

SKYE HILLS COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

OCTOBER 2025

Presented by



GL Balance Sheet by Fund 15

Period 10/31/2025

Tuesday, November 25, 2025

9:15

SKYE HILLS

	Avery Operating	Avery Reserve	Operating	Reserve	Sage Operating	Sage Reserve	Skye Ridge Operating	Skye Ridge Reserve	Somerston Ranch Operating	Somerston Ranch Reserve	Tribute Operating	Tribute Reserve	Total
Assets													
<u>Operating</u>													
Operating - AAB	53,011.91		(436,008.38)		103,871.38		107,111.10		166,352.99		105,165.22		99,504.22
Operating ICS - A			3,102,014.85										3,102,014.85
<u>Total Operating</u>	<u>53,011.91</u>		<u>2,666,006.47</u>		<u>103,871.38</u>		<u>107,111.10</u>		<u>166,352.99</u>		<u>105,165.22</u>		<u>3,201,519.07</u>
<u>Reserves</u>													
Reserve - AAB		136,927.96		(977,301.19)		165,355.57		312,235.97		225,118.00		187,674.31	50,010.62
Reserve ICS - A				1,290,457.46									1,290,457.46
<u>Total Reserves</u>		<u>136,927.96</u>		<u>313,156.27</u>		<u>165,355.57</u>		<u>312,235.97</u>		<u>225,118.00</u>		<u>187,674.31</u>	<u>1,340,468.08</u>
<u>Receivables</u>													
Accounts Receivable	1,909.37		174,846.90		5,268.15		4,539.90		1,943.00		2,071.90		190,579.22
Allowance for Doubtful			(480.00)										(480.00)
Allowance for Doubtful			(114,064.00)										(114,064.00)
Due to Reserve from		21,690.74						8,083.33					29,774.07
Due to/from Cash	(3,735.64)		50,177.92		(5,189.93)		(10,256.98)		(3,637.24)		(27,358.13)		
<u>Total Receivable</u>	<u>(1,826.27)</u>	<u>21,690.74</u>	<u>110,480.82</u>		<u>78.22</u>		<u>(5,717.08)</u>	<u>8,083.33</u>	<u>(1,694.24)</u>		<u>(25,286.23)</u>		<u>105,809.29</u>
<u>Other Current Assets</u>													
Prepaid Insurance			14,067.05										14,067.05
Deposit-LV Water			19,980.80										19,980.80
<u>Total Other Current Assets</u>			<u>34,047.85</u>										<u>34,047.85</u>
<u>Total Assets</u>	<u>51,185.64</u>	<u>158,618.70</u>	<u>2,810,535.14</u>	<u>313,156.27</u>	<u>103,949.60</u>	<u>165,355.57</u>	<u>101,394.02</u>	<u>320,319.30</u>	<u>164,658.75</u>	<u>225,118.00</u>	<u>79,878.99</u>	<u>187,674.31</u>	<u>4,681,844.29</u>
Liabilities & Equity													
<u>Current Liabilities</u>													
Accounts Payable	5,587.65		149,942.39		5,932.28		7,526.32		3,964.90	1,239.31	6,255.23	739.65	181,187.73
Due to OMS			2,020.00										2,020.00
Prepaid Assessments	23,583.33		7,875.68		21,580.54		15,837.59		16,837.08		30,811.76		116,525.98
Due from Operating	21,690.74						1,823.33		6,260.00				29,774.07
Federal Income Tax			30.37										30.37
Deferred Reserve		53,166.70		312,976.85		127,955.57		214,269.30		150,014.69		108,605.66	966,988.77

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SKYE HILLS

	Avery Operating	Avery Reserve	Operating	Reserve	Sage Operating	Sage Reserve	Skye Ridge Operating	Skye Ridge Reserve	Somerston Ranch Operating	Somerston Ranch Reserve	Tribute Operating	Tribute Reserve	Total
Liabilities & Equity													
Current Liabilities													
Total Current Lia	50,861.72	53,166.70	159,868.44	312,976.85	27,512.82	127,955.57	25,187.24	214,269.30	27,061.98	151,254.00	37,066.99	109,345.31	1,296,526.92
Equity													
Capital Contributi	1,200.00	105,452.00	80,290.00			17,450.00	36,400.00	36,400.00		20,904.00	4,771.00	17,429.00	320,296.00
Members' Equity-	9,530.63		2,425,291.84		36,008.62		102,093.72		135,229.53		57,995.98		2,766,150.32
Members' Equity-				179.42		19,950.00		69,650.00		52,960.00		60,900.00	203,639.42
Current Years Eq	(10,406.71)		145,084.86		40,428.16		(62,286.94)		2,367.24		(19,954.98)		95,231.63
Total Equity	323.92	105,452.00	2,650,666.70	179.42	76,436.78	37,400.00	76,206.78	106,050.00	137,596.77	73,864.00	42,812.00	78,329.00	3,385,317.37
Total Liabilities &	51,185.64	158,618.70	2,810,535.14	313,156.27	103,949.60	165,355.57	101,394.02	320,319.30	164,658.75	225,118.00	79,878.99	187,674.31	4,681,844.29

SKYE HILLS

Budget Comparison Standard with Code

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month Avery Operating				Year to Date Avery Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Operating Revenue</u>										
4121:Monthly Assessment-1	8,055.00	11,475.00	(3,420.00)	-29.80%	68,955.00	114,750.00	(45,795.00)	-39.91%	137,700.00	
4124:Bad Debt - Assessmer	20.48	(114.75)	135.23	-117.85%	(79.52)	(1,147.50)	1,067.98	-93.07%	(1,377.00)	
TOTAL Operating Revenue	8,075.48	11,360.25	(3,284.77)	-28.91%	68,875.48	113,602.50	(44,727.02)	-39.37%	136,323.00	
TOTAL Income	8,075.48	11,360.25	(3,284.77)	-28.91%	68,875.48	113,602.50	(44,727.02)	-39.37%	136,323.00	
Expense										
<u>Insurance & Taxes</u>										
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	1,486.12	1,486.12	0.00	0.00%	1,486.12	
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	1,486.12	1,486.12	0.00	0.00%	1,486.12	
<u>Landscape & Plants</u>										
7360:Landscape Maint	1,470.00	2,414.58	944.58	39.12%	7,350.00	24,145.80	16,795.80	69.56%	28,974.96	
7370:LndscpeRepair&Suppl	0.00	125.00	125.00	100.00%	0.00	1,250.00	1,250.00	100.00%	1,500.00	
TOTAL Landscape & Plants	1,470.00	2,539.58	1,069.58	42.12%	7,350.00	25,395.80	18,045.80	71.06%	30,474.96	
<u>Management & Administrative</u>										
7810:Reserve Study	0.00	0.00	0.00	0.00%	(1,250.00)	0.00	1,250.00	100.00%	0.00	
7830:Copies & Supplies	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00	
7836:Administrative Fees	9.19	0.00	(9.19)	-100.00%	69.44	0.00	(69.44)	-100.00%	0.00	
7840:Postage	0.00	58.33	58.33	100.00%	0.00	583.30	583.30	100.00%	700.00	
7850:Management Fees	851.70	851.44	(0.26)	-0.03%	8,517.00	8,514.40	(2.60)	-0.03%	10,217.34	
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00	100.00%	3,000.00	
7890:Miscellaneous Expens	0.00	3.72	3.72	100.00%	0.00	37.20	37.20	100.00%	44.58	
TOTAL Management & Adm	860.89	955.16	94.27	9.87%	7,336.44	12,551.60	5,215.16	41.55%	14,461.92	
<u>Repairs & Maintenance</u>										
7400:Repairs & Maintenan	0.00	83.33	83.33	100.00%	220.00	833.30	613.30	73.60%	1,000.00	
7419:Park Area Maintenan	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	100.00%	800.00	
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	516.00	900.00	384.00	42.67%	1,200.00	
7430:Gate Repair & Maint	202.50	166.67	(35.83)	-21.50%	2,569.69	1,666.70	(902.99)	-54.18%	2,000.00	
7435:Street Sweeping	139.00	66.67	(72.33)	-108.49%	1,390.00	666.70	(723.30)	-108.49%	800.00	
TOTAL Repairs & Maintenan	341.50	316.67	(24.83)	-7.84%	4,695.69	4,666.70	(28.99)	-0.62%	5,800.00	
<u>Reserve Funding</u>										
7990:Budgeted Reserve Tra	5,416.67	5,416.67	0.00	0.00%	54,166.70	54,166.70	0.00	0.00%	65,000.00	
TOTAL Reserve Funding	5,416.67	5,416.67	0.00	0.00%	54,166.70	54,166.70	0.00	0.00%	65,000.00	
<u>Utilities</u>										
7510:Electricity	169.31	300.00	130.69	43.56%	889.05	3,000.00	2,110.95	70.37%	3,600.00	
7525:Water	416.81	1,200.00	783.19	65.27%	2,575.09	12,000.00	9,424.91	78.54%	14,400.00	
7535:Telephone	179.80	91.67	(88.13)	-96.14%	783.10	916.70	133.60	14.57%	1,100.00	
TOTAL Utilities	765.92	1,591.67	825.75	51.88%	4,247.24	15,916.70	11,669.46	73.32%	19,100.00	
TOTAL Expense	8,854.98	10,819.75	1,964.77	18.16%	79,282.19	114,183.62	34,901.43	30.57%	136,323.00	
Excess Revenue / Expense	(779.50)	540.50	(1,320.00)	-244.22%	(10,406.71)	(581.12)	(9,825.59)	1690.80%	0.00	

SKYE HILLS

Budget Comparison Standard with Code

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month Avery Reserve				Year to Date Avery Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	1,000.00	0.00	1,000.00	100.00%	0.00
Expense									
Repairs & Maintenance									
7400:Repairs & Maintenance	0.00	0.00	0.00	0.00%	1,000.00	0.00	(1,000.00)	-100.00%	0.00
TOTAL Repairs & Maintenance	0.00	0.00	0.00	0.00%	1,000.00	0.00	(1,000.00)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	1,000.00	0.00	(1,000.00)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

SKYE HILLS

Budget Comparison Standard with Code

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Operating Revenue</u>										
4120:Monthly Assessment	81,400.00	85,635.00	(4,235.00)	-4.95%	774,565.00	856,350.00	(81,785.00)	-9.55%	1,027,620.00	
4122:Monthly Assessment-E	4,235.00	0.00	4,235.00	100.00%	81,730.00	0.00	81,730.00	100.00%	0.00	
4124:Bad Debt - Assessmer	13.64	(858.60)	872.24	-101.59%	(1,408.89)	(8,586.00)	7,177.11	-83.59%	(10,303.21)	
4125:Arc Review Fees	750.00	250.00	500.00	200.00%	11,622.00	2,500.00	9,122.00	364.88%	3,000.00	
4810:Late Fees	800.00	200.00	600.00	300.00%	11,640.00	2,000.00	9,640.00	482.00%	2,400.00	
4815:Gate Transponders	0.00	0.00	0.00	0.00%	25.00	0.00	25.00	100.00%	0.00	
4835:Miscellaneous Income	120.00	0.00	120.00	100.00%	990.00	0.00	990.00	100.00%	0.00	
4840:Fines	10,900.00	125.00	10,775.00	8620.00%	108,200.00	1,250.00	106,950.00	8556.00%	1,500.00	
4860:Interest Income	4,471.97	1,666.67	2,805.30	168.32%	49,852.25	16,666.70	33,185.55	199.11%	20,000.00	
4861:Association Interest	135.98	25.00	110.98	443.92%	1,743.64	250.00	1,493.64	597.46%	300.00	
4900:Bad Debt Allow - Com	(8,744.00)	0.00	(8,744.00)	-100.00%	(81,270.00)	0.00	(81,270.00)	-100.00%	0.00	
TOTAL Operating Revenue	94,082.59	87,043.07	7,039.52	8.09%	957,689.00	870,430.70	87,258.30	10.02%	1,044,516.79	
TOTAL Income	94,082.59	87,043.07	7,039.52	8.09%	957,689.00	870,430.70	87,258.30	10.02%	1,044,516.79	
Expense										
<u>Insurance & Taxes</u>										
7905:Insurance-Liab & Prop	3,595.42	760.54	(2,834.88)	-372.75%	28,080.69	7,605.40	(20,475.29)	-269.22%	9,126.50	
7910:Insurance-D & O	700.42	958.33	257.91	26.91%	7,004.20	9,583.30	2,579.10	26.91%	11,500.00	
7915:Ins-Workmans' Comp	41.25	41.67	0.42	1.01%	412.50	416.70	4.20	1.01%	500.00	
TOTAL Insurance & Taxes	4,337.09	1,760.54	(2,576.55)	-146.35%	35,497.39	17,605.40	(17,891.99)	-101.63%	21,126.50	
<u>Landscape & Plants</u>										
7360:Landscape Maint	6,883.35	12,500.00	5,616.65	44.93%	67,768.38	125,000.00	57,231.62	45.79%	150,000.00	
7370:LndscpeRepair&Suppl	0.00	416.67	416.67	100.00%	5,255.00	4,166.70	(1,088.30)	-26.12%	5,000.00	
TOTAL Landscape & Plants	6,883.35	12,916.67	6,033.32	46.71%	73,023.38	129,166.70	56,143.32	43.47%	155,000.00	
<u>Management & Administrative</u>										
7750:Social Events	0.00	1,666.67	1,666.67	100.00%	415.91	16,666.70	16,250.79	97.50%	20,000.00	
7800:Fees & Permits	0.00	83.33	83.33	100.00%	0.00	833.30	833.30	100.00%	1,000.00	
7811:Federal Income Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,373.36	
7815:Legal Fees	683.02	2,916.67	2,233.65	76.58%	38,362.63	29,166.70	(9,195.93)	-31.53%	35,000.00	
7820:Audit & Tax Expense	0.00	0.00	0.00	0.00%	7,500.00	5,512.50	(1,987.50)	-36.05%	5,512.50	
7830:Copies & Supplies	36.96	250.00	213.04	85.22%	10,776.50	2,500.00	(8,276.50)	-331.06%	3,000.00	
7835:Bank Service Charges	58.18	41.67	(16.51)	-39.62%	1,168.34	416.70	(751.64)	-180.38%	500.00	
7836:Administrative Fees	0.00	0.00	0.00	0.00%	412.60	0.00	(412.60)	-100.00%	0.00	
7840:Postage	116.01	458.33	342.32	74.69%	10,430.84	4,583.30	(5,847.54)	-127.58%	5,500.00	
7850:Management Fees	17,344.98	17,345.76	0.78	0.00%	173,449.80	173,457.60	7.80	0.00%	208,149.10	
7860:Ombudsman	0.00	7,785.00	7,785.00	100.00%	0.00	7,785.00	7,785.00	100.00%	7,785.00	
7890:Miscellaneous Expens	80.00	33.29	(46.71)	-140.31%	670.00	332.90	(337.10)	-101.26%	399.53	
TOTAL Management & Adm	18,319.15	30,580.72	12,261.57	40.10%	243,186.62	241,254.70	(1,931.92)	-0.80%	301,219.49	
<u>Repairs & Maintenance</u>										
7375:Landscape - Turf Con	0.00	765.83	765.83	100.00%	6,033.49	7,658.30	1,624.81	21.22%	9,190.00	
7400:Repairs & Maintenanc	1,298.44	833.33	(465.11)	-55.81%	18,488.38	8,333.30	(10,155.08)	-121.86%	10,000.00	

SKYE HILLS

Budget Comparison Standard with Code

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7406:Lighting Contract	0.00	350.00	350.00	100.00%	0.00	3,500.00	3,500.00	100.00%	4,200.00
7410:Lighting Rep & Sup	269.00	291.67	22.67	7.77%	2,001.00	2,916.70	915.70	31.40%	3,500.00
7417:Janitorial Service-Park	0.00	850.00	850.00	100.00%	7,867.72	8,500.00	632.28	7.44%	10,200.00
7419:Park Area Maintenanc	900.00	300.00	(600.00)	-200.00%	4,501.00	3,000.00	(1,501.00)	-50.03%	3,600.00
TOTAL Repairs & Maintenar	2,467.44	3,390.83	923.39	27.23%	38,891.59	33,908.30	(4,983.29)	-14.70%	40,690.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	14,640.00	14,640.00	0.00	0.00%	146,400.00	146,400.00	0.00	0.00%	175,680.00
TOTAL Reserve Funding	14,640.00	14,640.00	0.00	0.00%	146,400.00	146,400.00	0.00	0.00%	175,680.00
<u>Security</u>									
7620:Security-Services	19,368.80	19,316.73	(52.07)	-0.27%	177,169.85	193,167.30	15,997.45	8.28%	231,800.80
7630:Security-Supplies & Ec	0.00	0.00	0.00	0.00%	3,880.00	0.00	(3,880.00)	-100.00%	0.00
TOTAL Security	19,368.80	19,316.73	(52.07)	-0.27%	181,049.85	193,167.30	12,117.45	6.27%	231,800.80
<u>Utilities</u>									
7510:Electricity	613.79	1,083.33	469.54	43.34%	5,453.98	10,833.30	5,379.32	49.66%	13,000.00
7525:Water	8,890.95	8,750.00	(140.95)	-1.61%	86,966.31	87,500.00	533.69	0.61%	105,000.00
7525-2:Water-CA	0.00	0.00	0.00	0.00%	2,135.02	0.00	(2,135.02)	-100.00%	0.00
7530:Sewer	0.00	83.33	83.33	100.00%	0.00	833.30	833.30	100.00%	1,000.00
TOTAL Utilities	9,504.74	9,916.66	411.92	4.15%	94,555.31	99,166.60	4,611.29	4.65%	119,000.00
TOTAL Expense	75,520.57	92,522.15	17,001.58	18.38%	812,604.14	860,669.00	48,064.86	5.58%	1,044,516.79
Excess Revenue / Expense	18,562.02	(5,479.08)	24,041.10	-438.78%	145,084.86	9,761.70	135,323.16	1386.27%	0.00

SKYE HILLS

Budget Comparison Standard with Code

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	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
8010:Reserve Interest Incon	823.91	0.00	823.91	100.00%	6,242.96	0.00	6,242.96	100.00%	0.00
8020:Reserve Transfers	(823.91)	0.00	(823.91)	-100.00%	19,380.04	0.00	19,380.04	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	25,623.00	0.00	25,623.00	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	25,623.00	0.00	25,623.00	100.00%	0.00
Expense									
Landscape & Plants									
7370:LndscpeRepair&Suppl	0.00	0.00	0.00	0.00%	21,680.00	0.00	(21,680.00)	-100.00%	0.00
TOTAL Landscape & Plants	0.00	0.00	0.00	0.00%	21,680.00	0.00	(21,680.00)	-100.00%	0.00
Repairs & Maintenance									
7400:Repairs & Maintenance	0.00	0.00	0.00	0.00%	3,943.00	0.00	(3,943.00)	-100.00%	0.00
TOTAL Repairs & Maintenar	0.00	0.00	0.00	0.00%	3,943.00	0.00	(3,943.00)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	25,623.00	0.00	(25,623.00)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

SKYE HILLS

Budget Comparison Standard with Code

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	Current Month Sage Operating				Year to Date Sage Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Operating Revenue</u>										
4121:Monthly Assessment-1	12,500.00	12,500.00	0.00	0.00%	122,300.00	125,000.00	(2,700.00)	-2.16%	150,000.00	
4124:Bad Debt - Assessmer	0.00	(125.00)	125.00	-100.00%	(20.52)	(1,250.00)	1,229.48	-98.36%	(1,500.00)	
TOTAL Operating Revenue	12,500.00	12,375.00	125.00	1.01%	122,279.48	123,750.00	(1,470.52)	-1.19%	148,500.00	
TOTAL Income	12,500.00	12,375.00	125.00	1.01%	122,279.48	123,750.00	(1,470.52)	-1.19%	148,500.00	
Expense										
<u>Insurance & Taxes</u>										
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	1,456.98	1,456.98	0.00	0.00%	1,456.98	
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	1,456.98	1,456.98	0.00	0.00%	1,456.98	
<u>Landscape & Plants</u>										
7360:Landscape Maint	1,150.00	1,250.00	100.00	8.00%	11,500.00	12,500.00	1,000.00	8.00%	15,000.00	
7370:LndscpeRepair&Suppl	0.00	166.67	166.67	100.00%	780.00	1,666.70	886.70	53.20%	2,000.00	
TOTAL Landscape & Plants	1,150.00	1,416.67	266.67	18.82%	12,280.00	14,166.70	1,886.70	13.32%	17,000.00	
<u>Management & Administrative</u>										
7830:Copies & Supplies	0.00	29.17	29.17	100.00%	0.00	291.70	291.70	100.00%	350.00	
7836:Administrative Fees	5.60	0.00	(5.60)	-100.00%	39.40	0.00	(39.40)	-100.00%	0.00	
7840:Postage	0.00	58.33	58.33	100.00%	0.00	583.30	583.30	100.00%	700.00	
7850:Management Fees	835.00	834.75	(0.25)	-0.03%	8,350.00	8,347.50	(2.50)	-0.03%	10,017.00	
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00	
7890:Miscellaneous Expens	0.00	18.84	18.84	100.00%	0.00	188.40	188.40	100.00%	226.02	
TOTAL Management & Adm	840.60	941.09	100.49	10.68%	8,389.40	11,410.90	3,021.50	26.48%	13,293.02	
<u>Repairs & Maintenance</u>										
7375:Landscape - Turf Con	0.00	1,639.17	1,639.17	100.00%	(4,575.00)	16,391.70	20,966.70	127.91%	19,670.00	
7400:Repairs & Maintenanc	0.00	125.00	125.00	100.00%	220.00	1,250.00	1,030.00	82.40%	1,500.00	
7419:Park Area Maintenanc	0.00	0.00	0.00	0.00%	400.00	600.00	200.00	33.33%	800.00	
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	516.00	400.00	(116.00)	-29.00%	400.00	
7430:Gate Repair & Maint	337.50	416.67	79.17	19.00%	1,926.49	4,166.70	2,240.21	53.76%	5,000.00	
7435:Street Sweeping	139.00	125.00	(14.00)	-11.20%	1,390.00	1,250.00	(140.00)	-11.20%	1,500.00	
TOTAL Repairs & Maintenar	476.50	2,305.84	1,829.34	79.34%	(122.51)	24,058.40	24,180.91	100.51%	28,870.00	
<u>Reserve Funding</u>										
7990:Budgeted Reserve Tra	5,180.00	5,180.00	0.00	0.00%	51,800.00	51,800.00	0.00	0.00%	62,160.00	
TOTAL Reserve Funding	5,180.00	5,180.00	0.00	0.00%	51,800.00	51,800.00	0.00	0.00%	62,160.00	
<u>Utilities</u>										
7510:Electricity	61.51	291.67	230.16	78.91%	608.37	2,916.70	2,308.33	79.14%	3,500.00	
7525:Water	577.56	1,791.67	1,214.11	67.76%	6,989.53	17,916.70	10,927.17	60.99%	21,500.00	
7535:Telephone	111.90	60.00	(51.90)	-86.50%	449.55	600.00	150.45	25.08%	720.00	
TOTAL Utilities	750.97	2,143.34	1,392.37	64.96%	8,047.45	21,433.40	13,385.95	62.45%	25,720.00	
TOTAL Expense	8,398.07	11,986.94	3,588.87	29.94%	81,851.32	124,326.38	42,475.06	34.16%	148,500.00	
Excess Revenue / Expense	4,101.93	388.06	3,713.87	957.03%	40,428.16	(576.38)	41,004.54	-7114.15%	0.00	

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	Current Month Sage Reserve				Year to Date Sage Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	1,447.89	0.00	1,447.89	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	1,447.89	0.00	1,447.89	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	1,447.89	0.00	1,447.89	100.00%	0.00
Expense									
Repairs & Maintenance									
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	1,447.89	0.00	(1,447.89)	-100.00%	0.00
TOTAL Repairs & Maintenar	0.00	0.00	0.00	0.00%	1,447.89	0.00	(1,447.89)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	1,447.89	0.00	(1,447.89)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

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Budget Comparison Standard with Code

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	Current Month Skye Ridge Operating				Year to Date Skye Ridge Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Operating Revenue									
4121:Monthly Assessment-Pl	14,241.00	14,241.00	0.00	0.00%	142,363.00	142,410.00	(47.00)	-0.03%	170,892.00
4124:Bad Debt - Assessmer	0.00	(142.41)	142.41	-100.00%	0.00	(1,424.10)	1,424.10	-100.00%	(1,708.92)
TOTAL Operating Revenue	14,241.00	14,098.59	142.41	1.01%	142,363.00	140,985.90	1,377.10	0.98%	169,183.08
TOTAL Income	14,241.00	14,098.59	142.41	1.01%	142,363.00	140,985.90	1,377.10	0.98%	169,183.08
Expense									
Insurance & Taxes									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	1,765.86	1,765.86	0.00	0.00%	1,765.86
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	1,765.86	1,765.86	0.00	0.00%	1,765.86
Landscape & Plants									
7360:Landscape Maint	1,780.00	1,869.00	89.00	4.76%	17,800.00	18,690.00	890.00	4.76%	22,428.00
7365-2:Lndscpe Change-Or	0.00	250.00	250.00	100.00%	0.00	2,500.00	2,500.00	100.00%	3,000.00
7370:LndscpeRepair&Suppl	0.00	250.00	250.00	100.00%	2,285.00	2,500.00	215.00	8.60%	3,000.00
TOTAL Landscape & Plants	1,780.00	2,369.00	589.00	24.86%	20,085.00	23,690.00	3,605.00	15.22%	28,428.00
Management & Administrative									
7830:Copies & Supplies	0.00	33.33	33.33	100.00%	0.00	333.30	333.30	100.00%	400.00
7836:Administrative Fees	10.19	0.00	(10.19)	-100.00%	72.19	0.00	(72.19)	-100.00%	0.00
7840:Postage	0.00	62.50	62.50	100.00%	0.00	625.00	625.00	100.00%	750.00
7850:Management Fees	1,012.02	1,011.72	(0.30)	-0.03%	10,120.20	10,117.20	(3.00)	-0.03%	12,140.60
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	100.00%	4,000.00
7890:Miscellaneous Expens	0.00	56.50	56.50	100.00%	0.00	565.00	565.00	100.00%	677.97
TOTAL Management & Adm	1,022.21	1,164.05	141.84	12.19%	10,192.39	15,640.50	5,448.11	34.83%	17,968.57
Repairs & Maintenance									
7400:Repairs & Maintenance	0.00	83.33	83.33	100.00%	2,143.32	833.30	(1,310.02)	-157.21%	1,000.00
7410:Lighting Rep & Sup	0.00	50.00	50.00	100.00%	0.00	500.00	500.00	100.00%	600.00
7419:Park Area Maintenance	200.00	0.00	(200.00)	-100.00%	1,200.00	1,200.00	0.00	0.00%	1,600.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	1,032.00	600.00	(432.00)	-72.00%	800.00
7430:Gate Repair & Maint	195.69	250.00	54.31	21.72%	3,303.95	2,500.00	(803.95)	-32.16%	3,000.00
7435:Street Sweeping	139.00	100.00	(39.00)	-39.00%	1,390.00	1,000.00	(390.00)	-39.00%	1,200.00
7460:Pest Control-CA	0.00	80.00	80.00	100.00%	0.00	800.00	800.00	100.00%	960.00
TOTAL Repairs & Maintenar	534.69	563.33	28.64	5.08%	9,069.27	7,433.30	(1,635.97)	-22.01%	9,160.00
Reserve Funding									
7990:Budgeted Reserve Tra	8,083.33	8,083.33	0.00	0.00%	80,833.30	80,833.30	0.00	0.00%	97,000.00
7991:Additional Reserve Træ	0.00	0.00	0.00	0.00%	51,481.00	0.00	(51,481.00)	-100.00%	0.00
TOTAL Reserve Funding	8,083.33	8,083.33	0.00	0.00%	132,314.30	80,833.30	(51,481.00)	-63.69%	97,000.00
Utilities									
7510:Electricity	190.75	119.52	(71.23)	-59.60%	1,886.95	1,195.20	(691.75)	-57.88%	1,434.30
7525:Water	2,603.19	1,023.84	(1,579.35)	-154.26%	28,527.02	10,238.40	(18,288.62)	-178.63%	12,286.05
7535:Telephone	189.80	95.02	(94.78)	-99.75%	809.15	950.20	141.05	14.84%	1,140.30
TOTAL Utilities	2,983.74	1,238.38	(1,745.36)	-140.94%	31,223.12	12,383.80	(18,839.32)	-152.13%	14,860.65

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	Current Month Skye Ridge Operating				Year to Date Skye Ridge Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Expense	14,403.97	13,418.09	(985.88)	-7.35%	204,649.94	141,746.76	(62,903.18)	-44.38%	169,183.08
Excess Revenue / Expense	(162.97)	680.50	(843.47)	-123.95%	(62,286.94)	(760.86)	(61,526.08)	8086.39%	0.00

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Budget Comparison Standard with Code

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	Current Month Skye Ridge Reserve				Year to Date Skye Ridge Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	(50,111.00)	0.00	(50,111.00)	-100.00%	0.00
8021:Additional Reserve Transfers	0.00	0.00	0.00	0.00%	51,481.00	0.00	51,481.00	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	1,370.00	0.00	1,370.00	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	1,370.00	0.00	1,370.00	100.00%	0.00
Expense									
Repairs & Maintenance									
7430:Gate Repair & Maintenance	0.00	0.00	0.00	0.00%	1,370.00	0.00	(1,370.00)	-100.00%	0.00
TOTAL Repairs & Maintenance	0.00	0.00	0.00	0.00%	1,370.00	0.00	(1,370.00)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	1,370.00	0.00	(1,370.00)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00

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Budget Comparison Standard with Code

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	Current Month Somerston Ranch Operating				Year to Date Somerston Ranch Operating				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
<u>Operating Revenue</u>									
4121:Monthly Assessment-1	12,395.00	12,395.00	0.00	0.00%	123,682.00	123,950.00	(268.00)	-0.22%	148,740.00
4124:Bad Debt - Assessmer	0.00	(123.95)	123.95	-100.00%	(43.83)	(1,239.50)	1,195.67	-96.46%	(1,487.40)
TOTAL Operating Revenue	12,395.00	12,271.05	123.95	1.01%	123,638.17	122,710.50	927.67	0.76%	147,252.60
TOTAL Income	12,395.00	12,271.05	123.95	1.01%	123,638.17	122,710.50	927.67	0.76%	147,252.60
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	1,078.16	1,078.16	0.00	0.00%	1,078.16
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	1,078.16	1,078.16	0.00	0.00%	1,078.16
<u>Landscape & Plants</u>									
7360:Landscape Maint	900.00	945.00	45.00	4.76%	9,000.00	9,450.00	450.00	4.76%	11,340.00
7370:LndscpeRepair&Suppl	0.00	208.33	208.33	100.00%	1,700.00	2,083.30	383.30	18.40%	2,500.00
TOTAL Landscape & Plants	900.00	1,153.33	253.33	21.97%	10,700.00	11,533.30	833.30	7.23%	13,840.00
<u>Management & Administrative</u>									
7830:Copies & Supplies	0.00	20.83	20.83	100.00%	0.00	208.30	208.30	100.00%	250.00
7836:Administrative Fees	4.59	0.00	(4.59)	-100.00%	34.79	0.00	(34.79)	-100.00%	0.00
7840:Postage	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
7850:Management Fees	617.90	617.72	(0.18)	-0.03%	6,179.00	6,177.20	(1.80)	-0.03%	7,412.58
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
7890:Miscellaneous Expens	0.00	194.32	194.32	100.00%	0.00	1,943.20	1,943.20	100.00%	2,331.86
TOTAL Management & Adm	622.49	874.54	252.05	28.82%	6,213.79	10,745.40	4,531.61	42.17%	12,494.44
<u>Repairs & Maintenance</u>									
7375:Landscape - Turf Con	0.00	941.67	941.67	100.00%	0.00	9,416.70	9,416.70	100.00%	11,300.00
7400:Repairs & Maintenanc	0.00	208.33	208.33	100.00%	6,890.24	2,083.30	(4,806.94)	-230.74%	2,500.00
7419:Park Area Maintenanc	0.00	0.00	0.00	0.00%	600.00	600.00	0.00	0.00%	800.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	516.00	400.00	(116.00)	-29.00%	400.00
7430:Gate Repair & Maint	157.50	166.67	9.17	5.50%	1,478.90	1,666.70	187.80	11.27%	2,000.00
7435:Street Sweeping	139.00	83.33	(55.67)	-66.81%	1,390.00	833.30	(556.70)	-66.81%	1,000.00
TOTAL Repairs & Maintenar	296.50	1,400.00	1,103.50	78.82%	10,875.14	15,000.00	4,124.86	27.50%	18,000.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	6,260.00	6,260.00	0.00	0.00%	62,600.00	62,600.00	0.00	0.00%	75,120.00
7991:Additional Reserve Tr	0.00	0.00	0.00	0.00%	24,604.00	0.00	(24,604.00)	-100.00%	0.00
TOTAL Reserve Funding	6,260.00	6,260.00	0.00	0.00%	87,204.00	62,600.00	(24,604.00)	-39.30%	75,120.00
<u>Utilities</u>									
7510:Electricity	33.86	291.67	257.81	88.39%	341.04	2,916.70	2,575.66	88.31%	3,500.00
7525:Water	410.80	1,875.00	1,464.20	78.09%	4,467.25	18,750.00	14,282.75	76.17%	22,500.00
7535:Telephone	89.90	60.00	(29.90)	-49.83%	391.55	600.00	208.45	34.74%	720.00
TOTAL Utilities	534.56	2,226.67	1,692.11	75.99%	5,199.84	22,266.70	17,066.86	76.65%	26,720.00
TOTAL Expense	8,613.55	11,914.54	3,300.99	27.71%	121,270.93	123,223.56	1,952.63	1.58%	147,252.60

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	Current Month Somerston Ranch Operating				Year to Date Somerston Ranch Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Excess Revenue / Expense	3,781.45	356.51	3,424.94	960.69%	2,367.24	(513.06)	2,880.30	-561.40%	0.00

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	Current Month Somerston Ranch Reserve				Year to Date Somerston Ranch Reserve				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Reserve Income									
8020:Reserve Transfers	1,239.31	0.00	1,239.31	100.00%	(23,364.69)	0.00	(23,364.69)	-100.00%	0.00
8021:Additional Reserve Tr	0.00	0.00	0.00	0.00%	24,604.00	0.00	24,604.00	100.00%	0.00
TOTAL Reserve Income	1,239.31	0.00	1,239.31	100.00%	1,239.31	0.00	1,239.31	100.00%	0.00
TOTAL Income	1,239.31	0.00	1,239.31	100.00%	1,239.31	0.00	1,239.31	100.00%	0.00
Expense									
Repairs & Maintenance									
7430:Gate Repair & Maint	1,239.31	0.00	(1,239.31)	-100.00%	1,239.31	0.00	(1,239.31)	-100.00%	0.00
TOTAL Repairs & Maintenar	1,239.31	0.00	(1,239.31)	-100.00%	1,239.31	0.00	(1,239.31)	-100.00%	0.00
TOTAL Expense	1,239.31	0.00	(1,239.31)	-100.00%	1,239.31	0.00	(1,239.31)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	0.00

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Budget Comparison Standard with Code

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	Current Month Tribute Operating				Year to Date Tribute Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Operating Revenue									
4121:Monthly Assessment-T	10,740.00	10,740.00	0.00	0.00%	107,490.00	107,400.00	90.00	0.08%	128,880.00
4124:Bad Debt - Assessmer	0.00	(107.40)	107.40	-100.00%	0.00	(1,074.00)	1,074.00	-100.00%	(1,288.80)
TOTAL Operating Revenue	10,740.00	10,632.60	107.40	1.01%	107,490.00	106,326.00	1,164.00	1.09%	127,591.20
TOTAL Income	10,740.00	10,632.60	107.40	1.01%	107,490.00	106,326.00	1,164.00	1.09%	127,591.20
Expense									
Insurance & Taxes									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	2,086.39	2,086.39	0.00	0.00%	2,086.39
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	2,086.39	2,086.39	0.00	0.00%	2,086.39
Landscape & Plants									
7360:Landscape Maint	1,200.00	1,260.00	60.00	4.76%	12,000.00	12,600.00	600.00	4.76%	15,120.00
7370:LndscpeRepair&Suppl	0.00	208.33	208.33	100.00%	1,590.00	2,083.30	493.30	23.68%	2,500.00
TOTAL Landscape & Plants	1,200.00	1,468.33	268.33	18.27%	13,590.00	14,683.30	1,093.30	7.45%	17,620.00
Management & Administrative									
7725-1:Moratorium Expense	0.00	0.00	0.00	0.00%	32,250.00	32,220.00	(30.00)	-0.09%	32,220.00
7830:Copies & Supplies	0.00	41.67	41.67	100.00%	0.00	416.70	416.70	100.00%	500.00
7836:Administrative Fees	14.39	0.00	(14.39)	-100.00%	74.68	0.00	(74.68)	-100.00%	0.00
7840:Postage	0.00	62.50	62.50	100.00%	0.00	625.00	625.00	100.00%	750.00
7850:Management Fees	1,195.72	1,195.36	(0.36)	-0.03%	11,957.20	11,953.60	(3.60)	-0.03%	14,344.34
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	8,000.00	8,000.00	100.00%	8,000.00
7890:Miscellaneous Expens	0.00	199.18	199.18	100.00%	0.00	1,991.80	1,991.80	100.00%	2,390.22
TOTAL Management & Adm	1,210.11	1,498.71	288.60	19.26%	44,281.88	55,207.10	10,925.22	19.79%	58,204.56
Repairs & Maintenance									
7400:Repairs & Maintenance	51.96	166.67	114.71	68.82%	5,791.36	1,666.70	(4,124.66)	-247.47%	2,000.00
7406:Lighting Contract	0.00	666.67	666.67	100.00%	0.00	6,666.70	6,666.70	100.00%	8,000.00
7413:Parking Enforcement	0.00	2,040.00	2,040.00	100.00%	0.00	20,400.00	20,400.00	100.00%	24,480.00
7419:Park Area Maintenance	0.00	0.00	0.00	0.00%	600.00	600.00	0.00	0.00%	800.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	516.00	600.00	84.00	14.00%	800.00
7430:Gate Repair & Maint	0.00	333.33	333.33	100.00%	2,602.13	3,333.30	731.17	21.94%	4,000.00
7435:Street Sweeping	139.00	83.33	(55.67)	-66.81%	1,390.00	833.30	(556.70)	-66.81%	1,000.00
TOTAL Repairs & Maintenanr	190.96	3,290.00	3,099.04	94.20%	10,899.49	34,100.00	23,200.51	68.04%	41,080.00
Reserve Funding									
7990:Budgeted Reserve Tra	4,710.00	4,710.00	0.00	0.00%	47,100.00	47,100.00	0.00	0.00%	56,520.00
TOTAL Reserve Funding	4,710.00	4,710.00	0.00	0.00%	47,100.00	47,100.00	0.00	0.00%	56,520.00
Utilities									
7510:Electricity	86.66	77.44	(9.22)	-11.91%	853.49	774.40	(79.09)	-10.21%	929.25
7525:Water	1,512.26	320.77	(1,191.49)	-371.45%	7,850.63	3,207.70	(4,642.93)	-144.74%	3,849.30
7535:Telephone	179.80	83.48	(96.32)	-115.38%	783.10	834.80	51.70	6.19%	1,001.70
TOTAL Utilities	1,778.72	481.69	(1,297.03)	-269.27%	9,487.22	4,816.90	(4,670.32)	-96.96%	5,780.25
TOTAL Expense	9,089.79	11,448.73	2,358.94	20.60%	127,444.98	157,993.69	30,548.71	19.34%	181,291.20

SKYE HILLS

Budget Comparison Standard with Code

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month Tribute Operating				Year to Date Tribute Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Excess Revenue / Expense	1,650.21	(816.13)	2,466.34	-302.20%	(19,954.98)	(51,667.69)	31,712.71	-61.38%	(53,700.00)

SKYE HILLS

Budget Comparison Standard with Code

Period 10/1/2025 To 10/31/2025 11:59:00 PM

	Current Month Tribute Reserve				Year to Date Tribute Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
Reserve Income									
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	3,279.65	0.00	3,279.65	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	3,279.65	0.00	3,279.65	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	3,279.65	0.00	3,279.65	100.00%	0.00
Expense									
Repairs & Maintenance									
7400:Repairs & Maintenance	0.00	0.00	0.00	0.00%	2,540.00	0.00	(2,540.00)	-100.00%	0.00
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	739.65	0.00	(739.65)	-100.00%	0.00
TOTAL Repairs & Maintenan	0.00	0.00	0.00	0.00%	3,279.65	0.00	(3,279.65)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	3,279.65	0.00	(3,279.65)	-100.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	100.00%	0.00

Alliance Association Bank
Operating

Skye Hills Homeowners Association
Bank Reconciliation: Account 6992
10/31/2025

Balance per Bank Statement	100,002.10	
Add Deposits in Transit	3,867.25	
Less Outstanding Checks	(575.13)	
Adjusted Bank Balance	<u>103,294.22</u>	
Beginning G/L Account Balance 9/30/25	98,692.31	
Add total deposits and other debits	1,468,720.97	
Less total checks and other credits	(1,467,909.06)	
Ending G/L Balance 10/31/25	<u>99,504.22</u>	
Adjustments		
Deposits posted next month transaction date this month	3,790.00	
Void payment posted next month transaction date this month	0.00	
	0.00	
Total Adjustments	<u>3,790.00</u>	3,790.00
Adjusted G/L Balance		<u>103,294.22</u>
Difference		0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

SKYE HILLS COMMUNITY ASSOCIATION
C/O OLYMPIA MANAGEMENT SERVICES
OPERATING
11411 SOUTHERN HIGHLANDS PKWY # 100
LAS VEGAS NV 89141-3267

Last statement: September 30, 2025
This statement: October 31, 2025
Total days in statement period: 31

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(9)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

NEVER VISIT A WEBSITE OR CLICK A LINK PROVIDED BY AN UNSOLICITED CALLER CLAIMING TO BE FROM WESTERN ALLIANCE BANK. FRAUDSTERS MAY IMPERSONATE BANK REPRESENTATIVES TO TRICK YOU INTO REVEALING SENSITIVE INFORMATION. WESTERN ALLIANCE BANK WILL NEVER INITIATE CONTACT WITH YOU TO ASK FOR YOUR ONLINE BANKING CREDENTIALS, ASK YOU TO LOG INTO YOUR ACCOUNT, OR SEND A LINK TO HELP RESOLVE A PROBLEM. REPORT FRAUD TO (888) 995-2265.

