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

	Jul 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating		58,619.65
Valley National-Reserves		602,545.62
Total Checking/Savings		661,165.27
Accounts Receivable		
Accounts Receivable		24,299.38
Total Accounts Receivable		24,299.38
Other Current Assets		
Due to Operating		13,474.00
Prepaid Insurance		8,587.09
Total Other Current Assets		22,061.09
Total Current Assets		707,525.74
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		**692,708.74**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		11,785.27
Total Accounts Payable		11,785.27
Credit Cards		
Valley Credit Card		-2,824.81
Total Credit Cards		-2,824.81
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		106,365.42
Total Liabilities		106,365.42

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

	Jul 31, 26
Equity	
Fund Balance	5,171.00
Operating Fund	-10,343.29
Reserve Funds	
Reserve for Painting	-22,576.24
Reserve for Roads	2,333.16
Reserve for Roofs	405,617.49
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	6,579.56
Reserves-Pool	4,256.94
Reserves-Pool.	1,556.80
Reserves Interest Income	31,023.59
Total Reserve Funds	602,098.61
Net Income	-10,583.00
Total Equity	586,343.32
TOTAL LIABILITIES & EQUITY	**692,708.74**

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

	Jul 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Maintenance Fee Income	35,700.00	35,700.00	0.00
Total Income	35,700.00	35,700.00	0.00
Gross Profit	35,700.00	35,700.00	0.00
Expense			
Accounting	800.00	1,000.00	-200.00
Bank Charges	0.00	2.50	-2.50
Cable TV	6,475.44	6,604.16	-128.72
Electricity	1,501.28	1,666.66	-165.38
Exterminator	1,572.00	833.34	738.66
General Maintenance-Kali	3,010.00	3,016.66	-6.66
Insurance Expense	1,073.38	875.00	198.38
Irrigation	396.00	166.66	229.34
Landscaping and Groundskeeping	4,800.00	5,050.00	-250.00
Office Supplies	384.61	125.00	259.61
Pool Area Maintenance	0.00	175.00	-175.00
Pool Service	850.00	715.00	135.00
Professional Fees	1,375.50	166.66	1,208.84
Repairs & Maintenance	280.56	666.66	-386.10
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	300.35	225.00	75.35
Trash Removal & Recycling	2,666.33	1,250.00	1,416.33
Tree Trimming & Removal	0.00	1,666.66	-1,666.66
Water & Sewer	347.00	375.00	-28.00
Total Expense	37,067.45	35,699.96	1,367.49
Net Ordinary Income	-1,367.45	0.04	-1,367.49
Net Income	**-1,367.45**	**0.04**	**-1,367.49**

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

	Jan - Jul 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	249,900.00	249,900.00	0.00
Other Income	105.61		
Owner Interest Income	286.72		
Total Income	251,269.33	249,900.00	1,369.33
Gross Profit	251,269.33	249,900.00	1,369.33
Expense			
Accounting	5,750.00	7,000.00	-1,250.00
Background Check	35.00		
Bad Debt	336.72		
Bank Charges	0.00	17.50	-17.50
Cable TV	45,315.00	46,229.16	-914.16
Electricity	12,016.58	11,666.66	349.92
Exterminator	5,754.00	5,833.34	-79.34
General Maintenance-Kali	21,300.02	21,116.66	183.36
Insurance Expense	7,463.59	6,125.00	1,338.59
Irrigation	836.00	1,166.66	-330.66
Landscaping and Groundskeeping	38,747.72	35,350.00	3,397.72
Office Supplies	1,313.47	875.00	438.47
Pool Area Maintenance	2,030.00	1,225.00	805.00
Pool Service	5,680.00	5,005.00	675.00
Professional Fees	2,977.60	1,166.66	1,810.94
Repairs & Maintenance	8,648.96	4,666.66	3,982.30
RESERVE FUNDING			
Reserves-General	1,472.21	778.40	693.81
Reserves-Painting	2,335.20	2,335.20	0.00
Reserves-Pool	1,556.80	1,556.80	0.00
Reserves-Roads	3,892.00	3,892.00	0.00
Reserves-Roof	69,277.60	69,277.60	0.00
Total RESERVE FUNDING	78,533.81	77,840.00	693.81
Taxes, Licenses & Fees	300.35	1,575.00	-1,274.65
Trash Removal & Recycling	10,624.20	8,750.00	1,874.20
Tree Trimming & Removal	11,700.00	11,666.66	33.34
Water & Sewer	2,489.31	2,625.00	-135.69
Total Expense	261,852.33	249,899.96	11,952.37
Net Ordinary Income	-10,583.00	0.04	-10,583.04
Net Income	**-10,583.00**	**0.04**	**-10,583.04**

Indian Trail Homeowners Association, Inc.
Check Detail
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**07/09/2026**	**Comcast**	**#8535114100059274 JUNE**	**Valley National...**	
Bill		06/18/2026		#8535114100059274 JUNE	Cable TV	-6,473.26
TOTAL						-6,473.26
Check	**ACH**	**07/10/2026**	**Kalipersad Bo...**	**JULY MAINTENANCE**	**Valley National...**	
				JULY MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill Pm...	**ACH**	**07/15/2026**	**Raul & Son**	**JULY LAWN MAINT**	**Valley National...**	
Bill		07/15/2026		JULY LAWN MAINT	Landscaping an...	-4,800.00
TOTAL						-4,800.00
Bill Pm...	**ACH**	**07/21/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/01/2026		JULY	Electricity	-34.25
TOTAL						-34.25
Bill Pm...	**ACH**	**07/21/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/01/2026		JULY	Electricity	-68.16
TOTAL						-68.16
Bill Pm...	**ACH**	**07/21/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/01/2026		JULY	Electricity	-396.74
TOTAL						-396.74
Bill Pm...	**ACH**	**07/21/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/01/2026		JULY	Electricity	-201.22
TOTAL						-201.22
Bill Pm...	**ACH**	**07/21/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/01/2026		JULY	Electricity	-144.78
TOTAL						-144.78
Bill Pm...	**ACH**	**07/28/2026**	**Palm Beach C...**	**1000341068 JULY**	**Valley National...**	
Bill		07/07/2026		1000341068 JULY	Water & Sewer	-347.00
TOTAL						-347.00
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-37.92
TOTAL						-37.92

Indian Trail Homeowners Association, Inc.
Check Detail
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-36.05
TOTAL						-36.05
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-110.12
TOTAL						-110.12
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-38.49
TOTAL						-38.49
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-115.63
TOTAL						-115.63
Bill Pm...	**ACH**	**07/28/2026**	**FPL**	**JULY**	**Valley National...**	
Bill		07/15/2026		JULY	Electricity	-317.92
TOTAL						-317.92
Bill Pm...	**ACH**	**07/31/2026**	**Palm Beach B...**	**FILE STORAGE**	**Valley National...**	
Bill		07/31/2026		FILE STORAGE	Office Supplies	-50.00
TOTAL						-50.00
Bill Pm...	**ACH**	**07/31/2026**	**Palm Beach B...**	**AUGUST BOOKKEEPING**	**Valley National...**	
Bill		08/01/2026		AUGUST BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill Pm...	**BIL...**	**07/08/2026**	**Konyk & Lemme**		**Valley National...**	
Bill	15818	06/30/2026		FEDEX RE COLLECTIONS	Professional Fees	-14.95
Bill	15716	06/30/2026		FEDEX COLLECTIONS	Professional Fees	-14.95
TOTAL						-29.90
Bill Pm...	**BIL...**	**07/08/2026**	**Nanny Pools**	**JULY POOL SERVICE**	**Valley National...**	
Bill	22736	07/01/2026		JULY POOL SERVICE	Pool Service	-850.00
TOTAL						-850.00
Bill Pm...	**BIL...**	**07/08/2026**	**Raul & Son**	**TREE TRIMMING 221 & 19**	**Valley National...**	
Bill		06/26/2026		TREE TRIMMING 221 & 19	Tree Trimming ...	-4,400.00
TOTAL						-4,400.00

Indian Trail Homeowners Association, Inc.
Check Detail
July 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**BIL...**	**07/27/2026**	**Waste Pro**	**JUNE**	**Valley National...**	
Bill	328...	06/30/2026		JUNE	Trash Removal ...	-1,342.62
TOTAL						-1,342.62
Check	**BIL...**	**07/27/2026**	**Valley National...**		**Valley National...**	
					Valley Credit Ca...	-219.50
TOTAL						-219.50
Bill Pm...	**BIL...**	**07/27/2026**	**Nanny Pools**	**JUNE POOL SERVICE**	**Valley National...**	
Bill		06/01/2026		JUNE POOL SERVICE	Pool Service	-850.00
TOTAL						-850.00
Bill Pm...	**ON...**	**07/17/2026**	**Flamingo Plum...**	**12.12.25 TRIP CHARGE**	**Valley National...**	
Bill	910...	06/01/2026		12.12.25 TRIP CHARGE	Repairs & Maint...	-85.00
TOTAL						-85.00
Check	**ON...**	**07/29/2026**	**FL Dept of Hea...**	**POOL PERMIT RENEWAL**	**Valley National...**	
				POOL PERMIT RENEWAL	Taxes, Licenses...	-300.35
TOTAL						-300.35

