

BALANCE SHEET - OAK FOREST VILLAS
AS OF 12/31/25

12/31/25

PREPARED FOR :
OAK FOREST VILLAS
CONDOMINIUM ASSN., INC.

PREPARED BY :
Miller Management Services
2848 Proctor Road
Sarasota, FL 34231

ASSETS

Cash-Operating TRUIST	67,387.49
Social Funds	200.34

TOTAL OPERATING FUNDS	67,587.83
RESERVE FUNDS	
TRUIST M/M	119,051.07

TOTAL RESERVE FUNDS	119,051.07
OTHER ASSETS	
Accounts Receivable	847.04
Prepaid Insurance	13,709.08
Utility Deposits	555.00

TOTAL OTHER ASSETS	15,111.12
TOTAL ASSETS	201,750.02
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LIABILITIES	
Accounts Payable	197.28
Escrow Security Deposit	300.00
Social Funds	200.34
Prepaid Assessments	33,540.50

TOTAL LIABILITIES	34,238.12
FUND BALANCES	
OPERATING FUND BALANCES	
Accum. Oper. Fund Balances	30,523.76
Operating Fund Balance	17,937.07

TOTAL OPER. FUND BALANCES	48,460.83
RESERVE FUND BALANCES	
Reserve-Pooled	-341,066.20
Reserve-Prior Year Int.	18,112.78
Reserve-Current Year Int	1,004.49
Special Assessment	441,000.00

TOTAL RESERVE FUND BAL.	119,051.07

TOTAL FUND BALANCES	167,511.90
TOTAL LIAB/FUND BALANCES	201,750.02
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INCOME STATEMENT - OAK FOREST VILLAS
AS OF 12/31/25

12/31/25

PREPARED FOR :
OAK FOREST VILLAS
CONDOMINIUM ASSN., INC.

PREPARED BY :
Miller Management Services
2848 Proctor Road
Sarasota, FL 34231

	Month to Date	%	Year to Date	%
REVENUE				
Maintenance Fee	27,907.00		334,884.00	
Reserve Fees	15,073.00		180,876.00	
Late Fees			673.21	
Interest	1.20		7.30	
Application Fees	149.49		1,200.00	
Fines			100.00	
Misc.-Pool Area Keys			30.00	
TOTAL REVENUE	43,130.69		517,770.51	
EXPENSES & RESERVES				
ADMINISTRATIVE EXPENSES				
Management Fee	1,321.00		15,852.00	
Postage	28.74		361.39	
Office Supp/Svc/Misc.	510.64		3,225.54	
Professional Fees-Legal			4,477.50	
Professional Fees-Acctng			4,877.50	
Dues/Licenses/Permits			336.25	
Bureau of Condo Fees			280.00	
Insurance	11,242.00		137,503.56	
TOTAL ADMIN. EXPENSES	13,102.38		166,913.74	
GROUNDS EXPENSES				
Grounds Maintenance	5,750.00		69,000.00	
Landscaping			8,310.62	
Tree Care and Expense	2,100.00		15,050.00	
Irrigation Inspection	400.00		4,800.00	
Irrigation Repairs	30.75		4,347.49	
Erosion Control			2,034.62	
TOTAL GROUNDS EXPENSES	8,280.75		103,542.73	
MAINTENANCE EXPENSES				
Building Supplies/Repair	743.00		8,553.52	
Electrical/Plumbing repr	440.00		5,214.99	
Roof Blowoff/Raking			8,000.00	
Non Contract-Pest Contrl			2,350.00	
Pest Control			3,120.00	
TOTAL MAINTENANCE EXP.	1,183.00		27,238.51	
UTILITY EXPENSES				
Electricity	722.85		7,649.56	
Water & Sewer	462.97		2,592.34	
TOTAL UTILITY EXPENSES	1,185.82		10,241.90	

