL	JANUARY	Electricity	-34.19	-13,532.57
Bill	01/01/2026		FPL	JANUARY	Electricity	-68.02	-13,600.59
Bill	01/01/2026		FPL	JANUARY	Electricity	-144.49	-13,745.08
Bill	01/01/2026		FPL	JANUARY	Electricity	-200.86	-13,945.94
Bill	01/01/2026		FPL	JANUARY	Electricity	-395.99	-14,341.93
Bill	01/03/2026		AmTrust North America	W/C INSTALLMENT	Insurance...	-53.00	-14,394.93
Bill	01/05/2026		Palm Beach Bookkeeping	JANUARY	Water & ...	-342.36	-14,737.29
Bill Pmt -Check	01/06/2026	BILL ...	Waste Pro	DECEMBER	Valley Na...	1,323.05	-13,414.24
Bill	01/06/2026	852137	Highland Pest Control	JANUARY PEST CONTROL	Extermin...	-750.00	-14,164.24
Bill	01/06/2026	852138	Highland Pest Control	RODENT CONTROL	Extermin...	-72.00	-14,236.24
Bill Pmt -Check	01/09/2026	ACH	Comcast	#8535114100059274 DECEMBER	Valley Na...	6,507.01	-7,729.23
Bill	01/11/2026	279997	Gulf Stream Swimming Pool ...	HEATER BREAKER	Pool Area...	-263.00	-7,992.23

Indian Trail Homeowners Association, Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/15/2026		Raul & Son	JANUARY LAWN MAINT	Landscap...	-4,800.00	-12,792.23
Bill Pmt -Check	01/15/2026	ACH	Raul & Son	JANUARY LAWN MAINT	Valley Na...	4,800.00	-7,992.23
Bill	01/15/2026		FPL	JANUARY	Electricity	-35.98	-8,028.21
Bill	01/15/2026		FPL	JANUARY	Electricity	-38.42	-8,066.63
Bill	01/15/2026		FPL	JANUARY	Electricity	-45.47	-8,112.10
Bill	01/15/2026		FPL	JANUARY	Electricity	-128.01	-8,240.11
Bill	01/15/2026		FPL	JANUARY	Electricity	-136.42	-8,376.53
Bill	01/15/2026		FPL	JANUARY	Electricity	-688.06	-9,064.59
Bill	01/18/2026		Comcast	#8535114100059274 JANUARY	Cable TV	-6,473.26	-15,537.85
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Valley Na...	34.19	-15,503.66
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Valley Na...	68.02	-15,435.64
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Valley Na...	144.49	-15,291.15
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Valley Na...	200.86	-15,090.29
Bill Pmt -Check	01/21/2026	ACH	FPL	JANUARY	Valley Na...	395.99	-14,694.30
Bill Pmt -Check	01/22/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley Na...	45.00	-14,649.30
Bill Pmt -Check	01/23/2026	ONLI...	AmTrust North America		Valley Na...	106.00	-14,543.30
Bill Pmt -Check	01/23/2026	ONLI...	Auto Owners Insurance	GL INSURANCE	Valley Na...	4,885.37	-9,657.93
Bill	01/25/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Su...	-45.00	-9,702.93
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	35.98	-9,666.95
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	38.42	-9,628.53
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	45.47	-9,583.06
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	128.01	-9,455.05
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	136.42	-9,318.63
Bill Pmt -Check	01/26/2026	ACH	FPL	JANUARY	Valley Na...	688.06	-8,630.57
Bill Pmt -Check	01/27/2026	BILL ...	Palm Beach Bookkeeping	JANUARY	Valley Na...	342.36	-8,288.21
Bill	01/30/2026		Raul & Son	ROCK REMOVAL PARKING SPACES	Landscap...	-2,000.00	-10,288.21
Bill Pmt -Check	01/30/2026	ACH	Palm Beach Bookkeeping	FEBRUARY BOOKKEEPING	Valley Na...	800.00	-9,488.21
Bill Pmt -Check	01/31/2026	ACH	Comcast	#8535114100059274 JANUARY	Valley Na...	6,473.26	-3,014.95
Bill	01/31/2026	0001...	Waste Pro	JANUARY	Trash Re...	-1,323.05	-4,338.00
Total Accounts Payable						2,760.01	-4,338.00
Valley Credit Card							2,578.79
Credit Card Ch...	01/07/2026		Fink Golf Cars		Repairs &...	-1,000.00	1,578.79
Credit Card Ch...	01/08/2026		Go Mailboxes	MAILBOXES	Repairs &...	-2,468.88	-890.09
Credit Card Ch...	01/13/2026		Google		Office Su...	-1.99	-892.08
Credit Card Cr...	01/20/2026		Amazon		Office Su...	7.83	-884.25
Credit Card Ch...	01/26/2026		HP		Office Su...	-8.55	-892.80
Credit Card Ch...	01/27/2026		HP		Office Su...	-8.51	-901.31
Credit Card Ch...	01/27/2026		Fink Golf Cars		Repairs &...	-1,229.00	-2,130.31
Check	01/27/2026	ACH	Valley National Bank		Valley Na...	3,711.51	1,581.20
Total Valley Credit Card						-997.59	1,581.20
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	01/01/2026			TO RECORD JANUARY MAINT FEE INCOME	Maintena...	-71,400.00	-71,400.00
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							-518,003.39
Reserve for Painting							24,911.44
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	-333.60	24,577.84
Total Reserve for Painting						-333.60	24,577.84
Reserve for Roads							1,558.84
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	-556.00	1,002.84