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							27,056.04
Invoice	07/01/2026	9490	089	ECHECK RETURNED NSF	Accounts ...	-850.00	26,206.04
Deposit	07/01/2026			Deposit	-SPLIT-	6,805.00	33,011.04
Deposit	07/02/2026			Deposit	-SPLIT-	6,800.00	39,811.04
Deposit	07/02/2026			Deposit	-SPLIT-	3,437.52	43,248.56
Deposit	07/06/2026			Deposit	-SPLIT-	4,580.00	47,828.56
Deposit	07/07/2026			Deposit	-SPLIT-	12,750.00	60,578.56
Bill Pmt -Check	07/08/2026	BILL...	Konyk & Lemme		Accounts ...	-29.90	60,548.66
Bill Pmt -Check	07/08/2026	BILL...	Nanny Pools	JULY POOL SERVICE	Accounts ...	-850.00	59,698.66
Bill Pmt -Check	07/08/2026	BILL...	Raul & Son	TREE TRIMMING 221 & 19	Accounts ...	-4,400.00	55,298.66
Deposit	07/08/2026			Deposit	Undeposi...	850.00	56,148.66
Bill Pmt -Check	07/09/2026	ACH	Comcast	#8535114100059274 JUNE	Accounts ...	-6,473.26	49,675.40
Deposit	07/09/2026			Deposit	-SPLIT-	4,250.00	53,925.40
Deposit	07/10/2026			Deposit	-SPLIT-	3,400.00	57,325.40
Check	07/10/2026	ACH	Kalipersad Boohoo	JULY MAINTENANCE	General ...	-3,010.00	54,315.40
Deposit	07/13/2026			Deposit	-SPLIT-	6,780.00	61,095.40
Deposit	07/14/2026			Deposit	-SPLIT-	3,450.00	64,545.40
Deposit	07/15/2026			Deposit	-SPLIT-	1,980.00	66,525.40
Bill Pmt -Check	07/15/2026	ACH	Raul & Son	JULY LAWN MAINT	Accounts ...	-4,800.00	61,725.40
Deposit	07/16/2026			Deposit	-SPLIT-	4,250.00	65,975.40
Deposit	07/17/2026			Deposit	-SPLIT-	850.00	66,825.40
Bill Pmt -Check	07/17/2026	ONL...	Flamingo Plumbing	12.12.25 TRIP CHARGE	Accounts ...	-85.00	66,740.40
Deposit	07/17/2026			Deposit	-SPLIT-	1,700.00	68,440.40
Invoice	07/17/2026	9494	019	Payment returned	Accounts ...	-850.00	67,590.40
Deposit	07/20/2026			Deposit	-SPLIT-	2,575.00	70,165.40
Deposit	07/21/2026			Deposit	-SPLIT-	1,725.00	71,890.40
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Accounts ...	-34.25	71,856.15
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Accounts ...	-68.16	71,787.99
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Accounts ...	-396.74	71,391.25
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Accounts ...	-201.22	71,190.03
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Accounts ...	-144.78	71,045.25
General Journal	07/25/2026			JULY RESERVE FUNDING	-SPLIT-	-11,235.00	59,810.25
Deposit	07/27/2026			Deposit	-SPLIT-	3,375.00	63,185.25
Bill Pmt -Check	07/27/2026	BILL...	Waste Pro	JUNE	Accounts ...	-1,342.62	61,842.63
Check	07/27/2026	BILL...	Valley National Bank		Valley Cr...	-219.50	61,623.13
Bill Pmt -Check	07/27/2026	BILL...	Nanny Pools	JUNE POOL SERVICE	Accounts ...	-850.00	60,773.13
Bill Pmt -Check	07/28/2026	ACH	Palm Beach County Water Utilities Dept	1000341068 JULY	Accounts ...	-347.00	60,426.13
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-37.92	60,388.21
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-36.05	60,352.16
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-110.12	60,242.04
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-38.49	60,203.55
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-115.63	60,087.92
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Accounts ...	-317.92	59,770.00
Check	07/29/2026	ONL...	FL Dept of Health	POOL PERMIT RENEWAL	Taxes, Li...	-300.35	59,469.65
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	-50.00	59,419.65
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookkeeping	AUGUST BOOKKEEPING	Accounts ...	-800.00	58,619.65
Total Valley National-Operating						31,563.61	58,619.65
Valley National-Reserves							590,454.89
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	11,235.00	601,689.89
Deposit	07/31/2026			Interest	Reserves...	855.73	602,545.62
Total Valley National-Reserves						12,090.73	602,545.62
Accounts Receivable							-14,943.10
Invoice	07/01/2026	9233	085		Maintena...	850.00	-14,093.10
Invoice	07/01/2026	9364	001		Maintena...	850.00	-13,243.10
Invoice	07/01/2026	9365	002		Maintena...	850.00	-12,393.10
Invoice	07/01/2026	9366	003		Maintena...	850.00	-11,543.10
Invoice	07/01/2026	9367	004		Maintena...	850.00	-10,693.10
Invoice	07/01/2026	9368	005		Maintena...	850.00	-9,843.10
Invoice	07/01/2026	9369	006		Maintena...	850.00	-8,993.10
Invoice	07/01/2026	9370	007		Maintena...	850.00	-8,143.10
Invoice	07/01/2026	9371	087A		Maintena...	850.00	-7,293.10
Invoice	07/01/2026	9372	091		Maintena...	850.00	-6,443.10
Invoice	07/01/2026	9373	010		Maintena...	850.00	-5,593.10
Invoice	07/01/2026	9374	011		Maintena...	850.00	-4,743.10
Invoice	07/01/2026	9375	012		Maintena...	850.00	-3,893.10
Invoice	07/01/2026	9376	013		Maintena...	850.00	-3,043.10
Invoice	07/01/2026	9377	014		Maintena...	850.00	-2,193.10
Invoice	07/01/2026	9378	015		Maintena...	850.00	-1,343.10
Invoice	07/01/2026	9379	016		Maintena...	850.00	-493.10
Invoice	07/01/2026	9380	017		Maintena...	850.00	356.90
Invoice	07/01/2026	9381	018		Maintena...	850.00	1,206.90
Invoice	07/01/2026	9382	019		Maintena...	850.00	2,056.90
Invoice	07/01/2026	9383	020		Maintena...	850.00	2,906.90
Invoice	07/01/2026	9384	021		Maintena...	850.00	3,756.90
Invoice	07/01/2026	9385	022		Maintena...	850.00	4,606.90
Invoice	07/01/2026	9386	023		Maintena...	850.00	5,456.90
Invoice	07/01/2026	9387	024		Maintena...	850.00	6,306.90
Invoice	07/01/2026	9388	025		Maintena...	850.00	7,156.90
Invoice	07/01/2026	9389	026		Maintena...	850.00	8,006.90
Invoice	07/01/2026	9390	027		Maintena...	850.00	8,856.90
Invoice	07/01/2026	9391	028		Maintena...	850.00	9,706.90
Invoice	07/01/2026	9392	029		Maintena...	850.00	10,556.90
Invoice	07/01/2026	9393	030		Maintena...	850.00	11,406.90
Invoice	07/01/2026	9394	031		Maintena...	850.00	12,256.90
Invoice	07/01/2026	9395	032		Maintena...	850.00	13,106.90
Invoice	07/01/2026	9396	034		Maintena...	850.00	13,956.90
Invoice	07/01/2026	9397	035		Maintena...	850.00	14,806.90

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	9398	036		Maintena...	850.00	15,656.90
Invoice	07/01/2026	9399	037		Maintena...	850.00	16,506.90
Invoice	07/01/2026	9400	038		Maintena...	850.00	17,356.90
Invoice	07/01/2026	9401	039		Maintena...	850.00	18,206.90
Invoice	07/01/2026	9402	040		Maintena...	850.00	19,056.90
Invoice	07/01/2026	9403	041		Maintena...	850.00	19,906.90
Invoice	07/01/2026	9404	042		Maintena...	850.00	20,756.90
Invoice	07/01/2026	9405	043		Maintena...	850.00	21,606.90
Invoice	07/01/2026	9406	044		Maintena...	850.00	22,456.90
Invoice	07/01/2026	9407	045		Maintena...	850.00	23,306.90
Invoice	07/01/2026	9408	046		Maintena...	850.00	24,156.90
Invoice	07/01/2026	9409	047		Maintena...	850.00	25,006.90
Invoice	07/01/2026	9410	048		Maintena...	850.00	25,856.90
Invoice	07/01/2026	9411	049		Maintena...	850.00	26,706.90
Invoice	07/01/2026	9412	050		Maintena...	850.00	27,556.90
Invoice	07/01/2026	9413	051		Maintena...	850.00	28,406.90
Invoice	07/01/2026	9414	052		Maintena...	850.00	29,256.90
Invoice	07/01/2026	9415	053		Maintena...	850.00	30,106.90
Invoice	07/01/2026	9416	054		Maintena...	850.00	30,956.90
Invoice	07/01/2026	9417	055		Maintena...	850.00	31,806.90
Invoice	07/01/2026	9418	056		Maintena...	850.00	32,656.90
Invoice	07/01/2026	9419	057		Maintena...	850.00	33,506.90
Invoice	07/01/2026	9420	058		Maintena...	850.00	34,356.90
Invoice	07/01/2026	9421	059		Maintena...	850.00	35,206.90
Invoice	07/01/2026	9422	060		Maintena...	850.00	36,056.90
Invoice	07/01/2026	9423	061		Maintena...	850.00	36,906.90
Invoice	07/01/2026	9424	062		Maintena...	850.00	37,756.90
Invoice	07/01/2026	9425	063		Maintena...	850.00	38,606.90
Invoice	07/01/2026	9426	064		Maintena...	850.00	39,456.90
Invoice	07/01/2026	9427	065		Maintena...	850.00	40,306.90
Invoice	07/01/2026	9428	066		Maintena...	850.00	41,156.90
Invoice	07/01/2026	9429	067		Maintena...	850.00	42,006.90
Invoice	07/01/2026	9430	068		Maintena...	850.00	42,856.90
Invoice	07/01/2026	9431	069		Maintena...	850.00	43,706.90
Invoice	07/01/2026	9432	070		Maintena...	850.00	44,556.90
Invoice	07/01/2026	9433	071		Maintena...	850.00	45,406.90
Invoice	07/01/2026	9434	072		Maintena...	850.00	46,256.90
Invoice	07/01/2026	9435	073		Maintena...	850.00	47,106.90
Invoice	07/01/2026	9436	074		Maintena...	850.00	47,956.90
Invoice	07/01/2026	9437	075		Maintena...	850.00	48,806.90
Invoice	07/01/2026	9438	076		Maintena...	850.00	49,656.90
Invoice	07/01/2026	9439	077		Maintena...	850.00	50,506.90
Invoice	07/01/2026	9440	078		Maintena...	850.00	51,356.90
Invoice	07/01/2026	9441	079		Maintena...	850.00	52,206.90
Invoice	07/01/2026	9442	080		Maintena...	850.00	53,056.90
Invoice	07/01/2026	9443	081		Maintena...	850.00	53,906.90
Invoice	07/01/2026	9444	082		Maintena...	850.00	54,756.90
Invoice	07/01/2026	9445	083		Maintena...	850.00	55,606.90
Invoice	07/01/2026	9446	084		Maintena...	850.00	56,456.90
Invoice	07/01/2026	9448	086		Maintena...	850.00	57,306.90
Invoice	07/01/2026	9449	087B		Maintena...	850.00	58,156.90
Invoice	07/01/2026	9450	088		Maintena...	850.00	59,006.90
Invoice	07/01/2026	9451	089		Maintena...	850.00	59,856.90
Invoice	07/01/2026	9452	090		Maintena...	850.00	60,706.90
Invoice	07/01/2026	9453	092		Maintena...	850.00	61,556.90
Invoice	07/01/2026	9454	093		Maintena...	850.00	62,406.90
Invoice	07/01/2026	9455	094		Maintena...	850.00	63,256.90
Invoice	07/01/2026	9456	095		Maintena...	850.00	64,106.90
Invoice	07/01/2026	9457	096		Maintena...	850.00	64,956.90
Invoice	07/01/2026	9458	097		Maintena...	850.00	65,806.90
Invoice	07/01/2026	9459	098		Maintena...	850.00	66,656.90
Invoice	07/01/2026	9460	099		Maintena...	850.00	67,506.90
Invoice	07/01/2026	9461	100		Maintena...	850.00	68,356.90
Invoice	07/01/2026	9462	101		Maintena...	850.00	69,206.90
Invoice	07/01/2026	9463	102		Maintena...	850.00	70,056.90
Invoice	07/01/2026	9464	103		Maintena...	850.00	70,906.90
Invoice	07/01/2026	9465	104		Maintena...	850.00	71,756.90
Invoice	07/01/2026	9466	105		Maintena...	850.00	72,606.90
Invoice	07/01/2026	9467	107		Maintena...	850.00	73,456.90
Invoice	07/01/2026	9468	108		Maintena...	850.00	74,306.90
Invoice	07/01/2026	9469	109		Maintena...	850.00	75,156.90
Invoice	07/01/2026	9470	110		Maintena...	850.00	76,006.90
Invoice	07/01/2026	9471	111		Maintena...	850.00	76,856.90
Invoice	07/01/2026	9472	112		Maintena...	850.00	77,706.90
Invoice	07/01/2026	9473	113		Maintena...	850.00	78,556.90
Invoice	07/01/2026	9474	114		Maintena...	850.00	79,406.90
Invoice	07/01/2026	9475	115		Maintena...	850.00	80,256.90
Invoice	07/01/2026	9476	116		Maintena...	850.00	81,106.90
Invoice	07/01/2026	9477	117		Maintena...	850.00	81,956.90
Invoice	07/01/2026	9478	118		Maintena...	850.00	82,806.90
Invoice	07/01/2026	9479	119		Maintena...	850.00	83,656.90
Invoice	07/01/2026	9480	120		Maintena...	850.00	84,506.90
Invoice	07/01/2026	9481	121		Maintena...	850.00	85,356.90
Invoice	07/01/2026	9482	122		Maintena...	850.00	86,206.90
Invoice	07/01/2026	9483	123		Maintena...	850.00	87,056.90
Invoice	07/01/2026	9484	124		Maintena...	850.00	87,906.90
Invoice	07/01/2026	9485	125		Maintena...	850.00	88,756.90
Invoice	07/01/2026	9486	008		Maintena...	850.00	89,606.90
Invoice	07/01/2026	9487	009		Maintena...	850.00	90,456.90
Invoice	07/01/2026	9488	106		Maintena...	850.00	91,306.90

