

Cypress Bend Homeowners Association, Inc.

Financial Statements

March 31, 2026

Cypress Bend Homeowners' Assn, Inc.
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
Operating Assets		
TD Op xx7358	\$	495.42
Truist Op xx4191		35,287.14
Petty Cash		150.00
Accounts Receivable		6,837.04
 Total Operating Assets		 42,769.60
Reserve Assets		
TD Reserve xx7457		34,053.18
Due to RSV from OP		25,700.38
 Total Reserve Assets		 59,753.56
 Total Assets	 \$	 102,523.16

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	4,250.06
Prepaid Assessments		25,913.92
Due to RSV from OP		25,700.38
 Total Current Liabilities		 55,864.36
 Total Liabilities		 55,864.36
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
 Res - Fund Balance		 53,607.24
CY Res Inc/(Loss)		6,146.32
 Total Reserve Fund Ending Balance		 59,753.56
Operating Capital		
OP Beginning Fund Balance		(14,011.17)
CY OP Inc/(Loss)		916.41
 Total Operating Fund Ending Balance		 (13,094.76)
 Total Liabilities & Capital	 \$	 102,523.16

*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 Three Months Ending March 31, 2026

	<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	\$ 41,250.00	\$ 40,700.00	550.00
Late / Interest Income	(50.00)	83.34	(133.34)	(75.00)	250.00	(325.00)
Pool Fobs	0.00	8.34	(8.34)	0.00	25.00	(25.00)
Interest - Operating	0.30	0.00	0.30	0.83	0.00	0.83
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	(49.70)	91.68	(141.38)	41,175.83	40,975.00	200.83
EXPENSES:						
GENERAL & ADMINISTRATION:						
Accounting / Tax Prep	0.00	29.16	(29.16)	350.00	87.50	262.50
Corporate Annual Report	0.00	5.09	(5.09)	0.00	15.25	(15.25)
Legal Fees	3,345.00	1,000.00	2,345.00	5,698.01	3,000.00	2,698.01
Management Fees	1,480.00	1,480.00	0.00	4,440.00	4,440.00	0.00
PROFESSIONAL FEES	0.00	58.34	(58.34)	0.00	175.00	(175.00)
Office Expense	145.06	162.50	(17.44)	881.46	487.50	393.96
Bank Fees - Op	6.90	83.34	(76.44)	881.60	250.00	631.60
Social Expense	0.00	20.84	(20.84)	0.00	62.50	(62.50)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	4,976.96	2,839.27	2,137.69	12,251.07	8,517.75	3,733.32
INSURANCE						
Insurance	0.00	916.66	(916.66)	0.00	2,750.00	(2,750.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	916.66	(916.66)	0.00	2,750.00	(2,750.00)
GROUNDS & COMMUNITY						
Fountain Repair	0.00	50.00	(50.00)	0.00	150.00	(150.00)
Grounds Maintenance	1,800.00	2,000.00	(200.00)	7,200.00	6,000.00	1,200.00
Irrigation Repairs	0.00	208.34	(208.34)	0.00	625.00	(625.00)
Lakes / Waterway	160.00	850.00	(690.00)	800.00	2,550.00	(1,750.00)
Landscape Improvement	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Misc Maintenance	0.00	416.66	(416.66)	180.67	1,250.00	(1,069.33)
Mulch	0.00	308.34	(308.34)	0.00	925.00	(925.00)
Sign Maintenance	0.00	10.00	(10.00)	0.00	30.00	(30.00)
Tree Trimming / Removal	1,800.00	583.34	1,216.66	1,800.00	1,750.00	50.00
Cabana Cameras	542.30	633.34	(91.04)	1,626.90	1,900.00	(273.10)
Cabana Maintenance	26.75	266.66	(239.91)	26.75	800.00	(773.25)
Cabana Termite Bond	0.00	33.34	(33.34)	0.00	100.00	(100.00)
Janitorial Services	375.00	400.00	(25.00)	1,125.00	1,200.00	(75.00)
Misc - Recreational	0.00	20.84	(20.84)	0.00	62.50	(62.50)
Pool Maintenance	1,665.00	800.00	865.00	3,055.00	2,400.00	655.00
Pool Permits	0.00	29.16	(29.16)	0.00	87.50	(87.50)
Pool Repairs	0.00	200.00	(200.00)	0.00	600.00	(600.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,369.05	7,010.02	(640.97)	15,814.32	21,030.00	(5,215.68)

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Three Months Ending March 31, 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	1,149.29	500.00	649.29	1,705.81	1,500.00	205.81
Electric - Street Lights	0.00	100.00	(100.00)	1,077.12	300.00	777.12
Trash Removal	0.00	30.00	(30.00)	0.00	90.00	(90.00)
Water / Sewer	0.00	300.00	(300.00)	3,407.10	900.00	2,507.10
	<u>\$ 1,149.29</u>	<u>\$ 930.00</u>	<u>219.29</u>	<u>\$ 6,190.03</u>	<u>\$ 2,790.00</u>	<u>3,400.03</u>
Total Expenses	12,495.30	11,695.95	799.35	34,255.42	35,087.75	(832.33)
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						
Over (Under) Expenses	<u>\$ (12,545.00)</u>	<u>\$ (11,604.27)</u>	<u>(940.73)</u>	<u>\$ 916.41</u>	<u>\$ (116.75)</u>	<u>1,033.16</u>

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Cypress Bend Homeowners' Assn, Inc.
Statement of Revenues and Expenses
For the One Month and Three Months Ending March 31, 2026

	<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:						
Interest - Reserve	\$ 59.83	\$ 0.00	59.83	\$ 142.32	\$ 0.00	142.32
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	59.83	0.00	59.83	6,146.32	6,004.00	142.32
EXPENSES:						
	<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	59.83	0.00	59.83	6,146.32	6,004.00	142.32
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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Excess of Revenues and Other Sources Over (Under) Expenses	\$ 59.83	\$ 0.00	59.83	\$ 6,146.32	\$ 6,004.00	142.32
	<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 Mar 31, 2026
1000 - TD Op xx7358
Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	2,795.13
Add: Cash Receipts	
Less: Cash Disbursements	(2,298.71)
Add (Less) Other	<u>(1.00)</u>
Ending GL Balance	<u>495.42</u>
Ending Bank Balance	495.42
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>495.42</u></u>

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Mar 31, 2026
1000 - TD Op xx7358
Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,795.13
Add: Cash Receipts		
Less: Cash Disbursements		(2,298.71)
Add (Less) Other		(1.00)
Ending GL Balance		495.42
Ending Bank Balance		495.42
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		495.42



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T STATEMENT OF ACCOUNT

AB 01 024120 43941 H 54 A

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

Page: 1 of 3
Statement Period: Mar 01 2026-Mar 31 2026
Cust Ref #: 65481232-719-T-###
Primary Account #: 444-4357358



Summary of Accounts

DEPOSIT ACCOUNTS	ACCOUNT NUMBER	BALANCE
TD Business Premier Checking	444-4357358	495.42
TD Small Business Premium Money Mar	444-4357457	34,053.18
Total Deposit Accounts		34,548.60

TD Business Premier Checking

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Account # 444-4357358

ACCOUNT SUMMARY

Beginning Balance	2,795.13	Average Collected Balance	1,408.28
Electronic Payments	2,299.71	Interest Earned This Period	0.00
Ending Balance	495.42	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	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
03/04	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9224982083 PPDA	460.44
03/04	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6108664365 PPDA	108.97
03/04	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 4930403466 PPDA	42.95
03/10	ELECTRONIC PMT-WEB, MELBOURNE FL CITY OF 3879011	1,149.42
03/10	ELECTRONIC PMT-WEB, TYLER TECH SERVICEFEE 3878967	1.00
03/31	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 9224982083 PPDA	397.92
03/31	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 6108664365 PPDA	96.87
03/31	ACH DEBIT, FPL DIRECT DEBIT ELEC PYMT 4930403466 PPDA	42.14
	Subtotal:	2,299.71

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	2,795.13	03/10	1,032.35
03/04	2,182.77	03/31	495.42

