Indian Trail Homeowners Association, Inc.
Balance Sheet
As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
Valley National-Operating		34,491.66
Valley National-Reserves		542,317.19
Total Checking/Savings		576,808.85
Accounts Receivable		
Accounts Receivable		5,378.42
Total Accounts Receivable		5,378.42
Other Current Assets		
Due to Operating		13,474.00
Prepaid Insurance		14,013.66
Total Other Current Assets		27,487.66
Total Current Assets		609,674.93
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		**594,857.93**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		3,913.09
Total Accounts Payable		3,913.09
Credit Cards		
Valley Credit Card		-1,472.87
Total Credit Cards		-1,472.87
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		64,145.18
Total Liabilities		64,145.18

Indian Trail Homeowners Association, Inc.
Balance Sheet
As of February 28, 2026

	Feb 28, 26
Equity	
Fund Balance	5,171.00
Operating Fund	-10,343.29
Reserve Funds	
Reserve for Painting	-24,244.24
Reserve for Roads	-446.84
Reserve for Roofs	356,133.49
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	5,448.56
Reserves-Pool	4,256.94
Reserves-Pool.	444.80
Reserves Interest Income	26,970.16
Total Reserve Funds	541,870.18
Net Income	-5,985.14
Total Equity	530,712.75
TOTAL LIABILITIES & EQUITY	**594,857.93**

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

	Feb 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Attorney Fees Recovered	452.00		
Maintenance Fee Income	35,700.00	35,700.00	0.00
Owner Interest Income	286.72		
Total Income	36,438.72	35,700.00	738.72
Gross Profit	36,438.72	35,700.00	738.72
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	2,041.88	1,666.67	375.21
Exterminator	72.00	833.33	-761.33
General Maintenance-Kali	3,010.00	3,016.67	-6.67
Insurance Expense	840.01	875.00	-34.99
Irrigation	0.00	166.67	-166.67
Landscaping and Groundskeeping	4,800.00	5,050.00	-250.00
Office Supplies	55.76	125.00	-69.24
Pool Area Maintenance	135.00	175.00	-40.00
Pool Service	715.00	715.00	0.00
Professional Fees	899.95	166.67	733.28
Repairs & Maintenance	108.33	666.67	-558.34
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	2,800.00	1,666.67	1,133.33
Water & Sewer	384.12	375.00	9.12
Total Expense	35,693.36	35,700.02	-6.66
Net Ordinary Income	745.36	-0.02	745.38
Net Income	**745.36**	**-0.02**	**745.38**

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

	Jan - Feb 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Attorney Fees Recovered	452.00		
Maintenance Fee Income	71,400.00	71,400.00	0.00
Other Income	50.00		
Owner Interest Income	286.72		
Total Income	72,188.72	71,400.00	788.72
Gross Profit	72,188.72	71,400.00	788.72
Expense			
Accounting	1,600.00	2,000.00	-400.00
Bank Charges	0.00	5.00	-5.00
Cable TV	12,946.52	13,208.33	-261.81
Electricity	3,957.79	3,333.33	624.46
Exterminator	894.00	1,666.67	-772.67
General Maintenance-Kali	6,020.00	6,033.33	-13.33
Insurance Expense	1,734.02	1,750.00	-15.98
Irrigation	0.00	333.33	-333.33
Landscaping and Groundskeeping	11,600.00	10,100.00	1,500.00
Office Supplies	111.98	250.00	-138.02
Pool Area Maintenance	398.00	350.00	48.00
Pool Service	1,430.00	1,430.00	0.00
Professional Fees	899.95	333.33	566.62
Repairs & Maintenance	8,050.21	1,333.33	6,716.88
RESERVE FUNDING			
Reserves-General	341.21	222.40	118.81
Reserves-Painting	667.20	667.20	0.00
Reserves-Pool	444.80	444.80	0.00
Reserves-Roads	1,112.00	1,112.00	0.00
Reserves-Roof	19,793.60	19,793.60	0.00
Total RESERVE FUNDING	22,358.81	22,240.00	118.81
Taxes, Licenses & Fees	0.00	450.00	-450.00
Trash Removal & Recycling	2,646.10	2,500.00	146.10
Tree Trimming & Removal	2,800.00	3,333.33	-533.33
Water & Sewer	726.48	750.00	-23.52
Total Expense	78,173.86	71,399.98	6,773.88
Net Ordinary Income	-5,985.14	0.02	-5,985.16
Net Income	**-5,985.14**	**0.02**	**-5,985.16**

Indian Trail Homeowners Association, Inc.
Check Detail
February 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pm...	**ACH**	**02/03/2026**	**Palm Beach Bookkeeping**	**1099 FORMS**	**Valley National-...**	
Bill		02/01/2026		1099 FORMS	Office Supplies	-10.76
TOTAL						-10.76
Check	**ACH**	**02/10/2026**	**Kalipersad Boohoo**	**FEBRUARY MAINTENANCE**	**Valley National-...**	
				FEBRUARY MAINTENANCE	General Mainten...	-3,010.00
TOTAL						-3,010.00
Bill Pm...	**ACH**	**02/15/2026**	**Raul & Son**	**FEBRUARY LAWN MAINT**	**Valley National-...**	
Bill		02/15/2026		FEBRUARY LAWN MAINT	Landscaping and...	-4,800.00
TOTAL						-4,800.00
Bill Pm...	**ACH**	**02/18/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/01/2026		FEB	Electricity	-34.19
TOTAL						-34.19
Bill Pm...	**ACH**	**02/18/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/01/2026		FEB	Electricity	-395.99
TOTAL						-395.99
Bill Pm...	**ACH**	**02/18/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/01/2026		FEB	Electricity	-200.86
TOTAL						-200.86
Bill Pm...	**ACH**	**02/18/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/01/2026		FEB	Electricity	-68.02
TOTAL						-68.02
Bill Pm...	**ACH**	**02/18/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/01/2026		FEB	Electricity	-144.49
TOTAL						-144.49
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-35.98
TOTAL						-35.98
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-835.56
TOTAL						-835.56
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-129.46
TOTAL						-129.46
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-38.42

