

Condominiums at Paradise Shores, Inc.

Run Date: 04/06/2025

Run Time: 01:53 PM

BALANCE SHEET As of: 02/28/2025

Assets

| Account # | Account Name | Total |
|-----------------------|--|----------------|
| Operating | | |
| Asset | | |
| 100000 | Operating Checking - Truist *5284 | \$242,113.31 |
| 100500 | Operating Checking - Truist *3145 | \$253.00 |
| 115000 | Petty Cash | \$100.00 |
| 118000 | Due Oper (to) / from Special Assmnt | \$83,060.58 |
| 119999 | Due Oper (to) / from Resv | (\$295,173.89) |
| | OPERATING ASSET TOTAL: | \$30,353.00 |
| Special | | |
| Assessment | | |
| Assets | | |
| 120000 | Special Assessment Checking - Truist *0804 | \$4,228.03 |
| 120100 | Special Assessment Checking - Truist *0812 | \$6.88 |
| 123000 | Misc Rec - Unpaid Special Assmnts collected | \$21,903.47 |
| 124800 | Due from Resv | \$56,922.29 |
| 124999 | Due SPA (to) / from Oper | (\$83,060.58) |
| | SPECIAL ASSESSMENT ASSETS TOTAL: | \$0.09 |
| Accounts | | |
| Receivable | | |
| 130000 | Maintenance Fees Receivable | \$8,484.21 |
| 133000 | Misc Rec - Inv Maint Services | \$26,244.00 |
| 134000 | Receivable - Contingency 02-16 | \$2,623.10 |
| | ACCOUNTS RECEIVABLE TOTAL: | \$37,351.31 |
| Insurance | | |
| Funds | | |
| 139000 | Insurance / Contingency *7550 Truist | \$292,297.20 |
| 139100 | Insurance - Achieva Bank CD *6700 - 03/13/25 | \$245,311.20 |
| 139200 | Insurance-Achieva Bank Checking | \$200.00 |
| 139300 | Insurance-Achieva Bank Savings | \$65.00 |
| 139750 | Pre-Paid Insurances | \$210,571.06 |
| | INSURANCE FUNDS TOTAL: | \$748,444.46 |
| Reserve Assets | | |
| 140000 | Reserve Checking Truist *7015 | \$980,569.37 |
| 144000 | Reserve Chase checking *5319 | \$1,000.00 |
| 145000 | Reserve - Chase Bank CD *9711 - 11/13/24 | \$244,212.36 |
| 146000 | Reserve - Fifth Third Bank CD *7441 - 3/16/25 | \$40,890.38 |
| 147000 | Reserve - Fifth Third Bank CD *7425 - 03/16/25 | \$101,967.42 |
| 148000 | Reserve - Fifth Third Bank CD *7396 - 03/16/25 | \$101,967.42 |
| 149000 | Due to / from Resv from Oper | \$295,173.89 |
| 149500 | Due from Resv to SPA | (\$56,922.29) |
| | RESERVE ASSETS TOTAL: | \$1,708,858.55 |

| Account # | Account Name | Total |
|---------------------------------|----------------------------------|------------------------------|
| Current Operating Assets | | |
| 151000 | Utility Deposits | \$6,346.32 |
| | CURRENT OPERATING ASSETS TOTAL: | <u>\$6,346.32</u> |
| Fixed Assets | | |
| 195100 | Fixed - Equipment | \$11,081.74 |
| 195200 | Fixed - Furniture | \$17,295.91 |
| 195300 | Fixed - Vehicles | \$25,762.93 |
| 196000 | Fixed - Accumulated Depreciation | <u>(\$15,366.01)</u> |
| | FIXED ASSETS TOTAL: | <u>\$38,774.57</u> |
| | TOTAL ASSETS: | <u><u>\$2,570,128.30</u></u> |

Liabilities

| Account # | Account Name | Total |
|---------------------------------------|---------------------------------------|-------------------------|
| Operating Liabilities | | |
| 225000 | Accrued Expenses | \$25,873.69 |
| 227000 | Accrued Payroll | \$7,755.26 |
| 228500 | Deferred Cable - liability | \$65,000.00 |
| 230000 | Prepaid Assessments | <u>\$19,597.82</u> |
| | OPERATING LIABILITIES TOTAL: | <u>\$118,226.77</u> |
| Special Assessment Liabilities | | |
| 241000 | Special Assessment Income | \$2,095,631.16 |
| 242000 | Special Assessment Interest | \$930.79 |
| 245000 | Special Assessment Expenses | <u>(\$2,096,561.86)</u> |
| | SPECIAL ASSESSMENT LIABILITIES TOTAL: | <u>\$0.09</u> |
| Insurance Liabilities | | |
| 246100 | Auto Insurance Reserve | \$5,447.31 |
| 246200 | Flood Insurance Reserve | \$100,103.66 |
| 246300 | Hazard Insurance Reserve | \$593,228.54 |
| 246400 | Water Intrusion Self Insurance | \$22,076.38 |
| 246500 | Workers Comp Reserve | \$18,025.84 |
| 246900 | Insurance Interest | <u>\$9,562.73</u> |
| | INSURANCE LIABILITIES TOTAL: | <u>\$748,444.46</u> |
| Reserves | | |
| 290000 | Pooled Reserve Fully Funded | \$1,673,817.12 |
| 295000 | Interest Reserve | <u>\$35,041.43</u> |
| | RESERVES TOTAL: | <u>\$1,708,858.55</u> |