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



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	495.42	
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		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 Mar 31, 2026
1010 - Truist Op xx4191
Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	36,693.56
Add: Cash Receipts	13,835.00
Less: Cash Disbursements	(15,235.82)
Add (Less) Other	<u>(5.60)</u>
Ending GL Balance	<u>35,287.14</u>
Ending Bank Balance	35,972.14
Add back deposits in transit	
Total deposits in transit	1,490.00
(Less) outstanding checks	
Total outstanding checks	(2,175.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>35,287.14</u></u>

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Mar 31, 2026
1010 - Truist Op xx4191
Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		36,693.56
Add: Cash Receipts		13,835.00
Less: Cash Disbursements		(15,235.82)
Add (Less) Other		(5.60)
Ending GL Balance		35,287.14
Ending Bank Balance		35,972.14
Add back deposits in transit		
	Mar 27, 2026 25.056	1,490.00
Total deposits in transit		1,490.00
(Less) outstanding checks		
	Mar 24, 2026 5033	(375.00)
	Mar 24, 2026 5034	(1,800.00)
Total outstanding checks		(2,175.00)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		35,287.14

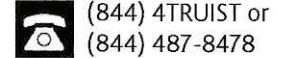


999-99-99-99 55465 13 C 001 30 55 004
 CYPRESS BEND HOMEOWNERS' ASSOCIATION INC
 OPERATING ACCT
 C/O BAYSIDE MANAGEMENT SERVICES & CONSUL
 PO BOX 372850
 SATELLITE BEACH FL 32937-0850

Your account statement

For 03/31/2026

Contact us



■ ASSOC SVCS INTEREST CHECKING 1100041554191

Account summary

Your previous balance as of 02/28/2026	\$38,446.57
Checks	- 14,813.83
Other withdrawals, debits and service charges	- 5.90
Deposits, credits and interest	+ 12,345.30
Your new balance as of 03/31/2026	= \$35,972.14

Interest summary

Interest paid this statement period	\$0.30
2026 interest paid year-to-date	\$0.83
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
03/05	5020	708.01	03/16	5025	1,822.77	03/25	5029	1,800.00	
03/06	5021	320.00	03/18	5026	695.00	03/25	5030	210.00	
03/17	5022	375.00	03/16	5027	542.30	03/30	5031	160.00	
03/17	5023	350.00	03/16	5028	6,004.00	03/31	5032	26.75	
03/19	5024	1,800.00							
								Total checks	= \$14,813.83

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/10	ASSN PER UNIT FEE 555400017	5.90
Total other withdrawals, debits and service charges		= \$5.90

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	COUPON PAYMENT 1306	275.00
03/05	COUPON PAYMENT 1246	275.00
03/05	ELEC DEPOSIT 1240 1240	275.00
03/09	ELEC DEPOSIT 1243 1243	325.00
03/10	COUPON PAYMENT 1242	275.00
03/10	COUPON PAYMENT 1242	325.00
03/10	DEPOSIT	1,765.00
03/11	COUPON PAYMENT 1317	275.00
03/11	ELEC BILL PAY DEPOSIT 1256 1256	275.00
03/13	COUPON PAYMENT 1255	275.00
03/13	DEPOSIT	650.00
03/17	COUPON PAYMENT 1296	275.00
03/19	ELEC BILL PAY DEPOSIT 4767 4767	275.00
03/20	COUPON PAYMENT 1228	275.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100041554191 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/20	DEPOSIT	275.00
03/23	COUPON PAYMENT 4744	275.00
03/24	COUPON PAYMENT 1210	275.00
03/24	COUPON PAYMENT 4724	275.00
03/24	COUPON PAYMENT 4766	275.00
03/25	COUPON PAYMENT 4706	275.00
03/25	ELEC DEPOSIT 1300 1300	275.00
03/26	COUPON PAYMENT 1337	175.00
03/26	COUPON PAYMENT 1337	275.00
03/26	ELEC DEPOSIT 1282 1282	305.00
03/27	COUPON PAYMENT 1315	275.00
03/27	COUPON PAYMENT 4726	275.00
03/27	COUPON PAYMENT 1326	275.00
03/30	COUPON PAYMENT 1233	275.00
03/30	COUPON PAYMENT 1284	275.00
03/30	COUPON PAYMENT 1284	275.00
03/30	COUPON PAYMENT 1284	275.00
03/30	COUPON PAYMENT 4742	275.00
03/30	ELEC DEPOSIT 1243 1243	275.00
03/30	ELEC DEPOSIT 1240 1240	275.00
03/31	COUPON PAYMENT 4757	275.00
03/31	COUPON PAYMENT 1334	275.00
03/31	COUPON PAYMENT 1327	275.00
03/31	COUPON PAYMENT 1206	275.00
03/31	INTEREST PAYMENT	0.30
Total deposits, credits and interest		= \$12,345.30



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 Care 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.

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

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

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
 PO Box 849
 Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
 - The dollar amount of the suspected error
 - A description of the error and an explanation of why you believe it is incorrect
- During our investigation process:
- We cannot try to collect the amount in question, or report you as delinquent on that amount
 - The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
 - You are required to pay all other amounts not in dispute
 - We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking. If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
 MC:306-40-04-25
 P.O. Box 27572
 Richmond, VA 23261-7572


Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care 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:					
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.		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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

