

**Cypress Bend Homeowners Association, Inc.**

Financial Statements

February 28, 2026

Cypress Bend Homeowners' Assn, Inc.  
Balance Sheet  
February 28, 2026

ASSETS

Current Assets		
Operating Assets		
TD Op xx7358	\$	2,795.13
Truist Op xx4191		36,693.56
Petty Cash		150.00
Accounts Receivable		10,822.04
<b>Total Operating Assets</b>		<b>50,460.73</b>
Reserve Assets		
TD Reserve xx7457		33,993.35
Due to RSV from OP		25,700.38
<b>Total Reserve Assets</b>		<b>59,693.73</b>
<b>Total Assets</b>	<b>\$</b>	<b>110,154.46</b>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	9,296.19
Prepaid Assessments		16,013.92
Due to RSV from OP		25,700.38
<b>Total Current Liabilities</b>		<b>51,010.49</b>
<b>Total Liabilities</b>		<b>51,010.49</b>
Reserve Capital		
Fund Balance - RSV		9,216.24
Cabana Roof RSV		(10,707.23)
Cabana Siding - RSV		(11,436.32)
Camera System - RSV		16,352.65
Fountain Pumps - RSV		8,378.63
John Rhodes Fence - RSV		8,484.08
Pool Deck - RSV		18,111.85
Pool Resurface - RSV		15,207.34
<b>Res - Fund Balance</b>		<b>53,607.24</b>
CY Res Inc/(Loss)		6,086.49
<b>Total Reserve Fund Ending Balance</b>		<b>59,693.73</b>
Operating Capital		
OP Beginning Fund Balance		(14,011.17)
CY OP Inc/(Loss)		13,461.41
<b>Total Operating Fund Ending Balance</b>		<b>(549.76)</b>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<b>110,154.46</b>

*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 Two Months Ending February 28, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
Assessment Income	\$ 0.00	\$ 0.00	0.00	\$ 41,250.00	\$ 40,700.00	550.00
Late / Interest Income	(25.00)	83.33	(108.33)	(25.00)	166.66	(191.66)
Pool Fobs	0.00	8.33	(8.33)	0.00	16.66	(16.66)
Interest - Operating	0.29	0.00	0.29	0.53	0.00	0.53
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	(24.71)	91.66	(116.37)	41,225.53	40,883.32	342.21
<b>EXPENSES:</b>						
<b>GENERAL &amp; ADMINISTRATION:</b>						
Accounting / Tax Prep	350.00	29.17	320.83	350.00	58.34	291.66
Corporate Annual Report	0.00	5.08	(5.08)	0.00	10.16	(10.16)
Legal Fees	853.01	1,000.00	(146.99)	2,353.01	2,000.00	353.01
Management Fees	1,480.00	1,480.00	0.00	2,960.00	2,960.00	0.00
PROFESSIONAL FEES	0.00	58.33	(58.33)	0.00	116.66	(116.66)
Office Expense	342.77	162.50	180.27	736.40	325.00	411.40
Bank Fees - Op	18.70	83.33	(64.63)	874.70	166.66	708.04
Social Expense	0.00	20.83	(20.83)	0.00	41.66	(41.66)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,044.48	2,839.24	205.24	7,274.11	5,678.48	1,595.63
<b>INSURANCE</b>						
Insurance	0.00	916.67	(916.67)	0.00	1,833.34	(1,833.34)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	916.67	(916.67)	0.00	1,833.34	(1,833.34)
<b>GROUNDS &amp; COMMUNITY</b>						
Fountain Repair	0.00	50.00	(50.00)	0.00	100.00	(100.00)
Grounds Maintenance	1,800.00	2,000.00	(200.00)	5,400.00	4,000.00	1,400.00
Irrigation Repairs	0.00	208.33	(208.33)	0.00	416.66	(416.66)
Lakes / Waterway	160.00	850.00	(690.00)	640.00	1,700.00	(1,060.00)
Landscape Improvement	0.00	200.00	(200.00)	0.00	400.00	(400.00)
Misc Maintenance	180.67	416.67	(236.00)	180.67	833.34	(652.67)
Mulch	0.00	308.33	(308.33)	0.00	616.66	(616.66)
Sign Maintenance	0.00	10.00	(10.00)	0.00	20.00	(20.00)
Tree Trimming / Removal	0.00	583.33	(583.33)	0.00	1,166.66	(1,166.66)
Cabana Cameras	542.30	633.33	(91.03)	1,084.60	1,266.66	(182.06)
Cabana Maintenance	0.00	266.67	(266.67)	0.00	533.34	(533.34)
Cabana Termite Bond	0.00	33.33	(33.33)	0.00	66.66	(66.66)
Janitorial Services	375.00	400.00	(25.00)	750.00	800.00	(50.00)
Misc - Recreational	0.00	20.83	(20.83)	0.00	41.66	(41.66)
Pool Maintenance	695.00	800.00	(105.00)	1,390.00	1,600.00	(210.00)
Pool Permits	0.00	29.17	(29.17)	0.00	58.34	(58.34)
Pool Repairs	0.00	200.00	(200.00)	0.00	400.00	(400.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,752.97	7,009.99	(3,257.02)	9,445.27	14,019.98	(4,574.71)

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Cypress Bend Homeowners' Assn, Inc.  
Statement of Revenues and Expenses  
For the One Month and Two Months Ending February 28, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
UTILITIES:						
Electric	0.00	500.00	(500.00)	556.52	1,000.00	(443.48)
Electric - Street Lights	0.00	100.00	(100.00)	1,077.12	200.00	877.12
Trash Removal	0.00	30.00	(30.00)	0.00	60.00	(60.00)
Water / Sewer	1,149.42	300.00	849.42	3,407.10	600.00	2,807.10
	<u>\$ 1,149.42</u>	<u>\$ 930.00</u>	<u>219.42</u>	<u>\$ 5,040.74</u>	<u>\$ 1,860.00</u>	<u>3,180.74</u>
Total Expenses	7,946.87	11,695.90	(3,749.03)	21,760.12	23,391.80	(1,631.68)
Transfer to Reserves						
Reserve Funding	\$ 0.00	\$ 0.00	0.00	\$ 6,004.00	\$ 6,004.00	0.00
Excess of Revenues and Other Sources						
<b>Over (Under) Expenses</b>	<u><b>\$ (7,971.58)</b></u>	<u><b>\$ (11,604.24)</b></u>	<u><b>3,632.66</b></u>	<u><b>\$ 13,461.41</b></u>	<u><b>\$ 11,487.52</b></u>	<u><b>1,973.89</b></u>