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Reserve for Roads						-556.00	1,002.84
Reserve for Roofs							-336,339.89
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	-9,896.80	-346,236.69
Total Reserve for Roofs						-9,896.80	-346,236.69
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							-5,107.35
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	-115.01	-5,222.36
Total Reserves-General						-115.01	-5,222.36
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							0.00
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	-222.40	-222.40
Total Reserves-Pool.						-222.40	-222.40
Reserves Interest Income							-25,462.18
Deposit	01/31/2026			Interest	Valley Na...	-796.33	-26,258.51
Total Reserves Interest Income						-796.33	-26,258.51
Total Reserve Funds						-11,920.14	-529,923.53
Maintenance Fee Income							0.00
Invoice	01/01/2026	9105	001	1st QTR Maintenance Fee	Accounts ...	-850.00	-850.00
Invoice	01/01/2026	9106	002	1st QTR Maintenance Fee	Accounts ...	-850.00	-1,700.00
Invoice	01/01/2026	9107	003	1st QTR Maintenance Fee	Accounts ...	-850.00	-2,550.00
Invoice	01/01/2026	9108	004	1st QTR Maintenance Fee	Accounts ...	-850.00	-3,400.00
Invoice	01/01/2026	9109	005	1st QTR Maintenance Fee	Accounts ...	-850.00	-4,250.00
Invoice	01/01/2026	9110	006	1st QTR Maintenance Fee	Accounts ...	-850.00	-5,100.00
Invoice	01/01/2026	9111	007	1st QTR Maintenance Fee	Accounts ...	-850.00	-5,950.00
Invoice	01/01/2026	9112	087A	1st QTR Maintenance Fee	Accounts ...	-850.00	-6,800.00
Invoice	01/01/2026	9113	091	1st QTR Maintenance Fee	Accounts ...	-850.00	-7,650.00
Invoice	01/01/2026	9114	010	1st QTR Maintenance Fee	Accounts ...	-850.00	-8,500.00
Invoice	01/01/2026	9115	011	1st QTR Maintenance Fee	Accounts ...	-850.00	-9,350.00
Invoice	01/01/2026	9116	012	1st QTR Maintenance Fee	Accounts ...	-850.00	-10,200.00
Invoice	01/01/2026	9117	013	1st QTR Maintenance Fee	Accounts ...	-850.00	-11,050.00
Invoice	01/01/2026	9118	014	1st QTR Maintenance Fee	Accounts ...	-850.00	-11,900.00
Invoice	01/01/2026	9119	015	1st QTR Maintenance Fee	Accounts ...	-850.00	-12,750.00
Invoice	01/01/2026	9120	016	1st QTR Maintenance Fee	Accounts ...	-850.00	-13,600.00
Invoice	01/01/2026	9121	017	1st QTR Maintenance Fee	Accounts ...	-850.00	-14,450.00
Invoice	01/01/2026	9122	018	1st QTR Maintenance Fee	Accounts ...	-850.00	-15,300.00
Invoice	01/01/2026	9123	019	1st QTR Maintenance Fee	Accounts ...	-850.00	-16,150.00
Invoice	01/01/2026	9124	020	1st QTR Maintenance Fee	Accounts ...	-850.00	-17,000.00
Invoice	01/01/2026	9125	021	1st QTR Maintenance Fee	Accounts ...	-850.00	-17,850.00
Invoice	01/01/2026	9126	022	1st QTR Maintenance Fee	Accounts ...	-850.00	-18,700.00
Invoice	01/01/2026	9127	023	1st QTR Maintenance Fee	Accounts ...	-850.00	-19,550.00
Invoice	01/01/2026	9128	024	1st QTR Maintenance Fee	Accounts ...	-850.00	-20,400.00
Invoice	01/01/2026	9129	025	1st QTR Maintenance Fee	Accounts ...	-850.00	-21,250.00
Invoice	01/01/2026	9130	026	1st QTR Maintenance Fee	Accounts ...	-850.00	-22,100.00
Invoice	01/01/2026	9131	027	1st QTR Maintenance Fee	Accounts ...	-850.00	-22,950.00
Invoice	01/01/2026	9132	028	1st QTR Maintenance Fee	Accounts ...	-850.00	-23,800.00
Invoice	01/01/2026	9133	029	1st QTR Maintenance Fee	Accounts ...	-850.00	-24,650.00
Invoice	01/01/2026	9134	030	1st QTR Maintenance Fee	Accounts ...	-850.00	-25,500.00
Invoice	01/01/2026	9135	031	1st QTR Maintenance Fee	Accounts ...	-850.00	-26,350.00
Invoice	01/01/2026	9136	032	1st QTR Maintenance Fee	Accounts ...	-850.00	-27,200.00
Invoice	01/01/2026	9137	034	1st QTR Maintenance Fee	Accounts ...	-850.00	-28,050.00
Invoice	01/01/2026	9138	035	1st QTR Maintenance Fee	Accounts ...	-850.00	-28,900.00
Invoice	01/01/2026	9139	036	1st QTR Maintenance Fee	Accounts ...	-850.00	-29,750.00
Invoice	01/01/2026	9140	037	1st QTR Maintenance Fee	Accounts ...	-850.00	-30,600.00
Invoice	01/01/2026	9141	038	1st QTR Maintenance Fee	Accounts ...	-850.00	-31,450.00
Invoice	01/01/2026	9142	039	1st QTR Maintenance Fee	Accounts ...	-850.00	-32,300.00
Invoice	01/01/2026	9143	040	1st QTR Maintenance Fee	Accounts ...	-850.00	-33,150.00
Invoice	01/01/2026	9144	041	1st QTR Maintenance Fee	Accounts ...	-850.00	-34,000.00
Invoice	01/01/2026	9145	042	1st QTR Maintenance Fee	Accounts ...	-850.00	-34,850.00
Invoice	01/01/2026	9146	043	1st QTR Maintenance Fee	Accounts ...	-850.00	-35,700.00
Invoice	01/01/2026	9147	044	1st QTR Maintenance Fee	Accounts ...	-850.00	-36,550.00
Invoice	01/01/2026	9148	045	1st QTR Maintenance Fee	Accounts ...	-850.00	-37,400.00
Invoice	01/01/2026	9149	046	1st QTR Maintenance Fee	Accounts ...	-850.00	-38,250.00
Invoice	01/01/2026	9150	047	1st QTR Maintenance Fee	Accounts ...	-850.00	-39,100.00
Invoice	01/01/2026	9151	048	1st QTR Maintenance Fee	Accounts ...	-850.00	-39,950.00
Invoice	01/01/2026	9152	049	1st QTR Maintenance Fee	Accounts ...	-850.00	-40,800.00
Invoice	01/01/2026	9153	050	1st QTR Maintenance Fee	Accounts ...	-850.00	-41,650.00