	Month to Date	%	Year to Date	%
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POOL & RECREATION EXP.				
Clubhouse Repairs			725.35	
Pool Maintenance	1,300.00		7,800.00	
Pool Deck/Repairs/Svc			1,039.26	
Clbhse/Deck Cleaning	195.00		1,365.00	
Fire Extinguisher Inspct			90.95	
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TOTAL POOL & RECREATION	1,495.00		11,020.56	
OTHER EXPENSES				
	-----		-----	
TOTAL OTHER EXPENSES				
RESERVE TRANSFERS				
Reserve-Pooled	15,073.00		180,876.00	
	-----		-----	
TOTAL RESERVE FUNDING	15,073.00		180,876.00	
	-----		-----	
TOTAL EXPENSES/RESERVES	40,319.95		499,833.44	
	-----		-----	
EXCESS REVENUE	2,810.74		17,937.07	
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BEGINNING BALANCE	51,702.65			
ENDING BALANCE	67,387.49			

BUDGET COMPARISON - OAK FOREST VILLAS
AS OF 12/31/25

01/12/26

PREPARED FOR :
OAK FOREST VILLAS
CONDOMINIUM ASSN., INC.

PREPARED BY :
Miller Management Services
2848 Proctor Road
Sarasota, FL 34231

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
REVENUE									
Maintenance Fee	27,907	27,907			334,884	334,881	3		334,881
Reserve Fees	15,073	15,073			180,876	180,876			180,876
Late Fees					673		673		
Interest	1		1		7		7		
Application Fees	149		149		1,200		1,200		
Fines					100		100		
Misc.-Pool Area Keys					30		30		
TOTAL REVENUE	43,131	42,980	151		517,771	515,757	2,014		515,757
EXPENSES & RESERVES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,321	1,321			15,852	15,852			15,852
Postage	29	63	34		361	750	389		750
Office Supp/Svc/Misc.	511	217	-294		3,226	2,600	-626		2,600
Professional Fees-Legal		417	417		4,478	5,000	523		5,000
Professional Fees-Acctng		199	199		4,878	2,385	-2,493		2,385
Dues/Licenses/Permits		33	33		336	400	64		400
Bureau of Condo Fees		23	23		280	280			280
Insurance	11,242	11,761	519		137,504	141,130	3,626		141,130
TOTAL ADMIN. EXPENSES	13,102	14,033	931		166,914	168,397	1,483		168,397
GROUNDS EXPENSES									
Grounds Maintenance	5,750	5,750			69,000	69,000			69,000
Landscaping		458	458		8,311	5,500	-2,811		5,500
Grnds Maint-Addtl Labor		325	325			3,900	3,900		3,900
Tree Care and Expense	2,100	917	-1,183		15,050	11,000	-4,050		11,000
Irrigation Inspection	400	400			4,800	4,800			4,800
Irrigation Repairs	31	400	369		4,347	4,800	453		4,800
Erosion Control		854	854		2,035	10,250	8,215		10,250
TOTAL GROUNDS EXPENSES	8,281	9,104	823		103,543	109,250	5,707		109,250
MAINTENANCE EXPENSES									
Building Supplies/Repair	743	667	-76		8,554	8,000	-554		8,000
Electrical/Plumbing repr	440	292	-148		5,215	3,500	-1,715		3,500
Roof Blowoff/Raking		837	837		8,000	10,042	2,042		10,042
Non Contract-Pest Contrl		208	208		2,350	2,500	150		2,500
Pest Control		260	260		3,120	3,120			3,120
TOTAL MAINTENANCE EXP.	1,183	2,264	1,081		27,239	27,162	-77		27,162
UTILITY EXPENSES									
Electricity	723	700	-23		7,650	8,400	750		8,400
Water & Sever	463	167	-296		2,592	2,000	-592		2,000
TOTAL UTILITY EXPENSES	1,186	867	-319		10,242	10,400	158		10,400

