

SKYE HILLS COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

MARCH 2026

Presented by



GL Balance Sheet by Fund 15

Period 03/31/2026

Thursday, April 23, 2026

7:48

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	47,085.74		(424,963.22)		107,468.00		108,907.30		155,883.07		99,855.53		94,236.42
Operating ICS - /			2,976,160.70										2,976,160.70
Total Operating	47,085.74		2,551,197.48		107,468.00		108,907.30		155,883.07		99,855.53		3,070,397.12
<u>Reserves</u>													
Reserve - AAB		158,297.26		(1,100,121.37)		196,255.58		341,707.58		253,213.25		200,658.32	50,010.62
Reserve ICS - A/				1,475,337.03									1,475,337.03
Total Reserves		158,297.26		375,215.66		196,255.58		341,707.58		253,213.25		200,658.32	1,525,347.65
<u>Receivables</u>													
Accounts Receiv:	1,751.67		223,981.14		4,568.21		4,627.24		1,813.00		3,185.68		239,926.94
Allowance for Do			(566.35)										(566.35)
Allowance for Do			(144,144.00)										(144,144.00)
Allowance for Do			(3,112.07)										(3,112.07)
Due to Reserve f		24,750.24						8,083.33					32,833.57
Due to/from Cast	(3,370.00)		34,069.86		(1,164.92)		(3,964.91)		(1,334.36)		(24,235.67)		
Total Receivable	(1,618.33)	24,750.24	110,228.58		3,403.29		662.33	8,083.33	478.64		(21,049.99)		124,938.09
<u>Other Current Assets</u>													
Prepaid Expense	1,020.00		19,462.50		1,000.00		1,212.00		740.00		1,432.00		24,866.50
Prepaid Insuranc			71,528.00										71,528.00
Deposit-LV Wate			19,980.80										19,980.80
Total Other Curre	1,020.00		110,971.30		1,000.00		1,212.00		740.00		1,432.00		116,375.30
Total Assets	46,487.41	183,047.50	2,772,397.36	375,215.66	111,871.29	196,255.58	110,781.63	349,790.91	157,101.71	253,213.25	80,237.54	200,658.32	4,837,058.16

Liabilities & Equity

Current Liabilities

Accounts Payabl	772.99		24,024.29		536.78	960.36	837.84		708.97		332.94		28,174.17
Due to OMS			6,380.00										6,380.00
Prepaid Assessm	20,561.70		11,441.59		21,430.76		21,358.28		18,102.19		29,436.78		122,331.30
Due from Operati	24,750.24						8,083.33						32,833.57
Federal Income T			14,799.11										14,799.11

GL Balance Sheet by Fund 15

Period 03/31/2026

Thursday, April 23, 2026

7:48

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													
<u>Current Liabilities</u>													
Deferred Reserve		72,795.50		372,227.05		157,895.22		243,740.91		179,349.25		122,329.32	1,148,337.25
Total Current Liabilities	46,084.93	72,795.50	56,644.99	372,227.05	21,967.54	158,855.58	30,279.45	243,740.91	18,811.16	179,349.25	29,769.72	122,329.32	1,352,855.40
<u>Equity</u>													
Capital Contributions	3,600.00	110,252.00	81,610.00			17,450.00	36,400.00	36,400.00		20,904.00	4,771.00	17,429.00	328,816.00
Members' Equity	(5,728.00)		2,568,691.44		83,636.95		37,315.72		142,765.55		37,912.63		2,864,594.29
Members' Equity				179.42		19,950.00		69,650.00		52,960.00		60,900.00	203,639.42
Current Years Encumbrances	2,530.48		65,450.93	2,809.19	6,266.80		6,786.46		(4,475.00)		7,784.19		87,153.05
Total Equity	402.48	110,252.00	2,715,752.37	2,988.61	89,903.75	37,400.00	80,502.18	106,050.00	138,290.55	73,864.00	50,467.82	78,329.00	3,484,202.76
Total Liabilities & Equity	46,487.41	183,047.50	2,772,397.36	375,215.66	111,871.29	196,255.58	110,781.63	349,790.91	157,101.71	253,213.25	80,237.54	200,658.32	4,837,058.16

SKYE HILLS

Budget Comparison Standard with Code

Period 3/1/2026 To 3/31/2026 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-I	8,595.00	11,475.00	(2,880.00)	-25.10%	25,695.00	34,425.00	(8,730.00)	-25.36%	137,700.00
4124:Bad Debt - Assesmer	0.00	(57.38)	57.38	-100.00%	0.00	(172.14)	172.14	-100.00%	(688.50)
TOTAL Operating Revenue	8,595.00	11,417.62	(2,822.62)	-24.72%	25,695.00	34,252.86	(8,557.86)	-24.98%	137,011.50
TOTAL Income	8,595.00	11,417.62	(2,822.62)	-24.72%	25,695.00	34,252.86	(8,557.86)	-24.98%	137,011.50
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,102.94
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,102.94
<u>Landscape & Plants</u>									
7360:Landscape Maint	1,514.10	1,514.10	0.00	0.00%	4,542.30	4,542.30	0.00	0.00%	18,169.20
7370:Landscape Repair&Suppl	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
TOTAL Landscape & Plants	1,514.10	1,639.10	125.00	7.63%	4,542.30	4,917.30	375.00	7.63%	19,669.20
<u>Management & Administrative</u>									
7830:Copies & Supplies	0.00	41.67	41.67	100.00%	0.00	125.01	125.01	100.00%	500.00
7840:Postage	0.00	58.33	58.33	100.00%	0.00	174.99	174.99	100.00%	700.00
7850:Management Fees	1,020.00	1,020.00	0.00	0.00%	3,060.00	3,060.00	0.00	0.00%	12,240.00
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
7890:Miscellaneous Expens	0.00	2.61	2.61	100.00%	0.00	7.83	7.83	100.00%	31.36
TOTAL Management & Adm	1,020.00	1,122.61	102.61	9.14%	3,060.00	3,367.83	307.83	9.14%	16,471.36
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	0.00	83.33	83.33	100.00%	0.00	249.99	249.99	100.00%	1,000.00
7419:Park Area Maintenance	0.00	91.67	91.67	100.00%	275.00	275.01	0.01	0.00%	1,100.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,200.00
7430:Gate Repair & Maint	228.05	250.00	21.95	8.78%	689.30	750.00	60.70	8.09%	3,000.00
7435:Street Sweeping	139.00	139.00	0.00	0.00%	417.00	417.00	0.00	0.00%	1,668.00
TOTAL Repairs & Maintenar	367.05	564.00	196.95	34.92%	1,381.30	1,692.00	310.70	18.36%	7,968.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	4,347.20	5,833.33	1,486.13	25.48%	12,927.20	17,499.99	4,572.79	26.13%	70,000.00
TOTAL Reserve Funding	4,347.20	5,833.33	1,486.13	25.48%	12,927.20	17,499.99	4,572.79	26.13%	70,000.00
<u>Utilities</u>									
7510:Electricity	172.28	275.00	102.72	37.35%	444.00	825.00	381.00	46.18%	3,300.00
7525:Water	233.66	1,200.00	966.34	80.53%	509.02	3,600.00	3,090.98	85.86%	14,400.00
7535:Telephone	108.90	91.67	(17.23)	-18.80%	300.70	275.01	(25.69)	-9.34%	1,100.00
TOTAL Utilities	514.84	1,566.67	1,051.83	67.14%	1,253.72	4,700.01	3,446.29	73.33%	18,800.00
TOTAL Expense	7,763.19	10,725.71	2,962.52	27.62%	23,164.52	32,177.13	9,012.61	28.01%	137,011.50
Excess Revenue / Expense	831.81	691.91	139.90	20.22%	2,530.48	2,075.73	454.75	21.91%	0.00

SKYE HILLS

Budget Comparison Standard with Code

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Avery Reserve				Year to Date Avery Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Income</u>									
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	4,131.74	0.00	4,131.74	100.00%	0.00
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	4,131.74	0.00	4,131.74	100.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	4,131.74	0.00	4,131.74	100.00%	0.00
Expense									
<u>Repairs & Maintenance</u>									
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	4,131.74	0.00	(4,131.74)	-100.00%	0.00
TOTAL Repairs & Maintenan	0.00	0.00	0.00	0.00%	4,131.74	0.00	(4,131.74)	-100.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	4,131.74	0.00	(4,131.74)	-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 3/1/2026 To 3/31/2026 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	82,115.00	85,635.00	(3,520.00)	-4.11%	246,180.00	256,905.00	(10,725.00)	-4.17%	1,027,620.00
4122:Monthly Assessment-E	3,520.00	0.00	3,520.00	100.00%	10,780.00	0.00	10,780.00	100.00%	0.00
4124:Bad Debt - Assessmer	(32.06)	(14.20)	(17.86)	125.77%	(128.24)	(42.60)	(85.64)	201.03%	(170.46)
4125:Arc Review Fees	2,125.00	500.00	1,625.00	325.00%	5,250.00	1,500.00	3,750.00	250.00%	6,000.00
4810:Late Fees	1,500.00	500.00	1,000.00	200.00%	4,910.00	1,500.00	3,410.00	227.33%	6,000.00
4835:Miscellaneous Income	135.00	0.00	135.00	100.00%	450.00	0.00	450.00	100.00%	0.00
4840:Fines	13,400.00	166.67	13,233.33	7939.84%	43,600.00	500.01	43,099.99	8619.83%	2,000.00
4860:Interest Income	2,541.04	25.00	2,516.04	10064.16%	7,448.53	75.00	7,373.53	9831.37%	300.00
4861:Association Interest	232.53	58.33	174.20	298.65%	673.04	174.99	498.05	284.62%	700.00
4900:Bad Debt Allow - Com	(10,123.00)	0.00	(10,123.00)	-100.00%	(32,008.00)	0.00	(32,008.00)	-100.00%	0.00
4950:Bad Debt - Foreclosur	0.00	0.00	0.00	0.00%	(3,112.07)	0.00	(3,112.07)	-100.00%	0.00
TOTAL Operating Revenue	95,413.51	86,870.80	8,542.71	9.83%	284,043.26	260,612.40	23,430.86	8.99%	1,042,449.54
TOTAL Income	95,413.51	86,870.80	8,542.71	9.83%	284,043.26	260,612.40	23,430.86	8.99%	1,042,449.54
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	8,088.92	2,087.67	(6,001.25)	-287.46%	24,266.76	6,263.01	(18,003.75)	-287.46%	25,052.07
7910:Insurance-D & O	810.83	826.01	15.18	1.84%	2,432.49	2,478.03	45.54	1.84%	9,912.10
7915:Ins-Workmans' Comp	41.25	41.67	0.42	1.01%	123.75	125.01	1.26	1.01%	500.00
TOTAL Insurance & Taxes	8,941.00	2,955.35	(5,985.65)	-202.54%	26,823.00	8,866.05	(17,956.95)	-202.54%	35,464.17
<u>Landscape & Plants</u>									
7360:Landscape Maint	6,172.62	16,666.67	10,494.05	62.96%	20,230.30	50,000.01	29,769.71	59.54%	200,000.00
7370:Landscape Repair&Suppl	0.00	833.33	833.33	100.00%	0.00	2,499.99	2,499.99	100.00%	10,000.00
TOTAL Landscape & Plants	6,172.62	17,500.00	11,327.38	64.73%	20,230.30	52,500.00	32,269.70	61.47%	210,000.00
<u>Management & Administrative</u>									
7725-1:Moratorium Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	428,175.00
7750:Social Events	0.00	666.67	666.67	100.00%	0.00	2,000.01	2,000.01	100.00%	8,000.00
7800:Fees & Permits	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
7811:Federal Income Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,603.08
7815:Legal Fees	2,702.66	3,750.00	1,047.34	27.93%	3,176.66	11,250.00	8,073.34	71.76%	45,000.00
7820:Audit & Tax Expense	0.00	275.00	275.00	100.00%	0.00	275.00	275.00	100.00%	7,875.00
7830:Copies & Supplies	227.00	666.67	439.67	65.95%	666.85	2,000.01	1,333.16	66.66%	8,000.00
7835:Bank Service Charges	0.00	0.00	0.00	0.00%	544.33	0.00	(544.33)	-100.00%	0.00
7840:Postage	680.19	750.00	69.81	9.31%	1,833.66	2,250.00	416.34	18.50%	9,000.00
7850:Management Fees	19,462.50	19,462.50	0.00	0.00%	58,387.50	58,387.50	0.00	0.00%	233,550.00
7860:Ombudsman	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	7,785.00
7890:Miscellaneous Expens	90.00	109.73	19.73	17.98%	290.00	329.19	39.19	11.90%	1,316.71
TOTAL Management & Adm	23,162.35	25,805.57	2,643.22	10.24%	64,899.00	76,866.71	11,967.71	15.57%	764,804.79
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	360.05	833.33	473.28	56.79%	421.79	2,499.99	2,078.20	83.13%	10,000.00
7400-1:Repairs & Maint-Par	37.92	0.00	(37.92)	-100.00%	0.00	0.00	0.00	0.00%	0.00

SKYE HILLS
Budget Comparison Standard with Code
 Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7410:Lighting Rep & Sup	0.00	291.67	291.67	100.00%	0.00	875.01	875.01	100.00%	3,500.00
7417:Janitorial Service-Park	901.00	1,045.01	144.01	13.78%	2,703.00	3,135.03	432.03	13.78%	12,540.10
7419:Park Area Maintenan	0.00	300.00	300.00	100.00%	900.00	900.00	0.00	0.00%	3,600.00
TOTAL Repairs & Maintenar	1,298.97	2,470.01	1,171.04	47.41%	4,024.79	7,410.03	3,385.24	45.68%	29,640.10
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	11,250.00	11,250.00	0.00	0.00%	33,750.00	33,750.00	0.00	0.00%	135,000.00
7991:Additional Reserve Tra	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50,000.00
TOTAL Reserve Funding	11,250.00	11,250.00	0.00	0.00%	33,750.00	33,750.00	0.00	0.00%	185,000.00
<u>Security</u>									
7620:Security-Services	18,324.23	19,862.27	1,538.04	7.74%	54,453.29	59,586.81	5,133.52	8.62%	238,347.20
TOTAL Security	18,324.23	19,862.27	1,538.04	7.74%	54,453.29	59,586.81	5,133.52	8.62%	238,347.20
<u>Utilities</u>									
7510:Electricity	595.21	602.98	7.77	1.29%	1,541.94	1,808.94	267.00	14.76%	7,235.75
7525:Water	5,794.90	9,166.67	3,371.77	36.78%	12,870.01	27,500.01	14,630.00	53.20%	110,000.00
7530:Sewer	0.00	83.33	83.33	100.00%	0.00	249.99	249.99	100.00%	1,000.00
TOTAL Utilities	6,390.11	9,852.98	3,462.87	35.15%	14,411.95	29,558.94	15,146.99	51.24%	118,235.75
TOTAL Expense	75,539.28	89,696.18	14,156.90	15.78%	218,592.33	268,538.54	49,946.21	18.60%	1,581,492.01
Excess Revenue / Expense	19,874.23	(2,825.38)	22,699.61	-803.42%	65,450.93	(7,926.14)	73,377.07	-925.76%	(539,042.47)

SKYE HILLS
Budget Comparison Standard with Code
 Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Income</u>										
8010:Reserve Interest Incon	1,004.61	0.00	1,004.61	100.00%	2,809.19	0.00	2,809.19	100.00%	0.00	
TOTAL Reserve Income	1,004.61	0.00	1,004.61	100.00%	2,809.19	0.00	2,809.19	100.00%	0.00	
TOTAL Income	1,004.61	0.00	1,004.61	100.00%	2,809.19	0.00	2,809.19	100.00%	0.00	
Excess Revenue / Expense	1,004.61	0.00	1,004.61	100.00%	2,809.19	0.00	2,809.19	100.00%	0.00	

SKYE HILLS

Budget Comparison Standard with Code

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	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%	37,450.00	37,500.00	(50.00)	-0.13%	150,000.00
4124:Bad Debt - Assessmer	0.00	(62.50)	62.50	-100.00%	0.00	(187.50)	187.50	-100.00%	(750.00)
TOTAL Operating Revenue	12,500.00	12,437.50	62.50	0.50%	37,450.00	37,312.50	137.50	0.37%	149,250.00
TOTAL Income	12,500.00	12,437.50	62.50	0.50%	37,450.00	37,312.50	137.50	0.37%	149,250.00
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,022.49
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,022.49
<u>Landscape & Plants</u>									
7360:Landscape Maint	1,184.50	1,184.50	0.00	0.00%	3,553.50	3,553.50	0.00	0.00%	14,214.00
7370:Landscape Repair & Suppl	0.00	166.67	166.67	100.00%	0.00	500.01	500.01	100.00%	2,000.00
TOTAL Landscape & Plants	1,184.50	1,351.17	166.67	12.34%	3,553.50	4,053.51	500.01	12.34%	16,214.00
<u>Management & Administrative</u>									
7725-1:Moratorium Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	37,500.00
7830:Copies & Supplies	0.00	29.17	29.17	100.00%	0.00	87.51	87.51	100.00%	350.00
7840:Postage	0.00	58.33	58.33	100.00%	0.00	174.99	174.99	100.00%	700.00
7850:Management Fees	1,000.00	1,000.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%	12,000.00
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
7890:Miscellaneous Expens	0.00	13.46	13.46	100.00%	0.00	40.38	40.38	100.00%	161.55
TOTAL Management & Adm	1,000.00	1,100.96	100.96	9.17%	3,000.00	3,302.88	302.88	9.17%	52,711.55
<u>Other Expenses</u>									
7955:Capital Improvements	0.00	2,250.00	2,250.00	100.00%	0.00	6,750.00	6,750.00	100.00%	27,000.00
TOTAL Other Expenses	0.00	2,250.00	2,250.00	100.00%	0.00	6,750.00	6,750.00	100.00%	27,000.00
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	0.00	125.00	125.00	100.00%	0.00	375.00	375.00	100.00%	1,500.00
7419:Park Area Maintenance	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%	800.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	516.00
7430:Gate Repair & Maint	958.43	333.33	(625.10)	-187.53%	2,857.27	999.99	(1,857.28)	-185.73%	4,000.00
7435:Street Sweeping	139.00	139.00	0.00	0.00%	417.00	417.00	0.00	0.00%	1,668.00
TOTAL Repairs & Maintenanr	1,097.43	797.33	(300.10)	-37.64%	3,274.27	1,991.99	(1,282.28)	-64.37%	8,484.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	6,846.67	6,846.67	0.00	0.00%	20,540.01	20,540.01	0.00	0.00%	82,160.00
TOTAL Reserve Funding	6,846.67	6,846.67	0.00	0.00%	20,540.01	20,540.01	0.00	0.00%	82,160.00
<u>Utilities</u>									
7510:Electricity	61.77	53.95	(7.82)	-14.49%	197.48	161.85	(35.63)	-22.01%	647.43
7525:Water	201.01	619.80	418.79	67.57%	435.09	1,859.40	1,424.31	76.60%	7,437.63
7535:Telephone	60.95	47.74	(13.21)	-27.67%	182.85	143.22	(39.63)	-27.67%	572.90
TOTAL Utilities	323.73	721.49	397.76	55.13%	815.42	2,164.47	1,349.05	62.33%	8,657.96
TOTAL Expense	10,452.33	13,067.62	2,615.29	20.01%	31,183.20	38,802.86	7,619.66	19.64%	199,250.00

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	
Excess Revenue / Expense	2,047.67	(630.12)	2,677.79	-424.97%	6,266.80	(1,490.36)	7,757.16	-520.49%	(50,000.00)

SKYE HILLS

Budget Comparison Standard with Code

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	Current Month Sage Reserve				Year to Date Sage Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Income</u>										
8020:Reserve Transfers	960.36	0.00	960.36	100.00%	960.36	0.00	960.36	100.00%	0.00	
TOTAL Reserve Income	960.36	0.00	960.36	100.00%	960.36	0.00	960.36	100.00%	0.00	
TOTAL Income	960.36	0.00	960.36	100.00%	960.36	0.00	960.36	100.00%	0.00	
Expense										
<u>Repairs & Maintenance</u>										
7430:Gate Repair & Maint	960.36	0.00	(960.36)	-100.00%	960.36	0.00	(960.36)	-100.00%	0.00	
TOTAL Repairs & Maintenan	960.36	0.00	(960.36)	-100.00%	960.36	0.00	(960.36)	-100.00%	0.00	
TOTAL Expense	960.36	0.00	(960.36)	-100.00%	960.36	0.00	(960.36)	-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				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Operating Revenue</u>									
4121:Monthly Assessment-1	14,241.00	14,241.00	0.00	0.00%	42,723.00	42,723.00	0.00	0.00%	170,892.00
4124:Bad Debt - Assessmer	0.00	(71.20)	71.20	-100.00%	0.00	(213.60)	213.60	-100.00%	(854.46)
TOTAL Operating Revenue	14,241.00	14,169.80	71.20	0.50%	42,723.00	42,509.40	213.60	0.50%	170,037.54
TOTAL Income	14,241.00	14,169.80	71.20	0.50%	42,723.00	42,509.40	213.60	0.50%	170,037.54
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,875.26
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,875.26
<u>Landscape & Plants</u>									
7360:Landscape Maint	1,833.40	1,833.40	0.00	0.00%	5,500.20	5,500.20	0.00	0.00%	22,000.80
7370:Landscape Repair & Suppl	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
TOTAL Landscape & Plants	1,833.40	2,083.40	250.00	12.00%	5,500.20	6,250.20	750.00	12.00%	25,000.80
<u>Management & Administrative</u>									
7830:Copies & Supplies	0.00	16.67	16.67	100.00%	0.00	50.01	50.01	100.00%	200.00
7840:Postage	0.00	33.33	33.33	100.00%	0.00	99.99	99.99	100.00%	400.00
7850:Management Fees	1,212.00	1,212.00	0.00	0.00%	3,636.00	3,636.00	0.00	0.00%	14,544.00
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,800.00
7890:Miscellaneous Expens	0.00	66.97	66.97	100.00%	0.00	200.91	200.91	100.00%	803.66
TOTAL Management & Adm	1,212.00	1,328.97	116.97	8.80%	3,636.00	3,986.91	350.91	8.80%	19,747.66
<u>Other Expenses</u>									
7955:Capital Improvements	0.00	1,666.67	1,666.67	100.00%	0.00	5,000.01	5,000.01	100.00%	20,000.00
TOTAL Other Expenses	0.00	1,666.67	1,666.67	100.00%	0.00	5,000.01	5,000.01	100.00%	20,000.00
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	0.00	83.33	83.33	100.00%	0.00	249.99	249.99	100.00%	1,000.00
7410:Lighting Rep & Sup	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
7419:Park Area Maintenance	0.00	0.00	0.00	0.00%	400.00	400.00	0.00	0.00%	1,600.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,032.00
7430:Gate Repair & Maint	337.50	250.00	(87.50)	-35.00%	573.75	750.00	176.25	23.50%	3,000.00
7435:Street Sweeping	139.00	139.00	0.00	0.00%	417.00	417.00	0.00	0.00%	1,668.00
7460:Pest Control	0.00	80.00	80.00	100.00%	0.00	240.00	240.00	100.00%	960.00
TOTAL Repairs & Maintenance	476.50	602.33	125.83	20.89%	1,390.75	2,206.99	816.24	36.98%	9,860.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	7,666.67	7,666.67	0.00	0.00%	23,000.01	23,000.01	0.00	0.00%	92,000.00
7991:Additional Reserve Tra	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	25,000.00
TOTAL Reserve Funding	7,666.67	7,666.67	0.00	0.00%	23,000.01	23,000.01	0.00	0.00%	117,000.00
<u>Utilities</u>									
7510:Electricity	193.65	200.32	6.67	3.33%	518.20	600.96	82.76	13.77%	2,403.82
7525:Water	505.19	1,250.00	744.81	59.58%	1,551.68	3,750.00	2,198.32	58.62%	15,000.00
7535:Telephone	108.90	95.83	(13.07)	-13.64%	339.70	287.49	(52.21)	-18.16%	1,150.00

SKYE HILLS

Budget Comparison Standard with Code

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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 Utilities	807.74	1,546.15	738.41	47.76%	2,409.58	4,638.45	2,228.87	48.05%	18,553.82
TOTAL Expense	11,996.31	14,894.19	2,897.88	19.46%	35,936.54	45,082.57	9,146.03	20.29%	215,037.54
Excess Revenue / Expense	2,244.69	(724.39)	2,969.08	-409.87%	6,786.46	(2,573.17)	9,359.63	-363.74%	(45,000.00)