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	9489	033		Maintena...	850.00	92,156.90
Payment	07/01/2026	ECH...	089		Undeposi...	-850.00	91,306.90
Invoice	07/01/2026	9490	089		Valley Na...	850.00	92,156.90
Payment	07/01/2026	ECH...	109		Undeposi...	-850.00	91,306.90
Payment	07/01/2026	ECH...	013		Undeposi...	-850.00	90,456.90
Payment	07/01/2026	ECH...	006		Undeposi...	-875.00	89,581.90
Payment	07/01/2026	ECH...	071		Undeposi...	-830.00	88,751.90
Payment	07/01/2026	ECH...	072		Undeposi...	-850.00	87,901.90
Payment	07/01/2026	2153	088		Undeposi...	-850.00	87,051.90
Payment	07/01/2026	ECH...	090		Undeposi...	-850.00	86,201.90
Payment	07/02/2026	934	010		Undeposi...	-850.00	85,351.90
Payment	07/02/2026	1615	060		Undeposi...	-1,700.00	83,651.90
Payment	07/02/2026	106	103		Undeposi...	-887.52	82,764.38
Payment	07/02/2026	ECH...	105		Undeposi...	-850.00	81,914.38
Payment	07/02/2026	3502	002		Undeposi...	-850.00	81,064.38
Payment	07/02/2026	ECH...	027		Undeposi...	-850.00	80,214.38
Payment	07/02/2026	ECH...	044		Undeposi...	-850.00	79,364.38
Payment	07/02/2026	1124...	047		Undeposi...	-850.00	78,514.38
Payment	07/02/2026	ECH...	051		Undeposi...	-850.00	77,664.38
Payment	07/02/2026	ECH...	061		Undeposi...	-850.00	76,814.38
Payment	07/02/2026	287	064		Undeposi...	-850.00	75,964.38
Payment	07/06/2026	ECH...	012		Undeposi...	-850.00	75,114.38
Payment	07/06/2026	ECH...	039		Undeposi...	-900.00	74,214.38
Payment	07/06/2026	ECH...	045		Undeposi...	-850.00	73,364.38
Payment	07/06/2026	ECH...	057		Undeposi...	-850.00	72,514.38
Payment	07/06/2026	ECH...	074		Undeposi...	-850.00	71,664.38
Payment	07/06/2026	ECH...	098		Undeposi...	-280.00	71,384.38
Payment	07/07/2026	4398	106		Undeposi...	-850.00	70,534.38
Payment	07/07/2026	3235	111		Undeposi...	-850.00	69,684.38
Payment	07/07/2026	3235	116		Undeposi...	-850.00	68,834.38
Payment	07/07/2026	2037	123		Undeposi...	-850.00	67,984.38
Payment	07/07/2026	101	017		Undeposi...	-850.00	67,134.38
Payment	07/07/2026	7562	025		Undeposi...	-850.00	66,284.38
Payment	07/07/2026	1261	003		Undeposi...	-850.00	65,434.38
Payment	07/07/2026	838	037		Undeposi...	-850.00	64,584.38
Payment	07/07/2026	187	048		Undeposi...	-850.00	63,734.38
Payment	07/07/2026	1544	059		Undeposi...	-850.00	62,884.38
Payment	07/07/2026	ECH...	067		Undeposi...	-850.00	62,034.38
Payment	07/07/2026	2419	007		Undeposi...	-850.00	61,184.38
Payment	07/07/2026	130	075		Undeposi...	-850.00	60,334.38
Payment	07/07/2026	663	084		Undeposi...	-850.00	59,484.38
Payment	07/07/2026	123	092		Undeposi...	-850.00	58,634.38
Payment	07/08/2026	ECH...	041		Undeposi...	-850.00	57,784.38
Payment	07/09/2026	188	016		Undeposi...	-850.00	56,934.38
Payment	07/09/2026	187	032		Undeposi...	-850.00	56,084.38
Payment	07/09/2026	1218	063		Undeposi...	-850.00	55,234.38
Payment	07/09/2026	1583	082		Undeposi...	-850.00	54,384.38
Payment	07/09/2026	178	087A		Undeposi...	-850.00	53,534.38
Payment	07/10/2026	1003	011		Undeposi...	-850.00	52,684.38
Payment	07/10/2026	349	114		Undeposi...	-850.00	51,834.38
Payment	07/10/2026	104	015		Undeposi...	-850.00	50,984.38
Payment	07/10/2026	ECH...	080		Undeposi...	-850.00	50,134.38
Payment	07/13/2026	ECH...	100		Undeposi...	-830.00	49,304.38
Payment	07/13/2026	127	119		Undeposi...	-850.00	48,454.38
Payment	07/13/2026	8960	029		Undeposi...	-850.00	47,604.38
Payment	07/13/2026	1463	031		Undeposi...	-850.00	46,754.38
Payment	07/13/2026	5703	050		Undeposi...	-850.00	45,904.38
Payment	07/13/2026	4397	091		Undeposi...	-850.00	45,054.38
Payment	07/13/2026	4698	094		Undeposi...	-850.00	44,204.38
Payment	07/13/2026	1117	096		Undeposi...	-850.00	43,354.38
Payment	07/14/2026	eche...	102		Undeposi...	-850.00	42,504.38
Payment	07/14/2026	9465...	115		Undeposi...	-500.00	42,004.38
Payment	07/14/2026	9465...	115		Undeposi...	-400.00	41,604.38
Payment	07/14/2026	1225...	115		Undeposi...	-500.00	41,104.38
Payment	07/14/2026	1225...	115		Undeposi...	-350.00	40,754.38
Payment	07/14/2026	eche...	046		Undeposi...	-850.00	39,904.38
Payment	07/15/2026	eche...	019		Undeposi...	-850.00	39,054.38
Payment	07/15/2026	eche...	086		Undeposi...	-850.00	38,204.38
Payment	07/15/2026	eche...	098		Undeposi...	-280.00	37,924.38
Payment	07/16/2026	1030	020		Undeposi...	-850.00	37,074.38
Payment	07/16/2026	6348...	023		Undeposi...	-850.00	36,224.38
Payment	07/16/2026	407	033		Undeposi...	-850.00	35,374.38
Payment	07/16/2026	eche...	035		Undeposi...	-850.00	34,524.38
Payment	07/16/2026	eche...	089		Undeposi...	-850.00	33,674.38
Payment	07/17/2026	1984...	040		Undeposi...	-500.00	33,174.38
Payment	07/17/2026	1984...	040		Undeposi...	-350.00	32,824.38
Payment	07/17/2026	3098	125		Undeposi...	-850.00	31,974.38
Payment	07/17/2026	1047	038		Undeposi...	-850.00	31,124.38
Invoice	07/17/2026	9494	019		Valley Na...	850.00	31,974.38
Payment	07/20/2026	3276	120		Undeposi...	-850.00	31,124.38
Payment	07/20/2026	254	026		Undeposi...	-875.00	30,249.38
Payment	07/20/2026	216	062		Undeposi...	-850.00	29,399.38
Payment	07/21/2026	eche...	049		Undeposi...	-875.00	28,524.38
Payment	07/21/2026	8363	068		Undeposi...	-850.00	27,674.38
Payment	07/27/2026	102	021		Undeposi...	-800.00	26,874.38
Payment	07/27/2026	6250...	117		Undeposi...	-850.00	26,024.38
Payment	07/27/2026	9279...	030		Undeposi...	-875.00	25,149.38
Payment	07/27/2026	8894...	093		Undeposi...	-850.00	24,299.38
Total Accounts Receivable						39,242.48	24,299.38

