

Cypress Bend Homeowners Association, Inc.

Financial Statements

September 30, 2025

Cypress Bend Homeowners' Assn, Inc.
Balance Sheet
September 30, 2025

ASSETS

Current Assets		
Operating Assets		
TD Op xx7358	\$	3,782.03
Petty Cash		150.00
Accounts Receivable		18,920.08
		22,852.11
Total Operating Assets		
Reserve Assets		
TD Reserve xx7457		16,327.64
Due to RSV from OP		15,782.00
		32,109.64
Total Reserve Assets		
		54,961.75
Total Assets	\$	54,961.75

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,611.81
Prepaid Assessments		6,196.96
Due to RSV from OP		15,782.00
		23,590.77
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)		(12,281.36)
		32,109.64
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)		5,458.94
		(738.66)
Total Operating Fund Ending Balance		
		54,961.75
Total Liabilities & Capital	\$	54,961.75

*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 Nine Months Ending September 30, 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	\$ 0.00	\$ 0.00	0.00	\$ 79,200.00	\$ 79,200.00	0.00
Special Assessment Inc 25.0	23,760.00	0.00	23,760.00	23,760.00	0.00	23,760.00
Late / Interest Income	0.00	62.50	(62.50)	1,629.84	562.50	1,067.34
Pool Fobs	0.00	8.33	(8.33)	50.00	75.00	(25.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	23,760.00	70.83	23,689.17	104,639.84	79,837.50	24,802.34
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting / Tax Prep	0.00	25.00	(25.00)	345.00	225.00	120.00
Corporate Annual Report	0.00	5.08	(5.08)	61.25	45.75	15.50
Legal Fees	650.00	100.00	550.00	4,876.13	900.00	3,976.13
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	13,320.00	13,320.00	0.00
Office Expense	267.09	200.00	67.09	1,254.58	1,800.00	(545.42)
Bank Fees - Op	31.00	0.00	31.00	131.04	0.00	131.04
Social Expense	0.00	15.00	(15.00)	0.00	135.00	(135.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,428.09	1,825.08	603.01	20,021.00	16,425.75	3,595.25
INSURANCE						
Insurance	0.00	762.00	(762.00)	9,992.57	6,858.00	3,134.57
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	762.00	(762.00)	9,992.57	6,858.00	3,134.57
GROUNDS & COMMUNITY						
Fountain Repair	160.00	20.00	140.00	160.00	180.00	(20.00)
Grounds Maintenance	1,800.00	1,816.67	(16.67)	23,200.00	16,350.00	6,850.00
Irrigation Repairs	0.00	40.00	(40.00)	1,300.00	360.00	940.00
Lakes / Waterway	0.00	191.67	(191.67)	1,120.00	1,725.00	(605.00)
Landscape Improvement	0.00	100.00	(100.00)	0.00	900.00	(900.00)
Misc Maintenance	0.00	416.67	(416.67)	5,858.43	3,750.00	2,108.43
Mulch	0.00	100.00	(100.00)	0.00	900.00	(900.00)
Sign Maintenance	0.00	10.00	(10.00)	0.00	90.00	(90.00)
Tree Trimming / Removal	0.00	200.00	(200.00)	6,610.00	1,800.00	4,810.00
Cabana Cameras	542.30	633.33	(91.03)	5,010.66	5,700.00	(689.34)
Cabana Maintenance	(371.18)	200.00	(571.18)	1,485.06	1,800.00	(314.94)
Cabana Termite Bond	0.00	8.33	(8.33)	0.00	75.00	(75.00)
Janitorial Services	375.00	500.00	(125.00)	3,375.00	4,500.00	(1,125.00)
Misc - Recreational	0.00	20.83	(20.83)	0.00	187.50	(187.50)
Pool Maintenance	695.00	775.00	(80.00)	6,897.36	6,975.00	(77.64)
Pool Permits	0.00	29.17	(29.17)	350.00	262.50	87.50
Pool Repairs	0.00	150.00	(150.00)	2,355.35	1,350.00	1,005.35
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,201.12	5,211.67	(2,010.55)	57,721.86	46,905.00	10,816.86

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Nine Months Ending September 30, 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	511.92	540.00	(28.08)	3,820.50	4,860.00	(1,039.50)
Trash Removal	0.00	30.00	(30.00)	0.00	270.00	(270.00)
Water / Sewer	694.72	325.00	369.72	7,624.97	2,925.00	4,699.97
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	\$ 1,206.64	\$ 895.00	311.64	\$ 11,445.47	\$ 8,055.00	3,390.47
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	6,835.85	8,693.75	(1,857.90)	99,180.90	78,243.75	20,937.15
Excess of Revenues and Other Sources						
Over (Under) Expenses	\$ 16,924.15	\$ (8,622.92)	25,547.07	\$ 5,458.94	\$ 1,593.75	3,865.19
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Nine Months Ending September 30, 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	\$ 0.00	\$ 0.00	0.00	\$ 10,800.00	\$ 10,512.00	288.00
Interest - Reserve	13.41	0.00	13.41	438.64	0.00	438.64
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	13.41	0.00	13.41	11,238.64	10,512.00	726.64
EXPENSES:						
Reserve - Pool Resurfacing	0.00	0.00	0.00	23,520.00	0.00	23,520.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	23,520.00	0.00	23,520.00
Excess of Revenues Over (Under) Expenses	13.41	0.00	13.41	(12,281.36)	10,512.00	(22,793.36)
Other Sources (Uses):						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 13.41	\$ 0.00	13.41	\$ (12,281.36)	\$ 10,512.00	(22,793.36)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Sep 30, 2025
1000 - TD Op xx7358

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	4,026.61
Add: Cash Receipts	11,355.00
Less: Cash Disbursements	(11,568.58)
Add (Less) Other	<u>(31.00)</u>
Ending GL Balance	3,782.03
Ending Bank Balance	4,184.85
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(402.82)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>3,782.03</u></u>

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Sep 30, 2025
1000 - TD Op xx7358

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		4,026.61
Add: Cash Receipts		11,355.00
Less: Cash Disbursements		(11,568.58)
Add (Less) Other		(31.00)
Ending GL Balance		<u>3,782.03</u>
Ending Bank Balance		4,184.85
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Sep 22, 2025 2222	(375.00)
	Sep 24, 2025 2223	(27.82)
Total outstanding checks		<u>(402.82)</u>
Add (Less) Other		
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>3,782.03</u></u>



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T STATEMENT OF ACCOUNT

AB 01 022607 41679 H 54 A
CYPRESS BEND HOMEOWNERS ASSOCIATION INC
PO BOX 372850
SATELLITE BEACH FL 32937-0850

Page: 1 of 4
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358



Summary of Accounts

DEPOSIT ACCOUNTS	ACCOUNT NUMBER	BALANCE
TD Business Premier Checking	444-4357358	4,184.85
TD Small Business Premium Money Mar	444-4357457	16,327.64
Total Deposit Accounts		20,512.49

TD Business Premier Checking

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357358

ACCOUNT SUMMARY

Beginning Balance	4,085.61	Average Collected Balance	2,924.93
Deposits	12,180.00	Interest Earned This Period	0.00
Checks Paid	7,496.12	Interest Paid Year-to-Date	0.00
Electronic Payments	4,554.64	Annual Percentage Yield Earned	0.00%
Service Charges	30.00	Days in Period	30
Ending Balance	4,184.85		

	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
09/02	DEPOSIT	825.00
09/11	DEPOSIT	3,595.00
09/12	DEPOSIT	1,740.00
09/29	DEPOSIT	3,475.00
09/29	DEPOSIT	2,545.00
	Subtotal:	12,180.00

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

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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	4,184.86	
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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: Sep 01 2025-Sep 30 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358

DAILY ACCOUNT ACTIVITY

Table with columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Includes 'Checks Paid' section with 8 entries and a subtotal of 7,496.12.

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists various ACH debits and electronic payments with a subtotal of 4,554.64.

Service Charges

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Shows a maintenance fee on 09/30 with a subtotal of 30.00.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 08/31 to 09/11, ending at 4,184.85.

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 Receivable
As of September 30, 2025

Customer ID	Customer	Amount Due
1220 ATTY	VAN WAGONER, CHRISTIE & JODI	1,190.00
4743 ATTY	NORRIS, ERIC J	815.00
1238	STRONG, RANDALL & JESSICA	590.00
1302	JOHNSTONE, KYLE & SARAH & ROSIE	590.00
4713	MANSUETO, AMANDA M	590.00
4714	SALL, IRVING & HONI	415.00
4754	KIRKPATRICK, ALMA K	415.00
1253	EGGERT, BRITTANY CROCKET JR, RANDALL &	390.00
1257	THOMAS, TIA & TREVOR	390.00
1276	REILLY, KEVIN & MARITZA	365.00
1267	BROWN, JAMES & RECA	360.00
4784	YOLI, JENNIFER	250.00
1288	PENA, ROMEL	230.00
1214	SENTI, LORENE J	215.00
4725	RATHBUN, RICHARD	215.00
1274	PELECKI, RON	190.00
1313	SAKOWSKI, GARY & SARA	190.00
4708	WINCHESTER, JASON & KIM	190.00
4760	2017-2 IH BORROWER LP	190.00
1212	QUANDER, NUI	165.00
1222	DRAFFIN, THOMAS & ELLEN	165.00
1224	ELRAYIS, SAMY SOBHY TAGHY	165.00
1226	DIVOLL, TUNDE EVA	165.00
1228	MEAGHER, WESLEY & ESWEIN, MADILYN	165.00
1231	MEISTER, KAREN S & TONYA GRIFFITH	165.00
1232	BOUCHER FAMILY TRUST	165.00
1240	DIMOND, COURTNEY G & JACOB M	165.00
1241	BOCANEGRA, CESAR & IRENE	165.00
1242	EVANS, ADRIENNE L	165.00
1243	DESOUSCES, SERGELYNE	165.00
1244	GOODERMUTH, TODD & KATHERINE	165.00
1245	TIMOTHY & GABRIELE HUNT TRUST	165.00
1249	SULZBACH, TERESA J	165.00
1250	SANQUIST/LICKER, SHARON & LORANE	165.00
1258	WHERRY, KRISTIN ELIZABETH	165.00
1262	MALDONADO, CHRISTIAN	165.00
1268	LAU, NATALIE	165.00
1278	CARRARO, JONATHAN F	165.00
1282	SOKOL, JENNIFER	165.00
1286	LOHMANN, LESLIE ANN	165.00
1292	LOFTIS, ROGER & NANCY	165.00
1296	MUSSELMAN, CURTIS A	165.00
1298	WINTHROP, JEFFREY & JENNIFER	165.00