SKYE HILLS

Budget Comparison Standard with Code

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Skye Ridge Reserve				Year to Date Skye Ridge Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Income</u>										
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	9,695.06	0.00	9,695.06	100.00%	0.00	
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	9,695.06	0.00	9,695.06	100.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	9,695.06	0.00	9,695.06	100.00%	0.00	
Expense										
<u>Repairs & Maintenance</u>										
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	9,695.06	0.00	(9,695.06)	-100.00%	0.00	
TOTAL Repairs & Maintenan	0.00	0.00	0.00	0.00%	9,695.06	0.00	(9,695.06)	-100.00%	0.00	
TOTAL Expense	0.00	0.00	0.00	0.00%	9,695.06	0.00	(9,695.06)	-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				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Operating Revenue</u>									
4121:Monthly Assessment-1	10,175.00	10,175.00	0.00	0.00%	30,525.00	30,525.00	0.00	0.00%	122,100.00
4124:Bad Debt - Assessmer	0.00	(50.88)	50.88	-100.00%	0.00	(152.64)	152.64	-100.00%	(610.50)
TOTAL Operating Revenue	10,175.00	10,124.12	50.88	0.50%	30,525.00	30,372.36	152.64	0.50%	121,489.50
TOTAL Income	10,175.00	10,124.12	50.88	0.50%	30,525.00	30,372.36	152.64	0.50%	121,489.50
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,976.64
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,976.64
<u>Landscape & Plants</u>									
7360:Landscape Maint	927.00	927.00	0.00	0.00%	2,781.00	2,781.00	0.00	0.00%	11,124.00
7370:Landscape Repair & Suppl	0.00	291.67	291.67	100.00%	0.00	875.01	875.01	100.00%	3,500.00
TOTAL Landscape & Plants	927.00	1,218.67	291.67	23.93%	2,781.00	3,656.01	875.01	23.93%	14,624.00
<u>Management & Administrative</u>									
7725-1:Moratorium Expense	10,175.00	10,175.00	0.00	0.00%	10,175.00	10,175.00	0.00	0.00%	101,750.00
7830:Copies & Supplies	0.00	8.33	8.33	100.00%	0.00	24.99	24.99	100.00%	100.00
7840:Postage	0.00	16.67	16.67	100.00%	0.00	50.01	50.01	100.00%	200.00
7850:Management Fees	740.00	740.00	0.00	0.00%	2,220.00	2,220.00	0.00	0.00%	8,880.00
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
7890:Miscellaneous Expens	0.00	187.90	187.90	100.00%	0.00	563.70	563.70	100.00%	2,254.86
TOTAL Management & Adm	10,915.00	11,127.90	212.90	1.91%	12,395.00	13,033.70	638.70	4.90%	115,184.86
<u>Other Expenses</u>									
7955:Capital Improvements	0.00	833.33	833.33	100.00%	0.00	2,499.99	2,499.99	100.00%	10,000.00
TOTAL Other Expenses	0.00	833.33	833.33	100.00%	0.00	2,499.99	2,499.99	100.00%	10,000.00
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	0.00	250.00	250.00	100.00%	0.00	750.00	750.00	100.00%	3,000.00
7419:Park Area Maintenance	0.00	0.00	0.00	0.00%	200.00	200.00	0.00	0.00%	800.00
7425:Gate Maint Contract	387.00	0.00	(387.00)	-100.00%	387.00	0.00	(387.00)	-100.00%	516.00
7430:Gate Repair & Maint	0.00	166.67	166.67	100.00%	243.57	500.01	256.44	51.29%	2,000.00
7435:Street Sweeping	139.00	139.00	0.00	0.00%	417.00	417.00	0.00	0.00%	1,668.00
TOTAL Repairs & Maintenar	526.00	555.67	29.67	5.34%	1,247.57	1,867.01	619.44	33.18%	7,984.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	6,000.00	6,000.00	0.00	0.00%	18,000.00	18,000.00	0.00	0.00%	72,000.00
TOTAL Reserve Funding	6,000.00	6,000.00	0.00	0.00%	18,000.00	18,000.00	0.00	0.00%	72,000.00
<u>Utilities</u>									
7510:Electricity	34.56	83.33	48.77	58.53%	113.84	249.99	136.15	54.46%	1,000.00
7525:Water	148.41	583.33	434.92	74.56%	318.74	1,749.99	1,431.25	81.79%	7,000.00
7535:Telephone	47.95	60.00	12.05	20.08%	143.85	180.00	36.15	20.08%	720.00
TOTAL Utilities	230.92	726.66	495.74	68.22%	576.43	2,179.98	1,603.55	73.56%	8,720.00
TOTAL Expense	18,598.92	20,462.23	1,863.31	9.11%	35,000.00	41,236.69	6,236.69	15.12%	231,489.50

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Budget Comparison Standard with Code

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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	(8,423.92)	(10,338.11)	1,914.19	-18.52%	(4,475.00)	(10,864.33)	6,389.33	-58.81%	(110,000.00)

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Budget Comparison Standard with Code

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	Current Month Somerston Ranch Reserve				Year to Date Somerston Ranch Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Income</u>										
8020:Reserve Transfers	0.00	0.00	0.00	0.00%	1,185.44	0.00	1,185.44	100.00%	0.00	
TOTAL Reserve Income	0.00	0.00	0.00	0.00%	1,185.44	0.00	1,185.44	100.00%	0.00	
TOTAL Income	0.00	0.00	0.00	0.00%	1,185.44	0.00	1,185.44	100.00%	0.00	
Expense										
<u>Repairs & Maintenance</u>										
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	1,185.44	0.00	(1,185.44)	-100.00%	0.00	
TOTAL Repairs & Maintenan	0.00	0.00	0.00	0.00%	1,185.44	0.00	(1,185.44)	-100.00%	0.00	
TOTAL Expense	0.00	0.00	0.00	0.00%	1,185.44	0.00	(1,185.44)	-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

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Tribute Operating				Year to Date Tribute Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Operating Revenue</u>									
4121:Monthly Assessment-1	10,740.00	10,740.00	0.00	0.00%	32,220.00	32,220.00	0.00	0.00%	128,880.00
4124:Bad Debt - Assessmer	0.00	(53.70)	53.70	-100.00%	0.00	(161.10)	161.10	-100.00%	(644.40)
TOTAL Operating Revenue	10,740.00	10,686.30	53.70	0.50%	32,220.00	32,058.90	161.10	0.50%	128,235.60
TOTAL Income	10,740.00	10,686.30	53.70	0.50%	32,220.00	32,058.90	161.10	0.50%	128,235.60
Expense									
<u>Insurance & Taxes</u>									
7905:Insurance-Liab & Prop	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,760.21
TOTAL Insurance & Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,760.21
<u>Landscape & Plants</u>									
7360:Landscape Maint	1,236.00	1,236.00	0.00	0.00%	3,708.00	3,708.00	0.00	0.00%	14,832.00
7370:Landscape Repair & Suppl	0.00	333.33	333.33	100.00%	0.00	999.99	999.99	100.00%	4,000.00
TOTAL Landscape & Plants	1,236.00	1,569.33	333.33	21.24%	3,708.00	4,707.99	999.99	21.24%	18,832.00
<u>Management & Administrative</u>									
7830:Copies & Supplies	0.00	16.67	16.67	100.00%	0.00	50.01	50.01	100.00%	200.00
7840:Postage	0.00	33.33	33.33	100.00%	0.00	99.99	99.99	100.00%	400.00
7850:Management Fees	1,432.00	1,432.00	0.00	0.00%	4,296.00	4,296.00	0.00	0.00%	17,184.00
7875:Holiday Lighting	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	6,000.00
7890:Miscellaneous Expens	0.00	239.04	239.04	100.00%	0.00	717.12	717.12	100.00%	2,868.44
TOTAL Management & Adm	1,432.00	1,721.04	289.04	16.79%	4,296.00	5,163.12	867.12	16.79%	26,652.44
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	0.00	166.67	166.67	100.00%	0.00	500.01	500.01	100.00%	2,000.00
7410:Lighting Rep & Sup	0.00	208.33	208.33	100.00%	0.00	624.99	624.99	100.00%	2,500.00
7419:Park Area Maintenance	0.00	0.00	0.00	0.00%	200.00	200.00	0.00	0.00%	800.00
7425:Gate Maint Contract	0.00	0.00	0.00	0.00%	387.00	0.00	(387.00)	-100.00%	516.00
7430:Gate Repair & Maint	0.00	333.33	333.33	100.00%	427.50	999.99	572.49	57.25%	4,000.00
7435:Street Sweeping	139.00	139.00	0.00	0.00%	417.00	417.00	0.00	0.00%	1,668.00
TOTAL Repairs & Maintenanr	139.00	847.33	708.33	83.60%	1,431.50	2,741.99	1,310.49	47.79%	11,484.00
<u>Reserve Funding</u>									
7990:Budgeted Reserve Tra	4,710.00	4,710.00	0.00	0.00%	14,130.00	14,130.00	0.00	0.00%	56,520.00
7991:Additional Reserve Tra	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	22,000.00
TOTAL Reserve Funding	4,710.00	4,710.00	0.00	0.00%	14,130.00	14,130.00	0.00	0.00%	78,520.00
<u>Utilities</u>									
7510:Electricity	88.59	88.01	(0.58)	-0.66%	297.03	264.03	(33.00)	-12.50%	1,056.16
7525:Water	105.35	563.75	458.40	81.31%	285.58	1,691.25	1,405.67	83.11%	6,765.04
7535:Telephone	95.90	97.15	1.25	1.29%	287.70	291.45	3.75	1.29%	1,165.75
TOTAL Utilities	289.84	748.91	459.07	61.30%	870.31	2,246.73	1,376.42	61.26%	8,986.95
TOTAL Expense	7,806.84	9,596.61	1,789.77	18.65%	24,435.81	28,989.83	4,554.02	15.71%	150,235.60
Excess Revenue / Expense	2,933.16	1,089.69	1,843.47	169.17%	7,784.19	3,069.07	4,715.12	153.63%	(22,000.00)

SKYE HILLS

Budget Comparison Standard with Code

Period 3/1/2026 To 3/31/2026 11:59:00 PM

	Current Month Tribute Reserve				Year to Date Tribute Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Income</u>									
8020:Reserve Transfers	5,970.01	0.00	5,970.01	100.00%	9,826.34	0.00	9,826.34	100.00%	0.00
TOTAL Reserve Income	5,970.01	0.00	5,970.01	100.00%	9,826.34	0.00	9,826.34	100.00%	0.00
TOTAL Income	5,970.01	0.00	5,970.01	100.00%	9,826.34	0.00	9,826.34	100.00%	0.00
Expense									
<u>Repairs & Maintenance</u>									
7400:Repairs & Maintenance	5,970.01	0.00	(5,970.01)	-100.00%	5,970.01	0.00	(5,970.01)	-100.00%	0.00
7430:Gate Repair & Maint	0.00	0.00	0.00	0.00%	3,856.33	0.00	(3,856.33)	-100.00%	0.00
TOTAL Repairs & Maintenance	5,970.01	0.00	(5,970.01)	-100.00%	9,826.34	0.00	(9,826.34)	-100.00%	0.00
TOTAL Expense	5,970.01	0.00	(5,970.01)	-100.00%	9,826.34	0.00	(9,826.34)	-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

Alliance Association Bank
Operating

Skye Hills Homeowners Association
Bank Reconciliation: Account 6992
3/31/2026

Balance per Bank Statement	100,002.10	
Add Deposits in Transit	0.00	
Less Outstanding Checks	(5,765.68)	
Adjusted Bank Balance	<u>94,236.42</u>	
Beginning G/L Account Balance 2/28/26	98,957.88	
Add total deposits and other debits	387,005.04	
Less total checks and other credits	(391,726.50)	
Ending G/L Balance 3/31/26	<u>94,236.42</u>	
Adjustments		
Deposits posted next month transaction date this month	0.00	
Void payment posted next month transaction date this month	0.00	
	0.00	
Total Adjustments	<u>0.00</u>	0.00
Adjusted G/L Balance		<u>94,236.42</u>
Difference		0.00



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

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

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XXXXXX6992
(12)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXX6992	\$100,002.10
Cash Manager Balance	XX-XXX7-76-8	\$2,976,160.70

Investment totals as of March 31, 2026

AAB Community Checking

Account number	XXXXXX6992	Beginning balance	\$100,001.88
Enclosures	12	Total additions	291,629.64
Low balance	\$100,000.00	Total subtractions	291,629.42
Average balance	\$100,000.06	Ending balance	\$100,002.10
Avg collected balance	\$98,664		

CHECKS

Number	Date	Amount	Number	Date	Amount
10526	03-02	405.00	10557 *	03-23	387.00
10546 *	03-03	474.00	10558	03-19	1,177.12
10548 *	03-12	115.00	10561 *	03-30	688.43
10551 *	03-11	35,071.50	10563 *	03-31	1,739.06
10552	03-11	600.00	10566 *	03-31	397.97
10554 *	03-10	901.00			
10555	03-27	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-02	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	28,726.57
03-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10550*26030 2*Battle Born Access Systems LLC\202753095\161326865\2	401.07
03-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10553*26030 2*Olympia Management Services\202753125\161375957\2027	749.97
03-03	' ACH Debit LAS VEGAS VALLEY PAYMENT 260303	2,238.03
03-03	' ACH Debit LAS VEGAS VALLEY PAYMENT 260303 301300007455503	6,743.57
03-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10549*26030 2*VetSec Protection Agency\202753129\161326868\2027531	9,028.36
03-04	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	6,166.52
03-05	' Return Echeck Pymt CHK#64349301 RTN:R02 PAYEE: CHEW,CHRISTINE LBXID: SKY MEM: 107955 LBX DATE:03012026	55.00
03-05	' Direct S/C AAB ONLINE EPAY RT	10.00
03-05	' Return Echeck Pymt CHK#64224171 RTN:R01 PAYEE: SAN JOSE,BHENCY LBXID: SKY MEM: 105171 LBX DATE:03012026	102.00
03-05	' Direct S/C AAB ONLINE EPAY RT	10.00
03-05	' Return Echeck Pymt CHK#64349250 RTN:R01 PAYEE: SMITH,LOLA LBXID: SKY MEM: 104308 LBX DATE:03012026	106.00
03-05	' Direct S/C AAB ONLINE EPAY RT	10.00
03-05	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	9,385.10
03-06	' Return Echeck Pymt CHK#64566026 RTN:R01 PAYEE: CHAVEZ,MICAH LBXID: SKY MEM: 107302 LBX DATE:03032026	102.00
03-06	' Direct S/C AAB ONLINE EPAY RT	10.00

Date	Description	Subtractions
03-06	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,243.11
03-09	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,925.43
03-10	' ACH Debit DOORKING, INC PURCHASE 260310	47.95
03-10	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	6,744.55
03-11	' Online Transfer Dr REF 0701443L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	4,347.20
03-11	' Online Transfer Dr REF 0701442L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	4,710.00
03-11	' Online Transfer Dr REF 0701442L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	6,000.00
03-11	' Online Transfer Dr REF 0701441L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	6,846.67
03-11	' Online Transfer Dr REF 0701438L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	7,666.67
03-11	' Online Transfer Dr REF 0701437L FUNDS TRANSFER TO DEP XXXXXX9666 FROM MARCH 2026 RSV TRANSFER	11,250.00
03-11	' Return Echeck Pymt CHK#64797980 RTN:R01 PAYEE: RODRIGUEZ,GIANNY LBXID: SKY MEM: 105643 LBX DATE:03092026	85.00
03-11	' Direct S/C AAB ONLINE EPAY RT	10.00
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472420228	26.78
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472426910	26.78
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472456842	26.78
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472456843	26.78

Date	Description	Subtractions
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472456845	26.78
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472431373	26.95
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472449175	27.05
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472468030	27.13
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472421328	35.46
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472446513	36.00
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472428602	36.09
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472454810	41.42
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472420225	43.49
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458037	45.21
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458038	45.48
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472419670	46.20
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472419614	47.84
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472446400	48.84
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472420227	51.64

Date	Description	Subtractions
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472454801	52.26
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472446512	53.25
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472420230	55.89
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458039	57.50
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458040	66.91
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458472	70.26
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472453198	72.17
03-11	' ACH Debit NV ENERGY SOUTH NPC PYMT 260311 038931472458041	89.78
03-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10556*26031 1*VetSec Protection Agency\2037681361\162578470\2037681	8,122.40
03-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10559*26031 1*Olympia Management Services LL\203768074\1626175972	30,701.50
03-13	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,479.02
03-16	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	14,163.99
03-17	' ACH Debit DOORKING, INC DOORKING 260317 M81511619469	374.65
03-17	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	4,453.80
03-18	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	3,000.00

Date	Description	Subtractions
03-19	' Return Echeck Pymt CHK#64887898 RTN:R01 PAYEE: CASTRO,ERINLINDS ILBXID: SKY MEM: 103061 ILBX DATE:03152026	85.00
03-19	' Direct S/C AAB ONLINE EPAY RT	10.00
03-19	' Return Echeck Pymt CHK#64887926 RTN:R03 PAYEE: BREANNA STUART,A ILBXID: SKY MEM: 99791 ILBX DATE:03152026	115.00
03-19	' Direct S/C AAB ONLINE EPAY RT	10.00
03-19	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,898.64
03-20	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	9,726.00
03-23	' Return Echeck Pymt CHK#64947100 RTN:R02 PAYEE: TROTTER,BRANDONN ILBXID: SKY MEM: 101931 ILBX DATE:03192026	85.00
03-23	' Direct S/C AAB ONLINE EPAY RT	10.00
03-23	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	4,398.37
03-24	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10562*26032 3*Olympia Management Services\204875085\164107762\2048	107.91
03-24	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10565*26032 3*Olympia Management Services LL\204875205\164107837\2	24,866.50
03-25	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	1,492.00
03-26	' Return Echeck Pymt CHK#64982257 RTN:R01 PAYEE: VIVIAN EDWARDS,B ILBXID: SKY MEM: 104761 ILBX DATE:03222026	95.00
03-26	' Direct S/C AAB ONLINE EPAY RT	10.00
03-26	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,725.55
03-27	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	1,994.00
03-30	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	5,104.59

Date	Description	Subtractions
03-31	' ACH Debit LAS VEGAS VALLEY PAYMENT 260331 301300007697619	5,512.93

CREDITS

Date	Description	Additions
03-02	' Lockbox Deposit	29,129.69
03-03	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	8,180.69
03-03	' Remote Deposit	525.00
03-03	' Remote Deposit	980.00
03-03	' Remote Deposit	3,905.99
03-03	' Lockbox Deposit	6,043.32
03-04	' Lockbox Deposit	6,166.52
03-05	' Remote Deposit	2,235.00
03-05	' Lockbox Deposit	7,443.10
03-06	' Lockbox Deposit	5,355.11
03-09	' Lockbox Deposit	5,925.43
03-10	' Remote Deposit	3,075.00
03-10	' Lockbox Deposit	4,618.50
03-11	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	73,752.76
03-11	' Lockbox Deposit	4,045.00
03-12	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	35,518.90
03-12	' Lockbox Deposit	3,420.00
03-13	' Lockbox Deposit	5,479.02
03-16	' Lockbox Deposit	14,163.99
03-17	' Lockbox Deposit	4,828.45
03-18	' Lockbox Deposit	3,000.00
03-19	' Remote Deposit	1,180.00
03-19	' Lockbox Deposit	3,115.76
03-20	' Lockbox Deposit	9,726.00
03-23	' Lockbox Deposit	4,880.37
03-24	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	22,395.79
03-24	' Remote Deposit	1,046.44
03-24	' Lockbox Deposit	1,532.18
03-25	' Lockbox Deposit	1,492.00
03-26	' Lockbox Deposit	2,830.55
03-27	' Lockbox Deposit	2,194.00

Date	Description	Additions
03-30	' Online Transfer Cr REF 0890747L FUNDS TRANSFER FRMDEP XXXXXX1081 FROM SCANNED DEPOSIT TO WRONG HOA	325.00
03-30	' Lockbox Deposit	5,468.02
03-31	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX7768	2,637.58
03-31	' Remote Deposit	1,883.54
03-31	' Lockbox Deposit	3,128.84
03-31	' Interest Credit	2.10

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	100,001.88	03-11	100,000.00	03-23	100,000.00
03-02	100,000.00	03-12	100,000.00	03-24	100,000.00
03-03	100,000.00	03-13	100,000.00	03-25	100,000.00
03-04	100,000.00	03-16	100,000.00	03-26	100,000.00
03-05	100,000.00	03-17	100,000.00	03-27	100,000.00
03-06	100,000.00	03-18	100,000.00	03-30	100,000.00
03-09	100,000.00	03-19	100,000.00	03-31	100,002.10
03-10	100,000.00	03-20	100,000.00		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$98,664.45
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 \$2,976,160.70

Account number XX-XXX7-76-8

ICS CASH SWEEP SUMMARY AS OF 03/31/26

Beginning Balance	\$2,998,480.24
Interest	2,538.94
Deposits	117,627.24
Withdrawals	-142,485.72
Ending Balance	\$2,976,160.70

CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	10.42
Amerant Bank, N.A. Coral Gables, FL	247,209.87
Axos Bank San Diego, CA	18.77
BanESCO USA Miami, FL	247,209.87
Barclays Bank Delaware Wilmington, DE	247,203.09
Bristol County Savings Bank Taunton, MA	7.80
City National Bank of Florida Miami, FL	247,209.87
Dime Community Bank Hauppauge, NY	247,209.87
Eastern Bank Boston, MA	247,209.86

Depository Institution	Balance
First Horizon Bank MEMPHIS, TN	247,203.09
First National Bank of Pennsylvania Greenville, PA	17,226.73
Foresight Bank Winnebago, IL	4,602.50
Merchants Bank of Indiana Carmel, IN	49.09
NexBank Dallas, TX	237,535.16
Northern Bank & Trust Company Woburn, MA	26.16
Park National Bank Newark, OH	247,209.87
Shore United Bank, N.A. Easton, MD	247,209.87
South State Bank, N.A. Winter Haven, FL	247,209.43
U.S. Bank National Association Cincinnati, OH	27.09
Zions Bancorporation, N. A. Salt Lake City, UT	247,209.87
WITHDRAWAL PENDING ALLOCATION	- 2,637.58
CASH MANAGER BALANCE	\$2,976,160.70
AVERAGE BALANCE	\$2,988,329.24
ANNUAL PERCENTAGE YIELD	1.0000%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	
		Amount	Balance
03-01	Beginning Balance		2,998,480.24
03-02	Deposit	28,726.57	3,027,206.81
03-03	Withdrawal	-8,180.69	3,019,026.12
03-04	Deposit	6,166.52	3,025,192.64
03-05	Deposit	9,385.10	3,034,577.74
03-06	Deposit	5,243.11	3,039,820.85
03-09	Deposit	5,925.43	3,045,746.28
03-10	Deposit	6,744.55	3,052,490.83
03-11	Withdrawal	-73,752.76	2,978,738.07
03-12	Withdrawal	-35,518.90	2,943,219.17
03-13	Deposit	5,479.02	2,948,698.19
03-16	Deposit	14,163.99	2,962,862.18
03-17	Deposit	4,453.80	2,967,315.98
03-18	Deposit	3,000.00	2,970,315.98
03-19	Deposit	2,898.64	2,973,214.62
03-20	Deposit	9,726.00	2,982,940.62
03-23	Deposit	4,398.37	2,987,338.99
03-24	Withdrawal	-22,395.79	2,964,943.20
03-25	Deposit	1,492.00	2,966,435.20
03-26	Deposit	2,725.55	2,969,160.75
03-27	Deposit	1,994.00	2,971,154.75
03-30	Deposit	5,104.59	2,976,259.34
03-31	Int To 03/31/26	2,538.94	2,978,798.28
03-31	Withdrawal	-2,637.58	2,976,160.70
03-31	Ending Balance		\$2,976,160.70

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

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

Statement Date: 3/31/2026

Linked Statement: None

G/L Balance: 94,236.42

Statement Balance: 100,002.10

Item	Date	Check #	Amount	Balance
			Previous Balance:	100,001.88
Kanjana Ninlert & Apsorn Chuensukhon	2/9/2026	10526	-405.00	99,596.88
Clarkson McAlonis & O'Connor, PC	2/20/2026	10546	-474.00	99,122.88
Alfred & Alexis Romero	2/20/2026	10548	-115.00	99,007.88
Las Vegas Valley Water District	3/2/2026	300849	-6,743.57	92,264.31
Las Vegas Valley Water District	3/2/2026	300850	-2,238.03	90,026.28
Vet-Sec Protection Agency	3/2/2026	10549	-9,028.36	80,997.92
Battle Born Access Systems, LLC	3/2/2026	10550	-401.07	80,596.85
BrightView Landscape Services Inc	3/2/2026	10551	-35,071.50	45,525.35
ParkPro Tek	3/2/2026	10552	-600.00	44,925.35
Olympia Management Services	3/2/2026	10553	-749.97	44,175.38
CCS Facility Services	3/2/2026	10554	-901.00	43,274.38
Nevada Energy	3/10/2026	300851	-89.78	43,184.60
Nevada Energy	3/10/2026	300852	-72.17	43,112.43
Nevada Energy	3/10/2026	300853	-70.26	43,042.17
Nevada Energy	3/10/2026	300854	-66.91	42,975.26
Nevada Energy	3/10/2026	300855	-57.50	42,917.76
Nevada Energy	3/10/2026	300856	-55.89	42,861.87
Nevada Energy	3/10/2026	300857	-52.26	42,809.61
Nevada Energy	3/10/2026	300858	-51.64	42,757.97
Nevada Energy	3/10/2026	300859	-48.84	42,709.13
Nevada Energy	3/10/2026	300860	-47.84	42,661.29
Nevada Energy	3/10/2026	300861	-46.20	42,615.09
Nevada Energy	3/10/2026	300862	-45.48	42,569.61
Nevada Energy	3/10/2026	300863	-45.21	42,524.40
Nevada Energy	3/10/2026	300864	-43.49	42,480.91
Nevada Energy	3/10/2026	300865	-41.42	42,439.49
Nevada Energy	3/10/2026	300866	-36.09	42,403.40
Nevada Energy	3/10/2026	300867	-36.00	42,367.40
Nevada Energy	3/10/2026	300868	-35.46	42,331.94
Nevada Energy	3/10/2026	300869	-27.13	42,304.81
Nevada Energy	3/10/2026	300870	-27.05	42,277.76
Nevada Energy	3/10/2026	300871	-26.95	42,250.81
Nevada Energy	3/10/2026	300872	-26.78	42,224.03
Nevada Energy	3/10/2026	300873	-26.78	42,197.25
Nevada Energy	3/10/2026	300874	-26.78	42,170.47
Nevada Energy	3/10/2026	300875	-26.78	42,143.69
Nevada Energy	3/10/2026	300882	-53.25	42,090.44
Nevada Energy	3/10/2026	300883	-26.78	42,063.66
Alyssia Torres	3/11/2026	10555	-200.00	41,863.66
Vet-Sec Protection Agency	3/11/2026	10556	-8,122.40	33,741.26
Battle Born Access Systems, LLC	3/11/2026	10557	-387.00	33,354.26
Par 3 Landscape & Maintenance	3/11/2026	10558	-1,177.12	32,177.14

