

Cypress Bend Homeowners Association, Inc.

Financial Statements

October 31, 2025

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

ASSETS

Current Assets		
Operating Assets		
TD Op xx7358	\$	17,173.97
Petty Cash		150.00
Accounts Receivable		22,342.12
		39,666.09
Total Operating Assets		
Reserve Assets		
TD Reserve xx7457		19,845.60
Due to RSV from OP		15,878.00
		35,723.60
Total Reserve Assets		
		75,389.69
Total Assets	\$	75,389.69

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,135.74
Prepaid Assessments		3,534.00
Due to RSV from OP		15,878.00
		20,547.74
Total Current Liabilities		
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)		(8,667.40)
		35,723.60
Total Reserve Fund Ending Balance		
Operating Capital		
OP - Beg Fund Balance		22,830.38
OP - Beg Fund Balance		(29,027.98)
CY OP Inc/(Loss)		25,315.95
		19,118.35
Total Operating Fund Ending Balance		
		75,389.69
Total Liabilities & Capital	\$	75,389.69

*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 Ten Months Ending October 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	\$ 105,600.00	\$ 105,600.00	0.00
Special Assessment Inc 25.0	0.00	0.00	0.00	23,760.00	0.00	23,760.00
Late / Interest Income	0.00	62.50	(62.50)	1,629.84	625.00	1,004.84
Pool Fobs	0.00	8.34	(8.34)	50.00	83.34	(33.34)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	26,400.00	26,470.84	(70.84)	131,039.84	106,308.34	24,731.50
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting / Tax Prep	0.00	25.00	(25.00)	345.00	250.00	95.00
Corporate Annual Report	0.00	5.09	(5.09)	61.25	50.84	10.41
Legal Fees	720.00	100.00	620.00	5,596.13	1,000.00	4,596.13
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	14,800.00	14,800.00	0.00
Office Expense	96.90	200.00	(103.10)	1,351.48	2,000.00	(648.52)
Bank Fees - Op	1.00	0.00	1.00	132.04	0.00	132.04
Social Expense	0.00	15.00	(15.00)	0.00	150.00	(150.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,297.90	1,825.09	472.81	22,318.90	18,250.84	4,068.06
INSURANCE						
Insurance	0.00	762.00	(762.00)	9,992.57	7,620.00	2,372.57
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	762.00	(762.00)	9,992.57	7,620.00	2,372.57
GROUNDS & COMMUNITY						
Fountain Repair	0.00	20.00	(20.00)	160.00	200.00	(40.00)
Grounds Maintenance	1,800.00	1,816.66	(16.66)	25,000.00	18,166.66	6,833.34
Irrigation Repairs	0.00	40.00	(40.00)	1,300.00	400.00	900.00
Lakes / Waterway	0.00	191.66	(191.66)	1,120.00	1,916.66	(796.66)
Landscape Improvement	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)
Misc Maintenance	0.00	416.66	(416.66)	5,858.43	4,166.66	1,691.77
Mulch	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)
Sign Maintenance	0.00	10.00	(10.00)	0.00	100.00	(100.00)
Tree Trimming / Removal	0.00	200.00	(200.00)	6,610.00	2,000.00	4,610.00
Cabana Cameras	542.30	633.34	(91.04)	5,552.96	6,333.34	(780.38)
Cabana Maintenance	0.00	200.00	(200.00)	1,485.06	2,000.00	(514.94)
Cabana Termite Bond	0.00	8.34	(8.34)	0.00	83.34	(83.34)
Janitorial Services	375.00	500.00	(125.00)	3,750.00	5,000.00	(1,250.00)
Misc - Recreational	0.00	20.84	(20.84)	0.00	208.34	(208.34)
Pool Maintenance	695.00	775.00	(80.00)	7,592.36	7,750.00	(157.64)
Pool Permits	0.00	29.16	(29.16)	350.00	291.66	58.34
Pool Repairs	0.00	150.00	(150.00)	2,355.35	1,500.00	855.35
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,412.30	5,211.66	(1,799.36)	61,134.16	52,116.66	9,017.50

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Ten Months Ending October 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	513.95	540.00	(26.05)	4,334.45	5,400.00	(1,065.55)
Trash Removal	0.00	30.00	(30.00)	0.00	300.00	(300.00)
Water / Sewer	318.84	325.00	(6.16)	7,943.81	3,250.00	4,693.81
	<u>\$ 832.79</u>	<u>\$ 895.00</u>	<u>(62.21)</u>	<u>\$ 12,278.26</u>	<u>\$ 8,950.00</u>	<u>3,328.26</u>
Total Expenses	6,542.99	8,693.75	(2,150.76)	105,723.89	86,937.50	18,786.39
Excess of Revenues and Other Sources						
Over (Under) Expenses	<u>\$ 19,857.01</u>	<u>\$ 17,777.09</u>	<u>2,079.92</u>	<u>\$ 25,315.95</u>	<u>\$ 19,370.84</u>	<u>5,945.11</u>

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Ten Months Ending October 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	\$ 3,600.00	\$ 3,504.00	96.00	\$ 14,400.00	\$ 14,016.00	384.00
Interest - Reserve	<u>13.96</u>	<u>0.00</u>	<u>13.96</u>	<u>452.60</u>	<u>0.00</u>	<u>452.60</u>
Total Revenues	3,613.96	3,504.00	109.96	14,852.60	14,016.00	836.60
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	3,613.96	3,504.00	109.96	(8,667.40)	14,016.00	(22,683.40)
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>3,613.96</u>	\$ <u>3,504.00</u>	<u>109.96</u>	\$ <u>(8,667.40)</u>	\$ <u>14,016.00</u>	<u>(22,683.40)</u>

*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.
Account Reconciliation
As of Oct 31, 2025
1000 - TD Op xx7358
Bank Statement Date: October 31, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	3,782.03
Add: Cash Receipts	23,945.00
Less: Cash Disbursements	(10,522.06)
Add (Less) Other	(31.00)
Ending GL Balance	<u>17,173.97</u>
Ending Bank Balance	17,548.97
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(375.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>17,173.97</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			3,782.03
Add: Cash Receipts			23,945.00
Less: Cash Disbursements			(10,522.06)
Add (Less) Other			(31.00)
Ending GL Balance			<u>17,173.97</u>
Ending Bank Balance			17,548.97
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Oct 27, 2025	2231	<u>(375.00)</u>
Total outstanding checks			(375.00)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>17,173.97</u></u>

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	17,548.97	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

②

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		③

④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		⑤

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		⑥

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.





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include Electronic PMT-Web payments and ACH Debits for FPL Direct Debit ELEC PYMT.

Service Charges

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes Maintenance Fee on 10/31.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 09/30 to 10/20.

TD Small Business Premium Money Mar

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357457

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Includes Beginning Balance, Deposits, Other Credits, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, and Days in Period.

Summary table with 3 columns: Description, Total for this cycle, Total Year to Date. Row: Grace Period OD/NSF Refund \$0.00.

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

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

Customer ID	Customer	Amount Due
1220 ATTY	VAN WAGONER, CHRISTIE & JODI	1,390.00
4743 ATTY	NORRIS, ERIC J	1,015.00
1302	JOHNSTONE, KYLE & SARAH & ROSIE	790.00
4713	MANSUETO, AMANDA M	790.00
4714	SALL, IRVING & HONI	615.00
1253	EGGERT, BRITTANY CROCKET JR, RANDALL &	590.00
1257	THOMAS, TIA & TREVOR	590.00
1267	BROWN, JAMES & RECA	560.00
1288	PENA, ROMEL	430.00
1214	SENTI, LORENE J	415.00
1274	PELECKI, RON	390.00
1224	ELRAYIS, SAMY SOBHY TAGHY	365.00
1228	MEAGHER, WESLEY & ESWEIN, MADILYN	365.00
1238	STRONG, RANDALL & JESSICA	365.00
1242	EVANS, ADRIENNE L	365.00
1243	DESOUSCES, SERGELYNE	365.00
1262	MALDONADO, CHRISTIAN	365.00
1298	WINTHROP, JEFFREY & JENNIFER	365.00
1317	SALAZAR, EVELYN	365.00
1334	COX, SHONA L	365.00
1338	JAREK, STEPHEN & JACQUELINE	365.00
4709	GIUSTI, ROSE ANN	365.00
4748	LYTTLE, CECILIA F	365.00
1239	BRENNER, KURT & CHRISTIN	315.00
4784	YOLI, JENNIFER	250.00
4760	2017-2 IH BORROWER LP	225.00
4720	MATTHEWS, ANNE	200.00
4737	HODGE, DIANE	200.00
1282	SOKOL, JENNIFER	195.00
1210	CLARK, VADY R	190.00
1313	SAKOWSKI, GARY & SARA	190.00
4708	WINCHESTER, JASON & KIM	190.00
1212	QUANDER, NUI	165.00
1222	DRAFFIN, THOMAS & ELLEN	165.00
1226	DIVOLL, TUNDE EVA	165.00
1230	MONEY, DAVID W	165.00
1231	MEISTER, KAREN S & TONYA GRIFFITH	165.00
1232	BOUCHER FAMILY TRUST	165.00
1235	SNIDER, CARMEN	165.00
1237	COONAN, ERIC R	165.00
1244	GOODERMUTH, TODD & KATHERINE	165.00
1247	WESEMAN, MUNTHANA & CHARLES	165.00
1249	SULZBACH, TERESA J	165.00

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

Customer ID	Customer	Amount Due
1250	SANQUIST/LICKER, SHARON & LORANE	165.00
1251	DILABORE, PETER & CYNTHIA	165.00
1260	MARTINEZ, BETH	165.00
1268	LAU, NATALIE	165.00
1284	LYCHAK, ROBERT & ROSE	165.00
1286	LOHMANN, LESLIE ANN	165.00
1294	AMH 2015-1 BORROWER LP	165.00
1296	MUSSELMAN, CURTIS A	165.00
1307	SWEENEY, ROBERT & IRIS	165.00
1310	TORRES RUIZ, JOSE A	165.00
1311	FOSCHINI, DONNA M	165.00
1316	SHERROD, JOHN & KATHRYN	165.00
1320	SORENSEN, DONALD	165.00
1323	BUCKLEY, DONALD J	165.00
1325	WEACHOCK, DUNCAN & ASHLEY	165.00
1328	LUNA, PATRICIA G & PACHECO, ANA M	165.00
1330	CHANNEY TRUST	165.00
1332	SAMPSON, THOMAS & LEA ANN	165.00
1336	SMOLINSKI, GERALD & DOROTHY	165.00
4703	CARRANO, JOHN A	165.00
4706	TAYLOR, PATRICIA L	165.00
4707 XX	MARSHALL, NELEFFRA ANN	165.00
4715	AMH 2015-1 BORROWER LP	165.00
4724	NUGENT, DANIEL & REGINA	165.00
4730	CHERYL K OLIVER TRUST	165.00
4731	SANDTENEROVA, KATARINA	165.00
4736	WYNN, JAMES J	165.00
4742	CONNOR, JANET H	165.00
4745	OSTERHOUDT, DIANNA M	165.00
4749	SILIANOFF, RONALD & JULIANNE	165.00
4750	CRINION, PAMELA M	165.00
4754	KIRKPATRICK, ALMA K	165.00
4756	ANS4756, LLC	165.00
4762	AMH 2015-1 BORROWER LLC	165.00
4719	BUCKLIN, CATHERINE	145.00
4718	WISHON, ALAN & PAMELA	135.00
1308	JOHNSON, TIMOTHY & LEAHA	130.08
4761	LEICHTENBERGER, RUSSELL & LINDA	115.00
1276	REILLY, KEVIN & MARITZA	105.00
4725	RATHBUN, RICHARD	75.00
1303	DEBRITO, LIANE FREIRE	70.00
1306	ESPINO II, CARLOS DELFIN	65.00
1206	CROY, MICHAEL	60.00

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

Customer ID	Customer	Amount Due
4739	HILL, HAROLD L TTEE	47.04
1208	MAHMOUD, HANAA M	35.00
4712	2018-2 IH BORROWER LP	25.00
	Report Total	22,342.12

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

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	16,327.64
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>3,517.96</u>
Ending GL Balance	<u>19,845.60</u>
Ending Bank Balance	19,845.60
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>19,845.60</u></u>



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include Electronic PMT-WEB payments and ACH DEBIT transactions for FPL Direct Debit.

Service Charges

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes MAINTENANCE FEE on 10/31.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows balance changes from 09/30 to 10/20.

✓ 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, Deposits, Other Credits, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, and Days in Period.