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

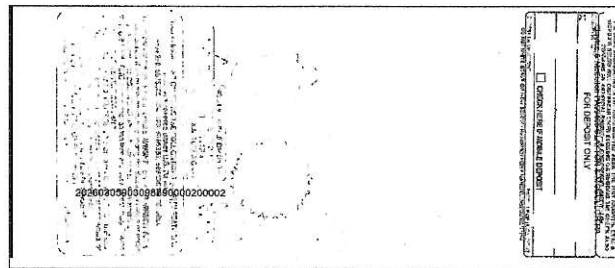
TRUIST 

5020
Check Number
DATE
Feb 25, 2026
AMOUNT
708.01

Memo:
Seven Hundred Eight and 01/100 Dollars


PAY TO THE ORDER OF
CLAYTON & MCCULLOH
1206 MAITLAND CENTR COMMONS BLVD
MAITLAND, FL 32751

005020 263191387 100041554191



CHECK# 5020 \$708.01

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

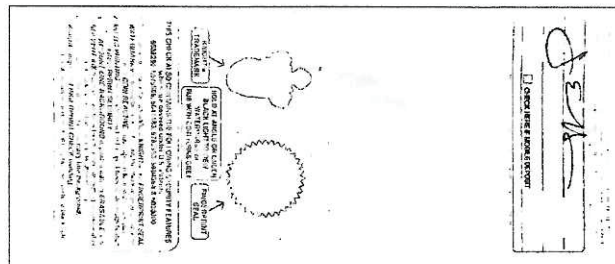
TRUIST 

5021
Check Number
DATE
Feb 25, 2026
AMOUNT
320.00

Memo:
Three Hundred Twenty and 00/100 Dollars


PAY TO THE ORDER OF
ENVIRONMENTAL RESTORATION SERVICES LLC
18 PICCADILLY PLACE
PALM COAST, FL 32154

005021 263191387 100041554191



CHECK# 5021 \$320.00

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

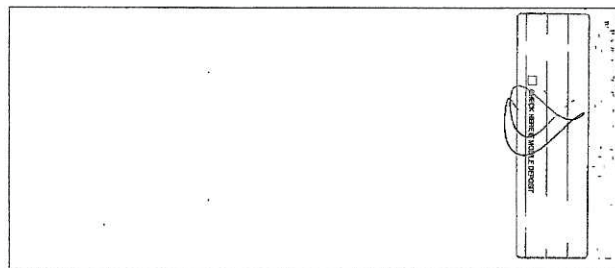
TRUIST 

5022
Check Number
DATE
Feb 25, 2026
AMOUNT
375.00

Memo:
Three Hundred Seventy-Five and 00/100 Dollars


PAY TO THE ORDER OF
S & P CLEANING SERVICES LLC
1105 MARTHA LEE AVE
ROCKLEDGE, FL 32955

005022 263191387 100041554191



CHECK# 5022 \$375.00

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

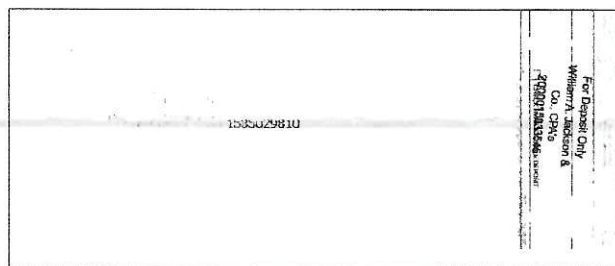
TRUIST 

5023
Check Number
DATE
Feb 25, 2026
AMOUNT
350.00

Memo: 19013
Three Hundred Fifty and 00/100 Dollars


PAY TO THE ORDER OF
WILLIAM A JACKSON & COMPANY, CPAS
505 BARNED ROAD
MELBOURNE, FL 32935

005023 263191387 100041554191



CHECK# 5023 \$350.00

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

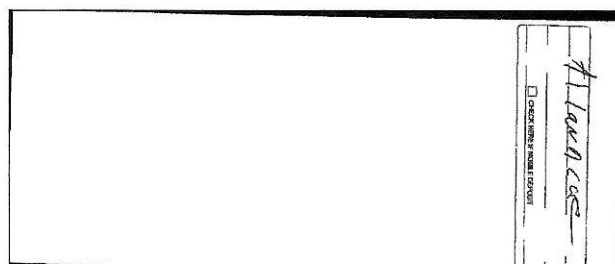
TRUIST 

5024
Check Number
DATE
Mar 4, 2026
AMOUNT
1,800.00

Memo:
One Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
AT LAWN CARE LLC
650 BLUEFIELDS ST
PALM BAY, FL 32909

005024 263191387 100041554191



CHECK# 5024 \$1,800.00

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PATTERN. HOLD AT ANGLE TO VIEW.

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 372850
SATELLITE BEACH, FL 32937

TRUIST **5025**
MEMO: CB

Check Number: **5025**
DATE: Mar 4, 2025
AMOUNT: 1,822.77

One Thousand Eight Hundred Twenty-Two and 77/100 Dollars

PAY TO THE ORDER OF
BAYSIDE MANAGEMENT SERVICES
PO BOX 372850
SATELLITE BEACH, FL 32937

#005025# 12631913871100041554191#

CHECK# 5025 \$1,822.77

For Deposit Only
Bayside Management Services
and Consulting Inc.
CYPRESS BEND ASSOCIATION

20250304

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PATTERN. HOLD AT ANGLE TO VIEW.

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 372850
SATELLITE BEACH, FL 32937

TRUIST **5026**
MEMO:

Check Number: **5026**
DATE: Mar 4, 2025
AMOUNT: 695.00

Six Hundred Ninety-Five and 00/100 Dollars

PAY TO THE ORDER OF
BREVARD POOLS, INC.
128 SIXTH AVENUE
INDIALANTIC, FL 32903

#005026# 12631913871100041554191#

CHECK# 5026 \$695.00

BOA CC:0750005103 CashID:712 Date:03/18/26 Seq#:0007
CorrelationID:16860218180751 DeviceID:DFL19387 Trans#:3478
LTPC:01 E

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PATTERN. HOLD AT ANGLE TO VIEW.

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 372850
SATELLITE BEACH, FL 32937

TRUIST **5027**
MEMO:

Check Number: **5027**
DATE: Mar 4, 2025
AMOUNT: 542.30

Five Hundred Forty-Two and 30/100 Dollars

PAY TO THE ORDER OF
PARADISE TECHNOLOGY SOLUTIONS, LLC
2385 WESTMINSTER DRIVE
COCCOA, FL 32926

#005027# 12631913871100041554191#

CHECK# 5027 \$542.30

Handwritten notes and stamps on the back of the check.

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PATTERN. HOLD AT ANGLE TO VIEW.

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 372850
SATELLITE BEACH, FL 32937

TRUIST **5028**
MEMO:

Check Number: **5028**
DATE: Mar 10, 2025
AMOUNT: 6,004.00

Six Thousand Four and 00/100 Dollars

PAY TO THE ORDER OF
CYPRESS BEND RESERVES

#005028# 12631913871100041554191#

CHECK# 5028 \$6,004.00

309530051516 165035 20250316 000001100041554191
TRN_DEBIT JFREDEL 6004 00
Indian Harbor Beach 0095 94004 3066 0004 0033

For Deposit Only

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PATTERN. HOLD AT ANGLE TO VIEW.

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 372850
SATELLITE BEACH, FL 32937

TRUIST **5029**
MEMO:

Check Number: **5029**
DATE: Mar 18, 2025
AMOUNT: 1,800.00


One Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
A1 LAWN CARE LLC
800 BLUEFIELDS ST
PALM BAY, FL 32909

#005029# 12631913871100041554191#

CHECK# 5029 \$1,800.00

Handwritten notes and stamps on the back of the check.

TRUIST  5030
MEMO
Check Number: 5030
DATE: Mar 18, 2026 AMOUNT: 210.00

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 322850
SATELLITE BEACH, FL 32837

MEMO: Two Hundred Ten and 00/100 Dollars


PAY TO THE ORDER OF: BREVARD POOLS, INC.
128 SIXTH AVENUE
INDIAN LANTIC, FL 32803

#005030# ⑆263191387⑆100041554191⑆

BOA CC:0750005103 CashID:712 Date:03/25/26 Seq#:0003
CorrelationID:46860325151331 DeviceID:DFI.19387 Trans#:4282
LTPS-ALL ET

ANY DEPOSIT MUST BE MADE AT THE TRUIST BRANCH WHERE THE CHECK WAS CASHED.
IF YOU ARE NOT SURE OF THE BRANCH TO WHICH TO DEPOSIT YOUR CHECK, CALL 1-800-872-6888.
CHECKS MUST BE DEPOSITED BY 5:00 PM EST ON THE BUSINESS DAY FOLLOWING THE DAY OF DEPOSIT.
IF YOU DEPOSIT A CHECK ON A FRIDAY, IT WILL BE CASHED ON THE FOLLOWING MONDAY.
IF YOU DEPOSIT A CHECK ON A SATURDAY, IT WILL BE CASHED ON THE FOLLOWING MONDAY.
IF YOU DEPOSIT A CHECK ON A SUNDAY, IT WILL BE CASHED ON THE FOLLOWING MONDAY.
IF YOU DEPOSIT A CHECK ON A HOLIDAY, IT WILL BE CASHED ON THE FOLLOWING BUSINESS DAY.

CHECK#: 5030 \$210.00

TRUIST  5031
MEMO
Check Number: 5031
DATE: Mar 24, 2026 AMOUNT: 169.00

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 322850
SATELLITE BEACH, FL 32837


MEMO: One Hundred Sixty and 00/100 Dollars

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

#005031# ⑆263191387⑆100041554191⑆

THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE PERSON WHO SIGNED IT. IT IS VOID IF THE SIGNATURE IS NOT THE SAME AS THE SIGNATURE ON THE CHECK. PLEASE SIGN IN BLUE INK.
THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE PERSON WHO SIGNED IT. IT IS VOID IF THE SIGNATURE IS NOT THE SAME AS THE SIGNATURE ON THE CHECK. PLEASE SIGN IN BLUE INK.
THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE PERSON WHO SIGNED IT. IT IS VOID IF THE SIGNATURE IS NOT THE SAME AS THE SIGNATURE ON THE CHECK. PLEASE SIGN IN BLUE INK.