Indian Trail Homeowners Association, Inc.
Check Detail
February 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-38.42
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-120.34
TOTAL						-120.34
Bill Pm...	**ACH**	**02/24/2026**	**FPL**	**FEB**	**Valley National-...**	
Bill		02/15/2026		FEB	Electricity	-38.57
TOTAL						-38.57
Bill Pm...	**ACH**	**02/28/2026**	**Palm Beach Bookkeeping**	**MARCH BOOKKEEPING**	**Valley National-...**	
Bill		03/01/2026		MARCH BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill Pm...	**ACH**	**02/28/2026**	**Palm Beach Bookkeeping**	**FILE STORAGE**	**Valley National-...**	
Bill		02/28/2026		FILE STORAGE	Office Supplies	-45.00
TOTAL						-45.00
Bill Pm...	**BIL...**	**02/06/2026**	**Nanny Pools**	**JANUARY POOL SERVICE**	**Valley National-...**	
Bill	20124	01/01/2026		JANUARY POOL SERVICE	Pool Service	-715.00
TOTAL						-715.00
Bill Pm...	**BIL...**	**02/10/2026**	**Waste Pro**	**FEBRUARY**	**Valley National-...**	
Bill		02/28/2026		FEBRUARY	Trash Removal ...	-1,323.05
TOTAL						-1,323.05
Bill Pm...	**BIL...**	**02/13/2026**	**Nanny Pools**		**Valley National-...**	
Bill		02/10/2026			Pool Service Pool Area Mainte...	-715.00 -135.00
TOTAL						-850.00
Bill Pm...	**BIL...**	**02/19/2026**	**Palm Beach County Water Util...**	**JANUARY**	**Valley National-...**	
Bill		02/01/2026		FEBRUARY	Water & Sewer	-384.12
TOTAL						-384.12
Bill Pm...	**BIL...**	**02/19/2026**	**Waste Pro**	**JANUARY**	**Valley National-...**	
Bill	000...	01/31/2026		JANUARY	Trash Removal ...	-1,323.05
TOTAL						-1,323.05
Bill Pm...	**BIL...**	**02/19/2026**	**Konyk & Lemme**	**MISC LEGAL**	**Valley National-...**	
Bill	15146	12/31/2025		MISC LEGAL	Professional Fees	-14.95
TOTAL						-14.95
Bill Pm...	**BIL...**	**02/19/2026**	**Highland Pest Control**	**JANUARY PEST CONTROL**	**Valley National-...**	
Bill	852...	01/06/2026		JANUARY PEST CONTROL	Exterminator	-750.00
TOTAL						-750.00
Bill Pm...	**BIL...**	**02/19/2026**	**Highland Pest Control**	**RODENT CONTROL**	**Valley National-...**	