Summary table with columns: Description, Total for this cycle, Total Year to Date. Row: Grace Period OD/NSF Refund, \$0.00, \$0.00.

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



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

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

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	DEPOSIT	3,504.00
Subtotal:		3,504.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/31	INTEREST PAID	13.96
Subtotal:		13.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	16,327.64	10/31	19,845.60



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 October 31, 2025

Vendor	Amount Due
CLAYTON & MCCULLOH	720.00
CITY OF MELBOURNE	318.84
BAYSIDE MANAGEMENT SERVICES	96.90
Report Total	1,135.74

Cypress Bend Homeowners' Assn, Inc.
Prepaid Assessments
As of October 31, 2025

Customer ID	Customer	Amount Due
1272	DENNING, RONDA RENAE	(635.00)
1234	THR FLORIDA LP	(450.00)
4766	STOVER, MICHAEL & SCHERIE	(410.00)
4721	MASHBURN, TRAVIS & LARA	(365.00)
1246	CLOUTIER, HOLLY-JO	(200.00)
1256	MICHAEL, JASON & ANDREA	(200.00)
1266	GILES, THERESA ANN	(200.00)
1280	RIVERA, DAVID & MARIA	(175.00)
1290	BRIAN & PAULETTE SEELBINDER TRUST	(175.00)
4732	VO, TAI THANH	(175.00)
4778	RUSH, LAUREN M	(165.00)
1309	BAILEY, LEILANI SUE TRUSTEE	(160.00)
1236	MILLER, SHARAN L	(135.00)
1264	GRAYFORD, NICHOLAS & JALIAH	(55.00)
1337	FREDERICK, BARBARA	(15.00)
1216	ROSELLE, NANCY S	(14.00)
4751	CERQUA LIFE ESTATE	(5.00)
	Report Total	<u>(3,534.00)</u>

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/15/25	1200 1000	289	Invoice: SA 25.0923 066 MERCER, RODNEY L & LYNNE H	165.00	165.00
10/15/25	1200 1000	7542	Invoice: SA 25.0923 142 SALLEY, DAVID & ANN	165.00	165.00
10/15/25	1200 1000	7543	Invoice: FEE 4779 25.Q4 SALLEY, DAVID & ANN	200.00	200.00
10/15/25	1200 1000	5071	Invoice: SA 25.0923 027 TIMOTHY & GABRIELE HUNT TRUST	165.00	165.00
10/15/25	1200 1000	106	Invoice: SA 25.0923 053 RIVERA, DAVID & MARIA	165.00	165.00
10/15/25	1200 1000	290	Invoice: FEE 1304 25.Q4 MERCER, RODNEY L & LYNNE H	200.00	200.00
10/15/25	1200 1200 1000	1299	Invoice: SA 25.0923 030 Invoice: FEE 1310 25.Q4 TORRES RUIZ, JOSE A	200.00	165.00 35.00
10/15/25	1200 1000	197	Invoice: FEE 4755 25.Q4 CABAL, WANDA SYLVETTE	200.00	200.00
10/15/25	1200 1000	8960	Invoice: SA 25.0923 143 DAVIS, LINDA	165.00	165.00
10/15/25	1200 1000	2238472948	Invoice: FEE 1232 25.Q4 BOUCHER FAMILY TRUST	200.00	200.00
10/15/25	1200 1000	1666	Invoice: FEE 4733 25.Q4 JOHNSON, TY ALLEN	200.00	200.00
10/15/25	1200 1000	1667	Invoice: SA 25.0923 117 JOHNSON, TY ALLEN	165.00	165.00
10/15/25	1200 1200 1000	1092	Invoice: SA 25.0923 070 Invoice: FEE 1308 25.Q4 JOHNSON, TIMOTHY & LEAHA	200.00	165.00 35.00
10/15/25	1200 1000	8498	Invoice: FEE 4750 25.Q4 CRINION, PAMELA M	200.00	200.00
10/15/25	1200 1200 1200 1000	155	Invoice: FEE 1238 25.Q2 Invoice: LF 25.0605 Invoice: FEE 1238 25.Q3 STRONG, RANDALL & JESSICA	425.00	200.00 25.00 200.00
10/15/25	1200 1000	267	Invoice: FEE 1314 25.Q4 MELTON, CHRISTOPHER A	200.00	200.00
10/15/25	1200 1000	3879	Invoice: SA 25.0923 140 BOZENHARD, WILLIAM & LEANN	165.00	165.00
10/15/25	1200 1000	313	Invoice: FEE 1226 25.Q4 DIVOLL, TUNDE EVA	200.00	200.00
10/15/25	1200 1000	167	Invoice: FEE 4703 25.Q4 CARRANO, JOHN A	200.00	200.00
10/15/25	1200 1000	1316	Invoice: FEE 1268 25.Q4 LAU, NATALIE	200.00	200.00
10/15/25	1200	192	Invoice: FEE 1322 25.Q1		7.50

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1200		Invoice: FEE 1322 25.Q2		7.50
	1200		Invoice: FEE 1322 25.Q3		7.50
	1200		Invoice: SA 25.0923 083		165.00
	1200		Invoice: FEE 1322 25.Q4	22.50	
	1000		STEVE SANDY TRUST	165.00	
10/15/25	1200	37620154	Invoice: SA 25.0923 023		165.00
	1000		BOCANEGRA, CESAR & IRENE	165.00	
10/15/25	1200	37510293	Invoice: FEE 1212 25.Q4		200.00
	1000		QUANDER, NUI	200.00	
10/15/25	1200	7660	Invoice: SA 25.0923 073		165.00
	1000		JURGENSEN, SCOTT & IRENE	165.00	
10/15/25	1200	7659	Invoice: FEE 1312 25.Q4		200.00
	1000		JURGENSEN, SCOTT & IRENE	200.00	
10/15/25	1200	37083867	Invoice: FEE 1245 25.Q4		200.00
	1000		TIMOTHY & GABRIELE HUNT TRUST	200.00	
10/15/25	1200	995646	Invoice: SA 25.0923 144		165.00
	1000		COCHRAN, CHRIS	165.00	
10/15/25	1200	37907134	Invoice: FEE 1313 25.Q4		200.00
	1000		SAKOWSKI, GARY & SARA	200.00	
10/15/25	1200	900454938	Invoice: FEE 1222 25.Q4		200.00
	1000		DRAFFIN, THOMAS & ELLEN	200.00	
10/15/25	1200	445878	Invoice: SA 25.0923 097		165.00
	1200		Invoice: FEE 4702 25.Q4		200.00
	1000		SAWYER, STANLEY & SHEILA	365.00	
10/15/25	1200	994901	Invoice: SA 25.0923 022		165.00
	1200		Invoice: FEE 1240 25.Q4		200.00
	1000		DIMOND, COURTNEY G & JACOB M	365.00	
10/15/25	1200	900456263	Invoice: FEE 1292 25.Q4		200.00
	1000		LOFTIS, ROGER & NANCY	200.00	
10/15/25	1200	899278199	Invoice: SA 25.0923 039		165.00
	1000		MICHAEL, JASON & ANDREA	165.00	
10/15/25	1200	6352	Invoice: FEE 4749 25.Q4		200.00
	1000		SILIANOFF, RONALD & JULIANNE	200.00	
10/15/25	1200	455			200.00
	1000		GILES, THERESA ANN	200.00	
10/15/25	1200	256	Invoice: SA 25.0923 001		165.00
	1200		Invoice: FEE 1208 25.Q4		35.00
	1000		MAHMOUD, HANAA M	200.00	
10/15/25	1200	170	Invoice: SA 25.0923 052		165.00
	1200		Invoice: FEE 1278 25.Q4		200.00
	1000		CARRARO, JONATHAN F	365.00	
10/15/25	1200	201	Invoice: FEE 4745 25.Q4		200.00
	1000		OSTERHOUDT, DIANNA M	200.00	
10/15/25	1200	120	Invoice: 2168	800.00	
	1200		Invoice: FEE 1252 25.Q1		200.00
	1200		Invoice: FEE 1252 25.Q2		200.00
	1200		Invoice: FEE 1252 25.Q3		200.00

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

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1200		Invoice: SA 25.0923 035		165.00
	1200		Invoice: FEE 1252 25.Q4		200.00
	1000		KUELBS, TANYA	165.00	
10/15/25	1200	2166	Invoice: FEE 1300 25.Q4		200.00
	1000		RYBICKI, SANDRA L	200.00	
10/15/25	1200	2111	Invoice: FEE 1336 25.Q4		200.00
	1000		SMOLINSKI, GERALD & DOROTHY	200.00	
10/15/25	1200	4337	Invoice: SA 25.0923 079		165.00
	1200		Invoice: FEE 1318 25.Q4		200.00
	1000		BULLOCK, MICHAEL & MARIA	365.00	
10/15/25	1200	266	Invoice: SA 25.0923 075		165.00
	1000		MELTON, CHRISTOPHER A	165.00	
10/15/25	1200	967	Invoice: SA 25.0923 135		165.00
	1200		Invoice: FEE 4757 25.Q4		35.00
	1000		GOLDBLATT, BRUCE & LINDA	200.00	
10/15/25	1200	1137	Invoice: SA 25.0923 082		165.00
	1000		LAU, YEUK YUNG	165.00	
10/15/25	1200	5041	Invoice: SA 25.0923 044		165.00
	1200		Invoice: FEE 1264 25.Q4		35.00
	1000		GRAYFORD, NICHOLAS & JALIAH	200.00	
10/15/25	1200	2280	Invoice: FEE 4706 25.Q4		200.00
	1000		TAYLOR, PATRICIA L	200.00	
10/15/25	1200	3155	Invoice: SA 25.0923 109		165.00
	1000		MASHBURN, TRAVIS & LARA	165.00	
10/15/25	1200	3156	Invoice: FEE 4721 25.Q4		200.00
	1000		MASHBURN, TRAVIS & LARA	200.00	
10/15/25	1200	67014	Invoice: SA 25.0923 067		165.00
	1200		Invoice: FEE 1305 25.Q4		200.00
	1000		YANAS, DIANA L	365.00	
10/15/25	1200	2186	Invoice: FEE 1323 25.Q4		200.00
	1000		BUCKLEY, DONALD J	200.00	
10/15/25	1200	151	Invoice: FEE 1315 25.Q4		200.00
	1000		LASER, KURT & MARGARET	200.00	
10/15/25	1200	2416	Invoice: SA 25.0923 006		165.00
	1000		ROSELLE, NANCY S	165.00	
10/15/25	1200	5616	Invoice: SA 25.0923 018		165.00
	1200		Invoice: FEE 1236 25.Q4		35.00
	1000		MILLER, SHARAN L	200.00	
10/15/25	1200	3621	Invoice: SA 25.0923 095		165.00
	1000		FREDERICK, BARBARA	165.00	
10/15/25	1200	123	Invoice: SA 25.0923 107		20.00
	1200		Invoice: FEE 4719 25.Q4		180.00
	1000		BUCKLIN, CATHERINE	200.00	
10/15/25	1200	2491	Invoice: FEE 1244 25.Q4		200.00
	1000		GOODERMUTH, TODD & KATHERINE	200.00	
10/15/25	1200	2434	Invoice: 2405	800.00	