CHECK#: 5031 \$160.00

TRUIST  5032
MEMO
Check Number: 5032
DATE: Mar 24, 2026 AMOUNT: 26.75

CYPRESS BEND HOMEOWNERS ASSOCIATION, INC.
PO BOX 322850
SATELLITE BEACH, FL 32837

MEMO: 0815221

Twenty-Six and 75/100 Dollars

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

#005032# ⑆263191387⑆100041554191⑆

431658

CHECK#: 5032 \$26.75

Cypress Bend Homeowners' Assn, Inc.
Accounts Receivable
As of March 31, 2026

Customer ID	Customer	Amount Due
4743 ATTY	NORRIS, ERIC J	1,365.00
1302	JOHNSTONE, KYLE & SARAH & ROSIE	1,115.00
4784	YOLI, JENNIFER	715.00
1220 ATTY	VAN WAGONER, CHRISTIE & JODI	690.00
4709	GIUSTI, ROSE ANN	415.00
1214	SENTI, LORENE J	325.00
1257	THOMAS, TIA & TREVOR	275.00
1267	JDE 30, LLC	275.00
1288	PENA, ROMEL	275.00
1311	FOSCHINI, DONNA M	275.00
4713	MANSUETO, AMANDA M	275.00
1262	MALDONADO, CHRISTIAN	250.00
1276	REILLY, KEVIN & MARITZA	205.00
4739	HILL, HAROLD L TTEE	157.04
1235	SNIDER, CARMEN	75.00
1239	BRENNER, KURT & CHRISTIN	75.00
4738	HOOD, MICHAEL & STRAUCH, JOURNEY	75.00
	Report Total	6,837.04

Cypress Bend Homeowners' Assn, Inc.
Account Reconciliation
As of Mar 31, 2026
1050 - TD Reserve xx7457
Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

Beginning GL Balance	33,993.35
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>59.83</u>
Ending GL Balance	<u>34,053.18</u>
Ending Bank Balance	34,053.18
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>34,053.18</u></u>



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CYPRESS BEND HOMEOWNERS ASSOCIATION INC

Page: 3 of 3
Statement Period: Mar 01 2026-Mar 31 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, Deposits, 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

Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 03/16 DEPOSIT 6,004.00. Subtotal: 6,004.00

Other Credits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 03/31 INTEREST PAID 59.83. Subtotal: 59.83

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Rows: 02/28 27,989.35, 03/16 33,993.35, 03/31 34,053.18

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

024120 2/2



Cypress Bend Homeowners' Assn, Inc.
Accounts Payable
As of March 31, 2026

Vendor	Amount Due
CLAYTON & MCCULLOH	3,345.00
BREVARD POOLS, INC.	760.00
BAYSIDE MANAGEMENT SERVICES	145.06
Report Total	4,250.06

Cypress Bend Homeowners' Assn, Inc.
Prepaid Assesments
As of March 31, 2026

Customer ID	Customer	Amount Due
1234	THR FLORIDA LP	(1,075.00)
1319	CONNOR, DIANE C	(835.00)
1324	CONNOR, DIANE C	(835.00)
1245	GUSTAFSON, SCOTT	(825.00)
1248	THOMAS FULTON TRUST	(825.00)
1254	MAC GILVRAY, DIANE L	(825.00)
1284	LYCHAK, ROBERT & ROSE	(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)
4766	STOVER, MICHAEL & SCHERIE	(685.00)
1337	FREDERICK, BARBARA	(640.00)
1230	MONEY, DAVID W	(635.00)
4712	2018-2 IH BORROWER LP	(600.00)
1256	MICHAEL, JASON & ANDREA	(500.00)
1246	CLOUTIER, HOLLY-JO	(475.00)
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)
1243	DESOUSCES, SERGELYNE	(325.00)
1334	COX, SHONA L	(300.00)
4748	Purchasing Fund 2023-2, LLC	(300.00)
1216	ROSELLE, NANCY S	(289.00)
1228	MEAGHER, WESLEY & ESWEIN, MADILYN	(275.00)
1233	WILKINSON, EDNA & ANDREA	(275.00)
1240	DIMOND, COURTNEY G & JACOB M	(275.00)
1242	EVANS, ADRIENNE L	(275.00)
1251	DILABORE, PETER & CYNTHIA	(275.00)
1255	LORD, KELLY S & BERTRAND, KENNETH J	(275.00)
1282	SOKOL, JENNIFER	(275.00)
1296	MUSSELMAN, CURTIS A	(275.00)
1300	RYBICKI, SANDRA L	(275.00)
1306	ESPINO II, CARLOS DELFIN	(275.00)
1315	LASER, KURT & MARGARET	(275.00)
1323	Cox, Anne & Zarariah	(275.00)
1326	SLUBOWSKI, NICOLE	(275.00)
1327	McKELVEY, JOY	(275.00)
4706	TAYLOR, PATRICIA L	(275.00)
4724	NUGENT, DANIEL & REGINA	(275.00)
4726	HERNANDEZ, BLANCA E	(275.00)
4727	CATALANO, DANIEL & FELECIA	(275.00)
4731	Yannetty, Joseph A.	(275.00)
4737	HODGE, DIANE	(275.00)
4742	CONNOR, JANET H	(275.00)
4744	WASHBURN, ROBERT & BARBARA	(275.00)
4757	GOLDBLATT, BRUCE & LINDA	(275.00)

Cypress Bend Homeowners' Assn, Inc.
Prepaid Assesments
As of March 31, 2026

Customer ID	Customer	Amount Due
4767	BOZENHARD, WILLIAM & LEANN	(275.00)
4768	NEWMAN, ALICE ANN	(275.00)
4769	WHITEHOUSE, DONALD B	(275.00)
4791	DAVIS, LINDA	(275.00)
1206	CROY, MICHAEL	(215.00)
1266	GILES, THERESA ANN	(200.00)
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)
1210	CLARK, VADY R	(60.00)
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)
4719	BUCKLIN, CATHERINE	(20.00)
4751	CERQUA LIFE ESTATE	(5.00)
	Report Total	<u>(25,913.92)</u>

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
For the Period From Mar 1, 2026 to Mar 31, 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
3/2/26	1200 1010	52789405	Invoice: 25.Q2.067 ESPINO II, CARLOS DELFIN	275.00	275.00
3/4/26	1200 1010	28690	Invoice: 25.Q1.013 Burris, Randall W.	265.00	265.00
3/4/26	1200 1200 1200 1200 1010	1467	Invoice: 25.Q1.027 Invoice: 25.Q2.027 Invoice: 25.Q3.027 Invoice: 25.Q4.027 GUSTAFSON, SCOTT	1,100.00	275.00 275.00 275.00 275.00
3/4/26	1200 1010	5354	Invoice: 25.Q2.119 HODGE, DIANE	25.00	25.00
3/4/26	1200 1200 1010	353	Invoice: FEE 1290 25.Q4 Invoice: 25.Q1.057 BRIAN & PAULETTE SEELBINDER TRUST	175.00 100.00	275.00
3/4/26	1200 1010	1319	Invoice: 25.Q1.137 ILLIG, RICHARD A, JR	275.00	275.00
3/5/26	1200 1200 1010	1174	Invoice: 25.Q2.028 Invoice: 25.Q3.028 CLOUTIER, HOLLY-JO	275.00	75.00 200.00
3/5/26	1200 1010	26.0305.2	Invoice: 25.Q1.022 DIMOND, COURTNEY G & JACOB M	275.00	275.00
3/9/26	1200 1200 1010	26.0309.2	Invoice: 25.Q1.025 Invoice: 25.Q2.025 DESOUSCES, SERGELYNE	325.00	275.00 50.00
3/10/26	1200 1010	106	Invoice: 25.Q1.011 MEAGHER, WESLEY & ESWEIN, MADILYN	275.00	275.00
3/10/26	1200 1010	895418	Invoice: 25.Q1.023 BOCANEGRA, CESAR & IRENE	75.00	75.00
3/10/26	1200 1010	995133	Invoice: 26.Q1.126 Purchasing Fund 2023-2, LLC	25.00	25.00
3/10/26	1200 1010	53660652	Invoice: 25.Q2.141 WHITEHOUSE, DONALD B	275.00	275.00
3/10/26	1200 1200 1200 1200 1010	638	Invoice: FEE 1242 25.Q4 Invoice: LF 25.Q4026 Invoice: 25.Q1.024 Invoice: 25.Q2.024 EVANS, ADRIENNE L	600.00	25.00 25.00 275.00 275.00
3/11/26	1200 1200 1010	26.0311.3	Invoice: 26.Q2.038 Invoice: 26.Q3.038 MICHAEL, JASON & ANDREA	275.00	50.00 225.00
3/11/26	1200 1010	2052	Invoice: 25.Q1.078 SALAZAR, EVELYN	275.00	275.00
3/13/26	1200 1010	148	Invoice: 26.Q2.037 LORD, KELLY S & BERTRAND, KENNETH J	275.00	275.00
3/17/26	1200 1010	1538	Invoice: 25.Q2.060 MUSSELMAN, CURTIS A	275.00	275.00