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SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Olympia Management Services, LLC	3/11/2026	10559	-30,701.50	1,475.64
Skye Hills Community Association	3/11/2026	300876	-11,250.00	-9,774.36
Skye Hills Community Association	3/11/2026	300877	-7,666.67	-17,441.03
Skye Hills Community Association	3/11/2026	300878	-6,846.67	-24,287.70
Skye Hills Community Association	3/11/2026	300879	-6,000.00	-30,287.70
Skye Hills Community Association	3/11/2026	300880	-4,710.00	-34,997.70
Skye Hills Community Association	3/11/2026	300881	-4,347.20	-39,344.90
Battle Born Access Systems, LLC	3/17/2026	10561	-688.43	-40,033.33
Olympia Management Services	3/23/2026	10562	-107.91	-40,141.24
Clarkson McAlonis & O'Connor, PC	3/23/2026	10563	-1,739.06	-41,880.30
Olympia Management Services, LLC	3/23/2026	10565	-24,866.50	-66,746.80
Nevada Illumination Inc	3/23/2026	10566	-397.97	-67,144.77
Las Vegas Valley Water District	3/30/2026	300884	-5,512.93	-72,657.70
		Total Checks:	-172,659.58	
Adjustment Batch	2/13/2026		2,235.00	-70,422.70
Account Void: Void Transaction	2/25/2026		-25.00	-70,447.70
Adjustment Batch	2/25/2026		25.00	-70,422.70
Adjustment Batch	2/28/2026		980.00	-69,442.70
Correct AR balance per aging	2/28/2026		0.00	-69,442.70
Correct PP balance per aging	2/28/2026		0.00	-69,442.70
Move Due to OMS to Operating dept	2/28/2026		0.00	-69,442.70
Unpost Moretorium apply credit entry	2/28/2026		0.00	-69,442.70
Reclass Aug 2025 Rsv Transfer Inv for Skye Ridge	3/1/2026		0.00	-69,442.70
Account Void: Void Transaction	3/2/2026		-55.00	-69,497.70
Adjustment Batch	3/2/2026		3,905.99	-65,591.71
Lockbox	3/2/2026		29,129.69	-36,462.02
Sweep funds transfer to Opr ICS	3/2/2026		-28,726.57	-65,188.59
Void: Adjust Department Entry	3/2/2026		-208.00	-65,396.59
Adjustment Batch	3/3/2026		525.00	-64,871.59
Lockbox	3/3/2026		6,043.32	-58,828.27
Sweep funds transfer from Opr ICS	3/3/2026		8,180.69	-50,647.58
Void: Adjust Department Entry	3/3/2026		-102.00	-50,749.58
Lockbox	3/4/2026		6,166.52	-44,583.06
Sweep funds transfer to Opr ICS	3/4/2026		-6,166.52	-50,749.58
Lockbox	3/5/2026		7,443.10	-43,306.48
Sweep funds transfer to Opr ICS	3/5/2026		-9,385.10	-52,691.58
Lockbox	3/6/2026		5,355.11	-47,336.47
Sweep funds transfer to Opr ICS	3/6/2026		-5,243.11	-52,579.58
Account Void: Void Transaction	3/9/2026		-85.00	-52,664.58
Lockbox	3/9/2026		5,925.43	-46,739.15
Sweep funds transfer to Opr ICS	3/9/2026		-5,925.43	-52,664.58
Adjustment Batch	3/10/2026		3,075.00	-49,589.58
Doorcking ACH Pmt - Talvona	3/10/2026		-47.95	-49,637.53
Lockbox	3/10/2026		4,618.50	-45,019.03
Sweep funds transfer to Opr ICS	3/10/2026		-6,744.55	-51,763.58
Lockbox	3/11/2026		4,045.00	-47,718.58

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SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Sweep funds transfer from Opr ICS	3/11/2026	73,752.76	26,034.18
Lockbox	3/12/2026	3,420.00	29,454.18
Sweep funds transfer from Opr ICS	3/12/2026	35,518.90	64,973.08
Lockbox	3/13/2026	5,479.02	70,452.10
Sweep funds transfer to Opr ICS	3/13/2026	-5,479.02	64,973.08
Doorking ACH Pmt	3/16/2026	-374.65	64,598.43
Lockbox	3/16/2026	14,163.99	78,762.42
Sweep funds transfer to Opr ICS	3/16/2026	-14,163.99	64,598.43
Void: Adjust Department Entry	3/16/2026	-200.00	64,398.43
Lockbox	3/17/2026	4,828.45	69,226.88
Sweep funds transfer to Opr ICS	3/17/2026	-4,453.80	64,773.08
Lockbox	3/18/2026	3,000.00	67,773.08
Adjustment Batch	3/19/2026	1,180.00	68,953.08
Lockbox	3/19/2026	3,115.76	72,068.84
Sweep funds transfer to Opr ICS	3/19/2026	-5,898.64	66,170.20
Void: Adjust Department Entry	3/19/2026	-85.00	66,085.20
Lockbox	3/20/2026	9,726.00	75,811.20
Sweep funds transfer to Opr ICS	3/20/2026	-9,726.00	66,085.20
Account Void: Void Transaction	3/23/2026	-95.00	65,990.20
Lockbox	3/23/2026	4,880.37	70,870.57
Sweep funds transfer to Opr ICS	3/23/2026	-4,398.37	66,472.20
Adjustment Batch	3/24/2026	1,046.44	67,518.64
Lockbox	3/24/2026	1,532.18	69,050.82
Sweep funds transfer from Opr ICS	3/24/2026	22,395.79	91,446.61
Lockbox	3/25/2026	1,492.00	92,938.61
Sweep funds transfer to Opr ICS	3/25/2026	-1,492.00	91,446.61
Lockbox	3/26/2026	2,830.55	94,277.16
Sweep funds transfer to Opr ICS	3/26/2026	-2,725.55	91,551.61
Adjustment Batch	3/27/2026	325.00	91,876.61
Lockbox	3/27/2026	2,194.00	94,070.61
Sweep funds transfer to Opr ICS	3/27/2026	-1,994.00	92,076.61
Lockbox	3/30/2026	5,468.02	97,544.63
Sweep funds transfer to Opr ICS	3/30/2026	-5,104.59	92,440.04
Adjustment Batch	3/31/2026	1,883.54	94,323.58
Interest Paid - Acct 1101	3/31/2026	2.10	94,325.68
Lockbox	3/31/2026	3,128.84	97,454.52
NSF Fees	3/31/2026	-90.00	97,364.52
Sweep funds transfer from Opr ICS	3/31/2026	2,637.58	100,002.10

Total Deposits / Adjustments: 172,659.80

Statement Balance: 100,002.10

Outstanding Items:

Check #	Date	Reference	Uncleared Checks
10527	2/9/2026	Deanna & Nathan Ball	50.00
10560	3/17/2026	Kyle Bradley Morse	5,243.18
10564	3/23/2026	Battle Born Access Systems, LLC	472.50

* voided check

SKYE HILLS
Bank Reconciliation Expanded Detail Consolidated Transaction

5,765.68

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

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

G/L Balance:	94,236.42
Uncleared Checks, Credits:	5,765.68
Uncleared Deposits, Debits:	0.00
G/L Difference:	100,002.10
Statement Balance:	100,002.10
G/L and Balance Difference:	0.00

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1101 Operating - AAB *****6992							50,583.38
3/5/2026	2/13/2026	A/R	Avery Operating	Adjustment Batch	1,305.00		51,888.38
3/2/2026	2/28/2026	A/R	Avery Operating	Adjustment Batch	25.00		51,913.38
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		3,011.33	48,902.05
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		170.00	48,732.05
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox	200.00		48,932.05
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		170.00	48,762.05
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox	3,859.13		52,621.18
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		1,478.67	51,142.51
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		275.36	50,867.15
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		4,542.30	46,324.85
3/3/2026	3/2/2026	A/R	Avery Operating	Adjustment Batch	330.99		46,655.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	46,490.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	46,160.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		515.36	45,645.48
3/3/2026	3/3/2026	A/R	Avery Operating	Lockbox	830.00		46,475.48
3/3/2026	3/3/2026	A/R	Avery Operating	Adjustment Batch	525.00		47,000.48
3/4/2026	3/4/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		680.00	46,320.48
3/4/2026	3/4/2026	A/R	Avery Operating	Lockbox	1,130.00		47,450.48
3/5/2026	3/5/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		470.33	46,980.15
3/5/2026	3/5/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		465.00	46,515.15
3/5/2026	3/5/2026	A/R	Avery Operating	Lockbox	1,010.33		47,525.48
3/6/2026	3/6/2026	A/R	Avery Operating	Lockbox	670.86		48,196.34
3/6/2026	3/6/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		260.86	47,935.48
3/9/2026	3/9/2026	A/R	Avery Operating	Lockbox	1,010.00		48,945.48
3/9/2026	3/9/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		395.00	48,550.48
3/10/2026	3/10/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		340.00	48,210.48
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	48,183.70
3/10/2026	3/10/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	48,073.70
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		72.17	48,001.53
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	47,974.75
3/10/2026	3/10/2026	A/R	Avery Operating	Lockbox	1,010.00		48,984.75
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		27.13	48,957.62
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	48,930.84
3/11/2026	3/11/2026	A/R	Avery Operating	Lockbox	256.00		49,186.84
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		1,020.00	48,166.84
3/11/2026	3/11/2026	A/R	Avery Operating	Lockbox	100.00		48,266.84
3/11/2026	3/11/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		65.00	48,201.84
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		4,347.20	43,854.64
3/12/2026	3/12/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		120.00	43,734.64
3/12/2026	3/12/2026	A/R	Avery Operating	Lockbox	415.00		44,149.64
3/13/2026	3/13/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		160.00	43,989.64
3/13/2026	3/13/2026	A/R	Avery Operating	Lockbox	250.00		44,239.64
3/13/2026	3/13/2026	Reverse	Avery Operating	Apply Credit		250.00	43,989.64
3/16/2026	3/16/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		970.00	43,019.64
3/16/2026	3/16/2026	A/R	Avery Operating	Lockbox	2,205.00		45,224.64
3/16/2026	3/16/2026	G/L	Avery Operating	Doorking ACH Pmt		108.90	45,115.74
3/17/2026	3/17/2026	A/R	Avery Operating	Lockbox	1,550.00		46,665.74
3/17/2026	3/17/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		405.00	46,260.74
3/18/2026	3/18/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	46,095.74
3/18/2026	3/18/2026	A/R	Avery Operating	Lockbox	510.00		46,605.74
3/19/2026	3/19/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		145.00	46,460.74
3/19/2026	3/19/2026	A/R	Avery Operating	Lockbox	325.00		46,785.74
3/20/2026	3/20/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	46,455.74

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/20/2026	3/20/2026	A/R	Avery Operating	Lockbox	800.00		47,255.74
3/23/2026	3/23/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		1,020.00	46,235.74
3/23/2026	3/23/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	46,125.74
3/23/2026	3/23/2026	A/R	Avery Operating	Lockbox	295.00		46,420.74
3/24/2026	3/24/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		50.00	46,370.74
3/24/2026	3/24/2026	A/R	Avery Operating	Lockbox	50.00		46,420.74
3/25/2026	3/25/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		220.00	46,200.74
3/25/2026	3/25/2026	A/R	Avery Operating	Lockbox	310.00		46,510.74
3/26/2026	3/26/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		80.00	46,430.74
3/26/2026	3/26/2026	A/R	Avery Operating	Lockbox	180.00		46,610.74
3/27/2026	3/27/2026	A/R	Avery Operating	Adjustment Batch	50.00		46,660.74
3/27/2026	3/27/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		50.00	46,610.74
3/27/2026	3/27/2026	A/R	Avery Operating	Lockbox	500.00		47,110.74
3/27/2026	3/27/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	47,055.74
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	47,030.74
3/30/2026	3/30/2026	A/R	Avery Operating	Lockbox	100.00		47,130.74
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		20.00	47,110.74
3/30/2026	3/30/2026	A/R	Avery Operating	Lockbox	160.00		47,270.74
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		25.00	47,245.74
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	47,135.74
3/31/2026	3/31/2026	A/R	Avery Operating	Lockbox	310.00		47,445.74
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		125.00	47,320.74
Net Change: (3,262.64)					20,272.31	23,534.95	47,320.74

1101 Operating - AAB *****6992

							(440,092.26)
3/13/2026	1/1/2026	Reverse	Operating	New Resident: Void		233.41	(440,325.67)
3/2/2026	1/28/2026	Reverse	Operating	Account Void: Void		10.40	(440,336.07)
3/5/2026	2/13/2026	A/R	Operating	Adjustment Batch	395.00		(439,941.07)
3/10/2026	2/28/2026	Reverse	Operating	Account Void: Void		10.00	(439,951.07)
3/2/2026	3/2/2026	A/R	Operating	Lockbox	2,540.47		(437,410.60)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		14,986.50	(452,397.10)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		749.97	(453,147.07)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		331.54	(453,478.61)
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to		28,726.57	(482,205.18)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	100.00		(482,105.18)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		901.00	(483,006.18)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		6,743.57	(489,749.75)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	23,333.64	2,972.21	(469,388.32)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,157.20	84.57	(467,315.69)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		9,028.36	(476,344.05)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	10,572.55	1,703.47	(467,474.97)
3/3/2026	3/2/2026	A/R	Operating	Adjustment Batch	3,575.00		(463,899.97)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void		51.00	(463,950.97)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void		55.00	(464,005.97)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void		55.00	(464,060.97)
3/5/2026	3/2/2026	A/R	Operating	Account Void: Void		55.00	(464,115.97)
3/3/2026	3/3/2026	A/R	Operating	Lockbox	275.00		(463,840.97)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Adjust G/L	55.00		(463,785.97)
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer	8,180.69		(455,605.28)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Adjust G/L	275.00		(455,330.28)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,662.48	275.00	(452,942.80)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Reverse G/	3,740.00	3,575.00	(452,777.80)
3/9/2026	3/3/2026	Reverse	Operating	Account Void: Void		55.00	(452,832.80)
3/4/2026	3/4/2026	A/R	Operating	Lockbox	826.35		(452,006.45)

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to		6,166.52	(458,172.97)
3/4/2026	3/4/2026	A/R	Operating	Lockbox	65.00		(458,107.97)
3/4/2026	3/4/2026	Reverse	Operating	Apply Credit: Reverse G/	3,212.62	806.35	(455,701.70)
3/5/2026	3/5/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,799.64	461.35	(453,363.41)
3/5/2026	3/5/2026	A/R	Operating	Lockbox	576.35		(452,787.06)
3/5/2026	3/5/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,395.00	395.00	(451,787.06)
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to		9,385.10	(461,172.16)
3/6/2026	3/6/2026	A/R	Operating	Lockbox	720.75		(460,451.41)
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to		5,243.11	(465,694.52)
3/6/2026	3/6/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,595.58	720.75	(463,819.69)
3/9/2026	3/9/2026	A/R	Operating	Lockbox	330.00		(463,489.69)
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to		5,925.43	(469,415.12)
3/9/2026	3/9/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,116.81	245.00	(467,543.31)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		48.84	(467,592.15)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		66.91	(467,659.06)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		70.26	(467,729.32)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		45.48	(467,774.80)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		45.21	(467,820.01)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		53.25	(467,873.26)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		89.78	(467,963.04)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	1,464.64	155.00	(466,653.40)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Adjust G/L	25.00		(466,628.40)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	45.00	45.00	(466,628.40)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,265.00		(465,363.40)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	505.00	110.00	(464,968.40)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		57.50	(465,025.90)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		41.42	(465,067.32)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		36.00	(465,103.32)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		52.26	(465,155.58)
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to		6,744.55	(471,900.13)
3/10/2026	3/10/2026	A/R	Operating	Lockbox	450.00		(471,450.13)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		27.05	(471,477.18)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		25,297.50	(496,774.68)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		8,122.40	(504,897.08)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		11,250.00	(516,147.08)
3/11/2026	3/11/2026	A/R	Operating	Lockbox	395.00		(515,752.08)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		1,177.12	(516,929.20)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		200.00	(517,129.20)
3/11/2026	3/11/2026	Reverse	Operating	Apply Credit: Adjust G/L	850.00	55.00	(516,334.20)
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer	73,752.76		(442,581.44)
3/11/2026	3/11/2026	Reverse	Operating	Apply Credit: Adjust G/L	845.00	340.00	(442,076.44)
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer	35,518.90		(406,557.54)
3/12/2026	3/12/2026	A/R	Operating	Lockbox	230.00		(406,327.54)
3/12/2026	3/12/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,010.00	230.00	(405,547.54)
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to		5,479.02	(411,026.56)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,225.00	420.00	(409,221.56)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	415.00	30.00	(408,836.56)
3/13/2026	3/13/2026	A/R	Operating	Lockbox	165.00		(408,671.56)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	50.00		(408,621.56)
3/13/2026	3/13/2026	A/R	Operating	Lockbox	375.00		(408,246.56)
3/16/2026	3/16/2026	Reverse	Operating	Apply Credit: Adjust G/L	5,462.47	550.00	(403,334.09)
3/16/2026	3/16/2026	A/R	Operating	Lockbox	805.01		(402,529.08)
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to		14,163.99	(416,693.07)
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void		15.00	(416,708.07)

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void		55.00	(416,763.07)
3/17/2026	3/17/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,863.81	220.00	(415,119.26)
3/17/2026	3/17/2026	A/R	Operating	Lockbox	275.00		(414,844.26)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post: Chk#		5,243.18	(420,087.44)
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to		4,453.80	(424,541.24)
3/18/2026	3/18/2026	A/R	Operating	Lockbox	195.00		(424,346.24)
3/18/2026	3/18/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,125.00	55.00	(423,276.24)
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Adjust G/L	300.00		(422,976.24)
3/19/2026	3/19/2026	A/R	Operating	Lockbox	200.00		(422,776.24)
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Adjust G/L	275.00		(422,501.24)
3/19/2026	3/19/2026	A/R	Operating	Lockbox	220.00		(422,281.24)
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to		3,000.00	(425,281.24)
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to		2,898.64	(428,179.88)
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,715.29	389.53	(426,854.12)
3/23/2026	3/19/2026	Reverse	Operating	Account Void: Void		55.00	(426,909.12)
3/20/2026	3/20/2026	A/R	Operating	Lockbox	800.00		(426,109.12)
3/20/2026	3/20/2026	Reverse	Operating	Apply Credit: Adjust G/L	4,081.06	495.00	(422,523.06)
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to		9,726.00	(432,249.06)
3/23/2026	3/23/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,211.48	55.00	(431,092.58)
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to		4,398.37	(435,490.95)
3/23/2026	3/23/2026	Reverse	Operating	Apply Credit: Adjust G/L	605.89		(434,885.06)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		397.97	(435,283.03)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		107.91	(435,390.94)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		1,739.06	(437,130.00)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		19,462.50	(456,592.50)
3/23/2026	3/23/2026	A/R	Operating	Lockbox	165.00		(456,427.50)
3/26/2026	3/23/2026	Reverse	Operating	Account Void: Void		40.00	(456,467.50)
3/24/2026	3/24/2026	A/R	Operating	Lockbox	55.00		(456,412.50)
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer	22,395.79		(434,016.71)
3/24/2026	3/24/2026	Reverse	Operating	Apply Credit: Reverse G/	943.67	943.67	(434,016.71)
3/24/2026	3/24/2026	Reverse	Operating	Apply Credit: Adjust G/L	725.94	55.00	(433,345.77)
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch	1,046.44		(432,299.33)
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to		1,492.00	(433,791.33)
3/25/2026	3/25/2026	Reverse	Operating	Apply Credit: Adjust G/L	631.58	166.58	(433,326.33)
3/25/2026	3/25/2026	A/R	Operating	Lockbox	260.00		(433,066.33)
3/26/2026	3/26/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,521.54	850.80	(432,395.59)
3/26/2026	3/26/2026	A/R	Operating	Lockbox	905.80		(431,489.79)
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to		2,725.55	(434,215.34)
3/27/2026	3/27/2026	Reverse	Operating	Apply Credit: Adjust G/L	513.00		(433,702.34)
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to		1,994.00	(435,696.34)
3/27/2026	3/27/2026	Reverse	Operating	Apply Credit: Adjust G/L	50.00		(435,646.34)
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to		5,104.59	(440,750.93)
3/30/2026	3/30/2026	A/R	Operating	Lockbox	175.00		(440,575.93)
3/30/2026	3/30/2026	Reverse	Operating	Apply Credit: Adjust G/L	12.89		(440,563.04)
3/30/2026	3/30/2026	A/R	Operating	Lockbox	275.00		(440,288.04)
3/30/2026	3/30/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,402.83	175.00	(439,060.21)
3/30/2026	3/30/2026	A/P	Operating	A/P Voucher Post: Chk#		5,512.93	(444,573.14)
3/31/2026	3/31/2026	G/L	Operating	Interest Paid - Acct 1101	2.10		(444,571.04)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	647.44	105.00	(444,028.60)
3/31/2026	3/31/2026	A/R	Operating	Lockbox	325.00		(443,703.60)
3/31/2026	3/31/2026	G/L	Operating	NSF Fees		90.00	(443,793.60)
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer	2,637.58		(441,156.02)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	565.69	102.77	(440,693.10)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,085.85		(439,607.25)

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: 485.01					247,564.58	247,079.57	(439,607.25)
1101 Operating - AAB *****6992							107,974.71
3/13/2026	1/1/2026	Reverse	Sage Operating	New Resident: Void	233.41		108,208.12
3/2/2026	2/28/2026	A/R	Sage Operating	Adjustment Batch	955.00		109,163.12
3/2/2026	3/2/2026	A/R	Sage Operating	Lockbox	6,681.00		115,844.12
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		234.08	115,610.04
3/2/2026	3/2/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		3,138.22	112,471.82
3/2/2026	3/2/2026	Reverse	Sage Operating	Apply Credit		2,987.97	109,483.85
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		3,553.50	105,930.35
3/5/2026	3/2/2026	Reverse	Sage Operating	Void: Adjust Department	106.00	106.00	105,930.35
3/3/2026	3/3/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		720.00	105,210.35
3/3/2026	3/3/2026	A/R	Sage Operating	Lockbox	1,500.32		106,710.67
3/4/2026	3/4/2026	A/R	Sage Operating	Lockbox	1,270.00		107,980.67
3/4/2026	3/4/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		665.00	107,315.67
3/5/2026	3/5/2026	A/R	Sage Operating	Lockbox	1,283.00		108,598.67
3/5/2026	3/5/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		623.00	107,975.67
3/6/2026	3/6/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		821.27	107,154.40
3/6/2026	3/6/2026	A/R	Sage Operating	Lockbox	1,835.78		108,990.18
3/9/2026	3/9/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		180.00	108,810.18
3/9/2026	3/9/2026	A/R	Sage Operating	Lockbox	1,029.00		109,839.18
3/9/2026	3/9/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		461.81	109,377.37
3/9/2026	3/9/2026	A/R	Sage Operating	Lockbox	531.43		109,908.80
3/10/2026	3/10/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		330.00	109,578.80
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		26.95	109,551.85
3/10/2026	3/10/2026	A/R	Sage Operating	Adjustment Batch	640.00		110,191.85
3/10/2026	3/10/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		385.00	109,806.85
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		36.09	109,770.76
3/10/2026	3/10/2026	A/R	Sage Operating	Lockbox	945.00		110,715.76
3/11/2026	3/11/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	110,495.76
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		1,000.00	109,495.76
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		6,846.67	102,649.09
3/11/2026	3/11/2026	A/R	Sage Operating	Lockbox	445.00		103,094.09
3/12/2026	3/12/2026	A/R	Sage Operating	Lockbox	630.00		103,724.09
3/12/2026	3/12/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		275.00	103,449.09
3/13/2026	3/13/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		50.00	103,399.09
3/13/2026	3/13/2026	A/R	Sage Operating	Lockbox	900.00		104,299.09
3/13/2026	3/13/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		300.00	103,999.09
3/16/2026	3/16/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		935.00	103,064.09
3/16/2026	3/16/2026	G/L	Sage Operating	DoorKing ACH Pmt		60.95	103,003.14
3/16/2026	3/16/2026	A/R	Sage Operating	Lockbox	2,560.00		105,563.14
3/19/2026	3/16/2026	A/R	Sage Operating	Void: Adjust Department	15.00	115.00	105,463.14
3/17/2026	3/17/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		688.43	104,774.71
3/17/2026	3/17/2026	A/R	Sage Operating	Lockbox	742.64		105,517.35
3/17/2026	3/17/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		300.00	105,217.35
3/18/2026	3/18/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		110.00	105,107.35
3/18/2026	3/18/2026	A/R	Sage Operating	Lockbox	210.00		105,317.35
3/19/2026	3/19/2026	A/R	Sage Operating	Lockbox	550.00		105,867.35
3/19/2026	3/19/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	105,647.35
3/20/2026	3/20/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		905.00	104,742.35
3/20/2026	3/20/2026	A/R	Sage Operating	Lockbox	2,015.00		106,757.35
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		1,000.00	105,757.35
3/23/2026	3/23/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	105,537.35
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		135.00	105,402.35

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/23/2026	3/23/2026	A/R	Sage Operating	Lockbox	876.00		106,278.35
3/24/2026	3/24/2026	A/R	Sage Operating	Lockbox	512.18		106,790.53
3/24/2026	3/24/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		235.94	106,554.59
3/25/2026	3/25/2026	A/R	Sage Operating	Lockbox	55.00		106,609.59
3/25/2026	3/25/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		25.00	106,584.59
3/26/2026	3/26/2026	A/R	Sage Operating	Lockbox	355.00		106,939.59
3/26/2026	3/26/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		155.00	106,784.59
3/27/2026	3/27/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		25.00	106,759.59
3/27/2026	3/27/2026	A/R	Sage Operating	Lockbox	295.00		107,054.59
3/30/2026	3/30/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		440.00	106,614.59
3/30/2026	3/30/2026	A/R	Sage Operating	Lockbox	1,255.00		107,869.59
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		655.85	107,213.74
3/31/2026	3/31/2026	A/R	Sage Operating	Lockbox	735.00		107,948.74
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit		110.00	107,838.74
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		100.00	107,738.74
3/31/2026	3/31/2026	A/R	Sage Operating	Adjustment Batch	1,029.26		108,768.00
Net Change: 793.29					30,190.02	29,396.73	108,768.00

1101 Operating - AAB *****6992

105,185.12

3/5/2026	2/13/2026	A/R	Skye Ridge Operating	Adjustment Batch	510.00		105,695.12
3/10/2026	2/28/2026	Reverse	Skye Ridge Operating	Void: Adjust Department	10.00		105,705.12
3/1/2026	3/1/2026	G/L	Skye Ridge Operating	Reclass Aug 2025 Rsv	6,260.00		111,965.12
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		3,077.57	108,887.55
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		157.50	108,730.05
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		5,500.20	103,229.85
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		4,464.10	98,765.75
3/2/2026	3/2/2026	A/R	Skye Ridge Operating	Lockbox	6,628.40		105,394.15
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,046.49	104,347.66
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		200.00	104,147.66
3/5/2026	3/2/2026	Reverse	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	104,100.66
3/3/2026	3/3/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		632.12	103,468.54
3/3/2026	3/3/2026	A/R	Skye Ridge Operating	Lockbox	1,274.00		104,742.54
3/9/2026	3/3/2026	A/R	Skye Ridge Operating	Void: Adjust Department	55.00	102.00	104,695.54
3/4/2026	3/4/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		739.27	103,956.27
3/4/2026	3/4/2026	A/R	Skye Ridge Operating	Lockbox	1,745.22		105,701.49
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		510.00	105,191.49
3/5/2026	3/5/2026	A/R	Skye Ridge Operating	Lockbox	1,546.42		106,737.91
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		654.96	106,082.95
3/6/2026	3/6/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		250.00	105,832.95
3/6/2026	3/6/2026	A/R	Skye Ridge Operating	Lockbox	642.00		106,474.95
3/9/2026	3/9/2026	A/R	Skye Ridge Operating	Lockbox	1,145.00		107,619.95
3/9/2026	3/9/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		435.00	107,184.95
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Adjustment Batch	25.00		107,209.95
3/10/2026	3/10/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		415.00	106,794.95
3/10/2026	3/10/2026	G/L	Skye Ridge Operating	Doorking ACH Pmt -		47.95	106,747.00
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		55.89	106,691.11
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	106,664.33
3/10/2026	3/10/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		25.00	106,639.33
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		43.49	106,595.84
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		51.64	106,544.20
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Lockbox	816.00		107,360.20
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	107,333.42
3/11/2026	3/11/2026	A/R	Skye Ridge Operating	Lockbox	1,255.00		108,588.42
3/11/2026	3/11/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		525.00	108,063.42