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1200		Invoice: FEE 1254 25.Q1		200.00
	1200		Invoice: FEE 1254 25.Q2		200.00
	1200		Invoice: FEE 1254 25.Q3		200.00
	1200		Invoice: SA 25.0923 037		165.00
	1200		Invoice: FEE 1254 25.Q4		200.00
	1000		MAC GILVRAY, DIANE L	165.00	
10/15/25	1200	218	Invoice: FEE 4724 25.Q4		200.00
	1000		NUGENT, DANIEL & REGINA	200.00	
10/15/25	1200	1027	Invoice: FEE 1326 25.Q4		200.00
	1000		SLUBOWSKI, NICOLE	200.00	
10/15/25	1200	20258	Invoice: FEE 4736 25.Q4		200.00
	1000		WYNN, JAMES J	200.00	
10/15/25	1200	5568	Invoice: SA 25.0923 041		165.00
	1000		WHERRY, KRISTIN ELIZABETH	165.00	
10/15/25	1200	5567	Invoice: FEE 1258 25.Q4		200.00
	1000		WHERRY, KRISTIN ELIZABETH	200.00	
10/15/25	1200	1004	Invoice: FEE 4738 25.Q4		200.00
	1000		HOOD, MICHAEL & STRAUCH, JOURNEY	200.00	
10/15/25	1200	5751	Invoice: SA 25.0923 139		165.00
	1200		Invoice: FEE 4766 25.Q4		35.00
	1000		STOVER, MICHAEL & SCHERIE	200.00	
10/15/25	1200	5753	Invoice: FEE 4766 25.Q4		165.00
	1000		STOVER, MICHAEL & SCHERIE	165.00	
10/15/25	1200	292	Invoice: FEE 4778 25.Q4		200.00
	1000		RUSH, LAUREN M	200.00	
10/15/25	1200	8996229611	Invoice: SA 25.0923 033		165.00
	1200		Invoice: FEE 1250 25.Q4		10.00
	1000		SANQUIST/LICKER, SHARON & LORANE	175.00	
10/15/25	1200	899333096	Invoice: FEE 1250 25.Q4		25.00
	1000		SANQUIST/LICKER, SHARON & LORANE	25.00	
10/15/25	1200	899410912	Invoice: SA 25.0923 065		95.00
	1200		Invoice: FEE 1303 25.Q4		105.00
	1000		DEBRITO, LIANE FREIRE	200.00	
10/15/25	1200	9002	Invoice: SA 25.0923 007		165.00
	1000		GATTO, MARIO	165.00	
10/15/25	1200	36281751	Invoice: FEE 1241 25.Q4		200.00
	1000		BOCANEGRA, CESAR & IRENE	200.00	
10/15/25	1200	42630981	Invoice: FEE 1328 25.Q4		200.00
	1000		LUNA, PATRICIA G & PACHECO, ANA M	200.00	
10/15/25	1200	36786046	Invoice: FEE 1231 25.Q4		200.00
	1000		MEISTER, KAREN S & TONYA GRIFFITH	200.00	
10/15/25	1200	42439613	Invoice: FEE 4756 25.Q4		200.00
	1000		ANS4756, LLC	200.00	

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
10/15/25	1200 1000	41533	Invoice: FEE 1296 25.Q4 MUSSELMAN, CURTIS A	200.00	200.00
10/15/25	1200 1000	994	Invoice: FEE 1249 25.Q4 SULZBACH, TERESA J	200.00	200.00
10/15/25	1200 1000	5004	Invoice: FEE 1264 25.Q4 GRAYFORD, NICHOLAS & JALIAH	165.00	165.00
10/15/25	1200 1000	315	Invoice: FEE 1290 25.Q4 BRIAN & PAULETTE SEELBINDER TRUST	200.00	200.00
10/15/25	1200 1000	3668	Invoice: FEE 1332 25.Q4 SAMPSON, THOMAS & LEA ANN	200.00	200.00
10/15/25	1200 1000	995882	Invoice: SA 25.0923 111 RATHBUN, RICHARD	165.00	165.00
10/15/25	1200 1200 1000	995878	Invoice: FEE 4725 25.Q3 Invoice: FEE 4725 25.Q4 RATHBUN, RICHARD	175.00	50.00 125.00
10/15/25	1200 1200 1000	43047521	Invoice: SA 25.0923 127 Invoice: FEE 4769 25.Q4 WHITEHOUSE, DONALD B	365.00	165.00 200.00
10/15/25	1200 1000	900607094	Invoice: SA 25.0923 059 LOFTIS, ROGER & NANCY	165.00	165.00
10/15/25	1200 1000	4096496368	Invoice: SA 25.0923 108 MATTHEWS, ANNE	165.00	165.00
10/15/25	1200 1000	2168	Invoice: SA 25.0923 063 RYBICKI, SANDRA L	165.00	165.00
10/15/25	1200 1200 1000	143	Invoice: SA 25.0923 137 Invoice: FEE 4761 25.Q4 LEICHTENBERGER, RUSSELL & LINDA	200.00	50.00 150.00
10/15/25	1200 1200 1000	5394	Invoice: LF 25.0615 Invoice: FEE 4784 25.Q3 YOLI, JENNIFER	200.00	25.00 175.00
10/15/25	1200 1200 1000	5338	Invoice: LF 25.0814 Invoice: FEE 4708 25.Q4 WINCHESTER, JASON & KIM	200.00	25.00 175.00
10/16/25	1200 1200 1200 1200 1200 1000	445533	Invoice: FEE 1327 25.Q1 Invoice: FEE 1327 25.Q2 Invoice: FEE 1327 25.Q3 Invoice: SA 25.0923 089 Invoice: FEE 1327 25.Q4 McKELVEY, JOY	22.50 165.00	7.50 7.50 7.50 165.00
10/27/25	1200 1000	5621	Invoice: FEE 1236 25.Q4 MILLER, SHARAN L	165.00	165.00
10/27/25	1200 1000	205	Invoice: SA 25.0923 133 CABAL, WANDA SYLVETTE	165.00	165.00
10/27/25	1200 1000	6964	Invoice: FEE 1286 25.Q4 LOHMANN, LESLIE ANN	200.00	200.00
10/27/25	1200	156	Invoice: SA 25.0923 076		165.00

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

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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1000		LASER, KURT & MARGARET	165.00	
10/27/25	1200 1000	295	RUSH, LAUREN M	165.00	165.00
10/27/25	1200 1200 1000	1031	Invoice: SA 25.0923 131 Invoice: FEE 4751 25.Q4 CERQUA LIFE ESTATE	200.00	165.00 35.00
10/27/25	1200 1000	1413	Invoice: FEE 1204 25.Q4 DA SILVA, ANTONIO & MELANIE	200.00	200.00
10/27/25	1200 1000	1794	Invoice: FEE 1311 25.Q4 FOSCHINI, DONNA M	200.00	200.00
10/27/25	1200 1200 1200 1200 1200 1000	5760	Invoice: FEE 4754 25.Q2 Invoice: FEE 4754 25.Q3 Invoice: LF 25.0802 Invoice: SA 25.0923 132 Invoice: FEE 4754 25.Q4 KIRKPATRICK, ALMA K	450.00	25.00 200.00 25.00 165.00 35.00
10/27/25	1200 1000	3085	MASHBURN, TRAVIS & LARA	365.00	365.00
10/27/25	1200 1000	1538	Invoice: FEE 1307 25.Q4 SWEENEY, ROBERT & IRIS	200.00	200.00
10/27/25	1200 1000	33	Invoice: SA 25.0923 116 VO, TAI THANH	165.00	165.00
10/27/25	1200 1000	1304	Invoice: SA 25.0923 126 ILLIG, RICHARD A, JR	165.00	165.00
10/27/25	1200 1200 1000	1976986977	Invoice: FEE 1276 25.Q3 Invoice: LF 25.0819 REILLY, KEVIN & MARITZA	200.00	175.00 25.00
10/27/25	1200 1200 1000	1976986971	Invoice: SA 25.0923 051 Invoice: FEE 1276 25.Q4 REILLY, KEVIN & MARITZA	260.00	165.00 95.00
10/27/25	1200 1000	564	Invoice: FEE 1282 25.Q4 SOKOL, JENNIFER	200.00	200.00
10/27/25	1200 1000	107	Invoice: FEE 4772 25.Q4 SNYDER, KRISTIN L	200.00	200.00
10/27/25	1200 1000	1934	Invoice: FEE 1320 25.Q4 SORENSEN, DONALD	200.00	200.00
10/27/25	1200 1200 1000	2031	Invoice: SA 25.0923 106 Invoice: FEE 4718 25.Q4 WISHON, ALAN & PAMELA	200.00	165.00 35.00
10/27/25	1200 1000	1005	Invoice: SA 25.0923 120 HOOD, MICHAEL & STRAUCH, JOURNEY	165.00	165.00
10/27/25	1200 1000	1025	Invoice: SA 25.0923 088 SLUBOWSKI, NICOLE	165.00	165.00
10/27/25	1200 1200 1000	8869	Invoice: LF 25.0804 Invoice: FEE 1206 25.Q4 CROY, MICHAEL	165.00	25.00 140.00

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

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

Date	Accoun	Transaction	Line Description	Debit Amnt	Credit Amnt
10/27/25	1200 1000	126	Invoice: SA 25.0923 038 LORD, KELLY S & BERTRAND, KENNETH J	165.00	165.00
10/27/25	1200 1000	39077317	Invoice: SA 25.0923 048 BOYD, SHARON ANN	165.00	165.00
10/27/25	1200 1000	43214165	Invoice: FEE 1337 25.Q4 FREDERICK, BARBARA	175.00	175.00
10/27/25	1200 1200 1000	43183319	Invoice: SA 25.0923 068 Invoice: FEE 1306 25.Q4 ESPINO II, CARLOS DELFIN	175.00	165.00 10.00
10/27/25	1200 1000	901816388	Invoice: FEE 4773 25.Q4 REYNOLDS, WAYNE & BARBARA	200.00	200.00
10/27/25	1200 1000	388881	Invoice: SA 25.0923 103 2018-2 IH BORROWER LP	165.00	165.00
10/27/25	1200 1000	388879	Invoice: SA 25.0923 136 2017-2 IH BORROWER LP	165.00	165.00
10/27/25	1200 1000	388880	Invoice: SA 25.0923 016 THR FLORIDA LP	165.00	165.00
				25,590.00	25,590.00

Cypress Bend Homeowners' Assn, Inc.
Cash Disbursements Journal
For the Period From Oct 1, 2025 to Oct 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
10/11/25	2224	2000 1000	Invoice: 2136 A1 LAWNCARE LLC	1,800.00	1,800.00
10/11/25	2225	2000 1000	Invoice: 2441-58248-CD CLAYTON & MCCULLOH	650.00	650.00
10/11/25	2226	2000 1000	Invoice: 242580 BREVARD POOLS, INC.	695.00	695.00
10/11/25	2227	2000 1000	Invoice: 383 PARADISE TECHNOLOGY SOLUTIONS, LLC	542.30	542.30
10/11/25	2228	2000 2000 1000	Invoice: OFC CB 25.09 Invoice: FEE CB 25.10 BAYSIDE MANAGEMENT SERVICES	267.09 1,480.00	1,747.09
10/13/25	ACH25.1001	2000 1000	Invoice: 14334341 CITY OF MELBOURNE	694.72	694.72
10/27/25	2230	2000 1000	Invoice: RSV TRX 25.Q3 CYPRESS BEND RESERVES	3,504.00	3,504.00
10/27/25	2231	2000 1000	Invoice: 25.10 S & F CLEANING SERVICES LLC	375.00	375.00
10/29/25	ACH25.1002	2000 1000	Invoice: 9224982083 25.10 FLORIDA POWER & LIGHT	380.07	380.07
10/29/25	ACH25.1003	2000 1000	Invoice: 6108664365 25.10 FLORIDA POWER & LIGHT	96.90	96.90
10/29/25	ACH25.1004	2000 1000	Invoice: 4930403466 25.10 FLORIDA POWER & LIGHT	36.98	36.98
Total				10,522.06	10,522.06