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX6992	\$100,002.10
Cash Manager Balance	XX-XXX7-76-8	\$3,102,014.85

Investment totals as of October 31, 2025

AAB Community Checking

Account number	XXXXXX6992	Beginning balance	\$100,002.03
Enclosures	9	Total additions	1,374,251.55
Low balance	\$100,000.00	Total subtractions	1,374,251.48
Average balance	\$100,000.00	Ending balance	\$100,002.10
Avg collected balance	\$98,995		

CHECKS

Number	Date	Amount	Number	Date	Amount
10461	10-03	1,019.00	10464	10-21	780.00
10462	10-07	341.47	10465	10-22	2,749.20
10463	10-27	98.20			

DEBITS

Date	Description	Subtractions
10-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXX7768	24,447.91
10-02	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXX7768	9,369.96
10-03	' ACH Debit MERCHANT BANKCD DEPOSIT 251003 496042353888	68.68
10-03	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXX7768	5,586.10
10-06	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXX7768	13,167.94
10-07	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXX7768	3,141.63
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472420228	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472426910	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472449175	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472456842	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472456843	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472456845	26.78
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472431373	27.04
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472468030	27.12

SKYE HILLS COMMUNITY ASSOCIATION
October 31, 2025

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Date	Description	Subtractions
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472421328	33.58
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472428602	33.84
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472446513	34.77
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472454810	37.92
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472420225	39.30
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472419670	41.36
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472446400	41.67
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472419614	42.19
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472420227	43.98
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472446512	45.51
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472454801	47.22
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472420230	48.40
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458037	48.40
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458039	48.75
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458038	56.68

SKYE HILLS COMMUNITY ASSOCIATION
October 31, 2025

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Date	Description	Subtractions
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458472	57.53
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472453198	58.97
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458040	67.82
10-08	' ACH Debit NV ENERGY SOUTH NPC PYMT 251008 038931472458041	79.76
10-08	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,593.00
10-09	' Return Echeck Pymt CHK#60031278 RTN:R16 PAYEE: GUILLEN,MYRANDA LBXID: SKY MEM: 107552 LBX DATE:10062025	102.00
10-09	' Direct S/C AAB ONLINE EPAY RT	10.00
10-09	' Return Echeck Pymt CHK#59895401 RTN:R01 PAYEE: TRACY,BEAU LBXID: SKY MEM: 100612 LBX DATE:10052025	122.00
10-09	' Direct S/C AAB ONLINE EPAY RT	10.00
10-09	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,746.18
10-10	' ACH Debit DOORKING, INC DOORKING 251010	43.95
10-10	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,866.92
10-14	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	13,122.03
10-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10466*25101 4*Patrick's Signs Company\190150666\145944419\190150666	738.97
10-15	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	9,431.14
10-16	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	6,224.19

SKYE HILLS COMMUNITY ASSOCIATION
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Date	Description	Subtractions
10-17	' Return Echeck Pymt CHK#60213066 RTN:R01 PAYEE: MARINA CRUZ,JOSE LBXID: SKY MEM: 107916 LBX DATE:10142025	100.00
10-17	' Direct S/C AAB ONLINE EPAY RT	10.00
10-17	' ACH Debit DOORKING, INC DOORKING 251017 M121291590941	319.65
10-17	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,715.99
10-20	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	14,145.25
10-21	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,471.66
10-23	' Return Echeck Pymt CHK#60272731 RTN:R01 PAYEE: SAENNOK,CHOLLASA LBXID: SKY MEM: 106795 LBX DATE:10202025	105.00
10-23	' Direct S/C AAB ONLINE EPAY RT	10.00
10-23	' Return Echeck Pymt CHK#60276490 RTN:R03 PAYEE: ANTONIO PHILLIP LBXID: SKY MEM: 105382 LBX DATE:10202025	105.00
10-23	' Direct S/C AAB ONLINE EPAY RT	10.00
10-23	' ACH Debit NV UNCLAIMED PRO 7024864140 251023	15.00
10-23	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	1,128,122.37
10-24	' Return Echeck Pymt CHK#60285410 RTN:R01 PAYEE: CAPILI,MARGARET LBXID: SKY MEM: 105043 LBX DATE:10212025	102.00
10-24	' Direct S/C AAB ONLINE EPAY RT	10.00
10-24	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,708.61
10-27	' Return Echeck Pymt CHK#60292281 RTN:R01 PAYEE: STULAS,LAIMIS LBXID: SKY MEM: 105323 LBX DATE:10222025	300.00
10-27	' Direct S/C AAB ONLINE EPAY RT	10.00

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Date	Description	Subtractions
10-27	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	4,125.56
10-28	' ACH Debit LAS VEGAS VALLEY PAYMENT 251028	5,762.37
10-28	' ACH Debit LAS VEGAS VALLEY PAYMENT 251028 301300006457626	8,649.20
10-29	' Return Echeck Pymt CHK#60306339 RTN:R02 PAYEE: GARCIA,FRANCISCO JLBXID: SKY MEM: 98589 JLBX DATE:10242025	122.00
10-29	' Direct S/C AAB ONLINE EPAY RT	10.00
10-29	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,781.75
10-30	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,656.45
10-31	' Online Transfer Dr REF 3040841L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	3,653.28
10-31	' Online Transfer Dr REF 3040854L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	3,780.72
10-31	' Online Transfer Dr REF 3040851L FUNDS TRANSFER TO DEP XXXXXX9666 FROM SEPT 2025 RSV TRANSFER	4,710.00
10-31	' Online Transfer Dr REF 3040857L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	4,710.00
10-31	' Online Transfer Dr REF 3040850L FUNDS TRANSFER TO DEP XXXXXX9666 FROM SEPT 2025 RSV TRANSFER	5,180.00
10-31	' Online Transfer Dr REF 3040856L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	5,180.00
10-31	' Online Transfer Dr REF 3040847L FUNDS TRANSFER TO DEP XXXXXX9666 FROM SEPT 2025 RSV TRANSFER	6,260.00
10-31	' Online Transfer Dr REF 3040855L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	6,260.00
10-31	' Online Transfer Dr REF 3040853L FUNDS TRANSFER TO DEP XXXXXX9666 FROM Q3 2025 CAP CONTRIB	7,800.00

SKYE HILLS COMMUNITY ASSOCIATION
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Date	Description	Subtractions
10-31	' Online Transfer Dr REF 3040846L FUNDS TRANSFER TO DEP XXXXXX9666 FROM SEPT 2025 RSV TRANSFER	8,083.33
10-31	' Online Transfer Dr REF 3040900L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	8,083.33
10-31	' Online Transfer Dr REF 3040843L FUNDS TRANSFER TO DEP XXXXXX9666 FROM SEPT 2025 RSV TRANSFER	14,640.00
10-31	' Online Transfer Dr REF 3040844L FUNDS TRANSFER TO DEP XXXXXX9666 FROM OCT 2025 RSV TRANSFER	14,640.00

CREDITS

Date	Description	Additions
10-01	' Remote Deposit	1,280.00
10-01	' ACH Credit MERCHANT BANKCD DEPOSIT 251001 496042353888	50.75
10-01	' Lockbox Deposit	23,115.13
10-02	' ACH Credit MERCHANT BANKCD DEPOSIT 251002 496042353888	25.00
10-02	' Lockbox Deposit	9,344.96
10-03	' ACH Credit MERCHANT BANKCD DEPOSIT 251003 496042353888	51.50
10-03	' Lockbox Deposit	6,622.28
10-06	' Remote Deposit	955.00
10-06	' ACH Credit MERCHANT BANKCD DEPOSIT 251006 496042353888	50.75
10-06	' ACH Credit MERCHANT BANKCD DEPOSIT 251006 496042353888	51.50
10-06	' Lockbox Deposit	12,110.69
10-07	' Lockbox Deposit	3,483.10
10-08	' ACH Credit MERCHANT BANKCD DEPOSIT 251008 496042353888	75.00
10-08	' Lockbox Deposit	3,640.49
10-09	' Remote Deposit	1,761.18
10-09	' ACH Credit MERCHANT BANKCD DEPOSIT 251009 496042353888	25.00
10-09	' Lockbox Deposit	4,204.00

Date	Description	Additions
10-10	' Lockbox Deposit	5,910.87
10-14	' Remote Deposit	1,568.28
10-14	' Remote Deposit	5,085.00
10-14	' ACH Credit	25.75
	MERCHANT BANKCD DEPOSIT 251014 496042353888	
10-14	' Lockbox Deposit	6,443.00
10-15	' ACH Credit	25.75
	MERCHANT BANKCD DEPOSIT 251015 496042353888	
10-15	' Lockbox Deposit	10,144.36
10-16	' Lockbox Deposit	6,224.19
10-17	' ACH Credit	75.00
	MERCHANT BANKCD DEPOSIT 251017 496042353888	
10-17	' Lockbox Deposit	3,070.64
10-20	' Lockbox Deposit	14,145.25
10-21	' Remote Deposit	350.00
10-21	' Lockbox Deposit	2,901.66
10-22	' Automatic Transfer	181.39
	TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXX7768	
10-22	' Lockbox Deposit	2,567.81
10-23	Miscellaneous Credit	281,093.80
	CDARS REDEMPTION	
10-23	Miscellaneous Credit	281,093.82
	CDARS REDEMPTION	
10-23	Miscellaneous Credit	281,093.85
	CDARS REDEMPTION	
10-23	Miscellaneous Credit	281,093.86
	CDARS REDEMPTION	
10-23	' ACH Credit	25.75
	MERCHANT BANKCD DEPOSIT 251023 496042353888	
10-23	' Lockbox Deposit	3,966.29
10-24	' ACH Credit	25.75
	MERCHANT BANKCD DEPOSIT 251024 496042353888	
10-24	' Lockbox Deposit	2,794.86
10-27	' ACH Credit	25.00
	MERCHANT BANKCD DEPOSIT 251027 496042353888	
10-27	' ACH Credit	25.75
	MERCHANT BANKCD DEPOSIT 251027 496042353888	
10-27	' Lockbox Deposit	4,483.01

SKYE HILLS COMMUNITY ASSOCIATION
October 31, 2025

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Date	Description	Additions
10-28	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXX7768	11,386.06
10-28	' Lockbox Deposit	3,025.51
10-29	' Remote Deposit	1,452.00
10-29	' ACH Credit MERCHANT BANKCD DEPOSIT 251029 496042353888	25.75
10-29	' Lockbox Deposit	1,436.00
10-30	' Lockbox Deposit	2,656.45
10-31	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXX7768	88,958.89
10-31	' Lockbox Deposit	4,021.77
10-31	' Interest Credit	2.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	100,002.03	10-10	100,000.00	10-23	100,000.00
10-01	100,000.00	10-14	100,000.00	10-24	100,000.00
10-02	100,000.00	10-15	100,000.00	10-27	100,000.00
10-03	100,000.00	10-16	100,000.00	10-28	100,000.00
10-06	100,000.00	10-17	100,000.00	10-29	100,000.00
10-07	100,000.00	10-20	100,000.00	10-30	100,000.00
10-08	100,000.00	10-21	100,000.00	10-31	100,002.10
10-09	100,000.00	10-22	100,000.00		

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	31
Average balance for APY	\$98,995.03
Interest earned	\$2.10

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Cash Manager Account

ACCOUNT BALANCE \$3,102,014.85

Account number

XX-XXX7-76-8

ICS CASH SWEEP SUMMARY AS OF 10/31/25

Beginning Balance	\$1,942,236.50
Interest	1,880.05
Deposits	1,258,424.64
Withdrawals	-100,526.34
Ending Balance	\$3,102,014.85

CASH MANAGER BALANCES

Depository Institution	Balance
Alpine Bank Glenwood Springs, CO	47,684.72
Amalgamated Bank New York, NY	247,199.03
Amerant Bank, N.A. Coral Gables, FL	247,199.03
Axos Bank San Diego, CA	17,377.86
BOKF, National Association Tulsa, OK	247,018.48
Barclays Bank Delaware Wilmington, DE	76.98
City National Bank of Florida Miami, FL	247,199.03
Dime Community Bank Hauppauge, NY	247,054.14
East West Bank Pasadena, CA	186,762.60

Depository Institution	Balance
Eastern Bank Boston, MA	247,054.14
First National Bank of Pennsylvania Greenville, PA	247,199.03
NexBank Dallas, TX	220,471.76
OceanFirst Bank Red Bank, NJ	30.74
Park National Bank Newark, OH	247,049.11
Shore United Bank, N.A. Easton, MD	247,199.03
Tompkins Community Bank Ithaca, NY	247,199.03
Zions Bancorporation, N. A. Salt Lake City, UT	247,199.03
WITHDRAWAL PENDING ALLOCATION	- 88,958.89
CASH MANAGER BALANCE	\$3,102,014.85
AVERAGE BALANCE	\$2,315,018.44
ANNUAL PERCENTAGE YIELD	0.9600%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
10-01	Beginning Balance		1,942,236.50
10-01	Deposit	24,447.91	1,966,684.41
10-02	Deposit	9,369.96	1,976,054.37
10-03	Deposit	5,586.10	1,981,640.47

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	Balance
		Amount	
10-06	Deposit	13,167.94	1,994,808.41
10-07	Deposit	3,141.63	1,997,950.04
10-08	Deposit	2,593.00	2,000,543.04
10-09	Deposit	5,746.18	2,006,289.22
10-10	Deposit	5,866.92	2,012,156.14
10-14	Deposit	13,122.03	2,025,278.17
10-15	Deposit	9,431.14	2,034,709.31
10-16	Deposit	6,224.19	2,040,933.50
10-17	Deposit	2,715.99	2,043,649.49
10-20	Deposit	14,145.25	2,057,794.74
10-21	Int To 10/21/25	0.29	2,057,795.03
10-21	Deposit	2,471.66	2,060,266.69
10-22	Withdrawal	-181.39	2,060,085.30
10-23	Deposit	1,128,122.37	3,188,207.67
10-24	Deposit	2,708.61	3,190,916.28
10-27	Deposit	4,125.56	3,195,041.84
10-28	Withdrawal	-11,386.06	3,183,655.78
10-29	Deposit	2,781.75	3,186,437.53
10-30	Deposit	2,656.45	3,189,093.98
10-31	Int To 10/31/25	1,879.76	3,190,973.74
10-31	Withdrawal	-88,958.89	3,102,014.85
10-31	Ending Balance		\$3,102,014.85

Thank you for banking with Alliance Association Banking

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Operating - AAB Account: *****6992

Statement Date: 10/31/2025

Linked Statement: None

G/L Balance: 103,294.22

Statement Balance: 100,002.10

Item	Date	Check #	Amount	Balance
			Previous Balance:	100,002.03
Nevada Illumination Inc	9/22/2025	10462	-341.47	99,660.56
Stout Electric, Inc.	9/22/2025	10461	-1,019.00	98,641.56
Nevada Energy	10/7/2025	300666	-33.58	98,607.98
Nevada Energy	10/7/2025	300668	-27.12	98,580.86
Nevada Energy	10/7/2025	300674	-79.76	98,501.10
Nevada Energy	10/7/2025	300675	-67.82	98,433.28
Nevada Energy	10/7/2025	300678	-27.04	98,406.24
Nevada Energy	10/7/2025	300677	-57.53	98,348.71
Nevada Energy	10/7/2025	300667	-48.40	98,300.31
Nevada Energy	10/7/2025	300669	-33.84	98,266.47
Nevada Energy	10/7/2025	300670	-43.98	98,222.49
Nevada Energy	10/7/2025	300680	-56.68	98,165.81
Nevada Energy	10/7/2025	300684	-37.92	98,127.89
Nevada Energy	10/7/2025	300659	-41.36	98,086.53
Nevada Energy	10/7/2025	300661	-58.97	98,027.56
Nevada Energy	10/7/2025	300662	-26.78	98,000.78
Nevada Energy	10/7/2025	300664	-26.78	97,974.00
Nevada Energy	10/7/2025	300665	-39.30	97,934.70
Nevada Energy	10/7/2025	300660	-26.78	97,907.92
Nevada Energy	10/7/2025	300663	-26.78	97,881.14
Nevada Energy	10/7/2025	300676	-48.75	97,832.39
Nevada Energy	10/7/2025	300682	-45.51	97,786.88
Nevada Energy	10/7/2025	300683	-34.77	97,752.11
Nevada Energy	10/7/2025	300679	-26.78	97,725.33
Nevada Energy	10/7/2025	300671	-42.19	97,683.14
Nevada Energy	10/7/2025	300672	-48.40	97,634.74
Nevada Energy	10/7/2025	300673	-41.67	97,593.07
Nevada Energy	10/7/2025	300681	-26.78	97,566.29
Nevada Energy	10/7/2025	300685	-47.22	97,519.07
Las Vegas Ace LLC	10/14/2025	10463	-98.20	97,420.87
Patrick's Signs Company	10/14/2025	10466	-738.97	96,681.90
Par 3 Landscape & Maintenance	10/14/2025	10464	-780.00	95,901.90
Nevada Illumination Inc	10/14/2025	10465	-2,749.20	93,152.70
Nevada State Treasurer	10/23/2025	300689	-15.00	93,137.70
Las Vegas Valley Water District	10/27/2025	300687	-5,762.37	87,375.33
Las Vegas Valley Water District	10/27/2025	300688	-8,649.20	78,726.13
Skye Hills Community Association	10/31/2025	300693	-8,083.33	70,642.80
Skye Hills Community Association	10/31/2025	300700	-5,180.00	65,462.80
Skye Hills Community Association	10/31/2025	300694	-6,260.00	59,202.80
Skye Hills Community Association	10/31/2025	300698	-3,780.72	55,422.08
Skye Hills Community Association	10/31/2025	300695	-5,180.00	50,242.08
Skye Hills Community Association	10/31/2025	300697	-7,800.00	42,442.08

* voided check

11/6/2025 1:55:52 PM

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SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Skye Hills Community Association	10/31/2025	300701	-4,710.00	37,732.08
Skye Hills Community Association	10/31/2025	300699	-6,260.00	31,472.08
Skye Hills Community Association	10/31/2025	300690	-3,653.28	27,818.80
Skye Hills Community Association	10/31/2025	300692	-14,640.00	13,178.80
Skye Hills Community Association	10/31/2025	300696	-4,710.00	8,468.80
Skye Hills Community Association	10/31/2025	300702	-8,083.33	385.47
Skye Hills Community Association	10/31/2025	300691	-14,640.00	-14,254.53
Total Checks:			-114,256.56	
CC Receipts for ARC Review Fees	9/30/2025		50.75	-14,203.78
Adjustment Batch	10/1/2025		1,280.00	-12,923.78
Sweep funds transfer to Opr ICS	10/1/2025		-24,447.91	-37,371.69
CC Receipts for ARC Review Fees	10/1/2025		25.00	-37,346.69
Lockbox	10/1/2025		23,115.13	-14,231.56
Cardpointe CC Fees	10/2/2025		-68.68	-14,300.24
Lockbox	10/2/2025		9,344.96	-4,955.28
Sweep funds transfer to Opr ICS	10/2/2025		-9,369.96	-14,325.24
CC Receipts for ARC Review Fees	10/2/2025		51.50	-14,273.74
Lockbox	10/3/2025		6,622.28	-7,651.46
Sweep funds transfer to Opr ICS	10/3/2025		-5,586.10	-13,237.56
CC Receipts for ARC Review Fees	10/3/2025		51.50	-13,186.06
CC Receipts for ARC Review Fees	10/5/2025		50.75	-13,135.31
Void: Adjust Department Entry	10/6/2025		-224.00	-13,359.31
Adjustment Batch	10/6/2025		955.00	-12,404.31
Lockbox	10/6/2025		12,110.69	-293.62
Sweep funds transfer to Opr ICS	10/6/2025		-13,167.94	-13,461.56
Sweep funds transfer to Opr ICS	10/7/2025		-3,141.63	-16,603.19
CC Receipts for ARC Review Fees	10/7/2025		75.00	-16,528.19
Lockbox	10/7/2025		3,483.10	-13,045.09
Adjustment Batch	10/8/2025		1,761.18	-11,283.91
Sweep funds transfer to Opr ICS	10/8/2025		-2,593.00	-13,876.91
Lockbox	10/8/2025		3,640.49	-10,236.42
CC Receipts for ARC Review Fees	10/8/2025		25.00	-10,211.42
Lockbox	10/9/2025		4,204.00	-6,007.42
Sweep funds transfer to Opr ICS	10/9/2025		-5,746.18	-11,753.60
Door King ACH Pmt	10/10/2025		-43.95	-11,797.55
Sweep funds transfer to Opr ICS	10/10/2025		-5,866.92	-17,664.47
Lockbox	10/10/2025		5,910.87	-11,753.60
Adjustment Batch	10/13/2025		6,653.28	-5,100.32
CC Receipts for ARC Review Fees	10/13/2025		25.75	-5,074.57
CC Receipts for ARC Review Fees	10/14/2025		25.75	-5,048.82
Lockbox	10/14/2025		6,443.00	1,394.18
Sweep funds transfer to Opr ICS	10/14/2025		-13,122.03	-11,727.85
Void: Adjust Department Entry	10/14/2025		-100.00	-11,827.85
Sweep funds transfer to Opr ICS	10/15/2025		-9,431.14	-21,258.99
Lockbox	10/15/2025		10,144.36	-11,114.63
Sweep funds transfer to Opr ICS	10/16/2025		-6,224.19	-17,338.82

* voided check

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Lockbox	10/16/2025	6,224.19	-11,114.63
CC Receipts for ARC Review Fees	10/16/2025	75.00	-11,039.63
Sweep funds transfer to Opr ICS	10/17/2025	-2,715.99	-13,755.62
Door King ACH Pmt	10/17/2025	-319.65	-14,075.27
Lockbox	10/17/2025	3,070.64	-11,004.63
Sweep funds transfer to Opr ICS	10/20/2025	-14,145.25	-25,149.88
Lockbox	10/20/2025	14,145.25	-11,004.63
Adjustment Batch	10/20/2025	350.00	-10,654.63
Void: Adjust Department Entry	10/20/2025	-210.00	-10,864.63
Sweep funds transfer to Opr ICS	10/21/2025	-2,471.66	-13,336.29
Lockbox	10/21/2025	2,901.66	-10,434.63
CC Receipts for ARC Review Fees	10/21/2025	25.75	-10,408.88
Void: Adjust Department Entry	10/21/2025	-102.00	-10,510.88
Sweep funds transfer from Opr ICS	10/22/2025	181.39	-10,329.49
Lockbox	10/22/2025	2,567.81	-7,761.68
Void: Adjust Department Entry	10/22/2025	-300.00	-8,061.68
Lockbox	10/23/2025	3,966.29	-4,095.39
CC Receipts for ARC Review Fees	10/23/2025	25.75	-4,069.64
CDARS 2046 Maturity	10/23/2025	281,093.85	277,024.21
CDARS 2011 Maturity	10/23/2025	562,187.62	839,211.83
CDARS 4502 Maturity	10/23/2025	281,093.86	1,120,305.69
Sweep funds transfer to Opr ICS	10/23/2025	-1,128,122.37	-7,816.68
Sweep funds transfer to Opr ICS	10/24/2025	-2,708.61	-10,525.29
Void: Adjust Department Entry	10/24/2025	-122.00	-10,647.29
Lockbox	10/24/2025	2,794.86	-7,852.43
CC Receipts for ARC Review Fees	10/24/2025	25.00	-7,827.43
CC Receipts for ARC Review Fees	10/26/2025	25.75	-7,801.68
Lockbox	10/27/2025	4,483.01	-3,318.67
Sweep funds transfer to Opr ICS	10/28/2025	-4,125.56	-7,444.23
CC Receipts for ARC Review Fees	10/28/2025	25.75	-7,418.48
Lockbox	10/28/2025	3,025.51	-4,392.97
Sweep funds transfer from Opr ICS	10/28/2025	11,386.06	6,993.09
Adjustment Batch	10/29/2025	1,452.00	8,445.09
Sweep funds transfer to Opr ICS	10/29/2025	-2,781.75	5,663.34
Lockbox	10/29/2025	1,436.00	7,099.34
Sweep funds transfer to Opr ICS	10/30/2025	-2,656.45	4,442.89
Lockbox	10/30/2025	2,656.45	7,099.34
Lockbox	10/31/2025	4,021.77	11,121.11
Sweep funds transfer from Opr ICS	10/31/2025	88,958.89	100,080.00
NSF Fees	10/31/2025	-80.00	100,000.00
Interest Paid - Acct 1101	10/31/2025	2.10	100,002.10

Total Deposits / Adjustments: 114,256.63

Statement Balance: 100,002.10

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
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* voided check

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

10467	10/22/2025	Valley Gates Inc	575.13
			575.13

Date	Reference	Uncleared Deposits
10/31/2025	CC Receipts for ARC Review Fees	77.25
10/31/2025	Adjustment Batch	3,790.00
		3,867.25

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank Reconciliation Summary: Operating - AAB Account: ***6992**

G/L Balance:	103,294.22
Uncleared Checks, Credits:	575.13
Uncleared Deposits, Debits:	3,867.25
G/L Difference:	100,002.10
Statement Balance:	100,002.10
G/L and Balance Difference:	0.00

GL Ledger Summary

Thursday, November 6, 2025

13:58

GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1101 Operating - AAB *****6992							62,697.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		440.00	62,257.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	62,202.49
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	1,055.00		63,257.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		565.67	62,691.82
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	200.00		62,891.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	62,836.82
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	1,400.00		64,236.82
10/1/2025	10/1/2025	A/R	Avery Operating	Adjustment Batch	735.00		64,971.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		120.00	64,851.82
10/1/2025	10/1/2025	A/R	Avery Operating	Adjustment Batch	545.00		65,396.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		340.00	65,056.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		3,034.71	62,022.11
10/2/2025	10/2/2025	A/R	Avery Operating	Lockbox	1,295.00		63,317.11
10/2/2025	10/2/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		550.06	62,767.05
10/3/2025	10/3/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		690.28	62,076.77
10/3/2025	10/3/2025	A/R	Avery Operating	Lockbox	1,340.28		63,417.05
10/6/2025	10/6/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		625.00	62,792.05
10/6/2025	10/6/2025	A/R	Avery Operating	Adjustment Batch	955.00		63,747.05
10/6/2025	10/6/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		440.00	63,307.05
10/6/2025	10/6/2025	A/R	Avery Operating	Lockbox	1,250.00		64,557.05
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		58.97	64,498.08
10/7/2025	10/7/2025	A/R	Avery Operating	Lockbox	555.00		65,053.08
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	65,026.30
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	64,999.52
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	64,972.74
10/7/2025	10/7/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		275.00	64,697.74
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		27.12	64,670.62
10/8/2025	10/8/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		65.00	64,605.62
10/8/2025	10/8/2025	A/R	Avery Operating	Lockbox	455.00		65,060.62
10/8/2025	10/8/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	64,895.62
10/9/2025	10/9/2025	A/R	Avery Operating	Lockbox	400.00		65,295.62
10/9/2025	10/9/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	65,130.62
10/10/2025	10/10/2025	A/R	Avery Operating	Lockbox	400.00		65,530.62
10/10/2025	10/10/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		275.00	65,255.62
10/13/2025	10/13/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		520.00	64,735.62
10/13/2025	10/13/2025	A/R	Avery Operating	Adjustment Batch	520.00		65,255.62
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox	300.00		65,555.62
10/14/2025	10/14/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	65,500.62
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox	210.00		65,710.62
10/14/2025	10/14/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		130.00	65,580.62
10/15/2025	10/15/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		520.00	65,060.62
10/15/2025	10/15/2025	A/R	Avery Operating	Lockbox	1,490.00		66,550.62
10/16/2025	10/16/2025	A/R	Avery Operating	Lockbox	600.00		67,150.62
10/16/2025	10/16/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	66,820.62
10/17/2025	10/17/2025	A/R	Avery Operating	Lockbox	500.00		67,320.62
10/17/2025	10/17/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		220.00	67,100.62
10/20/2025	10/20/2025	A/R	Avery Operating	Lockbox	1,510.00		68,610.62
10/20/2025	10/20/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	68,585.62
10/20/2025	10/20/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		680.00	67,905.62
10/20/2025	10/20/2025	A/R	Avery Operating	Adjustment Batch	350.00		68,255.62
10/21/2025	10/21/2025	A/R	Avery Operating	Lockbox	100.00		68,355.62
10/21/2025	10/21/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		45.00	68,310.62
10/22/2025	10/22/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	68,200.62

GL Ledger Summary

Thursday, November 6, 2025

13:58

GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/22/2025	10/22/2025	A/R	Avery Operating	Lockbox	200.00		68,400.62
10/23/2025	10/23/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,345.62
10/23/2025	10/23/2025	A/R	Avery Operating	Lockbox	200.00		68,545.62
10/24/2025	10/24/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,490.62
10/24/2025	10/24/2025	A/R	Avery Operating	Lockbox	100.00		68,590.62
10/27/2025	10/27/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		416.81	68,173.81
10/27/2025	10/27/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	68,063.81
10/27/2025	10/27/2025	A/R	Avery Operating	Lockbox	280.00		68,343.81
10/28/2025	10/28/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,288.81
10/28/2025	10/28/2025	A/R	Avery Operating	Lockbox	685.00		68,973.81
10/29/2025	10/29/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		75.00	68,898.81
10/29/2025	10/29/2025	A/R	Avery Operating	Adjustment Batch	125.00		69,023.81
10/30/2025	10/30/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,968.81
10/30/2025	10/30/2025	A/R	Avery Operating	Lockbox	200.00		69,168.81
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	69,143.81
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		1,155.00	67,988.81
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		3,780.72	64,208.09
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		7,800.00	56,408.09
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		3,653.28	52,754.81
10/31/2025	10/31/2025	A/R	Avery Operating	Lockbox	345.00		53,099.81
Net Change: (9,597.68)					18,300.28	27,897.96	53,099.81

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							(453,584.14)
10/6/2025	3/31/2025	Reverse	Operating	Account Void: Void		18.25	(453,602.39)
10/6/2025	8/1/2025	Reverse	Operating	New Resident: Void		275.00	(453,877.39)
10/8/2025	8/30/2025	Reverse	Operating	Account Void: Void	5.34	5.34	(453,877.39)
10/6/2025	9/1/2025	Reverse	Operating	New Resident: Void		55.00	(453,932.39)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	8,964.72	963.38	(445,931.05)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	15.00		(445,916.05)
10/1/2025	10/1/2025	G/L	Operating	CC Receipts for ARC	25.00		(445,891.05)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	27,110.67	4,662.63	(423,443.01)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	440.00		(423,003.01)
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to		24,447.91	(447,450.92)
10/1/2025	10/1/2025	A/R	Operating	Lockbox	1,875.81		(445,575.11)
10/2/2025	10/2/2025	G/L	Operating	CC Receipts for ARC	51.50		(445,523.61)
10/2/2025	10/2/2025	G/L	Operating	Cardpointe CC Fees		68.68	(445,592.29)
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to		9,369.96	(454,962.25)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	3,345.44	985.68	(452,602.49)
10/2/2025	10/2/2025	A/R	Operating	Lockbox	855.68		(451,746.81)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	5.06		(451,741.75)
10/2/2025	10/2/2025	A/R	Operating	Lockbox	240.00		(451,501.75)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,309.47	110.00	(450,302.28)
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to		5,586.10	(455,888.38)
10/3/2025	10/3/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,837.40	265.00	(453,315.98)
10/3/2025	10/3/2025	A/R	Operating	Lockbox	305.00		(453,010.98)
10/3/2025	10/3/2025	G/L	Operating	CC Receipts for ARC	51.50		(452,959.48)
10/5/2025	10/5/2025	G/L	Operating	CC Receipts for ARC	50.75		(452,908.73)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	440.00		(452,468.73)
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to		13,167.94	(465,636.67)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	3,146.52	265.00	(462,755.15)
10/6/2025	10/6/2025	A/R	Operating	Lockbox	120.00		(462,635.15)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	110.00		(462,525.15)
10/6/2025	10/6/2025	A/R	Operating	Lockbox	750.00		(461,775.15)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,376.33	285.00	(460,683.82)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/6/2025	10/6/2025	A/R	Operating	Lockbox	55.00		(460,628.82)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	416.30		(460,212.52)
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void		55.00	(460,267.52)
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void		55.00	(460,322.52)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		79.76	(460,402.28)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		45.51	(460,447.79)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		48.40	(460,496.19)
10/7/2025	10/7/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,653.63	175.00	(459,017.56)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		47.22	(459,064.78)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		37.92	(459,102.70)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		34.77	(459,137.47)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		48.75	(459,186.22)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		26.78	(459,213.00)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		56.68	(459,269.68)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		67.82	(459,337.50)
10/7/2025	10/7/2025	A/R	Operating	Lockbox	215.00		(459,122.50)
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to		3,141.63	(462,264.13)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		57.53	(462,321.66)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		41.67	(462,363.33)
10/7/2025	10/7/2025	G/L	Operating	CC Receipts for ARC	75.00		(462,288.33)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,655.00	165.00	(460,798.33)
10/8/2025	10/8/2025	A/R	Operating	Lockbox	165.00		(460,633.33)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	967.18	385.00	(460,051.15)
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to		2,593.00	(462,644.15)
10/8/2025	10/8/2025	G/L	Operating	CC Receipts for ARC	25.00		(462,619.15)
10/8/2025	10/8/2025	A/R	Operating	Adjustment Batch	550.00		(462,069.15)
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to		5,746.18	(467,815.33)
10/9/2025	10/9/2025	A/R	Operating	Lockbox	230.00		(467,585.33)
10/9/2025	10/9/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,731.81	230.00	(466,083.52)
10/10/2025	10/10/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,582.63	310.34	(463,811.23)
10/10/2025	10/10/2025	G/L	Operating	Door King ACH Pmt		43.95	(463,855.18)
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to		5,866.92	(469,722.10)
10/10/2025	10/10/2025	A/R	Operating	Lockbox	450.34		(469,271.76)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Adjust G/L	837.28		(468,434.48)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch	4,565.00		(463,869.48)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Reverse G/	4,335.00	4,015.00	(463,549.48)
10/13/2025	10/13/2025	G/L	Operating	CC Receipts for ARC	25.75		(463,523.73)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Reverse G/	750.00	550.00	(463,323.73)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Adjust G/L	120.00		(463,203.73)
10/14/2025	10/14/2025	A/R	Operating	Lockbox	360.00		(462,843.73)
10/14/2025	10/14/2025	G/L	Operating	CC Receipts for ARC	25.75		(462,817.98)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,609.00	275.00	(460,483.98)
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to		13,122.03	(473,606.01)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	100.00		(473,506.01)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		780.00	(474,286.01)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	142.22	5.34	(474,149.13)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		84.22	(474,233.35)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		738.97	(474,972.32)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		13.98	(474,986.30)
10/20/2025	10/14/2025	Reverse	Operating	Account Void: Void		100.00	(475,086.30)
10/15/2025	10/15/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,492.90		(473,593.40)
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to		9,431.14	(483,024.54)
10/15/2025	10/15/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,515.27	330.00	(480,839.27)
10/15/2025	10/15/2025	A/R	Operating	Lockbox	610.00		(480,229.27)