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							9,660.47
General Journal	07/30/2026			JULY PREPAID INSURANCE EXP (4 OF 12)	Insurance...	-1,073.38	8,587.09
Total Prepaid Insurance						-1,073.38	8,587.09
Undeposited Funds							0.00
Payment	07/01/2026	ECH...	089		Accounts ...	850.00	850.00
Payment	07/01/2026	ECH...	109		Accounts ...	850.00	1,700.00
Payment	07/01/2026	ECH...	013		Accounts ...	850.00	2,550.00
Payment	07/01/2026	ECH...	006		Accounts ...	875.00	3,425.00
Payment	07/01/2026	ECH...	071		Accounts ...	830.00	4,255.00
Payment	07/01/2026	ECH...	072		Accounts ...	850.00	5,105.00
Payment	07/01/2026	2153	088		Accounts ...	850.00	5,955.00
Payment	07/01/2026	ECH...	090		Accounts ...	850.00	6,805.00
Deposit	07/01/2026	2153	088	Deposit	Valley Na...	-850.00	5,955.00
Deposit	07/01/2026	ECH...	089	Deposit	Valley Na...	-850.00	5,105.00
Deposit	07/01/2026	ECH...	109	Deposit	Valley Na...	-850.00	4,255.00
Deposit	07/01/2026	ECH...	013	Deposit	Valley Na...	-850.00	3,405.00
Deposit	07/01/2026	ECH...	006	Deposit	Valley Na...	-875.00	2,530.00
Deposit	07/01/2026	ECH...	071	Deposit	Valley Na...	-830.00	1,700.00
Deposit	07/01/2026	ECH...	072	Deposit	Valley Na...	-850.00	850.00
Deposit	07/01/2026	ECH...	090	Deposit	Valley Na...	-850.00	0.00
Payment	07/02/2026	934	010		Accounts ...	850.00	850.00
Payment	07/02/2026	1615	060		Accounts ...	1,700.00	2,550.00
Payment	07/02/2026	106	103		Accounts ...	887.52	3,437.52
Payment	07/02/2026	ECH...	105		Accounts ...	850.00	4,287.52
Payment	07/02/2026	3502	002		Accounts ...	850.00	5,137.52
Payment	07/02/2026	ECH...	027		Accounts ...	850.00	5,987.52
Payment	07/02/2026	ECH...	044		Accounts ...	850.00	6,837.52
Payment	07/02/2026	1124...	047		Accounts ...	850.00	7,687.52
Payment	07/02/2026	ECH...	051		Accounts ...	850.00	8,537.52
Payment	07/02/2026	ECH...	061		Accounts ...	850.00	9,387.52
Payment	07/02/2026	287	064		Accounts ...	850.00	10,237.52
Deposit	07/02/2026	3502	002	Deposit	Valley Na...	-850.00	9,387.52
Deposit	07/02/2026	1124...	047	Deposit	Valley Na...	-850.00	8,537.52
Deposit	07/02/2026	287	064	Deposit	Valley Na...	-850.00	7,687.52
Deposit	07/02/2026	ECH...	105	Deposit	Valley Na...	-850.00	6,837.52
Deposit	07/02/2026	ECH...	027	Deposit	Valley Na...	-850.00	5,987.52
Deposit	07/02/2026	ECH...	044	Deposit	Valley Na...	-850.00	5,137.52
Deposit	07/02/2026	ECH...	051	Deposit	Valley Na...	-850.00	4,287.52
Deposit	07/02/2026	ECH...	061	Deposit	Valley Na...	-850.00	3,437.52
Deposit	07/02/2026	934	010	Deposit	Valley Na...	-850.00	2,587.52
Deposit	07/02/2026	1615	060	Deposit	Valley Na...	-1,700.00	887.52
Deposit	07/02/2026	106	103	Deposit	Valley Na...	-887.52	0.00
Payment	07/06/2026	ECH...	012		Accounts ...	850.00	850.00
Payment	07/06/2026	ECH...	039		Accounts ...	900.00	1,750.00
Payment	07/06/2026	ECH...	045		Accounts ...	850.00	2,600.00
Payment	07/06/2026	ECH...	057		Accounts ...	850.00	3,450.00
Payment	07/06/2026	ECH...	074		Accounts ...	850.00	4,300.00
Payment	07/06/2026	ECH...	098		Accounts ...	280.00	4,580.00
Deposit	07/06/2026	ECH...	012	Deposit	Valley Na...	-850.00	3,730.00
Deposit	07/06/2026	ECH...	039	Deposit	Valley Na...	-900.00	2,830.00
Deposit	07/06/2026	ECH...	045	Deposit	Valley Na...	-850.00	1,980.00
Deposit	07/06/2026	ECH...	057	Deposit	Valley Na...	-850.00	1,130.00
Deposit	07/06/2026	ECH...	074	Deposit	Valley Na...	-850.00	280.00
Deposit	07/06/2026	ECH...	098	Deposit	Valley Na...	-280.00	0.00
Payment	07/07/2026	4398	106		Accounts ...	850.00	850.00
Payment	07/07/2026	3235	111		Accounts ...	850.00	1,700.00
Payment	07/07/2026	3235	116		Accounts ...	850.00	2,550.00
Payment	07/07/2026	2037	123		Accounts ...	850.00	3,400.00
Payment	07/07/2026	101	017		Accounts ...	850.00	4,250.00
Payment	07/07/2026	7562	025		Accounts ...	850.00	5,100.00
Payment	07/07/2026	1261	003		Accounts ...	850.00	5,950.00
Payment	07/07/2026	838	037		Accounts ...	850.00	6,800.00
Payment	07/07/2026	187	048		Accounts ...	850.00	7,650.00
Payment	07/07/2026	1544	059		Accounts ...	850.00	8,500.00
Payment	07/07/2026	ECH...	067		Accounts ...	850.00	9,350.00
Payment	07/07/2026	2419	007		Accounts ...	850.00	10,200.00
Payment	07/07/2026	130	075		Accounts ...	850.00	11,050.00
Payment	07/07/2026	663	084		Accounts ...	850.00	11,900.00
Payment	07/07/2026	123	092		Accounts ...	850.00	12,750.00
Deposit	07/07/2026	4398	106	Deposit	Valley Na...	-850.00	11,900.00
Deposit	07/07/2026	3235	111	Deposit	Valley Na...	-850.00	11,050.00
Deposit	07/07/2026	3235	116	Deposit	Valley Na...	-850.00	10,200.00
Deposit	07/07/2026	2037	123	Deposit	Valley Na...	-850.00	9,350.00
Deposit	07/07/2026	101	017	Deposit	Valley Na...	-850.00	8,500.00
Deposit	07/07/2026	7562	025	Deposit	Valley Na...	-850.00	7,650.00
Deposit	07/07/2026	1261	003	Deposit	Valley Na...	-850.00	6,800.00
Deposit	07/07/2026	838	037	Deposit	Valley Na...	-850.00	5,950.00
Deposit	07/07/2026	187	048	Deposit	Valley Na...	-850.00	5,100.00
Deposit	07/07/2026	1544	059	Deposit	Valley Na...	-850.00	4,250.00
Deposit	07/07/2026	2419	007	Deposit	Valley Na...	-850.00	3,400.00
Deposit	07/07/2026	130	075	Deposit	Valley Na...	-850.00	2,550.00
Deposit	07/07/2026	663	084	Deposit	Valley Na...	-850.00	1,700.00
Deposit	07/07/2026	123	092	Deposit	Valley Na...	-850.00	850.00
Deposit	07/07/2026	ECH...	067	Deposit	Valley Na...	-850.00	0.00
Payment	07/08/2026	ECH...	041		Accounts ...	850.00	850.00
Deposit	07/08/2026	ECH...	041	Deposit	Valley Na...	-850.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	07/09/2026	188	016		Accounts ...	850.00	850.00
Payment	07/09/2026	187	032		Accounts ...	850.00	1,700.00
Payment	07/09/2026	1218	063		Accounts ...	850.00	2,550.00
Payment	07/09/2026	1583	082		Accounts ...	850.00	3,400.00
Payment	07/09/2026	178	087A		Accounts ...	850.00	4,250.00
Deposit	07/09/2026	188	016	Deposit	Valley Na...	-850.00	3,400.00
Deposit	07/09/2026	187	032	Deposit	Valley Na...	-850.00	2,550.00
Deposit	07/09/2026	1218	063	Deposit	Valley Na...	-850.00	1,700.00
Deposit	07/09/2026	1583	082	Deposit	Valley Na...	-850.00	850.00
Deposit	07/09/2026	178	087A	Deposit	Valley Na...	-850.00	0.00
Payment	07/10/2026	1003	011		Accounts ...	850.00	850.00
Payment	07/10/2026	349	114		Accounts ...	850.00	1,700.00
Payment	07/10/2026	104	015		Accounts ...	850.00	2,550.00
Payment	07/10/2026	ECH...	080		Accounts ...	850.00	3,400.00
Deposit	07/10/2026	1003	011	Deposit	Valley Na...	-850.00	2,550.00
Deposit	07/10/2026	349	114	Deposit	Valley Na...	-850.00	1,700.00
Deposit	07/10/2026	104	015	Deposit	Valley Na...	-850.00	850.00
Deposit	07/10/2026	ECH...	080	Deposit	Valley Na...	-850.00	0.00
Payment	07/13/2026	ECH...	100		Accounts ...	830.00	830.00
Payment	07/13/2026	127	119		Accounts ...	850.00	1,680.00
Payment	07/13/2026	8960	029		Accounts ...	850.00	2,530.00
Payment	07/13/2026	1463	031		Accounts ...	850.00	3,380.00
Payment	07/13/2026	5703	050		Accounts ...	850.00	4,230.00
Payment	07/13/2026	4397	091		Accounts ...	850.00	5,080.00
Payment	07/13/2026	4698	094		Accounts ...	850.00	5,930.00
Payment	07/13/2026	1117	096		Accounts ...	850.00	6,780.00
Deposit	07/13/2026	127	119	Deposit	Valley Na...	-850.00	5,930.00
Deposit	07/13/2026	8960	029	Deposit	Valley Na...	-850.00	5,080.00
Deposit	07/13/2026	1463	031	Deposit	Valley Na...	-850.00	4,230.00
Deposit	07/13/2026	5703	050	Deposit	Valley Na...	-850.00	3,380.00
Deposit	07/13/2026	4397	091	Deposit	Valley Na...	-850.00	2,530.00
Deposit	07/13/2026	4698	094	Deposit	Valley Na...	-850.00	1,680.00
Deposit	07/13/2026	1117	096	Deposit	Valley Na...	-850.00	830.00
Deposit	07/13/2026	ECH...	100	Deposit	Valley Na...	-830.00	0.00
Payment	07/14/2026	eche...	102		Accounts ...	850.00	850.00
Payment	07/14/2026	9465...	115		Accounts ...	500.00	1,350.00
Payment	07/14/2026	9465...	115		Accounts ...	400.00	1,750.00
Payment	07/14/2026	1225...	115		Accounts ...	500.00	2,250.00
Payment	07/14/2026	1225...	115		Accounts ...	350.00	2,600.00