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Cypress Bend Homeowners' Assn, Inc.  
Statement of Revenues and Expenses  
For the One Month and Two Months Ending February 28, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND REVENUES:</b>						
Interest - Reserve	\$ 48.87	\$ 0.00	48.87	\$ 82.49	\$ 0.00	82.49
Cabana Roof - RSV	0.00	0.00	0.00	236.00	236.00	0.00
Cabana Siding - RSV	0.00	0.00	0.00	319.50	319.50	0.00
Fountain/Pumps - RSV	0.00	0.00	0.00	107.50	107.50	0.00
John Rodes Fence - RSV	0.00	0.00	0.00	2,341.00	2,341.00	0.00
Pool Deck - RSV	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Pool Resurfacing - RSV	0.00	0.00	0.00	500.00	500.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	48.87	0.00	48.87	6,086.49	6,004.00	82.49
<b>EXPENSES:</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues Over (Under) Expenses	48.87	0.00	48.87	6,086.49	6,004.00	82.49
<b>Other Sources (Uses):</b>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 48.87</b>	<b>\$ 0.00</b>	<b>48.87</b>	<b>\$ 6,086.49</b>	<b>\$ 6,004.00</b>	<b>82.49</b>
	<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 Feb 28, 2026**  
**1000 - TD Op xx7358**  
**Bank Statement Date: February 28, 2026**

Filter Criteria includes: Report is printed in Summary Format.

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Beginning GL Balance	3,735.23
Add: Cash Receipts	
Less: Cash Disbursements	(939.10)
Add (Less) Other	<u>(1.00)</u>
Ending GL Balance	<u>2,795.13</u>
Ending Bank Balance	2,795.13
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>2,795.13</u></u>

**Cypress Bend Homeowners' Assn, Inc.**  
**Account Reconciliation**  
**As of Feb 28, 2026**  
**1000 - TD Op xx7358**  
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Beginning GL Balance	3,735.23
Add: Cash Receipts	
Less: Cash Disbursements	(939.10)
Add (Less) Other	<u>(1.00)</u>
Ending GL Balance	<u>2,795.13</u>
Ending Bank Balance	2,795.13
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>                    0.00</u>
Ending GL Balance	<u><u>2,795.13</u></u>



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T STATEMENT OF ACCOUNT

AB 01 027918 84339 H 63 A  
CYPRESS BEND HOMEOWNERS ASSOCIATION INC  
PO BOX 372850  
SATELLITE BEACH FL 32937-0850

Page: 1 of 3  
Statement Period: Feb 01 2026-Feb 28 2026  
Cust Ref #: 65481232-719-T-###  
Primary Account #: 444-4357358



### Summary of Accounts

DEPOSIT ACCOUNTS	ACCOUNT NUMBER	BALANCE
TD Business Premier Checking	444-4357358	2,795.13
TD Small Business Premium Money Mar	444-4357457	27,989.35
<b>Total Deposit Accounts</b>		<b>30,784.48</b>

### TD Business Premier Checking

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357358

#### ACCOUNT SUMMARY

Beginning Balance	3,735.23	Average Collected Balance	3,097.30
Electronic Payments	940.10	Interest Earned This Period	0.00
Ending Balance	2,795.13	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

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

#### DAILY ACCOUNT ACTIVITY

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/10	ELECTRONIC PMT-WEB, MELBOURNE FL CITY OF 4082057	939.10
02/10	ELECTRONIC PMT-WEB, TYLER TECH SERVICEFEE 4081861	1.00
	<b>Subtotal:</b>	<b>940.10</b>

#### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,735.23	02/10	2,795.13



# 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	<b>Ending Balance</b>	2,795.13	
2	<b>Total Deposits</b>	+	
3	<b>Sub Total</b>		
4	<b>Total Withdrawals</b>	-	
5	<b>Adjusted Balance</b>		

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

1

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		4

**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.

**Cypress Bend Homeowners' Assn, Inc.**  
**Account Reconciliation**  
**As of Feb 28, 2026**  
**1010 - Truist Op xx4191**  
**Bank Statement Date: February 28, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	36,565.58
Add: Cash Receipts	6,495.00
Less: Cash Disbursements	(6,349.61)
Add (Less) Other	<u>(17.41)</u>
Ending GL Balance	<u>36,693.56</u>
Ending Bank Balance	38,446.57
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(1,753.01)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>36,693.56</u></u>

**Cypress Bend Homeowners' Assn, Inc.**  
**Account Reconciliation**  
**As of Feb 28, 2026**  
**1010 - Truist Op xx4191**  
**Bank Statement Date: February 28, 2026**

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Beginning GL Balance			36,565.58
Add: Cash Receipts			6,495.00
Less: Cash Disbursements			(6,349.61)
Add (Less) Other			<u>(17.41)</u>
Ending GL Balance			<u>36,693.56</u>
Ending Bank Balance			38,446.57
Add back deposits in transit			<u>                    </u>
Total deposits in transit			
(Less) outstanding checks			
	Feb 26, 2026	5020	(708.01)
	Feb 26, 2026	5021	(320.00)
	Feb 26, 2026	5022	(375.00)
	Feb 26, 2026	5023	<u>(350.00)</u>
Total outstanding checks			(1,753.01)
Add (Less) Other			<u>                    </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>36,693.56</u></u>



999-99-99-99 55465 10 C 001 30 55 004  
 CYPRESS BEND HOMEOWNERS' ASSOCIATION INC  
 OPERATING ACCT  
 C/O BAYSIDE MANAGEMENT SERVICES & CONSUL  
 PO BOX 372850  
 SATELLITE BEACH FL 32937-0850

# Your account statement

For 02/27/2026

## Contact us



Truist.com



(844) 4TRUIST or  
 (844) 487-8478

### ■ ASSOC SVCS INTEREST CHECKING 1100041554191

#### Account summary

Your previous balance as of 01/31/2026	\$37,252.33
Checks	- 5,283.35
Other withdrawals, debits and service charges	- 17.70
Deposits, credits and interest	+ 6,495.29
<b>Your new balance as of 02/27/2026</b>	<b>= \$38,446.57</b>

#### Interest summary

Interest paid this statement period	\$0.29
2026 interest paid year-to-date	\$0.53
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/04	5009	500.00	02/13	5013	1,873.63	02/17	5016	542.30
02/02	5010	160.00	02/19	5014	695.00	02/26	*5018	145.00
02/04	5011	26.75	02/17	5015	1,000.00	02/27	5019	160.00
02/26	5012	180.67						

\* indicates a skip in sequential check numbers above this item

**Total checks = \$5,283.35**

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/10	ASSN PER UNIT FEE 555400017	17.70
<b>Total other withdrawals, debits and service charges</b>		<b>= \$17.70</b>