GL Ledger Summary

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Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/16/2025	10/16/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,946.06	220.00	(477,503.21)
10/16/2025	10/16/2025	A/R	Operating	Lockbox	220.00		(477,283.21)
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to		6,224.19	(483,507.40)
10/16/2025	10/16/2025	G/L	Operating	CC Receipts for ARC	75.00		(483,432.40)
10/17/2025	10/17/2025	A/R	Operating	Lockbox	110.00		(483,322.40)
10/17/2025	10/17/2025	G/L	Operating	Door King ACH Pmt		319.65	(483,642.05)
10/17/2025	10/17/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,155.00	55.00	(482,542.05)
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to		2,715.99	(485,258.04)
10/17/2025	10/17/2025	Reverse	Operating	Apply Credit: Adjust G/L	55.00	55.00	(485,258.04)
10/20/2025	10/20/2025	Reverse	Operating	Apply Credit: Adjust G/L	25.00		(485,233.04)
10/20/2025	10/20/2025	Reverse	Operating	Apply Credit: Adjust G/L	6,218.04	485.00	(479,500.00)
10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to		14,145.25	(493,645.25)
10/20/2025	10/20/2025	A/R	Operating	Lockbox	1,000.00		(492,645.25)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void		60.00	(492,705.25)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void		55.00	(492,760.25)
10/21/2025	10/21/2025	Reverse	Operating	Apply Credit: Adjust G/L	724.66	99.66	(492,135.25)
10/21/2025	10/21/2025	A/R	Operating	Lockbox	99.66		(492,035.59)
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to		2,471.66	(494,507.25)
10/21/2025	10/21/2025	G/L	Operating	CC Receipts for ARC	25.75		(494,481.50)
10/24/2025	10/21/2025	Reverse	Operating	Account Void: Void		55.00	(494,536.50)
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer	181.39		(494,355.11)
10/22/2025	10/22/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,349.61	109.80	(493,115.30)
10/22/2025	10/22/2025	A/R	Operating	Lockbox	110.00		(493,005.30)
10/27/2025	10/22/2025	Reverse	Operating	Account Void: Void		110.00	(493,115.30)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2046 Maturity	281,093.85		(212,021.45)
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to		1,128,122.37	(1,340,143.82)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.82		(1,059,050.00)
10/23/2025	10/23/2025	A/P	Operating	A/P Voucher Post: Chk#		15.00	(1,059,065.00)
10/23/2025	10/23/2025	G/L	Operating	CC Receipts for ARC	25.75		(1,059,039.25)
10/23/2025	10/23/2025	G/L	Operating	CDARS 4502 Maturity	281,093.86		(777,945.39)
10/23/2025	10/23/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,382.03	180.00	(776,743.36)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.80		(495,649.56)
10/23/2025	10/23/2025	A/R	Operating	Lockbox	220.00		(495,429.56)
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to		2,708.61	(498,138.17)
10/24/2025	10/24/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,117.52	115.86	(497,136.51)
10/24/2025	10/24/2025	A/R	Operating	Lockbox	115.86		(497,020.65)
10/24/2025	10/24/2025	G/L	Operating	CC Receipts for ARC	25.00		(496,995.65)
10/29/2025	10/24/2025	Reverse	Operating	Account Void: Void		55.00	(497,050.65)
10/26/2025	10/26/2025	G/L	Operating	CC Receipts for ARC	25.75		(497,024.90)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#		241.75	(497,266.65)
10/27/2025	10/27/2025	A/R	Operating	Lockbox	165.00		(497,101.65)
10/27/2025	10/27/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,129.22	55.00	(496,027.43)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#		8,649.20	(504,676.63)
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to		4,125.56	(508,802.19)
10/28/2025	10/28/2025	G/L	Operating	CC Receipts for ARC	25.75		(508,776.44)
10/28/2025	10/28/2025	Reverse	Operating	Apply Credit: Adjust G/L	270.81	160.81	(508,666.44)
10/28/2025	10/28/2025	A/R	Operating	Lockbox	110.00		(508,556.44)
10/28/2025	10/28/2025	Reverse	Operating	Apply Credit: Adjust G/L	640.68	475.68	(508,391.44)
10/28/2025	10/28/2025	A/R	Operating	Lockbox	756.49		(507,634.95)
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer	11,386.06		(496,248.89)
10/29/2025	10/29/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,180.28		(495,068.61)
10/29/2025	10/29/2025	A/R	Operating	Lockbox	330.00		(494,738.61)
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to		2,781.75	(497,520.36)
10/29/2025	10/29/2025	Reverse	Operating	Apply Credit: Adjust G/L	585.19	330.00	(497,265.17)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/30/2025	10/30/2025	A/R	Operating	Lockbox	280.34		(496,984.83)
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to		2,656.45	(499,641.28)
10/30/2025	10/30/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,156.45	280.34	(498,765.17)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#		14,640.00	(513,405.17)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,212.88	55.00	(512,247.29)
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer	88,958.89		(423,288.40)
10/31/2025	10/31/2025	G/L	Operating	CC Receipts for ARC	77.25		(423,211.15)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#		14,640.00	(437,851.15)
10/31/2025	10/31/2025	G/L	Operating	NSF Fees		80.00	(437,931.15)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	232.07	175.00	(437,874.08)
10/31/2025	10/31/2025	A/R	Operating	Lockbox	275.00		(437,599.08)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	880.00		(436,719.08)
10/31/2025	10/31/2025	A/R	Operating	Lockbox	55.00		(436,664.08)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	275.00		(436,389.08)
10/31/2025	10/31/2025	G/L	Operating	Interest Paid - Acct 1101	2.10		(436,386.98)
Net Change: 17,197.16					1,334,258.12	1,317,060.96	(436,386.98)

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							101,912.05
10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit		1,881.74	100,030.31
10/1/2025	10/1/2025	A/R	Sage Operating	Lockbox	4,752.00		104,782.31
10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		3,761.74	101,020.57
10/2/2025	10/2/2025	A/R	Sage Operating	Lockbox	1,781.00		102,801.57
10/2/2025	10/2/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		709.00	102,092.57
10/3/2025	10/3/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		385.00	101,707.57
10/3/2025	10/3/2025	A/R	Sage Operating	Lockbox	955.00		102,662.57
10/6/2025	10/6/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		1,142.72	101,519.85
10/6/2025	10/6/2025	A/R	Sage Operating	Lockbox	2,885.00		104,404.85
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		33.84	104,371.01
10/7/2025	10/7/2025	A/R	Sage Operating	Lockbox	551.07		104,922.08
10/7/2025	10/7/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		256.07	104,666.01
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		27.04	104,638.97
10/8/2025	10/8/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		395.00	104,243.97
10/8/2025	10/8/2025	A/R	Sage Operating	Lockbox	854.00		105,097.97
10/9/2025	10/9/2025	A/R	Sage Operating	Lockbox	735.00		105,832.97
10/9/2025	10/9/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		266.81	105,566.16
10/10/2025	10/10/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		605.00	104,961.16
10/10/2025	10/10/2025	A/R	Sage Operating	Lockbox	1,490.00		106,451.16
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		505.00	105,946.16
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox	210.00		106,156.16
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		110.00	106,046.16
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox	1,419.00		107,465.16
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	107,410.16
10/15/2025	10/15/2025	A/R	Sage Operating	Lockbox	1,785.00		109,195.16
10/15/2025	10/15/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		810.00	108,385.16
10/16/2025	10/16/2025	A/R	Sage Operating	Lockbox	915.47		109,300.63
10/16/2025	10/16/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		245.47	109,055.16
10/17/2025	10/17/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	108,890.16
10/17/2025	10/17/2025	A/R	Sage Operating	Lockbox	377.64		109,267.80
10/20/2025	10/20/2025	A/R	Sage Operating	Lockbox	2,736.74		112,004.54
10/20/2025	10/20/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		1,220.66	110,783.88
10/23/2025	10/20/2025	Reverse	Sage Operating	Void: Adjust Department	60.00	105.00	110,738.88
10/23/2025	10/20/2025	A/R	Sage Operating	Void: Adjust Department	55.00	105.00	110,688.88
10/21/2025	10/21/2025	A/R	Sage Operating	Lockbox	325.00		111,013.88
10/22/2025	10/22/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	110,848.88

GL Ledger Summary

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GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/22/2025	10/22/2025	A/R	Sage Operating	Lockbox	420.00		111,268.88
10/23/2025	10/23/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		395.31	110,873.57
10/23/2025	10/23/2025	A/R	Sage Operating	Lockbox	1,611.26		112,484.83
10/24/2025	10/24/2025	A/R	Sage Operating	Lockbox	820.00		113,304.83
10/24/2025	10/24/2025	Reverse	Sage Operating	Apply Credit		305.66	112,999.17
10/27/2025	10/27/2025	A/R	Sage Operating	Lockbox	634.00		113,633.17
10/27/2025	10/27/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	113,578.17
10/27/2025	10/27/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		577.56	113,000.61
10/27/2025	10/27/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		95.00	112,905.61
10/28/2025	10/28/2025	A/R	Sage Operating	Lockbox	105.00		113,010.61
10/28/2025	10/28/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	112,955.61
10/28/2025	10/28/2025	A/R	Sage Operating	Lockbox	315.00		113,270.61
10/28/2025	10/28/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	113,215.61
10/29/2025	10/29/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		880.00	112,335.61
10/29/2025	10/29/2025	A/R	Sage Operating	Lockbox	335.00		112,670.61
10/29/2025	10/29/2025	A/R	Sage Operating	Adjustment Batch	1,101.72		113,772.33
10/30/2025	10/30/2025	A/R	Sage Operating	Lockbox	105.00		113,877.33
10/30/2025	10/30/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	113,822.33
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		5,180.00	108,642.33
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		5,180.00	103,462.33
10/31/2025	10/31/2025	A/R	Sage Operating	Lockbox	630.00		104,092.33
10/31/2025	10/31/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	103,927.33
Net Change: 2,015.28					27,963.90	25,948.62	103,927.33

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							113,121.46
10/1/2025	10/1/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		2,126.57	110,994.89
10/1/2025	10/1/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		4,787.00	106,207.89
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Lockbox	5,015.00		111,222.89
10/2/2025	10/2/2025	A/R	Skye Ridge Operating	Lockbox	1,881.83		113,104.72
10/2/2025	10/2/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		971.47	112,133.25
10/3/2025	10/3/2025	A/R	Skye Ridge Operating	Lockbox	1,472.00		113,605.25
10/3/2025	10/3/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		572.12	113,033.13
10/6/2025	10/6/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,285.23	111,747.90
10/6/2025	10/6/2025	A/R	Skye Ridge Operating	Lockbox	3,134.07		114,881.97
10/9/2025	10/6/2025	A/R	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	114,834.97
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	114,808.19
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	114,781.41
10/7/2025	10/7/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	114,506.41
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		43.98	114,462.43
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Lockbox	306.00		114,768.43
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		48.40	114,720.03
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Lockbox	306.00		115,026.03
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		39.30	114,986.73
10/8/2025	10/8/2025	A/R	Skye Ridge Operating	Lockbox	306.00		115,292.73
10/8/2025	10/8/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		165.00	115,127.73
10/9/2025	10/9/2025	A/R	Skye Ridge Operating	Lockbox	1,020.00		116,147.73
10/9/2025	10/9/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		385.00	115,762.73
10/10/2025	10/10/2025	A/R	Skye Ridge Operating	Lockbox	1,849.00		117,611.73
10/10/2025	10/10/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		780.00	116,831.73
10/13/2025	10/13/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		25.00	116,806.73
10/13/2025	10/13/2025	A/R	Skye Ridge Operating	Adjustment Batch	25.00		116,831.73
10/14/2025	10/14/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		495.00	116,336.73
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Lockbox	1,020.00		117,356.73
10/15/2025	10/15/2025	A/R	Skye Ridge Operating	Lockbox	2,391.29		119,748.02

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GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/15/2025	10/15/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,193.17	118,554.85
10/16/2025	10/16/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		967.00	117,587.85
10/16/2025	10/16/2025	A/R	Skye Ridge Operating	Lockbox	1,950.00		119,537.85
10/17/2025	10/17/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	119,262.85
10/17/2025	10/17/2025	A/R	Skye Ridge Operating	Lockbox	612.00		119,874.85
10/20/2025	10/20/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,375.00	118,499.85
10/20/2025	10/20/2025	A/R	Skye Ridge Operating	Lockbox	3,060.00		121,559.85
10/21/2025	10/21/2025	A/R	Skye Ridge Operating	Lockbox	642.00		122,201.85
10/21/2025	10/21/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		250.00	121,951.85
10/24/2025	10/21/2025	A/R	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	121,904.85
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Lockbox	606.00		122,510.85
10/22/2025	10/22/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	122,235.85
10/27/2025	10/22/2025	A/R	Skye Ridge Operating	Void: Adjust Department	110.00	300.00	122,045.85
10/23/2025	10/23/2025	A/R	Skye Ridge Operating	Lockbox	306.00		122,351.85
10/23/2025	10/23/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		110.00	122,241.85
10/24/2025	10/24/2025	A/R	Skye Ridge Operating	Lockbox	816.00		123,057.85
10/24/2025	10/24/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		366.00	122,691.85
10/27/2025	10/27/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		2,603.19	120,088.66
10/27/2025	10/27/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		220.00	119,868.66
10/27/2025	10/27/2025	A/R	Skye Ridge Operating	Lockbox	1,530.00		121,398.66
10/28/2025	10/28/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		55.00	121,343.66
10/28/2025	10/28/2025	A/R	Skye Ridge Operating	Lockbox	428.00		121,771.66
10/29/2025	10/29/2025	A/R	Skye Ridge Operating	Lockbox	102.00		121,873.66
10/29/2025	10/29/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		55.00	121,818.66
10/30/2025	10/30/2025	A/R	Skye Ridge Operating	Lockbox	826.00		122,644.66
10/30/2025	10/30/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		175.00	122,469.66
10/31/2025	10/31/2025	A/R	Skye Ridge Operating	Lockbox	1,424.93		123,894.59
10/31/2025	10/31/2025	Reverse	Skye Ridge Operating	Apply Credit		528.93	123,365.66
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		8,083.33	115,282.33
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		8,083.33	107,199.00
Net Change: (5,922.46)					31,249.12	37,171.58	107,199.00

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168,579.42

10/1/2025	10/1/2025	A/R	Somerston Ranch	Lockbox	3,924.75		172,504.17
10/1/2025	10/1/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		2,770.03	169,734.14
10/1/2025	10/1/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		1,187.75	168,546.39
10/2/2025	10/2/2025	A/R	Somerston Ranch	Lockbox	1,988.76		170,535.15
10/2/2025	10/2/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		745.76	169,789.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	610.00		170,399.39
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		5.00	170,394.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	158.00		170,552.39
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		440.00	170,112.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	322.00		170,434.39
10/6/2025	10/6/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		394.90	170,039.49
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox	366.00		170,405.49
10/6/2025	10/6/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		250.00	170,155.49
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox	1,484.90		171,640.39
10/9/2025	10/6/2025	Reverse	Somerston Ranch	Void: Adjust Department	55.00	122.00	171,573.39
10/7/2025	10/7/2025	A/R	Somerston Ranch	Lockbox	794.50		172,367.89
10/7/2025	10/7/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		293.00	172,074.89
10/7/2025	10/7/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		33.58	172,041.31
10/8/2025	10/8/2025	A/R	Somerston Ranch	Adjustment Batch	1,211.18		173,252.49
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		85.23	173,167.26
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	173,112.26

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		1.95	173,110.31
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	173,055.31
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		495.00	172,560.31
10/8/2025	10/8/2025	A/R	Somerston Ranch	Lockbox	488.00		173,048.31
10/9/2025	10/9/2025	A/R	Somerston Ranch	Lockbox	1,054.00		174,102.31
10/9/2025	10/9/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		385.00	173,717.31
10/10/2025	10/10/2025	A/R	Somerston Ranch	Lockbox	1,074.65		174,791.96
10/10/2025	10/10/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		367.65	174,424.31
10/13/2025	10/13/2025	A/R	Somerston Ranch	Adjustment Batch	1,138.00		175,562.31
10/13/2025	10/13/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		587.00	174,975.31
10/14/2025	10/14/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		349.00	174,626.31
10/14/2025	10/14/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		2,749.20	171,877.11
10/14/2025	10/14/2025	A/R	Somerston Ranch	Lockbox	854.00		172,731.11
10/15/2025	10/15/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		715.00	172,016.11
10/15/2025	10/15/2025	A/R	Somerston Ranch	Lockbox	2,366.00		174,382.11
10/16/2025	10/16/2025	A/R	Somerston Ranch	Lockbox	976.00		175,358.11
10/16/2025	10/16/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		385.00	174,973.11
10/17/2025	10/17/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		110.00	174,863.11
10/17/2025	10/17/2025	A/R	Somerston Ranch	Lockbox	366.00		175,229.11
10/20/2025	10/20/2025	A/R	Somerston Ranch	Lockbox	2,147.91		177,377.02
10/20/2025	10/20/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		796.78	176,580.24
10/21/2025	10/21/2025	A/R	Somerston Ranch	Lockbox	735.00		177,315.24
10/21/2025	10/21/2025	Reverse	Somerston Ranch	Apply Credit		165.00	177,150.24
10/22/2025	10/22/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	177,095.24
10/22/2025	10/22/2025	A/R	Somerston Ranch	Lockbox	122.00		177,217.24
10/23/2025	10/23/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		120.00	177,097.24
10/23/2025	10/23/2025	A/R	Somerston Ranch	Lockbox	448.50		177,545.74
10/24/2025	10/24/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		220.00	177,325.74
10/24/2025	10/24/2025	A/R	Somerston Ranch	Lockbox	688.00		178,013.74
10/29/2025	10/24/2025	A/R	Somerston Ranch	Void: Adjust Department	55.00	122.00	177,946.74
10/27/2025	10/27/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		410.80	177,535.94
10/27/2025	10/27/2025	A/R	Somerston Ranch	Lockbox	638.00		178,173.94
10/27/2025	10/27/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		175.00	177,998.94
10/28/2025	10/28/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	177,943.94
10/28/2025	10/28/2025	A/R	Somerston Ranch	Lockbox	366.00		178,309.94
10/29/2025	10/29/2025	A/R	Somerston Ranch	Lockbox	122.00		178,431.94
10/29/2025	10/29/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	178,376.94
10/29/2025	10/29/2025	A/R	Somerston Ranch	Lockbox	122.00		178,498.94
10/30/2025	10/30/2025	A/R	Somerston Ranch	Lockbox	244.00		178,742.94
10/31/2025	10/31/2025	A/R	Somerston Ranch	Lockbox	244.00		178,986.94
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,260.00	172,726.94
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,260.00	166,466.94
10/31/2025	10/31/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	166,411.94
Net Change: (2,167.48)					25,164.15	27,331.63	166,411.94

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							105,966.03
10/6/2025	3/31/2025	Reverse	Tribute Operating	Void: Adjust Department	18.25		105,984.28
10/6/2025	9/1/2025	Reverse	Tribute Operating	Void: Adjust Department	330.00		106,314.28
10/1/2025	10/1/2025	A/R	Tribute Operating	Lockbox	4,892.57		111,206.85
10/1/2025	10/1/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,669.61	109,537.24
10/1/2025	10/1/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		8,109.56	101,427.68
10/2/2025	10/2/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		478.00	100,949.68
10/2/2025	10/2/2025	A/R	Tribute Operating	Lockbox	1,138.69		102,088.37
10/2/2025	10/2/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		110.00	101,978.37

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GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/2/2025	10/2/2025	A/R	Tribute Operating	Lockbox	164.00		102,142.37
10/3/2025	10/3/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		480.00	101,662.37
10/3/2025	10/3/2025	A/R	Tribute Operating	Lockbox	1,460.00		103,122.37
10/6/2025	10/6/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		801.30	102,321.07
10/6/2025	10/6/2025	A/R	Tribute Operating	Lockbox	2,065.72		104,386.79
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		42.19	104,344.60
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		41.36	104,303.24
10/7/2025	10/7/2025	A/R	Tribute Operating	Lockbox	755.53		105,058.77
10/7/2025	10/7/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		379.56	104,679.21
10/8/2025	10/8/2025	A/R	Tribute Operating	Lockbox	1,372.49		106,051.70
10/8/2025	10/8/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		590.00	105,461.70
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox	340.00		105,801.70
10/9/2025	10/9/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	105,746.70
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox	425.00		106,171.70
10/9/2025	10/9/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		245.00	105,926.70
10/10/2025	10/10/2025	A/R	Tribute Operating	Lockbox	646.88		106,573.58
10/10/2025	10/10/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		244.64	106,328.94
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		120.00	106,208.94
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch	180.00		106,388.94
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch	225.28		106,614.22
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		225.28	106,388.94
10/14/2025	10/14/2025	A/R	Tribute Operating	Lockbox	2,070.00		108,458.94
10/14/2025	10/14/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		136.88	108,322.06
10/14/2025	10/14/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		735.00	107,587.06
10/20/2025	10/14/2025	A/R	Tribute Operating	Void: Adjust Department	100.00	100.00	107,587.06
10/15/2025	10/15/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		440.00	107,147.06
10/15/2025	10/15/2025	A/R	Tribute Operating	Lockbox	1,502.07		108,649.13
10/16/2025	10/16/2025	A/R	Tribute Operating	Lockbox	1,562.72		110,211.85
10/16/2025	10/16/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		798.59	109,413.26
10/17/2025	10/17/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	109,083.26
10/17/2025	10/17/2025	A/R	Tribute Operating	Lockbox	1,105.00		110,188.26
10/20/2025	10/20/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,660.60	108,527.66
10/20/2025	10/20/2025	A/R	Tribute Operating	Lockbox	3,690.60		112,218.26
10/21/2025	10/21/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		165.00	112,053.26
10/21/2025	10/21/2025	A/R	Tribute Operating	Lockbox	1,000.00		113,053.26
10/22/2025	10/22/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		575.13	112,478.13
10/22/2025	10/22/2025	A/R	Tribute Operating	Lockbox	1,109.81		113,587.94
10/22/2025	10/22/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		634.81	112,953.13
10/23/2025	10/23/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		521.72	112,431.41
10/23/2025	10/23/2025	A/R	Tribute Operating	Lockbox	1,180.53		113,611.94
10/24/2025	10/24/2025	A/R	Tribute Operating	Lockbox	255.00		113,866.94
10/24/2025	10/24/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	113,811.94
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox	520.00		114,331.94
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		174.22	114,157.72
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox	716.01		114,873.73
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		245.00	114,628.73
10/27/2025	10/27/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,512.26	113,116.47
10/28/2025	10/28/2025	A/R	Tribute Operating	Lockbox	260.02		113,376.49
10/29/2025	10/29/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		225.28	113,151.21
10/29/2025	10/29/2025	A/R	Tribute Operating	Lockbox	425.00		113,576.21
10/29/2025	10/29/2025	A/R	Tribute Operating	Adjustment Batch	225.28		113,801.49
10/29/2025	10/29/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		145.19	113,656.30
10/30/2025	10/30/2025	A/R	Tribute Operating	Lockbox	1,001.11		114,657.41
10/30/2025	10/30/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		591.11	114,066.30

GL Ledger Summary

Thursday, November 6, 2025

13:58

GL Account Key 1101 Operating - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/31/2025	10/31/2025	A/R	Tribute Operating	Lockbox	1,047.84		115,114.14
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	110,404.14
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	105,694.14
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		32.07	105,662.07
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		408.95	105,253.12
Net Change: (712.91)					31,785.40	32,498.31	105,253.12

Alliance Association Bank
Reserve

Skye Hills Homeowners Association
Bank Reconciliation: Account 9666
10/31/2025

Balance per Bank Statement	50,010.62
----------------------------	-----------

Add Deposits in Transit	0.00
-------------------------	------

Less Outstanding Checks	0.00
-------------------------	------

Adjusted Bank Balance	<u>50,010.62</u>
-----------------------	------------------

Beginning G/L Account Balance 9/30/25	50,010.28
---------------------------------------	-----------

Add total deposits and other debits	92,991.28
-------------------------------------	-----------

Less total checks and other credits	(92,990.94)
-------------------------------------	-------------

Ending G/L Balance 10/31/25	<u>50,010.62</u>
-----------------------------	------------------

Adjustments

Deposits posted next month transaction date this month	0.00
--	------

Returned Items	0.00
----------------	------

0.00

Total Adjustments	<u>0.00</u>	0.00
-------------------	-------------	------

Adjusted G/L Balance	<u>50,010.62</u>
----------------------	------------------

Difference	0.00
------------	------



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

SKYE HILLS COMMUNITY ASSOCIATION
C/O OLYMPIA MANAGEMENT SERVICES
RESERVE
11411 SOUTHERN HIGHLANDS PKWY # 100
LAS VEGAS NV 89141-3267

Last statement: September 30, 2025

This statement: October 31, 2025

Total days in statement period: 31

Page 1

XXXXXX9666

(0)

Direct inquiries to:

888-734-4567

Alliance Association Banking

3075 W. Ray Road, FL 4

Chandler AZ 85226

NEVER VISIT A WEBSITE OR CLICK A LINK PROVIDED BY AN UNSOLICITED CALLER CLAIMING TO BE FROM WESTERN ALLIANCE BANK. FRAUDSTERS MAY IMPERSONATE BANK REPRESENTATIVES TO TRICK YOU INTO REVEALING SENSITIVE INFORMATION. WESTERN ALLIANCE BANK WILL NEVER INITIATE CONTACT WITH YOU TO ASK FOR YOUR ONLINE BANKING CREDENTIALS, ASK YOU TO LOG INTO YOUR ACCOUNT, OR SEND A LINK TO HELP RESOLVE A PROBLEM. REPORT FRAUD TO (888) 995-2265.

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Association MMA	XXXXXX9666	\$50,010.62
Cash Manager Balance	XX-XXX0-20-5	\$1,290,457.46

Investment totals as of October 31, 2025

AAB Association MMA

Account number	XXXXXX9666	Beginning balance	\$50,010.28
Low balance	\$50,000.00	Total additions	92,991.28
Average balance	\$50,000.00	Total subtractions	92,990.94
Avg collected balance	\$50,000	Ending balance	\$50,010.62
Interest paid year to date	\$104.11		

DEBITS

Date	Description	Subtractions
10-01	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0205	10.28

SKYE HILLS COMMUNITY ASSOCIATION
October 31, 2025

Page 2
XXXXXX9666

Date	Description	Subtractions
10-31	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXX0205	92,980.66

CREDITS

Date	Description	Additions
10-31	' Online Transfer Cr REF 3040841L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	3,653.28
10-31	' Online Transfer Cr REF 3040854L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	3,780.72
10-31	' Online Transfer Cr REF 3040851L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM SEPT 2025 RSV TRANSFER	4,710.00
10-31	' Online Transfer Cr REF 3040857L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	4,710.00
10-31	' Online Transfer Cr REF 3040850L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM SEPT 2025 RSV TRANSFER	5,180.00
10-31	' Online Transfer Cr REF 3040856L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	5,180.00
10-31	' Online Transfer Cr REF 3040847L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM SEPT 2025 RSV TRANSFER	6,260.00
10-31	' Online Transfer Cr REF 3040855L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	6,260.00
10-31	' Online Transfer Cr REF 3040853L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM Q3 2025 CAP CONTRIB	7,800.00
10-31	' Online Transfer Cr REF 3040846L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM SEPT 2025 RSV TRANSFER	8,083.33
10-31	' Online Transfer Cr REF 3040900L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	8,083.33
10-31	' Online Transfer Cr REF 3040843L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM SEPT 2025 RSV TRANSFER	14,640.00
10-31	' Online Transfer Cr REF 3040844L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM OCT 2025 RSV TRANSFER	14,640.00
10-31	' Interest Credit	10.62

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	50,010.28	10-01	50,000.00	10-31	50,010.62

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$50,000.00
Interest earned	\$10.62

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Your Cash Manager Account

ACCOUNT BALANCE \$1,290,457.46

Account number XX-XXX0-20-5

ICS CASH SWEEP SUMMARY AS OF 10/31/25

Beginning Balance	\$1,196,653.23
Interest	813.29
Deposits	92,990.94
Withdrawals	0.00
Ending Balance	\$1,290,457.46

CASH MANAGER BALANCES

Depository Institution	Balance
Alpine Bank Glenwood Springs, CO	199,479.03
Axos Bank San Diego, CA	229,801.15
East West Bank Pasadena, CA	3.83
NexBank Dallas, TX	26,689.18
Salem Five Cents Savings Bank Salem, MA	247,167.87
TowneBank Portsmouth, VA	247,167.87
Truist Bank Charlotte, NC	247,167.87
DEPOSIT PENDING ALLOCATION	92,980.66
CASH MANAGER BALANCE	\$1,290,457.46
AVERAGE BALANCE	\$1,196,689.41
ANNUAL PERCENTAGE YIELD	0.8000%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
10-01	Beginning Balance		1,196,653.23
10-01	Deposit	10.28	1,196,663.51
10-31	Int To 10/31/25	813.29	1,197,476.80
10-31	Deposit	92,980.66	1,290,457.46
10-31	Ending Balance		\$1,290,457.46

Thank you for banking with Alliance Association Banking

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Reserve - AAB Account: *****9666

Statement Date: 10/31/2025

Linked Statement: None

G/L Balance: 50,010.62

Statement Balance: 50,010.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	50,010.28
Sweep transfer to Rsv ICS	10/1/2025		-10.28	50,000.00
Interest Paid - Account 1108	10/31/2025		10.62	50,010.62
October 2025 Reserve Transfer	10/31/2025		42,654.05	92,664.67
September 2025 Reserve Transfer	10/31/2025		42,526.61	135,191.28
Sweep transfer to Rsv ICS	10/31/2025		-92,980.66	42,210.62
Q3 2025 Capital Contributions	10/31/2025		7,800.00	50,010.62
Total Deposits / Adjustments:			0.34	
			Statement Balance:	50,010.62

Outstanding Items:

Bank Reconciliation Summary: Reserve - AAB Account: *****9666

G/L Balance:	50,010.62
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	50,010.62
Statement Balance:	50,010.62
G/L and Balance Difference:	0.00

GL Ledger Summary

Wednesday, November 12, 2025

13:48

GL Account Key 1108 Reserve - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1108 Reserve - AAB *****9666							121,693.96
10/31/2025	10/31/2025	G/L	Avery Reserve	Q3 2025 Capital	7,800.00		129,493.96
10/31/2025	10/31/2025	G/L	Avery Reserve	October 2025 Reserve	3,780.72		133,274.68
10/31/2025	10/31/2025	G/L	Avery Reserve	September 2025 Reserve	3,653.28		136,927.96
Net Change: 15,234.00					15,234.00	0.00	136,927.96
1108 Reserve - AAB *****9666							(913,600.87)
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv		10.28	(913,611.15)
10/31/2025	10/31/2025	G/L	Reserve	September 2025 Reserve	14,640.00		(898,971.15)
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv		92,980.66	(991,951.81)
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Account	10.62		(991,941.19)
10/31/2025	10/31/2025	G/L	Reserve	October 2025 Reserve	14,640.00		(977,301.19)
Net Change: (63,700.32)					29,290.62	92,990.94	(977,301.19)
1108 Reserve - AAB *****9666							0.00
10/31/2025	10/31/2025	G/L	Sage Operating	October 2025 Reserve	5,180.00		5,180.00
Net Change: 5,180.00					5,180.00	0.00	5,180.00
1108 Reserve - AAB *****9666							154,995.57
10/31/2025	10/31/2025	G/L	Sage Reserve	September 2025 Reserve	5,180.00		160,175.57
Net Change: 5,180.00					5,180.00	0.00	160,175.57
1108 Reserve - AAB *****9666							296,069.31
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	September 2025 Reserve	8,083.33		304,152.64
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	October 2025 Reserve	8,083.33		312,235.97
Net Change: 16,166.66					16,166.66	0.00	312,235.97
1108 Reserve - AAB *****9666							212,598.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	October 2025 Reserve	6,260.00		218,858.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	September 2025 Reserve	6,260.00		225,118.00
Net Change: 12,520.00					12,520.00	0.00	225,118.00
1108 Reserve - AAB *****9666							178,254.31
10/31/2025	10/31/2025	G/L	Tribute Reserve	September 2025 Reserve	4,710.00		182,964.31
10/31/2025	10/31/2025	G/L	Tribute Reserve	October 2025 Reserve	4,710.00		187,674.31
Net Change: 9,420.00					9,420.00	0.00	187,674.31

Alliance Association Bank
ICS - Operating

Skye Hills Homeowners Association
Bank Reconciliation: Account 992
10/31/2025

Balance per Bank Statement		3,190,973.74
Add Deposits in Transit		0.00
Less Outstanding Checks		(88,958.89)
Adjusted Bank Balance		<u>3,102,014.85</u>
Beginning G/L Account Balance 9/30/25		1,942,236.50
Add total deposits and other debits		1,260,304.69
Less total checks and other credits		(100,526.34)
Ending G/L Balance 10/31/25		<u>3,102,014.85</u>
Adjustments		
Deposits posted next month transaction date this month	0.00	
Returned Items	0.00	
	0.00	
Total Adjustments	<u>0.00</u>	0.00
Adjusted G/L Balance		<u>3,102,014.85</u>
Difference		0.00

Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004

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Western Alliance
BankSM

Member FDIC

RETURN SERVICE REQUESTED

Skye Hills Community Association
C/O Olympia Management Services
11411 Southern Highlands Pkwy # 100
Las Vegas, NV 89141

Contact Us

1-888-995-2265

clientcare@westernalliancebank.com



Account

Skye Hills Community Association

Date

10/31/2025

Page

1 of 3

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****992	Savings	1.00%	\$1,959,633.88	\$3,190,973.74
TOTAL			\$1,959,633.88	\$3,190,973.74

DETAILED ACCOUNT OVERVIEW

Account ID: *****992
Account Title: Skye Hills Community Association

Account Summary - Savings			
Statement Period	10/1-10/31/2025	Average Daily Balance	\$2,315,018.44
Previous Period Ending Balance	\$1,959,633.88	Interest Rate at End of Statement Period	1.00%
Total Program Deposits	1,258,424.64	Annual Percentage Yield Earned	0.96%
Total Program Withdrawals	(28,964.83)	YTD Interest Paid	13,171.85
Interest Capitalized	1,880.05		
Current Period Ending Balance	\$3,190,973.74		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2025	Withdrawal	(\$17,397.38)	\$1,942,236.50
10/02/2025	Deposit	24,447.91	1,966,684.41
10/03/2025	Deposit	9,369.96	1,976,054.37
10/06/2025	Deposit	5,586.10	1,981,640.47
10/07/2025	Deposit	13,167.94	1,994,808.41
10/08/2025	Deposit	3,141.63	1,997,950.04
10/09/2025	Deposit	2,593.00	2,000,543.04
10/10/2025	Deposit	5,746.18	2,006,289.22
10/14/2025	Deposit	5,866.92	2,012,156.14
10/15/2025	Deposit	13,122.03	2,025,278.17
10/16/2025	Deposit	9,431.14	2,034,709.31
10/17/2025	Deposit	6,224.19	2,040,933.50
10/20/2025	Deposit	2,715.99	2,043,649.49
10/21/2025	Deposit	14,145.25	2,057,794.74
10/21/2025	Interest Capitalization	0.29	2,057,795.03
10/22/2025	Deposit	2,471.66	2,060,266.69
10/23/2025	Withdrawal	(181.39)	2,060,085.30
10/24/2025	Deposit	1,128,122.37	3,188,207.67
10/27/2025	Deposit	2,708.61	3,190,916.28
10/28/2025	Deposit	4,125.56	3,195,041.84
10/29/2025	Withdrawal	(11,386.06)	3,183,655.78
10/30/2025	Deposit	2,781.75	3,186,437.53
10/31/2025	Deposit	2,656.45	3,189,093.98
10/31/2025	Interest Capitalization	1,879.76	3,190,973.74

Summary of Balances as of October 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$47,684.72
Amalgamated Bank	New York, NY	622	247,199.03
Amerant Bank, N.A.	Coral Gables, FL	22953	247,199.03

DETAILED ACCOUNT OVERVIEW

Account ID: *****992

Account Title: Skye Hills Community Association



Summary of Balances as of October 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Axos Bank	San Diego, CA	35546	17,377.86
BOKF, National Association	Tulsa, OK	4214	247,018.48
Barclays Bank Delaware	Wilmington, DE	57203	76.98
City National Bank of Florida	Miami, FL	20234	247,199.03
Dime Community Bank	Hauppauge, NY	6976	247,054.14
East West Bank	Pasadena, CA	31628	186,762.60
Eastern Bank	Boston, MA	32773	247,054.14
First National Bank of Pennsylvania	Greenville, PA	7888	247,199.03
NexBank	Dallas, TX	29209	220,471.76
OceanFirst Bank	Red Bank, NJ	28359	30.74
Park National Bank	Newark, OH	6653	247,049.11
Shore United Bank, N.A.	Easton, MD	4832	247,199.03
Tompkins Community Bank	Ithaca, NY	609	247,199.03
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,199.03

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Operating ICS - AAB Account: 627