Invoice	01/01/2026	9154	051	1st QTR Maintenance Fee	Accounts ...	-850.00	-42,500.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/01/2026	9155	052	1st QTR Maintenance Fee	Accounts ...	-850.00	-43,350.00
Invoice	01/01/2026	9156	053	1st QTR Maintenance Fee	Accounts ...	-850.00	-44,200.00
Invoice	01/01/2026	9157	054	1st QTR Maintenance Fee	Accounts ...	-850.00	-45,050.00
Invoice	01/01/2026	9158	055	1st QTR Maintenance Fee	Accounts ...	-850.00	-45,900.00
Invoice	01/01/2026	9159	056	1st QTR Maintenance Fee	Accounts ...	-850.00	-46,750.00
Invoice	01/01/2026	9160	057	1st QTR Maintenance Fee	Accounts ...	-850.00	-47,600.00
Invoice	01/01/2026	9161	058	1st QTR Maintenance Fee	Accounts ...	-850.00	-48,450.00
Invoice	01/01/2026	9162	059	1st QTR Maintenance Fee	Accounts ...	-850.00	-49,300.00
Invoice	01/01/2026	9163	060	1st QTR Maintenance Fee	Accounts ...	-850.00	-50,150.00
Invoice	01/01/2026	9164	061	1st QTR Maintenance Fee	Accounts ...	-850.00	-51,000.00
Invoice	01/01/2026	9165	062	1st QTR Maintenance Fee	Accounts ...	-850.00	-51,850.00
Invoice	01/01/2026	9166	063	1st QTR Maintenance Fee	Accounts ...	-850.00	-52,700.00
Invoice	01/01/2026	9167	064	1st QTR Maintenance Fee	Accounts ...	-850.00	-53,550.00
Invoice	01/01/2026	9168	065	1st QTR Maintenance Fee	Accounts ...	-850.00	-54,400.00
Invoice	01/01/2026	9169	066	1st QTR Maintenance Fee	Accounts ...	-850.00	-55,250.00
Invoice	01/01/2026	9170	067	1st QTR Maintenance Fee	Accounts ...	-850.00	-56,100.00
Invoice	01/01/2026	9171	068	1st QTR Maintenance Fee	Accounts ...	-850.00	-56,950.00
Invoice	01/01/2026	9172	069	1st QTR Maintenance Fee	Accounts ...	-850.00	-57,800.00
Invoice	01/01/2026	9173	070	1st QTR Maintenance Fee	Accounts ...	-850.00	-58,650.00
Invoice	01/01/2026	9174	071	1st QTR Maintenance Fee	Accounts ...	-850.00	-59,500.00
Invoice	01/01/2026	9175	072	1st QTR Maintenance Fee	Accounts ...	-850.00	-60,350.00
Invoice	01/01/2026	9176	073	1st QTR Maintenance Fee	Accounts ...	-850.00	-61,200.00
Invoice	01/01/2026	9177	074	1st QTR Maintenance Fee	Accounts ...	-850.00	-62,050.00
Invoice	01/01/2026	9178	075	1st QTR Maintenance Fee	Accounts ...	-850.00	-62,900.00
Invoice	01/01/2026	9179	076	1st QTR Maintenance Fee	Accounts ...	-850.00	-63,750.00
Invoice	01/01/2026	9180	077	1st QTR Maintenance Fee	Accounts ...	-850.00	-64,600.00
Invoice	01/01/2026	9181	078	1st QTR Maintenance Fee	Accounts ...	-850.00	-65,450.00
Invoice	01/01/2026	9182	079	1st QTR Maintenance Fee	Accounts ...	-850.00	-66,300.00
Invoice	01/01/2026	9183	080	1st QTR Maintenance Fee	Accounts ...	-850.00	-67,150.00
Invoice	01/01/2026	9184	081	1st QTR Maintenance Fee	Accounts ...	-850.00	-68,000.00
Invoice	01/01/2026	9185	082	1st QTR Maintenance Fee	Accounts ...	-850.00	-68,850.00
Invoice	01/01/2026	9186	083	1st QTR Maintenance Fee	Accounts ...	-850.00	-69,700.00
Invoice	01/01/2026	9187	084	1st QTR Maintenance Fee	Accounts ...	-850.00	-70,550.00
Invoice	01/01/2026	9188	085	1st QTR Maintenance Fee	Accounts ...	-850.00	-71,400.00
Invoice	01/01/2026	9189	086	1st QTR Maintenance Fee	Accounts ...	-850.00	-72,250.00
Invoice	01/01/2026	9190	087B	1st QTR Maintenance Fee	Accounts ...	-850.00	-73,100.00
Invoice	01/01/2026	9191	088	1st QTR Maintenance Fee	Accounts ...	-850.00	-73,950.00
Invoice	01/01/2026	9192	089	1st QTR Maintenance Fee	Accounts ...	-850.00	-74,800.00
Invoice	01/01/2026	9193	090	1st QTR Maintenance Fee	Accounts ...	-850.00	-75,650.00
Invoice	01/01/2026	9194	092	1st QTR Maintenance Fee	Accounts ...	-850.00	-76,500.00
Invoice	01/01/2026	9195	093	1st QTR Maintenance Fee	Accounts ...	-850.00	-77,350.00
Invoice	01/01/2026	9196	094	1st QTR Maintenance Fee	Accounts ...	-850.00	-78,200.00
Invoice	01/01/2026	9197	095	1st QTR Maintenance Fee	Accounts ...	-850.00	-79,050.00
Invoice	01/01/2026	9198	096	1st QTR Maintenance Fee	Accounts ...	-850.00	-79,900.00
Invoice	01/01/2026	9199	097	1st QTR Maintenance Fee	Accounts ...	-850.00	-80,750.00
Invoice	01/01/2026	9200	098	1st QTR Maintenance Fee	Accounts ...	-850.00	-81,600.00
Invoice	01/01/2026	9201	099	1st QTR Maintenance Fee	Accounts ...	-850.00	-82,450.00
Invoice	01/01/2026	9202	100	1st QTR Maintenance Fee	Accounts ...	-850.00	-83,300.00
Invoice	01/01/2026	9203	101	1st QTR Maintenance Fee	Accounts ...	-850.00	-84,150.00
Invoice	01/01/2026	9204	102	1st QTR Maintenance Fee	Accounts ...	-850.00	-85,000.00
Invoice	01/01/2026	9205	103	1st QTR Maintenance Fee	Accounts ...	-850.00	-85,850.00
Invoice	01/01/2026	9206	104	1st QTR Maintenance Fee	Accounts ...	-850.00	-86,700.00
Invoice	01/01/2026	9207	105	1st QTR Maintenance Fee	Accounts ...	-850.00	-87,550.00
Invoice	01/01/2026	9208	107	1st QTR Maintenance Fee	Accounts ...	-850.00	-88,400.00
Invoice	01/01/2026	9209	108	1st QTR Maintenance Fee	Accounts ...	-850.00	-89,250.00
Invoice	01/01/2026	9210	109	1st QTR Maintenance Fee	Accounts ...	-850.00	-90,100.00
Invoice	01/01/2026	9211	110	1st QTR Maintenance Fee	Accounts ...	-850.00	-90,950.00
