

Cypress Bend Homeowners Association, Inc.

Financial Statements

July 31, 2025

Cypress Bend Homeowners' Assn, Inc.
Balance Sheet
July 31, 2025

ASSETS

Current Assets		
Operating Assets		
TD Op xx7358	\$	2,848.61
Petty Cash		150.00
Accounts Receivable		10,320.00
		13,318.61
Total Operating Assets		
Reserve Assets		
TD Reserve xx7457		24,769.49
Due to RSV from OP		3,782.00
		28,551.49
Total Reserve Assets		
		13,318.61
Total Assets	\$	41,870.10

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	208.09
Prepaid Assessments		7,381.88
Due to RSV from OP		3,782.00
		11,371.97
Total Current Liabilities		
		11,371.97
Total Liabilities		
Reserve Capital		
Cabana Roof		(10,707.23)
Cabana Siding		(11,436.32)
Camera System		16,352.65
Fountain Pumps		8,378.63
John Rhodes Fence		8,484.08
Pool Deck		18,111.85
Pool Resurface		15,207.34
		44,391.00
Res - Fund Balance		44,391.00
CY Res Inc/(Loss)		(15,839.51)
		28,551.49
Total Reserve Fund Ending Balance		
		28,551.49
Operating Capital		
OP - Beg Fund Balance		22,830.38
OP - Beg Fund Balance		(29,027.98)
CY OP Inc/(Loss)		8,144.24
		1,946.64
Total Operating Fund Ending Balance		
		1,946.64
Total Liabilities & Capital	\$	41,870.10

*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
OPERATING FUND						
REVENUES:						
Assessment Income	\$ 26,400.00	\$ 26,400.00	0.00	\$ 79,200.00	\$ 79,200.00	0.00
Late / Interest Income	0.00	62.50	(62.50)	1,079.84	437.50	642.34
Pool Fobs	0.00	8.34	(8.34)	50.00	58.34	(8.34)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	26,400.00	26,470.84	(70.84)	80,329.84	79,695.84	634.00
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting / Tax Prep	0.00	25.00	(25.00)	345.00	175.00	170.00
Corporate Annual Report	0.00	5.09	(5.09)	61.25	35.59	25.66
Legal Fees	0.00	100.00	(100.00)	4,116.13	700.00	3,416.13
Corporate Tax (PY)	0.00	0.00	0.00	33.00	0.00	33.00
Management Fees	1,480.00	1,480.00	0.00	10,360.00	10,360.00	0.00
Office Expense	48.09	200.00	(151.91)	852.67	1,400.00	(547.33)
Bank Fees - Op	0.00	0.00	0.00	70.00	0.00	70.00
Social Expense	0.00	15.00	(15.00)	0.00	105.00	(105.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,528.09	1,825.09	(297.00)	15,838.05	12,775.59	3,062.46
INSURANCE						
Insurance	0.00	762.00	(762.00)	0.00	5,334.00	(5,334.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	762.00	(762.00)	0.00	5,334.00	(5,334.00)
GROUNDS & COMMUNITY						
Fountain Repair	0.00	20.00	(20.00)	0.00	140.00	(140.00)
Grounds Maintenance	1,800.00	1,816.66	(16.66)	19,600.00	12,716.66	6,883.34
Irrigation Repairs	765.00	40.00	725.00	1,300.00	280.00	1,020.00
Lakes / Waterway	160.00	191.66	(31.66)	960.00	1,341.66	(381.66)
Landscape Improvement	0.00	100.00	(100.00)	0.00	700.00	(700.00)
Misc Maintenance	0.00	416.66	(416.66)	5,858.43	2,916.66	2,941.77
Mulch	0.00	100.00	(100.00)	0.00	700.00	(700.00)
Sign Maintenance	0.00	10.00	(10.00)	0.00	70.00	(70.00)
Tree Trimming / Removal	1,800.00	200.00	1,600.00	6,610.00	1,400.00	5,210.00
Cabana Cameras	672.29	633.34	38.95	3,926.06	4,433.34	(507.28)
Cabana Maintenance	948.09	200.00	748.09	1,058.24	1,400.00	(341.76)
Cabana Termite Bond	0.00	8.34	(8.34)	0.00	58.34	(58.34)
Janitorial Services	375.00	500.00	(125.00)	2,625.00	3,500.00	(875.00)
Misc - Recreational	0.00	20.84	(20.84)	0.00	145.84	(145.84)
Pool Maintenance	941.07	775.00	166.07	5,507.36	5,425.00	82.36
Pool Permits	0.00	29.16	(29.16)	350.00	204.16	145.84
Pool Repairs	0.00	150.00	(150.00)	2,355.35	1,050.00	1,305.35
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,461.45	5,211.66	2,249.79	50,150.44	36,481.66	13,668.78

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
UTILITIES:						
Electric	474.53	540.00	(65.47)	2,779.65	3,780.00	(1,000.35)
Trash Removal	0.00	30.00	(30.00)	0.00	210.00	(210.00)
Water / Sewer	0.00	325.00	(325.00)	3,417.46	2,275.00	1,142.46
	<u>474.53</u>	<u>895.00</u>	<u>(420.47)</u>	<u>6,197.11</u>	<u>6,265.00</u>	<u>(67.89)</u>
Total Expenses	9,464.07	8,693.75	770.32	72,185.60	60,856.25	11,329.35
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ <u>16,935.93</u>	\$ <u>17,777.09</u>	<u>(841.16)</u>	\$ <u>8,144.24</u>	\$ <u>18,839.59</u>	<u>(10,695.35)</u>

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Seven Months Ending July 31, 2025

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
RESERVE FUND						
REVENUES:						
Reserve Funding Income	\$ 96.00	\$ 3,504.00	(3,408.00)	\$ 7,296.00	\$ 10,512.00	(3,216.00)
Interest - Reserve	<u>21.02</u>	<u>0.00</u>	<u>21.02</u>	<u>384.49</u>	<u>0.00</u>	<u>384.49</u>
Total Revenues	117.02	3,504.00	(3,386.98)	7,680.49	10,512.00	(2,831.51)
EXPENSES:						
Reserve - Pool Resurfacing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,520.00</u>	<u>0.00</u>	<u>23,520.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,520.00</u>	<u>0.00</u>	<u>23,520.00</u>
Excess of Revenues Over (Under) Expenses	117.02	3,504.00	(3,386.98)	(15,839.51)	10,512.00	(26,351.51)
Other Sources (Uses):						
Total Other Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Revenues and Other Sources Over (Under) Expenses	<u><u>\$ 117.02</u></u>	<u><u>\$ 3,504.00</u></u>	<u><u>(3,386.98)</u></u>	<u><u>\$ (15,839.51)</u></u>	<u><u>\$ 10,512.00</u></u>	<u><u>(26,351.51)</u></u>

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Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Jul 31, 2025
1000 - TD Op xx7358
Bank Statement Date: July 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	1,825.08
Add: Cash Receipts	16,625.00
Less: Cash Disbursements	(15,601.47)
Add (Less) Other	
Ending GL Balance	<u>2,848.61</u>
Ending Bank Balance	7,264.36
Add back deposits in transit	
Total deposits in transit	1,420.00
(Less) outstanding checks	
Total outstanding checks	(5,835.75)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>2,848.61</u></u>

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Jul 31, 2025
1000 - TD Op xx7358
Bank Statement Date: July 31, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,825.08
Add: Cash Receipts		16,625.00
Less: Cash Disbursements		(15,601.47)
Add (Less) Other		_____
Ending GL Balance		<u>2,848.61</u>
Ending Bank Balance		7,264.36
Add back deposits in transit		
	Jul 30, 2025 25.096	<u>1,420.00</u>
Total deposits in transit		1,420.00
(Less) outstanding checks		
	Jul 18, 2025 2199	(375.00)
	Jul 25, 2025 2200	(26.75)
	Jul 30, 2025 2201	(3,504.00)
	Jul 30, 2025 2202	(130.00)
	Jul 30, 2025 2203	<u>(1,800.00)</u>
Total outstanding checks		(5,835.75)
Add (Less) Other		_____
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>2,848.61</u></u>



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T STATEMENT OF ACCOUNT



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CYPRESS BEND HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358



Summary of Accounts

DEPOSIT ACCOUNTS	ACCOUNT NUMBER	BALANCE
TD Business Premier Checking	444-4357358	7,264.36
TD Small Business Premium Money Mar	444-4357457	24,769.49
Total Deposit Accounts		32,033.85

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TD Business Premier Checking

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357358

ACCOUNT SUMMARY

Beginning Balance	5,989.79	Average Collected Balance	6,013.62
Deposits	15,205.00	Interest Earned This Period	0.00
Checks Paid	12,952.96	Interest Paid Year-to-Date	0.00
Electronic Payments	977.47	Annual Percentage Yield Earned	0.00%
Ending Balance	7,264.36	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/07	DEPOSIT	3,075.00
07/10	DEPOSIT	2,250.00
07/11	DEPOSIT	5,280.00
07/22	DEPOSIT	3,400.00
07/30	DEPOSIT	1,200.00
	Subtotal:	15,205.00

Checks Paid

No. Checks: 16

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/21	2174	475.53	07/02	2187	375.00
07/02	2176*	375.00	07/11	2188	806.50
07/07	2185*	1,189.50	07/07	2189	160.00
07/01	2186	646.20	07/09	2190	16.04

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	7,264.36	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

③ DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Includes a Subtotal row showing 12,952.96.

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes a Subtotal row showing 977.47.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 06/30 to 07/30.