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	ELEC DEPOSIT 4750 4750	125.00
02/02	ELEC DEPOSIT 4707 4707	275.00
02/03	COUPON PAYMENT 1327	275.00
02/03	COUPON PAYMENT 1338	275.00
02/06	COUPON PAYMENT 1334	300.00
02/06	DEPOSIT	550.00
02/09	COUPON PAYMENT 1310	275.00
02/10	COUPON PAYMENT 1210	75.00
02/10	COUPON PAYMENT 1320	275.00
02/12	DEPOSIT	1,640.00
02/13	COUPON PAYMENT 1310	190.00
02/23	ELEC DEPOSIT 4731 4731	275.00
02/25	ELEC BILL PAY DEPOSIT 4725 4725	50.00
02/25	COUPON PAYMENT 1228	250.00
02/26	COUPON PAYMENT 4768	275.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100041554191 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/26	COUPON PAYMENT 4713	840.00
02/27	COUPON PAYMENT 4737	275.00
02/27	DEPOSIT	275.00
02/27	EFFECTIVE DATE 2-28-26 INTEREST PAYMENT	0.29
Total deposits, credits and interest		= \$6,495.29



## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](http://Truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
 P.O. Box 1014  
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
 PO Box 200  
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](http://Truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](http://Truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC





CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
PO BOX 372850  
SATELLITE BEACH, FL 32917

TRUIST

5009  
2/23/26  
AMOUNT

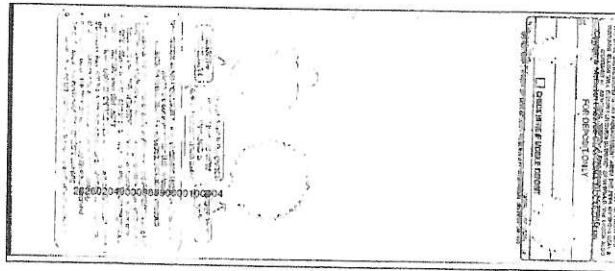
Memo: Five Hundred and 00/100 Dollars

Check Number: 5009  
DATE: Jan 23, 2026  
AMOUNT: 000.00

PAY TO THE ORDER OF: CLAYTON & McCULLOUGH  
1018 MARLBORO COMMONS BLVD  
MARLBORO, FL 32951

⑆005009⑆ ⑆263191367⑆ ⑆100041554191⑆

CHECK# 5009 \$500.00



CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
PO BOX 372850  
SATELLITE BEACH, FL 32917

TRUIST

5010  
2/23/26  
AMOUNT

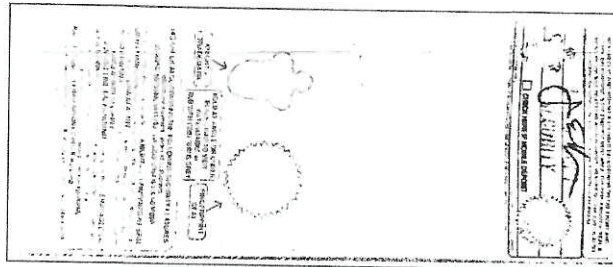
Memo: One Hundred Sixty and 00/100 Dollars

Check Number: 5010  
DATE: Jan 29, 2026  
AMOUNT: 160.00

PAY TO THE ORDER OF: ENVIRONMENTAL RESTORATION SERVICES LLC  
18 PICCADILLY PLACE  
PALM COAST, FL 32934

⑆005010⑆ ⑆263191367⑆ ⑆100041554191⑆

CHECK# 5010 \$160.00



CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
PO BOX 372850  
SATELLITE BEACH, FL 32917

TRUIST

5011  
2/23/26  
AMOUNT

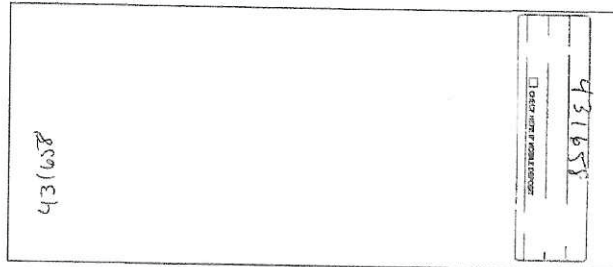
Memo: 0019221

Check Number: 5011  
DATE: Jan 28, 2026  
AMOUNT: 26.75

PAY TO THE ORDER OF: FLORIDA PEST PROS, INC  
PO BOX 121473  
W MELBOURNE, FL 32912

⑆005011⑆ ⑆263191367⑆ ⑆100041554191⑆

CHECK# 5011 \$26.75



CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
PO BOX 372850  
SATELLITE BEACH, FL 32917

TRUIST

5012  
2/23/26  
AMOUNT

Memo: One Hundred Eighty and 67/100 Dollars

Check Number: 5012  
DATE: Feb 2, 2026  
AMOUNT: 180.67

PAY TO THE ORDER OF: HOLLY SAYLOR  
1248 Cypress Bend Ct  
Melbourne, FL 32934

⑆005012⑆ ⑆263191367⑆ ⑆100041554191⑆

CHECK# 5012 \$180.67



CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
PO BOX 372850  
SATELLITE BEACH, FL 32917

TRUIST

5013  
2/23/26  
AMOUNT

Memo: CB

Check Number: 5013  
DATE: Feb 6, 2026  
AMOUNT: 1,873.63

PAY TO THE ORDER OF: BAYSIDE MANAGEMENT SERVICES  
PO BOX 372850  
SATELLITE BEACH, FL 32917

⑆005013⑆ ⑆263191367⑆ ⑆100041554191⑆

CHECK# 5013 \$1,873.63



CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 372650  
 SATELLITE BEACH, FL 32937

TRUIST

Check Number: 5014  
 DATE: Feb 6, 2020  
 AMOUNT: 695.00

Memo: Six Hundred Ninety Five and 00/100 Dollars

PAY TO THE ORDER OF: BRIMARD POOLS, INC.  
 128 BIRTH AVENUE  
 INDIANLAND, FL 32903

\*005014\* ⑆263191387⑆⑆100041554191⑆

BDA 00070000101 CheckID:703 Date:02/19/26 Seq:0016  
 Correlation:19890219207551 Device:DFI19337 Trans:8 7216  
 LFS:ATL 11

CHECK#: 5014 \$695.00

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 372650  
 SATELLITE BEACH, FL 32937

TRUIST

Check Number: 5015  
 DATE: Feb 6, 2020  
 AMOUNT: 1,000.00

Memo: One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: CLAYTON & MCCULLOCH  
 1059 MAITLAND CENTER COMMONS BLVD  
 MAITLAND, FL 32751