Invoice	01/01/2026	9212	111	1st QTR Maintenance Fee	Accounts ...	-850.00	-91,800.00
Invoice	01/01/2026	9213	112	1st QTR Maintenance Fee	Accounts ...	-850.00	-92,650.00
Invoice	01/01/2026	9214	113	1st QTR Maintenance Fee	Accounts ...	-850.00	-93,500.00
Invoice	01/01/2026	9215	114	1st QTR Maintenance Fee	Accounts ...	-850.00	-94,350.00
Invoice	01/01/2026	9216	115	1st QTR Maintenance Fee	Accounts ...	-850.00	-95,200.00
Invoice	01/01/2026	9217	116	1st QTR Maintenance Fee	Accounts ...	-850.00	-96,050.00
Invoice	01/01/2026	9218	117	1st QTR Maintenance Fee	Accounts ...	-850.00	-96,900.00
Invoice	01/01/2026	9219	118	1st QTR Maintenance Fee	Accounts ...	-850.00	-97,750.00
Invoice	01/01/2026	9220	119	1st QTR Maintenance Fee	Accounts ...	-850.00	-98,600.00
Invoice	01/01/2026	9221	120	1st QTR Maintenance Fee	Accounts ...	-850.00	-99,450.00
Invoice	01/01/2026	9222	121	1st QTR Maintenance Fee	Accounts ...	-850.00	-100,300.00
Invoice	01/01/2026	9223	122	1st QTR Maintenance Fee	Accounts ...	-850.00	-101,150.00
Invoice	01/01/2026	9224	123	1st QTR Maintenance Fee	Accounts ...	-850.00	-102,000.00
Invoice	01/01/2026	9225	124	1st QTR Maintenance Fee	Accounts ...	-850.00	-102,850.00
Invoice	01/01/2026	9226	125	1st QTR Maintenance Fee	Accounts ...	-850.00	-103,700.00
Invoice	01/01/2026	9227	008	1st QTR Maintenance Fee	Accounts ...	-850.00	-104,550.00
Invoice	01/01/2026	9228	009	1st QTR Maintenance Fee	Accounts ...	-850.00	-105,400.00
Invoice	01/01/2026	9229	106	1st QTR Maintenance Fee	Accounts ...	-850.00	-106,250.00
Invoice	01/01/2026	9230	033	1st QTR Maintenance Fee	Accounts ...	-850.00	-107,100.00
General Journal	01/01/2026			TO RECORD JANUARY MAINT FEE INCOME	Deferred ...	71,400.00	-35,700.00
Total Maintenance Fee Income						-35,700.00	-35,700.00
Other Income							0.00
General Journal	01/09/2026		110	#110 pool key; ck #419	Valley Na...	-50.00	-50.00
Total Other Income						-50.00	-50.00
Accounting							0.00
Bill	01/01/2026		Palm Beach Bookkeeping	JANUARY BOOKKEEPING	Accounts ...	800.00	800.00
Total Accounting						800.00	800.00
Cable TV							0.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/18/2026		Comcast	#8535114100059274 JANUARY	Accounts ...	6,473.26	6,473.26
Total Cable TV						6,473.26	6,473.26
Electricity							0.00
Bill	01/01/2026		FPL	JANUARY	Accounts ...	34.19	34.19
Bill	01/01/2026		FPL	JANUARY	Accounts ...	68.02	102.21
Bill	01/01/2026		FPL	JANUARY	Accounts ...	144.49	246.70
Bill	01/01/2026		FPL	JANUARY	Accounts ...	200.86	447.56
Bill	01/01/2026		FPL	JANUARY	Accounts ...	395.99	843.55
Bill	01/15/2026		FPL	JANUARY	Accounts ...	35.98	879.53
Bill	01/15/2026		FPL	JANUARY	Accounts ...	38.42	917.95
Bill	01/15/2026		FPL	JANUARY	Accounts ...	45.47	963.42
Bill	01/15/2026		FPL	JANUARY	Accounts ...	128.01	1,091.43
Bill	01/15/2026		FPL	JANUARY	Accounts ...	136.42	1,227.85
Bill	01/15/2026		FPL	JANUARY	Accounts ...	688.06	1,915.91
Total Electricity						1,915.91	1,915.91
Exterminator							0.00
Bill	01/06/2026	852137	Highland Pest Control	JANUARY PEST CONTROL	Accounts ...	750.00	750.00
Bill	01/06/2026	852138	Highland Pest Control	RODENT CONTROL	Accounts ...	72.00	822.00
Total Exterminator						822.00	822.00
General Maintenance-Kali							0.00
Check	01/10/2026	ACH	Kalipersad Boohoo	JANUARY MAINTENANCE	Valley Na...	3,010.00	3,010.00
Total General Maintenance-Kali						3,010.00	3,010.00
Insurance Expense							0.00
General Journal	01/01/2026			JANUARY PREPAID INSURANCE EXP (8 OF 12)	Prepaid I...	146.02	146.02
General Journal	01/01/2026			JANUARY PREPAID INSURANCE EXP (10 OF 12)	Prepaid I...	694.99	841.01
Bill	01/03/2026		AmTrust North America	W/C INSTALLMENT	Accounts ...	53.00	894.01
Total Insurance Expense						894.01	894.01
Landscaping and Groundskeeping							0.00
Bill	01/15/2026		Raul & Son	JANUARY LAWN MAINT	Accounts ...	4,800.00	4,800.00
Bill	01/30/2026		Raul & Son	ROCK REMOVAL PARKING SPACES	Accounts ...	2,000.00	6,800.00
Total Landscaping and Groundskeeping						6,800.00	6,800.00
Office Supplies							0.00
Credit Card Ch...	01/13/2026		Google		Valley Cr...	1.99	1.99
Credit Card Cr...	01/20/2026		Amazon		Valley Cr...	-7.83	-5.84
Bill	01/25/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	45.00	39.16
Credit Card Ch...	01/26/2026		HP		Valley Cr...	8.55	47.71
Credit Card Ch...	01/27/2026		HP		Valley Cr...	8.51	56.22
Total Office Supplies						56.22	56.22
Pool Area Maintenance							0.00
Bill	01/11/2026	279997	Gulf Stream Swimming Pool ...	HEATER BREAKER	Accounts ...	263.00	263.00
Total Pool Area Maintenance						263.00	263.00
Pool Service							0.00
Bill	01/01/2026	20124	Nanny Pools	JANUARY POOL SERVICE	Accounts ...	715.00	715.00
Total Pool Service						715.00	715.00
Repairs & Maintenance							0.00
Check	01/06/2026	BILL ...	Future2000 Technologies	INV 2746 FINAL PAYMENT	Valley Na...	200.00	200.00
Credit Card Ch...	01/07/2026		Fink Golf Cars		Valley Cr...	1,000.00	1,200.00
Credit Card Ch...	01/08/2026		Go Mailboxes	MAILBOXES	Valley Cr...	2,468.88	3,668.88