Cypress Bend Homeowners' Assn, Inc.
Accounts Receivable
As of September 30, 2025

Customer ID	Customer	Amount Due
1300	RYBICKI, SANDRA L	165.00
1304	MERCER, RODNEY L & LYNNE H	165.00
1305	YANAS, DIANA L	165.00
1307	SWEENEY, ROBERT & IRIS	165.00
1310	TORRES RUIZ, JOSE A	165.00
1311	FOSCHINI, DONNA M	165.00
1312	JURGENSEN, SCOTT & IRENE	165.00
1314	MELTON, CHRISTOPHER A	165.00
1315	LASER, KURT & MARGARET	165.00
1317	SALAZAR, EVELYN	165.00
1318	BULLOCK, MICHAEL & MARIA	165.00
1320	SORENSEN, DONALD	165.00
1323	BUCKLEY, DONALD J	165.00
1326	SLUBOWSKI, NICOLE	165.00
1328	LUNA, PATRICIA G & PACHECO, ANA M	165.00
1332	SAMPSON, THOMAS & LEA ANN	165.00
1334	SYLVESTER, IRA & ISOBEL	165.00
1336	SMOLINSKI, GERALD & DOROTHY	165.00
1338	JAREK, STEPHEN & JACQUELINE	165.00
4702	SAWYER, STANLEY & SHEILA	165.00
4703	CARRANO, JOHN A	165.00
4706	TAYLOR, PATRICIA L	165.00
4709	GIUSTI, ROSE ANN	165.00
4720	MATTHEWS, ANNE	165.00
4721	MASHBURN, TRAVIS & LARA	165.00
4724	NUGENT, DANIEL & REGINA	165.00
4733	JOHNSON, TY ALLEN	165.00
4736	WYNN, JAMES J	165.00
4738	HOOD, MICHAEL & STRAUCH, JOURNEY	165.00
4745	OSTERHOUDT, DIANNA M	165.00
4748	LYTTLE, CECILIA F	165.00
4749	SILIANOFF, RONALD & JULIANNE	165.00
4750	CRINION, PAMELA M	165.00
4755	CABAL, WANDA SYLVETTE	165.00
4756	ANS4756, LLC	165.00
4769	WHITEHOUSE, DONALD B	165.00
4779	SALLEY, DAVID & ANN	165.00
4719	BUCKLIN, CATHERINE	145.00
4718	WISHON, ALAN & PAMELA	135.00
1308	JOHNSON, TIMOTHY & LEAHA	130.08
1337	FREDERICK, BARBARA	125.00
1239	BRENNER, KURT & CHRISTIN	115.00
4761	LEICHTENBERGER, RUSSELL & LINDA	115.00

Cypress Bend Homeowners' Assn, Inc.
Accounts Receivable
As of September 30, 2025

Customer ID	Customer	Amount Due
1264	GRAYFORD, NICHOLAS & JALIAH	110.00
1303	DEBRITO, LIANE FREIRE	70.00
1306	ESPINO II, CARLOS DELFIN	40.00
1208	MAHMOUD, HANAA M	35.00
1236	MILLER, SHARAN L	30.00
1206	CROY, MICHAEL	25.00
	Report Total	18,920.08

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Sep 30, 2025
1050 - TD Reserve xx7457

Bank Statement Date: September 30, 2025

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	16,314.23
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	13.41
Ending GL Balance	<u>16,327.64</u>
Ending Bank Balance	<u>16,327.64</u>
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>16,327.64</u></u>



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 4 of 4
Statement Period: Sep 01 2025-Sep 30 2025
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358

TD Small Business Premium Money Mar

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357457

ACCOUNT SUMMARY

Beginning Balance	16,314.23	Average Collected Balance	16,314.67
Other Credits	13.41	Interest Earned This Period	13.41
Ending Balance	16,327.64	Interest Paid Year-to-Date	438.64
		Annual Percentage Yield Earned	1.00%
		Days in Period	30

	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
09/30	INTEREST PAID	13.41
	Subtotal:	13.41

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	16,314.23	09/30	16,327.64

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 September 30, 2025

Vendor	Amount Due
CITY OF MELBOURNE	694.72
CLAYTON & MCCULLOH	650.00
BAYSIDE MANAGEMENT SERVICES	267.09
Report Total	<u>1,611.81</u>

Cypress Bend Homeowners' Assn, Inc.
Prepaid Assessments
As of September 30, 2025

Customer ID	Customer	Amount Due
1272	DENNING, RONDA RENAE	(835.00)
1234	THR FLORIDA LP	(485.00)
1246	CLOUTIER, HOLLY-JO	(400.00)
1309	BAILEY, LEILANI SUE TRUSTEE	(360.00)
4766	STOVER, MICHAEL & SCHERIE	(245.00)
1256	MICHAEL, JASON & ANDREA	(235.00)
1280	RIVERA, DAVID & MARIA	(210.00)
4732	VO, TAI THANH	(210.00)
1233	WILKINSON, EDNA & ANDREA	(200.00)
1248	THOMAS FULTON TRUST	(200.00)
1266	GILES, THERESA ANN	(200.00)
1319	CONNOR, DIANE C	(200.00)
1324	CONNOR, DIANE C	(200.00)
4726	HERNANDEZ, BLANCA E	(200.00)
4727	CATALANO, DANIEL & FELECIA	(200.00)
4744	WASHBURN, ROBERT & BARBARA	(200.00)
4768	NEWMAN, ALICE ANN	(200.00)
1290	BRIAN & PAULETTE SEELBINDER TRUST	(175.00)
4739	HILL, HAROLD L TTEE	(152.96)
1216	ROSELLE, NANCY S	(49.00)
1218	GATTO, MARIO	(35.00)
1230	MONEY, DAVID W	(35.00)
1235	SNIDER, CARMEN	(35.00)
1237	COONAN, ERIC R	(35.00)
1247	WESEMAN, MUNTHANA & CHARLES	(35.00)
1251	DILABORE, PETER & CYNTHIA	(35.00)
1252	KUELBS, TANYA	(35.00)
1254	MAC GILVRAY, DIANE L	(35.00)
1255	LORD, KELLY S & BERTRAND, KENNETH J	(35.00)
1260	MARTINEZ, BETH	(35.00)
1270	BOYD, SHARON ANN	(35.00)
1284	LYCHAK, ROBERT & ROSE	(35.00)
1294	AMH 2015-1 BORROWER LP	(35.00)
1316	SHERROD, JOHN & KATHRYN	(35.00)
1321	LAU, YEUK YUNG	(35.00)
1322	STEVE SANDY TRUST	(35.00)
1325	WEACHOCK, DUNCAN & ASHLEY	(35.00)
1327	McKELVEY, JOY	(35.00)
1330	CHANEY TRUST	(35.00)
4707 XX	MARSHALL, NELEFFRA ANN	(35.00)
4715	AMH 2015-1 BORROWER LP	(35.00)
4730	CHERYL K OLIVER TRUST	(35.00)
4731	SANDTENEROVA, KATARINA	(35.00)

Cypress Bend Homeowners' Assn, Inc.
Prepaid Assessments
As of September 30, 2025

Customer ID	Customer	Amount Due
4742	CONNOR, JANET H	(35.00)
4762	AMH 2015-1 BORROWER LLC	(35.00)
4763	ILLIG, RICHARD A, JR	(35.00)
4767	BOZENHARD, WILLIAM & LEANN	(35.00)
4785	COCHRAN, CHRIS	(35.00)
4791	DAVIS, LINDA	(35.00)
1210	CLARK, VADY R	(10.00)
4712	2018-2 IH BORROWER LP	(10.00)
4751	CERQUA LIFE ESTATE	(5.00)
	Report Total	<u>(6,196.96)</u>

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 30, 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
9/4/25	1200	121	Invoice: FEE 1334 25.Q3		200.00
	1200		Invoice: LF 25.0812		25.00
	1000		SYLVESTER, IRA & ISOBEL	225.00	
9/4/25	1200	329	Invoice: FEE 4731 25.Q3		200.00
	1200		Invoice: LF 25.0816		25.00
	1200		Invoice: FEE 4731 25.Q4		200.00
	1000		SANDTENEROVA, KATARINA	425.00	
9/4/25	1200	1370	Invoice: MA 1272 24.Q4	155.00	
	1200		Invoice: FEE 1272 25.Q1		200.00
	1200		Invoice: FEE 1272 25.Q2		200.00
	1200		Invoice: LF 25.0601		25.00
	1200		Invoice: FEE 1272 25.Q3		200.00
	1200		Invoice: FEE 1272 25.Q4		200.00
	1000		DENNING, RONDA RENAE	670.00	
9/4/25	1200	1371			800.00
	1000		DENNING, RONDA RENAE	800.00	
9/4/25	1200	1313	Invoice: FEE 11268 25.Q3		200.00
	1200		Invoice: LF 25.0809		25.00
	1000		LAU, NATALIE	225.00	
9/4/25	1200	2960	Invoice: FEE 4737 25.Q2		200.00
	1200		Invoice: LF 25.0612		25.00
	1200		Invoice: FEE 4737 25.Q3		200.00
	1000		HODGE, DIANE	425.00	
9/4/25	1200	5075	Invoice: FEE 1338 25.Q3		200.00
	1200		Invoice: LF 25.0813		25.00
	1000		JAREK, STEPHEN & JACQUELINE	225.00	
9/4/25	1200	1015261	Invoice: FEE 4712 25.Q3		25.00
	1200		Invoice: FEE 4712 25.Q4		175.00
	1000		2018-2 IH BORROWER LP	200.00	
9/4/25	1200	1015262			200.00
	1000		THR FLORIDA LP	200.00	
9/4/25	1200	1015263	Invoice: FEE 4760 25.Q3		200.00
	1000		2017-2 IH BORROWER LP	200.00	
9/10/25	1200	2208	Invoice: FEE 4768 25.Q4		365.00
	1000		NEWMAN, ALICE ANN	365.00	
9/10/25	1200	318	Invoice: FEE 1235 25.Q3		200.00
	1200		Invoice: LF 25.0805		25.00
	1200		Invoice: FEE 1235 25.Q4		200.00
	1000		SNIDER, CARMEN	425.00	
9/10/25	1200	24220753	Invoice: FEE 4748 25.Q3		200.00
	1200		Invoice: LF 25.0817		25.00
	1000		LYTTLE, CECILIA F	225.00	
9/10/25	1200	1752930			100.00
	1000		AMH 2015-1 BORROWER LLC	100.00	
9/10/25	1200	897234016			200.00
	1000		MICHAEL, JASON & ANDREA	200.00	
9/10/25	1200	4046583086	Invoice: FEE 4720 25.Q3		200.00
	1200		Invoice: LF 25.0815		25.00
	1000		MATTHEWS, ANNE	225.00	
9/10/25	1200	1752928	Invoice: FEE 1294 25.Q1		7.50

