RealManage

September 12, 2025

Dear The Royal St. Andrew Association, Inc. Board Members,

Thomas Dudar, President
X, Vice President
Mark Rosenfeld, Vice President
Bahr Mahony, Treasurer
Bahr Mahony, Treasurer
Charles C Jeffrey, Secretary
Joseph Cvengros, Secretary
Justin Travis Barnes, Director
Steve Mannik, Association Manager

The August 2025 Financial Management Report for The Royal St. Andrew Association, Inc. prepared by RealManage is enclosed.

The Monthly Financial Report Package contains all of your association's monthly financial reports in one combined document delivered directly to you. This report also contains an overview with a table of contents with report descriptions. Bookmarks are included in the file to facilitate navigating the document.

You will need Adobe Reader to view the file. You can download Adobe Reader free of charge at http://get.adobe.com/reader if it is not already installed on your computer.

If you do not wish to receive this report in the future, you may "opt out" by contacting your Community Association Manager using the contact information provided below.

Please be advised that if you chose to "opt out" of this report delivery, ever lose or delete this email, you can always retrieve this document and the individual report files on the Board Portal at www.realmanage.com in the Financial Reports folder. Previous month's financial reports are also available on the Board Portal.

RealManage is additionally pleased to offer a survey and feedback tool for you to address any financial questions, issues or concerns. You can access this tool at http://www.surveymonkey.com/s/RealManageFinancialReport. We welcome your feedback so that we may better serve you and your community.

As always, please feel free to contact me to assist you with any matters related to your community.

Thank you for giving us the opportunity to serve you,

Steven Mannik
Community Association Manager

ROYALSTA@CiraMail.com

Andrew Elkinton
Director of Association Management
941-491-2339 x5012
john.elkinton@realmanage.com

Candy Roybal
Financial Manager

RealManage
Tel: 866-473-2573
Fax: 866-919-5696

www.realmanage.com

Comprehensive Community Management Solutions

RealManage

August 2025 Financial Report

The Royal St. Andrew Association, Inc.

August 2025

Prepared on September 12, 2025

The Royal St. Andrew Association, Inc.

Monthly Financial Report Overview

RealManage is pleased to deliver this monthly financial reporting package, which has been prepared for use by the Board members of the association.

This financial reporting package consists of summary financial statements, detail financial reports, supporting reports and schedules as follows:

Report / Document	Page(s) *	Description
Financial Notes	4 Pages / 6 to 9	Notes to the Financial Statements including significant accounting policies.
Balance Sheet Detail	1 Page / 10	Detail Balance Sheet at the general ledger account level as of the end of the reporting period reported by fund.
Revenue & Expense (Month & YTD) - OPER	4 Pages / 11 to 14	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Revenue & Expense (Month & YTD) - REPL	2 Pages / 15 to 16	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
Revenue & Expense (Month & YTD) - MISC	1 Page / 17	Schedule of Revenues and Expenses for the referenced fund detailing reporting month and fiscal year-to-date actual results versus budget and the calculated variance.
GL YTD Expense Detail	28 Pages / 18 to 45	General ledger report detailing the activity in the expense accounts for the current fiscal year and the account balances at the end of the current reporting period.
Month AP Ledger	3 Pages / 46 to 48	Detail vendor accounts payable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance owed to vendors at the end of the month.
Month AR Ledger	4 Pages / 49 to 52	Detail lot / unit owner accounts receivable ledger detailing the balance forward at the beginning of the month, invoice and payment activity during the month, and any balance due from owners (debit or positive balance) or prepaid (credit or negative balance) by owners at the end of the month.
Bank Reconciliation All Accounts	23 Pages / 53 to 75	Bank reconciliation report with statement file for all active bank accounts

* The financial reporting package is page numbered. Individual reports included in the package may also contain page numbers for the particular report.

This financial report has been saved in the Financial Reports folder on the Board Portal and is accessible at www.realmanage.com.

The Royal St. Andrew Association, Inc.

Monthly Financial Report Overview

Additional financial information pertaining to this reporting period is also available on the Board Portal including:

Available Information	Board Portal Navigation	Description
Financial Summary	CiraBooks -> Financial Reports	Summary level balances and performance indicators
A/R Aging Summary	CiraBooks -> Accounts Receivable	Accounts receivable aging and trend analysis
Actual vs. Budget Detail	CiraBooks -> Financial Reports	Reporting month and year-to-date actual expenses versus budget with drill down to invoice detail and scanned images of the actual invoices
Benchmark Report	CiraBooks -> Financial Reports	Revenues and expenses as a percentage of revenue by category with a per lot / unit analysis. Consult your Community Association Manager for a comparison to similar communities.

Other current financial period information is also available on the CiraNet Management / Board Portal to facilitate day to day management of the association, but because the information includes activity in the current period (from the end of the month covered in this financial report), the balances or details will not tie to these month-end reports. This information includes:

Available Information	Board Portal Navigation	Description
Open AP	CiraBooks -> Accounts Payable	Current book cash balance in each cash account less approved invoices
AP Expense Detail	CiraBooks -> Accounts Payable	Detail of all posted invoices by fiscal year including scanned images
Delinquency Detail	CiraBooks -> Accounts Receivable	Detail of all current outstanding A/R by owner including an aging, last payment and a collection status

If you have questions regarding the enclosed reports, or need assistance accessing or working with the Management / Board Portal, please contact your Community Association Manager or Community Association Accountant.

The Royal St. Andrew Association, Inc.

Financial Notes Report

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Note 1: Guidelines

The association's governing documents provide certain guidelines for governing its financial activities. To ensure the appropriate use of financial resources, the Association maintains it's financial reports using fund accounting.

Note 2: Funds

Operating Fund – This fund is used to account for the general operations of the Association.

Replacement Fund – This fund is used to account for funds designated for future major repairs and replacements.

Note 3: Basis of Accounting

The accompanying financial statements are presented on the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP). Revenues are recognized when earned and expenses are recognized when incurred.

Note 5: Allowance for Bad Debt

The balance in this account reflects the portion of the Accounts Receivable balance which is estimated to be uncollectible as of the balance sheet date based upon management's past experience and the Association's historical foreclosure rate.

Note 6: Property and Equipment

Real and common property acquired by the original homeowners from the developer is not capitalized on the Association's financial statements since it is owned by the individual owners in common and not by the Association. Improvements to real property and common areas are expensed as incurred and accounted for as expenditures in the Replacement Fund. Personal property acquired by the Association is capitalized at cost and depreciated using the straight-line method over the estimated useful life of the property. The value of these assets and the associated depreciation are recorded in the Common Property Fund.

Note 7: Interest Income

Interest income is allocated to the Operating and Replacement Funds in proportion to the interest-bearing deposits recorded in each fund.

Note 8: Federal Income Tax

Homeowner Associations may be taxed either as Homeowner's Associations or as regular corporations. Associations electing to be taxed as a regular corporation file Form 1120 and those electing to be taxed as a Homeowner's Association file Form 1120H. The election is made separately for each year and must be made by the due date of the return. The Association may file the form that results in the lowest tax.

Note 9: Cash and Cash Equivalents

Cash and cash equivalents include amounts in checking and money market accounts, time deposits, certificates of deposit and all highly liquid instruments with maturities of twelve months of less.

Note 10: Estimates

The preparation of financial statements require management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The financial statements may include estimates for monthly Operating expenditures when invoices are unavailable and estimates in the remaining useful lives of various depreciable assets. Actual results could differ from those estimates.

BALANCE SHEET

ACCT 1000-00: Cash Balances

The monthly statements and bank reconciliations for the Operating and Replacement bank accounts at Enterprise Bank & Trust and the Replacement bank account at Valley Bank have been provided as part of the monthly financial package.

ACCT 1410-00: Prepaid Expenses

Included in this balance is the Annual Fire Panel Monitoring charges, which will be amortized every month as the monthly charges become due 4/1/24-3/31/25, and also includes Elevator Phones charges, which will be amortized every month as the monthly charges become due 01/1/2025-12/31/2025.

ACCT 1410-10: Prepaid Insurance

Prepaid Insurance includes the unamortized portion of the insurance premium. Insurance premiums are amortized monthly over the life of the policy. The package policy will be renewed on March 18, 2025. The flood policy will be renewed on April 23, 2025.

ACCT 1530-00: Interfund Assets/Liabilities

The balance represents funds owned by the replacement fund to the operating fund carried forward from the Association's February 2023 financials. The Board should decide if they would like to transfer the funds or reclassify this as a fund transfer. The remaining balance represents Insurance Renewal 2023-2024 and 2024-2025 bills paid from the Repl Fund. Per Board request transfers have been set-up for RSA Flood Insurance repayment in the amount of $7,283.50 To the Reserve Funds from Operating. Scheduled payments are set for May 2024, August 2024, November 2024 and February 2025.

ACCT 2510-00: Deferred Revenue - Capital Reserve Accounts

Pursuant to FASB ASC 606, the Association recognizes replacement fund revenue from owners as the related performance obligations are satisfied. A deferred revenue liability is recorded for each capital reserve component when the Association has the right to receive payment in advance of the satisfaction of the performance obligations related to replacement reserve assessments. Capital reserve activities for the period are reported on the accompanying Schedule of Revenues and Expenses – Replacement Fund.

ACCT 2510-30: Other Accrued Expenses

This account includes balances that were brought forward from the February 2023 financials in addition to Invoices for services for the current reporting period were accrued at month-end. These accruals will be reversed in the following month.

ACCT 2510-33: Security Deposits

This balance was brought from the February 2023 financials and represents Security Deposits.

ACCT 2510-40: Management Company Clearance Account

This balance consists of amounts payable to the management company that has net yet been reconciled and verified.

STATEMENT OF REVENUES AND EXPENSES

RENote 1: Variances

Material actual to budget variances for the Revenue and Expense are detailed on the Actual vs. Budget Detail report on the Board Portal under the Financial Management (Financial Summary) menu options.

RENote 2: Compensation

Over the last twelve months, the Association has had payroll in the amount of $7,500.

OTHER

ONote 1: Future Major Repairs and Replacements

The Association's governing documents require funds to be accumulated for future major repairs and replacements. The funds are segregated and held primarily in interest-bearing accounts.

The Association's funds for major repairs and replacements is based upon the remaining useful lives, however actual expenditures may differ materially from the estimated amounts. The Association has the right to increase Regular Assessments or levy Special Assessments or delay major repairs and replacements until funds are available.

ONote 3: Financials Mapping

The Association's financial reports were mapped using information from the February 2023 Balance Sheet and Income Statement. The financials were set up as having funds for the Operating and Reserve expenses.

The Royal St. Andrew Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	(3) Miscellaneous	All Funds
	As of 08/31/2025	As of 08/31/2025	As of 08/31/2025	As of 08/31/2025
	Actual	Actual	Actual	Actual
ASSETS				
Current Assets				
Cash - Operating Fund	96,500	0	0	96,500
Cash - Operating Petty Cash	75	0	0	75
Cash - Enterprise ICS Oper	164,815	0	0	164,815
Cash - Replacement Fund	0	1,300,424	0	1,300,424
Cash - Valley Replacement Fund	0	312,306	0	312,306
Cash - Enterprise ICS REPL	0	48,779	0	48,779
Accounts Receivable	21,227	0	0	21,227
Prepaid Expenses	3,580	0	0	3,580
Prepaid Insurance	88,908	0	0	88,908
Interfund Assets (Liabilities)	(12,393)	12,393	0	0
Total Current Assets	362,713	1,673,903	0	2,036,616
TOTAL ASSETS	**362,713**	**1,673,903**	**0**	**2,036,616**
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	(646)	1,433	0	787
Prepaid Assessments	53,965	0	0	53,965
Deferred Assessments	65,965	0	0	65,965
Other Accrued Expenses	114,979	0	0	114,979
Security Deposits	4,200	0	0	4,200
Management Company Clearance Account	707	0	0	707
Insurance Claims	0	100,000	0	100,000
Deferred Revenue - General Reserves	0	1,658,066	0	1,658,066
Deferred Revenue - Interest	0	43,591	0	43,591
Client Payables Collection Notice	(205)	0	0	(205)
Total Current Liabilities	238,966	1,803,090	0	2,042,056
TOTAL LIABILITIES	238,966	1,803,090	0	2,042,056
FUND BALANCES				
Prior Years Surplus (Deficit)	126,093	(129,187)	0	(3,094)
YTD Net Surplus (Deficit)	(2,346)	0	0	(2,346)
TOTAL FUND BALANCES	123,747	(129,187)	0	(5,440)
TOTAL LIABILITIES AND FUND BALANCES	**362,713**	**1,673,903**	**0**	**2,036,616**

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Regular Assessments											
Full Rate	63,325	63,317	8	0%	506,599	506,539	61	0%	759,808	253,209	33%
TOTAL Regular Assessments	63,325	63,317	8	0%	506,599	506,539	61	0%	759,808	253,209	33%
Other Assessments											
Bulk Cable Assessment	2,640	2,640	0	0%	21,118	21,118	0	0%	31,677	10,559	33%
TOTAL Other Assessments	2,640	2,640	0	0%	21,118	21,118	0	0%	31,677	10,559	33%
Assessment Allocation											
Reserve Allocation	(16,646)	(16,646)	0	0%	(133,168)	(133,168)	0	0%	(199,750)	(66,582)	33%
TOTAL Assessment Allocation	(16,646)	(16,646)	0	0%	(133,168)	(133,168)	0	0%	(199,750)	(66,582)	33%
TOTAL Assessments	49,319	49,311	8	0%	394,549	394,489	61	0%	591,735	197,186	33%
Other Income											
Late Payment Charges	(324)	0	(324)	(100%)	3,365	0	3,365	100%	0	(3,365)	0%
Late Payment Charges Waived	0	0	0	0%	(188)	0	(188)	(100%)	0	188	100%
Application Fees	0	35	(35)	(100%)	0	280	(280)	(100%)	420	420	100%
Construction Fees	250	120	130	108%	1,000	960	40	4%	1,440	440	31%
Rental Income- Unit 104	2,100	2,100	0	0%	14,750	16,800	(2,050)	(12%)	25,400	10,650	42%
Interest Income	268	0	268	100%	1,655	0	1,655	100%	0	(1,655)	0%
Miscellaneous Income	0	0	0	0%	3,958	0	3,958	100%	0	(3,958)	0%
Storage Fee Income	1,500	0	1,500	100%	1,800	1,500	300	20%	1,500	(300)	(20%)
TOTAL Other Income	3,794	2,255	1,539	68%	26,341	19,540	6,801	35%	28,760	2,419	8%
TOTAL Revenues	53,112	51,566	1,546	3%	420,890	414,029	6,861	2%	620,495	199,605	32%
Expenses											
Operating Expenses											
Direct Operating Expenses											
Landscape Maintenance											
Grounds Expense	0	150	150	100%	434	2,950	2,516	85%	5,800	5,366	93%
Irrigation:Maint/Repair/Svc/Supply	0	63	63	100%	492	500	8	2%	750	258	34%
Landscape Contract	895	660	(235)	(36%)	4,733	5,280	547	10%	7,920	3,187	40%
TOTAL Landscape Maintenance	895	873	(23)	(3%)	5,659	8,730	3,071	35%	14,470	8,811	61%
Pool Operating Expenses											
Contract - Pool Maintenance	475	475	0	0%	3,325	3,800	475	13%	5,700	2,375	42%

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Pool Supplies & Repairs	0	0	0	0%	1,273	1,300	27	2%	1,600	327	20%
TOTAL Pool Operating Expenses	475	475	0	0%	4,598	5,100	502	10%	7,300	2,702	37%
Maintenance											
Building - Improvements	0	250	250	100%	0	2,000	2,000	100%	3,000	3,000	100%
Building - Maintenance	690	1,465	775	53%	10,339	11,723	1,384	12%	17,585	7,246	41%
Elevator Contract	294	0	(294)	(100%)	3,885	6,916	3,031	44%	6,916	3,031	44%
Elevator Phones	67	104	38	36%	1,014	1,410	396	28%	1,826	812	44%
Elevator Repairs/Maint.	0	167	167	100%	43	1,333	1,291	97%	2,000	1,957	98%
Generator Maintenance	0	250	250	100%	0	2,000	2,000	100%	3,000	3,000	100%
HVAC Contract/Maintenance	0	0	0	0%	5,750	7,500	1,750	23%	15,000	9,250	62%
HVAC Repairs	122	33	(88)	(265%)	1,656	267	(1,390)	(521%)	400	(1,256)	(314%)
Interior Cleaning Contract	3,500	2,800	(700)	(25%)	24,500	24,500	0	0%	37,100	12,600	34%
Janitorial Supplies	34	67	32	49%	351	533	183	34%	800	449	56%
Plumbing: Maintenance	0	400	400	100%	1,879	3,200	1,321	41%	4,800	2,921	61%
Plumbing: Repairs / Water Damage	0	583	583	100%	29,216	4,667	(24,550)	(526%)	7,000	(22,216)	(317%)
Window Washing	0	0	0	0%	3,150	3,150	0	0%	6,300	3,150	50%
TOTAL Common Area Maintenance	4,707	6,119	1,413	23%	81,783	69,199	(12,584)	(18%)	105,727	23,944	23%
Security and Patrols											
Entry System Maintenance	0	100	100	100%	77	800	723	90%	1,200	1,123	94%
Fire Alarm Monitoring	54	0	(54)	(100%)	1,017	642	(375)	(58%)	642	(375)	(58%)
Fire Alarm Repairs	342	117	(226)	(193%)	1,984	933	(1,051)	(113%)	1,400	(584)	(42%)
Supplies	0	0	0	0%	0	150	150	100%	200	200	100%
TOTAL Security and Patrols	396	217	(179)	(83%)	3,078	2,525	(552)	(22%)	3,442	364	11%
Exterminating											
Exterior Pest Control	215	209	(6)	(3%)	1,678	1,672	(6)	0%	2,508	830	33%
TOTAL Exterminating	215	209	(6)	(3%)	1,678	1,672	(6)	0%	2,508	830	33%
Taxes - Real Property											
Federal Income Tax	0	0	0	0%	6,722	3,000	(3,722)	(124%)	3,000	(3,722)	(124%)
TOTAL Taxes - Real Property	0	0	0	0%	6,722	3,000	(3,722)	(124%)	3,000	(3,722)	(124%)
Telephone											
Cable TV	2,743	2,640	(104)	(4%)	18,672	21,118	2,446	12%	31,677	13,005	41%
Telephone	334	232	(102)	(44%)	2,173	1,812	(361)	(20%)	2,740	567	21%
TOTAL Telephone	3,078	2,872	(206)	(7%)	20,846	22,930	2,084	9%	34,417	13,571	39%

