### Balance Sheet For 6/30/2024

	Total Liabilities / Equity	\$310,312.82
Total Equity		\$303,740.82
5520 - Current Year Net Income (Loss)	\$82,505.27	
<b>Equity</b> 5010 - Net Assets - Unrestricted	\$221,235.55	
		4 5 / 2 5 2 3 0 0
Total Liabilites		\$6,572.00
<b>Liabilites</b> 3025 - Reserve for Road Maintenance - Synagogue	\$6,572.00	
	Total Assets	\$310,312.82
Total Certificate of Deposit		\$155,378.49
1022 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	
1021 - Montgomery CD 8/28/2024 3.94%	\$51,163.22	
1020 - CAB CD 10/7/2024	\$53,052.05	
Certificate of Deposit		
Total Operating Cash		\$154,934.33
1012 - CAB Operating Account	\$127,849.88	
1010 - Montgomery Bank - Board	\$27,084.45	
Operating Cash		

Statement of Revenues and Expenses 6/1/2024 - 6/30/2024

		<b>Current Period</b>			Year To Date		Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	17,919.77	11,737.50	6,182.27	133,220.54	70,425.00	62,795.54	140,850.00
Total Income	17,919.77	11,737.50	6,182.27	133,220.54	70,425.00	62,795.54	140,850.00
Other Income							
6340 - Interest/Late Fee Income	213.49	83.33	130.16	123.77	499.98	(376.21)	1,000.00
6910 - Bank Interest Income	219.62	166.67	52.95	2,602.57	1,000.02	1,602.55	2,000.00
Total Other Income	433.11	250.00	183.11	2,726.34	1,500.00	1,226.34	3,000.00
Total Income	18,352.88	11,987.50	6,365.38	135,946.88	71,925.00	64,021.88	143,850.00
Operating Evpanse							
Operating Expense							
Administration	700.00	700.33	0.22	4 222 00	4.240.00	27.00	0.500.00
7010 - Management Fees	700.00	708.33	8.33	4,222.00	4,249.98	27.98	8,500.00
7020 - Collection Letter Expense Net	-	62.50	62.50	(513.54)	375.00	888.54	750.00
7140 - Accounting & Professional Fees	-	37.50	37.50	350.00	225.00	(125.00)	450.00
7160 - Legal Fees	276.00	208.33	(67.67)	(401.61)	1,249.98	1,651.59	2,500.00
7280 - Office Supplies	-	83.33	83.33	40.96	499.98	459.02	1,000.00
7305 - Bank Fee	-	6.25	6.25	110.00	37.50	(72.50)	75.00
7310 - Miscellaneous Admin	25.00	25.00	-	150.00	150.00	-	300.00
7320 - P.O. Box	-	37.50	37.50	400.00	225.00	(175.00)	450.00
7330 - Copying & Printing - Newsletter	-	91.67	91.67	-	550.02	550.02	1,100.00
7335 - Copying & Printing - Annual Meeting & Trustee Election	-	116.67	116.67	1,273.47	700.02	(573.45)	1,400.00
7340 - Copying & Printing - Letters to Owners	2.80	83.33	80.53	635.18	499.98	(135.20)	1,000.00
Total Administration	1,003.80	1,460.41	456.61	6,266.46	8,762.46	2,496.00	17,525.00
Grounds							
8610 - Lawn Care & Mowing	8,339.00	4,333.33	(4,005.67)	11,615.00	25,999.98	14,384.98	52,000.00
8620 - Drainage & Erosion Control	-	1,666.67	1,666.67	-	10,000.02	10,000.02	20,000.00
8640 - Grounds Maintenance	16,650.00	6,208.33	(10,441.67)	23,500.00	37,249.98	13,749.98	74,500.00
8960 - Lake Maintenance	647.00	416.67	(230.33)	1,304.00	2,500.02	1,196.02	5,000.00
Total Grounds	25,636.00	12,625.00	(13,011.00)	36,419.00	75,750.00	39,331.00	151,500.00
Insurance							
9010 - Insurance	10,756.15	1,525.00	(9,231.15)	10,756.15	9,150.00	(1,606.15)	18,300.00
Total Insurance	10,756.15	1,525.00	(9,231.15)	10,756.15	9,150.00	(1,606.15)	18,300.00
Total Expense	37,395.95	15,610.41	(21,785.54)	53,441.61	93,662.46	40,220.85	187,325.00
Operating Net Total	(19,043.07)	(3,622.91)	(15,420.16)	82,505.27	(21,737.46)	104,242.73	(43,475.00)
Net Total	(19,043.07)	(3,622.91)	(15,420.16)	82,505.27	(21,737.46)	104,242.73	(43,475.00)

