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

	May 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating		44,709.91
Valley National-Reserves		578,408.02
Total Checking/Savings		623,117.93
Accounts Receivable		
Accounts Receivable		468.62
Total Accounts Receivable		468.62
Other Current Assets		
Due to Operating		13,474.00
Prepaid Insurance		10,733.85
Total Other Current Assets		24,207.85
Total Current Assets		647,794.40
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		**632,977.40**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		5,673.26
Total Accounts Payable		5,673.26
Credit Cards		
Valley Credit Card		-2,970.81
Total Credit Cards		-2,970.81
Other Current Liabilities		
Accrued expenses		2,800.00
Clearing Account		880.00
Deferred Revenues-Operating		
Deferred Maintenance Income	35,700.00	
Total Deferred Revenues-Operating		35,700.00
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		61,704.96
Total Current Liabilities		64,407.41
Total Liabilities		64,407.41

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

	May 31, 26
Equity	
Fund Balance	5,171.00
Operating Fund	-10,343.29
Reserve Funds	
Reserve for Painting	-23,243.44
Reserve for Roads	1,221.16
Reserve for Roofs	385,823.89
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	6,127.16
Reserves-Pool	4,256.94
Reserves-Pool.	1,112.00
Reserves Interest Income	29,355.99
Total Reserve Funds	577,961.01
Net Income	-4,218.73
Total Equity	568,569.99
TOTAL LIABILITIES & EQUITY	**632,977.40**

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

	May 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	150.00		
Background Check Income	75.00		
Maintenance Fee Income	35,700.00	35,700.00	0.00
Total Income	35,925.00	35,700.00	225.00
Gross Profit	35,925.00	35,700.00	225.00
Expense			
Accounting	800.00	1,000.00	-200.00
Bank Charges	0.00	2.50	-2.50
Cable TV	6,473.26	6,604.17	-130.91
Electricity	1,601.80	1,666.67	-64.87
Exterminator	1,572.00	833.33	738.67
General Maintenance-Kali	3,010.00	3,016.67	-6.67
Insurance Expense	1,219.40	875.00	344.40
Irrigation	0.00	166.67	-166.67
Landscaping and Groundskeeping	4,953.23	5,050.00	-96.77
Office Supplies	234.39	125.00	109.39
Pool Area Maintenance	200.00	175.00	25.00
Pool Service	850.00	715.00	135.00
Professional Fees	0.00	166.67	-166.67
Repairs & Maintenance	197.24	666.67	-469.43
RESERVE FUNDING			
Reserves-General	226.20	111.20	115.00
Reserves-Painting	333.60	333.60	0.00
Reserves-Pool	222.40	222.40	0.00
Reserves-Roads	556.00	556.00	0.00
Reserves-Roof	9,896.80	9,896.80	0.00
Total RESERVE FUNDING	11,235.00	11,120.00	115.00
Taxes, Licenses & Fees	0.00	225.00	-225.00
Trash Removal & Recycling	1,323.05	1,250.00	73.05
Tree Trimming & Removal	0.00	1,666.67	-1,666.67
Water & Sewer	337.71	375.00	-37.29
Total Expense	34,007.08	35,700.02	-1,692.94
Net Ordinary Income	1,917.92	-0.02	1,917.94
Net Income	**1,917.92**	**-0.02**	**1,917.94**

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

	Jan - May 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	150.00		
Attorney Fees Recovered	452.00		
Background Check Income	75.00		
Maintenance Fee Income	178,500.00	178,500.00	0.00
Other Income	105.61		
Owner Interest Income	286.72		
Total Income	179,569.33	178,500.00	1,069.33
Gross Profit	179,569.33	178,500.00	1,069.33
Expense			
Accounting	4,150.00	5,000.00	-850.00
Background Check	35.00		
Bank Charges	0.00	12.50	-12.50
Cable TV	32,366.30	33,020.83	-654.53
Electricity	9,008.35	8,333.33	675.02
Exterminator	4,110.00	4,166.67	-56.67
General Maintenance-Kali	15,050.00	15,083.33	-33.33
Insurance Expense	5,316.83	4,375.00	941.83
Irrigation	440.00	833.33	-393.33
Landscaping and Groundskeeping	29,147.72	25,250.00	3,897.72
Office Supplies	1,028.53	625.00	403.53
Pool Area Maintenance	2,030.00	875.00	1,155.00
Pool Service	3,980.00	3,575.00	405.00
Professional Fees	1,572.20	833.33	738.87
Repairs & Maintenance	8,283.40	3,333.33	4,950.07
RESERVE FUNDING			
Reserves-General	1,019.81	556.00	463.81
Reserves-Painting	1,668.00	1,668.00	0.00
Reserves-Pool	1,112.00	1,112.00	0.00
Reserves-Roads	2,780.00	2,780.00	0.00
Reserves-Roof	49,484.00	49,484.00	0.00
Total RESERVE FUNDING	56,063.81	55,600.00	463.81
Taxes, Licenses & Fees	0.00	1,125.00	-1,125.00
Trash Removal & Recycling	6,615.25	6,250.00	365.25
Tree Trimming & Removal	2,800.00	8,333.33	-5,533.33
Water & Sewer	1,790.67	1,875.00	-84.33
Total Expense	183,788.06	178,499.98	5,288.08
Net Ordinary Income	-4,218.73	0.02	-4,218.75
Net Income	**-4,218.73**	**0.02**	**-4,218.75**