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
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Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
	1200		Invoice: FEE 1294 25.Q2		7.50
	1200		Invoice: FEE 1294 25.Q3		7.50
	1200		Invoice: FEE 1294 25.Q4		77.50
	1000		AMH 2015-1 BORROWER LP	100.00	
9/10/25	1200	1752929	Invoice: FEE 4715 25.Q1		7.50
	1200		Invoice: FEE 4715 25.Q2		7.50
	1200		Invoice: FEE 4715 25.Q3		7.50
	1200		Invoice: FEE 4715 25.Q4		77.50
	1000		AMH 2015-1 BORROWER LP	100.00	
9/22/25	1200	7736	Invoice: FEE 1206 25.Q3		200.00
	1000		CROY, MICHAEL	200.00	
9/22/25	1200	120	Invoice: FEE 1255 25.Q4		200.00
	1000		LORD, KELLY S & BERTRAND, KENNETH J	200.00	
9/22/25	1200	2411	Invoice: FEE 1216 25.Q4		200.00
	1000		ROSELLE, NANCY S	200.00	
9/22/25	1200	1131	Invoice: FEE 1321 25.Q4		200.00
	1000		LAU, YEUK YUNG	200.00	
9/22/25	1200	961	Invoice: FEE 4757 25.Q4		165.00
	1000		GOLDBLATT, BRUCE & LINDA	165.00	
9/22/25	1200	1299	Invoice: FEE 4763 25.Q4		200.00
	1000		ILLIG, RICHARD A, JR	200.00	
9/22/25	1200	1932	Invoice: FEE 1320 25.Q3		200.00
	1200		Invoice: LF 25.0810		25.00
	1000		SORENSEN, DONALD	225.00	
9/22/25	1200	1059			165.00
	1000		THOMAS FULTON TRUST	165.00	
9/22/25	1200	4857	Invoice: FEE 4744 25.Q4		365.00
	1000		WASHBURN, ROBERT & BARBARA	365.00	
9/22/25	1200	41714531	Invoice: FEE 4756 25.Q2		200.00
	1200		Invoice: LF 25.0614		25.00
	1200		Invoice: FEE 4756 25.Q3		200.00
	1000		ANS4756, LLC	425.00	
9/22/25	1200	995632	Invoice: FEE 4785 25.Q4		200.00
	1000		COCHRAN, CHRIS	200.00	
9/24/25	1200	3878	Invoice: FEE 4767 25.Q4		200.00
	1000		BOZENHARD, WILLIAM & LEANN	200.00	
9/24/25	1200	401	Invoice: FEE 1262 25.Q3		200.00
	1200		Invoice: LF 25.0808		25.00
	1000		MALDONADO, CHRISTIAN	225.00	
9/24/25	1200	2963	Invoice: SA 25.0923 119		165.00
	1000		HODGE, DIANE	165.00	
9/24/25	1200	235	Invoice: SA 25.0923 071		165.00
	1200		Invoice: FEE 1309 25.Q4		200.00
	1000		BAILEY, LEILANI SUE TRUSTEE	365.00	
9/24/25	1200	136	Invoice: SA 25.0923 015		165.00
	1200		Invoice: FEE 1233 25.Q4		200.00
	1000		WILKINSON, EDNA & ANDREA	365.00	

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

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Date	Accoun	Transaction	Line Description	Debit Amnt	Credit Amnt
9/24/25	1200 1000	310	Invoice: SA 25.0923 058 BRIAN & PAULETTE SEELBINDER TRUST	165.00	165.00
9/24/25	1200 1000	4437	Invoice: SA 25.0923 113 CATALANO, DANIEL & FELECIA	165.00	165.00
9/24/25	1200 1000	454	Invoice: SA 25.0923 045 GILES, THERESA ANN	165.00	165.00
9/24/25	1200 1000	1149	Invoice: SA 25.0923 028 CLOUTIER, HOLLY-JO	200.00	200.00
9/24/25	1200 1000	1150	Invoice: SA 25.0923 028 CLOUTIER, HOLLY-JO	165.00	165.00
9/24/25	1200 1000	7239	Invoice: FEE 1260 25.Q4 MARTINEZ, BETH	200.00	200.00
9/24/25	1200 1200 1000	7241	Invoice: SA 25.0923 112 Invoice: FEE 4726 25.Q4 HERNANDEZ, BLANCA E	365.00	165.00 200.00
9/24/25	1200 1200 1200 1200 1200 1000	5074	Invoice: FEE 1319 25.Q1 Invoice: FEE 1319 25.Q2 Invoice: FEE 1319 25.Q3 Invoice: SA 25.0923 080 Invoice: FEE 1319 25.Q4 CONNOR, DIANE C	22.50 165.00	7.50 7.50 7.50 165.00
9/24/25	1200 1200 1200 1200 1200 1000	5075	Invoice: FEE 1324 25.Q1 Invoice: FEE 1324 25.Q2 Invoice: FEE 1324 25.Q3 Invoice: SA 25.0923 087 Invoice: FEE 1324 25.Q4 CONNOR, DIANE C	22.50 165.00	7.50 7.50 7.50 165.00
9/24/25	1200 1000	7033	Invoice: FEE 4730 25.Q4 CHERYL K OLIVER TRUST	200.00	200.00
9/24/25	1200 1200 1000	12528	Invoice: FEE 1210 25.Q3 Invoice: FEE 1210 25.Q4 CLARK, VADY R	200.00	25.00 175.00
				11,555.00	11,555.00

Cypress Bend Homeowners' Assn, Inc.
Cash Disbursements Journal
For the Period From Sep 1, 2025 to Sep 30, 2025

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

Date	Check #	Accoun	Line Description	Debit Amount	Credit Amount
9/2/25	ACH25.0901	2000 1000	Invoice: 9224982083 25.09 FLORIDA POWER & LIGHT	391.28	391.28
9/2/25	ACH25.0902	2000 1000	Invoice: 6108664365 25.09 FLORIDA POWER & LIGHT	100.50	100.50
9/2/25	ACH25.0903	2000 1000	Invoice: 4930403466 25.09 FLORIDA POWER & LIGHT	37.15	37.15
9/8/25	2216	2000 2000 1000	Invoice: OFF CB 25.08 Invoice: FEE CB 25.09 BAYSIDE MANAGEMENT SERVICES	134.82 1,480.00	1,614.82
9/8/25	2217	2000 1000	Invoice: 240929 BREVARD POOLS, INC.	695.00	695.00
9/8/25	2218	2000 1000	Invoice: 373 PARADISE TECHNOLOGY SOLUTIONS, LLC	542.30	542.30
9/9/25	ACH25.0904	2000 1000	Invoice: 25.08 CITY OF MELBOURNE	3,512.79	3,512.79
9/10/25	2219	2000 1000	Invoice: 852 ENVIRONMENTAL RESTORATION SERVICES LLC	160.00	160.00
9/10/25	2220	2000 1000	Invoice: 63819949 STARK EXTERMINATORS	399.00	399.00
9/22/25	2221	2000 2000 1000	Invoice: 25.08 Invoice: 2132 A1 LAWNCARE LLC	1,800.00 1,800.00	3,600.00
9/22/25	2222	2000 1000	Invoice: 25.09 S & F CLEANING SERVICES LLC	375.00	375.00
9/24/25	2220V	2000 1000	Invoice: 63819949 STARK EXTERMINATORS	399.00	399.00
9/24/25	2223	2000 1000	Invoice: 52941 FLORIDA PEST PROS, INC	27.82	27.82
9/30/25	ACH25.0905	2000 1000	Invoice: 9224982083 25.09A FLORIDA POWER & LIGHT	378.32	378.32
9/30/25	ACH25.0906	2000 1000	Invoice: 6108664365 25.09B FLORIDA POWER & LIGHT	96.62	96.62
9/30/25	ACH25.0907	2000 1000	Invoice: 4930403466 25.09C FLORIDA POWER & LIGHT	36.98	36.98
	Total			12,366.58	12,366.58