EXPENSE REGISTER

01/12/26

TRAN	REFERENCE	DATE	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
			1	OAK FOREST VILLAS			
13149	1908R	12/03/25	2	Miller Management Service	8.58	Postage	November Supplies
					33.52	Office Supp/Svc/Misc	
13150	1908R	12/03/25	2	Miller Management Service	1,321.00	Management Fee	December Management
13151	1911R	12/04/25	129	Lockhart Locksmith	120.00	Building Supplies/Re	10 keys
13198	tran2R	12/05/25	29	OAK FOREST VILLAS	15,073.00	TRUIST M/M	December Reserve Transfer
13220	nsfR	12/12/25	19	TRUIST	12.00	Office Supp/Svc/Misc	BILLIB NSF
13221	1912R	12/15/25	130	All Faiths Food Bank	100.00	Social Funds	Holiday Donation!
13222	1914R	12/17/25	7	Bryan Detweiler	623.00	Building Supplies/Re	4650 post repairs
13223	1914R	12/17/25	7	Bryan Detweiler	1,020.00	Reserve-Pooled	deposit-clbhse RR doors
13224	1915	12/17/25	27	The Office Cleaners	65.00	Cibhse/Deck Cleaning	November cleaning 11/21
13225	1916R	12/17/25	6	Jordan's Pool Service LLC	650.00	Pool Maintenance	November Pool Maintenance
13226	1916R	12/17/25	6	Jordan's Pool Service LLC	650.00	Pool Maintenance	December Pool Maintenance
13236	1918	12/22/25	120	Mast Landscape Management	5,750.00	Grounds Maintenance	December Landscape Maint
13237	1919	12/22/25	62	Out on A Limb Tree Svc. L	2,100.00	Tree Care and Expens	oak tree trimming
13238	1920R	12/22/25	55	Linda Bardach	67.00	Office Supp/Svc/Misc	reimb WORDPRESS.com
13239	1921	12/22/25	118	Zuma Construction LLC	2,300.00	Reserve-Pooled	50% land clearing 4 fence
13241	firstR	12/22/25	119	First Insurance Funding	10,677.88	Prepaid Insurance	2of11 #105354393
13255	1923	12/31/25	80	Wagler Irrigation, Inc.	400.00	Irrigation Inspectio	12/15 ck. irrigation system
13256	1923	12/31/25	80	Wagler Irrigation, Inc.	30.75	Irrigation Repairs	12/15 irrigation repairs
13257	1924	12/31/25	40	AVS	30.00	Office Supp/Svc/Misc	#17 ROSENKRANTZ report
13258	1924	12/31/25	40	AVS	30.00	Office Supp/Svc/Misc	#47 MARKS, Gordon report
13259	1924	12/31/25	40	AVS	30.00	Office Supp/Svc/Misc	#47 MARKS, Linda report
13260	1925	12/31/25	65	Gallo Plumbing Services,	270.00	Electrical/Plumbing	4666 repl hose bibbs
13261	1925	12/31/25	65	Gallo Plumbing Services,	170.00	Electrical/Plumbing	4652 inspect video
13269	waterR	12/29/25	12	Sarasota County Public	462.97	Water & Sewer	Svc to 12/09/25
13274	coupR	12/10/25	19	TRUIST	273.00	Office Supp/Svc/Misc	2026 coupon order
13275	fp12R	12/09/25	10	FPL	690.71	Electricity	Svc to 11/24/25
					17.43	Electricity	
					14.71	Electricity	
				TOTAL DISBURSEMENTS	42,990.55		
				TOTAL UNPAID BILLS	0.00		