Indian Trail Homeowners Association, Inc.
Check Detail
May 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**05/04/2026**	**Palm Beach Bookkeeping**	**ANNUAL MEETING MAILING**	**Valley National...**	
Bill		05/01/2026		ANNUAL MEETING MAILING	Office Supplies	-172.50
TOTAL						-172.50
Check	**ACH**	**05/10/2026**	**Kalipersad Boohoo**	**MAY MAINTENANCE**	**Valley National...**	
				MAY MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill Pm...	**ACH**	**05/15/2026**	**Raul & Son**	**MAY LAWN MAINT**	**Valley National...**	
Bill		05/15/2026		MAY LAWN MAINT	Landscaping an...	-4,800.00
TOTAL						-4,800.00
Bill Pm...	**ACH**	**05/19/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/01/2026		MAY	Electricity	-34.25
TOTAL						-34.25
Bill Pm...	**ACH**	**05/19/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/01/2026		MAY	Electricity	-68.16
TOTAL						-68.16
Bill Pm...	**ACH**	**05/19/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/01/2026		MAY	Electricity	-144.78
TOTAL						-144.78
Bill Pm...	**ACH**	**05/19/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/01/2026		MAY	Electricity	-201.22
TOTAL						-201.22
Bill Pm...	**ACH**	**05/19/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/01/2026		MAY	Electricity	-396.74
TOTAL						-396.74
Bill Pm...	**ACH**	**05/26/2026**	**Palm Beach County Water Utilities ...**	**MAY**	**Valley National...**	
Bill		05/05/2026		MAY	Water & Sewer	-337.71
TOTAL						-337.71
Bill Pm...	**ACH**	**05/26/2026**	**Palm Beach Bookkeeping**	**FILE STORAGE**	**Valley National...**	
Bill		05/31/2026		FILE STORAGE	Office Supplies	-45.00
TOTAL						-45.00
Bill Pm...	**ACH**	**05/26/2026**	**Palm Beach Bookkeeping**	**JUNE BOOKKEEPING**	**Valley National...**	
Bill		06/01/2026		JUNE BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-36.05

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-36.05
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-38.08
TOTAL						-38.08
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-38.49
TOTAL						-38.49
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-112.73
TOTAL						-112.73
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-118.11
TOTAL						-118.11
Bill Pm...	**ACH**	**05/27/2026**	**FPL**	**MAY**	**Valley National...**	
Bill		05/15/2026		MAY	Electricity	-413.19
TOTAL						-413.19
Bill Pm...	**BIL...**	**05/04/2026**	**Highland Pest Control**	**RODENT CONTROL**	**Valley National...**	
Bill	858...	04/08/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-72.00
Bill Pm...	**BIL...**	**05/04/2026**	**Nanny Pools**	**MAY POOL SERVICE**	**Valley National...**	
Bill	21742	05/01/2026		MAY POOL SERVICE	Pool Service	-850.00
TOTAL						-850.00
Bill Pm...	**BIL...**	**05/07/2026**	**Waste Pro**	**APRIL**	**Valley National...**	
Bill	000...	04/30/2026		APRIL	Trash Removal ...	-1,323.05
TOTAL						-1,323.05
Bill Pm...	**BIL...**	**05/27/2026**	**AmTrust North America**		**Valley National...**	
Bill		03/31/2026		WC INSURANCE	Insurance Expe...	-100.00
Bill		04/30/2026		WC INSURANCE	Insurance Expe...	-150.00
TOTAL						-250.00
Bill Pm...	**BIL...**	**05/27/2026**	**Highland Pest Control**		**Valley National...**	
Bill	860...	05/06/2026		PEST CONTROL	Exterminator	-1,500.00
Bill	860...	05/06/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-1,572.00
Bill Pm...	**BIL...**	**05/27/2026**	**Konyk & Lemme**		**Valley National...**	
Bill	15368	02/28/2026		MISC LEGAL	Professional Fees	-44.85
Bill	15489	03/31/2026		MISC LEGAL	Professional Fees	-152.45
Bill	15606	04/30/2026		MISC LEGAL	Professional Fees	-474.95