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 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	9/1/25			Beginning Balance			4,026.61
TD Op xx7358	9/2/25	ACH25.0901	CD	FLORIDA POWER & LIGHT		391.28	
	9/2/25	ACH25.0902	CD	FLORIDA POWER & LIGHT		100.50	
	9/2/25	ACH25.0903	CD	FLORIDA POWER & LIGHT		37.15	
	9/4/25	121	CR	SYLVESTER, IRA & ISOBEL	225.00		
	9/4/25	329	CR	SANDTENEROVA, KATARIN	425.00		
	9/4/25	1370	CR	DENNING, RONDA RENAE	670.00		
	9/4/25	1371	CR	DENNING, RONDA RENAE	800.00		
	9/4/25	1313	CR	LAU, NATALIE	225.00		
	9/4/25	2960	CR	HODGE, DIANE	425.00		
	9/4/25	5075	CR	JAREK, STEPHEN & JACQU	225.00		
	9/4/25	1015261	CR	2018-2 IH BORROWER LP	200.00		
	9/4/25	1015262	CR	THR FLORIDA LP	200.00		
	9/4/25	1015263	CR	2017-2 IH BORROWER LP	200.00		
	9/8/25	2216	CD	BAYSIDE MANAGEMENT S		1,614.82	
	9/8/25	2217	CD	BREVARD POOLS, INC.		695.00	
	9/8/25	2218	CD	PARADISE TECHNOLOGY S		542.30	
	9/9/25	ACH25.0904	CD	CITY OF MELBOURNE		3,512.79	
	9/10/25	2208	CR	NEWMAN, ALICE ANN	365.00		
	9/10/25	318	CR	SNIDER, CARMEN	425.00		
	9/10/25	24220753	CR	LYTTLE, CECILIA F	225.00		
	9/10/25	1752930	CR	AMH 2015-1 BORROWER LL	100.00		
	9/10/25	897234016	CR	MICHAEL, JASON & ANDRE	200.00		
	9/10/25	4046583086	CR	MATTHEWS, ANNE	225.00		
	9/10/25	1752928	CR	AMH 2015-1 BORROWER LP	100.00		
	9/10/25	1752929	CR	AMH 2015-1 BORROWER LP	100.00		
	9/10/25	2219	CD	ENVIRONMENTAL RESTOR		160.00	
	9/10/25	2220	CD	STARK EXTERMINATORS		399.00	
	9/22/25	7736	CR	CROY, MICHAEL	200.00		
	9/22/25	120	CR	LORD, KELLY S & BERTRA	200.00		
	9/22/25	2411	CR	ROSELLE, NANCY S	200.00		
	9/22/25	1131	CR	LAU, YEUK YUNG	200.00		
	9/22/25	961	CR	GOLDBLATT, BRUCE & LIN	165.00		
	9/22/25	1299	CR	ILLIG, RICHARD A, JR	200.00		
	9/22/25	1932	CR	SORENSEN, DONALD	225.00		
	9/22/25	1059	CR	THOMAS FULTON TRUST	165.00		
	9/22/25	4857	CR	WASHBURN, ROBERT & BA	365.00		
	9/22/25	41714531	CR	ANS4756, LLC	425.00		
	9/22/25	995632	CR	COCHRAN, CHRIS	200.00		
	9/22/25	2221	CD	A1 LAWNCARE LLC		3,600.00	
	9/22/25	2222	CD	S & F CLEANING SERVICES		375.00	
	9/24/25	3878	CR	BOZENHARD, WILLIAM & L	200.00		
	9/24/25	401	CR	MALDONADO, CHRISTIAN	225.00		
	9/24/25	2963	CR	HODGE, DIANE	165.00		
	9/24/25	235	CR	BAILEY, LEILANI SUE TRUS	365.00		
	9/24/25	136	CR	WILKINSON, EDNA & ANDR	365.00		
	9/24/25	310	CR	BRIAN & PAULETTE SEELBI	165.00		
	9/24/25	4437	CR	CATALANO, DANIEL & FELE	165.00		
	9/24/25	454	CR	GILES, THERESA ANN	165.00		
	9/24/25	1149	CR	CLOUTIER, HOLLY-JO	200.00		
	9/24/25	1150	CR	CLOUTIER, HOLLY-JO	165.00		
	9/24/25	7239	CR	MARTINEZ, BETH	200.00		
	9/24/25	7241	CR	HERNANDEZ, BLANCA E	365.00		
	9/24/25	5074	CR	CONNOR, DIANE C	165.00		
	9/24/25	5075	CR	CONNOR, DIANE C	165.00		
	9/24/25	7033	CR	CHERYL K OLIVER TRUST	200.00		
	9/24/25	12528	CR	CLARK, VADY R	200.00		
	9/24/25	2220V	CD	STARK EXTERMINATORS	399.00		
	9/24/25	2223	CD	FLORIDA PEST PROS, INC		27.82	
	9/30/25	09/30/25	GE	Service Charge		31.00	
	9/30/25	ACH25.0905	CD	FLORIDA POWER & LIGHT		378.32	
	9/30/25	ACH25.0906	CD	FLORIDA POWER & LIGHT		96.62	
	9/30/25	ACH25.0907	CD	FLORIDA POWER & LIGHT		36.98	
				Current Period Change	11,754.00	11,998.58	-244.58

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/25			Ending Balance			3,782.03
1020 Petty Cash	9/1/25			Beginning Balance			150.00
	9/30/25			Ending Balance			150.00
1050 TD Reserve xx7457	9/1/25			Beginning Balance			16,314.23
	9/30/25	09/30/25	GE	Interest Income	13.41		
				Current Period Change	13.41		13.41
	9/30/25			Ending Balance			16,327.64
1200 Accounts Receivable	9/1/25			Beginning Balance			8,630.00
	9/4/25	121	CR	SYLVESTER, IRA & ISOBEL		200.00	
	9/4/25	121	CR	SYLVESTER, IRA & ISOBEL		25.00	
	9/4/25	329	CR	SANDTENEROVA, KATARIN		25.00	
	9/4/25	329	CR	SANDTENEROVA, KATARIN		200.00	
	9/4/25	329	CR	SANDTENEROVA, KATARIN		200.00	
	9/4/25	1370	CR	DENNING, RONDA RENAE -		25.00	
	9/4/25	1370	CR	DENNING, RONDA RENAE -	155.00		
	9/4/25	1370	CR	DENNING, RONDA RENAE -		200.00	
	9/4/25	1370	CR	DENNING, RONDA RENAE -		200.00	
	9/4/25	1370	CR	DENNING, RONDA RENAE -		200.00	
	9/4/25	1370	CR	DENNING, RONDA RENAE -		200.00	
	9/4/25	1371	CR	DENNING, RONDA RENAE		800.00	
	9/4/25	1313	CR	LAU, NATALIE - Invoice: FEE		200.00	
	9/4/25	1313	CR	LAU, NATALIE - Invoice: LF 2		25.00	
	9/4/25	2960	CR	HODGE, DIANE - Invoice: LF		25.00	
	9/4/25	2960	CR	HODGE, DIANE - Invoice: FE		200.00	
	9/4/25	2960	CR	HODGE, DIANE - Invoice: FE		200.00	
	9/4/25	5075	CR	JAREK, STEPHEN & JACQU		200.00	
	9/4/25	5075	CR	JAREK, STEPHEN & JACQU		25.00	
	9/4/25	1015261	CR	2018-2 IH BORROWER LP - I		175.00	
	9/4/25	1015261	CR	2018-2 IH BORROWER LP - I		25.00	
	9/4/25	1015262	CR	THR FLORIDA LP		200.00	
	9/4/25	1015263	CR	2017-2 IH BORROWER LP - I		200.00	
	9/10/25	2208	CR	NEWMAN, ALICE ANN - Invo		365.00	
	9/10/25	318	CR	SNIDER, CARMEN - Invoice:		200.00	
	9/10/25	318	CR	SNIDER, CARMEN - Invoice:		25.00	
	9/10/25	318	CR	SNIDER, CARMEN - Invoice:		200.00	
	9/10/25	24220753	CR	LYTTLE, CECILIA F - Invoice:		200.00	
	9/10/25	24220753	CR	LYTTLE, CECILIA F - Invoice:		25.00	
	9/10/25	1752930	CR	AMH 2015-1 BORROWER LL		100.00	
	9/10/25	897234016	CR	MICHAEL, JASON & ANDRE		200.00	
	9/10/25	4046583086	CR	MATTHEWS, ANNE - Invoice		25.00	
	9/10/25	4046583086	CR	MATTHEWS, ANNE - Invoice		200.00	
	9/10/25	1752928	CR	AMH 2015-1 BORROWER L		77.50	
	9/10/25	1752928	CR	AMH 2015-1 BORROWER L		7.50	
	9/10/25	1752928	CR	AMH 2015-1 BORROWER L		7.50	
	9/10/25	1752928	CR	AMH 2015-1 BORROWER L		7.50	
	9/10/25	1752929	CR	AMH 2015-1 BORROWER L		7.50	
	9/10/25	1752929	CR	AMH 2015-1 BORROWER L		77.50	
	9/10/25	1752929	CR	AMH 2015-1 BORROWER L		7.50	
	9/10/25	1752929	CR	AMH 2015-1 BORROWER L		7.50	
	9/22/25	7736	CR	CROY, MICHAEL - Invoice: F		200.00	
	9/22/25	120	CR	LORD, KELLY S & BERTRA		200.00	
	9/22/25	2411	CR	ROSELLE, NANCY S - Invoic		200.00	
	9/22/25	1131	CR	LAU, YEUK YUNG - Invoice:		200.00	
	9/22/25	961	CR	GOLDBLATT, BRUCE & LIN		165.00	
	9/22/25	1299	CR	ILLIG, RICHARD A, JR - Invoi		200.00	
	9/22/25	1932	CR	SORENSEN, DONALD - Invo		25.00	
	9/22/25	1932	CR	SORENSEN, DONALD - Invo		200.00	