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Trash Removal											
Trash Removal	1,030	1,031	1	0%	8,244	8,248	5	0%	12,372	4,129	33%
TOTAL Trash Removal	1,030	1,031	1	0%	8,244	8,248	5	0%	12,372	4,129	33%
Water and Wastewater											
Water and Wastewater	3,904	4,814	910	19%	35,757	38,515	2,759	7%	57,773	22,016	38%
TOTAL Water and Wastewater	3,904	4,814	910	19%	35,757	38,515	2,759	7%	57,773	22,016	38%
Other Operating Expenses											
Inspections	0	0	0	0%	336	3,550	3,214	91%	3,550	3,214	91%
Rental Expense-Unit 104	0	211	211	100%	831	1,687	856	51%	2,530	1,699	67%
TOTAL Other Operating Expenses	0	211	211	100%	1,167	5,237	4,070	78%	6,080	4,913	81%
Electricity											
Electricity - General	1,807	1,682	(125)	(7%)	13,768	13,458	(310)	(2%)	20,187	6,419	32%
Natural Gas	66	50	(16)	(32%)	4,333	2,130	(2,203)	(103%)	2,705	(1,628)	(60%)
TOTAL Electricity	1,873	1,732	(141)	(8%)	18,101	15,588	(2,513)	(16%)	22,892	4,791	21%
TOTAL Direct Operating Expenses	16,573	18,553	1,980	11%	187,632	180,745	(6,887)	(4%)	269,981	82,349	31%
General and Administrative Expenses											
Professional Fees											
Appraisal Fees	0	0	0	0%	0	700	700	100%	700	700	100%
Auditing	0	0	0	0%	2,000	5,000	3,000	60%	5,000	3,000	60%
Legal	0	417	417	100%	2,280	3,333	1,054	32%	5,000	2,720	54%
Reserve Study	0	0	0	0%	1,440	2,500	1,060	42%	2,500	1,060	42%
TOTAL Professional Fees	0	417	417	100%	5,720	11,533	5,814	50%	13,200	7,480	57%
Bad Debts											
Bad Debt Expense	0	0	0	0%	2	0	(2)	(100%)	0	(2)	0%
TOTAL Bad Debts	0	0	0	0%	2	0	(2)	(100%)	0	(2)	0%
Homeowner Activities											
Decorating	0	0	0	0%	0	0	0	0%	500	500	100%
Social Events	0	0	0	0%	0	1,000	1,000	100%	2,000	2,000	100%
TOTAL Homeowner Activities	0	0	0	0%	0	1,000	1,000	100%	2,500	2,500	100%
Insurance											
General, Property & Liability	9,390	15,565	6,175	40%	123,103	124,520	1,417	1%	186,780	63,677	34%
Worker's Compensation	42	164	122	74%	1,302	1,313	11	1%	1,969	667	34%
TOTAL Insurance	9,432	15,729	6,297	40%	124,405	125,833	1,428	1%	188,749	64,344	34%

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Operating Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
TOTAL Insurance	9,432	15,729	6,297	40%	124,405	125,833	1,428	1%	188,749	64,344	34%
Contracted Services											
Management Contract	462	1,381	919	67%	3,696	11,050	7,354	67%	16,575	12,879	78%
TOTAL Contracted Services	462	1,381	919	67%	3,696	11,050	7,354	67%	16,575	12,879	78%
Administrative											
Condo Fees to Division	0	20	20	100%	259	157	(102)	(65%)	236	(23)	(10%)
Equipment/Services	0	0	0	0%	294	300	6	2%	300	6	2%
Licenses, Permits and Filing Fees	0	0	0	0%	516	862	346	40%	862	346	40%
Office Supplies/Expenses	235	150	(85)	(56%)	2,040	1,800	(240)	(13%)	2,550	510	20%
TOTAL Administrative Expenses	235	170	(65)	(38%)	3,109	3,119	10	0%	3,948	839	21%
Compensation											
Bonuses	0	0	0	0%	0	0	0	0%	1,000	1,000	100%
Federal Unemployment	0	33	33	100%	84	263	179	68%	394	310	79%
Health Benefits	553	450	(103)	(23%)	4,792	3,600	(1,192)	(33%)	5,400	608	11%
Maintenance Mgr. Payroll	2,498	2,730	233	9%	18,938	21,240	2,303	11%	31,560	12,623	40%
Manager's Salary	6,853	6,563	(290)	(4%)	61,544	52,500	(9,044)	(17%)	78,750	17,206	22%
Payroll Taxes	870	703	(166)	(24%)	5,937	5,626	(311)	(6%)	8,439	2,502	30%
Processing Fee	928	0	(928)	(100%)	7,378	0	(7,378)	(100%)	0	(7,378)	0%
TOTAL Compensation	11,701	10,479	(1,223)	(12%)	98,672	83,229	(15,444)	(19%)	125,543	26,871	21%
TOTAL General and Administrative Expenses	21,830	28,175	6,345	23%	235,604	235,764	160	0%	350,515	114,911	33%
TOTAL Operating Expenses	38,403	46,728	8,325	18%	423,236	416,509	(6,727)	(2%)	620,496	197,260	32%
TOTAL Expenses	38,403	46,728	8,325	18%	423,236	416,509	(6,727)	(2%)	620,496	197,260	32%
NET SURPLUS (DEFICIT)	14,710	4,838	9,872	204%	(2,346)	(2,480)	134	(5%)	(1)	2,345	(>999%)

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
Assessments											
Special Assessments											
Full Rate	0	0	0	0%	1,090,437	0	1,090,437	100%	0	(1,090,437)	0%
TOTAL Special Assessments	0	0	0	0%	1,090,437	0	1,090,437	100%	0	(1,090,437)	0%
Assessment Allocation											
Reserve Allocation	16,646	16,646	0	0%	133,168	133,168	0	0%	199,750	66,582	33%
TOTAL Assessment Allocation	16,646	16,646	0	0%	133,168	133,168	0	0%	199,750	66,582	33%
TOTAL Assessments	16,646	16,646	0	0%	1,223,605	133,168	1,090,437	819%	199,750	(1,023,855)	(513%)
Other Income											
Interest Income	2,496	0	2,496	100%	13,658	0	13,658	100%	0	(13,658)	0%
TOTAL Other Income	2,496	0	2,496	100%	13,658	0	13,658	100%	0	(13,658)	0%
TOTAL Revenues	19,142	16,646	2,496	15%	1,237,263	133,168	1,104,095	829%	199,750	(1,037,513)	(519%)
Expenses											
Operating Expenses											
General and Administrative Expenses											
Bank Charges											
Bank Charges	0	(6)	(6)	100%	0	(48)	(48)	100%	(72)	(72)	100%
TOTAL Bank Charges	0	(6)	(6)	100%	0	(48)	(48)	100%	(72)	(72)	100%
TOTAL General and Administrative Expenses	0	(6)	(6)	100%	0	(48)	(48)	100%	(72)	(72)	100%
TOTAL Operating Expenses	0	(6)	(6)	100%	0	(48)	(48)	100%	(72)	(72)	100%
Capital Expenditures (Non-capitalized)											
Capital Expenditures											
Carport/Walkway Canopies	0	21,221	21,221	100%	296,514	169,762	(126,752)	(75%)	254,646	(41,868)	(16%)
Common Area	0	0	0	0%	51,254	0	(51,254)	(100%)	0	(51,254)	0%
Concrete	10,124	0	(10,124)	(100%)	93,596	0	(93,596)	(100%)	0	(93,596)	0%
Elevator	111,471	14,111	(97,360)	(690%)	280,697	112,888	(167,809)	(149%)	169,332	(111,365)	(66%)
Furniture and Fixtures	0	0	0	0%	572	0	(572)	(100%)	0	(572)	0%
Garage Doors	0	0	0	0%	43	0	(43)	(100%)	0	(43)	0%
Painting Exterior	36,666	0	(36,666)	(100%)	36,666	0	(36,666)	(100%)	0	(36,666)	0%
Parking Lot(s)	0	4,083	4,083	100%	3,064	32,664	29,600	91%	48,996	45,932	94%
Plumbing Stack Replacement	675	1,250	575	46%	5,033	10,000	4,967	50%	15,000	9,967	66%

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Replacement Fund

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Pool Deck Furniture	0	0	0	0%	1,244	0	(1,244)	(100%)	0	(1,244)	0%
Roof	1,045	11,667	10,622	91%	57,071	93,336	36,265	39%	140,004	82,933	59%
SIRS Exepense - Generators	0	0	0	0%	22,699	0	(22,699)	(100%)	0	(22,699)	0%
SIRS Expense - Waterproofing/Ext. Painting	35,096	0	(35,096)	(100%)	35,096	0	(35,096)	(100%)	0	(35,096)	0%
Utility Balcony Decorative Concrete	67,775	8,333	(59,442)	(713%)	73,155	66,664	(6,491)	(10%)	99,996	26,841	27%
TOTAL Capital Expenditures	262,852	60,665	(202,187)	(333%)	956,704	485,314	(471,390)	(97%)	727,974	(228,730)	(31%)
TOTAL Capital Expenditures (Non-capitalized)	262,852	60,665	(202,187)	(333%)	956,704	485,314	(471,390)	(97%)	727,974	(228,730)	(31%)
Transfer to Reserves & Other Expenses											
Transfer to Deferred Revenues	(243,710)	(21,538)	222,172	(>999%)	280,559	(172,304)	(452,863)	263%	(258,456)	(539,015)	209%
TOTAL Transfer to Reserves & Other Expenses	(243,710)	(21,538)	222,172	(>999%)	280,559	(172,304)	(452,863)	263%	(258,456)	(539,015)	209%
TOTAL Expenses	19,142	39,121	19,979	51%	1,237,263	312,962	(924,301)	(295%)	469,446	(767,817)	(164%)
NET SURPLUS (DEFICIT)	0	(22,475)	22,475	(100%)	0	(179,794)	179,794	(100%)	(269,696)	(269,696)	100%

Unaudited

The Royal St. Andrew Association, Inc.

Schedule of Revenues and Expenses - Actual vs. Budget (Accrual)

Miscellaneous

(Amounts rounded to nearest dollar)

	Month Ending 08/31/2025				YTD 08/31/2025				Budget		
	$ Actual	$ Budget	$ Variance	Var %	$ Actual	$ Budget	$ Variance	Var %	$ Annual	$ Remaining	Rem %
Revenues											
TOTAL Revenues	0	0	0	0%	0	0	0	0%	0	0	0%
Expenses											
TOTAL Expenses	0	0	0	0%	0	0	0	0%	0	0	0%
NET SURPLUS (DEFICIT)	0	0	0	0%	0	0	0	0%	0	0	0%

Unaudited

The Royal St. Andrew Association, Inc.

General Ledger for the Period 01/01/2025 - 08/31/2025

(Expense Accounts - Accrual)

Account: 5010-00. Electricity - General **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/15/2025	4863941797-0125	Bill - FPL - -	AP-A	OPER	1,343.10		1,343.10
01/15/2025	211015385233-0125	Bill - TECO Gas - -	AP-A	OPER	392.77		1,735.87
01/31/2025		ASG: Reclass Billing Florida Natural Gas - APCM-7054471-1 to correct line item	GL	OPER	109.75		1,845.62
02/01/2025	1150688ES	Bill - Florida Natural Gas - -	AP-A	OPER	342.41		2,188.03
02/13/2025	211015385233-0225	Bill - TECO Gas - -	AP-A	OPER	768.25		2,956.28
02/17/2025	4863941797-0225	Bill - FPL - -	AP-A	OPER	2,135.86		5,092.14
03/12/2025	1180558ES	Bill - Florida Natural Gas - -	AP-A	OPER	280.52		5,372.66
03/17/2025	211015385233-0325	Bill - TECO Gas - -	AP-A	OPER	318.54		5,691.20
03/17/2025	4863941797-0325	Bill - FPL - -	AP-A	OPER	1,433.29		7,124.49
03/31/2025		ASG: Reclassify bills to correct GL code	GL	OPER	701.05		7,825.54
04/07/2025	211015385233-0425	Bill - TECO Gas - 03/05 - 04/01	AP-A	OPER	404.36		8,229.90
04/08/2025	1199646ES	Bill - Florida Natural Gas - 03/04 - 04/01	AP-A	OPER	381.02		8,610.92
04/14/2025	4863941797-0425	Bill - FPL - -	AP-A	OPER	1,577.32		10,188.24
04/30/2025	1162929ES	Bill - Florida Natural Gas - January 2025	AP-A	OPER	701.05		10,889.29
05/09/2025		ASG: to reclass APCM payemnt reversal to correct GL account	GL	OPER	177.22		11,066.51
05/09/2025		ASG: to reclass APCM payemnt reversal to correct GL account	GL	OPER		701.05	10,365.46
05/13/2025	1220616ES	Bill - Florida Natural Gas - -	AP-A	OPER	142.34		10,507.80
05/14/2025	4863941797-0525	Bill - FPL - -	AP-A	OPER	1,789.85		12,297.65
06/09/2025	1241877ES	Bill - Florida Natural Gas - 05/02 - 06/04	AP-A	OPER	69.91		12,367.56
06/17/2025	211015385233-0625	Bill - TECO Gas - 05/03 -06/04	AP-A	OPER	112.92		12,480.48
06/17/2025	4863941797-0625	Bill - FPL - 05/08 - 06/09	AP-A	OPER	1,910.28		14,390.76
07/17/2025	4863941797-0725	Bill - FPL - 06/09 - 07/09	AP-A	OPER	1,771.55		16,162.31
07/17/2025	211015385233-0725	Bill - TECO Gas - 06/05 - 07/07	AP-A	OPER	66.05		16,228.36
08/06/2025	211015385233-0825	Bill - TECO Gas - 07/08 - 07/31	AP-A	OPER	66.05		16,294.41
08/08/2025	4863941797-0825	Bill - FPL - 07/09 - 08/08	AP-A	OPER	1,806.90		18,101.31
				Total:	**18,802.36**	**701.05**	**18,101.31**

Account: 5110-00. Gas **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/07/2025	APCM-7054471-1	Florida Natural Gas - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	109.75		109.75
01/31/2025		ASG: Reclass Billing Florida Natural Gas - APCM-7054471-1 to correct line item	GL	OPER		109.75	0.00
02/11/2025	120684-0225	Bill - Florida Natural Gas - -	AP-A	OPER	1,043.46		1,043.46
02/13/2025	REVERSED-120684-0225	Bill - Florida Natural Gas - Bill Reversal (re: 120684-0225)	AP-A	OPER	(1,043.46)		0.00
03/27/2025	APCM-7536270-1	Florida Natural Gas - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	701.05		701.05
03/31/2025		ASG: Reclassify bills to correct GL code	GL	OPER		701.05	0.00
05/09/2025		ASG: to reclass APCM payemnt reversal to correct GL account	GL	OPER		177.22	(177.22)
05/09/2025		ASG: to reclass APCM payemnt reversal to correct GL account	GL	OPER	701.05		523.83
05/09/2025	REVERSED-APCM-7536270-1	Florida Natural Gas - Adjustment Reversal (re: APCM-7536270-1)	AP-A	OPER		701.05	(177.22)
05/14/2025	211015385233-0525	Bill - TECO Gas - -	AP-A	OPER	177.22		0.00

Total:	**1,689.07**	**1,689.07**	**0.00**

Account: 5210-00. Landscape Maint. - General **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2025		Reversal: ASG: Accrual Dec Expenses	GL	OPER		1,320.00	(1,320.00)
01/06/2025	31040	Bill - GREENEDGE TECHNOLOGIES, INC - -	AP-A	OPER	108.61		(1,211.39)
01/24/2025	3893	Bill - Garcia Irrigation, LLC - -	AP-A	OPER	255.65		(955.74)
01/31/2025	13917	Bill - WICKS LANDSCAPING INC - February Landscape Service	AP-A	OPER	600.00		(355.74)
02/11/2025	31317	Bill - GREENEDGE TECHNOLOGIES, INC - -	AP-A	OPER	108.61		(247.13)
02/28/2025	13947	Bill - WICKS LANDSCAPING INC - March Landscape Service	AP-A	OPER	600.00		352.87
02/28/2025	13854	Bill - WICKS LANDSCAPING INC - Dec Landscape Service	AP-A	OPER	600.00		952.87
03/05/2025	31587	Bill - GREENEDGE TECHNOLOGIES, INC - -	AP-A	OPER	108.61		1,061.48
03/31/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER	600.00		1,661.48
04/15/2025	29439	Bill - Tropical Gardens Lawn and Landscape LLC - April Landscape Contract	AP-A	OPER	673.00		2,334.48
05/01/2025	31872	Bill - GREENEDGE TECHNOLOGIES, INC - New turf/fertilization and pest control	AP-A	OPER	108.61		2,443.09
05/02/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER		600.00	1,843.09
05/14/2025	29545	Bill - Tropical Gardens Lawn and Landscape LLC - May Landscape Service	AP-A	OPER	895.00		2,738.09
05/27/2025	29797	Bill - Tropical Gardens Lawn and Landscape LLC - May Irrigation Repairs	AP-A	OPER	84.00		2,822.09
06/02/2025	29815	Bill - Tropical Gardens Lawn and Landscape LLC - June Landscape Service	AP-A	OPER	895.00		3,717.09
06/24/2025	30058	Bill - Tropical Gardens Lawn and Landscape LLC - June Irrigation Inspection/Repairs	AP-A	OPER	74.00		3,791.09
07/07/2025	30089	Bill - Tropical Gardens Lawn and Landscape LLC - July Landscape Service	AP-A	OPER	895.00		4,686.09
07/29/2025	30344	Bill - Tropical Gardens Lawn and Landscape LLC - July Irrigation Repairs	AP-A	OPER	78.00		4,764.09
08/04/2025	30360	Bill - Tropical Gardens Lawn and Landscape LLC - -	AP-A	OPER	895.00		5,659.09
				Total:	**7,579.09**	**1,920.00**	**5,659.09**

Account: 5310-00. Pool Operating Expenses **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2025		Reversal: ASG: Accrual Dec Expenses	GL	OPER		475.00	(475.00)
01/09/2025	194037	Bill - Galaxy Chemical Corporation - -	AP-A	OPER	475.00		0.00
01/09/2025	194205	Bill - Galaxy Chemical Corporation - -	AP-A	OPER	237.01		237.01
01/19/2025	5579	Bill - Terry's Plumbing Service, Inc. - -	AP-A	OPER	475.00		712.01
02/23/2025	194680	Bill - Galaxy Chemical Corporation - -	AP-A	OPER	475.00		1,187.01
03/31/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER	475.00		1,662.01
04/02/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER		475.00	1,187.01
04/02/2025	195914	Bill - Galaxy Chemical Corporation - March Pool Service	AP-A	OPER	475.00		1,662.01