Indian Trail Homeowners Association, Inc.
Check Detail
May 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-672.25
Bill Pm...	**BIL...**	**05/27/2026**	**Mako Pools, Inc.**	**POOL PLUMBING FOR HEATER**	**Valley National...**	
Bill	76119	04/01/2026		POOL PLUMBING FOR HEATER	Pool Area Maint...	-1,125.00
TOTAL						-1,125.00
Bill Pm...	**BIL...**	**05/27/2026**	**Raul & Son**	**TREE REMOVAL 77/ENTRANCE PLANTS**	**Valley National...**	
Bill		04/01/2026		TREE REMOVAL 77/ENTRANCE PLANTS	Landscaping an...	-2,550.00
TOTAL						-2,550.00
Bill Pm...	**BIL...**	**05/27/2026**	**Waste Pro**	**MAY**	**Valley National...**	
Bill		05/31/2026		MAY	Trash Removal ...	-1,323.05
TOTAL						-1,323.05
Check	**BIL...**	**05/27/2026**	**Valley National Bank**		**Valley National...**	
					Valley Credit C...	-1,050.86
TOTAL						-1,050.86
Check	**1175**	**05/02/2026**	**John Singerland**	**REPAIRS AT POOL**	**Valley National...**	
				REPAIRS AT POOL	Pool Area Maint...	-200.00
TOTAL						-200.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							61,032.59
Check	05/02/2026	1175	John Singerland	REPAIRS AT POOL	Pool Area Mainten...	-200.00	60,832.59
Bill Pmt -Check	05/04/2026	BILL PAY	Highland Pest Control	RODENT CONTROL	Accounts Payable	-72.00	60,760.59
Bill Pmt -Check	05/04/2026	BILL PAY	Nanny Pools	MAY POOL SERVICE	Accounts Payable	-850.00	59,910.59
Deposit	05/04/2026			Deposit	Undeposited Funds	850.00	60,760.59
Bill Pmt -Check	05/04/2026	ACH	Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Accounts Payable	-172.50	60,588.09
Bill Pmt -Check	05/07/2026	BILL PAY	Waste Pro	APRIL	Accounts Payable	-1,323.05	59,265.04
Check	05/10/2026	ACH	Kalipersad Boohoo	MAY MAINTENANCE	General Maintenan...	-3,010.00	56,255.04
Deposit	05/11/2026			Deposit	-SPLIT-	2,025.00	58,280.04
Deposit	05/13/2026			Deposit	-SPLIT-	4,150.00	62,430.04
Deposit	05/15/2026			Deposit	Undeposited Funds	850.00	63,280.04
Bill Pmt -Check	05/15/2026	ACH	Raul & Son	MAY LAWN MAINT	Accounts Payable	-4,800.00	58,480.04
Deposit	05/18/2026			Deposit	Undeposited Funds	875.00	59,355.04
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Accounts Payable	-34.25	59,320.79
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Accounts Payable	-68.16	59,252.63
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Accounts Payable	-144.78	59,107.85
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Accounts Payable	-201.22	58,906.63
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Accounts Payable	-396.74	58,509.89
Deposit	05/22/2026			Deposit	Undeposited Funds	800.00	59,309.89
General Journal	05/22/2026		081	UNIT 81 APP FEE; CK #19812514629	Application Fee	150.00	59,459.89
General Journal	05/22/2026		081	UNIT 81 BKRD CHECK FEE; CK #19812514630	Background Check...	75.00	59,534.89
Deposit	05/22/2026			Deposit	-SPLIT-	2,592.54	62,127.43
Bill Pmt -Check	05/26/2026	ACH	Palm Beach County Water Utilities Dept	MAY	Accounts Payable	-337.71	61,789.72
Deposit	05/26/2026			Deposit	-SPLIT-	2,550.00	64,339.72
General Journal	05/26/2026			MAY RESERVE FUNDING	-SPLIT-	-11,235.00	53,104.72
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts Payable	-45.00	53,059.72
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookkeeping	JUNE BOOKKEEPING	Accounts Payable	-800.00	52,259.72
Bill Pmt -Check	05/27/2026	BILL PAY	AmTrust North America		Accounts Payable	-250.00	52,009.72
Bill Pmt -Check	05/27/2026	BILL PAY	Highland Pest Control		Accounts Payable	-1,572.00	50,437.72
Bill Pmt -Check	05/27/2026	BILL PAY	Konyk & Lemme		Accounts Payable	-672.25	49,765.47
Bill Pmt -Check	05/27/2026	BILL PAY	Mako Pools, Inc.	POOL PLUMBING FOR HEATER	Accounts Payable	-1,125.00	48,640.47
Bill Pmt -Check	05/27/2026	BILL PAY	Raul & Son	TREE REMOVAL 77/ENTRANCE PLANTS	Accounts Payable	-2,550.00	46,090.47
Bill Pmt -Check	05/27/2026	BILL PAY	Waste Pro	MAY	Accounts Payable	-1,323.05	44,767.42
Check	05/27/2026	BILL PAY	Valley National Bank		Valley Credit Card	-1,050.86	43,716.56
Deposit	05/27/2026			Deposit	Undeposited Funds	850.00	44,566.56
Deposit	05/27/2026			Deposit	Undeposited Funds	850.00	45,416.56
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-36.05	45,380.51
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-38.08	45,342.43
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-38.49	45,303.94
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-112.73	45,191.21
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-118.11	45,073.10
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Accounts Payable	-413.19	44,659.91
Deposit	05/28/2026			Deposit	Undeposited Funds	850.00	45,509.91
Invoice	05/28/2026	9363	036	echeck returned unable to locate account	Accounts Receivable	-800.00	44,709.91
Total Valley National-Operating						-16,322.68	44,709.91
Valley National-Reserves							566,351.59
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	11,235.00	577,586.59
Deposit	05/31/2026			Interest	Reserves Interest I...	821.43	578,408.02
Total Valley National-Reserves						12,056.43	578,408.02
Accounts Receivable							16,911.16
Payment	05/04/2026	ECHECK	004		Undeposited Funds	-850.00	16,061.16
Payment	05/11/2026	219	065		Undeposited Funds	-900.00	15,161.16
Payment	05/11/2026	ECHECK	085		Undeposited Funds	-850.00	14,311.16
Payment	05/11/2026	ECHECK	098		Undeposited Funds	-275.00	14,036.16
Payment	05/13/2026	ECHECK	046		Undeposited Funds	-850.00	13,186.16
Payment	05/13/2026	ECHECK	097		Undeposited Funds	-3,300.00	9,886.16
Payment	05/15/2026	ECHECK	109		Undeposited Funds	-850.00	9,036.16
Payment	05/18/2026	ECHECK	049		Undeposited Funds	-875.00	8,161.16
Payment	05/22/2026	ECHECK	036		Undeposited Funds	-800.00	7,361.16
Payment	05/22/2026	19830654...	053		Undeposited Funds	-355.00	7,006.16
Payment	05/22/2026	122	092		Undeposited Funds	-850.00	6,156.16
Payment	05/22/2026	105	103		Undeposited Funds	-887.54	5,268.62
Payment	05/22/2026	19830654...	053		Undeposited Funds	-500.00	4,768.62
Payment	05/26/2026	ECHECK	012		Undeposited Funds	-850.00	3,918.62
Payment	05/26/2026	ECHECK	099		Undeposited Funds	-1,700.00	2,218.62
Payment	05/27/2026	1260	003		Undeposited Funds	-850.00	1,368.62
Payment	05/27/2026	125	112		Undeposited Funds	-850.00	518.62
Payment	05/28/2026	ECHECK	028		Undeposited Funds	-850.00	-331.38
Invoice	05/28/2026	9363	036		Valley National-Op...	800.00	468.62
