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

	Jun 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating	27,056.04	
Valley National-Reserves	590,454.89	
Total Checking/Savings	617,510.93	
Accounts Receivable		
Accounts Receivable	-14,943.10	
Total Accounts Receivable	-14,943.10	
Other Current Assets		
Due to Operating	13,474.00	
Prepaid Insurance	9,660.47	
Total Other Current Assets	23,134.47	
Total Current Assets	625,702.30	
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	**610,885.30**	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,380.78	
Total Accounts Payable	12,380.78	
Credit Cards		
Valley Credit Card	-3,120.48	
Total Credit Cards	-3,120.48	
Other Current Liabilities		
Accrued expenses	2,800.00	
Clearing Account	880.00	
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	26,004.96	
Total Current Liabilities	35,265.26	
Total Liabilities	35,265.26	
Equity		
Fund Balance	5,171.00	
Operating Fund	-10,343.29	
Reserve Funds		
Reserve for Painting	-22,909.84	

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

	Jun 30, 26	
Reserve for Roads	1,777.16	
Reserve for Roofs	395,720.69	
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	6,353.36	
Reserves-Pool	4,256.94	
Reserves-Pool.	1,334.40	
Reserves Interest Income	30,167.86	
Total Reserve Funds		590,007.88
Net Income		-9,215.55
Total Equity		575,620.04
TOTAL LIABILITIES & EQUITY		**610,885.30**

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

	Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Attorney Fees Recovered	300.00		
Maintenance Fee Income	35,700.00	35,700.00	0.00
Total Income	36,000.00	35,700.00	300.00
Gross Profit	36,000.00	35,700.00	300.00
Expense			
Accounting	800.00	1,000.00	-200.00
Bad Debt	336.72		
Bank Charges	0.00	2.50	-2.50
Cable TV	6,473.26	6,604.17	-130.91
Electricity	1,506.95	1,666.67	-159.72
Exterminator	72.00	833.33	-761.33
General Maintenance-Kali	3,240.02	3,016.67	223.35
Insurance Expense	1,073.38	875.00	198.38
Irrigation	0.00	166.67	-166.67
Landscaping and Groundskeeping	4,800.00	5,050.00	-250.00
Office Supplies	-99.67	125.00	-224.67
Pool Area Maintenance	0.00	175.00	-175.00
Pool Service	850.00	715.00	135.00
Professional Fees	29.90	166.67	-136.77
Repairs & Maintenance	85.00	666.67	-581.67
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	1,342.62	1,250.00	92.62
Tree Trimming & Removal	8,900.00	1,666.67	7,233.33
Water & Sewer	351.64	375.00	-23.36
Total Expense	40,996.82	35,700.02	5,296.80
Net Ordinary Income	-4,996.82	-0.02	-4,996.80
Net Income	**-4,996.82**	**-0.02**	**-4,996.80**

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

	Jan - Jun 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	150.00		
Attorney Fees Recovered	752.00		
Background Check Income	75.00		
Maintenance Fee Income	214,200.00	214,200.00	0.00
Other Income	105.61		
Owner Interest Income	286.72		
Total Income	215,569.33	214,200.00	1,369.33
Gross Profit	215,569.33	214,200.00	1,369.33
Expense			
Accounting	4,950.00	6,000.00	-1,050.00
Background Check	35.00		
Bad Debt	336.72		
Bank Charges	0.00	15.00	-15.00
Cable TV	38,839.56	39,625.00	-785.44
Electricity	10,515.30	10,000.00	515.30
Exterminator	4,182.00	5,000.00	-818.00
General Maintenance-Kali	18,290.02	18,100.00	190.02
Insurance Expense	6,390.21	5,250.00	1,140.21
Irrigation	440.00	1,000.00	-560.00
Landscaping and Groundskeeping	33,947.72	30,300.00	3,647.72
Office Supplies	928.86	750.00	178.86
Pool Area Maintenance	2,030.00	1,050.00	980.00
Pool Service	4,830.00	4,290.00	540.00
Professional Fees	1,602.10	1,000.00	602.10
Repairs & Maintenance	8,368.40	4,000.00	4,368.40
RESERVE FUNDING			
Reserves-General	1,246.01	667.20	578.81
Reserves-Painting	2,001.60	2,001.60	0.00
Reserves-Pool	1,334.40	1,334.40	0.00
Reserves-Roads	3,336.00	3,336.00	0.00
Reserves-Roof	59,380.80	59,380.80	0.00
Total RESERVE FUNDING	67,298.81	66,720.00	578.81
Taxes, Licenses & Fees	0.00	1,350.00	-1,350.00
Trash Removal & Recycling	7,957.87	7,500.00	457.87
Tree Trimming & Removal	11,700.00	10,000.00	1,700.00
Water & Sewer	2,142.31	2,250.00	-107.69
Total Expense	224,784.88	214,200.00	10,584.88
Net Ordinary Income	-9,215.55	0.00	-9,215.55
Net Income	**-9,215.55**	**0.00**	**-9,215.55**