\*005015\* ⑆263191387⑆⑆100041554191⑆

MICR line: ⑆005015⑆⑆263191387⑆⑆100041554191⑆

CHECK#: 5015 \$1,000.00

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 372650  
 SATELLITE BEACH, FL 32937

TRUIST

Check Number: 5016  
 DATE: Feb 6, 2020  
 AMOUNT: 542.30

Memo: Five Hundred Forty Two and 30/100 Dollars

PAY TO THE ORDER OF: PARADISE TECHNOLOGY SOLUTIONS, LLC  
 2388 WESTMINSTER DRIVE  
 COCOA, FL 32929

\*005016\* ⑆263191387⑆⑆100041554191⑆

MICR line: ⑆005016⑆⑆263191387⑆⑆100041554191⑆

CHECK#: 5016 \$542.30

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 372650  
 SATELLITE BEACH, FL 32937

TRUIST

Check Number: 5018  
 DATE: Feb 13, 2020  
 AMOUNT: 145.00

Memo: One Hundred Forty Five and 00/100 Dollars

PAY TO THE ORDER OF: CLAYTON & MCCULLOCH  
 1059 MAITLAND CENTER COMMONS BLVD  
 MAITLAND, FL 32751

\*005018\* ⑆263191387⑆⑆100041554191⑆

MICR line: ⑆005018⑆⑆263191387⑆⑆100041554191⑆

CHECK#: 5018 \$145.00

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.  
 PO BOX 372650  
 SATELLITE BEACH, FL 32937

TRUIST

Check Number: 5019  
 DATE: Feb 15, 2020  
 AMOUNT: 160.00

Memo: One Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF: ENVIRONMENTAL RESTORATION SERVICES LLC  
 15 PICCADILLY PLACE  
 PALM COAST, FL 32164

\*005019\* ⑆263191387⑆⑆100041554191⑆

MICR line: ⑆005019⑆⑆263191387⑆⑆100041554191⑆

CHECK#: 5019 \$160.00

**Cypress Bend Homeowners' Assn, Inc.**  
**Accounts Receivable**  
**As of February 28, 2026**

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
4743 ATTY	NORRIS, ERIC J	1,365.00
1302	JOHNSTONE, KYLE & SARAH & ROSIE	1,115.00
1253	EGGERT, BRITTANY CROCKET JR, RANDALL &	915.00
4784	YOLI, JENNIFER	765.00
1220 ATTY	VAN WAGONER, CHRISTIE & JODI	690.00
4709	GIUSTI, ROSE ANN	415.00
1214	SENTI, LORENE J	325.00
1242	EVANS, ADRIENNE L	325.00
1228	MEAGHER, WESLEY & ESWEIN, MADILYN	275.00
1240	DIMOND, COURTNEY G & JACOB M	275.00
1243	DESOUSCES, SERGELYNE	275.00
1245	GUSTAFSON, SCOTT	275.00
1257	THOMAS, TIA & TREVOR	275.00
1267	BROWN, JAMES & RECA	275.00
1288	PENA, ROMEL	275.00
1311	FOSCHINI, DONNA M	275.00
1317	SALAZAR, EVELYN	275.00
4713	MANSUETO, AMANDA M	275.00
4754	KIRKPATRICK, ALMA K	275.00
4763	ILLIG, RICHARD A, JR	275.00
1231	Burris, Randall W.	265.00
1262	MALDONADO, CHRISTIAN	250.00
1210	CLARK, VADY R	215.00
1276	REILLY, KEVIN & MARITZA	205.00
4739	HILL, HAROLD L TTEE	157.04
1290	BRIAN & PAULETTE SEELBINDER TRUST	100.00
1235	SNIDER, CARMEN	75.00
1239	BRENNER, KURT & CHRISTIN	75.00
1241	BOCANEGRA, CESAR & IRENE	75.00
4738	HOOD, MICHAEL & STRAUCH, JOURNEY	75.00
1206	CROY, MICHAEL	60.00
1282	SOKOL, JENNIFER	30.00
4748	LYTTLE, CECILIA F	25.00
	<b>Report Total</b>	<b>10,822.04</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**Account Reconciliation**  
**As of Feb 28, 2026**  
**1050 - TD Reserve xx7457**  
**Bank Statement Date: February 28, 2026**

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	33,944.48
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	48.87
Ending GL Balance	<u>33,993.35</u>
Ending Bank Balance	27,989.35
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	6,004.00
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>33,993.35</u></u>



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Feb 01 2026-Feb 28 2026
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

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Other Credits, Ending Balance, Average Collected Balance, Interest Earned This Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, 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, \$0.00

DAILY ACCOUNT ACTIVITY

Other Credits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 02/27 INTEREST PAID 48.87. Subtotal: 48.87

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Row: 01/31 27,940.48, 02/27 27,989.35

0665

027918 2/2



**Cypress Bend Homeowners' Assn, Inc.**  
**Accounts Payable**  
**As of February 28, 2026**

<b>Vendor</b>	<b>Amount Due</b>
CYPRESS BEND RESERVES	6,004.00
A1 LAWCARE LLC	1,800.00
CITY OF MELBOURNE	1,149.42
BAYSIDE MANAGEMENT SERVICES	342.77
<b>Report Total</b>	<b>9,296.19</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**Prepaid Assessments**  
**As of February 28, 2026**