Cypress Bend Homeowners' Assn, Inc.
General Ledger

For the Period From Oct 1, 2025 to Oct 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
1000	10/1/25			Beginning Balance			3,782.03
TD Op xx7358	10/11/25	2224	CD	A1 LAWNCARE LLC		1,800.00	
	10/11/25	2225	CD	CLAYTON & MCCULLOH		650.00	
	10/11/25	2226	CD	BREVARD POOLS, INC.		695.00	
	10/11/25	2227	CD	PARADISE TECHNOLOGY S		542.30	
	10/11/25	2228	CD	BAYSIDE MANAGEMENT S		1,747.09	
	10/13/25	ACH25.1001	CD	CITY OF MELBOURNE		694.72	
	10/15/25	289	CR	MERCER, RODNEY L & LYN	165.00		
	10/15/25	7542	CR	SALLEY, DAVID & ANN	165.00		
	10/15/25	7543	CR	SALLEY, DAVID & ANN	200.00		
	10/15/25	5071	CR	TIMOTHY & GABRIELE HUN	165.00		
	10/15/25	106	CR	RIVERA, DAVID & MARIA	165.00		
	10/15/25	290	CR	MERCER, RODNEY L & LYN	200.00		
	10/15/25	1299	CR	TORRES RUIZ, JOSE A	200.00		
	10/15/25	197	CR	CABAL, WANDA SYLVETTE	200.00		
	10/15/25	8960	CR	DAVIS, LINDA	165.00		
	10/15/25	2238472948	CR	BOUCHER FAMILY TRUST	200.00		
	10/15/25	1666	CR	JOHNSON, TY ALLEN	200.00		
	10/15/25	1667	CR	JOHNSON, TY ALLEN	165.00		
	10/15/25	1092	CR	JOHNSON, TIMOTHY & LEA	200.00		
	10/15/25	8498	CR	CRINION, PAMELA M	200.00		
	10/15/25	155	CR	STRONG, RANDALL & JESS	425.00		
	10/15/25	267	CR	MELTON, CHRISTOPHER A	200.00		
	10/15/25	3879	CR	BOZENHARD, WILLIAM & L	165.00		
	10/15/25	313	CR	DIVOLL, TUNDE EVA	200.00		
	10/15/25	167	CR	CARRANO, JOHN A	200.00		
	10/15/25	1316	CR	LAU, NATALIE	200.00		
	10/15/25	192	CR	STEVE SANDY TRUST	165.00		
	10/15/25	37620154	CR	BOCANEGRA, CESAR & IRE	165.00		
	10/15/25	37510293	CR	QUANDER, NUI	200.00		
	10/15/25	7660	CR	JURGENSEN, SCOTT & IRE	165.00		
	10/15/25	7659	CR	JURGENSEN, SCOTT & IRE	200.00		
	10/15/25	37083867	CR	TIMOTHY & GABRIELE HUN	200.00		
	10/15/25	995646	CR	COCHRAN, CHRIS	165.00		
	10/15/25	37907134	CR	SAKOWSKI, GARY & SARA	200.00		
	10/15/25	900454938	CR	DRAFFIN, THOMAS & ELLE	200.00		
	10/15/25	445878	CR	SAWYER, STANLEY & SHEI	365.00		
	10/15/25	994901	CR	DIMOND, COURTNEY G & J	365.00		
	10/15/25	900456263	CR	LOFTIS, ROGER & NANCY	200.00		
	10/15/25	899278199	CR	MICHAEL, JASON & ANDRE	165.00		
	10/15/25	6352	CR	SILIANOFF, RONALD & JULI	200.00		
	10/15/25	455	CR	GILES, THERESA ANN	200.00		
	10/15/25	256	CR	MAHMOUD, HANAA M	200.00		
	10/15/25	170	CR	CARRARO, JONATHAN F	365.00		
	10/15/25	201	CR	OSTERHOUDT, DIANNA M	200.00		
	10/15/25	120	CR	KUELBS, TANYA	165.00		
	10/15/25	2166	CR	RYBICKI, SANDRA L	200.00		
	10/15/25	2111	CR	SMOLINSKI, GERALD & DO	200.00		
	10/15/25	4337	CR	BULLOCK, MICHAEL & MAR	365.00		
	10/15/25	266	CR	MELTON, CHRISTOPHER A	165.00		
	10/15/25	967	CR	GOLDBLATT, BRUCE & LIN	200.00		
	10/15/25	1137	CR	LAU, YEUK YUNG	165.00		
	10/15/25	5041	CR	GRAYFORD, NICHOLAS & J	200.00		
	10/15/25	2280	CR	TAYLOR, PATRICIA L	200.00		
	10/15/25	3155	CR	MASHBURN, TRAVIS & LAR	165.00		
	10/15/25	3156	CR	MASHBURN, TRAVIS & LAR	200.00		
	10/15/25	67014	CR	YANAS, DIANA L	365.00		
	10/15/25	2186	CR	BUCKLEY, DONALD J	200.00		
	10/15/25	151	CR	LASER, KURT & MARGARE	200.00		
	10/15/25	2416	CR	ROSELLE, NANCY S	165.00		
	10/15/25	5616	CR	MILLER, SHARAN L	200.00		
	10/15/25	3621	CR	FREDERICK, BARBARA	165.00		
	10/15/25	123	CR	BUCKLIN, CATHERINE	200.00		
	10/15/25	2491	CR	GOODERMUTH, TODD & KA	200.00		

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	10/15/25	2434	CR	MAC GILVRAY, DIANE L	165.00		
	10/15/25	218	CR	NUGENT, DANIEL & REGIN	200.00		
	10/15/25	1027	CR	SLUBOWSKI, NICOLE	200.00		
	10/15/25	20258	CR	WYNN, JAMES J	200.00		
	10/15/25	5568	CR	WHERRY, KRISTIN ELIZABE	165.00		
	10/15/25	5567	CR	WHERRY, KRISTIN ELIZABE	200.00		
	10/15/25	1004	CR	HOOD, MICHAEL & STRAUC	200.00		
	10/15/25	5751	CR	STOVER, MICHAEL & SCHE	200.00		
	10/15/25	5753	CR	STOVER, MICHAEL & SCHE	165.00		
	10/15/25	292	CR	RUSH, LAUREN M	200.00		
	10/15/25	8996229611	CR	SANQUIST/LICKER, SHARO	175.00		
	10/15/25	899333096	CR	SANQUIST/LICKER, SHARO	25.00		
	10/15/25	899410912	CR	DEBRITO, LIANE FREIRE	200.00		
	10/15/25	9002	CR	GATTO, MARIO	165.00		
	10/15/25	36281751	CR	BOCANEGRA, CESAR & IRE	200.00		
	10/15/25	42630981	CR	LUNA, PATRICIA G & PACH	200.00		
	10/15/25	36786046	CR	MEISTER, KAREN S & TON	200.00		
	10/15/25	42439613	CR	ANS4756, LLC	200.00		
	10/15/25	41533	CR	MUSSELMAN, CURTIS A	200.00		
	10/15/25	994	CR	SULZBACH, TERESA J	200.00		
	10/15/25	5004	CR	GRAYFORD, NICHOLAS & J	165.00		
	10/15/25	315	CR	BRIAN & PAULETTE SEELBI	200.00		
	10/15/25	3668	CR	SAMPSON, THOMAS & LEA	200.00		
	10/15/25	995882	CR	RATHBUN, RICHARD	165.00		
	10/15/25	995878	CR	RATHBUN, RICHARD	175.00		
	10/15/25	43047521	CR	WHITEHOUSE, DONALD B	365.00		
	10/15/25	900607094	CR	LOFTIS, ROGER & NANCY	165.00		
	10/15/25	4096496368	CR	MATTHEWS, ANNE	165.00		
	10/15/25	2168	CR	RYBICKI, SANDRA L	165.00		
	10/15/25	143	CR	LEICHTENBERGER, RUSSE	200.00		
	10/15/25	5394	CR	YOLI, JENNIFER	200.00		
	10/15/25	5338	CR	WINCHESTER, JASON & KI	200.00		
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M	165.00		
	10/27/25	5621	CR	MILLER, SHARAN L	165.00		
	10/27/25	205	CR	CABAL, WANDA SYLVETTE	165.00		
	10/27/25	6964	CR	LOHMANN, LESLIE ANN	200.00		
	10/27/25	156	CR	LASER, KURT & MARGARE	165.00		
	10/27/25	295	CR	RUSH, LAUREN M	165.00		
	10/27/25	1031	CR	CERQUA LIFE ESTATE	200.00		
	10/27/25	1413	CR	DA SILVA, ANTONIO & MEL	200.00		
	10/27/25	1794	CR	FOSCHINI, DONNA M	200.00		
	10/27/25	5760	CR	KIRKPATRICK, ALMA K	450.00		
	10/27/25	3085	CR	MASHBURN, TRAVIS & LAR	365.00		
	10/27/25	1538	CR	SWEENEY, ROBERT & IRIS	200.00		
	10/27/25	33	CR	VO, TAI THANH	165.00		
	10/27/25	1304	CR	ILLIG, RICHARD A, JR	165.00		
	10/27/25	19769869772	CR	REILLY, KEVIN & MARITZA	200.00		
	10/27/25	19769869714	CR	REILLY, KEVIN & MARITZA	260.00		
	10/27/25	564	CR	SOKOL, JENNIFER	200.00		
	10/27/25	107	CR	SNYDER, KRISTIN L	200.00		
	10/27/25	1934	CR	SORENSEN, DONALD	200.00		
	10/27/25	2031	CR	WISHON, ALAN & PAMELA	200.00		
	10/27/25	1005	CR	HOOD, MICHAEL & STRAUC	165.00		
	10/27/25	1025	CR	SLUBOWSKI, NICOLE	165.00		
	10/27/25	8869	CR	CROY, MICHAEL	165.00		
	10/27/25	126	CR	LORD, KELLY S & BERTRA	165.00		
	10/27/25	39077317	CR	BOYD, SHARON ANN	165.00		
	10/27/25	43214165	CR	FREDERICK, BARBARA	175.00		
	10/27/25	43183319	CR	ESPINO II, CARLOS DELFIN	175.00		
	10/27/25	901816388	CR	REYNOLDS, WAYNE & BAR	200.00		
	10/27/25	388881	CR	2018-2 IH BORROWER LP	165.00		
	10/27/25	388879	CR	2017-2 IH BORROWER LP	165.00		
	10/27/25	388880	CR	THR FLORIDA LP	165.00		
	10/27/25	2230	CD	CYPRESS BEND RESERVE		3,504.00	
	10/27/25	2231	CD	S & F CLEANING SERVICES		375.00	

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	10/29/25	ACH25.1002	CD	FLORIDA POWER & LIGHT		380.07	
	10/29/25	ACH25.1003	CD	FLORIDA POWER & LIGHT		96.90	
	10/29/25	ACH25.1004	CD	FLORIDA POWER & LIGHT		36.98	
	10/31/25	10/31/25	GE	Service Charge		31.00	
				Current Period Change	23,945.00	10,553.06	13,391.94
	10/31/25			Ending Balance			17,173.97
1020 Petty Cash	10/1/25			Beginning Balance			150.00
	10/31/25			Ending Balance			150.00
1050 TD Reserve xx7457	10/1/25			Beginning Balance			16,327.64
	10/31/25	10/31/25	GE	Interest Income	13.96		
	10/31/25	ACH25.1002	GE	Rec 25.Q2 RSV Assessments	3,504.00		
				Current Period Change	3,517.96		3,517.96
	10/31/25			Ending Balance			19,845.60
1200 Accounts Receivable	10/1/25			Beginning Balance			18,920.08
	10/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL	200.00		
	10/1/25	FEE 1206 25.	SJ	CROY, MICHAEL	200.00		
	10/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M	200.00		
	10/1/25	FEE 1210 25.	SJ	CLARK, VADY R	200.00		
	10/1/25	FEE 1212 25.	SJ	QUANDER, NUI	200.00		
	10/1/25	FEE 1214 25.	SJ	SENTI, LORENE J	200.00		
	10/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S	200.00		
	10/1/25	FEE 1218 25.	SJ	GATTO, MARIO	200.00		
	10/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE	200.00		
	10/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE	200.00		
	10/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBHY TA	200.00		
	10/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA	200.00		
	10/1/25	FEE 1230 25.	SJ	MONEY, DAVID W	200.00		
	10/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON	200.00		
	10/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST	200.00		
	10/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR	200.00		
	10/1/25	FEE 1234 25.	SJ	THR FLORIDA LP	200.00		
	10/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN	200.00		
	10/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L	200.00		
	10/1/25	FEE 1237 25.	SJ	COONAN, ERIC R	200.00		
	10/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS	200.00		
	10/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST	200.00		
	10/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J	200.00		
	10/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE	200.00		
	10/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L	200.00		
	10/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE	200.00		
	10/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA	200.00		
	10/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN	200.00		
	10/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO	200.00		
	10/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C	200.00		
	10/1/25	FEE 1248 25.	SJ	THOMAS FULTON TRUST	200.00		
	10/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J	200.00		
	10/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO	200.00		
	10/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M	200.00		
	10/1/25	FEE 1252 25.	SJ	KUELBS, TANYA	200.00		
	10/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A	200.00		
	10/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L	200.00		
	10/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA	200.00		
	10/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE	200.00		
	10/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR	200.00		
	10/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE	200.00		
	10/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH	200.00		
	10/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN	200.00		

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	10/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J	200.00		
	10/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN	200.00		
	10/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA	200.00		
	10/1/25	FEE 1268 25.	SJ	LAU, NATALIE	200.00		
	10/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN	200.00		
	10/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE	200.00		
	10/1/25	FEE 1274 25.	SJ	PELECKI, RON	200.00		
	10/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA	200.00		
	10/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F	200.00		
	10/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA	200.00		
	10/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER	200.00		
	10/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &	200.00		
	10/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN	200.00		
	10/1/25	FEE 1288 25.	SJ	PENA, ROMEL	200.00		
	10/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI	200.00		
	10/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY	200.00		
	10/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER LP	200.00		
	10/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A	200.00		
	10/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE	200.00		
	10/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L	200.00		
	10/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A	200.00		
	10/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE	200.00		
	10/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH	200.00		
	10/1/25	FEE 1305 25.	SJ	YANAS, DIANA L	200.00		
	10/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN	200.00		
	10/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS	200.00		
	10/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA	200.00		
	10/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS	200.00		
	10/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A	200.00		
	10/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M	200.00		
	10/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE	200.00		
	10/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA	200.00		
	10/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A	200.00		
	10/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE	200.00		
	10/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR	200.00		
	10/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN	200.00		
	10/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR	200.00		
	10/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C	200.00		
	10/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD	200.00		
	10/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG	200.00		
	10/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST	200.00		
	10/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J	200.00		
	10/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C	200.00		
	10/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS	200.00		
	10/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE	200.00		
	10/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M	200.00		
	10/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C	200.00		
	10/1/25	FEE 1330 25.	SJ	CHANEY TRUST	200.00		
	10/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA	200.00		
	10/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL	200.00		
	10/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO	200.00		
	10/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA	200.00		
	10/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI	200.00		
	10/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI	200.00		
	10/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A	200.00		
	10/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L	200.00		
	10/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN	200.00		
	10/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI	200.00		
	10/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN	200.00		
	10/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP	200.00		
	10/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M	200.00		
	10/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI	200.00		
	10/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER LP	200.00		
	10/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA	200.00		
	10/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE	200.00		