Indian Trail Homeowners Association, Inc.
Check Detail
June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**06/09/2026**	**Comcast**	**#8535114100059274 MAY**	**Valley National...**	
Bill		05/18/2026		#8535114100059274 MAY	Cable TV	-6,473.26
TOTAL						-6,473.26
Check	**ACH**	**06/10/2026**	**Kalipersad Boo...**	**JUNE MAINTENANCE**	**Valley National...**	
				JUNE MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill Pm...	**ACH**	**06/15/2026**	**Raul & Son**	**JUNE LAWN MAINT**	**Valley National...**	
Bill		06/15/2026		JUNE LAWN MAINT	Landscaping an...	-4,800.00
TOTAL						-4,800.00
Bill Pm...	**ACH**	**06/17/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/01/2026		JUNE	Electricity	-34.25
TOTAL						-34.25
Bill Pm...	**ACH**	**06/17/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/01/2026		JUNE	Electricity	-396.74
TOTAL						-396.74
Bill Pm...	**ACH**	**06/17/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/01/2026		JUNE	Electricity	-201.22
TOTAL						-201.22
Bill Pm...	**ACH**	**06/17/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/01/2026		JUNE	Electricity	-68.16
TOTAL						-68.16
Bill Pm...	**ACH**	**06/17/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/01/2026		JUNE	Electricity	-144.78
TOTAL						-144.78
Bill Pm...	**ACH**	**06/24/2026**	**Palm Beach Co...**	**1000341068 JUNE**	**Valley National...**	
Bill		06/03/2026		1000341068 JUNE	Water & Sewer	-351.64
TOTAL						-351.64
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-36.05
TOTAL						-36.05