General Ledger -- OAK FOREST VILLAS
 December, 2025 Expense GL

01/12/26

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
6102	Management Fee	DEBIT	14,531.00				
1	12/03/25 Miller Managemen	CD-13150		1,321.00		15,852.00	December Management
						15,852.00	
6103	Postage	DEBIT	332.65				
1	12/03/25 Miller Managemen	CD-13149		8.58		341.23	November Supplies
1	12/31/25	GJ-13265		20.16		361.39	MMSI December Supplies
						361.39	
6104	Office Supp/Svc/Misc.	DEBIT	2,714.90				
1	12/03/25 Miller Managemen	CD-13149		33.52		2,748.42	November Supplies
1	12/12/25	GJ-13219			12.00	2,736.42	TRUIST NSF Charge
1	12/12/25 TRUIST	CD-13220		12.00		2,748.42	BILLIB NSF
1	12/22/25 Linda Bardach	CD-13238		67.00		2,815.42	reimb WORDPRESS.com
1	12/31/25 AVS	CD-13257		30.00		2,845.42	#17 ROSENKRANTZ report
1	12/31/25 AVS	CD-13258		30.00		2,875.42	#47 MARKS, Gordon report
1	12/31/25 AVS	CD-13259		30.00		2,905.42	#47 MARKS, Linda report
1	12/31/25	GJ-13265		47.12		2,952.54	MMSI December Supplies
1	12/10/25 TRUIST	CD-13274		273.00		3,225.54	2026 coupon order
						3,225.54	
6105	Professional Fees-Legal	DEBIT	4,477.50				
						4,477.50	
6106	Professional Fees-Acctng	DEBIT	4,877.50				
						4,877.50	
6109	Dues/Licenses/Permits	DEBIT	336.25				
						336.25	
6110	Bureau of Condo Fees	DEBIT	280.00				
						280.00	
6150	Insurance	DEBIT	126,261.56				
1	12/01/25	GJ-13153		10,720.00		136,981.56	December Insurance
1	12/01/25	GJ-13154		522.00		137,503.56	December FLOOD Insurance
						137,503.56	
6201	Grounds Maintenance	DEBIT	63,250.00				
1	12/22/25 Mast Landscape M	CD-13236		5,750.00		69,000.00	December Landscape Maint
						69,000.00	
6202	Landscaping	DEBIT	8,310.62				
						8,310.62	
6206	Tree Care and Expense	DEBIT	12,950.00				
1	12/22/25 Out on A Limb Tr	CD-13237		2,100.00		15,050.00	oak tree trimming
						15,050.00	
6210	Irrigation Inspection	DEBIT	4,400.00				
1	12/31/25 Wagler Irrigatio	CD-13255		400.00		4,800.00	12/15 ck. irrigation syst

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
						4,800.00	
6215	Irrigation Repairs	DEBIT	4,316.74				
1	12/31/25 Wagler Irrigatio	CD-13256		30.75		4,347.49	12/15 irrigation repairs
						4,347.49	
6240	Erosion Control	DEBIT	2,034.62				
						2,034.62	
6304	Building Supplies/Repair	DEBIT	7,810.52				
1	12/04/25 Lockhart Locksmi	CD-13151		120.00		7,930.52	10 keys
1	12/17/25 Bryan Detweiler	CD-13222		623.00		8,553.52	4650 post repairs
						8,553.52	
6305	Electrical/Plumbing repr	DEBIT	4,774.99				
1	12/31/25 Gallo Plumbing S	CD-13260		270.00		5,044.99	4666 repl hose bibbs
1	12/31/25 Gallo Plumbing S	CD-13261		170.00		5,214.99	4652 inspect video
						5,214.99	
6306	Roof Blowoff/Raking	DEBIT	8,000.00				
						8,000.00	
6307	Non Contract-Pest Contrl	DEBIT	2,350.00				
						2,350.00	
6320	Pest Control	DEBIT	3,120.00				
						3,120.00	
6401	Electricity	DEBIT	6,926.71				
1	12/09/25 FPL	CD-13275		690.71		7,617.42	Svc to 11/24/25
1	12/09/25 FPL	CD-13275		17.43		7,634.85	Svc to 11/24/25
1	12/09/25 FPL	CD-13275		14.71		7,649.56	Svc to 11/24/25
						7,649.56	
6430	Water & Sever	DEBIT	2,129.37				
1	12/29/25 Sarasota County	CD-13269		462.97		2,592.34	Svc to 12/09/25
						2,592.34	
6503	Clubhouse Repairs	DEBIT	725.35				
						725.35	
6504	Pool Maintenance	DEBIT	6,500.00				
1	12/17/25 Jordan's Pool Se	CD-13225		650.00		7,150.00	November Pool Maintenance
1	12/17/25 Jordan's Pool Se	CD-13226		650.00		7,800.00	December Pool Maintenance
						7,800.00	
6505	Pool Deck/Repairs/Svc	DEBIT	1,039.26				
						1,039.26	
6506	Clubhse/Deck Cleaning	DEBIT	1,170.00				
1	12/17/25 The Office Clean	CD-13224		65.00		1,235.00	November cleaning 11/21