Ownership Transfers for 6/1/2024 - 6/30/2024

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
390 Madewood Ln	James Dickson	390 Madewood Ln, Chesterfield MO 63017		2/29/2024	6/5/2024	Guest House Properties LLC
14124 Cross Trails Dr	William Hairston	14124 Cross Trails Dr, Chesterfield MO 63017	colin05hairston@gmail.co m (479) 502-0622	6/4/2024	6/10/2024	Joseph Hodes
14052 Ladue Rd	Vincent Allen Jr	14052 Ladue Rd, Chesterfield MO 63017	vincent.t.allen.jr@gmail.co m (314) 435-0980	6/12/2024	6/17/2024	Michael Mao
157 Seabrook Dr	Fendon Family Revocable Living Trust	157 Seabrook Dr, Chesterfield MO 63017		2/13/2024	6/19/2024	Charles Rainwater
14063 Agusta Dr	Scott Schwartz	14063 Agusta Dr, Chesterfield MO 63017		3/25/2024	6/24/2024	Enza Valenti Irrevocable Trust

				Cı	urrent	
			Beginning Balance	Debit	Credit	Ending Balance
010 - Moi	ntgomery	Bank - Board	27,084.45	_	-	27,084.4
Date		Description		Debit	Credit	Туре
012 - CAF	3 Operatir	ng Account	147,106.53	18,585.30	37,841.95	127,849.88
Date	- ороган	Description	1 11/100.55	Debit	Credit	Туре
06/03/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.45		Owner Payment
06/03/2024	Daterica	921 - Speckman Aquistion One			1,200.00	Invoice
06/03/2024		5468609 - COMMUNITY PROPE		_	700.00	Invoice
06/03/2024		77160 - Terrill Enterprises	KTT WANAGEWENT (CFW)	-	8,339.00	Invoice
06/03/2024		19369 - LAKE MANAGEMENT SE	EDVICES INC	-	647.00	Invoice
06/03/2024	Databad		ERVICES, INC.	690.00	647.00	
, ,	Batched	Check eCheck (Vantaca Pay) One time	navment	1,400.70	-	Owner Payment
06/04/2024	Batched	•		466.90	-	Owner Payment
06/04/2024	Batched	Credit Card (Vantaca Pay) One t Check	ппе рауппепі	460.90	-	Owner Payment
06/04/2024	Batched		·		-	Owner Payment
06/05/2024	Batched	Credit Card (Vantaca Pay) One t	ime payment	466.90	-	Owner Payment
06/05/2024	D . I . I	Check		230.00	-	Owner Payment
06/06/2024	Batched	eCheck (Vantaca Pay) One time	. ,	233.45	-	Owner Payment
06/06/2024	Batched	Credit Card (Vantaca Pay) One t	. ,	233.45	-	Owner Payment
06/07/2024	Batched	Credit Card (Vantaca Pay) One t		233.45	-	Owner Payment
06/07/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.45	-	Owner Payment
06/07/2024		Check		230.00	-	Owner Payment
06/08/2024	Batched	eCheck (Vantaca Pay) One time	. ,	233.45	-	Owner Payment
06/09/2024	Batched	eCheck (Vantaca Pay) One time	•	466.90	-	Owner Payment
06/09/2024	Batched	Credit Card (Vantaca Pay) One t		233.45	-	Owner Payment
06/10/2024	Batched	Credit Card (Vantaca Pay) One t	ime payment	696.90	-	Owner Payment
06/10/2024		5499260 - COMMUNITY PROPE CAB Acct	RTY MANAGEMENT (CPM) - Non	-	25.00	Invoice
06/10/2024		936 - Speckman Aquistion One	LLC	-	700.00	Invoice
06/10/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.40	-	Owner Payment
06/10/2024	Batched	Check		920.00	-	Owner Payment
06/11/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.45	-	Owner Payment
06/11/2024	Batched	Credit Distribution		223.00	223.00	Credit Distribution
06/11/2024	Batched	Check		466.90	-	Owner Payment
06/12/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.45	-	Owner Payment
06/12/2024	Batched	Credit Card (Vantaca Pay) One t	ime payment	466.90	-	Owner Payment
06/12/2024		Check		230.00	-	Owner Payment
06/13/2024	Batched	eCheck (Vantaca Pay) One time	payment	233.45	-	Owner Payment
06/13/2024	Batched	Credit Card (Vantaca Pay) One t	ime payment	466.90	-	Owner Payment
06/14/2024	Batched	Credit Card (Vantaca Pay) One t		466.90	_	Owner Payment