Indian Trail Homeowners Association, Inc.
Check Detail
June 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-311.02
TOTAL						-311.02
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-120.41
TOTAL						-120.41
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-117.67
TOTAL						-117.67
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-38.16
TOTAL						-38.16
Bill Pm...	**ACH**	**06/24/2026**	**FPL**	**JUNE**	**Valley National...**	
Bill		06/15/2026		JUNE	Electricity	-38.49
TOTAL						-38.49
Bill Pm...	**ACH**	**06/25/2026**	**Palm Beach Bo...**	**FILE STORAGE**	**Valley National...**	
Bill		06/30/2026		FILE STORAGE	Office Supplies	-50.00
TOTAL						-50.00
Bill Pm...	**ACH**	**06/25/2026**	**Palm Beach Bo...**	**JULY BOOKKEEPING**	**Valley National...**	
Bill		07/01/2026		JULY BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill Pm...	**BIL...**	**06/24/2026**	**Kalipersad Boo...**	**GOLF CART TIRES-REIMB AMAZON**	**Valley National...**	
Bill		06/04/2026		GOLF CART TIRES-REIMB AMAZON	General Mainte...	-230.02
TOTAL						-230.02
Bill Pm...	**BIL...**	**06/25/2026**	**Highland Pest ...**	**RODENT CONTROL**	**Valley National...**	
Bill	862...	06/08/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-72.00
Check	**1176**	**06/26/2026**	**Raul & Son**	**TREE TRIMMING**	**Valley National...**	
				TREE TRIMMING	Tree Trimming ...	-4,500.00
TOTAL						-4,500.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							44,709.91
Deposit	06/02/2026			Deposit	-SPLIT-	1,750.00	46,459.91
Deposit	06/06/2026			Deposit	Undeposit...	1,500.00	47,959.91
Bill Pmt -Check	06/09/2026	ACH	Comcast	#8535114100059274 MAY	Accounts ...	-6,473.26	41,486.65
Deposit	06/10/2026			Deposit	Undeposit...	850.00	42,336.65
Check	06/10/2026	ACH	Kalipersad Boohoo	JUNE MAINTENANCE	General M...	-3,010.00	39,326.65
Deposit	06/11/2026			Deposit	Undeposit...	850.00	40,176.65
Deposit	06/15/2026			Deposit	Undeposit...	275.00	40,451.65
Bill Pmt -Check	06/15/2026	ACH	Raul & Son	JUNE LAWN MAINT	Accounts ...	-4,800.00	35,651.65
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Accounts ...	-34.25	35,617.40
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Accounts ...	-396.74	35,220.66
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Accounts ...	-201.22	35,019.44
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Accounts ...	-68.16	34,951.28
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Accounts ...	-144.78	34,806.50
Deposit	06/18/2026			Deposit	Undeposit...	800.00	35,606.50
Deposit	06/22/2026			Deposit	Undeposit...	850.00	36,456.50
Deposit	06/23/2026			Deposit	-SPLIT-	1,700.00	38,156.50
Deposit	06/24/2026			Deposit	Undeposit...	850.00	39,006.50
Bill Pmt -Check	06/24/2026	BILL ...	Kalipersad Boohoo	GOLF CART TIRES-REIMB AMAZON	Accounts ...	-230.02	38,776.48
Bill Pmt -Check	06/24/2026	ACH	Palm Beach County Water Utilities D...	1000341068 JUNE	Accounts ...	-351.64	38,424.84
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-36.05	38,388.79
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-311.02	38,077.77
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-120.41	37,957.36
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-117.67	37,839.69
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-38.16	37,801.53
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Accounts ...	-38.49	37,763.04
Bill Pmt -Check	06/25/2026	BILL ...	Highland Pest Control	RODENT CONTROL	Accounts ...	-72.00	37,691.04
Deposit	06/25/2026			Deposit	Undeposit...	850.00	38,541.04
General Journal	06/25/2026			JUNE RESERVE FUNDING	-SPLIT-	-11,235.00	27,306.04
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	-50.00	27,256.04
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookkeeping	JULY BOOKKEEPING	Accounts ...	-800.00	26,456.04
Deposit	06/26/2026			Deposit	Undeposit...	850.00	27,306.04
Check	06/26/2026	1176	Raul & Son	TREE TRIMMING	Tree Trim...	-4,500.00	22,806.04
Deposit	06/29/2026			Deposit	-SPLIT-	2,550.00	25,356.04
Deposit	06/30/2026			Deposit	-SPLIT-	1,700.00	27,056.04
Total Valley National-Operating						-17,653.87	27,056.04
Valley National-Reserves							578,408.02
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	11,235.00	589,643.02
Deposit	06/30/2026			Interest	Reserves ...	811.87	590,454.89
Total Valley National-Reserves						12,046.87	590,454.89
Accounts Receivable							468.62
Payment	06/02/2026	156	056		Undeposit...	-875.00	-406.38
Payment	06/02/2026	935	079		Undeposit...	-875.00	-1,281.38
Payment	06/06/2026	ECH...	036		Undeposit...	-1,500.00	-2,781.38
Payment	06/10/2026	ECH...	054		Undeposit...	-850.00	-3,631.38
Payment	06/11/2026	ECH...	077		Undeposit...	-850.00	-4,481.38
Payment	06/15/2026	ECH...	098		Undeposit...	-275.00	-4,756.38
Payment	06/18/2026	5419	069		Undeposit...	-800.00	-5,556.38
Payment	06/22/2026	ECH...	034		Undeposit...	-850.00	-6,406.38
Invoice	06/22/2026	9492	103		Attorney F...	300.00	-6,106.38
Credit Memo	06/22/2026	9493	103		Bad Debt	-336.72	-6,443.10
Payment	06/23/2026	lb-50...	124		Undeposit...	-850.00	-7,293.10
Payment	06/23/2026	LB-4...	058		Undeposit...	-850.00	-8,143.10
Payment	06/24/2026	ECH...	014		Undeposit...	-850.00	-8,993.10
Payment	06/25/2026	263	066		Undeposit...	-850.00	-9,843.10
Payment	06/26/2026	ECH...	009	echd	Undeposit...	-850.00	-10,693.10
Payment	06/29/2026	ECH...	113		Undeposit...	-850.00	-11,543.10
Payment	06/29/2026	ECH...	052		Undeposit...	-850.00	-12,393.10
Payment	06/29/2026	ECH...	078		Undeposit...	-850.00	-13,243.10
Payment	06/30/2026	132	104		Undeposit...	-850.00	-14,093.10
Payment	06/30/2026	132	055		Undeposit...	-850.00	-14,943.10
Total Accounts Receivable						-15,411.72	-14,943.10
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							10,733.85
General Journal	06/30/2026			JUNE PREPAID INSURANCE EXP (3 OF 12)	Insurance ...	-1,073.38	9,660.47
Total Prepaid Insurance						-1,073.38	9,660.47
Undeposited Funds							0.00
Payment	06/02/2026	156	056		Accounts ...	875.00	875.00
Payment	06/02/2026	935	079		Accounts ...	875.00	1,750.00
Deposit	06/02/2026	156	056	Deposit	Valley Nat...	-875.00	875.00
Deposit	06/02/2026	935	079	Deposit	Valley Nat...	-875.00	0.00
Payment	06/06/2026	ECH...	036		Accounts ...	1,500.00	1,500.00
Deposit	06/06/2026	ECH...	036	Deposit	Valley Nat...	-1,500.00	0.00
Payment	06/10/2026	ECH...	054		Accounts ...	850.00	850.00
Deposit	06/10/2026	ECH...	054	Deposit	Valley Nat...	-850.00	0.00
Payment	06/11/2026	ECH...	077		Accounts ...	850.00	850.00
Deposit	06/11/2026	ECH...	077	Deposit	Valley Nat...	-850.00	0.00
Payment	06/15/2026	ECH...	098		Accounts ...	275.00	275.00
Deposit	06/15/2026	ECH...	098	Deposit	Valley Nat...	-275.00	0.00
Payment	06/18/2026	5419	069		Accounts ...	800.00	800.00
Deposit	06/18/2026	5419	069	Deposit	Valley Nat...	-800.00	0.00
Payment	06/22/2026	ECH...	034		Accounts ...	850.00	850.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/22/2026	ECH...	034	Deposit	Valley Nat...	-850.00	0.00
Payment	06/23/2026	lb-50...	124		Accounts ...	850.00	850.00
Payment	06/23/2026	LB-4...	058		Accounts ...	850.00	1,700.00
Deposit	06/23/2026	lb-50...	124	Deposit	Valley Nat...	-850.00	850.00
Deposit	06/23/2026	LB-4...	058	Deposit	Valley Nat...	-850.00	0.00
Payment	06/24/2026	ECH...	014		Accounts ...	850.00	850.00
Deposit	06/24/2026	ECH...	014	Deposit	Valley Nat...	-850.00	0.00
Payment	06/25/2026	263	066		Accounts ...	850.00	850.00
Deposit	06/25/2026	263	066	Deposit	Valley Nat...	-850.00	0.00
Payment	06/26/2026	ECH...	009	echd	Accounts ...	850.00	850.00
Deposit	06/26/2026	ECH...	009	echd	Valley Nat...	-850.00	0.00
Payment	06/29/2026	ECH...	113		Accounts ...	850.00	850.00
Payment	06/29/2026	ECH...	052		Accounts ...	850.00	1,700.00
Payment	06/29/2026	ECH...	078		Accounts ...	850.00	2,550.00
Deposit	06/29/2026	ECH...	113	Deposit	Valley Nat...	-850.00	1,700.00
Deposit	06/29/2026	ECH...	052	Deposit	Valley Nat...	-850.00	850.00
Deposit	06/29/2026	ECH...	078	Deposit	Valley Nat...	-850.00	0.00
Payment	06/30/2026	132	104		Accounts ...	850.00	850.00
Payment	06/30/2026	132	055		Accounts ...	850.00	1,700.00
Deposit	06/30/2026	132	104	Deposit	Valley Nat...	-850.00	850.00
Deposit	06/30/2026	132	055	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							-5,673.26
Bill	06/01/2026		Palm Beach Bookkeeping	JUNE BOOKKEEPING	Accounting	-800.00	-6,473.26
Bill	06/01/2026	9109...	Flamingo Plumbing	12.12.25 TRIP CHARGE	Repairs & ...	-85.00	-6,558.26
Bill	06/01/2026		FPL	JUNE	Electricity	-34.25	-6,592.51
Bill	06/01/2026		FPL	JUNE	Electricity	-68.16	-6,660.67
Bill	06/01/2026		FPL	JUNE	Electricity	-144.78	-6,805.45
Bill	06/01/2026		FPL	JUNE	Electricity	-201.22	-7,006.67
Bill	06/01/2026		FPL	JUNE	Electricity	-396.74	-7,403.41
Bill	06/01/2026		Nanny Pools	JUNE POOL SERVICE	Pool Servi...	-850.00	-8,253.41