Indian Trail Homeowners Association, Inc.
Check Detail
February 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	852...	01/06/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-72.00
Bill Pm...	**BIL...**	**02/19/2026**	**Highland Pest Control**	**RODENT CONTROL**	**Valley National-...**	
Bill	854...	02/05/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-72.00
Bill Pm...	**BIL...**	**02/19/2026**	**Gulf Stream Swimming Pool ...**	**HEATER BREAKER**	**Valley National-...**	
Bill	279...	01/11/2026		HEATER BREAKER	Pool Area Mainte...	-263.00
TOTAL						-263.00
Bill Pm...	**BIL...**	**02/19/2026**	**AmTrust North America**	**W/C INSTALLMENT**	**Valley National-...**	
Bill		02/01/2026		W/C INSTALLMENT	Insurance Expense	-53.00
TOTAL						-53.00
Bill Pm...	**BIL...**	**02/20/2026**	**Waste Pro**	**MARCH**	**Valley National-...**	
Bill		03/31/2026		MARCH	Trash Removal ...	-1,323.05
TOTAL						-1,323.05
Bill Pm...	**BIL...**	**02/25/2026**	**Palm Beach County Water Util...**	**MARCH**	**Valley National-...**	
Bill		03/01/2026		MARCH	Water & Sewer	-384.12
TOTAL						-384.12
Bill Pm...	**BIL...**	**02/26/2026**	**Raul & Son**	**ROCK REMOVAL PARKING SPACES**	**Valley National-...**	
Bill		01/30/2026		ROCK REMOVAL PARKING SPACES	Landscaping and...	-2,000.00
TOTAL						-2,000.00
Bill Pm...	**BIL...**	**02/26/2026**	**Raul & Son**	**UNIT 52 TREE REMOVAL**	**Valley National-...**	
Bill		02/05/2026		UNIT 52 TREE REMOVAL	Tree Trimming &...	-2,800.00
TOTAL						-2,800.00
Check	**BIL...**	**02/26/2026**	**Konyk & Lemme**		**Valley National-...**	
					Professional Fees	-899.95
TOTAL						-899.95
Bill Pm...	**BIL...**	**02/26/2026**	**AmTrust North America**	**W/C INSTALLMENT**	**Valley National-...**	
Bill		03/01/2026		W/C INSTALLMENT	Insurance Expense	-53.00
TOTAL						-53.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							51,817.69
Deposit	02/02/2026			Deposit	Undepos...	805.00	52,622.69
Deposit	02/03/2026			Deposit	Undepos...	850.00	53,472.69
Bill Pmt -Check	02/03/2026	ACH	Palm Beach Bookkeeping	1099 FORMS	Accounts...	-10.76	53,461.93
Deposit	02/04/2026			Deposit	Undepos...	830.00	54,291.93
Bill Pmt -Check	02/06/2026	BILL...	Nanny Pools	JANUARY POOL SERVICE	Accounts...	-715.00	53,576.93
Deposit	02/09/2026			Deposit	Undepos...	275.00	53,851.93
Deposit	02/10/2026			Deposit	-SPLIT-	1,438.36	55,290.29
Deposit	02/10/2026			Deposit	-SPLIT-	3,475.00	58,765.29
Check	02/10/2026	ACH	Kalipersad Boohoo	FEBRUARY MAINTENANCE	General ...	-3,010.00	55,755.29
Bill Pmt -Check	02/10/2026	BILL...	Waste Pro	FEBRUARY	Accounts...	-1,323.05	54,432.24
Bill Pmt -Check	02/13/2026	BILL...	Nanny Pools		Accounts...	-850.00	53,582.24
Bill Pmt -Check	02/15/2026	ACH	Raul & Son	FEBRUARY LAWN MAINT	Accounts...	-4,800.00	48,782.24
Deposit	02/17/2026			Deposit	Undepos...	3,505.00	52,287.24
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Accounts...	-34.19	52,253.05
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Accounts...	-395.99	51,857.06
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Accounts...	-200.86	51,656.20
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Accounts...	-68.02	51,588.18
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Accounts...	-144.49	51,443.69
Bill Pmt -Check	02/19/2026	BILL...	Palm Beach County Water Utilit...	JANUARY	Accounts...	-384.12	51,059.57
Bill Pmt -Check	02/19/2026	BILL...	Waste Pro	JANUARY	Accounts...	-1,323.05	49,736.52
Bill Pmt -Check	02/19/2026	BILL...	Konyk & Lemme	MISC LEGAL	Accounts...	-14.95	49,721.57
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	JANUARY PEST CONTROL	Accounts...	-750.00	48,971.57
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	RODENT CONTROL	Accounts...	-72.00	48,899.57
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	RODENT CONTROL	Accounts...	-72.00	48,827.57
Bill Pmt -Check	02/19/2026	BILL...	Gulf Stream Swimming Pool He...	HEATER BREAKER	Accounts...	-263.00	48,564.57
Bill Pmt -Check	02/19/2026	BILL...	AmTrust North America	W/C INSTALLMENT	Accounts...	-53.00	48,511.57
Bill Pmt -Check	02/20/2026	BILL...	Waste Pro	MARCH	Accounts...	-1,323.05	47,188.52
Deposit	02/24/2026			Deposit	-SPLIT-	1,725.00	48,913.52
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-35.98	48,877.54
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-835.56	48,041.98
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-129.46	47,912.52
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-38.42	47,874.10
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-120.34	47,753.76
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Accounts...	-38.57	47,715.19
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	-SPLIT-	-11,235.00	36,480.19
Bill Pmt -Check	02/25/2026	BILL...	Palm Beach County Water Utilit...	MARCH	Accounts...	-384.12	36,096.07
Bill Pmt -Check	02/26/2026	BILL...	Raul & Son	ROCK REMOVAL PARKING SPACES	Accounts...	-2,000.00	34,096.07
Bill Pmt -Check	02/26/2026	BILL...	Raul & Son	UNIT 52 TREE REMOVAL	Accounts...	-2,800.00	31,296.07
Check	02/26/2026	BILL...	Konyk & Lemme		Professio...	-899.95	30,396.12
Bill Pmt -Check	02/26/2026	BILL...	AmTrust North America	W/C INSTALLMENT	Accounts...	-53.00	30,343.12
General Journal	02/28/2026		AmTrust North America	REFUND OVERPAYMENT FROM AMTRUST; CK #198...	Insuranc...	54.00	30,397.12
Deposit	02/28/2026			Deposit	-SPLIT-	4,939.54	35,336.66
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookkeeping	MARCH BOOKKEEPING	Accounts...	-800.00	34,536.66
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts...	-45.00	34,491.66
Total Valley National-Operating						-17,326.03	34,491.66
Valley National-Reserves							530,370.54
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	11,235.00	541,605.54
Deposit	02/28/2026			Interest	Reserves...	711.65	542,317.19
Total Valley National-Reserves						11,946.65	542,317.19
Accounts Receivable							22,482.60
Payment	02/02/2026	ECH...	080		Undepos...	-805.00	21,677.60
Payment	02/03/2026	ECH...	004		Undepos...	-850.00	20,827.60
Payment	02/04/2026	7979	023		Undepos...	-830.00	19,997.60
Payment	02/09/2026	ECH...	098		Undepos...	-275.00	19,722.60
Payment	02/10/2026	101	103		Undepos...	-550.82	19,171.78
Payment	02/10/2026	102	103		Undepos...	-887.54	18,284.24
Payment	02/10/2026	5228	010		Undepos...	-850.00	17,434.24
Payment	02/10/2026	125	118		Undepos...	-875.00	16,559.24
Payment	02/10/2026	5228	054		Undepos...	-850.00	15,709.24
Payment	02/10/2026	218	065		Undepos...	-900.00	14,809.24
Payment	02/17/2026	141	018		Undepos...	-3,505.00	11,304.24
Payment	02/24/2026	124	112		Undepos...	-850.00	10,454.24
Payment	02/24/2026	ECH...	049		Undepos...	-875.00	9,579.24
Invoice	02/25/2026	9231	001		-SPLIT-	738.72	10,317.96
Payment	02/25/2026	1194	001		Undepos...	-2,038.72	8,279.24
Payment	02/28/2026	1191	001	partial pmt from attny	Undepos...	-1,500.00	6,779.24
Payment	02/28/2026	2286	069		Undepos...	-850.00	5,929.24
Payment	02/28/2026	101	103		Undepos...	-550.82	5,378.42
Total Accounts Receivable						-17,104.18	5,378.42
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							14,854.67
General Journal	02/01/2026			FEBRUARY PREPAID INSURANCE EXP (11 OF 12)	Insuranc...	-694.99	14,159.68
General Journal	02/01/2026			FEBRUARY PREPAID INSURANCE EXP (9 OF 12)	Insuranc...	-146.02	14,013.66
Total Prepaid Insurance						-841.01	14,013.66
Undeposited Funds							0.00
Payment	02/02/2026	ECH...	080		Accounts...	805.00	805.00
Deposit	02/02/2026	ECH...	080	Deposit	Valley N...	-805.00	0.00
Payment	02/03/2026	ECH...	004		Accounts...	850.00	850.00
Deposit	02/03/2026	ECH...	004	Deposit	Valley N...	-850.00	0.00
Payment	02/04/2026	7979	023		Accounts...	830.00	830.00
Deposit	02/04/2026	7979	023	Deposit	Valley N...	-830.00	0.00