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	9/22/25	1059	CR	THOMAS FULTON TRUST		165.00	
	9/22/25	4857	CR	WASHBURN, ROBERT & BA		365.00	
	9/22/25	41714531	CR	ANS4756, LLC - Invoice: FEE		200.00	
	9/22/25	41714531	CR	ANS4756, LLC - Invoice: LF 2		25.00	
	9/22/25	41714531	CR	ANS4756, LLC - Invoice: FEE		200.00	
	9/22/25	995632	CR	COCHRAN, CHRIS - Invoice:		200.00	
	9/23/25	SA 25.0923 0	SJ	MAHMOUD, HANAA M	165.00		
	9/23/25	SA 25.0923 0	SJ	CLARK, VADY R	165.00		
	9/23/25	SA 25.0923 0	SJ	QUANDER, NUI	165.00		
	9/23/25	SA 25.0923 0	SJ	SENTI, LORENE J	165.00		
	9/23/25	SA 25.0923 0	SJ	ROSELLE, NANCY S	165.00		
	9/23/25	SA 25.0923 0	SJ	GATTO, MARIO	165.00		
	9/23/25	SA 25.0923 0	SJ	VAN WAGONER, CHRISTIE	165.00		
	9/23/25	SA 25.0923 0	SJ	DRAFFIN, THOMAS & ELLE	165.00		
	9/23/25	SA 25.0923 0	SJ	ELRAYIS, SAMY SOBHY TA	165.00		
	9/23/25	SA 25.0923 0	SJ	DIVOLL, TUNDE EVA	165.00		
	9/23/25	SA 25.0923 0	SJ	MEAGHER, WESLEY & ESW	165.00		
	9/23/25	SA 25.0923 0	SJ	MONEY, DAVID W	165.00		
	9/23/25	SA 25.0923 0	SJ	MEISTER, KAREN S & TON	165.00		
	9/23/25	SA 25.0923 0	SJ	BOUCHER FAMILY TRUST	165.00		
	9/23/25	SA 25.0923 0	SJ	WILKINSON, EDNA & ANDR	165.00		
	9/23/25	SA 25.0923 0	SJ	THR FLORIDA LP	165.00		
	9/23/25	SA 25.0923 0	SJ	SNIDER, CARMEN	165.00		
	9/23/25	SA 25.0923 0	SJ	MILLER, SHARAN L	165.00		
	9/23/25	SA 25.0923 0	SJ	COONAN, ERIC R	165.00		
	9/23/25	SA 25.0923 0	SJ	STRONG, RANDALL & JESS	165.00		
	9/23/25	SA 25.0923 0	SJ	BRENNER, KURT & CHRIST	165.00		
	9/23/25	SA 25.0923 0	SJ	DIMOND, COURTNEY G & J	165.00		
	9/23/25	SA 25.0923 0	SJ	BOCANEGRA, CESAR & IRE	165.00		
	9/23/25	SA 25.0923 0	SJ	EVANS, ADRIENNE L	165.00		
	9/23/25	SA 25.0923 0	SJ	DESOUSCES, SERGELYNE	165.00		
	9/23/25	SA 25.0923 0	SJ	GOODERMUTH, TODD & KA	165.00		
	9/23/25	SA 25.0923 0	SJ	TIMOTHY & GABRIELE HUN	165.00		
	9/23/25	SA 25.0923 0	SJ	CLOUTIER, HOLLY-JO	165.00		
	9/23/25	SA 25.0923 0	SJ	WESEMAN, MUNTHANA & C	165.00		
	9/23/25	SA 25.0923 0	SJ	THOMAS FULTON TRUST	165.00		
	9/23/25	SA 25.0923 0	SJ	SULZBACH, TERESA J	165.00		
	9/23/25	SA 25.0923 0	SJ	SANQUIST/LICKER, SHARO	165.00		
	9/23/25	SA 25.0923 0	SJ	DILABORE, PETER & CYNT	165.00		
	9/23/25	SA 25.0923 0	SJ	KUELBS, TANYA	165.00		
	9/23/25	SA 25.0923 0	SJ	EGGERT, BRITTANY CROC	165.00		
	9/23/25	SA 25.0923 0	SJ	MAC GILVRAY, DIANE L	165.00		
	9/23/25	SA 25.0923 0	SJ	LORD, KELLY S & BERTRA	165.00		
	9/23/25	SA 25.0923 0	SJ	MICHAEL, JASON & ANDRE	165.00		
	9/23/25	SA 25.0923 0	SJ	THOMAS, TIA & TREVOR	165.00		
	9/23/25	SA 25.0923 0	SJ	WHERRY, KRISTIN ELIZABE	165.00		
	9/23/25	SA 25.0923 0	SJ	MARTINEZ, BETH	165.00		
	9/23/25	SA 25.0923 0	SJ	MALDONADO, CHRISTIAN	165.00		
	9/23/25	SA 25.0923 0	SJ	GRAYFORD, NICHOLAS & J	165.00		
	9/23/25	SA 25.0923 0	SJ	GILES, THERESA ANN	165.00		
	9/23/25	SA 25.0923 0	SJ	BROWN, JAMES & RECA	165.00		
	9/23/25	SA 25.0923 0	SJ	LAU, NATALIE	165.00		
	9/23/25	SA 25.0923 0	SJ	BOYD, SHARON ANN	165.00		
	9/23/25	SA 25.0923 0	SJ	DENNING, RONDA RENAE	165.00		
	9/23/25	SA 25.0923 0	SJ	PELECKI, RON	165.00		
	9/23/25	SA 25.0923 0	SJ	REILLY, KEVIN & MARITZA	165.00		
	9/23/25	SA 25.0923 0	SJ	CARRARO, JONATHAN F	165.00		
	9/23/25	SA 25.0923 0	SJ	RIVERA, DAVID & MARIA	165.00		
	9/23/25	SA 25.0923 0	SJ	SOKOL, JENNIFER	165.00		
	9/23/25	SA 25.0923 0	SJ	LYCHAK, ROBERT & ROSE	165.00		
	9/23/25	SA 25.0923 0	SJ	LOHMANN, LESLIE ANN	165.00		
	9/23/25	SA 25.0923 0	SJ	PENA, ROMEL	165.00		
	9/23/25	SA 25.0923 0	SJ	BRIAN & PAULETTE SEELBI	165.00		
	9/23/25	SA 25.0923 0	SJ	LOFTIS, ROGER & NANCY	165.00		
	9/23/25	SA 25.0923 0	SJ	AMH 2015-1 BORROWER LP	165.00		

Cypress Bend Homeowners' Assn, Inc.
General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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	9/23/25	SA 25.0923 0	SJ	MUSSELMAN, CURTIS A	165.00		
	9/23/25	SA 25.0923 0	SJ	WINTHROP, JEFFREY & JE	165.00		
	9/23/25	SA 25.0923 0	SJ	RYBICKI, SANDRA L	165.00		
	9/23/25	SA 25.0923 0	SJ	JOHNSTONE, KYLE & SARA	165.00		
	9/23/25	SA 25.0923 0	SJ	DEBRITO, LIANE FREIRE	165.00		
	9/23/25	SA 25.0923 0	SJ	MERCER, RODNEY L & LYN	165.00		
	9/23/25	SA 25.0923 0	SJ	YANAS, DIANA L	165.00		
	9/23/25	SA 25.0923 0	SJ	ESPINO II, CARLOS DELFIN	165.00		
	9/23/25	SA 25.0923 0	SJ	SWEENEY, ROBERT & IRIS	165.00		
	9/23/25	SA 25.0923 0	SJ	JOHNSON, TIMOTHY & LEA	165.00		
	9/23/25	SA 25.0923 0	SJ	BAILEY, LEILANI SUE TRUS	165.00		
	9/23/25	SA 25.0923 0	SJ	TORRES RUIZ, JOSE A	165.00		
	9/23/25	SA 25.0923 0	SJ	FOSCHINI, DONNA M	165.00		
	9/23/25	SA 25.0923 0	SJ	JURGENSEN, SCOTT & IRE	165.00		
	9/23/25	SA 25.0923 0	SJ	SAKOWSKI, GARY & SARA	165.00		
	9/23/25	SA 25.0923 0	SJ	MELTON, CHRISTOPHER A	165.00		
	9/23/25	SA 25.0923 0	SJ	LASER, KURT & MARGARE	165.00		
	9/23/25	SA 25.0923 0	SJ	SHERROD, JOHN & KATHR	165.00		
	9/23/25	SA 25.0923 0	SJ	SALAZAR, EVELYN	165.00		
	9/23/25	SA 25.0923 0	SJ	BULLOCK, MICHAEL & MAR	165.00		
	9/23/25	SA 25.0923 0	SJ	CONNOR, DIANE C	165.00		
	9/23/25	SA 25.0923 0	SJ	SORENSEN, DONALD	165.00		
	9/23/25	SA 25.0923 0	SJ	LAU, YEUK YUNG	165.00		
	9/23/25	SA 25.0923 0	SJ	STEVE SANDY TRUST	165.00		
	9/23/25	SA 25.0923 0	SJ	BUCKLEY, DONALD J	165.00		
	9/23/25	SA 25.0923 0	SJ	CONNOR, DIANE C	165.00		
	9/23/25	SA 25.0923 0	SJ	WEACHOCK, DUNCAN & AS	165.00		
	9/23/25	SA 25.0923 0	SJ	SLUBOWSKI, NICOLE	165.00		
	9/23/25	SA 25.0923 0	SJ	RAISOVICH, VIRGINIA M	165.00		
	9/23/25	SA 25.0923 0	SJ	LUNA, PATRICIA G & PACH	165.00		
	9/23/25	SA 25.0923 0	SJ	CHANEY TRUST	165.00		
	9/23/25	SA 25.0923 0	SJ	SAMPSON, THOMAS & LEA	165.00		
	9/23/25	SA 25.0923 0	SJ	SYLVESTER, IRA & ISOBEL	165.00		
	9/23/25	SA 25.0923 0	SJ	SMOLINSKI, GERALD & DO	165.00		
	9/23/25	SA 25.0923 0	SJ	FREDERICK, BARBARA	165.00		
	9/23/25	SA 25.0923 0	SJ	JAREK, STEPHEN & JACQU	165.00		
	9/23/25	SA 25.0923 0	SJ	SAWYER, STANLEY & SHEI	165.00		
	9/23/25	SA 25.0923 0	SJ	CARRANO, JOHN A	165.00		
	9/23/25	SA 25.0923 0	SJ	TAYLOR, PATRICIA L	165.00		
	9/23/25	SA 25.0923 1	SJ	MARSHALL, NELEFFRA AN	165.00		
	9/23/25	SA 25.0923 1	SJ	WINCHESTER, JASON & KI	165.00		
	9/23/25	SA 25.0923 1	SJ	GIUSTI, ROSE ANN	165.00		
	9/23/25	SA 25.0923 1	SJ	2018-2 IH BORROWER LP	165.00		
	9/23/25	SA 25.0923 1	SJ	MANSUETO, AMANDA M	165.00		
	9/23/25	SA 25.0923 1	SJ	SALL, IRVING & HONI	165.00		
	9/23/25	SA 25.0923 0	SJ	AMH 2015-1 BORROWER LP	165.00		
	9/23/25	SA 25.0923 1	SJ	WISHON, ALAN & PAMELA	165.00		
	9/23/25	SA 25.0923 1	SJ	BUCKLIN, CATHERINE	165.00		
	9/23/25	SA 25.0923 1	SJ	MATTHEWS, ANNE	165.00		
	9/23/25	SA 25.0923 1	SJ	MASHBURN, TRAVIS & LAR	165.00		
	9/23/25	SA 25.0923 1	SJ	NUGENT, DANIEL & REGIN	165.00		
	9/23/25	SA 25.0923 1	SJ	RATHBUN, RICHARD	165.00		
	9/23/25	SA 25.0923 1	SJ	HERNANDEZ, BLANCA E	165.00		
	9/23/25	SA 25.0923 1	SJ	CATALANO, DANIEL & FELE	165.00		
	9/23/25	SA 25.0923 1	SJ	CHERYL K OLIVER TRUST	165.00		
	9/23/25	SA 25.0923 1	SJ	SANDTENEROVA, KATARIN	165.00		
	9/23/25	SA 25.0923 1	SJ	VO, TAI THANH	165.00		
	9/23/25	SA 25.0923 1	SJ	JOHNSON, TY ALLEN	165.00		
	9/23/25	SA 25.0923 1	SJ	WYNN, JAMES J	165.00		
	9/23/25	SA 25.0923 1	SJ	HODGE, DIANE	165.00		
	9/23/25	SA 25.0923 1	SJ	HOOD, MICHAEL & STRAUC	165.00		
	9/23/25	SA 25.0923 1	SJ	HILL, HAROLD L TTEE	165.00		
	9/23/25	SA 25.0923 1	SJ	CONNOR, JANET H	165.00		
	9/23/25	SA 25.0923 1	SJ	NORRIS, ERIC J	165.00		
	9/23/25	SA 25.0923 1	SJ	WASHBURN, ROBERT & BA	165.00		