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
For the Period From Mar 1, 2026 to Mar 31, 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
3/18/26	1200 1010	5768	Invoice: 26.Q1.130 KIRKPATRICK, ALMA K	275.00	275.00
3/19/26	1200 1010	26.0319.3	Invoice: 26.Q2.139 BOZENHARD, WILLIAM & LEANN	275.00	275.00
3/20/26	1200 1010	107	Invoice: 25.Q2.011 MEAGHER, WESLEY & ESWEIN, MADILYN	275.00	275.00
3/23/26	1200 1010	4963	Invoice: 25.Q2.124 WASHBURN, ROBERT & BARBARA	275.00	275.00
3/24/26	1200 1200 1010	13433	Invoice: 26.Q1.002 Invoice: 26.Q2.002 CLARK, VADY R	275.00	215.00 60.00
3/24/26	1200 1010	1035	Invoice: 26.Q2.110 NUGENT, DANIEL & REGINA	275.00	275.00
3/24/26	1200 1200 1200 1200 1010	5757	Invoice: FEE 4766 25.Q4 Invoice: 26.Q2.138 Invoice: 26.Q3.138 Invoice: 26.Q4.138 STOVER, MICHAEL & SCHERIE	410.00 275.00	275.00 275.00 135.00
3/25/26	1200 1010	26.0325.4	Invoice: 25.Q2.062 RYBICKI, SANDRA L	275.00	275.00
3/25/26	1200 1010	2289	Invoice: 25.Q2.098 TAYLOR, PATRICIA L	275.00	275.00
3/26/26	1200 1010	26.0326.3	Invoice: NSF ck 571 SOKOL, JENNIFER	305.00	305.00
3/26/26	1200 1200 1010	133	Invoice: 26.Q2.094 Invoice: 26.Q3.094 FREDERICK, BARBARA	175.00	85.00 90.00
3/26/26	1200 1200 1010	135	Invoice: 26.Q3.094 Invoice: 26.Q4.094 FREDERICK, BARBARA	275.00	185.00 90.00
3/27/26	1200 1010	185	Invoice: 25.Q2.084 Cox, Anne & Zarariah	275.00	275.00
3/27/26	1200 1200 1200 1200 1200 1200 1200 1010	5306188243	Invoice: FEE 1253 25.Q3 Invoice: LF 25.0806 Invoice: SA 25.0923 036 Invoice: FEE 1253 25.Q4 Invoice: LF 25.Q4006 Invoice: LF 25.1203 Invoice: 25.Q1.035 EGGERT, BRITTANY CROCKET JR, RANDALL &	915.00	200.00 25.00 165.00 200.00 25.00 25.00 275.00
3/27/26	1200 1200 1010	105259	Invoice: 26.Q2.126 Invoice: 26.Q3.126 Purchasing Fund 2023-2, LLC	300.00	275.00 25.00
3/27/26	1200 1010	215	Invoice: 25.Q2.076 LASER, KURT & MARGARET	275.00	275.00
3/27/26	1200 1010	1033	Invoice: 26.Q2.087 SLUBOWSKI, NICOLE	275.00	275.00

Cypress Bend Homeowners' Assn, Inc.
Cash Receipts Journal
For the Period From Mar 1, 2026 to Mar 31, 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
3/27/26	1200 1010	7290	Invoice: 25.Q2.112 HERNANDEZ, BLANCA E	275.00	275.00
3/30/26	1200 1010	17008274	Invoice: 25.Q2.015 WILKINSON, EDNA & ANDREA	275.00	275.00
3/30/26	1200 1200 1200 1010	527	Invoice: 26.Q2.054 Invoice: 26.Q3.054 Invoice: 26.Q4.054 LYCHAK, ROBERT & ROSE	825.00	275.00 275.00 275.00
3/30/26	1200 1010	5028	Invoice: 26.Q2.122 CONNOR, JANET H	275.00	275.00
3/30/26	1200 1010	26.0330.2a	Invoice: 25.Q2.022 DIMOND, COURTNEY G & JACOB M	275.00	275.00
3/30/26	1200 1200 1010	26.0330.2b	Invoice: 25.Q2.025 Invoice: 25.Q3.025 DESOUSCES, SERGELYNE	275.00	225.00 50.00
3/31/26	1200 1200 1010	8871	Invoice: 26.Q1.150 Invoice: 26.Q2.150 CROY, MICHAEL	275.00	60.00 215.00
3/31/26	1200 1010	4027	Invoice: 25.Q2.088 McKELVEY, JOY	275.00	275.00
3/31/26	1200 1200 1010	130	Invoice: 25.Q2.092 Invoice: 25.Q3.092 COX, SHONA L	275.00	250.00 25.00
3/31/26	1200 1010	1057	Invoice: 25.Q2.133 GOLDBLATT, BRUCE & LINDA	275.00	275.00
				14,420.00	14,420.00

Cypress Bend Homeowners' Assn, Inc.
Cash Disbursements Journal
For the Period From Mar 1, 2026 to Mar 31, 2026

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Date	Check #	Accoun	Line Description	Debit Amount	Credit Amount
3/4/26	5024	2000 1010	Invoice: 2154 A1 LAWNCARE LLC	1,800.00	1,800.00
3/4/26	5025	2000 2000 1010	Invoice: OFF0228CB Invoice: FeeCB202603 BAYSIDE MANAGEMENT SERVICES	342.77 1,480.00	1,822.77
3/4/26	5026	2000 1010	Invoice: 25071 BREVARD POOLS, INC.	695.00	695.00
3/4/26	5027	2000 1010	Invoice: 420 PARADISE TECHNOLOGY SOLUTIONS, LLC	542.30	542.30
3/4/26	ACH 26.0302	2000 1000	Invoice: 26.02a FLORIDA POWER & LIGHT	460.44	460.44
3/4/26	ACH 26.0303	2000 1000	Invoice: 26.02b FLORIDA POWER & LIGHT	108.97	108.97
3/4/26	ACH 26.0304	2000 1000	Invoice: 26.02c FLORIDA POWER & LIGHT	42.95	42.95
3/9/26	ACH 26.0301	2000 1000	Invoice: 14634160 CITY OF MELBOURNE	1,149.42	1,149.42
3/10/26	5028	2000 1010	Invoice: RSV TRX 26.Q1 CYPRESS BEND RESERVES	6,004.00	6,004.00
3/18/26	5029	2000 1010	Invoice: 2157 A1 LAWNCARE LLC	1,800.00	1,800.00
3/18/26	5030	2000 1010	Invoice: 251798 BREVARD POOLS, INC.	210.00	210.00
3/24/26	5031	2000 1010	Invoice: 1029 ENVIRONMENTAL RESTORATION SERVICES LLC	160.00	160.00
3/24/26	5032	2000 1010	Invoice: 53031 FLORIDA PEST PROS, INC	26.75	26.75
3/24/26	5033	2000 1010	Invoice: 26.03 S & F CLEANING SERVICES LLC	375.00	375.00
3/24/26	5034	2000 1010	Invoice: 26.03 TRUE TIMBER LLC	1,800.00	1,800.00
3/31/26	ACH 26.0305	2000 1000	Invoice: 26.03a FLORIDA POWER & LIGHT	397.92	397.92
3/31/26	ACH 26.0306	2000 1000	Invoice: 26.03b FLORIDA POWER & LIGHT	96.87	96.87
3/31/26	ACH 26.0307	2000 1000	Invoice: 26.03c FLORIDA POWER & LIGHT	42.14	42.14
	Total			17,534.53	17,534.53

