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

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Valley National-Operating	21,251.17
Valley National-Reserves	554,339.41
Total Checking/Savings	575,590.58
Accounts Receivable	
Accounts Receivable	-19,671.66
Total Accounts Receivable	-19,671.66
Other Current Assets	
Due to Operating	13,474.00
Prepaid Insurance	13,172.65
Total Other Current Assets	26,646.65
Total Current Assets	582,565.57
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	**567,748.57**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	50.00
Total Accounts Payable	50.00
Credit Cards	
Valley Credit Card	-2,818.71
Total Credit Cards	-2,818.71
Other Current Liabilities	
Accrued expenses	2,800.00
Clearing Account	880.00
Deferred Revenues-Reserves	
Reserve Paint-Contract Liabilit	511.97
Reserve Road Contract Liability	4,356.99
Reserve Roof-Contract Liability	719.00
Total Deferred Revenues-Reserves	5,587.96
Due from Reserves	13,474.00
Pool Tag Deposits	763.00
Rental Security Deposits	2,500.00
Total Other Current Liabilities	26,004.96
Total Current Liabilities	23,236.25
Total Liabilities	23,236.25
Equity	
Fund Balance	5,171.00
Operating Fund	-10,343.29
Reserve Funds	
Reserve for Painting	-23,910.64

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

	Mar 31, 26
Reserve for Roads	109.16
Reserve for Roofs	366,030.29
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	5,674.76
Reserves-Pool	4,256.94
Reserves-Pool.	667.20
Reserves Interest Income	27,757.38
Total Reserve Funds	553,892.40
Net Income	-4,207.79
Total Equity	544,512.32
TOTAL LIABILITIES & EQUITY	**567,748.57**

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

	Mar 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	6,473.26	6,604.17	-130.91
Electricity	1,789.21	1,666.67	122.54
Exterminator	1,572.00	833.33	738.67
General Maintenance-Kali	3,010.00	3,016.67	-6.67
Insurance Expense	894.01	875.00	19.01
Irrigation	440.00	166.67	273.33
Landscaping and Groundskeeping	4,800.00	5,050.00	-250.00
Office Supplies	45.00	125.00	-80.00
Pool Area Maintenance	307.00	175.00	132.00
Pool Service	850.00	715.00	135.00
Professional Fees	0.00	166.67	-166.67
Repairs & Maintenance	0.00	666.67	-666.67
RESERVE FUNDING			
Reserves-General	226.20	111.20	115.00
Reserves-Painting	333.60	333.60	0.00
Reserves-Pool	222.40	222.40	0.00
Reserves-Roads	556.00	556.00	0.00
Reserves-Roof	9,896.80	9,896.80	0.00
Total RESERVE FUNDING	11,235.00	11,120.00	115.00
Taxes, Licenses & Fees	0.00	225.00	-225.00
Trash Removal & Recycling	1,323.05	1,250.00	73.05
Tree Trimming & Removal	0.00	1,666.67	-1,666.67
Water & Sewer	384.12	375.00	9.12
Total Expense	33,922.65	35,700.02	-1,777.37
Net Ordinary Income	1,777.35	-0.02	1,777.37
Net Income	**1,777.35**	**-0.02**	**1,777.37**

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

	Jan - Mar 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Attorney Fees Recovered	452.00		
Maintenance Fee Income	107,100.00	107,100.00	0.00
Other Income	50.00		
Owner Interest Income	286.72		
Total Income	107,888.72	107,100.00	788.72
Gross Profit	107,888.72	107,100.00	788.72
Expense			
Accounting	2,400.00	3,000.00	-600.00
Bank Charges	0.00	7.50	-7.50
Cable TV	19,419.78	19,812.50	-392.72
Electricity	5,747.00	5,000.00	747.00
Exterminator	2,466.00	2,500.00	-34.00
General Maintenance-Kali	9,030.00	9,050.00	-20.00
Insurance Expense	2,628.03	2,625.00	3.03
Irrigation	440.00	500.00	-60.00
Landscaping and Groundskeeping	16,400.00	15,150.00	1,250.00
Office Supplies	156.98	375.00	-218.02
Pool Area Maintenance	705.00	525.00	180.00
Pool Service	2,280.00	2,145.00	135.00
Professional Fees	899.95	500.00	399.95
Repairs & Maintenance	8,050.21	2,000.00	6,050.21
RESERVE FUNDING			
Reserves-General	567.41	333.60	233.81
Reserves-Painting	1,000.80	1,000.80	0.00
Reserves-Pool	667.20	667.20	0.00
Reserves-Roads	1,668.00	1,668.00	0.00
Reserves-Roof	29,690.40	29,690.40	0.00
Total RESERVE FUNDING	33,593.81	33,360.00	233.81
Taxes, Licenses & Fees	0.00	675.00	-675.00
Trash Removal & Recycling	3,969.15	3,750.00	219.15
Tree Trimming & Removal	2,800.00	5,000.00	-2,200.00
Water & Sewer	1,110.60	1,125.00	-14.40
Total Expense	112,096.51	107,100.00	4,996.51
Net Ordinary Income	-4,207.79	0.00	-4,207.79
Net Income	**-4,207.79**	**0.00**	**-4,207.79**

