



TREETOPS AT RANGER POINT HOA INC  
 OPERATING  
 C/O PALMER PROPERTY MANAGEMENT  
 6210 SCOTT STREET #214  
 PUNTA GORDA FL 33950

03/31/26  
 \*\*\*\*\*6981  
 IMAGES 30  
 CYCLE-030

\*\*\* CHECKING \*\*\* 1492 ASSOC NOW  
 ACCOUNT NUMBER 0504156981  
 PREVIOUS STATEMENT BALANCE AS OF 02/28/26 ..... 62,521.99  
 PLUS 20 DEPOSITS AND OTHER CREDITS ..... 11,162.75  
 LESS 19 CHECKS AND OTHER DEBITS ..... 11,435.02  
 CURRENT STATEMENT BALANCE AS OF 03/31/26 ..... 62,249.72  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

| SERIAL | DATE  | AMOUNT   | SERIAL | DATE  | AMOUNT | SERIAL | DATE  | AMOUNT   |
|--------|-------|----------|--------|-------|--------|--------|-------|----------|
| 1055   | 03/24 | 1,000.00 | 21979* | 03/18 | 56.30  | 22055* | 03/17 | 4,613.51 |
| 1058*  | 03/30 | 170.00   | 21980  | 03/18 | 56.30  | 22075* | 03/23 | 22.50    |
| 1059   | 03/31 | 170.00   | 21998* | 03/23 | 440.00 | 22076  | 03/18 | 154.92   |
| 21913* | 03/06 | 324.24   | 22036* | 03/23 | 297.92 |        |       |          |

CHECKING ACCOUNT TRANSACTIONS

| DATE  | DESCRIPTION  | DEBITS   | CREDITS  |
|-------|--|----------|----------|
| 03/02 | Lockbox Deposit  |          | 3,740.00 |
| 03/02 | TT Monthly Management Fee  | 1,013.00 |          |
| 03/03 | Lockbox Deposit  |          | 510.00   |
| 03/04 | REMOTE DEPOSIT   |          | 170.00   |
| 03/04 | REMOTE DEPOSIT   |          | 170.00   |
| 03/04 | REMOTE DEPOSIT   |          | 340.00   |
| 03/04 | Lockbox Deposit  |          | 340.00   |
| 03/04 | AC-FPL DIRECT DEBIT-ELEC PYMT<br>NAME-TREE TOPS AT RANGER PO<br>ID-3798837021 PPDA | 547.75   |          |
| 03/05 | Lockbox Deposit  |          | 340.00   |
| 03/06 | Lockbox Deposit  |          | 340.00   |
| 03/13 | Lockbox Deposit  |          | 170.00   |
| 03/16 | Lockbox Deposit  |          | 510.00   |
| 03/17 | Lockbox Deposit  |          | 170.00   |
| 03/18 | Lockbox Deposit  |          | 170.00   |
| 03/20 | REMOTE DEPOSIT   |          | 790.00   |
| 03/20 | AC-COMCAST-XFINITY-CABLE SVCS<br>NAME-TREETOPS *TREETOPS<br>ID-7185425             | 60.00    |          |
| 03/23 | Lockbox Deposit  |          | 1,700.00 |
| 03/23 | AC-EL JOBEAN-DIRECT DB<br>NAME-TREETOPS AT RANGER POI<br>ID-00138                  | 81.57    |          |
| 03/25 | BILLPAY:Bill Paid-ZENITH INSUR<br>ANCE COMPANY - WORKERS COMPENS                   | 417.00   |          |
| 03/26 | Lockbox Deposit  |          | 340.00   |
| 03/27 | Lockbox Deposit  |          | 170.00   |

**Centennial Bank**

TREETOPS AT RANGER POINT HOA INC  
 OPERATING  
 C/O PALMER PROPERTY MANAGEMENT  
 6210 SCOTT STREET #214  
 PUNTA GORDA FL 33950