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		7,666.67	100,396.75
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,212.00	99,184.75
3/12/2026	3/12/2026	A/R	Skye Ridge Operating	Lockbox	1,530.00		100,714.75
3/12/2026	3/12/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	100,439.75
3/13/2026	3/13/2026	A/R	Skye Ridge Operating	Lockbox	1,149.02		101,588.77
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		445.00	101,143.77
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		35.00	101,108.77
3/16/2026	3/16/2026	A/R	Skye Ridge Operating	Lockbox	3,025.29		104,134.06
3/16/2026	3/16/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,310.98	102,823.08
3/16/2026	3/16/2026	G/L	Skye Ridge Operating	DoorKing ACH Pmt		60.95	102,762.13
3/17/2026	3/17/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		402.31	102,359.82
3/17/2026	3/17/2026	A/R	Skye Ridge Operating	Lockbox	778.31		103,138.13
3/18/2026	3/18/2026	A/R	Skye Ridge Operating	Lockbox	1,020.00		104,158.13
3/18/2026	3/18/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		440.00	103,718.13
3/19/2026	3/19/2026	A/R	Skye Ridge Operating	Lockbox	1,045.00		104,763.13
3/19/2026	3/19/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		575.00	104,188.13
3/20/2026	3/20/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		850.00	103,338.13
3/20/2026	3/20/2026	A/R	Skye Ridge Operating	Lockbox	2,269.00		105,607.13
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,212.00	104,395.13
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		202.50	104,192.63
3/23/2026	3/23/2026	A/R	Skye Ridge Operating	Lockbox	1,779.37		105,972.00
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		135.00	105,837.00
3/23/2026	3/23/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		862.37	104,974.63
3/24/2026	3/24/2026	A/R	Skye Ridge Operating	Lockbox	538.00		105,512.63
3/24/2026	3/24/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		220.00	105,292.63
3/25/2026	3/25/2026	A/R	Skye Ridge Operating	Lockbox	612.00		105,904.63
3/25/2026	3/25/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		165.00	105,739.63
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	499.74		106,239.37
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit		165.00	106,074.37
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	102.00		106,176.37
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit		10.00	106,166.37
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	102.00		106,268.37
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit		125.74	106,142.63
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox	418.00		106,560.63
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		118.00	106,442.63
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox	316.00		106,758.63
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		115.00	106,643.63
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox	50.00		106,693.63
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		10.00	106,683.63
3/30/2026	3/30/2026	A/R	Skye Ridge Operating	Lockbox	1,503.00		108,186.63
3/30/2026	3/30/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		303.00	107,883.63
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		131.73	107,751.90
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Adjustment Batch	579.00		108,330.90
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit		21.20	108,309.70
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		325.00	107,984.70
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Lockbox	972.60		108,957.30
Net Change: 3,772.18					40,255.37	36,483.19	108,957.30

1101 Operating - AAB *****6992

172,864.93

3/5/2026	2/13/2026	A/R	Somerston Ranch	Adjustment Batch	25.00		172,889.93
3/1/2026	3/1/2026	G/L	Somerston Ranch	Reclass Aug 2025 Rsv		6,260.00	166,629.93
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		2,781.00	163,848.93
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		243.57	163,605.36
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		170.33	163,435.03

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit		218.96	163,216.07
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		2,844.05	160,372.02
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		200.00	160,172.02
3/2/2026	3/2/2026	A/R	Somerston Ranch	Lockbox	1,978.96		162,150.98
3/3/2026	3/3/2026	A/R	Somerston Ranch	Lockbox	574.00		162,724.98
3/4/2026	3/4/2026	A/R	Somerston Ranch	Lockbox	654.95		163,379.93
3/4/2026	3/4/2026	Reverse	Somerston Ranch	Apply Credit		82.00	163,297.93
3/5/2026	3/5/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		25.00	163,272.93
3/5/2026	3/5/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		25.00	163,247.93
3/5/2026	3/5/2026	A/R	Somerston Ranch	Lockbox	542.00		163,789.93
3/6/2026	3/6/2026	A/R	Somerston Ranch	Lockbox	245.00		164,034.93
3/9/2026	3/9/2026	A/R	Somerston Ranch	Lockbox	550.00		164,584.93
3/9/2026	3/9/2026	Reverse	Somerston Ranch	Apply Credit		55.00	164,529.93
3/10/2026	3/10/2026	A/R	Somerston Ranch	Lockbox	682.50		165,212.43
3/10/2026	3/10/2026	Reverse	Somerston Ranch	Apply Credit		605.00	164,607.43
3/10/2026	3/10/2026	A/R	Somerston Ranch	Adjustment Batch	980.00		165,587.43
3/10/2026	3/10/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		35.46	165,551.97
3/10/2026	3/10/2026	Reverse	Somerston Ranch	Apply Credit		65.00	165,486.97
3/11/2026	3/11/2026	A/R	Somerston Ranch	Lockbox	569.00		166,055.97
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,000.00	160,055.97
3/11/2026	3/11/2026	Reverse	Somerston Ranch	Apply Credit		25.00	160,030.97
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		740.00	159,290.97
3/12/2026	3/12/2026	A/R	Somerston Ranch	Lockbox	165.00		159,455.97
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		75.00	159,380.97
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit		90.00	159,290.97
3/13/2026	3/13/2026	A/R	Somerston Ranch	Lockbox	395.00		159,685.97
3/16/2026	3/16/2026	A/R	Somerston Ranch	Lockbox	1,576.00		161,261.97
3/16/2026	3/16/2026	G/L	Somerston Ranch	Doorking ACH Pmt		47.95	161,214.02
3/17/2026	3/17/2026	A/R	Somerston Ranch	Lockbox	251.00		161,465.02
3/18/2026	3/18/2026	Reverse	Somerston Ranch	Apply Credit		25.00	161,440.02
3/18/2026	3/18/2026	A/R	Somerston Ranch	Lockbox	385.00		161,825.02
3/19/2026	3/19/2026	A/R	Somerston Ranch	Lockbox	165.00		161,990.02
3/20/2026	3/20/2026	A/R	Somerston Ranch	Lockbox	1,037.00		163,027.02
3/20/2026	3/20/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		151.06	162,875.96
3/23/2026	3/23/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		740.00	162,135.96
3/23/2026	3/23/2026	A/R	Somerston Ranch	Lockbox	450.00		162,585.96
3/23/2026	3/23/2026	Reverse	Somerston Ranch	Apply Credit		65.00	162,520.96
3/24/2026	3/24/2026	A/R	Somerston Ranch	Lockbox	122.00		162,642.96
3/26/2026	3/26/2026	A/R	Somerston Ranch	Lockbox	55.00		162,697.96
3/27/2026	3/27/2026	A/R	Somerston Ranch	Lockbox	165.00		162,862.96
3/30/2026	3/30/2026	A/R	Somerston Ranch	Lockbox	340.00		163,202.96
3/30/2026	3/30/2026	Reverse	Somerston Ranch	Apply Credit		10.00	163,192.96
3/31/2026	3/31/2026	A/R	Somerston Ranch	Adjustment Batch	50.00		163,242.96
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit		70.80	163,172.16
3/31/2026	3/31/2026	A/R	Somerston Ranch	Lockbox	145.80		163,317.96
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		50.00	163,267.96
Net Change: (9,596.97)					12,103.21	21,700.18	163,267.96

1101 Operating - AAB *****6992

102,442.00

3/2/2026	1/28/2026	Reverse	Tribute Operating	Void: Adjust Department	10.40		102,452.40
3/2/2026	2/25/2026	A/R	Tribute Operating	Adjustment Batch	25.00		102,477.40
3/2/2026	2/25/2026	A/R	Tribute Operating	Account Void: Void		25.00	102,452.40
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		6,903.73	95,548.67
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox	395.00		95,943.67

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		2,472.00	93,471.67
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox	258.00		93,729.67
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,236.00	92,493.67
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox	6,588.73		99,082.40
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		180.23	98,902.17
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		100.00	98,802.17
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		2,421.54	96,380.63
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		200.00	96,180.63
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		417.00	95,763.63
3/3/2026	3/3/2026	A/R	Tribute Operating	Lockbox	1,590.00		97,353.63
3/3/2026	3/3/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		520.00	96,833.63
3/4/2026	3/4/2026	A/R	Tribute Operating	Lockbox	475.00		97,308.63
3/4/2026	3/4/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		240.00	97,068.63
3/5/2026	3/5/2026	A/R	Tribute Operating	Lockbox	2,485.00		99,553.63
3/5/2026	3/5/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		565.00	98,988.63
3/6/2026	3/6/2026	A/R	Tribute Operating	Lockbox	1,240.72		100,229.35
3/6/2026	3/6/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		542.70	99,686.65
3/9/2026	3/9/2026	A/R	Tribute Operating	Lockbox	1,330.00		101,016.65
3/9/2026	3/9/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		345.00	100,671.65
3/11/2026	3/9/2026	A/R	Tribute Operating	Account Void: Void		85.00	100,586.65
3/10/2026	3/10/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		389.64	100,197.01
3/10/2026	3/10/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	99,867.01
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		47.84	99,819.17
3/10/2026	3/10/2026	A/R	Tribute Operating	Lockbox	715.00		100,534.17
3/10/2026	3/10/2026	A/R	Tribute Operating	Adjustment Batch	1,430.00		101,964.17
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		46.20	101,917.97
3/11/2026	3/11/2026	A/R	Tribute Operating	Lockbox	1,025.00		102,942.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		387.00	102,555.97
3/11/2026	3/11/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		465.00	102,090.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,432.00	100,658.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	95,948.97
3/12/2026	3/12/2026	A/R	Tribute Operating	Lockbox	450.00		96,398.97
3/12/2026	3/12/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		110.00	96,288.97
3/13/2026	3/13/2026	A/R	Tribute Operating	Lockbox	2,245.00		98,533.97
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		810.00	97,723.97
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		25.00	97,698.97
3/16/2026	3/16/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,696.49	96,002.48
3/16/2026	3/16/2026	G/L	Tribute Operating	Doorking ACH Pmt		95.90	95,906.58
3/16/2026	3/16/2026	A/R	Tribute Operating	Lockbox	3,992.69		99,899.27
3/19/2026	3/16/2026	Reverse	Tribute Operating	Void: Adjust Department	55.00	85.00	99,869.27
3/17/2026	3/17/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		536.50	99,332.77
3/17/2026	3/17/2026	A/R	Tribute Operating	Lockbox	1,231.50		100,564.27
3/18/2026	3/18/2026	A/R	Tribute Operating	Lockbox	680.00		101,244.27
3/18/2026	3/18/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	100,914.27
3/19/2026	3/19/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		385.76	100,528.51
3/19/2026	3/19/2026	A/R	Tribute Operating	Lockbox	610.76		101,139.27
3/19/2026	3/19/2026	Reverse	Tribute Operating	Apply Credit		575.00	100,564.27
3/19/2026	3/19/2026	A/R	Tribute Operating	Adjustment Batch	1,180.00		101,744.27
3/23/2026	3/19/2026	Reverse	Tribute Operating	Void: Adjust Department	55.00	85.00	101,714.27
3/20/2026	3/20/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,350.00	100,364.27
3/20/2026	3/20/2026	A/R	Tribute Operating	Lockbox	2,805.00		103,169.27
3/23/2026	3/23/2026	A/R	Tribute Operating	Lockbox	1,315.00		104,484.27
3/23/2026	3/23/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		505.00	103,979.27
3/23/2026	3/23/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,432.00	102,547.27

GL Ledger Summary

Thursday, April 9, 2026

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GL Account Key 1101 Operating - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/26/2026	3/23/2026	Reverse	Tribute Operating	Account Void: Void	40.00	95.00	102,492.27
3/24/2026	3/24/2026	A/R	Tribute Operating	Lockbox	255.00		102,747.27
3/24/2026	3/24/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		165.00	102,582.27
3/25/2026	3/25/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	102,527.27
3/25/2026	3/25/2026	A/R	Tribute Operating	Lockbox	255.00		102,782.27
3/26/2026	3/26/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		135.00	102,647.27
3/26/2026	3/26/2026	A/R	Tribute Operating	Lockbox	631.01		103,278.28
3/27/2026	3/27/2026	A/R	Tribute Operating	Adjustment Batch	275.00		103,553.28
3/27/2026	3/27/2026	A/R	Tribute Operating	Lockbox	450.00		104,003.28
3/27/2026	3/27/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		190.00	103,813.28
3/30/2026	3/30/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		417.72	103,395.56
3/30/2026	3/30/2026	A/R	Tribute Operating	Lockbox	1,660.02		105,055.58
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		230.44	104,825.14
3/31/2026	3/31/2026	A/R	Tribute Operating	Adjustment Batch	225.28		105,050.42
3/31/2026	3/31/2026	A/R	Tribute Operating	Lockbox	640.44		105,690.86
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	105,635.86
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		106.19	105,529.67
Net Change: 3,087.67					36,619.55	33,531.88	105,529.67

Alliance Association Bank
Reserve

Skye Hills Homeowners Association
Bank Reconciliation: Account 9666
3/31/2026

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 2/28/26		50,009.59
Add total deposits and other debits		50,422.22
Less total checks and other credits		(50,421.19)
Ending G/L Balance 3/31/26		<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

Last statement: February 28, 2026
This statement: March 31, 2026
Total days in statement period: 31

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

Page 1
XXXXXX9666
(0)

Direct inquiries to:
888-734-4567

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

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Association MMA	XXXXXX9666	\$50,010.62
Cash Manager Balance	XX-XXX0-20-5	\$1,475,337.03

Investment totals as of March 31, 2026

AAB Association MMA

Account number	XXXXXX9666	Beginning balance	\$50,009.59
Low balance	\$50,000.00	Total additions	50,422.22
Average balance	\$50,000.31	Total subtractions	50,421.19
Avg collected balance	\$50,000	Ending balance	\$50,010.62
Interest paid year to date	\$30.82		

DEBITS

Date	Description	Subtractions
03-02	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0205	9.59
03-03	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10016*26030 2*Battle Born Access Systems LLC\202753101\161326866\2	3,621.05
03-11	' Automatic Transfer TRANSFER TO INSURED SWEEP XX XXXXXXXXXXXXXXXX0205	40,820.54

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-12	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*10017*26031 *1*Patricks Signs Company\203768121\162578468\203768121	5,970.01

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-03	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0205	3,621.05
03-11	' Online Transfer Cr REF 0701443L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	4,347.20
03-11	' Online Transfer Cr REF 0701442L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	4,710.00
03-11	' Online Transfer Cr REF 0701442L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	6,000.00
03-11	' Online Transfer Cr REF 0701441L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	6,846.67
03-11	' Online Transfer Cr REF 0701438L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	7,666.67
03-11	' Online Transfer Cr REF 0701437L FUNDS TRANSFER FRMDEP XXXXXX6992 FROM MARCH 2026 RSV TRANSFER	11,250.00
03-12	' Automatic Transfer TRANSFER FROM INSURED SWEEP XX XXXXXXXXXXXXXXXX0205	5,970.01
03-31	' Interest Credit	10.62

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	50,009.59	03-03	50,000.00	03-12	50,000.00
03-02	50,000.00	03-11	50,000.00	03-31	50,010.62

INTEREST INFORMATION

Annual percentage yield earned	0.25%
Interest-bearing days	31
Average balance for APY	\$50,000.31
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 \$1,475,337.03

Account number XX-XXX0-20-5

ICS CASH SWEEP SUMMARY AS OF 03/31/26

Beginning Balance	\$1,443,103.97
Interest	993.99
Deposits	40,830.13
Withdrawals	-9,591.06
Ending Balance	\$1,475,337.03

CASH MANAGER BALANCES

Depository Institution	Balance
Amalgamated Bank New York, NY	247,124.69
Axos Bank San Diego, CA	29.04
Bristol County Savings Bank Taunton, MA	58.55
First National Bank of Pennsylvania Greenville, PA	229,896.08
Merchants Bank of Indiana Carmel, IN	20.21

Depository Institution	Balance
NexBank Dallas, TX	9,498.21
Northern Bank & Trust Company Woburn, MA	0.83
Pinnacle Bank Nashville, TN	247,167.88
Salem Five Cents Savings Bank Salem, MA	247,167.88
Tompkins Community Bank Ithaca, NY	247,167.87
TowneBank Portsmouth, VA	247,167.88
U.S. Bank National Association Cincinnati, OH	37.91
 CASH MANAGER BALANCE	 \$1,475,337.03
 AVERAGE BALANCE	 \$1,462,551.17
 ANNUAL PERCENTAGE YIELD	 0.8000%

ICS CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction	
		Amount	Balance
03-01	Beginning Balance		1,443,103.97
03-02	Deposit	9.59	1,443,113.56
03-03	Withdrawal	-3,621.05	1,439,492.51
03-11	Deposit	40,820.54	1,480,313.05
03-12	Withdrawal	-5,970.01	1,474,343.04
03-31	Int To 03/31/26	993.99	1,475,337.03
03-31	Ending Balance		\$1,475,337.03

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

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

Statement Date: 3/31/2026

G/L Balance: 50,010.62

Linked Statement: None

Statement Balance: 50,010.62

Item	Date	Check #	Amount	Balance
			Previous Balance:	50,009.59
Battle Born Access Systems, LLC	3/2/2026	10016	-3,621.05	46,388.54
Patrick's Signs Company	3/11/2026	10017	-5,970.01	40,418.53
		Total Checks:	-9,591.06	
Sweep transfer to Rsv ICS	3/2/2026		-9.59	40,408.94
Sweep funds transfer from Rsv ICS	3/3/2026		3,621.05	44,029.99
March 2026 Reserve Transfer	3/11/2026		40,820.54	84,850.53
Sweep transfer to Rsv ICS	3/11/2026		-40,820.54	44,029.99
Sweep funds transfer from Rsv ICS	3/12/2026		5,970.01	50,000.00
Interest Paid - Account 1108	3/31/2026		10.62	50,010.62
		Total Deposits / Adjustments:	9,592.09	
			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

* voided check

GL Ledger Summary

Thursday, April 9, 2026

11:45

GL Account Key 1108 Reserve - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1108 Reserve - AAB *****9666							153,950.06
3/11/2026	3/11/2026	G/L	Avery Reserve	March 2026 Reserve	4,347.20		158,297.26
				Net Change: 4,347.20	4,347.20	0.00	158,297.26
1108 Reserve - AAB *****9666							(1,080,142.92)
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv		9.59	(1,080,152.51)
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer	3,621.05		(1,076,531.46)
3/11/2026	3/11/2026	G/L	Reserve	March 2026 Reserve	11,250.00		(1,065,281.46)
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv		40,820.54	(1,106,102.00)
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer	5,970.01		(1,100,131.99)
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Account	10.62		(1,100,121.37)
				Net Change: (19,978.45)	20,851.68	40,830.13	(1,100,121.37)
1108 Reserve - AAB *****9666							189,408.91
3/11/2026	3/11/2026	G/L	Sage Reserve	March 2026 Reserve	6,846.67		196,255.58
				Net Change: 6,846.67	6,846.67	0.00	196,255.58
1108 Reserve - AAB *****9666							336,476.52
3/2/2026	3/2/2026	A/P	Skye Ridge Reserve	A/P Voucher Post: Chk#		2,435.61	334,040.91
3/11/2026	3/11/2026	G/L	Skye Ridge Reserve	March 2026 Reserve	7,666.67		341,707.58
				Net Change: 5,231.06	7,666.67	2,435.61	341,707.58
1108 Reserve - AAB *****9666							248,398.69
3/2/2026	3/2/2026	A/P	Somerston Ranch Reserve	A/P Voucher Post: Chk#		1,185.44	247,213.25
3/11/2026	3/11/2026	G/L	Somerston Ranch Reserve	March 2026 Reserve	6,000.00		253,213.25
				Net Change: 4,814.56	6,000.00	1,185.44	253,213.25
1108 Reserve - AAB *****9666							201,918.33
3/11/2026	3/11/2026	G/L	Tribute Reserve	March 2026 Reserve	4,710.00		206,628.33
3/11/2026	3/11/2026	A/P	Tribute Reserve	A/P Voucher Post: Chk#		5,970.01	200,658.32
				Net Change: (1,260.01)	4,710.00	5,970.01	200,658.32

Alliance Association Bank
ICS - Operating

Skye Hills Homeowners Association
Bank Reconciliation: Account 992
3/31/2026

Balance per Bank Statement		2,978,798.28
Add Deposits in Transit		0.00
Less Outstanding Checks		(2,637.58)
Adjusted Bank Balance		<u>2,976,160.70</u>
Beginning G/L Account Balance 2/28/26		2,998,480.24
Add total deposits and other debits		120,166.18
Less total checks and other credits		(142,485.72)
Ending G/L Balance 3/31/26		<u>2,976,160.70</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>2,976,160.70</u>
Difference		0.00

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
03/31/2026

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 March 2026 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%	\$2,990,184.54	\$2,978,798.28
TOTAL			\$2,990,184.54	\$2,978,798.28

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2026	Average Daily Balance	\$2,988,329.24
Previous Period Ending Balance	\$2,990,184.54	Interest Rate at End of Statement Period	1.00%
Total Program Deposits	125,922.94	Annual Percentage Yield Earned	1.00%
Total Program Withdrawals	(139,848.14)	YTD Interest Paid	7,442.46
Interest Capitalized	2,538.94		
Current Period Ending Balance	\$2,978,798.28		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/02/2026	Deposit	\$8,295.70	\$2,998,480.24
03/03/2026	Deposit	28,726.57	3,027,206.81
03/04/2026	Withdrawal	(8,180.69)	3,019,026.12
03/05/2026	Deposit	6,166.52	3,025,192.64
03/06/2026	Deposit	9,385.10	3,034,577.74
03/09/2026	Deposit	5,243.11	3,039,820.85
03/10/2026	Deposit	5,925.43	3,045,746.28
03/11/2026	Deposit	6,744.55	3,052,490.83
03/12/2026	Withdrawal	(73,752.76)	2,978,738.07
03/13/2026	Withdrawal	(35,518.90)	2,943,219.17
03/16/2026	Deposit	5,479.02	2,948,698.19
03/17/2026	Deposit	14,163.99	2,962,862.18
03/18/2026	Deposit	4,453.80	2,967,315.98
03/19/2026	Deposit	3,000.00	2,970,315.98
03/20/2026	Deposit	2,898.64	2,973,214.62
03/23/2026	Deposit	9,726.00	2,982,940.62
03/24/2026	Deposit	4,398.37	2,987,338.99
03/25/2026	Withdrawal	(22,395.79)	2,964,943.20
03/26/2026	Deposit	1,492.00	2,966,435.20
03/27/2026	Deposit	2,725.55	2,969,160.75
03/30/2026	Deposit	1,994.00	2,971,154.75
03/31/2026	Deposit	5,104.59	2,976,259.34
03/31/2026	Interest Capitalization	2,538.94	2,978,798.28

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$10.42
Amerant Bank, N.A.	Coral Gables, FL	22953	247,209.87
Axos Bank	San Diego, CA	35546	18.77
BanESCO USA	Miami, FL	57815	247,209.87

DETAILED ACCOUNT OVERVIEW

Account ID: *****992

Account Title: Skye Hills Community Association



Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Barclays Bank Delaware	Wilmington, DE	57203	247,203.09
Bristol County Savings Bank	Taunton, MA	23622	7.80
City National Bank of Florida	Miami, FL	20234	247,209.87
Dime Community Bank	Hauppauge, NY	6976	247,209.87
Eastern Bank	Boston, MA	32773	247,209.86
First Horizon Bank	MEMPHIS, TN	4977	247,203.09
First National Bank of Pennsylvania	Greenville, PA	7888	17,226.73
Foresight Bank	Winnebago, IL	5749	4,602.50
Merchants Bank of Indiana	Carmel, IN	8056	49.09
NexBank	Dallas, TX	29209	237,535.16
Northern Bank & Trust Company	Woburn, MA	18266	26.16
Park National Bank	Newark, OH	6653	247,209.87
Shore United Bank, N.A.	Easton, MD	4832	247,209.87
South State Bank, N.A.	Winter Haven, FL	33555	247,209.43
U.S. Bank National Association	Cincinnati, OH	6548	27.09
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,209.87

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Operating ICS - AAB Account: 627

Statement Date: 3/31/2026

Linked Statement: None

G/L Balance: 2,976,160.70

Statement Balance: 2,978,798.28

Item	Date	Check #	Amount	Balance
			Previous Balance:	2,990,184.54
Sweep funds transfer to Opr ICS 2	2/27/2026		8,295.70	2,998,480.24
Sweep funds transfer to Opr ICS 2	3/2/2026		28,726.57	3,027,206.81
Sweep funds transfer from Opr ICS 2	3/3/2026		-8,180.69	3,019,026.12
Sweep funds transfer to Opr ICS 2	3/4/2026		6,166.52	3,025,192.64
Sweep funds transfer to Opr ICS 2	3/5/2026		9,385.10	3,034,577.74
Sweep funds transfer to Opr ICS 2	3/6/2026		5,243.11	3,039,820.85
Sweep funds transfer to Opr ICS 2	3/9/2026		5,925.43	3,045,746.28
Sweep funds transfer to Opr ICS 2	3/10/2026		6,744.55	3,052,490.83
Sweep funds transfer from Opr ICS 2	3/11/2026		-73,752.76	2,978,738.07
Sweep funds transfer from Opr ICS 2	3/12/2026		-35,518.90	2,943,219.17
Sweep funds transfer to Opr ICS 2	3/13/2026		5,479.02	2,948,698.19
Sweep funds transfer to Opr ICS 2	3/16/2026		14,163.99	2,962,862.18
Sweep funds transfer to Opr ICS 2	3/17/2026		4,453.80	2,967,315.98
Sweep funds transfer to Opr ICS 2	3/19/2026		5,898.64	2,973,214.62
Sweep funds transfer to Opr ICS 2	3/20/2026		9,726.00	2,982,940.62
Sweep funds transfer to Opr ICS 2	3/23/2026		4,398.37	2,987,338.99
Sweep funds transfer from Opr ICS 2	3/24/2026		-22,395.79	2,964,943.20
Sweep funds transfer to Opr ICS 2	3/25/2026		1,492.00	2,966,435.20
Sweep funds transfer to Opr ICS 2	3/26/2026		2,725.55	2,969,160.75
Sweep funds transfer to Opr ICS 2	3/27/2026		1,994.00	2,971,154.75
Sweep funds transfer to Opr ICS 2	3/30/2026		5,104.59	2,976,259.34
Interest Income - Account 1121	3/31/2026		2,538.94	2,978,798.28
Total Deposits / Adjustments:			-11,386.26	
			Statement Balance:	2,978,798.28