Indian Trail Homeowners Association, Inc.
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	02/09/2026	ECH...	098		Accounts...	275.00	275.00
Deposit	02/09/2026	ECH...	098	Deposit	Valley N...	-275.00	0.00
Payment	02/10/2026	101	103		Accounts...	550.82	550.82
Payment	02/10/2026	102	103		Accounts...	887.54	1,438.36
Deposit	02/10/2026	101	103	Deposit	Valley N...	-550.82	887.54
Deposit	02/10/2026	102	103	Deposit	Valley N...	-887.54	0.00
Payment	02/10/2026	5228	010		Accounts...	850.00	850.00
Payment	02/10/2026	125	118		Accounts...	875.00	1,725.00
Payment	02/10/2026	5228	054		Accounts...	850.00	2,575.00
Payment	02/10/2026	218	065		Accounts...	900.00	3,475.00
Deposit	02/10/2026	5228	010	Deposit	Valley N...	-850.00	2,625.00
Deposit	02/10/2026	125	118	Deposit	Valley N...	-875.00	1,750.00
Deposit	02/10/2026	5228	054	Deposit	Valley N...	-850.00	900.00
Deposit	02/10/2026	218	065	Deposit	Valley N...	-900.00	0.00
Payment	02/17/2026	141	018		Accounts...	3,505.00	3,505.00
Deposit	02/17/2026	141	018	Deposit	Valley N...	-3,505.00	0.00
Payment	02/24/2026	124	112		Accounts...	850.00	850.00
Payment	02/24/2026	ECH...	049		Accounts...	875.00	1,725.00
Deposit	02/24/2026	124	112	Deposit	Valley N...	-850.00	875.00
Deposit	02/24/2026	ECH...	049	Deposit	Valley N...	-875.00	0.00
Payment	02/25/2026	1194	001		Accounts...	2,038.72	2,038.72
Payment	02/28/2026	1191	001	partial pmt from attny	Accounts...	1,500.00	3,538.72
Payment	02/28/2026	2286	069		Accounts...	850.00	4,388.72
Payment	02/28/2026	101	103		Accounts...	550.82	4,939.54
Deposit	02/28/2026	1194	001	Deposit	Valley N...	-2,038.72	2,900.82
Deposit	02/28/2026	1191	001	partial pmt from attny	Valley N...	-1,500.00	1,400.82
Deposit	02/28/2026	2286	069	Deposit	Valley N...	-850.00	550.82
Deposit	02/28/2026	101	103	Deposit	Valley N...	-550.82	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							-4,338.00
Bill	02/01/2026		Palm Beach County Water Utilit...	FEBRUARY	Water & ...	-384.12	-4,722.12
Bill	02/01/2026		Palm Beach Bookkeeping	FEBRUARY BOOKKEEPING	Accounting	-800.00	-5,522.12
Bill	02/01/2026		AmTrust North America	W/C INSTALLMENT	Insuranc...	-53.00	-5,575.12
Bill	02/01/2026		Palm Beach Bookkeeping	1099 FORMS	Office Su...	-10.76	-5,585.88
Bill	02/01/2026		FPL	FEB	Electricity	-34.19	-5,620.07
Bill	02/01/2026		FPL	FEB	Electricity	-68.02	-5,688.09
Bill	02/01/2026		FPL	FEB	Electricity	-144.49	-5,832.58
Bill	02/01/2026		FPL	FEB	Electricity	-200.86	-6,033.44
Bill	02/01/2026		FPL	FEB	Electricity	-395.99	-6,429.43
Bill Pmt -Check	02/03/2026	ACH	Palm Beach Bookkeeping	1099 FORMS	Valley N...	10.76	-6,418.67
Bill	02/05/2026	854...	Highland Pest Control	RODENT CONTROL	Extermin...	-72.00	-6,490.67
Bill	02/05/2026		Raul & Son	UNIT 52 TREE REMOVAL	Tree Tri...	-2,800.00	-9,290.67
Bill Pmt -Check	02/06/2026	BILL...	Nanny Pools	JANUARY POOL SERVICE	Valley N...	715.00	-8,575.67
Bill Pmt -Check	02/10/2026	BILL...	Waste Pro	FEBRUARY	Valley N...	1,323.05	-7,252.62
Bill	02/10/2026		Nanny Pools		-SPLIT-	-850.00	-8,102.62
Bill Pmt -Check	02/13/2026	BILL...	Nanny Pools		Valley N...	850.00	-7,252.62
Bill	02/15/2026		Raul & Son	FEBRUARY LAWN MAINT	Landsca...	-4,800.00	-12,052.62
Bill Pmt -Check	02/15/2026	ACH	Raul & Son	FEBRUARY LAWN MAINT	Valley N...	4,800.00	-7,252.62
Bill	02/15/2026		FPL	FEB	Electricity	-35.98	-7,288.60
Bill	02/15/2026		FPL	FEB	Electricity	-38.42	-7,327.02
Bill	02/15/2026		FPL	FEB	Electricity	-38.57	-7,365.59
Bill	02/15/2026		FPL	FEB	Electricity	-120.34	-7,485.93
Bill	02/15/2026		FPL	FEB	Electricity	-129.46	-7,615.39
Bill	02/15/2026		FPL	FEB	Electricity	-835.56	-8,450.95
Bill	02/18/2026		Comcast	8535114100059274 FEBRUARY	Cable TV	-6,473.26	-14,924.21
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Valley N...	34.19	-14,890.02
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Valley N...	395.99	-14,494.03
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Valley N...	200.86	-14,293.17
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Valley N...	68.02	-14,225.15
Bill Pmt -Check	02/18/2026	ACH	FPL	FEB	Valley N...	144.49	-14,080.66
Bill Pmt -Check	02/19/2026	BILL...	Palm Beach County Water Utilit...	JANUARY	Valley N...	384.12	-13,696.54
Bill Pmt -Check	02/19/2026	BILL...	Waste Pro	JANUARY	Valley N...	1,323.05	-12,373.49
Bill Pmt -Check	02/19/2026	BILL...	Konyk & Lemme	MISC LEGAL	Valley N...	14.95	-12,358.54
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	JANUARY PEST CONTROL	Valley N...	750.00	-11,608.54
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	RODENT CONTROL	Valley N...	72.00	-11,536.54
Bill Pmt -Check	02/19/2026	BILL...	Highland Pest Control	RODENT CONTROL	Valley N...	72.00	-11,464.54
Bill Pmt -Check	02/19/2026	BILL...	Gulf Stream Swimming Pool He...	HEATER BREAKER	Valley N...	263.00	-11,201.54
Bill Pmt -Check	02/19/2026	BILL...	AmTrust North America	W/C INSTALLMENT	Valley N...	53.00	-11,148.54
Bill Pmt -Check	02/20/2026	BILL...	Waste Pro	MARCH	Valley N...	1,323.05	-9,825.49
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	35.98	-9,789.51
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	835.56	-8,953.95
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	129.46	-8,824.49
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	38.42	-8,786.07
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	120.34	-8,665.73
Bill Pmt -Check	02/24/2026	ACH	FPL	FEB	Valley N...	38.57	-8,627.16
Bill Pmt -Check	02/25/2026	BILL...	Palm Beach County Water Utilit...	MARCH	Valley N...	384.12	-8,243.04
Bill Pmt -Check	02/26/2026	BILL...	Raul & Son	ROCK REMOVAL PARKING SPACES	Valley N...	2,000.00	-6,243.04
Bill Pmt -Check	02/26/2026	BILL...	Raul & Son	UNIT 52 TREE REMOVAL	Valley N...	2,800.00	-3,443.04
Bill Pmt -Check	02/26/2026	BILL...	AmTrust North America	W/C INSTALLMENT	Valley N...	53.00	-3,390.04
Bill	02/28/2026		Waste Pro	FEBRUARY	Trash Re...	-1,323.05	-4,713.09
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookkeeping	MARCH BOOKKEEPING	Valley N...	800.00	-3,913.09
Bill	02/28/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Su...	-45.00	-3,958.09
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley N...	45.00	-3,913.09