Bill	06/03/2026		Palm Beach County Water Utilities D...	1000341068 JUNE	Water & S...	-351.64	-8,605.05
Bill	06/04/2026		Kalipersad Boohoo	GOLF CART TIRES-REIMB AMAZON	General M...	-230.02	-8,835.07
Bill	06/08/2026	8628...	Highland Pest Control	RODENT CONTROL	Exterminat...	-72.00	-8,907.07
Bill Pmt -Check	06/09/2026	ACH	Comcast	#8535114100059274 MAY	Valley Nat...	6,473.26	-2,433.81
Bill	06/15/2026		Raul & Son	JUNE LAWN MAINT	Landscapi...	-4,800.00	-7,233.81
Bill Pmt -Check	06/15/2026	ACH	Raul & Son	JUNE LAWN MAINT	Valley Nat...	4,800.00	-2,433.81
Bill	06/15/2026		FPL	JUNE	Electricity	-36.05	-2,469.86
Bill	06/15/2026		FPL	JUNE	Electricity	-38.16	-2,508.02
Bill	06/15/2026		FPL	JUNE	Electricity	-38.49	-2,546.51
Bill	06/15/2026		FPL	JUNE	Electricity	-117.67	-2,664.18
Bill	06/15/2026		FPL	JUNE	Electricity	-120.41	-2,784.59
Bill	06/15/2026		FPL	JUNE	Electricity	-311.02	-3,095.61
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Valley Nat...	34.25	-3,061.36
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Valley Nat...	396.74	-2,664.62
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Valley Nat...	201.22	-2,463.40
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Valley Nat...	68.16	-2,395.24
Bill Pmt -Check	06/17/2026	ACH	FPL	JUNE	Valley Nat...	144.78	-2,250.46
Bill	06/18/2026		Comcast	#8535114100059274 JUNE	Cable TV	-6,473.26	-8,723.72
Bill Pmt -Check	06/24/2026	BILL ...	Kalipersad Boohoo	GOLF CART TIRES-REIMB AMAZON	Valley Nat...	230.02	-8,493.70
Bill Pmt -Check	06/24/2026	ACH	Palm Beach County Water Utilities D...	1000341068 JUNE	Valley Nat...	351.64	-8,142.06
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	36.05	-8,106.01
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	311.02	-7,794.99
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	120.41	-7,674.58
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	117.67	-7,556.91
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	38.16	-7,518.75
Bill Pmt -Check	06/24/2026	ACH	FPL	JUNE	Valley Nat...	38.49	-7,480.26
Bill Pmt -Check	06/25/2026	BILL ...	Highland Pest Control	RODENT CONTROL	Valley Nat...	72.00	-7,408.26
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley Nat...	50.00	-7,358.26
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookkeeping	JULY BOOKKEEPING	Valley Nat...	800.00	-6,558.26
Bill	06/26/2026		Raul & Son	TREE TRIMMING 221 & 19	Tree Trim...	-4,400.00	-10,958.26
Bill	06/30/2026	15818	Konyk & Lemme	FEDEX RE COLLECTIONS	Profession...	-14.95	-10,973.21
Bill	06/30/2026	15716	Konyk & Lemme	FEDEX COLLECTIONS	Profession...	-14.95	-10,988.16
Bill	06/30/2026	3283...	Waste Pro	JUNE	Trash Re...	-1,342.62	-12,330.78
Bill	06/30/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Sup...	-50.00	-12,380.78
Total Accounts Payable						-6,707.52	-12,380.78
Valley Credit Card							2,970.81
Credit Card Cre...	06/01/2026		Valley National Bank		Office Sup...	224.62	3,195.43
Credit Card Cre...	06/08/2026		Valley National Bank	CASH BACK REWARDS	Office Sup...	91.00	3,286.43
Credit Card Ch...	06/18/2026		HP		Office Sup...	-13.83	3,272.60
Credit Card Ch...	06/18/2026		USPS		Office Sup...	-31.20	3,241.40
Credit Card Ch...	06/22/2026		Office Depot		Office Sup...	-42.57	3,198.83
Credit Card Ch...	06/23/2026		Google		Office Sup...	-1.99	3,196.84
Credit Card Ch...	06/25/2026		GoDaddy.com		Office Sup...	-76.36	3,120.48
Total Valley Credit Card						149.67	3,120.48
Accrued expenses							-2,800.00
Total Accrued expenses							-2,800.00
Clearing Account							-880.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Clearing Account							-880.00
Deferred Revenues-Operating							-35,700.00
Deferred Maintenance Income							-35,700.00
General Journal	06/01/2026			TO RECORD JUNE MAINT FEE INCOME	Maintenan...	35,700.00	0.00
Total Deferred Maintenance Income						35,700.00	0.00
Total Deferred Revenues-Operating						35,700.00	0.00
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							-577,961.01
Reserve for Painting							23,243.44
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	-333.60	22,909.84
Total Reserve for Painting						-333.60	22,909.84
Reserve for Roads							-1,221.16
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	-556.00	-1,777.16
Total Reserve for Roads						-556.00	-1,777.16
Reserve for Roofs							-385,823.89
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	-9,896.80	-395,720.69
Total Reserve for Roofs						-9,896.80	-395,720.69
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							-6,127.16
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	-226.20	-6,353.36
Total Reserves-General						-226.20	-6,353.36
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-1,112.00
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	-222.40	-1,334.40
Total Reserves-Pool.						-222.40	-1,334.40
Reserves Interest Income							-29,355.99
Deposit	06/30/2026			Interest	Valley Nat...	-811.87	-30,167.86
Total Reserves Interest Income						-811.87	-30,167.86
Total Reserve Funds						-12,046.87	-590,007.88
Application Fee							-150.00
Total Application Fee							-150.00
Attorney Fees Recovered							-452.00
Invoice	06/22/2026	9492	103	Legal fees accrued in collections	Accounts ...	-300.00	-752.00
Total Attorney Fees Recovered						-300.00	-752.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Background Check Income							-75.00
Total Background Check Income							-75.00
Maintenance Fee Income							-178,500.00
General Journal	06/01/2026			TO RECORD JUNE MAINT FEE INCOME	Deferred ...	-35,700.00	-214,200.00
Total Maintenance Fee Income						-35,700.00	-214,200.00
Other Income							-105.61
Total Other Income							-105.61
Owner Interest Income							-286.72
Total Owner Interest Income							-286.72
Accounting							4,150.00
Bill	06/01/2026		Palm Beach Bookkeeping	JUNE BOOKKEEPING	Accounts ...	800.00	4,950.00
Total Accounting						800.00	4,950.00
Background Check							35.00
Total Background Check							35.00
Bad Debt							0.00
Credit Memo	06/22/2026	9493	103	bad debt write off per attorney ledger	Accounts ...	336.72	336.72
Total Bad Debt						336.72	336.72
Cable TV							32,366.30
Bill	06/18/2026		Comcast	#8535114100059274 JUNE	Accounts ...	6,473.26	38,839.56
Total Cable TV						6,473.26	38,839.56
Electricity							9,008.35
Bill	06/01/2026		FPL	JUNE	Accounts ...	34.25	9,042.60
Bill	06/01/2026		FPL	JUNE	Accounts ...	68.16	9,110.76
Bill	06/01/2026		FPL	JUNE	Accounts ...	144.78	9,255.54
Bill	06/01/2026		FPL	JUNE	Accounts ...	201.22	9,456.76
Bill	06/01/2026		FPL	JUNE	Accounts ...	396.74	9,853.50
Bill	06/15/2026		FPL	JUNE	Accounts ...	36.05	9,889.55
Bill	06/15/2026		FPL	JUNE	Accounts ...	38.16	9,927.71
Bill	06/15/2026		FPL	JUNE	Accounts ...	38.49	9,966.20
Bill	06/15/2026		FPL	JUNE	Accounts ...	117.67	10,083.87
Bill	06/15/2026		FPL	JUNE	Accounts ...	120.41	10,204.28
Bill	06/15/2026		FPL	JUNE	Accounts ...	311.02	10,515.30
Total Electricity						1,506.95	10,515.30
Exterminator							4,110.00
Bill	06/08/2026	8628...	Highland Pest Control	RODENT CONTROL	Accounts ...	72.00	4,182.00
Total Exterminator						72.00	4,182.00
General Maintenance-Kali							15,050.00
Bill	06/04/2026		Kalipersad Boohoo	GOLF CART TIRES-REIMB AMAZON	Accounts ...	230.02	15,280.02
Check	06/10/2026	ACH	Kalipersad Boohoo	JUNE MAINTENANCE	Valley Nat...	3,010.00	18,290.02
Total General Maintenance-Kali						3,240.02	18,290.02
Insurance Expense							5,316.83
General Journal	06/30/2026			JUNE PREPAID INSURANCE EXP (3 OF 12)	Prepaid In...	1,073.38	6,390.21
Total Insurance Expense						1,073.38	6,390.21
Irrigation							440.00
Total Irrigation							440.00
Landscaping and Groundskeeping							29,147.72
Bill	06/15/2026		Raul & Son	JUNE LAWN MAINT	Accounts ...	4,800.00	33,947.72
Total Landscaping and Groundskeeping						4,800.00	33,947.72
Office Supplies							1,028.53
Credit Card Cre...	06/01/2026		Valley National Bank		Valley Cre...	-224.62	803.91
Credit Card Cre...	06/08/2026		Valley National Bank	CASH BACK REWARDS	Valley Cre...	-91.00	712.91
Credit Card Ch...	06/18/2026		HP		Valley Cre...	13.83	726.74
Credit Card Ch...	06/18/2026		USPS		Valley Cre...	31.20	757.94
Credit Card Ch...	06/22/2026		Office Depot		Valley Cre...	42.57	800.51
Credit Card Ch...	06/23/2026		Google		Valley Cre...	1.99	802.50
Credit Card Ch...	06/25/2026		GoDaddy.com		Valley Cre...	76.36	878.86
Bill	06/30/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	50.00	928.86
Total Office Supplies						-99.67	928.86
Pool Area Maintenance							2,030.00
Total Pool Area Maintenance							2,030.00
Pool Service							3,980.00
Bill	06/01/2026		Nanny Pools	JUNE POOL SERVICE	Accounts ...	850.00	4,830.00
Total Pool Service						850.00	4,830.00
Professional Fees							1,572.20
Bill	06/30/2026	15818	Konyk & Lemme	FEDEX RE COLLECTIONS	Accounts ...	14.95	1,587.15
Bill	06/30/2026	15716	Konyk & Lemme	FEDEX COLLECTIONS	Accounts ...	14.95	1,602.10