Indian Trail Homeowners Association, Inc.
Check Detail
March 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**ACH**	**03/09/2026**	**Comcast**	**8535114100059274 FEBRUARY**	**Valley Nationa...**	
Bill		02/18/2026		8535114100059274 FEBRUARY	Cable TV	-6,473.26
TOTAL						-6,473.26
Check	**ACH**	**03/10/2026**	**Kalipersad Boohoo**	**MARCH MAINTENANCE**	**Valley Nationa...**	
				MARCH MAINTENANCE	General Mainte...	-3,010.00
TOTAL						-3,010.00
Bill P...	**ACH**	**03/18/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/01/2026		MARCH	Electricity	-34.25
TOTAL						-34.25
Bill P...	**ACH**	**03/18/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/01/2026		MARCH	Electricity	-396.74
TOTAL						-396.74
Bill P...	**ACH**	**03/18/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/01/2026		MARCH	Electricity	-201.22
TOTAL						-201.22
Bill P...	**ACH**	**03/18/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/01/2026		MARCH	Electricity	-144.78
TOTAL						-144.78
Bill P...	**ACH**	**03/18/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/01/2026		MARCH	Electricity	-68.16
TOTAL						-68.16
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-36.05
TOTAL						-36.05
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-38.16
TOTAL						-38.16
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-38.49
TOTAL						-38.49
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-115.93
TOTAL						-115.93
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-123.90