Total Accounts Receivable						-16,442.54	468.62
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							11,953.25
General Journal	05/31/2026			MAY PREPAID INSURANCE EXP (2 OF 12)	Insurance Expense	-1,073.38	10,879.87
General Journal	05/31/2026			MAY PREPAID INSURANCE EXP (12 OF 12)	Insurance Expense	-146.02	10,733.85
Total Prepaid Insurance						-1,219.40	10,733.85
Undeposited Funds							0.00
Payment	05/04/2026	ECHECK	004		Accounts Receivable	850.00	850.00
Deposit	05/04/2026	ECHECK	004	Deposit	Valley National-Op...	-850.00	0.00
Payment	05/11/2026	219	065		Accounts Receivable	900.00	900.00
Payment	05/11/2026	ECHECK	085		Accounts Receivable	850.00	1,750.00
Payment	05/11/2026	ECHECK	098		Accounts Receivable	275.00	2,025.00
Deposit	05/11/2026	219	065	Deposit	Valley National-Op...	-900.00	1,125.00
Deposit	05/11/2026	ECHECK	085	Deposit	Valley National-Op...	-850.00	275.00
Deposit	05/11/2026	ECHECK	098	Deposit	Valley National-Op...	-275.00	0.00
Payment	05/13/2026	ECHECK	046		Accounts Receivable	850.00	850.00
Payment	05/13/2026	ECHECK	097		Accounts Receivable	3,300.00	4,150.00
Deposit	05/13/2026	ECHECK	046	Deposit	Valley National-Op...	-850.00	3,300.00
Deposit	05/13/2026	ECHECK	097	Deposit	Valley National-Op...	-3,300.00	0.00
Payment	05/15/2026	ECHECK	109		Accounts Receivable	850.00	850.00
Deposit	05/15/2026	ECHECK	109	Deposit	Valley National-Op...	-850.00	0.00
Payment	05/18/2026	ECHECK	049		Accounts Receivable	875.00	875.00
Deposit	05/18/2026	ECHECK	049	Deposit	Valley National-Op...	-875.00	0.00
Payment	05/22/2026	ECHECK	036		Accounts Receivable	800.00	800.00
Deposit	05/22/2026	ECHECK	036	Deposit	Valley National-Op...	-800.00	0.00
Payment	05/22/2026	19830654...	053		Accounts Receivable	355.00	355.00
Payment	05/22/2026	122	092		Accounts Receivable	850.00	1,205.00
Payment	05/22/2026	105	103		Accounts Receivable	887.54	2,092.54
Payment	05/22/2026	19830654...	053		Accounts Receivable	500.00	2,592.54
Deposit	05/22/2026	19830654...	053	Deposit	Valley National-Op...	-355.00	2,237.54
Deposit	05/22/2026	122	092	Deposit	Valley National-Op...	-850.00	1,387.54
Deposit	05/22/2026	105	103	Deposit	Valley National-Op...	-887.54	500.00
Deposit	05/22/2026	19830654...	053	Deposit	Valley National-Op...	-500.00	0.00
Payment	05/26/2026	ECHECK	012		Accounts Receivable	850.00	850.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/26/2026	ECHECK	099		Accounts Receivable	1,700.00	2,550.00
Deposit	05/26/2026	ECHECK	012	Deposit	Valley National-Op...	-850.00	1,700.00
Deposit	05/26/2026	ECHECK	099	Deposit	Valley National-Op...	-1,700.00	0.00
Payment	05/27/2026	125	112		Accounts Receivable	850.00	850.00
Payment	05/27/2026	1260	003		Accounts Receivable	850.00	1,700.00
Deposit	05/27/2026	1260	003	Deposit	Valley National-Op...	-850.00	850.00
Deposit	05/27/2026	125	112	Deposit	Valley National-Op...	-850.00	0.00
Payment	05/28/2026	ECHECK	028		Accounts Receivable	850.00	850.00
Deposit	05/28/2026	ECHECK	028	Deposit	Valley National-Op...	-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							-5,192.30
Bill	05/01/2026	21742	Nanny Pools	MAY POOL SERVICE	Pool Service	-850.00	-6,042.30
Bill	05/01/2026		Palm Beach Bookkeeping	MAY BOOKKEEPING	Accounting	-800.00	-6,842.30
Bill	05/01/2026		FPL	MAY	Electricity	-34.25	-6,876.55
Bill	05/01/2026		FPL	MAY	Electricity	-68.16	-6,944.71
Bill	05/01/2026		FPL	MAY	Electricity	-144.78	-7,089.49
Bill	05/01/2026		FPL	MAY	Electricity	-201.22	-7,290.71
Bill	05/01/2026		FPL	MAY	Electricity	-396.74	-7,687.45
Bill	05/01/2026		Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Office Supplies	-172.50	-7,859.95
Bill Pmt -Check	05/04/2026	BILL PAY	Highland Pest Control	RODENT CONTROL	Valley National-Op...	72.00	-7,787.95
Bill Pmt -Check	05/04/2026	BILL PAY	Nanny Pools	MAY POOL SERVICE	Valley National-Op...	850.00	-6,937.95
Bill Pmt -Check	05/04/2026	ACH	Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Valley National-Op...	172.50	-6,765.45
Bill	05/05/2026		Palm Beach County Water Utilities Dept	MAY	Water & Sewer	-337.71	-7,103.16
Bill	05/06/2026	860672	Highland Pest Control	PEST CONTROL	Exterminator	-1,500.00	-8,603.16
Bill	05/06/2026	860673	Highland Pest Control	RODENT CONTROL	Exterminator	-72.00	-8,675.16
Bill Pmt -Check	05/07/2026	BILL PAY	Waste Pro	APRIL	Valley National-Op...	1,323.05	-7,352.11
Bill	05/15/2026		Raul & Son	MAY LAWN MAINT	Landscaping and ...	-4,800.00	-12,152.11
Bill Pmt -Check	05/15/2026	ACH	Raul & Son	MAY LAWN MAINT	Valley National-Op...	4,800.00	-7,352.11
Bill	05/15/2026		FPL	MAY	Electricity	-36.05	-7,388.16
Bill	05/15/2026		FPL	MAY	Electricity	-38.08	-7,426.24
Bill	05/15/2026		FPL	MAY	Electricity	-38.49	-7,464.73
Bill	05/15/2026		FPL	MAY	Electricity	-112.73	-7,577.46
Bill	05/15/2026		FPL	MAY	Electricity	-118.11	-7,695.57
Bill	05/15/2026		FPL	MAY	Electricity	-413.19	-8,108.76
Bill	05/18/2026		Comcast	#8535114100059274 MAY	Cable TV	-6,473.26	-14,582.02
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Valley National-Op...	34.25	-14,547.77
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Valley National-Op...	68.16	-14,479.61
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Valley National-Op...	144.78	-14,334.83
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Valley National-Op...	201.22	-14,133.61
Bill Pmt -Check	05/19/2026	ACH	FPL	MAY	Valley National-Op...	396.74	-13,736.87
Bill Pmt -Check	05/26/2026	ACH	Palm Beach County Water Utilities Dept	MAY	Valley National-Op...	337.71	-13,399.16
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley National-Op...	45.00	-13,354.16
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookkeeping	JUNE BOOKKEEPING	Valley National-Op...	800.00	-12,554.16
Bill Pmt -Check	05/27/2026	BILL PAY	AmTrust North America		Valley National-Op...	250.00	-12,304.16
Bill Pmt -Check	05/27/2026	BILL PAY	Highland Pest Control		Valley National-Op...	1,572.00	-10,732.16
Bill Pmt -Check	05/27/2026	BILL PAY	Konyk & Lemme		Valley National-Op...	672.25	-10,059.91
Bill Pmt -Check	05/27/2026	BILL PAY	Mako Pools, Inc.	POOL PLUMBING FOR HEATER	Valley National-Op...	1,125.00	-8,934.91
Bill Pmt -Check	05/27/2026	BILL PAY	Raul & Son	TREE REMOVAL 77/ENTRANCE PLANTS	Valley National-Op...	2,550.00	-6,384.91
Bill Pmt -Check	05/27/2026	BILL PAY	Waste Pro	MAY	Valley National-Op...	1,323.05	-5,061.86