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
1000	3/1/26			Beginning Balance			2,795.13
TD Op xx7358	3/4/26	ACH 26.0302	CD	FLORIDA POWER & LIGHT		460.44	
	3/4/26	ACH 26.0303	CD	FLORIDA POWER & LIGHT		108.97	
	3/4/26	ACH 26.0304	CD	FLORIDA POWER & LIGHT		42.95	
	3/9/26	ACH 26.0301	CD	CITY OF MELBOURNE		1,149.42	
	3/31/26	ACH 26.0305	CD	FLORIDA POWER & LIGHT		397.92	
	3/31/26	ACH 26.0306	CD	FLORIDA POWER & LIGHT		96.87	
	3/31/26	ACH 26.0307	CD	FLORIDA POWER & LIGHT		42.14	
	3/31/26	03/31/26	GE	Service Charge		1.00	
				Current Period Change		2,299.71	-2,299.71
	3/31/26			Ending Balance			495.42
1010	3/1/26			Beginning Balance			36,693.56
Truist Op xx4191	3/2/26	52789405	CR	ESPINO II, CARLOS DELFIN	275.00		
	3/4/26	28690	CR	Burris, Randall W.	265.00		
	3/4/26	1467	CR	GUSTAFSON, SCOTT	1,100.00		
	3/4/26	5354	CR	HODGE, DIANE	25.00		
	3/4/26	353	CR	BRIAN & PAULETTE SEELBI	100.00		
	3/4/26	1319	CR	ILLIG, RICHARD A, JR	275.00		
	3/4/26	5024	CD	A1 LAWNCARE LLC		1,800.00	
	3/4/26	5025	CD	BAYSIDE MANAGEMENT S		1,822.77	
	3/4/26	5026	CD	BREVARD POOLS, INC.		695.00	
	3/4/26	5027	CD	PARADISE TECHNOLOGY S		542.30	
	3/5/26	1174	CR	CLOUTIER, HOLLY-JO	275.00		
	3/5/26	26.0305.2	CR	DIMOND, COURTNEY G & J	275.00		
	3/9/26	26.0309.2	CR	DESOUSCES, SERGELYNE	325.00		
	3/10/26	106	CR	MEAGHER, WESLEY & ESW	275.00		
	3/10/26	895418	CR	BOCANEGRA, CESAR & IRE	75.00		
	3/10/26	995133	CR	LYTTLE, CECILIA F	25.00		
	3/10/26	53660652	CR	WHITEHOUSE, DONALD B	275.00		
	3/10/26	5028	CD	CYPRESS BEND RESERVE		6,004.00	
	3/10/26	638	CR	EVANS, ADRIENNE L	600.00		
	3/11/26	26.0311.3	CR	MICHAEL, JASON & ANDRE	275.00		
	3/11/26	2052	CR	SALAZAR, EVELYN	275.00		
	3/13/26	148	CR	LORD, KELLY S & BERTRA	275.00		
	3/17/26	1538	CR	MUSSELMAN, CURTIS A	275.00		
	3/18/26	5768	CR	KIRKPATRICK, ALMA K	275.00		
	3/18/26	5029	CD	A1 LAWNCARE LLC		1,800.00	
	3/18/26	5030	CD	BREVARD POOLS, INC.		210.00	
	3/19/26	26.0319.3	CR	BOZENHARD, WILLIAM & L	275.00		
	3/20/26	107	CR	MEAGHER, WESLEY & ESW	275.00		
	3/23/26	4963	CR	WASHBURN, ROBERT & BA	275.00		
	3/24/26	5031	CD	ENVIRONMENTAL RESTOR		160.00	
	3/24/26	5032	CD	FLORIDA PEST PROS, INC		26.75	
	3/24/26	5033	CD	S & F CLEANING SERVICES		375.00	
	3/24/26	5034	CD	TRUE TIMBER LLC		1,800.00	
	3/24/26	13433	CR	CLARK, VADY R	275.00		
	3/24/26	1035	CR	NUGENT, DANIEL & REGIN	275.00		
	3/24/26	5757	CR	STOVER, MICHAEL & SCHE	275.00		
	3/25/26	26.0325.4	CR	RYBICKI, SANDRA L	275.00		
	3/25/26	2289	CR	TAYLOR, PATRICIA L	275.00		
	3/26/26	26.0326.3	CR	SOKOL, JENNIFER	305.00		
	3/26/26	133	CR	FREDERICK, BARBARA	175.00		
	3/26/26	135	CR	FREDERICK, BARBARA	275.00		
	3/27/26	185	CR	Cox, Anne & Zarariah	275.00		
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC	915.00		
	3/27/26	105259	CR	LYTTLE, CECILIA F	300.00		
	3/27/26	215	CR	LASER, KURT & MARGARE	275.00		
	3/27/26	1033	CR	SLUBOWSKI, NICOLE	275.00		
	3/27/26	7290	CR	HERNANDEZ, BLANCA E	275.00		
	3/30/26	17008274	CR	WILKINSON, EDNA & ANDR	275.00		
	3/30/26	527	CR	LYCHAK, ROBERT & ROSE	825.00		
	3/30/26	5028	CR	CONNOR, JANET H	275.00		

Cypress Bend Homeowners' Assn, Inc.
General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	3/30/26	26.0330.2a	CR	DIMOND, COURTNEY G & J	275.00		
	3/30/26	26.0330.2b	CR	DESOUSCES, SERGELYNE	275.00		
	3/31/26	8871	CR	CROY, MICHAEL	275.00		
	3/31/26	4027	CR	McKELVEY, JOY	275.00		
	3/31/26	130	CR	COX, SHONA L	275.00		
	3/31/26	1057	CR	GOLDBLATT, BRUCE & LIN	275.00		
	3/31/26	03/31/26	GE	Interest Income	0.30		
	3/31/26	03/31/26	GE	Service Charge		5.90	
				Current Period Change	13,835.30	15,241.72	-1,406.42
	3/31/26			Ending Balance			35,287.14
1020 Petty Cash	3/1/26			Beginning Balance			150.00
	3/31/26			Ending Balance			150.00
1050 TD Reserve xx7457	3/1/26			Beginning Balance			33,993.35
	3/31/26	03/31/26	GE	Interest Income	59.83		
				Current Period Change	59.83		59.83
	3/31/26			Ending Balance			34,053.18
1200 Accounts Receivable	3/1/26			Beginning Balance			10,822.04
	3/2/26	52789405	CR	ESPINO II, CARLOS DELFIN		275.00	
	3/4/26	28690	CR	Burris, Randall W. - Invoice: 2		265.00	
	3/4/26	1467	CR	GUSTAFSON, SCOTT - Invoi		275.00	
	3/4/26	1467	CR	GUSTAFSON, SCOTT - Invoi		275.00	
	3/4/26	1467	CR	GUSTAFSON, SCOTT - Invoi		275.00	
	3/4/26	1467	CR	GUSTAFSON, SCOTT - Invoi		275.00	
	3/4/26	5354	CR	HODGE, DIANE - Invoice: 25.		25.00	
	3/4/26	353	CR	BRIAN & PAULETTE SEELBI		275.00	
	3/4/26	353	CR	BRIAN & PAULETTE SEELBI	175.00		
	3/4/26	1319	CR	ILLIG, RICHARD A, JR - Invoi		275.00	
	3/5/26	1174	CR	CLOUTIER, HOLLY-JO - Invo		200.00	
	3/5/26	1174	CR	CLOUTIER, HOLLY-JO - Invo		75.00	
	3/5/26	26.0305.2	CR	DIMOND, COURTNEY G & J		275.00	
	3/9/26	26.0309.2	CR	DESOUSCES, SERGELYNE		50.00	
	3/9/26	26.0309.2	CR	DESOUSCES, SERGELYNE		275.00	
	3/10/26	106	CR	MEAGHER, WESLEY & ESW		275.00	
	3/10/26	895418	CR	BOCANEGRA, CESAR & IRE		75.00	
	3/10/26	995133	CR	LYTTLE, CECILIA F - Invoice:		25.00	
	3/10/26	53660652	CR	WHITEHOUSE, DONALD B -		275.00	
	3/10/26	638	CR	EVANS, ADRIENNE L - Invoi		25.00	
	3/10/26	638	CR	EVANS, ADRIENNE L - Invoi		25.00	
	3/10/26	638	CR	EVANS, ADRIENNE L - Invoi		275.00	
	3/10/26	638	CR	EVANS, ADRIENNE L - Invoi		275.00	
	3/11/26	26.0311.3	CR	MICHAEL, JASON & ANDRE		225.00	
	3/11/26	26.0311.3	CR	MICHAEL, JASON & ANDRE		50.00	
	3/11/26	2052	CR	SALAZAR, EVELYN - Invoice		275.00	
	3/13/26	148	CR	LORD, KELLY S & BERTRA		275.00	
	3/17/26	1538	CR	MUSSELMAN, CURTIS A - In		275.00	
	3/18/26	5768	CR	KIRKPATRICK, ALMA K - Inv		275.00	
	3/19/26	26.0319.3	CR	BOZENHARD, WILLIAM & L		275.00	
	3/20/26	107	CR	MEAGHER, WESLEY & ESW		275.00	
	3/23/26	4963	CR	WASHBURN, ROBERT & BA		275.00	
	3/24/26	13433	CR	CLARK, VADY R - Invoice: 26		215.00	
	3/24/26	13433	CR	CLARK, VADY R - Invoice: 26		60.00	
	3/24/26	1035	CR	NUGENT, DANIEL & REGIN		275.00	
	3/24/26	5757	CR	STOVER, MICHAEL & SCHE	410.00		
	3/24/26	5757	CR	STOVER, MICHAEL & SCHE		135.00	
	3/24/26	5757	CR	STOVER, MICHAEL & SCHE		275.00	
	3/24/26	5757	CR	STOVER, MICHAEL & SCHE		275.00	
	3/25/26	26.0325.4	CR	RYBICKI, SANDRA L - Invoic		275.00	