Payment	07/14/2026	eche...	046		Accounts ...	850.00	3,450.00
Deposit	07/14/2026	eche...	102	Deposit	Valley Na...	-850.00	2,600.00
Deposit	07/14/2026	9465...	115	Deposit	Valley Na...	-500.00	2,100.00
Deposit	07/14/2026	9465...	115	Deposit	Valley Na...	-400.00	1,700.00
Deposit	07/14/2026	1225...	115	Deposit	Valley Na...	-500.00	1,200.00
Deposit	07/14/2026	1225...	115	Deposit	Valley Na...	-350.00	850.00
Deposit	07/14/2026	eche...	046	Deposit	Valley Na...	-850.00	0.00
Payment	07/15/2026	eche...	019		Accounts ...	850.00	850.00
Payment	07/15/2026	eche...	086		Accounts ...	850.00	1,700.00
Payment	07/15/2026	eche...	098		Accounts ...	280.00	1,980.00
Deposit	07/15/2026	eche...	019	Deposit	Valley Na...	-850.00	1,130.00
Deposit	07/15/2026	eche...	086	Deposit	Valley Na...	-850.00	280.00
Deposit	07/15/2026	eche...	098	Deposit	Valley Na...	-280.00	0.00
Payment	07/16/2026	1030	020		Accounts ...	850.00	850.00
Payment	07/16/2026	6348...	023		Accounts ...	850.00	1,700.00
Payment	07/16/2026	407	033		Accounts ...	850.00	2,550.00
Payment	07/16/2026	eche...	035		Accounts ...	850.00	3,400.00
Payment	07/16/2026	eche...	089		Accounts ...	850.00	4,250.00
Deposit	07/16/2026	1030	020	Deposit	Valley Na...	-850.00	3,400.00
Deposit	07/16/2026	6348...	023	Deposit	Valley Na...	-850.00	2,550.00
Deposit	07/16/2026	407	033	Deposit	Valley Na...	-850.00	1,700.00
Deposit	07/16/2026	eche...	035	Deposit	Valley Na...	-850.00	850.00
Deposit	07/16/2026	eche...	089	Deposit	Valley Na...	-850.00	0.00
Payment	07/17/2026	1984...	040		Accounts ...	500.00	500.00
Payment	07/17/2026	1984...	040		Accounts ...	350.00	850.00
Deposit	07/17/2026	1984...	040	Deposit	Valley Na...	-500.00	350.00
Deposit	07/17/2026	1984...	040	Deposit	Valley Na...	-350.00	0.00
Payment	07/17/2026	3098	125		Accounts ...	850.00	850.00
Payment	07/17/2026	1047	038		Accounts ...	850.00	1,700.00
Deposit	07/17/2026	3098	125	Deposit	Valley Na...	-850.00	850.00
Deposit	07/17/2026	1047	038	Deposit	Valley Na...	-850.00	0.00
Payment	07/20/2026	3276	120		Accounts ...	850.00	850.00
Payment	07/20/2026	254	026		Accounts ...	875.00	1,725.00
Payment	07/20/2026	216	062		Accounts ...	850.00	2,575.00
Deposit	07/20/2026	3276	120	Deposit	Valley Na...	-850.00	1,725.00
Deposit	07/20/2026	254	026	Deposit	Valley Na...	-875.00	850.00
Deposit	07/20/2026	216	062	Deposit	Valley Na...	-850.00	0.00
Payment	07/21/2026	eche...	049		Accounts ...	875.00	875.00
Payment	07/21/2026	8363	068		Accounts ...	850.00	1,725.00
Deposit	07/21/2026	eche...	049	Deposit	Valley Na...	-875.00	850.00
Deposit	07/21/2026	8363	068	Deposit	Valley Na...	-850.00	0.00
Payment	07/27/2026	102	021		Accounts ...	800.00	800.00
Payment	07/27/2026	6250...	117		Accounts ...	850.00	1,650.00
Payment	07/27/2026	9279...	030		Accounts ...	875.00	2,525.00
Payment	07/27/2026	8894...	093		Accounts ...	850.00	3,375.00
Deposit	07/27/2026	102	021	Deposit	Valley Na...	-800.00	2,575.00
Deposit	07/27/2026	6250...	117	Deposit	Valley Na...	-850.00	1,725.00
Deposit	07/27/2026	9279...	030	Deposit	Valley Na...	-875.00	850.00
Deposit	07/27/2026	8894...	093	Deposit	Valley Na...	-850.00	0.00
Total Undeposited Funds						0.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-12,380.78
Bill	07/01/2026	22736	Nanny Pools	JULY POOL SERVICE	Pool Serv...	-850.00	-13,230.78
Bill	07/01/2026		Palm Beach Bookkeeping	JULY BOOKKEEPING	Accounting	-800.00	-14,030.78
Bill	07/01/2026	8318...	Flamingo Plumbing	BACKFLOW CERTIFICATION SEPT 2025	Repairs &...	-100.00	-14,130.78
Bill	07/01/2026	IT42...	Greentone Irrigation	IRRIGATION REPAIRS APR 2026	Irrigation	-396.00	-14,526.78
Bill	07/01/2026		FPL	JULY	Electricity	-34.25	-14,561.03
Bill	07/01/2026		FPL	JULY	Electricity	-68.16	-14,629.19
Bill	07/01/2026		FPL	JULY	Electricity	-144.78	-14,773.97
Bill	07/01/2026		FPL	JULY	Electricity	-201.22	-14,975.19
Bill	07/01/2026		FPL	JULY	Electricity	-396.74	-15,371.93
Bill	07/07/2026		Palm Beach County Water Utilities Dept	1000341068 JULY	Water & ...	-347.00	-15,718.93
Bill Pmt -Check	07/08/2026	BILL...	Konyk & Lemme		Valley Na...	29.90	-15,689.03
Bill Pmt -Check	07/08/2026	BILL...	Nanny Pools	JULY POOL SERVICE	Valley Na...	850.00	-14,839.03
Bill Pmt -Check	07/08/2026	BILL...	Raul & Son	TREE TRIMMING 221 & 19	Valley Na...	4,400.00	-10,439.03
Bill Pmt -Check	07/09/2026	ACH	Comcast	#8535114100059274 JUNE	Valley Na...	6,473.26	-3,965.77
Bill	07/15/2026		Raul & Son	JULY LAWN MAINT	Landscap...	-4,800.00	-8,765.77
Bill Pmt -Check	07/15/2026	ACH	Raul & Son	JULY LAWN MAINT	Valley Na...	4,800.00	-3,965.77
Bill	07/15/2026		FPL	JULY	Electricity	-36.05	-4,001.82
Bill	07/15/2026		FPL	JULY	Electricity	-37.92	-4,039.74
Bill	07/15/2026		FPL	JULY	Electricity	-110.12	-4,149.86
Bill	07/15/2026		FPL	JULY	Electricity	-38.49	-4,188.35
Bill	07/15/2026		FPL	JULY	Electricity	-115.63	-4,303.98
Bill	07/15/2026		FPL	JULY	Electricity	-317.92	-4,621.90
Bill Pmt -Check	07/17/2026	ONL...	Flamingo Plumbing	12.12.25 TRIP CHARGE	Valley Na...	85.00	-4,536.90
Bill	07/17/2026	8656...	Highland Pest Control	BI MONTHLY SPRAY	Extermina...	-1,500.00	-6,036.90
Bill	07/17/2026	8656...	Highland Pest Control	BAIT BOXES	Extermina...	-72.00	-6,108.90
Bill	07/18/2026		Comcast	8535114100059274 JULY	Cable TV	-6,475.44	-12,584.34
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Valley Na...	34.25	-12,550.09
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Valley Na...	68.16	-12,481.93
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Valley Na...	396.74	-12,085.19
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Valley Na...	201.22	-11,883.97
Bill Pmt -Check	07/21/2026	ACH	FPL	JULY	Valley Na...	144.78	-11,739.19
Bill Pmt -Check	07/27/2026	BILL...	Waste Pro	JUNE	Valley Na...	1,342.62	-10,396.57
Bill Pmt -Check	07/27/2026	BILL...	Nanny Pools	JUNE POOL SERVICE	Valley Na...	850.00	-9,546.57
Bill Pmt -Check	07/28/2026	ACH	Palm Beach County Water Utilities Dept	1000341068 JULY	Valley Na...	347.00	-9,199.57
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	37.92	-9,161.65
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	36.05	-9,125.60
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	110.12	-9,015.48
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	38.49	-8,976.99
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	115.63	-8,861.36
Bill Pmt -Check	07/28/2026	ACH	FPL	JULY	Valley Na...	317.92	-8,543.44
Bill	07/29/2026	2872...	Waste Pro	MAY-DUPLICATE CALL TO VERIFY WHERE P...	Trash Re...	-1,323.05	-9,866.49
Bill	07/31/2026	15926	Konyk & Lemme	MISC LEGAL	Professio...	-1,375.50	-11,241.99
Bill	07/31/2026	3819...	Waste Pro	JULY	Trash Re...	-1,343.28	-12,585.27
Bill	07/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Su...	-50.00	-12,635.27
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley Na...	50.00	-12,585.27
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookkeeping	AUGUST BOOKKEEPING	Valley Na...	800.00	-11,785.27
Total Accounts Payable						595.51	-11,785.27
Valley Credit Card							3,120.48
Credit Card Ch...	07/01/2026		USPS		Office Su...	-115.95	3,004.53
Credit Card Ch...	07/06/2026		Lowes		Repairs &...	-162.22	2,842.31
Credit Card Ch...	07/14/2026		Lowes		Repairs &...	-18.34	2,823.97
Credit Card Ch...	07/14/2026		Amazon		Office Su...	-39.39	2,784.58
Credit Card Ch...	07/15/2026		Amazon		Office Su...	-118.74	2,665.84
Credit Card Ch...	07/15/2026		Amazon		Office Su...	-34.07	2,631.77
Credit Card Ch...	07/17/2026		HP		Office Su...	-13.83	2,617.94
Credit Card Ch...	07/17/2026		Amazon		Office Su...	-10.64	2,607.30
Credit Card Ch...	07/22/2026		Google		Office Su...	-1.99	2,605.31
Check	07/27/2026	BILL...	Valley National Bank		Valley Na...	219.50	2,824.81
Total Valley Credit Card						-295.67	2,824.81
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	07/01/2026			TO RECORD JULY 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