Statement Date: 10/31/2025

Linked Statement: None

G/L Balance: 3,102,014.85

Statement Balance: 3,190,973.74

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,959,633.88
Sweep funds transfer from Opr ICS 2	9/30/2025		-17,397.38	1,942,236.50
Sweep funds transfer to Opr ICS 2	10/1/2025		24,447.91	1,966,684.41
Sweep funds transfer to Opr ICS 2	10/2/2025		9,369.96	1,976,054.37
Sweep funds transfer to Opr ICS 2	10/3/2025		5,586.10	1,981,640.47
Sweep funds transfer to Opr ICS 2	10/6/2025		13,167.94	1,994,808.41
Sweep funds transfer to Opr ICS 2	10/7/2025		3,141.63	1,997,950.04
Sweep funds transfer to Opr ICS 2	10/8/2025		2,593.00	2,000,543.04
Sweep funds transfer to Opr ICS 2	10/9/2025		5,746.18	2,006,289.22
Sweep funds transfer to Opr ICS 2	10/10/2025		5,866.92	2,012,156.14
Sweep funds transfer to Opr ICS 2	10/14/2025		13,122.03	2,025,278.17
Sweep funds transfer to Opr ICS 2	10/15/2025		9,431.14	2,034,709.31
Sweep funds transfer to Opr ICS 2	10/16/2025		6,224.19	2,040,933.50
Sweep funds transfer to Opr ICS 2	10/17/2025		2,715.99	2,043,649.49
Sweep funds transfer to Opr ICS 2	10/20/2025		14,145.25	2,057,794.74
Interest Income - Account 1121	10/21/2025		0.29	2,057,795.03
Sweep funds transfer to Opr ICS 2	10/21/2025		2,471.66	2,060,266.69
Sweep funds transfer from Opr ICS 2	10/22/2025		-181.39	2,060,085.30
Sweep funds transfer to Opr ICS 2	10/23/2025		1,128,122.37	3,188,207.67
Sweep funds transfer to Opr ICS 2	10/24/2025		2,708.61	3,190,916.28
Sweep funds transfer to Opr ICS 2	10/28/2025		4,125.56	3,195,041.84
Sweep funds transfer from Opr ICS 2	10/28/2025		-11,386.06	3,183,655.78
Sweep funds transfer to Opr ICS 2	10/29/2025		2,781.75	3,186,437.53
Sweep funds transfer to Opr ICS 2	10/30/2025		2,656.45	3,189,093.98
Interest Income - Account 1121	10/31/2025		1,879.76	3,190,973.74

Total Deposits / Adjustments: 1,231,339.86

Statement Balance: 3,190,973.74

Outstanding Items:

Date	Reference	Uncleared Deposits
10/31/2025	Sweep funds transfer from Opr ICS 2	-88,958.89
		-88,958.89

* voided check

11/12/2025 1:54:53 PM

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SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank Reconciliation Summary: Operating ICS - AAB Account: 627

G/L Balance:	3,102,014.85
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	-88,958.89
G/L Difference:	3,190,973.74
Statement Balance:	3,190,973.74
G/L and Balance Difference:	0.00

GL Ledger Summary

Wednesday, November 12, 2025

13:55

GL Account Key 1121 Operating ICS - AAB

Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1121 Operating ICS - AAB 627							1,942,236.50
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to	24,447.91		1,966,684.41
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to	9,369.96		1,976,054.37
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to	5,586.10		1,981,640.47
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to	13,167.94		1,994,808.41
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to	3,141.63		1,997,950.04
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to	2,593.00		2,000,543.04
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to	5,746.18		2,006,289.22
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to	5,866.92		2,012,156.14
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to	13,122.03		2,025,278.17
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to	9,431.14		2,034,709.31
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to	6,224.19		2,040,933.50
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to	2,715.99		2,043,649.49
10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to	14,145.25		2,057,794.74
10/21/2025	10/21/2025	G/L	Operating	Interest Income - Account	0.29		2,057,795.03
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to	2,471.66		2,060,266.69
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer		181.39	2,060,085.30
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to	1,128,122.37		3,188,207.67
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to	2,708.61		3,190,916.28
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer		11,386.06	3,179,530.22
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to	4,125.56		3,183,655.78
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to	2,781.75		3,186,437.53
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to	2,656.45		3,189,093.98
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer		88,958.89	3,100,135.09
10/31/2025	10/31/2025	G/L	Operating	Interest Income - Account	1,879.76		3,102,014.85
Net Change: 1,159,778.35					1,260,304.69	100,526.34	3,102,014.85

Alliance Association Bank
ICS - Reserve

Skye Hills Homeowners Association
Bank Reconciliation: Account 666
10/31/2025

Balance per Bank Statement	1,197,476.80
----------------------------	--------------

Add Deposits in Transit	92,980.66
-------------------------	-----------

Less Outstanding Checks	0.00
-------------------------	------

Adjusted Bank Balance	<u>1,290,457.46</u>
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Beginning G/L Account Balance 9/30/25	1,196,653.23
---------------------------------------	--------------

Add total deposits and other debits	93,804.23
-------------------------------------	-----------

Less total checks and other credits	0.00
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Ending G/L Balance 10/31/25	<u>1,290,457.46</u>
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Adjustments

Deposits posted next month transaction date this month	0.00
--	------

Returned Items	0.00
----------------	------

0.00

Total Adjustments	<u>0.00</u>	0.00
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Adjusted G/L Balance	<u>1,290,457.46</u>
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Difference	0.00
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Western Alliance Bank
One E Washington St.
Ste 1400
Phoenix, AZ 85004



Western Alliance
BankSM

Member FDIC

RETURN SERVICE REQUESTED

Skye Hills Community Association
C/O Olympia Management Services
11411 Southern Highlands Pkwy # 100
Las Vegas, NV 89141

Contact Us

1-888-995-2265

clientcare@westernalliancebank.com



Account

Skye Hills Community Association

Date

10/31/2025

Page

1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of October 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****666	Savings	0.80%	\$1,196,452.23	\$1,197,476.80
TOTAL			\$1,196,452.23	\$1,197,476.80

DETAILED ACCOUNT OVERVIEW

Account ID: *****666
Account Title: Skye Hills Community Association

Account Summary - Savings			
Statement Period	10/1-10/31/2025	Average Daily Balance	\$1,196,689.41
Previous Period Ending Balance	\$1,196,452.23	Interest Rate at End of Statement Period	0.80%
Total Program Deposits	211.28	Annual Percentage Yield Earned	0.80%
Total Program Withdrawals	(0.00)	YTD Interest Paid	6,138.85
Interest Capitalized	813.29		
Current Period Ending Balance	\$1,197,476.80		

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/01/2025	Deposit	\$201.00	\$1,196,653.23
10/02/2025	Deposit	10.28	1,196,663.51
10/31/2025	Interest Capitalization	813.29	1,197,476.80

Summary of Balances as of October 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Alpine Bank	Glenwood Springs, CO	23091	\$199,479.03
Axos Bank	San Diego, CA	35546	229,801.15
East West Bank	Pasadena, CA	31628	3.83
NexBank	Dallas, TX	29209	26,689.18
Salem Five Cents Savings Bank	Salem, MA	23296	247,167.87
TowneBank	Portsmouth, VA	35095	247,167.87
Truist Bank	Charlotte, NC	9846	247,167.87

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Reserve ICS - AAB Account: 205

Statement Date: 10/31/2025

Linked Statement: None

G/L Balance: 1,290,457.46

Statement Balance: 1,197,476.80

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,196,452.23
Sweep transfer to Rsv ICS 2	9/30/2025		201.00	1,196,653.23
Sweep transfer to Rsv ICS 2	10/1/2025		10.28	1,196,663.51
Interest Paid - Acct 1125	10/31/2025		813.29	1,197,476.80
Total Deposits / Adjustments:			1,024.57	
			Statement Balance:	1,197,476.80

Outstanding Items:

Date	Reference	Uncleared Deposits
10/31/2025	Sweep transfer to Rsv ICS 2	92,980.66
		<u>92,980.66</u>

Bank Reconciliation Summary: Reserve ICS - AAB Account: 205

G/L Balance:	1,290,457.46
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	92,980.66
G/L Difference:	1,197,476.80
Statement Balance:	1,197,476.80
G/L and Balance Difference:	0.00

GL Ledger Summary

GL Account Key 1125 Reserve ICS - AAB
Period 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1125 Reserve ICS - AAB 205							1,196,653.23
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv	10.28		1,196,663.51
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv	92,980.66		1,289,644.17
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Acct 1125	813.29		1,290,457.46
Net Change: 93,804.23					93,804.23	0.00	1,290,457.46

AP Check Register

Check Date 10/1/2025 To 10/31/2025 11:59:00 PM

Vendor Pay Payment Key 0

SKYE HILLS

Operating - AAB

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
10463	10/14/2025	4	Las Vegas Ace LLC	98.20	98.20	72224	PAID
10464	10/14/2025	1	Par 3 Landscape & Maintenance	780.00	780.00	72225	PAID
10465	10/14/2025	1	Nevada Illumination Inc	2,749.20	2,749.20	72226	PAID
10466	10/14/2025	1	Patrick's Signs Company	738.97	738.97	72227	PAID
10467	10/22/2025	1	Valley Gates Inc	575.13	575.13	72423	PAID
300659	10/7/2025	1	Nevada Energy	41.36	41.36	71938	PAID
300660	10/7/2025	1	Nevada Energy	26.78	26.78	71939	PAID
300661	10/7/2025	1	Nevada Energy	58.97	58.97	71940	PAID
300662	10/7/2025	1	Nevada Energy	26.78	26.78	71941	PAID
300663	10/7/2025	1	Nevada Energy	26.78	26.78	71942	PAID
300664	10/7/2025	1	Nevada Energy	26.78	26.78	71943	PAID
300665	10/7/2025	1	Nevada Energy	39.30	39.30	71944	PAID
300666	10/7/2025	1	Nevada Energy	33.58	33.58	71945	PAID
300667	10/7/2025	1	Nevada Energy	48.40	48.40	71946	PAID
300668	10/7/2025	1	Nevada Energy	27.12	27.12	72027	PAID
300669	10/7/2025	1	Nevada Energy	33.84	33.84	72028	PAID
300670	10/7/2025	1	Nevada Energy	43.98	43.98	72029	PAID
300671	10/7/2025	1	Nevada Energy	42.19	42.19	72030	PAID
300672	10/7/2025	1	Nevada Energy	48.40	48.40	72031	PAID
300673	10/7/2025	1	Nevada Energy	41.67	41.67	72032	PAID
300674	10/7/2025	1	Nevada Energy	79.76	79.76	72033	PAID
300675	10/7/2025	1	Nevada Energy	67.82	67.82	72034	PAID
300676	10/7/2025	1	Nevada Energy	48.75	48.75	72035	PAID
300677	10/7/2025	1	Nevada Energy	57.53	57.53	72036	PAID
300678	10/7/2025	1	Nevada Energy	27.04	27.04	72037	PAID
300679	10/7/2025	1	Nevada Energy	26.78	26.78	72038	PAID
300680	10/7/2025	1	Nevada Energy	56.68	56.68	72039	PAID
300681	10/7/2025	1	Nevada Energy	26.78	26.78	72040	PAID
300682	10/7/2025	1	Nevada Energy	45.51	45.51	72041	PAID
300683	10/7/2025	1	Nevada Energy	34.77	34.77	72042	PAID

AP Check Register

Check Date 10/1/2025 To 10/31/2025 11:59:00 PM

Vendor Pay Payment Key 0

SKYE HILLS

Operating - AAB

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
300684	10/7/2025	1	Nevada Energy	37.92	37.92	72043	PAID
300685	10/7/2025	1	Nevada Energy	47.22	47.22	72044	PAID
300687	10/27/2025	6	Las Vegas Valley Water District	5,762.37	5,762.37	72228	PAID
300688	10/27/2025	1	Las Vegas Valley Water District	8,649.20	8,649.20	72229	PAID
300689	10/23/2025	1	Nevada State Treasurer	15.00	15.00	72424	PAID
300690	10/31/2025	1	Skye Hills Community Association	3,653.28	3,653.28	72630	PAID
300691	10/31/2025	1	Skye Hills Community Association	14,640.00	14,640.00	72631	PAID
300692	10/31/2025	1	Skye Hills Community Association	14,640.00	14,640.00	72632	PAID
300693	10/31/2025	1	Skye Hills Community Association	8,083.33	8,083.33	72633	PAID
300694	10/31/2025	1	Skye Hills Community Association	6,260.00	6,260.00	72634	PAID
300695	10/31/2025	1	Skye Hills Community Association	5,180.00	5,180.00	72635	PAID
300696	10/31/2025	1	Skye Hills Community Association	4,710.00	4,710.00	72636	PAID
300697	10/31/2025	1	Skye Hills Community Association	7,800.00	7,800.00	72637	PAID
300698	10/31/2025	1	Skye Hills Community Association	3,780.72	3,780.72	72638	PAID
300699	10/31/2025	1	Skye Hills Community Association	6,260.00	6,260.00	72639	PAID
300700	10/31/2025	1	Skye Hills Community Association	5,180.00	5,180.00	72640	PAID
300701	10/31/2025	1	Skye Hills Community Association	4,710.00	4,710.00	72641	PAID
300702	10/31/2025	1	Skye Hills Community Association	8,083.33	8,083.33	72642	PAID
Total Invoices:		56	Operating - AAB TOTAL \$		113,471.22		
Total Checks:		48	Voided Checks \$		0.00		

Skye Hills
Accounts Receivable Changes
October 31, 2025

Month	Accounts Receivable	Allowance for Doubtful Accounts	Net A/R	Percentage Change From Dec 2024	Allowance Percentage
December	99,047	37,868	61,180		
January	110,472	45,487	64,986	11.53%	41.17%
February	115,101	52,604	62,498	16.21%	45.70%
March	119,955	59,130	60,825	21.11%	49.29%
April	132,899	69,530	63,370	34.18%	52.32%
May	149,886	78,247	71,639	51.33%	52.20%
June	156,679	82,028	74,650	58.19%	52.35%
July	163,066	89,439	73,627	64.63%	54.85%
August	167,071	96,510	70,561	68.68%	57.77%
September	183,061	105,834	77,227	84.82%	57.81%
October	190,579	114,544	76,035	92.41%	60.10%
November					
December					

Month	Fines	Assessments	Foreclosure	Abatement	Bankruptcy	Transponder	Pymnt Plan	Total
12/31/2024	46,680	52,367	0	0	0	0	0	99,047
10/31/2025	142,580	47,999	0	0	0	0	0	190,579
Increase	95,900	(4,368)	0	0	0	0	0	91,532
Percentage	205%	-8%	100%	100%	100%	100%	100%	92.41%
Allow. %	80%	1%	100%	100%	100%	0%	0%	
Allowance	114,064.00	479.99	-	-	-	-	-	114,543.99

Allowance	This Month	Last Month	Adj Needed
1311-2	114,064.00	105,320.00	8,744.00
1311	479.99	514.11	(34.12)
1311-3	0.00	-	0.00
	114,543.99		

AP DS Aging Detail Accrual

Posted 10/31/2025

SKYE HILLS

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
1101 Operating - AAB *****6992							
Jaylee Fence, LLC	2/21/2025	174169	Signage at Tropical Park	0.00	0.00	0.00	649.19
Olympia Management Ser	8/18/2025	8514186	Prints & copies July 2025	0.00	0.00	47.73	0.00
Olympia Management Ser	8/18/2025	8514247	Postage 7/11/25 - 8/10/25	0.00	0.00	648.97	0.00
Olympia Management Ser	8/18/2025	8514247	envelopes 7/11/25 - 8/10/25	0.00	0.00	184.38	0.00
Olympia Management Ser	8/18/2025	8514205	Strongroom postage & supplies July :	0.00	0.00	4.27	0.00
Olympia Management Ser	9/9/2025	8514411	telephone service for gate	0.00	87.90	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	telephone service for gate	0.00	87.90	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	telephone service for gate Valridge	0.00	43.95	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	telephone service for gate	0.00	43.95	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	telephone service for gate	0.00	55.95	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	credit card admin fees	0.00	8.80	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	credit card admin fees	0.00	8.77	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	credit card admin fees	0.00	4.40	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	credit card admin fees	0.00	4.40	0.00	0.00
Olympia Management Ser	9/9/2025	8514411	credit card admin fees	0.00	5.60	0.00	0.00
Olympia Management Ser	8/8/2025	8514101	credit card admin fee	0.00	0.00	10.00	0.00
Olympia Management Ser	8/8/2025	8514101	credit card admin fee	0.00	0.00	8.78	0.00
Olympia Management Ser	8/8/2025	8514101	credit card admin fee	0.00	0.00	4.40	0.00
Olympia Management Ser	8/8/2025	8514101	credit card admin fee	0.00	0.00	5.60	0.00
Olympia Management Ser	8/8/2025	8514101	credit card admin fee	0.00	0.00	8.78	0.00
Olympia Management Ser	8/8/2025	8514101	telephone for gates	0.00	0.00	87.90	0.00
Olympia Management Ser	8/8/2025	8514101	telephone for gates	0.00	0.00	55.95	0.00
Olympia Management Ser	8/8/2025	8514101	telephone for gates	0.00	0.00	43.95	0.00
Olympia Management Ser	8/8/2025	8514101	telephone for gates	0.00	0.00	87.90	0.00
Olympia Management Ser	8/8/2025	8514101	telephone for gates	0.00	0.00	99.90	0.00
Olympia Management Ser	9/18/2025	8514497	strongroom postage & supplies Aug 2	0.00	17.64	0.00	0.00
Olympia Management Ser	9/15/2025	8514449	prints & copies Aug 2025	0.00	11.70	0.00	0.00
Olympia Management Ser	9/15/2025	8514483	Postage 8/11/25 - 9/10/25	0.00	387.02	0.00	0.00
Olympia Management Ser	9/15/2025	8514483	envelope usage 8/11/25-9/10/25	0.00	109.83	0.00	0.00
Aarrowhead Security, Inc	8/15/2025	11925	security services 8/1/25 - 8/15/25	0.00	0.00	9,340.76	0.00
Aarrowhead Security, Inc	8/31/2025	12378	security services 8/16 - 8/31	0.00	0.00	10,199.86	0.00
Aarrowhead Security, Inc	9/15/2025	12596	security services 9/1/25 - 9/15/25	0.00	9,372.00	0.00	0.00
Aarrowhead Security, Inc	9/30/2025	13275	security services 9/16 - 9/30	0.00	9,356.38	0.00	0.00
The Clarkson Law Group	8/8/2025	112388	election tie analysis	0.00	0.00	332.00	0.00
Park Pro LLC	8/26/2025	8229	Quarterly park inspection	0.00	0.00	200.00	0.00
Park Pro LLC	8/26/2025	8230	Quarterly park inspection	0.00	0.00	200.00	0.00
Park Pro LLC	8/26/2025	8231	Quarterly park inspection	0.00	0.00	200.00	0.00
Park Pro LLC	9/21/2025	8349	park inspection 9-19-25	0.00	200.00	0.00	0.00
Olympia Management Ser	8/26/2025	8514271	delinquency / collection costs & file s	0.00	0.00	9,195.00	0.00
Olympia Management Ser	4/18/2025	8513200	maintenance costs for trash can rem	0.00	0.00	0.00	100.00
Olympia Management Ser	9/8/2025	8514327	Sept 2025 management fee	0.00	1,195.72	0.00	0.00
Olympia Management Ser	9/8/2025	8514323	Sept 2025 management fee	0.00	17,344.98	0.00	0.00
Olympia Management Ser	9/9/2025	8514388	maintenance work July - Sept 2025	0.00	200.00	0.00	0.00
Olympia Management Ser	9/9/2025	8514388	maintenance work July - Sept 2025	0.00	200.00	0.00	0.00
Olympia Management Ser	9/8/2025	8514326	Sept 2025 management fee	0.00	617.90	0.00	0.00

AP DS Aging Detail Accrual

Posted 10/31/2025

SKYE HILLS

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
Olympia Management Ser	9/8/2025	8514325	Sept 2025 management fee	0.00	1,012.02	0.00	0.00
Olympia Management Ser	9/8/2025	8514324	Sept 2025 management fee	0.00	835.00	0.00	0.00
Olympia Management Ser	9/8/2025	8514340	Sept 2025 management fee	0.00	851.70	0.00	0.00
Olympia Management Ser	9/26/2025	8514551	Collection costs & file set up fees	0.00	5,310.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514606	October 2025 management fee	835.00	0.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514607	October 2025 management fee	1,012.02	0.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514608	October 2025 management fee	617.90	0.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514609	October 2025 management fee	1,195.72	0.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514622	October 2025 management fee	851.70	0.00	0.00	0.00
Par 3 Landscape & Mainte	9/1/2025	39792	landscape maintenance Sept 2025	0.00	0.00	1,177.12	0.00
Par 3 Landscape & Mainte	9/1/2025	39833	landscape maintenance Sept 2025	0.00	0.00	856.21	0.00
Par 3 Landscape & Mainte	10/1/2025	40706	Dorrell Park Maintenance Oct 2025	0.00	1,177.13	0.00	0.00
Par 3 Landscape & Mainte	10/1/2025	40706	Centennial Park Maintenance Oct 20	0.00	856.22	0.00	0.00
Battle Born Access Syster	9/2/2025	195391	replaced cludge release	0.00	183.77	0.00	0.00
Battle Born Access Syster	9/2/2025	195392	Valridge gate stuck open	0.00	202.50	0.00	0.00
Battle Born Access Syster	9/2/2025	195395	exit gate stuck open	0.00	135.00	0.00	0.00
Battle Born Access Syster	9/4/2025	195413	exit gate stuck open	0.00	112.50	0.00	0.00
Battle Born Access Syster	9/5/2025	195434	troubleshoot reports of malfunction	0.00	135.00	0.00	0.00
Battle Born Access Syster	9/5/2025	195438	troubleshoot reports of malfunction	0.00	112.50	0.00	0.00
Battle Born Access Syster	9/5/2025	195461	Entrance gate stuck open	0.00	261.85	0.00	0.00
Battle Born Access Syster	9/5/2025	195465	Valridge gate malfunction	0.00	135.00	0.00	0.00
Battle Born Access Syster	9/22/2025	195542	repairs to gates not opening	0.00	270.00	0.00	0.00
BrightView Landscape Sei	9/1/2025	9479661	landscape maintenance Sept 2025	0.00	0.00	1,900.00	0.00
BrightView Landscape Sei	9/1/2025	9479668	landscape maintenance Sept 2025	0.00	0.00	1,200.00	0.00
BrightView Landscape Sei	9/1/2025	9479669	landscape maintenance Sept 2025	0.00	0.00	1,200.00	0.00
BrightView Landscape Sei	9/1/2025	9479670	landscape maintenance Sept 2025	0.00	0.00	1,150.00	0.00
BrightView Landscape Sei	9/1/2025	9479673	landscape maintenance Sept 2025	0.00	0.00	950.00	0.00
BrightView Landscape Sei	9/1/2025	9479675	landscape maintenance Sept 2025	0.00	0.00	900.00	0.00
BrightView Landscape Sei	9/1/2025	9479676	landscape maintenance Sept 2025	0.00	0.00	890.00	0.00
BrightView Landscape Sei	9/1/2025	9479677	landscape maintenance Sept 2025	0.00	0.00	890.00	0.00
BrightView Landscape Sei	9/1/2025	9479682	landscape maintenance Sept 2025	0.00	0.00	800.00	0.00
BrightView Landscape Sei	9/1/2025	9480660	landscape maintenance Sept 2025	0.00	0.00	1,470.00	0.00
BrightView Landscape Sei	8/29/2025	9498110	Main line leak repair	0.00	0.00	320.00	0.00
BrightView Landscape Sei	8/29/2025	9498109	quick connect on south trail	0.00	0.00	340.00	0.00
BrightView Landscape Sei	8/29/2025	9498111	Mainline repair on trail	0.00	0.00	340.00	0.00
BrightView Landscape Sei	10/1/2025	9518694	Oct 2025 maintenance streetscapes	0.00	1,900.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518699	Oct 2025 maintenance	0.00	1,200.00	0.00	0.00
CCS Facility Services - Ne	9/1/2025	718305	Janitorial Sept 2025	0.00	0.00	901.00	0.00
BrightView Landscape Sei	10/1/2025	9518700	Oct 2025 maintenance North trail	0.00	1,200.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518701	Oct 2025 maintenance	0.00	1,150.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518704	Oct 2025 maintenance Farm Park	0.00	950.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518706	Oct 2025 maintenance	0.00	900.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518707	Oct 2025 maintenance Talvona	0.00	890.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518708	Oct 2025 maintenance Valridge	0.00	890.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9518713	Oct 2025 maintenance south trail	0.00	800.00	0.00	0.00
BrightView Landscape Sei	10/1/2025	9519659	Maintenance for Oct 2025	0.00	1,470.00	0.00	0.00
Sweepz, LLC	9/15/2025	3332475	street sweeping Sept 2025	0.00	139.00	0.00	0.00

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Sweepz, LLC	9/15/2025	3332475	street sweeping Sept 2025	0.00	139.00	0.00	0.00
Sweepz, LLC	9/15/2025	3332475	street sweeping Sept 2025	0.00	139.00	0.00	0.00
Sweepz, LLC	9/15/2025	3332475	street sweeping Sept 2025	0.00	139.00	0.00	0.00
Sweepz, LLC	9/15/2025	3332475	street sweeping Sept 2025	0.00	139.00	0.00	0.00
The Clarkson Law Group	10/7/2025	112756	Settlement letter for 6516 Vanhoven	683.02	0.00	0.00	0.00
Olympia Management Ser	10/7/2025	8514605	October 2025 management fee	17,344.98	0.00	0.00	0.00
Jaylee Fence, LLC	10/8/2025	184594	Signage at park on Farm	649.22	0.00	0.00	0.00
Jaylee Fence, LLC	10/8/2025	184592	signage at park on Dorrell	649.22	0.00	0.00	0.00
DR Horton, attn: Terry Gal	10/16/2025	101625-DR	refund credit balance for builder units	925.00	0.00	0.00	0.00
Olympia Management Ser	10/13/2025	8514714	Prints & copies Sept 2025	5.88	0.00	0.00	0.00
Olympia Management Ser	10/13/2025	8514731	Strongroom postage & supplies Sept	6.49	0.00	0.00	0.00
Olympia Management Ser	10/13/2025	8514776	Postage 9/11/25 - 10/10/25	109.52	0.00	0.00	0.00
Olympia Management Ser	10/13/2025	8514776	envelope usage 9/11/25 - 10/10/25	31.08	0.00	0.00	0.00
Olympia Management Ser	10/22/2025	8514809	File set up & delinquency costs	5,690.00	0.00	0.00	0.00
Leslie Robert Jones	10/14/2025	101425-1000	Refund Credit Balance 100035	207.00	0.00	0.00	0.00
Stout Electric, Inc.	10/29/2025	50114	troubleshoot pickleball lights at Tropic	269.00	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-6707	electric usage 9/16/25 - 10/15/25	42.63	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-8434	electric usage 9/16/25 - 10/15/25	26.78	0.00	0.00	0.00
Nevada Energy	10/22/2025	102225-2273	electric usage 9/16/25 - 10/15/25	46.11	0.00	0.00	0.00
Nevada Energy	10/21/2025	102125-2257	electric usage 9/16/25 - 10/15/25	40.13	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-5128	electric usage 9/16/25 - 10/15/25	47.66	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-1751	electric usage 9/16/25 - 10/15/25	26.78	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-4720	electric usage 9/16/25 - 10/15/25	61.36	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-3732	electric usage 9/16/25 - 10/15/25	27.02	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-9108	electric usage 9/16/25 - 10/15/25	26.86	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0389	electric usage 9/16/25 - 10/15/25	59.83	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-5136	electric usage 9/16/25 - 10/15/25	34.85	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-8105	electric usage 9/16/25 - 10/15/25	38.81	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-8014	electric usage 9/16/25 - 10/15/25	49.24	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-1986	electric usage 9/16/25 - 10/15/25	61.87	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-2307	electric usage 9/16/25 - 10/15/25	50.87	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0304	electric usage 9/16/25 - 10/15/25	27.10	0.00	0.00	0.00
190 Octane FT Partners, L	10/28/2025	102825-1075	park fee reimbursed to Developer	4,700.00	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-8426	electric usage 9/16/25 - 10/15/25	26.78	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-8459	electric usage 9/16/25 - 10/15/25	26.78	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-3288	electric usage 9/16/25 - 10/15/25	33.86	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-2281	electric usage 9/16/25 - 10/15/25	26.78	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-4006	electric usage 9/16/25 - 10/15/25	43.07	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0413	electric usage 9/16/25 - 10/15/25	94.55	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0405	electric usage 9/16/25 - 10/15/25	64.47	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0397	electric usage 9/16/25 - 10/15/25	51.32	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-6029	electric usage 9/16/25 - 10/15/25	34.49	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-6145	electric usage 9/16/25 - 10/15/25	44.03	0.00	0.00	0.00
Nevada Energy	10/18/2025	101825-0371	electric usage 9/16/25 - 10/15/25	41.85	0.00	0.00	0.00
Park Pro LLC	10/28/2025	8508	Quarterly park inspection Tropical Pa	225.00	0.00	0.00	0.00
Park Pro LLC	10/28/2025	8509	Quarterly park inspection Talvona	200.00	0.00	0.00	0.00
Park Pro LLC	10/28/2025	8518	Quarterly park inspection Farm park	225.00	0.00	0.00	0.00

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Park Pro LLC	10/28/2025	8519	Quarterly park inspection Dorrell park	225.00	0.00	0.00	0.00
Park Pro LLC	10/28/2025	8520	Quarterly park inspection centennial	225.00	0.00	0.00	0.00
Battle Born Access Syster	10/15/2025	195682	Repairs to ped gate	135.00	0.00	0.00	0.00
Battle Born Access Syster	10/25/2025	195817	entry gate stuck closed	202.50	0.00	0.00	0.00
Battle Born Access Syster	10/25/2025	195802	Replaced safety warning signs	195.69	0.00	0.00	0.00
Battle Born Access Syster	10/25/2025	195789	entry gate stuck open	157.50	0.00	0.00	0.00
Battle Born Access Syster	10/24/2025	195724	ped gate code change	202.50	0.00	0.00	0.00
Sweepz, LLC	10/15/2025	3332642	street sweeping Oct 2024	139.00	0.00	0.00	0.00
Sweepz, LLC	10/15/2025	3332642	street sweeping Oct 2024	139.00	0.00	0.00	0.00
Sweepz, LLC	10/15/2025	3332642	street sweeping Oct 2024	139.00	0.00	0.00	0.00
Sweepz, LLC	10/15/2025	3332642	street sweeping Oct 2024	139.00	0.00	0.00	0.00
Sweepz, LLC	10/15/2025	3332642	street sweeping Oct 2024	139.00	0.00	0.00	0.00
Aarrowhead Security, Inc	10/15/2025	13585	Security services 10/1 - 10/15	9,372.00	0.00	0.00	0.00
Aarrowhead Security, Inc	10/31/2025	13943	security services 10/16 - 10/31	9,996.80	0.00	0.00	0.00
NFP Property and Casualt	10/10/2025	897403	D&O renewal 2025/2026	9,730.00	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	credit card admin fees	10.19	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	credit card admin fees	9.19	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	credit card admin fees	5.60	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	credit card admin fees	4.59	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	credit card admin fees	14.39	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	telephone for gate service	91.90	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	telephone for gate service	55.95	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	telephone for gate service	91.90	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	telephone for gate service	45.95	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	telephone for gate service	101.90	0.00	0.00	0.00
Olympia Management Ser	10/9/2025	8514683	reflective tape for gates	51.96	0.00	0.00	0.00
1101 Operating - AAB *****6992 Totals:				69,209.14	62,999.98	46,250.46	749.19

1101 Operating - AAB ***6992 Cash Balance: \$99,504.22**

AP Total: \$179,208.77

Available Cash Balance: (\$79,704.55)

1108 Reserve - AAB *****9666

Battle Born Access Syster	9/22/2025	195543	Batteries replaced at gate	0.00	739.65	0.00	0.00
Battle Born Access Syster	10/27/2025	195840	loop detectors	1,239.31	0.00	0.00	0.00
1108 Reserve - AAB *****9666 Totals:				1,239.31	739.65	0.00	0.00

1108 Reserve - AAB ***9666 Cash Balance: \$50,010.62**

AP Total: \$1,978.96

Available Cash Balance: \$48,031.66

1111 Operating - AAB CDARS 10/23/25 2011

1111 Operating - AAB CDARS 10/23/25 2011 Totals:				0.00	0.00	0.00	0.00
1111 Operating - AAB CDARS 10/23/25 2011 Cash Balance: \$0.00							

1112 Operating - AAB CDARS 10/23/25 4502

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Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
1112 Operating - AAB CDARS 10/23/25 4502 Totals:			0.00	0.00	0.00	0.00
1112 Operating - AAB CDARS 10/23/25 4502 Cash Balance: \$0.00						
1113 Operating - AAB CDARS 10/23/25 2046						
1113 Operating - AAB CDARS 10/23/25 2046 Totals:			0.00	0.00	0.00	0.00
1113 Operating - AAB CDARS 10/23/25 2046 Cash Balance: \$0.00						
1114 Operating - AAB CDARS 10/23/25 2003						
1114 Operating - AAB CDARS 10/23/25 2003 Totals:			0.00	0.00	0.00	0.00
1114 Operating - AAB CDARS 10/23/25 2003 Cash Balance: \$0.00						
1121 Operating ICS - AAB 627						
1121 Operating ICS - AAB 627 Totals:			0.00	0.00	0.00	0.00
1121 Operating ICS - AAB 627 Cash Balance: \$3,102,014.85						
1125 Reserve ICS - AAB 205						
1125 Reserve ICS - AAB 205 Totals:			0.00	0.00	0.00	0.00
1125 Reserve ICS - AAB 205 Cash Balance: \$1,290,457.46						
SKYE HILLS Totals:			70,448.45	63,739.63	46,250.46	749.19
Total: \$181,187.73						

GL Ledger Summary

Tuesday, November 25, 2025

9:15

Posted 10/1/2025 To 10/31/2025 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1101 Operating - AAB *****6992							62,697.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		440.00	62,257.49
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	300.00		62,557.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	62,227.49
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	755.00		62,982.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		65.00	62,917.49
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	1,500.00		64,417.49
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		495.67	63,921.82
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox	100.00		64,021.82
10/1/2025	10/1/2025	A/R	Avery Operating	Adjustment Batch	1,280.00		65,301.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		245.00	65,056.82
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		3,034.71	62,022.11
10/2/2025	10/2/2025	A/R	Avery Operating	Lockbox	1,295.00		63,317.11
10/2/2025	10/2/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		550.06	62,767.05
10/3/2025	10/3/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		690.28	62,076.77
10/3/2025	10/3/2025	A/R	Avery Operating	Lockbox	1,340.28		63,417.05
10/6/2025	10/6/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		625.00	62,792.05
10/6/2025	10/6/2025	A/R	Avery Operating	Adjustment Batch	955.00		63,747.05
10/6/2025	10/6/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		440.00	63,307.05
10/6/2025	10/6/2025	A/R	Avery Operating	Lockbox	1,250.00		64,557.05
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		58.97	64,498.08
10/7/2025	10/7/2025	A/R	Avery Operating	Lockbox	555.00		65,053.08
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	65,026.30
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	64,999.52
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	64,972.74
10/7/2025	10/7/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		275.00	64,697.74
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		27.12	64,670.62
10/8/2025	10/8/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	64,505.62
10/8/2025	10/8/2025	A/R	Avery Operating	Lockbox	455.00		64,960.62
10/8/2025	10/8/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		65.00	64,895.62
10/9/2025	10/9/2025	A/R	Avery Operating	Lockbox	400.00		65,295.62
10/9/2025	10/9/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	65,130.62
10/10/2025	10/10/2025	A/R	Avery Operating	Lockbox	400.00		65,530.62
10/10/2025	10/10/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		275.00	65,255.62
10/13/2025	10/13/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		520.00	64,735.62
10/13/2025	10/13/2025	A/R	Avery Operating	Adjustment Batch	520.00		65,255.62
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox	200.00		65,455.62
10/14/2025	10/14/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	65,400.62
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox	310.00		65,710.62
10/14/2025	10/14/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		130.00	65,580.62
10/15/2025	10/15/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		520.00	65,060.62
10/15/2025	10/15/2025	A/R	Avery Operating	Lockbox	1,490.00		66,550.62
10/16/2025	10/16/2025	A/R	Avery Operating	Lockbox	600.00		67,150.62
10/16/2025	10/16/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	66,820.62
10/17/2025	10/17/2025	A/R	Avery Operating	Lockbox	500.00		67,320.62
10/17/2025	10/17/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		220.00	67,100.62
10/20/2025	10/20/2025	A/R	Avery Operating	Lockbox	1,510.00		68,610.62
10/20/2025	10/20/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	68,585.62
10/20/2025	10/20/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		680.00	67,905.62
10/20/2025	10/20/2025	A/R	Avery Operating	Adjustment Batch	350.00		68,255.62
10/21/2025	10/21/2025	A/R	Avery Operating	Lockbox	100.00		68,355.62
10/21/2025	10/21/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		45.00	68,310.62
10/22/2025	10/22/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	68,200.62
10/22/2025	10/22/2025	A/R	Avery Operating	Lockbox	200.00		68,400.62
10/23/2025	10/23/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,345.62

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/23/2025	10/23/2025	A/R	Avery Operating	Lockbox	200.00		68,545.62
10/24/2025	10/24/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,490.62
10/24/2025	10/24/2025	A/R	Avery Operating	Lockbox	100.00		68,590.62
10/27/2025	10/27/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		416.81	68,173.81
10/27/2025	10/27/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	68,063.81
10/27/2025	10/27/2025	A/R	Avery Operating	Lockbox	280.00		68,343.81
10/28/2025	10/28/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,288.81
10/28/2025	10/28/2025	A/R	Avery Operating	Lockbox	685.00		68,973.81
10/29/2025	10/29/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		75.00	68,898.81
10/29/2025	10/29/2025	A/R	Avery Operating	Adjustment Batch	125.00		69,023.81
10/30/2025	10/30/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	68,968.81
10/30/2025	10/30/2025	A/R	Avery Operating	Lockbox	200.00		69,168.81
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	69,143.81
10/31/2025	10/31/2025	G/L	Avery Operating	Reclass Door King -		87.90	69,055.91
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		1,155.00	67,900.91
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		3,780.72	64,120.19
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		7,800.00	56,320.19
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#		3,653.28	52,666.91
10/31/2025	10/31/2025	A/R	Avery Operating	Lockbox	345.00		53,011.91
Net Change: (9,685.58)					18,300.28	27,985.86	53,011.91