Outstanding Items:

Date	Reference	Uncleared Deposits
3/31/2026	Sweep funds transfer from Opr ICS 2	-2,637.58
		-2,637.58

* voided check

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank Reconciliation Summary: Operating ICS - AAB Account: 627

G/L Balance:	2,976,160.70
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	-2,637.58
G/L Difference:	2,978,798.28
Statement Balance:	2,978,798.28
G/L and Balance Difference:	0.00

GL Ledger Summary

Thursday, April 9, 2026

11:53

GL Account Key 1121 Operating ICS - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1121 Operating ICS - AAB 627							2,998,480.24
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to	28,726.57		3,027,206.81
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer		8,180.69	3,019,026.12
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to	6,166.52		3,025,192.64
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to	9,385.10		3,034,577.74
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to	5,243.11		3,039,820.85
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to	5,925.43		3,045,746.28
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to	6,744.55		3,052,490.83
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer		73,752.76	2,978,738.07
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer		35,518.90	2,943,219.17
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to	5,479.02		2,948,698.19
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to	14,163.99		2,962,862.18
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to	4,453.80		2,967,315.98
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	3,000.00		2,970,315.98
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	2,898.64		2,973,214.62
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to	9,726.00		2,982,940.62
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to	4,398.37		2,987,338.99
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer		22,395.79	2,964,943.20
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to	1,492.00		2,966,435.20
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to	2,725.55		2,969,160.75
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to	1,994.00		2,971,154.75
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to	5,104.59		2,976,259.34
3/31/2026	3/31/2026	G/L	Operating	Interest Income - Account	2,538.94		2,978,798.28
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer		2,637.58	2,976,160.70
Net Change: (22,319.54)					120,166.18	142,485.72	2,976,160.70

Alliance Association Bank
ICS - Reserve

Skye Hills Homeowners Association
Bank Reconciliation: Account 666
3/31/2026

Balance per Bank Statement		1,475,337.03
Add Deposits in Transit		0.00
Less Outstanding Checks		0.00
Adjusted Bank Balance		<u>1,475,337.03</u>
Beginning G/L Account Balance 2/28/26		1,443,103.97
Add total deposits and other debits		41,824.12
Less total checks and other credits		(9,591.06)
Ending G/L Balance 3/31/26		<u>1,475,337.03</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>1,475,337.03</u>
Difference		0.00

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

03/31/2026

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 March 2026 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%	\$1,443,103.97	\$1,475,337.03
TOTAL			\$1,443,103.97	\$1,475,337.03

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Savings

Statement Period	3/1-3/31/2026	Average Daily Balance	\$1,462,551.17
Previous Period Ending Balance	\$1,443,103.97	Interest Rate at End of Statement Period	0.80%
Total Program Deposits	40,830.13	Annual Percentage Yield Earned	0.80%
Total Program Withdrawals	(9,591.06)	YTD Interest Paid	2,778.37
Interest Capitalized	993.99		
Current Period Ending Balance	\$1,475,337.03		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/03/2026	Deposit	\$9.59	\$1,443,113.56
03/04/2026	Withdrawal	(3,621.05)	1,439,492.51
03/12/2026	Deposit	40,820.54	1,480,313.05
03/13/2026	Withdrawal	(5,970.01)	1,474,343.04
03/31/2026	Interest Capitalization	993.99	1,475,337.03

Summary of Balances as of March 31, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,124.69
Axos Bank	San Diego, CA	35546	29.04
Bristol County Savings Bank	Taunton, MA	23622	58.55
First National Bank of Pennsylvania	Greenville, PA	7888	229,896.08
Merchants Bank of Indiana	Carmel, IN	8056	20.21
NexBank	Dallas, TX	29209	9,498.21
Northern Bank & Trust Company	Woburn, MA	18266	0.83
Pinnacle Bank	Nashville, TN	35583	247,167.88
Salem Five Cents Savings Bank	Salem, MA	23296	247,167.88
Tompkins Community Bank	Ithaca, NY	609	247,167.87
TowneBank	Portsmouth, VA	35095	247,167.88
U.S. Bank National Association	Cincinnati, OH	6548	37.91

SKYE HILLS

Bank Reconciliation Expanded Detail Consolidated Transaction

Bank: Reserve ICS - AAB Account: 205

Statement Date: 3/31/2026

Linked Statement: None

G/L Balance: 1,475,337.03

Statement Balance: 1,475,337.03

Item	Date	Check #	Amount	Balance
			Previous Balance:	1,443,103.97
Sweep transfer to Rsv ICS 2	3/2/2026		9.59	1,443,113.56
Sweep funds transfer from Rsv ICS 2	3/3/2026		-3,621.05	1,439,492.51
Sweep transfer to Rsv ICS 2	3/11/2026		40,820.54	1,480,313.05
Sweep funds transfer from Rsv ICS 2	3/12/2026		-5,970.01	1,474,343.04
Interest Paid - Acct 1125	3/31/2026		993.99	1,475,337.03
Total Deposits / Adjustments:			32,233.06	
			Statement Balance:	1,475,337.03

Outstanding Items:

Bank Reconciliation Summary: Reserve ICS - AAB Account: 205

G/L Balance:	1,475,337.03
Uncleared Checks, Credits:	0.00
Uncleared Deposits, Debits:	0.00
G/L Difference:	1,475,337.03
Statement Balance:	1,475,337.03
G/L and Balance Difference:	0.00

* voided check

GL Ledger Summary

Thursday, April 9, 2026

11:58

GL Account Key 1125 Reserve ICS - AAB

Period 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1125 Reserve ICS - AAB 205							1,443,103.97
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv	9.59		1,443,113.56
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer		3,621.05	1,439,492.51
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv	40,820.54		1,480,313.05
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer		5,970.01	1,474,343.04
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Acct 1125	993.99		1,475,337.03
Net Change: 32,233.06					41,824.12	9,591.06	1,475,337.03

AP Check Register

Check Date 3/1/2026 To 3/31/2026 11:59:00 PM

Vendor Payment Key 0

SKYE HILLS

Operating - AAB

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
10549	3/2/2026	1	Vet-Sec Protection Agency	9,028.36	9,028.36	75817	PAID
10550	3/2/2026	2	Battle Born Access Systems, LLC	401.07	401.07	75818	PAID
10551	3/2/2026	27	BrightView Landscape Services Inc	35,071.50	35,071.50	75819	PAID
10552	3/2/2026	3	ParkPro Tek	600.00	600.00	75820	PAID
10553	3/2/2026	5	Olympia Management Services	749.97	749.97	75821	PAID
10554	3/2/2026	1	CCS Facility Services	901.00	901.00	75823	PAID
10555	3/11/2026	1	Alyssia Torres	200.00	200.00	76085	PAID
10556	3/11/2026	1	Vet-Sec Protection Agency	8,122.40	8,122.40	76087	PAID
10557	3/11/2026	1	Battle Born Access Systems, LLC	387.00	387.00	76088	PAID
10558	3/11/2026	1	Par 3 Landscape & Maintenance	1,177.12	1,177.12	76089	PAID
10559	3/11/2026	7	Olympia Management Services, LLC	30,701.50	30,701.50	76090	PAID
10560	3/17/2026	1	Kyle Bradley Morse	5,243.18	5,243.18	76269	PAID
10561	3/17/2026	1	Battle Born Access Systems, LLC	688.43	688.43	76270	PAID
10562	3/23/2026	2	Olympia Management Services	107.91	107.91	76411	PAID
10563	3/23/2026	1	Clarkson McAlonis & O'Connor, PC	1,739.06	1,739.06	76412	PAID
10564	3/23/2026	3	Battle Born Access Systems, LLC	472.50	472.50	76413	PAID
10565	3/23/2026	6	Olympia Management Services, LLC	24,866.50	24,866.50	76414	PAID
10566	3/23/2026	1	Nevada Illumination Inc	397.97	397.97	76415	PAID
300849	3/2/2026	1	Las Vegas Valley Water District	6,743.57	6,743.57	75815	PAID
300850	3/2/2026	6	Las Vegas Valley Water District	2,238.03	2,238.03	75816	PAID
300851	3/10/2026	1	Nevada Energy	89.78	89.78	76060	PAID
300852	3/10/2026	1	Nevada Energy	72.17	72.17	76061	PAID
300853	3/10/2026	1	Nevada Energy	70.26	70.26	76062	PAID
300854	3/10/2026	1	Nevada Energy	66.91	66.91	76063	PAID
300855	3/10/2026	1	Nevada Energy	57.50	57.50	76064	PAID
300856	3/10/2026	1	Nevada Energy	55.89	55.89	76065	PAID
300857	3/10/2026	1	Nevada Energy	52.26	52.26	76066	PAID
300858	3/10/2026	1	Nevada Energy	51.64	51.64	76067	PAID
300859	3/10/2026	1	Nevada Energy	48.84	48.84	76068	PAID
300860	3/10/2026	1	Nevada Energy	47.84	47.84	76069	PAID

AP Check Register

Check Date 3/1/2026 To 3/31/2026 11:59:00 PM

Vendor Payment Key 0

SKYE HILLS

Operating - AAB

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
300861	3/10/2026	1	Nevada Energy	46.20	46.20	76070	PAID
300862	3/10/2026	1	Nevada Energy	45.48	45.48	76071	PAID
300863	3/10/2026	1	Nevada Energy	45.21	45.21	76072	PAID
300864	3/10/2026	1	Nevada Energy	43.49	43.49	76073	PAID
300865	3/10/2026	1	Nevada Energy	41.42	41.42	76074	PAID
300866	3/10/2026	1	Nevada Energy	36.09	36.09	76075	PAID
300867	3/10/2026	1	Nevada Energy	36.00	36.00	76076	PAID
300868	3/10/2026	1	Nevada Energy	35.46	35.46	76077	PAID
300869	3/10/2026	1	Nevada Energy	27.13	27.13	76078	PAID
300870	3/10/2026	1	Nevada Energy	27.05	27.05	76079	PAID
300871	3/10/2026	1	Nevada Energy	26.95	26.95	76080	PAID
300872	3/10/2026	1	Nevada Energy	26.78	26.78	76081	PAID
300873	3/10/2026	1	Nevada Energy	26.78	26.78	76082	PAID
300874	3/10/2026	1	Nevada Energy	26.78	26.78	76083	PAID
300875	3/10/2026	1	Nevada Energy	26.78	26.78	76084	PAID
300876	3/11/2026	1	Skye Hills Community Association	11,250.00	11,250.00	76091	PAID
300877	3/11/2026	1	Skye Hills Community Association	7,666.67	7,666.67	76092	PAID
300878	3/11/2026	1	Skye Hills Community Association	6,846.67	6,846.67	76093	PAID
300879	3/11/2026	1	Skye Hills Community Association	6,000.00	6,000.00	76094	PAID
300880	3/11/2026	1	Skye Hills Community Association	4,710.00	4,710.00	76095	PAID
300881	3/11/2026	1	Skye Hills Community Association	4,347.20	4,347.20	76096	PAID
300882	3/10/2026	1	Nevada Energy	53.25	53.25	76267	PAID
300883	3/10/2026	1	Nevada Energy	26.78	26.78	76268	PAID
300884	3/30/2026	1	Las Vegas Valley Water District	5,512.93	5,512.93	76717	PAID
Total Invoices:	106						
Total Checks:	54						
				Operating - AAB TOTAL \$	177,381.26		
				Voided Checks \$	0.00		

AP Check Register

Check Date 3/1/2026 To 3/31/2026 11:59:00 PM

Vendor Pay Payment Key 0

SKYE HILLS

Reserve - AAB

Check #	Check Date	Invoices	Payee	Check Amount	Invoice Amount	Ctrl#	Payment Status
10016	3/2/2026	3	Battle Born Access Systems, LLC	3,621.05	3,621.05	75822	PAID
10017	3/11/2026	1	Patrick's Signs Company	5,970.01	5,970.01	76086	PAID
Total Invoices:		4		Reserve - AAB TOTAL \$	9,591.06		
Total Checks:		2					
				Voided Checks \$	0.00		

Skye Hills
Accounts Receivable Changes
March 31, 2026

Month	Accounts Receivable	Allowance for Doubtful Accounts	Net A/R	Percentage Change From Dec 2025	Allowance Percentage
December	228,175	135,176	93,000		
January	237,154	141,688	95,466	3.94%	59.75%
February	227,208	137,773	89,435	-0.42%	60.64%
March	239,927	147,822	92,105	5.15%	61.61%
April					
May					
June					
July					
August					
September					
October					
November					
December					

Month	Fines	Assessments	Foreclosure	Abatement	Bankruptcy	Transponder	Pymnt Plan	Total
12/31/2025	168,220	59,955	0	0	0	0	0	228,175
3/31/2026	180,180	56,635	3,112	0	0	0	0	239,927
Increase	11,960	(3,321)	3,112	0	0	0	0	11,752
Percentage	7%	-6%	100%	100%	100%	100%	100%	5.15%
Allow. %	80%	1%	100%	100%	100%	0%	0%	
Allowance	144,144.00	566.35	3,112.07	-	-	-	-	147,822.42

Allowance	This Month	Last Month	Adj Needed
1311-2	144,144.00	134,096.00	10,048.00
1311	566.35	564.76	1.59
1311-3	3,112.07	3,112.07	0.00
	<u>147,822.42</u>		

AP DS Aging Detail Accrual

Posted 03/31/2026

SKYE HILLS

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
1101 Operating - AAB *****6992							
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	281.97	0.00	0.00	0.00
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	505.19	0.00	0.00	0.00
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	201.01	0.00	0.00	0.00
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	233.66	0.00	0.00	0.00
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	105.35	0.00	0.00	0.00
Las Vegas Valley Water	3/9/2026	030926-6846	water usage 2/4/26 - 3/4/26	148.41	0.00	0.00	0.00
Sweepz, LLC	3/15/2026	3333516	street sweeping March 2026	139.00	0.00	0.00	0.00
Sweepz, LLC	3/15/2026	3333516	street sweeping March 2026	139.00	0.00	0.00	0.00
Sweepz, LLC	3/15/2026	3333516	street sweeping March 2026	139.00	0.00	0.00	0.00
Sweepz, LLC	3/15/2026	3333516	street sweeping March 2026	139.00	0.00	0.00	0.00
Sweepz, LLC	3/15/2026	3333516	street sweeping March 2026	139.00	0.00	0.00	0.00
The Clarkson Law Group	3/9/2026	113619	10972 Chipotle ARC dispute	803.50	0.00	0.00	0.00
The Clarkson Law Group	3/9/2026	113730	7020 Colonial Ranch ADR Claim	160.10	0.00	0.00	0.00
Olympia Management Ser	3/12/2026	8516180	postage 2/11/26 - 3/10/26	660.80	0.00	0.00	0.00
Olympia Management Ser	3/12/2026	8516180	envelope usage 2/11/26 - 3/10/26	138.48	0.00	0.00	0.00
10990 Tracy Stevens Seri	3/17/2026	031726-11336	Refund Credit Balance 113365	55.00	0.00	0.00	0.00
Christopher Ben-Tchavtca	3/17/2026	031726-10074	Refund Credit Balance 100749	85.00	0.00	0.00	0.00
Aarrowhead Security, Inc	3/15/2026	17218	Security services 3/1/26 - 3/15/26	8,333.27	0.00	0.00	0.00
Battle Born Access Syster	3/17/2026	196813	PM contract for 2026	387.00	0.00	0.00	0.00
Battle Born Access Syster	3/18/2026	195862	repairs to malfunctioning gate	135.00	0.00	0.00	0.00
Battle Born Access Syster	3/18/2026	197064	ped gate repairs	228.05	0.00	0.00	0.00
Olympia Management Ser	3/24/2026	8516238	Collection costs & file set up	2,920.00	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-6707	electric usage 2/17/26 - 3/18/26	43.49	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-8434	electric usage 2/17/26 - 3/18/26	26.78	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-1986	electric usage 2/17/26 - 3/18/26	64.81	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-8426	electric usage 2/17/26 - 3/18/26	26.78	0.00	0.00	0.00
Nevada Energy	3/24/2026	032426-2281	electric usage 2/17/26 - 3/18/26	26.78	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-8459	electric usage 2/17/26 - 3/18/26	26.78	0.00	0.00	0.00
Nevada Energy	3/24/2026	032426-2257	electric usage 2/17/26 - 3/18/26	41.15	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-3288	electric usage 2/17/26 - 3/18/26	34.56	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-2307	electric usage 2/17/26 - 3/18/26	51.55	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0304	electric usage 2/17/26 - 3/18/26	27.13	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-6029	electric usage 2/17/26 - 3/18/26	34.82	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-2273	electric usage 2/17/26 - 3/18/26	47.39	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-6145	electric usage 2/17/26 - 3/18/26	45.10	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0371	electric usage 2/17/26 - 3/18/26	45.10	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-4006	electric usage 2/17/26 - 3/18/26	44.32	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0413	electric usage 2/17/26 - 3/18/26	82.55	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0405	electric usage 2/17/26 - 3/18/26	62.67	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0397	electric usage 2/17/26 - 3/18/26	51.92	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-4720	electric usage 2/17/26 - 3/18/26	62.67	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-3732	electric usage 2/17/26 - 3/18/26	26.95	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-9108	electric usage 2/17/26 - 3/18/26	26.78	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-0389	electric usage 2/17/26 - 3/18/26	43.76	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-1751	electric usage 2/17/26 - 3/18/26	26.95	0.00	0.00	0.00

AP DS Aging Detail Accrual

Posted 03/31/2026

SKYE HILLS

Vendor	Date	Invoice #		Current	31-60	61-90	Over 90
Nevada Energy	3/21/2026	032126-5128	electric usage 2/17/26 - 3/18/26	48.84	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-5136	electric usage 2/17/26 - 3/18/26	35.18	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-8105	electric usage 2/17/26 - 3/18/26	42.32	0.00	0.00	0.00
Nevada Energy	3/21/2026	032126-8014	electric usage 2/17/26 - 3/18/26	48.93	0.00	0.00	0.00
Aarrowhead Security, Inc	3/31/2026	17430	security services 3/16/26 - 3/31/26	9,990.96	0.00	0.00	0.00
1101 Operating - AAB *****6992 Totals:				27,213.81	0.00	0.00	0.00
1101 Operating - AAB *****6992 Cash Balance: \$94,236.42							
AP Total: \$27,213.81							
Available Cash Balance: \$67,022.61							

1108 Reserve - AAB *****9666

Battle Born Access Syster	3/17/2026	197036	ped gate hinges replaced	960.36	0.00	0.00	0.00
1108 Reserve - AAB *****9666 Totals:				960.36	0.00	0.00	0.00
1108 Reserve - AAB *****9666 Cash Balance: \$50,010.62							
AP Total: \$960.36							
Available Cash Balance: \$49,050.26							

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

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

AP DS Aging Detail Accrual

Posted 03/31/2026

SKYE HILLS

Vendor	Date	Invoice #	Current	31-60	61-90	Over 90
		1121 Operating ICS - AAB 627 Totals:	0.00	0.00	0.00	0.00
		1121 Operating ICS - AAB 627 Cash Balance: \$2,976,160.70				
		 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: \$1,475,337.03				
		 SKYE HILLS Totals:	28,174.17	0.00	0.00	0.00
		Total: \$28,174.17				

GL Ledger Summary

Thursday, April 23, 2026

7:49

Posted 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
1101 Operating - AAB *****6992							50,583.38
3/5/2026	2/13/2026	A/R	Avery Operating	Adjustment Batch	1,305.00		51,888.38
3/2/2026	2/28/2026	A/R	Avery Operating	Adjustment Batch	25.00		51,913.38
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		3,011.33	48,902.05
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		1,093.67	47,808.38
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox	3,859.13		51,667.51
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	51,337.51
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox	100.00		51,437.51
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	51,382.51
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox	100.00		51,482.51
3/2/2026	3/2/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		340.00	51,142.51
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		1,514.10	49,628.41
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		275.36	49,353.05
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		3,028.20	46,324.85
3/3/2026	3/2/2026	A/R	Avery Operating	Adjustment Batch	330.99		46,655.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	46,490.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	46,160.84
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		305.36	45,855.48
3/3/2026	3/3/2026	A/R	Avery Operating	Adjustment Batch	525.00		46,380.48
3/3/2026	3/3/2026	A/R	Avery Operating	Lockbox	830.00		47,210.48
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		210.00	47,000.48
3/4/2026	3/4/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		680.00	46,320.48
3/4/2026	3/4/2026	A/R	Avery Operating	Lockbox	1,130.00		47,450.48
3/5/2026	3/5/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		470.33	46,980.15
3/5/2026	3/5/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		465.00	46,515.15
3/5/2026	3/5/2026	A/R	Avery Operating	Lockbox	1,010.33		47,525.48
3/6/2026	3/6/2026	A/R	Avery Operating	Lockbox	670.86		48,196.34
3/6/2026	3/6/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		260.86	47,935.48
3/9/2026	3/9/2026	A/R	Avery Operating	Lockbox	1,010.00		48,945.48
3/9/2026	3/9/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		395.00	48,550.48
3/10/2026	3/10/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	48,385.48
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	48,358.70
3/10/2026	3/10/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		285.00	48,073.70
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		72.17	48,001.53
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	47,974.75
3/10/2026	3/10/2026	A/R	Avery Operating	Lockbox	1,010.00		48,984.75
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		27.13	48,957.62
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		26.78	48,930.84
3/11/2026	3/11/2026	A/R	Avery Operating	Lockbox	256.00		49,186.84
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		1,020.00	48,166.84
3/11/2026	3/11/2026	A/R	Avery Operating	Lockbox	100.00		48,266.84
3/11/2026	3/11/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		65.00	48,201.84
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		4,347.20	43,854.64
3/12/2026	3/12/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		120.00	43,734.64
3/12/2026	3/12/2026	A/R	Avery Operating	Lockbox	415.00		44,149.64
3/13/2026	3/13/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		160.00	43,989.64
3/13/2026	3/13/2026	A/R	Avery Operating	Lockbox	250.00		44,239.64
3/13/2026	3/13/2026	Reverse	Avery Operating	Apply Credit		250.00	43,989.64
3/16/2026	3/16/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		970.00	43,019.64
3/16/2026	3/16/2026	A/R	Avery Operating	Lockbox	2,205.00		45,224.64
3/16/2026	3/16/2026	G/L	Avery Operating	Doorcking ACH Pmt		108.90	45,115.74
3/17/2026	3/17/2026	A/R	Avery Operating	Lockbox	1,550.00		46,665.74
3/17/2026	3/17/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		405.00	46,260.74
3/18/2026	3/18/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		165.00	46,095.74
3/18/2026	3/18/2026	A/R	Avery Operating	Lockbox	510.00		46,605.74

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/19/2026	3/19/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		145.00	46,460.74
3/19/2026	3/19/2026	A/R	Avery Operating	Lockbox	325.00		46,785.74
3/20/2026	3/20/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		330.00	46,455.74
3/20/2026	3/20/2026	A/R	Avery Operating	Lockbox	800.00		47,255.74
3/23/2026	3/23/2026	A/P	Avery Operating	A/P Voucher Post: Chk#		1,020.00	46,235.74
3/23/2026	3/23/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	46,125.74
3/23/2026	3/23/2026	A/R	Avery Operating	Lockbox	295.00		46,420.74
3/24/2026	3/24/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		50.00	46,370.74
3/24/2026	3/24/2026	A/R	Avery Operating	Lockbox	50.00		46,420.74
3/25/2026	3/25/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		220.00	46,200.74
3/25/2026	3/25/2026	A/R	Avery Operating	Lockbox	310.00		46,510.74
3/26/2026	3/26/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		80.00	46,430.74
3/26/2026	3/26/2026	A/R	Avery Operating	Lockbox	180.00		46,610.74
3/27/2026	3/27/2026	A/R	Avery Operating	Adjustment Batch	50.00		46,660.74
3/27/2026	3/27/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		50.00	46,610.74
3/27/2026	3/27/2026	A/R	Avery Operating	Lockbox	500.00		47,110.74
3/27/2026	3/27/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		55.00	47,055.74
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		10.00	47,045.74
3/30/2026	3/30/2026	A/R	Avery Operating	Lockbox	260.00		47,305.74
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		60.00	47,245.74
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		110.00	47,135.74
3/31/2026	3/31/2026	G/L	Avery Operating	Correct PP balance per		135.00	47,000.74
3/31/2026	3/31/2026	A/R	Avery Operating	Lockbox	310.00		47,310.74
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/		125.00	47,185.74
3/31/2026	3/31/2026	G/L	Avery Operating	Reclass Due to OMS to		100.00	47,085.74
Net Change: (3,497.64)					20,272.31	23,769.95	47,085.74