| Account # | Account Name | Total |
|-----------|--------------------|----------------|
| | TOTAL LIABILITIES: | \$2,575,529.87 |

Equity

| Account # | Account Name | Total |
|---------------|--------------------------------|----------------|
| Equity | | |
| 399999 | Fund Balance | \$2,832.10 |
| | EQUITY TOTAL: | \$2,832.10 |
| | Current Year Net Income/(Loss) | (\$8,233.67) |
| | TOTAL EQUITY: | (\$5,401.57) |
| | TOTAL LIABILITIES AND EQUITY: | \$2,570,128.30 |

Condominiums at Paradise Shores, Inc.

Run Date: 04/06/2025
Run Time: 01:53 PM

INCOME STATEMENT

Start: 02/01/2025 | End: 02/28/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|---------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|-----------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Income | | | | | | | |
| 401000 Maintenance Fee Income | 217,739.47 | 217,742.08 | (2.61) | 435,478.93 | 435,484.16 | (5.23) | 2,612,905.00 |
| 421000 Interest Income - Oper | 2.64 | 1,666.67 | (1,664.03) | 5.01 | 3,333.34 | (3,328.33) | 20,000.00 |
| 425000 Reserve Interest Income | 1,093.90 | 0.00 | 1,093.90 | 4,782.58 | 0.00 | 4,782.58 | 0.00 |
| 430000 Late Fees | 146.83 | 0.00 | 146.83 | 146.83 | 0.00 | 146.83 | 0.00 |
| 436000 Miscellaneous Income | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| 437000 Application Fees | 350.00 | 416.67 | (66.67) | 900.00 | 833.34 | 66.66 | 5,000.00 |
| 450000 Washer/Dryer Oper Income | 1,515.11 | 833.33 | 681.78 | 2,106.84 | 1,666.66 | 440.18 | 10,000.00 |
| Income Total | 220,997.95 | 220,658.75 | 339.20 | 443,570.19 | 441,317.50 | 2,252.69 | 2,647,905.00 |
| Total Income | 220,997.95 | 220,658.75 | 339.20 | 443,570.19 | 441,317.50 | 2,252.69 | 2,647,905.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Administrative Expenses | | | | | | | |
| 510000 Office Expenses | 1,659.06 | 1,250.00 | (409.06) | 5,093.78 | 2,500.00 | (2,593.78) | 15,000.00 |
| 520000 Accounting/Audit | 0.00 | 701.67 | 701.67 | 0.00 | 1,403.34 | 1,403.34 | 8,420.00 |
| 525000 Legal / Professional | 1,646.20 | 1,250.00 | (396.20) | 1,976.20 | 2,500.00 | 523.80 | 15,000.00 |
| 526000 Licenses, Permits & Fees | 0.00 | 333.33 | 333.33 | 1,300.00 | 666.66 | (633.34) | 4,000.00 |
| 528000 Land Lease - Julius Green | 5,492.50 | 5,690.00 | 197.50 | 10,985.00 | 11,380.00 | 395.00 | 68,280.00 |
| 530000 Property Management Contract | 9,062.00 | 9,062.00 | 0.00 | 18,124.00 | 18,124.00 | 0.00 | 108,744.00 |
| 557000 Bank Fees | 0.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 6,000.00 |
| 580000 Payroll - Wages/Benefits | 18,591.85 | 13,300.00 | (5,291.85) | 30,898.46 | 26,600.00 | (4,298.46) | 159,600.00 |
| 581000 Payroll - Tax Expense | 5,881.77 | 2,660.00 | (3,221.77) | 8,747.07 | 5,320.00 | (3,427.07) | 31,920.00 |
| Administrative Expenses Total | 42,333.38 | 34,747.00 | (7,586.38) | 77,124.51 | 69,494.00 | (7,630.51) | 416,964.00 |
| Insurance Expenses | | | | | | | |
| 590000 Insurance Liab Trans - Premiums | 48,667.00 | 48,666.67 | (0.33) | 97,334.00 | 97,333.34 | (0.66) | 584,000.00 |
| 591000 Insurance Liab Trans - Flood | 18,583.00 | 18,583.33 | 0.33 | 37,166.00 | 37,166.66 | 0.66 | 223,000.00 |
| 592000 Insurance Liab Trans - Auto | 256.00 | 255.58 | (0.42) | 512.00 | 511.16 | (0.84) | 3,067.00 |
| 593000 Insurance Liab Trans - Workers C... | 447.00 | 447.25 | 0.25 | 894.00 | 894.50 | 0.50 | 5,367.00 |
| Insurance Expenses Total | 67,953.00 | 67,952.83 | (0.17) | 135,906.00 | 135,905.66 | (0.34) | 815,434.00 |
| Maintenance Expenses | | | | | | | |
| 610000 Maintenance - General | 14,789.44 | 7,666.67 | (7,122.77) | 21,121.28 | 15,333.34 | (5,787.94) | 92,000.00 |
| 620000 Maintenance - Contr. Repairs | 0.00 | 4,583.33 | 4,583.33 | 0.00 | 9,166.66 | 9,166.66 | 55,000.00 |
| 621000 Maintenance - Sewer/Water/Gas Lin... | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 5,000.00 | 30,000.00 |
| 622000 Maintenance - Equipment/Tools | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 2,500.00 | 2,500.00 | 15,000.00 |
| 630000 Grounds Contract | 0.00 | 4,744.00 | 4,744.00 | 0.00 | 9,488.00 | 9,488.00 | 56,928.00 |
| 630100 Landscaping & Irrigation Maint | 4,945.55 | 6,325.00 | 1,379.45 | 4,945.55 | 12,650.00 | 7,704.45 | 75,900.00 |
| 630300 Landscaping - Tree Services | 0.00 | 833.33 | 833.33 | 0.00 | 1,666.66 | 1,666.66 | 10,000.00 |
| 633000 Maintenance - Pool Repair/Clean | 1,590.00 | 2,000.00 | 410.00 | 2,240.00 | 4,000.00 | 1,760.00 | 24,000.00 |
| 636000 Cleaning Service | 4,400.00 | 4,300.00 | (100.00) | 8,800.00 | 8,600.00 | (200.00) | 51,600.00 |
| 638000 Pest Control | 607.00 | 250.00 | (357.00) | 607.00 | 500.00 | (107.00) | 3,000.00 |
| 639000 Maintenance - Fire Systems | 374.50 | 2,083.33 | 1,708.83 | 3,676.52 | 4,166.66 | 490.14 | 25,000.00 |
| Maintenance Expenses Total | 26,706.49 | 36,535.66 | 9,829.17 | 41,390.35 | 73,071.32 | 31,680.97 | 438,428.00 |