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
1234	THR FLORIDA LP	(1,075.00)
1319	CONNOR, DIANE C	(835.00)
1324	CONNOR, DIANE C	(835.00)
1248	THOMAS FULTON TRUST	(825.00)
1254	MAC GILVRAY, DIANE L	(825.00)
1316	SHERROD, JOHN & KATHRYN	(825.00)
1318	BULLOCK, MICHAEL & MARIA	(825.00)
1322	STEVE SANDY TRUST	(825.00)
1330	CHANEY TRUST	(800.00)
1230	MONEY, DAVID W	(635.00)
4712	2018-2 IH BORROWER LP	(600.00)
4766	STOVER, MICHAEL & SCHERIE	(410.00)
4707 XX	MARSHALL, NELEFFRA ANN	(400.00)
1272	DENNING, RONDA RENAE	(360.00)
4762	AMH 2015-1 BORROWER LLC	(360.00)
4760	2017-2 IH BORROWER LP	(350.00)
1294	AMH 2015-1 BORROWER LP	(335.00)
4715	AMH 2015-1 BORROWER LP	(335.00)
1216	ROSELLE, NANCY S	(289.00)
1251	DILABORE, PETER & CYNTHIA	(275.00)
4727	CATALANO, DANIEL & FELECIA	(275.00)
4731	Yannetty, Joseph A.	(275.00)
4768	NEWMAN, ALICE ANN	(275.00)
4791	DAVIS, LINDA	(275.00)
4737	HODGE, DIANE	(250.00)
1256	MICHAEL, JASON & ANDREA	(225.00)
1246	CLOUTIER, HOLLY-JO	(200.00)
1266	GILES, THERESA ANN	(200.00)
1337	FREDERICK, BARBARA	(190.00)
1280	RIVERA, DAVID & MARIA	(175.00)
4732	VO, TAI THANH	(175.00)
1204	DA SILVA, ANTONIO & MELANIE	(165.00)
4772	SNYDER, KRISTIN L	(165.00)
4773	REYNOLDS, WAYNE & BARBARA	(165.00)
4778	RUSH, LAUREN M	(165.00)
1309	BAILEY, LEILANI SUE TRUSTEE	(160.00)
1236	MILLER, SHARAN L	(135.00)
1303	DEBRITO, LIANE FREIRE	(95.00)
4721	MASHBURN, TRAVIS & LARA	(90.00)
1247	WESEMAN, MUNTHANA & CHARLES	(85.00)
1264	GRAYFORD, NICHOLAS & JALIAH	(55.00)
4761	LEICHTENBERGER, RUSSELL & LINDA	(50.00)
4756	ANS4756, LLC	(35.00)
1308	JOHNSON, TIMOTHY & LEAHA	(34.92)
4718	WISHON, ALAN & PAMELA	(30.00)
1334	COX, SHONA L	(25.00)
4719	BUCKLIN, CATHERINE	(20.00)
4751	CERQUA LIFE ESTATE	(5.00)
	<b>Report Total</b>	<b>(16,013.92)</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

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

Date	Account	Transaction	Line Description	Debit Amnt	Credit Amnt
2/2/26	1200 1010	759	Invoice: 25.Q1.006 GATTO, MARIO	275.00	275.00
2/2/26	1200 1010	341	Invoice: 25.Q1.010 DIVOLL, TUNDE EVA	275.00	275.00
2/2/26	1200 1010	26.0202.4	Invoice: 25.Q1.128 CRINION, PAMELA M	125.00	125.00
2/2/26	1200 1200 1200 1200 1010	26.0202.2	Invoice: 234 Invoice: 25.Q1.099 Invoice: 25.Q2.099 Invoice: 25.Q3.099 MARSHALL, NELEFFRA ANN	400.00   275.00	275.00 275.00 125.00
2/3/26	1200 1010	4021	Invoice: 25.Q1.088 McKELVEY, JOY	275.00	275.00
2/3/26	1200 1010	5186	Invoice: 25.Q1.095 JAREK, STEPHEN & JACQUELINE	275.00	275.00
2/6/26	1200 1200 1200 1010	103514	Invoice: SA 25.0923 115 Invoice: LF 25.1235 Invoice: 25.Q1.115 Yannetty, Joseph A.	465.00	165.00 25.00 275.00
2/6/26	1200 1200 1200 1200 1200 1010	122	Invoice: LF 25.1220 Invoice: 25.Q1.012 Invoice: 25.Q2.012 Invoice: 25.Q3.012 Invoice: 25.Q4.012 MONEY, DAVID W	1,100.00	25.00 275.00 275.00 275.00 250.00
2/6/26	1200 1010	51535851	Invoice: 25.Q1.089 LUNA, PATRICIA G & PACHECO, ANA M	75.00	75.00
2/6/26	1200 1200 1010	126	Invoice: 25.Q1.092 Invoice: 25.Q2.092 COX, SHONA L	300.00	275.00 25.00
2/9/26	1200 1200 1200 1010	1306	Invoice: FEE 1310 25.Q4 Invoice: LF 25.1229 Invoice: 25.Q1.071 TORRES RUIZ, JOSE A	275.00	165.00 25.00 85.00
2/10/26	1200 1200 1010	13153	Invoice: LF 25.1217 Invoice: 26.Q1.002 CLARK, VADY R	75.00	15.00 60.00
2/10/26	1200 1010	1939	Invoice: 25.Q1.081 SORENSEN, DONALD	275.00	275.00
2/13/26	1200 1010	10800472	Invoice: 25.Q1.071 TORRES RUIZ, JOSE A	190.00	190.00
2/23/26	1200 1010	26.02123.2	Invoice: 25.Q2.115 Yannetty, Joseph A.	275.00	275.00
2/24/26	1200 1200 1010	CLR LF25.0	Invoice: 25.Q1.049 Invoice: CLR LF25.0106 PELECKI, RON	25.00	25.00
2/25/26	1200 1010	26.0225.3	Invoice: 25.Q1.111 RATHBUN, RICHARD	50.00	50.00

**Cypress Bend Homeowners' Assn, Inc.**  
**Cash Receipts Journal**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

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

Date	Accoun	Transaction	Line Description	Debit Amnt	Credit Amnt
2/25/26	1200	105	Invoice: FEE 1228 25.Q4		200.00
	1200		Invoice: LF 25.Q4002		25.00
	1200		Invoice: LF 25.1206		25.00
	1010		MEAGHER, WESLEY & ESWEIN, MADILYN	250.00	
2/26/26	1200	1032	Invoice: FEE 4751 25.Q4	5.00	
	1200		Invoice: 25.Q1.129		275.00
	1200		Invoice: 25.Q2.129		5.00
	1010		CERQUA LIFE ESTATE	275.00	
2/26/26	1200	85157605	Invoice: FEE 4713 25.Q1		7.50
	1200		Invoice: FEE 4713 25.Q2		192.50
	1200		Invoice: LF 25.0611		25.00
	1200		Invoice: FEE 4713 25.Q3		200.00
	1200		Invoice: SA 25.0923 104		165.00
	1200		Invoice: FEE 4713 25.Q4		200.00
	1200		Invoice: LF 25.Q4017		25.00
	1200		Invoice: LF 25.1202		25.00
	1010		MANSUETO, AMANDA M	840.00	
2/26/26	1200	2222	Invoice: 25.Q2.140		275.00
	1010		NEWMAN, ALICE ANN	275.00	
2/27/26	1200	5355	Invoice: 25.Q1.119		25.00
	1200		Invoice: 25.Q2.119		250.00
	1010		HODGE, DIANE	275.00	
				<b>6,925.00</b>	<b>6,925.00</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**Cash Disbursements Journal**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