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

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
	3/25/26	2289	CR	TAYLOR, PATRICIA L - Invoi		275.00	
	3/26/26	26.0326.3	CR	SOKOL, JENNIFER - Invoice:		305.00	
	3/26/26	133	CR	FREDERICK, BARBARA - Inv		85.00	
	3/26/26	133	CR	FREDERICK, BARBARA - Inv		90.00	
	3/26/26	135	CR	FREDERICK, BARBARA - Inv		185.00	
	3/26/26	135	CR	FREDERICK, BARBARA - Inv		90.00	
	3/27/26	185	CR	Cox, Anne & Zarariah - Invoic		275.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		25.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		165.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		25.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		275.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		25.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		200.00	
	3/27/26	5306188243	CR	EGGERT, BRITTANY CROC		200.00	
	3/27/26	105259	CR	LYTTLE, CECILIA F - Invoice:		25.00	
	3/27/26	105259	CR	LYTTLE, CECILIA F - Invoice:		275.00	
	3/27/26	215	CR	LASER, KURT & MARGARE		275.00	
	3/27/26	1033	CR	SLUBOWSKI, NICOLE - Invoi		275.00	
	3/27/26	7290	CR	HERNANDEZ, BLANCA E - I		275.00	
	3/30/26	17008274	CR	WILKINSON, EDNA & ANDR		275.00	
	3/30/26	527	CR	LYCHAK, ROBERT & ROSE		275.00	
	3/30/26	527	CR	LYCHAK, ROBERT & ROSE		275.00	
	3/30/26	527	CR	LYCHAK, ROBERT & ROSE		275.00	
	3/30/26	5028	CR	CONNOR, JANET H - Invoice		275.00	
	3/30/26	26.0330.2a	CR	DIMOND, COURTNEY G & J		275.00	
	3/30/26	26.0330.2b	CR	DESOUSCES, SERGELYNE		50.00	
	3/30/26	26.0330.2b	CR	DESOUSCES, SERGELYNE		225.00	
	3/30/26	CLR LF	SJ	YOLI, JENNIFER		25.00	
	3/30/26	CLR LF2	SJ	YOLI, JENNIFER		25.00	
	3/31/26	8871	CR	CROY, MICHAEL - Invoice: 2		60.00	
	3/31/26	8871	CR	CROY, MICHAEL - Invoice: 2		215.00	
	3/31/26	4027	CR	McKELVEY, JOY - Invoice: 2		275.00	
	3/31/26	130	CR	COX, SHONA L - Invoice: 25.		250.00	
	3/31/26	130	CR	COX, SHONA L - Invoice: 25.		25.00	
	3/31/26	1057	CR	GOLDBLATT, BRUCE & LIN		275.00	
	3/31/26	AJE 26.0301	GE	RECLASS PAYMENTS	9,900.00		
				Current Period Change	10,485.00	14,470.00	-3,985.00
	3/31/26			Ending Balance			6,837.04
1310 Due to RSV from OP	3/1/26			Beginning Balance			25,700.38
	3/31/26			Ending Balance			25,700.38
2000 Accounts Payable	3/1/26			Beginning Balance			-9,296.19
	3/1/26	FeeCB20260	PJ	BAYSIDE MANAGEMENT S		1,480.00	
	3/1/26	25071	PJ	BREVARD POOLS, INC.		695.00	
	3/1/26	420	PJ	PARADISE TECHNOLOGY S		542.30	
	3/1/26	26.02a	PJ	FLORIDA POWER & LIGHT		460.44	
	3/1/26	26.02b	PJ	FLORIDA POWER & LIGHT		108.97	
	3/1/26	26.02c	PJ	FLORIDA POWER & LIGHT		42.95	
	3/2/26	251798	PJ	BREVARD POOLS, INC.		210.00	
	3/4/26	5024	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	3/4/26	5025	CD	BAYSIDE MANAGEMENT S	1,480.00		
	3/4/26	5025	CD	BAYSIDE MANAGEMENT S	342.77		
	3/4/26	5026	CD	BREVARD POOLS, INC. - Inv	695.00		
	3/4/26	5027	CD	PARADISE TECHNOLOGY S	542.30		
	3/4/26	ACH 26.0302	CD	FLORIDA POWER & LIGHT -	460.44		
	3/4/26	ACH 26.0303	CD	FLORIDA POWER & LIGHT -	108.97		
	3/4/26	ACH 26.0304	CD	FLORIDA POWER & LIGHT -	42.95		
	3/9/26	ACH 26.0301	CD	CITY OF MELBOURNE - Invo	1,149.42		
	3/10/26	5028	CD	CYPRESS BEND RESERVE	6,004.00		
	3/10/26	2157	PJ	A1 LAWNCARE LLC		1,800.00	

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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
	3/14/26	26.03	PJ	TRUE TIMBER LLC		1,800.00	
	3/16/26	1029	PJ	ENVIRONMENTAL RESTOR		160.00	
	3/16/26	53031	PJ	FLORIDA PEST PROS, INC		26.75	
	3/16/26	26.03	PJ	S & F CLEANING SERVICES		375.00	
	3/18/26	5029	CD	A1 LAWNCARE LLC - Invoice	1,800.00		
	3/18/26	5030	CD	BREVARD POOLS, INC. - Inv	210.00		
	3/24/26	5031	CD	ENVIRONMENTAL RESTOR	160.00		
	3/24/26	5032	CD	FLORIDA PEST PROS, INC -	26.75		
	3/24/26	5033	CD	S & F CLEANING SERVICES	375.00		
	3/24/26	5034	CD	TRUE TIMBER LLC - Invoice:	1,800.00		
	3/25/26	26.03a	PJ	FLORIDA POWER & LIGHT		397.92	
	3/25/26	26.03b	PJ	FLORIDA POWER & LIGHT		96.87	
	3/25/26	26.03c	PJ	FLORIDA POWER & LIGHT		42.14	
	3/31/26	OFF0331CB	PJ	BAYSIDE MANAGEMENT S		145.06	
	3/31/26	275886	PJ	CLAYTON & MCCULLOH		3,345.00	
	3/31/26	253485	PJ	BREVARD POOLS, INC.		760.00	
	3/31/26	ACH 26.0305	CD	FLORIDA POWER & LIGHT -	397.92		
	3/31/26	ACH 26.0306	CD	FLORIDA POWER & LIGHT -	96.87		
	3/31/26	ACH 26.0307	CD	FLORIDA POWER & LIGHT -	42.14		
				Current Period Change	17,534.53	12,488.40	5,046.13
	3/31/26			Ending Balance			-4,250.06
2135 Prepaid Assessments	3/1/26			Beginning Balance			-16,013.92
	3/31/26	AJE 26.0301	GE	RECLASS PAYMENTS		9,900.00	
				Current Period Change		9,900.00	-9,900.00
	3/31/26			Ending Balance			-25,913.92
3000 Cabana Roof RSV	3/1/26			Beginning Balance			10,707.23
	3/31/26			Ending Balance			10,707.23
3010 Cabana Siding - RSV	3/1/26			Beginning Balance			11,436.32
	3/31/26			Ending Balance			11,436.32
3020 Camera System - RS	3/1/26			Beginning Balance			-16,352.65
	3/31/26			Ending Balance			-16,352.65
3030 Fountain Pumps - RS	3/1/26			Beginning Balance			-8,378.63
	3/31/26			Ending Balance			-8,378.63
3050 John Rhodes Fence -	3/1/26			Beginning Balance			-8,484.08
	3/31/26			Ending Balance			-8,484.08
3060 Pool Deck - RSV	3/1/26			Beginning Balance			-18,111.85
	3/31/26			Ending Balance			-18,111.85
3070 Pool Resurface - RSV	3/1/26			Beginning Balance			-15,207.34
	3/31/26			Ending Balance			-15,207.34