1101 Operating - AAB *****6992

(453,584.14)

10/6/2025	3/31/2025	Reverse	Operating	Account Void: Void		18.25	(453,602.39)
10/6/2025	8/1/2025	Reverse	Operating	New Resident: Void		275.00	(453,877.39)
10/8/2025	8/30/2025	Reverse	Operating	Account Void: Void	5.34	5.34	(453,877.39)
10/6/2025	9/1/2025	Reverse	Operating	New Resident: Void		55.00	(453,932.39)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	8,964.72	963.38	(445,931.05)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	45.00		(445,886.05)
10/1/2025	10/1/2025	G/L	Operating	CC Receipts for ARC	25.00		(445,861.05)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	27,080.67	4,662.63	(423,443.01)
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	440.00		(423,003.01)
10/1/2025	10/1/2025	A/R	Operating	Lockbox	1,875.81		(421,127.20)
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to		24,447.91	(445,575.11)
10/2/2025	10/2/2025	G/L	Operating	CC Receipts for ARC	51.50		(445,523.61)
10/2/2025	10/2/2025	G/L	Operating	Cardpointe CC Fees		68.68	(445,592.29)
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to		9,369.96	(454,962.25)
10/2/2025	10/2/2025	A/R	Operating	Lockbox	765.68		(454,196.57)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,929.53	165.00	(452,432.04)
10/2/2025	10/2/2025	A/R	Operating	Lockbox	330.00		(452,102.04)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,730.44	930.68	(450,302.28)
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to		5,586.10	(455,888.38)
10/3/2025	10/3/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,837.40	265.00	(453,315.98)
10/3/2025	10/3/2025	A/R	Operating	Lockbox	305.00		(453,010.98)
10/3/2025	10/3/2025	G/L	Operating	CC Receipts for ARC	51.50		(452,959.48)
10/5/2025	10/5/2025	G/L	Operating	CC Receipts for ARC	50.75		(452,908.73)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	440.00		(452,468.73)
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to		13,167.94	(465,636.67)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	836.30	65.00	(464,865.37)
10/6/2025	10/6/2025	A/R	Operating	Lockbox	750.00		(464,115.37)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	110.00		(464,005.37)
10/6/2025	10/6/2025	A/R	Operating	Lockbox	120.00		(463,885.37)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,782.73	55.00	(462,157.64)
10/6/2025	10/6/2025	A/R	Operating	Lockbox	55.00		(462,102.64)
10/6/2025	10/6/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,320.12	430.00	(460,212.52)
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void		55.00	(460,267.52)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void		55.00	(460,322.52)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		79.76	(460,402.28)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		45.51	(460,447.79)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		48.40	(460,496.19)
10/7/2025	10/7/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,653.63	175.00	(459,017.56)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		47.22	(459,064.78)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		48.75	(459,113.53)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		26.78	(459,140.31)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		37.92	(459,178.23)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		34.77	(459,213.00)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		56.68	(459,269.68)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		67.82	(459,337.50)
10/7/2025	10/7/2025	A/R	Operating	Lockbox	215.00		(459,122.50)
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to		3,141.63	(462,264.13)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		57.53	(462,321.66)
10/7/2025	10/7/2025	G/L	Operating	CC Receipts for ARC	75.00		(462,246.66)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#		41.67	(462,288.33)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,655.00	165.00	(460,798.33)
10/8/2025	10/8/2025	A/R	Operating	Lockbox	55.00		(460,743.33)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	385.00	385.00	(460,743.33)
10/8/2025	10/8/2025	A/R	Operating	Lockbox	110.00		(460,633.33)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	582.18		(460,051.15)
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to		2,593.00	(462,644.15)
10/8/2025	10/8/2025	G/L	Operating	CC Receipts for ARC	25.00		(462,619.15)
10/8/2025	10/8/2025	A/R	Operating	Adjustment Batch	550.00		(462,069.15)
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to		5,746.18	(467,815.33)
10/9/2025	10/9/2025	A/R	Operating	Lockbox	230.00		(467,585.33)
10/9/2025	10/9/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,731.81	230.00	(466,083.52)
10/10/2025	10/10/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,582.63	310.34	(463,811.23)
10/10/2025	10/10/2025	G/L	Operating	Door King ACH Pmt		43.95	(463,855.18)
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to		5,866.92	(469,722.10)
10/10/2025	10/10/2025	A/R	Operating	Lockbox	450.34		(469,271.76)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch	3,905.00		(465,366.76)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Adjust G/L	31.00		(465,335.76)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch	660.00		(464,675.76)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Adjust G/L	806.28		(463,869.48)
10/13/2025	10/13/2025	G/L	Operating	CC Receipts for ARC	25.75		(463,843.73)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Reverse G/	5,085.00	4,565.00	(463,323.73)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Adjust G/L	120.00		(463,203.73)
10/14/2025	10/14/2025	A/R	Operating	Lockbox	360.00		(462,843.73)
10/14/2025	10/14/2025	G/L	Operating	CC Receipts for ARC	25.75		(462,817.98)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,180.00	55.00	(461,692.98)
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to		13,122.03	(474,815.01)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,529.00	220.00	(473,506.01)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		780.00	(474,286.01)
10/14/2025	10/14/2025	Reverse	Operating	Apply Credit: Adjust G/L	142.22	5.34	(474,149.13)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		738.97	(474,888.10)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#		98.20	(474,986.30)
10/20/2025	10/14/2025	Reverse	Operating	Account Void: Void		100.00	(475,086.30)
10/15/2025	10/15/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,957.29	330.00	(473,459.01)
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to		9,431.14	(482,890.15)
10/15/2025	10/15/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,050.88		(480,839.27)
10/15/2025	10/15/2025	A/R	Operating	Lockbox	610.00		(480,229.27)
10/16/2025	10/16/2025	Reverse	Operating	Apply Credit: Adjust G/L	2,946.06	220.00	(477,503.21)
10/16/2025	10/16/2025	A/R	Operating	Lockbox	220.00		(477,283.21)
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to		6,224.19	(483,507.40)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/16/2025	10/16/2025	G/L	Operating	CC Receipts for ARC	75.00		(483,432.40)
10/17/2025	10/17/2025	A/R	Operating	Lockbox	110.00		(483,322.40)
10/17/2025	10/17/2025	G/L	Operating	Door King ACH Pmt		319.65	(483,642.05)
10/17/2025	10/17/2025	Reverse	Operating	Apply Credit: Adjust G/L	770.00	55.00	(482,927.05)
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to		2,715.99	(485,643.04)
10/17/2025	10/17/2025	Reverse	Operating	Apply Credit: Adjust G/L	440.00	55.00	(485,258.04)
10/20/2025	10/20/2025	Reverse	Operating	Apply Credit: Adjust G/L	25.00		(485,233.04)
10/20/2025	10/20/2025	Reverse	Operating	Apply Credit: Adjust G/L	6,218.04	485.00	(479,500.00)
10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to		14,145.25	(493,645.25)
10/20/2025	10/20/2025	A/R	Operating	Lockbox	1,000.00		(492,645.25)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void		60.00	(492,705.25)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void		55.00	(492,760.25)
10/21/2025	10/21/2025	Reverse	Operating	Apply Credit: Adjust G/L	724.66	99.66	(492,135.25)
10/21/2025	10/21/2025	A/R	Operating	Lockbox	99.66		(492,035.59)
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to		2,471.66	(494,507.25)
10/21/2025	10/21/2025	G/L	Operating	CC Receipts for ARC	25.75		(494,481.50)
10/24/2025	10/21/2025	Reverse	Operating	Account Void: Void		55.00	(494,536.50)
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer	181.39		(494,355.11)
10/22/2025	10/22/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,349.61	109.80	(493,115.30)
10/22/2025	10/22/2025	A/R	Operating	Lockbox	110.00		(493,005.30)
10/27/2025	10/22/2025	Reverse	Operating	Account Void: Void		110.00	(493,115.30)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2046 Maturity	281,093.85		(212,021.45)
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to		1,128,122.37	(1,340,143.82)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.82		(1,059,050.00)
10/23/2025	10/23/2025	A/P	Operating	A/P Voucher Post: Chk#		15.00	(1,059,065.00)
10/23/2025	10/23/2025	G/L	Operating	CC Receipts for ARC	25.75		(1,059,039.25)
10/23/2025	10/23/2025	G/L	Operating	CDARS 4502 Maturity	281,093.86		(777,945.39)
10/23/2025	10/23/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,382.03	180.00	(776,743.36)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.80		(495,649.56)
10/23/2025	10/23/2025	A/R	Operating	Lockbox	220.00		(495,429.56)
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to		2,708.61	(498,138.17)
10/24/2025	10/24/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,117.52	115.86	(497,136.51)
10/24/2025	10/24/2025	A/R	Operating	Lockbox	115.86		(497,020.65)
10/24/2025	10/24/2025	G/L	Operating	CC Receipts for ARC	25.00		(496,995.65)
10/29/2025	10/24/2025	Reverse	Operating	Account Void: Void		55.00	(497,050.65)
10/26/2025	10/26/2025	G/L	Operating	CC Receipts for ARC	25.75		(497,024.90)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#		241.75	(497,266.65)
10/27/2025	10/27/2025	A/R	Operating	Lockbox	165.00		(497,101.65)
10/27/2025	10/27/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,129.22	55.00	(496,027.43)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#		8,649.20	(504,676.63)
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to		4,125.56	(508,802.19)
10/28/2025	10/28/2025	G/L	Operating	CC Receipts for ARC	25.75		(508,776.44)
10/28/2025	10/28/2025	Reverse	Operating	Apply Credit: Adjust G/L	225.34	225.34	(508,776.44)
10/28/2025	10/28/2025	A/R	Operating	Lockbox	811.49		(507,964.95)
10/28/2025	10/28/2025	Reverse	Operating	Apply Credit: Adjust G/L	110.00		(507,854.95)
10/28/2025	10/28/2025	A/R	Operating	Lockbox	55.00		(507,799.95)
10/28/2025	10/28/2025	Reverse	Operating	Apply Credit: Adjust G/L	576.15	411.15	(507,634.95)
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer	11,386.06		(496,248.89)
10/29/2025	10/29/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,180.28		(495,068.61)
10/29/2025	10/29/2025	A/R	Operating	Lockbox	330.00		(494,738.61)
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to		2,781.75	(497,520.36)
10/29/2025	10/29/2025	Reverse	Operating	Apply Credit: Adjust G/L	585.19	330.00	(497,265.17)
10/30/2025	10/30/2025	A/R	Operating	Lockbox	280.34		(496,984.83)
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to		2,656.45	(499,641.28)
10/30/2025	10/30/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,156.45	280.34	(498,765.17)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#		14,640.00	(513,405.17)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,212.88	55.00	(512,247.29)
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer	88,958.89		(423,288.40)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#		14,640.00	(437,928.40)
10/31/2025	10/31/2025	G/L	Operating	CC Receipts for ARC	77.25		(437,851.15)
10/31/2025	10/31/2025	G/L	Operating	NSF Fees		80.00	(437,931.15)
10/31/2025	10/31/2025	G/L	Operating	Reclass Unclaimed	15.00		(437,916.15)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	232.07	175.00	(437,859.08)
10/31/2025	10/31/2025	A/R	Operating	Lockbox	330.00		(437,529.08)
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	1,155.00		(436,374.08)
10/31/2025	10/31/2025	G/L	Operating	Reclass Door King to	363.60		(436,010.48)
10/31/2025	10/31/2025	G/L	Operating	Interest Paid - Acct 1101	2.10		(436,008.38)
Net Change: 17,575.76					1,334,636.72	1,317,060.96	(436,008.38)

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101,912.05

10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit		1,881.74	100,030.31
10/1/2025	10/1/2025	A/R	Sage Operating	Lockbox	4,752.00		104,782.31
10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		3,761.74	101,020.57
10/2/2025	10/2/2025	A/R	Sage Operating	Lockbox	1,781.00		102,801.57
10/2/2025	10/2/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		709.00	102,092.57
10/3/2025	10/3/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		385.00	101,707.57
10/3/2025	10/3/2025	A/R	Sage Operating	Lockbox	955.00		102,662.57
10/6/2025	10/6/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		1,142.72	101,519.85
10/6/2025	10/6/2025	A/R	Sage Operating	Lockbox	2,885.00		104,404.85
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		33.84	104,371.01
10/7/2025	10/7/2025	A/R	Sage Operating	Lockbox	551.07		104,922.08
10/7/2025	10/7/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		256.07	104,666.01
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		27.04	104,638.97
10/8/2025	10/8/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		395.00	104,243.97
10/8/2025	10/8/2025	A/R	Sage Operating	Lockbox	854.00		105,097.97
10/9/2025	10/9/2025	A/R	Sage Operating	Lockbox	735.00		105,832.97
10/9/2025	10/9/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		266.81	105,566.16
10/10/2025	10/10/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		605.00	104,961.16
10/10/2025	10/10/2025	A/R	Sage Operating	Lockbox	1,490.00		106,451.16
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	106,286.16
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox	210.00		106,496.16
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		505.00	105,991.16
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox	1,419.00		107,410.16
10/15/2025	10/15/2025	A/R	Sage Operating	Lockbox	1,785.00		109,195.16
10/15/2025	10/15/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		810.00	108,385.16
10/16/2025	10/16/2025	A/R	Sage Operating	Lockbox	915.47		109,300.63
10/16/2025	10/16/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		245.47	109,055.16
10/17/2025	10/17/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	108,890.16
10/17/2025	10/17/2025	A/R	Sage Operating	Lockbox	377.64		109,267.80
10/20/2025	10/20/2025	A/R	Sage Operating	Lockbox	2,736.74		112,004.54
10/20/2025	10/20/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		1,220.66	110,783.88
10/23/2025	10/20/2025	Reverse	Sage Operating	Void: Adjust Department	60.00	105.00	110,738.88
10/23/2025	10/20/2025	A/R	Sage Operating	Void: Adjust Department	55.00	105.00	110,688.88
10/21/2025	10/21/2025	A/R	Sage Operating	Lockbox	325.00		111,013.88
10/22/2025	10/22/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	110,848.88
10/22/2025	10/22/2025	A/R	Sage Operating	Lockbox	420.00		111,268.88
10/23/2025	10/23/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		395.31	110,873.57
10/23/2025	10/23/2025	A/R	Sage Operating	Lockbox	1,611.26		112,484.83
10/24/2025	10/24/2025	A/R	Sage Operating	Lockbox	820.00		113,304.83
10/24/2025	10/24/2025	Reverse	Sage Operating	Apply Credit		305.66	112,999.17
10/27/2025	10/27/2025	A/R	Sage Operating	Lockbox	634.00		113,633.17

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/27/2025	10/27/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		150.00	113,483.17
10/27/2025	10/27/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		577.56	112,905.61
10/28/2025	10/28/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		110.00	112,795.61
10/28/2025	10/28/2025	A/R	Sage Operating	Lockbox	420.00		113,215.61
10/29/2025	10/29/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		880.00	112,335.61
10/29/2025	10/29/2025	A/R	Sage Operating	Lockbox	335.00		112,670.61
10/29/2025	10/29/2025	A/R	Sage Operating	Adjustment Batch	1,101.72		113,772.33
10/30/2025	10/30/2025	A/R	Sage Operating	Lockbox	105.00		113,877.33
10/30/2025	10/30/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		55.00	113,822.33
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		5,180.00	108,642.33
10/31/2025	10/31/2025	G/L	Sage Operating	Reclass Door King -		55.95	108,586.38
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk#		5,180.00	103,406.38
10/31/2025	10/31/2025	A/R	Sage Operating	Lockbox	630.00		104,036.38
10/31/2025	10/31/2025	Reverse	Sage Operating	Apply Credit: Reverse G/		165.00	103,871.38
Net Change: 1,959.33					27,963.90	26,004.57	103,871.38

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113,121.46

10/1/2025	10/1/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		2,126.57	110,994.89
10/1/2025	10/1/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		4,787.00	106,207.89
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Lockbox	5,015.00		111,222.89
10/2/2025	10/2/2025	A/R	Skye Ridge Operating	Lockbox	1,881.83		113,104.72
10/2/2025	10/2/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		971.47	112,133.25
10/3/2025	10/3/2025	A/R	Skye Ridge Operating	Lockbox	1,472.00		113,605.25
10/3/2025	10/3/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		572.12	113,033.13
10/6/2025	10/6/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,285.23	111,747.90
10/6/2025	10/6/2025	A/R	Skye Ridge Operating	Lockbox	3,134.07		114,881.97
10/9/2025	10/6/2025	Reverse	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	114,834.97
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	114,808.19
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	114,781.41
10/7/2025	10/7/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	114,506.41
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		43.98	114,462.43
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		48.40	114,414.03
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Lockbox	612.00		115,026.03
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		39.30	114,986.73
10/8/2025	10/8/2025	A/R	Skye Ridge Operating	Lockbox	306.00		115,292.73
10/8/2025	10/8/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		165.00	115,127.73
10/9/2025	10/9/2025	A/R	Skye Ridge Operating	Lockbox	1,020.00		116,147.73
10/9/2025	10/9/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		385.00	115,762.73
10/10/2025	10/10/2025	A/R	Skye Ridge Operating	Lockbox	1,849.00		117,611.73
10/10/2025	10/10/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		780.00	116,831.73
10/13/2025	10/13/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		25.00	116,806.73
10/13/2025	10/13/2025	A/R	Skye Ridge Operating	Adjustment Batch	25.00		116,831.73
10/14/2025	10/14/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		495.00	116,336.73
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Lockbox	1,020.00		117,356.73
10/15/2025	10/15/2025	A/R	Skye Ridge Operating	Lockbox	2,391.29		119,748.02
10/15/2025	10/15/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,193.17	118,554.85
10/16/2025	10/16/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		967.00	117,587.85
10/16/2025	10/16/2025	A/R	Skye Ridge Operating	Lockbox	1,950.00		119,537.85
10/17/2025	10/17/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	119,262.85
10/17/2025	10/17/2025	A/R	Skye Ridge Operating	Lockbox	612.00		119,874.85
10/20/2025	10/20/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,375.00	118,499.85
10/20/2025	10/20/2025	A/R	Skye Ridge Operating	Lockbox	3,060.00		121,559.85
10/21/2025	10/21/2025	A/R	Skye Ridge Operating	Lockbox	642.00		122,201.85
10/21/2025	10/21/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		250.00	121,951.85
10/24/2025	10/21/2025	A/R	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	121,904.85

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/22/2025	10/22/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		110.00	121,794.85
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Lockbox	102.00		121,896.85
10/22/2025	10/22/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		165.00	121,731.85
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Lockbox	504.00		122,235.85
10/27/2025	10/22/2025	Reverse	Skye Ridge Operating	Void: Adjust Department	110.00	300.00	122,045.85
10/23/2025	10/23/2025	A/R	Skye Ridge Operating	Lockbox	306.00		122,351.85
10/23/2025	10/23/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		110.00	122,241.85
10/24/2025	10/24/2025	A/R	Skye Ridge Operating	Lockbox	816.00		123,057.85
10/24/2025	10/24/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		366.00	122,691.85
10/27/2025	10/27/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		2,603.19	120,088.66
10/27/2025	10/27/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		220.00	119,868.66
10/27/2025	10/27/2025	A/R	Skye Ridge Operating	Lockbox	1,530.00		121,398.66
10/28/2025	10/28/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		55.00	121,343.66
10/28/2025	10/28/2025	A/R	Skye Ridge Operating	Lockbox	428.00		121,771.66
10/29/2025	10/29/2025	A/R	Skye Ridge Operating	Lockbox	102.00		121,873.66
10/29/2025	10/29/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		55.00	121,818.66
10/30/2025	10/30/2025	A/R	Skye Ridge Operating	Lockbox	826.00		122,644.66
10/30/2025	10/30/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		175.00	122,469.66
10/31/2025	10/31/2025	A/R	Skye Ridge Operating	Lockbox	1,424.93		123,894.59
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reclass Door King -		43.95	123,850.64
10/31/2025	10/31/2025	Reverse	Skye Ridge Operating	Apply Credit		528.93	123,321.71
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reclass Door King -		43.95	123,277.76
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		8,083.33	115,194.43
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		8,083.33	107,111.10
Net Change: (6,010.36)					31,249.12	37,259.48	107,111.10

1101 Operating - AAB *****6992

							168,579.42
10/1/2025	10/1/2025	A/R	Somerston Ranch	Lockbox	3,924.75		172,504.17
10/1/2025	10/1/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		1,187.75	171,316.42
10/1/2025	10/1/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		2,770.03	168,546.39
10/2/2025	10/2/2025	A/R	Somerston Ranch	Lockbox	1,988.76		170,535.15
10/2/2025	10/2/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		745.76	169,789.39
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		110.00	169,679.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	610.00		170,289.39
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		5.00	170,284.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	158.00		170,442.39
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		330.00	170,112.39
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox	322.00		170,434.39
10/6/2025	10/6/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		589.90	169,844.49
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox	1,484.90		171,329.39
10/6/2025	10/6/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	171,274.39
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox	366.00		171,640.39
10/9/2025	10/6/2025	A/R	Somerston Ranch	Void: Adjust Department	55.00	122.00	171,573.39
10/7/2025	10/7/2025	A/R	Somerston Ranch	Lockbox	794.50		172,367.89
10/7/2025	10/7/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		293.00	172,074.89
10/7/2025	10/7/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		33.58	172,041.31
10/8/2025	10/8/2025	A/R	Somerston Ranch	Adjustment Batch	1,211.18		173,252.49
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		580.23	172,672.26
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	172,617.26
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		1.95	172,615.31
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	172,560.31
10/8/2025	10/8/2025	A/R	Somerston Ranch	Lockbox	488.00		173,048.31
10/9/2025	10/9/2025	A/R	Somerston Ranch	Lockbox	1,054.00		174,102.31
10/9/2025	10/9/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		385.00	173,717.31
10/10/2025	10/10/2025	A/R	Somerston Ranch	Lockbox	1,074.65		174,791.96

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/10/2025	10/10/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		367.65	174,424.31
10/13/2025	10/13/2025	A/R	Somerston Ranch	Adjustment Batch	1,138.00		175,562.31
10/13/2025	10/13/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		587.00	174,975.31
10/14/2025	10/14/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		349.00	174,626.31
10/14/2025	10/14/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		2,749.20	171,877.11
10/14/2025	10/14/2025	A/R	Somerston Ranch	Lockbox	854.00		172,731.11
10/15/2025	10/15/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		715.00	172,016.11
10/15/2025	10/15/2025	A/R	Somerston Ranch	Lockbox	2,366.00		174,382.11
10/16/2025	10/16/2025	A/R	Somerston Ranch	Lockbox	976.00		175,358.11
10/16/2025	10/16/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		385.00	174,973.11
10/17/2025	10/17/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		110.00	174,863.11
10/17/2025	10/17/2025	A/R	Somerston Ranch	Lockbox	366.00		175,229.11
10/20/2025	10/20/2025	A/R	Somerston Ranch	Lockbox	2,147.91		177,377.02
10/20/2025	10/20/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		796.78	176,580.24
10/21/2025	10/21/2025	A/R	Somerston Ranch	Lockbox	735.00		177,315.24
10/21/2025	10/21/2025	Reverse	Somerston Ranch	Apply Credit		165.00	177,150.24
10/22/2025	10/22/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	177,095.24
10/22/2025	10/22/2025	A/R	Somerston Ranch	Lockbox	122.00		177,217.24
10/23/2025	10/23/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		120.00	177,097.24
10/23/2025	10/23/2025	A/R	Somerston Ranch	Lockbox	448.50		177,545.74
10/24/2025	10/24/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		220.00	177,325.74
10/24/2025	10/24/2025	A/R	Somerston Ranch	Lockbox	688.00		178,013.74
10/29/2025	10/24/2025	A/R	Somerston Ranch	Void: Adjust Department	55.00	122.00	177,946.74
10/27/2025	10/27/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		410.80	177,535.94
10/27/2025	10/27/2025	A/R	Somerston Ranch	Lockbox	638.00		178,173.94
10/27/2025	10/27/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		175.00	177,998.94
10/28/2025	10/28/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	177,943.94
10/28/2025	10/28/2025	A/R	Somerston Ranch	Lockbox	366.00		178,309.94
10/29/2025	10/29/2025	A/R	Somerston Ranch	Lockbox	244.00		178,553.94
10/29/2025	10/29/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	178,498.94
10/30/2025	10/30/2025	A/R	Somerston Ranch	Lockbox	244.00		178,742.94
10/31/2025	10/31/2025	A/R	Somerston Ranch	Lockbox	244.00		178,986.94
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,260.00	172,726.94
10/31/2025	10/31/2025	G/L	Somerston Ranch	Reclass Door King -		43.95	172,682.99
10/31/2025	10/31/2025	G/L	Somerston Ranch	Reclass Unclaimed		15.00	172,667.99
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,260.00	166,407.99
10/31/2025	10/31/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/		55.00	166,352.99
Net Change: (2,226.43)					25,164.15	27,390.58	166,352.99

1101 Operating - AAB *****6992

105,966.03

10/6/2025	3/31/2025	Reverse	Tribute Operating	Void: Adjust Department	18.25		105,984.28
10/6/2025	9/1/2025	Reverse	Tribute Operating	Void: Adjust Department	330.00		106,314.28
10/1/2025	10/1/2025	A/R	Tribute Operating	Lockbox	4,892.57		111,206.85
10/1/2025	10/1/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,669.61	109,537.24
10/1/2025	10/1/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		8,109.56	101,427.68
10/2/2025	10/2/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		208.00	101,219.68
10/2/2025	10/2/2025	A/R	Tribute Operating	Lockbox	1,302.69		102,522.37
10/2/2025	10/2/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		380.00	102,142.37
10/3/2025	10/3/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		480.00	101,662.37
10/3/2025	10/3/2025	A/R	Tribute Operating	Lockbox	1,460.00		103,122.37
10/6/2025	10/6/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		801.30	102,321.07
10/6/2025	10/6/2025	A/R	Tribute Operating	Lockbox	2,065.72		104,386.79
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		42.19	104,344.60
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		41.36	104,303.24
10/7/2025	10/7/2025	A/R	Tribute Operating	Lockbox	755.53		105,058.77

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/7/2025	10/7/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		379.56	104,679.21
10/8/2025	10/8/2025	A/R	Tribute Operating	Lockbox	1,372.49		106,051.70
10/8/2025	10/8/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		590.00	105,461.70
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox	255.00		105,716.70
10/9/2025	10/9/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	105,661.70
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox	425.00		106,086.70
10/9/2025	10/9/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		245.00	105,841.70
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox	85.00		105,926.70
10/10/2025	10/10/2025	A/R	Tribute Operating	Lockbox	646.88		106,573.58
10/10/2025	10/10/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		244.64	106,328.94
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		120.00	106,208.94
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch	180.00		106,388.94
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch	225.28		106,614.22
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		225.28	106,388.94
10/14/2025	10/14/2025	A/R	Tribute Operating	Lockbox	2,070.00		108,458.94
10/14/2025	10/14/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		136.88	108,322.06
10/14/2025	10/14/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		735.00	107,587.06
10/20/2025	10/14/2025	A/R	Tribute Operating	Void: Adjust Department	100.00	100.00	107,587.06
10/15/2025	10/15/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		440.00	107,147.06
10/15/2025	10/15/2025	A/R	Tribute Operating	Lockbox	1,502.07		108,649.13
10/16/2025	10/16/2025	A/R	Tribute Operating	Lockbox	1,562.72		110,211.85
10/16/2025	10/16/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		798.59	109,413.26
10/17/2025	10/17/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	109,083.26
10/17/2025	10/17/2025	A/R	Tribute Operating	Lockbox	1,105.00		110,188.26
10/20/2025	10/20/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,660.60	108,527.66
10/20/2025	10/20/2025	A/R	Tribute Operating	Lockbox	3,690.60		112,218.26
10/21/2025	10/21/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		165.00	112,053.26
10/21/2025	10/21/2025	A/R	Tribute Operating	Lockbox	1,000.00		113,053.26
10/22/2025	10/22/2025	A/R	Tribute Operating	Lockbox	1,019.81		114,073.07
10/22/2025	10/22/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		575.13	113,497.94
10/22/2025	10/22/2025	A/R	Tribute Operating	Lockbox	90.00		113,587.94
10/22/2025	10/22/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		634.81	112,953.13
10/23/2025	10/23/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		521.72	112,431.41
10/23/2025	10/23/2025	A/R	Tribute Operating	Lockbox	1,180.53		113,611.94
10/24/2025	10/24/2025	A/R	Tribute Operating	Lockbox	255.00		113,866.94
10/24/2025	10/24/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	113,811.94
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		65.00	113,746.94
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox	631.01		114,377.95
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		54.22	114,323.73
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox	85.00		114,408.73
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	114,353.73
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox	520.00		114,873.73
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		245.00	114,628.73
10/27/2025	10/27/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,512.26	113,116.47
10/28/2025	10/28/2025	A/R	Tribute Operating	Lockbox	260.02		113,376.49
10/29/2025	10/29/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		225.28	113,151.21
10/29/2025	10/29/2025	A/R	Tribute Operating	Lockbox	425.00		113,576.21
10/29/2025	10/29/2025	A/R	Tribute Operating	Adjustment Batch	225.28		113,801.49
10/29/2025	10/29/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		145.19	113,656.30
10/30/2025	10/30/2025	A/R	Tribute Operating	Lockbox	1,001.11		114,657.41
10/30/2025	10/30/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		591.11	114,066.30
10/31/2025	10/31/2025	A/R	Tribute Operating	Lockbox	1,047.84		115,114.14
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	110,404.14
10/31/2025	10/31/2025	G/L	Tribute Operating	Reclass Door King -		87.90	110,316.24
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	105,606.24
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		318.95	105,287.29

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		32.07	105,255.22
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		90.00	105,165.22
				Net Change: (800.81)	31,785.40	32,586.21	105,165.22
1108 Reserve - AAB *****9666							121,693.96
10/31/2025	10/31/2025	G/L	Avery Reserve	Q3 2025 Capital	7,800.00		129,493.96
10/31/2025	10/31/2025	G/L	Avery Reserve	October 2025 Reserve	3,780.72		133,274.68
10/31/2025	10/31/2025	G/L	Avery Reserve	September 2025 Reserve	3,653.28		136,927.96
				Net Change: 15,234.00	15,234.00	0.00	136,927.96
1108 Reserve - AAB *****9666							(913,600.87)
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv		10.28	(913,611.15)
10/31/2025	10/31/2025	G/L	Reserve	September 2025 Reserve	14,640.00		(898,971.15)
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv		92,980.66	(991,951.81)
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Account	10.62		(991,941.19)
10/31/2025	10/31/2025	G/L	Reserve	October 2025 Reserve	14,640.00		(977,301.19)
				Net Change: (63,700.32)	29,290.62	92,990.94	(977,301.19)
1108 Reserve - AAB *****9666							0.00
10/31/2025	10/31/2025	G/L	Sage Operating	October 2025 Reserve	5,180.00		5,180.00
10/31/2025	10/31/2025	G/L	Sage Operating	Reverse JE #820255		5,180.00	0.00
				Net Change: 0.00	5,180.00	5,180.00	0.00
1108 Reserve - AAB *****9666							154,995.57
10/31/2025	10/31/2025	G/L	Sage Reserve	September 2025 Reserve	5,180.00		160,175.57
10/31/2025	10/31/2025	G/L	Sage Reserve	October 2025 Reserve	5,180.00		165,355.57
				Net Change: 10,360.00	10,360.00	0.00	165,355.57
1108 Reserve - AAB *****9666							296,069.31
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	September 2025 Reserve	8,083.33		304,152.64
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	October 2025 Reserve	8,083.33		312,235.97
				Net Change: 16,166.66	16,166.66	0.00	312,235.97
1108 Reserve - AAB *****9666							212,598.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	October 2025 Reserve	6,260.00		218,858.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	September 2025 Reserve	6,260.00		225,118.00
				Net Change: 12,520.00	12,520.00	0.00	225,118.00
1108 Reserve - AAB *****9666							178,254.31
10/31/2025	10/31/2025	G/L	Tribute Reserve	September 2025 Reserve	4,710.00		182,964.31
10/31/2025	10/31/2025	G/L	Tribute Reserve	October 2025 Reserve	4,710.00		187,674.31
				Net Change: 9,420.00	9,420.00	0.00	187,674.31
1111 Operating - AAB CDARS 10/23/25 2011							280,446.37
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity		281,093.82	(647.45)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account	647.45		0.00
				Net Change: (280,446.37)	647.45	281,093.82	0.00
1112 Operating - AAB CDARS 10/23/25 4502							280,446.40
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account	647.46		281,093.86
10/23/2025	10/23/2025	G/L	Operating	CDARS 4502 Maturity		281,093.86	0.00

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Net Change: (280,446.40)					647.46	281,093.86	0.00
1113 Operating - AAB CDARS 10/23/25 2046							280,446.39
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account	647.46		281,093.85
10/23/2025	10/23/2025	G/L	Operating	CDARS 2046 Maturity		281,093.85	0.00
Net Change: (280,446.39)					647.46	281,093.85	0.00
1114 Operating - AAB CDARS 10/23/25 2003							280,446.35
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity		281,093.80	(647.45)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account	647.45		0.00
Net Change: (280,446.35)					647.45	281,093.80	0.00
1121 Operating ICS - AAB 627							1,942,236.50
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to	24,447.91		1,966,684.41
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to	9,369.96		1,976,054.37
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to	5,586.10		1,981,640.47
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to	13,167.94		1,994,808.41
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to	3,141.63		1,997,950.04
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to	2,593.00		2,000,543.04
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to	5,746.18		2,006,289.22
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to	5,866.92		2,012,156.14
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to	13,122.03		2,025,278.17
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to	9,431.14		2,034,709.31
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to	6,224.19		2,040,933.50
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to	2,715.99		2,043,649.49
10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to	14,145.25		2,057,794.74
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to	2,471.66		2,060,266.40
10/21/2025	10/21/2025	G/L	Operating	Interest Income - Account	0.29		2,060,266.69
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer		181.39	2,060,085.30
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to	1,128,122.37		3,188,207.67
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to	2,708.61		3,190,916.28
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer		11,386.06	3,179,530.22
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to	4,125.56		3,183,655.78
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to	2,781.75		3,186,437.53
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to	2,656.45		3,189,093.98
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer		88,958.89	3,100,135.09
10/31/2025	10/31/2025	G/L	Operating	Interest Income - Account	1,879.76		3,102,014.85
Net Change: 1,159,778.35					1,260,304.69	100,526.34	3,102,014.85
1125 Reserve ICS - AAB 205							1,196,653.23
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv	10.28		1,196,663.51
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv	92,980.66		1,289,644.17
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Acct 1125	813.29		1,290,457.46
Net Change: 93,804.23					93,804.23	0.00	1,290,457.46
1310 Accounts Receivable							1,464.31
10/1/2025	9/22/2025	A/R	Avery Operating	New Resident	650.00		2,114.31
10/6/2025	9/23/2025	A/R	Avery Operating	New Resident	650.00		2,764.31
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/		1,889.64	874.67
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/		695.00	179.67
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/		1,055.00	(875.33)
10/1/2025	10/1/2025	A/R	Avery Operating	Billing	8,010.00		7,134.67
10/6/2025	10/1/2025	A/R	Avery Operating	New Resident	45.00		7,179.67
10/2/2025	10/2/2025	A/R	Avery Operating	Apply Credit: Reverse G/		489.94	6,689.73

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/3/2025	10/3/2025	A/R	Avery Operating	Apply Credit: Reverse G/		640.36	6,049.37
10/6/2025	10/6/2025	A/R	Avery Operating	Apply Credit: Reverse G/		525.00	5,524.37
10/6/2025	10/6/2025	A/R	Avery Operating	Apply Credit: Reverse G/		515.00	5,009.37
10/7/2025	10/7/2025	A/R	Avery Operating	Apply Credit: Reverse G/		180.00	4,829.37
10/8/2025	10/8/2025	A/R	Avery Operating	Apply Credit: Reverse G/		225.00	4,604.37
10/9/2025	10/9/2025	A/R	Avery Operating	Apply Credit: Reverse G/		135.00	4,469.37
10/10/2025	10/10/2025	A/R	Avery Operating	Apply Credit: Reverse G/		125.00	4,344.37
10/14/2025	10/14/2025	A/R	Avery Operating	Apply Credit: Reverse G/		225.00	4,119.37
10/15/2025	10/15/2025	A/R	Avery Operating	Apply Credit: Reverse G/		540.00	3,579.37
10/16/2025	10/16/2025	A/R	Avery Operating	Apply Credit: Reverse G/		270.00	3,309.37
10/17/2025	10/17/2025	A/R	Avery Operating	Apply Credit: Reverse G/		180.00	3,129.37
10/20/2025	10/20/2025	A/R	Avery Operating	Apply Credit: Reverse G/		585.00	2,544.37
10/20/2025	10/20/2025	A/R	Avery Operating	Apply Credit: Reverse G/		180.00	2,364.37
10/21/2025	10/21/2025	A/R	Avery Operating	Apply Credit: Reverse G/		45.00	2,319.37
10/22/2025	10/22/2025	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	2,229.37
10/23/2025	10/23/2025	A/R	Avery Operating	Apply Credit: Reverse G/		45.00	2,184.37
10/24/2025	10/24/2025	A/R	Avery Operating	Apply Credit: Reverse G/		45.00	2,139.37
10/27/2025	10/27/2025	A/R	Avery Operating	Apply Credit: Reverse G/		135.00	2,004.37
10/28/2025	10/28/2025	A/R	Avery Operating	Apply Credit: Reverse G/		125.00	1,879.37
10/29/2025	10/29/2025	A/R	Avery Operating	Apply Credit: Reverse G/		5.00	1,874.37
10/30/2025	10/30/2025	A/R	Avery Operating	Apply Credit: Reverse G/		45.00	1,829.37
10/31/2025	10/31/2025	A/R	Avery Operating	Apply Credit: Reverse G/		1,950.00	(120.63)
10/31/2025	10/31/2025	G/L	Avery Operating	Correct AR balance per	2,030.00		1,909.37
Net Change: 445.06					11,385.00	10,939.94	1,909.37