04/30/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER	475.00		2,137.01
05/13/2025	196618	Bill - Galaxy Chemical Corporation - May Pool Service	AP-A	OPER	475.00		2,612.01
06/02/2025	197385	Bill - Galaxy Chemical Corporation - June Pool Service	AP-A	OPER	475.00		3,087.01
07/01/2025	198107	Bill - Galaxy Chemical Corporation - July Pool Service	AP-A	OPER	475.00		3,562.01
07/02/2025	195375	Bill - Galaxy Chemical Corporation - March Pool Service	AP-A	OPER	475.00		4,037.01
07/02/2025		Reversal: ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receip	GL	OPER		475.00	3,562.01
07/28/2025	198282	Bill - Galaxy Chemical Corporation - New Stenner Feeder	AP-A	OPER	561.00		4,123.01
08/12/2025	198866	Bill - Galaxy Chemical Corporation - -	AP-A	OPER	475.00		4,598.01
				Total:	**6,023.01**	**1,425.00**	**4,598.01**

Account: 5420-00. Repairs and Maint. - General **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2025		Reversal: ASG: Accrual Dec Expenses	GL	OPER		143.69	(143.69)
01/07/2025	371-0125	Bill - Card Service Center - -	AP-A	OPER	1,682.56		1,538.87
01/07/2025	APCM-7054468-1	Lowes Business Account/SYNCB - Aluminum Solid Angle	AP-A	OPER	143.69		1,682.56
01/10/2025	125	Bill - Angela Ramirez - -	AP-A	OPER	3,500.00		5,182.56
01/31/2025		ASG: Accrual Jan Expenses - Unapplied EFTs Expert Water Removal	GL	OPER	1,542.50		6,725.06
01/31/2025		ASG: Accrual Jan Expenses - Unapplied EFTs Lowes	GL	OPER	225.76		6,950.82
01/31/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/24-12/31/24	GL	OPER	100.13		7,050.95
01/31/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		7,600.48
01/31/2025		ASG: Reclass Billing Expert Water Removal - APCM-7186257-1	GL	OPER	400.00		8,000.48
02/01/2025		Reversal: ASG: Accrual Jan Expenses - Unapplied EFTs Expert Water Removal	GL	OPER		1,542.50	6,457.98
02/01/2025		Reversal: ASG: Accrual Jan Expenses - Unapplied EFTs Lowes	GL	OPER		225.76	6,232.22
02/05/2025	APCM-7226122-1	Lowes Business Account/SYNCB - Aluminum Solid Angle	AP-A	OPER	225.76		6,457.98
02/11/2025	371-0225	Bill - Card Service Center - -	AP-A	OPER	71.02		6,529.00
02/11/2025	371-0225	Bill - Card Service Center - -	AP-A	OPER	1,350.00		7,879.00
02/11/2025	INV085445	Bill - Expert Water Removal (CBNFR INC) - -	AP-A	OPER	1,542.50		9,421.50
02/11/2025	225	Bill - Angela Ramirez - -	AP-A	OPER	2,800.00		12,221.50
02/11/2025	977-0125	Bill - Home Depot Credit Services - -	AP-A	OPER	63.06		12,284.56
02/11/2025	977-0125	Bill - Home Depot Credit Services - -	AP-A	OPER	102.88		12,387.44
02/12/2025	2910994	Bill - Kings III of America LLC Dba Kings III Emergency Communications - -	AP-A	OPER	1,279.64		13,667.08
02/27/2025	977-0225	Bill - Home Depot Credit Services - -	AP-A	OPER	157.62		13,824.70
02/28/2025		ASG: Reclass Kings III of America LLC bill of Elevator Phones for Monthly amortization 1/1/25-12/31/25	GL	OPER		1,279.64	12,545.06
02/28/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	116.33		12,661.39

02/28/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		13,210.92
02/28/2025		ASG: Reclass Billing Expert Water Removal - APCM-7226223-1	GL	OPER	1,542.50		14,753.42
02/28/2025		ASG: Accrual Feb Expenses - Unapplied EFTs Expert Water Removal	GL	OPER	3,237.50		17,990.92
03/01/2025		Reversal: ASG: Accrual Feb Expenses - Unapplied EFTs Expert Water Removal	GL	OPER		3,237.50	14,753.42
03/01/2025	INV087164	Bill - Expert Water Removal (CBNFR INC) - Mold Remediation Services	AP-A	OPER	3,237.50		17,990.92
03/11/2025	325	Bill - Angela Ramirez - -	AP-A	OPER	2,800.00		20,790.92
03/27/2025	APCM-7536249-1	Lowes Business Account/SYNCB - Aluminum Solid Angle	AP-A	OPER	23.34		20,814.26
03/31/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER	6,362.71		27,176.97
03/31/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the ac	GL	OPER	280.07		27,457.04
03/31/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	116.33		27,573.37
03/31/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		28,122.90
03/31/2025	977-0325	Bill - Home Depot Credit Services - -	AP-A	OPER	15.14		28,138.04
03/31/2025	977-0325	Bill - Home Depot Credit Services - -	AP-A	OPER	80.53		28,218.57
03/31/2025	977-0325	Bill - Home Depot Credit Services - -	AP-A	OPER	98.67		28,317.24
04/01/2025	40125A	Bill - Andy Garcia Services LLC - Drywall Repairs-Unit 205	AP-A	OPER	2,791.00		31,108.24
04/02/2025	40125	Bill - Andy Garcia Services LLC - -	AP-A	OPER	243.00		31,351.24
04/02/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the ac	GL	OPER		280.07	31,071.17
04/03/2025	27980	Bill - Terry's Plumbing Service, Inc. - A/C repairs - no cool	AP-A	OPER	293.60		31,364.77
04/04/2025	82131100500037-0425	Bill - Lowes Business Account/SYNCB - Direct Debit Account	AP-A	OPER	28.23		31,393.00
04/07/2025	555	Bill - Climatic Conditioning Company Inc - 04-01-2025; Annual Contract	AP-A	OPER	5,750.00		37,143.00
04/08/2025	425	Bill - Angela Ramirez - -	AP-A	OPER	2,800.00		39,943.00
04/14/2025	APCM-7632165-1	Expert Water Removal (CBNFR INC) - Mold Remediation Services	AP-A	OPER	3,237.50		43,180.50
04/16/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the a	GL	OPER		6,362.71	36,817.79
04/17/2025		ASG: Reclass APCM payment to correct GL account	GL	OPER		6,362.71	30,455.08
04/17/2025		ASG: Reclass APCM payment to correct GL account	GL	OPER	6,362.71		36,817.79
04/17/2025	APCM-7653217-1	Card Service Center - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	6,362.71		43,180.50
04/18/2025	81524	Bill - SUSTINIERE CONSTRUCTION LLC - Unit 604 Drywall Repairs	AP-A	OPER	1,820.00		45,000.50
04/21/2025	APCM-7675423-1	Lowes Business Account/SYNCB - Aluminum Solid Angle	AP-A	OPER	280.07		45,280.57
04/30/2025	371-0425	Bill - Card Service Center - -	AP-A	OPER	66.01		45,346.58
04/30/2025	371-0425	Bill - Card Service Center - -	AP-A	OPER	67.40		45,413.98
04/30/2025	371-0425	Bill - Card Service Center - Direct Debit from Operating Acct. Do not send a check.	AP-A	OPER	550.00		45,963.98
04/30/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	116.33		46,080.31

04/30/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		46,629.84
05/07/2025	31325	Bill - Andy Garcia Services LLC - -	AP-A	OPER	677.00		47,306.84
05/12/2025	525	Bill - Angela Ramirez - -	AP-A	OPER	3,500.00		50,806.84
05/15/2025	51525	Bill - Andy Garcia Services LLC - Unit 1504 Water Leak	AP-A	OPER	575.00		51,381.84
05/23/2025	977-0525	Bill - Home Depot Credit Services - -	AP-A	OPER	68.54		51,450.38
05/23/2025	977-0525	Bill - Home Depot Credit Services - -	AP-A	OPER	188.94		51,639.32
05/27/2025	98083	Bill - Terry's Plumbing Service, Inc. - -	AP-A	OPER	320.00		51,959.32
05/28/2025	99066	Bill - Terry's Plumbing Service, Inc. - valve replacement on 2 inch copper drain down valve	AP-A	OPER	1,370.00		53,329.32
05/30/2025		Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the actual	GL	OPER	180.52		53,509.84
05/30/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	116.33		53,626.17
05/30/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		54,175.70
06/02/2025		Reversal: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of t	GL	OPER		180.52	53,995.18
06/02/2025	309406	Bill - Dutchman Window & Cleaning - Exterior Tower Windo Cleaning	AP-A	OPER	3,150.00		57,145.18
06/02/2025	977-0425	Bill - Home Depot Credit Services - Paid by EFT on May 19, 2025	AP-A	OPER	32.05		57,177.23
06/02/2025	977-0425	Bill - Home Depot Credit Services - Paid by EFT on May 19, 2025	AP-A	OPER	148.47		57,325.70
06/05/2025	625	Bill - Angela Ramirez - June Floor Cleaning	AP-A	OPER	2,800.00		60,125.70
06/06/2025	371-0625	Bill - Card Service Center - -	AP-A	OPER	(91.47)		60,034.23
06/11/2025	51925	Bill - SUSTINIERE CONSTRUCTION LLC - Carpentry/Drywall Repairs at Unit 1204	AP-A	OPER	3,120.00		63,154.23
06/11/2025	301063	Bill - Climatic Conditioning Company Inc - Service Call/ testing	AP-A	OPER	182.83		63,337.06
06/20/2025	060125	Bill - Andy Garcia Services LLC - -	AP-A	OPER	6,455.00		69,792.06
06/25/2025	977-0625	Bill - Home Depot Credit Services - -	AP-A	OPER	21.26		69,813.32
06/25/2025	977-0625	Bill - Home Depot Credit Services - -	AP-A	OPER	58.55		69,871.87
06/30/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	116.33		69,988.20
06/30/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2024 TO 06/30/2025	GL	OPER	549.53		70,537.73
06/30/2025	99711	Bill - Terry's Plumbing Service, Inc. - Service Call/ Drain Line stoppage	AP-A	OPER	1,058.00		71,595.73
07/02/2025	82131100500037-0725	Bill - Lowes Business Account/SYNCB - Direct Debit Account	AP-A	OPER	144.72		71,740.45
07/07/2025	3008674974	Bill - TK Elevator Corporation - Annual Elevator Contract Service	AP-A	OPER	3,527.99		75,268.44
07/08/2025	725	Bill - Angela Ramirez - July cleaning Service	AP-A	OPER	2,800.00		78,068.44
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	32.01		78,100.45
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	42.78		78,143.23
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	71.67		78,214.90
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	155.12		78,370.02
07/09/2025	APCM-7979997-1	Expert Water Removal (CBNFR INC) - Mold Remediation Services	AP-A	OPER	1,675.23		80,045.25
07/10/2025		ASG: To move the Annual TK Elevator Invoice to PPD expense	GL	OPER		3,527.99	76,517.26

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
07/29/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25	GL	OPER	265.36		76,782.62
07/29/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2025 TO 06/30/2026	GL	OPER	294.00		77,076.62
08/02/2025	371-0825	Bill - Card Service Center - -	AP-A	OPER	121.76		77,198.38
08/02/2025	371-0825	Bill - Card Service Center - -	AP-A	OPER	353.04		77,551.42
08/08/2025	977-0725	Bill - Home Depot Credit Services - -	AP-A	OPER	34.19		77,585.61
08/08/2025	977-0725	Bill - Home Depot Credit Services - -	AP-A	OPER	311.61		77,897.22
08/12/2025	825	Bill - Angela Ramirez - August Cleaning Service	AP-A	OPER	3,500.00		81,397.22
08/23/2025		ASG: Monthly amortization of Kings III of America LLC bill of Elevator Phones 1/1/25-12/31/25; balance for 5 months	GL	OPER	66.50		81,463.72
08/23/2025		ASG: Monthly amortization TK Elevator Corporation - Platinum Annual Service Cust #110920 07/01/2025 TO 06/30/2026	GL	OPER	294.00		81,757.72
08/29/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period.	GL	OPER	25.64		81,783.36
				Total:	**104,926.45**	**23,143.09**	**81,783.36**

Account: 5510-00. Security and Patrols — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/24/2025	45666	Bill - CIA Access - -	AP-A	OPER	76.89		76.89
01/31/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/24-3/31/25	GL	OPER	53.50		130.39
02/28/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/24-3/31/25	GL	OPER	53.50		183.89
02/28/2025	C21258	Bill - Electronic Protection Systems Inc - -	AP-A	OPER	642.00		825.89
03/19/2025	142790	Bill - Electronic Protection Systems Inc - -	AP-A	OPER	133.75		959.64
03/31/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/24-3/31/25	GL	OPER	53.50		1,013.14
04/21/2025	143103	Bill - Electronic Protection Systems Inc - Annual Test & Inspection	AP-A	OPER	588.50		1,601.64
04/21/2025	143122	Bill - Electronic Protection Systems Inc - Emergency Service Call	AP-A	OPER	451.41		2,053.05
04/30/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/25-3/31/26	GL	OPER	53.50		2,106.55
05/02/2025		ASG: to move expense paid in Feb to pre-paid; 04/01/2025-04/01/2026	GL	OPER		642.00	1,464.55
05/13/2025	143215	Bill - Electronic Protection Systems Inc - -	AP-A	OPER	267.50		1,732.05
05/30/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/25-3/31/26	GL	OPER	53.50		1,785.55
06/30/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/25-3/31/26	GL	OPER	53.50		1,839.05
07/24/2025	144209	Bill - Electronic Protection Systems Inc - Service Call/Fire Alarm Repairs	AP-A	OPER	789.21		2,628.26
07/29/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/25-3/31/26	GL	OPER	53.50		2,681.76
08/02/2025	371-0825	Bill - Card Service Center - -	AP-A	OPER	342.40		3,024.16
08/23/2025		ASG: Monthly amortization of Fire Panel Monitoring - Electronic Protection Systems Inc - 4/1/25-3/31/26	GL	OPER	53.50		3,077.66
				Total:	**3,719.66**	**642.00**	**3,077.66**

The Royal St. Andrew Association, Inc.

General Ledger for the Period 01/01/2025 - 08/31/2025

(Expense Accounts - Accrual)

Account: 5610-00. Other Expenses — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
02/11/2025	96639	Bill - Terry's Plumbing Service, Inc. - -	AP-A	OPER	585.00		585.00
03/19/2025	92565	Bill - Terry's Plumbing Service, Inc. - -	AP-A	OPER	235.00		820.00
05/19/2025	IV00553718	Bill - Pye Barker Fire & Safety, LLC - Annual Fire Ext. Inspection/Report	AP-A	OPER	335.98		1,155.98
05/23/2025	977-0525	Bill - Home Depot Credit Services - -	AP-A	OPER	10.77		1,166.75
				Total:	**1,166.75**	**0.00**	**1,166.75**

Account: 5620-00. Exterminating — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/09/2025	728896	Bill - NaturZone Environmental Services dba NaturZone Pest Control - -	AP-A	OPER	209.00		209.00
02/11/2025	736907	Bill - NaturZone Environmental Services dba NaturZone Pest Control - -	AP-A	OPER	209.00		418.00
03/11/2025	745115	Bill - NaturZone Environmental Services dba NaturZone Pest Control - -	AP-A	OPER	209.00		627.00
04/02/2025	753376	Bill - NaturZone Environmental Services dba NaturZone Pest Control - April Pest & Rodent Control Services	AP-A	OPER	209.00		836.00
05/13/2025	762030	Bill - NaturZone Environmental Services dba NaturZone Pest Control - -	AP-A	OPER	209.00		1,045.00
06/02/2025	770909	Bill - NaturZone Environmental Services dba NaturZone Pest Control - June Pest & Rodent Control Service	AP-A	OPER	209.00		1,254.00
07/18/2025	779988	Bill - NaturZone Environmental Services dba NaturZone Pest Control - July Pest & Rodent Control Service	AP-A	OPER	209.00		1,463.00
08/12/2025	789046	Bill - NaturZone Environmental Services dba NaturZone Pest Control - August Pest & Rodent Control Service	AP-A	OPER	215.27		1,678.27
				Total:	**1,678.27**	**0.00**	**1,678.27**

Account: 5630-00. Taxes - Real Property — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
04/08/2025	2024FEDERAL	Bill - IRS - 2024 Federal Taxes	AP-A	OPER	6,722.00		6,722.00
				Total:	**6,722.00**	**0.00**	**6,722.00**

Account: 5650-00. Telephone — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/08/2025	8535100430321724-1224	Bill - Comcast Business - -	AP-A	OPER	2,637.94		2,637.94
01/08/2025	8535100430924956-0125	Bill - Comcast Business - -	AP-A	OPER	233.71		2,871.65
02/19/2025	8535100430321724-0125	Bill - Comcast Business - -	AP-A	OPER	2,636.02		5,507.67
02/28/2025		ASG: Accrual Feb Expenses	GL	OPER	221.00		5,728.67
03/01/2025		Reversal: ASG: Accrual Feb Expenses	GL	OPER		221.00	5,507.67
03/04/2025	8535100430321724-0225	Bill - Comcast Business - March Cable TV	AP-A	OPER	2,637.11		8,144.78
03/11/2025	REVERSED-APCM-6988275-1	Comcast Business - Adjustment Reversal (re: APCM-6988275-1)	AP-A	OPER		2,637.94	5,506.84
03/27/2025	APCM-7536252-1	Comcast Business - Telephone: 3/7 - 4/6/23	AP-A	OPER	233.71		5,740.55
04/01/2025		ASG: To re-classify APCM payment adjustment to correct GL Account	GL	OPER		2,637.94	3,102.61
04/01/2025		ASG: To re-classify APCM payment adjustment to correct GL Account	GL	OPER	2,637.94		5,740.55
04/03/2025	8535100430924956-0425	Bill - Comcast Business - 04/07 - 05/06	AP-A	OPER	233.44		5,973.99
04/16/2025	APCM-7646576-1	Comcast Business - Telephone: 3/7 - 4/6/23	AP-A	OPER	233.71		6,207.70
04/29/2025	8535100430321724-0325	Bill - Comcast Business - April Invoice	AP-A	OPER	2,637.11		8,844.81