Cypress Bend Homeowners' Assn, Inc.
General Ledger
For the Period From Mar 1, 2026 to Mar 31, 2026

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
3200 Fund Balance - RSV	3/1/26			Beginning Balance			-9,216.24
	3/31/26			Ending Balance			-9,216.24
3210 Due to RSV from OP	3/1/26			Beginning Balance			-25,700.38
	3/31/26			Ending Balance			-25,700.38
3999 Operating Fund - Begi	3/1/26			Beginning Balance			15,150.65
	3/31/26			Ending Balance			15,150.65
399OP Suspense - OP	3/1/26			Beginning Balance			-1,139.48
	3/31/26			Ending Balance			-1,139.48
4000 Assessment Income	3/1/26			Beginning Balance			-41,250.00
	3/31/26			Ending Balance			-41,250.00
4010 Late / Interest Income	3/1/26			Beginning Balance			25.00
	3/30/26	CLR LF	SJ	YOLI, JENNIFER - Item: LF -	25.00		
	3/30/26	CLR LF2	SJ	YOLI, JENNIFER - Item: LF -	25.00		
				Current Period Change	50.00		50.00
	3/31/26			Ending Balance			75.00
4030 Interest - Operating	3/1/26			Beginning Balance			-0.53
	3/31/26	03/31/26	GE	Interest Income		0.30	
				Current Period Change		0.30	-0.30
	3/31/26			Ending Balance			-0.83
4510 Interest - Reserve	3/1/26			Beginning Balance			-82.49
	3/31/26	03/31/26	GE	Interest Income		59.83	
				Current Period Change		59.83	-59.83
	3/31/26			Ending Balance			-142.32
4610 Cabana Roof - RSV	3/1/26			Beginning Balance			-236.00
	3/31/26			Ending Balance			-236.00
4620 Cabana Siding - RSV	3/1/26			Beginning Balance			-319.50
	3/31/26			Ending Balance			-319.50
4640 Fountain/Pumps - RS	3/1/26			Beginning Balance			-107.50
	3/31/26			Ending Balance			-107.50
4650 John Rodas Fence - R	3/1/26			Beginning Balance			-2,341.00
	3/31/26			Ending Balance			-2,341.00

Cypress Bend Homeowners' Assn, Inc.
General Ledger
For the Period From Mar 1, 2026 to Mar 31, 2026

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
4660 Pool Deck - RSV	3/1/26			Beginning Balance			-2,500.00
	3/31/26			Ending Balance			-2,500.00
4670 Pool Resurfacing - RS	3/1/26			Beginning Balance			-500.00
	3/31/26			Ending Balance			-500.00
5000 Accounting / Tax Prep	3/1/26			Beginning Balance			350.00
	3/31/26			Ending Balance			350.00
5030 Legal Fees	3/1/26			Beginning Balance			2,353.01
	3/31/26	275886	PJ	CLAYTON & MCCULLOH - 1	3,345.00		3,345.00
				Current Period Change	3,345.00		3,345.00
	3/31/26			Ending Balance			5,698.01
5040 Management Fees	3/1/26			Beginning Balance			2,960.00
	3/1/26	FeeCB20260	PJ	BAYSIDE MANAGEMENT S	1,480.00		1,480.00
				Current Period Change	1,480.00		1,480.00
	3/31/26			Ending Balance			4,440.00
5050 Office Expense	3/1/26			Beginning Balance			736.40
	3/31/26	OFF0331CB	PJ	BAYSIDE MANAGEMENT S	145.06		145.06
				Current Period Change	145.06		145.06
	3/31/26			Ending Balance			881.46
5051 Bank Fees - Op	3/1/26			Beginning Balance			874.70
	3/31/26	03/31/26	GE	Service Charge	5.90		5.90
	3/31/26	03/31/26	GE	Service Charge	1.00		1.00
				Current Period Change	6.90		6.90
	3/31/26			Ending Balance			881.60
6010 Grounds Maintenance	3/1/26			Beginning Balance			5,400.00
	3/10/26	2157	PJ	A1 LAWNCARE LLC - March	1,800.00		1,800.00
				Current Period Change	1,800.00		1,800.00
	3/31/26			Ending Balance			7,200.00
6030 Lakes / Waterway	3/1/26			Beginning Balance			640.00
	3/16/26	1029	PJ	ENVIRONMENTAL RESTOR	160.00		160.00
				Current Period Change	160.00		160.00
	3/31/26			Ending Balance			800.00
6050 Misc Maintenance	3/1/26			Beginning Balance			180.67
	3/31/26			Ending Balance			180.67
6080 Tree Trimming / Remo	3/1/26			Beginning Balance			
	3/14/26	26.03	PJ	TRUE TIMBER LLC - Tree &	1,800.00		1,800.00
				Current Period Change	1,800.00		1,800.00
	3/31/26			Ending Balance			1,800.00
7000	3/1/26			Beginning Balance			1,084.60

Cypress Bend Homeowners' Assn, Inc.

General Ledger

For the Period From Mar 1, 2026 to Mar 31, 2026

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Account ID Account Description	Date	Reference	Jrn	Trans Description	Debit Amt	Credit Amt	Balance
Cabana Cameras	3/1/26	420	PJ	PARADISE TECHNOLOGY S	542.30		
				Current Period Change	542.30		542.30
	3/31/26			Ending Balance			1,626.90
7010 Cabana Maintenance	3/1/26			Beginning Balance			
	3/16/26	53031	PJ	FLORIDA PEST PROS, INC -	26.75		
				Current Period Change	26.75		26.75
	3/31/26			Ending Balance			26.75
7030 Janitorial Services	3/1/26			Beginning Balance			750.00
	3/16/26	26.03	PJ	S & F CLEANING SERVICES	375.00		
				Current Period Change	375.00		375.00
	3/31/26			Ending Balance			1,125.00
7050 Pool Maintenance	3/1/26			Beginning Balance			1,390.00
	3/1/26	25071	PJ	BREVARD POOLS, INC. - M	695.00		
	3/2/26	251798	PJ	BREVARD POOLS, INC. - PV	210.00		
	3/31/26	253485	PJ	BREVARD POOLS, INC. - Ap	760.00		
				Current Period Change	1,665.00		1,665.00
	3/31/26			Ending Balance			3,055.00
8010 Electric	3/1/26			Beginning Balance			556.52
	3/1/26	26.02a	PJ	FLORIDA POWER & LIGHT	460.44		
	3/1/26	26.02b	PJ	FLORIDA POWER & LIGHT	108.97		
	3/1/26	26.02c	PJ	FLORIDA POWER & LIGHT	42.95		
	3/25/26	26.03a	PJ	FLORIDA POWER & LIGHT	397.92		
	3/25/26	26.03b	PJ	FLORIDA POWER & LIGHT	96.87		
	3/25/26	26.03c	PJ	FLORIDA POWER & LIGHT	42.14		
				Current Period Change	1,149.29		1,149.29
	3/31/26			Ending Balance			1,705.81
8020 Electric - Street Lights	3/1/26			Beginning Balance			1,077.12
	3/31/26			Ending Balance			1,077.12
8050 Water / Sewer	3/1/26			Beginning Balance			3,407.10
	3/31/26			Ending Balance			3,407.10
9000 Reserve Funding	3/1/26			Beginning Balance			6,004.00
	3/31/26			Ending Balance			6,004.00

Cypress Bend Homeowners' Assn, Inc.
General Journal
For the Period From Mar 1, 2026 to Mar 31, 2026

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
3/31/26	1010	03/31/26	Interest Income	0.30	
	4030		Interest Income		0.30
	1010		Service Charge		5.90
	5051		Service Charge	5.90	
	1000		Service Charge		1.00
	5051		Service Charge	1.00	
	1050		Interest Income	59.83	
	4510		Interest Income		59.83
3/31/26	1200	AJE 26.0301	RECLASS PAYMENTS	9,900.00	
	2135		RECLASS PAYMENTS		9,900.00
		Total		9,967.03	9,967.03