1101 Operating - AAB *****6992

							(440,092.26)
3/13/2026	1/1/2026	Reverse	Operating	New Resident: Void		233.41	(440,325.67)
3/2/2026	1/28/2026	Reverse	Operating	Account Void: Void		10.40	(440,336.07)
3/5/2026	2/13/2026	A/R	Operating	Adjustment Batch	395.00		(439,941.07)
3/10/2026	2/28/2026	Reverse	Operating	Account Void: Void		10.00	(439,951.07)
3/2/2026	3/2/2026	A/R	Operating	Lockbox	2,540.47		(437,410.60)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		14,986.50	(452,397.10)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		749.97	(453,147.07)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		331.54	(453,478.61)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	100.00		(453,378.61)
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to		28,726.57	(482,105.18)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		901.00	(483,006.18)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		6,743.57	(489,749.75)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	23,333.64	2,972.21	(469,388.32)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	5,343.92	1,038.25	(465,082.65)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#		9,028.36	(474,111.01)
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	7,385.83	749.79	(467,474.97)
3/3/2026	3/2/2026	A/R	Operating	Adjustment Batch	3,575.00		(463,899.97)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void		106.00	(464,005.97)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void		55.00	(464,060.97)
3/5/2026	3/2/2026	A/R	Operating	Account Void: Void		55.00	(464,115.97)
3/3/2026	3/3/2026	A/R	Operating	Lockbox	275.00		(463,840.97)
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer	8,180.69		(455,660.28)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Adjust G/L	330.00		(455,330.28)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,662.48	275.00	(452,942.80)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Reverse G/	3,740.00	3,575.00	(452,777.80)
3/9/2026	3/3/2026	Reverse	Operating	Account Void: Void		55.00	(452,832.80)
3/4/2026	3/4/2026	A/R	Operating	Lockbox	826.35		(452,006.45)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to		6,166.52	(458,172.97)
3/4/2026	3/4/2026	A/R	Operating	Lockbox	65.00		(458,107.97)
3/4/2026	3/4/2026	Reverse	Operating	Apply Credit: Reverse G/	3,212.62	806.35	(455,701.70)
3/5/2026	3/5/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,799.64	461.35	(453,363.41)
3/5/2026	3/5/2026	A/R	Operating	Lockbox	576.35		(452,787.06)
3/5/2026	3/5/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,395.00	395.00	(451,787.06)
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to		9,385.10	(461,172.16)
3/6/2026	3/6/2026	A/R	Operating	Lockbox	720.75		(460,451.41)
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to		5,243.11	(465,694.52)
3/6/2026	3/6/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,595.58	720.75	(463,819.69)
3/9/2026	3/9/2026	A/R	Operating	Lockbox	330.00		(463,489.69)
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to		5,925.43	(469,415.12)
3/9/2026	3/9/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,116.81	245.00	(467,543.31)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		48.84	(467,592.15)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		66.91	(467,659.06)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		45.48	(467,704.54)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		70.26	(467,774.80)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		45.21	(467,820.01)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		53.25	(467,873.26)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		89.78	(467,963.04)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	270.00		(467,693.04)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		57.50	(467,750.54)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		36.00	(467,786.54)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		41.42	(467,827.96)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	495.00	165.00	(467,497.96)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,015.00		(466,482.96)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	55.00		(466,427.96)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Adjust G/L	275.00		(466,152.96)
3/10/2026	3/10/2026	Reverse	Operating	Apply Credit: Reverse G/	1,194.64	145.00	(465,103.32)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		52.26	(465,155.58)
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to		6,744.55	(471,900.13)
3/10/2026	3/10/2026	A/R	Operating	Lockbox	450.00		(471,450.13)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#		27.05	(471,477.18)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		25,297.50	(496,774.68)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		8,122.40	(504,897.08)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		11,250.00	(516,147.08)
3/11/2026	3/11/2026	A/R	Operating	Lockbox	395.00		(515,752.08)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		1,177.12	(516,929.20)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#		200.00	(517,129.20)
3/11/2026	3/11/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,560.00	340.00	(515,909.20)
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer	73,752.76		(442,156.44)
3/11/2026	3/11/2026	Reverse	Operating	Apply Credit: Adjust G/L	135.00	55.00	(442,076.44)
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer	35,518.90		(406,557.54)
3/12/2026	3/12/2026	A/R	Operating	Lockbox	230.00		(406,327.54)
3/12/2026	3/12/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,010.00	230.00	(405,547.54)
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to		5,479.02	(411,026.56)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,225.00	420.00	(409,221.56)
3/13/2026	3/13/2026	A/R	Operating	Lockbox	540.00		(408,681.56)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	465.00	30.00	(408,246.56)
3/16/2026	3/16/2026	Reverse	Operating	Apply Credit: Adjust G/L	5,462.47	550.00	(403,334.09)
3/16/2026	3/16/2026	A/R	Operating	Lockbox	805.01		(402,529.08)
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to		14,163.99	(416,693.07)
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void		15.00	(416,708.07)
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void		55.00	(416,763.07)
3/17/2026	3/17/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,863.81	220.00	(415,119.26)
3/17/2026	3/17/2026	A/R	Operating	Lockbox	275.00		(414,844.26)

GL Ledger Summary

Thursday, April 23, 2026

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post: Chk#		5,243.18	(420,087.44)
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to		4,453.80	(424,541.24)
3/18/2026	3/18/2026	A/R	Operating	Lockbox	195.00		(424,346.24)
3/18/2026	3/18/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,125.00	55.00	(423,276.24)
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Adjust G/L	575.00		(422,701.24)
3/19/2026	3/19/2026	A/R	Operating	Lockbox	420.00		(422,281.24)
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to		2,898.64	(425,179.88)
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to		3,000.00	(428,179.88)
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,715.29	389.53	(426,854.12)
3/23/2026	3/19/2026	Reverse	Operating	Account Void: Void		55.00	(426,909.12)
3/20/2026	3/20/2026	A/R	Operating	Lockbox	800.00		(426,109.12)
3/20/2026	3/20/2026	Reverse	Operating	Apply Credit: Adjust G/L	4,081.06	495.00	(422,523.06)
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to		9,726.00	(432,249.06)
3/23/2026	3/23/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,161.63		(431,087.43)
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to		4,398.37	(435,485.80)
3/23/2026	3/23/2026	Reverse	Operating	Apply Credit: Adjust G/L	655.74	55.00	(434,885.06)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		397.97	(435,283.03)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		107.91	(435,390.94)
3/23/2026	3/23/2026	A/R	Operating	Lockbox	110.00		(435,280.94)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		19,462.50	(454,743.44)
3/23/2026	3/23/2026	A/R	Operating	Lockbox	55.00		(454,688.44)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#		1,739.06	(456,427.50)
3/26/2026	3/23/2026	Reverse	Operating	Account Void: Void		40.00	(456,467.50)
3/24/2026	3/24/2026	A/R	Operating	Lockbox	55.00		(456,412.50)
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer	22,395.79		(434,016.71)
3/24/2026	3/24/2026	Reverse	Operating	Apply Credit: Reverse G/	943.67	943.67	(434,016.71)
3/24/2026	3/24/2026	Reverse	Operating	Apply Credit: Adjust G/L	725.94	55.00	(433,345.77)
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch	1,046.44		(432,299.33)
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to		1,492.00	(433,791.33)
3/25/2026	3/25/2026	Reverse	Operating	Apply Credit: Adjust G/L	631.58	166.58	(433,326.33)
3/25/2026	3/25/2026	A/R	Operating	Lockbox	260.00		(433,066.33)
3/26/2026	3/26/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,521.54	850.80	(432,395.59)
3/26/2026	3/26/2026	A/R	Operating	Lockbox	905.80		(431,489.79)
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to		2,725.55	(434,215.34)
3/27/2026	3/27/2026	Reverse	Operating	Apply Credit: Adjust G/L	513.00		(433,702.34)
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to		1,994.00	(435,696.34)
3/27/2026	3/27/2026	Reverse	Operating	Apply Credit: Adjust G/L	50.00		(435,646.34)
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to		5,104.59	(440,750.93)
3/30/2026	3/30/2026	A/R	Operating	Lockbox	175.00		(440,575.93)
3/30/2026	3/30/2026	Reverse	Operating	Apply Credit: Adjust G/L	12.89		(440,563.04)
3/30/2026	3/30/2026	A/R	Operating	Lockbox	275.00		(440,288.04)
3/30/2026	3/30/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,402.83	175.00	(439,060.21)
3/30/2026	3/30/2026	A/P	Operating	A/P Voucher Post: Chk#		5,512.93	(444,573.14)
3/31/2026	3/31/2026	G/L	Operating	Interest Paid - Acct 1101	2.10		(444,571.04)
3/31/2026	3/31/2026	G/L	Operating	Reclass Due to OMS to	500.00		(444,071.04)
3/31/2026	3/31/2026	G/L	Operating	Correct AR balance per		12.89	(444,083.93)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	647.44	105.00	(443,541.49)
3/31/2026	3/31/2026	A/R	Operating	Lockbox	160.00		(443,381.49)
3/31/2026	3/31/2026	G/L	Operating	Correct PP balance per	6,566.07		(436,815.42)
3/31/2026	3/31/2026	A/R	Operating	Lockbox	165.00		(436,650.42)
3/31/2026	3/31/2026	G/L	Operating	NSF Fees		90.00	(436,740.42)
3/31/2026	3/31/2026	G/L	Operating	Unpost Moretorium apply	7,590.85		(429,149.57)
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer	2,637.58		(426,511.99)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	565.69	102.77	(426,049.07)
3/31/2026	3/31/2026	Reverse	Operating	Apply Credit: Adjust G/L	1,085.85		(424,963.22)

GL Ledger Summary

Thursday, April 23, 2026

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Posted 3/1/2026 To 3/31/2026 11:59:00 PM

SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: 15,129.04					262,221.50	247,092.46	(424,963.22)
1101 Operating - AAB *****6992							107,974.71
3/13/2026	1/1/2026	Reverse	Sage Operating	New Resident: Void	233.41		108,208.12
3/2/2026	2/28/2026	A/R	Sage Operating	Adjustment Batch	955.00		109,163.12
3/2/2026	3/2/2026	A/R	Sage Operating	Lockbox	6,681.00		115,844.12
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		234.08	115,610.04
3/2/2026	3/2/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		3,138.22	112,471.82
3/2/2026	3/2/2026	Reverse	Sage Operating	Apply Credit		2,987.97	109,483.85
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		3,553.50	105,930.35
3/5/2026	3/2/2026	Reverse	Sage Operating	Void: Adjust Department	106.00	106.00	105,930.35
3/3/2026	3/3/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		720.00	105,210.35
3/3/2026	3/3/2026	A/R	Sage Operating	Lockbox	1,500.32		106,710.67
3/4/2026	3/4/2026	A/R	Sage Operating	Lockbox	1,270.00		107,980.67
3/4/2026	3/4/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		665.00	107,315.67
3/5/2026	3/5/2026	A/R	Sage Operating	Lockbox	1,283.00		108,598.67
3/5/2026	3/5/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		623.00	107,975.67
3/6/2026	3/6/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		821.27	107,154.40
3/6/2026	3/6/2026	A/R	Sage Operating	Lockbox	1,835.78		108,990.18
3/9/2026	3/9/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		641.81	108,348.37
3/9/2026	3/9/2026	A/R	Sage Operating	Lockbox	1,560.43		109,908.80
3/10/2026	3/10/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		330.00	109,578.80
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		26.95	109,551.85
3/10/2026	3/10/2026	A/R	Sage Operating	Adjustment Batch	640.00		110,191.85
3/10/2026	3/10/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		385.00	109,806.85
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		36.09	109,770.76
3/10/2026	3/10/2026	A/R	Sage Operating	Lockbox	945.00		110,715.76
3/11/2026	3/11/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	110,495.76
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		1,000.00	109,495.76
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		6,846.67	102,649.09
3/11/2026	3/11/2026	A/R	Sage Operating	Lockbox	445.00		103,094.09
3/12/2026	3/12/2026	A/R	Sage Operating	Lockbox	630.00		103,724.09
3/12/2026	3/12/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		275.00	103,449.09
3/13/2026	3/13/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		50.00	103,399.09
3/13/2026	3/13/2026	A/R	Sage Operating	Lockbox	900.00		104,299.09
3/13/2026	3/13/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		300.00	103,999.09
3/16/2026	3/16/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		935.00	103,064.09
3/16/2026	3/16/2026	G/L	Sage Operating	DoorKing Arch Pmt		60.95	103,003.14
3/16/2026	3/16/2026	A/R	Sage Operating	Lockbox	2,560.00		105,563.14
3/19/2026	3/16/2026	Reverse	Sage Operating	Void: Adjust Department	15.00	115.00	105,463.14
3/17/2026	3/17/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		688.43	104,774.71
3/17/2026	3/17/2026	A/R	Sage Operating	Lockbox	742.64		105,517.35
3/17/2026	3/17/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		300.00	105,217.35
3/18/2026	3/18/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		110.00	105,107.35
3/18/2026	3/18/2026	A/R	Sage Operating	Lockbox	210.00		105,317.35
3/19/2026	3/19/2026	A/R	Sage Operating	Lockbox	550.00		105,867.35
3/19/2026	3/19/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	105,647.35
3/20/2026	3/20/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		905.00	104,742.35
3/20/2026	3/20/2026	A/R	Sage Operating	Lockbox	2,015.00		106,757.35
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		1,000.00	105,757.35
3/23/2026	3/23/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		220.00	105,537.35
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#		135.00	105,402.35
3/23/2026	3/23/2026	A/R	Sage Operating	Lockbox	876.00		106,278.35
3/24/2026	3/24/2026	A/R	Sage Operating	Lockbox	512.18		106,790.53
3/24/2026	3/24/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		235.94	106,554.59

GL Ledger Summary

Thursday, April 23, 2026

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/25/2026	3/25/2026	A/R	Sage Operating	Lockbox	55.00		106,609.59
3/25/2026	3/25/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		25.00	106,584.59
3/26/2026	3/26/2026	A/R	Sage Operating	Lockbox	355.00		106,939.59
3/26/2026	3/26/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		155.00	106,784.59
3/27/2026	3/27/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		25.00	106,759.59
3/27/2026	3/27/2026	A/R	Sage Operating	Lockbox	295.00		107,054.59
3/30/2026	3/30/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		440.00	106,614.59
3/30/2026	3/30/2026	A/R	Sage Operating	Lockbox	1,255.00		107,869.59
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		655.85	107,213.74
3/31/2026	3/31/2026	A/R	Sage Operating	Lockbox	735.00		107,948.74
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit		110.00	107,838.74
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit: Reverse G/		100.00	107,738.74
3/31/2026	3/31/2026	G/L	Sage Operating	Correct PP balance per		1,150.00	106,588.74
3/31/2026	3/31/2026	A/R	Sage Operating	Adjustment Batch	1,029.26		107,618.00
3/31/2026	3/31/2026	G/L	Sage Operating	Reclass Due to OMS to		150.00	107,468.00
Net Change: (506.71)					30,190.02	30,696.73	107,468.00

1101 Operating - AAB *****6992

105,185.12

3/5/2026	2/13/2026	A/R	Skye Ridge Operating	Adjustment Batch	510.00		105,695.12
3/10/2026	2/28/2026	Reverse	Skye Ridge Operating	Void: Adjust Department	10.00		105,705.12
3/1/2026	3/1/2026	G/L	Skye Ridge Operating	Reclass Aug 2025 Rsv	6,260.00		111,965.12
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		3,077.57	108,887.55
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		157.50	108,730.05
3/2/2026	3/2/2026	A/R	Skye Ridge Operating	Lockbox	6,628.40		115,358.45
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		4,464.10	110,894.35
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		5,500.20	105,394.15
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,046.49	104,347.66
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		200.00	104,147.66
3/5/2026	3/2/2026	A/R	Skye Ridge Operating	Void: Adjust Department	55.00		104,100.66
3/3/2026	3/3/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		632.12	103,468.54
3/3/2026	3/3/2026	A/R	Skye Ridge Operating	Lockbox	1,274.00		104,742.54
3/9/2026	3/3/2026	A/R	Skye Ridge Operating	Void: Adjust Department	55.00		104,695.54
3/4/2026	3/4/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		739.27	103,956.27
3/4/2026	3/4/2026	A/R	Skye Ridge Operating	Lockbox	1,745.22		105,701.49
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		510.00	105,191.49
3/5/2026	3/5/2026	A/R	Skye Ridge Operating	Lockbox	1,546.42		106,737.91
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		654.96	106,082.95
3/6/2026	3/6/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		250.00	105,832.95
3/6/2026	3/6/2026	A/R	Skye Ridge Operating	Lockbox	642.00		106,474.95
3/9/2026	3/9/2026	A/R	Skye Ridge Operating	Lockbox	1,145.00		107,619.95
3/9/2026	3/9/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		435.00	107,184.95
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Adjustment Batch	25.00		107,209.95
3/10/2026	3/10/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		415.00	106,794.95
3/10/2026	3/10/2026	G/L	Skye Ridge Operating	Doorcking ACH Pmt -		47.95	106,747.00
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		55.89	106,691.11
3/10/2026	3/10/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		25.00	106,666.11
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	106,639.33
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		43.49	106,595.84
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		51.64	106,544.20
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Lockbox	816.00		107,360.20
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		26.78	107,333.42
3/11/2026	3/11/2026	A/R	Skye Ridge Operating	Lockbox	1,255.00		108,588.42
3/11/2026	3/11/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		525.00	108,063.42
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		7,666.67	100,396.75
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,212.00	99,184.75

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/12/2026	3/12/2026	A/R	Skye Ridge Operating	Lockbox	1,530.00		100,714.75
3/12/2026	3/12/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		275.00	100,439.75
3/13/2026	3/13/2026	A/R	Skye Ridge Operating	Lockbox	1,149.02		101,588.77
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		445.00	101,143.77
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		35.00	101,108.77
3/16/2026	3/16/2026	A/R	Skye Ridge Operating	Lockbox	3,025.29		104,134.06
3/16/2026	3/16/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		1,310.98	102,823.08
3/16/2026	3/16/2026	G/L	Skye Ridge Operating	Doorking ACH Pmt		60.95	102,762.13
3/17/2026	3/17/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		402.31	102,359.82
3/17/2026	3/17/2026	A/R	Skye Ridge Operating	Lockbox	778.31		103,138.13
3/18/2026	3/18/2026	A/R	Skye Ridge Operating	Lockbox	1,020.00		104,158.13
3/18/2026	3/18/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		440.00	103,718.13
3/19/2026	3/19/2026	A/R	Skye Ridge Operating	Lockbox	1,045.00		104,763.13
3/19/2026	3/19/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		575.00	104,188.13
3/20/2026	3/20/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		850.00	103,338.13
3/20/2026	3/20/2026	A/R	Skye Ridge Operating	Lockbox	2,269.00		105,607.13
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		1,212.00	104,395.13
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#		337.50	104,057.63
3/23/2026	3/23/2026	A/R	Skye Ridge Operating	Lockbox	1,779.37		105,837.00
3/23/2026	3/23/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		862.37	104,974.63
3/24/2026	3/24/2026	A/R	Skye Ridge Operating	Lockbox	538.00		105,512.63
3/24/2026	3/24/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		220.00	105,292.63
3/25/2026	3/25/2026	A/R	Skye Ridge Operating	Lockbox	612.00		105,904.63
3/25/2026	3/25/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		165.00	105,739.63
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	499.74		106,239.37
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit		110.00	106,129.37
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	102.00		106,231.37
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit		190.74	106,040.63
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox	102.00		106,142.63
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		235.00	105,907.63
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox	418.00		106,325.63
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		8.00	106,317.63
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox	366.00		106,683.63
3/30/2026	3/30/2026	A/R	Skye Ridge Operating	Lockbox	1,503.00		108,186.63
3/30/2026	3/30/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		303.00	107,883.63
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		131.73	107,751.90
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Adjustment Batch	579.00		108,330.90
3/31/2026	3/31/2026	G/L	Skye Ridge Operating	Reclass Due to OMS to		50.00	108,280.90
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/		325.00	107,955.90
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit		21.20	107,934.70
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Lockbox	972.60		108,907.30
Net Change: 3,722.18					40,255.37	36,533.19	108,907.30

1101 Operating - AAB *****6992

172,864.93

3/5/2026	2/13/2026	A/R	Somerston Ranch	Adjustment Batch	25.00		172,889.93
3/1/2026	3/1/2026	G/L	Somerston Ranch	Reclass Aug 2025 Rsv		6,260.00	166,629.93
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		2,781.00	163,848.93
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		170.33	163,678.60
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		243.57	163,435.03
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit		218.96	163,216.07
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		2,844.05	160,372.02
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		200.00	160,172.02
3/2/2026	3/2/2026	A/R	Somerston Ranch	Lockbox	1,978.96		162,150.98
3/3/2026	3/3/2026	A/R	Somerston Ranch	Lockbox	574.00		162,724.98
3/4/2026	3/4/2026	A/R	Somerston Ranch	Lockbox	654.95		163,379.93

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/4/2026	3/4/2026	Reverse	Somerston Ranch	Apply Credit		82.00	163,297.93
3/5/2026	3/5/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		25.00	163,272.93
3/5/2026	3/5/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		25.00	163,247.93
3/5/2026	3/5/2026	A/R	Somerston Ranch	Lockbox	542.00		163,789.93
3/6/2026	3/6/2026	A/R	Somerston Ranch	Lockbox	245.00		164,034.93
3/9/2026	3/9/2026	A/R	Somerston Ranch	Lockbox	550.00		164,584.93
3/9/2026	3/9/2026	Reverse	Somerston Ranch	Apply Credit		55.00	164,529.93
3/10/2026	3/10/2026	A/R	Somerston Ranch	Lockbox	682.50		165,212.43
3/10/2026	3/10/2026	Reverse	Somerston Ranch	Apply Credit		605.00	164,607.43
3/10/2026	3/10/2026	A/R	Somerston Ranch	Adjustment Batch	980.00		165,587.43
3/10/2026	3/10/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		35.46	165,551.97
3/10/2026	3/10/2026	Reverse	Somerston Ranch	Apply Credit		65.00	165,486.97
3/11/2026	3/11/2026	A/R	Somerston Ranch	Lockbox	569.00		166,055.97
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		6,000.00	160,055.97
3/11/2026	3/11/2026	Reverse	Somerston Ranch	Apply Credit		25.00	160,030.97
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		740.00	159,290.97
3/12/2026	3/12/2026	A/R	Somerston Ranch	Lockbox	165.00		159,455.97
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		75.00	159,380.97
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit		90.00	159,290.97
3/13/2026	3/13/2026	A/R	Somerston Ranch	Lockbox	395.00		159,685.97
3/16/2026	3/16/2026	A/R	Somerston Ranch	Lockbox	1,576.00		161,261.97
3/16/2026	3/16/2026	G/L	Somerston Ranch	Doorking ACH Pmt		47.95	161,214.02
3/17/2026	3/17/2026	A/R	Somerston Ranch	Lockbox	251.00		161,465.02
3/18/2026	3/18/2026	Reverse	Somerston Ranch	Apply Credit		25.00	161,440.02
3/18/2026	3/18/2026	A/R	Somerston Ranch	Lockbox	385.00		161,825.02
3/19/2026	3/19/2026	A/R	Somerston Ranch	Lockbox	165.00		161,990.02
3/20/2026	3/20/2026	A/R	Somerston Ranch	Lockbox	1,037.00		163,027.02
3/20/2026	3/20/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		151.06	162,875.96
3/23/2026	3/23/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#		740.00	162,135.96
3/23/2026	3/23/2026	A/R	Somerston Ranch	Lockbox	450.00		162,585.96
3/23/2026	3/23/2026	Reverse	Somerston Ranch	Apply Credit		65.00	162,520.96
3/24/2026	3/24/2026	A/R	Somerston Ranch	Lockbox	122.00		162,642.96
3/26/2026	3/26/2026	A/R	Somerston Ranch	Lockbox	55.00		162,697.96
3/27/2026	3/27/2026	A/R	Somerston Ranch	Lockbox	165.00		162,862.96
3/30/2026	3/30/2026	A/R	Somerston Ranch	Lockbox	340.00		163,202.96
3/30/2026	3/30/2026	Reverse	Somerston Ranch	Apply Credit		10.00	163,192.96
3/31/2026	3/31/2026	G/L	Somerston Ranch	Unpost Moretorium apply		7,334.89	155,858.07
3/31/2026	3/31/2026	G/L	Somerston Ranch	Reclass Due to OMS to		50.00	155,808.07
3/31/2026	3/31/2026	A/R	Somerston Ranch	Adjustment Batch	50.00		155,858.07
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit		70.80	155,787.27
3/31/2026	3/31/2026	A/R	Somerston Ranch	Lockbox	145.80		155,933.07
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		50.00	155,883.07
Net Change: (16,981.86)					12,103.21	29,085.07	155,883.07

1101 Operating - AAB *****6992

102,442.00

3/2/2026	1/28/2026	Reverse	Tribute Operating	Void: Adjust Department	10.40		102,452.40
3/2/2026	2/25/2026	A/R	Tribute Operating	Adjustment Batch	25.00		102,477.40
3/2/2026	2/25/2026	A/R	Tribute Operating	Account Void: Void		25.00	102,452.40
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		6,903.73	95,548.67
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox	483.00		96,031.67
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		3,708.00	92,323.67
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox	6,758.73		99,082.40
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		180.23	98,902.17
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		100.00	98,802.17
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,182.00	97,620.17