Check	01/12/2026	1227	DJ Installations	DN PMT NEW CAMERA AT POOL	Valley Na...	1,500.00	5,168.88
Check	01/21/2026	1229	Jack Thomas	HELP WITH MAILBOX	Valley Na...	50.00	5,218.88
Check	01/25/2026	1228	DJ Installations	FINAL PMT CAMERA AT POOL	Valley Na...	1,494.00	6,712.88
Credit Card Ch...	01/27/2026		Fink Golf Cars		Valley Cr...	1,229.00	7,941.88
Total Repairs & Maintenance						7,941.88	7,941.88
RESERVE FUNDING							0.00
Reserves-General							0.00
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	115.01	115.01
Total Reserves-General						115.01	115.01
Reserves-Painting							0.00
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	333.60	333.60
Total Reserves-Painting						333.60	333.60
Reserves-Pool							0.00
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	222.40	222.40
Total Reserves-Pool						222.40	222.40
Reserves-Roads							0.00
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	556.00	556.00
Total Reserves-Roads						556.00	556.00
Reserves-Roof							0.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/26/2026			JANUARY RESERVE FUNDING	Valley Na...	9,896.80	9,896.80
Total Reserves-Roof						9,896.80	9,896.80
Total RESERVE FUNDING						11,123.81	11,123.81
Trash Removal & Recycling							0.00
Bill	01/31/2026	0001...	Waste Pro	JANUARY	Accounts ...	1,323.05	1,323.05
Total Trash Removal & Recycling						1,323.05	1,323.05
Water & Sewer							0.00
Bill	01/05/2026		Palm Beach Bookkeeping	JANUARY	Accounts ...	342.36	342.36
Total Water & Sewer						342.36	342.36
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		16,214.43
Cleared Transactions		
Checks and Payments - 26 items	-43,375.21	
Deposits and Credits - 20 items	86,173.00	
Total Cleared Transactions	42,797.79	
Cleared Balance		**59,012.22**
Uncleared Transactions		
Checks and Payments - 8 items	-8,780.52	
Deposits and Credits - 3 items	1,635.99	
Total Uncleared Transactions	-7,144.53	
Register Balance as of 01/31/2026		**51,867.69**
New Transactions		
Checks and Payments - 20 items	-30,227.58	
Deposits and Credits - 35 items	69,079.90	
Total New Transactions	38,852.32	
Ending Balance		**90,720.01**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,214.43
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	01/06/2026	BILL ...	Waste Pro	X	-1,323.05	-1,323.05
Check	01/06/2026	BILL ...	Future2000 Technol...	X	-200.00	-1,523.05
Bill Pmt -Check	01/09/2026	ACH	Comcast	X	-6,507.01	-8,030.06
Check	01/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-11,040.06
Check	01/12/2026	1227	DJ Installations	X	-1,500.00	-12,540.06
Bill Pmt -Check	01/15/2026	ACH	Raul & Son	X	-4,800.00	-17,340.06
Bill Pmt -Check	01/21/2026	ACH	FPL	X	-395.99	-17,736.05
Bill Pmt -Check	01/21/2026	ACH	FPL	X	-200.86	-17,936.91
Bill Pmt -Check	01/21/2026	ACH	FPL	X	-144.49	-18,081.40
Bill Pmt -Check	01/21/2026	ACH	FPL	X	-68.02	-18,149.42
Bill Pmt -Check	01/21/2026	ACH	FPL	X	-34.19	-18,183.61
Bill Pmt -Check	01/22/2026	ACH	Palm Beach Bookke...	X	-45.00	-18,228.61
Bill Pmt -Check	01/23/2026	ONLINE	Auto Owners Insura...	X	-4,885.37	-23,113.98
Bill Pmt -Check	01/23/2026	ONLINE	AmTrust North Ame...	X	-106.00	-23,219.98
Check	01/25/2026	1228	DJ Installations	X	-1,494.00	-24,713.98
General Journal	01/26/2026			X	-11,235.00	-35,948.98
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-688.06	-36,637.04
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-136.42	-36,773.46
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-128.01	-36,901.47
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-45.47	-36,946.94
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-38.42	-36,985.36
Bill Pmt -Check	01/26/2026	ACH	FPL	X	-35.98	-37,021.34
Check	01/27/2026	ACH	Valley National Bank	X	-3,711.51	-40,732.85
Bill Pmt -Check	01/27/2026	BILL ...	Palm Beach Bookke...	X	-342.36	-41,075.21
Invoice	01/29/2026	9361	001	X	-1,500.00	-42,575.21
Bill Pmt -Check	01/30/2026	ACH	Palm Beach Bookke...	X	-800.00	-43,375.21
Total Checks and Payments					-43,375.21	-43,375.21
Deposits and Credits - 20 items						
Deposit	01/02/2026			X	850.00	850.00
Deposit	01/02/2026			X	6,780.00	7,630.00
Deposit	01/05/2026			X	1,680.00	9,310.00
Deposit	01/06/2026			X	2,550.00	11,860.00
Deposit	01/07/2026			X	850.00	12,710.00
General Journal	01/09/2026		110	X	50.00	12,760.00
Deposit	01/09/2026			X	6,175.00	18,935.00
Deposit	01/12/2026			X	3,400.00	22,335.00
Deposit	01/13/2026			X	3,380.00	25,715.00
Deposit	01/14/2026			X	850.00	26,565.00
Deposit	01/15/2026			X	4,530.00	31,095.00
Deposit	01/16/2026			X	850.00	31,945.00
Deposit	01/20/2026			X	23,800.00	55,745.00
Deposit	01/22/2026			X	2,600.00	58,345.00
Deposit	01/23/2026			X	25.00	58,370.00
Deposit	01/23/2026			X	13,203.00	71,573.00
Deposit	01/26/2026			X	12,025.00	83,598.00
Deposit	01/27/2026			X	850.00	84,448.00
Deposit	01/28/2026			X	850.00	85,298.00
Deposit	01/29/2026			X	875.00	86,173.00
Total Deposits and Credits					86,173.00	86,173.00
Total Cleared Transactions					42,797.79	42,797.79
Cleared Balance					42,797.79	59,012.22