TD Small Business Premium Money Mar

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357457

ACCOUNT SUMMARY

Table with columns: Description, Amount, Description, Amount. Includes Beginning Balance, Other Credits, Ending Balance, Average Collected Balance, Interest Earned, etc.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Cypress Bend Homeowners' Assn, Inc.
Accounts Receivable
As of July 31, 2025

Customer ID	Customer	Amount Due
1220 ATTY	VAN WAGONER, CHRISTIE & JODI	1,000.00
1231	MEISTER, KAREN S & TONYA GRIFFITH	745.00
4743 ATTY	NORRIS, ERIC J	625.00
1272	DENNING, RONDA RENAE	470.00
1238	STRONG, RANDALL & JESSICA	425.00
1302	JOHNSTONE, KYLE & SARAH & ROSIE	425.00
1317	SALAZAR, EVELYN	425.00
4713	MANSUETO, AMANDA M	425.00
4737	HODGE, DIANE	425.00
4756	ANS4756, LLC	425.00
1214	SENTI, LORENE J	225.00
4714	SALL, IRVING & HONI	225.00
4754	KIRKPATRICK, ALMA K	225.00
4784	YOLI, JENNIFER	225.00
1206	CROY, MICHAEL	200.00
1235	SNIDER, CARMEN	200.00
1237	COONAN, ERIC R	200.00
1253	FARRA, BEVERLY A	200.00
1257	THOMAS, TIA & TREVOR	200.00
1262	MALDONADO, CHRISTIAN	200.00
1268	LAU, NATALIE	200.00
1320	SORENSEN, DONALD	200.00
1325	WEACHOCK, DUNCAN & ASHLEY	200.00
1334	SYLVESTER, IRA & ISOBEL	200.00
1338	JAREK, STEPHEN & JACQUELINE	200.00
4708	WINCHESTER, JASON & KIM	200.00
4720	MATTHEWS, ANNE	200.00
4731	SANDTENEROVA, KATARINA	200.00
4748	LYTTLE, CECILIA F	200.00
4760	2017-2 IH BORROWER LP	200.00
4791	DAVIS, LINDA	200.00
1276	REILLY, KEVIN & MARITZA	175.00
1267	BROWN, JAMES & RECA	170.00
1208	MAHMOUD, HANAA M	70.00
1288	PENA, ROMEL	65.00
4725	RATHBUN, RICHARD	50.00
1210	CLARK, VADY R	25.00
1274	PELECKI, RON	25.00
1313	SAKOWSKI, GARY & SARA	25.00
4712	2018-2 IH BORROWER LP	25.00
	Report Total	10,320.00

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Jul 31, 2025
1050 - TD Reserve xx7457
Bank Statement Date: July 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	24,748.47
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	21.02
Ending GL Balance	<u>24,769.49</u>
Ending Bank Balance	24,769.49
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>24,769.49</u></u>



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 3 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Includes rows for dates 07/07 to 07/15 and 07/14 to 07/25, with a Subtotal of 12,952.96.

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes rows for dates 07/01 to 07/29 with descriptions of ACH DEBIT payments, and a Subtotal of 977.47.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 06/30 to 07/14, ending at 7,264.36.

TD Small Business Premium Money Mar

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357457

ACCOUNT SUMMARY

Table with columns: Description, Amount, Description, Amount. Includes Beginning Balance, Other Credits, Ending Balance, Average Collected Balance, Interest Earned, etc.

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 4 of 4
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	21.02
	Subtotal:	21.02

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	24,748.47	07/31	24,769.49

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits: FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Cypress Bend Homeowners' Assn, Inc.
Accounts Payable
As of July 31, 2025

Vendor	Amount Due
ENVIRONMENTAL RESTORATION SERVICES LLC	160.00
BAYSIDE MANAGEMENT SERVICES	48.09
Report Total	208.09

Cypress Bend Homeowners' Assn, Inc.

Prepaid Assessments

As of July 31, 2025

Customer ID	Customer	Amount Due
1234	THR FLORIDA LP	(450.00)
4766	STOVER, MICHAEL & SCHERIE	(410.00)
1280	RIVERA, DAVID & MARIA	(375.00)
4732	VO, TAI THANH	(375.00)
4739	HILL, HAROLD L TTEE	(317.96)
1218	GATTO, MARIO	(200.00)
1230	MONEY, DAVID W	(200.00)
1246	CLOUTIER, HOLLY-JO	(200.00)
1247	WESEMAN, MUNTHANA & CHARLES	(200.00)
1248	THOMAS FULTON TRUST	(200.00)
1251	DILABORE, PETER & CYNTHIA	(200.00)
1252	KUELBS, TANYA	(200.00)
1254	MAC GILVRAY, DIANE L	(200.00)
1256	MICHAEL, JASON & ANDREA	(200.00)
1266	GILES, THERESA ANN	(200.00)
1270	BOYD, SHARON ANN	(200.00)
1284	LYCHAK, ROBERT & ROSE	(200.00)
1316	SHERROD, JOHN & KATHRYN	(200.00)
1319	CONNOR, DIANE C	(200.00)
1322	STEVE SANDY TRUST	(200.00)
1324	CONNOR, DIANE C	(200.00)
1327	RAISOVICH, VIRGINIA M	(200.00)
1330	CHANEY TRUST	(200.00)
4727	CATALANO, DANIEL & FELECIA	(200.00)
4742	CONNOR, JANET H	(200.00)
1290	BRIAN & PAULETTE SEELBINDER TRUST	(175.00)
4751	CERQUA LIFE ESTATE	(170.00)
1309	BAILEY, LEILANI SUE TRUSTEE	(160.00)
1236	MILLER, SHARAN L	(135.00)
1306	ESPINO II, CARLOS DELFIN	(125.00)
1294	AMH 2015-1 BORROWER LP	(100.00)
4715	AMH 2015-1 BORROWER LP	(100.00)
4762	AMH 2015-1 BORROWER LLC	(100.00)
1303	DEBRITO, LIANE FREIRE	(95.00)
1264	GRAYFORD, NICHOLAS & JALIAH	(55.00)
1239	BRENNER, KURT & CHRISTIN	(50.00)
4761	LEICHTENBERGER, RUSSELL & LINDA	(50.00)
1337	FREDERICK, BARBARA	(40.00)
1308	JOHNSON, TIMOTHY & LEAHA	(34.92)
4718	WISHON, ALAN & PAMELA	(30.00)
4719	BUCKLIN, CATHERINE	(20.00)
1216	ROSELLE, NANCY S	(14.00)
	Report Total	(7,381.88)

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
7/1/25	1200	629	Invoice: FEE 1242 25.Q1		25.00
	1200		Invoice: FEE 1242 25.Q2		200.00
	1200		Invoice: LF 25.0602		25.00
	1000		EVANS, ADRIENNE L	250.00	
7/1/25	1200	1309	Invoice: FEE 11268 25.Q2		200.00
	1200		Invoice: LF 25.0606		25.00
	1000		LAU, NATALIE	225.00	
7/1/25	1200	6288	Invoice: FEE 4749 25.Q3		200.00
	1000		SILIANOFF, RONALD & JULIANNE	200.00	
7/1/25	1200	2184	Invoice: FEE 1323 25.Q3		200.00
	1000		BUCKLEY, DONALD J	200.00	
7/1/25	1200	290	Invoice: FEE 4778 25.Q3		200.00
	1000		RUSH, LAUREN M	200.00	
7/1/25	1200	928	Invoice: FEE 4757 25.Q3		200.00
	1000		GOLDBLATT, BRUCE & LINDA	200.00	
7/1/25	1200	2022	Invoice: FEE 4736 25.Q3		200.00
	1000		WYNN, JAMES J	200.00	
7/1/25	1200	5595	Invoice: FEE 1236 25.Q3		65.00
	1200		Invoice: FEE 1236 25.Q4		135.00
	1000		MILLER, SHARAN L	200.00	
7/1/25	1200	2443	Invoice: FEE 1244 25.Q3		200.00
	1000		GOODERMUTH, TODD & KATHERINE	200.00	
7/1/25	1200	9842467	Invoice: FEE 1212 25.Q3		200.00
	1000		QUANDER, NUI	200.00	
7/1/25	1200	7031	Invoice: FEE 4730 25.Q3		200.00
	1000		CHERYL K OLIVER TRUST	200.00	
7/1/25	1200	890282321	Invoice: FEE 1250 25.Q3		25.00
	1000		SANQUIST/LICKER, SHARON & LORANE	25.00	
7/1/25	1200	890050801	Invoice: FEE 1250 25.Q3		175.00
	1000		SANQUIST/LICKER, SHARON & LORANE	175.00	
7/1/25	1200	889896249	Invoice: FEE 1303 25.Q3		105.00
	1200		Invoice: FEE 1303 25.Q4		95.00
	1000		DEBRITO, LIANE FREIRE	200.00	
7/1/25	1200	890098197	Invoice: FEE 4773 25.Q3		200.00
	1000		REYNOLDS, WAYNE & BARBARA	200.00	
7/1/25	1200	889716528	Invoice: FEE 1233 25.Q3		200.00
	1000		WILKINSON, EDNA & ANDREA	200.00	
7/3/25	1200	7538	Invoice: FEE 4779 25.Q3		200.00
	1000		SALLEY, DAVID & ANN	200.00	
7/3/25	1200	287	Invoice: FEE 1304 25.Q3		200.00
	1000		MERCER, RODNEY L & LYNNE H	200.00	
7/3/25	1200	5749	Invoice: FEE 4766 25.Q4		200.00
	1000		STOVER, MICHAEL & SCHERIE	200.00	
7/3/25	1200	199	Invoice: FEE 4755 25.Q3		200.00