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		200.00	97,420.17
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,656.54	95,763.63
3/3/2026	3/3/2026	A/R	Tribute Operating	Lockbox	1,590.00		97,353.63
3/3/2026	3/3/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		520.00	96,833.63
3/4/2026	3/4/2026	A/R	Tribute Operating	Lockbox	475.00		97,308.63
3/4/2026	3/4/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		240.00	97,068.63
3/5/2026	3/5/2026	A/R	Tribute Operating	Lockbox	2,485.00		99,553.63
3/5/2026	3/5/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		565.00	98,988.63
3/6/2026	3/6/2026	A/R	Tribute Operating	Lockbox	1,240.72		100,229.35
3/6/2026	3/6/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		542.70	99,686.65
3/9/2026	3/9/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		345.00	99,341.65
3/9/2026	3/9/2026	A/R	Tribute Operating	Lockbox	1,330.00		100,671.65
3/11/2026	3/9/2026	A/R	Tribute Operating	Account Void: Void		85.00	100,586.65
3/10/2026	3/10/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		389.64	100,197.01
3/10/2026	3/10/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	99,867.01
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		47.84	99,819.17
3/10/2026	3/10/2026	A/R	Tribute Operating	Lockbox	715.00		100,534.17
3/10/2026	3/10/2026	A/R	Tribute Operating	Adjustment Batch	1,430.00		101,964.17
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		46.20	101,917.97
3/11/2026	3/11/2026	A/R	Tribute Operating	Lockbox	1,025.00		102,942.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		387.00	102,555.97
3/11/2026	3/11/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		465.00	102,090.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,432.00	100,658.97
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		4,710.00	95,948.97
3/12/2026	3/12/2026	A/R	Tribute Operating	Lockbox	450.00		96,398.97
3/12/2026	3/12/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		110.00	96,288.97
3/13/2026	3/13/2026	A/R	Tribute Operating	Lockbox	2,245.00		98,533.97
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		810.00	97,723.97
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		25.00	97,698.97
3/16/2026	3/16/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,696.49	96,002.48
3/16/2026	3/16/2026	G/L	Tribute Operating	Doorcking ACH Pmt		95.90	95,906.58
3/16/2026	3/16/2026	A/R	Tribute Operating	Lockbox	3,992.69		99,899.27
3/19/2026	3/16/2026	Reverse	Tribute Operating	Void: Adjust Department	55.00	85.00	99,869.27
3/17/2026	3/17/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		536.50	99,332.77
3/17/2026	3/17/2026	A/R	Tribute Operating	Lockbox	1,231.50		100,564.27
3/18/2026	3/18/2026	A/R	Tribute Operating	Lockbox	680.00		101,244.27
3/18/2026	3/18/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		330.00	100,914.27
3/19/2026	3/19/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		385.76	100,528.51
3/19/2026	3/19/2026	A/R	Tribute Operating	Lockbox	610.76		101,139.27
3/19/2026	3/19/2026	Reverse	Tribute Operating	Apply Credit		575.00	100,564.27
3/19/2026	3/19/2026	A/R	Tribute Operating	Adjustment Batch	1,180.00		101,744.27
3/23/2026	3/19/2026	Reverse	Tribute Operating	Void: Adjust Department	55.00	85.00	101,714.27
3/20/2026	3/20/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		1,350.00	100,364.27
3/20/2026	3/20/2026	A/R	Tribute Operating	Lockbox	2,805.00		103,169.27
3/23/2026	3/23/2026	A/R	Tribute Operating	Lockbox	1,315.00		104,484.27
3/23/2026	3/23/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		505.00	103,979.27
3/23/2026	3/23/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#		1,432.00	102,547.27
3/26/2026	3/23/2026	Reverse	Tribute Operating	Account Void: Void	40.00	95.00	102,492.27
3/24/2026	3/24/2026	A/R	Tribute Operating	Lockbox	255.00		102,747.27
3/24/2026	3/24/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		165.00	102,582.27
3/25/2026	3/25/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	102,527.27
3/25/2026	3/25/2026	A/R	Tribute Operating	Lockbox	255.00		102,782.27
3/26/2026	3/26/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		135.00	102,647.27
3/26/2026	3/26/2026	A/R	Tribute Operating	Lockbox	631.01		103,278.28
3/27/2026	3/27/2026	A/R	Tribute Operating	Adjustment Batch	275.00		103,553.28
3/27/2026	3/27/2026	A/R	Tribute Operating	Lockbox	450.00		104,003.28

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SKYE HILLS

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3/27/2026	3/27/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		190.00	103,813.28
3/30/2026	3/30/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		417.72	103,395.56
3/30/2026	3/30/2026	A/R	Tribute Operating	Lockbox	1,660.02		105,055.58
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		230.44	104,825.14
3/31/2026	3/31/2026	G/L	Tribute Operating	Reclass Due to OMS to		150.00	104,675.14
3/31/2026	3/31/2026	G/L	Tribute Operating	Correct AR balance per	12.89		104,688.03
3/31/2026	3/31/2026	G/L	Tribute Operating	Unpost Moretorium apply		255.96	104,432.07
3/31/2026	3/31/2026	A/R	Tribute Operating	Lockbox	640.44		105,072.51
3/31/2026	3/31/2026	A/R	Tribute Operating	Adjustment Batch	225.28		105,297.79
3/31/2026	3/31/2026	G/L	Tribute Operating	Correct PP balance per		5,281.07	100,016.72
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		55.00	99,961.72
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		106.19	99,855.53
Net Change: (2,586.47)					36,632.44	39,218.91	99,855.53
1108 Reserve - AAB *****9666							153,950.06
3/11/2026	3/11/2026	G/L	Avery Reserve	March 2026 Reserve	4,347.20		158,297.26
Net Change: 4,347.20					4,347.20	0.00	158,297.26
1108 Reserve - AAB *****9666							(1,080,142.92)
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv		9.59	(1,080,152.51)
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer	3,621.05		(1,076,531.46)
3/11/2026	3/11/2026	G/L	Reserve	March 2026 Reserve	11,250.00		(1,065,281.46)
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv		40,820.54	(1,106,102.00)
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer	5,970.01		(1,100,131.99)
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Account	10.62		(1,100,121.37)
Net Change: (19,978.45)					20,851.68	40,830.13	(1,100,121.37)
1108 Reserve - AAB *****9666							189,408.91
3/11/2026	3/11/2026	G/L	Sage Reserve	March 2026 Reserve	6,846.67		196,255.58
Net Change: 6,846.67					6,846.67	0.00	196,255.58
1108 Reserve - AAB *****9666							336,476.52
3/2/2026	3/2/2026	A/P	Skye Ridge Reserve	A/P Voucher Post: Chk#		2,435.61	334,040.91
3/11/2026	3/11/2026	G/L	Skye Ridge Reserve	March 2026 Reserve	7,666.67		341,707.58
Net Change: 5,231.06					7,666.67	2,435.61	341,707.58
1108 Reserve - AAB *****9666							248,398.69
3/2/2026	3/2/2026	A/P	Somerston Ranch Reserve	A/P Voucher Post: Chk#		1,185.44	247,213.25
3/11/2026	3/11/2026	G/L	Somerston Ranch Reserve	March 2026 Reserve	6,000.00		253,213.25
Net Change: 4,814.56					6,000.00	1,185.44	253,213.25
1108 Reserve - AAB *****9666							201,918.33
3/11/2026	3/11/2026	G/L	Tribute Reserve	March 2026 Reserve	4,710.00		206,628.33
3/11/2026	3/11/2026	A/P	Tribute Reserve	A/P Voucher Post: Chk#		5,970.01	200,658.32
Net Change: (1,260.01)					4,710.00	5,970.01	200,658.32
1121 Operating ICS - AAB 627							2,998,480.24
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to	28,726.57		3,027,206.81
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer		8,180.69	3,019,026.12
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to	6,166.52		3,025,192.64
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to	9,385.10		3,034,577.74
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to	5,243.11		3,039,820.85
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to	5,925.43		3,045,746.28

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to	6,744.55		3,052,490.83
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer		73,752.76	2,978,738.07
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer		35,518.90	2,943,219.17
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to	5,479.02		2,948,698.19
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to	14,163.99		2,962,862.18
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to	4,453.80		2,967,315.98
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	3,000.00		2,970,315.98
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	2,898.64		2,973,214.62
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to	9,726.00		2,982,940.62
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to	4,398.37		2,987,338.99
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer		22,395.79	2,964,943.20
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to	1,492.00		2,966,435.20
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to	2,725.55		2,969,160.75
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to	1,994.00		2,971,154.75
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to	5,104.59		2,976,259.34
3/31/2026	3/31/2026	G/L	Operating	Interest Income - Account	2,538.94		2,978,798.28
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer		2,637.58	2,976,160.70
Net Change: (22,319.54)					120,166.18	142,485.72	2,976,160.70
1125 Reserve ICS - AAB 205							1,443,103.97
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv	9.59		1,443,113.56
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer		3,621.05	1,439,492.51
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv	40,820.54		1,480,313.05
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer		5,970.01	1,474,343.04
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Acct 1125	993.99		1,475,337.03
Net Change: 32,233.06					41,824.12	9,591.06	1,475,337.03
1310 Accounts Receivable							1,408.79
3/3/2026	2/20/2026	A/R	Avery Operating	New Resident	650.00		2,058.79
3/2/2026	2/23/2026	A/R	Avery Operating	New Resident	50.00		2,108.79
3/1/2026	3/1/2026	A/R	Avery Operating	Billing	8,550.00		10,658.79
3/3/2026	3/1/2026	A/R	Avery Operating	New Resident	45.00		10,703.79
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/		1,506.13	9,197.66
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/		1,810.00	7,387.66
3/3/2026	3/3/2026	A/R	Avery Operating	Apply Credit: Reverse G/		165.99	7,221.67
3/3/2026	3/3/2026	A/R	Avery Operating	Apply Credit: Reverse G/		314.64	6,907.03
3/3/2026	3/3/2026	A/R	Avery Operating	Apply Credit: Reverse G/		95.00	6,812.03
3/4/2026	3/4/2026	A/R	Avery Operating	Apply Credit: Reverse G/		450.00	6,362.03
3/5/2026	3/5/2026	A/R	Avery Operating	Apply Credit: Reverse G/		695.00	5,667.03
3/5/2026	3/5/2026	A/R	Avery Operating	Apply Credit: Reverse G/		495.00	5,172.03
3/6/2026	3/6/2026	A/R	Avery Operating	Apply Credit: Reverse G/		135.00	5,037.03
3/9/2026	3/9/2026	A/R	Avery Operating	Apply Credit: Reverse G/		360.00	4,677.03
3/10/2026	3/10/2026	A/R	Avery Operating	Apply Credit: Reverse G/		360.00	4,317.03
3/11/2026	3/11/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.36	4,226.67
3/12/2026	3/12/2026	A/R	Avery Operating	Apply Credit: Reverse G/		180.00	4,046.67
3/13/2026	3/13/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	3,956.67
3/16/2026	3/16/2026	A/R	Avery Operating	Apply Credit: Reverse G/		900.00	3,056.67
3/17/2026	3/17/2026	A/R	Avery Operating	Apply Credit: Reverse G/		360.00	2,696.67
3/18/2026	3/18/2026	A/R	Avery Operating	Apply Credit: Reverse G/		135.00	2,561.67
3/19/2026	3/19/2026	A/R	Avery Operating	Apply Credit: Reverse G/		135.00	2,426.67
3/20/2026	3/20/2026	A/R	Avery Operating	Apply Credit: Reverse G/		270.00	2,156.67
3/23/2026	3/23/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	2,066.67
3/25/2026	3/25/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	1,976.67
3/26/2026	3/26/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	1,886.67
3/27/2026	3/27/2026	A/R	Avery Operating	Apply Credit: Reverse G/		45.00	1,841.67

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/30/2026	3/30/2026	A/R	Avery Operating	Apply Credit: Reverse G/		90.00	1,751.67
				Net Change: 342.88	9,295.00	8,952.12	1,751.67
1310 Accounts Receivable							211,058.04
3/13/2026	12/1/2025	A/R	Operating	New Resident: Void	715.00	220.00	211,553.04
3/18/2026	12/22/2025	A/R	Operating	Account Void: Void		100.00	211,453.04
3/13/2026	1/1/2026	A/R	Operating	New Resident: Void	68.41	55.00	211,466.45
3/2/2026	1/28/2026	A/R	Operating	Account Void: Void	10.40	10.40	211,466.45
3/3/2026	1/31/2026	A/R	Operating	Account Void: Void		10.00	211,456.45
3/13/2026	2/1/2026	A/R	Operating	New Resident: Void	65.00	65.00	211,456.45
3/9/2026	2/10/2026	A/R	Operating	Account Void: Void		200.00	211,256.45
3/31/2026	2/10/2026	A/R	Operating	Account Void: Void		100.00	211,156.45
3/2/2026	2/13/2026	A/R	Operating	Adjustment Batch	25.00		211,181.45
3/3/2026	2/17/2026	A/R	Operating	Adjustment Batch	25.00		211,206.45
3/9/2026	2/17/2026	A/R	Operating	Account Void: Void		100.00	211,106.45
3/31/2026	2/17/2026	A/R	Operating	Account Void: Void		100.00	211,006.45
3/4/2026	2/18/2026	A/R	Operating	Adjustment Batch	25.00		211,031.45
3/2/2026	2/19/2026	A/R	Operating	Adjustment Batch	25.00		211,056.45
3/2/2026	2/19/2026	A/R	Operating	Adjustment Batch	25.00		211,081.45
3/3/2026	2/20/2026	A/R	Operating	New Resident	385.00		211,466.45
3/3/2026	2/20/2026	A/R	Operating	Adjustment Batch	25.00		211,491.45
3/16/2026	2/20/2026	A/R	Operating	Adjustment Batch	25.00		211,516.45
3/2/2026	2/23/2026	A/R	Operating	New Resident	275.00		211,791.45
3/3/2026	2/23/2026	A/R	Operating	Adjustment Batch	25.00		211,816.45
3/2/2026	2/24/2026	A/R	Operating	Adjustment Batch	25.00		211,841.45
3/9/2026	2/24/2026	A/R	Operating	Account Void: Void		100.00	211,741.45
3/31/2026	2/24/2026	A/R	Operating	Account Void: Void		100.00	211,641.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,666.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,691.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,716.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,741.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,766.45
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,791.45
3/4/2026	2/25/2026	A/R	Operating	Adjustment Batch	25.00		211,816.45
3/4/2026	2/25/2026	A/R	Operating	Account Void: Void		25.00	211,791.45
3/3/2026	2/26/2026	A/R	Operating	New Resident	275.00		212,066.45
3/9/2026	2/27/2026	A/R	Operating	New Resident	275.00		212,341.45
3/9/2026	2/27/2026	A/R	Operating	New Resident	275.00		212,616.45
3/3/2026	2/28/2026	A/R	Operating	Account Void: Void		10.22	212,606.23
3/9/2026	2/28/2026	A/R	Operating	Account Void: Void		12.37	212,593.86
3/10/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00	10.00	212,593.86
3/12/2026	2/28/2026	A/R	Operating	Account Void: Void		10.22	212,583.64
3/13/2026	2/28/2026	A/R	Operating	New Resident: Void	10.67	10.67	212,583.64
3/19/2026	2/28/2026	A/R	Operating	Account Void: Void		10.00	212,573.64
3/25/2026	2/28/2026	A/R	Operating	Account Void: Void		18.27	212,555.37
3/1/2026	3/1/2026	A/R	Operating	Billing	85,635.00		298,190.37
3/3/2026	3/1/2026	A/R	Operating	New Resident	55.00		298,245.37
3/3/2026	3/1/2026	A/R	Operating	Account Void: Void		55.00	298,190.37
3/3/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	298,190.37
3/4/2026	3/1/2026	A/R	Operating	Adjustment Batch	25.00		298,215.37
3/9/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	298,215.37
3/9/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	298,215.37
3/13/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	298,215.37
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L		7,330.95	290,884.42
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L		100.00	290,784.42

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Reverse G/		110.00	290,674.42
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L		12,729.75	277,944.67
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L		23,594.82	254,349.85
3/3/2026	3/2/2026	A/R	Operating	Adjustment Batch	25.00		254,374.85
3/5/2026	3/2/2026	A/R	Operating	Account Void: Void	106.00		254,480.85
3/5/2026	3/2/2026	A/R	Operating	Account Void: Void	55.00		254,535.85
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch	30.00		254,565.85
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch	30.00		254,595.85
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch	30.00		254,625.85
3/13/2026	3/2/2026	A/R	Operating	Adjustment Batch	25.00		254,650.85
3/3/2026	3/3/2026	A/R	Operating	Compliance Fee	200.00		254,850.85
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Reverse G/		55.00	254,795.85
3/3/2026	3/3/2026	A/R	Operating	Compliance Fee	3,600.00		258,395.85
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Reverse G/		3,685.00	254,710.85
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Adjust G/L		2,662.48	252,048.37
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Adjust G/L		330.00	251,718.37
3/3/2026	3/3/2026	A/R	Operating	Adjustment Batch	25.00		251,743.37
3/9/2026	3/3/2026	A/R	Operating	Adjustment Batch	30.00		251,773.37
3/9/2026	3/3/2026	A/R	Operating	Account Void: Void	55.00		251,828.37
3/9/2026	3/3/2026	A/R	Operating	Account Void: Void		100.00	251,728.37
3/31/2026	3/3/2026	A/R	Operating	Account Void: Void		100.00	251,628.37
3/4/2026	3/4/2026	A/R	Operating	Apply Credit: Reverse G/		3,212.62	248,415.75
3/5/2026	3/4/2026	A/R	Operating	Adjustment Batch	25.00		248,440.75
3/13/2026	3/4/2026	A/R	Operating	Adjustment Batch	25.00		248,465.75
3/5/2026	3/5/2026	A/R	Operating	Apply Credit: Adjust G/L		1,395.00	247,070.75
3/5/2026	3/5/2026	A/R	Operating	Adjustment Batch	25.00		247,095.75
3/5/2026	3/5/2026	A/R	Operating	Apply Credit: Adjust G/L		2,799.64	244,296.11
3/9/2026	3/5/2026	A/R	Operating	New Resident	275.00		244,571.11
3/10/2026	3/5/2026	A/R	Operating	Adjustment Batch	25.00		244,596.11
3/13/2026	3/5/2026	A/R	Operating	Adjustment Batch	25.00		244,621.11
3/17/2026	3/5/2026	A/R	Operating	Adjustment Batch	25.00		244,646.11
3/17/2026	3/5/2026	A/R	Operating	Adjustment Batch	25.00		244,671.11
3/6/2026	3/6/2026	A/R	Operating	Apply Credit: Adjust G/L		2,595.58	242,075.53
3/9/2026	3/6/2026	A/R	Operating	Adjustment Batch	25.00		242,100.53
3/9/2026	3/6/2026	A/R	Operating	Adjustment Batch	25.00		242,125.53
3/9/2026	3/9/2026	A/R	Operating	Apply Credit: Adjust G/L		2,116.81	240,008.72
3/10/2026	3/9/2026	A/R	Operating	Adjustment Batch	25.00		240,033.72
3/10/2026	3/9/2026	A/R	Operating	Adjustment Batch	50.00		240,083.72
3/11/2026	3/9/2026	A/R	Operating	Adjustment Batch	30.00		240,113.72
3/10/2026	3/10/2026	A/R	Operating	Adjustment Batch	25.00		240,138.72
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Reverse G/		1,109.64	239,029.08
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Adjust G/L		1,015.00	238,014.08
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Reverse G/		905.00	237,109.08
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Adjust G/L		275.00	236,834.08
3/10/2026	3/10/2026	A/R	Operating	Compliance Fee	3,700.00		240,534.08
3/13/2026	3/10/2026	A/R	Operating	Adjustment Batch	25.00		240,559.08
3/31/2026	3/10/2026	A/R	Operating	Account Void: Void		100.00	240,459.08
3/11/2026	3/11/2026	A/R	Operating	Apply Credit: Adjust G/L		1,695.00	238,764.08
3/12/2026	3/11/2026	A/R	Operating	Adjustment Batch	25.00		238,789.08
3/13/2026	3/11/2026	A/R	Operating	Adjustment Batch	25.00		238,814.08
3/13/2026	3/11/2026	A/R	Operating	Adjustment Batch	25.00		238,839.08
3/16/2026	3/11/2026	A/R	Operating	New Resident	275.00		239,114.08
3/12/2026	3/12/2026	A/R	Operating	Apply Credit: Adjust G/L		1,010.00	238,104.08
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch	50.00		238,154.08
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch	25.00		238,179.08
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch	25.00		238,204.08

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/13/2026	3/13/2026	A/R	Operating	Apply Credit: Adjust G/L		2,225.00	235,979.08
3/13/2026	3/13/2026	A/R	Operating	Apply Credit: Adjust G/L		385.00	235,594.08
3/13/2026	3/13/2026	A/R	Operating	Apply Credit: Adjust G/L		498.94	235,095.14
3/13/2026	3/13/2026	A/R	Operating	Adjustment Batch	50.00		235,145.14
3/13/2026	3/13/2026	A/R	Operating	Adjustment Batch	25.00		235,170.14
3/16/2026	3/13/2026	A/R	Operating	New Resident	275.00		235,445.14
3/30/2026	3/13/2026	A/R	Operating	Adjustment Batch	25.00		235,470.14
3/16/2026	3/16/2026	A/R	Operating	Apply Credit: Adjust G/L		5,462.47	230,007.67
3/17/2026	3/16/2026	A/R	Operating	Adjustment Batch	25.00		230,032.67
3/18/2026	3/16/2026	A/R	Operating	Adjustment Batch	50.00		230,082.67
3/19/2026	3/16/2026	A/R	Operating	Adjustment Batch	30.00		230,112.67
3/19/2026	3/16/2026	A/R	Operating	Account Void: Void	15.00		230,127.67
3/19/2026	3/16/2026	A/R	Operating	Adjustment Batch	30.00		230,157.67
3/19/2026	3/16/2026	A/R	Operating	Account Void: Void	55.00		230,212.67
3/17/2026	3/17/2026	A/R	Operating	Apply Credit: Adjust G/L		1,863.81	228,348.86
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch	25.00		228,373.86
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch	25.00		228,398.86
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch	25.00		228,423.86
3/19/2026	3/17/2026	A/R	Operating	Adjustment Batch	50.00		228,473.86
3/18/2026	3/18/2026	A/R	Operating	Apply Credit: Adjust G/L		1,125.00	227,348.86
3/18/2026	3/18/2026	A/R	Operating	Adjustment Batch	25.00		227,373.86
3/18/2026	3/18/2026	A/R	Operating	Adjustment Batch	25.00		227,398.86
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Reverse G/L		20.47	227,378.39
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Adjust G/L		1,165.29	226,213.10
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch	25.00		226,238.10
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Adjust G/L		550.00	225,688.10
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch	25.00		225,713.10
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Adjust G/L		575.00	225,138.10
3/23/2026	3/19/2026	A/R	Operating	Account Void: Void	55.00		225,193.10
3/23/2026	3/19/2026	A/R	Operating	Adjustment Batch	30.00		225,223.10
3/20/2026	3/20/2026	A/R	Operating	Apply Credit: Adjust G/L		4,081.06	221,142.04
3/20/2026	3/20/2026	A/R	Operating	Apply Credit: Adjust G/L		75.00	221,067.04
3/23/2026	3/20/2026	A/R	Operating	Adjustment Batch	25.00		221,092.04
3/23/2026	3/21/2026	A/R	Operating	Adjustment Batch	25.00		221,117.04
3/23/2026	3/22/2026	A/R	Operating	Adjustment Batch	25.00		221,142.04
3/23/2026	3/23/2026	A/R	Operating	Adjustment Batch	50.00		221,192.04
3/23/2026	3/23/2026	A/R	Operating	Apply Credit: Adjust G/L		1,817.37	219,374.67
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch	25.00		219,399.67
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch	25.00		219,424.67
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch	50.00		219,474.67
3/26/2026	3/23/2026	A/R	Operating	Account Void: Void	40.00		219,514.67
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch	25.00		219,539.67
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch	25.00		219,564.67
3/24/2026	3/24/2026	A/R	Operating	Apply Credit: Adjust G/L		725.94	218,838.73
3/24/2026	3/24/2026	A/R	Operating	Apply Credit: Reverse G/L		943.67	217,895.06
3/27/2026	3/24/2026	A/R	Operating	New Resident	275.00		218,170.06
3/25/2026	3/25/2026	A/R	Operating	Apply Credit: Adjust G/L		631.58	217,538.48
3/26/2026	3/25/2026	A/R	Operating	Adjustment Batch	25.00		217,563.48
3/30/2026	3/25/2026	A/R	Operating	New Resident	275.00		217,838.48
3/26/2026	3/26/2026	A/R	Operating	Apply Credit: Adjust G/L		1,521.54	216,316.94
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch	50.00		216,366.94
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch	25.00		216,391.94
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch	30.00		216,421.94
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L		513.00	215,908.94
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch	50.00		215,958.94
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L		20.00	215,938.94

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L		50.00	215,888.94
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch	25.00		215,913.94
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch	25.00		215,938.94
3/30/2026	3/29/2026	A/R	Operating	Adjustment Batch	50.00		215,988.94
3/30/2026	3/30/2026	A/R	Operating	Late Fee	1,283.91		217,272.85
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch	25.00		217,297.85
3/30/2026	3/30/2026	A/R	Operating	Late Fee	365.00		217,662.85
3/30/2026	3/30/2026	A/R	Operating	Apply Credit: Adjust G/L		25.00	217,637.85
3/30/2026	3/30/2026	A/R	Operating	Late Fee	1,505.00		219,142.85
3/30/2026	3/30/2026	A/R	Operating	Apply Credit: Adjust G/L		1,390.72	217,752.13
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch	50.00		217,802.13
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch	25.00		217,827.13
3/31/2026	3/31/2026	G/L	Operating	Reclass AR & PP		50.00	217,777.13
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L		1,085.85	216,691.28
3/31/2026	3/31/2026	A/R	Operating	Compliance Fee	300.00		216,991.28
3/31/2026	3/31/2026	A/R	Operating	Late Fee	352.31		217,343.59
3/31/2026	3/31/2026	A/R	Operating	Compliance Fee	3,200.00		220,543.59
3/31/2026	3/31/2026	A/R	Operating	Late Fee	187.79		220,731.38
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L		75.00	220,656.38
3/31/2026	3/31/2026	A/R	Operating	Compliance Fee	3,500.00		224,156.38
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L		490.69	223,665.69
3/31/2026	3/31/2026	A/R	Operating	Late Fee	850.00		224,515.69
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L		647.44	223,868.25
3/31/2026	3/31/2026	G/L	Operating	Correct AR balance per	12.89		223,881.14
3/31/2026	3/31/2026	A/R	Operating	Adjustment Batch	100.00		223,981.14
Net Change: 12,923.10					111,507.38	98,584.28	223,981.14