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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	9/23/25	SA 25.0923 1	SJ	OSTERHOUDT, DIANNA M	165.00		
	9/23/25	SA 25.0923 1	SJ	LYTTLE, CECILIA F	165.00		
	9/23/25	SA 25.0923 1	SJ	SILIANOFF, RONALD & JULI	165.00		
	9/23/25	SA 25.0923 1	SJ	CRINION, PAMELA M	165.00		
	9/23/25	SA 25.0923 1	SJ	CERQUA LIFE ESTATE	165.00		
	9/23/25	SA 25.0923 1	SJ	KIRKPATRICK, ALMA K	165.00		
	9/23/25	SA 25.0923 1	SJ	CABAL, WANDA SYLVETTE	165.00		
	9/23/25	SA 25.0923 1	SJ	ANS4756, LLC	165.00		
	9/23/25	SA 25.0923 1	SJ	GOLDBLATT, BRUCE & LIN	165.00		
	9/23/25	SA 25.0923 1	SJ	2017-2 IH BORROWER LP	165.00		
	9/23/25	SA 25.0923 1	SJ	LEICHTENBERGER, RUSSE	165.00		
	9/23/25	SA 25.0923 1	SJ	AMH 2015-1 BORROWER LL	165.00		
	9/23/25	SA 25.0923 1	SJ	ILLIG, RICHARD A, JR	165.00		
	9/23/25	SA 25.0923 1	SJ	STOVER, MICHAEL & SCHE	165.00		
	9/23/25	SA 25.0923 1	SJ	BOZENHARD, WILLIAM & L	165.00		
	9/23/25	SA 25.0923 1	SJ	NEWMAN, ALICE ANN	165.00		
	9/23/25	SA 25.0923 1	SJ	WHITEHOUSE, DONALD B	165.00		
	9/23/25	SA 25.0923 1	SJ	SALLEY, DAVID & ANN	165.00		
	9/23/25	SA 25.0923 1	SJ	DAVIS, LINDA	165.00		
	9/23/25	SA 25.0923 1	SJ	COCHRAN, CHRIS	165.00		
	9/24/25	3878	CR	BOZENHARD, WILLIAM & L		200.00	
	9/24/25	401	CR	MALDONADO, CHRISTIAN -		200.00	
	9/24/25	401	CR	MALDONADO, CHRISTIAN -		25.00	
	9/24/25	2963	CR	HODGE, DIANE - Invoice: SA		165.00	
	9/24/25	235	CR	BAILEY, LEILANI SUE TRUS		165.00	
	9/24/25	235	CR	BAILEY, LEILANI SUE TRUS		200.00	
	9/24/25	136	CR	WILKINSON, EDNA & ANDR		165.00	
	9/24/25	136	CR	WILKINSON, EDNA & ANDR		200.00	
	9/24/25	310	CR	BRIAN & PAULETTE SEELBI		165.00	
	9/24/25	4437	CR	CATALANO, DANIEL & FELE		165.00	
	9/24/25	454	CR	GILES, THERESA ANN - Inv		165.00	
	9/24/25	1149	CR	CLOUTIER, HOLLY-JO - Invo		200.00	
	9/24/25	1150	CR	CLOUTIER, HOLLY-JO - Invo		165.00	
	9/24/25	7239	CR	MARTINEZ, BETH - Invoice:		200.00	
	9/24/25	7241	CR	HERNANDEZ, BLANCA E - I		200.00	
	9/24/25	7241	CR	HERNANDEZ, BLANCA E - I		165.00	
	9/24/25	5074	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	5074	CR	CONNOR, DIANE C - Invoice	22.50		
	9/24/25	5074	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	5074	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	5074	CR	CONNOR, DIANE C - Invoice		165.00	
	9/24/25	5075	CR	CONNOR, DIANE C - Invoice	22.50		
	9/24/25	5075	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	5075	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	5075	CR	CONNOR, DIANE C - Invoice		165.00	
	9/24/25	5075	CR	CONNOR, DIANE C - Invoice		7.50	
	9/24/25	7033	CR	CHERYL K OLIVER TRUST -		200.00	
	9/24/25	12528	CR	CLARK, VADY R - Invoice: F		175.00	
	9/24/25	12528	CR	CLARK, VADY R - Invoice: F		25.00	
	9/30/25	AJE25.0901	GE	RECLASS PAYMENTS		2,114.92	
				Current Period Change	23,960.00	13,669.92	10,290.08
	9/30/25			Ending Balance			18,920.08
1310 Due to RSV from OP	9/1/25			Beginning Balance			15,782.00
	9/30/25			Ending Balance			15,782.00
2000 Accounts Payable	9/1/25			Beginning Balance			-6,375.54
	9/1/25	FEE CB 25.0	PJ	BAYSIDE MANAGEMENT S		1,480.00	
	9/1/25	240929	PJ	BREVARD POOLS, INC.		695.00	
	9/1/25	373	PJ	PARADISE TECHNOLOGY S		542.30	
	9/1/25	2132	PJ	A1 LAWNCARE LLC		1,800.00	

Cypress Bend Homeowners' Assn, Inc. General Ledger

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	9/1/25	25.09	PJ	S & F CLEANING SERVICES		375.00	
	9/2/25	ACH25.0901	CD	FLORIDA POWER & LIGHT -	391.28		
	9/2/25	ACH25.0902	CD	FLORIDA POWER & LIGHT -	100.50		
	9/2/25	ACH25.0903	CD	FLORIDA POWER & LIGHT -	37.15		
	9/8/25	2216	CD	BAYSIDE MANAGEMENT S	1,480.00		
	9/8/25	2216	CD	BAYSIDE MANAGEMENT S	134.82		
	9/8/25	2217	CD	BREVARD POOLS, INC. - Inv	695.00		
	9/8/25	2218	CD	PARADISE TECHNOLOGY S	542.30		
	9/8/25	852	PJ	ENVIRONMENTAL RESTOR		160.00	
	9/9/25	ACH25.0904	CD	CITY OF MELBOURNE - Invo	3,512.79		
	9/10/25	2219	CD	ENVIRONMENTAL RESTOR	160.00		
	9/10/25	2220	CD	STARK EXTERMINATORS -	399.00		
	9/17/25	52941	PJ	FLORIDA PEST PROS, INC		27.82	
	9/18/25	14334341	PJ	CITY OF MELBOURNE		694.72	
	9/22/25	2221	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	9/22/25	2221	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	9/22/25	2222	CD	S & F CLEANING SERVICES	375.00		
	9/23/25	2441-58248-	PJ	CLAYTON & MCCULLOH		650.00	
	9/24/25	2220V	CD	STARK EXTERMINATORS -		399.00	
	9/24/25	CR 63819948	PJ	STARK EXTERMINATORS	399.00		
	9/24/25	2223	CD	FLORIDA PEST PROS, INC -	27.82		
	9/30/25	OFC CB 25.0	PJ	BAYSIDE MANAGEMENT S		267.09	
	9/30/25	9224982083	PJ	FLORIDA POWER & LIGHT		378.32	
	9/30/25	6108664365	PJ	FLORIDA POWER & LIGHT		96.62	
	9/30/25	4930403466	PJ	FLORIDA POWER & LIGHT		36.98	
	9/30/25	ACH25.0905	CD	FLORIDA POWER & LIGHT -	378.32		
	9/30/25	ACH25.0906	CD	FLORIDA POWER & LIGHT -	96.62		
	9/30/25	ACH25.0907	CD	FLORIDA POWER & LIGHT -	36.98		
				Current Period Change	12,366.58	7,602.85	4,763.73
	9/30/25			Ending Balance			-1,611.81
2135 Prepaid Assessments	9/1/25			Beginning Balance			-8,311.88
	9/30/25	AJE25.0901	GE	RECLASS PAYMENTS	2,114.92		
				Current Period Change	2,114.92		2,114.92
	9/30/25			Ending Balance			-6,196.96
3000 Cabana Roof	9/1/25			Beginning Balance			10,707.23
	9/30/25			Ending Balance			10,707.23
3010 Cabana Siding	9/1/25			Beginning Balance			11,436.32
	9/30/25			Ending Balance			11,436.32
3020 Camera System	9/1/25			Beginning Balance			-16,352.65
	9/30/25			Ending Balance			-16,352.65
3030 Fountain Pumps	9/1/25			Beginning Balance			-8,378.63
	9/30/25			Ending Balance			-8,378.63
3050 John Rhodes Fence	9/1/25			Beginning Balance			-8,484.08
	9/30/25			Ending Balance			-8,484.08
3060	9/1/25			Beginning Balance			-18,111.85