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

<b>Date</b>	<b>Check #</b>	<b>Accoun</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
2/2/26	5012	2000 1010	Invoice: REIM 26.0127 HOLLY SAYLOR	180.67	180.67
2/6/26	5013	2000 2000 1010	Invoice: OFF0126CB Invoice: FE ECB202602 BAYSIDE MANAGEMENT SERVICES	393.63 1,480.00	1,873.63
2/6/26	5014	2000 1010	Invoice: 248999 BREVARD POOLS, INC.	695.00	695.00
2/6/26	5015	2000 1010	Invoice: 275365 CLAYTON & MCCULLOH	1,000.00	1,000.00
2/6/26	5016	2000 1010	Invoice: 413 PARADISE TECHNOLOGY SOLUTIONS, LLC	542.30	542.30
2/9/26	ACH 26.0101	2000 1000	Invoice: 14574148 CITY OF MELBOURNE	939.10	939.10
2/13/26	5017	2000 1010	Invoice: 14634160 CITY OF MELBOURNE	1,149.42	1,149.42
2/13/26	5017V	2000 1010	Invoice: 14634160 CITY OF MELBOURNE	1,149.42	1,149.42
2/13/26	5018	2000 1010	Invoice: 275527 CLAYTON & MCCULLOH	145.00	145.00
2/13/26	5019	2000 1010	Invoice: 997 ENVIRONMENTAL RESTORATION SERVICES LLC	160.00	160.00
2/26/26	5020	2000 1010	Invoice: 275437 CLAYTON & MCCULLOH	708.01	708.01
2/26/26	5021	2000 2000 1010	Invoice: 885 Invoice: 938 ENVIRONMENTAL RESTORATION SERVICES LLC	160.00 160.00	320.00
2/26/26	5022	2000 1010	Invoice: 26.0215 S & F CLEANING SERVICES LLC	375.00	375.00
2/26/26	5023	2000 1010	Invoice: 4550 WILLIAM A JACKSON & COMPANY, CPAS	350.00	350.00
	<b>Total</b>			<b>9,587.55</b>	<b>9,587.55</b>

**Cypress Bend Homeowners' Assn, Inc.**

**General Ledger**

**For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1000 TD Op xx7358	2/1/26			Beginning Balance			3,735.23
	2/9/26	ACH 26.0101	CD	CITY OF MELBOURNE		939.10	
	2/28/26	02/28/26	GE	Service Charge		1.00	
				Current Period Change		940.10	-940.10
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,795.13</b>
1010 Truist Op xx4191	2/1/26			Beginning Balance			36,565.58
	2/2/26	759	CR	GATTO, MARIO	275.00		
	2/2/26	341	CR	DIVOLL, TUNDE EVA	275.00		
	2/2/26	5012	CD	HOLLY SAYLOR		180.67	
	2/2/26	26.0202.4	CR	CRINION, PAMELA M	125.00		
	2/2/26	26.0202.2	CR	MARSHALL, NELEFFRA AN	275.00		
	2/3/26	4021	CR	McKELVEY, JOY	275.00		
	2/3/26	5186	CR	JAREK, STEPHEN & JACQU	275.00		
	2/6/26	103514	CR	SANDTENEROVA, KATARIN	465.00		
	2/6/26	122	CR	MONEY, DAVID W	1,100.00		
	2/6/26	51535851	CR	LUNA, PATRICIA G & PACH	75.00		
	2/6/26	5013	CD	BAYSIDE MANAGEMENT S		1,873.63	
	2/6/26	5014	CD	BREVARD POOLS, INC.		695.00	
	2/6/26	5015	CD	CLAYTON & MCCULLOH		1,000.00	
	2/6/26	5016	CD	PARADISE TECHNOLOGY S		542.30	
	2/6/26	126	CR	COX, SHONA L	300.00		
	2/9/26	1306	CR	TORRES RUIZ, JOSE A	275.00		
	2/10/26	13153	CR	CLARK, VADY R	75.00		
	2/10/26	1939	CR	SORENSEN, DONALD	275.00		
	2/13/26	5017	CD	CITY OF MELBOURNE		1,149.42	
	2/13/26	5018	CD	CLAYTON & MCCULLOH		145.00	
	2/13/26	5019	CD	ENVIRONMENTAL RESTOR		160.00	
	2/13/26	10800472	CR	TORRES RUIZ, JOSE A	190.00		
	2/13/26	5017V	CD	CITY OF MELBOURNE	1,149.42		
	2/23/26	26.02123.2	CR	Yannetty, Joseph A.	275.00		
	2/25/26	26.0225.3	CR	RATHBUN, RICHARD	50.00		
	2/25/26	105	CR	MEAGHER, WESLEY & ESW	250.00		
	2/26/26	1032	CR	CERQUA LIFE ESTATE	275.00		
	2/26/26	5020	CD	CLAYTON & MCCULLOH		708.01	
	2/26/26	5021	CD	ENVIRONMENTAL RESTOR		320.00	
	2/26/26	5022	CD	S & F CLEANING SERVICES		375.00	
	2/26/26	5023	CD	WILLIAM A JACKSON & CO		350.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M	840.00		
	2/26/26	2222	CR	NEWMAN, ALICE ANN	275.00		
	2/27/26	5355	CR	HODGE, DIANE	275.00		
	2/28/26	02/28/26	GE	Interest Income	0.29		
	2/28/26	02/28/26	GE	Service Charge		17.70	
				Current Period Change	7,644.71	7,516.73	127.98
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>36,693.56</b>
1020 Petty Cash	2/1/26			Beginning Balance			150.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>150.00</b>
1050 TD Reserve xx7457	2/1/26			Beginning Balance			33,944.48
	2/28/26	02/28/26	GE	Interest Income	48.87		
				Current Period Change	48.87		48.87
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>33,993.35</b>
1200 Accounts Receivable	2/1/26			Beginning Balance			15,602.04
	2/2/26	759	CR	GATTO, MARIO - Invoice: 25.		275.00	
	2/2/26	341	CR	DIVOLL, TUNDE EVA - Invoic		275.00	
	2/2/26	26.0202.4	CR	CRINION, PAMELA M - Invoi		125.00	