Type	Date	Num	Name	Memo	Split	Amount	Balance
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							-590,007.88
Reserve for Painting							22,909.84
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	-333.60	22,576.24
Total Reserve for Painting						-333.60	22,576.24
Reserve for Roads							-1,777.16
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	-556.00	-2,333.16
Total Reserve for Roads						-556.00	-2,333.16
Reserve for Roofs							-395,720.69
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	-9,896.80	-405,617.49
Total Reserve for Roofs						-9,896.80	-405,617.49
Reserve general-contract liab							-10,274.00
Total Reserve general-contract liab							-10,274.00
Reserve painting-contract liiab							-139,199.30
Total Reserve painting-contract liiab							-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							-6,353.36
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	-226.20	-6,579.56
Total Reserves-General						-226.20	-6,579.56
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-1,334.40
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	-222.40	-1,556.80
Total Reserves-Pool.						-222.40	-1,556.80
Reserves Interest Income							-30,167.86
Deposit	07/31/2026			Interest	Valley Na...	-855.73	-31,023.59
Total Reserves Interest Income						-855.73	-31,023.59
Total Reserve Funds						-12,090.73	-602,098.61
Application Fee							-150.00
Total Application Fee							-150.00
Attorney Fees Recovered							-752.00
Total Attorney Fees Recovered							-752.00
Background Check Income							-75.00
Total Background Check Income							-75.00
Maintenance Fee Income							-214,200.00
Invoice	07/01/2026	9233	085	3rd QTR Maintenance Fee	Accounts ...	-850.00	-215,050.00
Invoice	07/01/2026	9364	001	3rd QTR Maintenance Fee	Accounts ...	-850.00	-215,900.00
Invoice	07/01/2026	9365	002	3rd QTR Maintenance Fee	Accounts ...	-850.00	-216,750.00
Invoice	07/01/2026	9366	003	3rd QTR Maintenance Fee	Accounts ...	-850.00	-217,600.00
Invoice	07/01/2026	9367	004	3rd QTR Maintenance Fee	Accounts ...	-850.00	-218,450.00
Invoice	07/01/2026	9368	005	3rd QTR Maintenance Fee	Accounts ...	-850.00	-219,300.00
Invoice	07/01/2026	9369	006	3rd QTR Maintenance Fee	Accounts ...	-850.00	-220,150.00
Invoice	07/01/2026	9370	007	3rd QTR Maintenance Fee	Accounts ...	-850.00	-221,000.00
Invoice	07/01/2026	9371	087A	3rd QTR Maintenance Fee	Accounts ...	-850.00	-221,850.00
Invoice	07/01/2026	9372	091	3rd QTR Maintenance Fee	Accounts ...	-850.00	-222,700.00
Invoice	07/01/2026	9373	010	3rd QTR Maintenance Fee	Accounts ...	-850.00	-223,550.00
Invoice	07/01/2026	9374	011	3rd QTR Maintenance Fee	Accounts ...	-850.00	-224,400.00
Invoice	07/01/2026	9375	012	3rd QTR Maintenance Fee	Accounts ...	-850.00	-225,250.00
Invoice	07/01/2026	9376	013	3rd QTR Maintenance Fee	Accounts ...	-850.00	-226,100.00
Invoice	07/01/2026	9377	014	3rd QTR Maintenance Fee	Accounts ...	-850.00	-226,950.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	9378	015	3rd QTR Maintenance Fee	Accounts ...	-850.00	-227,800.00
Invoice	07/01/2026	9379	016	3rd QTR Maintenance Fee	Accounts ...	-850.00	-228,650.00
Invoice	07/01/2026	9380	017	3rd QTR Maintenance Fee	Accounts ...	-850.00	-229,500.00
Invoice	07/01/2026	9381	018	3rd QTR Maintenance Fee	Accounts ...	-850.00	-230,350.00
Invoice	07/01/2026	9382	019	3rd QTR Maintenance Fee	Accounts ...	-850.00	-231,200.00
Invoice	07/01/2026	9383	020	3rd QTR Maintenance Fee	Accounts ...	-850.00	-232,050.00
Invoice	07/01/2026	9384	021	3rd QTR Maintenance Fee	Accounts ...	-850.00	-232,900.00
Invoice	07/01/2026	9385	022	3rd QTR Maintenance Fee	Accounts ...	-850.00	-233,750.00
Invoice	07/01/2026	9386	023	3rd QTR Maintenance Fee	Accounts ...	-850.00	-234,600.00
Invoice	07/01/2026	9387	024	3rd QTR Maintenance Fee	Accounts ...	-850.00	-235,450.00
Invoice	07/01/2026	9388	025	3rd QTR Maintenance Fee	Accounts ...	-850.00	-236,300.00
Invoice	07/01/2026	9389	026	3rd QTR Maintenance Fee	Accounts ...	-850.00	-237,150.00
Invoice	07/01/2026	9390	027	3rd QTR Maintenance Fee	Accounts ...	-850.00	-238,000.00
Invoice	07/01/2026	9391	028	3rd QTR Maintenance Fee	Accounts ...	-850.00	-238,850.00
Invoice	07/01/2026	9392	029	3rd QTR Maintenance Fee	Accounts ...	-850.00	-239,700.00
Invoice	07/01/2026	9393	030	3rd QTR Maintenance Fee	Accounts ...	-850.00	-240,550.00
Invoice	07/01/2026	9394	031	3rd QTR Maintenance Fee	Accounts ...	-850.00	-241,400.00
Invoice	07/01/2026	9395	032	3rd QTR Maintenance Fee	Accounts ...	-850.00	-242,250.00
Invoice	07/01/2026	9396	034	3rd QTR Maintenance Fee	Accounts ...	-850.00	-243,100.00
Invoice	07/01/2026	9397	035	3rd QTR Maintenance Fee	Accounts ...	-850.00	-243,950.00
Invoice	07/01/2026	9398	036	3rd QTR Maintenance Fee	Accounts ...	-850.00	-244,800.00
Invoice	07/01/2026	9399	037	3rd QTR Maintenance Fee	Accounts ...	-850.00	-245,650.00
Invoice	07/01/2026	9400	038	3rd QTR Maintenance Fee	Accounts ...	-850.00	-246,500.00
Invoice	07/01/2026	9401	039	3rd QTR Maintenance Fee	Accounts ...	-850.00	-247,350.00
Invoice	07/01/2026	9402	040	3rd QTR Maintenance Fee	Accounts ...	-850.00	-248,200.00
Invoice	07/01/2026	9403	041	3rd QTR Maintenance Fee	Accounts ...	-850.00	-249,050.00
Invoice	07/01/2026	9404	042	3rd QTR Maintenance Fee	Accounts ...	-850.00	-249,900.00
Invoice	07/01/2026	9405	043	3rd QTR Maintenance Fee	Accounts ...	-850.00	-250,750.00
Invoice	07/01/2026	9406	044	3rd QTR Maintenance Fee	Accounts ...	-850.00	-251,600.00
Invoice	07/01/2026	9407	045	3rd QTR Maintenance Fee	Accounts ...	-850.00	-252,450.00
Invoice	07/01/2026	9408	046	3rd QTR Maintenance Fee	Accounts ...	-850.00	-253,300.00
Invoice	07/01/2026	9409	047	3rd QTR Maintenance Fee	Accounts ...	-850.00	-254,150.00
Invoice	07/01/2026	9410	048	3rd QTR Maintenance Fee	Accounts ...	-850.00	-255,000.00
Invoice	07/01/2026	9411	049	3rd QTR Maintenance Fee	Accounts ...	-850.00	-255,850.00
Invoice	07/01/2026	9412	050	3rd QTR Maintenance Fee	Accounts ...	-850.00	-256,700.00
Invoice	07/01/2026	9413	051	3rd QTR Maintenance Fee	Accounts ...	-850.00	-257,550.00
Invoice	07/01/2026	9414	052	3rd QTR Maintenance Fee	Accounts ...	-850.00	-258,400.00
Invoice	07/01/2026	9415	053	3rd QTR Maintenance Fee	Accounts ...	-850.00	-259,250.00
Invoice	07/01/2026	9416	054	3rd QTR Maintenance Fee	Accounts ...	-850.00	-260,100.00
Invoice	07/01/2026	9417	055	3rd QTR Maintenance Fee	Accounts ...	-850.00	-260,950.00
Invoice	07/01/2026	9418	056	3rd QTR Maintenance Fee	Accounts ...	-850.00	-261,800.00
Invoice	07/01/2026	9419	057	3rd QTR Maintenance Fee	Accounts ...	-850.00	-262,650.00
Invoice	07/01/2026	9420	058	3rd QTR Maintenance Fee	Accounts ...	-850.00	-263,500.00
Invoice	07/01/2026	9421	059	3rd QTR Maintenance Fee	Accounts ...	-850.00	-264,350.00
Invoice	07/01/2026	9422	060	3rd QTR Maintenance Fee	Accounts ...	-850.00	-265,200.00
Invoice	07/01/2026	9423	061	3rd QTR Maintenance Fee	Accounts ...	-850.00	-266,050.00
Invoice	07/01/2026	9424	062	3rd QTR Maintenance Fee	Accounts ...	-850.00	-266,900.00
Invoice	07/01/2026	9425	063	3rd QTR Maintenance Fee	Accounts ...	-850.00	-267,750.00
Invoice	07/01/2026	9426	064	3rd QTR Maintenance Fee	Accounts ...	-850.00	-268,600.00
Invoice	07/01/2026	9427	065	3rd QTR Maintenance Fee	Accounts ...	-850.00	-269,450.00
Invoice	07/01/2026	9428	066	3rd QTR Maintenance Fee	Accounts ...	-850.00	-270,300.00
Invoice	07/01/2026	9429	067	3rd QTR Maintenance Fee	Accounts ...	-850.00	-271,150.00
Invoice	07/01/2026	9430	068	3rd QTR Maintenance Fee	Accounts ...	-850.00	-272,000.00
Invoice	07/01/2026	9431	069	3rd QTR Maintenance Fee	Accounts ...	-850.00	-272,850.00
Invoice	07/01/2026	9432	070	3rd QTR Maintenance Fee	Accounts ...	-850.00	-273,700.00
Invoice	07/01/2026	9433	071	3rd QTR Maintenance Fee	Accounts ...	-850.00	-274,550.00
Invoice	07/01/2026	9434	072	3rd QTR Maintenance Fee	Accounts ...	-850.00	-275,400.00
Invoice	07/01/2026	9435	073	3rd QTR Maintenance Fee	Accounts ...	-850.00	-276,250.00
Invoice	07/01/2026	9436	074	3rd QTR Maintenance Fee	Accounts ...	-850.00	-277,100.00
Invoice	07/01/2026	9437	075	3rd QTR Maintenance Fee	Accounts ...	-850.00	-277,950.00
Invoice	07/01/2026	9438	076	3rd QTR Maintenance Fee	Accounts ...	-850.00	-278,800.00
Invoice	07/01/2026	9439	077	3rd QTR Maintenance Fee	Accounts ...	-850.00	-279,650.00
Invoice	07/01/2026	9440	078	3rd QTR Maintenance Fee	Accounts ...	-850.00	-280,500.00
Invoice	07/01/2026	9441	079	3rd QTR Maintenance Fee	Accounts ...	-850.00	-281,350.00
Invoice	07/01/2026	9442	080	3rd QTR Maintenance Fee	Accounts ...	-850.00	-282,200.00
Invoice	07/01/2026	9443	081	3rd QTR Maintenance Fee	Accounts ...	-850.00	-283,050.00
Invoice	07/01/2026	9444	082	3rd QTR Maintenance Fee	Accounts ...	-850.00	-283,900.00
Invoice	07/01/2026	9445	083	3rd QTR Maintenance Fee	Accounts ...	-850.00	-284,750.00
Invoice	07/01/2026	9446	084	3rd QTR Maintenance Fee	Accounts ...	-850.00	-285,600.00
Invoice	07/01/2026	9448	086	3rd QTR Maintenance Fee	Accounts ...	-850.00	-286,450.00
Invoice	07/01/2026	9449	087B	3rd QTR Maintenance Fee	Accounts ...	-850.00	-287,300.00
Invoice	07/01/2026	9450	088	3rd QTR Maintenance Fee	Accounts ...	-850.00	-288,150.00
Invoice	07/01/2026	9451	089	3rd QTR Maintenance Fee	Accounts ...	-850.00	-289,000.00
Invoice	07/01/2026	9452	090	3rd QTR Maintenance Fee	Accounts ...	-850.00	-289,850.00
Invoice	07/01/2026	9453	092	3rd QTR Maintenance Fee	Accounts ...	-850.00	-290,700.00
Invoice	07/01/2026	9454	093	3rd QTR Maintenance Fee	Accounts ...	-850.00	-291,550.00
Invoice	07/01/2026	9455	094	3rd QTR Maintenance Fee	Accounts ...	-850.00	-292,400.00
Invoice	07/01/2026	9456	095	3rd QTR Maintenance Fee	Accounts ...	-850.00	-293,250.00
Invoice	07/01/2026	9457	096	3rd QTR Maintenance Fee	Accounts ...	-850.00	-294,100.00
Invoice	07/01/2026	9458	097	3rd QTR Maintenance Fee	Accounts ...	-850.00	-294,950.00
Invoice	07/01/2026	9459	098	3rd QTR Maintenance Fee	Accounts ...	-850.00	-295,800.00
Invoice	07/01/2026	9460	099	3rd QTR Maintenance Fee	Accounts ...	-850.00	-296,650.00
Invoice	07/01/2026	9461	100	3rd QTR Maintenance Fee	Accounts ...	-850.00	-297,500.00
Invoice	07/01/2026	9462	101	3rd QTR Maintenance Fee	Accounts ...	-850.00	-298,350.00
Invoice	07/01/2026	9463	102	3rd QTR Maintenance Fee	Accounts ...	-850.00	-299,200.00
Invoice	07/01/2026	9464	103	3rd QTR Maintenance Fee	Accounts ...	-850.00	-300,050.00
Invoice	07/01/2026	9465	104	3rd QTR Maintenance Fee	Accounts ...	-850.00	-300,900.00
Invoice	07/01/2026	9466	105	3rd QTR Maintenance Fee	Accounts ...	-850.00	-301,750.00
Invoice	07/01/2026	9467	107	3rd QTR Maintenance Fee	Accounts ...	-850.00	-302,600.00
Invoice	07/01/2026	9468	108	3rd QTR Maintenance Fee	Accounts ...	-850.00	-303,450.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	07/01/2026	9469	109	3rd QTR Maintenance Fee	Accounts ...	-850.00	-304,300.00
Invoice	07/01/2026	9470	110	3rd QTR Maintenance Fee	Accounts ...	-850.00	-305,150.00
Invoice	07/01/2026	9471	111	3rd QTR Maintenance Fee	Accounts ...	-850.00	-306,000.00
Invoice	07/01/2026	9472	112	3rd QTR Maintenance Fee	Accounts ...	-850.00	-306,850.00
Invoice	07/01/2026	9473	113	3rd QTR Maintenance Fee	Accounts ...	-850.00	-307,700.00
Invoice	07/01/2026	9474	114	3rd QTR Maintenance Fee	Accounts ...	-850.00	-308,550.00
Invoice	07/01/2026	9475	115	3rd QTR Maintenance Fee	Accounts ...	-850.00	-309,400.00
Invoice	07/01/2026	9476	116	3rd QTR Maintenance Fee	Accounts ...	-850.00	-310,250.00
Invoice	07/01/2026	9477	117	3rd QTR Maintenance Fee	Accounts ...	-850.00	-311,100.00
Invoice	07/01/2026	9478	118	3rd QTR Maintenance Fee	Accounts ...	-850.00	-311,950.00
Invoice	07/01/2026	9479	119	3rd QTR Maintenance Fee	Accounts ...	-850.00	-312,800.00
Invoice	07/01/2026	9480	120	3rd QTR Maintenance Fee	Accounts ...	-850.00	-313,650.00
Invoice	07/01/2026	9481	121	3rd QTR Maintenance Fee	Accounts ...	-850.00	-314,500.00
Invoice	07/01/2026	9482	122	3rd QTR Maintenance Fee	Accounts ...	-850.00	-315,350.00
Invoice	07/01/2026	9483	123	3rd QTR Maintenance Fee	Accounts ...	-850.00	-316,200.00
Invoice	07/01/2026	9484	124	3rd QTR Maintenance Fee	Accounts ...	-850.00	-317,050.00
Invoice	07/01/2026	9485	125	3rd QTR Maintenance Fee	Accounts ...	-850.00	-317,900.00
Invoice	07/01/2026	9486	008	3rd QTR Maintenance Fee	Accounts ...	-850.00	-318,750.00
Invoice	07/01/2026	9487	009	3rd QTR Maintenance Fee	Accounts ...	-850.00	-319,600.00
Invoice	07/01/2026	9488	106	3rd QTR Maintenance Fee	Accounts ...	-850.00	-320,450.00
Invoice	07/01/2026	9489	033	3rd QTR Maintenance Fee	Accounts ...	-850.00	-321,300.00
General Journal	07/01/2026			TO RECORD JULY MAINT FEE INCOME	Deferred ...	71,400.00	-249,900.00
Total Maintenance Fee Income						-35,700.00	-249,900.00
Other Income							-105.61
Total Other Income							-105.61
Owner Interest Income							-286.72
Total Owner Interest Income							-286.72
Accounting							4,950.00
Bill	07/01/2026		Palm Beach Bookkeeping	JULY BOOKKEEPING	Accounts ...	800.00	5,750.00
Total Accounting						800.00	5,750.00
Background Check							35.00
Total Background Check							35.00
Bad Debt							336.72
Total Bad Debt							336.72
Cable TV							38,839.56
Bill	07/18/2026		Comcast	8535114100059274 JULY	Accounts ...	6,475.44	45,315.00
Total Cable TV						6,475.44	45,315.00
Electricity							10,515.30
Bill	07/01/2026		FPL	JULY	Accounts ...	34.25	10,549.55
Bill	07/01/2026		FPL	JULY	Accounts ...	68.16	10,617.71
Bill	07/01/2026		FPL	JULY	Accounts ...	144.78	10,762.49
Bill	07/01/2026		FPL	JULY	Accounts ...	201.22	10,963.71
Bill	07/01/2026		FPL	JULY	Accounts ...	396.74	11,360.45
Bill	07/15/2026		FPL	JULY	Accounts ...	36.05	11,396.50
Bill	07/15/2026		FPL	JULY	Accounts ...	37.92	11,434.42
Bill	07/15/2026		FPL	JULY	Accounts ...	110.12	11,544.54
Bill	07/15/2026		FPL	JULY	Accounts ...	38.49	11,583.03
Bill	07/15/2026		FPL	JULY	Accounts ...	115.63	11,698.66
Bill	07/15/2026		FPL	JULY	Accounts ...	317.92	12,016.58
Total Electricity						1,501.28	12,016.58
Exterminator							4,182.00
Bill	07/17/2026	8656...	Highland Pest Control	BI MONTHLY SPRAY	Accounts ...	1,500.00	5,682.00
Bill	07/17/2026	8656...	Highland Pest Control	BAIT BOXES	Accounts ...	72.00	5,754.00
Total Exterminator						1,572.00	5,754.00
General Maintenance-Kali							18,290.02
Check	07/10/2026	ACH	Kalipersad Boohoo	JULY MAINTENANCE	Valley Na...	3,010.00	21,300.02
Total General Maintenance-Kali						3,010.00	21,300.02
Insurance Expense							6,390.21
General Journal	07/30/2026			JULY PREPAID INSURANCE EXP (4 OF 12)	Prepaid I...	1,073.38	7,463.59
Total Insurance Expense						1,073.38	7,463.59
Irrigation							440.00
Bill	07/01/2026	IT42...	Greentone Irrigation	IRRIGATION REPAIRS APR 2026	Accounts ...	396.00	836.00
Total Irrigation						396.00	836.00
Landscaping and Groundskeeping							33,947.72
Bill	07/15/2026		Raul & Son	JULY LAWN MAINT	Accounts ...	4,800.00	38,747.72
Total Landscaping and Groundskeeping						4,800.00	38,747.72
Office Supplies							928.86
Credit Card Ch...	07/01/2026		USPS		Valley Cr...	115.95	1,044.81
Credit Card Ch...	07/14/2026		Amazon		Valley Cr...	39.39	1,084.20
Credit Card Ch...	07/15/2026		Amazon		Valley Cr...	118.74	1,202.94
Credit Card Ch...	07/15/2026		Amazon		Valley Cr...	34.07	1,237.01
Credit Card Ch...	07/17/2026		HP		Valley Cr...	13.83	1,250.84