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1000		CABAL, WANDA SYLVETTE	200.00	
7/3/25	1200	225	Invoice: FEE 1309 25.Q3		65.00
	1200		Invoice: FEE 1309 25.Q4		160.00
	1000		BAILEY, LEILANI SUE TRUSTEE	225.00	
7/3/25	1200	995621	Invoice: FEE 4785 25.Q3		200.00
	1000		COCHRAN, CHRIS	200.00	
7/3/25	1200	35931308	Invoice: FEE 1328 25.Q3		200.00
	1000		LUNA, PATRICIA G & PACHECO, ANA M	200.00	
7/3/25	1200	10564255	Invoice: FEE 1270 25.Q3		200.00
	1200		Invoice: FEE 1270 25.Q4		200.00
	1000		BOYD, SHARON ANN	400.00	
7/3/25	1200	1178427299	Invoice: FEE 1228 25.Q2		200.00
	1200		Invoice: LF 25.0604		25.00
	1200		Invoice: FEE 1228 25.Q3		200.00
	1000		MEAGHER, WESLEY & ESWEIN, MADILYN	425.00	
7/10/25	1200	108	Invoice: FEE 4702 25.Q3		200.00
	1000		SAWYER, STANLEY & SHEILA	200.00	
7/10/25	1200	1515	Invoice: FEE 1307 25.Q3		200.00
	1000		SWEENEY, ROBERT & IRIS	200.00	
7/10/25	1200	185	Invoice: FEE 4745 25.Q3		200.00
	1000		OSTERHOUDT, DIANNA M	200.00	
7/10/25	1200	514	Invoice: FEE 1284 25.Q3		200.00
	1200		Invoice: FEE 1284 25.Q4		200.00
	1000		LYCHAK, ROBERT & ROSE	400.00	
7/10/25	1200	265	Invoice: FEE 1314 25.Q3		200.00
	1000		MELTON, CHRISTOPHER A	200.00	
7/10/25	1200	149	Invoice: NSF 109		230.00
	1000		CARRANO, JOHN A	230.00	
7/10/25	1200	1030	Invoice: FEE 4751 25.Q3		30.00
	1200		Invoice: FEE 4751 25.Q4		170.00
	1000		CERQUA LIFE ESTATE	200.00	
7/10/25	1200	1296	Invoice: FEE 1310 25.Q3		200.00
	1000		TORRES RUIZ, JOSE A	200.00	
7/10/25	1200	1091	Invoice: FEE 1308 25.Q3		165.08
	1200		Invoice: FEE 1308 25.Q4		34.92
	1000		JOHNSON, TIMOTHY & LEAHA	200.00	
7/10/25	1200	8481	Invoice: FEE 4750 25.Q3		200.00
	1000		CRINION, PAMELA M	200.00	
7/10/25	1200	5356	Invoice: FEE 4784 25.Q2		200.00
	1000		YOLI, JENNIFER	200.00	
7/10/25	1200	5207	Invoice: FEE 1247 25.Q3		200.00
	1200		Invoice: FEE 1247 25.Q4		200.00
	1000		WESEMAN, MUNTHANA & CHARLES	400.00	
7/10/25	1200	7378	Invoice: FEE 1274 25.Q2		25.00
	1200		Invoice: FEE 1274 25.Q3		175.00

Cypress Bend Homeowners' Assn, Inc.
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1000		PELECKI, RON	200.00	
7/10/25	1200 1000	1714	Invoice: FEE 1311 25.Q3 FOSCHINI, DONNA M	200.00	200.00
7/10/25	1200 1000	555	Invoice: FEE 1282 25.Q3 SOKOL, JENNIFER	200.00	200.00
7/10/25	1200 1000	1101	Invoice: FEE 1249 25.Q3 SULZBACH, TERESA J	200.00	200.00
7/10/25	1200 1000	5554	Invoice: FEE 1258 25.Q3 WHERRY, KRISTIN ELIZABETH	200.00	200.00
7/10/25	1200 1000	2238468868	Invoice: FEE 1232 25.Q3 BOUCHER FAMILY TRUST	200.00	200.00
7/10/25	1200 1000	10992151	Invoice: FEE 1245 25.Q3 TIMOTHY & GABRIELE HUNT TRUST	200.00	200.00
7/10/25	1200 1200 1000	11808254	Invoice: FEE 1313 25.Q2 Invoice: FEE 1313 25.Q3 SAKOWSKI, GARY & SARA	200.00	25.00 175.00
7/10/25	1200 1200 1200 1200 1000	223	Invoice: LF 25.0110 Invoice: FEE 4709 25.Q2 Invoice: LF 25.0603 Invoice: FEE 4709 25.Q3 GIUSTI, ROSE ANN	450.00	25.00 200.00 25.00 200.00
7/10/25	1200 1000	890990663	Invoice: FEE 1222 25.Q3 DRAFFIN, THOMAS & ELLEN	200.00	200.00
7/10/25	1200 1000	890628141	Invoice: FEE 1292 25.Q3 LOFTIS, ROGER & NANCY	200.00	200.00
7/16/25	1200 1000	445	Invoice: FEE 1266 25.Q4 GILES, THERESA ANN	200.00	200.00
7/16/25	1200 1000	304	Invoice: FEE 1226 25.Q3 DIVOLL, TUNDE EVA	200.00	200.00
7/16/25	1200 1000	631	Invoice: FEE 1242 25.Q3 EVANS, ADRIENNE L	200.00	200.00
7/16/25	1200 1000	2110	Invoice: FEE 1336 25.Q3 SMOLINSKI, GERALD & DOROTHY	200.00	200.00
7/16/25	1200 1200 1000	2029	Invoice: FEE 4718 25.Q3 Invoice: FEE 4718 25.Q4 WISHON, ALAN & PAMELA	200.00	170.00 30.00
7/16/25	1200 1000	7227	Invoice: FEE 4726 25.Q3 HERNANDEZ, BLANCA E	200.00	200.00
7/16/25	1200 1200 1000	1143	Invoice: FEE 1246 25.Q3 Invoice: FEE 1246 25.Q4 CLOUTIER, HOLLY-JO	225.00	25.00 200.00
7/16/25	1200 1200 1200 1000	1084	Invoice: FEE 1239 25.Q2 Invoice: FEE 1239 25.Q3 Invoice: FEE 1239 25.Q4 BRENNER, KURT & CHRISTIN	400.00	150.00 200.00 50.00
7/16/25	1200	151	Invoice: FEE 1243 25.Q3		200.00

Cypress Bend Homeowners' Assn, Inc.
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1000		DESOUSCES, SERGELYNE	200.00	
7/16/25	1200 1000	1394	Invoice: FEE 1204 25.Q3 DA SILVA, ANTONIO & MELANIE	200.00	200.00
7/16/25	1200 1200 1000	12499307	Invoice: FEE 4748 25.Q2 Invoice: LF 25.0613 LYTTLE, CECILIA F	225.00	200.00 25.00
7/16/25	1200 1000	36485189	Invoice: FEE 4769 25.Q3 WHITEHOUSE, DONALD B	200.00	200.00
7/16/25	1200 1200 1000	36565452	Invoice: FEE 1337 25.Q3 Invoice: FEE 1337 25.Q4 FREDERICK, BARBARA	175.00	135.00 40.00
7/16/25	1200 1200 1000	36533575	Invoice: FEE 1306 25.Q3 Invoice: FEE 1306 25.Q4 ESPINO II, CARLOS DELFIN	175.00	50.00 125.00
7/16/25	1200 1000	7645	Invoice: FEE 1312 25.Q3 JURGENSEN, SCOTT & IRENE	200.00	200.00
7/16/25	1200 1000	966000	Invoice: FEE 1240 25.Q3 DIMOND, COURTNEY G & JACOB M	200.00	200.00
7/23/25	1200 1000	6962	Invoice: FEE 1286 25.Q3 LOHMANN, LESLIE ANN	200.00	200.00
7/23/25	1200 1200 1000	1920	Invoice: FEE 1320 25.Q2 Invoice: LF 25.0609 SORENSEN, DONALD	225.00	200.00 25.00
7/23/25	1200 1000	102	Invoice: FEE 4772 25.Q3 SNYDER, KRISTIN L	200.00	200.00
7/23/25	1200 1000	3659	Invoice: FEE 1332 25.Q3 SAMPSON, THOMAS & LEA ANN	200.00	200.00
7/23/25	1200 1000	1080	Invoice: FEE 1298 25.Q3 WINTHROP, JEFFREY & JENNIFER	200.00	200.00
7/23/25	1200 1200 1000	995863	Invoice: FEE 4725 25.Q2 Invoice: FEE 4725 25.Q3 RATHBUN, RICHARD	175.00	25.00 150.00
7/30/25	1200 1000	1661	Invoice: FEE 4733 25.Q3 JOHNSON, TY ALLEN	200.00	200.00
7/30/25	1200 1000	1532	Invoice: FEE 1296 25.Q3 MUSSELMAN, CURTIS A	200.00	200.00
7/30/25	1200 1000	1021	Invoice: FEE 1224 25.Q3 ELRAYIS, SAMY SOBHY TAGHY	200.00	200.00
7/30/25	1200 1200 1000	219	Invoice: FEE 4761 25.Q3 Invoice: FEE 4761 25.Q4 LEICHTENBERGER, RUSSELL & LINDA	200.00	150.00 50.00
7/30/25	1200 1200 1000	122	Invoice: FEE 4719 25.Q3 Invoice: FEE 4719 25.Q4 BUCKLIN, CATHERINE	220.00	200.00 20.00
7/30/25	1200 1200	299	Invoice: FEE 1290 25.Q3 Invoice: FEE 1290 25.Q4		25.00 175.00

Cypress Bend Homeowners' Assn, Inc.
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Date	Accoun	Transaction	Line Description	Debit Amnt	Credit Amnt
	1000		BRIAN & PAULETTE SEELBINDER TRUST	200.00	
7/30/25	1200 1000	3973740626	Invoice: FEE 4739 25.Q4 HILL, HAROLD L TTEE	200.00	200.00
				16,625.00	16,625.00
				16,625.00	16,625.00