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	36.05	-5,025.81
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	38.08	-4,987.73
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	38.49	-4,949.24
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	112.73	-4,836.51
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	118.11	-4,718.40
Bill Pmt -Check	05/27/2026	ACH	FPL	MAY	Valley National-Op...	413.19	-4,305.21
Bill	05/31/2026		Waste Pro	MAY	Trash Removal & ...	-1,323.05	-5,628.26
Bill	05/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Supplies	-45.00	-5,673.26
Total Accounts Payable						-480.96	-5,673.26
Valley Credit Card							2,287.31
Credit Card Charge	05/06/2026		Lowes		Repairs & Mainten...	-34.15	2,253.16
Credit Card Credit	05/06/2026		Lowes		Repairs & Mainten...	18.08	2,271.24
Credit Card Charge	05/07/2026		A One Stop Garden Shop		Landscaping and ...	-153.23	2,118.01
Credit Card Charge	05/25/2026		Google		Office Supplies	-1.99	2,116.02
Check	05/27/2026	BILL PAY	Valley National Bank		Valley National-Op...	1,050.86	3,166.88
Credit Card Charge	05/29/2026		HP		Office Supplies	-14.90	3,151.98
Credit Card Charge	05/29/2026		Fink Golf Cars		Repairs & Mainten...	-181.17	2,970.81
Total Valley Credit Card						683.50	2,970.81
Accrued expenses							-2,800.00
Total Accrued expenses							-2,800.00
Clearing Account							-880.00
Total Clearing Account							-880.00
Deferred Revenues-Operating							-71,400.00
Deferred Maintenance Income							-71,400.00
General Journal	05/31/2026			TO RECORD MAY MAINT FEE INCOME	Maintenance Fee I...	35,700.00	-35,700.00
Total Deferred Maintenance Income						35,700.00	-35,700.00
Total Deferred Revenues-Operating						35,700.00	-35,700.00
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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Fund Balance							-5,171.00
Operating Fund							10,343.29
Total Operating Fund							10,343.29
Reserve Funds							-565,904.58
Reserve for Painting							23,577.04
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	-333.60	23,243.44
Total Reserve for Painting						-333.60	23,243.44
Reserve for Roads							-665.16
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	-556.00	-1,221.16
Total Reserve for Roads						-556.00	-1,221.16
Reserve for Roofs							-375,927.09
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	-9,896.80	-385,823.89
Total Reserve for Roofs						-9,896.80	-385,823.89
Reserve general-contract liab							-10,274.00
Total Reserve general-contract liab							-10,274.00
Reserve painting-contract lliab							-139,199.30
Total Reserve painting-contract lliab							-139,199.30
Reserve roads-contract liab							-15,547.01
Total Reserve roads-contract liab							-15,547.01
Reserve roads-other income							-7,742.00
Total Reserve roads-other income							-7,742.00
Reserve roof-contract liab							-545.00
Total Reserve roof-contract liab							-545.00
Reserves-General							-5,900.96
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	-226.20	-6,127.16
Total Reserves-General						-226.20	-6,127.16
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-889.60
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	-222.40	-1,112.00
Total Reserves-Pool.						-222.40	-1,112.00
Reserves Interest Income							-28,534.56
Deposit	05/31/2026			Interest	Valley National-Re...	-821.43	-29,355.99
Total Reserves Interest Income						-821.43	-29,355.99
Total Reserve Funds						-12,056.43	-577,961.01
Application Fee							0.00
General Journal	05/22/2026		081	UNIT 81 APP FEE; CK #19812514629	Valley National-Op...	-150.00	-150.00
Total Application Fee						-150.00	-150.00
Attorney Fees Recovered							-452.00
Total Attorney Fees Recovered							-452.00
Background Check Income							0.00
General Journal	05/22/2026		081	UNIT 81 BKRD CHECK FEE; CK #19812514630	Valley National-Op...	-75.00	-75.00
Total Background Check Income						-75.00	-75.00
Maintenance Fee Income							-142,800.00
General Journal	05/31/2026			TO RECORD MAY MAINT FEE INCOME	Deferred Maintena...	-35,700.00	-178,500.00
Total Maintenance Fee Income						-35,700.00	-178,500.00
Other Income							-105.61
Total Other Income							-105.61
Owner Interest Income							-286.72
Total Owner Interest Income							-286.72
Accounting							3,350.00
Bill	05/01/2026		Palm Beach Bookkeeping	MAY BOOKKEEPING	Accounts Payable	800.00	4,150.00
Total Accounting						800.00	4,150.00
Background Check							35.00
Total Background Check							35.00
Cable TV							25,893.04
Bill	05/18/2026		Comcast	#8535114100059274 MAY	Accounts Payable	6,473.26	32,366.30
Total Cable TV						6,473.26	32,366.30
Electricity							7,406.55
Bill	05/01/2026		FPL	MAY	Accounts Payable	34.25	7,440.80
Bill	05/01/2026		FPL	MAY	Accounts Payable	68.16	7,508.96
Bill	05/01/2026		FPL	MAY	Accounts Payable	144.78	7,653.74
Bill	05/01/2026		FPL	MAY	Accounts Payable	201.22	7,854.96
Bill	05/01/2026		FPL	MAY	Accounts Payable	396.74	8,251.70
Bill	05/15/2026		FPL	MAY	Accounts Payable	36.05	8,287.75
Bill	05/15/2026		FPL	MAY	Accounts Payable	38.08	8,325.83
Bill	05/15/2026		FPL	MAY	Accounts Payable	38.49	8,364.32
Bill	05/15/2026		FPL	MAY	Accounts Payable	112.73	8,477.05
Bill	05/15/2026		FPL	MAY	Accounts Payable	118.11	8,595.16
Bill	05/15/2026		FPL	MAY	Accounts Payable	413.19	9,008.35
Total Electricity						1,601.80	9,008.35
Exterminator							2,538.00
Bill	05/06/2026	860672	Highland Pest Control	PEST CONTROL	Accounts Payable	1,500.00	4,038.00
Bill	05/06/2026	860673	Highland Pest Control	RODENT CONTROL	Accounts Payable	72.00	4,110.00
Total Exterminator						1,572.00	4,110.00
General Maintenance-Kali							12,040.00
Check	05/10/2026	ACH	Kalipersad Boohoo	MAY MAINTENANCE	Valley National-Op...	3,010.00	15,050.00
Total General Maintenance-Kali						3,010.00	15,050.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Insurance Expense							4,097.43
General Journal	05/31/2026			MAY PREPAID INSURANCE EXP (2 OF 12)	Prepaid Insurance	1,073.38	5,170.81
General Journal	05/31/2026			MAY PREPAID INSURANCE EXP (12 OF 12)	Prepaid Insurance	146.02	5,316.83
Total Insurance Expense						1,219.40	5,316.83
Irrigation							440.00
Total Irrigation							440.00
Landscaping and Groundskeeping							24,194.49
Credit Card Charge	05/07/2026		A One Stop Garden Shop		Valley Credit Card	153.23	24,347.72