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
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
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
Check	12/30/2025	ACH	Valley National Bank		-239.92	-2,307.26
Bill Pmt -Check	01/31/2026	ACH	Comcast		-6,473.26	-8,780.52
Total Checks and Payments					-8,780.52	-8,780.52
Deposits and Credits - 3 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
Total Deposits and Credits					1,635.99	1,635.99
Total Uncleared Transactions					-7,144.53	-7,144.53
Register Balance as of 01/31/2026					35,653.26	51,867.69
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	02/06/2026	BILL ...	Nanny Pools		-715.00	-715.00
Bill Pmt -Check	02/15/2026	ACH	Raul & Son		-4,800.00	-5,515.00
Bill Pmt -Check	02/19/2026	BILL ...	Waste Pro		-1,323.05	-6,838.05
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control		-750.00	-7,588.05
Bill Pmt -Check	02/19/2026	BILL ...	Palm Beach County ...		-384.12	-7,972.17
Bill Pmt -Check	02/19/2026	BILL ...	Gulf Stream Swimmi...		-263.00	-8,235.17
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control		-72.00	-8,307.17
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control		-72.00	-8,379.17
Bill Pmt -Check	02/19/2026	BILL ...	AmTrust North Ame...		-53.00	-8,432.17
Bill Pmt -Check	02/19/2026	BILL ...	Konyk & Lemme		-14.95	-8,447.12
Bill Pmt -Check	02/26/2026	BILL ...	Raul & Son		-2,800.00	-11,247.12
Bill Pmt -Check	02/26/2026	BILL ...	Raul & Son		-2,000.00	-13,247.12
Bill Pmt -Check	03/09/2026	ACH	Comcast		-6,473.26	-19,720.38
Bill Pmt -Check	03/10/2026	BILL ...	Highland Pest Control		-1,572.00	-21,292.38
Check	03/10/2026	BILL ...	Valley National Bank		-1,345.84	-22,638.22
Bill Pmt -Check	03/10/2026	BILL ...	Greentone Irrigation		-440.00	-23,078.22
Bill Pmt -Check	03/10/2026	BILL ...	Mako Pools, Inc.		-307.00	-23,385.22
Bill Pmt -Check	03/26/2026	ACH	Raul & Son		-4,800.00	-28,185.22
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools		-1,700.00	-29,885.22
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County ...		-342.36	-30,227.58
Total Checks and Payments					-30,227.58	-30,227.58
Deposits and Credits - 35 items						
Deposit	02/02/2026				805.00	805.00
Deposit	02/03/2026				850.00	1,655.00
Deposit	02/04/2026				830.00	2,485.00
Deposit	02/09/2026				275.00	2,760.00
Deposit	02/10/2026				1,438.36	4,198.36
Deposit	02/10/2026				3,475.00	7,673.36
Deposit	02/17/2026				3,505.00	11,178.36
Deposit	02/24/2026				1,725.00	12,903.36
General Journal	02/28/2026		AmTrust North Ame...		54.00	12,957.36
Deposit	02/28/2026				4,939.54	17,896.90
Deposit	03/04/2026				1,500.00	19,396.90
Deposit	03/06/2026				850.00	20,246.90
Deposit	03/09/2026				275.00	20,521.90
Deposit	03/11/2026				875.00	21,396.90
Deposit	03/12/2026				1,000.00	22,396.90
Deposit	03/16/2026				2,550.00	24,946.90
Deposit	03/17/2026				850.00	25,796.90
Deposit	03/18/2026				1,700.00	27,496.90
Deposit	03/20/2026				4,250.00	31,746.90
Deposit	03/23/2026				1,700.00	33,446.90