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Professional Fees						29.90	1,602.10
Repairs & Maintenance							8,283.40
Bill	06/01/2026	9109...	Flamingo Plumbing	12.12.25 TRIP CHARGE	Accounts ...	85.00	8,368.40
Total Repairs & Maintenance						85.00	8,368.40
RESERVE FUNDING							56,063.81
Reserves-General							1,019.81
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	226.20	1,246.01
Total Reserves-General						226.20	1,246.01
Reserves-Painting							1,668.00
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	333.60	2,001.60
Total Reserves-Painting						333.60	2,001.60
Reserves-Pool							1,112.00
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	222.40	1,334.40
Total Reserves-Pool						222.40	1,334.40
Reserves-Roads							2,780.00
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	556.00	3,336.00
Total Reserves-Roads						556.00	3,336.00
Reserves-Roof							49,484.00
General Journal	06/25/2026			JUNE RESERVE FUNDING	Valley Nat...	9,896.80	59,380.80
Total Reserves-Roof						9,896.80	59,380.80
Total RESERVE FUNDING						11,235.00	67,298.81
Trash Removal & Recycling							6,615.25
Bill	06/30/2026	3283...	Waste Pro	JUNE	Accounts ...	1,342.62	7,957.87
Total Trash Removal & Recycling						1,342.62	7,957.87
Tree Trimming & Removal							2,800.00
Bill	06/26/2026		Raul & Son	TREE TRIMMING 221 & 19	Accounts ...	4,400.00	7,200.00
Check	06/26/2026	1176	Raul & Son	TREE TRIMMING	Valley Nat...	4,500.00	11,700.00
Total Tree Trimming & Removal						8,900.00	11,700.00
Water & Sewer							1,790.67
Bill	06/03/2026		Palm Beach County Water Utilities D...	1000341068 JUNE	Accounts ...	351.64	2,142.31
Total Water & Sewer						351.64	2,142.31
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		49,939.37
Cleared Transactions		
Checks and Payments - 25 items	-38,446.96	
Deposits and Credits - 13 items	15,375.00	
Total Cleared Transactions	-23,071.96	
Cleared Balance		**26,867.41**
Uncleared Transactions		
Checks and Payments - 7 items	-2,297.36	
Deposits and Credits - 4 items	2,485.99	
Total Uncleared Transactions	188.63	
Register Balance as of 06/30/2026		**27,056.04**
New Transactions		
Checks and Payments - 9 items	-14,597.28	
Deposits and Credits - 11 items	53,877.52	
Total New Transactions	39,280.24	
Ending Balance		**66,336.28**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,939.37
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	05/27/2026	BILL ...	Raul & Son	X	-2,550.00	-2,550.00
Bill Pmt -Check	05/27/2026	BILL ...	Mako Pools, Inc.	X	-1,125.00	-3,675.00
Check	05/27/2026	BILL ...	Valley National Bank	X	-1,050.86	-4,725.86
Bill Pmt -Check	05/27/2026	BILL ...	Konyk & Lemme	X	-672.25	-5,398.11
Bill Pmt -Check	05/27/2026	BILL ...	AmTrust North Ame...	X	-250.00	-5,648.11
Bill Pmt -Check	06/09/2026	ACH	Comcast	X	-6,473.26	-12,121.37
Check	06/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-15,131.37
Bill Pmt -Check	06/15/2026	ACH	Raul & Son	X	-4,800.00	-19,931.37
Bill Pmt -Check	06/17/2026	ACH	FPL	X	-396.74	-20,328.11
Bill Pmt -Check	06/17/2026	ACH	FPL	X	-201.22	-20,529.33
Bill Pmt -Check	06/17/2026	ACH	FPL	X	-144.78	-20,674.11
Bill Pmt -Check	06/17/2026	ACH	FPL	X	-68.16	-20,742.27
Bill Pmt -Check	06/17/2026	ACH	FPL	X	-34.25	-20,776.52
Bill Pmt -Check	06/24/2026	ACH	Palm Beach County ...	X	-351.64	-21,128.16
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-311.02	-21,439.18
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-120.41	-21,559.59
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-117.67	-21,677.26
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-38.49	-21,715.75
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-38.16	-21,753.91
Bill Pmt -Check	06/24/2026	ACH	FPL	X	-36.05	-21,789.96
General Journal	06/25/2026			X	-11,235.00	-33,024.96
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookke...	X	-800.00	-33,824.96
Bill Pmt -Check	06/25/2026	BILL ...	Highland Pest Control	X	-72.00	-33,896.96
Bill Pmt -Check	06/25/2026	ACH	Palm Beach Bookke...	X	-50.00	-33,946.96
Check	06/26/2026	1176	Raul & Son	X	-4,500.00	-38,446.96
Total Checks and Payments					-38,446.96	-38,446.96
Deposits and Credits - 13 items						
Deposit	06/02/2026			X	1,750.00	1,750.00
Deposit	06/06/2026			X	1,500.00	3,250.00
Deposit	06/10/2026			X	850.00	4,100.00
Deposit	06/11/2026			X	850.00	4,950.00
Deposit	06/15/2026			X	275.00	5,225.00
Deposit	06/18/2026			X	800.00	6,025.00
Deposit	06/22/2026			X	850.00	6,875.00
Deposit	06/23/2026			X	1,700.00	8,575.00
Deposit	06/24/2026			X	850.00	9,425.00
Deposit	06/25/2026			X	850.00	10,275.00
Deposit	06/26/2026			X	850.00	11,125.00
Deposit	06/29/2026			X	2,550.00	13,675.00
Deposit	06/30/2026			X	1,700.00	15,375.00
Total Deposits and Credits					15,375.00	15,375.00
Total Cleared Transactions					-23,071.96	-23,071.96
Cleared Balance					-23,071.96	26,867.41
Uncleared Transactions						
Checks and Payments - 7 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
Bill Pmt -Check	06/24/2026	BILL ...	Kalipersad Boohoo		-230.02	-2,297.36
Total Checks and Payments					-2,297.36	-2,297.36
Deposits and Credits - 4 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	04/29/2026				850.00	2,485.99