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	10/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE	200.00		
	10/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR	200.00		
	10/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN	200.00		
	10/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD	200.00		
	10/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E	200.00		
	10/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE	200.00		
	10/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST	200.00		
	10/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN	200.00		
	10/1/25	FEE 4732 25.	SJ	VO, TAI THANH	200.00		
	10/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN	200.00		
	10/1/25	FEE 4736 25.	SJ	WYNN, JAMES J	200.00		
	10/1/25	FEE 4737 25.	SJ	HODGE, DIANE	200.00		
	10/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC	200.00		
	10/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE	200.00		
	10/1/25	FEE 4742 25.	SJ	CONNOR, JANET H	200.00		
	10/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J	200.00		
	10/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA	200.00		
	10/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M	200.00		
	10/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F	200.00		
	10/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI	200.00		
	10/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M	200.00		
	10/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE	200.00		
	10/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K	200.00		
	10/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE	200.00		
	10/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL	200.00		
	10/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN	200.00		
	10/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP	200.00		
	10/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE	200.00		
	10/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL	200.00		
	10/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR	200.00		
	10/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE	200.00		
	10/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L	200.00		
	10/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN	200.00		
	10/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B	200.00		
	10/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L	200.00		
	10/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR	200.00		
	10/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M	200.00		
	10/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN	200.00		
	10/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER	200.00		
	10/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS	200.00		
	10/1/25	FEE 4791 25.	SJ	DAVIS, LINDA	200.00		
	10/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW	200.00		
	10/15/25	289	CR	MERCER, RODNEY L & LYN		165.00	
	10/15/25	7542	CR	SALLEY, DAVID & ANN - Inv		165.00	
	10/15/25	7543	CR	SALLEY, DAVID & ANN - Inv		200.00	
	10/15/25	5071	CR	TIMOTHY & GABRIELE HUN		165.00	
	10/15/25	106	CR	RIVERA, DAVID & MARIA - I		165.00	
	10/15/25	290	CR	MERCER, RODNEY L & LYN		200.00	
	10/15/25	1299	CR	TORRES RUIZ, JOSE A - Inv		165.00	
	10/15/25	1299	CR	TORRES RUIZ, JOSE A - Inv		35.00	
	10/15/25	197	CR	CABAL, WANDA SYLVETTE		200.00	
	10/15/25	8960	CR	DAVIS, LINDA - Invoice: SA 2		165.00	
	10/15/25	2238472948	CR	BOUCHER FAMILY TRUST -		200.00	
	10/15/25	1666	CR	JOHNSON, TY ALLEN - Invoi		200.00	
	10/15/25	1667	CR	JOHNSON, TY ALLEN - Invoi		165.00	
	10/15/25	1092	CR	JOHNSON, TIMOTHY & LEA		165.00	
	10/15/25	1092	CR	JOHNSON, TIMOTHY & LEA		35.00	
	10/15/25	8498	CR	CRINION, PAMELA M - Invoi		200.00	
	10/15/25	155	CR	STRONG, RANDALL & JESS		200.00	
	10/15/25	155	CR	STRONG, RANDALL & JESS		200.00	
	10/15/25	155	CR	STRONG, RANDALL & JESS		25.00	
	10/15/25	267	CR	MELTON, CHRISTOPHER A		200.00	
	10/15/25	3879	CR	BOZENHARD, WILLIAM & L		165.00	
	10/15/25	313	CR	DIVOLL, TUNDE EVA - Invoic		200.00	
	10/15/25	167	CR	CARRANO, JOHN A - Invoice		200.00	

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	10/15/25	1316	CR	LAU, NATALIE - Invoice: FEE		200.00	
	10/15/25	192	CR	STEVE SANDY TRUST - Inv	22.50		
	10/15/25	192	CR	STEVE SANDY TRUST - Inv		165.00	
	10/15/25	192	CR	STEVE SANDY TRUST - Inv		7.50	
	10/15/25	192	CR	STEVE SANDY TRUST - Inv		7.50	
	10/15/25	192	CR	STEVE SANDY TRUST - Inv		7.50	
	10/15/25	37620154	CR	BOCANEGRA, CESAR & IRE		165.00	
	10/15/25	37510293	CR	QUANDER, NUI - Invoice: FE		200.00	
	10/15/25	7660	CR	JURGENSEN, SCOTT & IRE		165.00	
	10/15/25	7659	CR	JURGENSEN, SCOTT & IRE		200.00	
	10/15/25	37083867	CR	TIMOTHY & GABRIELE HUN		200.00	
	10/15/25	995646	CR	COCHRAN, CHRIS - Invoice:		165.00	
	10/15/25	37907134	CR	SAKOWSKI, GARY & SARA -		200.00	
	10/15/25	900454938	CR	DRAFFIN, THOMAS & ELLE		200.00	
	10/15/25	445878	CR	SAWYER, STANLEY & SHEI		165.00	
	10/15/25	445878	CR	SAWYER, STANLEY & SHEI		200.00	
	10/15/25	994901	CR	DIMOND, COURTNEY G & J		165.00	
	10/15/25	994901	CR	DIMOND, COURTNEY G & J		200.00	
	10/15/25	900456263	CR	LOFTIS, ROGER & NANCY -		200.00	
	10/15/25	899278199	CR	MICHAEL, JASON & ANDRE		165.00	
	10/15/25	6352	CR	SILIANOFF, RONALD & JULI		200.00	
	10/15/25	455	CR	GILES, THERESA ANN		200.00	
	10/15/25	256	CR	MAHMOUD, HANAA M - Invo		165.00	
	10/15/25	256	CR	MAHMOUD, HANAA M - Invo		35.00	
	10/15/25	170	CR	CARRARO, JONATHAN F - I		200.00	
	10/15/25	170	CR	CARRARO, JONATHAN F - I		165.00	
	10/15/25	201	CR	OSTERHOUDT, DIANNA M -		200.00	
	10/15/25	120	CR	KUELBS, TANYA - Invoice: F		200.00	
	10/15/25	120	CR	KUELBS, TANYA - Invoice: F		200.00	
	10/15/25	120	CR	KUELBS, TANYA - Invoice: F		200.00	
	10/15/25	120	CR	KUELBS, TANYA - Invoice: 2	800.00		
	10/15/25	120	CR	KUELBS, TANYA - Invoice: F		200.00	
	10/15/25	120	CR	KUELBS, TANYA - Invoice: S		165.00	
	10/15/25	2166	CR	RYBICKI, SANDRA L - Invoic		200.00	
	10/15/25	2111	CR	SMOLINSKI, GERALD & DO		200.00	
	10/15/25	4337	CR	BULLOCK, MICHAEL & MAR		165.00	
	10/15/25	4337	CR	BULLOCK, MICHAEL & MAR		200.00	
	10/15/25	266	CR	MELTON, CHRISTOPHER A		165.00	
	10/15/25	967	CR	GOLDBLATT, BRUCE & LIN		165.00	
	10/15/25	967	CR	GOLDBLATT, BRUCE & LIN		35.00	
	10/15/25	1137	CR	LAU, YEUK YUNG - Invoice:		165.00	
	10/15/25	5041	CR	GRAYFORD, NICHOLAS & J		165.00	
	10/15/25	5041	CR	GRAYFORD, NICHOLAS & J		35.00	
	10/15/25	2280	CR	TAYLOR, PATRICIA L - Invoi		200.00	
	10/15/25	3155	CR	MASHBURN, TRAVIS & LAR		165.00	
	10/15/25	3156	CR	MASHBURN, TRAVIS & LAR		200.00	
	10/15/25	67014	CR	YANAS, DIANA L - Invoice: S		165.00	
	10/15/25	67014	CR	YANAS, DIANA L - Invoice: F		200.00	
	10/15/25	2186	CR	BUCKLEY, DONALD J - Invoi		200.00	
	10/15/25	151	CR	LASER, KURT & MARGARE		200.00	
	10/15/25	2416	CR	ROSELLE, NANCY S - Invoic		165.00	
	10/15/25	5616	CR	MILLER, SHARAN L - Invoice		165.00	
	10/15/25	5616	CR	MILLER, SHARAN L - Invoice		35.00	
	10/15/25	3621	CR	FREDERICK, BARBARA - Inv		165.00	
	10/15/25	123	CR	BUCKLIN, CATHERINE - Inv		20.00	
	10/15/25	123	CR	BUCKLIN, CATHERINE - Inv		180.00	
	10/15/25	2491	CR	GOODERMUTH, TODD & KA		200.00	
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In	800.00		
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In		200.00	
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In		200.00	
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In		165.00	
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In		200.00	
	10/15/25	2434	CR	MAC GILVRAY, DIANE L - In		200.00	
	10/15/25	218	CR	NUGENT, DANIEL & REGIN		200.00	
	10/15/25	1027	CR	SLUBOWSKI, NICOLE - Invoi		200.00	

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	10/15/25	20258	CR	WYNN, JAMES J - Invoice: F		200.00	
	10/15/25	5568	CR	WHERRY, KRISTIN ELIZABE		165.00	
	10/15/25	5567	CR	WHERRY, KRISTIN ELIZABE		200.00	
	10/15/25	1004	CR	HOOD, MICHAEL & STRAUC		200.00	
	10/15/25	5751	CR	STOVER, MICHAEL & SCHE		165.00	
	10/15/25	5751	CR	STOVER, MICHAEL & SCHE		35.00	
	10/15/25	5753	CR	STOVER, MICHAEL & SCHE		165.00	
	10/15/25	292	CR	RUSH, LAUREN M - Invoice:		200.00	
	10/15/25	8996229611	CR	SANQUIST/LICKER, SHARO		10.00	
	10/15/25	8996229611	CR	SANQUIST/LICKER, SHARO		165.00	
	10/15/25	899333096	CR	SANQUIST/LICKER, SHARO		25.00	
	10/15/25	899410912	CR	DEBRITO, LIANE FREIRE - I		95.00	
	10/15/25	899410912	CR	DEBRITO, LIANE FREIRE - I		105.00	
	10/15/25	9002	CR	GATTO, MARIO - Invoice: SA		165.00	
	10/15/25	36281751	CR	BOCANEGRA, CESAR & IRE		200.00	
	10/15/25	42630981	CR	LUNA, PATRICIA G & PACH		200.00	
	10/15/25	36786046	CR	MEISTER, KAREN S & TON		200.00	
	10/15/25	42439613	CR	ANS4756, LLC - Invoice: FEE		200.00	
	10/15/25	41533	CR	MUSSELMAN, CURTIS A - In		200.00	
	10/15/25	994	CR	SULZBACH, TERESA J - Inv		200.00	
	10/15/25	5004	CR	GRAYFORD, NICHOLAS & J		165.00	
	10/15/25	315	CR	BRIAN & PAULETTE SEELBI		200.00	
	10/15/25	3668	CR	SAMPSON, THOMAS & LEA		200.00	
	10/15/25	995882	CR	RATHBUN, RICHARD - Invoi		165.00	
	10/15/25	995878	CR	RATHBUN, RICHARD - Invoi		125.00	
	10/15/25	995878	CR	RATHBUN, RICHARD - Invoi		50.00	
	10/15/25	43047521	CR	WHITEHOUSE, DONALD B -		200.00	
	10/15/25	43047521	CR	WHITEHOUSE, DONALD B -		165.00	
	10/15/25	900607094	CR	LOFTIS, ROGER & NANCY -		165.00	
	10/15/25	4096496368	CR	MATTHEWS, ANNE - Invoice		165.00	
	10/15/25	2168	CR	RYBICKI, SANDRA L - Invoic		165.00	
	10/15/25	143	CR	LEICHTENBERGER, RUSSE		150.00	
	10/15/25	143	CR	LEICHTENBERGER, RUSSE		50.00	
	10/15/25	5394	CR	YOLI, JENNIFER - Invoice: F		175.00	
	10/15/25	5394	CR	YOLI, JENNIFER - Invoice: L		25.00	
	10/15/25	5338	CR	WINCHESTER, JASON & KI		25.00	
	10/15/25	5338	CR	WINCHESTER, JASON & KI		175.00	
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M - In		165.00	
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M - In		7.50	
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M - In		7.50	
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M - In	22.50		
	10/16/25	445533	CR	RAISOVICH, VIRGINIA M - In		7.50	
	10/27/25	5621	CR	MILLER, SHARAN L - Invoice		165.00	
	10/27/25	205	CR	CABAL, WANDA SYLVETTE		165.00	
	10/27/25	6964	CR	LOHMANN, LESLIE ANN - In		200.00	
	10/27/25	156	CR	LASER, KURT & MARGARE		165.00	
	10/27/25	295	CR	RUSH, LAUREN M		165.00	
	10/27/25	1031	CR	CERQUA LIFE ESTATE - Inv		165.00	
	10/27/25	1031	CR	CERQUA LIFE ESTATE - Inv		35.00	
	10/27/25	1413	CR	DA SILVA, ANTONIO & MEL		200.00	
	10/27/25	1794	CR	FOSCHINI, DONNA M - Invoi		200.00	
	10/27/25	5760	CR	KIRKPATRICK, ALMA K - Inv		200.00	
	10/27/25	5760	CR	KIRKPATRICK, ALMA K - Inv		165.00	
	10/27/25	5760	CR	KIRKPATRICK, ALMA K - Inv		25.00	
	10/27/25	5760	CR	KIRKPATRICK, ALMA K - Inv		35.00	
	10/27/25	5760	CR	KIRKPATRICK, ALMA K - Inv		25.00	
	10/27/25	3085	CR	MASHBURN, TRAVIS & LAR		365.00	
	10/27/25	1538	CR	SWEENEY, ROBERT & IRIS		200.00	
	10/27/25	33	CR	VO, TAI THANH - Invoice: SA		165.00	
	10/27/25	1304	CR	ILLIG, RICHARD A, JR - Invoi		165.00	
	10/27/25	19769869772	CR	REILLY, KEVIN & MARITZA -		175.00	
	10/27/25	19769869772	CR	REILLY, KEVIN & MARITZA -		25.00	
	10/27/25	19769869714	CR	REILLY, KEVIN & MARITZA -		165.00	
	10/27/25	19769869714	CR	REILLY, KEVIN & MARITZA -		95.00	
	10/27/25	564	CR	SOKOL, JENNIFER - Invoice:		200.00	