1310 Accounts Receivable

167,138.53

10/14/2025	2/3/2025	A/R	Operating	Account Void: Void		100.00	167,038.53
10/14/2025	2/17/2025	A/R	Operating	Account Void: Void		100.00	166,938.53
10/6/2025	3/21/2025	A/R	Operating	New Resident	275.00		167,213.53
10/6/2025	3/31/2025	A/R	Operating	Account Void: Void	18.25	18.25	167,213.53
10/6/2025	8/1/2025	A/R	Operating	New Resident: Void	550.00	275.00	167,488.53
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void		16.71	167,471.82
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void	5.34	10.34	167,466.82
10/6/2025	9/1/2025	A/R	Operating	New Resident: Void	110.00	55.00	167,521.82
10/2/2025	9/9/2025	A/R	Operating	Account Void: Void		100.00	167,421.82
10/9/2025	9/9/2025	A/R	Operating	Account Void: Void		100.00	167,321.82
10/2/2025	9/16/2025	A/R	Operating	Account Void: Void		100.00	167,221.82
10/1/2025	9/22/2025	A/R	Operating	New Resident	385.00		167,606.82
10/2/2025	9/23/2025	A/R	Operating	Account Void: Void		100.00	167,506.82
10/6/2025	9/23/2025	A/R	Operating	New Resident	385.00		167,891.82
10/2/2025	9/30/2025	A/R	Operating	Account Void: Void		100.00	167,791.82
10/6/2025	9/30/2025	A/R	Operating	New Resident: Void	10.00	10.00	167,791.82
10/6/2025	9/30/2025	A/R	Operating	Account Void: Void		10.00	167,781.82
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void		17.67	167,764.15
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void		10.81	167,753.34
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L		8,964.72	158,788.62
10/1/2025	10/1/2025	A/R	Operating	Billing	85,635.00		244,423.62
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L		440.00	243,983.62
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L		27,264.06	216,719.56
10/6/2025	10/1/2025	A/R	Operating	Account Void: Void		55.00	216,664.56
10/6/2025	10/1/2025	A/R	Operating	New Resident: Void	55.00	55.00	216,664.56
10/6/2025	10/1/2025	A/R	Operating	New Resident	55.00		216,719.56
10/2/2025	10/2/2025	A/R	Operating	Apply Credit: Adjust G/L		4,659.97	212,059.59
10/3/2025	10/3/2025	A/R	Operating	Apply Credit: Adjust G/L		2,837.40	209,222.19
10/7/2025	10/3/2025	A/R	Operating	New Resident	385.00		209,607.19

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L		5,049.15	204,558.04
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L		440.00	204,118.04
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L		385.00	203,733.04
10/9/2025	10/6/2025	A/R	Operating	Adjustment Batch	30.00		203,763.04
10/9/2025	10/6/2025	A/R	Operating	Account Void: Void	55.00		203,818.04
10/9/2025	10/6/2025	A/R	Operating	Account Void: Void	55.00		203,873.04
10/9/2025	10/6/2025	A/R	Operating	Adjustment Batch	30.00		203,903.04
10/7/2025	10/7/2025	A/R	Operating	Apply Credit: Adjust G/L		1,653.63	202,249.41
10/7/2025	10/7/2025	A/R	Operating	Compliance Fee	2,900.00		205,149.41
10/8/2025	10/8/2025	A/R	Operating	Apply Credit: Adjust G/L		967.18	204,182.23
10/8/2025	10/8/2025	A/R	Operating	Apply Credit: Adjust G/L		1,655.00	202,527.23
10/10/2025	10/8/2025	A/R	Operating	New Resident	275.00		202,802.23
10/9/2025	10/9/2025	A/R	Operating	Apply Credit: Adjust G/L		1,731.81	201,070.42
10/10/2025	10/9/2025	A/R	Operating	New Resident	275.00		201,345.42
10/10/2025	10/10/2025	A/R	Operating	Apply Credit: Adjust G/L		18.00	201,327.42
10/10/2025	10/10/2025	A/R	Operating	Apply Credit: Adjust G/L		2,582.63	198,744.79
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch	25.00		198,769.79
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Adjust G/L		120.00	198,649.79
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Reverse G/		5,085.00	193,564.79
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Adjust G/L		837.28	192,727.51
10/14/2025	10/14/2025	A/R	Operating	Apply Credit: Adjust G/L		142.22	192,585.29
10/14/2025	10/14/2025	A/R	Operating	Apply Credit: Adjust G/L		2,709.00	189,876.29
10/14/2025	10/14/2025	A/R	Operating	Compliance Fee	2,900.00		192,776.29
10/20/2025	10/14/2025	A/R	Operating	Account Void: Void	100.00		192,876.29
10/15/2025	10/15/2025	A/R	Operating	Apply Credit: Adjust G/L		4,008.17	188,868.12
10/20/2025	10/15/2025	A/R	Operating	Adjustment Batch	30.00		188,898.12
10/16/2025	10/16/2025	A/R	Operating	Apply Credit: Adjust G/L		2,946.06	185,952.06
10/17/2025	10/17/2025	A/R	Operating	Apply Credit: Adjust G/L		1,210.00	184,742.06
10/20/2025	10/20/2025	A/R	Operating	Apply Credit: Adjust G/L		25.00	184,717.06
10/20/2025	10/20/2025	A/R	Operating	Apply Credit: Adjust G/L		2,188.87	182,528.19
10/20/2025	10/20/2025	A/R	Operating	Adjustment Batch	25.00		182,553.19
10/20/2025	10/20/2025	A/R	Operating	Apply Credit: Adjust G/L		4,029.17	178,524.02
10/23/2025	10/20/2025	A/R	Operating	Account Void: Void	55.00		178,579.02
10/23/2025	10/20/2025	A/R	Operating	Adjustment Batch	30.00		178,609.02
10/23/2025	10/20/2025	A/R	Operating	Adjustment Batch	30.00		178,639.02
10/23/2025	10/20/2025	A/R	Operating	Account Void: Void	60.00		178,699.02
10/21/2025	10/21/2025	A/R	Operating	Apply Credit: Adjust G/L		724.66	177,974.36
10/21/2025	10/21/2025	A/R	Operating	Compliance Fee	2,900.00		180,874.36
10/24/2025	10/21/2025	A/R	Operating	Adjustment Batch	30.00		180,904.36
10/24/2025	10/21/2025	A/R	Operating	Account Void: Void	55.00		180,959.36
10/22/2025	10/22/2025	A/R	Operating	Apply Credit: Adjust G/L		1,349.61	179,609.75
10/27/2025	10/22/2025	A/R	Operating	Account Void: Void	110.00		179,719.75
10/27/2025	10/22/2025	A/R	Operating	Adjustment Batch	30.00		179,749.75
10/23/2025	10/23/2025	A/R	Operating	Apply Credit: Adjust G/L		1,382.03	178,367.72
10/24/2025	10/24/2025	A/R	Operating	Apply Credit: Adjust G/L		1,117.52	177,250.20
10/29/2025	10/24/2025	A/R	Operating	Adjustment Batch	30.00		177,280.20
10/29/2025	10/24/2025	A/R	Operating	Account Void: Void	55.00		177,335.20
10/27/2025	10/27/2025	A/R	Operating	Apply Credit: Adjust G/L		1,129.22	176,205.98
10/28/2025	10/27/2025	A/R	Operating	Adjustment Batch	25.00		176,230.98
10/28/2025	10/28/2025	A/R	Operating	Compliance Fee	2,900.00		179,130.98
10/28/2025	10/28/2025	A/R	Operating	Apply Credit: Adjust G/L		911.49	178,219.49
10/29/2025	10/29/2025	A/R	Operating	Adjustment Batch	75.00		178,294.49
10/29/2025	10/29/2025	A/R	Operating	Apply Credit: Adjust G/L		585.19	177,709.30
10/29/2025	10/29/2025	A/R	Operating	Apply Credit: Adjust G/L		1,180.28	176,529.02
10/30/2025	10/30/2025	A/R	Operating	Apply Credit: Adjust G/L		1,156.45	175,372.57
10/30/2025	10/30/2025	A/R	Operating	Late Fee	1,019.76		176,392.33

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/31/2025	10/31/2025	G/L	Operating	Reclass AR & PP	3,105.00		179,497.33
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L		1,155.00	178,342.33
10/31/2025	10/31/2025	G/L	Operating	Correct AR balance per		2,030.00	176,312.33
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L		232.07	176,080.26
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L		1,212.88	174,867.38
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L		20.48	174,846.90
Net Change: 7,708.37					105,078.35	97,369.98	174,846.90

1310 Accounts Receivable

							5,419.48
10/1/2025	10/1/2025	A/R	Sage Operating	Billing	12,500.00		17,919.48
10/1/2025	10/1/2025	A/R	Sage Operating	Apply Credit: Reverse G/		2,586.89	15,332.59
10/1/2025	10/1/2025	A/R	Sage Operating	Apply Credit		1,644.79	13,687.80
10/2/2025	10/2/2025	A/R	Sage Operating	Apply Credit: Reverse G/		785.22	12,902.58
10/3/2025	10/3/2025	A/R	Sage Operating	Apply Credit: Reverse G/		394.00	12,508.58
10/6/2025	10/6/2025	A/R	Sage Operating	Apply Credit: Reverse G/		1,050.00	11,458.58
10/7/2025	10/7/2025	A/R	Sage Operating	Apply Credit: Reverse G/		295.00	11,163.58
10/8/2025	10/8/2025	A/R	Sage Operating	Apply Credit: Reverse G/		394.04	10,769.54
10/9/2025	10/9/2025	A/R	Sage Operating	Apply Credit: Reverse G/		250.00	10,519.54
10/10/2025	10/10/2025	A/R	Sage Operating	Apply Credit: Reverse G/		650.00	9,869.54
10/14/2025	10/14/2025	A/R	Sage Operating	Apply Credit: Reverse G/		600.00	9,269.54
10/15/2025	10/15/2025	A/R	Sage Operating	Apply Credit: Reverse G/		750.00	8,519.54
10/16/2025	10/16/2025	A/R	Sage Operating	Apply Credit: Reverse G/		250.00	8,269.54
10/17/2025	10/17/2025	A/R	Sage Operating	Apply Credit: Reverse G/		212.64	8,056.90
10/20/2025	10/20/2025	A/R	Sage Operating	Apply Credit: Reverse G/		1,081.74	6,975.16
10/23/2025	10/20/2025	A/R	Sage Operating	Void: Adjust Department	45.00		7,020.16
10/23/2025	10/20/2025	A/R	Sage Operating	Void: Adjust Department	50.00		7,070.16
10/21/2025	10/21/2025	A/R	Sage Operating	Apply Credit		105.00	6,965.16
10/22/2025	10/22/2025	A/R	Sage Operating	Apply Credit: Reverse G/		150.00	6,815.16
10/23/2025	10/23/2025	A/R	Sage Operating	Apply Credit: Reverse G/		450.00	6,365.16
10/24/2025	10/24/2025	A/R	Sage Operating	Apply Credit		395.00	5,970.16
10/27/2025	10/27/2025	A/R	Sage Operating	Apply Credit: Reverse G/		150.00	5,820.16
10/28/2025	10/28/2025	A/R	Sage Operating	Apply Credit: Reverse G/		130.29	5,689.87
10/29/2025	10/29/2025	A/R	Sage Operating	Apply Credit: Reverse G/		221.72	5,468.15
10/30/2025	10/30/2025	A/R	Sage Operating	Apply Credit: Reverse G/		50.00	5,418.15
10/31/2025	10/31/2025	A/R	Sage Operating	Apply Credit: Reverse G/		150.00	5,268.15
Net Change: (151.33)					12,595.00	12,746.33	5,268.15

1310 Accounts Receivable

							4,552.29
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		1,873.43	2,678.86
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		3,749.26	(1,070.40)
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Billing	14,241.00		13,170.60
10/2/2025	10/2/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		706.00	12,464.60
10/3/2025	10/3/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		506.00	11,958.60
10/6/2025	10/6/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		1,209.75	10,748.85
10/9/2025	10/6/2025	A/R	Skye Ridge Operating	Void: Adjust Department	47.00		10,795.85
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		235.00	10,560.85
10/8/2025	10/8/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		141.00	10,419.85
10/9/2025	10/9/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		329.00	10,090.85
10/10/2025	10/10/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		658.00	9,432.85
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Adjustment Batch	50.00		9,482.85
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Apply Credit		50.00	9,432.85
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		423.00	9,009.85
10/15/2025	10/15/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		773.13	8,236.72
10/16/2025	10/16/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		752.00	7,484.72
10/17/2025	10/17/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		235.00	7,249.72

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/20/2025	10/20/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		1,176.82	6,072.90
10/21/2025	10/21/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		188.00	5,884.90
10/24/2025	10/21/2025	A/R	Skye Ridge Operating	Void: Adjust Department	47.00		5,931.90
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		331.00	5,600.90
10/27/2025	10/22/2025	A/R	Skye Ridge Operating	Void: Adjust Department	190.00		5,790.90
10/23/2025	10/23/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		94.00	5,696.90
10/24/2025	10/24/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		246.00	5,450.90
10/27/2025	10/27/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		188.00	5,262.90
10/28/2025	10/28/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		47.00	5,215.90
10/29/2025	10/29/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		47.00	5,168.90
10/30/2025	10/30/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		141.00	5,027.90
10/31/2025	10/31/2025	A/R	Skye Ridge Operating	Apply Credit		488.00	4,539.90
Net Change: (12.39)					14,575.00	14,587.39	4,539.90

1310 Accounts Receivable

2,532.00

10/1/2025	10/1/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		2,899.44	(367.44)
10/1/2025	10/1/2025	A/R	Somerston Ranch	Billing	603.00		235.56
10/1/2025	10/1/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		1,117.00	(881.44)
10/1/2025	10/1/2025	A/R	Somerston Ranch	Billing	11,792.00		10,910.56
10/1/2025	10/1/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		567.56	10,343.00
10/2/2025	10/2/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		877.00	9,466.00
10/3/2025	10/3/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		391.00	9,075.00
10/6/2025	10/6/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		804.00	8,271.00
10/9/2025	10/6/2025	A/R	Somerston Ranch	Void: Adjust Department	67.00		8,338.00
10/7/2025	10/7/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		302.00	8,036.00
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		562.00	7,474.00
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	7,407.00
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	7,340.00
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	7,273.00
10/10/2025	10/8/2025	A/R	Somerston Ranch	New Resident	50.00		7,323.00
10/9/2025	10/9/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		669.00	6,654.00
10/10/2025	10/9/2025	A/R	Somerston Ranch	New Resident	50.00		6,704.00
10/10/2025	10/10/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		463.00	6,241.00
10/13/2025	10/13/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		167.00	6,074.00
10/14/2025	10/14/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		469.00	5,605.00
10/15/2025	10/15/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		871.00	4,734.00
10/16/2025	10/16/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		469.00	4,265.00
10/17/2025	10/17/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		134.00	4,131.00
10/20/2025	10/20/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		1,048.00	3,083.00
10/21/2025	10/21/2025	A/R	Somerston Ranch	Apply Credit		259.00	2,824.00
10/22/2025	10/22/2025	A/R	Somerston Ranch	Adjustment Batch	15.00		2,839.00
10/22/2025	10/22/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	2,772.00
10/23/2025	10/23/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		144.00	2,628.00
10/24/2025	10/24/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		268.00	2,360.00
10/29/2025	10/24/2025	A/R	Somerston Ranch	Void: Adjust Department	67.00		2,427.00
10/27/2025	10/27/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		268.00	2,159.00
10/28/2025	10/28/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	2,092.00
10/29/2025	10/29/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	2,025.00
10/31/2025	10/31/2025	A/R	Somerston Ranch	Apply Credit		15.00	2,010.00
10/31/2025	10/31/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/		67.00	1,943.00
Net Change: (589.00)					12,644.00	13,233.00	1,943.00

1310 Accounts Receivable

1,954.13

10/6/2025	9/1/2025	A/R	Tribute Operating	Void: Adjust Department	394.26	180.00	2,168.39
10/1/2025	10/1/2025	A/R	Tribute Operating	Billing	10,740.00		12,908.39

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/1/2025	10/1/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		1,251.83	11,656.56
10/1/2025	10/1/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		2,996.19	8,660.37
10/6/2025	10/1/2025	A/R	Tribute Operating	New Resident: Void	30.00	30.00	8,660.37
10/2/2025	10/2/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		359.19	8,301.18
10/3/2025	10/3/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		360.00	7,941.18
10/6/2025	10/6/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		127.51	7,813.67
10/6/2025	10/6/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		600.00	7,213.67
10/7/2025	10/7/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		225.53	6,988.14
10/8/2025	10/8/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		372.49	6,615.65
10/9/2025	10/9/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		210.00	6,405.65
10/10/2025	10/10/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		150.00	6,255.65
10/13/2025	10/13/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		60.00	6,195.65
10/14/2025	10/14/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		540.00	5,655.65
10/15/2025	10/15/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		390.00	5,265.65
10/16/2025	10/16/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		444.13	4,821.52
10/17/2025	10/17/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		180.00	4,641.52
10/20/2025	10/20/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		1,024.81	3,616.71
10/21/2025	10/21/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		90.00	3,526.71
10/22/2025	10/22/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		360.00	3,166.71
10/23/2025	10/23/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		240.00	2,926.71
10/24/2025	10/24/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		30.00	2,896.71
10/27/2025	10/27/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		240.00	2,656.71
10/29/2025	10/29/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		164.81	2,491.90
10/30/2025	10/30/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		150.00	2,341.90
10/31/2025	10/31/2025	A/R	Tribute Operating	Apply Credit: Reverse G/		270.00	2,071.90
Net Change: 117.77					11,164.26	11,046.49	2,071.90
1311 Allowance for Doubtful Accounts - Assessments							(514.12)
10/31/2025	10/31/2025	G/L	Operating	Update AR Allowance	34.12		(480.00)
Net Change: 34.12					34.12	0.00	(480.00)
1311-2 Allowance for Doubtful Accounts - Compliance							(105,320.00)
10/31/2025	10/31/2025	G/L	Operating	Update AR Allowance		8,744.00	(114,064.00)
Net Change: (8,744.00)					0.00	8,744.00	(114,064.00)
1314 Due to Reserve from Operating							23,708.07
10/31/2025	10/31/2025	G/L	Avery Reserve	September 2025 Reserve		3,653.28	20,054.79
10/31/2025	10/31/2025	G/L	Avery Reserve	October 2025 Reserve		3,780.72	16,274.07
10/31/2025	10/31/2025	G/L	Avery Reserve	Reserve Transfer Accrual	5,416.67		21,690.74
Net Change: (2,017.33)					5,416.67	7,434.00	21,690.74
1314 Due to Reserve from Operating							14,640.00
10/31/2025	10/31/2025	G/L	Reserve	September 2025 Reserve		14,640.00	0.00
10/31/2025	10/31/2025	G/L	Reserve	Reserve Transfer Accrual	14,640.00		14,640.00
10/31/2025	10/31/2025	G/L	Reserve	October 2025 Reserve		14,640.00	0.00
Net Change: (14,640.00)					14,640.00	29,280.00	0.00
1314 Due to Reserve from Operating							0.00
10/31/2025	10/31/2025	G/L	Sage Operating	October 2025 Reserve		5,180.00	(5,180.00)
10/31/2025	10/31/2025	G/L	Sage Operating	Reverse JE #820255	5,180.00		0.00
Net Change: 0.00					5,180.00	5,180.00	0.00
1314 Due to Reserve from Operating							5,180.00

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10/31/2025	10/31/2025	G/L	Sage Reserve	September 2025 Reserve		5,180.00	0.00
10/31/2025	10/31/2025	G/L	Sage Reserve	October 2025 Reserve		5,180.00	(5,180.00)
10/31/2025	10/31/2025	G/L	Sage Reserve	Reserve Transfer Accrual	5,180.00		0.00
Net Change: (5,180.00)					5,180.00	10,360.00	0.00
1314 Due to Reserve from Operating							16,166.66
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	October 2025 Reserve		8,083.33	8,083.33
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	September 2025 Reserve		8,083.33	0.00
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	Reserve Transfer Accrual	8,083.33		8,083.33
Net Change: (8,083.33)					8,083.33	16,166.66	8,083.33
1314 Due to Reserve from Operating							6,260.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	Reserve Transfer Accrual	6,260.00		12,520.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	October 2025 Reserve		6,260.00	6,260.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	September 2025 Reserve		6,260.00	0.00
Net Change: (6,260.00)					6,260.00	12,520.00	0.00
1314 Due to Reserve from Operating							4,710.00
10/31/2025	10/31/2025	G/L	Tribute Reserve	Reserve Transfer Accrual	4,710.00		9,420.00
10/31/2025	10/31/2025	G/L	Tribute Reserve	September 2025 Reserve		4,710.00	4,710.00
10/31/2025	10/31/2025	G/L	Tribute Reserve	October 2025 Reserve		4,710.00	0.00
Net Change: (4,710.00)					4,710.00	9,420.00	0.00
1321 Due to/from Cash Transfer							(4,731.12)
10/31/2025	10/31/2025	G/L	Avery Operating	Move Due to OMS to		100.00	(4,831.12)
10/31/2025	10/31/2025	G/L	Avery Operating	Correct PP balance per	3,125.48		(1,705.64)
10/31/2025	10/31/2025	G/L	Avery Operating	Correct AR balance per		2,030.00	(3,735.64)
Net Change: 995.48					3,125.48	2,130.00	(3,735.64)
1321 Due to/from Cash Transfer							50,482.01
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to		24,447.91	26,034.10
10/1/2025	10/1/2025	G/L	Operating	Sweep funds transfer to	24,447.91		50,482.01
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to	9,369.96		59,851.97
10/2/2025	10/2/2025	G/L	Operating	Sweep funds transfer to		9,369.96	50,482.01
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to		5,586.10	44,895.91
10/3/2025	10/3/2025	G/L	Operating	Sweep funds transfer to	5,586.10		50,482.01
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to	13,167.94		63,649.95
10/6/2025	10/6/2025	G/L	Operating	Sweep funds transfer to		13,167.94	50,482.01
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to		3,141.63	47,340.38
10/7/2025	10/7/2025	G/L	Operating	Sweep funds transfer to	3,141.63		50,482.01
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to		2,593.00	47,889.01
10/8/2025	10/8/2025	G/L	Operating	Sweep funds transfer to	2,593.00		50,482.01
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to	5,746.18		56,228.19
10/9/2025	10/9/2025	G/L	Operating	Sweep funds transfer to		5,746.18	50,482.01
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to		5,866.92	44,615.09
10/10/2025	10/10/2025	G/L	Operating	Sweep funds transfer to	5,866.92		50,482.01
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to	13,122.03		63,604.04
10/14/2025	10/14/2025	G/L	Operating	Sweep funds transfer to		13,122.03	50,482.01
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to		9,431.14	41,050.87
10/15/2025	10/15/2025	G/L	Operating	Sweep funds transfer to	9,431.14		50,482.01
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to	6,224.19		56,706.20
10/16/2025	10/16/2025	G/L	Operating	Sweep funds transfer to		6,224.19	50,482.01
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to		2,715.99	47,766.02
10/17/2025	10/17/2025	G/L	Operating	Sweep funds transfer to	2,715.99		50,482.01

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10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to	14,145.25		64,627.26
10/20/2025	10/20/2025	G/L	Operating	Sweep funds transfer to		14,145.25	50,482.01
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to		2,471.66	48,010.35
10/21/2025	10/21/2025	G/L	Operating	Sweep funds transfer to	2,471.66		50,482.01
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer		181.39	50,300.62
10/22/2025	10/22/2025	G/L	Operating	Sweep funds transfer	181.39		50,482.01
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity		281,093.80	(230,611.79)
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to		1,128,122.37	(1,358,734.16)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2046 Maturity	281,093.85		(1,077,640.31)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.80		(796,546.51)
10/23/2025	10/23/2025	G/L	Operating	CDARS 4502 Maturity		281,093.86	(1,077,640.37)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity	281,093.82		(796,546.55)
10/23/2025	10/23/2025	G/L	Operating	CDARS 2011 Maturity		281,093.82	(1,077,640.37)
10/23/2025	10/23/2025	G/L	Operating	Sweep funds transfer to	1,128,122.37		50,482.00
10/23/2025	10/23/2025	G/L	Operating	CDARS 4502 Maturity	281,093.86		331,575.86
10/23/2025	10/23/2025	G/L	Operating	CDARS 2046 Maturity		281,093.85	50,482.01
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to		2,708.61	47,773.40
10/24/2025	10/24/2025	G/L	Operating	Sweep funds transfer to	2,708.61		50,482.01
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer	11,386.06		61,868.07
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer		11,386.06	50,482.01
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to		4,125.56	46,356.45
10/28/2025	10/28/2025	G/L	Operating	Sweep funds transfer to	4,125.56		50,482.01
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to		2,781.75	47,700.26
10/29/2025	10/29/2025	G/L	Operating	Sweep funds transfer to	2,781.75		50,482.01
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to		2,656.45	47,825.56
10/30/2025	10/30/2025	G/L	Operating	Sweep funds transfer to	2,656.45		50,482.01
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer	88,958.89		139,440.90
10/31/2025	10/31/2025	G/L	Operating	Sweep funds transfer		88,958.89	50,482.01
10/31/2025	10/31/2025	G/L	Operating	Correct AR balance per	2,030.00		52,512.01
10/31/2025	10/31/2025	G/L	Operating	Correct PP balance per		2,722.48	49,789.53
10/31/2025	10/31/2025	G/L	Operating	Move Due to OMS to	250.00		50,039.53
10/31/2025	10/31/2025	G/L	Operating	Reclass Moretorium	138.39		50,177.92
Net Change: (304.09)					2,485,744.70	2,486,048.79	50,177.92
1321 Due to/from Cash Transfer							0.00
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv	10.28		10.28
10/1/2025	10/1/2025	G/L	Reserve	Sweep transfer to Rsv		10.28	0.00
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv	92,980.66		92,980.66
10/31/2025	10/31/2025	G/L	Reserve	Sweep transfer to Rsv		92,980.66	0.00
Net Change: 0.00					92,990.94	92,990.94	0.00
1321 Due to/from Cash Transfer							(5,189.93)
1321 Due to/from Cash Transfer							(10,256.98)
1321 Due to/from Cash Transfer							(3,519.24)
10/31/2025	10/31/2025	G/L	Somerston Ranch	Move Due to OMS to		100.00	(3,619.24)
10/31/2025	10/31/2025	G/L	Somerston Ranch	Correct PP balance per		18.00	(3,637.24)
Net Change: (118.00)					0.00	118.00	(3,637.24)
1321 Due to/from Cash Transfer							(26,784.74)
10/31/2025	10/31/2025	G/L	Tribute Operating	Move Due to OMS to		50.00	(26,834.74)
10/31/2025	10/31/2025	G/L	Tribute Operating	Correct PP balance per		385.00	(27,219.74)
10/31/2025	10/31/2025	G/L	Tribute Operating	Reclass Moretorium		138.39	(27,358.13)
Net Change: (573.39)					0.00	573.39	(27,358.13)

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1411 Prepaid Insurance							8,674.14
10/10/2025	10/10/2025	A/P	Operating	A/P Voucher Post: NFP	9,730.00		18,404.14
10/31/2025	10/31/2025	G/L	Operating	Amortize Prepaid		4,337.09	14,067.05
Net Change: 5,392.91					9,730.00	4,337.09	14,067.05
1423 Deposit-LV Water							19,980.80
Operating							(14,273.76)
2220 Accounts Payable							(14,273.76)
10/1/2025	10/1/2025	A/P	Avery Operating	A/P Voucher Post: Las		416.81	(14,690.57)
10/1/2025	10/1/2025	A/P	Avery Operating	A/P Voucher Post:		1,470.00	(16,160.57)
10/2/2025	10/2/2025	A/P	Avery Operating	A/P Voucher Post: Skye		3,780.72	(19,941.29)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	58.97		(19,882.32)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(19,855.54)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(19,828.76)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(19,801.98)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	27.12		(19,774.86)
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post:		851.70	(20,626.56)
10/9/2025	10/9/2025	A/P	Avery Operating	A/P Voucher Post:		101.09	(20,727.65)
10/15/2025	10/15/2025	A/P	Avery Operating	A/P Voucher Post:		139.00	(20,866.65)
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:		61.87	(20,928.52)
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:		26.78	(20,955.30)
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:		26.78	(20,982.08)
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:		26.78	(21,008.86)
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:		27.10	(21,035.96)
10/24/2025	10/24/2025	A/P	Avery Operating	A/P Voucher Post: Battle		202.50	(21,238.46)
10/27/2025	10/27/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	416.81		(20,821.65)
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	7,800.00		(13,021.65)
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	3,780.72		(9,240.93)
10/31/2025	10/31/2025	A/P	Avery Operating	A/P Voucher Post: Chk#	3,653.28		(5,587.65)
Net Change: 8,686.11					15,817.24	7,131.13	(5,587.65)
2220 Accounts Payable							(98,026.02)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:		15.00	(98,041.02)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Par 3		2,033.35	(100,074.37)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Las		8,649.20	(108,723.57)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:		1,900.00	(110,623.57)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:		1,200.00	(111,823.57)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:		950.00	(112,773.57)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Las		241.75	(113,015.32)
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:		800.00	(113,815.32)
10/2/2025	10/2/2025	A/P	Operating	A/P Voucher Post: Skye		14,640.00	(128,455.32)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	48.75		(128,406.57)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	26.78		(128,379.79)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	34.77		(128,345.02)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	37.92		(128,307.10)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	56.68		(128,250.42)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	67.82		(128,182.60)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	79.76		(128,102.84)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post:		683.02	(128,785.86)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	48.40		(128,737.46)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	45.51		(128,691.95)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	47.22		(128,644.73)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	41.67		(128,603.06)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post:		17,344.98	(145,948.04)
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post: Chk#	57.53		(145,890.51)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/8/2025	10/8/2025	A/P	Operating	A/P Voucher Post: Park		649.22	(146,539.73)
10/8/2025	10/8/2025	A/P	Operating	A/P Voucher Post: Park		649.22	(147,188.95)
10/10/2025	10/10/2025	A/P	Operating	A/P Voucher Post: NFP		9,730.00	(156,918.95)
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:		5.88	(156,924.83)
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:		6.49	(156,931.32)
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:		140.60	(157,071.92)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Leslie		207.00	(157,278.92)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#	780.00		(156,498.92)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#	8.23		(156,490.69)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#	738.97		(155,751.72)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Chk#	89.97		(155,661.75)
10/15/2025	10/15/2025	A/P	Operating	A/P Voucher Post: Vet-		9,372.00	(165,033.75)
10/16/2025	10/16/2025	A/P	Operating	A/P Voucher Post: DR		925.00	(165,958.75)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		51.32	(166,010.07)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		61.36	(166,071.43)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		94.55	(166,165.98)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		43.07	(166,209.05)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		26.78	(166,235.83)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		59.83	(166,295.66)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		38.81	(166,334.47)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		41.85	(166,376.32)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		49.24	(166,425.56)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		47.66	(166,473.22)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		34.85	(166,508.07)
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:		64.47	(166,572.54)
10/22/2025	10/22/2025	A/P	Operating	A/P Voucher Post:		5,690.00	(172,262.54)
10/23/2025	10/23/2025	A/P	Operating	A/P Voucher Post: Chk#	15.00		(172,247.54)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#	8,649.20		(163,598.34)
10/27/2025	10/27/2025	A/P	Operating	A/P Voucher Post: Chk#	241.75		(163,356.59)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post: 190		4,700.00	(168,056.59)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:		225.00	(168,281.59)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:		225.00	(168,506.59)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:		225.00	(168,731.59)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:		225.00	(168,956.59)
10/29/2025	10/29/2025	A/P	Operating	A/P Voucher Post: Stout		269.00	(169,225.59)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#	14,640.00		(154,585.59)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Vet-		9,996.80	(164,582.39)
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Chk#	14,640.00		(149,942.39)
Net Change: (51,916.37)					40,395.93	92,312.30	(149,942.39)

2220 Accounts Payable

(8,588.60)

10/1/2025	10/1/2025	A/P	Sage Operating	A/P Voucher Post: Las		577.56	(9,166.16)
10/1/2025	10/1/2025	A/P	Sage Operating	A/P Voucher Post:		1,150.00	(10,316.16)
10/2/2025	10/2/2025	A/P	Sage Operating	A/P Voucher Post: Skye		5,180.00	(15,496.16)
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post:		835.00	(16,331.16)
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#	27.04		(16,304.12)
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post: Chk#	33.84		(16,270.28)
10/9/2025	10/9/2025	A/P	Sage Operating	A/P Voucher Post:		61.55	(16,331.83)
10/15/2025	10/15/2025	A/P	Sage Operating	A/P Voucher Post:		139.00	(16,470.83)
10/15/2025	10/15/2025	A/P	Sage Operating	A/P Voucher Post: Battle		135.00	(16,605.83)
10/18/2025	10/18/2025	A/P	Sage Operating	A/P Voucher Post:		34.49	(16,640.32)
10/18/2025	10/18/2025	A/P	Sage Operating	A/P Voucher Post:		27.02	(16,667.34)
10/25/2025	10/25/2025	A/P	Sage Operating	A/P Voucher Post: Battle		202.50	(16,869.84)
10/27/2025	10/27/2025	A/P	Sage Operating	A/P Voucher Post: Chk#	577.56		(16,292.28)
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk#	5,180.00		(11,112.28)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/31/2025	10/31/2025	A/P	Sage Operating	A/P Voucher Post: Chk# 200005-01-1111	5,180.00		(5,932.28)
				Net Change: 2,656.32	10,998.44	8,342.12	(5,932.28)
2220 Accounts Payable							(12,165.34)
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		890.00	(13,055.34)
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Las		2,603.19	(15,658.53)
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		890.00	(16,548.53)
10/2/2025	10/2/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Skye		8,083.33	(24,631.86)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	43.98		(24,587.88)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	26.78		(24,561.10)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	26.78		(24,534.32)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	39.30		(24,495.02)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	48.40		(24,446.62)
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		1,012.02	(25,458.64)
10/9/2025	10/9/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		112.09	(25,570.73)
10/15/2025	10/15/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		139.00	(25,709.73)
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		26.78	(25,736.51)
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		26.86	(25,763.37)
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		50.87	(25,814.24)
10/21/2025	10/21/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		40.13	(25,854.37)
10/22/2025	10/22/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		46.11	(25,900.48)
10/25/2025	10/25/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Battle		195.69	(26,096.17)
10/27/2025	10/27/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	2,603.19		(23,492.98)
10/28/2025	10/28/2025	A/P	Skye Ridge Operating	A/P Voucher Post:		200.00	(23,692.98)
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	8,083.33		(15,609.65)
10/31/2025	10/31/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Chk# 200005-01-1111	8,083.33		(7,526.32)
				Net Change: 4,639.02	18,955.09	14,316.07	(7,526.32)
2220 Accounts Payable							(11,108.88)
10/1/2025	10/1/2025	A/P	Somerston Ranch	A/P Voucher Post: Las		410.80	(11,519.68)
10/1/2025	10/1/2025	A/P	Somerston Ranch	A/P Voucher Post:		900.00	(12,419.68)
10/2/2025	10/2/2025	A/P	Somerston Ranch	A/P Voucher Post: Skye		6,260.00	(18,679.68)
10/7/2025	10/7/2025	A/P	Somerston Ranch	A/P Voucher Post:		617.90	(19,297.58)
10/7/2025	10/7/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#	33.58		(19,264.00)
10/9/2025	10/9/2025	A/P	Somerston Ranch	A/P Voucher Post:		50.54	(19,314.54)
10/14/2025	10/14/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#	2,749.20		(16,565.34)
10/15/2025	10/15/2025	A/P	Somerston Ranch	A/P Voucher Post:		139.00	(16,704.34)
10/18/2025	10/18/2025	A/P	Somerston Ranch	A/P Voucher Post:		33.86	(16,738.20)
10/25/2025	10/25/2025	A/P	Somerston Ranch	A/P Voucher Post: Battle		157.50	(16,895.70)
10/27/2025	10/27/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#	410.80		(16,484.90)
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk#	6,260.00		(10,224.90)
10/31/2025	10/31/2025	A/P	Somerston Ranch	A/P Voucher Post: Chk# 200005-01-1111	6,260.00		(3,964.90)
				Net Change: 7,143.98	15,713.58	8,569.60	(3,964.90)
2220 Accounts Payable							0.00
10/27/2025	10/27/2025	A/P	Somerston Ranch Reserve	A/P Voucher Post: Battle		1,239.31	(1,239.31)
				Net Change: (1,239.31)	0.00	1,239.31	(1,239.31)
2220 Accounts Payable							(8,844.28)
10/1/2025	10/1/2025	A/P	Tribute Operating	A/P Voucher Post:		1,200.00	(10,044.28)
10/1/2025	10/1/2025	A/P	Tribute Operating	A/P Voucher Post: Las		1,512.26	(11,556.54)
10/2/2025	10/2/2025	A/P	Tribute Operating	A/P Voucher Post: Skye		4,710.00	(16,266.54)
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#	42.19		(16,224.35)
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: Chk# 200005-01-1111	41.36		(16,182.99)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post:		1,195.72	(17,378.71)
10/9/2025	10/9/2025	A/P	Tribute Operating	A/P Voucher Post:		158.25	(17,536.96)
10/15/2025	10/15/2025	A/P	Tribute Operating	A/P Voucher Post:		139.00	(17,675.96)
10/18/2025	10/18/2025	A/P	Tribute Operating	A/P Voucher Post:		42.63	(17,718.59)
10/18/2025	10/18/2025	A/P	Tribute Operating	A/P Voucher Post:		44.03	(17,762.62)
10/22/2025	10/22/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#	575.13		(17,187.49)
10/27/2025	10/27/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#	1,512.26		(15,675.23)
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#	4,710.00		(10,965.23)
10/31/2025	10/31/2025	A/P	Tribute Operating	A/P Voucher Post: Chk#	4,710.00		(6,255.23)
Net Change: 2,589.05					11,590.94	9,001.89	(6,255.23)