Indian Trail Homeowners Association, Inc.
Check Detail
March 2026

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-123.90
Bill P...	**ACH**	**03/25/2026**	**FPL**	**MARCH**	**Valley Nationa...**	
Bill		03/15/2026		MARCH	Electricity	-591.53
TOTAL						-591.53
Bill P...	**ACH**	**03/26/2026**	**Raul & Son**	**MARCH LAWN MAINT**	**Valley Nationa...**	
Bill		03/15/2026		MARCH LAWN MAINT	Landscaping a...	-4,800.00
TOTAL						-4,800.00
Bill P...	**ACH**	**03/26/2026**	**Palm Beach Bookkeeping**	**FILE STORAGE**	**Valley Nationa...**	
Bill		03/31/2026		FILE STORAGE	Office Supplies	-45.00
TOTAL						-45.00
Bill P...	**ACH**	**03/26/2026**	**Palm Beach Bookkeeping**	**APRIL BOOKKEEPING**	**Valley Nationa...**	
Bill		04/01/2026		APRIL BOOKKEEPING	Accounting	-800.00
TOTAL						-800.00
Bill P...	**ACH**	**03/31/2026**	**Comcast**	**8535114100059274 MARCH**	**Valley Nationa...**	
Bill		03/18/2026		8535114100059274 MARCH	Cable TV	-6,473.26
TOTAL						-6,473.26
Check	**BIL...**	**03/10/2026**	**Valley National Bank**		**Valley Nationa...**	
					Valley Credit C...	-1,345.84
TOTAL						-1,345.84
Bill P...	**BIL...**	**03/10/2026**	**Greentone Irrigation**	**REPAIR WIRES AND VALVES**	**Valley Nationa...**	
Bill	IT34V	03/04/2026		REPAIR WIRES AND VALVES	Irrigation	-440.00
TOTAL						-440.00
Bill P...	**BIL...**	**03/10/2026**	**Highland Pest Control**		**Valley Nationa...**	
Bill	856...	03/04/2026		PERIMETER SPRAY	Exterminator	-1,500.00
Bill	856...	03/04/2026		RODENT CONTROL	Exterminator	-72.00
TOTAL						-1,572.00
Bill P...	**BIL...**	**03/10/2026**	**Mako Pools, Inc.**	**REPLACE AUTO FILL VALVE**	**Valley Nationa...**	
Bill	761...	03/04/2026		REPLACE AUTO FILL VALVE	Pool Area Main...	-307.00
TOTAL						-307.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Valley National-Operating							35,379.20
Deposit	03/04/2026			Deposit	Undeposit...	1,500.00	36,879.20
Deposit	03/06/2026			Deposit	Undeposit...	850.00	37,729.20
Deposit	03/09/2026			Deposit	Undeposit...	275.00	38,004.20
Bill Pmt -Check	03/09/2026	ACH	Comcast	8535114100059274 FEBRUARY	Accounts ...	-6,473.26	31,530.94
Check	03/10/2026	BILL PAY	Valley National Bank		Valley Cre...	-1,345.84	30,185.10
Bill Pmt -Check	03/10/2026	BILL PAY	Greentone Irrigation	REPAIR WIRES AND VALVES	Accounts ...	-440.00	29,745.10
Bill Pmt -Check	03/10/2026	BILL PAY	Highland Pest Control		Accounts ...	-1,572.00	28,173.10
Bill Pmt -Check	03/10/2026	BILL PAY	Mako Pools, Inc.	REPLACE AUTO FILL VALVE	Accounts ...	-307.00	27,866.10
Check	03/10/2026	ACH	Kalipersad Boohoo	MARCH MAINTENANCE	General M...	-3,010.00	24,856.10
Deposit	03/11/2026			Deposit	Undeposit...	875.00	25,731.10
Deposit	03/12/2026			Deposit	-SPLIT-	1,000.00	26,731.10
Deposit	03/16/2026			Deposit	-SPLIT-	2,550.00	29,281.10
Deposit	03/17/2026			Deposit	Undeposit...	850.00	30,131.10
Deposit	03/18/2026			Deposit	-SPLIT-	1,700.00	31,831.10
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Accounts ...	-34.25	31,796.85
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Accounts ...	-396.74	31,400.11
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Accounts ...	-201.22	31,198.89
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Accounts ...	-144.78	31,054.11
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Accounts ...	-68.16	30,985.95
Deposit	03/20/2026			Deposit	-SPLIT-	4,250.00	35,235.95
Deposit	03/23/2026			Deposit	-SPLIT-	1,700.00	36,935.95
Deposit	03/25/2026			Deposit	Undeposit...	850.00	37,785.95
General Jour...	03/25/2026			MARCH RESERVE FUNDING	-SPLIT-	-11,235.00	26,550.95
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-36.05	26,514.90
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-38.16	26,476.74
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-38.49	26,438.25
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-115.93	26,322.32
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-123.90	26,198.42
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Accounts ...	-591.53	25,606.89
Bill Pmt -Check	03/26/2026	ACH	Raul & Son	MARCH LAWN MAINT	Accounts ...	-4,800.00	20,806.89
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	-45.00	20,761.89
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookkeeping	APRIL BOOKKEEPING	Accounts ...	-800.00	19,961.89
Deposit	03/27/2026			Deposit	Undeposit...	1,750.00	21,711.89
Deposit	03/30/2026			Deposit	-SPLIT-	2,575.00	24,286.89
Deposit	03/31/2026			Deposit	-SPLIT-	2,550.00	26,836.89
Deposit	03/31/2026			Deposit	Undeposit...	887.54	27,724.43
Bill Pmt -Check	03/31/2026	ACH	Comcast	8535114100059274 MARCH	Accounts ...	-6,473.26	21,251.17
Total Valley National-Operating						-14,128.03	21,251.17
Valley National-Reserves							542,317.19
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	11,235.00	553,552.19
Deposit	03/31/2026			Interest	Reserves I...	787.22	554,339.41
Total Valley National-Reserves						12,022.22	554,339.41
Accounts Receivable							4,490.88
Payment	03/04/2026	ECHECK	101		Undeposit...	-1,500.00	2,990.88
Payment	03/06/2026	932	079		Undeposit...	-850.00	2,140.88
Payment	03/09/2026	ECHECK	098		Undeposit...	-275.00	1,865.88
Payment	03/11/2026	ECHECK	095		Undeposit...	-875.00	990.88
Payment	03/12/2026	2823	122		Undeposit...	-500.00	490.88
Payment	03/12/2026	20864	122		Undeposit...	-500.00	-9.12
Payment	03/16/2026	ECHECK	034		Undeposit...	-850.00	-859.12
Payment	03/16/2026	ECHECK	035		Undeposit...	-850.00	-1,709.12
Payment	03/16/2026	ECHECK	009		Undeposit...	-850.00	-2,559.12
Payment	03/17/2026	5000	124		Undeposit...	-850.00	-3,409.12
Payment	03/18/2026	ECHECK	077		Undeposit...	-850.00	-4,259.12
Payment	03/18/2026	2265	081		Undeposit...	-850.00	-5,109.12
Payment	03/20/2026	ECHECK	054		Undeposit...	-850.00	-5,959.12
Payment	03/20/2026	ECHECK	073		Undeposit...	-3,400.00	-9,359.12
Payment	03/23/2026	4239	058		Undeposit...	-850.00	-10,209.12
Payment	03/23/2026	1543	059		Undeposit...	-850.00	-11,059.12
Payment	03/25/2026	ECHECK	113		Undeposit...	-850.00	-11,909.12
Payment	03/27/2026	ECHECK	042		Undeposit...	-1,750.00	-13,659.12
Payment	03/30/2026	131	104		Undeposit...	-850.00	-14,509.12
Payment	03/30/2026	154	056		Undeposit...	-875.00	-15,384.12
Payment	03/30/2026	ECHECK	057		Undeposit...	-850.00	-16,234.12
Payment	03/31/2026	ECHECK	121		Undeposit...	-850.00	-17,084.12
Payment	03/31/2026	ECHECK	085		Undeposit...	-850.00	-17,934.12
Payment	03/31/2026	ECHECK	090		Undeposit...	-850.00	-18,784.12
Payment	03/31/2026	103	103		Undeposit...	-887.54	-19,671.66
Total Accounts Receivable						-24,162.54	-19,671.66
Due to Operating							13,474.00
Total Due to Operating							13,474.00
Prepaid Insurance							14,013.66
General Jour...	03/01/2026			MARCH PREPAID INSURANCE EXP (12 OF 12)	Insurance ...	-694.99	13,318.67
General Jour...	03/01/2026			MARCH PREPAID INSURANCE EXP (10 OF 12)	Insurance ...	-146.02	13,172.65
Total Prepaid Insurance						-841.01	13,172.65
Undeposited Funds							0.00
Payment	03/04/2026	ECHECK	101		Accounts ...	1,500.00	1,500.00
Deposit	03/04/2026	ECHECK	101	Deposit	Valley Nati...	-1,500.00	0.00
Payment	03/06/2026	932	079		Accounts ...	850.00	850.00
Deposit	03/06/2026	932	079	Deposit	Valley Nati...	-850.00	0.00
Payment	03/09/2026	ECHECK	098		Accounts ...	275.00	275.00
Deposit	03/09/2026	ECHECK	098	Deposit	Valley Nati...	-275.00	0.00