Bill	05/15/2026		Raul & Son	MAY LAWN MAINT	Accounts Payable	4,800.00	29,147.72
Total Landscaping and Groundskeeping						4,953.23	29,147.72
Office Supplies							794.14
Bill	05/01/2026		Palm Beach Bookkeeping	ANNUAL MEETING MAILING	Accounts Payable	172.50	966.64
Credit Card Charge	05/25/2026		Google		Valley Credit Card	1.99	968.63
Credit Card Charge	05/29/2026		HP		Valley Credit Card	14.90	983.53
Bill	05/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts Payable	45.00	1,028.53
Total Office Supplies						234.39	1,028.53
Pool Area Maintenance							1,830.00
Check	05/02/2026	1175	John Singerland	REPAIRS AT POOL	Valley National-Op...	200.00	2,030.00
Total Pool Area Maintenance						200.00	2,030.00
Pool Service							3,130.00
Bill	05/01/2026	21742	Nanny Pools	MAY POOL SERVICE	Accounts Payable	850.00	3,980.00
Total Pool Service						850.00	3,980.00
Professional Fees							1,572.20
Total Professional Fees							1,572.20
Repairs & Maintenance							8,086.16
Credit Card Charge	05/06/2026		Lowes		Valley Credit Card	34.15	8,120.31
Credit Card Credit	05/06/2026		Lowes		Valley Credit Card	-18.08	8,102.23
Credit Card Charge	05/29/2026		Fink Golf Cars		Valley Credit Card	181.17	8,283.40
Total Repairs & Maintenance						197.24	8,283.40
RESERVE FUNDING							44,828.81
Reserves-General							793.61
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	226.20	1,019.81
Total Reserves-General						226.20	1,019.81
Reserves-Painting							1,334.40
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	333.60	1,668.00
Total Reserves-Painting						333.60	1,668.00
Reserves-Pool							889.60
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	222.40	1,112.00
Total Reserves-Pool						222.40	1,112.00
Reserves-Roads							2,224.00
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	556.00	2,780.00
Total Reserves-Roads						556.00	2,780.00
Reserves-Roof							39,587.20
General Journal	05/26/2026			MAY RESERVE FUNDING	Valley National-Op...	9,896.80	49,484.00
Total Reserves-Roof						9,896.80	49,484.00
Total RESERVE FUNDING						11,235.00	56,063.81
Trash Removal & Recycling							5,292.20
Bill	05/31/2026		Waste Pro	MAY	Accounts Payable	1,323.05	6,615.25
Total Trash Removal & Recycling						1,323.05	6,615.25
Tree Trimming & Removal							2,800.00
Total Tree Trimming & Removal							2,800.00
Water & Sewer							1,452.96
Bill	05/05/2026		Palm Beach County Water Utilities Dept	MAY	Accounts Payable	337.71	1,790.67
Total Water & Sewer						337.71	1,790.67
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		67,418.88
Cleared Transactions		
Checks and Payments - 27 items	-34,947.05	
Deposits and Credits - 13 items	17,467.54	
Total Cleared Transactions	-17,479.51	
Cleared Balance		**49,939.37**
Uncleared Transactions		
Checks and Payments - 11 items	-7,715.45	
Deposits and Credits - 5 items	3,924.35	
Total Uncleared Transactions	-3,791.10	
Register Balance as of 05/31/2026		**46,148.27**
New Transactions		
Checks and Payments - 4 items	-10,064.92	
Deposits and Credits - 9 items	9,425.00	
Total New Transactions	-639.92	
Ending Balance		**45,508.35**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,418.88
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	04/30/2026	ACH	Comcast	X	-6,473.26	-6,473.26
Check	04/30/2026	BILL ...	Valley National Bank	X	-331.68	-6,804.94
Check	05/02/2026	1175	John Singerland	X	-200.00	-7,004.94
Bill Pmt -Check	05/04/2026	BILL ...	Nanny Pools	X	-850.00	-7,854.94
Bill Pmt -Check	05/04/2026	ACH	Palm Beach Bookke...	X	-172.50	-8,027.44
Bill Pmt -Check	05/04/2026	BILL ...	Highland Pest Control	X	-72.00	-8,099.44
Bill Pmt -Check	05/07/2026	BILL ...	Waste Pro	X	-1,323.05	-9,422.49
Check	05/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-12,432.49
Bill Pmt -Check	05/15/2026	ACH	Raul & Son	X	-4,800.00	-17,232.49
Bill Pmt -Check	05/19/2026	ACH	FPL	X	-396.74	-17,629.23
Bill Pmt -Check	05/19/2026	ACH	FPL	X	-201.22	-17,830.45
Bill Pmt -Check	05/19/2026	ACH	FPL	X	-144.78	-17,975.23
Bill Pmt -Check	05/19/2026	ACH	FPL	X	-68.16	-18,043.39
Bill Pmt -Check	05/19/2026	ACH	FPL	X	-34.25	-18,077.64
General Journal	05/26/2026			X	-11,235.00	-29,312.64
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookke...	X	-800.00	-30,112.64
Bill Pmt -Check	05/26/2026	ACH	Palm Beach County ...	X	-337.71	-30,450.35
Bill Pmt -Check	05/26/2026	ACH	Palm Beach Bookke...	X	-45.00	-30,495.35
Bill Pmt -Check	05/27/2026	BILL ...	Highland Pest Control	X	-1,572.00	-32,067.35
Bill Pmt -Check	05/27/2026	BILL ...	Waste Pro	X	-1,323.05	-33,390.40
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-413.19	-33,803.59
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-118.11	-33,921.70
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-112.73	-34,034.43
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-38.49	-34,072.92
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-38.08	-34,111.00
Bill Pmt -Check	05/27/2026	ACH	FPL	X	-36.05	-34,147.05
Invoice	05/28/2026	9363	036	X	-800.00	-34,947.05
Total Checks and Payments					-34,947.05	-34,947.05
Deposits and Credits - 13 items						
Deposit	05/04/2026			X	850.00	850.00
Deposit	05/11/2026			X	2,025.00	2,875.00
Deposit	05/13/2026			X	4,150.00	7,025.00
Deposit	05/15/2026			X	850.00	7,875.00
Deposit	05/18/2026			X	875.00	8,750.00
General Journal	05/22/2026		081	X	75.00	8,825.00
General Journal	05/22/2026		081	X	150.00	8,975.00
Deposit	05/22/2026			X	800.00	9,775.00
Deposit	05/22/2026			X	2,592.54	12,367.54
Deposit	05/26/2026			X	2,550.00	14,917.54
Deposit	05/27/2026			X	850.00	15,767.54
Deposit	05/27/2026			X	850.00	16,617.54
Deposit	05/28/2026			X	850.00	17,467.54
Total Deposits and Credits					17,467.54	17,467.54
Total Cleared Transactions					-17,479.51	-17,479.51
Cleared Balance					-17,479.51	49,939.37
Uncleared Transactions						
Checks and Payments - 11 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	05/27/2026	BILL ...	Raul & Son		-2,550.00	-4,617.34
Bill Pmt -Check	05/27/2026	BILL ...	Mako Pools, Inc.		-1,125.00	-5,742.34
Check	05/27/2026	BILL ...	Valley National Bank		-1,050.86	-6,793.20
Bill Pmt -Check	05/27/2026	BILL ...	Konyk & Lemme		-672.25	-7,465.45
Bill Pmt -Check	05/27/2026	BILL ...	AmTrust North Ame...		-250.00	-7,715.45
Total Checks and Payments					-7,715.45	-7,715.45