03/31/26  
 \*\*\*\*\*6981  
 IMAGES 30  
 CYCLE-030  
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CHECKING ACCOUNT TRANSACTIONS

| DATE  | DESCRIPTION  | DEBITS   | CREDITS |
|-------|--|----------|---------|
| 03/30 | REMOTE DEPOSIT   |          | 340.00  |
| 03/30 | Lockbox Deposit  |          | 680.00  |
| 03/31 | Lockbox Deposit  |          | 170.00  |
| 03/31 | INTEREST PAYMENT   |          | 2.75    |
| 03/31 | AC-FPL DIRECT DEBIT-ELEC PYMT<br>NAME-TREE TOPS AT RANGER PO<br>ID-3798837021 PPDA | 342.68   |         |
| 03/31 | INTEREST WITHHELD  | .66      |         |
| 03/31 | TT Monthly Reserve Transfer  | 1,666.67 |         |

BALANCE BY DATE

| DATE  | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE   | DATE  | BALANCE   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 02/28 | 62,521.99 | 03/02 | 65,248.99 | 03/03 | 65,758.99 | 03/04 | 66,231.24 |
| 03/05 | 66,571.24 | 03/06 | 66,587.00 | 03/13 | 66,757.00 | 03/16 | 67,267.00 |
| 03/17 | 62,823.49 | 03/18 | 62,725.97 | 03/20 | 63,455.97 | 03/23 | 64,313.98 |
| 03/24 | 63,313.98 | 03/25 | 62,896.98 | 03/26 | 63,236.98 | 03/27 | 63,406.98 |
| 03/30 | 64,256.98 | 03/31 | 62,249.72 |       |           |       |           |

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 7.96  
 INTEREST WITHHELD YEAR TO DATE..... 1.91

**Merchant Capture Deposit Ticket**

Account Number: 504156981  
 Date: 03/04/2026 09:23:05 AM  
 Amount: \$ 170.00

\*5020\*\*0275\* 504156981\*\*0800 \*0000017000\*

03/04/2026 \$170.00

**Merchant Capture Deposit Ticket**

Account Number: 504156981  
 Date: 03/04/2026 09:20:46 AM  
 Amount: \$ 170.00

\*5020\*\*0275\* 504156981\*\*0800 \*0000017000\*

03/04/2026 \$170.00

**Merchant Capture Deposit Ticket**

Account Number: 504156981  
 Date: 03/04/2026 09:19:07 AM  
 Amount: \$ 340.00

\*5020\*\*0275\* 504156981\*\*0800 \*0000034000\*

03/04/2026 \$340.00

**Merchant Capture Deposit Ticket**

Account Number: 504156981  
 Date: 03/20/2026 11:04:32 AM  
 Amount: \$ 790.00

\*5020\*\*0275\* 504156981\*\*0800 \*0000079000\*

03/20/2026 \$790.00

**Merchant Capture Deposit Ticket**

Account Number: 504156981  
 Date: 03/30/2026 12:56:18 PM  
 Amount: \$ 340.00

\*5020\*\*0275\* 504156981\*\*0800 \*0000034000\*

03/30/2026 \$340.00

**TREETOPS AT RANGER POINT HOMEOWNERS ASSOCIATION INC**

6210 SCOTT STREET #214  
 PUNTA GORDA, FL 33950

DATE: 3/13/26

PAY TO THE ORDER OF: *Construction Dimensions Inc* \$ 1000.00  
*One thousand 00/100*

FOR: *Landscaping*

\*001055\* \*082902757\* 0504156981\*

03/24/2026 1055 \$1,000.00

**TREETOPS AT RANGER POINT HOMEOWNERS ASSOCIATION INC**

6210 SCOTT STREET #214  
 PUNTA GORDA, FL 33950

DATE: 3/24/2026

PAY TO THE ORDER OF: *Jorge Quintana* \$ 170.00  
*One hundred seventy 00/100*

FOR: *bus repair*

\*001058\* \*082902757\* 0504156981\*

03/30/2026 1058 \$170.00

**TREETOPS AT RANGER POINT HOMEOWNERS ASSOCIATION INC**

6210 SCOTT STREET #214  
 PUNTA GORDA, FL 33950

DATE: 3/24/2026

PAY TO THE ORDER OF: *David's Home Mgmt* \$ 170.00  
*One hundred seventy 00/100*