2220 Accounts Payable

Tribute Reserve

(739.65)

2223 Due to OMS

0.00

10/1/2025	9/22/2025	A/R	Avery Operating	New Resident		50.00	(50.00)
10/6/2025	9/23/2025	A/R	Avery Operating	New Resident		50.00	(100.00)
10/31/2025	10/31/2025	G/L	Avery Operating	Move Due to OMS to	100.00		0.00
Net Change: 0.00					100.00	100.00	0.00

2223 Due to OMS

(5,690.00)

10/6/2025	3/21/2025	A/R	Operating	New Resident		275.00	(5,965.00)
10/1/2025	9/22/2025	A/R	Operating	New Resident		275.00	(6,240.00)
10/6/2025	9/23/2025	A/R	Operating	New Resident		275.00	(6,515.00)
10/7/2025	10/3/2025	A/R	Operating	New Resident		275.00	(6,790.00)
10/10/2025	10/8/2025	A/R	Operating	New Resident		275.00	(7,065.00)
10/10/2025	10/9/2025	A/R	Operating	New Resident		275.00	(7,340.00)
10/22/2025	10/22/2025	A/P	Operating	A/P Voucher Post:	5,690.00		(1,650.00)
10/31/2025	10/31/2025	G/L	Operating	Reclass 1/2 NSF Fees		120.00	(1,770.00)
10/31/2025	10/31/2025	G/L	Operating	Move Due to OMS to		250.00	(2,020.00)
Net Change: 3,670.00					5,690.00	2,020.00	(2,020.00)

2223 Due to OMS

0.00

10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Adjustment Batch		50.00	(50.00)
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Adjustment Batch	50.00		0.00
Net Change: 0.00					50.00	50.00	0.00

2223 Due to OMS

0.00

10/10/2025	10/8/2025	A/R	Somerston Ranch	New Resident		50.00	(50.00)
10/10/2025	10/9/2025	A/R	Somerston Ranch	New Resident		50.00	(100.00)
10/31/2025	10/31/2025	G/L	Somerston Ranch	Move Due to OMS to	100.00		0.00
Net Change: 0.00					100.00	100.00	0.00

2223 Due to OMS

0.00

10/6/2025	3/21/2025	A/R	Tribute Operating	New Resident		50.00	(50.00)
10/31/2025	10/31/2025	G/L	Tribute Operating	Move Due to OMS to	50.00		0.00
Net Change: 0.00					50.00	50.00	0.00

2225 Prepaid Assessments

(25,198.71)

10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/	1,135.00		(24,063.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox		200.00	(24,263.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/	45.00		(24,218.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox		55.00	(24,273.71)
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	55.00		(24,218.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox		800.00	(25,018.71)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/	685.00		(24,333.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox		1,500.00	(25,833.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Adjustment Batch		735.00	(26,568.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Lockbox		100.00	(26,668.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/	100.00		(26,568.71)
10/1/2025	10/1/2025	A/R	Avery Operating	Adjustment Batch		545.00	(27,113.71)
10/1/2025	10/1/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	1,305.67		(25,808.04)
10/1/2025	10/1/2025	A/R	Avery Operating	Apply Credit: Reverse G/	4,924.35		(20,883.69)
10/2/2025	10/2/2025	A/R	Avery Operating	Lockbox		1,295.00	(22,178.69)
10/2/2025	10/2/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	1,040.00		(21,138.69)
10/3/2025	10/3/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	1,330.64		(19,808.05)
10/3/2025	10/3/2025	A/R	Avery Operating	Lockbox		1,340.28	(21,148.33)
10/6/2025	10/6/2025	A/R	Avery Operating	Apply Credit: Reverse G/	1,150.00		(19,998.33)
10/6/2025	10/6/2025	A/R	Avery Operating	Adjustment Batch		955.00	(20,953.33)
10/6/2025	10/6/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	955.00		(19,998.33)
10/6/2025	10/6/2025	A/R	Avery Operating	Lockbox		1,250.00	(21,248.33)
10/7/2025	10/7/2025	A/R	Avery Operating	Lockbox		555.00	(21,803.33)
10/7/2025	10/7/2025	A/R	Avery Operating	Apply Credit: Reverse G/	455.00		(21,348.33)
10/8/2025	10/8/2025	A/R	Avery Operating	Apply Credit: Reverse G/	300.00		(21,048.33)
10/8/2025	10/8/2025	A/R	Avery Operating	Lockbox		455.00	(21,503.33)
10/8/2025	10/8/2025	A/R	Avery Operating	Apply Credit: Reverse G/	155.00		(21,348.33)
10/9/2025	10/9/2025	A/R	Avery Operating	Lockbox		400.00	(21,748.33)
10/9/2025	10/9/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	300.00		(21,448.33)
10/10/2025	10/10/2025	A/R	Avery Operating	Lockbox		400.00	(21,848.33)
10/10/2025	10/10/2025	A/R	Avery Operating	Apply Credit: Reverse G/	400.00		(21,448.33)
10/13/2025	10/13/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	520.00		(20,928.33)
10/13/2025	10/13/2025	A/R	Avery Operating	Adjustment Batch		520.00	(21,448.33)
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox		100.00	(21,548.33)
10/14/2025	10/14/2025	A/R	Avery Operating	Apply Credit: Reverse G/	200.00		(21,348.33)
10/14/2025	10/14/2025	A/R	Avery Operating	Lockbox		410.00	(21,758.33)
10/14/2025	10/14/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	210.00		(21,548.33)
10/15/2025	10/15/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	1,060.00		(20,488.33)
10/15/2025	10/15/2025	A/R	Avery Operating	Lockbox		1,490.00	(21,978.33)
10/16/2025	10/16/2025	A/R	Avery Operating	Lockbox		600.00	(22,578.33)
10/16/2025	10/16/2025	A/R	Avery Operating	Apply Credit: Reverse G/	600.00		(21,978.33)
10/17/2025	10/17/2025	A/R	Avery Operating	Lockbox		500.00	(22,478.33)
10/17/2025	10/17/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	400.00		(22,078.33)
10/20/2025	10/20/2025	A/R	Avery Operating	Lockbox		1,510.00	(23,588.33)
10/20/2025	10/20/2025	A/R	Avery Operating	Apply Credit: Reverse G/	205.00		(23,383.33)
10/20/2025	10/20/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	1,265.00		(22,118.33)
10/20/2025	10/20/2025	A/R	Avery Operating	Adjustment Batch		350.00	(22,468.33)
10/21/2025	10/21/2025	A/R	Avery Operating	Lockbox		100.00	(22,568.33)
10/21/2025	10/21/2025	A/R	Avery Operating	Apply Credit: Reverse G/	90.00		(22,478.33)
10/22/2025	10/22/2025	A/R	Avery Operating	Apply Credit: Reverse G/	200.00		(22,278.33)
10/22/2025	10/22/2025	A/R	Avery Operating	Lockbox		200.00	(22,478.33)
10/23/2025	10/23/2025	A/R	Avery Operating	Apply Credit: Reverse G/	100.00		(22,378.33)
10/23/2025	10/23/2025	A/R	Avery Operating	Lockbox		200.00	(22,578.33)
10/24/2025	10/24/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	100.00		(22,478.33)
10/24/2025	10/24/2025	A/R	Avery Operating	Lockbox		100.00	(22,578.33)
10/27/2025	10/27/2025	A/R	Avery Operating	Apply Credit: Reverse G/	245.00		(22,333.33)
10/27/2025	10/27/2025	A/R	Avery Operating	Lockbox		280.00	(22,613.33)
10/28/2025	10/28/2025	A/R	Avery Operating	Apply Credit: Reverse G/	180.00		(22,433.33)
10/28/2025	10/28/2025	A/R	Avery Operating	Lockbox		685.00	(23,118.33)
10/29/2025	10/29/2025	A/R	Avery Operating	Apply Credit: Reverse G/	80.00		(23,038.33)
10/29/2025	10/29/2025	A/R	Avery Operating	Adjustment Batch		125.00	(23,163.33)
10/30/2025	10/30/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	100.00		(23,063.33)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/30/2025	10/30/2025	A/R	Avery Operating	Lockbox		200.00	(23,263.33)
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	20.48		(23,242.85)
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/	25.00		(23,217.85)
10/31/2025	10/31/2025	A/R	Avery Operating	Apply Credit: Reverse G/	3,105.00		(20,112.85)
10/31/2025	10/31/2025	G/L	Avery Operating	Correct PP balance per		3,125.48	(23,238.33)
10/31/2025	10/31/2025	A/R	Avery Operating	Lockbox		345.00	(23,583.33)
Net Change: 1,615.38					23,041.14	21,425.76	(23,583.33)

2225 Prepaid Assessments

							(15,358.16)
10/6/2025	3/31/2025	Reverse	Operating	Account Void: Void	18.25	18.25	(15,358.16)
10/6/2025	8/1/2025	Reverse	Operating	New Resident: Void	275.00	275.00	(15,358.16)
10/8/2025	8/30/2025	Reverse	Operating	Account Void: Void	5.34	10.68	(15,363.50)
10/6/2025	9/1/2025	Reverse	Operating	New Resident: Void	55.00	55.00	(15,363.50)
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L	9,928.10	8,964.72	(14,400.12)
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L	31,926.69	27,264.06	(9,737.49)
10/1/2025	10/1/2025	A/R	Operating	Apply Credit: Adjust G/L	440.00	440.00	(9,737.49)
10/1/2025	10/1/2025	A/R	Operating	Lockbox		1,875.81	(11,613.30)
10/2/2025	10/2/2025	A/R	Operating	Apply Credit: Adjust G/L	55.00	55.00	(11,613.30)
10/2/2025	10/2/2025	A/R	Operating	Lockbox		240.00	(11,853.30)
10/2/2025	10/2/2025	A/R	Operating	Apply Credit: Adjust G/L	5.06	5.06	(11,853.30)
10/2/2025	10/2/2025	A/R	Operating	Lockbox		525.68	(12,378.98)
10/2/2025	10/2/2025	A/R	Operating	Apply Credit: Adjust G/L	1,979.47	1,814.47	(12,213.98)
10/2/2025	10/2/2025	A/R	Operating	Lockbox		330.00	(12,543.98)
10/2/2025	10/2/2025	Reverse	Operating	Apply Credit: Adjust G/L	3,716.12	2,785.44	(11,613.30)
10/3/2025	10/3/2025	A/R	Operating	Lockbox		305.00	(11,918.30)
10/3/2025	10/3/2025	Reverse	Operating	Apply Credit: Adjust G/L	3,102.40	2,837.40	(11,653.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	440.00	440.00	(11,653.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	770.00	385.00	(11,268.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	956.30	836.30	(11,148.30)
10/6/2025	10/6/2025	A/R	Operating	Lockbox		685.00	(11,833.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	495.00	495.00	(11,833.30)
10/6/2025	10/6/2025	A/R	Operating	Lockbox		185.00	(12,018.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	1,452.73	1,397.73	(11,963.30)
10/6/2025	10/6/2025	A/R	Operating	Lockbox		55.00	(12,018.30)
10/6/2025	10/6/2025	A/R	Operating	Apply Credit: Adjust G/L	2,695.12	2,320.12	(11,643.30)
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void	55.00	55.00	(11,643.30)
10/9/2025	10/6/2025	Reverse	Operating	Account Void: Void	55.00	55.00	(11,643.30)
10/7/2025	10/7/2025	A/R	Operating	Lockbox		215.00	(11,858.30)
10/7/2025	10/7/2025	A/R	Operating	Apply Credit: Adjust G/L	1,828.63	1,653.63	(11,683.30)
10/8/2025	10/8/2025	A/R	Operating	Adjustment Batch		550.00	(12,233.30)
10/8/2025	10/8/2025	A/R	Operating	Apply Credit: Adjust G/L	582.18	582.18	(12,233.30)
10/8/2025	10/8/2025	A/R	Operating	Lockbox		165.00	(12,398.30)
10/8/2025	10/8/2025	Reverse	Operating	Apply Credit: Adjust G/L	770.00	385.00	(12,013.30)
10/8/2025	10/8/2025	A/R	Operating	Apply Credit: Adjust G/L	1,820.00	1,655.00	(11,848.30)
10/9/2025	10/9/2025	A/R	Operating	Apply Credit: Adjust G/L	1,961.81	1,731.81	(11,618.30)
10/9/2025	10/9/2025	A/R	Operating	Lockbox		230.00	(11,848.30)
10/10/2025	10/10/2025	A/R	Operating	Apply Credit: Adjust G/L	36.00	18.00	(11,830.30)
10/10/2025	10/10/2025	A/R	Operating	Lockbox		450.34	(12,280.64)
10/10/2025	10/10/2025	A/R	Operating	Apply Credit: Adjust G/L	2,892.97	2,582.63	(11,970.30)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch		4,510.00	(16,480.30)
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Adjust G/L	806.28	806.28	(16,480.30)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch		55.00	(16,535.30)
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Adjust G/L	31.00	31.00	(16,535.30)
10/13/2025	10/13/2025	Reverse	Operating	Apply Credit: Reverse G/	9,650.00	5,085.00	(11,970.30)
10/13/2025	10/13/2025	A/R	Operating	Apply Credit: Adjust G/L	120.00	120.00	(11,970.30)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/14/2025	10/14/2025	A/R	Operating	Lockbox		360.00	(12,330.30)
10/14/2025	10/14/2025	A/R	Operating	Apply Credit: Adjust G/L	2,984.00	2,709.00	(12,055.30)
10/14/2025	10/14/2025	A/R	Operating	Apply Credit: Adjust G/L	147.56	142.22	(12,049.96)
10/14/2025	10/14/2025	A/P	Operating	A/P Voucher Post: Leslie	207.00		(11,842.96)
10/20/2025	10/14/2025	Reverse	Operating	Account Void: Void	100.00	100.00	(11,842.96)
10/15/2025	10/15/2025	A/R	Operating	Apply Credit: Adjust G/L	4,338.17	4,008.17	(11,512.96)
10/15/2025	10/15/2025	A/R	Operating	Lockbox		610.00	(12,122.96)
10/16/2025	10/16/2025	A/R	Operating	Apply Credit: Adjust G/L	3,166.06	2,946.06	(11,902.96)
10/16/2025	10/16/2025	A/R	Operating	Lockbox		220.00	(12,122.96)
10/16/2025	10/16/2025	A/P	Operating	A/P Voucher Post: DR	925.00		(11,197.96)
10/17/2025	10/17/2025	A/R	Operating	Lockbox		110.00	(11,307.96)
10/17/2025	10/17/2025	A/R	Operating	Apply Credit: Adjust G/L	1,320.00	1,210.00	(11,197.96)
10/20/2025	10/20/2025	A/R	Operating	Apply Credit: Adjust G/L	25.00	25.00	(11,197.96)
10/20/2025	10/20/2025	A/R	Operating	Apply Credit: Adjust G/L	6,703.04	6,218.04	(10,712.96)
10/20/2025	10/20/2025	A/R	Operating	Lockbox		1,000.00	(11,712.96)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void	60.00	60.00	(11,712.96)
10/23/2025	10/20/2025	Reverse	Operating	Account Void: Void	55.00	55.00	(11,712.96)
10/21/2025	10/21/2025	A/R	Operating	Apply Credit: Adjust G/L	824.32	724.66	(11,613.30)
10/21/2025	10/21/2025	A/R	Operating	Lockbox		99.66	(11,712.96)
10/24/2025	10/21/2025	Reverse	Operating	Account Void: Void	55.00	55.00	(11,712.96)
10/22/2025	10/22/2025	A/R	Operating	Apply Credit: Adjust G/L	1,459.41	1,349.61	(11,603.16)
10/22/2025	10/22/2025	A/R	Operating	Lockbox		110.00	(11,713.16)
10/27/2025	10/22/2025	Reverse	Operating	Account Void: Void	110.00	110.00	(11,713.16)
10/23/2025	10/23/2025	A/R	Operating	Apply Credit: Adjust G/L	1,562.03	1,382.03	(11,533.16)
10/23/2025	10/23/2025	A/R	Operating	Lockbox		220.00	(11,753.16)
10/24/2025	10/24/2025	A/R	Operating	Apply Credit: Adjust G/L	1,233.38	1,117.52	(11,637.30)
10/24/2025	10/24/2025	A/R	Operating	Lockbox		115.86	(11,753.16)
10/29/2025	10/24/2025	Reverse	Operating	Account Void: Void	55.00	55.00	(11,753.16)
10/27/2025	10/27/2025	A/R	Operating	Lockbox		165.00	(11,918.16)
10/27/2025	10/27/2025	A/R	Operating	Apply Credit: Adjust G/L	1,184.22	1,129.22	(11,863.16)
10/28/2025	10/28/2025	A/R	Operating	Lockbox		756.49	(12,619.65)
10/28/2025	10/28/2025	A/R	Operating	Apply Credit: Adjust G/L	55.00	55.00	(12,619.65)
10/28/2025	10/28/2025	A/R	Operating	Lockbox		110.00	(12,729.65)
10/28/2025	10/28/2025	A/R	Operating	Apply Credit: Adjust G/L	1,492.98	856.49	(12,093.16)
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post: 190	4,700.00		(7,393.16)
10/29/2025	10/29/2025	A/R	Operating	Apply Credit: Adjust G/L	1,180.28	1,180.28	(7,393.16)
10/29/2025	10/29/2025	A/R	Operating	Lockbox		330.00	(7,723.16)
10/29/2025	10/29/2025	A/R	Operating	Apply Credit: Adjust G/L	915.19	585.19	(7,393.16)
10/30/2025	10/30/2025	A/R	Operating	Lockbox		280.34	(7,673.50)
10/30/2025	10/30/2025	A/R	Operating	Apply Credit: Adjust G/L	1,436.79	1,156.45	(7,393.16)
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L	1,267.88	1,212.88	(7,338.16)
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L	20.48	20.48	(7,338.16)
10/31/2025	10/31/2025	A/R	Operating	Lockbox		330.00	(7,668.16)
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L	1,155.00	1,155.00	(7,668.16)
10/31/2025	10/31/2025	G/L	Operating	Reclass AR & PP		3,105.00	(10,773.16)
10/31/2025	10/31/2025	A/R	Operating	Apply Credit: Adjust G/L	407.07	232.07	(10,598.16)
10/31/2025	10/31/2025	G/L	Operating	Correct PP balance per	2,722.48		(7,875.68)
Net Change: 7,482.48					120,791.79	113,309.31	(7,875.68)

2225 Prepaid Assessments

(21,218.15)

10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	6,348.63		(14,869.52)
10/1/2025	10/1/2025	Reverse	Sage Operating	Apply Credit	3,526.53		(11,342.99)
10/1/2025	10/1/2025	A/R	Sage Operating	Lockbox		4,752.00	(16,094.99)
10/2/2025	10/2/2025	A/R	Sage Operating	Lockbox		1,781.00	(17,875.99)
10/2/2025	10/2/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	1,494.22		(16,381.77)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/3/2025	10/3/2025	A/R	Sage Operating	Apply Credit: Reverse G/	779.00		(15,602.77)
10/3/2025	10/3/2025	A/R	Sage Operating	Lockbox		955.00	(16,557.77)
10/6/2025	10/6/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	2,192.72		(14,365.05)
10/6/2025	10/6/2025	A/R	Sage Operating	Lockbox		2,885.00	(17,250.05)
10/7/2025	10/7/2025	A/R	Sage Operating	Lockbox		551.07	(17,801.12)
10/7/2025	10/7/2025	A/R	Sage Operating	Apply Credit: Reverse G/	551.07		(17,250.05)
10/8/2025	10/8/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	789.04		(16,461.01)
10/8/2025	10/8/2025	A/R	Sage Operating	Lockbox		854.00	(17,315.01)
10/9/2025	10/9/2025	A/R	Sage Operating	Lockbox		735.00	(18,050.01)
10/9/2025	10/9/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	516.81		(17,533.20)
10/10/2025	10/10/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	1,255.00		(16,278.20)
10/10/2025	10/10/2025	A/R	Sage Operating	Lockbox		1,490.00	(17,768.20)
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	210.00		(17,558.20)
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox		210.00	(17,768.20)
10/14/2025	10/14/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	905.00		(16,863.20)
10/14/2025	10/14/2025	A/R	Sage Operating	Lockbox		1,419.00	(18,282.20)
10/14/2025	10/14/2025	A/R	Sage Operating	Apply Credit: Reverse G/	155.00		(18,127.20)
10/15/2025	10/15/2025	A/R	Sage Operating	Lockbox		1,785.00	(19,912.20)
10/15/2025	10/15/2025	A/R	Sage Operating	Apply Credit: Reverse G/	1,560.00		(18,352.20)
10/16/2025	10/16/2025	A/R	Sage Operating	Lockbox		915.47	(19,267.67)
10/16/2025	10/16/2025	A/R	Sage Operating	Apply Credit: Reverse G/	495.47		(18,772.20)
10/17/2025	10/17/2025	A/R	Sage Operating	Apply Credit: Reverse G/	377.64		(18,394.56)
10/17/2025	10/17/2025	A/R	Sage Operating	Lockbox		377.64	(18,772.20)
10/20/2025	10/20/2025	A/R	Sage Operating	Lockbox		2,736.74	(21,508.94)
10/20/2025	10/20/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	2,302.40		(19,206.54)
10/23/2025	10/20/2025	Reverse	Sage Operating	Void: Adjust Department	105.00	105.00	(19,206.54)
10/23/2025	10/20/2025	A/R	Sage Operating	Void: Adjust Department	105.00	105.00	(19,206.54)
10/21/2025	10/21/2025	A/R	Sage Operating	Lockbox		325.00	(19,531.54)
10/21/2025	10/21/2025	A/R	Sage Operating	Apply Credit	105.00		(19,426.54)
10/22/2025	10/22/2025	A/R	Sage Operating	Lockbox		420.00	(19,846.54)
10/22/2025	10/22/2025	A/R	Sage Operating	Apply Credit: Reverse G/	315.00		(19,531.54)
10/23/2025	10/23/2025	A/R	Sage Operating	Lockbox		1,611.26	(21,142.80)
10/23/2025	10/23/2025	A/R	Sage Operating	Apply Credit: Reverse G/	845.31		(20,297.49)
10/24/2025	10/24/2025	A/R	Sage Operating	Lockbox		820.00	(21,117.49)
10/24/2025	10/24/2025	A/R	Sage Operating	Apply Credit	700.66		(20,416.83)
10/27/2025	10/27/2025	A/R	Sage Operating	Lockbox		634.00	(21,050.83)
10/27/2025	10/27/2025	A/R	Sage Operating	Apply Credit: Reverse G/	300.00		(20,750.83)
10/28/2025	10/28/2025	A/R	Sage Operating	Apply Credit: Reverse G/	185.29		(20,565.54)
10/28/2025	10/28/2025	A/R	Sage Operating	Lockbox		420.00	(20,985.54)
10/28/2025	10/28/2025	Reverse	Sage Operating	Apply Credit: Reverse G/	55.00		(20,930.54)
10/29/2025	10/29/2025	A/R	Sage Operating	Apply Credit: Reverse G/	1,101.72		(19,828.82)
10/29/2025	10/29/2025	A/R	Sage Operating	Lockbox		335.00	(20,163.82)
10/29/2025	10/29/2025	A/R	Sage Operating	Adjustment Batch		1,101.72	(21,265.54)
10/30/2025	10/30/2025	A/R	Sage Operating	Lockbox		105.00	(21,370.54)
10/30/2025	10/30/2025	A/R	Sage Operating	Apply Credit: Reverse G/	105.00		(21,265.54)
10/31/2025	10/31/2025	A/R	Sage Operating	Lockbox		630.00	(21,895.54)
10/31/2025	10/31/2025	A/R	Sage Operating	Apply Credit: Reverse G/	315.00		(21,580.54)
Net Change: (362.39)					27,696.51	28,058.90	(21,580.54)

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(17,058.35)

10/1/2025	10/1/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	4,000.00		(13,058.35)
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	8,536.26		(4,522.09)
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Lockbox		5,015.00	(9,537.09)
10/2/2025	10/2/2025	A/R	Skye Ridge Operating	Lockbox		1,881.83	(11,418.92)
10/2/2025	10/2/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,677.47		(9,741.45)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/3/2025	10/3/2025	A/R	Skye Ridge Operating	Lockbox		1,472.00	(11,213.45)
10/3/2025	10/3/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,078.12		(10,135.33)
10/6/2025	10/6/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	2,494.98		(7,640.35)
10/6/2025	10/6/2025	A/R	Skye Ridge Operating	Lockbox		3,134.07	(10,774.42)
10/9/2025	10/6/2025	Reverse	Skye Ridge Operating	Void: Adjust Department	102.00	102.00	(10,774.42)
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	510.00		(10,264.42)
10/7/2025	10/7/2025	A/R	Skye Ridge Operating	Lockbox		612.00	(10,876.42)
10/8/2025	10/8/2025	A/R	Skye Ridge Operating	Lockbox		306.00	(11,182.42)
10/8/2025	10/8/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	306.00		(10,876.42)
10/9/2025	10/9/2025	A/R	Skye Ridge Operating	Lockbox		1,020.00	(11,896.42)
10/9/2025	10/9/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	714.00		(11,182.42)
10/10/2025	10/10/2025	A/R	Skye Ridge Operating	Lockbox		1,849.00	(13,031.42)
10/10/2025	10/10/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	1,438.00		(11,593.42)
10/13/2025	10/13/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	25.00		(11,568.42)
10/13/2025	10/13/2025	A/R	Skye Ridge Operating	Adjustment Batch		25.00	(11,593.42)
10/14/2025	10/14/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	918.00		(10,675.42)
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Adjustment Batch		50.00	(10,725.42)
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Lockbox		1,020.00	(11,745.42)
10/14/2025	10/14/2025	A/R	Skye Ridge Operating	Apply Credit	50.00		(11,695.42)
10/15/2025	10/15/2025	A/R	Skye Ridge Operating	Lockbox		2,391.29	(14,086.71)
10/15/2025	10/15/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	1,966.30		(12,120.41)
10/16/2025	10/16/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,719.00		(10,401.41)
10/16/2025	10/16/2025	A/R	Skye Ridge Operating	Lockbox		1,950.00	(12,351.41)
10/17/2025	10/17/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	510.00		(11,841.41)
10/17/2025	10/17/2025	A/R	Skye Ridge Operating	Lockbox		612.00	(12,453.41)
10/20/2025	10/20/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	2,551.82		(9,901.59)
10/20/2025	10/20/2025	A/R	Skye Ridge Operating	Lockbox		3,060.00	(12,961.59)
10/21/2025	10/21/2025	A/R	Skye Ridge Operating	Lockbox		642.00	(13,603.59)
10/21/2025	10/21/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	438.00		(13,165.59)
10/24/2025	10/21/2025	A/R	Skye Ridge Operating	Void: Adjust Department	102.00	102.00	(13,165.59)
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	251.00		(12,914.59)
10/22/2025	10/22/2025	A/R	Skye Ridge Operating	Lockbox		606.00	(13,520.59)
10/22/2025	10/22/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	355.00		(13,165.59)
10/27/2025	10/22/2025	Reverse	Skye Ridge Operating	Void: Adjust Department	300.00	300.00	(13,165.59)
10/23/2025	10/23/2025	A/R	Skye Ridge Operating	Lockbox		306.00	(13,471.59)
10/23/2025	10/23/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	204.00		(13,267.59)
10/24/2025	10/24/2025	A/R	Skye Ridge Operating	Lockbox		816.00	(14,083.59)
10/24/2025	10/24/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	612.00		(13,471.59)
10/27/2025	10/27/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	408.00		(13,063.59)
10/27/2025	10/27/2025	A/R	Skye Ridge Operating	Lockbox		1,530.00	(14,593.59)
10/28/2025	10/28/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	102.00		(14,491.59)
10/28/2025	10/28/2025	A/R	Skye Ridge Operating	Lockbox		428.00	(14,919.59)
10/29/2025	10/29/2025	A/R	Skye Ridge Operating	Lockbox		102.00	(15,021.59)
10/29/2025	10/29/2025	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	102.00		(14,919.59)
10/30/2025	10/30/2025	A/R	Skye Ridge Operating	Lockbox		826.00	(15,745.59)
10/30/2025	10/30/2025	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	316.00		(15,429.59)
10/31/2025	10/31/2025	A/R	Skye Ridge Operating	Lockbox		1,424.93	(16,854.52)
10/31/2025	10/31/2025	A/R	Skye Ridge Operating	Apply Credit	1,016.93		(15,837.59)
Net Change: 1,220.76					32,803.88	31,583.12	(15,837.59)

2225 Prepaid Assessments

(16,407.98)

10/1/2025	10/1/2025	A/R	Somerston Ranch	Lockbox		3,924.75	(20,332.73)
10/1/2025	10/1/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	5,669.47		(14,663.26)
10/1/2025	10/1/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	2,872.31		(11,790.95)
10/2/2025	10/2/2025	A/R	Somerston Ranch	Lockbox		1,988.76	(13,779.71)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/2/2025	10/2/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	1,622.76		(12,156.95)
10/3/2025	10/3/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	270.00		(11,886.95)
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox		488.00	(12,374.95)
10/3/2025	10/3/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	5.00		(12,369.95)
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox		280.00	(12,649.95)
10/3/2025	10/3/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	561.00		(12,088.95)
10/3/2025	10/3/2025	A/R	Somerston Ranch	Lockbox		322.00	(12,410.95)
10/6/2025	10/6/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	1,326.90		(11,084.05)
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox		1,484.90	(12,568.95)
10/6/2025	10/6/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	122.00		(12,446.95)
10/6/2025	10/6/2025	A/R	Somerston Ranch	Lockbox		366.00	(12,812.95)
10/9/2025	10/6/2025	A/R	Somerston Ranch	Void: Adjust Department	122.00	122.00	(12,812.95)
10/7/2025	10/7/2025	A/R	Somerston Ranch	Lockbox		794.50	(13,607.45)
10/7/2025	10/7/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	595.00		(13,012.45)
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	1,057.00		(11,955.45)
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	189.00		(11,766.45)
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	1.95		(11,764.50)
10/8/2025	10/8/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	55.00		(11,709.50)
10/8/2025	10/8/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	152.23		(11,557.27)
10/8/2025	10/8/2025	A/R	Somerston Ranch	Lockbox		488.00	(12,045.27)
10/8/2025	10/8/2025	A/R	Somerston Ranch	Adjustment Batch		1,211.18	(13,256.45)
10/9/2025	10/9/2025	A/R	Somerston Ranch	Lockbox		1,054.00	(14,310.45)
10/9/2025	10/9/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	1,054.00		(13,256.45)
10/10/2025	10/10/2025	A/R	Somerston Ranch	Lockbox		1,074.65	(14,331.10)
10/10/2025	10/10/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	775.65		(13,555.45)
10/10/2025	10/10/2025	A/R	Somerston Ranch	Adjustment Batch	18.00	18.00	(13,555.45)
10/10/2025	10/10/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	18.00	18.00	(13,555.45)
10/10/2025	10/10/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	55.00		(13,500.45)
10/10/2025	10/10/2025	A/R	Somerston Ranch	Adjustment Batch	18.00	18.00	(13,500.45)
10/13/2025	10/13/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	754.00		(12,746.45)
10/13/2025	10/13/2025	A/R	Somerston Ranch	Adjustment Batch		1,138.00	(13,884.45)
10/14/2025	10/14/2025	A/R	Somerston Ranch	Lockbox		854.00	(14,738.45)
10/14/2025	10/14/2025	A/R	Somerston Ranch	Apply Credit	18.00	18.00	(14,738.45)
10/14/2025	10/14/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	818.00		(13,920.45)
10/15/2025	10/15/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	1,586.00		(12,334.45)
10/15/2025	10/15/2025	A/R	Somerston Ranch	Lockbox		2,366.00	(14,700.45)
10/16/2025	10/16/2025	A/R	Somerston Ranch	Lockbox		976.00	(15,676.45)
10/16/2025	10/16/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	854.00		(14,822.45)
10/17/2025	10/17/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	244.00		(14,578.45)
10/17/2025	10/17/2025	A/R	Somerston Ranch	Lockbox		366.00	(14,944.45)
10/20/2025	10/20/2025	A/R	Somerston Ranch	Lockbox		2,147.91	(17,092.36)
10/20/2025	10/20/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	1,844.78		(15,247.58)
10/21/2025	10/21/2025	A/R	Somerston Ranch	Lockbox		735.00	(15,982.58)
10/21/2025	10/21/2025	A/R	Somerston Ranch	Apply Credit	424.00		(15,558.58)
10/22/2025	10/22/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	122.00		(15,436.58)
10/22/2025	10/22/2025	A/R	Somerston Ranch	Lockbox		122.00	(15,558.58)
10/23/2025	10/23/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	264.00		(15,294.58)
10/23/2025	10/23/2025	A/R	Somerston Ranch	Lockbox		448.50	(15,743.08)
10/24/2025	10/24/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	488.00		(15,255.08)
10/24/2025	10/24/2025	A/R	Somerston Ranch	Lockbox		688.00	(15,943.08)
10/29/2025	10/24/2025	A/R	Somerston Ranch	Void: Adjust Department	122.00	122.00	(15,943.08)
10/27/2025	10/27/2025	A/R	Somerston Ranch	Lockbox		638.00	(16,581.08)
10/27/2025	10/27/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	443.00		(16,138.08)
10/28/2025	10/28/2025	A/R	Somerston Ranch	Lockbox		366.00	(16,504.08)
10/28/2025	10/28/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	122.00		(16,382.08)
10/29/2025	10/29/2025	A/R	Somerston Ranch	Apply Credit: Reverse G/	67.00		(16,315.08)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/29/2025	10/29/2025	A/R	Somerston Ranch	Lockbox		122.00	(16,437.08)
10/29/2025	10/29/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	55.00		(16,382.08)
10/29/2025	10/29/2025	A/R	Somerston Ranch	Lockbox		122.00	(16,504.08)
10/30/2025	10/30/2025	A/R	Somerston Ranch	Lockbox		244.00	(16,748.08)
10/31/2025	10/31/2025	A/R	Somerston Ranch	Lockbox		244.00	(16,992.08)
10/31/2025	10/31/2025	A/R	Somerston Ranch	Apply Credit	15.00		(16,977.08)
10/31/2025	10/31/2025	Reverse	Somerston Ranch	Apply Credit: Reverse G/	122.00		(16,855.08)
10/31/2025	10/31/2025	G/L	Somerston Ranch	Correct PP balance per	18.00		(16,837.08)
Net Change: (429.10)					24,941.05	25,370.15	(16,837.08)