				Current				
			Beginning Balance	Debit	Credit	Ending Balance		
012 - CAB	Operating	g Account	147,106.53	18,585.30	37,841.95	127,849.8		
Date		Description		Debit	Credit	Туре		
06/15/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	233.45	-	Owner Payment		
06/16/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	226.74	-	Owner Payment		
06/17/2024		994246802 - Southdata Inc - Mailings		-	2.80	Invoice		
06/17/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	466.90	-	Owner Payment		
06/17/2024	Batched	Check		1,377.94	-	Owner Payment		
06/18/2024	Batched	Check		233.45	-	Owner Payment		
06/19/2024		6514 - CROWDER CONSTRUCTION, II	NC.	-	4,850.00	Invoice		
06/19/2024		3023 - ELIA M. ELLIS, ATTORNEY AT L Lamberg	AW - Campbell, Little,	-	499.00	Invoice		
06/19/2024		6519 - CROWDER CONSTRUCTION, II	NC.	-	1,700.00	Invoice		
06/19/2024		968 - Speckman Aquistion One LLC		-	8,200.00	Invoice		
06/19/2024		052924 - Dewitt Insurance Agency		-	10,756.15	Invoice		
06/19/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	233.45	-	Owner Payment		
06/20/2024	Batched	Check		1,634.15	-	Owner Payment		
06/21/2024	Batched	Check		233.45	-	Owner Payment		
06/23/2024	Batched	eCheck (Vantaca Pay) One time paym	ent	233.45	-	Owner Payment		
06/23/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	466.90	-	Owner Payment		
06/24/2024	Batched	Check		696.90	-	Owner Payment		
06/25/2024	Batched	Check		466.90	-	Owner Payment		
06/26/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	233.45	-	Owner Payment		
06/27/2024	Batched	Credit Card (Vantaca Pay) One time p	ayment	231.88	-	Owner Payment		
06/27/2024		Check		230.00	-	Owner Payment		
06/28/2024		June Interest		6.04	-	GL Entry		
06/28/2024	Batched	Check		463.45	-	Owner Payment		
1020 - CAB	CD 10/7/	2024	52,838.47	213.58	-	53,052.0		
Date		Description		Debit	Credit	Туре		
06/07/2024		June Interest		213.58	-	GL Entry		
1021 - Mor	ntgomery	CD 8/28/2024 3.94%	51,163.22	-	-	51,163.22		
Date		Description		Debit	Credit	Туре		
1022 - Mor	ntgomery	CD 8/28/2024 3.94%	51,163.22	-	-	51,163.2		
Date		Description		Debit	Credit	Туре		
					Cicali	1,790		