FOR: *bus repair*

\*001059\* \*082902757\* 0504156981\*

03/31/2026 1059 \$170.00

**Apply to account: Steve Weisner - PALMER PROPERTY MANAGEMENT**

6210 SCOTT STREET #214  
 PUNTA GORDA, FL 33950

DATE: 02/19/2026

PAY TO THE ORDER OF: *STEVE WEISNER* \*\*\$324.24

\*0000021913\*

03/06/2026 21913 \$324.24

**Apply to account: 2310055217 - Treetops at Ranger Point**

6210 SCOTT ST UNIT 214  
 PUNTA GORDA, FL 33950

DATE: 03/05/2026

PAY TO THE ORDER OF: *RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT* \*\*\$56.30

\*0000021979\*

03/18/2026 21979 \$56.30

**Apply to account: 2310055815 - Treetops at Ranger Point**

6210 SCOTT ST UNIT 214  
 PUNTA GORDA, FL 33950

DATE: 03/05/2026

PAY TO THE ORDER OF: *RIVERWOOD COMMUNITY DEVELOPMENT DISTRICT* \*\*\$56.30

\*0000021980\*

03/18/2026 21980 \$56.30

**Apply to account: Treetops - Treetops at Ranger Point**

6210 SCOTT ST UNIT 214  
 PUNTA GORDA, FL 33950

DATE: 03/13/2026

PAY TO THE ORDER OF: *(A-1 COMMERCIAL GRADE CLEANING)* \*\*\$440.00

\*0000021998\*

03/23/2026 21998 \$440.00

Apply to account: TT - Tree Tops at Ranger Point

PAKES PROPERTY MANAGEMENT  
6210 SCOTT ST  
PUNTA GORDA, FL 33950

81-273  
829

DATE 03/11/2026

1203269711

0000022036

AMOUNT  
\*\*\$297.92

PAY TO THE ORDER OF: TWO HUNDRED NINETY SEVEN DOLLARS AND 02/100  
THE KAST POOL COMPANY

Signature on file - account holder has pre-approved this check  
Void After 90 Days

\*0000022036\* 0829027574 504156981\* 94

03/23/2026 22036 \$297.92

Apply to account: na - Treetops

PAKES PROPERTY MANAGEMENT  
6210 SCOTT ST  
PUNTA GORDA, FL 33950

81-273  
829

DATE 03/11/2026

1203269763

0000022055

AMOUNT  
\*\*\$4613.51

PAY TO THE ORDER OF: FOUR THOUSAND SIX HUNDRED THIRTEEN DOLLARS AND 51/100  
PREMIER LANDSCAPE

Signature on file - account holder has pre-approved this check  
Void After 90 Days

\*0000022055\* 0829027574 504156981\* 94

03/17/2026 22055 \$4,613.51

Apply to account: TT - Tree Tops

PAKES PROPERTY MANAGEMENT  
6210 SCOTT ST  
PUNTA GORDA, FL 33950

81-273  
829

DATE 03/12/2026

1203261074

0000022075

AMOUNT  
\*\*\$22.50

PAY TO THE ORDER OF: TWENTY TWO DOLLARS AND 50/100  
LOUIS ALVAREZ

Signature on file - account holder has pre-approved this check  
Void After 90 Days

\*0000022075\* 0829027574 504156981\* 94

03/23/2026 22075 \$22.50

Apply to account: Treetops - Treetops At Ranger Point

PAKES PROPERTY MANAGEMENT  
6210 SCOTT ST  
PUNTA GORDA, FL 33950

81-273  
829

DATE 03/12/2026

1203261078

0000022076

AMOUNT  
\*\*\$154.92

PAY TO THE ORDER OF: ONE HUNDRED FIFTY FOUR DOLLARS AND 02/100  
FRYCE SCHMUCKER

Signature on file - account holder has pre-approved this check  
Void After 90 Days