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
	1 12/31/25	GJ-13270		130.00		1,365.00 1,365.00	OFFICE CLEANERS - Decembe
6509	Fire Extinguisher Inspect	DEBIT	90.95			90.95	
6839	Reserve-Pooled	DEBIT	165,803.00				
	1 12/01/25	GJ-13156		15,073.00		180,876.00 180,876.00	December POOLED Reserve
	TOTAL DEBITS=			40,331.95			
	TOTAL CREDITS=				12.00		

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
3339	Reserve-Pooled	CREDIT	-489,738.84				
1	01/01/25	GJ-11964			15,073.00	-474,665.84	January POOLED Reserve
1	01/15/25	GJ-11973		709.24		-475,375.08	Dec/January LOC int
1	02/01/25	GJ-12010			15,073.00	-460,302.08	February POOLED Reserve
1	02/10/25	TRUIST CD-12015		311.93		-460,614.01	LOC interest
1	03/10/25	TRUIST CD-12130		287.55		-460,901.56	LOC interest
1	03/16/25	GJ-12139			15,073.00	-445,828.56	March POOLED Reserve
1	04/01/25	Out on A Limb Tr CD-12238		800.00		-446,628.56	remove palm/trim by pool
1	04/01/25	GJ-12245			15,073.00	-431,555.56	April POOLED Reserve
1	04/10/25	TRUIST CD-12301		220.82		-431,776.38	LOC interest
1	04/13/25	GJ-12306		1,750.00		-433,526.38	JORDAN'S-Pentair Super Fl
1	05/02/25	Out on A Limb Tr CD-12358		3,000.00		-436,526.38	tree removals
1	05/02/25	Out on A Limb Tr CD-12359		800.00		-437,326.38	stump grinding
1	05/01/25	GJ-12365			15,073.00	-422,253.38	May POOLED Reserve
1	05/12/25	TRUIST CD-12424		113.90		-422,367.28	LOC int to 4/10/25
1	05/22/25	Lawson Courts, I CD-12455		8,200.00		-430,567.28	TennisCrt Resurface-depos
1	06/01/25	GJ-12488			15,073.00	-415,494.28	June POOLED Reserve
1	07/01/25	GJ-12610			15,073.00	-400,421.28	July POOLED Reserve
1	08/01/25	GJ-12706			15,073.00	-385,348.28	August POOLED Reserve
1	09/03/25	Out on A Limb Tr CD-12808		2,000.00		-387,348.28	remove 2 pine trees
1	09/03/25	Solleveld Enterp CD-12812		6,677.00		-394,025.28	2 ton A/C system-clbhouse
1	09/01/25	GJ-12817			15,073.00	-378,952.28	September POOLED Reserve
1	10/01/25	Conrado Salas JR CD-12918		3,496.40		-382,448.68	Dep.Clubhse Door repicmnt
1	10/01/25	GJ-12943			15,073.00	-367,375.68	October POOLED Reserve
1	11/01/25	GJ-13043			15,073.00	-352,302.68	November POOLED Reserve
1	11/18/25	Florida Patio Fu CD-13110		516.52		-352,819.20	4 pool area tables
1	12/01/25	GJ-13156			15,073.00	-337,746.20	December POOLED Reserve
1	12/17/25	Bryan Detweiler CD-13223		1,020.00		-338,766.20	deposit-clbhse RR doors
1	12/22/25	Zuma Constructio CD-13239		2,300.00		-341,066.20	50% land clearing 4 fence
						-341,066.20	
3340	Reserve-Prior Year Int.	CREDIT	16,186.95				
1	01/31/25	GJ-11999			2,066.83	18,253.78	transfer 2024 interest
1	04/11/25	EFTPS CD-12304		141.00		18,112.78	2024 1120-h federal tax
						18,112.78	
3345	Reserve-Current Year Int	CREDIT	2,066.83				
1	01/31/25	GJ-11998			33.68	2,100.51	January TRUIST M/M int
1	01/31/25	GJ-11999		2,066.83		33.68	transfer 2024 interest
1	02/28/25	GJ-12123			17.32	51.00	February TRUIST M/M
1	03/31/25	GJ-12232			21.64	72.64	March TRUIST M/M int
1	04/30/25	GJ-12356			40.60	113.24	April TRUIST M/M int
1	05/31/25	GJ-12478			59.84	173.08	May TRUIST M/M int
1	06/30/25	GJ-12594			70.34	243.42	June TRUIST M/M int
1	07/31/25	GJ-12700			98.82	342.24	July TRUIST M/M int
1	08/31/25	GJ-12804			128.22	470.46	August TRUIST M/M int
1	09/30/25	GJ-12911			122.80	593.26	September TRUIST M/M int
1	10/31/25	GJ-13033			129.75	723.01	October TRUIST M/M int
1	11/30/25	GJ-13144			130.22	853.23	November TRUIST M/M int
1	12/31/25	GJ-13271			151.26	1,004.49	December Truist M/M int
						1,004.49	