Indian Trail Homeowners Association, Inc.
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Accounts Payable						424.91	-3,913.09
Valley Credit Card							1,581.20
Credit Card Charge	02/06/2026		Lowes		Repairs ...	-108.33	1,472.87
Total Valley Credit Card						-108.33	1,472.87
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	02/01/2026			TO RECORD FEBRUARY MAINT FEE INCOME	Maintena...	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
Total Fund Balance							-5,171.00
Operating Fund							10,343.29
Total Operating Fund							10,343.29
Reserve Funds							-529923.53
Reserve for Painting							24,577.84
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	-333.60	24,244.24
Total Reserve for Painting						-333.60	24,244.24
Reserve for Roads							1,002.84
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	-556.00	446.84
Total Reserve for Roads						-556.00	446.84
Reserve for Roofs							-346236.69
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	-9,896.80	-356133.49
Total Reserve for Roofs						-9,896.80	-356133.49
Reserve general-contract liab							-10,274.00
Total Reserve general-contract liab							-10,274.00
Reserve painting-contract lliab							-139199.30
Total Reserve painting-contract lliab							-139199.30
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							-5,222.36
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	-226.20	-5,448.56
Total Reserves-General						-226.20	-5,448.56
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-222.40
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	-222.40	-444.80
Total Reserves-Pool.						-222.40	-444.80
Reserves Interest Income							-26,258.51
Deposit	02/28/2026			Interest	Valley N...	-711.65	-26,970.16
Total Reserves Interest Income						-711.65	-26,970.16