\*0000022076\* 0829027574 504156981\* 94

03/18/2026 22076 \$154.92

**The Treetops at Ranger Point HOA, Inc.**  
**Reconciliation Detail**  
**10100 - Centennial Operating, Period Ending 03/31/2026**

| Type                                     | Date       | Num    | Name                  | Clr | Amount            | Balance           |
|--|------------|--------|-----------------------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>                 |            |        |                       |     |                   | 62,521.99         |
| <b>Cleared Transactions</b>              |            |        |                       |     |                   |                   |
| <b>Checks and Payments - 18 items</b>    |            |        |                       |     |                   |                   |
| Bill Pmt -Check                          | 02/25/2026 | 21913  | Stephen Meisner       | X   | -324.24           | -324.24           |
| Bill Pmt -Check                          | 03/01/2026 |        | Palmer Property Ma... | X   | -1,013.00         | -1,337.24         |
| Bill Pmt -Check                          | 03/01/2026 |        | FPL 37988-37021       | X   | -547.75           | -1,884.99         |
| Bill Pmt -Check                          | 03/11/2026 | 21979  | Riverwood CDD 23-...  | X   | -56.30            | -1,941.29         |
| Bill Pmt -Check                          | 03/11/2026 | 21980  | Riverwood CDD 23-...  | X   | -56.30            | -1,997.59         |
| Bill Pmt -Check                          | 03/13/2026 | 1055   | Construction Dimen... | X   | -1,000.00         | -2,997.59         |
| Bill Pmt -Check                          | 03/17/2026 | 22055  | Premier Landscape ... | X   | -4,613.51         | -7,611.10         |
| Bill Pmt -Check                          | 03/17/2026 | 22036  | KAST Pool Company     | X   | -297.92           | -7,909.02         |
| Bill Pmt -Check                          | 03/18/2026 | 21998  | A-1 Commercial Gra... | X   | -440.00           | -8,349.02         |
| Bill Pmt -Check                          | 03/18/2026 | 22076  | Royce Schumucker      | X   | -154.92           | -8,503.94         |
| Bill Pmt -Check                          | 03/18/2026 | 22075  | Louis Alvarez         | X   | -22.50            | -8,526.44         |
| Bill Pmt -Check                          | 03/20/2026 |        | Comcast               | X   | -60.00            | -8,586.44         |
| Check                                    | 03/24/2026 | 1059   | MCNULTY10             | X   | -170.00           | -8,756.44         |
| Check                                    | 03/24/2026 | 1058   | Giustolisi44          | X   | -170.00           | -8,926.44         |
| Bill Pmt -Check                          | 03/26/2026 | A13515 | Zenith Insurance      | X   | -417.00           | -9,343.44         |
| Bill Pmt -Check                          | 03/26/2026 |        | EI Jobean Water As... | X   | -81.57            | -9,425.01         |
| Bill Pmt -Check                          | 03/30/2026 |        | FPL 37988-37021       | X   | -342.68           | -9,767.69         |
| General Journal                          | 03/31/2026 | 157    |                       | X   | -1,666.67         | -11,434.36        |
| <b>Total Checks and Payments</b>         |            |        |                       |     | <b>-11,434.36</b> | <b>-11,434.36</b> |
| <b>Deposits and Credits - 20 items</b>   |            |        |                       |     |                   |                   |
| Deposit                                  | 03/02/2026 |        |                       | X   | 3,740.00          | 3,740.00          |
| Deposit                                  | 03/03/2026 |        |                       | X   | 510.00            | 4,250.00          |
| Deposit                                  | 03/04/2026 |        |                       | X   | 170.00            | 4,420.00          |