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	03/11/2026	ECHECK	095		Accounts ...	875.00	875.00
Deposit	03/11/2026	ECHECK	095	Deposit	Valley Nati...	-875.00	0.00
Payment	03/12/2026	2823	122		Accounts ...	500.00	500.00
Payment	03/12/2026	20864	122		Accounts ...	500.00	1,000.00
Deposit	03/12/2026	2823	122	Deposit	Valley Nati...	-500.00	500.00
Deposit	03/12/2026	20864	122	Deposit	Valley Nati...	-500.00	0.00
Payment	03/16/2026	ECHECK	034		Accounts ...	850.00	850.00
Payment	03/16/2026	ECHECK	035		Accounts ...	850.00	1,700.00
Payment	03/16/2026	ECHECK	009		Accounts ...	850.00	2,550.00
Deposit	03/16/2026	ECHECK	034	Deposit	Valley Nati...	-850.00	1,700.00
Deposit	03/16/2026	ECHECK	035	Deposit	Valley Nati...	-850.00	850.00
Deposit	03/16/2026	ECHECK	009	Deposit	Valley Nati...	-850.00	0.00
Payment	03/17/2026	5000	124		Accounts ...	850.00	850.00
Deposit	03/17/2026	5000	124	Deposit	Valley Nati...	-850.00	0.00
Payment	03/18/2026	ECHECK	077		Accounts ...	850.00	850.00
Payment	03/18/2026	2265	081		Accounts ...	850.00	1,700.00
Deposit	03/18/2026	2265	081	Deposit	Valley Nati...	-850.00	850.00
Deposit	03/18/2026	ECHECK	077	Deposit	Valley Nati...	-850.00	0.00
Payment	03/20/2026	ECHECK	054		Accounts ...	850.00	850.00
Payment	03/20/2026	ECHECK	073		Accounts ...	3,400.00	4,250.00
Deposit	03/20/2026	ECHECK	054	Deposit	Valley Nati...	-850.00	3,400.00
Deposit	03/20/2026	ECHECK	073	Deposit	Valley Nati...	-3,400.00	0.00
Payment	03/23/2026	4239	058		Accounts ...	850.00	850.00
Payment	03/23/2026	1543	059		Accounts ...	850.00	1,700.00
Deposit	03/23/2026	4239	058	Deposit	Valley Nati...	-850.00	850.00
Deposit	03/23/2026	1543	059	Deposit	Valley Nati...	-850.00	0.00
Payment	03/25/2026	ECHECK	113		Accounts ...	850.00	850.00
Deposit	03/25/2026	ECHECK	113	Deposit	Valley Nati...	-850.00	0.00
Payment	03/27/2026	ECHECK	042		Accounts ...	1,750.00	1,750.00
Deposit	03/27/2026	ECHECK	042	Deposit	Valley Nati...	-1,750.00	0.00
Payment	03/30/2026	131	104		Accounts ...	850.00	850.00
Payment	03/30/2026	154	056		Accounts ...	875.00	1,725.00
Payment	03/30/2026	ECHECK	057		Accounts ...	850.00	2,575.00
Deposit	03/30/2026	131	104	Deposit	Valley Nati...	-850.00	1,725.00
Deposit	03/30/2026	154	056	Deposit	Valley Nati...	-875.00	850.00
Deposit	03/30/2026	ECHECK	057	Deposit	Valley Nati...	-850.00	0.00
Payment	03/31/2026	ECHECK	121		Accounts ...	850.00	850.00
Payment	03/31/2026	ECHECK	085		Accounts ...	850.00	1,700.00
Payment	03/31/2026	ECHECK	090		Accounts ...	850.00	2,550.00
Deposit	03/31/2026	ECHECK	121	Deposit	Valley Nati...	-850.00	1,700.00
Deposit	03/31/2026	ECHECK	085	Deposit	Valley Nati...	-850.00	850.00
Deposit	03/31/2026	ECHECK	090	Deposit	Valley Nati...	-850.00	0.00
Payment	03/31/2026	103	103		Accounts ...	887.54	887.54
Deposit	03/31/2026	103	103	Deposit	Valley Nati...	-887.54	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							-3,913.09
Bill	03/01/2026	21062	Nanny Pools	MARCH POOL SERVICE	Pool Service	-850.00	-4,763.09
Bill	03/01/2026		Palm Beach Bookkeeping	MARCH BOOKKEEPING	Accounting	-800.00	-5,563.09
Bill	03/01/2026		AmTrust North America	W/C INSTALLMENT	Insurance ...	-53.00	-5,616.09
Bill	03/01/2026		Palm Beach County Water Utilitie...	MARCH	Water & S...	-384.12	-6,000.21
Bill	03/01/2026		FPL	MARCH	Electricity	-34.25	-6,034.46
Bill	03/01/2026		FPL	MARCH	Electricity	-68.16	-6,102.62
Bill	03/01/2026		FPL	MARCH	Electricity	-144.78	-6,247.40
Bill	03/01/2026		FPL	MARCH	Electricity	-201.22	-6,448.62
Bill	03/01/2026		FPL	MARCH	Electricity	-396.74	-6,845.36
Bill	03/04/2026	IT34V	Greentone Irrigation	REPAIR WIRES AND VALVES	Irrigation	-440.00	-7,285.36
Bill	03/04/2026	856373	Highland Pest Control	PERIMETER SPRAY	Exterminator	-1,500.00	-8,785.36
Bill	03/04/2026	856468	Highland Pest Control	RODENT CONTROL	Exterminator	-72.00	-8,857.36
Bill	03/04/2026	76120	Mako Pools, Inc.	REPLACE AUTO FILL VALVE	Pool Area ...	-307.00	-9,164.36
Bill Pmt -Check	03/09/2026	ACH	Comcast	8535114100059274 FEBRUARY	Valley Nati...	6,473.26	-2,691.10
Bill Pmt -Check	03/10/2026	BILL PAY	Greentone Irrigation	REPAIR WIRES AND VALVES	Valley Nati...	440.00	-2,251.10
Bill Pmt -Check	03/10/2026	BILL PAY	Highland Pest Control		Valley Nati...	1,572.00	-679.10
Bill Pmt -Check	03/10/2026	BILL PAY	Mako Pools, Inc.	REPLACE AUTO FILL VALVE	Valley Nati...	307.00	-372.10
Bill	03/15/2026		Raul & Son	MARCH LAWN MAINT	Landscapi...	-4,800.00	-5,172.10
Bill	03/15/2026		FPL	MARCH	Electricity	-36.05	-5,208.15
Bill	03/15/2026		FPL	MARCH	Electricity	-38.16	-5,246.31
Bill	03/15/2026		FPL	MARCH	Electricity	-38.49	-5,284.80
Bill	03/15/2026		FPL	MARCH	Electricity	-115.93	-5,400.73
Bill	03/15/2026		FPL	MARCH	Electricity	-123.90	-5,524.63
Bill	03/15/2026		FPL	MARCH	Electricity	-591.53	-6,116.16
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Valley Nati...	34.25	-6,081.91
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Valley Nati...	396.74	-5,685.17
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Valley Nati...	201.22	-5,483.95
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Valley Nati...	144.78	-5,339.17
Bill Pmt -Check	03/18/2026	ACH	FPL	MARCH	Valley Nati...	68.16	-5,271.01
Bill	03/18/2026		Comcast	8535114100059274 MARCH	Cable TV	-6,473.26	-11,744.27
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	36.05	-11,708.22
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	38.16	-11,670.06
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	38.49	-11,631.57
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	115.93	-11,515.64
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	123.90	-11,391.74
Bill Pmt -Check	03/25/2026	ACH	FPL	MARCH	Valley Nati...	591.53	-10,800.21
Bill Pmt -Check	03/26/2026	ACH	Raul & Son	MARCH LAWN MAINT	Valley Nati...	4,800.00	-6,000.21