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Pool Deck	9/30/25			Ending Balance			-18,111.85
3070 Pool Resurface	9/1/25			Beginning Balance			-15,207.34
	9/30/25			Ending Balance			-15,207.34
3200 Fund Balance	9/1/25			Beginning Balance			-22,830.38
	9/30/25			Ending Balance			-22,830.38
3210 Due to RSV from OP	9/1/25			Beginning Balance			-15,782.00
	9/30/25			Ending Balance			-15,782.00
3999 Operating Fund - Begi	9/1/25			Beginning Balance			30,167.46
	9/30/25			Ending Balance			30,167.46
399OP Suspense - OP	9/1/25			Beginning Balance			-1,139.48
	9/30/25			Ending Balance			-1,139.48
4000 Assessment Income	9/1/25			Beginning Balance			-79,200.00
	9/30/25			Ending Balance			-79,200.00
4001 Special Assessment I	9/1/25			Beginning Balance			
	9/23/25	SA 25.0923 0	SJ	MAHMOUD, HANAA M - Item		165.00	
	9/23/25	SA 25.0923 0	SJ	CLARK, VADY R - Item: SA 2		165.00	
	9/23/25	SA 25.0923 0	SJ	QUANDER, NUI - Item: SA 2		165.00	
	9/23/25	SA 25.0923 0	SJ	SENTI, LORENE J - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	ROSELLE, NANCY S - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	GATTO, MARIO - Item: SA 2		165.00	
	9/23/25	SA 25.0923 0	SJ	VAN WAGONER, CHRISTIE		165.00	
	9/23/25	SA 25.0923 0	SJ	DRAFFIN, THOMAS & ELLE		165.00	
	9/23/25	SA 25.0923 0	SJ	ELRAYIS, SAMY SOBHY TA		165.00	
	9/23/25	SA 25.0923 0	SJ	DIVOLL, TUNDE EVA - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	MEAGHER, WESLEY & ESW		165.00	
	9/23/25	SA 25.0923 0	SJ	MONEY, DAVID W - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	MEISTER, KAREN S & TON		165.00	
	9/23/25	SA 25.0923 0	SJ	BOUCHER FAMILY TRUST -		165.00	
	9/23/25	SA 25.0923 0	SJ	WILKINSON, EDNA & ANDR		165.00	
	9/23/25	SA 25.0923 0	SJ	THR FLORIDA LP - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	SNIDER, CARMEN - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	MILLER, SHARAN L - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	COONAN, ERIC R - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	STRONG, RANDALL & JESS		165.00	
	9/23/25	SA 25.0923 0	SJ	BRENNER, KURT & CHRIST		165.00	
	9/23/25	SA 25.0923 0	SJ	DIMOND, COURTNEY G & J		165.00	
	9/23/25	SA 25.0923 0	SJ	BOCANEGRA, CESAR & IRE		165.00	
	9/23/25	SA 25.0923 0	SJ	EVANS, ADRIENNE L - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	DESOUSCES, SERGELYNE		165.00	
	9/23/25	SA 25.0923 0	SJ	GOODERMUTH, TODD & KA		165.00	
	9/23/25	SA 25.0923 0	SJ	TIMOTHY & GABRIELE HUN		165.00	
	9/23/25	SA 25.0923 0	SJ	CLOUTIER, HOLLY-JO - Item		165.00	
	9/23/25	SA 25.0923 0	SJ	WESEMAN, MUNTHANA & C		165.00	

Cypress Bend Homeowners' Assn, Inc. General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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	9/23/25	SA 25.0923 0	SJ	THOMAS FULTON TRUST - I		165.00	
	9/23/25	SA 25.0923 0	SJ	SULZBACH, TERESA J - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	SANQUIST/LICKER, SHARO		165.00	
	9/23/25	SA 25.0923 0	SJ	DILABORE, PETER & CYNT		165.00	
	9/23/25	SA 25.0923 0	SJ	KUELBS, TANYA - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	EGGERT, BRITTANY CROC		165.00	
	9/23/25	SA 25.0923 0	SJ	MAC GILVRAY, DIANE L - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	LORD, KELLY S & BERTRA		165.00	
	9/23/25	SA 25.0923 0	SJ	MICHAEL, JASON & ANDRE		165.00	
	9/23/25	SA 25.0923 0	SJ	THOMAS, TIA & TREVOR - It		165.00	
	9/23/25	SA 25.0923 0	SJ	WHERRY, KRISTIN ELIZABE		165.00	
	9/23/25	SA 25.0923 0	SJ	MARTINEZ, BETH - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	MALDONADO, CHRISTIAN -		165.00	
	9/23/25	SA 25.0923 0	SJ	GRAYFORD, NICHOLAS & J		165.00	
	9/23/25	SA 25.0923 0	SJ	GILES, THERESA ANN - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	BROWN, JAMES & RECA - It		165.00	
	9/23/25	SA 25.0923 0	SJ	LAU, NATALIE - Item: SA 25.		165.00	
	9/23/25	SA 25.0923 0	SJ	BOYD, SHARON ANN - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	DENNING, RONDA RENAE -		165.00	
	9/23/25	SA 25.0923 0	SJ	PELECKI, RON - Item: SA 25		165.00	
	9/23/25	SA 25.0923 0	SJ	REILLY, KEVIN & MARITZA -		165.00	
	9/23/25	SA 25.0923 0	SJ	CARRARO, JONATHAN F - It		165.00	
	9/23/25	SA 25.0923 0	SJ	RIVERA, DAVID & MARIA - It		165.00	
	9/23/25	SA 25.0923 0	SJ	SOKOL, JENNIFER - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	LYCHAK, ROBERT & ROSE		165.00	
	9/23/25	SA 25.0923 0	SJ	LOHMANN, LESLIE ANN - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	PENA, ROMEL - Item: SA 25.		165.00	
	9/23/25	SA 25.0923 0	SJ	BRIAN & PAULETTE SEELBI		165.00	
	9/23/25	SA 25.0923 0	SJ	LOFTIS, ROGER & NANCY -		165.00	
	9/23/25	SA 25.0923 0	SJ	AMH 2015-1 BORROWER L		165.00	
	9/23/25	SA 25.0923 0	SJ	MUSSELMAN, CURTIS A - It		165.00	
	9/23/25	SA 25.0923 0	SJ	WINTHROP, JEFFREY & JE		165.00	
	9/23/25	SA 25.0923 0	SJ	RYBICKI, SANDRA L - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	JOHNSTONE, KYLE & SARA		165.00	
	9/23/25	SA 25.0923 0	SJ	DEBRITO, LIANE FREIRE - It		165.00	
	9/23/25	SA 25.0923 0	SJ	MERCER, RODNEY L & LYN		165.00	
	9/23/25	SA 25.0923 0	SJ	YANAS, DIANA L - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	ESPINO II, CARLOS DELFIN		165.00	
	9/23/25	SA 25.0923 0	SJ	SWEENEY, ROBERT & IRIS		165.00	
	9/23/25	SA 25.0923 0	SJ	JOHNSON, TIMOTHY & LEA		165.00	
	9/23/25	SA 25.0923 0	SJ	BAILEY, LEILANI SUE TRUS		165.00	
	9/23/25	SA 25.0923 0	SJ	TORRES RUIZ, JOSE A - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	FOSCHINI, DONNA M - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	JURGENSEN, SCOTT & IRE		165.00	
	9/23/25	SA 25.0923 0	SJ	SAKOWSKI, GARY & SARA -		165.00	
	9/23/25	SA 25.0923 0	SJ	MELTON, CHRISTOPHER A		165.00	
	9/23/25	SA 25.0923 0	SJ	LASER, KURT & MARGARE		165.00	
	9/23/25	SA 25.0923 0	SJ	SHERROD, JOHN & KATHR		165.00	
	9/23/25	SA 25.0923 0	SJ	SALAZAR, EVELYN - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	BULLOCK, MICHAEL & MAR		165.00	
	9/23/25	SA 25.0923 0	SJ	CONNOR, DIANE C - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	SORENSEN, DONALD - Item		165.00	
	9/23/25	SA 25.0923 0	SJ	LAU, YEUK YUNG - Item: SA		165.00	
	9/23/25	SA 25.0923 0	SJ	STEVE SANDY TRUST - Ite		165.00	
	9/23/25	SA 25.0923 0	SJ	BUCKLEY, DONALD J - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	CONNOR, DIANE C - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	WEACHOCK, DUNCAN & AS		165.00	
	9/23/25	SA 25.0923 0	SJ	SLUBOWSKI, NICOLE - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	RAISOVICH, VIRGINIA M - It		165.00	
	9/23/25	SA 25.0923 0	SJ	LUNA, PATRICIA G & PACH		165.00	
	9/23/25	SA 25.0923 0	SJ	CHANEY TRUST - Item: SA 2		165.00	
	9/23/25	SA 25.0923 0	SJ	SAMPSON, THOMAS & LEA		165.00	
	9/23/25	SA 25.0923 0	SJ	SYLVESTER, IRA & ISOBEL		165.00	
	9/23/25	SA 25.0923 0	SJ	SMOLINSKI, GERALD & DO		165.00	
	9/23/25	SA 25.0923 0	SJ	FREDERICK, BARBARA - Ite		165.00	