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					2,485.99	2,485.99
Total Uncleared Transactions					188.63	188.63
Register Balance as of 06/30/2026					-22,883.33	27,056.04
New Transactions						
Checks and Payments - 9 items						
Invoice	07/01/2026	9490	089		-850.00	-850.00
Bill Pmt -Check	07/08/2026	BILL ...	Raul & Son		-4,400.00	-5,250.00
Bill Pmt -Check	07/08/2026	BILL ...	Nanny Pools		-850.00	-6,100.00
Bill Pmt -Check	07/08/2026	BILL ...	Konyk & Lemme		-29.90	-6,129.90
Bill Pmt -Check	07/09/2026	ACH	Comcast		-6,473.26	-12,603.16
Bill Pmt -Check	07/17/2026	ONLINE	Flamingo Plumbing		-85.00	-12,688.16
Bill Pmt -Check	07/27/2026	BILL ...	Waste Pro		-1,342.62	-14,030.78
Check	07/27/2026	BILL ...	Valley National Bank		-219.50	-14,250.28
Bill Pmt -Check	07/28/2026	ACH	Palm Beach County ...		-347.00	-14,597.28
Total Checks and Payments					-14,597.28	-14,597.28
Deposits and Credits - 11 items						
Deposit	07/01/2026				6,805.00	6,805.00
Deposit	07/02/2026				3,437.52	10,242.52
Deposit	07/02/2026				6,800.00	17,042.52
Deposit	07/06/2026				4,580.00	21,622.52
Deposit	07/07/2026				12,750.00	34,372.52
Deposit	07/08/2026				850.00	35,222.52
Deposit	07/09/2026				4,250.00	39,472.52
Deposit	07/10/2026				3,400.00	42,872.52
Deposit	07/13/2026				6,780.00	49,652.52
Deposit	07/17/2026				850.00	50,502.52
Deposit	07/27/2026				3,375.00	53,877.52
Total Deposits and Credits					53,877.52	53,877.52
Total New Transactions					39,280.24	39,280.24
Ending Balance					**16,396.91**	**66,336.28**