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 5 items						
Deposit	06/13/2022				800.00	800.00
General Journal	07/31/2022				5.99	805.99
Deposit	01/15/2024				830.00	1,635.99
Deposit	02/10/2026				1,438.36	3,074.35
Deposit	04/29/2026				850.00	3,924.35
Total Deposits and Credits					3,924.35	3,924.35
Total Uncleared Transactions					-3,791.10	-3,791.10
Register Balance as of 05/31/2026					-21,270.61	46,148.27
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/09/2026	ACH	Comcast		-6,473.26	-6,473.26
Check	06/10/2026	ACH	Kalipersad Boohoo		-3,010.00	-9,483.26
Bill Pmt -Check	06/24/2026	ACH	Palm Beach County ...		-351.64	-9,834.90
Bill Pmt -Check	06/24/2026	BILL ...	Kalipersad Boohoo		-230.02	-10,064.92
Total Checks and Payments					-10,064.92	-10,064.92
Deposits and Credits - 9 items						
Deposit	06/02/2026				1,750.00	1,750.00
Deposit	06/06/2026				1,500.00	3,250.00
Deposit	06/10/2026				850.00	4,100.00
Deposit	06/11/2026				850.00	4,950.00
Deposit	06/15/2026				275.00	5,225.00
Deposit	06/18/2026				800.00	6,025.00
Deposit	06/22/2026				850.00	6,875.00
Deposit	06/23/2026				1,700.00	8,575.00
Deposit	06/24/2026				850.00	9,425.00
Total Deposits and Credits					9,425.00	9,425.00
Total New Transactions					-639.92	-639.92
Ending Balance					**-21,910.53**	**45,508.35**