Cypress Bend Homeowners' Assn, Inc.
Cash Disbursements Journal
For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Accoun	Line Description	Debit Amount	Credit Amount
7/1/25	2190	2000 1000	Invoice: 238727 BREVARD POOLS, INC.	16.04	16.04
7/1/25	2191	2000 1000	Invoice: 2441-273447 CLAYTON & MCCULLOH	480.33	480.33
7/1/25	ACH25.0701	2000 1000	Invoice: 9224982083 25.06 FLORIDA POWER & LIGHT	365.96	365.96
7/3/25	2192	2000 2000 1000	Invoice: 2126 Invoice: 2128 A1 LAWNCARE LLC	1,800.00 765.00	2,565.00
7/3/25	2193	2000 2000 1000	Invoice: OFF CB 25.06 Invoice: FEE CB 25.07 BAYSIDE MANAGEMENT SERVICES	179.16 1,480.00	1,659.16
7/3/25	2194	2000 1000	Invoice: 237611 BREVARD POOLS, INC.	695.00	695.00
7/3/25	2195	2000 1000	Invoice: 353 PARADISE TECHNOLOGY SOLUTIONS, LLC	542.29	542.29
7/14/25	2196	2000 1000	Invoice: 2127 A1 LAWNCARE LLC	1,800.00	1,800.00
7/14/25	2197	2000 1000	Invoice: 238836 BREVARD POOLS, INC.	246.07	246.07
7/18/25	2198	2000 1000	Invoice: 2704 Maintenance Management Group LLC	921.34	921.34
7/18/25	2199	2000 1000	Invoice: 25.07 S & F CLEANING SERVICES LLC	375.00	375.00
7/25/25	2200	2000 1000	Invoice: 52877 25.07 FLORIDA PEST PROS, INC	26.75	26.75
7/29/25	ACH25.0703	2000 1000	Invoice: 9224982083 FLORIDA POWER & LIGHT	346.32	346.32
7/29/25	ACH25.0704	2000 1000	Invoice: 6108664365 25.07 FLORIDA POWER & LIGHT	94.10	94.10
7/29/25	ACH25.0705	2000 1000	Invoice: 4930403466 25.07 FLORIDA POWER & LIGHT	34.11	34.11
7/30/25	2201	2000 1000	Invoice: RSV TRX 25.Q2 CYPRESS BEND RESERVES	3,504.00	3,504.00
7/30/25	2202	2000 1000	Invoice: 359 PARADISE TECHNOLOGY SOLUTIONS, LLC	130.00	130.00
7/30/25	2203	2000 1000	Invoice: 25.0724 TRUE TIMBER LLC	1,800.00	1,800.00
	Total			15,601.47	15,601.47

Cypress Bend Homeowners' Assn, Inc.

General Ledger

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1000	7/1/25			Beginning Balance			1,825.08
TD Op xx7358	7/1/25	ACH25.0701	CD	FLORIDA POWER & LIGHT		365.96	
	7/1/25	629	CR	EVANS, ADRIENNE L	250.00		
	7/1/25	1309	CR	LAU, NATALIE	225.00		
	7/1/25	6288	CR	SILIANOFF, RONALD & JULI	200.00		
	7/1/25	2184	CR	BUCKLEY, DONALD J	200.00		
	7/1/25	290	CR	RUSH, LAUREN M	200.00		
	7/1/25	928	CR	GOLDBLATT, BRUCE & LIN	200.00		
	7/1/25	2022	CR	WYNN, JAMES J	200.00		
	7/1/25	5595	CR	MILLER, SHARAN L	200.00		
	7/1/25	2443	CR	GOODERMUTH, TODD & KA	200.00		
	7/1/25	9842467	CR	QUANDER, NUI	200.00		
	7/1/25	7031	CR	CHERYL K OLIVER TRUST	200.00		
	7/1/25	890282321	CR	SANQUIST/LICKER, SHARO	25.00		
	7/1/25	890050801	CR	SANQUIST/LICKER, SHARO	175.00		
	7/1/25	889896249	CR	DEBRITO, LIANE FREIRE	200.00		
	7/1/25	890098197	CR	REYNOLDS, WAYNE & BAR	200.00		
	7/1/25	889716528	CR	WILKINSON, EDNA & ANDR	200.00		
	7/1/25	2190	CD	BREVARD POOLS, INC.		16.04	
	7/1/25	2191	CD	CLAYTON & MCCULLOH		480.33	
	7/3/25	7538	CR	SALLEY, DAVID & ANN	200.00		
	7/3/25	287	CR	MERCER, RODNEY L & LYN	200.00		
	7/3/25	5749	CR	STOVER, MICHAEL & SCHE	200.00		
	7/3/25	199	CR	CABAL, WANDA SYLVETTE	200.00		
	7/3/25	225	CR	BAILEY, LEILANI SUE TRUS	225.00		
	7/3/25	995621	CR	COCHRAN, CHRIS	200.00		
	7/3/25	35931308	CR	LUNA, PATRICIA G & PACH	200.00		
	7/3/25	10564255	CR	BOYD, SHARON ANN	400.00		
	7/3/25	1178427299	CR	MEAGHER, WESLEY & ESW	425.00		
	7/3/25	2192	CD	A1 LAWNCARE LLC		2,565.00	
	7/3/25	2193	CD	BAYSIDE MANAGEMENT S		1,659.16	
	7/3/25	2194	CD	BREVARD POOLS, INC.		695.00	
	7/3/25	2195	CD	PARADISE TECHNOLOGY S		542.29	
	7/10/25	108	CR	SAWYER, STANLEY & SHEI	200.00		
	7/10/25	1515	CR	SWEENEY, ROBERT & IRIS	200.00		
	7/10/25	185	CR	OSTERHOUDT, DIANNA M	200.00		
	7/10/25	514	CR	LYCHAK, ROBERT & ROSE	400.00		
	7/10/25	265	CR	MELTON, CHRISTOPHER A	200.00		
	7/10/25	149	CR	CARRANO, JOHN A	230.00		
	7/10/25	1030	CR	CERQUA LIFE ESTATE	200.00		
	7/10/25	1296	CR	TORRES RUIZ, JOSE A	200.00		
	7/10/25	1091	CR	JOHNSON, TIMOTHY & LEA	200.00		
	7/10/25	8481	CR	CRINION, PAMELA M	200.00		
	7/10/25	5356	CR	YOLI, JENNIFER	200.00		
	7/10/25	5207	CR	WESEMAN, MUNTHANA & C	400.00		
	7/10/25	7378	CR	PELECKI, RON	200.00		
	7/10/25	1714	CR	FOSCHINI, DONNA M	200.00		
	7/10/25	555	CR	SOKOL, JENNIFER	200.00		
	7/10/25	1101	CR	SULZBACH, TERESA J	200.00		
	7/10/25	5554	CR	WHERRY, KRISTIN ELIZABE	200.00		
	7/10/25	2238468868	CR	BOUCHER FAMILY TRUST	200.00		
	7/10/25	10992151	CR	TIMOTHY & GABRIELE HUN	200.00		
	7/10/25	11808254	CR	SAKOWSKI, GARY & SARA	200.00		
	7/10/25	223	CR	GIUSTI, ROSE ANN	450.00		
	7/10/25	890990663	CR	DRAFFIN, THOMAS & ELLE	200.00		
	7/10/25	890628141	CR	LOFTIS, ROGER & NANCY	200.00		
	7/14/25	2196	CD	A1 LAWNCARE LLC		1,800.00	
	7/14/25	2197	CD	BREVARD POOLS, INC.		246.07	
	7/16/25	445	CR	GILES, THERESA ANN	200.00		
	7/16/25	304	CR	DIVOLL, TUNDE EVA	200.00		
	7/16/25	631	CR	EVANS, ADRIENNE L	200.00		
	7/16/25	2110	CR	SMOLINSKI, GERALD & DO	200.00		
	7/16/25	2029	CR	WISHON, ALAN & PAMELA	200.00		
	7/16/25	7227	CR	HERNANDEZ, BLANCA E	200.00		

Cypress Bend Homeowners' Assn, Inc.
General Ledger

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	7/16/25	1143	CR	CLOUTIER, HOLLY-JO	225.00		
	7/16/25	1084	CR	BRENNER, KURT & CHRIST	400.00		
	7/16/25	151	CR	DESOUSCES, SERGELYNE	200.00		
	7/16/25	1394	CR	DA SILVA, ANTONIO & MEL	200.00		
	7/16/25	12499307	CR	LYTTLE, CECILIA F	225.00		
	7/16/25	36485189	CR	WHITEHOUSE, DONALD B	200.00		
	7/16/25	36565452	CR	FREDERICK, BARBARA	175.00		
	7/16/25	36533575	CR	ESPINO II, CARLOS DELFIN	175.00		
	7/16/25	7645	CR	JURGENSEN, SCOTT & IRE	200.00		
	7/16/25	966000	CR	DIMOND, COURTNEY G & J	200.00		
	7/18/25	2198	CD	Maintenance Management Gr		921.34	
	7/18/25	2199	CD	S & F CLEANING SERVICES		375.00	
	7/23/25	6962	CR	LOHMANN, LESLIE ANN	200.00		
	7/23/25	1920	CR	SORENSEN, DONALD	225.00		
	7/23/25	102	CR	SNYDER, KRISTIN L	200.00		
	7/23/25	3659	CR	SAMPSON, THOMAS & LEA	200.00		
	7/23/25	1080	CR	WINTHROP, JEFFREY & JE	200.00		
	7/23/25	995863	CR	RATHBUN, RICHARD	175.00		
	7/25/25	2200	CD	FLORIDA PEST PROS, INC		26.75	
	7/29/25	ACH25.0703	CD	FLORIDA POWER & LIGHT		346.32	
	7/29/25	ACH25.0704	CD	FLORIDA POWER & LIGHT		94.10	
	7/29/25	ACH25.0705	CD	FLORIDA POWER & LIGHT		34.11	
	7/30/25	1661	CR	JOHNSON, TY ALLEN	200.00		
	7/30/25	1532	CR	MUSSELMAN, CURTIS A	200.00		
	7/30/25	1021	CR	ELRAYIS, SAMY SOBHY TA	200.00		
	7/30/25	219	CR	LEICHTENBERGER, RUSSE	200.00		
	7/30/25	122	CR	BUCKLIN, CATHERINE	220.00		
	7/30/25	299	CR	BRIAN & PAULLETTE SEELBI	200.00		
	7/30/25	3973740626	CR	HILL, HAROLD L TTEE	200.00		
	7/30/25	2201	CD	CYPRESS BEND RESERVE		3,504.00	
	7/30/25	2202	CD	PARADISE TECHNOLOGY S		130.00	
	7/30/25	2203	CD	TRUE TIMBER LLC		1,800.00	
				Current Period Change	16,625.00	15,601.47	1,023.53
	7/31/25			Ending Balance			2,848.61
1020 Petty Cash	7/1/25			Beginning Balance			150.00
	7/31/25			Ending Balance			150.00
1050 TD Reserve xx7457	7/1/25			Beginning Balance			24,748.47
	7/31/25	07/31/25	GE	Interest Income	21.02		
				Current Period Change	21.02		21.02
	7/31/25			Ending Balance			24,769.49
1200 Accounts Receivable	7/1/25			Beginning Balance			5,345.00
	7/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL	200.00		
	7/1/25	FEE 1206 25.	SJ	CROY, MICHAEL	200.00		
	7/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M	200.00		
	7/1/25	FEE 1210 25.	SJ	CLARK, VADY R	200.00		
	7/1/25	FEE 1212 25.	SJ	QUANDER, NUI	200.00		
	7/1/25	FEE 1214 25.	SJ	SENTI, LORENE J	200.00		
	7/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S	200.00		
	7/1/25	FEE 1218 25.	SJ	GATTO, MARIO	200.00		
	7/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE	200.00		
	7/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE	200.00		
	7/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBHY TA	200.00		
	7/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA	200.00		
	7/1/25	FEE 1230 25.	SJ	MONEY, DAVID W	200.00		
	7/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON	200.00		
	7/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST	200.00		
	7/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR	200.00		