Indian Trail Homeowners Association, Inc.
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Reserve Funds						-11,946.65	-541870.18
Attorney Fees Recovered							0.00
Invoice	02/25/2026	9231	001	Legal fees accrued in collections	Accounts...	-452.00	-452.00
Total Attorney Fees Recovered						-452.00	-452.00
Maintenance Fee Income							-35,700.00
General Journal	02/01/2026			TO RECORD FEBRUARY MAINT FEE INCOME	Deferred ...	-35,700.00	-71,400.00
Total Maintenance Fee Income						-35,700.00	-71,400.00
Other Income							-50.00
Total Other Income							-50.00
Owner Interest Income							0.00
Invoice	02/25/2026	9231	001	interest accrued in collections	Accounts...	-286.72	-286.72
Total Owner Interest Income						-286.72	-286.72
Accounting							800.00
Bill	02/01/2026		Palm Beach Bookkeeping	FEBRUARY BOOKKEEPING	Accounts...	800.00	1,600.00
Total Accounting						800.00	1,600.00
Cable TV							6,473.26
Bill	02/18/2026		Comcast	8535114100059274 FEBRUARY	Accounts...	6,473.26	12,946.52
Total Cable TV						6,473.26	12,946.52
Electricity							1,915.91
Bill	02/01/2026		FPL	FEB	Accounts...	34.19	1,950.10
Bill	02/01/2026		FPL	FEB	Accounts...	68.02	2,018.12
Bill	02/01/2026		FPL	FEB	Accounts...	144.49	2,162.61
Bill	02/01/2026		FPL	FEB	Accounts...	200.86	2,363.47
Bill	02/01/2026		FPL	FEB	Accounts...	395.99	2,759.46
Bill	02/15/2026		FPL	FEB	Accounts...	35.98	2,795.44
Bill	02/15/2026		FPL	FEB	Accounts...	38.42	2,833.86
Bill	02/15/2026		FPL	FEB	Accounts...	38.57	2,872.43
Bill	02/15/2026		FPL	FEB	Accounts...	120.34	2,992.77
Bill	02/15/2026		FPL	FEB	Accounts...	129.46	3,122.23
Bill	02/15/2026		FPL	FEB	Accounts...	835.56	3,957.79
Total Electricity						2,041.88	3,957.79
Exterminator							822.00
Bill	02/05/2026	854...	Highland Pest Control	RODENT CONTROL	Accounts...	72.00	894.00
Total Exterminator						72.00	894.00
General Maintenance-Kali							3,010.00
Check	02/10/2026	ACH	Kalipersad Boohoo	FEBRUARY MAINTENANCE	Valley N...	3,010.00	6,020.00
Total General Maintenance-Kali						3,010.00	6,020.00
Insurance Expense							894.01
Bill	02/01/2026		AmTrust North America	W/C INSTALLMENT	Accounts...	53.00	947.01
General Journal	02/01/2026			FEBRUARY PREPAID INSURANCE EXP (11 OF 12)	Prepaid I...	694.99	1,642.00
General Journal	02/01/2026			FEBRUARY PREPAID INSURANCE EXP (9 OF 12)	Prepaid I...	146.02	1,788.02
General Journal	02/28/2026		AmTrust North America	REFUND OVERPAYMENT FROM AMTRUST; CK #198...	Valley N...	-54.00	1,734.02
Total Insurance Expense						840.01	1,734.02
Landscaping and Groundskeeping							6,800.00
Bill	02/15/2026		Raul & Son	FEBRUARY LAWN MAINT	Accounts...	4,800.00	11,600.00
Total Landscaping and Groundskeeping						4,800.00	11,600.00
Office Supplies							56.22
Bill	02/01/2026		Palm Beach Bookkeeping	1099 FORMS	Accounts...	10.76	66.98
Bill	02/28/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts...	45.00	111.98
Total Office Supplies						55.76	111.98
Pool Area Maintenance							263.00
Bill	02/10/2026		Nanny Pools		Accounts...	135.00	398.00
Total Pool Area Maintenance						135.00	398.00
Pool Service							715.00
Bill	02/10/2026		Nanny Pools		Accounts...	715.00	1,430.00
Total Pool Service						715.00	1,430.00
Professional Fees							0.00
Check	02/26/2026	BILL...	Konyk & Lemme		Valley N...	899.95	899.95
Total Professional Fees						899.95	899.95
Repairs & Maintenance							7,941.88
Credit Card Charge	02/06/2026		Lowes		Valley Cr...	108.33	8,050.21
Total Repairs & Maintenance						108.33	8,050.21
RESERVE FUNDING							11,123.81
Reserves-General							115.01

Indian Trail Homeowners Association, Inc.
General Ledger
As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	226.20	341.21
Total Reserves-General						226.20	341.21
Reserves-Painting							333.60
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	333.60	667.20
Total Reserves-Painting						333.60	667.20
Reserves-Pool							222.40
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	222.40	444.80
Total Reserves-Pool						222.40	444.80
Reserves-Roads							556.00
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	556.00	1,112.00
Total Reserves-Roads						556.00	1,112.00
Reserves-Roof							9,896.80
General Journal	02/25/2026			FEBRUARY RESERVE FUNDING	Valley N...	9,896.80	19,793.60
Total Reserves-Roof						9,896.80	19,793.60
Total RESERVE FUNDING						11,235.00	22,358.81
Trash Removal & Recycling							1,323.05
Bill	02/28/2026		Waste Pro	FEBRUARY	Accounts...	1,323.05	2,646.10
Total Trash Removal & Recycling						1,323.05	2,646.10
Tree Trimming & Removal							0.00
Bill	02/05/2026		Raul & Son	UNIT 52 TREE REMOVAL	Accounts...	2,800.00	2,800.00
Total Tree Trimming & Removal						2,800.00	2,800.00
Water & Sewer							342.36
Bill	02/01/2026		Palm Beach County Water Utilit...	FEBRUARY	Accounts...	384.12	726.48
Total Water & Sewer						384.12	726.48
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 02/28/2026