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

489 0002135 0001-0005 489

Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26 *INDIAN TRAIL HOMEOWNERS ASSOCIATION INC*

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$49,939.37	+	$15,375.00	-	$38,446.96	=	$26,867.41

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$49,939.37
06/02	LOCK BOX DEPOSIT		$1,750.00	$51,689.37
06/03	ACH DEBIT AMTRUSTNORTHAMER ONLINE PMT 260603 CKF472703373POS	-$250.00		$51,439.37
06/03	ACH DEBIT KONYK AND LEMME ONLINE PMT 260603 CKF472703373POS	-$672.25		$50,767.12
06/03	ACH DEBIT MAKO POOLS ONLINE PMT 260603 CKF472703373POS	-$1,125.00		$49,642.12
06/03	ACH DEBIT RAUL AND SON ONLINE PMT 260603 CKF472703373POS	-$2,550.00		$47,092.12
06/03	ACH DEBIT VALLEY NATIONAL ONLINE PMT 260603 CKF472703373POS	-$1,050.86		$46,041.26
06/05	ACH CREDIT Indian Trail OnlinePay 260605 21343		$1,500.00	$47,541.26
06/10	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260610 CKF472703373POS	-$3,010.00		$44,531.26
06/11	ACH CREDIT Indian Trail OnlinePay 260611 21344		$850.00	$45,381.26
06/11	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260611	-$6,473.26		$38,908.00