05/01/2025	8535100430321724-0425	Bill - Comcast Business - -	AP-A	OPER	2,637.11		11,481.92
05/31/2025		Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the actual	GL	OPER	233.71		11,715.63
06/01/2025	8535100430321724-0525	Bill - Comcast Business - June Cable TV	AP-A	OPER	2,637.11		14,352.74
06/02/2025		ASG: Reverse May Accrual - invoice posted in April	GL	OPER		233.71	14,119.03
06/09/2025	8535100430924956-0625	Bill - Comcast Business - 06/07 - 07/06	AP-A	OPER	285.14		14,404.17
07/01/2025	8535100430321724-0625	Bill - Comcast Business - July Cable TV	AP-A	OPER	2,744.30		17,148.47
07/07/2025	8535100430924956-0725	Bill - Comcast Business - 07/07 - 08/06	AP-A	OPER	334.12		17,482.59
07/28/2025	APCM-8030726-1	Comcast Business - Telephone: 3/7 - 4/6/23	AP-A	OPER	285.14		17,767.73
08/01/2025	8535100430321724-0725	Bill - Comcast Business - August Cabel TV	AP-A	OPER	2,743.47		20,511.20
08/03/2025	8535100430924956-0825	Bill - Comcast Business - 08/07 - 09/06	AP-A	OPER	334.37		20,845.57
				Total:	**26,576.16**	**5,730.59**	**20,845.57**

Account: 5660-00. Trash Removal — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/25/2025	2004918854-0125	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		1,030.50
02/25/2025	2004918854-0225	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		2,061.00
03/20/2025	2004918854-0325	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		3,091.50
04/22/2025	2004918854-0425	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		4,122.00
05/16/2025	2004918854-0525	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		5,152.50
06/04/2025	2004918854-0625	Bill - City of Sarasota - 05/05 - 06/04	AP-A	OPER	1,030.50		6,183.00
07/29/2025	2004918854-0725	Bill - City of Sarasota - -	AP-A	OPER	1,030.50		7,213.50
08/26/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period.	GL	OPER	1,030.00		8,243.50
				Total:	**8,243.50**	**0.00**	**8,243.50**

Account: 5710-00. Water and Wastewater — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/25/2025	2004918854-0125	Bill - City of Sarasota - -	AP-A	OPER	4,641.31		4,641.31
01/31/2025	APCM-7186257-1	Expert Water Removal (CBNFR INC) - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	400.00		5,041.31
01/31/2025		ASG: Reclass Billing Expert Water Removal - APCM-7186257-1	GL	OPER		400.00	4,641.31
02/25/2025	2004918854-0225	Bill - City of Sarasota - -	AP-A	OPER	4,905.10		9,546.41
03/20/2025	2004918854-0325	Bill - City of Sarasota - -	AP-A	OPER	4,692.53		14,238.94
04/22/2025	2004918854-0425	Bill - City of Sarasota - -	AP-A	OPER	4,851.32		19,090.26
05/16/2025	2004918854-0525	Bill - City of Sarasota - -	AP-A	OPER	4,499.18		23,589.44
06/04/2025	2004918854-0625	Bill - City of Sarasota - 05/05 - 06/04	AP-A	OPER	4,177.78		27,767.22
07/29/2025	2004918854-0725	Bill - City of Sarasota - -	AP-A	OPER	4,085.36		31,852.58
08/26/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period.	GL	OPER	3,904.03		35,756.61
				Total:	**36,156.61**	**400.00**	**35,756.61**

Account: 6010-00. Professional Fees — **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance

02/11/2025	325566	Bill - Icard, Merrill, Cullis, PA - -	AP-A	OPER	1,000.00		1,000.00
03/19/2025	326537	Bill - Icard, Merrill, Cullis, PA - -	AP-A	OPER	280.00		1,280.00
04/03/2025	327294	Bill - Icard, Merrill, Cullis, PA - -	AP-A	OPER	40.00		1,320.00
05/13/2025	327984	Bill - Icard, Merrill, Cullis, PA - April Legal Services	AP-A	OPER	500.69		1,820.69
06/01/2025	6528	Bill - Tyack CPA & Company - Progress Billing for 2024 Financial Audit	AP-A	OPER	2,000.00		3,820.69
06/06/2025	371-0625	Bill - Card Service Center - -	AP-A	OPER	259.00		4,079.69
06/20/2025	328698	Bill - Icard, Merrill, Cullis, PA - -	AP-A	OPER	200.00		4,279.69
07/03/2025	511891GA	Bill - Association Reserves - Florida LLC - Reserve Study	AP-A	OPER	1,440.00		5,719.69
				Total:	**5,719.69**	**0.00**	**5,719.69**

Account: 6020-00. Bad Debts **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/11/2025	ARCM-BalAdj-7078421-1	Account Balance Adjustment	AR-A	OPER	1.65		1.65
				Total:	**1.65**	**0.00**	**1.65**

Account: 6210-00. Insurance - General, Property & Liability **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	67.35		67.35
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	45.37		112.72
01/31/2025		ASG: Monthly Insurance Amortization -Dec	GL	OPER	42.42		155.14
01/31/2025		ASG: Monthly Insurance Amortization -Dec	GL	OPER	446.77		601.91
01/31/2025		ASG: Monthly Insurance Amortization -Dec	GL	OPER	2,427.83		3,029.74
01/31/2025		ASG: Monthly Insurance Amortization -Dec	GL	OPER	11,825.93		14,855.67
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	78.27		14,933.94
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	47.41		14,981.35
02/05/2025	APCM-7226223-1	Expert Water Removal (CBNFR INC) - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	1,542.50		16,523.85
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	46.87		16,570.72
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	47.41		16,618.13
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	75.09		16,693.22
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	47.41		16,740.63
02/28/2025		ASG: Reclass Billing Expert Water Removal - APCM-7226223-1	GL	OPER		1,542.50	15,198.13
02/28/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	37.76		15,235.89
02/28/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	446.77		15,682.66
02/28/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	2,427.83		18,110.49
02/28/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	11,825.93		29,936.42

03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	70.08		30,006.50
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	47.41		30,053.91
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	73.27		30,127.18
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	47.41		30,174.59
03/31/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	84.33		30,258.92
03/31/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	1,055.58		31,314.50
03/31/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	2,427.83		33,742.33
03/31/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	10,611.58		44,353.91
03/31/2025		ASG:Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the act	GL	OPER	503.00		44,856.91
03/31/2025		ASG:Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the act	GL	OPER	7,317.79		52,174.70
04/02/2025		ASG:Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the act	GL	OPER		503.00	51,671.70
04/02/2025		ASG:Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period. These accruals will be reversed upon receipt of the act	GL	OPER		7,317.79	44,353.91
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	74.18		44,428.09
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	47.41		44,475.50
04/28/2025	9115109828709-0425	Bill - Wright National Flood Insurance Company - Wright Renewal Premium; 04/23/2025 - 04/23/2026	AP-A	REPL	28,643.00		73,118.50
04/28/2025	APCM-7703576-1	The Zenith Insurance Company - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	503.00		73,621.50
04/28/2025	APCM-7703591-1	CBIZ Insurance Services, Inc. - Apply Payment (Ref #: EFT) w/ APCM	AP-A	OPER	7,317.79		80,939.29
04/30/2025	100305054-0425	Bill - Auto-Owners Insurance Company - -	AP-A	OPER	4,894.00		85,833.29
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	65.53		85,898.82
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	47.41		85,946.23
04/30/2025		Reclass Wright Insurance Premium Policy 4/23/25-4/23/26	GL	OPER	28,643.00		114,589.23
04/30/2025		ASG: to True-up with multiple renewal policies	GL	OPER	8,228.62		122,817.85
04/30/2025		Reclass Wright Insurance Premium Policy 4/23/25-4/23/25 to Prepaid Insurance	GL	OPER		28,643.00	94,174.85
04/30/2025		Reclass Wright Insurance Premium Policy 4/23/25-4/23/26	GL	REPL		28,643.00	65,531.85
04/30/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	41.92		65,573.77
04/30/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	609.82		66,183.59
04/30/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	4,814.75		70,998.34
04/30/2025		ASG: Monthly Insurance Amortization -Feb	GL	OPER	11,893.33		82,891.67

04/30/2025		ASG: Reclass Wright Flood Renewal Policy	GL	OPER		4,894.00	77,997.67
04/30/2025		ASG: Reclass Wright Flood Renewal Policy	GL	OPER		7,317.79	70,679.88
04/30/2025		ASG: Reclass Zenith W/C Renewal Policy; 03/18/25 - 03/18/26	GL	OPER		503.00	70,176.88
05/22/2025	ONSITE10.1-2023M11-ROYALSTA	Bill - RealManage - -	AP-A	OPER	41.00		70,217.88
05/30/2025		ASG: May accrued expense for Insurance	GL	OPER	41.92		70,259.80
05/30/2025		ASG: May accrued expense for Insurance	GL	OPER	14,890.07		85,149.87
05/30/2025		Reversal: ASG: To Accrue Payroll 10.22 2023	GL	OPER		41.00	85,108.87
06/30/2025		ASG: May accrued expense for Insurance	GL	OPER	41.92		85,150.79
06/30/2025		ASG: May accrued expense for Insurance	GL	OPER	14,890.07		100,040.86
07/29/2025		ASG: July accrued expense for Insurance	GL	OPER	41.92		100,082.78
07/29/2025		ASG: July accrued expense for Insurance	GL	OPER	14,890.07		114,972.85
08/30/2025		ASG: To Reclass Renewal Policies dtd 08-30-2025 to PPD Insurance	GL	OPER		71,827.68	43,145.17
08/30/2025		ASG: Invoices for utilities and contract services not received for the current reporting period were accrued at the end of the financial period.	GL	OPER	71,827.68		114,972.85
08/31/2025		ASG: August accrued expense for Insurance	GL	OPER	41.92		115,014.77
08/31/2025		ASG: August accrued expense for Insurance	GL	OPER	9,390.20		124,404.97
				Total:	**275,637.73**	**151,232.76**	**124,404.97**

Account: 6310-00. Management Fee **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/01/2025	MGMT-2025M1-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	233.00		233.00
02/01/2025	MGMT-2025M2-ROYALSTA	Bill - RealManage - January Monthly Management Fee Adjustment	AP-A	OPER	229.00		462.00
02/01/2025	MGMT-2025M2-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		924.00
03/01/2025	MGMT-2025M3-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		1,386.00
04/01/2025	MGMT-2025M4-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		1,848.00
05/01/2025	MGMT-2025M5-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		2,310.00
06/01/2025	MGMT-2025M6-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		2,772.00
07/01/2025	MGMT-2025M7-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		3,234.00
08/01/2025	MGMT-2025M8-ROYALSTA	Bill - RealManage - Monthly Accounting Management Fee:	AP-A	OPER	462.00		3,696.00
				Total:	**3,696.00**	**0.00**	**3,696.00**

Account: 6410-00. Administration **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/07/2025	371-0125	Bill - Card Service Center - -	AP-A	OPER	262.78		262.78
01/31/2025	VAR-2025M1-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 770713985167 12/13/24 Royal St. Andrews 555 S. Gulfstream Avenue: ROYALSTA #AE	AP-A	OPER	46.60		309.38
01/31/2025	VAR-2025M1-ROYALSTA	Bill - RealManage - Statements: 3 * $2.71 = $8.13	AP-A	OPER	8.13		317.51
02/11/2025	371-0225	Bill - Card Service Center - -	AP-A	OPER	226.45		543.96
02/11/2025	371-0225	Bill - Card Service Center - -	AP-A	OPER	311.25		855.21
02/28/2025	VAR-2025M2-ROYALSTA	Bill - RealManage - -	AP-A	OPER	18.97		874.18
02/28/2025	VAR-2025M2-ROYALSTA	Bill - RealManage - Coupon Order: Coupon reorder: 555 S Gulfstream Ave #604 (R0907168U0129956): 1 * $5.00 = $5.00	AP-A	OPER	5.00		879.18
03/31/2025	VAR-2025M3-ROYALSTA	Bill - RealManage - -	AP-A	OPER	5.42		884.60

03/31/2025	VAR-2025M3-ROYALSTA	Bill - RealManage - Rush Payment Processing Charge: Rush Payment: Work Flow Job# 4591549 CRA Commercial Residential Aluminum	AP-A	OPER	50.00		934.60
03/31/2025	VAR-2025M3-ROYALSTA	Bill - RealManage - Special Assessment Setup	AP-A	OPER	175.00		1,109.60
04/30/2025	VAR-2025M4-ROYALSTA	Bill - RealManage - -	AP-A	OPER	5.42		1,115.02
04/30/2025	VAR-2025M4-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 772840992797 03/20/25 156 Triple Diamond Blvd: ROYALSTA #AE	AP-A	OPER	69.05		1,184.07
04/30/2025	VAR-2025M4-ROYALSTA	Bill - RealManage - Rush Payment Processing Charge: Rush Payment: Work Flow Job# 4629369 BAKR Group, LLC	AP-A	OPER	50.00		1,234.07
04/30/2025	371-0425	Bill - Card Service Center - -	AP-A	OPER	12.00		1,246.07
05/09/2025	371-0525	Bill - Card Service Center - -	AP-A	OPER	276.53		1,522.60
05/31/2025	VAR-2025M5-ROYALSTA	Bill - RealManage - owner stmts	AP-A	OPER	2.71		1,525.31
05/31/2025	VAR-2025M5-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 880463443010 04/10/25 0 555 S. Gulfstream Ave: ROYALSTA #AE	AP-A	OPER	40.08		1,565.39
05/31/2025	VAR-2025M5-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 880734845585 04/22/25 CRA Commercial Residential 156 Triple Diamond Blvd: ROYALSTA #AE	AP-A	OPER	45.54		1,610.93
05/31/2025	VAR-2025M5-ROYALSTA	Bill - RealManage - Special Assessment Invoices	AP-A	OPER	112.00		1,722.93
06/06/2025	371-0625	Bill - Card Service Center - -	AP-A	OPER	204.86		1,927.79
06/06/2025	371-0625	Bill - Card Service Center - -	AP-A	OPER	314.62		2,242.41
06/26/2025	61336	Bill - State of Florida Department of Business and Professional Regulation - -	AP-A	OPER	259.00		2,501.41
06/30/2025	VAR-2025M6-ROYALSTA	Bill - RealManage - -	AP-A	OPER	18.97		2,520.38
06/30/2025	VAR-2025M6-ROYALSTA	Bill - RealManage - Rush Payment Processing Charge: Rush Payment: Work Flow Job# 4727749 ACF Standby Systems LLC	AP-A	OPER	50.00		2,570.38
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	203.55		2,773.93
07/31/2025	VAR-2025M7-ROYALSTA	Bill - RealManage - Administrative Services - Statements	AP-A	OPER	10.84		2,784.77
07/31/2025	VAR-2025M7-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 881834018898 06/06/25 ACF Standby systems llc 9311 solar drive: ROYALSTA #AE	AP-A	OPER	40.00		2,824.77
07/31/2025	VAR-2025M7-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 882072926120 06/16/25 TK Elevator Corporation 5450 N. Cumberland Ave: ROYALSTA #AE	AP-A	OPER	49.62		2,874.39
08/02/2025	371-0825	Bill - Card Service Center - -	AP-A	OPER	183.18		3,057.57
08/31/2025	VAR-2025M8-ROYALSTA	Bill - RealManage - Administrative Services - Statements	AP-A	OPER	10.84		3,068.41
08/31/2025	VAR-2025M8-ROYALSTA	Bill - RealManage - Reimbursable Expense: FEDEX Tracking ID 882366822353 06/27/25 Waterproofing Contractors 4475 Northgate Court: ROYALSTA #AE	AP-A	OPER	40.69		3,109.10
				Total:	**3,109.10**	**0.00**	**3,109.10**

Account: 6510-00. Compensation **Beginning Balance:** **0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	0.98		0.98
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	5.66		6.64

01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	6.66	13.30
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	16.10	29.40
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	1,110.00	1,139.40
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 1/15 Paycheck: 12/23 -1/7 Period -Admin Fee	AP-A	OPER	111.00	1,250.40
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	68.82	1,319.22
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	32.47	1,351.69
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Aetna $5000 Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	534.74	1,886.43
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	275.80	2,162.23
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	0.60	2,162.83
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	0.98	2,163.81
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Florida SU Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	13.67	2,177.48
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL FUT Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	16.08	2,193.56
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	888.46	3,082.02
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 1/15 Paycheck: 12/23 -1/7 Period -Admin Fee	AP-A	OPER	88.85	3,170.87
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	38.85	3,209.72
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	17.50	3,227.22
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 1/15 Paycheck: 12/23 -1/7 Period -Admin Fee	AP-A	OPER	1.75	3,228.97
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	2,340.82	5,569.79
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 1/15 Paycheck: 12/23 -1/7 Period -Admin Fee	AP-A	OPER	234.08	5,803.87
01/15/2025	ONSITE-2025BM1-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 1/15 Paycheck: 12/23 -1/7 Period	AP-A	OPER	166.13	5,970.00
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	0.98	5,970.98
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	6.58	5,977.56
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	7.74	5,985.30

01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	18.70		6,004.00
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	1,290.00		7,294.00
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 1/31 Paycheck: 1/8 - 1/22 Period -Admin Fee	AP-A	OPER	129.00		7,423.00
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	79.98		7,502.98
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	33.93		7,536.91
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Aetna $5000 Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	534.74		8,071.65
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	275.80		8,347.45
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	0.60		8,348.05
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	0.98		8,349.03
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Florida SU Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	14.40		8,363.43
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL FUT Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	16.95		8,380.38
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	311.54		8,691.92
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 1/31 Paycheck: 1/8 - 1/22 Period -Admin Fee	AP-A	OPER	31.15		8,723.07
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	40.97		8,764.04
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	17.50		8,781.54
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 1/31 Paycheck: 1/8 - 1/22 Period -Admin Fee	AP-A	OPER	1.75		8,783.29
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	3,063.46		11,846.75
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 1/31 Paycheck: 1/8 - 1/22 Period -Admin Fee	AP-A	OPER	306.35		12,153.10
01/31/2025	ONSITE-2025BM2-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 1/31 Paycheck: 1/8 - 1/22 Period	AP-A	OPER	175.17		12,328.27
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	0.98		12,329.25
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	3.94		12,333.19
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	4.64		12,337.83
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	11.20		12,349.03

02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	772.50		13,121.53
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 2/15 Paycheck: 1/23 - 2/08 Period -Admin Fee	AP-A	OPER	77.25		13,198.78
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	47.90		13,246.68
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	33.93		13,280.61
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Aetna $5000 Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	534.74		13,815.35
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	275.80		14,091.15
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	0.98		14,092.13
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Florida SU Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	7.63		14,099.76
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL FUT Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	8.97		14,108.73
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	40.97		14,149.70
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	17.50		14,167.20
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 2/15 Paycheck: 1/23 - 2/08 Period -Admin Fee	AP-A	OPER	1.75		14,168.95
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	3,375.00		17,543.95
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 2/15 Paycheck: 1/23 - 2/08 Period -Admin Fee	AP-A	OPER	337.50		17,881.45
02/15/2025	ONSITE-2025BM3-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 2/15 Paycheck: 1/23 - 2/08 Period	AP-A	OPER	175.17		18,056.62
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	0.98		18,057.60
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	3.71		18,061.31
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	7.42		18,068.73
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	17.95		18,086.68
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	1,237.50		19,324.18
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 2/28 Paycheck: 2/08 - 2/22 Period -Admin Fee	AP-A	OPER	123.75		19,447.93
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	76.72		19,524.65
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	33.93		19,558.58