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	7/1/25	FEE 1234 25.	SJ	THR FLORIDA LP	200.00		
	7/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN	200.00		
	7/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L	200.00		
	7/1/25	FEE 1237 25.	SJ	COONAN, ERIC R	200.00		
	7/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS	200.00		
	7/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST	200.00		
	7/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J	200.00		
	7/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE	200.00		
	7/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L	200.00		
	7/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE	200.00		
	7/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA	200.00		
	7/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN	200.00		
	7/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO	200.00		
	7/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C	200.00		
	7/1/25	FEE 1248 25.	SJ	THOMAS FULTON TRUST	200.00		
	7/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J	200.00		
	7/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO	200.00		
	7/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M	200.00		
	7/1/25	FEE 1252 25.	SJ	KUELBS, TANYA	200.00		
	7/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A	200.00		
	7/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L	200.00		
	7/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA	200.00		
	7/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE	200.00		
	7/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR	200.00		
	7/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE	200.00		
	7/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH	200.00		
	7/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN	200.00		
	7/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J	200.00		
	7/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN	200.00		
	7/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA	200.00		
	7/1/25	FEE 11268 2	SJ	LAU, NATALIE	200.00		
	7/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN	200.00		
	7/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE	200.00		
	7/1/25	FEE 1274 25.	SJ	PELECKI, RON	200.00		
	7/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA	200.00		
	7/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F	200.00		
	7/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA	200.00		
	7/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER	200.00		
	7/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &	200.00		
	7/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN	200.00		
	7/1/25	FEE 1288 25.	SJ	PENA, ROMEL	200.00		
	7/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI	200.00		
	7/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY	200.00		
	7/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER LP	200.00		
	7/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A	200.00		
	7/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE	200.00		
	7/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L	200.00		
	7/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A	200.00		
	7/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE	200.00		
	7/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH	200.00		
	7/1/25	FEE 1305 25.	SJ	YANAS, DIANA L	200.00		
	7/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN	200.00		
	7/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS	200.00		
	7/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA	200.00		
	7/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS	200.00		
	7/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A	200.00		
	7/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M	200.00		
	7/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE	200.00		
	7/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA	200.00		
	7/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A	200.00		
	7/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE	200.00		
	7/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR	200.00		
	7/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN	200.00		
	7/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR	200.00		
	7/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C	200.00		

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	7/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD	200.00		
	7/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG	200.00		
	7/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST	200.00		
	7/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J	200.00		
	7/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C	200.00		
	7/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS	200.00		
	7/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE	200.00		
	7/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M	200.00		
	7/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C	200.00		
	7/1/25	FEE 1330 25.	SJ	CHANEY TRUST	200.00		
	7/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA	200.00		
	7/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL	200.00		
	7/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO	200.00		
	7/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA	200.00		
	7/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI	200.00		
	7/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI	200.00		
	7/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A	200.00		
	7/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L	200.00		
	7/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN	200.00		
	7/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI	200.00		
	7/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN	200.00		
	7/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP	200.00		
	7/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M	200.00		
	7/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI	200.00		
	7/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER LP	200.00		
	7/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA	200.00		
	7/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE	200.00		
	7/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE	200.00		
	7/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR	200.00		
	7/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN	200.00		
	7/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD	200.00		
	7/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E	200.00		
	7/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE	200.00		
	7/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST	200.00		
	7/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN	200.00		
	7/1/25	FEE 4732 25.	SJ	VO, TAI THANH	200.00		
	7/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN	200.00		
	7/1/25	FEE 4736 25.	SJ	WYNN, JAMES J	200.00		
	7/1/25	FEE 4737 25.	SJ	HODGE, DIANE	200.00		
	7/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC	200.00		
	7/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE	200.00		
	7/1/25	FEE 4742 25.	SJ	CONNOR, JANET H	200.00		
	7/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J	200.00		
	7/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA	200.00		
	7/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M	200.00		
	7/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F	200.00		
	7/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI	200.00		
	7/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M	200.00		
	7/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE	200.00		
	7/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K	200.00		
	7/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE	200.00		
	7/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL	200.00		
	7/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN	200.00		
	7/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP	200.00		
	7/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE	200.00		
	7/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL	200.00		
	7/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR	200.00		
	7/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE	200.00		
	7/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L	200.00		
	7/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN	200.00		
	7/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B	200.00		
	7/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L	200.00		
	7/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR	200.00		
	7/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M	200.00		
	7/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN	200.00		

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	7/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER	200.00		
	7/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS	200.00		
	7/1/25	FEE 4791 25.	SJ	DAVIS, LINDA	200.00		
	7/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW	200.00		
	7/1/25	629	CR	EVANS, ADRIENNE L - Invoi		25.00	
	7/1/25	629	CR	EVANS, ADRIENNE L - Invoi		25.00	
	7/1/25	629	CR	EVANS, ADRIENNE L - Invoi		200.00	
	7/1/25	1309	CR	LAU, NATALIE - Invoice: LF 2		25.00	
	7/1/25	1309	CR	LAU, NATALIE - Invoice: FEE		200.00	
	7/1/25	6288	CR	SILIANO, RONALD & JULI		200.00	
	7/1/25	2184	CR	BUCKLEY, DONALD J - Invoi		200.00	
	7/1/25	290	CR	RUSH, LAUREN M - Invoice:		200.00	
	7/1/25	928	CR	GOLDBLATT, BRUCE & LIN		200.00	
	7/1/25	2022	CR	WYNN, JAMES J - Invoice: F		200.00	
	7/1/25	5595	CR	MILLER, SHARAN L - Invoice		135.00	
	7/1/25	5595	CR	MILLER, SHARAN L - Invoice		65.00	
	7/1/25	2443	CR	GOODERMUTH, TODD & KA		200.00	
	7/1/25	9842467	CR	QUANDER, NUI - Invoice: FE		200.00	
	7/1/25	7031	CR	CHERYL K OLIVER TRUST -		200.00	
	7/1/25	890282321	CR	SANQUIST/LICKER, SHARO		25.00	
	7/1/25	890050801	CR	SANQUIST/LICKER, SHARO		175.00	
	7/1/25	889896249	CR	DEBRITO, LIANE FREIRE - I		95.00	
	7/1/25	889896249	CR	DEBRITO, LIANE FREIRE - I		105.00	
	7/1/25	890098197	CR	REYNOLDS, WAYNE & BAR		200.00	
	7/1/25	889716528	CR	WILKINSON, EDNA & ANDR		200.00	
	7/3/25	7538	CR	SALLEY, DAVID & ANN - Inv		200.00	
	7/3/25	287	CR	MERCER, RODNEY L & LYN		200.00	
	7/3/25	5749	CR	STOVER, MICHAEL & SCHE		200.00	
	7/3/25	199	CR	CABAL, WANDA SYLVETTE		200.00	
	7/3/25	225	CR	BAILEY, LEILANI SUE TRUS		65.00	
	7/3/25	225	CR	BAILEY, LEILANI SUE TRUS		160.00	
	7/3/25	995621	CR	COCHRAN, CHRIS - Invoice:		200.00	
	7/3/25	35931308	CR	LUNA, PATRICIA G & PACH		200.00	
	7/3/25	10564255	CR	BOYD, SHARON ANN - Invoi		200.00	
	7/3/25	10564255	CR	BOYD, SHARON ANN - Invoi		200.00	
	7/3/25	1178427299	CR	MEAGHER, WESLEY & ESW		25.00	
	7/3/25	1178427299	CR	MEAGHER, WESLEY & ESW		200.00	
	7/3/25	1178427299	CR	MEAGHER, WESLEY & ESW		200.00	
	7/10/25	108	CR	SAWYER, STANLEY & SHEI		200.00	
	7/10/25	1515	CR	SWEENEY, ROBERT & IRIS		200.00	
	7/10/25	185	CR	OSTERHOUDT, DIANNA M -		200.00	
	7/10/25	514	CR	LYCHAK, ROBERT & ROSE		200.00	
	7/10/25	514	CR	LYCHAK, ROBERT & ROSE		200.00	
	7/10/25	265	CR	MELTON, CHRISTOPHER A		200.00	
	7/10/25	149	CR	CARRANO, JOHN A - Invoice		230.00	
	7/10/25	1030	CR	CERQUA LIFE ESTATE - Inv		30.00	
	7/10/25	1030	CR	CERQUA LIFE ESTATE - Inv		170.00	
	7/10/25	1296	CR	TORRES RUIZ, JOSE A - Inv		200.00	
	7/10/25	1091	CR	JOHNSON, TIMOTHY & LEA		34.92	
	7/10/25	1091	CR	JOHNSON, TIMOTHY & LEA		165.08	
	7/10/25	8481	CR	CRINION, PAMELA M - Invoi		200.00	
	7/10/25	5356	CR	YOLI, JENNIFER - Invoice: F		200.00	
	7/10/25	5207	CR	WESEMAN, MUNTHANA & C		200.00	
	7/10/25	5207	CR	WESEMAN, MUNTHANA & C		200.00	
	7/10/25	7378	CR	PELECKI, RON - Invoice: FE		175.00	
	7/10/25	7378	CR	PELECKI, RON - Invoice: FE		25.00	
	7/10/25	1714	CR	FOSCHINI, DONNA M - Invoi		200.00	
	7/10/25	555	CR	SOKOL, JENNIFER - Invoice:		200.00	
	7/10/25	1101	CR	SULZBACH, TERESA J - Inv		200.00	
	7/10/25	5554	CR	WHERRY, KRISTIN ELIZABE		200.00	
	7/10/25	2238468868	CR	BOUCHER FAMILY TRUST -		200.00	
	7/10/25	10992151	CR	TIMOTHY & GABRIELE HUN		200.00	
	7/10/25	11808254	CR	SAKOWSKI, GARY & SARA -		25.00	
	7/10/25	11808254	CR	SAKOWSKI, GARY & SARA -		175.00	
	7/10/25	223	CR	GIUSTI, ROSE ANN - Invoice		25.00	