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
06/12	ACH CREDIT Indian Trail OnlinePay 260612 21345		$850.00	$39,758.00
06/15	ACH DEBIT RAUL AND SON ONLINE PMT 260615 CKF472703373POS	-$4,800.00		$34,958.00
06/16	ACH CREDIT Indian Trail OnlinePay 260616 21346		$275.00	$35,233.00
06/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260617	-$34.25		$35,198.75
06/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260617	-$68.16		$35,130.59
06/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260617	-$144.78		$34,985.81
06/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260617	-$201.22		$34,784.59
06/17	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260617	-$396.74		$34,387.85
06/18	DEPOSIT		$800.00	$35,187.85
06/23	ACH CREDIT Indian Trail OnlinePay 260623 21347		$850.00	$36,037.85
06/23	LOCK BOX DEPOSIT		$1,700.00	$37,737.85
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$36.05		$37,701.80
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$38.16		$37,663.64
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$38.49		$37,625.15
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$117.67		$37,507.48
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$120.41		$37,387.07
06/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260624	-$311.02		$37,076.05
06/24	ACH DEBIT PBC WATER UTILI WATER BILL 260624	-$351.64		$36,724.41
06/25	ACH CREDIT Indian Trail OnlinePay 260625 21348		$850.00	$37,574.41
06/25	LOCK BOX DEPOSIT		$850.00	$38,424.41
06/25	PHONE/INTERNET TRNFR REF 1760530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$27,189.41
06/25	ACH DEBIT DESIRED RESULT A SALE 260625	-$50.00		$27,139.41
06/25	ACH DEBIT DESIRED RESULT A SALE 260625	-$800.00		$26,339.41
06/26	ACH DEBIT HIGHLAND PEST CO ONLINE PMT 260626 CKF472703373POS	-$72.00		$26,267.41
06/29	ACH CREDIT Indian Trail OnlinePay 260629 21349		$850.00	$27,117.41
06/29	CHECK 1176	-$4,500.00		$22,617.41
06/30	ACH CREDIT		$2,550.00	$25,167.41

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Indian Trail OnlinePay 260630 21350			
06/30	LOCK BOX DEPOSIT		$1,700.00	$26,867.41
Ending Balance				**$26,867.41**

CHECKS IN ORDER

Date	Number	Amount
06/29	1176	$4,500.00

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

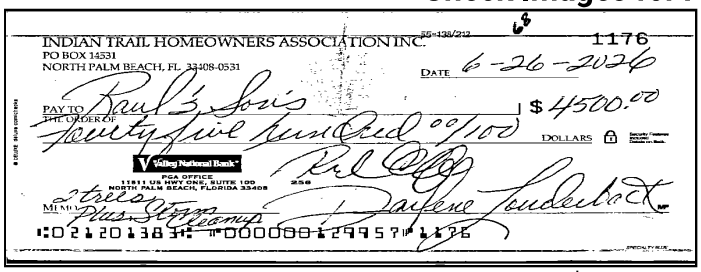
OVERDRAFT FEES

	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

Check Images for Account XXXXXX9957


INDIAN TRAIL HOMEOWNERS ASSOCIATION INC.
PO BOX 14531
NORTH PALM BEACH, FL. 33408-0531
55-138/212
1176
DATE 6-26-2026
PAY TO THE ORDER OF Paul & Sons
$ 4500.00
Forty five hundred 00/100 DOLLARS
Valley National Bank
PCA OFFICE
11811 US HWY ONE, SUITE 100
NORTH PALM BEACH, FLORIDA 33408
258
MEMO Fence Steps Pressure Clean
Darlene Lauderback
⑆021201383⑆ ⑈0000001299571⑈ 1176

06/29/2026 # 1176 $4,500.00

489 0002138 0004-0005 489

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 06/30/2026

	Jun 30, 26	
Beginning Balance		578,408.02
Cleared Transactions		
Deposits and Credits - 2 items	12,046.87	
Total Cleared Transactions	12,046.87	
Cleared Balance		**590,454.89**
Register Balance as of 06/30/2026		590,454.89
Ending Balance		590,454.89

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						578,408.02
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	06/25/2026			X	11,235.00	11,235.00
Deposit	06/30/2026			X	811.87	12,046.87
Total Deposits and Credits					12,046.87	12,046.87
Total Cleared Transactions					12,046.87	12,046.87
Cleared Balance					12,046.87	590,454.89
Register Balance as of 06/30/2026					12,046.87	590,454.89
Ending Balance					**12,046.87**	**590,454.89**

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

559 M0656DDA070126111812 01 000000000 559 002

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

559 0002377 0001-0002 559

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 06/01/26 - 06/30/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$578,408.02	+	$12,046.87	-	$0.00	=	$590,454.89

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$578,408.02
06/25	PHONE/INTERNET TRNFR REF 1760530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$589,643.02
06/30	INTEREST CREDIT		$811.87	$590,454.89
Ending Balance				**$590,454.89**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$580,655.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	$4,705.68	Interest Paid	$811.87

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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