ACCT PPTY #	DESCRIPTION	REFERENC	BALANCE FORWARD	DEBIT	CREDIT	ENDING BALANCE	REMARKS
3350	Special Assessment	CREDIT	441,000.00			441,000.00	
	TOTAL DEBITS=			34,411.19			
	TOTAL CREDITS=				183,947.32		

DELINQUENT PAYMENT

12/31/25

UNIT# OWNER# STATUS	OCCUPANT NAME ADDRESS	PAST DUE 30 days 60 days 90 days	FEEES NEW FEES LATE FEE INDEX	DEPOSIT INTEREST LASTMNTH DUE DAY	MOVE IN MOVE OUT PAID TO	LAST INC NEXT INC INSURED	SQ.FT. \$/SQ.FT CAM % SQ.FT	TELEPHONE (H/O) REMARKS

1	OAK FOREST VILLAS							

5 4673 Resident	Celia Marti and Ivar Naess 4673 Oak Forest Drive E. Sarasota, FL 34231	121.04	614.00		03/02/16			941/894-6580 941/726-5948 3 Mathies St. inaess@yahoo.co St.Catharines, Ont L2M 2R6 AC
					0			

36 4642 Resident	Lisa Dahlhaus 4642 Oak Forest Drive E. Sarasota, FL 34231	100.00	614.00		02/24/11			941/822-0916 301/221-4020 4642 Oak Forest Drive E. lisa20910@aol.com ACH Alt Phone: 301/585-2190
					0			

51 4717 Resident	Marilyn Billib 4717 Oak Forest Drive W. Sarasota, FL 34231	626.00	614.00		12/01/84			941/924-3412 941/923-5377 4717 Oak Forest Drive W. marbills99@gmail.com ACH
					0			

		847.04	1842.00					



999-99-99 55467 15 C 001 29 S 55 004
 OAK FOREST VILLAS CONDOMINIUM
 ASSOCIATION INC / OPERATING ACCT
 C/O MILLER MANAGEMENT SERVICES INC
 2848 PROCTOR RD
 SARASOTA FL 34231-6444

Your consolidated statement

For 12/31/2025

Contact us



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

Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE(\$)	DETAILS ON
ASSOC SVCS INTEREST CHECKING	1100000526655	86,450.08	page 1
ASSOC SVCS MONEY MKT SAVINGS	1100000526663	119,051.07	page 2
Total checking and money market savings accounts		\$205,501.15	

Checking and money market savings accounts

■ ASSOC SVCS INTEREST CHECKING 1100000526655

Account summary

Your previous balance as of 11/30/2025	\$72,759.76
Checks	- 8,323.29
Other withdrawals, debits and service charges	- 38,895.78
Deposits, credits and interest	+ 60,909.39
Your new balance as of 12/31/2025	= \$86,450.08

Interest summary

Interest paid this statement period	\$0.69
2025 interest paid year-to-date	\$7.30
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/01	1892	1,455.09	12/17	1905	1,190.00	12/12	1911	120.00
12/03	*1894	130.00	12/04	1906	284.56	12/22	1912	100.00
12/04	*1901	64.19	12/12	*1908	1,363.10	12/17	*1914	1,643.00
12/09	*1903	502.25	12/09	1909	57.02	12/22	*1916	1,300.00
12/08	1904	30.00	12/08	1910	17.08	12/22	*1920	67.00