02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	275.80	19,834.38
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	0.60	19,834.98
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	0.98	19,835.96
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	40.96	19,876.92
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	17.50	19,894.42
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 2/28 Paycheck: 2/08 - 2/22 Period -Admin Fee	AP-A	OPER	1.75	19,896.17
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	3,375.00	23,271.17
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 2/28 Paycheck: 2/08 - 2/22 Period -Admin Fee	AP-A	OPER	337.50	23,608.67
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 2/28 Paycheck: 2/08 - 2/22 Period	AP-A	OPER	175.16	23,783.83
02/28/2025	ONSITE-2025BM4-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: Onsite Billing Credit Adjustment: January 15th - February 15th Benefits Over Billing	AP-A	OPER	(1,657.69)	22,126.14
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	0.98	22,127.12
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	3.47	22,130.59
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	6.93	22,137.52
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	16.74	22,154.26
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	1,155.00	23,309.26
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 3/15 Paycheck: 2/23 - 3/07 Period -Admin Fee	AP-A	OPER	115.50	23,424.76
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	71.61	23,496.37
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	33.93	23,530.30
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	275.80	23,806.10
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	0.83	23,806.93
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	0.98	23,807.91
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	40.97	23,848.88
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	17.50	23,866.38

03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 3/15 Paycheck: 2/23 - 3/07 Period -Admin Fee	AP-A	OPER	1.75		23,868.13
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	3,375.00		27,243.13
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 3/15 Paycheck: 2/23 - 3/07 Period -Admin Fee	AP-A	OPER	337.50		27,580.63
03/15/2025	ONSITE-2025BM5-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 3/15 Paycheck: 2/23 - 3/07 Period	AP-A	OPER	175.17		27,755.80
03/22/2025	ONSITE5-2023M2-ROYALSTAA	Bill - RealManage - -	AP-A	OPER	7,345.83		35,101.63
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	0.98		35,102.61
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	3.62		35,106.23
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	7.25		35,113.48
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	17.51		35,130.99
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	1,207.50		36,338.49
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 3/31 Paycheck: 3/8 - 3/22 Period -Admin Fee	AP-A	OPER	120.75		36,459.24
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	74.87		36,534.11
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	33.93		36,568.04
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	275.80		36,843.84
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	0.83		36,844.67
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	0.98		36,845.65
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	40.97		36,886.62
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	17.50		36,904.12
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 3/31 Paycheck: 3/8 - 3/22 Period -Admin Fee	AP-A	OPER	1.75		36,905.87
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	3,375.00		40,280.87
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 3/31 Paycheck: 3/8 - 3/22 Period -Admin Fee	AP-A	OPER	337.50		40,618.37
03/31/2025	ONSITE-2025BM6-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 3/31 Paycheck: 3/8 - 3/22 Period	AP-A	OPER	175.17		40,793.54
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	0.98		40,794.52

04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Florida SU Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	0.68		40,795.20
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN FUT Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	1.36		40,796.56
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	17.73		40,814.29
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	1,222.50		42,036.79
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 4/15 Paycheck: 3/23 - 4/7 Period -Admin Fee	AP-A	OPER	122.25		42,159.04
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	75.79		42,234.83
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	33.93		42,268.76
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	275.80		42,544.56
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	0.83		42,545.39
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	0.98		42,546.37
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	40.96		42,587.33
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	17.50		42,604.83
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 4/15 Paycheck: 3/23 - 4/7 Period -Admin Fee	AP-A	OPER	1.75		42,606.58
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	3,375.00		45,981.58
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 4/15 Paycheck: 3/23 - 4/7 Period -Admin Fee	AP-A	OPER	337.50		46,319.08
04/15/2025	ONSITE-2025BM7-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 4/15 Paycheck: 3/23 - 4/7 Period	AP-A	OPER	175.17		46,494.25
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN First Stop Health Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	0.98		46,495.23
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	15.66		46,510.89
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	1,080.00		47,590.89
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 4/30 Paycheck: 4/8-4/22 Period -Admin Fee	AP-A	OPER	108.00		47,698.89
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	66.96		47,765.85
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	33.93		47,799.78
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	275.80		48,075.58

04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	0.83	48,076.41
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL First Stop Health Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	0.98	48,077.39
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	40.97	48,118.36
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	17.50	48,135.86
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 4/30 Paycheck: 4/8-4/22 Period -Admin Fee	AP-A	OPER	1.75	48,137.61
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	3,375.00	51,512.61
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 4/30 Paycheck: 4/8-4/22 Period -Admin Fee	AP-A	OPER	337.50	51,850.11
04/30/2025	ONSITE-2025BM8-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 4/30 Paycheck: 4/8-4/22 Period	AP-A	OPER	175.16	52,025.27
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	18.38	52,043.65
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	1,267.50	53,311.15
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 5/15 Paycheck: 4/23-5/7 Period -Admin Fee	AP-A	OPER	126.75	53,437.90
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	78.59	53,516.49
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	76.91	53,593.40
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	33.93	53,627.33
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	275.80	53,903.13
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	0.83	53,903.96
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	40.97	53,944.93
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	17.50	53,962.43
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 5/15 Paycheck: 4/23-5/7 Period -Admin Fee	AP-A	OPER	1.75	53,964.18
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	3,375.00	57,339.18
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 5/15 Paycheck: 4/23-5/7 Period -Admin Fee	AP-A	OPER	337.50	57,676.68
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	175.17	57,851.85
05/15/2025	ONSITE-2025BM9-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 5/15 Paycheck: 4/23-5/7 Period	AP-A	OPER	47.41	57,899.26

05/22/2025	ONSITE10.1-2023M11-ROYALSTA	Bill - RealManage - -	AP-A	OPER	70.83		57,970.09
05/22/2025	ONSITE10.1-2023M11-ROYALSTA	Bill - RealManage - -	AP-A	OPER	174.57		58,144.66
05/22/2025	ONSITE10.1-2023M11-ROYALSTA	Bill - RealManage - -	AP-A	OPER	222.59		58,367.25
05/22/2025	ONSITE10.1-2023M11-ROYALSTA	Bill - RealManage - -	AP-A	OPER	2,934.17		61,301.42
05/30/2025		Reversal: ASG: To Accrue Payroll 10.22 2023	GL	OPER		174.57	61,126.85
05/30/2025		Reversal: ASG: To Accrue Payroll 10.22 2023	GL	OPER		222.59	60,904.26
05/30/2025		Reversal: ASG: To Accrue Payroll 10.22 2023	GL	OPER		3,005.00	57,899.26
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	19.03		57,918.29
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	1,312.50		59,230.79
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 5/31 Paycheck: 5/8-5/22 Period -Admin Fee	AP-A	OPER	131.25		59,362.04
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	81.37		59,443.41
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	79.64		59,523.05
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	33.75		59,556.80
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	275.80		59,832.60
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	0.83		59,833.43
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	40.96		59,874.39
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	17.50		59,891.89
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 5/31 Paycheck: 5/8-5/22 Period -Admin Fee	AP-A	OPER	1.75		59,893.64
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	3,375.00		63,268.64
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 5/31 Paycheck: 5/8-5/22 Period -Admin Fee	AP-A	OPER	337.50		63,606.14
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	175.17		63,781.31
05/31/2025	ONSITE-2025BM10-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 5/31 Paycheck: 5/8-5/22 Period	AP-A	OPER	47.41		63,828.72
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	18.05		63,846.77
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	1,245.00		65,091.77
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 6/13 Paycheck: 5/23-6/7 Period -Admin Fee	AP-A	OPER	124.50		65,216.27

06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	77.19		65,293.46
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	75.54		65,369.00
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	33.75		65,402.75
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	275.80		65,678.55
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	0.83		65,679.38
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	311.54		65,990.92
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 6/13 Paycheck: 5/23-6/7 Period -Admin Fee	AP-A	OPER	31.15		66,022.07
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	40.97		66,063.04
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	17.50		66,080.54
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 6/13 Paycheck: 5/23-6/7 Period -Admin Fee	AP-A	OPER	1.75		66,082.29
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	3,063.46		69,145.75
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 6/13 Paycheck: 5/23-6/7 Period -Admin Fee	AP-A	OPER	306.35		69,452.10
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	175.17		69,627.27
06/15/2025	ONSITE-2025BM11-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 6/13 Paycheck: 5/23-6/7 Period	AP-A	OPER	47.41		69,674.68
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	15.55		69,690.23
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	1,072.50		70,762.73
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 6/30 Paycheck: 6/8-6/22 Period -Admin Fee	AP-A	OPER	107.25		70,869.98
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	66.50		70,936.48
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	65.07		71,001.55
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	33.75		71,035.30
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	275.80		71,311.10
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	0.83		71,311.93
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	40.97		71,352.90

06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	17.50	71,370.40
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 6/30 Paycheck: 6/8-6/22 Period -Admin Fee	AP-A	OPER	1.75	71,372.15
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	3,375.00	74,747.15
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 6/30 Paycheck: 6/8-6/22 Period -Admin Fee	AP-A	OPER	337.50	75,084.65
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	175.16	75,259.81
06/30/2025	ONSITE-2025BM12-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 6/30 Paycheck: 6/8-6/22 Period	AP-A	OPER	47.41	75,307.22
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	16.31	75,323.53
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	1,125.00	76,448.53
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 7/15 Paycheck: 6/23-7/7 Period -Admin Fee	AP-A	OPER	112.50	76,561.03
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	69.75	76,630.78
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	68.26	76,699.04
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	33.75	76,732.79
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	275.80	77,008.59
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	0.83	77,009.42
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	311.54	77,320.96
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Holiday Paid 7/15 Paycheck: 6/23-7/7 Period -Admin Fee	AP-A	OPER	31.15	77,352.11
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	40.96	77,393.07
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	17.50	77,410.57
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 7/15 Paycheck: 6/23-7/7 Period -Admin Fee	AP-A	OPER	1.75	77,412.32
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	3,063.46	80,475.78
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 7/15 Paycheck: 6/23-7/7 Period -Admin Fee	AP-A	OPER	306.35	80,782.13
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	175.17	80,957.30
07/15/2025	ONSITE-2025BM13-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 7/15 Paycheck: 6/23-7/7 Period	AP-A	OPER	47.41	81,004.71

07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	19.47	81,024.18
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	1,342.50	82,366.68
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 7/31 Paycheck: 7/8-7/22 Period -Admin Fee	AP-A	OPER	134.25	82,500.93
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	83.23	82,584.16
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	81.46	82,665.62
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	33.75	82,699.37
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	275.80	82,975.17
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	0.83	82,976.00
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	40.97	83,016.97
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Paid Time Off Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	623.08	83,640.05
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Paid Time Off Paid 7/31 Paycheck: 7/8-7/22 Period -Admin Fee	AP-A	OPER	62.31	83,702.36
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	17.50	83,719.86
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 7/31 Paycheck: 7/8-7/22 Period -Admin Fee	AP-A	OPER	1.75	83,721.61
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	2,751.92	86,473.53
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 7/31 Paycheck: 7/8-7/22 Period -Admin Fee	AP-A	OPER	275.19	86,748.72
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	175.17	86,923.89
07/31/2025	ONSITE-2025BM14-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 7/31 Paycheck: 7/8-7/22 Period	AP-A	OPER	47.41	86,971.30
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	18.49	86,989.79
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	1,275.00	88,264.79
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 8/15 Paycheck: 7/23-8/7 Period -Admin Fee	AP-A	OPER	127.50	88,392.29
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	79.05	88,471.34
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	77.36	88,548.70
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	33.75	88,582.45

08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	275.80		88,858.25
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	0.83		88,859.08
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	40.97		88,900.05
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Paid Time Off Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	934.62		89,834.67
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Paid Time Off Paid 8/15 Paycheck: 7/23-8/7 Period -Admin Fee	AP-A	OPER	93.46		89,928.13
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	17.50		89,945.63
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 8/15 Paycheck: 7/23-8/7 Period -Admin Fee	AP-A	OPER	1.75		89,947.38
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	2,440.38		92,387.76
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 8/15 Paycheck: 7/23-8/7 Period -Admin Fee	AP-A	OPER	244.04		92,631.80
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	175.17		92,806.97
08/15/2025	ONSITE-2025BM15-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 8/15 Paycheck: 7/23-8/7 Period	AP-A	OPER	47.41		92,854.38
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Medicare Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	17.72		92,872.10
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	1,222.50		94,094.60
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Regular Paid 8/29 Paycheck: 8/8-8/22 Period -Admin Fee	AP-A	OPER	122.25		94,216.85
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Social Sec Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	75.80		94,292.65
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: BEILKE, MARK ALLAN Workers Co Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	74.18		94,366.83
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL 401k % Match Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	33.75		94,400.58
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER AETNA $5000 Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	275.80		94,676.38
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL ER Basic Life and ADD Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	0.83		94,677.21
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Medicare Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	40.96		94,718.17
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	17.50		94,735.67
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Phone Allowance Paid 8/29 Paycheck: 8/8-8/22 Period -Admin Fee	AP-A	OPER	1.75		94,737.42
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	3,375.00		98,112.42

08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Regular Paid 8/29 Paycheck: 8/8-8/22 Period -Admin Fee	AP-A	OPER	337.50		98,449.92
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Social Sec Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	175.16		98,625.08
08/31/2025	ONSITE-2025BM16-ROYALSTA	Bill - RealManage - Monthly Onsite Billing: MANNIK, STEVEN PAUL Workers Co Paid 8/29 Paycheck: 8/8-8/22 Period	AP-A	OPER	47.41		98,672.49
				Total:	**102,074.65**	**3,402.16**	**98,672.49**

Account: 7010-00. Pooled Reserves **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/07/2025	371-0125	Bill - Card Service Center - -	AP-A	OPER	1,244.31		1,244.31
02/01/2025	89026	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	120.00		1,364.31
02/01/2025	89026	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	360.00		1,724.31
02/17/2025	I35665	Bill - All Florida Mechanical Services, LLC - -	AP-A	REPL	51,254.26		52,978.57
02/17/2025	509	Bill - Taylor Forensics and Engineering LLC - -	AP-A	REPL	5,000.00		57,978.57
02/17/2025	96844	Bill - Terry's Plumbing Service, Inc. - -	AP-A	REPL	1,424.00		59,402.57
02/17/2025	21524	Bill - Andy Garcia Services LLC - -	AP-A	REPL	2,200.00		61,602.57
02/23/2025	89891	Bill - Paskert Divers Thompson P A - -	AP-A	OPER	160.00		61,762.57
02/23/2025	89891	Bill - Paskert Divers Thompson P A - -	AP-A	OPER	3,362.00		65,124.57
02/28/2025	240316	Bill - CAVOLI Engineering Inc. - Pavement and Drainage improvements	AP-A	REPL	4,560.00		69,684.57
02/28/2025		ASG: Reclass Bill - Paskert Divers Thompson P A Inv 89891- to Reserves	GL	REPL	160.00		69,844.57
02/28/2025		ASG: Reclass Bill - Paskert Divers Thompson P A Inv 89891- to Reserves	GL	REPL	3,362.00		73,206.57
02/28/2025		ASG: Reclass Bill - Paskert Divers Thompson P A Inv 89891- to Reserves	GL	OPER		160.00	73,046.57
02/28/2025		ASG: Reclass Bill - Paskert Divers Thompson P A Inv 89891- to Reserves	GL	OPER		3,362.00	69,684.57
03/01/2025	92288	Bill - Terry's Plumbing Service, Inc. - Cast Iron Pipe Replacement	AP-A	REPL	998.00		70,682.57
03/11/2025	250004	Bill - CAVOLI Engineering Inc. - -	AP-A	REPL	456.00		71,138.57
03/11/2025	110206	Bill - BAKR Group, LLC - -	AP-A	REPL	274.00		71,412.57
03/17/2025	90410	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	1,000.00		72,412.57
03/17/2025	90410	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	1,535.00		73,947.57
03/17/2025	123024	Bill - CRA Commercial Residential Aluminum - Deposit Payment - New Carports	AP-A	REPL	136,589.92		210,537.49
03/19/2025	537	Bill - Taylor Forensics and Engineering LLC - -	AP-A	REPL	6,743.30		217,280.79
03/20/2025	542	Bill - Taylor Forensics and Engineering LLC - -	AP-A	REPL	5,000.00		222,280.79
04/01/2025	554	Bill - Taylor Forensics and Engineering LLC - -	AP-A	REPL	10,600.37		232,881.16
04/01/2025	250029	Bill - CAVOLI Engineering Inc. - Engineering Consult on parking Lot	AP-A	OPER	2,280.00		235,161.16
04/02/2025		ASG: Re-classify Expense from Operating to Replacement	GL	OPER		2,280.00	232,881.16
04/02/2025		ASG: Re-classify Expense in January from Operating to Replacement	GL	OPER		1,244.31	231,636.85
04/02/2025		ASG: Re-classify Expense from Operating to Replacement	GL	REPL	2,280.00		233,916.85
04/02/2025		ASG: Re-classify Expense in January from Operating to Replacement	GL	REPL	1,244.31		235,161.16
04/08/2025	40725	Bill - BAKR Group, LLC - -	AP-A	REPL	54.00		235,215.16
04/08/2025	40725	Bill - BAKR Group, LLC - -	AP-A	REPL	1,684.00		236,899.16
04/08/2025	40725	Bill - BAKR Group, LLC - -	AP-A	REPL	2,184.00		239,083.16
04/08/2025	40725	Bill - BAKR Group, LLC - -	AP-A	REPL	9,327.00		248,410.16
04/08/2025	40725	Bill - BAKR Group, LLC - -	AP-A	REPL	17,254.00		265,664.16