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	10/27/25	107	CR	SNYDER, KRISTIN L - Invoic		200.00	
	10/27/25	1934	CR	SORENSEN, DONALD - Invo		200.00	
	10/27/25	2031	CR	WISHON, ALAN & PAMELA -		35.00	
	10/27/25	2031	CR	WISHON, ALAN & PAMELA -		165.00	
	10/27/25	1005	CR	HOOD, MICHAEL & STRAUC		165.00	
	10/27/25	1025	CR	SLUBOWSKI, NICOLE - Invoi		165.00	
	10/27/25	8869	CR	CROY, MICHAEL - Invoice: F		140.00	
	10/27/25	8869	CR	CROY, MICHAEL - Invoice: L		25.00	
	10/27/25	126	CR	LORD, KELLY S & BERTRA		165.00	
	10/27/25	39077317	CR	BOYD, SHARON ANN - Invoi		165.00	
	10/27/25	43214165	CR	FREDERICK, BARBARA - Inv		175.00	
	10/27/25	43183319	CR	ESPINO II, CARLOS DELFIN		165.00	
	10/27/25	43183319	CR	ESPINO II, CARLOS DELFIN		10.00	
	10/27/25	901816388	CR	REYNOLDS, WAYNE & BAR		200.00	
	10/27/25	388881	CR	2018-2 IH BORROWER LP - I		165.00	
	10/27/25	388879	CR	2017-2 IH BORROWER LP - I		165.00	
	10/27/25	388880	CR	THR FLORIDA LP - Invoice:		165.00	
	10/29/25	NSFCK 564	SJ	SOKOL, JENNIFER	30.00		
	10/31/25	AJE25.1001	GE	RECLASS PAYMENTS		2,662.96	
				Current Period Change	31,675.00	28,252.96	3,422.04
	10/31/25			Ending Balance			22,342.12
1310	10/1/25			Beginning Balance			15,782.00
Due to RSV from OP	10/31/25	AJE25.1004	GE	Rounding	96.00		
				Current Period Change	96.00		96.00
	10/31/25			Ending Balance			15,878.00
2000	10/1/25			Beginning Balance			-1,611.81
Accounts Payable	10/1/25	RSV TRX 25.	PJ	CYPRESS BEND RESERVE		3,504.00	
	10/1/25	242580	PJ	BREVARD POOLS, INC.		695.00	
	10/1/25	383	PJ	PARADISE TECHNOLOGY S		542.30	
	10/1/25	FEE CB 25.1	PJ	BAYSIDE MANAGEMENT S		1,480.00	
	10/1/25	2441-274465	PJ	CLAYTON & MCCULLOH		220.00	
	10/1/25	2441-274016	PJ	CLAYTON & MCCULLOH		500.00	
	10/1/25	9224982083	PJ	FLORIDA POWER & LIGHT		380.07	
	10/1/25	6108664365	PJ	FLORIDA POWER & LIGHT		96.90	
	10/1/25	4930403466	PJ	FLORIDA POWER & LIGHT		36.98	
	10/4/25	2136	PJ	A1 LAWNCARE LLC		1,800.00	
	10/11/25	2224	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	10/11/25	2225	CD	CLAYTON & MCCULLOH - In	650.00		
	10/11/25	2226	CD	BREVARD POOLS, INC. - Inv	695.00		
	10/11/25	2227	CD	PARADISE TECHNOLOGY S	542.30		
	10/11/25	2228	CD	BAYSIDE MANAGEMENT S	267.09		
	10/11/25	2228	CD	BAYSIDE MANAGEMENT S	1,480.00		
	10/13/25	ACH25.1001	CD	CITY OF MELBOURNE - Invo	694.72		
	10/16/25	25.10	PJ	S & F CLEANING SERVICES		375.00	
	10/16/25	14394230	PJ	CITY OF MELBOURNE		318.84	
	10/27/25	2230	CD	CYPRESS BEND RESERVE	3,504.00		
	10/27/25	2231	CD	S & F CLEANING SERVICES	375.00		
	10/29/25	ACH25.1002	CD	FLORIDA POWER & LIGHT -	380.07		
	10/29/25	ACH25.1003	CD	FLORIDA POWER & LIGHT -	96.90		
	10/29/25	ACH25.1004	CD	FLORIDA POWER & LIGHT -	36.98		
	10/31/25	OFF CB 25.1	PJ	BAYSIDE MANAGEMENT S		96.90	
				Current Period Change	10,522.06	10,045.99	476.07
	10/31/25			Ending Balance			-1,135.74
2135	10/1/25			Beginning Balance			-6,196.96
Prepaid Assessments	10/31/25	AJE25.1001	GE	RECLASS PAYMENTS	2,662.96		
				Current Period Change	2,662.96		2,662.96
	10/31/25			Ending Balance			-3,534.00

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3000 Cabana Roof	10/1/25			Beginning Balance			10,707.23
	10/31/25			Ending Balance			10,707.23
3010 Cabana Siding	10/1/25			Beginning Balance			11,436.32
	10/31/25			Ending Balance			11,436.32
3020 Camera System	10/1/25			Beginning Balance			-16,352.65
	10/31/25			Ending Balance			-16,352.65
3030 Fountain Pumps	10/1/25			Beginning Balance			-8,378.63
	10/31/25			Ending Balance			-8,378.63
3050 John Rhodes Fence	10/1/25			Beginning Balance			-8,484.08
	10/31/25			Ending Balance			-8,484.08
3060 Pool Deck	10/1/25			Beginning Balance			-18,111.85
	10/31/25			Ending Balance			-18,111.85
3070 Pool Resurface	10/1/25			Beginning Balance			-15,207.34
	10/31/25			Ending Balance			-15,207.34
3200 Fund Balance	10/1/25			Beginning Balance			-22,830.38
	10/31/25			Ending Balance			-22,830.38
3210 Due to RSV from OP	10/1/25			Beginning Balance			-15,782.00
	10/31/25	AJE25.1004	GE	Rounding		96.00	
				Current Period Change		96.00	-96.00
	10/31/25			Ending Balance			-15,878.00
3999 Operating Fund - Begi	10/1/25			Beginning Balance			30,167.46
	10/31/25			Ending Balance			30,167.46
399OP Suspense - OP	10/1/25			Beginning Balance			-1,139.48
	10/31/25			Ending Balance			-1,139.48
4000 Assessment Income	10/1/25			Beginning Balance			-79,200.00
	10/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL		176.00	
	10/1/25	FEE 1206 25.	SJ	CROY, MICHAEL - Item: 202		176.00	
	10/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M - Item		176.00	
	10/1/25	FEE 1210 25.	SJ	CLARK, VADY R - Item: 2025		176.00	
	10/1/25	FEE 1212 25.	SJ	QUANDER, NUI - Item: 2025		176.00	
	10/1/25	FEE 1214 25.	SJ	SENTI, LORENE J - Item: 20		176.00	

Cypress Bend Homeowners' Assn, Inc.
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S - Item:		176.00	
	10/1/25	FEE 1218 25.	SJ	GATTO, MARIO - Item: 2025		176.00	
	10/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE		176.00	
	10/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE		176.00	
	10/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBH Y TA		176.00	
	10/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA - Item:		176.00	
	10/1/25	FEE 1230 25.	SJ	MONEY, DAVID W - Item: 20		176.00	
	10/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON		176.00	
	10/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST -		176.00	
	10/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR		176.00	
	10/1/25	FEE 1234 25.	SJ	THR FLORIDA LP - Item: 202		176.00	
	10/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN - Item: 20		176.00	
	10/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L - Item: 2		176.00	
	10/1/25	FEE 1237 25.	SJ	COONAN, ERIC R - Item: 20		176.00	
	10/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS		176.00	
	10/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST		176.00	
	10/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J		176.00	
	10/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE		176.00	
	10/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L - Item:		176.00	
	10/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE		176.00	
	10/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA		176.00	
	10/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN		176.00	
	10/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO - Item		176.00	
	10/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C		176.00	
	10/1/25	FEE 1248 25.	SJ	THOMAS FULTON TRUST - I		176.00	
	10/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J - Ite		176.00	
	10/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO		176.00	
	10/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M - Item		176.00	
	10/1/25	FEE 1252 25.	SJ	KUELBS, TANYA - Item: 202		176.00	
	10/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A - Item:		176.00	
	10/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L - Ite		176.00	
	10/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA		176.00	
	10/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE		176.00	
	10/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR - It		176.00	
	10/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE		176.00	
	10/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH - Item: 20		176.00	
	10/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN -		176.00	
	10/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J		176.00	
	10/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN - Ite		176.00	
	10/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA - It		176.00	
	10/1/25	FEE 1268 25.	SJ	LAU, NATALIE - Item: 2025		176.00	
	10/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN - Item:		176.00	
	10/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE -		176.00	
	10/1/25	FEE 1274 25.	SJ	PELECKI, RON - Item: 2025		176.00	
	10/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA -		176.00	
	10/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F - It		176.00	
	10/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA - It		176.00	
	10/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER - Item: 2		176.00	
	10/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &		176.00	
	10/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN - Ite		176.00	
	10/1/25	FEE 1288 25.	SJ	PENA, ROMEL - Item: 2025		176.00	
	10/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI		176.00	
	10/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY -		176.00	
	10/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER L		176.00	
	10/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A - It		176.00	
	10/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE		176.00	
	10/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L - Item:		176.00	
	10/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A - Item:		176.00	
	10/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE - It		176.00	
	10/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH		176.00	
	10/1/25	FEE 1305 25.	SJ	YANAS, DIANA L - Item: 202		176.00	
	10/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN		176.00	
	10/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS		176.00	
	10/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA		176.00	
	10/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS		176.00	