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookkeeping	FILE STORAGE	Valley Nati...	45.00	-5,955.21
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookkeeping	APRIL BOOKKEEPING	Valley Nati...	800.00	-5,155.21
Bill	03/31/2026		Waste Pro	MARCH	Trash Rem...	-1,323.05	-6,478.26
Bill	03/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Office Sup...	-45.00	-6,523.26
Bill Pmt -Check	03/31/2026	ACH	Comcast	8535114100059274 MARCH	Valley Nati...	6,473.26	-50.00
Total Accounts Payable						3,863.09	-50.00
Valley Credit Card							1,472.87
Check	03/10/2026	BILL PAY	Valley National Bank		Valley Nati...	1,345.84	2,818.71
Total Valley Credit Card						1,345.84	2,818.71
Accrued expenses							-2,800.00
Total Accrued expenses							-2,800.00
Clearing Account							-880.00
Total Clearing Account							-880.00
Deferred Revenues-Operating							-35,700.00
Deferred Maintenance Income							-35,700.00
General Jour...	03/01/2026			TO RECORD MARCH MAINT FEE INCOME	Maintenan...	35,700.00	0.00
Total Deferred Maintenance Income						35,700.00	0.00
Total Deferred Revenues-Operating						35,700.00	0.00
Deferred Revenues-Reserves							-5,587.96
Reserve Paint-Contract Liabilit							-511.97
Total Reserve Paint-Contract Liabilit							-511.97
Reserve Road Contract Liability							-4,356.99
Total Reserve Road Contract Liability							-4,356.99
Reserve Roof-Contract Liability							-719.00
Total Reserve Roof-Contract Liability							-719.00
Total Deferred Revenues-Reserves							-5,587.96
Due from Reserves							-13,474.00
Total Due from Reserves							-13,474.00
Pool Tag Deposits							-763.00
Total Pool Tag Deposits							-763.00
Rental Security Deposits							-2,500.00
Total Rental Security Deposits							-2,500.00
Fund Balance							-5,171.00
Total Fund Balance							-5,171.00
Operating Fund							10,343.29
Total Operating Fund							10,343.29
Reserve Funds							-541,870.18
Reserve for Painting							24,244.24
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	-333.60	23,910.64
Total Reserve for Painting						-333.60	23,910.64
Reserve for Roads							446.84
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	-556.00	-109.16
Total Reserve for Roads						-556.00	-109.16
Reserve for Roofs							-356,133.49
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	-9,896.80	-366,030.29
Total Reserve for Roofs						-9,896.80	-366,030.29
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							-5,448.56
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	-226.20	-5,674.76
Total Reserves-General						-226.20	-5,674.76
Reserves-Pool							-4,256.94
Total Reserves-Pool							-4,256.94
Reserves-Pool.							-444.80
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	-222.40	-667.20