| Account | Current | | | Year to Date | | | Yearly |
|----------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Utilities | | | | | | | |
| 710000 Electricity | 5,934.67 | 3,382.08 | (2,552.59) | 8,512.65 | 6,764.16 | (1,748.49) | 40,585.00 |
| 720000 Water and Sewer | 39,132.40 | 17,333.00 | (21,799.40) | 57,542.23 | 34,666.00 | (22,876.23) | 207,996.00 |
| 725000 Reclaimed Water | 0.00 | 1,308.42 | 1,308.42 | 2,821.38 | 2,616.84 | (204.54) | 15,701.00 |
| 727000 Trash | 1,452.10 | 1,516.00 | 63.90 | 2,904.20 | 3,032.00 | 127.80 | 18,192.00 |
| 731000 Cable | 15,052.01 | 14,300.00 | (752.01) | 29,944.03 | 28,600.00 | (1,344.03) | 171,600.00 |
| 735000 Telephone | 429.95 | 108.33 | (321.62) | 429.95 | 216.66 | (213.29) | 1,300.00 |
| 740000 Natural Gas | 7,237.93 | 3,642.08 | (3,595.85) | 10,779.98 | 7,284.16 | (3,495.82) | 43,705.00 |
| Utilities Total | 69,239.06 | 41,589.91 | (27,649.15) | 112,934.42 | 83,179.82 | (29,754.60) | 499,079.00 |
| Reserve Transfers | | | | | | | |
| 910000 Reserve Funding | 39,833.00 | 39,833.33 | 0.33 | 79,666.00 | 79,666.66 | 0.66 | 478,000.00 |
| 911000 Reserve Interest Transfer | 1,093.90 | 0.00 | (1,093.90) | 4,782.58 | 0.00 | (4,782.58) | 0.00 |
| Reserve Transfers Total | 40,926.90 | 39,833.33 | (1,093.57) | 84,448.58 | 79,666.66 | (4,781.92) | 478,000.00 |
| Total Expense | 247,158.83 | 220,658.73 | (26,500.10) | 451,803.86 | 441,317.46 | (10,486.40) | 2,647,905.00 |
| Net Income | (26,160.88) | 0.02 | (26,160.90) | (8,233.67) | 0.04 | (8,233.71) | 0.00 |

Condominiums at Paradise Shores, Inc.