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/25/2026				850.00	34,296.90
Deposit	03/27/2026				1,750.00	36,046.90
Deposit	03/30/2026				2,575.00	38,621.90
Deposit	03/31/2026				2,550.00	41,171.90
Deposit	04/01/2026				1,700.00	42,871.90
Deposit	04/01/2026				4,200.00	47,071.90
Deposit	04/02/2026				3,400.00	50,471.90
Deposit	04/02/2026				5,955.00	56,426.90
Deposit	04/03/2026				850.00	57,276.90
Deposit	04/06/2026				850.00	58,126.90
Deposit	04/06/2026				1,700.00	59,826.90
Deposit	04/07/2026				1,700.00	61,526.90
Deposit	04/08/2026				850.00	62,376.90
Deposit	04/08/2026				5,100.00	67,476.90
Deposit	04/09/2026				1,603.00	69,079.90
Total Deposits and Credits					69,079.90	69,079.90
Total New Transactions					38,852.32	38,852.32
Ending Balance					**74,505.58**	**90,720.01**

P.O. Box 558
Wayne, NJ 07474-0558

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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

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

361 0001842 0001-0005 361

Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 01/01/26 - 01/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$16,214.43	+	$86,173.00	-	$43,375.21	=	$59,012.22

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$16,214.43
01/02	ACH CREDIT Indian Trail OnlinePay 260102 20290		$850.00	$17,064.43
01/05	ACH CREDIT Indian Trail OnlinePay 260105 20291		$6,780.00	$23,844.43
01/06	ACH CREDIT Indian Trail OnlinePay 260106 20292		$1,680.00	$25,524.43
01/06	ACH DEBIT WASTE PRO WEST P 5616888912 260106	-$1,323.05		$24,201.38
01/07	ACH CREDIT Indian Trail OnlinePay 260107 20293		$2,550.00	$26,751.38
01/08	ACH CREDIT Indian Trail OnlinePay 260108 20294		$850.00	$27,601.38
01/09	DEPOSIT		$6,225.00	$33,826.38
01/09	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260109 CKF472703373POS	-$3,010.00		$30,816.38
01/12	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260112	-$6,507.01		$24,309.37
01/13	ACH CREDIT Indian Trail OnlinePay 260113 20295		$3,400.00	$27,709.37
01/13	LOCK BOX DEPOSIT		$1,680.00	$29,389.37
01/13	ACH DEBIT FUTURE 2000 TECH ONLINE PMT 260113 CKF472703373POS	-$200.00		$29,189.37
01/13	CHECK 1227	-$1,500.00		$27,689.37

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
01/14	ACH CREDIT Indian Trail OnlinePay 260114 20296		$1,700.00	$29,389.37
01/15	ACH CREDIT Indian Trail OnlinePay 260115 20297		$850.00	$30,239.37
01/15	LOCK BOX DEPOSIT		$1,700.00	$31,939.37
01/15	ACH DEBIT RAUL AND SON ONLINE PMT 260115 CKF472703373POS	-$4,800.00		$27,139.37
01/16	ACH CREDIT Indian Trail OnlinePay 260116 20298		$2,830.00	$29,969.37
01/20	ACH CREDIT Indian Trail OnlinePay 260120 20299		$850.00	$30,819.37
01/20	LOCK BOX DEPOSIT		$23,800.00	$54,619.37
01/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260121	-$34.19		$54,585.18
01/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260121	-$68.02		$54,517.16
01/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260121	-$144.49		$54,372.67
01/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260121	-$200.86		$54,171.81
01/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260121	-$395.99		$53,775.82
01/21	CHECK 1228	-$1,494.00		$52,281.82
01/22	LOCK BOX DEPOSIT		$1,725.00	$54,006.82
01/22	ACH DEBIT DESIRED RESULT A SALE 260122	-$45.00		$53,961.82
01/22	ACH DEBIT DESIRED RESULT A SALE 260122	-$800.00		$53,161.82
01/23	ACH CREDIT Indian Trail OnlinePay 260123 20300		$875.00	$54,036.82
01/23	DEPOSIT		$13,203.00	$67,239.82
01/23	LOCK BOX DEPOSIT		$25.00	$67,264.82
01/26	LOCK BOX DEPOSIT		$10,250.00	$77,514.82
01/26	PHONE/INTERNET TRNFR REF 0250530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$66,279.82
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$35.98		$66,243.84
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$38.42		$66,205.42
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$45.47		$66,159.95
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$128.01		$66,031.94
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$136.42		$65,895.52
01/26	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260126	-$688.06		$65,207.46
01/26	ACH DEBIT AUTO OWNERS INS WEB PAY 260126 31903454	-$4,885.37		$60,322.09
01/27	ACH CREDIT		$1,775.00	$62,097.09