| Deposit                                  | 03/04/2026 |        |                       | X   | 170.00            | 4,590.00          |
| Deposit                                  | 03/04/2026 |        |                       | X   | 340.00            | 4,930.00          |
| Deposit                                  | 03/04/2026 |        |                       | X   | 340.00            | 5,270.00          |
| Deposit                                  | 03/05/2026 |        |                       | X   | 340.00            | 5,610.00          |
| Deposit                                  | 03/06/2026 |        |                       | X   | 340.00            | 5,950.00          |
| Deposit                                  | 03/13/2026 |        |                       | X   | 170.00            | 6,120.00          |
| Deposit                                  | 03/16/2026 |        |                       | X   | 510.00            | 6,630.00          |
| Deposit                                  | 03/17/2026 |        |                       | X   | 170.00            | 6,800.00          |
| Deposit                                  | 03/18/2026 |        |                       | X   | 170.00            | 6,970.00          |
| Deposit                                  | 03/20/2026 |        |                       | X   | 790.00            | 7,760.00          |
| Deposit                                  | 03/23/2026 |        |                       | X   | 1,700.00          | 9,460.00          |
| Deposit                                  | 03/26/2026 |        |                       | X   | 340.00            | 9,800.00          |
| Deposit                                  | 03/27/2026 |        |                       | X   | 170.00            | 9,970.00          |
| Deposit                                  | 03/30/2026 |        |                       | X   | 340.00            | 10,310.00         |
| Deposit                                  | 03/30/2026 |        |                       | X   | 680.00            | 10,990.00         |
| Deposit                                  | 03/31/2026 |        |                       | X   | 2.09              | 10,992.09         |
| Deposit                                  | 03/31/2026 |        |                       | X   | 170.00            | 11,162.09         |
| <b>Total Deposits and Credits</b>        |            |        |                       |     | <b>11,162.09</b>  | <b>11,162.09</b>  |
| <b>Total Cleared Transactions</b>        |            |        |                       |     | <b>-272.27</b>    | <b>-272.27</b>    |
| <b>Cleared Balance</b>                   |            |        |                       |     | <b>-272.27</b>    | <b>62,249.72</b>  |
| <b>Uncleared Transactions</b>            |            |        |                       |     |                   |                   |
| <b>Checks and Payments - 4 items</b>     |            |        |                       |     |                   |                   |
| Check                                    | 03/24/2026 | 1056   | MACDONALD65           |     | -510.00           | -510.00           |
| Check                                    | 03/24/2026 | 1057   | Smith52               |     | -370.00           | -880.00           |
| Bill Pmt -Check                          | 03/31/2026 | 22185  | Jerry Hite            |     | -386.45           | -1,266.45         |
| Bill Pmt -Check                          | 03/31/2026 | 22160  | Goldman Tiseo Stur... |     | -103.95           | -1,370.40         |
| <b>Total Checks and Payments</b>         |            |        |                       |     | <b>-1,370.40</b>  | <b>-1,370.40</b>  |
| <b>Total Uncleared Transactions</b>      |            |        |                       |     | <b>-1,370.40</b>  | <b>-1,370.40</b>  |
| <b>Register Balance as of 03/31/2026</b> |            |        |                       |     | <b>-1,642.67</b>  | <b>60,879.32</b>  |