				Current			
		_	Beginning Balance	Debit	Credit	Ending Balance	
) ) ) ) ) )	onus for T	Pond Maintenance Symasory	6 572 00			6 572 0	
	erve for R	Road Maintenance - Synagogue	-6,572.00	-		-6,572.0	
Date		Description		Debit	Credit	Туре	
5010 - Net	Assets -	Unrestricted	-221,235.55	_	-	-221,235.5	
Date		Description		Debit	Credit	Туре	
310 - Ass	accmant l	ncome	-115,300.77	223.00	18,142.77	-133,220.5	
Date		Description	-113,300.77	Debit	Credit	Type	
		•		Debit			
06/03/2024	Databaal	eCheck (Vantaca Pay) One time paymer	Ιτ	-	230.00	Owner Payment	
06/03/2024	Batched	Check		-	690.00	Owner Payment	
06/04/2024	Batched	Credit Card (Vantaca Pay) One time pay		-	460.00	Owner Payment	
06/04/2024	Batched	eCheck (Vantaca Pay) One time paymer	it	-	1,380.00	Owner Payment	
06/04/2024	Batched	Check		-	460.00	Owner Paymen	
06/05/2024	Batched	Credit Card (Vantaca Pay) One time pay	ment	-	460.00	Owner Paymen	
06/05/2024		Check		-	230.00	Owner Paymen	
06/06/2024		eCheck (Vantaca Pay) One time paymer		-	230.00	Owner Paymen	
06/06/2024		Credit Card (Vantaca Pay) One time pay		-	230.00	Owner Paymen	
06/07/2024		eCheck (Vantaca Pay) One time paymer		-	230.00	Owner Paymen	
06/07/2024		Credit Card (Vantaca Pay) One time pay	ment	-	230.00	Owner Paymen	
06/07/2024		Check		-	230.00	Owner Paymen	
06/08/2024	D . I . I	eCheck (Vantaca Pay) One time paymer		-	230.00	Owner Paymen	
06/09/2024	Batched	eCheck (Vantaca Pay) One time paymer		-	460.00	Owner Paymen	
06/09/2024		Credit Card (Vantaca Pay) One time pay		-	230.00	Owner Paymen	
06/10/2024	D . I . I	eCheck (Vantaca Pay) One time paymer		-	229.95	Owner Paymen	
06/10/2024	Batched	Credit Card (Vantaca Pay) One time pay	ment	-	690.00	Owner Paymen	
06/10/2024	Batched	Check		-	920.00	Owner Paymen	
06/11/2024		eCheck (Vantaca Pay) One time paymer	Ιτ	- 222.00	230.00	Owner Payment	
06/11/2024	D . I . I	Credit Distribution		223.00	460.00	Credit Distributio	
06/11/2024	Batched	Check		-	460.00	Owner Paymen	
06/12/2024	Batched	Credit Card (Vantaca Pay) One time pay		-	460.00	Owner Paymen	
06/12/2024		eCheck (Vantaca Pay) One time paymer	IT.	-	230.00	Owner Paymen	
06/12/2024		Check (Vantaca Bay) One time navmer		-	230.00	Owner Paymen	
06/13/2024	Databa -	eCheck (Vantaca Pay) One time paymer		-	230.00	Owner Paymen	
06/13/2024	Batched	Credit Card (Vantaca Pay) One time pay		-	460.00	Owner Paymen	
06/14/2024	Batched	Credit Card (Vantaca Pay) One time pay		-	460.00	Owner Paymen	
06/15/2024		Credit Card (Vantaca Pay) One time pay		-	230.00	Owner Paymen	
06/16/2024		Credit Card (Vantaca Pay) One time pay		-	223.39	Owner Paymen	
06/17/2024	Batched	Credit Card (Vantaca Pay) One time pay	ment	-	460.00	Owner Paymer	