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Indian Trail OnlinePay 260127 20301			
01/27	ACH DEBIT PBC WATER UTILI WATER BILL 260127	-$342.36		$61,754.73
01/27	ACH DEBIT AMTRUST NA PAYMENT 260127 41816749	-$106.00		$61,648.73
01/27	DEBIT MEMO DP VALLEY CC	-$3,711.51		$57,937.22
01/28	ACH CREDIT Indian Trail OnlinePay 260128 20302		$850.00	$58,787.22
01/29	ACH CREDIT Indian Trail OnlinePay 260129 20303		$850.00	$59,637.22
01/29	RETURN DEPOSIT CHECK NOT SUFFICIENT FUN DS TAIMARA OJEDA	-$1,500.00		$58,137.22
01/30	ACH CREDIT Indian Trail OnlinePay 260130 20304		$875.00	$59,012.22
Ending Balance				**$59,012.22**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/13	1227	$1,500.00	01/21	1228	$1,494.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

OVERDRAFT FEES

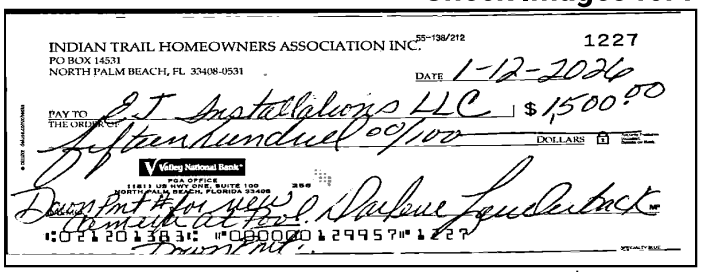
	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	$0.00	$0.00
Total Return Fees	$0.00	$0.00

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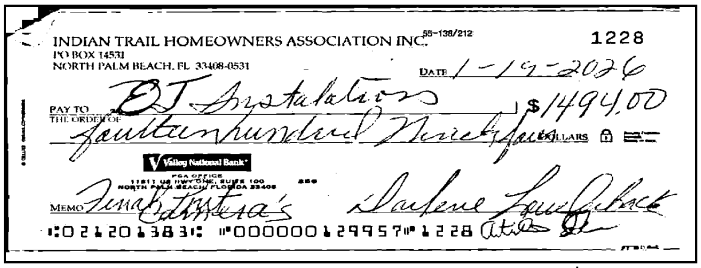
P.O. Box 558
Wayne, NJ 07474-0558

361 0001845 0004-0005 361

Check Images for Account XXXXXX9957


INDIAN TRAIL HOMEOWNERS ASSOCIATION INC. 55-138/212 1227
PO BOX 14531
NORTH PALM BEACH, FL 33408-0531
DATE 1-12-2026
PAY TO THE ORDER OF DJ Installations LLC $ 1,500.00
One thousand five hundred and 00/100 DOLLARS
Valley National Bank
MEMO Fence at pool
Darlene Lauderback
⑆021201383⑆ 0000001299571 1227

01/13/2026 # 1227 $1,500.00


INDIAN TRAIL HOMEOWNERS ASSOCIATION INC. 55-138/212 1228
PO BOX 14531
NORTH PALM BEACH, FL 33408-0531
DATE 1-19-2026
PAY TO THE ORDER OF DJ Installations $ 1494.00
Fourteen hundred Ninety four and 00/100 DOLLARS
Valley National Bank
MEMO Final Estimate
Darlene Lauderback
⑆021201383⑆ 0000001299571 1228

01/21/2026 # 1228 $1,494.00

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 01/31/2026

	Jan 31, 26	
Beginning Balance		518,339.21
Cleared Transactions		
Deposits and Credits - 2 items	12,031.33	
Total Cleared Transactions	12,031.33	
Cleared Balance		**530,370.54**
Register Balance as of 01/31/2026		530,370.54
Ending Balance		530,370.54

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						518,339.21
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	01/26/2026			X	11,235.00	11,235.00
Deposit	01/31/2026			X	796.33	12,031.33
Total Deposits and Credits					12,031.33	12,031.33
Total Cleared Transactions					12,031.33	12,031.33
Cleared Balance					12,031.33	530,370.54
Register Balance as of 01/31/2026					12,031.33	530,370.54
Ending Balance					**12,031.33**	**530,370.54**

P.O. Box 558
Wayne, NJ 07474-0558

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

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

424 0002079 0001-0002 424

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 01/01/26 - 01/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$518,339.21	+	$12,031.33	-	$0.00	=	$530,370.54

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$518,339.21
01/26	PHONE/INTERNET TRNFR REF 0250530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$529,574.21
01/31	INTEREST CREDIT		$796.33	$530,370.54
Ending Balance				**$530,370.54**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$520,513.00	Annual % Yield Earned	1.82%
Year-to-Date Interest Paid	$796.33	Interest Paid	$796.33

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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