**The Treetops at Ranger Point HOA, Inc.**  
**Reconciliation Detail**  
**10100 - Centennial Operating, Period Ending 03/31/2026**

| Type                                  | Date       | Num     | Name                   | Clr | Amount           | Balance          |
|---------------------------------------|------------|---------|------------------------|-----|------------------|------------------|
| <b>New Transactions</b>               |            |         |                        |     |                  |                  |
| <b>Checks and Payments - 7 items</b>  |            |         |                        |     |                  |                  |
| Bill Pmt -Check                       | 04/01/2026 |         | Palmer Property Ma...  |     | -1,013.00        | -1,013.00        |
| Bill Pmt -Check                       | 04/02/2026 | A 13661 | Auto-Owners Insura...  |     | -3,370.37        | -4,383.37        |
| Bill Pmt -Check                       | 04/02/2026 | A 13594 | Cintas Fire Protection |     | -255.85          | -4,639.22        |
| Bill Pmt -Check                       | 04/07/2026 | 22236   | Premier Landscape ...  |     | -4,690.51        | -9,329.73        |
| Bill Pmt -Check                       | 04/15/2026 |         | Riverwood CDD 23-...   |     | -56.30           | -9,386.03        |
| Bill Pmt -Check                       | 04/15/2026 |         | Riverwood CDD 23-...   |     | -56.30           | -9,442.33        |
| Bill Pmt -Check                       | 04/20/2026 |         | Comcast                |     | -60.00           | -9,502.33        |
| Total Checks and Payments             |            |         |                        |     | -9,502.33        | -9,502.33        |
| <b>Deposits and Credits - 5 items</b> |            |         |                        |     |                  |                  |
| Deposit                               | 04/01/2026 |         |                        |     | 3,740.00         | 3,740.00         |
| Deposit                               | 04/02/2026 |         |                        |     | 340.00           | 4,080.00         |
| Deposit                               | 04/03/2026 |         |                        |     | 510.00           | 4,590.00         |
| Deposit                               | 04/06/2026 |         |                        |     | 850.00           | 5,440.00         |
| Deposit                               | 04/07/2026 |         |                        |     | 170.00           | 5,610.00         |
| Total Deposits and Credits            |            |         |                        |     | 5,610.00         | 5,610.00         |
| Total New Transactions                |            |         |                        |     | -3,892.33        | -3,892.33        |
| <b>Ending Balance</b>                 |            |         |                        |     | <b>-5,535.00</b> | <b>56,986.99</b> |



TREETOPS AT RANGER POINT HOA INC  
 RESERVE  
 C/O PALMER PROPERTY MANAGEMENT  
 6210 SCOTT STREET #214  
 PUNTA GORDA FL 33950

03/31/26  
 \*\*\*\*\*7002

CYCLE-031

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\*\*\* CHECKING \*\*\* 1491 ASSOC BKG MMA  
 ACCOUNT NUMBER 0504157002  
 PREVIOUS STATEMENT BALANCE AS OF 02/28/26 ..... 184,331.38  
 PLUS 2 DEPOSITS AND OTHER CREDITS ..... 1,940.72  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 03/31/26 ..... 186,272.10  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

| DATE  | DESCRIPTION                 | DEBITS | CREDITS  |
|-------|-----------------------------|--------|----------|
| 03/31 | TT Monthly Reserve Transfer |        | 1,666.67 |
| 03/31 | INTEREST PAYMENT            |        | 274.05   |

BALANCE BY DATE

| DATE  | BALANCE    | DATE  | BALANCE    |
|-------|------------|-------|------------|
| 02/28 | 184,331.38 | 03/31 | 186,272.10 |

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 787.51

**The Treetops at Ranger Point HOA, Inc.**  
**Reconciliation Detail**  
**10106 - Centennial Reserve, Period Ending 03/31/2026**

| Type                                     | Date       | Num | Name | Clr | Amount                 | Balance                  |
|--|------------|-----|------|-----|------------------------|--------------------------|
| <b>Beginning Balance</b>                 |            |     |      |     |                        | 184,331.38               |
| <b>Cleared Transactions</b>              |            |     |      |     |                        |                          |
| <b>Deposits and Credits - 2 items</b>    |            |     |      |     |                        |                          |
| Deposit                                  | 03/31/2026 |     |      | X   | 274.05                 | 274.05                   |
| General Journal                          | 03/31/2026 | 157 |      | X   | 1,666.67               | 1,940.72                 |
| <b>Total Deposits and Credits</b>        |            |     |      |     | <u>1,940.72</u>        | <u>1,940.72</u>          |
| <b>Total Cleared Transactions</b>        |            |     |      |     | <u>1,940.72</u>        | <u>1,940.72</u>          |
| <b>Cleared Balance</b>                   |            |     |      |     | <u>1,940.72</u>        | <u>186,272.10</u>        |
| <b>Register Balance as of 03/31/2026</b> |            |     |      |     | <u>1,940.72</u>        | <u>186,272.10</u>        |
| <b>Ending Balance</b>                    |            |     |      |     | <u><u>1,940.72</u></u> | <u><u>186,272.10</u></u> |