	Feb 28, 26	
Beginning Balance		59,012.22
Cleared Transactions		
Checks and Payments - 35 items	-37,186.11	
Deposits and Credits - 7 items	11,465.00	
Total Cleared Transactions	-25,721.11	
Cleared Balance		**33,291.11**
Uncleared Transactions		
Checks and Payments - 8 items	-6,867.34	
Deposits and Credits - 6 items	8,067.89	
Total Uncleared Transactions	1,200.55	
Register Balance as of 02/28/2026		**34,491.66**
New Transactions		
Checks and Payments - 8 items	-16,980.46	
Deposits and Credits - 25 items	51,183.00	
Total New Transactions	34,202.54	
Ending Balance		**68,694.20**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,012.22
Cleared Transactions						
Checks and Payments - 35 items						
Check	12/30/2025	ACH	Valley National Bank	X	-239.92	-239.92
Check	01/21/2026	1229	Jack Thomas	X	-50.00	-289.92
Bill Pmt -Check	01/31/2026	ACH	Comcast	X	-6,473.26	-6,763.18
Bill Pmt -Check	02/03/2026	ACH	Palm Beach Bookke...	X	-10.76	-6,773.94
Bill Pmt -Check	02/06/2026	BILL ...	Nanny Pools	X	-715.00	-7,488.94
Check	02/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-10,498.94
Bill Pmt -Check	02/10/2026	BILL ...	Waste Pro	X	-1,323.05	-11,821.99
Bill Pmt -Check	02/13/2026	BILL ...	Nanny Pools	X	-850.00	-12,671.99
Bill Pmt -Check	02/15/2026	ACH	Raul & Son	X	-4,800.00	-17,471.99
Bill Pmt -Check	02/18/2026	ACH	FPL	X	-395.99	-17,867.98
Bill Pmt -Check	02/18/2026	ACH	FPL	X	-200.86	-18,068.84
Bill Pmt -Check	02/18/2026	ACH	FPL	X	-144.49	-18,213.33
Bill Pmt -Check	02/18/2026	ACH	FPL	X	-68.02	-18,281.35
Bill Pmt -Check	02/18/2026	ACH	FPL	X	-34.19	-18,315.54
Bill Pmt -Check	02/19/2026	BILL ...	Waste Pro	X	-1,323.05	-19,638.59
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control	X	-750.00	-20,388.59
Bill Pmt -Check	02/19/2026	BILL ...	Palm Beach County ...	X	-384.12	-20,772.71
Bill Pmt -Check	02/19/2026	BILL ...	Gulf Stream Swimmi...	X	-263.00	-21,035.71
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control	X	-72.00	-21,107.71
Bill Pmt -Check	02/19/2026	BILL ...	Highland Pest Control	X	-72.00	-21,179.71
Bill Pmt -Check	02/19/2026	BILL ...	AmTrust North Ame...	X	-53.00	-21,232.71
Bill Pmt -Check	02/19/2026	BILL ...	Konyk & Lemme	X	-14.95	-21,247.66
Bill Pmt -Check	02/20/2026	BILL ...	Waste Pro	X	-1,323.05	-22,570.71
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-835.56	-23,406.27
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-129.46	-23,535.73
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-120.34	-23,656.07
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-38.57	-23,694.64
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-38.42	-23,733.06
Bill Pmt -Check	02/24/2026	ACH	FPL	X	-35.98	-23,769.04
General Journal	02/25/2026			X	-11,235.00	-35,004.04
Bill Pmt -Check	02/25/2026	BILL ...	Palm Beach County ...	X	-384.12	-35,388.16
Check	02/26/2026	BILL ...	Konyk & Lemme	X	-899.95	-36,288.11
Bill Pmt -Check	02/26/2026	BILL ...	AmTrust North Ame...	X	-53.00	-36,341.11
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookke...	X	-800.00	-37,141.11
Bill Pmt -Check	02/28/2026	ACH	Palm Beach Bookke...	X	-45.00	-37,186.11
Total Checks and Payments					-37,186.11	-37,186.11
Deposits and Credits - 7 items						
Deposit	02/02/2026			X	805.00	805.00
Deposit	02/03/2026			X	850.00	1,655.00
Deposit	02/04/2026			X	830.00	2,485.00
Deposit	02/09/2026			X	275.00	2,760.00
Deposit	02/10/2026			X	3,475.00	6,235.00
Deposit	02/17/2026			X	3,505.00	9,740.00
Deposit	02/24/2026			X	1,725.00	11,465.00
Total Deposits and Credits					11,465.00	11,465.00
Total Cleared Transactions					-25,721.11	-25,721.11
Cleared Balance					-25,721.11	33,291.11
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	02/26/2026	BILL ...	Raul & Son		-2,800.00	-4,867.34
Bill Pmt -Check	02/26/2026	BILL ...	Raul & Son		-2,000.00	-6,867.34
Total Checks and Payments					-6,867.34	-6,867.34

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 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
General Journal	02/28/2026		AmTrust North Ame...		54.00	3,128.35
Deposit	02/28/2026				4,939.54	8,067.89
Total Deposits and Credits					8,067.89	8,067.89
Total Uncleared Transactions					1,200.55	1,200.55
Register Balance as of 02/28/2026					-24,520.56	34,491.66
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	03/09/2026	ACH	Comcast		-6,473.26	-6,473.26
Bill Pmt -Check	03/10/2026	BILL ...	Highland Pest Control		-1,572.00	-8,045.26
Check	03/10/2026	BILL ...	Valley National Bank		-1,345.84	-9,391.10
Bill Pmt -Check	03/10/2026	BILL ...	Greentone Irrigation		-440.00	-9,831.10
Bill Pmt -Check	03/10/2026	BILL ...	Mako Pools, Inc.		-307.00	-10,138.10
Bill Pmt -Check	03/26/2026	ACH	Raul & Son		-4,800.00	-14,938.10
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools		-1,700.00	-16,638.10
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County ...		-342.36	-16,980.46
Total Checks and Payments					-16,980.46	-16,980.46
Deposits and Credits - 25 items						
Deposit	03/04/2026				1,500.00	1,500.00
Deposit	03/06/2026				850.00	2,350.00
Deposit	03/09/2026				275.00	2,625.00
Deposit	03/11/2026				875.00	3,500.00
Deposit	03/12/2026				1,000.00	4,500.00
Deposit	03/16/2026				2,550.00	7,050.00
Deposit	03/17/2026				850.00	7,900.00
Deposit	03/18/2026				1,700.00	9,600.00
Deposit	03/20/2026				4,250.00	13,850.00
Deposit	03/23/2026				1,700.00	15,550.00
Deposit	03/25/2026				850.00	16,400.00
Deposit	03/27/2026				1,750.00	18,150.00
Deposit	03/30/2026				2,575.00	20,725.00
Deposit	03/31/2026				2,550.00	23,275.00
Deposit	04/01/2026				1,700.00	24,975.00
Deposit	04/01/2026				4,200.00	29,175.00
Deposit	04/02/2026				3,400.00	32,575.00
Deposit	04/02/2026				5,955.00	38,530.00
Deposit	04/03/2026				850.00	39,380.00
Deposit	04/06/2026				850.00	40,230.00
Deposit	04/06/2026				1,700.00	41,930.00
Deposit	04/07/2026				1,700.00	43,630.00
Deposit	04/08/2026				850.00	44,480.00
Deposit	04/08/2026				5,100.00	49,580.00
Deposit	04/09/2026				1,603.00	51,183.00
Total Deposits and Credits					51,183.00	51,183.00
Total New Transactions					34,202.54	34,202.54
Ending Balance					**9,681.98**	**68,694.20**

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

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

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

364 0001892 0001-0005 364

Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 02/01/26 - 02/28/26 *INDIAN TRAIL HOMEOWNERS ASSOCIATION INC*

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$59,012.22	+	$11,465.00	-	$37,186.11	=	$33,291.11