Run Date: 04/06/2025

Run Time: 01:53 PM

YEARLY INCOME STATEMENT

Start: 01/01/2025 | End: 02/28/2025

Income

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|---------------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| 401000 Maintenance Fee Income | \$217,739.46 | \$217,739.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,478.93 |
| 421000 Interest Income - Oper | \$2.37 | \$2.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.01 |
| 425000 Reserve Interest Income | \$3,688.68 | \$1,093.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,782.58 |
| 430000 Late Fees | \$0.00 | \$146.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.83 |
| 436000 Miscellaneous Income | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 437000 Application Fees | \$550.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 450000 Washer/Dryer Oper Income | \$591.73 | \$1,515.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,106.84 |
| Total Income: | \$222,572.24 | \$220,997.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443,570.19 |

Expense

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|--|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| 510000 Office Expenses | \$3,434.72 | \$1,659.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,093.78 |
| 525000 Legal / Professional | \$330.00 | \$1,646.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,976.20 |
| 526000 Licenses, Permits & Fees | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 528000 Land Lease - Julius Green | \$5,492.50 | \$5,492.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,985.00 |
| 530000 Property Management Contract | \$9,062.00 | \$9,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,124.00 |
| 580000 Payroll - Wages/Benefits | \$12,306.61 | \$18,591.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,898.46 |
| 581000 Payroll - Tax Expense | \$2,865.30 | \$5,881.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,747.07 |
| 590000 Insurance Liab Trans - Premiums | \$48,667.00 | \$48,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,334.00 |
| 591000 Insurance Liab Trans - Flood | \$18,583.00 | \$18,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,166.00 |

| Account | Jan | Feb | Mar | Apr | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Total |
|--|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| 592000 Insurance Liab Trans - Auto | \$256.00 | \$256.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512.00 |
| 593000 Insurance Liab Trans - Workers Comp | \$447.00 | \$447.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894.00 |
| 610000 Maintenance - General | \$6,331.84 | \$14,789.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,121.28 |
| 630100 Landscaping & Irrigation Maint | \$0.00 | \$4,945.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,945.55 |
| 633000 Maintenance - Pool Repair/Clean | \$650.00 | \$1,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,240.00 |
| 636000 Cleaning Service | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 |
| 638000 Pest Control | \$0.00 | \$607.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607.00 |
| 639000 Maintenance - Fire Systems | \$3,302.02 | \$374.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,676.52 |
| 710000 Electricity | \$2,577.98 | \$5,934.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,512.65 |
| 720000 Water and Sewer | \$18,409.83 | \$39,132.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,542.23 |
| 725000 Reclaimed Water | \$2,821.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,821.38 |
| 727000 Trash | \$1,452.10 | \$1,452.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.20 |
| 731000 Cable | \$14,892.02 | \$15,052.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,944.03 |
| 735000 Telephone | \$0.00 | \$429.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429.95 |
| 740000 Natural Gas | \$3,542.05 | \$7,237.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,779.98 |
| 910000 Reserve Funding | \$39,833.00 | \$39,833.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,666.00 |
| 911000 Reserve Interest Transfer | \$3,688.68 | \$1,093.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,782.58 |
| Total Expense: | \$204,645.03 | \$247,158.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,803.86 |

Net Income **(\$8,233.67)**

Condominiums at Paradise Shores, Inc.

Run Date: 04/06/2025

Run Time: 01:53 PM

RESERVE STATEMENT

Start: 02/01/2025 | End: 02/28/2025

| Account | Beginning Balance | Allocations | Disbursements | Closing Balance |
|------------------------------------|-------------------|-------------|---------------|-----------------|
| Reserves | | | | |
| 290000 Pooled Reserve Fully Funded | \$1,678,309.12 | \$39,833.00 | \$44,325.00 | \$1,673,817.12 |
| 295000 Interest Reserve | \$33,947.53 | \$1,093.90 | \$0.00 | \$35,041.43 |
| Total Reserves | \$1,712,256.65 | \$40,926.90 | \$44,325.00 | \$1,708,858.55 |
| Total | \$1,712,256.65 | \$40,926.90 | \$44,325.00 | \$1,708,858.55 |