			Current			
		-	Beginning Balance	Debit	Credit	Ending Balan
310 - Asse	essment l	ncome	-115,300.77	223.00	18,142.77	-133,220.
Date		Description		Debit	Credit	Туре
06/17/2024	Batched	Check		-	1,360.98	Owner Payme
06/18/2024		Check		-	230.00	Owner Payme
06/19/2024		Credit Card (Vantaca Pay) One time pay	ment	-	230.00	Owner Payme
06/20/2024	Batched	Check		-	1,610.00	Owner Payme
06/21/2024		Check		-	230.00	Owner Payme
06/23/2024		eCheck (Vantaca Pay) One time paymer	nt	-	230.00	Owner Payme
06/23/2024	Batched	Credit Card (Vantaca Pay) One time pay	ment	-	460.00	Owner Payme
06/24/2024	Batched	Check		-	690.00	Owner Payme
06/25/2024	Batched	Check		-	460.00	Owner Payme
06/26/2024		Credit Card (Vantaca Pay) One time pay	ment	-	230.00	Owner Payme
06/27/2024		Credit Card (Vantaca Pay) One time pay	ment	-	228.45	Owner Payme
06/27/2024		Check		-	230.00	Owner Payme
06/28/2024	Batched	Check		-	460.00	Owner Payme
340 - Inter	rest/Late	Fee Income	89.72	_	213.49	-123
Date		Description		Debit	Credit	Туре
06/03/2024		eCheck (Vantaca Pay) One time paymer	nt	-	3.45	Owner Payme
	Batched	eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer		-	3.45 20.70	-
06/04/2024	Batched Batched		nt	- - -		Owner Payme
06/04/2024 06/04/2024		eCheck (Vantaca Pay) One time paymer	nt rment	- - -	20.70	Owner Payme
06/04/2024 06/04/2024 06/05/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay	nt rment rment		20.70 6.90	Owner Payme Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay	nt rment rment nt	- - - - -	20.70 6.90 6.90	Owner Payme Owner Payme Owner Payme
06/04/2024 06/04/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer	nt vment vment nt vment		20.70 6.90 6.90 3.45	Owner Payme Owner Payme Owner Payme Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay	nt vment vment nt vment	- - - - -	20.70 6.90 6.90 3.45 3.45	Owner Payme Owner Payme Owner Payme Owner Payme Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer	nt vment vment vment t vment vment nt vment	- - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45	Owner Payme Owner Payme Owner Payme Owner Payme Owner Payme Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/07/2024	Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay	nt rment rment nt rment nt rment nt rment nt	- - - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/07/2024	Batched Batched	eCheck (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment	nt vment vment vment nt vment nt vment nt vment nt	- - - - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/08/2024	Batched Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer	nt rment rment nt rment nt rment nt rment nt rment nt rment nt rment	- - - - - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024	Batched Batched	eCheck (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time pay Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment eCheck (Vantaca Pay) One time payment eCheck (Vantaca Pay) One time payment Credit Card (Vantaca Pay) One time payment	nt rment rment rment rment nt rment nt rment nt rment nt rment nt	- - - - - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/09/2024 06/10/2024	Batched Batched Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	nt rment	- - - - - - - - - - - - -	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/10/2024 06/10/2024	Batched Batched Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	nt rment		20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/10/2024 06/10/2024 06/11/2024	Batched  Batched  Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	nt rment rment nt		20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 6.90 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/09/2024 06/10/2024 06/11/2024 06/11/2024 06/11/2024	Batched  Batched  Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	ment  ment		20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 6.90 3.45 6.90	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/09/2024 06/10/2024 06/11/2024 06/11/2024 06/12/2024	Batched  Batched  Batched  Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Check eCheck (Vantaca Pay) One time paymer	nt vment vment nt	-	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 6.90 3.45 6.90 3.45	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/09/2024 06/10/2024 06/11/2024 06/11/2024 06/12/2024 06/12/2024	Batched  Batched  Batched  Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Check eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	rent rement	-	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 6.90 3.45 6.90 3.45 6.90	Owner Payme
06/04/2024 06/04/2024 06/05/2024 06/06/2024 06/06/2024 06/07/2024 06/07/2024 06/08/2024 06/09/2024 06/09/2024 06/10/2024 06/11/2024 06/11/2024 06/12/2024 06/12/2024	Batched  Batched  Batched  Batched  Batched	eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time pay eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Check eCheck (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer Credit Card (Vantaca Pay) One time paymer	rent rement	-	20.70 6.90 6.90 3.45 3.45 3.45 3.45 6.90 3.45 6.90 3.45 6.90 3.45 6.90 3.45	Owner Payme