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A - lte		176.00	
	10/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M - ltem:		176.00	
	10/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE		176.00	
	10/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA -		176.00	
	10/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A		176.00	
	10/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE		176.00	
	10/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR		176.00	
	10/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN - ltem: 2		176.00	
	10/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR		176.00	
	10/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C - ltem: 2		176.00	
	10/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD - ltem		176.00	
	10/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG - ltem: 20		176.00	
	10/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST - lte		176.00	
	10/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J - ltem:		176.00	
	10/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C - ltem: 2		176.00	
	10/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS		176.00	
	10/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE - ltem:		176.00	
	10/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M - lt		176.00	
	10/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C - lte		176.00	
	10/1/25	FEE 1330 25.	SJ	CHANEY TRUST - ltem: 202		176.00	
	10/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA		176.00	
	10/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL		176.00	
	10/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO		176.00	
	10/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA - lte		176.00	
	10/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI		176.00	
	10/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI		176.00	
	10/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A - ltem: 2		176.00	
	10/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L - ltem:		176.00	
	10/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN		176.00	
	10/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI		176.00	
	10/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN - ltem: 2		176.00	
	10/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP - I		176.00	
	10/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M - lt		176.00	
	10/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI - ltem:		176.00	
	10/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER L		176.00	
	10/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA -		176.00	
	10/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE - lte		176.00	
	10/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE - ltem: 2		176.00	
	10/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR		176.00	
	10/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN		176.00	
	10/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD - ltem:		176.00	
	10/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E - lt		176.00	
	10/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE		176.00	
	10/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST -		176.00	
	10/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN		176.00	
	10/1/25	FEE 4732 25.	SJ	VO, TAI THANH - ltem: 2025		176.00	
	10/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN - ltem:		176.00	
	10/1/25	FEE 4736 25.	SJ	WYNN, JAMES J - ltem: 2025		176.00	
	10/1/25	FEE 4737 25.	SJ	HODGE, DIANE - ltem: 2025		176.00	
	10/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC		176.00	
	10/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE - ltem		176.00	
	10/1/25	FEE 4742 25.	SJ	CONNOR, JANET H - ltem: 2		176.00	
	10/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J - ltem: 2025		176.00	
	10/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA		176.00	
	10/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M -		176.00	
	10/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F - ltem: 2		176.00	
	10/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI		176.00	
	10/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M - ltem:		176.00	
	10/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE - lte		176.00	
	10/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K - lte		176.00	
	10/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE		176.00	
	10/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL		176.00	
	10/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN		176.00	
	10/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP - I		176.00	
	10/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE		176.00	

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	10/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL		176.00	
	10/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR - Item		176.00	
	10/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE		176.00	
	10/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L		176.00	
	10/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN - Item		176.00	
	10/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B -		176.00	
	10/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L - Item:		176.00	
	10/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR		176.00	
	10/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M - Item: 20		176.00	
	10/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN - Ite		176.00	
	10/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER - Item: 2025		176.00	
	10/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS - Item: 20		176.00	
	10/1/25	FEE 4791 25.	SJ	DAVIS, LINDA - Item: 2025 M		176.00	
	10/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW		176.00	
				Current Period Change		26,400.00	-26,400.00
	10/31/25			Ending Balance			-105,600.00
4001 Special Assessment I	10/1/25			Beginning Balance			-23,760.00
	10/31/25			Ending Balance			-23,760.00
4010 Late / Interest Income	10/1/25			Beginning Balance			-1,629.84
	10/31/25			Ending Balance			-1,629.84
4020 Pool Fobs	10/1/25			Beginning Balance			-50.00
	10/31/25			Ending Balance			-50.00
4300 Reserve Funding Inco	10/1/25			Beginning Balance			-10,800.00
	10/1/25	FEE 1204 25.	SJ	DA SILVA, ANTONIO & MEL		24.00	
	10/1/25	FEE 1206 25.	SJ	CROY, MICHAEL - Item: 202		24.00	
	10/1/25	FEE 1208 25.	SJ	MAHMOUD, HANAA M - Item		24.00	
	10/1/25	FEE 1210 25.	SJ	CLARK, VADY R - Item: 2025		24.00	
	10/1/25	FEE 1212 25.	SJ	QUANDER, NUI - Item: 2025		24.00	
	10/1/25	FEE 1214 25.	SJ	SENTI, LORENE J - Item: 20		24.00	
	10/1/25	FEE 1216 25.	SJ	ROSELLE, NANCY S - Item:		24.00	
	10/1/25	FEE 1218 25.	SJ	GATTO, MARIO - Item: 2025		24.00	
	10/1/25	FEE 1220 25.	SJ	VAN WAGONER, CHRISTIE		24.00	
	10/1/25	FEE 1222 25.	SJ	DRAFFIN, THOMAS & ELLE		24.00	
	10/1/25	FEE 1224 25.	SJ	ELRAYIS, SAMY SOBHY TA		24.00	
	10/1/25	FEE 1226 25.	SJ	DIVOLL, TUNDE EVA - Item:		24.00	
	10/1/25	FEE 1230 25.	SJ	MONEY, DAVID W - Item: 20		24.00	
	10/1/25	FEE 1231 25.	SJ	MEISTER, KAREN S & TON		24.00	
	10/1/25	FEE 1232 25.	SJ	BOUCHER FAMILY TRUST -		24.00	
	10/1/25	FEE 1233 25.	SJ	WILKINSON, EDNA & ANDR		24.00	
	10/1/25	FEE 1234 25.	SJ	THR FLORIDA LP - Item: 202		24.00	
	10/1/25	FEE 1235 25.	SJ	SNIDER, CARMEN - Item: 20		24.00	
	10/1/25	FEE 1236 25.	SJ	MILLER, SHARAN L - Item: 2		24.00	
	10/1/25	FEE 1237 25.	SJ	COONAN, ERIC R - Item: 20		24.00	
	10/1/25	FEE 1238 25.	SJ	STRONG, RANDALL & JESS		24.00	
	10/1/25	FEE 1239 25.	SJ	BRENNER, KURT & CHRIST		24.00	
	10/1/25	FEE 1240 25.	SJ	DIMOND, COURTNEY G & J		24.00	
	10/1/25	FEE 1241 25.	SJ	BOCANEGRA, CESAR & IRE		24.00	
	10/1/25	FEE 1242 25.	SJ	EVANS, ADRIENNE L - Item:		24.00	
	10/1/25	FEE 1243 25.	SJ	DESOUSCES, SERGELYNE		24.00	
	10/1/25	FEE 1244 25.	SJ	GOODERMUTH, TODD & KA		24.00	
	10/1/25	FEE 1245 25.	SJ	TIMOTHY & GABRIELE HUN		24.00	
	10/1/25	FEE 1246 25.	SJ	CLOUTIER, HOLLY-JO - Item		24.00	
	10/1/25	FEE 1247 25.	SJ	WESEMAN, MUNTHANA & C		24.00	

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	10/1/25	FEE 1249 25.	SJ	SULZBACH, TERESA J - Ite		24.00	
	10/1/25	FEE 1250 25.	SJ	SANQUIST/LICKER, SHARO		24.00	
	10/1/25	FEE 1251 25.	SJ	NESTERAK, JAMES M - Item		24.00	
	10/1/25	FEE 1252 25.	SJ	KUELBS, TANYA - Item: 202		24.00	
	10/1/25	FEE 1253 25.	SJ	FARRA, BEVERLY A - Item:		24.00	
	10/1/25	FEE 1254 25.	SJ	MAC GILVRAY, DIANE L - Ite		24.00	
	10/1/25	FEE 1255 25.	SJ	LORD, KELLY S & BERTRA		24.00	
	10/1/25	FEE 1256 25.	SJ	MICHAEL, JASON & ANDRE		24.00	
	10/1/25	FEE 1257 25.	SJ	THOMAS, TIA & TREVOR - It		24.00	
	10/1/25	FEE 1258 25.	SJ	WHERRY, KRISTIN ELIZABE		24.00	
	10/1/25	FEE 1260 25.	SJ	MARTINEZ, BETH - Item: 20		24.00	
	10/1/25	FEE 1262 25.	SJ	MALDONADO, CHRISTIAN -		24.00	
	10/1/25	FEE 1264 25.	SJ	GRAYFORD, NICHOLAS & J		24.00	
	10/1/25	FEE 1266 25.	SJ	GILES, THERESA ANN - Ite		24.00	
	10/1/25	FEE 1267 25.	SJ	BROWN, JAMES & RECA - It		24.00	
	10/1/25	FEE 1268 25.	SJ	LAU, NATALIE - Item: 2025 R		24.00	
	10/1/25	FEE 1270 25.	SJ	BOYD, SHARON ANN - Item:		24.00	
	10/1/25	FEE 1272 25.	SJ	DENNING, RONDA RENAE -		24.00	
	10/1/25	FEE 1274 25.	SJ	PELECKI, RON - Item: 2025		24.00	
	10/1/25	FEE 1276 25.	SJ	REILLY, KEVIN & MARITZA -		24.00	
	10/1/25	FEE 1278 25.	SJ	CARRARO, JONATHAN F - It		24.00	
	10/1/25	FEE 1280 25.	SJ	RIVERA, DAVID & MARIA - It		24.00	
	10/1/25	FEE 1282 25.	SJ	SOKOL, JENNIFER - Item: 2		24.00	
	10/1/25	FEE 1284 25.	SJ	CARPENTER, THNOMJIT &		24.00	
	10/1/25	FEE 1286 25.	SJ	LOHMANN, LESLIE ANN - Ite		24.00	
	10/1/25	FEE 1288 25.	SJ	PENA, ROMEL - Item: 2025		24.00	
	10/1/25	FEE 1290 25.	SJ	BRIAN & PAULETTE SEELBI		24.00	
	10/1/25	FEE 1292 25.	SJ	LOFTIS, ROGER & NANCY -		24.00	
	10/1/25	FEE 1294 25.	SJ	AMH 2015-1 BORROWER L		24.00	
	10/1/25	FEE 1296 25.	SJ	MUSSELMAN, CURTIS A - It		24.00	
	10/1/25	FEE 1298 25.	SJ	WINTHROP, JEFFREY & JE		24.00	
	10/1/25	FEE 1300 25.	SJ	RYBICKI, SANDRA L - Item:		24.00	
	10/1/25	FEE 1302 25.	SJ	GREENE, SHERRY A - Item:		24.00	
	10/1/25	FEE 1303 25.	SJ	DEBRITO, LIANE FREIRE - It		24.00	
	10/1/25	FEE 1304 25.	SJ	MERCER, MATTHEW & MIH		24.00	
	10/1/25	FEE 1305 25.	SJ	YANAS, DIANA L - Item: 202		24.00	
	10/1/25	FEE 1306 25.	SJ	ESPINO II, CARLOS DELFIN		24.00	
	10/1/25	FEE 1307 25.	SJ	SWEENEY, ROBERT & IRIS		24.00	
	10/1/25	FEE 1308 25.	SJ	JOHNSON, TIMOTHY & LEA		24.00	
	10/1/25	FEE 1309 25.	SJ	BAILEY, LEILANI SUE TRUS		24.00	
	10/1/25	FEE 1310 25.	SJ	TORRES RUIZ, JOSE A - Ite		24.00	
	10/1/25	FEE 1311 25.	SJ	FOSCHINI, DONNA M - Item:		24.00	
	10/1/25	FEE 1312 25.	SJ	JURGENSEN, SCOTT & IRE		24.00	
	10/1/25	FEE 1313 25.	SJ	SAKOWSKI, GARY & SARA -		24.00	
	10/1/25	FEE 1314 25.	SJ	MELTON, CHRISTOPHER A		24.00	
	10/1/25	FEE 1315 25.	SJ	LASER, KURT & MARGARE		24.00	
	10/1/25	FEE 1316 25.	SJ	SHERROD, JOHN & KATHR		24.00	
	10/1/25	FEE 1317 25.	SJ	SALAZAR, EVELYN - Item: 2		24.00	
	10/1/25	FEE 1318 25.	SJ	BULLOCK, MICHAEL & MAR		24.00	
	10/1/25	FEE 1319 25.	SJ	CONNOR, DIANE C - Item: 2		24.00	
	10/1/25	FEE 1320 25.	SJ	SORENSEN, DONALD - Item		24.00	
	10/1/25	FEE 1321 25.	SJ	LAU, YEUK YUNG - Item: 20		24.00	
	10/1/25	FEE 1322 25.	SJ	STEVE SANDY TRUST - Ite		24.00	
	10/1/25	FEE 1323 25.	SJ	BUCKLEY, DONALD J - Item:		24.00	
	10/1/25	FEE 1324 25.	SJ	CONNOR, DIANE C - Item: 2		24.00	
	10/1/25	FEE 1325 25.	SJ	WEACHOCK, DUNCAN & AS		24.00	
	10/1/25	FEE 1326 25.	SJ	SLUBOWSKI, NICOLE - Item:		24.00	
	10/1/25	FEE 1327 25.	SJ	RAISOVICH, VIRGINIA M - It		24.00	
	10/1/25	FEE 1328 25.	SJ	DEL PRETE, JOSEPH C - Ite		24.00	
	10/1/25	FEE 1330 25.	SJ	CHANEY TRUST - Item: 202		24.00	
	10/1/25	FEE 1332 25.	SJ	SAMPSON, THOMAS & LEA		24.00	
	10/1/25	FEE 1334 25.	SJ	SYLVESTER, IRA & ISOBEL		24.00	
	10/1/25	FEE 1336 25.	SJ	SMOLINSKI, GERALD & DO		24.00	
	10/1/25	FEE 1337 25.	SJ	FREDERICK, BARBARA - Ite		24.00	