* indicates a skip in sequential check numbers above this item

Total checks = \$8,323.29

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/05	TRUIST ONLINE TRANSFER ONLINE TO ****6663 -	11,060.08
12/05	TRUIST ONLINE TRANSFER ONLINE TO ****6663 -	15,073.00
12/08	ASSOC PAY ACH RETURN FEE AUTOPAY ADJUSTMENT 4717 4717	626.00
12/09	ELEC PYMT FPL DIRECT DEBIT PPDA OAK FOREST VILLAS COND	14.71
12/09	ELEC PYMT FPL DIRECT DEBIT PPDA OAK FOREST VILLAS COND	17.43
12/09	ELEC PYMT FPL DIRECT DEBIT PPDA OAK FOREST VILLAS COND	690.71
12/10	ASSN PER UNIT FEE 5600828	273.00

continued

■ ASSOC SVCS INTEREST CHECKING 1100000526655 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/23	ACH CORP DEBIT INSURANCE FIRST INSURANCE Oak Forest Villas CondCUSTOMER ID 900-105354393	10,677.88
12/30	INTERNET PAYMENT WTR-SWR SARASOTACOUNTYUT 0066271	462.97
Total other withdrawals, debits and service charges		= \$38,895.78

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	CONSOL ELEC BILL PAY DEPOSIT 1	614.00
12/02	CONSOLIDATED COUPON PAYMENT 3	1,728.00
12/02	CONSOL ELEC BILL PAY DEPOSIT 5	2,776.43
12/03	CONSOLIDATED COUPON PAYMENT 1	614.00
12/03	CONSOL ELEC BILL PAY DEPOSIT 1	614.00
12/03	CONSOL ELEC DEPOSIT 39	23,946.00
12/04	DEPOSIT	2,916.00
12/05	CONSOLIDATED COUPON PAYMENT 2	1,228.00
12/08	CONSOL ELEC BILL PAY DEPOSIT 3	1,593.27
12/10	CONSOLIDATED COUPON PAYMENT 2	1,228.00
12/11	DEPOSIT	5,026.00
12/17	CONSOLIDATED COUPON PAYMENT 1	633.00
12/18	CONSOL ELEC DEPOSIT 1	633.00
12/18	DEPOSIT	1,820.00
12/22	TRUIST ONLINE TRANSFER ONLINE FROM ****6663 -	3,320.00
12/24	CONSOL ELEC BILL PAY DEPOSIT 1	614.00
12/24	DEPOSIT	1,477.00
12/24	CONSOLIDATED COUPON PAYMENT 1	1,899.00
12/30	CONSOL ELEC BILL PAY DEPOSIT 1	633.00
12/30	CONSOL ELEC DEPOSIT 1	7,596.00
12/31	INTEREST PAYMENT	0.69
Total deposits, credits and interest		= \$60,909.39

■ ASSOC SVCS MONEY MKT SAVINGS 1100000526663

Account summary

Your previous balance as of 11/30/2025	\$96,086.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 3,320.00
Deposits, credits and interest	+ 26,284.34
Your new balance as of 12/31/2025	= \$119,051.07

Interest summary

Interest paid this statement period	\$151.26
2025 interest paid year-to-date	\$1,004.49
Interest rate	1.45%
Annual percentage yield (APY) earned	1.52%
On 12/11/2025 the interest rate changed from 1.65% to 1.45%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/22	TRUIST ONLINE TRANSFER ONLINE TO ****6655 -	3,320.00
Total other withdrawals, debits and service charges		= \$3,320.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/05	TRUIST ONLINE TRANSFER ONLINE FROM ****6655 -	11,060.08
12/05	TRUIST ONLINE TRANSFER ONLINE FROM ****6655 -	15,073.00
12/31	INTEREST PAYMENT	151.26
Total deposits, credits and interest		= \$26,284.34

CHECKS THAT HAVE NOT CLEARED

12/31/25

CHECK NUMBER	AMOUNT
1896	3,202.50
1907	5,750.00
1915	65.00
1918	5,750.00
1919	2,100.00
1921	2,300.00
1923	430.75
1924	90.00
1925	440.00
S-2869	-1,266.00
TOTAL	18,862.25
BOOK BALANCE	67,387.49
BANK BALANCE	86,249.74
	<u>+200.34</u> SOCIAL FUNDS
	86,450.08