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Ch...	07/17/2026		Amazon		Valley Cr...	10.64	1,261.48
Credit Card Ch...	07/22/2026		Google		Valley Cr...	1.99	1,263.47
Bill	07/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	50.00	1,313.47
Total Office Supplies						384.61	1,313.47
Pool Area Maintenance							2,030.00
Total Pool Area Maintenance							2,030.00
Pool Service							4,830.00
Bill	07/01/2026	22736	Nanny Pools	JULY POOL SERVICE	Accounts ...	850.00	5,680.00
Total Pool Service						850.00	5,680.00
Professional Fees							1,602.10
Bill	07/31/2026	15926	Konyk & Lemme	MISC LEGAL	Accounts ...	1,375.50	2,977.60
Total Professional Fees						1,375.50	2,977.60
Repairs & Maintenance							8,368.40
Bill	07/01/2026	8318...	Flamingo Plumbing	BACKFLOW CERTIFICATION SEPT 2025	Accounts ...	100.00	8,468.40
Credit Card Ch...	07/06/2026		Lowes		Valley Cr...	162.22	8,630.62
Credit Card Ch...	07/14/2026		Lowes		Valley Cr...	18.34	8,648.96
Total Repairs & Maintenance						280.56	8,648.96
RESERVE FUNDING							67,298.81
Reserves-General							1,246.01
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	226.20	1,472.21
Total Reserves-General						226.20	1,472.21
Reserves-Painting							2,001.60
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	333.60	2,335.20
Total Reserves-Painting						333.60	2,335.20
Reserves-Pool							1,334.40
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	222.40	1,556.80
Total Reserves-Pool						222.40	1,556.80
Reserves-Roads							3,336.00
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	556.00	3,892.00
Total Reserves-Roads						556.00	3,892.00
Reserves-Roof							59,380.80
General Journal	07/25/2026			JULY RESERVE FUNDING	Valley Na...	9,896.80	69,277.60
Total Reserves-Roof						9,896.80	69,277.60
Total RESERVE FUNDING						11,235.00	78,533.81
Taxes, Licenses & Fees							0.00
Check	07/29/2026	ONL...	FL Dept of Health	POOL PERMIT RENEWAL	Valley Na...	300.35	300.35
Total Taxes, Licenses & Fees						300.35	300.35
Trash Removal & Recycling							7,957.87
Bill	07/29/2026	2872...	Waste Pro	MAY-DUPLICATE CALL TO VERIFY WHERE P...	Accounts ...	1,323.05	9,280.92
Bill	07/31/2026	3819...	Waste Pro	JULY	Accounts ...	1,343.28	10,624.20
Total Trash Removal & Recycling						2,666.33	10,624.20
Tree Trimming & Removal							11,700.00
Total Tree Trimming & Removal							11,700.00
Water & Sewer							2,142.31
Bill	07/07/2026		Palm Beach County Water Utilities Dept	1000341068 JULY	Accounts ...	347.00	2,489.31
Total Water & Sewer						347.00	2,489.31
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		26,867.41
Cleared Transactions		
Checks and Payments - 27 items	-37,154.43	
Deposits and Credits - 18 items	70,407.52	
Total Cleared Transactions	33,253.09	
Cleared Balance		**60,120.50**
Uncleared Transactions		
Checks and Payments - 8 items	-3,136.84	
Deposits and Credits - 3 items	1,635.99	
Total Uncleared Transactions	-1,500.85	
Register Balance as of 07/31/2026		**58,619.65**
New Transactions		
Checks and Payments - 12 items	-26,115.24	
Deposits and Credits - 1 item	1,945.00	
Total New Transactions	-24,170.24	
Ending Balance		**34,449.41**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,867.41
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	06/24/2026	BILL ...	Kalipersad Boohoo	X	-230.02	-230.02
Invoice	07/01/2026	9490	089	X	-850.00	-1,080.02
Bill Pmt -Check	07/08/2026	BILL ...	Raul & Son	X	-4,400.00	-5,480.02
Bill Pmt -Check	07/08/2026	BILL ...	Nanny Pools	X	-850.00	-6,330.02
Bill Pmt -Check	07/08/2026	BILL ...	Konyk & Lemme	X	-29.90	-6,359.92
Bill Pmt -Check	07/09/2026	ACH	Comcast	X	-6,473.26	-12,833.18
Check	07/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-15,843.18
Bill Pmt -Check	07/15/2026	ACH	Raul & Son	X	-4,800.00	-20,643.18
Invoice	07/17/2026	9494	019	X	-850.00	-21,493.18
Bill Pmt -Check	07/17/2026	ONLINE	Flamingo Plumbing	X	-85.00	-21,578.18
Bill Pmt -Check	07/21/2026	ACH	FPL	X	-396.74	-21,974.92
Bill Pmt -Check	07/21/2026	ACH	FPL	X	-201.22	-22,176.14
Bill Pmt -Check	07/21/2026	ACH	FPL	X	-144.78	-22,320.92
Bill Pmt -Check	07/21/2026	ACH	FPL	X	-68.16	-22,389.08
Bill Pmt -Check	07/21/2026	ACH	FPL	X	-34.25	-22,423.33
General Journal	07/25/2026			X	-11,235.00	-33,658.33
Bill Pmt -Check	07/27/2026	BILL ...	Waste Pro	X	-1,342.62	-35,000.95
Bill Pmt -Check	07/28/2026	ACH	Palm Beach County ...	X	-347.00	-35,347.95
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-317.92	-35,665.87
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-115.63	-35,781.50
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-110.12	-35,891.62
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-38.49	-35,930.11
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-37.92	-35,968.03
Bill Pmt -Check	07/28/2026	ACH	FPL	X	-36.05	-36,004.08
Check	07/29/2026	ONLINE	FL Dept of Health	X	-300.35	-36,304.43
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookke...	X	-800.00	-37,104.43
Bill Pmt -Check	07/31/2026	ACH	Palm Beach Bookke...	X	-50.00	-37,154.43
Total Checks and Payments					-37,154.43	-37,154.43
Deposits and Credits - 18 items						
Deposit	04/29/2026			X	850.00	850.00
Deposit	07/01/2026			X	6,805.00	7,655.00
Deposit	07/02/2026			X	3,437.52	11,092.52
Deposit	07/02/2026			X	6,800.00	17,892.52
Deposit	07/06/2026			X	4,580.00	22,472.52
Deposit	07/07/2026			X	12,750.00	35,222.52
Deposit	07/08/2026			X	850.00	36,072.52
Deposit	07/09/2026			X	4,250.00	40,322.52
Deposit	07/10/2026			X	3,400.00	43,722.52
Deposit	07/13/2026			X	6,780.00	50,502.52
Deposit	07/14/2026			X	3,450.00	53,952.52
Deposit	07/15/2026			X	1,980.00	55,932.52
Deposit	07/16/2026			X	4,250.00	60,182.52
Deposit	07/17/2026			X	850.00	61,032.52
Deposit	07/17/2026			X	1,700.00	62,732.52
Deposit	07/20/2026			X	2,575.00	65,307.52
Deposit	07/21/2026			X	1,725.00	67,032.52
Deposit	07/27/2026			X	3,375.00	70,407.52
Total Deposits and Credits					70,407.52	70,407.52
Total Cleared Transactions					33,253.09	33,253.09
Cleared Balance					33,253.09	60,120.50