Valley

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

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

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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

352 0001875 0001-0005 352

Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 05/01/26 - 05/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$67,418.88	+	$17,467.54	-	$34,947.05	=	$49,939.37

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$67,418.88
05/04	ACH DEBIT WASTE PRO WEST P 5616888912 260504	-$1,323.05		$66,095.83
05/04	ACH DEBIT DESIRED RESULT A SALE 260504	-$172.50		$65,923.33
05/05	ACH CREDIT Indian Trail OnlinePay 260505 21334		$850.00	$66,773.33
05/05	ACH DEBIT HIGHLAND PEST CO ONLINE PMT 260505 CKF472703373POS	-$72.00		$66,701.33
05/08	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260508 CKF472703373POS	-$3,010.00		$63,691.33
05/11	LOCK BOX DEPOSIT		$900.00	$64,591.33
05/11	ACH DEBIT VALLEY NATIONAL ONLINE PMT 260511 CKF472703373POS	-$331.68		$64,259.65
05/11	ACH DEBIT NANNY POOLS ONLINE PMT 260511 CKF472703373POS	-$850.00		$63,409.65
05/11	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260511	-$6,473.26		$56,936.39
05/11	CHECK 1175	-$200.00		$56,736.39
05/12	ACH CREDIT Indian Trail OnlinePay 260512 21335		$1,125.00	$57,861.39
05/14	ACH CREDIT		$4,150.00	$62,011.39

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352 0001876 0002-0005 352

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Indian Trail OnlinePay 260514 21336			
05/15	ACH DEBIT RAUL AND SON ONLINE PMT 260515 CKF472703373POS	-$4,800.00		$57,211.39
05/18	ACH CREDIT Indian Trail OnlinePay 260518 21337		$850.00	$58,061.39
05/19	ACH CREDIT Indian Trail OnlinePay 260519 21338		$875.00	$58,936.39
05/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260519	-$34.25		$58,902.14
05/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260519	-$68.16		$58,833.98
05/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260519	-$144.78		$58,689.20
05/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260519	-$201.22		$58,487.98
05/19	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260519	-$396.74		$58,091.24
05/22	DEPOSIT		$2,817.54	$60,908.78
05/26	ACH CREDIT Indian Trail OnlinePay 260526 21340		$800.00	$61,708.78
05/26	PHONE/INTERNET TRNFR REF 1450530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$50,473.78
05/26	ACH DEBIT PBC WATER UTILI WATER BILL 260526	-$337.71		$50,136.07
05/26	ACH DEBIT DESIRED RESULT A SALE 260526	-$45.00		$50,091.07
05/26	ACH DEBIT DESIRED RESULT A SALE 260526	-$800.00		$49,291.07
05/27	ACH CREDIT Indian Trail OnlinePay 260527 21341		$2,550.00	$51,841.07
05/27	LOCK BOX DEPOSIT		$1,700.00	$53,541.07
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$36.05		$53,505.02
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$38.08		$53,466.94
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$38.49		$53,428.45
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$112.73		$53,315.72
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$118.11		$53,197.61
05/27	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260527	-$413.19		$52,784.42
05/28	ACH DEBIT WASTE PRO USA ONLINE PMT 260528 CKF472703373POS	-$1,323.05		$51,461.37
05/28	ACH DEBIT HIGHLAND PEST CO ONLINE PMT 260528 CKF472703373POS	-$1,572.00		$49,889.37
05/28	ACH ORIG DR RETURN	-$800.00		$49,089.37

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	RETURN SETTLE A ACH RTN - R03 Bruno Jean 20646 ORIGINAL ENTRY EFF DATE = 260526			
05/29	ACH CREDIT Indian Trail OnlinePay 260529 21342		$850.00	$49,939.37
Ending Balance				**$49,939.37**

CHECKS IN ORDER

Date	Number	Amount
05/11	1175	$200.00

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

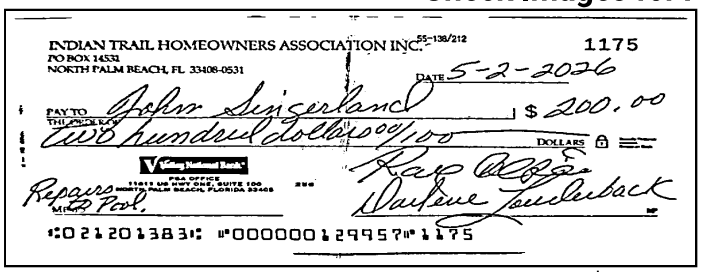
OVERDRAFT FEES

	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. 55-138/212 1175
PO BOX 14531
NORTH PALM BEACH, FL 33408-0531
DATE 5-2-2026
PAY TO THE ORDER OF John Singerland $ 200.00
Two Hundred dollars 00/100 DOLLARS
Valley National Bank
PBA OFFICE
11611 US HWY ONE, SUITE 100 NORTH PALM BEACH, FLORIDA 33408
Repairs to Pool
Kay
Darlene Lauderback
⑆021201383⑆ ⑈0000001299570⑈ 1175

05/11/2026 # 1175 $200.00

352 0001878 0004-0005 352

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 05/31/2026

	May 31, 26	
Beginning Balance		566,351.59
Cleared Transactions		
Deposits and Credits - 2 items	12,056.43	
Total Cleared Transactions	12,056.43	
Cleared Balance		**578,408.02**
Register Balance as of 05/31/2026		578,408.02
Ending Balance		578,408.02

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 05/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						566,351.59
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	05/26/2026			X	11,235.00	11,235.00
Deposit	05/31/2026			X	821.43	12,056.43
Total Deposits and Credits					12,056.43	12,056.43
Total Cleared Transactions					12,056.43	12,056.43
Cleared Balance					12,056.43	578,408.02
Register Balance as of 05/31/2026					12,056.43	578,408.02
Ending Balance					**12,056.43**	**578,408.02**

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

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

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

411 0002088 0001-0002 411

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 05/01/26 - 05/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$566,351.59	+	$12,056.43	-	$0.00	=	$578,408.02

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$566,351.59
05/26	PHONE/INTERNET TRNFR REF 1450530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$577,586.59
05/31	INTEREST CREDIT		$821.43	$578,408.02
Ending Balance				**$578,408.02**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$568,526.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	$3,893.81	Interest Paid	$821.43

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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