2225 Prepaid Assessments

							(31,129.35)
10/6/2025	3/31/2025	Reverse	Tribute Operating	Void: Adjust Department		18.25	(31,147.60)
10/6/2025	9/1/2025	A/R	Tribute Operating	Void: Adjust Department		494.26	(31,641.86)
10/1/2025	10/1/2025	A/R	Tribute Operating	Lockbox		4,892.57	(36,534.43)
10/1/2025	10/1/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	2,921.44		(33,612.99)
10/1/2025	10/1/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	11,244.14		(22,368.85)
10/2/2025	10/2/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	418.00		(21,950.85)
10/2/2025	10/2/2025	A/R	Tribute Operating	Lockbox		1,302.69	(23,253.54)
10/2/2025	10/2/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	529.19		(22,724.35)
10/3/2025	10/3/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	840.00		(21,884.35)
10/3/2025	10/3/2025	A/R	Tribute Operating	Lockbox		1,460.00	(23,344.35)
10/6/2025	10/6/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	1,401.30		(21,943.05)
10/6/2025	10/6/2025	A/R	Tribute Operating	Adjustment Batch	512.51	512.51	(21,943.05)
10/6/2025	10/6/2025	A/R	Tribute Operating	Lockbox		1,980.00	(23,923.05)
10/6/2025	10/6/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	512.51	385.00	(23,795.54)
10/6/2025	10/6/2025	A/R	Tribute Operating	Lockbox		85.72	(23,881.26)
10/6/2025	10/6/2025	A/R	Tribute Operating	Adjustment Batch	512.51	512.51	(23,881.26)
10/7/2025	10/7/2025	A/R	Tribute Operating	Lockbox		755.53	(24,636.79)
10/7/2025	10/7/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	605.09		(24,031.70)
10/8/2025	10/8/2025	A/R	Tribute Operating	Lockbox		1,372.49	(25,404.19)
10/8/2025	10/8/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	962.49		(24,441.70)
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox		170.00	(24,611.70)
10/9/2025	10/9/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	55.00		(24,556.70)
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox		510.00	(25,066.70)
10/9/2025	10/9/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	425.00		(24,641.70)
10/9/2025	10/9/2025	A/R	Tribute Operating	Lockbox		85.00	(24,726.70)
10/9/2025	10/9/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	30.00		(24,696.70)
10/10/2025	10/10/2025	A/R	Tribute Operating	Lockbox		646.88	(25,343.58)
10/10/2025	10/10/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	394.64		(24,948.94)
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	180.00		(24,768.94)
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch		180.00	(24,948.94)
10/13/2025	10/13/2025	A/R	Tribute Operating	Adjustment Batch		225.28	(25,174.22)
10/13/2025	10/13/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	225.28		(24,948.94)
10/14/2025	10/14/2025	A/R	Tribute Operating	Lockbox		2,070.00	(27,018.94)
10/14/2025	10/14/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	649.39	512.51	(26,882.06)
10/14/2025	10/14/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	1,275.00		(25,607.06)
10/20/2025	10/14/2025	A/R	Tribute Operating	Void: Adjust Department	100.00	100.00	(25,607.06)
10/15/2025	10/15/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	830.00		(24,777.06)
10/15/2025	10/15/2025	A/R	Tribute Operating	Lockbox		1,502.07	(26,279.13)
10/16/2025	10/16/2025	A/R	Tribute Operating	Lockbox		1,562.72	(27,841.85)
10/16/2025	10/16/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	1,242.72		(26,599.13)
10/17/2025	10/17/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	510.00		(26,089.13)
10/17/2025	10/17/2025	A/R	Tribute Operating	Lockbox		1,105.00	(27,194.13)
10/20/2025	10/20/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	2,685.41		(24,508.72)
10/20/2025	10/20/2025	A/R	Tribute Operating	Lockbox		3,690.60	(28,199.32)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/21/2025	10/21/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	255.00		(27,944.32)
10/21/2025	10/21/2025	A/R	Tribute Operating	Lockbox		1,000.00	(28,944.32)
10/22/2025	10/22/2025	A/R	Tribute Operating	Lockbox		1,109.81	(30,054.13)
10/22/2025	10/22/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	994.81		(29,059.32)
10/23/2025	10/23/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	761.72		(28,297.60)
10/23/2025	10/23/2025	A/R	Tribute Operating	Lockbox		1,180.53	(29,478.13)
10/24/2025	10/24/2025	A/R	Tribute Operating	Lockbox		255.00	(29,733.13)
10/24/2025	10/24/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	85.00		(29,648.13)
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	180.00		(29,468.13)
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox		170.00	(29,638.13)
10/27/2025	10/27/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	54.22		(29,583.91)
10/27/2025	10/27/2025	A/R	Tribute Operating	Lockbox		1,066.01	(30,649.92)
10/27/2025	10/27/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	425.00		(30,224.92)
10/28/2025	10/28/2025	A/R	Tribute Operating	Lockbox		260.02	(30,484.94)
10/29/2025	10/29/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	225.28		(30,259.66)
10/29/2025	10/29/2025	A/R	Tribute Operating	Lockbox		425.00	(30,684.66)
10/29/2025	10/29/2025	A/R	Tribute Operating	Adjustment Batch		225.28	(30,909.94)
10/29/2025	10/29/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	310.00		(30,599.94)
10/30/2025	10/30/2025	A/R	Tribute Operating	Lockbox		1,001.11	(31,601.05)
10/30/2025	10/30/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	741.11		(30,859.94)
10/31/2025	10/31/2025	A/R	Tribute Operating	Lockbox		1,047.84	(31,907.78)
10/31/2025	10/31/2025	G/L	Tribute Operating	Correct PP balance per	385.00		(31,522.78)
10/31/2025	10/31/2025	A/R	Tribute Operating	Apply Credit: Reverse G/	558.95		(30,963.83)
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	32.07		(30,931.76)
10/31/2025	10/31/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/	120.00		(30,811.76)
Net Change: 317.59					34,189.78	33,872.19	(30,811.76)
2227 Unclaimed Property							0.00
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:	15.00		15.00
10/31/2025	10/31/2025	G/L	Operating	Reclass Unclaimed		15.00	0.00
Net Change: 0.00					15.00	15.00	0.00
2227 Unclaimed Property							0.00
10/22/2025	10/22/2025	A/R	Somerston Ranch	Adjustment Batch		15.00	(15.00)
10/31/2025	10/31/2025	G/L	Somerston Ranch	Reclass Unclaimed	15.00		0.00
Net Change: 0.00					15.00	15.00	0.00
2229 Due from Operating							(20,054.79)
10/2/2025	10/2/2025	A/P	Avery Operating	A/P Voucher Post: Skye	3,780.72		(16,274.07)
10/31/2025	10/31/2025	G/L	Avery Operating	Reserve Transfer Accrual		5,416.67	(21,690.74)
Net Change: (1,635.95)					3,780.72	5,416.67	(21,690.74)
2229 Due from Operating							0.00
10/2/2025	10/2/2025	A/P	Operating	A/P Voucher Post: Skye	14,640.00		14,640.00
10/31/2025	10/31/2025	G/L	Operating	Reserve Transfer Accrual		14,640.00	0.00
Net Change: 0.00					14,640.00	14,640.00	0.00
2229 Due from Operating							0.00
10/2/2025	10/2/2025	A/P	Sage Operating	A/P Voucher Post: Skye	5,180.00		5,180.00
10/31/2025	10/31/2025	G/L	Sage Operating	Reserve Transfer Accrual		5,180.00	0.00
Net Change: 0.00					5,180.00	5,180.00	0.00
2229 Due from Operating							(1,823.33)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/2/2025	10/2/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Skye	8,083.33		6,260.00
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reserve Transfer Accrual		8,083.33	(1,823.33)
				Net Change: 0.00	8,083.33	8,083.33	(1,823.33)
2229 Due from Operating							(6,260.00)
10/2/2025	10/2/2025	A/P	Somerston Ranch	A/P Voucher Post: Skye	6,260.00		0.00
10/31/2025	10/31/2025	G/L	Somerston Ranch	Reserve Transfer Accrual		6,260.00	(6,260.00)
				Net Change: 0.00	6,260.00	6,260.00	(6,260.00)
2229 Due from Operating							0.00
10/2/2025	10/2/2025	A/P	Tribute Operating	A/P Voucher Post: Skye	4,710.00		4,710.00
10/31/2025	10/31/2025	G/L	Tribute Operating	Reserve Transfer Accrual		4,710.00	0.00
				Net Change: 0.00	4,710.00	4,710.00	0.00
2750 Federal Income Taxes Payable							(30.37)
2850 Deferred Reserve Revenue							(47,750.03)
10/31/2025	10/31/2025	G/L	Avery Reserve	Reclass Reserve Funds		5,416.67	(53,166.70)
				Net Change: (5,416.67)	0.00	5,416.67	(53,166.70)
2850 Deferred Reserve Revenue							(297,512.94)
10/31/2025	10/31/2025	G/L	Reserve	Reclass Reserve Funds		15,463.91	(312,976.85)
				Net Change: (15,463.91)	0.00	15,463.91	(312,976.85)
2850 Deferred Reserve Revenue							(122,775.57)
10/31/2025	10/31/2025	G/L	Sage Reserve	Reclass Reserve Funds		5,180.00	(127,955.57)
				Net Change: (5,180.00)	0.00	5,180.00	(127,955.57)
2850 Deferred Reserve Revenue							(206,185.97)
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	Reclass Reserve Funds		8,083.33	(214,269.30)
				Net Change: (8,083.33)	0.00	8,083.33	(214,269.30)
2850 Deferred Reserve Revenue							(144,994.00)
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	Reclass Reserve Funds		5,020.69	(150,014.69)
				Net Change: (5,020.69)	0.00	5,020.69	(150,014.69)
2850 Deferred Reserve Revenue							(103,895.66)
10/31/2025	10/31/2025	G/L	Tribute Reserve	Reclass Reserve Funds		4,710.00	(108,605.66)
				Net Change: (4,710.00)	0.00	4,710.00	(108,605.66)
3000 Capital Contribution							0.00
10/1/2025	9/22/2025	A/R	Avery Operating	New Resident		600.00	(600.00)
10/6/2025	9/23/2025	A/R	Avery Operating	New Resident		600.00	(1,200.00)
				Net Change: (1,200.00)	0.00	1,200.00	(1,200.00)
3000 Capital Contribution							(97,652.00)
10/31/2025	10/31/2025	G/L	Avery Reserve	Q3 2025 Capital		7,800.00	(105,452.00)
				Net Change: (7,800.00)	0.00	7,800.00	(105,452.00)
3000 Capital Contribution							(79,960.00)
10/1/2025	9/22/2025	A/R	Operating	New Resident		110.00	(80,070.00)
10/6/2025	9/23/2025	A/R	Operating	New Resident		110.00	(80,180.00)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/7/2025	10/3/2025	A/R	Operating	New Resident		110.00	(80,290.00)
				Net Change: (330.00)	0.00	330.00	(80,290.00)
3000 Capital Contribution					Sage Reserve		(17,450.00)
3000 Capital Contribution					Skye Ridge Operating		(36,400.00)
3000 Capital Contribution					Skye Ridge Reserve		(36,400.00)
3000 Capital Contribution					Somerston Ranch Reserve		(20,904.00)
3000 Capital Contribution					Tribute Operating		(4,771.00)
3000 Capital Contribution					Tribute Reserve		(17,429.00)
3700 Members' Equity-Operating					Avery Operating		(9,530.63)
3700 Members' Equity-Operating					Operating		(2,425,291.84)
3700 Members' Equity-Operating					Sage Operating		(36,008.62)
3700 Members' Equity-Operating					Skye Ridge Operating		(102,093.72)
3700 Members' Equity-Operating					Somerston Ranch Operating		(135,229.53)
3700 Members' Equity-Operating					Tribute Operating		(57,995.98)
3750 Members' Equity-Reserve					Reserve		(179.42)
3750 Members' Equity-Reserve					Sage Reserve		(19,950.00)
3750 Members' Equity-Reserve					Skye Ridge Reserve		(69,650.00)
3750 Members' Equity-Reserve					Somerston Ranch Reserve		(52,960.00)
3750 Members' Equity-Reserve					Tribute Reserve		(60,900.00)
4120 Monthly Assessment							(693,165.00)
10/6/2025	9/1/2025	A/R	Operating	New Resident: Void	330.00	330.00	(693,165.00)
10/1/2025	10/1/2025	A/R	Operating	Billing		81,345.00	(774,510.00)
10/6/2025	10/1/2025	A/R	Operating	New Resident: Void	55.00	55.00	(774,510.00)
10/6/2025	10/1/2025	A/R	Operating	New Resident		55.00	(774,565.00)
				Net Change: (81,400.00)	385.00	81,785.00	(774,565.00)
4121 Monthly Assessment-Neighborhood Assessment							(60,900.00)
10/1/2025	10/1/2025	A/R	Avery Operating	Billing		8,010.00	(68,910.00)
10/6/2025	10/1/2025	A/R	Avery Operating	New Resident		45.00	(68,955.00)
				Net Change: (8,055.00)	0.00	8,055.00	(68,955.00)
4121 Monthly Assessment-Neighborhood Assessment							(109,800.00)
10/1/2025	10/1/2025	A/R	Sage Operating	Billing		12,500.00	(122,300.00)
				Net Change: (12,500.00)	0.00	12,500.00	(122,300.00)
4121 Monthly Assessment-Neighborhood Assessment							(128,122.00)
10/1/2025	10/1/2025	A/R	Skye Ridge Operating	Billing		14,241.00	(142,363.00)
				Net Change: (14,241.00)	0.00	14,241.00	(142,363.00)
4121 Monthly Assessment-Neighborhood Assessment							(111,287.00)
10/1/2025	10/1/2025	A/R	Somerston Ranch	Billing		12,395.00	(123,682.00)
				Net Change: (12,395.00)	0.00	12,395.00	(123,682.00)
4121 Monthly Assessment-Neighborhood Assessment							(96,750.00)
10/6/2025	9/1/2025	A/R	Tribute Operating	Void: Adjust Department	180.00	180.00	(96,750.00)
10/1/2025	10/1/2025	A/R	Tribute Operating	Billing		10,740.00	(107,490.00)
10/6/2025	10/1/2025	A/R	Tribute Operating	New Resident: Void	30.00	30.00	(107,490.00)

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				Net Change: (10,740.00)	210.00	10,950.00	(107,490.00)
4122 Monthly Assessment-Builder/Community							(77,495.00)
10/1/2025	10/1/2025	A/R	Operating	Billing		4,290.00	(81,785.00)
10/6/2025	10/1/2025	A/R	Operating	Account Void: Void	55.00		(81,730.00)
				Net Change: (4,235.00)	55.00	4,290.00	(81,730.00)
4124 Bad Debt - Assessments							100.00
10/31/2025	10/31/2025	Reverse	Avery Operating	Apply Credit: Reverse G/		20.48	79.52
				Net Change: (20.48)	0.00	20.48	79.52
4124 Bad Debt - Assessments							1,422.53
10/31/2025	10/31/2025	G/L	Operating	Update AR Allowance		34.12	1,388.41
10/31/2025	10/31/2025	Reverse	Operating	Apply Credit: Adjust G/L	20.48		1,408.89
				Net Change: (13.64)	20.48	34.12	1,408.89
4124 Bad Debt - Assessments							20.52
4124 Bad Debt - Assessments							43.83
4125 Arc Review Fees							(10,872.00)
10/1/2025	10/1/2025	G/L	Operating	CC Receipts for ARC		25.00	(10,897.00)
10/2/2025	10/2/2025	G/L	Operating	CC Receipts for ARC		50.00	(10,947.00)
10/3/2025	10/3/2025	G/L	Operating	CC Receipts for ARC		50.00	(10,997.00)
10/5/2025	10/5/2025	G/L	Operating	CC Receipts for ARC		50.00	(11,047.00)
10/7/2025	10/7/2025	G/L	Operating	CC Receipts for ARC		75.00	(11,122.00)
10/8/2025	10/8/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,147.00)
10/13/2025	10/13/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,172.00)
10/13/2025	10/13/2025	A/R	Operating	Adjustment Batch		25.00	(11,197.00)
10/14/2025	10/14/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,222.00)
10/16/2025	10/16/2025	G/L	Operating	CC Receipts for ARC		75.00	(11,297.00)
10/20/2025	10/20/2025	A/R	Operating	Adjustment Batch		25.00	(11,322.00)
10/21/2025	10/21/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,347.00)
10/23/2025	10/23/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,372.00)
10/24/2025	10/24/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,397.00)
10/26/2025	10/26/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,422.00)
10/28/2025	10/27/2025	A/R	Operating	Adjustment Batch		25.00	(11,447.00)
10/28/2025	10/28/2025	G/L	Operating	CC Receipts for ARC		25.00	(11,472.00)
10/29/2025	10/29/2025	A/R	Operating	Adjustment Batch		75.00	(11,547.00)
10/31/2025	10/31/2025	G/L	Operating	CC Receipts for ARC		75.00	(11,622.00)
				Net Change: (750.00)	0.00	750.00	(11,622.00)
4810 Late Fees							(10,840.00)
10/6/2025	3/31/2025	A/R	Operating	Account Void: Void	10.00		(10,830.00)
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void	10.00		(10,820.00)
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void	10.00		(10,810.00)
10/6/2025	9/30/2025	A/R	Operating	Account Void: Void	10.00		(10,800.00)
10/6/2025	9/30/2025	A/R	Operating	New Resident: Void	10.00	10.00	(10,800.00)
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void	10.00		(10,790.00)
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void	10.00		(10,780.00)
10/30/2025	10/30/2025	A/R	Operating	Late Fee		860.00	(11,640.00)
				Net Change: (800.00)	70.00	870.00	(11,640.00)
4815 Gate Transponders							(25.00)

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4835 Miscellaneous Income							(870.00)
10/9/2025	10/6/2025	A/R	Operating	Adjustment Batch		30.00	(900.00)
10/9/2025	10/6/2025	A/R	Operating	Adjustment Batch		30.00	(930.00)
10/20/2025	10/15/2025	A/R	Operating	Adjustment Batch		30.00	(960.00)
10/23/2025	10/20/2025	A/R	Operating	Adjustment Batch		30.00	(990.00)
10/23/2025	10/20/2025	A/R	Operating	Adjustment Batch		30.00	(1,020.00)
10/24/2025	10/21/2025	A/R	Operating	Adjustment Batch		30.00	(1,050.00)
10/27/2025	10/22/2025	A/R	Operating	Adjustment Batch		30.00	(1,080.00)
10/29/2025	10/24/2025	A/R	Operating	Adjustment Batch		30.00	(1,110.00)
10/31/2025	10/31/2025	G/L	Operating	Reclass 1/2 NSF Fees	120.00		(990.00)
Net Change: (120.00)					120.00	240.00	(990.00)
4840 Fines							(97,300.00)
10/14/2025	2/3/2025	A/R	Operating	Account Void: Void	100.00		(97,200.00)
10/14/2025	2/17/2025	A/R	Operating	Account Void: Void	100.00		(97,100.00)
10/2/2025	9/9/2025	A/R	Operating	Account Void: Void	100.00		(97,000.00)
10/9/2025	9/9/2025	A/R	Operating	Account Void: Void	100.00		(96,900.00)
10/2/2025	9/30/2025	A/R	Operating	Account Void: Void	300.00		(96,600.00)
10/7/2025	10/7/2025	A/R	Operating	Compliance Fee		2,900.00	(99,500.00)
10/14/2025	10/14/2025	A/R	Operating	Compliance Fee		2,900.00	(102,400.00)
10/21/2025	10/21/2025	A/R	Operating	Compliance Fee		2,900.00	(105,300.00)
10/28/2025	10/28/2025	A/R	Operating	Compliance Fee		2,900.00	(108,200.00)
Net Change: (10,900.00)					700.00	11,600.00	(108,200.00)
4860 Interest Income							(45,380.28)
10/21/2025	10/21/2025	G/L	Operating	Interest Income - Account		0.29	(45,380.57)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account		647.46	(46,028.03)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account		647.46	(46,675.49)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account		647.45	(47,322.94)
10/23/2025	10/23/2025	G/L	Operating	Interest Paid - Account		647.45	(47,970.39)
10/31/2025	10/31/2025	G/L	Operating	Interest Income - Account		1,879.76	(49,850.15)
10/31/2025	10/31/2025	G/L	Operating	Interest Paid - Acct 1101		2.10	(49,852.25)
Net Change: (4,471.97)					0.00	4,471.97	(49,852.25)
4861 Association Interest							(1,607.66)
10/6/2025	3/31/2025	A/R	Operating	Account Void: Void	8.25		(1,599.41)
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void	0.34		(1,599.07)
10/8/2025	8/30/2025	A/R	Operating	Account Void: Void	6.71		(1,592.36)
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void	7.67		(1,584.69)
10/8/2025	9/30/2025	A/R	Operating	Account Void: Void	0.81		(1,583.88)
10/30/2025	10/30/2025	A/R	Operating	Late Fee		159.76	(1,743.64)
Net Change: (135.98)					23.78	159.76	(1,743.64)
4900 Bad Debt Allow - Compliance							72,526.00
10/31/2025	10/31/2025	G/L	Operating	Update AR Allowance	8,744.00		81,270.00
Net Change: 8,744.00					8,744.00	0.00	81,270.00
7360 Landscape Maint							5,880.00
10/1/2025	10/1/2025	A/P	Avery Operating	A/P Voucher Post:	1,470.00		7,350.00
Net Change: 1,470.00					1,470.00	0.00	7,350.00
7360 Landscape Maint							60,885.03
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Par 3	2,033.35		62,918.38

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10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:	1,900.00		64,818.38
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:	1,200.00		66,018.38
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:	800.00		66,818.38
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post:	950.00		67,768.38
				Net Change: 6,883.35	6,883.35	0.00	67,768.38
7360 Landscape Maint							10,350.00
10/1/2025	10/1/2025	A/P	Sage Operating	A/P Voucher Post:	1,150.00		11,500.00
				Net Change: 1,150.00	1,150.00	0.00	11,500.00
7360 Landscape Maint							16,020.00
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	890.00		16,910.00
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	890.00		17,800.00
				Net Change: 1,780.00	1,780.00	0.00	17,800.00
7360 Landscape Maint							8,100.00
10/1/2025	10/1/2025	A/P	Somerston Ranch	A/P Voucher Post:	900.00		9,000.00
				Net Change: 900.00	900.00	0.00	9,000.00
7360 Landscape Maint							10,800.00
10/1/2025	10/1/2025	A/P	Tribute Operating	A/P Voucher Post:	1,200.00		12,000.00
				Net Change: 1,200.00	1,200.00	0.00	12,000.00
7370 LndscpeRepair&Supplies							5,255.00
7370 LndscpeRepair&Supplies							21,680.00
7370 LndscpeRepair&Supplies							780.00
7370 LndscpeRepair&Supplies							2,285.00
7370 LndscpeRepair&Supplies							1,700.00
7370 LndscpeRepair&Supplies							1,590.00
7375 Landscape - Turf Conversions							6,033.49
7375 Landscape - Turf Conversions							(4,575.00)
7400 Repairs & Maintenance							220.00
7400 Repairs & Maintenance							1,000.00
7400 Repairs & Maintenance							17,189.94
10/8/2025	10/8/2025	A/P	Operating	A/P Voucher Post: Park	649.22		17,839.16
10/8/2025	10/8/2025	A/P	Operating	A/P Voucher Post: Park	649.22		18,488.38
				Net Change: 1,298.44	1,298.44	0.00	18,488.38
7400 Repairs & Maintenance							3,943.00
7400 Repairs & Maintenance							220.00
7400 Repairs & Maintenance							2,143.32
7400 Repairs & Maintenance							6,890.24
7400 Repairs & Maintenance							5,739.40
10/9/2025	10/9/2025	A/P	Tribute Operating	A/P Voucher Post:	51.96		5,791.36
				Net Change: 51.96	51.96	0.00	5,791.36
7400 Repairs & Maintenance							2,540.00
7410 Lighting Rep & Sup							1,732.00
10/29/2025	10/29/2025	A/P	Operating	A/P Voucher Post: Stout	269.00		2,001.00

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				Net Change: 269.00	269.00	0.00	2,001.00
7417 Janitorial Service-Parks							7,867.72
7419 Park Area Maintenance							3,601.00
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:	225.00		3,826.00
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:	225.00		4,051.00
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:	225.00		4,276.00
10/28/2025	10/28/2025	A/P	Operating	A/P Voucher Post:	225.00		4,501.00
				Net Change: 900.00	900.00	0.00	4,501.00
7419 Park Area Maintenance							400.00
7419 Park Area Maintenance							1,000.00
10/28/2025	10/28/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	200.00		1,200.00
				Net Change: 200.00	200.00	0.00	1,200.00
7419 Park Area Maintenance							600.00
7419 Park Area Maintenance							600.00
7425 Gate Maint Contract							516.00
7425 Gate Maint Contract							516.00
7425 Gate Maint Contract							1,032.00
7425 Gate Maint Contract							516.00
7425 Gate Maint Contract							516.00
7430 Gate Repair & Maint							2,367.19
10/24/2025	10/24/2025	A/P	Avery Operating	A/P Voucher Post: Battle	202.50		2,569.69
				Net Change: 202.50	202.50	0.00	2,569.69
7430 Gate Repair & Maint							1,588.99
10/15/2025	10/15/2025	A/P	Sage Operating	A/P Voucher Post: Battle	135.00		1,723.99
10/25/2025	10/25/2025	A/P	Sage Operating	A/P Voucher Post: Battle	202.50		1,926.49
				Net Change: 337.50	337.50	0.00	1,926.49
7430 Gate Repair & Maint							1,447.89
7430 Gate Repair & Maint							3,108.26
10/25/2025	10/25/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Battle	195.69		3,303.95
				Net Change: 195.69	195.69	0.00	3,303.95
7430 Gate Repair & Maint							1,370.00
7430 Gate Repair & Maint							1,321.40
10/25/2025	10/25/2025	A/P	Somerston Ranch	A/P Voucher Post: Battle	157.50		1,478.90
				Net Change: 157.50	157.50	0.00	1,478.90
7430 Gate Repair & Maint							0.00
10/27/2025	10/27/2025	A/P	Somerston Ranch Reserve	A/P Voucher Post: Battle	1,239.31		1,239.31
				Net Change: 1,239.31	1,239.31	0.00	1,239.31
7430 Gate Repair & Maint							2,602.13
7430 Gate Repair & Maint							739.65
7435 Street Sweeping							1,251.00
10/15/2025	10/15/2025	A/P	Avery Operating	A/P Voucher Post:	139.00		1,390.00

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				Net Change: 139.00	139.00	0.00	1,390.00
							1,251.00
10/15/2025	10/15/2025	A/P	Sage Operating	A/P Voucher Post:	139.00		1,390.00
				Net Change: 139.00	139.00	0.00	1,390.00
							1,251.00
10/15/2025	10/15/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	139.00		1,390.00
				Net Change: 139.00	139.00	0.00	1,390.00
							1,251.00
10/15/2025	10/15/2025	A/P	Somerston Ranch Operating	A/P Voucher Post:	139.00		1,390.00
				Net Change: 139.00	139.00	0.00	1,390.00
							1,251.00
10/15/2025	10/15/2025	A/P	Tribute Operating	A/P Voucher Post:	139.00		1,390.00
				Net Change: 139.00	139.00	0.00	1,390.00
							1,251.00
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:	27.10		746.84
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:	26.78		773.62
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:	61.87		835.49
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:	26.78		862.27
10/18/2025	10/18/2025	A/P	Avery Operating	A/P Voucher Post:	26.78		889.05
				Net Change: 169.31	169.31	0.00	889.05
							4,840.19
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	61.36		4,901.55
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	51.32		4,952.87
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	94.55		5,047.42
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	26.78		5,074.20
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	59.83		5,134.03
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	43.07		5,177.10
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	38.81		5,215.91
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	34.85		5,250.76
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	64.47		5,315.23
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	47.66		5,362.89
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	41.85		5,404.74
10/18/2025	10/18/2025	A/P	Operating	A/P Voucher Post:	49.24		5,453.98
				Net Change: 613.79	613.79	0.00	5,453.98
							546.86
10/18/2025	10/18/2025	A/P	Sage Operating	A/P Voucher Post:	27.02		573.88
10/18/2025	10/18/2025	A/P	Sage Operating	A/P Voucher Post:	34.49		608.37
				Net Change: 61.51	61.51	0.00	608.37
							1,696.20
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	50.87		1,747.07
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	26.86		1,773.93
10/18/2025	10/18/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	26.78		1,800.71
10/21/2025	10/21/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	40.13		1,840.84
10/22/2025	10/22/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	46.11		1,886.95

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change: 190.75	190.75	0.00	1,886.95
							307.18
10/18/2025	10/18/2025	A/P	Somerston Ranch	A/P Voucher Post:	33.86		341.04
				Net Change: 33.86	33.86	0.00	341.04
							766.83
10/18/2025	10/18/2025	A/P	Tribute Operating	A/P Voucher Post:	44.03		810.86
10/18/2025	10/18/2025	A/P	Tribute Operating	A/P Voucher Post:	42.63		853.49
				Net Change: 86.66	86.66	0.00	853.49
							2,158.28
10/1/2025	10/1/2025	A/P	Avery Operating	A/P Voucher Post: Las	416.81		2,575.09
				Net Change: 416.81	416.81	0.00	2,575.09
							78,075.36
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Las	8,649.20		86,724.56
10/1/2025	10/1/2025	A/P	Operating	A/P Voucher Post: Las	241.75		86,966.31
				Net Change: 8,890.95	8,890.95	0.00	86,966.31
							6,411.97
10/1/2025	10/1/2025	A/P	Sage Operating	A/P Voucher Post: Las	577.56		6,989.53
				Net Change: 577.56	577.56	0.00	6,989.53
							25,923.83
10/1/2025	10/1/2025	A/P	Skye Ridge Operating	A/P Voucher Post: Las	2,603.19		28,527.02
				Net Change: 2,603.19	2,603.19	0.00	28,527.02
							4,056.45
10/1/2025	10/1/2025	A/P	Somerston Ranch	A/P Voucher Post: Las	410.80		4,467.25
				Net Change: 410.80	410.80	0.00	4,467.25
							6,338.37
10/1/2025	10/1/2025	A/P	Tribute Operating	A/P Voucher Post: Las	1,512.26		7,850.63
				Net Change: 1,512.26	1,512.26	0.00	7,850.63
							2,135.02
			Operating				603.30
10/9/2025	10/9/2025	A/P	Avery Operating	A/P Voucher Post:	91.90		695.20
10/31/2025	10/31/2025	G/L	Avery Operating	Reclass Door King -	87.90		783.10
				Net Change: 179.80	179.80	0.00	783.10
							0.00
10/10/2025	10/10/2025	G/L	Operating	Door King ACH Pmt	43.95		43.95
10/17/2025	10/17/2025	G/L	Operating	Door King ACH Pmt	319.65		363.60
10/31/2025	10/31/2025	G/L	Operating	Reclass Door King to		363.60	0.00
				Net Change: 0.00	363.60	363.60	0.00
							337.65
10/9/2025	10/9/2025	A/P	Sage Operating	A/P Voucher Post:	55.95		393.60
10/31/2025	10/31/2025	G/L	Sage Operating	Reclass Door King -	55.95		449.55

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change: 111.90	111.90	0.00	449.55
							619.35
10/9/2025	10/9/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	101.90		721.25
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reclass Door King -	43.95		765.20
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reclass Door King -	43.95		809.15
				Net Change: 189.80	189.80	0.00	809.15
							301.65
10/9/2025	10/9/2025	A/P	Somerston Ranch	A/P Voucher Post:	45.95		347.60
10/31/2025	10/31/2025	G/L	Somerston Ranch	Reclass Door King -	43.95		391.55
				Net Change: 89.90	89.90	0.00	391.55
							603.30
10/9/2025	10/9/2025	A/P	Tribute Operating	A/P Voucher Post:	91.90		695.20
10/31/2025	10/31/2025	G/L	Tribute Operating	Reclass Door King -	87.90		783.10
				Net Change: 179.80	179.80	0.00	783.10
							157,801.05
10/15/2025	10/15/2025	A/P	Operating	A/P Voucher Post: Vet-	9,372.00		167,173.05
10/31/2025	10/31/2025	A/P	Operating	A/P Voucher Post: Vet-	9,996.80		177,169.85
				Net Change: 19,368.80	19,368.80	0.00	177,169.85
							3,880.00
			Operating				0.00
10/1/2025	10/1/2025	Reverse	Operating	Apply Credit: Adjust G/L	138.39		138.39
10/31/2025	10/31/2025	G/L	Operating	Reclass Moratorium		138.39	0.00
				Net Change: 0.00	138.39	138.39	0.00
							32,250.00
10/1/2025	10/1/2025	Reverse	Tribute Operating	Apply Credit: Reverse G/		138.39	32,111.61
10/31/2025	10/31/2025	G/L	Tribute Operating	Reclass Moratorium	138.39		32,250.00
				Net Change: 0.00	138.39	138.39	32,250.00
							415.91
			Avery Operating				(1,250.00)
							37,679.61
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post:	683.02		38,362.63
				Net Change: 683.02	683.02	0.00	38,362.63
							7,500.00
			Operating				10,739.54
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:	5.88		10,745.42
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:	31.08		10,776.50
				Net Change: 36.96	36.96	0.00	10,776.50
							1,110.16
10/2/2025	10/2/2025	G/L	Operating	CC Receipts for ARC		1.50	1,108.66
10/2/2025	10/2/2025	G/L	Operating	Cardpointe CC Fees	68.68		1,177.34
10/3/2025	10/3/2025	G/L	Operating	CC Receipts for ARC		1.50	1,175.84
10/5/2025	10/5/2025	G/L	Operating	CC Receipts for ARC		0.75	1,175.09

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
10/13/2025	10/13/2025	G/L	Operating	CC Receipts for ARC		0.75	1,174.34
10/14/2025	10/14/2025	G/L	Operating	CC Receipts for ARC		0.75	1,173.59
10/21/2025	10/21/2025	G/L	Operating	CC Receipts for ARC		0.75	1,172.84
10/23/2025	10/23/2025	G/L	Operating	CC Receipts for ARC		0.75	1,172.09
10/26/2025	10/26/2025	G/L	Operating	CC Receipts for ARC		0.75	1,171.34
10/28/2025	10/28/2025	G/L	Operating	CC Receipts for ARC		0.75	1,170.59
10/31/2025	10/31/2025	G/L	Operating	CC Receipts for ARC		2.25	1,168.34
Net Change: 58.18					68.68	10.50	1,168.34
							60.25
10/9/2025	10/9/2025	A/P	Avery Operating	A/P Voucher Post:	9.19		69.44
Net Change: 9.19					9.19	0.00	69.44
							412.60
							33.80
10/9/2025	10/9/2025	A/P	Sage Operating	A/P Voucher Post:	5.60		39.40
Net Change: 5.60					5.60	0.00	39.40
							62.00
10/9/2025	10/9/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	10.19		72.19
Net Change: 10.19					10.19	0.00	72.19
							30.20
10/9/2025	10/9/2025	A/P	Somerston Ranch	A/P Voucher Post:	4.59		34.79
Net Change: 4.59					4.59	0.00	34.79
							60.29
10/9/2025	10/9/2025	A/P	Tribute Operating	A/P Voucher Post:	14.39		74.68
Net Change: 14.39					14.39	0.00	74.68
							10,314.83
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:	6.49		10,321.32
10/13/2025	10/13/2025	A/P	Operating	A/P Voucher Post:	109.52		10,430.84
Net Change: 116.01					116.01	0.00	10,430.84
							7,665.30
10/7/2025	10/7/2025	A/P	Avery Operating	A/P Voucher Post:	851.70		8,517.00
Net Change: 851.70					851.70	0.00	8,517.00
							156,104.82
10/7/2025	10/7/2025	A/P	Operating	A/P Voucher Post:	17,344.98		173,449.80
Net Change: 17,344.98					17,344.98	0.00	173,449.80
							7,515.00
10/7/2025	10/7/2025	A/P	Sage Operating	A/P Voucher Post:	835.00		8,350.00
Net Change: 835.00					835.00	0.00	8,350.00
							9,108.18
10/7/2025	10/7/2025	A/P	Skye Ridge Operating	A/P Voucher Post:	1,012.02		10,120.20
Net Change: 1,012.02					1,012.02	0.00	10,120.20

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7850 Management Fees							5,561.10
10/7/2025	10/7/2025	A/P	Somerston Ranch Operating	A/P Voucher Post: 617.90	617.90		6,179.00
				Net Change: 617.90	617.90	0.00	6,179.00
7850 Management Fees							10,761.48
10/7/2025	10/7/2025	A/P	Tribute Operating	A/P Voucher Post: 1,195.72	1,195.72		11,957.20
				Net Change: 1,195.72	1,195.72	0.00	11,957.20
7890 Miscellaneous Expense							590.00
10/31/2025	10/31/2025	G/L	Operating	NSF Fees	80.00		670.00
				Net Change: 80.00	80.00	0.00	670.00
7905 Insurance-Liab & Prop							1,486.12
7905 Insurance-Liab & Prop							24,485.27
10/31/2025	10/31/2025	G/L	Operating	Amortize Prepaid	3,595.42		28,080.69
				Net Change: 3,595.42	3,595.42	0.00	28,080.69
7905 Insurance-Liab & Prop							1,456.98
7905 Insurance-Liab & Prop							1,765.86
7905 Insurance-Liab & Prop							1,078.16
7905 Insurance-Liab & Prop							2,086.39
7910 Insurance-D & O							6,303.78
10/31/2025	10/31/2025	G/L	Operating	Amortize Prepaid	700.42		7,004.20
				Net Change: 700.42	700.42	0.00	7,004.20
7915 Ins-Workmans' Comp							371.25
10/31/2025	10/31/2025	G/L	Operating	Amortize Prepaid	41.25		412.50
				Net Change: 41.25	41.25	0.00	412.50
7990 Budgeted Reserve Transfers							48,750.03
10/31/2025	10/31/2025	G/L	Avery Operating	Reserve Transfer Accrual	5,416.67		54,166.70
				Net Change: 5,416.67	5,416.67	0.00	54,166.70
7990 Budgeted Reserve Transfers							131,760.00
10/31/2025	10/31/2025	G/L	Operating	Reserve Transfer Accrual	14,640.00		146,400.00
				Net Change: 14,640.00	14,640.00	0.00	146,400.00
7990 Budgeted Reserve Transfers							46,620.00
10/31/2025	10/31/2025	G/L	Sage Operating	Reserve Transfer Accrual	5,180.00		51,800.00
				Net Change: 5,180.00	5,180.00	0.00	51,800.00
7990 Budgeted Reserve Transfers							72,749.97
10/31/2025	10/31/2025	G/L	Skye Ridge Operating	Reserve Transfer Accrual	8,083.33		80,833.30
				Net Change: 8,083.33	8,083.33	0.00	80,833.30
7990 Budgeted Reserve Transfers							56,340.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Operating	Reserve Transfer Accrual	6,260.00		62,600.00
				Net Change: 6,260.00	6,260.00	0.00	62,600.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7990 Budgeted Reserve Transfers							42,390.00
10/31/2025	10/31/2025	G/L	Tribute Operating	Reserve Transfer Accrual	4,710.00		47,100.00
				Net Change: 4,710.00	4,710.00	0.00	47,100.00
7991 Additional Reserve Transfers							51,481.00
						Skye Ridge Operating	
7991 Additional Reserve Transfers							24,604.00
						Somerston Ranch Operating	
8010 Reserve Interest Income							(5,419.05)
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Acct 1125		813.29	(6,232.34)
10/31/2025	10/31/2025	G/L	Reserve	Interest Paid - Account		10.62	(6,242.96)
				Net Change: (823.91)	0.00	823.91	(6,242.96)
8020 Reserve Transfers							(1,000.00)
10/31/2025	10/31/2025	G/L	Avery Reserve	Reclass Reserve Funds	5,416.67		4,416.67
10/31/2025	10/31/2025	G/L	Avery Reserve	Reserve Transfer Accrual		5,416.67	(1,000.00)
				Net Change: 0.00	5,416.67	5,416.67	(1,000.00)
8020 Reserve Transfers							(20,203.95)
10/31/2025	10/31/2025	G/L	Reserve	Reclass Reserve Funds	15,463.91		(4,740.04)
10/31/2025	10/31/2025	G/L	Reserve	Reserve Transfer Accrual		14,640.00	(19,380.04)
				Net Change: 823.91	15,463.91	14,640.00	(19,380.04)
8020 Reserve Transfers							(1,447.89)
10/31/2025	10/31/2025	G/L	Sage Reserve	Reserve Transfer Accrual		5,180.00	(6,627.89)
10/31/2025	10/31/2025	G/L	Sage Reserve	Reclass Reserve Funds	5,180.00		(1,447.89)
				Net Change: 0.00	5,180.00	5,180.00	(1,447.89)
8020 Reserve Transfers							50,111.00
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	Reclass Reserve Funds	8,083.33		58,194.33
10/31/2025	10/31/2025	G/L	Skye Ridge Reserve	Reserve Transfer Accrual		8,083.33	50,111.00
				Net Change: 0.00	8,083.33	8,083.33	50,111.00
8020 Reserve Transfers							24,604.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	Reserve Transfer Accrual		6,260.00	18,344.00
10/31/2025	10/31/2025	G/L	Somerston Ranch Reserve	Reclass Reserve Funds	5,020.69		23,364.69
				Net Change: (1,239.31)	5,020.69	6,260.00	23,364.69
8020 Reserve Transfers							(3,279.65)
10/31/2025	10/31/2025	G/L	Tribute Reserve	Reclass Reserve Funds	4,710.00		1,430.35
10/31/2025	10/31/2025	G/L	Tribute Reserve	Reserve Transfer Accrual		4,710.00	(3,279.65)
				Net Change: 0.00	4,710.00	4,710.00	(3,279.65)
8021 Additional Reserve Transfers							(51,481.00)
						Skye Ridge Reserve	
8021 Additional Reserve Transfers							(24,604.00)
						Somerston Ranch Reserve	