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Sep 1, 2025 to Sep 30, 2025

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	9/23/25	SA 25.0923 0	SJ	JAREK, STEPHEN & JACQU		165.00	
	9/23/25	SA 25.0923 0	SJ	SAWYER, STANLEY & SHEI		165.00	
	9/23/25	SA 25.0923 0	SJ	CARRANO, JOHN A - Item: S		165.00	
	9/23/25	SA 25.0923 0	SJ	TAYLOR, PATRICIA L - Item:		165.00	
	9/23/25	SA 25.0923 1	SJ	MARSHALL, NELEFFRA AN		165.00	
	9/23/25	SA 25.0923 1	SJ	WINCHESTER, JASON & KI		165.00	
	9/23/25	SA 25.0923 1	SJ	GIUSTI, ROSE ANN - Item: S		165.00	
	9/23/25	SA 25.0923 1	SJ	2018-2 IH BORROWER LP - I		165.00	
	9/23/25	SA 25.0923 1	SJ	MANSUETO, AMANDA M - It		165.00	
	9/23/25	SA 25.0923 1	SJ	SALL, IRVING & HONI - Item:		165.00	
	9/23/25	SA 25.0923 0	SJ	AMH 2015-1 BORROWER L		165.00	
	9/23/25	SA 25.0923 1	SJ	WISHON, ALAN & PAMELA -		165.00	
	9/23/25	SA 25.0923 1	SJ	BUCKLIN, CATHERINE - lte		165.00	
	9/23/25	SA 25.0923 1	SJ	MATTHEWS, ANNE - Item: S		165.00	
	9/23/25	SA 25.0923 1	SJ	MASHBURN, TRAVIS & LAR		165.00	
	9/23/25	SA 25.0923 1	SJ	NUGENT, DANIEL & REGIN		165.00	
	9/23/25	SA 25.0923 1	SJ	RATHBUN, RICHARD - Item:		165.00	
	9/23/25	SA 25.0923 1	SJ	HERNANDEZ, BLANCA E - It		165.00	
	9/23/25	SA 25.0923 1	SJ	CATALANO, DANIEL & FELE		165.00	
	9/23/25	SA 25.0923 1	SJ	CHERYL K OLIVER TRUST -		165.00	
	9/23/25	SA 25.0923 1	SJ	SANDTENEROVA, KATARIN		165.00	
	9/23/25	SA 25.0923 1	SJ	VO, TAI THANH - Item: SA 2		165.00	
	9/23/25	SA 25.0923 1	SJ	JOHNSON, TY ALLEN - Item:		165.00	
	9/23/25	SA 25.0923 1	SJ	WYNN, JAMES J - Item: SA 2		165.00	
	9/23/25	SA 25.0923 1	SJ	HODGE, DIANE - Item: SA 2		165.00	
	9/23/25	SA 25.0923 1	SJ	HOOD, MICHAEL & STRAUC		165.00	
	9/23/25	SA 25.0923 1	SJ	HILL, HAROLD L TTEE - Item		165.00	
	9/23/25	SA 25.0923 1	SJ	CONNOR, JANET H - Item: S		165.00	
	9/23/25	SA 25.0923 1	SJ	NORRIS, ERIC J - Item: SA 2		165.00	
	9/23/25	SA 25.0923 1	SJ	WASHBURN, ROBERT & BA		165.00	
	9/23/25	SA 25.0923 1	SJ	OSTERHOUDT, DIANNA M -		165.00	
	9/23/25	SA 25.0923 1	SJ	LYTTLE, CECILIA F - Item: S		165.00	
	9/23/25	SA 25.0923 1	SJ	SILIANOFF, RONALD & JULI		165.00	
	9/23/25	SA 25.0923 1	SJ	CRINION, PAMELA M - Item:		165.00	
	9/23/25	SA 25.0923 1	SJ	CERQUA LIFE ESTATE - lte		165.00	
	9/23/25	SA 25.0923 1	SJ	KIRKPATRICK, ALMA K - lte		165.00	
	9/23/25	SA 25.0923 1	SJ	CABAL, WANDA SYLVETTE		165.00	
	9/23/25	SA 25.0923 1	SJ	ANS4756, LLC - Item: SA 25.		165.00	
	9/23/25	SA 25.0923 1	SJ	GOLDBLATT, BRUCE & LIN		165.00	
	9/23/25	SA 25.0923 1	SJ	2017-2 IH BORROWER LP - I		165.00	
	9/23/25	SA 25.0923 1	SJ	LEICHTENBERGER, RUSSE		165.00	
	9/23/25	SA 25.0923 1	SJ	AMH 2015-1 BORROWER LL		165.00	
	9/23/25	SA 25.0923 1	SJ	ILLIG, RICHARD A, JR - Item		165.00	
	9/23/25	SA 25.0923 1	SJ	STOVER, MICHAEL & SCHE		165.00	
	9/23/25	SA 25.0923 1	SJ	BOZENHARD, WILLIAM & L		165.00	
	9/23/25	SA 25.0923 1	SJ	NEWMAN, ALICE ANN - Item		165.00	
	9/23/25	SA 25.0923 1	SJ	WHITEHOUSE, DONALD B -		165.00	
	9/23/25	SA 25.0923 1	SJ	SALLEY, DAVID & ANN - lte		165.00	
	9/23/25	SA 25.0923 1	SJ	DAVIS, LINDA - Item: SA 25.		165.00	
	9/23/25	SA 25.0923 1	SJ	COCHRAN, CHRIS - Item: S		165.00	
				Current Period Change		23,760.00	-23,760.00
	9/30/25			Ending Balance			-23,760.00
4010 Late / Interest Income	9/1/25			Beginning Balance			-1,629.84
	9/30/25			Ending Balance			-1,629.84
4020 Pool Fobs	9/1/25			Beginning Balance			-50.00
	9/30/25			Ending Balance			-50.00

Cypress Bend Homeowners' Assn, Inc.
General Ledger
For the Period From Sep 1, 2025 to Sep 30, 2025

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4300 Reserve Funding Inco	9/1/25			Beginning Balance			-10,800.00
	9/30/25			Ending Balance			-10,800.00
4510 Interest - Reserve	9/1/25			Beginning Balance			-425.23
	9/30/25	09/30/25	GE	Interest Income		13.41	
				Current Period Change		13.41	-13.41
	9/30/25			Ending Balance			-438.64
5000 Accounting / Tax Prep	9/1/25			Beginning Balance			345.00
	9/30/25			Ending Balance			345.00
5010 Corporate Annual Rep	9/1/25			Beginning Balance			61.25
	9/30/25			Ending Balance			61.25
5020 Insurance	9/1/25			Beginning Balance			9,992.57
	9/30/25			Ending Balance			9,992.57
5030 Legal Fees	9/1/25			Beginning Balance			4,226.13
	9/23/25	2441-58248-	PJ	CLAYTON & MCCULLOH - V	650.00		
				Current Period Change	650.00		650.00
	9/30/25			Ending Balance			4,876.13
5035 Corporate Tax (PY)	9/1/25			Beginning Balance			33.00
	9/30/25			Ending Balance			33.00
5040 Management Fees	9/1/25			Beginning Balance			11,840.00
	9/1/25	FEE CB 25.0	PJ	BAYSIDE MANAGEMENT S	1,480.00		
				Current Period Change	1,480.00		1,480.00
	9/30/25			Ending Balance			13,320.00
5050 Office Expense	9/1/25			Beginning Balance			987.49
	9/30/25	OFC CB 25.0	PJ	BAYSIDE MANAGEMENT S	267.09		
				Current Period Change	267.09		267.09
	9/30/25			Ending Balance			1,254.58
5051 Bank Fees - Op	9/1/25			Beginning Balance			100.04
	9/30/25	09/30/25	GE	Service Charge	31.00		
				Current Period Change	31.00		31.00
	9/30/25			Ending Balance			131.04
6000 Fountain Repair	9/1/25			Beginning Balance			
	9/8/25	852	PJ	ENVIRONMENTAL RESTOR	160.00		
				Current Period Change	160.00		160.00
	9/30/25			Ending Balance			160.00
6010 Grounds Maintenance	9/1/25			Beginning Balance			21,400.00
	9/1/25	2132	PJ	A1 LAWNCARE LLC - Septe	1,800.00		
				Current Period Change	1,800.00		1,800.00

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General Ledger
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	9/30/25			Ending Balance			23,200.00
6020 Irrigation Repairs	9/1/25			Beginning Balance			1,300.00
	9/30/25			Ending Balance			1,300.00
6030 Lakes / Waterway	9/1/25			Beginning Balance			1,120.00
	9/30/25			Ending Balance			1,120.00
6050 Misc Maintenance	9/1/25			Beginning Balance			5,858.43
	9/30/25			Ending Balance			5,858.43
6080 Tree Trimming / Remo	9/1/25			Beginning Balance			6,610.00
	9/30/25			Ending Balance			6,610.00
7000 Cabana Cameras	9/1/25			Beginning Balance			4,468.36
	9/1/25	373	PJ	PARADISE TECHNOLOGY S	542.30		
				Current Period Change	542.30		542.30
	9/30/25			Ending Balance			5,010.66
7010 Cabana Maintenance	9/1/25			Beginning Balance			1,856.24
	9/17/25	52941	PJ	FLORIDA PEST PROS, INC -	27.82		
	9/24/25	CR 63819948	PJ	STARK EXTERMINATORS -		399.00	
				Current Period Change	27.82	399.00	-371.18
	9/30/25			Ending Balance			1,485.06
7030 Janitorial Services	9/1/25			Beginning Balance			3,000.00
	9/1/25	25.09	PJ	S & F CLEANING SERVICES	375.00		
				Current Period Change	375.00		375.00
	9/30/25			Ending Balance			3,375.00
7050 Pool Maintenance	9/1/25			Beginning Balance			6,202.36
	9/1/25	240929	PJ	BREVARD POOLS, INC. - Se	695.00		
				Current Period Change	695.00		695.00
	9/30/25			Ending Balance			6,897.36
7060 Pool Permits	9/1/25			Beginning Balance			350.00
	9/30/25			Ending Balance			350.00
7070 Pool Repairs	9/1/25			Beginning Balance			2,355.35
	9/30/25			Ending Balance			2,355.35
8010 Electric	9/1/25			Beginning Balance			3,308.58
	9/30/25	9224982083	PJ	FLORIDA POWER & LIGHT	378.32		
	9/30/25	6108664365	PJ	FLORIDA POWER & LIGHT	96.62		
	9/30/25	4930403466	PJ	FLORIDA POWER & LIGHT	36.98		
				Current Period Change	511.92		511.92
	9/30/25			Ending Balance			3,820.50

Cypress Bend Homeowners' Assn, Inc.

General Ledger

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8050	9/1/25			Beginning Balance			6,930.25
Water / Sewer	9/18/25	14334341	PJ	CITY OF MELBOURNE - 25.	694.72		
				Current Period Change	694.72		694.72
	9/30/25			Ending Balance			7,624.97
9300	9/1/25			Beginning Balance			23,520.00
Reserve - Pool Resurf	9/30/25			Ending Balance			23,520.00

Cypress Bend Homeowners' Assn, Inc.
General Journal
For the Period From Sep 1, 2025 to Sep 30, 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
9/30/25	1000	09/30/25	Service Charge		31.00
	5051		Service Charge	31.00	
	1050		Interest Income	13.41	
	4510		Interest Income		13.41
9/30/25	1200	AJE25.0901	RECLASS PAYMENTS		2,114.92
	2135		RECLASS PAYMENTS	2,114.92	
		Total		<u>2,159.33</u>	<u>2,159.33</u>