04/18/2025	41725	Bill - CRA Commercial Residential Aluminum - -	AP-A	REPL	136,589.75		402,253.91
04/18/2025	S0011801	Bill - Advanced Roofing & Sheetmetal LLC - Core Pull and Seal	AP-A	REPL	1,200.00		403,453.91
05/02/2025	91002A	Bill - Paskert Divers Thompson P A - March Legal Fees on Replacement expenditures	AP-A	OPER	1,600.00		405,053.91
05/02/2025	91002A	Bill - Paskert Divers Thompson P A - March Legal Fees on Replacement expenditures	AP-A	OPER	2,650.00		407,703.91
05/09/2025	91373	Bill - Paskert Divers Thompson P A - April Legal Fees for Reserve Expense expenditures	AP-A	OPER	654.63		408,358.54
05/09/2025	91373	Bill - Paskert Divers Thompson P A - April Legal Fees for Reserve Expense expenditures	AP-A	OPER	1,050.00		409,408.54
05/09/2025	371-0525	Bill - Card Service Center - -	AP-A	OPER	267.49		409,676.03
05/27/2025	574	Bill - Taylor Forensics and Engineering LLC - Roof Replacement Project & Plans	AP-A	REPL	9,987.50		419,663.53
05/29/2025		ASG: Reclass WF # 3576240; April Legal Fees on replacement expenses	GL	OPER		654.63	419,008.90
05/29/2025		ASG: Reclass WF # 3576240; April Legal Fees on replacement expenses	GL	OPER		1,050.00	417,958.90
05/29/2025		ASG: Reclass WF # 3576240; April Legal Fees on replacement expenses	GL	REPL	654.63		418,613.53
05/29/2025		ASG: Reclass WF # 3576240; April Legal Fees on replacement expenses	GL	REPL	1,050.00		419,663.53
05/30/2025		ASG: Reclass WF # 4694222; Direct Debit from Operating Acct. Do not send a check.	GL	OPER		267.49	419,396.04
05/30/2025		ASG: Reclass WF # 4703843; March Legal Fees on replacment expenses	GL	OPER		1,600.00	417,796.04
05/30/2025		ASG: Reclass WF # 4703843; March Legal Fees on replacment expenses	GL	OPER		2,650.00	415,146.04
05/30/2025		ASG: Reclass WF # 4739095; May Site Visit: RE Utiltiy balconies Renovation	GL	OPER		1,600.00	413,546.04
05/30/2025		ASG: Reclass WF # 4694222; Direct Debit from Operating Acct. Do not send a check.	GL	REPL	267.49		413,813.53
05/30/2025		ASG: Reclass WF # 4703843; March Legal Fees on replacment expenses	GL	REPL	1,600.00		415,413.53
05/30/2025		ASG: Reclass WF # 4703843; March Legal Fees on replacment expenses	GL	REPL	2,650.00		418,063.53
05/30/2025		ASG: Reclass WF # 4739095; May Site Visit: RE Utiltiy balconies Renovation	GL	REPL	1,600.00		419,663.53
05/30/2025	2504886	Bill - Diversified Technology Consultant Inc. Dba DTC - May Site Visit: RE Utility balconies Renovation	AP-A	OPER	1,600.00		421,263.53
06/03/2025	53025	Bill - ACF Standby Systems LLC - Deposit for new generator	AP-A	REPL	21,199.25		442,462.78
06/06/2025	371-0625	Bill - Card Service Center - -	AP-A	OPER	304.94		442,767.72
06/10/2025	1000694406	Bill - TK Elevator Corporation - Elevator Modernization	AP-A	REPL	159,244.60		602,012.32
06/11/2025	91613	Bill - Paskert Divers Thompson P A - May Legal Matters	AP-A	OPER	280.00		602,292.32
06/11/2025	91613	Bill - Paskert Divers Thompson P A - May Legal Matters	AP-A	OPER	1,550.00		603,842.32
06/19/2025	61325	Bill - Waterproofing Contractors of Florida LLC - 1st Draw on Waterproofing Project	AP-A	REPL	42.50		603,884.82
06/19/2025	61325	Bill - Waterproofing Contractors of Florida LLC - 1st Draw on Waterproofing Project	AP-A	REPL	49.84		603,934.66
06/19/2025	61325	Bill - Waterproofing Contractors of Florida LLC - 1st Draw on Waterproofing Project	AP-A	REPL	79,907.66		683,842.32
06/26/2025	9852	Bill - Titan Electric Services of SWFL - New Generator	AP-A	REPL	1,500.00		685,342.32
06/30/2025		ASG: to reclass expenses to correct fund	GL	OPER		280.00	685,062.32
06/30/2025		ASG: to reclass expenses to correct fund	GL	OPER		304.94	684,757.38

06/30/2025		ASG: to reclass expenses to correct fund	GL	OPER		1,550.00	683,207.38
06/30/2025		ASG: to reclass expenses to correct fund	GL	REPL	280.00		683,487.38
06/30/2025		ASG: to reclass expenses to correct fund	GL	REPL	304.94		683,792.32
06/30/2025		ASG: to reclass expenses to correct fund	GL	REPL	1,550.00		685,342.32
07/08/2025	99860	Bill - Terry's Plumbing Service, Inc. - Replace Lavatory Drain on 11th floor	AP-A	OPER	1,936.00		687,278.32
07/09/2025	371-0725	Bill - Card Service Center - -	AP-A	OPER	833.00		688,111.32
07/16/2025	4350	Bill - Terry's Plumbing Service, Inc. - Replaced Pipe/Mrelocate	AP-A	REPL	713.00		688,824.32
07/16/2025	593	Bill - Taylor Forensics and Engineering LLC - Engineering Consult RE: Roof	AP-A	REPL	4,987.50		693,811.82
07/28/2025	92403	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	40.00		693,851.82
07/29/2025		ASG: To reclass Expense to correct fund	GL	OPER		833.00	693,018.82
07/29/2025		ASG: To reclass Expense to correct fund	GL	OPER		1,936.00	691,082.82
07/29/2025		ASG: To reclass Expense to correct fund	GL	REPL	833.00		691,915.82
07/29/2025		ASG: To reclass Expense to correct fund	GL	REPL	1,936.00		693,851.82
08/01/2025	100340	Bill - Terry's Plumbing Service, Inc. - Plumbing Stack Replacement	AP-A	REPL	675.00		694,526.82
08/01/2025	2504907	Bill - Diversified Technology Consultant Inc. Dba DTC - -	AP-A	REPL	2,350.00		696,876.82
08/05/2025	80525	Bill - Waterproofing Contractors of Florida LLC - Deco Block Removal	AP-A	REPL	65,425.11		762,301.93
08/05/2025	80525	Bill - Waterproofing Contractors of Florida LLC - Gagage Deck Waterproofing	AP-A	REPL	35,095.75		797,397.68
08/05/2025	80525	Bill - Waterproofing Contractors of Florida LLC - Includes AC Relocation	AP-A	REPL	10,124.00		807,521.68
08/05/2025	80525	Bill - Waterproofing Contractors of Florida LLC - Painting and Waterproofing	AP-A	REPL	36,666.00		844,187.68
08/05/2025	1000715689	Bill - TK Elevator Corporation - Modernization Project	AP-A	REPL	47,773.39		891,961.07
08/07/2025	92629	Bill - Paskert Divers Thompson P A - -	AP-A	REPL	1,045.00		893,006.07
08/14/2025	1000710019	Bill - TK Elevator Corporation - Modernization Project	AP-A	REPL	63,697.84		956,703.91
				Total:	**976,476.28**	**19,772.37**	**956,703.91**

Account: 8160-00. Other Expenses **Beginning Balance: 0.00**

Posted Date	Document	Description	JNL	Fund	Debit	Credit	Balance
01/31/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,432.70		18,432.70
02/28/2025		ASG: Monthly REPL Fund 7010-00 Capital Expenditures Adjustment to Deferred Revenues	GL	REPL		68,440.26	(50,007.56)
02/28/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,252.46		(31,755.10)
03/31/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,363.13		(13,391.97)
03/31/2025		ASG: Monthly REPL Fund 7010-00 Capital Expenditures Adjustment to Deferred Revenues	GL	REPL		152,596.22	(165,988.19)
04/30/2025		Recognize Replacement Revenue	GL	REPL		182,417.43	(348,405.62)
04/30/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	17,469.67		(330,935.95)
04/30/2025		Recognize Replacement Revenue	GL	REPL	678.97		(330,256.98)
05/31/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,111.99		(312,144.99)
05/31/2025		ASG: Monthly REPL Fund 7010-00 Capital Expenditures Adjustment to Deferred Revenues	GL	REPL		17,809.62	(329,954.61)
06/30/2025		ASG: Monthly REPL Fund 7010-00 Capital Expenditures Adjustment to Deferred Revenues	GL	REPL		264,078.79	(594,033.40)
06/30/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,140.81		(575,892.59)
06/30/2025		ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	1,090,437.00		514,544.41

07/31/2025	ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL		8,509.50	506,034.91
07/31/2025	ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	18,233.90		524,268.81
08/31/2025	ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL	19,142.27		543,411.08
08/31/2025	ASG: Monthly REPL Fund Income Adjustment to Deferred Revenues	GL	REPL		262,852.09	280,558.99
			Total:	**1,237,262.90**	**956,703.91**	**280,558.99**
Accounts Total				**2,827,260.93**	**1,166,762.00**	**1,660,498.93**

The Royal St. Andrew Association, Inc.

A/P Ledger for the Period 08/01/2025 - 08/31/2025

Vendors

Vendor: Angela Ramirez — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/12/2025	825	August Cleaning Service		3,500.00		3,500.00
08/13/2025	5353	Payment - Check #5353			3,500.00	0.00
			Total:	**3,500.00**	**3,500.00**	**0.00**

Vendor: Card Service Center — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/02/2025	371-0825	Direct Debit from Operating Acct. Do not send a check.		1,000.38		1,000.38
08/28/2025	EFT	Payment - EFT			1,000.38	0.00
			Total:	**1,000.38**	**1,000.38**	**0.00**

Vendor: City of Sarasota — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/26/2025	EFT	Payment - EFT			4,934.03	(4,934.03)
			Total:	**0.00**	**4,934.03**	**(4,934.03)**

Vendor: Comcast Business — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/01/2025	8535100430321724-0725	August Cabel TV		2,743.47		2,743.47
08/03/2025	8535100430924956-0825	08/07 - 09/06		334.37		3,077.84
08/13/2025	EFT	Payment - EFT			2,743.47	334.37
08/27/2025	EFT	Payment - EFT			334.37	0.00
			Total:	**3,077.84**	**3,077.84**	**0.00**

Vendor: Diversified Technology Consultant Inc. Dba DTC — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/01/2025	2504907	2504907		2,350.00		2,350.00
08/14/2025	3569	Payment - Check #3569			2,350.00	0.00
			Total:	**2,350.00**	**2,350.00**	**0.00**

Vendor: Electronic Protection Systems Inc — **Beginning Balance: 789.21**

Date	Document Number	Description		Charges	Payments	Balance
08/05/2025	5348	Payment - Check #5348			789.21	0.00
			Total:	**0.00**	**789.21**	**0.00**

Vendor: FPL — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/08/2025	4863941797-0825	07/09 - 08/08		1,806.90		1,806.90
08/26/2025	EFT	Payment - EFT			1,806.90	0.00
			Total:	**1,806.90**	**1,806.90**	**0.00**

The Royal St. Andrew Association, Inc.

A/P Ledger for the Period 08/01/2025 - 08/31/2025

Vendor: Galaxy Chemical Corporation — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/12/2025	198866	198866		475.00		475.00
08/13/2025	5351	Payment - Check #5351			475.00	0.00
			Total:	**475.00**	**475.00**	**0.00**

Vendor: Home Depot Credit Services — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/08/2025	977-0725	977-0725		345.80		345.80
08/20/2025	EFT	Payment - EFT			345.80	0.00
			Total:	**345.80**	**345.80**	**0.00**

Vendor: Lowes Business Account/SYNCB — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/29/2025	EFT	Payment - EFT			25.64	(25.64)
			Total:	**0.00**	**25.64**	**(25.64)**

Vendor: NaturZone Environmental Services dba NaturZone Pest Control — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/12/2025	789046	August Pest & Rodent Control Service		215.27		215.27
08/13/2025	5352	Payment - Check #5352			215.27	0.00
			Total:	**215.27**	**215.27**	**0.00**

Vendor: Paskert Divers Thompson P A — **Beginning Balance: 40.00**

Date	Document Number	Description		Charges	Payments	Balance
08/05/2025	3567	Payment - Check #3567			40.00	0.00
08/07/2025	92629	92629		1,045.00		1,045.00
08/14/2025	3570	Payment - Check #3570			1,045.00	0.00
			Total:	**1,045.00**	**1,085.00**	**0.00**

Vendor: RealManage — **Beginning Balance: 6,247.05**

Date	Document Number	Description		Charges	Payments	Balance
08/01/2025	MGMT-2025M8-ROYALSTA	Management Fee: 08/01/2025 - 08/31/2025		462.00		6,709.05
07/31/2025	EFT	Payment - EFT			280.46	6,428.59
08/01/2025	EFT	Payment - EFT			462.00	5,966.59
08/04/2025	EFT	Payment - EFT			5,966.59	0.00
08/15/2025	ONSITE-2025BM15-ROYALSTA	Monthly Onsite Billing: 08/01/2025 - 08/15/2025		5,883.08		5,883.08
08/18/2025	EFT	Payment - EFT			5,883.08	0.00
08/31/2025	ONSITE-2025BM16-ROYALSTA	ONSITE-2025BM16-ROYALSTA		5,818.11		5,818.11
08/31/2025	VAR-2025M8-ROYALSTA	Monthly Variable Invoice: 07/26/2025 - 08/25/2025		(70.97)		5,747.14
			Total:	**12,092.22**	**12,592.13**	**5,747.14**

Vendor: TECO Gas — **Beginning Balance: 0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/06/2025	211015385233-0825	07/08 - 07/31		66.05		66.05
08/28/2025	EFT	Payment - EFT			66.05	0.00
			Total:	**66.05**	**66.05**	**0.00**

Vendor: Terry's Plumbing Service, Inc. **Beginning Balance:** **0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/01/2025	100340	Plumbing Stack Replacement		675.00		675.00
08/05/2025	3568	Payment - Check #3568			675.00	0.00
			Total:	**675.00**	**675.00**	**0.00**

Vendor: TK Elevator Corporation **Beginning Balance:** **0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/05/2025	1000715689	Modernization Project		47,773.39		47,773.39
08/14/2025	1000710019	Modernization Project		63,697.84		111,471.23
08/20/2025	3571	Payment - Check #3571			47,773.39	63,697.84
08/20/2025	3572	Payment - Check #3572			63,697.84	0.00
			Total:	**111,471.23**	**111,471.23**	**0.00**

Vendor: Tropical Gardens Lawn and Landscape LLC **Beginning Balance:** **78.00**

Date	Document Number	Description		Charges	Payments	Balance
08/04/2025	30360	30360		895.00		973.00
08/05/2025	5349	Payment - Check #5349			78.00	895.00
08/05/2025	5350	Payment - Check #5350			895.00	0.00
			Total:	**895.00**	**973.00**	**0.00**

Vendor: Waterproofing Contractors of Florida LLC **Beginning Balance:** **0.00**

Date	Document Number	Description		Charges	Payments	Balance
08/05/2025	80525	80525		147,310.86		147,310.86
08/20/2025	3573	Payment - Check #3573			147,310.86	0.00
			Total:	**147,310.86**	**147,310.86**	**0.00**

	Charges	Payments	Balance
Vendors Total	**286,326.55**	**292,693.34**	**787.47**

The Royal St. Andrew Association, Inc.

A/R Ledger for the Period 08/01/2025 - 08/31/2025

Beginning of Period Accounts Receivable and Prepaid Assessment Balance $15,019.74

Accounts Receivable – Owners with Debit Balances (end of period)

Owner: Butta, Vincent (Account #: R0907207U0129997) Property: 555 S Gulfstream Ave #303 — **Beginning Balance: 2,143.05**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Payment	07/28/2025	T2507281821_MU2YZ7/1			2,041.00	102.05
Other Charges	08/11/2025	OTHER-8121852-1	Collection Fee	30.00		132.05
			Total:	**30.00**	**2,041.00**	**132.05**

Owner: Evelyn7 LLC (Account #: R0907169U0129957) Property: 555 S Gulfstream Ave #701 — **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/26/2025	OTHER-8159731-1	Storage Room Fee-2025 Annual Storage Unit Fee	300.00		300.00
			Total:	**300.00**	**0.00**	**300.00**

Owner: Gotschall, Catherine (Account #: R0937790U0129995) Property: 555 S Gulfstream Ave #301 — **Beginning Balance: 315.22**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	08/01/2025	FCC-2025M7-8063833	Finance Charges for July 2025	4.35		319.57
Other Charges	08/11/2025	OTHER-8121853-1	Collection Fee	15.00		334.57
			Total:	**19.35**	**0.00**	**334.57**

Owner: Horan Family Ltd Partnership (Account #: R0907194U0129983) Property: 555 S Gulfstream Ave #1402 — **Beginning Balance: 371.60**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	08/01/2025	FCC-2025M7-8063832	Finance Charges for July 2025	4.46		376.06
			Total:	**4.46**	**0.00**	**376.06**

Owner: Salustri, Umberto (Account #: R0907155U0129943) Property: 555 S Gulfstream Ave #304 — **Beginning Balance: 18,922.75**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	08/01/2025	FCC-2025M7-8063830	Finance Charges for July 2025	261.70		19,184.45
			Total:	**261.70**	**0.00**	**19,184.45**

Owner: Yones, Victor (Account #: R0907170U0129958) Property: 555 S Gulfstream Ave #702 — **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/26/2025	OTHER-8159721-1	Storage Room Fee-2025 Annual Storage Unit Fee	300.00		300.00
			Total:	**300.00**	**0.00**	**300.00**

Owner: Zarb, Mark A (Account #: R1005853U0129949) Property: 555 S Gulfstream Ave #501 — **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/26/2025	OTHER-8159762-1	Storage Room Fee-2025 Storage Unit Fee 2 Units	600.00		600.00
Other Charges	08/26/2025	OTHER-8159781-1	Storage Room Fee-2025 Storage Unit Fee 2 Units	600.00		1,200.00
Other Charges	08/26/2025	REVERSED-OTHER-8159762-1	Invoice Reversal (re: OTHER-8159762-1): Posted incorrectly. Wrong due date.	(600.00)		600.00
			Total:	**600.00**	**0.00**	**600.00**

Accounts Receivable Total	**1,515.51**	**2,041.00**	**21,227.13**

Prepaid Assessments – Owners with Credit Balances (end of period)

Owner: Dutil, Lyudmila (Account #: R1097377U0129969) Property: 555 S Gulfstream Ave #1001 — **Beginning Balance: (1,540.15)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
			Total:	**0.00**	**0.00**	**(1,540.15)**

Owner: Harmon, Dr Kathleen (Account #: R0907204U0129994) Property: 555 S Gulfstream Ave #205 — **Beginning Balance: (1,219.25)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Payment	08/01/2025	143			21,000.00	(22,219.25)
Payment	08/26/2025	6712			4,100.00	(26,319.25)
			Total:	**0.00**	**25,100.00**	**(26,319.25)**

Owner: Hinman, Mary (Account #: R0907196U0129985) Property: 555 S Gulfstream Ave #1404 — **Beginning Balance: (145.73)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Payment	08/04/2025	40012095			3,751.00	(3,896.73)
			Total:	**0.00**	**3,751.00**	**(3,896.73)**