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Reserves-Pool.						-222.40	-667.20
Reserves Interest Income							-26,970.16
Deposit	03/31/2026			Interest	Valley Nati...	-787.22	-27,757.38
Total Reserves Interest Income						-787.22	-27,757.38
Total Reserve Funds						-12,022.22	-553,892.40
Attorney Fees Recovered							-452.00
Total Attorney Fees Recovered							-452.00
Maintenance Fee Income							-71,400.00
General Jour...	03/01/2026			TO RECORD MARCH MAINT FEE INCOME	Deferred ...	-35,700.00	-107,100.00
Total Maintenance Fee Income						-35,700.00	-107,100.00
Other Income							-50.00
Total Other Income							-50.00
Owner Interest Income							-286.72
Total Owner Interest Income							-286.72
Accounting							1,600.00
Bill	03/01/2026		Palm Beach Bookkeeping	MARCH BOOKKEEPING	Accounts ...	800.00	2,400.00
Total Accounting						800.00	2,400.00
Cable TV							12,946.52
Bill	03/18/2026		Comcast	8535114100059274 MARCH	Accounts ...	6,473.26	19,419.78
Total Cable TV						6,473.26	19,419.78
Electricity							3,957.79
Bill	03/01/2026		FPL	MARCH	Accounts ...	34.25	3,992.04
Bill	03/01/2026		FPL	MARCH	Accounts ...	68.16	4,060.20
Bill	03/01/2026		FPL	MARCH	Accounts ...	144.78	4,204.98
Bill	03/01/2026		FPL	MARCH	Accounts ...	201.22	4,406.20
Bill	03/01/2026		FPL	MARCH	Accounts ...	396.74	4,802.94
Bill	03/15/2026		FPL	MARCH	Accounts ...	36.05	4,838.99
Bill	03/15/2026		FPL	MARCH	Accounts ...	38.16	4,877.15
Bill	03/15/2026		FPL	MARCH	Accounts ...	38.49	4,915.64
Bill	03/15/2026		FPL	MARCH	Accounts ...	115.93	5,031.57
Bill	03/15/2026		FPL	MARCH	Accounts ...	123.90	5,155.47
Bill	03/15/2026		FPL	MARCH	Accounts ...	591.53	5,747.00
Total Electricity						1,789.21	5,747.00
Exterminator							894.00
Bill	03/04/2026	856373	Highland Pest Control	PERIMETER SPRAY	Accounts ...	1,500.00	2,394.00
Bill	03/04/2026	856468	Highland Pest Control	RODENT CONTROL	Accounts ...	72.00	2,466.00
Total Exterminator						1,572.00	2,466.00
General Maintenance-Kali							6,020.00
Check	03/10/2026	ACH	Kalipersad Boohoo	MARCH MAINTENANCE	Valley Nati...	3,010.00	9,030.00
Total General Maintenance-Kali						3,010.00	9,030.00
Insurance Expense							1,734.02
Bill	03/01/2026		AmTrust North America	W/C INSTALLMENT	Accounts ...	53.00	1,787.02
General Jour...	03/01/2026			MARCH PREPAID INSURANCE EXP (12 OF 12)	Prepaid In...	694.99	2,482.01
General Jour...	03/01/2026			MARCH PREPAID INSURANCE EXP (10 OF 12)	Prepaid In...	146.02	2,628.03
Total Insurance Expense						894.01	2,628.03
Irrigation							0.00
Bill	03/04/2026	IT34V	Greentone Irrigation	REPAIR WIRES AND VALVES	Accounts ...	440.00	440.00
Total Irrigation						440.00	440.00
Landscaping and Groundskeeping							11,600.00
Bill	03/15/2026		Raul & Son	MARCH LAWN MAINT	Accounts ...	4,800.00	16,400.00
Total Landscaping and Groundskeeping						4,800.00	16,400.00
Office Supplies							111.98
Bill	03/31/2026		Palm Beach Bookkeeping	FILE STORAGE	Accounts ...	45.00	156.98
Total Office Supplies						45.00	156.98
Pool Area Maintenance							398.00
Bill	03/04/2026	76120	Mako Pools, Inc.	REPLACE AUTO FILL VALVE	Accounts ...	307.00	705.00
Total Pool Area Maintenance						307.00	705.00
Pool Service							1,430.00
Bill	03/01/2026	21062	Nanny Pools	MARCH POOL SERVICE	Accounts ...	850.00	2,280.00
Total Pool Service						850.00	2,280.00
Professional Fees							899.95
Total Professional Fees							899.95
Repairs & Maintenance							8,050.21
Total Repairs & Maintenance							8,050.21

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
RESERVE FUNDING							22,358.81
Reserves-General							341.21
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	226.20	567.41
Total Reserves-General						226.20	567.41
Reserves-Painting							667.20
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	333.60	1,000.80
Total Reserves-Painting						333.60	1,000.80
Reserves-Pool							444.80
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	222.40	667.20
Total Reserves-Pool						222.40	667.20
Reserves-Roads							1,112.00
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	556.00	1,668.00
Total Reserves-Roads						556.00	1,668.00
Reserves-Roof							19,793.60
General Jour...	03/25/2026			MARCH RESERVE FUNDING	Valley Nati...	9,896.80	29,690.40
Total Reserves-Roof						9,896.80	29,690.40
Total RESERVE FUNDING						11,235.00	33,593.81
Trash Removal & Recycling							2,646.10
Bill	03/31/2026		Waste Pro	MARCH	Accounts ...	1,323.05	3,969.15
Total Trash Removal & Recycling						1,323.05	3,969.15
Tree Trimming & Removal							2,800.00
Total Tree Trimming & Removal							2,800.00
Water & Sewer							726.48
Bill	03/01/2026		Palm Beach County Water Utilitie...	MARCH	Accounts ...	384.12	1,110.60
Total Water & Sewer						384.12	1,110.60
TOTAL						**0.00**	**0.00**

Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Operating, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		33,291.11
Cleared Transactions		
Checks and Payments - 23 items	-36,617.31	
Deposits and Credits - 17 items	27,493.62	
Total Cleared Transactions	-9,123.69	
Cleared Balance		**24,167.42**
Uncleared Transactions		
Checks and Payments - 6 items	-2,067.34	
Deposits and Credits - 5 items	5,624.35	
Total Uncleared Transactions	3,557.01	
Register Balance as of 03/31/2026		**27,724.43**
New Transactions		
Checks and Payments - 2 items	-2,042.36	
Deposits and Credits - 23 items	64,873.61	
Total New Transactions	62,831.25	
Ending Balance		**90,555.68**