			Current				
		Beginning Balance	Debit	Credit	Ending Balanc		
5340 - Interest/Lat	e Fee Income	89.72	-	213.49	-123.7		
Date	Description		Debit	Credit	Туре		
06/16/2024	Credit Card (Vantaca Pay) One time	payment	-	3.35	Owner Payment		
06/17/2024 Batched	Credit Card (Vantaca Pay) One time	payment	-	6.90	Owner Payment		
06/17/2024 Batched	Check		-	16.96	Owner Payment		
06/18/2024	Check		-	3.45	Owner Payment		
06/19/2024	Credit Card (Vantaca Pay) One time	payment	-	3.45	Owner Payment		
06/20/2024 Batched	Check		-	24.15	Owner Payment		
06/21/2024	Check		-	3.45	Owner Payment		
06/23/2024	eCheck (Vantaca Pay) One time payr	nent	-	3.45	Owner Payment		
06/23/2024 Batched	Credit Card (Vantaca Pay) One time	payment	-	6.90	Owner Payment		
06/24/2024 Batched	Check		-	6.90	Owner Payment		
06/25/2024 Batched	Check		-	6.90	Owner Payment		
06/26/2024	Credit Card (Vantaca Pay) One time	payment	-	3.45	Owner Payment		
06/27/2024	Credit Card (Vantaca Pay) One time	payment	-	3.43	Owner Payment		
06/28/2024	Check		-	3.45	Owner Payment		
5910 - Bank Intere	st Income	-2,382.95	-	219.62	-2,602.5		
Date	Description		Debit	Credit	Туре		
06/07/2024	June Interest		-	213.58	GL Entry		
06/28/2024	June Interest		-	6.04	GL Entry		
7010 - Manageme	nt Fees	3,522.00	700.00	_	4,222.0		
Date	Description		Debit	Credit	Туре		
06/03/2024	5468609 - COMMUNITY PROPERTY	MANAGEMENT (CPM)	700.00	-	Invoice		
7020 - Collection I	etter Expense Net	-513.54	_	-	-513.5		
Date	Description		Debit	Credit	Туре		
7140 - Accounting	& Professional Fees	350.00	_	_	350.0		
Date	Description	330.00	Debit	Credit	Туре		
	-						
7160 - Legal Fees		-677.61	499.00	223.00	-401.6 <b>-</b>		
Date	Description		Debit	Credit	Туре		
06/11/2024	Credit Distribution		-	223.00	Credit Distribution		

			Current			
		Beginning Balance	Debit	Credit	Ending Balance	
7160 - Legal Fee	es	-677.61	499.00	223.00	-401.61	
Date	Description		Debit	Credit	Туре	
06/19/2024	3023 - ELIA M. ELLIS, ATTORNEY AT Lamberg	LAW - Campbell, Little,	499.00	-	Invoice	
7280 - Office Su	pplies	40.96	-	-	40.96	
Date	Description		Debit	Credit	Туре	
7305 - Bank Fee	,	110.00	_	-	110.00	
Date	Description		Debit	Credit	Туре	
7310 - Miscellar	neous Admin	125.00	25.00	_	150.00	
Date	Description		Debit	Credit	Туре	
06/10/2024	5499260 - COMMUNITY PROPERTY I CAB Acct	MANAGEMENT (CPM) - Non	25.00	-	Invoice	
7320 - P.O. Box		400.00	-	-	400.00	
Date	Description		Debit	Credit	Туре	
7335 - Copying Trustee Election	& Printing - Annual Meeting &	1,273.47	-	-	1,273.47	
Date	Description		Debit	Credit	Туре	
7340 - Copying	& Printing - Letters to Owners	632.38	2.80	_	635.18	
Date	Description		Debit	Credit	Туре	
06/17/2024	994246802 - Southdata Inc - Mailing	S	2.80	-	Invoice	
8610 - Lawn Cai	re & Mowing	3,276.00	8,339.00	-	11,615.00	
Date	Description		Debit	Credit	Туре	
06/03/2024	77160 - Terrill Enterprises		8,339.00	-	Invoice	
8640 - Grounds	Maintenance	6,850.00	16,650.00	-	23,500.00	
Date	Description		Debit	Credit	Туре	
06/03/2024	921 - Speckman Aquistion One LLC		1,200.00	-	Invoice	

			Current					
		Beginning Balance	Debit	Credit	Ending Balance			
8640 - Grounds N	1aintenance	6,850.00	16,650.00	_	23,500.00			
Date	Description		Debit	Credit	Туре			
06/10/2024	936 - Speckman Aquistion One LLC		700.00	-	Invoice			
06/19/2024	968 - Speckman Aquistion One LLC		8,200.00	-	Invoice			
06/19/2024	6519 - CROWDER CONSTRUCTION, INC.		1,700.00	-	Invoice			
06/19/2024	6514 - CROWDER CONSTRUCTION, INC.		4,850.00	-	Invoice			
8960 - Lake Maint	tenance	657.00	647.00	-	1,304.00			
Date	Description		Debit	Credit	Туре			
06/03/2024	19369 - LAKE MANAGEMENT SERVICES, I	NC.	647.00	-	Invoice			
9010 - Insurance		0.00	10,756.15	-	10,756.1			
Date	Description		Debit	Credit	Туре			
06/19/2024	052924 - Dewitt Insurance Agency		10,756.15	-	Invoice			
Net Total		0.00	56,640.83	56,640.83	0.00			