**Cypress Bend Homeowners' Assn, Inc.**  
**General Ledger**

**For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	2/2/26	26.0202.2	CR	MARSHALL, NELEFFRA AN		125.00	
	2/2/26	26.0202.2	CR	MARSHALL, NELEFFRA AN		275.00	
	2/2/26	26.0202.2	CR	MARSHALL, NELEFFRA AN		275.00	
	2/2/26	26.0202.2	CR	MARSHALL, NELEFFRA AN	400.00		
	2/3/26	4021	CR	McKELVEY, JOY - Invoice: 2		275.00	
	2/3/26	5186	CR	JAREK, STEPHEN & JACQU		275.00	
	2/6/26	103514	CR	SANDTENEROVA, KATARIN		275.00	
	2/6/26	103514	CR	SANDTENEROVA, KATARIN		25.00	
	2/6/26	103514	CR	SANDTENEROVA, KATARIN		165.00	
	2/6/26	122	CR	MONEY, DAVID W - Invoice:		275.00	
	2/6/26	122	CR	MONEY, DAVID W - Invoice:		275.00	
	2/6/26	122	CR	MONEY, DAVID W - Invoice:		25.00	
	2/6/26	122	CR	MONEY, DAVID W - Invoice:		250.00	
	2/6/26	122	CR	MONEY, DAVID W - Invoice:		275.00	
	2/6/26	51535851	CR	LUNA, PATRICIA G & PACH		75.00	
	2/6/26	126	CR	COX, SHONA L - Invoice: 25.		25.00	
	2/6/26	126	CR	COX, SHONA L - Invoice: 25.		275.00	
	2/9/26	1306	CR	TORRES RUIZ, JOSE A - Inv		85.00	
	2/9/26	1306	CR	TORRES RUIZ, JOSE A - Inv		25.00	
	2/9/26	1306	CR	TORRES RUIZ, JOSE A - Inv		165.00	
	2/10/26	13153	CR	CLARK, VADY R - Invoice: 26		60.00	
	2/10/26	13153	CR	CLARK, VADY R - Invoice: L		15.00	
	2/10/26	1939	CR	SORENSEN, DONALD - Invo		275.00	
	2/13/26	10800472	CR	TORRES RUIZ, JOSE A - Inv		190.00	
	2/23/26	26.02123.2	CR	Yannetty, Joseph A. - Invoice:		275.00	
	2/24/26	CLR LF25.01	SJ	PELECKI, RON		25.00	
	2/24/26	CLR LF25.01	CR	PELECKI, RON - Invoice: CL	25.00		
	2/24/26	CLR LF25.01	CR	PELECKI, RON - Invoice: 25.		25.00	
	2/25/26	26.0225.3	CR	RATHBUN, RICHARD - Invoi		50.00	
	2/25/26	105	CR	MEAGHER, WESLEY & ESW		200.00	
	2/25/26	105	CR	MEAGHER, WESLEY & ESW		25.00	
	2/25/26	105	CR	MEAGHER, WESLEY & ESW		25.00	
	2/26/26	1032	CR	CERQUA LIFE ESTATE - Inv		275.00	
	2/26/26	1032	CR	CERQUA LIFE ESTATE - Inv	5.00		
	2/26/26	1032	CR	CERQUA LIFE ESTATE - Inv		5.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		25.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		25.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		200.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		200.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		192.50	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		25.00	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		7.50	
	2/26/26	85157605	CR	MANSUETO, AMANDA M - In		165.00	
	2/26/26	2222	CR	NEWMAN, ALICE ANN - Invo		275.00	
	2/27/26	5355	CR	HODGE, DIANE - Invoice: 25.		25.00	
	2/27/26	5355	CR	HODGE, DIANE - Invoice: 25.		250.00	
	2/28/26	AJE 26.0201	GE	RECLASS PAYMENTS	1,740.00		
				Current Period Change	2,170.00	6,950.00	-4,780.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>10,822.04</b>
1310 Due to RSV from OP	2/1/26			Beginning Balance			25,700.38
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>25,700.38</b>
2000 Accounts Payable	2/1/26			Beginning Balance			-8,656.73
	2/1/26	FE ECB20260	PJ	BAYSIDE MANAGEMENT S		1,480.00	
	2/1/26	248999	PJ	BREVARD POOLS, INC.		695.00	
	2/1/26	413	PJ	PARADISE TECHNOLOGY S		542.30	
	2/2/26	REIM 26.012	PJ	HOLLY SAYLOR		180.67	
	2/2/26	5012	CD	HOLLY SAYLOR - Invoice: R	180.67		
	2/6/26	5013	CD	BAYSIDE MANAGEMENT S	393.63		
	2/6/26	5013	CD	BAYSIDE MANAGEMENT S	1,480.00		

**Cypress Bend Homeowners' Assn, Inc.**

**General Ledger**

**For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	2/6/26	5014	CD	BREVARD POOLS, INC. - Inv	695.00		
	2/6/26	5015	CD	CLAYTON & MCCULLOH - In	1,000.00		
	2/6/26	5016	CD	PARADISE TECHNOLOGY S	542.30		
	2/9/26	ACH 26.0101	CD	CITY OF MELBOURNE - Invo	939.10		
	2/9/26	275527	PJ	CLAYTON & MCCULLOH		145.00	
	2/10/26	997	PJ	ENVIRONMENTAL RESTOR		160.00	
	2/12/26	14634160	PJ	CITY OF MELBOURNE		1,149.42	
	2/13/26	5017	CD	CITY OF MELBOURNE - Invo	1,149.42		
	2/13/26	5018	CD	CLAYTON & MCCULLOH - In	145.00		
	2/13/26	5019	CD	ENVIRONMENTAL RESTOR	160.00		
	2/13/26	5017V	CD	CITY OF MELBOURNE - Invo		1,149.42	
	2/15/26	26.0215	PJ	S & F CLEANING SERVICES		375.00	
	2/17/26	275437	PJ	CLAYTON & MCCULLOH		708.01	
	2/19/26	4550	PJ	WILLIAM A JACKSON & CO		350.00	
	2/23/26	2154	PJ	A1 LAWNCARE LLC		1,800.00	
	2/26/26	5020	CD	CLAYTON & MCCULLOH - In	708.01		
	2/26/26	5021	CD	ENVIRONMENTAL RESTOR	160.00		
	2/26/26	5021	CD	ENVIRONMENTAL RESTOR	160.00		
	2/26/26	5022	CD	S & F CLEANING SERVICES	375.00		
	2/26/26	5023	CD	WILLIAM A JACKSON & CO	350.00		
	2/28/26	OFF0228CB	PJ	BAYSIDE MANAGEMENT S		342.77	
				Current Period Change	8,438.13	9,077.59	-639.46
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-9,296.19</b>
2135 Prepaid Assessments	2/1/26			Beginning Balance			-14,273.92
	2/28/26	AJE 26.0201	GE	RECLASS PAYMENTS		1,740.00	
				Current Period Change		1,740.00	-1,740.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-16,013.92</b>
3000 Cabana Roof RSV	2/1/26			Beginning Balance			10,707.23
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>10,707.23</b>
3010 Cabana Siding - RSV	2/1/26			Beginning Balance			11,436.32
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>11,436.32</b>
3020 Camera System - RS	2/1/26			Beginning Balance			-16,352.65
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-16,352.65</b>
3030 Fountain Pumps - RS	2/1/26			Beginning Balance			-8,378.63
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-8,378.63</b>
3050 John Rhodes Fence -	2/1/26			Beginning Balance			-8,484.08
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-8,484.08</b>
3060 Pool Deck - RSV	2/1/26			Beginning Balance			-18,111.85
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-18,111.85</b>
3070 Pool Resurface - RSV	2/1/26			Beginning Balance			-15,207.34
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-15,207.34</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**General Ledger**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
3200 Fund Balance - RSV	2/1/26			Beginning Balance			-9,216.24
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-9,216.24</b>
3210 Due to RSV from OP	2/1/26			Beginning Balance			-25,700.38
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-25,700.38</b>
3999 Operating Fund - Begi	2/1/26			Beginning Balance			15,150.65
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>15,150.65</b>
399OP Suspense - OP	2/1/26			Beginning Balance			-1,139.48
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-1,139.48</b>
4000 Assessment Income	2/1/26			Beginning Balance			-41,250.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-41,250.00</b>
4010 Late / Interest Income	2/1/26			Beginning Balance			
	2/24/26	CLR LF25.01	SJ	PELECKI, RON - Item: LF - L	25.00		25.00
				Current Period Change	25.00		
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>25.00</b>
4030 Interest - Operating	2/1/26			Beginning Balance			-0.24
	2/28/26	02/28/26	GE	Interest Income		0.29	
				Current Period Change		0.29	-0.29
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-0.53</b>
4510 Interest - Reserve	2/1/26			Beginning Balance			-33.62
	2/28/26	02/28/26	GE	Interest Income		48.87	
				Current Period Change		48.87	-48.87
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-82.49</b>
4610 Cabana Roof - RSV	2/1/26			Beginning Balance			-236.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-236.00</b>
4620 Cabana Siding - RSV	2/1/26			Beginning Balance			-319.50
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-319.50</b>
4640 Fountain/Pumps - RS	2/1/26			Beginning Balance			-107.50
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-107.50</b>
4650 John Rodes Fence - R	2/1/26			Beginning Balance			-2,341.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-2,341.00</b>