Owner: Modaro, Heidi (Account #: R0907192U0129981) Property: 555 S Gulfstream Ave #1204 — **Beginning Balance: (4,511.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
			Total:	**0.00**	**0.00**	**(4,511.00)**

Owner: Smith, William Todd (Account #: R1102899U0129944) Property: 555 S Gulfstream Ave #305 — **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Payment	08/21/2025	A2508210751_CY7UE6/1			9,000.00	(9,000.00)
Payment	08/21/2025	A2508210753_LN5SX8/1			8,993.00	(17,993.00)
Other Charges	08/26/2025	OTHER-8159739-1	Storage Room Fee-2025 Annual Storage Unit Fee	300.00		(17,693.00)
			Total:	**300.00**	**17,993.00**	**(17,693.00)**

Owner: Verhey, Barbara A (Account #: R0907205U0129995) Property: 555 S Gulfstream Ave #301 — **Beginning Balance: (5.00)**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
			Total:	**0.00**	**0.00**	**(5.00)**

Prepaid Assessments Total	**300.00**	**46,844.00**	**(53,965.13)**

Paid in Full (zero due at end of period) with Activity during the Period

Owner: Barnes, Justin Travis (Account #: R0907198U0129987) Property: 555 S Gulfstream Ave #1501 — **Beginning Balance: 276.56**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/12/2025	REVERSED-FCC-2025M4-7741622	Invoice Reversal (re: FCC-2025M4-7741622): Reversing accumulating late fees.	(2.01)		274.55

Other Charges	08/12/2025	REVERSED-LFC-2025M4-7664163	Invoice Reversal (re: LFC-2025M4-7664163): Reversing accumulating late fees.	(149.55)		125.00
Other Charges	08/12/2025	REVERSED-OTHER-185333-6731031-1	Invoice Reversal (re: OTHER-185333-6731031-1): Accumulating fees are being reversed.	(5.00)		120.00
Other Charges	08/12/2025	REVERSED-OTHER-186782-6808715-1	Invoice Reversal (re: OTHER-186782-6808715-1): Accumulating late fees being reversed.	(7.50)		112.50
Other Charges	08/12/2025	REVERSED-OTHER-187994-6860644-1	Invoice Reversal (re: OTHER-187994-6860644-1): Accumulating late fees being reversed.	(7.50)		105.00
Other Charges	08/12/2025	REVERSED-OTHER-191435-7142208-1	Invoice Reversal (re: OTHER-191435-7142208-1): Accumulating late fees being reversed.	(7.50)		97.50
Other Charges	08/12/2025	REVERSED-OTHER-193020-7297260-1	Invoice Reversal (re: OTHER-193020-7297260-1): Accumulating late fees being reversed.	(7.50)		90.00
Other Charges	08/12/2025	REVERSED-OTHER-6551267-1	Invoice Reversal (re: OTHER-6551267-1): Payment was made on the same day the fee was posted.	(15.00)		75.00
Other Charges	08/12/2025	REVERSED-OTHER-7384307-1	Invoice Reversal (re: OTHER-7384307-1): Accumulating late fees being reversed.	(30.00)		45.00
Other Charges	08/12/2025	REVERSED-OTHER-7674597-1	Invoice Reversal (re: OTHER-7674597-1): Reversing accumulating late fees.	(15.00)		30.00
Other Charges	08/12/2025	REVERSED-OTHER-7829213-1	Invoice Reversal (re: OTHER-7829213-1): Reversing accumulating late fees.	(15.00)		15.00
Other Charges	08/12/2025	REVERSED-OTHER-8019456-1	Invoice Reversal (re: OTHER-8019456-1): Reversing accumulating late fees.	(15.00)		0.00
			Total:	**(276.56)**	**0.00**	**0.00**

Owner: Makein, Helmut (Account #: R0907177U0129966) Property: 555 S Gulfstream Ave #902 — **Beginning Balance: 0.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/06/2025	OTHER-8097786-1	Architectural Review Fee-Unit Alteration Fee	250.00		250.00
Payment	08/11/2025	169			250.00	0.00
			Total:	**250.00**	**250.00**	**0.00**

Owner: Swede Properties, LLC (Account #: R1084253U0129982) Property: 555 S Gulfstream Ave #1401 — **Beginning Balance: 149.55**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Other Charges	08/11/2025	OTHER-8121854-1	Collection Fee	30.00		179.55
Other Charges	08/11/2025	REVERSED-LFC-2025M7-8008507	Invoice Reversal (re: LFC-2025M7-8008507): Owner disputes this fee. They tried making a payment by	(149.55)		30.00
Other Charges	08/11/2025	REVERSED-OTHER-8121854-1	Invoice Reversal (re: OTHER-8121854-1): Owner claims RM could not process her payment over the pho	(30.00)		0.00
			Total:	**(149.55)**	**0.00**	**0.00**

Owner: Vanmeter, Linda (Account #: R0907163U0129951) Property: 555 S Gulfstream Ave #504 — **Beginning Balance: 194.00**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	08/01/2025	FCC-2025M7-8063831	Finance Charges for July 2025	2.53		196.53
Finance Charges	08/01/2025	FCC-2025M7-8063831	Finance Charge Waiver (re: FCC-2025M7-8063831). The owner sent in a check for a previous short pay	(2.53)		194.00
Payment	08/08/2025	2808			194.00	0.00
Other Charges	08/11/2025	OTHER-8121851-1	Collection Fee	30.00		30.00
Other Charges	08/13/2025	REVERSED-OTHER-8121851-1	Invoice Reversal (re: OTHER-8121851-1): Payment posted just after a $2 finance fee was added so th	(30.00)		0.00

				Total:	**0.00**	**194.00**	**0.00**

Owner: White, Douglas R (Account #: R1097259U0129965) Property: 555 S Gulfstream Ave #901 **Beginning Balance: 68.14**

Type	Document Date	Document Number	Description	Charges	Payments	Balance
Finance Charges	08/01/2025	FCC-2025M7-8063834	Finance Charges for July 2025	0.65		68.79
Other Charges	08/13/2025	REVERSED-FCC-2025M5-7848710	Invoice Reversal (re: FCC-2025M5-7848710): Account was paid. An incorrect fee started this cycle.	(0.64)		68.15
Other Charges	08/13/2025	REVERSED-FCC-2025M7-8063834	Invoice Reversal (re: FCC-2025M7-8063834): Account balance should have been zero.	(0.65)		67.50
Other Charges	08/13/2025	REVERSED-LEGL-7301714-1	Invoice Reversal (re: LEGL-7301714-1): RSA does not charge this fee.	(35.00)		32.50
Other Charges	08/13/2025	REVERSED-LFC-2025M7-8008508	Invoice Reversal (re: LFC-2025M7-8008508): The account balance should have been zero. An incorrect	(25.00)		7.50
Other Charges	08/13/2025	REVERSED-OTHER-194134-7384312-1	Invoice Reversal (re: OTHER-194134-7384312-1): Account should have had a zero balance, but an inco	(7.50)		0.00
			Total:	**(68.14)**	**0.00**	**0.00**

	Charges	Payments	Balance
Paid in Full Total	**(244.25)**	**444.00**	**0.00**
Ending of Period Accounts Receivable and Prepaid Assessment Balance	**$1,571.26**	**49,329.00**	**(32,738.00)**

The Royal St. Andrew Association, Inc.

Reconciliation Report
As Of 08/31/2025
Account: OperFund-Ck

Statement Ending Balance	$100,000.00
Deposits In Transit	$0.00
Outstanding Checks and Charges	($3,500.00)
Adjusted Bank Balance	$96,500.00
Book Balance	$96,500.00
Adjustments	$0.00
Adjusted Book Balance	$96,500.00

Total Checks and Charges Cleared **$257,445.42** **Total Deposits Cleared** **$257,445.42**

Deposits

Description	Date	Document No	Cleared	In Transit
APS Credit Card Deposit	08/01/2025		$2,041.00	
ASG: To record internal ICS Operating fund book balance to Operating fund GL bank account for check writing purposes	08/01/2025	JE #54821541	$164,000.00	
APS Lockbox Deposit	08/04/2025		$21,000.00	
APS Lockbox Deposit	08/05/2025		$3,751.00	
APS Lockbox Deposit	08/11/2025		$194.00	
APS Lockbox Deposit	08/12/2025		$250.00	
APS eCheck Deposit	08/22/2025		$17,993.00	
APS Lockbox Deposit	08/27/2025		$4,100.00	
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55572162	$25.64	
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55495252	$44,090.78	
Total Deposits			$257,445.42	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Galaxy Chemical Corporation	07/29/2025	5343	$561.00	
Galaxy Chemical Corporation	07/29/2025	5344	$475.00	
Galaxy Chemical Corporation	07/29/2025	5345	$475.00	
Angela Ramirez	07/29/2025	5346	$2,800.00	
Terry's Plumbing Service, Inc.	07/29/2025	5347	$1,936.00	
RealManage	08/01/2025	EFT	$280.46	
RealManage	08/04/2025	EFT	$462.00	
RealManage	08/05/2025	EFT	$5,966.59	
Electronic Protection Systems Inc	08/05/2025	5348	$789.21	
Tropical Gardens Lawn and Landscape LLC	08/05/2025	5349	$78.00	
Tropical Gardens Lawn and Landscape LLC	08/05/2025	5350	$895.00	
Galaxy Chemical Corporation	08/13/2025	5351	$475.00	
NaturZone Environmental Services dba NaturZone Pest Control	08/13/2025	5352	$215.27	
Comcast Business	08/13/2025	EFT	$2,743.47	
Angela Ramirez	08/13/2025	5353		$3,500.00
ASG: Monthly Assessment allocation transfer	08/18/2025	JE #54930500	$16,646.00	
RealManage	08/19/2025	EFT	$5,883.08	
Home Depot Credit Services	08/20/2025	EFT	$345.80	
FPL	08/26/2025	EFT	$1,806.90	
City of Sarasota	08/26/2025	EFT	$4,934.03	
Comcast Business	08/27/2025	EFT	$334.37	
TECO Gas	08/28/2025	EFT	$66.05	
Card Service Center	08/28/2025	EFT	$1,000.38	
Lowes Business Account/SYNCB	08/29/2025	EFT	$25.64	

Name	Date	Document No	Cleared	Outstanding
Reversal: ASG: To record internal ICS Operating fund book balance to Operating fund GL bank account for check writing purposes	08/31/2025	JE #55495255	$164,000.00	
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55495252	$44,251.17	
Total Checks and Charges			$257,445.42	$3,500.00

ENTERPRISE BANK & TRUST
MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

ROYAL ST ANDREW ASSOCIATION INC
OPERATING
REALMANAGE LLC
6111 W PLANO PKWY SUITE 1000
PLANO TX 75093-0014

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

Page 1
XXXXXX9881
(10)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

EFFECTIVE 7/1/2025, THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM DEPOSITS NOT SUBJECT TO SAME DAY AVAILABILITY WILL INCREASE TO $275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNT HOLDS IS INCREASING TO $6,725. PLEASE CONTACT 833-896-2850 FOR QUESTIONS OR INQUIRIES.

W C Business Analysis Ckg

Account number	XXXXXX9881	Beginning balance	$100,000.00
Enclosures	10	Total additions	93,445.42
		Total subtractions	93,445.42
		Ending balance	$100,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
5343	08-06	561.00	5348	08-13	789.21
5344	08-06	475.00	5349	08-12	78.00
5345	08-06	475.00	5350	08-12	895.00
5346	08-25	2,800.00	5351	08-21	475.00
5347	08-05	1,936.00	5352	08-19	215.27

DEBITS

Date	Description	Subtractions
08-01	' ACH Debit The Royal St. An Disburseme 250731 VPTSF174487	280.46
08-01	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	1,760.54

Date	Description	Subtractions
08-04	' ACH Debit The Royal St. An Disburseme 250801 VPTSF174487	462.00
08-04	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	20,538.00
08-05	' ACH Debit The Royal St. An Disburseme 250804 VPTSF174487	5,966.59
08-11	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	194.00
08-13	' ACH Debit COMCAST-XFINITY CABLE SVCS 250813	2,743.47
08-19	' ACH Debit The Royal St. An Disburseme 250818 VPTSF174487	5,883.08
08-19	' ACH Debit The Royal St. An Inter Bank 250818 14388	16,646.00
08-20	' ACH Debit HOME DEPOT AUTO PYMT 250820	345.80
08-22	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	17,993.00
08-26	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 250826	1,806.90
08-26	' ACH Debit CITY OF SARASOTA UT BILL 250826	4,934.03
08-27	' ACH Debit COMCAST-XFINITY CABLE SVCS 250827	334.37
08-27	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	3,765.63
08-28	' ACH Debit TECO/PEOPLE GAS UTILITYBIL 250828	66.05
08-28	' ACH Debit BANKCARD PAYMENT 250828	1,000.38
08-29	' ACH Debit LOWES BRC PAYMENT 250829	25.64

CREDITS

Date	Description	Additions
08-01	' ACH Deposit ClickPay STL CC CP STL CC 250731 61770261	2,041.00

Date	Description	Additions
08-04	' ACH Deposit The Royal St. An Settlement 250804 000024621562474	21,000.00
08-05	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	4,151.59
08-05	' ACH Deposit The Royal St. An Settlement 250805 000024652440618	3,751.00
08-06	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	1,511.00
08-11	' ACH Deposit The Royal St. An Settlement 250811 000024696747762	194.00
08-12	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	723.00
08-12	' ACH Deposit The Royal St. An Settlement 250812 000024711685074	250.00
08-13	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	3,532.68
08-19	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	22,744.35
08-20	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	345.80
08-21	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	475.00
08-22	' ACH Deposit ClickPay STL ACH CP STL ACH 250821 63108107	17,993.00
08-25	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	2,800.00
08-26	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	6,740.93
08-27	' ACH Deposit The Royal St. An Settlement 250827 000024814735598	4,100.00
08-28	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	1,066.43

Date	Description	Additions
08-29	' Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX7422	25.64

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	100,000.00	08-12	100,000.00	08-25	100,000.00
08-01	100,000.00	08-13	100,000.00	08-26	100,000.00
08-04	100,000.00	08-19	100,000.00	08-27	100,000.00
08-05	100,000.00	08-20	100,000.00	08-28	100,000.00
08-06	100,000.00	08-21	100,000.00	08-29	100,000.00
08-11	100,000.00	08-22	100,000.00		

Thank you for banking with Enterprise Bank & Trust

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5343
Date: 07/29/2025

Pay To The Order Of Galaxy Chemical Corporation
$ **561.00**
Five Hundred Sixty One Dollars and Zero Cents

VOID AFTER 90 DAYS

Galaxy Chemical Corporation
2041 Whitfield Park Avenue
Sarasota, FL 34243

⑈5343⑈ ⑆081006162⑆ 1829881⑈

08/06/2025 5343 $561.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5344
Date: 07/29/2025

Pay To The Order Of Galaxy Chemical Corporation
$ **475.00**
Four Hundred Seventy Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Galaxy Chemical Corporation
2041 Whitfield Park Avenue
Sarasota, FL 34243

⑈5344⑈ ⑆081006162⑆ 1829881⑈

08/06/2025 5344 $475.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5345
Date: 07/29/2025

Pay To The Order Of Galaxy Chemical Corporation
$ **475.00**
Four Hundred Seventy Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Galaxy Chemical Corporation
2041 Whitfield Park Avenue
Sarasota, FL 34243

⑈5345⑈ ⑆081006162⑆ 1829881⑈

08/06/2025 5345 $475.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5346
Date: 07/29/2025

Pay To The Order Of Angela Ramirez
$ **2800.00**
Two Thousand Eight Hundred Dollars and Zero Cents

VOID AFTER 90 DAYS

Angela Ramirez
4312 56th Avenue Terrace East
Bradenton, FL 34203

⑈5346⑈ ⑆081006162⑆ 1829881⑈

08/25/2025 5346 $2,800.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5347
Date: 07/29/2025

Pay To The Order Of Terry's Plumbing Service, Inc.
$ **1936.00**
One Thousand Nine Hundred Thirty Six Dollars and Zero Cents

VOID AFTER 90 DAYS

Terry's Plumbing Service, Inc.
2401 15th St
Sarasota, FL 34237

⑈5347⑈ ⑆081006162⑆ 1829881⑈

08/05/2025 5347 $1,936.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5348
Date: 08/05/2025

Pay To The Order Of Electronic Protection Systems Inc
$ **789.21**
Seven Hundred Eighty Nine Dollars and Twenty One Cents

VOID AFTER 90 DAYS

Electronic Protection Systems Inc
5909 21st Street East
Bradenton, FL 34203

⑈5348⑈ ⑆081006162⑆ 1829881⑈

08/13/2025 5348 $789.21

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5349
Date: 08/05/2025

Pay To The Order Of Tropical Gardens Lawn and Landscape LLC
$ **78.00**
Seventy Eight Dollars and Zero Cents

VOID AFTER 90 DAYS

Tropical Gardens Lawn and Landscape LLC
P.O. Box 25476
Sarasota, FL 34277

⑈5349⑈ ⑆081006162⑆ 1829881⑈

08/12/2025 5349 $78.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5350
Date: 08/05/2025

Pay To The Order Of Tropical Gardens Lawn and Landscape LLC
$ **895.00**
Eight Hundred Ninety Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Tropical Gardens Lawn and Landscape LLC
P.O. Box 25476
Sarasota, FL 34277

⑈5350⑈ ⑆081006162⑆ 1829881⑈

08/12/2025 5350 $895.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5351
Date: 08/13/2025

Pay To The Order Of Galaxy Chemical Corporation
$ **475.00**
Four Hundred Seventy Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Galaxy Chemical Corporation
2041 Whitfield Park Avenue
Sarasota, FL 34243

⑈5351⑈ ⑆081006162⑆ 1829881⑈

08/21/2025 5351 $475.00

The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust 80-616/810

5352
Date: 08/13/2025

Pay To The Order Of NaturZone Environmental Services dba NaturZone Pest Control
$ **215.27**
Two Hundred Fifteen Dollars and Twenty Seven Cents

VOID AFTER 90 DAYS

NaturZone Environmental Services dba NaturZone Pest Cont
1899 Porter Lake Dr
Unit 103
Sarasota, FL 34240-7897

⑈5352⑈ ⑆081006162⑆ 1829881⑈

08/19/2025 5352 $215.27

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ ______________

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ ______________

____

____

TOTAL $ ______________

SUBTRACT –

CHECKS OUTSTANDING $ ______________

BALANCE $ ______________

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.
telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cso@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

(1) Give us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly.

If we take more than 10 business days to investigate your complaint we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.

The Royal St. Andrew Association, Inc.