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$59,012.22
02/03	ACH CREDIT Indian Trail OnlinePay 260203 20305		$805.00	$59,817.22
02/03	ACH DEBIT DESIRED RESULT A SALE 260203	-$10.76		$59,806.46
02/04	ACH CREDIT Indian Trail OnlinePay 260204 20306		$850.00	$60,656.46
02/04	LOCK BOX DEPOSIT		$830.00	$61,486.46
02/05	ACH DEBIT WASTE PRO WEST P 5616888912 260205	-$1,323.05		$60,163.41
02/09	CHECK 1229	-$50.00		$60,113.41
02/10	ACH CREDIT Indian Trail OnlinePay 260210 21306		$275.00	$60,388.41
02/10	LOCK BOX DEPOSIT		$3,475.00	$63,863.41
02/10	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260210 CKF472703373POS	-$3,010.00		$60,853.41
02/10	ACH DEBIT WASTE PRO USA ONLINE PMT 260210 CKF472703373POS	-$1,323.05		$59,530.36
02/11	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260211	-$6,473.26		$53,057.10
02/13	ACH DEBIT NANNY POOLS ONLINE PMT 260213 CKF472703373POS	-$1,565.00		$51,492.10
02/13	ACH DEBIT	-$4,800.00		$46,692.10

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	RAUL AND SON ONLINE PMT 260213 CKF472703373POS			
02/17	LOCK BOX DEPOSIT		$3,505.00	$50,197.10
02/17	ACH DEBIT VALLEY NATIONAL ONLINE PMT 260217 CKF472703373POS	-$239.92		$49,957.18
02/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260218	-$34.19		$49,922.99
02/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260218	-$68.02		$49,854.97
02/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260218	-$144.49		$49,710.48
02/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260218	-$200.86		$49,509.62
02/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260218	-$395.99		$49,113.63
02/20	ACH DEBIT PALM BEACH WATER ONLINE PMT 260220 CKF472703373POS	-$384.12		$48,729.51
02/20	ACH DEBIT HIGHLAND PEST CO ONLINE PMT 260220 CKF472703373POS	-$894.00		$47,835.51
02/20	ACH DEBIT WASTE PRO USA ONLINE PMT 260220 CKF472703373POS	-$1,323.05		$46,512.46
02/24	LOCK BOX DEPOSIT		$850.00	$47,362.46
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$35.98		$47,326.48
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$38.42		$47,288.06
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$38.57		$47,249.49
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$120.34		$47,129.15
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$129.46		$46,999.69
02/24	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260224	-$835.56		$46,164.13
02/25	ACH CREDIT Indian Trail OnlinePay 260225 21307		$875.00	$47,039.13
02/25	PHONE/INTERNET TRNFR REF 0560530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$35,804.13
02/25	ACH DEBIT PBC WATER UTILI WATER BILL 260225	-$384.12		$35,420.01
02/25	ACH DEBIT DESIRED RESULT A SALE 260225	-$800.00		$34,620.01
02/25	ACH DEBIT DESIRED RESULT A SALE 260225	-$45.00		$34,575.01
02/26	ACH DEBIT AMTRUSTNORTHAMER ONLINE PMT 260226 CKF472703373POS	-$106.00		$34,469.01

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
02/26	ACH DEBIT GULF STREAM ONLINE PMT 260226 CKF472703373POS	-$263.00		$34,206.01
02/26	ACH DEBIT KONYK AND LEMME ONLINE PMT 260226 CKF472703373POS	-$914.90		$33,291.11
Ending Balance				**$33,291.11**

CHECKS IN ORDER

Date	Number	Amount
02/09	1229	$50.00

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

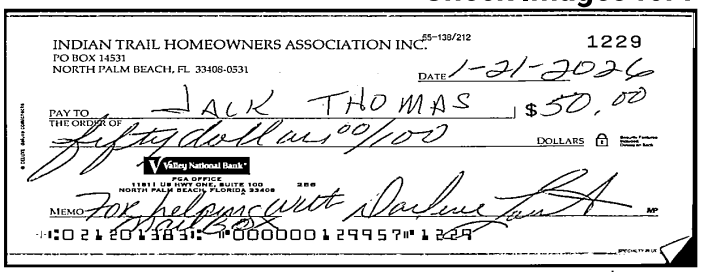
OVERDRAFT FEES

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

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

Check Images for Account XXXXXX9957


INDIAN TRAIL HOMEOWNERS ASSOCIATION INC.
PO BOX 14531
NORTH PALM BEACH, FL 33408-0531
55-138/212
1229
DATE 1-21-2026
PAY TO THE ORDER OF JACK THOMAS $ 50.00
fifty dollars 00/100 DOLLARS
Valley National Bank
FOR HELPING WITH Darlene

02/09/2026 # 1229 $50.00

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Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 02/28/2026

	Feb 28, 26	
Beginning Balance		530,370.54
Cleared Transactions		
Deposits and Credits - 2 items	11,946.65	
Total Cleared Transactions	11,946.65	
Cleared Balance		**542,317.19**
Register Balance as of 02/28/2026		542,317.19
Ending Balance		542,317.19

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						530,370.54
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	02/25/2026			X	11,235.00	11,235.00
Deposit	02/28/2026			X	711.65	11,946.65
Total Deposits and Credits					11,946.65	11,946.65
Total Cleared Transactions					11,946.65	11,946.65
Cleared Balance					11,946.65	542,317.19
Register Balance as of 02/28/2026					11,946.65	542,317.19
Ending Balance					**11,946.65**	**542,317.19**

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

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

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Mail To: 1720 Route 23, Wayne, NJ 07470

426 0002113 0001-0002 426

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 02/01/26 - 02/28/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$530,370.54	+	$11,946.65	-	$0.00	=	$542,317.19

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$530,370.54
02/25	PHONE/INTERNET TRNFR REF 0560530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$541,605.54
02/28	INTEREST CREDIT		$711.65	$542,317.19
Ending Balance				**$542,317.19**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$531,975.00	Annual % Yield Earned	1.76%
Year-to-Date Interest Paid	$1,507.98	Interest Paid	$711.65

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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