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	7/10/25	223	CR	GIUSTI, ROSE ANN - Invoice		200.00	
	7/10/25	223	CR	GIUSTI, ROSE ANN - Invoice		200.00	
	7/10/25	223	CR	GIUSTI, ROSE ANN - Invoice		25.00	
	7/10/25	890990663	CR	DRAFFIN, THOMAS & ELLE		200.00	
	7/10/25	890628141	CR	LOFTIS, ROGER & NANCY -		200.00	
	7/16/25	445	CR	GILES, THERESA ANN - Inv		200.00	
	7/16/25	304	CR	DIVOLL, TUNDE EVA - Invoic		200.00	
	7/16/25	631	CR	EVANS, ADRIENNE L - Invoi		200.00	
	7/16/25	2110	CR	SMOLINSKI, GERALD & DO		200.00	
	7/16/25	2029	CR	WISHON, ALAN & PAMELA -		30.00	
	7/16/25	2029	CR	WISHON, ALAN & PAMELA -		170.00	
	7/16/25	7227	CR	HERNANDEZ, BLANCA E - I		200.00	
	7/16/25	1143	CR	CLOUTIER, HOLLY-JO - Invo		25.00	
	7/16/25	1143	CR	CLOUTIER, HOLLY-JO - Invo		200.00	
	7/16/25	1084	CR	BRENNER, KURT & CHRIST		50.00	
	7/16/25	1084	CR	BRENNER, KURT & CHRIST		200.00	
	7/16/25	1084	CR	BRENNER, KURT & CHRIST		150.00	
	7/16/25	151	CR	DESOUSCES, SERGELYNE		200.00	
	7/16/25	1394	CR	DA SILVA, ANTONIO & MEL		200.00	
	7/16/25	12499307	CR	LYTTLE, CECILIA F - Invoice:		200.00	
	7/16/25	12499307	CR	LYTTLE, CECILIA F - Invoice:		25.00	
	7/16/25	36485189	CR	WHITEHOUSE, DONALD B -		200.00	
	7/16/25	36565452	CR	FREDERICK, BARBARA - Inv		135.00	
	7/16/25	36565452	CR	FREDERICK, BARBARA - Inv		40.00	
	7/16/25	36533575	CR	ESPINO II, CARLOS DELFIN		50.00	
	7/16/25	36533575	CR	ESPINO II, CARLOS DELFIN		125.00	
	7/16/25	7645	CR	JURGENSEN, SCOTT & IRE		200.00	
	7/16/25	966000	CR	DIMOND, COURTNEY G & J		200.00	
	7/23/25	6962	CR	LOHMANN, LESLIE ANN - In		200.00	
	7/23/25	1920	CR	SORENSEN, DONALD - Invo		25.00	
	7/23/25	1920	CR	SORENSEN, DONALD - Invo		200.00	
	7/23/25	102	CR	SNYDER, KRISTIN L - Invoic		200.00	
	7/23/25	3659	CR	SAMPSON, THOMAS & LEA		200.00	
	7/23/25	1080	CR	WINTHROP, JEFFREY & JE		200.00	
	7/23/25	995863	CR	RATHBUN, RICHARD - Invoi		150.00	
	7/23/25	995863	CR	RATHBUN, RICHARD - Invoi		25.00	
	7/30/25	1661	CR	JOHNSON, TY ALLEN - Invoi		200.00	
	7/30/25	1532	CR	MUSSELMAN, CURTIS A - In		200.00	
	7/30/25	1021	CR	ELRAYIS, SAMY SOBHY TA		200.00	
	7/30/25	219	CR	LEICHTENBERGER, RUSSE		150.00	
	7/30/25	219	CR	LEICHTENBERGER, RUSSE		50.00	
	7/30/25	122	CR	BUCKLIN, CATHERINE - Inv		200.00	
	7/30/25	122	CR	BUCKLIN, CATHERINE - Inv		20.00	
	7/30/25	299	CR	BRIAN & PAULETTE SEELBI		25.00	
	7/30/25	299	CR	BRIAN & PAULETTE SEELBI		175.00	
	7/30/25	3973740626	CR	HILL, HAROLD L TTEE - Invo		200.00	
	7/31/25	AJE25.0701	GE	Reclass Payments		8,400.00	
				Current Period Change	30,000.00	25,025.00	4,975.00
	7/31/25			Ending Balance			10,320.00
1310	7/1/25			Beginning Balance			3,686.00
Due to RSV from OP	7/31/25	AJE25.0704	GE	Rounding	96.00		
				Current Period Change	96.00		96.00
	7/31/25			Ending Balance			3,782.00
2000	7/1/25			Beginning Balance			-2,841.49
Accounts Payable	7/1/25	RSV TRX 25.	PJ	CYPRESS BEND RESERVE		3,504.00	
	7/1/25	ACH25.0701	CD	FLORIDA POWER & LIGHT -	365.96		
	7/1/25	2190	CD	BREVARD POOLS, INC. - Inv	16.04		
	7/1/25	2191	CD	CLAYTON & MCCULLOH - In	480.33		
	7/1/25	2127	PJ	A1 LAWNCARE LLC		1,800.00	
	7/1/25	FEE CB 25.0	PJ	BAYSIDE MANAGEMENT S		1,480.00	

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/25	237611	PJ	BREVARD POOLS, INC.		695.00	
	7/1/25	353	PJ	PARADISE TECHNOLOGY S		542.29	
	7/2/25	2128	PJ	A1 LAWNCARE LLC		765.00	
	7/3/25	2192	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	7/3/25	2192	CD	A1 LAWNCARE LLC - Invoice	765.00		
	7/3/25	2193	CD	BAYSIDE MANAGEMENT S	1,480.00		
	7/3/25	2193	CD	BAYSIDE MANAGEMENT S	179.16		
	7/3/25	2194	CD	BREVARD POOLS, INC. - Inv	695.00		
	7/3/25	2195	CD	PARADISE TECHNOLOGY S	542.29		
	7/7/25	238836	PJ	BREVARD POOLS, INC.		246.07	
	7/14/25	2196	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	7/14/25	2197	CD	BREVARD POOLS, INC. - Inv	246.07		
	7/14/25	2704	PJ	Maintenance Management Gr		921.34	
	7/15/25	25.07	PJ	S & F CLEANING SERVICES		375.00	
	7/17/25	9224982083	PJ	FLORIDA POWER & LIGHT		346.32	
	7/18/25	2198	CD	Maintenance Management Gr	921.34		
	7/18/25	2199	CD	S & F CLEANING SERVICES	375.00		
	7/21/25	52877 25.07	PJ	FLORIDA PEST PROS, INC		26.75	
	7/24/25	25.0724	PJ	TRUE TIMBER LLC		1,800.00	
	7/25/25	2200	CD	FLORIDA PEST PROS, INC -	26.75		
	7/25/25	359	PJ	PARADISE TECHNOLOGY S		130.00	
	7/29/25	ACH25.0703	CD	FLORIDA POWER & LIGHT -	346.32		
	7/29/25	6108664365	PJ	FLORIDA POWER & LIGHT		94.10	
	7/29/25	4930403466	PJ	FLORIDA POWER & LIGHT		34.11	
	7/29/25	ACH25.0704	CD	FLORIDA POWER & LIGHT -	94.10		
	7/29/25	ACH25.0705	CD	FLORIDA POWER & LIGHT -	34.11		
	7/30/25	2201	CD	CYPRESS BEND RESERVE	3,504.00		
	7/30/25	2202	CD	PARADISE TECHNOLOGY S	130.00		
	7/30/25	2203	CD	TRUE TIMBER LLC - Invoice:	1,800.00		
	7/31/25	OFF CB 25.0	PJ	BAYSIDE MANAGEMENT S		48.09	
	7/31/25	796	PJ	ENVIRONMENTAL RESTOR		160.00	
				Current Period Change	15,601.47	12,968.07	2,633.40
	7/31/25			Ending Balance			-208.09
2135 Prepaid Assessments	7/1/25			Beginning Balance			-15,781.88
	7/31/25	AJE25.0701	GE	Reclass Payments	8,400.00		
				Current Period Change	8,400.00		8,400.00
	7/31/25			Ending Balance			-7,381.88
3000 Cabana Roof	7/1/25			Beginning Balance			10,707.23
	7/31/25			Ending Balance			10,707.23
3010 Cabana Siding	7/1/25			Beginning Balance			11,436.32
	7/31/25			Ending Balance			11,436.32
3020 Camera System	7/1/25			Beginning Balance			-16,352.65
	7/31/25			Ending Balance			-16,352.65
3030 Fountain Pumps	7/1/25			Beginning Balance			-8,378.63
	7/31/25			Ending Balance			-8,378.63
3050 John Rhodes Fence	7/1/25			Beginning Balance			-8,484.08
	7/31/25			Ending Balance			-8,484.08