Reconciliation Report
As Of 08/31/2025
Account: ReplFund-Ck

Statement Ending Balance	$100,084.93
Deposits In Transit	$1,350,000.00
Outstanding Checks and Charges	($149,660.86)
Adjusted Bank Balance	$1,300,424.07
Book Balance	$1,300,424.07
Adjustments	$0.00
Adjusted Book Balance	$1,300,424.07

Total Checks and Charges Cleared **$1,535,662.66** **Total Deposits Cleared** **$1,535,662.66**

Deposits

Description	Date	Document No	Cleared	In Transit
ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/01/2025	JE #54821591	$1,400,000.00	
ASG: Monthly Assessment allocation transfer	08/18/2025	JE #54930500	$16,646.00	
Interest earned for ReplFund-Ck	08/29/2025	JE #55122632	$84.93	
ASG: To record August Sweep Account entries for Replacement	08/31/2025	JE #55495237	$118,931.73	
ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/31/2025	JE #55495245		$1,350,000.00
Total Deposits			$1,535,662.66	$1,350,000.00

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Taylor Forensics and Engineering LLC	07/29/2025	3565	$4,987.50	
Terry's Plumbing Service, Inc.	07/29/2025	3566	$713.00	
Paskert Divers Thompson P A	08/05/2025	3567	$40.00	
Terry's Plumbing Service, Inc.	08/05/2025	3568	$675.00	
Paskert Divers Thompson P A	08/14/2025	3570	$1,045.00	
Diversified Technology Consultant Inc. Dba DTC	08/14/2025	3569		$2,350.00
Waterproofing Contractors of Florida LLC	08/20/2025	3573		$147,310.86
TK Elevator Corporation	08/20/2025	3571	$47,773.39	
TK Elevator Corporation	08/20/2025	3572	$63,697.84	
ASG: To record August Sweep Account entries for Replacement	08/31/2025	JE #55495237	$16,730.93	
Reversal: ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/31/2025	JE #55495239	$1,400,000.00	
Total Checks and Charges			$1,535,662.66	$149,660.86

ENTERPRISE BANK & TRUST
MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

Last statement: July 31, 2025
This statement: August 31, 2025
Total days in statement period: 31

ROYAL ST ANDREW ASSOCIATION INC
RESERVE
REALMANAGE LLC
6111 W PLANO PKWY SUITE 1000
PLANO TX 75093-0014

Page 1
XXXXXX1391
(7)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

IF YOU HAVE ANY QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 833-896-2850. THANK YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Hoa Money Market

Account number	XXXXXX1391	Beginning balance	$100,084.93
Enclosures	7	Total additions	135,662.66
Interest paid year to date	$692.89	Total subtractions	135,662.66
		Ending balance	$100,084.93

CHECKS

Number	Date	Amount	Number	Date	Amount
3565	08-14	4,987.50	3570 *	08-21	1,045.00
3566	08-05	713.00	3571	08-27	47,773.39
3567	08-12	40.00	3572	08-27	63,697.84
3568	08-13	675.00	*** Skip in check sequence**		

DEBITS

Date	Description	Subtractions
08-01	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	84.93
08-19	' Automatic Transfer TRANSFER TO EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	16,646.00

CREDITS

Date		Description	Additions
08-05	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	713.00
08-12	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	40.00
08-13	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	675.00
08-14	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	4,987.50
08-19	'	ACH Deposit The Royal St. An Inter Bank 250818 14389	16,646.00
08-21	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	1,045.00
08-27	'	Automatic Transfer TRANSFER FROM EXTERNAL ACCOUNT IVESTMENT OPTION XX XXXXXXXXXXXXXX6541	111,471.23
08-31	'	Interest Credit	84.93

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	100,084.93	08-13	100,000.00	08-27	100,000.00
08-01	100,000.00	08-14	100,000.00	08-31	100,084.93
08-05	100,000.00	08-19	100,000.00		
08-12	100,000.00	08-21	100,000.00		

Thank you for banking with Enterprise Bank & Trust

3565
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 07/29/2025

$ **4987.50**

Pay To The Order Of Taylor Forensics and Engineering LLC
Four Thousand Nine Hundred Eighty Seven Dollars and Fifty Cents

VOID AFTER 90 DAYS

Taylor Forensics and Engineering LLC
11161 E. State Rd 70
#110-316
Lakewood Ranch, FL 34202

⑈3565⑈ ⑆081006162⑆ 18313918⑈

08/14/2025 3565 $4,987.50

3566
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 07/29/2025

$ **713.00**

Pay To The Order Of Terry's Plumbing Service, Inc.
Seven Hundred Thirteen Dollars and Zero Cents

VOID AFTER 90 DAYS

Terry's Plumbing Service, Inc.
2401 15th St
Sarasota, FL 34237

⑈3566⑈ ⑆081006162⑆ 18313918⑈

08/05/2025 3566 $713.00

3567
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 08/05/2025

$ **40.00**

Pay To The Order Of Paskert Divers Thompson P A
Forty Dollars and Zero Cents

VOID AFTER 90 DAYS

Paskert Divers Thompson P A
100 North Tampa Street
Suite 3700
Tampa, FL 33602

⑈3567⑈ ⑆081006162⑆ 18313918⑈

08/12/2025 3567 $40.00

3568
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 08/05/2025

$ **675.00**

Pay To The Order Of Terry's Plumbing Service, Inc.
Six Hundred Seventy Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Terry's Plumbing Service, Inc.
2401 15th St
Sarasota, FL 34237

⑈3568⑈ ⑆081006162⑆ 18313918⑈

08/13/2025 3568 $675.00

3570
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 08/14/2025

$ **1045.00**

Pay To The Order Of Paskert Divers Thompson P A
One Thousand and Forty Five Dollars and Zero Cents

VOID AFTER 90 DAYS

Paskert Divers Thompson P A
100 North Tampa Street
Suite 3700
Tampa, FL 33602

⑈3570⑈ ⑆081006162⑆ 18313918⑈

08/21/2025 3570 $1,045.00

3571
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 08/20/2025

N

EXPRESS

$ **47773.39**

Pay To The Order Of TK Elevator Corporation
Forty Seven Thousand Seven Hundred Seventy Three Dollars and Thirty Nine Cents

VOID AFTER 90 DAYS

TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132

⑈3571⑈ ⑆081006162⑆ 18313918⑈

08/27/2025 3571 $47,773.39

3572
The Royal St. Andrew Association, Inc.
c/o RealManage
PO Box 701989
Dallas, TX 75370

Enterprise Bank & Trust
80-616/810

Date: 08/20/2025

EXPRESS

$ **63697.84**

Pay To The Order Of TK Elevator Corporation
Sixty Three Thousand Six Hundred Ninety Seven Dollars and Eighty Four Cents

VOID AFTER 90 DAYS

TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132

⑈3572⑈ ⑆081006162⑆ 18313918⑈

08/27/2025 3572 $63,697.84

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ __________

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ __________

TOTAL $ __________

SUBTRACT –

CHECKS OUTSTANDING $ __________

BALANCE $ __________

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cso@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

(1) Give us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly.

If we take more than 10 business days to investigate your complaint we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.

The Royal St. Andrew Association, Inc.

Reconciliation Report

As Of 08/31/2025

Account: ReplFund-ValleyBank

Statement Ending Balance	$312,306.48
Deposits In Transit	$0.00
Outstanding Checks and Charges	$0.00
Adjusted Bank Balance	$312,306.48
Book Balance	$312,306.48
Adjustments	$0.00
Adjusted Book Balance	$312,306.48

Total Checks and Charges Cleared **$0.00** **Total Deposits Cleared** **$768.24**

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-ValleyBank for statement ending 08/31/2025	08/31/2025	JE #55623701	$768.24	
Total Deposits			$768.24	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
Total Checks and Charges				

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

26967 M0656DDA083025085225 05 000000000 92072 002

THE ROYAL ST ANDREW ASSOCIATION INC
C/O LIGHTHOUSE PROPERTY MANAGEMENT
ATTN: COMMUNITY BANKING
PO BOX 803555
DALLAS TX 75380

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

92072 0387908 0001-0002 92072

Account Statement

BUSINESS MONEY MARKET - XXXXXX2768

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

THE ROYAL ST ANDREW ASSOCIATION INC

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$311,538.24	+	$768.24	-	$0.00	=	$312,306.48

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$311,538.24
08/31	INTEREST CREDIT		$768.24	$312,306.48
Ending Balance				**$312,306.48**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$311,538.00	Annual % Yield Earned	2.94%
Year-to-Date Interest Paid	$5,700.95	Interest Paid	$768.24

OVERDRAFT FEES

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

The Royal St. Andrew Association, Inc.

Reconciliation Report
As Of 08/31/2025
Account: ReplFund-ICS

Statement Ending Balance	$1,398,779.42
Deposits In Transit	$0.00
Outstanding Checks and Charges	($1,350,000.00)
Adjusted Bank Balance	$48,779.42
Book Balance	$48,779.42
Adjustments	$0.00
Adjusted Book Balance	$48,779.42

Total Checks and Charges Cleared **$1,518,931.73** **Total Deposits Cleared** **$1,418,374.03**

Deposits

Description	Date	Document No	Cleared	In Transit
Interest earned for ReplFund-ICS for statement ending 08/31/2025	08/29/2025	JE #55495242	$1,643.10	
ASG: To record August Sweep Account entries for Replacement	08/31/2025	JE #55495237	$16,730.93	
Reversal: ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/31/2025	JE #55495239	$1,400,000.00	
Total Deposits			$1,418,374.03	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/01/2025	JE #54821591	$1,400,000.00	
ASG: To record August Sweep Account entries for Replacement	08/31/2025	JE #55495237	$118,931.73	
ASG: To record internal ICS Replc fund book balance to Replc GL bank account	08/31/2025	JE #55495245		$1,350,000.00
Total Checks and Charges			$1,518,931.73	$1,350,000.00

Enterprise Bank & Trust
1281 North Warson Road
St. Louis, MO 63132

ENTERPRISE BANK & TRUST

RETURN SERVICE REQUESTED

136712-02A
Royal St Andrew Association Inc
C/O RealManage LLC
6111 W Plano Parkway Suite 1000
Plano, TX 75093

Contact Us
1-800-438-0378

Account
Royal St Andrew Association Inc

Date
08/31/2025

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********881	Demand	0.00%	$164,680.42	$164,840.81
*********391	Savings	1.30%	1,499,337.12	1,398,779.42
TOTAL			**$1,664,017.54**	**$1,563,620.23**

DETAILED ACCOUNT OVERVIEW

Account ID: *********881
Account Title: Royal St Andrew Association Inc

Account Summary - Demand

Statement Period	8/1-8/31/2025	Average Daily Balance	$170,825.04
Previous Period Ending Balance	$164,680.42	Interest Rate at End of Statement Period	0.00%
Total Program Deposits	44,251.17	Annual Percentage Yield Earned	0.00%
Total Program Withdrawals	(44,090.78)	YTD Interest Paid	0.00
Interest Capitalized	0.00		
Current Period Ending Balance	**$164,840.81**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/04/2025	Deposit	$1,760.54	$166,440.96
08/05/2025	Deposit	20,538.00	186,978.96
08/06/2025	Withdrawal	(4,151.59)	182,827.37
08/07/2025	Withdrawal	(1,511.00)	181,316.37
08/12/2025	Deposit	194.00	181,510.37
08/13/2025	Withdrawal	(723.00)	180,787.37
08/14/2025	Withdrawal	(3,532.68)	177,254.69
08/20/2025	Withdrawal	(22,744.35)	154,510.34
08/21/2025	Withdrawal	(345.80)	154,164.54
08/22/2025	Withdrawal	(475.00)	153,689.54
08/25/2025	Deposit	17,993.00	171,682.54
08/26/2025	Withdrawal	(2,800.00)	168,882.54
08/27/2025	Withdrawal	(6,740.93)	162,141.61
08/28/2025	Deposit	3,765.63	165,907.24
08/29/2025	Withdrawal	(1,066.43)	164,840.81

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Raymond James Bank	St. Petersburg, FL	33893	$164,840.81

DETAILED ACCOUNT OVERVIEW

Account ID: *********391
Account Title: Royal St Andrew Association Inc

Account Summary - Savings

Statement Period	8/1-8/31/2025
Previous Period Ending Balance	$1,499,337.12
Total Program Deposits	16,730.93
Total Program Withdrawals	(118,931.73)
Interest Capitalized	1,643.10
Current Period Ending Balance	**$1,398,779.42**

Average Daily Balance	$1,487,440.43
Interest Rate at End of Statement Period	1.30%
Annual Percentage Yield Earned	1.31%
YTD Interest Paid	7,264.06

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/04/2025	Deposit	$84.93	$1,499,422.05
08/06/2025	Withdrawal	(713.00)	1,498,709.05
08/13/2025	Withdrawal	(40.00)	1,498,669.05
08/14/2025	Withdrawal	(675.00)	1,497,994.05
08/15/2025	Withdrawal	(4,987.50)	1,493,006.55
08/20/2025	Deposit	16,646.00	1,509,652.55
08/22/2025	Withdrawal	(1,045.00)	1,508,607.55
08/28/2025	Withdrawal	(111,471.23)	1,397,136.32
08/29/2025	Interest Capitalization	1,643.10	1,398,779.42

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank Rhode Island	Providence, RI	34147	$162,397.09
East West Bank	Pasadena, CA	31628	9.59
FirstBank	Nashville, TN	8663	247,272.86
Mid Penn Bank	Millersburg, PA	9889	247,272.86
NexBank	Dallas, TX	29209	8.44
Old National Bank	Evansville, IN	3832	247,272.86
Truist Bank	Charlotte, NC	9846	247,272.86
United Bank	Fairfax, VA	22858	247,272.86

The Royal St. Andrew Association, Inc.

Reconciliation Report

As Of 08/31/2025

Account: OperFund-ICS

Statement Ending Balance	$164,840.81
Deposits In Transit	$0.00
Outstanding Checks and Charges	($25.64)
Adjusted Bank Balance	$164,815.17
Book Balance	$164,815.17
Adjustments	$0.00
Adjusted Book Balance	$164,815.17

Total Checks and Charges Cleared **$208,090.78** **Total Deposits Cleared** **$208,251.17**

Deposits

Description	Date	Document No	Cleared	In Transit
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55495252	$44,251.17	
Reversal: ASG: To record internal ICS Operating fund book balance to Operating fund GL bank account for check writing purposes	08/31/2025	JE #55495255	$164,000.00	
Total Deposits			$208,251.17	

Checks and Charges

Name	Date	Document No	Cleared	Outstanding
ASG: To record internal ICS Operating fund book balance to Operating fund GL bank account for check writing purposes	08/01/2025	JE #54821541	$164,000.00	
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55495252	$44,090.78	
ASG: To record August Sweep Account entries for Operating	08/31/2025	JE #55572162		$25.64
Total Checks and Charges			$208,090.78	$25.64

Enterprise Bank & Trust
1281 North Warson Road
St. Louis, MO 63132

ENTERPRISE BANK & TRUST

RETURN SERVICE REQUESTED

136712-02A
Royal St Andrew Association Inc
C/O RealManage LLC
6111 W Plano Parkway Suite 1000
Plano, TX 75093

Contact Us
1-800-438-0378

Account
Royal St Andrew Association Inc

Date
08/31/2025

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of August 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********881	Demand	0.00%	$164,680.42	$164,840.81
*********391	Savings	1.30%	1,499,337.12	1,398,779.42
TOTAL			**$1,664,017.54**	**$1,563,620.23**

DETAILED ACCOUNT OVERVIEW

Account ID: *********881
Account Title: Royal St Andrew Association Inc

Account Summary - Demand

Statement Period	8/1-8/31/2025
Previous Period Ending Balance	$164,680.42
Total Program Deposits	44,251.17
Total Program Withdrawals	(44,090.78)
Interest Capitalized	0.00
Current Period Ending Balance	**$164,840.81**

Average Daily Balance	$170,825.04
Interest Rate at End of Statement Period	0.00%
Annual Percentage Yield Earned	0.00%
YTD Interest Paid	0.00

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/04/2025	Deposit	$1,760.54	$166,440.96
08/05/2025	Deposit	20,538.00	186,978.96
08/06/2025	Withdrawal	(4,151.59)	182,827.37
08/07/2025	Withdrawal	(1,511.00)	181,316.37
08/12/2025	Deposit	194.00	181,510.37
08/13/2025	Withdrawal	(723.00)	180,787.37
08/14/2025	Withdrawal	(3,532.68)	177,254.69
08/20/2025	Withdrawal	(22,744.35)	154,510.34
08/21/2025	Withdrawal	(345.80)	154,164.54
08/22/2025	Withdrawal	(475.00)	153,689.54
08/25/2025	Deposit	17,993.00	171,682.54
08/26/2025	Withdrawal	(2,800.00)	168,882.54
08/27/2025	Withdrawal	(6,740.93)	162,141.61
08/28/2025	Deposit	3,765.63	165,907.24
08/29/2025	Withdrawal	(1,066.43)	164,840.81

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Raymond James Bank	St. Petersburg, FL	33893	$164,840.81

DETAILED ACCOUNT OVERVIEW

Account ID: *********391
Account Title: Royal St Andrew Association Inc

Account Summary - Savings

Statement Period	8/1-8/31/2025
Previous Period Ending Balance	$1,499,337.12
Total Program Deposits	16,730.93
Total Program Withdrawals	(118,931.73)
Interest Capitalized	1,643.10
Current Period Ending Balance	**$1,398,779.42**

Average Daily Balance	$1,487,440.43
Interest Rate at End of Statement Period	1.30%
Annual Percentage Yield Earned	1.31%
YTD Interest Paid	7,264.06

Account Transaction Detail

Date	Activity Type	Amount	Balance
08/04/2025	Deposit	$84.93	$1,499,422.05
08/06/2025	Withdrawal	(713.00)	1,498,709.05
08/13/2025	Withdrawal	(40.00)	1,498,669.05
08/14/2025	Withdrawal	(675.00)	1,497,994.05
08/15/2025	Withdrawal	(4,987.50)	1,493,006.55
08/20/2025	Deposit	16,646.00	1,509,652.55
08/22/2025	Withdrawal	(1,045.00)	1,508,607.55
08/28/2025	Withdrawal	(111,471.23)	1,397,136.32
08/29/2025	Interest Capitalization	1,643.10	1,398,779.42

Summary of Balances as of August 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank Rhode Island	Providence, RI	34147	$162,397.09
East West Bank	Pasadena, CA	31628	9.59
FirstBank	Nashville, TN	8663	247,272.86
Mid Penn Bank	Millersburg, PA	9889	247,272.86
NexBank	Dallas, TX	29209	8.44
Old National Bank	Evansville, IN	3832	247,272.86
Truist Bank	Charlotte, NC	9846	247,272.86
United Bank	Fairfax, VA	22858	247,272.86