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,291.11
Cleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	02/26/2026	BILL ...	Raul & Son	X	-2,800.00	-2,800.00
Bill Pmt -Check	02/26/2026	BILL ...	Raul & Son	X	-2,000.00	-4,800.00
Bill Pmt -Check	03/09/2026	ACH	Comcast	X	-6,473.26	-11,273.26
Check	03/10/2026	ACH	Kalipersad Boohoo	X	-3,010.00	-14,283.26
Bill Pmt -Check	03/10/2026	BILL ...	Highland Pest Control	X	-1,572.00	-15,855.26
Check	03/10/2026	BILL ...	Valley National Bank	X	-1,345.84	-17,201.10
Bill Pmt -Check	03/10/2026	BILL ...	Greentone Irrigation	X	-440.00	-17,641.10
Bill Pmt -Check	03/10/2026	BILL ...	Mako Pools, Inc.	X	-307.00	-17,948.10
Bill Pmt -Check	03/18/2026	ACH	FPL	X	-396.74	-18,344.84
Bill Pmt -Check	03/18/2026	ACH	FPL	X	-201.22	-18,546.06
Bill Pmt -Check	03/18/2026	ACH	FPL	X	-144.78	-18,690.84
Bill Pmt -Check	03/18/2026	ACH	FPL	X	-68.16	-18,759.00
Bill Pmt -Check	03/18/2026	ACH	FPL	X	-34.25	-18,793.25
General Journal	03/25/2026			X	-11,235.00	-30,028.25
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-591.53	-30,619.78
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-123.90	-30,743.68
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-115.93	-30,859.61
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-38.49	-30,898.10
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-38.16	-30,936.26
Bill Pmt -Check	03/25/2026	ACH	FPL	X	-36.05	-30,972.31
Bill Pmt -Check	03/26/2026	ACH	Raul & Son	X	-4,800.00	-35,772.31
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookke...	X	-800.00	-36,572.31
Bill Pmt -Check	03/26/2026	ACH	Palm Beach Bookke...	X	-45.00	-36,617.31
Total Checks and Payments					-36,617.31	-36,617.31
Deposits and Credits - 17 items						
General Journal	02/28/2026		AmTrust North Ame...	X	54.00	54.00
Deposit	02/28/2026			X	887.54	941.54
Deposit	02/28/2026			X	4,939.54	5,881.08
Deposit	03/04/2026			X	1,500.00	7,381.08
Deposit	03/06/2026			X	850.00	8,231.08
Deposit	03/09/2026			X	275.00	8,506.08
Deposit	03/11/2026			X	875.00	9,381.08
Deposit	03/12/2026			X	1,000.00	10,381.08
Deposit	03/16/2026			X	2,550.00	12,931.08
Deposit	03/17/2026			X	850.00	13,781.08
Deposit	03/18/2026			X	1,700.00	15,481.08
Deposit	03/20/2026			X	4,250.00	19,731.08
Deposit	03/23/2026			X	1,700.00	21,431.08
Deposit	03/25/2026			X	850.00	22,281.08
Deposit	03/27/2026			X	1,750.00	24,031.08
Deposit	03/30/2026			X	2,575.00	26,606.08
Deposit	03/31/2026			X	887.54	27,493.62
Total Deposits and Credits					27,493.62	27,493.62
Total Cleared Transactions					-9,123.69	-9,123.69
Cleared Balance					-9,123.69	24,167.42
Uncleared Transactions						
Checks and Payments - 6 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
Total Checks and Payments					-2,067.34	-2,067.34
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

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Operating, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/31/2026				2,550.00	5,624.35
Total Deposits and Credits					5,624.35	5,624.35
Total Uncleared Transactions					3,557.01	3,557.01
Register Balance as of 03/31/2026					-5,566.68	27,724.43
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	04/09/2026	BILL ...	Nanny Pools		-1,700.00	-1,700.00
Bill Pmt -Check	04/15/2026	ACH	Palm Beach County ...		-342.36	-2,042.36
Total Checks and Payments					-2,042.36	-2,042.36
Deposits and Credits - 23 items						
Deposit	04/01/2026				1,700.00	1,700.00
Deposit	04/01/2026				4,200.00	5,900.00
Deposit	04/02/2026				3,400.00	9,300.00
Deposit	04/02/2026				5,955.00	15,255.00
Deposit	04/03/2026				850.00	16,105.00
Deposit	04/06/2026				850.00	16,955.00
Deposit	04/06/2026				1,700.00	18,655.00
Deposit	04/07/2026				1,700.00	20,355.00
Deposit	04/08/2026				850.00	21,205.00
Deposit	04/08/2026				5,100.00	26,305.00
Deposit	04/09/2026				1,130.00	27,435.00
Deposit	04/09/2026				1,603.00	29,038.00
Deposit	04/09/2026				4,250.00	33,288.00
Deposit	04/10/2026				2,600.00	35,888.00
Deposit	04/13/2026				2,550.00	38,438.00
Deposit	04/14/2026				9,350.00	47,788.00
Deposit	04/15/2026				850.00	48,638.00
Deposit	04/16/2026				8,500.00	57,138.00
Deposit	04/17/2026				855.00	57,993.00
Deposit	04/17/2026				5,100.00	63,093.00
Deposit	04/21/2026				1,725.00	64,818.00
General Journal	04/24/2026				5.61	64,823.61
General Journal	04/24/2026		077		50.00	64,873.61
Total Deposits and Credits					64,873.61	64,873.61
Total New Transactions					62,831.25	62,831.25
Ending Balance					**57,264.57**	**90,555.68**

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

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493 0002216 0001-0004 493

Account Statement

HOA BUSINESS CHECKING - XXXXXX9957

SUMMARY FOR THE PERIOD: 03/01/26 - 03/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$33,291.11	+	$27,493.62	-	$36,617.31	=	$24,167.42