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3060 Pool Deck	7/1/25			Beginning Balance			-18,111.85
	7/31/25			Ending Balance			-18,111.85
3070 Pool Resurface	7/1/25			Beginning Balance			-15,207.34
	7/31/25			Ending Balance			-15,207.34
3200 Fund Balance	7/1/25			Beginning Balance			-22,830.38
	7/31/25			Ending Balance			-22,830.38
3210 Due to RSV from OP	7/1/25			Beginning Balance			-3,686.00
	7/31/25	AJE25.0704	GE	Rounding		96.00	
				Current Period Change		96.00	-96.00
	7/31/25			Ending Balance			-3,782.00
3999 Operating Fund - Begi	7/1/25			Beginning Balance			30,167.46
	7/31/25			Ending Balance			30,167.46
399OP Suspense - OP	7/1/25			Beginning Balance			-1,139.48
	7/31/25			Ending Balance			-1,139.48
4000 Assessment Income	7/1/25			Beginning Balance			-52,800.00
	7/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL		176.00	
	7/1/25	FEE 1206 25.	SJ	CROY, MICHAEL - Item: 202		176.00	
	7/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M - Item		176.00	
	7/1/25	FEE 1210 25.	SJ	CLARK, VADY R - Item: 2025		176.00	
	7/1/25	FEE 1212 25.	SJ	QUANDER, NUI - Item: 2025		176.00	
	7/1/25	FEE 1214 25.	SJ	SENTI, LORENE J - Item: 20		176.00	
	7/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S - Item:		176.00	
	7/1/25	FEE 1218 25.	SJ	GATTO, MARIO - Item: 2025		176.00	
	7/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE		176.00	
	7/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE		176.00	
	7/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBHY TA		176.00	
	7/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA - Item:		176.00	
	7/1/25	FEE 1230 25.	SJ	MONEY, DAVID W - Item: 20		176.00	
	7/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON		176.00	
	7/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST -		176.00	
	7/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR		176.00	
	7/1/25	FEE 1234 25.	SJ	THR FLORIDA LP - Item: 202		176.00	
	7/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN - Item: 20		176.00	
	7/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L - Item: 2		176.00	
	7/1/25	FEE 1237 25.	SJ	COONAN, ERIC R - Item: 20		176.00	
	7/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS		176.00	
	7/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST		176.00	
	7/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J		176.00	
	7/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE		176.00	
	7/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L - Item:		176.00	
	7/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE		176.00	
	7/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA		176.00	
	7/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN		176.00	
	7/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO - Item		176.00	
	7/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C		176.00	

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	7/1/25	FEE 1248 25.	SJ	THOMAS FULTON TRUST - I		176.00	
	7/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J - Ite		176.00	
	7/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO		176.00	
	7/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M - Item		176.00	
	7/1/25	FEE 1252 25.	SJ	KUELBS, TANYA - Item: 202		176.00	
	7/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A - Item:		176.00	
	7/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L - Ite		176.00	
	7/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA		176.00	
	7/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE		176.00	
	7/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR - It		176.00	
	7/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE		176.00	
	7/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH - Item: 20		176.00	
	7/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN -		176.00	
	7/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J		176.00	
	7/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN - Ite		176.00	
	7/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA - It		176.00	
	7/1/25	FEE 11268 2	SJ	LAU, NATALIE - Item: 2025		176.00	
	7/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN - Item:		176.00	
	7/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE -		176.00	
	7/1/25	FEE 1274 25.	SJ	PELECKI, RON - Item: 2025		176.00	
	7/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA -		176.00	
	7/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F - It		176.00	
	7/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA - It		176.00	
	7/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER - Item: 2		176.00	
	7/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &		176.00	
	7/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN - Ite		176.00	
	7/1/25	FEE 1288 25.	SJ	PENA, ROMEL - Item: 2025		176.00	
	7/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI		176.00	
	7/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY -		176.00	
	7/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER L		176.00	
	7/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A - It		176.00	
	7/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE		176.00	
	7/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L - Item:		176.00	
	7/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A - Item:		176.00	
	7/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE - It		176.00	
	7/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH		176.00	
	7/1/25	FEE 1305 25.	SJ	YANAS, DIANA L - Item: 202		176.00	
	7/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN		176.00	
	7/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS		176.00	
	7/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA		176.00	
	7/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS		176.00	
	7/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A - Ite		176.00	
	7/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M - Item:		176.00	
	7/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE		176.00	
	7/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA -		176.00	
	7/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A		176.00	
	7/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE		176.00	
	7/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR		176.00	
	7/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN - Item: 2		176.00	
	7/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR		176.00	
	7/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C - Item: 2		176.00	
	7/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD - Item		176.00	
	7/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG - Item: 20		176.00	
	7/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST - Ite		176.00	
	7/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J - Item:		176.00	
	7/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C - Item: 2		176.00	
	7/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS		176.00	
	7/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE - Item:		176.00	
	7/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M - It		176.00	
	7/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C - Ite		176.00	
	7/1/25	FEE 1330 25.	SJ	CHANEY TRUST - Item: 202		176.00	
	7/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA		176.00	
	7/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL		176.00	
	7/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO		176.00	
	7/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA - Ite		176.00	

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	7/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI		176.00	
	7/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI		176.00	
	7/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A - Item: 2		176.00	
	7/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L - Item:		176.00	
	7/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN		176.00	
	7/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI		176.00	
	7/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN - Item: 2		176.00	
	7/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP - I		176.00	
	7/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M - It		176.00	
	7/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI - Item:		176.00	
	7/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER L		176.00	
	7/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA -		176.00	
	7/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE - lte		176.00	
	7/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE - Item: 2		176.00	
	7/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR		176.00	
	7/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN		176.00	
	7/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD - Item:		176.00	
	7/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E - It		176.00	
	7/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE		176.00	
	7/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST -		176.00	
	7/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN		176.00	
	7/1/25	FEE 4732 25.	SJ	VO, TAI THANH - Item: 2025		176.00	
	7/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN - Item:		176.00	
	7/1/25	FEE 4736 25.	SJ	WYNN, JAMES J - Item: 2025		176.00	
	7/1/25	FEE 4737 25.	SJ	HODGE, DIANE - Item: 2025		176.00	
	7/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC		176.00	
	7/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE - Item		176.00	
	7/1/25	FEE 4742 25.	SJ	CONNOR, JANET H - Item: 2		176.00	
	7/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J - Item: 2025		176.00	
	7/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA		176.00	
	7/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M -		176.00	
	7/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F - Item: 2		176.00	
	7/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI		176.00	
	7/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M - Item:		176.00	
	7/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE - lte		176.00	
	7/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K - lte		176.00	
	7/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE		176.00	
	7/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL		176.00	
	7/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN		176.00	
	7/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP - I		176.00	
	7/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE		176.00	
	7/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL		176.00	
	7/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR - Item		176.00	
	7/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE		176.00	
	7/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L		176.00	
	7/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN - Item		176.00	
	7/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B -		176.00	
	7/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L - Item:		176.00	
	7/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR		176.00	
	7/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M - Item: 20		176.00	
	7/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN - lte		176.00	
	7/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER - Item: 2025		176.00	
	7/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS - Item: 20		176.00	
	7/1/25	FEE 4791 25.	SJ	DAVIS, LINDA - Item: 2025 M		176.00	
	7/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW		176.00	
				Current Period Change		26,400.00	-26,400.00
	7/31/25			Ending Balance			-79,200.00
4010	7/1/25			Beginning Balance			-1,079.84
Late / Interest Income	7/31/25			Ending Balance			-1,079.84

Cypress Bend Homeowners' Assn, Inc.

General Ledger

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
4020 Pool Fobs	7/1/25			Beginning Balance			-50.00
	7/31/25			Ending Balance			-50.00
4300 Reserve Funding Inco	7/1/25			Beginning Balance			-7,200.00
	7/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL		24.00	
	7/1/25	FEE 1206 25.	SJ	CROY, MICHAEL - Item: 202		24.00	
	7/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M - Item		24.00	
	7/1/25	FEE 1210 25.	SJ	CLARK, VADY R - Item: 2025		24.00	
	7/1/25	FEE 1212 25.	SJ	QUANDER, NUI - Item: 2025		24.00	
	7/1/25	FEE 1214 25.	SJ	SENTI, LORENE J - Item: 20		24.00	
	7/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S - Item:		24.00	
	7/1/25	FEE 1218 25.	SJ	GATTO, MARIO - Item: 2025		24.00	
	7/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE		24.00	
	7/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE		24.00	
	7/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBH Y TA		24.00	
	7/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA - Item:		24.00	
	7/1/25	FEE 1230 25.	SJ	MONEY, DAVID W - Item: 20		24.00	
	7/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON		24.00	
	7/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST -		24.00	
	7/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR		24.00	
	7/1/25	FEE 1234 25.	SJ	THR FLORIDA LP - Item: 202		24.00	
	7/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN - Item: 20		24.00	
	7/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L - Item: 2		24.00	
	7/1/25	FEE 1237 25.	SJ	COONAN, ERIC R - Item: 20		24.00	
	7/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS		24.00	
	7/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST		24.00	
	7/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J		24.00	
	7/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE		24.00	
	7/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L - Item:		24.00	
	7/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE		24.00	
	7/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA		24.00	
	7/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN		24.00	
	7/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO - Item		24.00	
	7/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C		24.00	
	7/1/25	FEE 1248 25.	SJ	THOMAS FULTON TRUST - I		24.00	
	7/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J - lte		24.00	
	7/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO		24.00	
	7/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M - Item		24.00	
	7/1/25	FEE 1252 25.	SJ	KUELBS, TANYA - Item: 202		24.00	
	7/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A - Item:		24.00	
	7/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L - lte		24.00	
	7/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA		24.00	
	7/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE		24.00	
	7/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR - It		24.00	
	7/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE		24.00	
	7/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH - Item: 20		24.00	
	7/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN -		24.00	
	7/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J		24.00	
	7/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN - lte		24.00	
	7/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA - It		24.00	
	7/1/25	FEE 11268 2	SJ	LAU, NATALIE - Item: 2025 R		24.00	
	7/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN - Item:		24.00	
	7/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE -		24.00	
	7/1/25	FEE 1274 25.	SJ	PELECKI, RON - Item: 2025		24.00	
	7/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA -		24.00	
	7/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F - It		24.00	
	7/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA - It		24.00	
	7/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER - Item: 2		24.00	
	7/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &		24.00	
	7/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN - lte		24.00	
	7/1/25	FEE 1288 25.	SJ	PENA, ROMEL - Item: 2025		24.00	
	7/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI		24.00	
	7/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY -		24.00	