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 07/31/2026

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
Bill Pmt -Check	07/27/2026	BILL ...	Nanny Pools		-850.00	-2,917.34
Check	07/27/2026	BILL ...	Valley National Bank		-219.50	-3,136.84
Total Checks and Payments					-3,136.84	-3,136.84
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					-1,500.85	-1,500.85
Register Balance as of 07/31/2026					31,752.24	58,619.65
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	08/09/2026	ACH	Comcast		-6,475.44	-6,475.44
Bill Pmt -Check	08/13/2026	ONLINE	Flamingo Plumbing		-100.00	-6,575.44
Bill Pmt -Check	08/15/2026	ACH	Raul & Son		-4,800.00	-11,375.44
Bill Pmt -Check	08/26/2026	ACH	Palm Beach County ...		-351.64	-11,727.08
Bill Pmt -Check	09/04/2026	BILL ...	Nanny Pools		-2,130.00	-13,857.08
Bill Pmt -Check	09/04/2026	BILL ...	Nanny Pools		-850.00	-14,707.08
Bill Pmt -Check	09/04/2026	BILL ...	Greentone Irrigation		-396.00	-15,103.08
Bill Pmt -Check	09/08/2026	BILL ...	Highland Pest Control		-1,644.00	-16,747.08
Bill Pmt -Check	09/08/2026	BILL ...	Konyk & Lemme		-1,375.50	-18,122.58
Bill Pmt -Check	09/08/2026	BILL ...	Nanny Pools		-850.00	-18,972.58
Check	09/08/2026	BILL ...	Valley National Bank		-408.00	-19,380.58
Bill Pmt -Check	09/09/2026	ACH	Comcast		-6,734.66	-26,115.24
Total Checks and Payments					-26,115.24	-26,115.24
Deposits and Credits - 1 item						
Deposit	08/28/2026				1,945.00	1,945.00
Total Deposits and Credits					1,945.00	1,945.00
Total New Transactions					-24,170.24	-24,170.24
Ending Balance					**7,582.00**	**34,449.41**

Valley

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

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Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 07/01/26 - 07/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$26,867.41	+	$70,407.52	-	$37,154.43	=	$60,120.50

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$26,867.41
07/01	LOCK BOX DEPOSIT		$850.00	$27,717.41
07/01	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260701 CKF472703373POS	-$230.02		$27,487.39
07/02	ACH CREDIT Indian Trail OnlinePay 260702 21351		$5,955.00	$33,442.39
07/02	DEPOSIT		$3,437.52	$36,879.91
07/02	LOCK BOX DEPOSIT		$2,550.00	$39,429.91
07/06	ACH CREDIT Indian Trail OnlinePay 260706 21352		$4,250.00	$43,679.91
07/06	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R01 Orlando Abreu Oram 20668 ORIGINAL ENTRY EFF DATE = 260702	-$850.00		$42,829.91
07/07	ACH CREDIT Indian Trail OnlinePay 260707 21353		$4,580.00	$47,409.91
07/07	LOCK BOX DEPOSIT		$11,900.00	$59,309.91
07/08	ACH CREDIT Indian Trail OnlinePay 260708 21354		$850.00	$60,159.91
07/09	ACH CREDIT Indian Trail OnlinePay 260709 21355		$850.00	$61,009.91
07/09	LOCK BOX DEPOSIT		$4,250.00	$65,259.91
07/10	LOCK BOX DEPOSIT		$2,550.00	$67,809.91
07/10	ACH DEBIT	-$3,010.00		$64,799.91

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	KALIPERSAD BOOHO ONLINE PMT 260710 CKF472703373POS			
07/13	ACH CREDIT Indian Trail OnlinePay 260713 21356		$850.00	$65,649.91
07/13	LOCK BOX DEPOSIT		$5,950.00	$71,599.91
07/13	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260713	-$6,473.26		$65,126.65
07/14	ACH CREDIT Indian Trail OnlinePay 260714 21357		$830.00	$65,956.65
07/14	LOCK BOX DEPOSIT		$1,750.00	$67,706.65
07/15	ACH CREDIT Indian Trail OnlinePay 260715 21358		$1,700.00	$69,406.65
07/15	ACH DEBIT NANNY POOLS ONLINE PMT 260715 CKF472703373POS	-$850.00		$68,556.65
07/15	ACH DEBIT RAUL AND SON ONLINE PMT 260715 CKF472703373POS	-$4,800.00		$63,756.65
07/15	ACH DEBIT RAUL AND SON ONLINE PMT 260715 CKF472703373POS	-$4,400.00		$59,356.65
07/16	ACH CREDIT Indian Trail OnlinePay 260716 21359		$1,980.00	$61,336.65
07/16	LOCK BOX DEPOSIT		$2,550.00	$63,886.65
07/17	ACH CREDIT Indian Trail OnlinePay 260717 21360		$1,700.00	$65,586.65
07/17	LOCK BOX DEPOSIT		$1,700.00	$67,286.65
07/17	ACH ORIG DR RETURN RETURN SETTLE A ACH RTN - R03 Michelle Simmons 20711 ORIGINAL ENTRY EFF DATE = 260716	-$850.00		$66,436.65
07/20	LOCK BOX DEPOSIT		$2,575.00	$69,011.65
07/21	LOCK BOX DEPOSIT		$850.00	$69,861.65
07/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260721	-$34.25		$69,827.40
07/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260721	-$68.16		$69,759.24
07/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260721	-$144.78		$69,614.46
07/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260721	-$201.22		$69,413.24
07/21	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260721	-$396.74		$69,016.50
07/22	ACH CREDIT Indian Trail OnlinePay 260722 21361		$875.00	$69,891.50
07/23	ACH DEBIT DESIRED RESULT A SALE 260723	-$50.00		$69,841.50
07/23	ACH DEBIT DESIRED RESULT A SALE 260723	-$800.00		$69,041.50
07/24	ACH DEBIT FlamingoPlumbing WEB PMTS 260724	-$85.00		$68,956.50
07/24	CHECK 105556	-$29.90		$68,926.60

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/27	PHONE/INTERNET TRNFR REF 2060530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$57,691.60
07/28	LOCK BOX DEPOSIT		$850.00	$58,541.60
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$36.05		$58,505.55
07/28	ACH DEBIT PBC WATER UTILI WATER BILL 260728	-$347.00		$58,158.55
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$37.92		$58,120.63
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$38.49		$58,082.14
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$110.12		$57,972.02
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$115.63		$57,856.39
07/28	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260728	-$317.92		$57,538.47
07/28	ACH DEBIT WASTE PRO USA ONLINE PMT 260728 CKF472703373POS	-$1,342.62		$56,195.85
07/30	DEPOSIT		$4,225.00	$60,420.85
07/30	ACH DEBIT DOH-EH DOH EH Onl 260730 288181872	-$300.35		$60,120.50
Ending Balance				**$60,120.50**

CHECKS IN ORDER

Date	Number	Amount
07/24	105556	$29.90

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

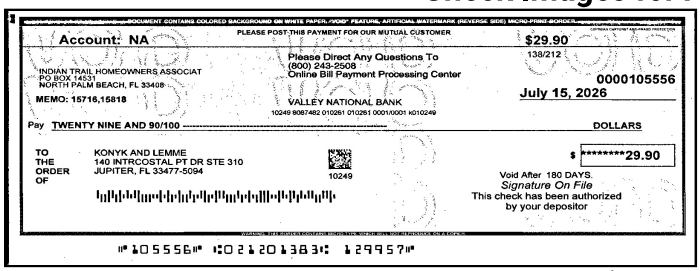
OVERDRAFT FEES

	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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Check Images for Account XXXXXX9957



07/24/2026 # 105556 $29.90

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Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 07/31/2026

	Jul 31, 26	
Beginning Balance		590,454.89
Cleared Transactions		
Deposits and Credits - 2 items	12,090.73	
Total Cleared Transactions	12,090.73	
Cleared Balance		**602,545.62**
Register Balance as of 07/31/2026		602,545.62
Ending Balance		602,545.62

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						590,454.89
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	07/25/2026			X	11,235.00	11,235.00
Deposit	07/31/2026			X	855.73	12,090.73
Total Deposits and Credits					12,090.73	12,090.73
Total Cleared Transactions					12,090.73	12,090.73
Cleared Balance					12,090.73	602,545.62
Register Balance as of 07/31/2026					12,090.73	602,545.62
Ending Balance					**12,090.73**	**602,545.62**

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INDIAN TRAIL HOMEOWNERS ASSOCIATION INC
RESERVE ACCOUNT
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Email: contactus@valley.com
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Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 07/01/26 - 07/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$590,454.89	+	$12,090.73	-	$0.00	=	$602,545.62

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$590,454.89
07/27	PHONE/INTERNET TRNFR REF 2060530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$601,689.89
07/31	INTEREST CREDIT		$855.73	$602,545.62
Ending Balance				**$602,545.62**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$592,266.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	$5,561.41	Interest Paid	$855.73

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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