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$33,291.11
03/02	DEPOSIT		$5,881.08	$39,172.19
03/05	ACH CREDIT Indian Trail OnlinePay 260305 21308		$1,500.00	$40,672.19
03/05	ACH DEBIT RAUL AND SON ONLINE PMT 260305 CKF472703373POS	-$2,000.00		$38,672.19
03/05	ACH DEBIT RAUL AND SON ONLINE PMT 260305 CKF472703373POS	-$2,800.00		$35,872.19
03/06	LOCK BOX DEPOSIT		$850.00	$36,722.19
03/10	ACH CREDIT Indian Trail OnlinePay 260310 21309		$275.00	$36,997.19
03/10	ACH DEBIT KALIPERSAD BOOHO ONLINE PMT 260310 CKF472703373POS	-$3,010.00		$33,987.19
03/11	ACH DEBIT COMCAST-XFINITY CABLE SVCS 260311	-$6,473.26		$27,513.93
03/11	ACH DEBIT HIGHLAND PEST CO ONLINE PMT 260311 CKF472703373POS	-$1,572.00		$25,941.93
03/12	ACH CREDIT Indian Trail OnlinePay 260312 21310		$875.00	$26,816.93
03/12	LOCK BOX DEPOSIT		$1,000.00	$27,816.93
03/13	ACH DEBIT	-$4,800.00		$23,016.93

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	RAUL AND SON ONLINE PMT 260313 CKF472703373POS			
03/17	ACH CREDIT Indian Trail OnlinePay 260317 21311		$2,550.00	$25,566.93
03/17	LOCK BOX DEPOSIT		$850.00	$26,416.93
03/17	ACH DEBIT MAKO POOLS ONLINE PMT 260317 CKF472703373POS	-$307.00		$26,109.93
03/17	ACH DEBIT GREENTONE IRRIGA ONLINE PMT 260317 CKF472703373POS	-$440.00		$25,669.93
03/17	ACH DEBIT VALLEY NATIONAL ONLINE PMT 260317 CKF472703373POS	-$1,345.84		$24,324.09
03/18	LOCK BOX DEPOSIT		$850.00	$25,174.09
03/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260318	-$34.25		$25,139.84
03/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260318	-$68.16		$25,071.68
03/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260318	-$144.78		$24,926.90
03/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260318	-$201.22		$24,725.68
03/18	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260318	-$396.74		$24,328.94
03/19	ACH CREDIT Indian Trail OnlinePay 260319 21312		$850.00	$25,178.94
03/23	ACH CREDIT Indian Trail OnlinePay 260323 21313		$4,250.00	$29,428.94
03/23	LOCK BOX DEPOSIT		$1,700.00	$31,128.94
03/25	PHONE/INTERNET TRNFR REF 0840530L FUNDS TRANSFER TO DEP XX8929 FROM FUNDS TRANSFER	-$11,235.00		$19,893.94
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$36.05		$19,857.89
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$38.16		$19,819.73
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$38.49		$19,781.24
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$115.93		$19,665.31
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$123.90		$19,541.41
03/25	ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 260325	-$591.53		$18,949.88
03/26	ACH CREDIT Indian Trail OnlinePay 260326 21314		$850.00	$19,799.88
03/26	ACH DEBIT DESIRED RESULT A SALE 260326	-$800.00		$18,999.88
03/26	ACH DEBIT DESIRED RESULT A SALE 260326	-$45.00		$18,954.88
03/30	ACH CREDIT		$1,750.00	$20,704.88

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Indian Trail OnlinePay 260330 21315			
03/30	LOCK BOX DEPOSIT		$1,725.00	$22,429.88
03/31	ACH CREDIT		$850.00	$23,279.88
	Indian Trail OnlinePay 260331 21316			
03/31	DEPOSIT		$887.54	$24,167.42
Ending Balance				**$24,167.42**

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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Indian Trail Homeowners Association, Inc.
Reconciliation Summary
Valley National-Reserves, Period Ending 03/31/2026

	Mar 31, 26	
Beginning Balance		542,317.19
Cleared Transactions		
Deposits and Credits - 2 items	12,022.22	
Total Cleared Transactions	12,022.22	
Cleared Balance		**554,339.41**
Register Balance as of 03/31/2026		554,339.41
Ending Balance		554,339.41

Indian Trail Homeowners Association, Inc.
Reconciliation Detail
Valley National-Reserves, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						542,317.19
Cleared Transactions						
Deposits and Credits - 2 items						
General Journal	03/25/2026			X	11,235.00	11,235.00
Deposit	03/31/2026			X	787.22	12,022.22
Total Deposits and Credits					12,022.22	12,022.22
Total Cleared Transactions					12,022.22	12,022.22
Cleared Balance					12,022.22	554,339.41
Register Balance as of 03/31/2026					12,022.22	554,339.41
Ending Balance					**12,022.22**	**554,339.41**

Valley

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Wayne, NJ 07474-0558

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INDIAN TRAIL HOMEOWNERS ASSOCIATION INC
RESERVE ACCOUNT
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564 0002462 0001-0002 564

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8929

SUMMARY FOR THE PERIOD: 03/01/26 - 03/31/26

INDIAN TRAIL HOMEOWNERS ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$542,317.19	+	$12,022.22	-	$0.00	=	$554,339.41

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$542,317.19
03/25	PHONE/INTERNET TRNFR REF 0840530L FUNDS TRANSFER FRM DEP XX9957 FROM FUNDS TRANSFER		$11,235.00	$553,552.19
03/31	INTEREST CREDIT		$787.22	$554,339.41
Ending Balance				**$554,339.41**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$544,854.00	Annual % Yield Earned	1.71%
Year-to-Date Interest Paid	$2,295.20	Interest Paid	$787.22

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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