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	7/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER L		24.00	
	7/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A - It		24.00	
	7/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE		24.00	
	7/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L - Item:		24.00	
	7/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A - Item:		24.00	
	7/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE - It		24.00	
	7/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH		24.00	
	7/1/25	FEE 1305 25.	SJ	YANAS, DIANA L - Item: 202		24.00	
	7/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN		24.00	
	7/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS		24.00	
	7/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA		24.00	
	7/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS		24.00	
	7/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A - lte		24.00	
	7/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M - Item:		24.00	
	7/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE		24.00	
	7/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA -		24.00	
	7/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A		24.00	
	7/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE		24.00	
	7/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR		24.00	
	7/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN - Item: 2		24.00	
	7/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR		24.00	
	7/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C - Item: 2		24.00	
	7/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD - Item		24.00	
	7/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG - Item: 20		24.00	
	7/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST - lte		24.00	
	7/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J - Item:		24.00	
	7/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C - Item: 2		24.00	
	7/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS		24.00	
	7/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE - Item:		24.00	
	7/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M - It		24.00	
	7/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C - lte		24.00	
	7/1/25	FEE 1330 25.	SJ	CHANEY TRUST - Item: 202		24.00	
	7/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA		24.00	
	7/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL		24.00	
	7/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO		24.00	
	7/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA - lte		24.00	
	7/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI		24.00	
	7/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI		24.00	
	7/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A - Item: 2		24.00	
	7/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L - Item:		24.00	
	7/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN		24.00	
	7/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI		24.00	
	7/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN - Item: 2		24.00	
	7/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP - I		24.00	
	7/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M - It		24.00	
	7/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI - Item:		24.00	
	7/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER L		24.00	
	7/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA -		24.00	
	7/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE - lte		24.00	
	7/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE - Item: 2		24.00	
	7/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR		24.00	
	7/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN		24.00	
	7/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD - Item:		24.00	
	7/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E - It		24.00	
	7/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE		24.00	
	7/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST -		24.00	
	7/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN		24.00	
	7/1/25	FEE 4732 25.	SJ	VO, TAI THANH - Item: 2025		24.00	
	7/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN - Item:		24.00	
	7/1/25	FEE 4736 25.	SJ	WYNN, JAMES J - Item: 2025		24.00	
	7/1/25	FEE 4737 25.	SJ	HODGE, DIANE - Item: 2025		24.00	
	7/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC		24.00	
	7/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE - Item		24.00	
	7/1/25	FEE 4742 25.	SJ	CONNOR, JANET H - Item: 2		24.00	
	7/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J - Item: 2025		24.00	

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	7/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA		24.00	
	7/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M -		24.00	
	7/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F - Item: 2		24.00	
	7/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI		24.00	
	7/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M - Item:		24.00	
	7/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE - lte		24.00	
	7/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K - lte		24.00	
	7/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE		24.00	
	7/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL		24.00	
	7/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN		24.00	
	7/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP - I		24.00	
	7/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE		24.00	
	7/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL		24.00	
	7/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR - Item		24.00	
	7/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE		24.00	
	7/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L		24.00	
	7/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN - Item		24.00	
	7/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B -		24.00	
	7/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L - Item:		24.00	
	7/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR		24.00	
	7/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M - Item: 20		24.00	
	7/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN - lte		24.00	
	7/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER - Item: 2025		24.00	
	7/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS - Item: 20		24.00	
	7/1/25	FEE 4791 25.	SJ	DAVIS, LINDA - Item: 2025 R		24.00	
	7/1/25	RSV TRX 25.	PJ	CYPRESS BEND RESERVE	3,504.00		
	7/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW		24.00	
				Current Period Change	3,504.00	3,600.00	-96.00
	7/31/25			Ending Balance			-7,296.00
4510	7/1/25			Beginning Balance			-363.47
Interest - Reserve	7/31/25	07/31/25	GE	Interest Income		21.02	
				Current Period Change		21.02	-21.02
	7/31/25			Ending Balance			-384.49
5000	7/1/25			Beginning Balance			345.00
Accounting / Tax Prep	7/31/25			Ending Balance			345.00
5010	7/1/25			Beginning Balance			61.25
Corporate Annual Rep	7/31/25			Ending Balance			61.25
5030	7/1/25			Beginning Balance			4,116.13
Legal Fees	7/31/25			Ending Balance			4,116.13
5035	7/1/25			Beginning Balance			33.00
Corporate Tax (PY)	7/31/25			Ending Balance			33.00
5040	7/1/25			Beginning Balance			8,880.00
Management Fees	7/1/25	FEE CB 25.0	PJ	BAYSIDE MANAGEMENT S	1,480.00		
				Current Period Change	1,480.00		1,480.00
	7/31/25			Ending Balance			10,360.00
5050	7/1/25			Beginning Balance			804.58

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Office Expense	7/31/25	OFF CB 25.0	PJ	BAYSIDE MANAGEMENT S	48.09		
				Current Period Change	48.09		48.09
	7/31/25			Ending Balance			852.67
5051 Bank Fees - Op	7/1/25			Beginning Balance			70.00
	7/31/25			Ending Balance			70.00
6010 Grounds Maintenance	7/1/25			Beginning Balance			17,800.00
	7/1/25	2127	PJ	A1 LAWNCARE LLC - July L	1,800.00		
				Current Period Change	1,800.00		1,800.00
	7/31/25			Ending Balance			19,600.00
6020 Irrigation Repairs	7/1/25			Beginning Balance			535.00
	7/2/25	2128	PJ	A1 LAWNCARE LLC - INSTA	765.00		
				Current Period Change	765.00		765.00
	7/31/25			Ending Balance			1,300.00
6030 Lakes / Waterway	7/1/25			Beginning Balance			800.00
	7/31/25	796	PJ	ENVIRONMENTAL RESTOR	160.00		
				Current Period Change	160.00		160.00
	7/31/25			Ending Balance			960.00
6050 Misc Maintenance	7/1/25			Beginning Balance			5,858.43
	7/31/25			Ending Balance			5,858.43
6080 Tree Trimming / Remo	7/1/25			Beginning Balance			4,810.00
	7/24/25	25.0724	PJ	TRUE TIMBER LLC - PINE R	1,800.00		
				Current Period Change	1,800.00		1,800.00
	7/31/25			Ending Balance			6,610.00
7000 Cabana Cameras	7/1/25			Beginning Balance			3,253.77
	7/1/25	353	PJ	PARADISE TECHNOLOGY S	542.29		
	7/25/25	359	PJ	PARADISE TECHNOLOGY S	130.00		
				Current Period Change	672.29		672.29
	7/31/25			Ending Balance			3,926.06
7010 Cabana Maintenance	7/1/25			Beginning Balance			110.15
	7/14/25	2704	PJ	Maintenance Management Gr	221.34		
	7/14/25	2704	PJ	Maintenance Management Gr	700.00		
	7/21/25	52877 25.07	PJ	FLORIDA PEST PROS, INC -	26.75		
				Current Period Change	948.09		948.09
	7/31/25			Ending Balance			1,058.24
7030 Janitorial Services	7/1/25			Beginning Balance			2,250.00
	7/15/25	25.07	PJ	S & F CLEANING SERVICES	375.00		
				Current Period Change	375.00		375.00
	7/31/25			Ending Balance			2,625.00
7050 Pool Maintenance	7/1/25			Beginning Balance			4,566.29
	7/1/25	237611	PJ	BREVARD POOLS, INC. - Jul	695.00		
	7/7/25	238836	PJ	BREVARD POOLS, INC. - Ins	246.07		
				Current Period Change	941.07		941.07

Cypress Bend Homeowners' Assn, Inc.
General Ledger
For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/25			Ending Balance			5,507.36
7060 Pool Permits	7/1/25			Beginning Balance			350.00
	7/31/25			Ending Balance			350.00
7070 Pool Repairs	7/1/25			Beginning Balance			2,355.35
	7/31/25			Ending Balance			2,355.35
8010 Electric	7/1/25			Beginning Balance			2,305.12
	7/17/25	9224982083	PJ	FLORIDA POWER & LIGHT -	346.32		
	7/29/25	6108664365	PJ	FLORIDA POWER & LIGHT	94.10		
	7/29/25	4930403466	PJ	FLORIDA POWER & LIGHT	34.11		
				Current Period Change	474.53		474.53
	7/31/25			Ending Balance			2,779.65
8050 Water / Sewer	7/1/25			Beginning Balance			3,417.46
	7/31/25			Ending Balance			3,417.46
9300 Reserve - Pool Resurf	7/1/25			Beginning Balance			23,520.00
	7/31/25			Ending Balance			23,520.00

Cypress Bend Homeowners' Assn, Inc.
General Journal
For the Period From Jul 1, 2025 to Jul 31, 2025

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
7/31/25	1050 4510	07/31/25	Interest Income Interest Income	21.02	21.02
7/31/25	1200 2135	AJE25.0701	Reclass Payments Reclass Payments	8,400.00	8,400.00
7/31/25	1310 3210	AJE25.0704	Rounding Rounding	96.00	96.00
		Total		8,517.02	8,517.02