## Cypress Bend Homeowners' Assn, Inc.

## General Ledger

## For the Period From Feb 1, 2026 to Feb 28, 2026

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4660 Pool Deck - RSV	2/1/26			Beginning Balance			-2,500.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-2,500.00</b>
4670 Pool Resurfacing - RS	2/1/26			Beginning Balance			-500.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>-500.00</b>
5000 Accounting / Tax Prep	2/1/26			Beginning Balance			
	2/19/26	4550	PJ	WILLIAM A JACKSON & CO	350.00		
				Current Period Change	350.00		350.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>350.00</b>
5030 Legal Fees	2/1/26			Beginning Balance			1,500.00
	2/9/26	275527	PJ	CLAYTON & MCCULLOH - 2	145.00		
	2/17/26	275437	PJ	CLAYTON & MCCULLOH - P	13.01		
	2/17/26	275437	PJ	CLAYTON & MCCULLOH - 2	695.00		
				Current Period Change	853.01		853.01
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,353.01</b>
5040 Management Fees	2/1/26			Beginning Balance			1,480.00
	2/1/26	FE ECB20260	PJ	BAYSIDE MANAGEMENT S	1,480.00		
				Current Period Change	1,480.00		1,480.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>2,960.00</b>
5050 Office Expense	2/1/26			Beginning Balance			393.63
	2/28/26	OFF0228CB	PJ	BAYSIDE MANAGEMENT S	342.77		
				Current Period Change	342.77		342.77
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>736.40</b>
5051 Bank Fees - Op	2/1/26			Beginning Balance			856.00
	2/28/26	02/28/26	GE	Service Charge	1.00		
	2/28/26	02/28/26	GE	Service Charge	17.70		
				Current Period Change	18.70		18.70
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>874.70</b>
6010 Grounds Maintenance	2/1/26			Beginning Balance			3,600.00
	2/23/26	2154	PJ	A1 LAWNCARE LLC - Februa	1,800.00		
				Current Period Change	1,800.00		1,800.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>5,400.00</b>
6030 Lakes / Waterway	2/1/26			Beginning Balance			480.00
	2/10/26	997	PJ	ENVIRONMENTAL RESTOR	160.00		
				Current Period Change	160.00		160.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>640.00</b>
6050 Misc Maintenance	2/1/26			Beginning Balance			
	2/2/26	REIM 26.012	PJ	HOLLY SAYLOR - Reimburse	180.67		
				Current Period Change	180.67		180.67
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>180.67</b>
7000 Cabana Cameras	2/1/26			Beginning Balance			542.30
	2/1/26	413	PJ	PARADISE TECHNOLOGY S	542.30		

**Cypress Bend Homeowners' Assn, Inc.**  
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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	<b>2/28/26</b>			Current Period Change	542.30		542.30
				<b>Ending Balance</b>			<b>1,084.60</b>
7030 Janitorial Services	2/1/26			Beginning Balance			375.00
	2/15/26	26.0215	PJ	S & F CLEANING SERVICES	375.00		
				Current Period Change	375.00		375.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>750.00</b>
7050 Pool Maintenance	2/1/26			Beginning Balance			695.00
	2/1/26	248999	PJ	BREVARD POOLS, INC. - Fe	695.00		
				Current Period Change	695.00		695.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>1,390.00</b>
8010 Electric	2/1/26			Beginning Balance			556.52
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>556.52</b>
8020 Electric - Street Lights	2/1/26			Beginning Balance			1,077.12
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>1,077.12</b>
8050 Water / Sewer	2/1/26			Beginning Balance			2,257.68
	2/12/26	14634160	PJ	CITY OF MELBOURNE - 26.	1,149.42		
				Current Period Change	1,149.42		1,149.42
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>3,407.10</b>
9000 Reserve Funding	2/1/26			Beginning Balance			6,004.00
	<b>2/28/26</b>			<b>Ending Balance</b>			<b>6,004.00</b>

**Cypress Bend Homeowners' Assn, Inc.**  
**General Journal**  
**For the Period From Feb 1, 2026 to Feb 28, 2026**

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<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
2/28/26	1000	02/28/26	Service Charge		1.00
	5051		Service Charge	1.00	
	1050		Interest Income	48.87	
	4510		Interest Income		48.87
	1010		Interest Income	0.29	
	4030		Interest Income		0.29
	1010		Service Charge		17.70
	5051		Service Charge	17.70	
2/28/26	1200	AJE 26.0201	RECLASS PAYMENTS	1,740.00	
	2135		RECLASS PAYMENTS		1,740.00
		<b>Total</b>		<b>1,807.86</b>	<b>1,807.86</b>