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/25	FEE 1338 25.	SJ	MARCELLO & EILEEN VICI		24.00	
	10/1/25	FEE 4702 25.	SJ	SAWYER, STANLEY & SHEI		24.00	
	10/1/25	FEE 4703 25.	SJ	CARRANO, JOHN A - Item: 2		24.00	
	10/1/25	FEE 4706 25.	SJ	TAYLOR, PATRICIA L - Item:		24.00	
	10/1/25	FEE 4707 25.	SJ	MARSHALL, NELEFFRA AN		24.00	
	10/1/25	FEE 4708 25.	SJ	WINCHESTER, JASON & KI		24.00	
	10/1/25	FEE 4709 25.	SJ	GIUSTI, ROSE ANN - Item: 2		24.00	
	10/1/25	FEE 4712 25.	SJ	2018-2 IH BORROWER LP - I		24.00	
	10/1/25	FEE 4713 25.	SJ	MANSUETO, AMANDA M - It		24.00	
	10/1/25	FEE 4714 25.	SJ	SALL, IRVING & HONI - Item:		24.00	
	10/1/25	FEE 4715 25.	SJ	AMH 2015-1 BORROWER L		24.00	
	10/1/25	FEE 4718 25.	SJ	WISHON, ALAN & PAMELA -		24.00	
	10/1/25	FEE 4719 25.	SJ	BUCKLIN, CATHERINE - lte		24.00	
	10/1/25	FEE 4720 25.	SJ	MATTHEWS, ANNE - Item: 2		24.00	
	10/1/25	FEE 4721 25.	SJ	MASHBURN, TRAVIS & LAR		24.00	
	10/1/25	FEE 4724 25.	SJ	NUGENT, DANIEL & REGIN		24.00	
	10/1/25	FEE 4725 25.	SJ	RATHBUN, RICHARD - Item:		24.00	
	10/1/25	FEE 4726 25.	SJ	HERNANDEZ, BLANCA E - It		24.00	
	10/1/25	FEE 4727 25.	SJ	CATALANO, DANIEL & FELE		24.00	
	10/1/25	FEE 4730 25.	SJ	CHERYL K OLIVER TRUST -		24.00	
	10/1/25	FEE 4731 25.	SJ	SANDTENEROVA, KATARIN		24.00	
	10/1/25	FEE 4732 25.	SJ	VO, TAI THANH - Item: 2025		24.00	
	10/1/25	FEE 4733 25.	SJ	JOHNSON, TY ALLEN - Item:		24.00	
	10/1/25	FEE 4736 25.	SJ	WYNN, JAMES J - Item: 2025		24.00	
	10/1/25	FEE 4737 25.	SJ	HODGE, DIANE - Item: 2025		24.00	
	10/1/25	FEE 4738 25.	SJ	HOOD, MICHAEL & STRAUC		24.00	
	10/1/25	FEE 4739 25.	SJ	HILL, HAROLD L TTEE - Item		24.00	
	10/1/25	FEE 4742 25.	SJ	CONNOR, JANET H - Item: 2		24.00	
	10/1/25	FEE 4743 25.	SJ	NORRIS, ERIC J - Item: 2025		24.00	
	10/1/25	FEE 4744 25.	SJ	WASHBURN, ROBERT & BA		24.00	
	10/1/25	FEE 4745 25.	SJ	OSTERHOUDT, DIANNA M -		24.00	
	10/1/25	FEE 4748 25.	SJ	LYTTLE, CECILIA F - Item: 2		24.00	
	10/1/25	FEE 4749 25.	SJ	SILIANOFF, RONALD & JULI		24.00	
	10/1/25	FEE 4750 25.	SJ	CRINION, PAMELA M - Item:		24.00	
	10/1/25	FEE 4751 25.	SJ	CERQUA LIFE ESTATE - lte		24.00	
	10/1/25	FEE 4754 25.	SJ	KIRKPATRICK, ALMA K - lte		24.00	
	10/1/25	FEE 4755 25.	SJ	CABAL, WANDA SYLVETTE		24.00	
	10/1/25	FEE 4756 25.	SJ	AMH 2014-1 BORROWER LL		24.00	
	10/1/25	FEE 4757 25.	SJ	GOLDBLATT, BRUCE & LIN		24.00	
	10/1/25	FEE 4760 25.	SJ	2017-2 IH BORROWER LP - I		24.00	
	10/1/25	FEE 4761 25.	SJ	LEICHTENBERGER, RUSSE		24.00	
	10/1/25	FEE 4762 25.	SJ	AMH 2015-1 BORROWER LL		24.00	
	10/1/25	FEE 4763 25.	SJ	ILLIG, RICHARD A, JR - Item		24.00	
	10/1/25	FEE 4766 25.	SJ	STOVER, MICHAEL & SCHE		24.00	
	10/1/25	FEE 4767 25.	SJ	BOZENHARD, WILLIAM & L		24.00	
	10/1/25	FEE 4768 25.	SJ	NEWMAN, ALICE ANN - Item		24.00	
	10/1/25	FEE 4769 25.	SJ	WHITEHOUSE, DONALD B -		24.00	
	10/1/25	FEE 4772 25.	SJ	SNYDER, KRISTIN L - Item:		24.00	
	10/1/25	FEE 4773 25.	SJ	REYNOLDS, WAYNE & BAR		24.00	
	10/1/25	FEE 4778 25.	SJ	RUSH, LAUREN M - Item: 20		24.00	
	10/1/25	FEE 4779 25.	SJ	SALLEY, DAVID & ANN - lte		24.00	
	10/1/25	FEE 4784 25.	SJ	YOLI, JENNIFER - Item: 2025		24.00	
	10/1/25	FEE 4785 25.	SJ	COCHRAN, CHRIS - Item: 20		24.00	
	10/1/25	FEE 4791 25.	SJ	DAVIS, LINDA - Item: 2025 R		24.00	
	10/1/25	RSV TRX 25.	PJ	CYPRESS BEND RESERVE	3,504.00		
	10/1/25	FEE 1228 25.	SJ	MEAGHER, WESLEY & ESW		24.00	
	10/31/25	ACH25.1002	GE	Rec 25.Q2 RSV Assessments		3,504.00	
				Current Period Change	3,504.00	7,104.00	-3,600.00
	10/31/25			Ending Balance			-14,400.00
4510	10/1/25			Beginning Balance			-438.64
Interest - Reserve	10/31/25	10/31/25	GE	Interest Income		13.96	
				Current Period Change		13.96	-13.96
	10/31/25			Ending Balance			-452.60

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
5000 Accounting / Tax Prep	10/1/25			Beginning Balance			345.00
	10/31/25			Ending Balance			345.00
5010 Corporate Annual Rep	10/1/25			Beginning Balance			61.25
	10/31/25			Ending Balance			61.25
5020 Insurance	10/1/25			Beginning Balance			9,992.57
	10/31/25			Ending Balance			9,992.57
5030 Legal Fees	10/1/25			Beginning Balance			4,876.13
	10/1/25	2441-274465	PJ	CLAYTON & MCCULLOH - M	220.00		
	10/1/25	2441-274016	PJ	CLAYTON & MCCULLOH - L	500.00		
				Current Period Change	720.00		720.00
	10/31/25			Ending Balance			5,596.13
5035 Corporate Tax (PY)	10/1/25			Beginning Balance			33.00
	10/31/25			Ending Balance			33.00
5040 Management Fees	10/1/25			Beginning Balance			13,320.00
	10/1/25	FEE CB 25.1	PJ	BAYSIDE MANAGEMENT S	1,480.00		
				Current Period Change	1,480.00		1,480.00
	10/31/25			Ending Balance			14,800.00
5050 Office Expense	10/1/25			Beginning Balance			1,254.58
	10/31/25	OFF CB 25.1	PJ	BAYSIDE MANAGEMENT S	96.90		
				Current Period Change	96.90		96.90
	10/31/25			Ending Balance			1,351.48
5051 Bank Fees - Op	10/1/25			Beginning Balance			131.04
	10/29/25	NSFCK 564	SJ	SOKOL, JENNIFER - Item: N		30.00	
	10/31/25	10/31/25	GE	Service Charge	31.00		
				Current Period Change	31.00	30.00	1.00
	10/31/25			Ending Balance			132.04
6000 Fountain Repair	10/1/25			Beginning Balance			160.00
	10/31/25			Ending Balance			160.00
6010 Grounds Maintenance	10/1/25			Beginning Balance			23,200.00
	10/4/25	2136	PJ	A1 LAWNCARE LLC - Octob	1,800.00		
				Current Period Change	1,800.00		1,800.00
	10/31/25			Ending Balance			25,000.00
6020 Irrigation Repairs	10/1/25			Beginning Balance			1,300.00
	10/31/25			Ending Balance			1,300.00

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6030 Lakes / Waterway	10/1/25			Beginning Balance			1,120.00
	10/31/25			Ending Balance			1,120.00
6050 Misc Maintenance	10/1/25			Beginning Balance			5,858.43
	10/31/25			Ending Balance			5,858.43
6080 Tree Trimming / Remo	10/1/25			Beginning Balance			6,610.00
	10/31/25			Ending Balance			6,610.00
7000 Cabana Cameras	10/1/25			Beginning Balance			5,010.66
	10/1/25	383	PJ	PARADISE TECHNOLOGY S	542.30		
				Current Period Change	542.30		542.30
	10/31/25			Ending Balance			5,552.96
7010 Cabana Maintenance	10/1/25			Beginning Balance			1,485.06
	10/31/25			Ending Balance			1,485.06
7030 Janitorial Services	10/1/25			Beginning Balance			3,375.00
	10/16/25	25.10	PJ	S & F CLEANING SERVICES	375.00		
				Current Period Change	375.00		375.00
	10/31/25			Ending Balance			3,750.00
7050 Pool Maintenance	10/1/25			Beginning Balance			6,897.36
	10/1/25	242580	PJ	BREVARD POOLS, INC. - Oc	695.00		
				Current Period Change	695.00		695.00
	10/31/25			Ending Balance			7,592.36
7060 Pool Permits	10/1/25			Beginning Balance			350.00
	10/31/25			Ending Balance			350.00
7070 Pool Repairs	10/1/25			Beginning Balance			2,355.35
	10/31/25			Ending Balance			2,355.35
8010 Electric	10/1/25			Beginning Balance			3,820.50
	10/1/25	9224982083	PJ	FLORIDA POWER & LIGHT	380.07		
	10/1/25	6108664365	PJ	FLORIDA POWER & LIGHT	96.90		
	10/1/25	4930403466	PJ	FLORIDA POWER & LIGHT	36.98		
				Current Period Change	513.95		513.95
	10/31/25			Ending Balance			4,334.45
8050 Water / Sewer	10/1/25			Beginning Balance			7,624.97
	10/16/25	14394230	PJ	CITY OF MELBOURNE - 25.	318.84		
				Current Period Change	318.84		318.84
	10/31/25			Ending Balance			7,943.81
9300 Reserve - Pool Resurf	10/1/25			Beginning Balance			23,520.00

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	10/31/25			Ending Balance			23,520.00

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
10/31/25	1000	10/31/25	Service Charge		31.00
	5051		Service Charge	31.00	
	1050		Interest Income	13.96	
	4510		Interest Income		13.96
10/31/25	1050	ACH25.1002	Rec 25.Q2 RSV Assessments PAID	3,504.00	
	4300		Rec 25.Q2 RSV Assessments PAID		3,504.00
10/31/25	1200	AJE25.1001	RECLASS PAYMENTS		2,662.96
	2135		RECLASS PAYMENTS	2,662.96	
10/31/25	1310	AJE25.1004	Rounding	96.00	
	3210		Rounding		96.00
		Total		6,307.92	6,307.92