1310 Accounts Receivable

4,931.07

3/13/2026	2/1/2026	A/R	Sage Operating	New Resident: Void	550.00	300.00	5,181.07
3/1/2026	3/1/2026	A/R	Sage Operating	Billing	12,500.00		17,681.07
3/13/2026	3/1/2026	A/R	Sage Operating	New Resident: Void	50.00	50.00	17,681.07
3/2/2026	3/2/2026	A/R	Sage Operating	Apply Credit: Reverse G/		2,294.00	15,387.07
3/2/2026	3/2/2026	A/R	Sage Operating	Apply Credit		2,461.00	12,926.07
3/3/2026	3/3/2026	A/R	Sage Operating	Apply Credit: Reverse G/		665.32	12,260.75
3/4/2026	3/4/2026	A/R	Sage Operating	Apply Credit: Reverse G/		500.00	11,760.75
3/5/2026	3/5/2026	A/R	Sage Operating	Apply Credit: Reverse G/		380.00	11,380.75
3/9/2026	3/5/2026	A/R	Sage Operating	New Resident	50.00		11,430.75
3/6/2026	3/6/2026	A/R	Sage Operating	Apply Credit: Reverse G/		930.77	10,499.98
3/9/2026	3/9/2026	A/R	Sage Operating	Apply Credit: Reverse G/		805.43	9,694.55
3/10/2026	3/10/2026	A/R	Sage Operating	Apply Credit: Reverse G/		100.00	9,594.55
3/10/2026	3/10/2026	A/R	Sage Operating	Apply Credit: Reverse G/		350.00	9,244.55
3/11/2026	3/11/2026	A/R	Sage Operating	Apply Credit: Reverse G/		200.00	9,044.55
3/12/2026	3/12/2026	A/R	Sage Operating	Apply Credit: Reverse G/		250.00	8,794.55
3/13/2026	3/13/2026	A/R	Sage Operating	Apply Credit: Reverse G/		250.00	8,544.55
3/13/2026	3/13/2026	A/R	Sage Operating	Apply Credit: Reverse G/		45.00	8,499.55
3/16/2026	3/16/2026	A/R	Sage Operating	Apply Credit: Reverse G/		980.00	7,519.55
3/19/2026	3/16/2026	A/R	Sage Operating	Void: Adjust Department	100.00		7,619.55
3/17/2026	3/17/2026	A/R	Sage Operating	Apply Credit: Reverse G/		312.64	7,306.91
3/18/2026	3/18/2026	A/R	Sage Operating	Apply Credit: Reverse G/		100.00	7,206.91
3/19/2026	3/19/2026	A/R	Sage Operating	Apply Credit: Reverse G/		200.00	7,006.91
3/20/2026	3/20/2026	A/R	Sage Operating	Apply Credit: Reverse G/		900.00	6,106.91
3/23/2026	3/23/2026	A/R	Sage Operating	Apply Credit: Reverse G/		200.00	5,906.91
3/24/2026	3/24/2026	A/R	Sage Operating	Apply Credit: Reverse G/		150.00	5,756.91
3/27/2026	3/24/2026	A/R	Sage Operating	New Resident	50.00		5,806.91
3/26/2026	3/26/2026	A/R	Sage Operating	Apply Credit: Reverse G/		200.00	5,606.91

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/27/2026	3/27/2026	A/R	Sage Operating	Apply Credit: Reverse G/		50.00	5,556.91
3/30/2026	3/30/2026	A/R	Sage Operating	Apply Credit: Reverse G/		430.29	5,126.62
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit: Reverse G/		200.00	4,926.62
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit: Reverse G/		248.41	4,678.21
3/31/2026	3/31/2026	A/R	Sage Operating	Adjustment Batch	200.00		4,878.21
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit		310.00	4,568.21
Net Change: (362.86)					13,500.00	13,862.86	4,568.21

1310 Accounts Receivable

							5,058.82
3/1/2026	3/1/2026	A/R	Skye Ridge Operating	Billing	14,241.00		19,299.82
3/2/2026	3/2/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		3,452.75	15,847.07
3/2/2026	3/2/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		2,498.83	13,348.24
3/5/2026	3/2/2026	A/R	Skye Ridge Operating	Void: Adjust Department	47.00		13,395.24
3/3/2026	3/3/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		542.00	12,853.24
3/9/2026	3/3/2026	A/R	Skye Ridge Operating	Void: Adjust Department	47.00		12,900.24
3/4/2026	3/4/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		669.22	12,231.02
3/5/2026	3/5/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		564.00	11,667.02
3/6/2026	3/6/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		188.00	11,479.02
3/9/2026	3/9/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		329.00	11,150.02
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		376.00	10,774.02
3/11/2026	3/11/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		423.00	10,351.02
3/12/2026	3/12/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		235.00	10,116.02
3/13/2026	3/13/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		376.00	9,740.02
3/16/2026	3/16/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		1,283.29	8,456.73
3/17/2026	3/17/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		376.00	8,080.73
3/18/2026	3/18/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		377.82	7,702.91
3/19/2026	3/19/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		470.00	7,232.91
3/20/2026	3/20/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		705.00	6,527.91
3/23/2026	3/23/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		713.00	5,814.91
3/24/2026	3/24/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		216.00	5,598.91
3/25/2026	3/25/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		141.00	5,457.91
3/30/2026	3/25/2026	A/R	Skye Ridge Operating	New Resident	50.00		5,507.91
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Apply Credit		257.00	5,250.91
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		235.00	5,015.91
3/30/2026	3/30/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		329.00	4,686.91
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Apply Credit		9.67	4,677.24
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/		50.00	4,627.24
Net Change: (431.58)					14,385.00	14,816.58	4,627.24

1310 Accounts Receivable

							1,820.00
3/9/2026	2/27/2026	A/R	Somerston Ranch	New Resident	50.00		1,870.00
3/1/2026	3/1/2026	A/R	Somerston Ranch	Billing	10,175.00		12,045.00
3/9/2026	3/1/2026	A/R	Somerston Ranch	New Resident: Void	55.00	55.00	12,045.00
3/2/2026	3/2/2026	A/R	Somerston Ranch	Apply Credit		1,096.00	10,949.00
3/2/2026	3/2/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/		2,245.38	8,703.62
3/2/2026	3/2/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/		598.67	8,104.95
3/3/2026	3/3/2026	A/R	Somerston Ranch	Apply Credit		306.00	7,798.95
3/4/2026	3/4/2026	A/R	Somerston Ranch	Apply Credit		449.95	7,349.00
3/5/2026	3/5/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/		305.00	7,044.00
3/6/2026	3/6/2026	A/R	Somerston Ranch	Apply Credit		184.00	6,860.00
3/9/2026	3/9/2026	A/R	Somerston Ranch	Apply Credit		370.00	6,490.00
3/10/2026	3/10/2026	A/R	Somerston Ranch	Apply Credit		210.00	6,280.00
3/10/2026	3/10/2026	A/R	Somerston Ranch	Apply Credit		500.00	5,780.00
3/11/2026	3/11/2026	A/R	Somerston Ranch	Apply Credit		282.00	5,498.00
3/12/2026	3/12/2026	A/R	Somerston Ranch	Apply Credit		110.00	5,388.00

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/13/2026	3/13/2026	A/R	Somerston Ranch	Apply Credit		269.00	5,119.00
3/16/2026	3/16/2026	A/R	Somerston Ranch	Apply Credit		1,284.00	3,835.00
3/17/2026	3/17/2026	A/R	Somerston Ranch	Apply Credit		165.00	3,670.00
3/18/2026	3/18/2026	A/R	Somerston Ranch	Apply Credit		305.00	3,365.00
3/19/2026	3/19/2026	A/R	Somerston Ranch	Apply Credit		165.00	3,200.00
3/20/2026	3/20/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/		697.00	2,503.00
3/23/2026	3/23/2026	A/R	Somerston Ranch	Apply Credit		220.00	2,283.00
3/24/2026	3/24/2026	A/R	Somerston Ranch	Apply Credit		55.00	2,228.00
3/26/2026	3/26/2026	A/R	Somerston Ranch	Apply Credit		55.00	2,173.00
3/27/2026	3/27/2026	A/R	Somerston Ranch	Apply Credit		120.00	2,053.00
3/30/2026	3/30/2026	A/R	Somerston Ranch	Apply Credit		165.00	1,888.00
3/31/2026	3/31/2026	A/R	Somerston Ranch	Apply Credit		75.00	1,813.00
Net Change: (7.00)					10,280.00	10,287.00	1,813.00

1310 Accounts Receivable

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	2/25/2026	A/R	Tribute Operating	Account Void: Void	12.89		2,944.25
3/9/2026	2/27/2026	A/R	Tribute Operating	New Resident	50.00		2,994.25
3/1/2026	3/1/2026	A/R	Tribute Operating	Billing	10,740.00		13,734.25
3/9/2026	3/1/2026	A/R	Tribute Operating	New Resident: Void	30.00	30.00	13,734.25
3/2/2026	3/2/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		2,000.44	11,733.81
3/2/2026	3/2/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		2,430.83	9,302.98
3/3/2026	3/3/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		420.00	8,882.98
3/4/2026	3/4/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		150.00	8,732.98
3/5/2026	3/5/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		285.00	8,447.98
3/6/2026	3/6/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		330.00	8,117.98
3/9/2026	3/9/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		270.00	7,847.98
3/10/2026	3/10/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		210.00	7,637.98
3/10/2026	3/10/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		80.00	7,557.98
3/11/2026	3/11/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		270.00	7,287.98
3/16/2026	3/11/2026	A/R	Tribute Operating	New Resident	50.00		7,337.98
3/12/2026	3/12/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		60.00	7,277.98
3/13/2026	3/13/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		385.00	6,892.98
3/16/2026	3/13/2026	A/R	Tribute Operating	New Resident	50.00		6,942.98
3/16/2026	3/16/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		1,114.13	5,828.85
3/19/2026	3/16/2026	A/R	Tribute Operating	Void: Adjust Department	30.00		5,858.85
3/17/2026	3/17/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		210.00	5,648.85
3/18/2026	3/18/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		180.00	5,468.85
3/19/2026	3/19/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		225.00	5,243.85
3/19/2026	3/19/2026	A/R	Tribute Operating	Apply Credit		110.00	5,133.85
3/23/2026	3/19/2026	A/R	Tribute Operating	Void: Adjust Department	30.00		5,163.85
3/20/2026	3/20/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		720.00	4,443.85
3/23/2026	3/23/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		295.00	4,148.85
3/23/2026	3/23/2026	A/R	Tribute Operating	Apply Credit		50.00	4,098.85
3/23/2026	3/23/2026	A/R	Tribute Operating	Adjustment Batch	50.00		4,148.85
3/26/2026	3/23/2026	A/R	Tribute Operating	Account Void: Void	55.00		4,203.85
3/24/2026	3/24/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		90.00	4,113.85
3/25/2026	3/25/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		30.00	4,083.85
3/26/2026	3/26/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		90.00	3,993.85
3/27/2026	3/27/2026	A/R	Tribute Operating	Apply Credit		20.00	3,973.85
3/27/2026	3/27/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		90.00	3,883.85
3/30/2026	3/30/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		275.00	3,608.85
3/31/2026	3/31/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		240.00	3,368.85
3/31/2026	3/31/2026	G/L	Tribute Operating	Correct AR balance per		12.89	3,355.96
3/31/2026	3/31/2026	A/R	Tribute Operating	Adjustment Batch	5,243.18		8,599.14
3/31/2026	3/31/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		5,243.18	3,355.96

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/31/2026	3/31/2026	A/R	Tribute Operating	Apply Credit: Reverse G/		170.28	3,185.68
				Net Change: 254.32	16,341.07	16,086.75	3,185.68
1311 Allowance for Doubtful Accounts - Assessments							(564.76)
3/31/2026	3/31/2026	G/L	Operating	Update AR Allowance		1.59	(566.35)
				Net Change: (1.59)	0.00	1.59	(566.35)
1311-2 Allowance for Doubtful Accounts - Compliance							(134,096.00)
3/31/2026	3/31/2026	G/L	Operating	Update AR Allowance		10,048.00	(144,144.00)
				Net Change: (10,048.00)	0.00	10,048.00	(144,144.00)
1311-3 Allowance for Doubtful Accounts - Foreclosure							(3,112.07)
1314 Due to Reserve from Operating							24,750.24
1314 Due to Reserve from Operating							8,083.33
1321 Due to/from Cash Transfer							(3,370.00)
1321 Due to/from Cash Transfer							34,069.86
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to		28,726.57	5,343.29
3/2/2026	3/2/2026	G/L	Operating	Sweep funds transfer to	28,726.57		34,069.86
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer		8,180.69	25,889.17
3/3/2026	3/3/2026	G/L	Operating	Sweep funds transfer	8,180.69		34,069.86
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to		6,166.52	27,903.34
3/4/2026	3/4/2026	G/L	Operating	Sweep funds transfer to	6,166.52		34,069.86
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to		9,385.10	24,684.76
3/5/2026	3/5/2026	G/L	Operating	Sweep funds transfer to	9,385.10		34,069.86
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to		5,243.11	39,312.97
3/6/2026	3/6/2026	G/L	Operating	Sweep funds transfer to	5,243.11		34,069.86
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to		5,925.43	28,144.43
3/9/2026	3/9/2026	G/L	Operating	Sweep funds transfer to	5,925.43		34,069.86
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to		6,744.55	27,325.31
3/10/2026	3/10/2026	G/L	Operating	Sweep funds transfer to	6,744.55		34,069.86
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer	73,752.76		107,822.62
3/11/2026	3/11/2026	G/L	Operating	Sweep funds transfer		73,752.76	34,069.86
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer		35,518.90	(1,449.04)
3/12/2026	3/12/2026	G/L	Operating	Sweep funds transfer	35,518.90		34,069.86
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to		5,479.02	39,548.88
3/13/2026	3/13/2026	G/L	Operating	Sweep funds transfer to	5,479.02		34,069.86
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to		14,163.99	19,905.87
3/16/2026	3/16/2026	G/L	Operating	Sweep funds transfer to	14,163.99		34,069.86
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to		4,453.80	38,523.66
3/17/2026	3/17/2026	G/L	Operating	Sweep funds transfer to	4,453.80		34,069.86
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to		3,000.00	31,069.86
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	2,898.64		28,171.22
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	2,898.64		31,069.86
3/19/2026	3/19/2026	G/L	Operating	Sweep funds transfer to	3,000.00		34,069.86
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to		9,726.00	24,343.86
3/20/2026	3/20/2026	G/L	Operating	Sweep funds transfer to	9,726.00		34,069.86
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to		4,398.37	38,468.23
3/23/2026	3/23/2026	G/L	Operating	Sweep funds transfer to	4,398.37		34,069.86
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer	22,395.79		56,465.65
3/24/2026	3/24/2026	G/L	Operating	Sweep funds transfer		22,395.79	34,069.86
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to		1,492.00	32,577.86
3/25/2026	3/25/2026	G/L	Operating	Sweep funds transfer to	1,492.00		34,069.86
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to		2,725.55	31,344.31
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to	2,725.55		34,069.86

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/26/2026	3/26/2026	G/L	Operating	Sweep funds transfer to	2,725.55		34,069.86
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to		1,994.00	32,075.86
3/27/2026	3/27/2026	G/L	Operating	Sweep funds transfer to	1,994.00		34,069.86
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to		5,104.59	28,965.27
3/30/2026	3/30/2026	G/L	Operating	Sweep funds transfer to	5,104.59		34,069.86
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer	2,637.58		36,707.44
3/31/2026	3/31/2026	G/L	Operating	Sweep funds transfer		2,637.58	34,069.86
Net Change: 0.00					260,112.96	260,112.96	34,069.86
1321 Due to/from Cash Transfer							0.00
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv		9.59	(9.59)
3/2/2026	3/2/2026	G/L	Reserve	Sweep transfer to Rsv	9.59		0.00
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer	3,621.05		3,621.05
3/3/2026	3/3/2026	G/L	Reserve	Sweep funds transfer		3,621.05	0.00
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv		40,820.54	(40,820.54)
3/11/2026	3/11/2026	G/L	Reserve	Sweep transfer to Rsv	40,820.54		0.00
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer	5,970.01		5,970.01
3/12/2026	3/12/2026	G/L	Reserve	Sweep funds transfer		5,970.01	0.00
Net Change: 0.00					50,421.19	50,421.19	0.00
1321 Due to/from Cash Transfer							(1,164.92)
1321 Due to/from Cash Transfer							(3,964.91)
1321 Due to/from Cash Transfer							(1,334.36)
1321 Due to/from Cash Transfer							(24,235.67)
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Avery Operating	Reclass Prepaid	1,020.00		1,020.00
Net Change: 1,020.00					1,020.00	0.00	1,020.00
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Operating	Reclass Prepaid	19,462.50		19,462.50
Net Change: 19,462.50					19,462.50	0.00	19,462.50
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Sage Operating	Reclass Prepaid	1,000.00		1,000.00
Net Change: 1,000.00					1,000.00	0.00	1,000.00
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Skye Ridge Operating	Reclass Prepaid	1,212.00		1,212.00
Net Change: 1,212.00					1,212.00	0.00	1,212.00
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Somerston Ranch	Reclass Prepaid	740.00		740.00
Net Change: 740.00					740.00	0.00	740.00
1410 Prepaid Expenses							0.00
3/31/2026	3/31/2026	G/L	Tribute Operating	Reclass Prepaid	1,432.00		1,432.00
Net Change: 1,432.00					1,432.00	0.00	1,432.00
1411 Prepaid Insurance							80,469.00
3/31/2026	3/31/2026	G/L	Operating	Amortize Prepaid		8,941.00	71,528.00

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: (8,941.00)					0.00	8,941.00	71,528.00
1423 Deposit-LV Water							19,980.80
Operating							(3,483.20)
2220 Accounts Payable							(3,483.20)
3/1/2026	3/1/2026	A/P	Avery Operating	A/P Voucher Post: Skye		4,347.20	(7,830.40)
3/1/2026	3/1/2026	A/P	Avery Operating	A/P Voucher Post:		1,514.10	(9,344.50)
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	1,514.10		(7,830.40)
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	275.36		(7,555.04)
3/2/2026	3/2/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	3,028.20		(4,526.84)
3/6/2026	3/6/2026	A/P	Avery Operating	A/P Voucher Post:		1,020.00	(5,546.84)
3/9/2026	3/9/2026	A/P	Avery Operating	A/P Voucher Post: Las		233.66	(5,780.50)
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(5,753.72)
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	27.13		(5,726.59)
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(5,699.81)
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	72.17		(5,627.64)
3/10/2026	3/10/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	26.78		(5,600.86)
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	4,347.20		(1,253.66)
3/11/2026	3/11/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	1,020.00		(233.66)
3/13/2026	3/13/2026	A/P	Avery Operating	A/P Voucher Post:		1,020.00	(1,253.66)
3/15/2026	3/15/2026	A/P	Avery Operating	A/P Voucher Post:		139.00	(1,392.66)
3/18/2026	3/18/2026	A/P	Avery Operating	A/P Voucher Post: Battle		228.05	(1,620.71)
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:		26.78	(1,647.49)
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:		64.81	(1,712.30)
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:		26.78	(1,739.08)
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:		26.78	(1,765.86)
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:		27.13	(1,792.99)
3/23/2026	3/23/2026	A/P	Avery Operating	A/P Voucher Post: Chk#	1,020.00		(772.99)
Net Change: 2,710.21					11,384.50	8,674.29	(772.99)
2220 Accounts Payable							(46,678.98)
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: Skye		11,250.00	(57,928.98)
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: CCS		901.00	(58,829.98)
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: Par 3		1,177.12	(60,007.10)
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post:		4,995.50	(65,002.60)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	331.54		(64,671.06)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	749.97		(63,921.09)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	14,986.50		(48,934.59)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	6,743.57		(42,191.02)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	9,028.36		(33,162.66)
3/2/2026	3/2/2026	A/P	Operating	A/P Voucher Post: Chk#	901.00		(32,261.66)
3/4/2026	3/4/2026	A/P	Operating	A/P Voucher Post: Las		5,512.93	(37,774.59)
3/4/2026	3/4/2026	A/P	Operating	A/P Voucher Post:		200.00	(37,974.59)
3/6/2026	3/6/2026	A/P	Operating	A/P Voucher Post:		19,462.50	(57,437.09)
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:		803.50	(58,240.59)
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:		160.10	(58,400.69)
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post: Las		281.97	(58,682.66)
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:		1,739.06	(60,421.72)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	27.05		(60,394.67)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	52.26		(60,342.41)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	57.50		(60,284.91)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	41.42		(60,243.49)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	36.00		(60,207.49)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	53.25		(60,154.24)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	89.78		(60,064.46)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	48.84		(60,015.62)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	66.91		(59,948.71)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	45.21		(59,903.50)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	70.26		(59,833.24)
3/10/2026	3/10/2026	A/P	Operating	A/P Voucher Post: Chk#	45.48		(59,787.76)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#	200.00		(59,587.76)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#	1,177.12		(58,410.64)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#	25,297.50		(33,113.14)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#	8,122.40		(24,990.74)
3/11/2026	3/11/2026	A/P	Operating	A/P Voucher Post: Chk#	11,250.00		(13,740.74)
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:		88.52	(13,829.26)
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:		19.39	(13,848.65)
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:		799.28	(14,647.93)
3/13/2026	3/13/2026	A/P	Operating	A/P Voucher Post:		19,462.50	(34,110.43)
3/15/2026	3/15/2026	A/P	Operating	A/P Voucher Post: Vet-		8,333.27	(42,443.70)
3/16/2026	3/16/2026	A/P	Operating	A/P Voucher Post:		397.97	(42,841.67)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post:		85.00	(42,926.67)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post: Chk#	5,243.18		(37,683.49)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post: 10990		55.00	(37,738.49)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		62.67	(37,801.16)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		48.93	(37,850.09)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		51.92	(37,902.01)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		82.55	(37,984.56)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		26.95	(38,011.51)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		62.67	(38,074.18)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		42.32	(38,116.50)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		45.10	(38,161.60)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		44.32	(38,205.92)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		35.18	(38,241.10)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		43.76	(38,284.86)
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:		48.84	(38,333.70)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#	1,739.06		(36,594.64)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#	19,462.50		(17,132.14)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#	107.91		(17,024.23)
3/23/2026	3/23/2026	A/P	Operating	A/P Voucher Post: Chk#	397.97		(16,626.26)
3/24/2026	3/24/2026	A/P	Operating	A/P Voucher Post:		2,920.00	(19,546.26)
3/30/2026	3/30/2026	A/P	Operating	A/P Voucher Post: Chk#	5,512.93		(14,033.33)
3/31/2026	3/31/2026	A/P	Operating	A/P Voucher Post: Vet-		9,990.96	(24,024.29)
Net Change: 22,654.69					111,885.47	89,230.78	(24,024.29)

2220 Accounts Payable

							(2,666.12)
3/1/2026	3/1/2026	A/P	Sage Operating	A/P Voucher Post: Skye		6,846.67	(9,512.79)
3/1/2026	3/1/2026	A/P	Sage Operating	A/P Voucher Post:		1,184.50	(10,697.29)
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	234.08		(10,463.21)
3/2/2026	3/2/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	3,553.50		(6,909.71)
3/6/2026	3/6/2026	A/P	Sage Operating	A/P Voucher Post:		1,000.00	(7,909.71)
3/9/2026	3/9/2026	A/P	Sage Operating	A/P Voucher Post: Las		201.01	(8,110.72)
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	26.95		(8,083.77)
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Battle		688.43	(8,772.20)
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	36.09		(8,736.11)
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	1,000.00		(7,736.11)
3/11/2026	3/11/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	6,846.67		(889.44)
3/12/2026	3/12/2026	A/P	Sage Operating	A/P Voucher Post: Battle		135.00	(1,024.44)
3/13/2026	3/13/2026	A/P	Sage Operating	A/P Voucher Post:		1,000.00	(2,024.44)
3/15/2026	3/15/2026	A/P	Sage Operating	A/P Voucher Post:		139.00	(2,163.44)

GL Ledger Summary

Thursday, April 23, 2026

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/17/2026	3/17/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	688.43		(1,475.01)
3/18/2026	3/18/2026	A/P	Sage Operating	A/P Voucher Post: Battle		135.00	(1,610.01)
3/21/2026	3/21/2026	A/P	Sage Operating	A/P Voucher Post:		34.82	(1,644.83)
3/21/2026	3/21/2026	A/P	Sage Operating	A/P Voucher Post:		26.95	(1,671.78)
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	135.00		(1,536.78)
3/23/2026	3/23/2026	A/P	Sage Operating	A/P Voucher Post: Chk#	1,000.00		(536.78)
Net Change: 2,129.34					13,520.72	11,391.38	(536.78)

2220 Accounts Payable

3/17/2026	3/17/2026	A/P	Sage Reserve	A/P Voucher Post: Battle		960.36	(960.36)
Net Change: (960.36)					0.00	960.36	(960.36)

2220 Accounts Payable

							(5,275.37)
3/1/2026	3/1/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Skye		7,666.67	(12,942.04)
3/1/2026	3/1/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		1,833.40	(14,775.44)
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	5,500.20		(9,275.24)
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	157.50		(9,117.74)
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	200.00		(8,917.74)
3/2/2026	3/2/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	1,046.49		(7,871.25)
3/6/2026	3/6/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		1,212.00	(9,083.25)
3/9/2026	3/9/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Las		505.19	(9,588.44)
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	26.78		(9,561.66)
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	43.49		(9,518.17)
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	51.64		(9,466.53)
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	26.78		(9,439.75)
3/10/2026	3/10/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	55.89		(9,383.86)
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	7,666.67		(1,717.19)
3/11/2026	3/11/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	1,212.00		(505.19)
3/13/2026	3/13/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Battle		202.50	(707.69)
3/13/2026	3/13/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		1,212.00	(1,919.69)
3/14/2026	3/14/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Battle		135.00	(2,054.69)
3/15/2026	3/15/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		139.00	(2,193.69)
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		47.39	(2,241.08)
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		26.78	(2,267.86)
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		51.55	(2,319.41)
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	1,212.00		(1,107.41)
3/23/2026	3/23/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Chk#	337.50		(769.91)
3/24/2026	3/24/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		26.78	(796.69)
3/24/2026	3/24/2026	A/P	Skye Ridge Operating	A/P Voucher Post:		41.15	(837.84)
Net Change: 4,437.53					17,536.94	13,099.41	(837.84)

2220 Accounts Payable

3/2/2026	3/2/2026	A/P	Skye Ridge Reserve	A/P Voucher Post: Chk#	2,435.61		0.00
Net Change: 2,435.61					2,435.61	0.00	0.00

2220 Accounts Payable

							(2,503.36)
3/1/2026	3/1/2026	A/P	Somerston Ranch	A/P Voucher Post: Skye		6,000.00	(8,503.36)
3/1/2026	3/1/2026	A/P	Somerston Ranch	A/P Voucher Post:		927.00	(9,430.36)
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	200.00		(9,230.36)
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	170.33		(9,060.03)
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	243.57		(8,816.46)
3/2/2026	3/2/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	2,781.00		(6,035.46)
3/6/2026	3/6/2026	A/P	Somerston Ranch	A/P Voucher Post:		740.00	(6,775.46)
3/9/2026	3/9/2026	A/P	Somerston Ranch	A/P Voucher Post: Las		148.41	(6,923.87)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/10/2026	3/10/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	35.46		(6,888.41)
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	740.00		(6,148.41)
3/11/2026	3/11/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	6,000.00		(148.41)
3/13/2026	3/13/2026	A/P	Somerston Ranch	A/P Voucher Post:		740.00	(888.41)
3/15/2026	3/15/2026	A/P	Somerston Ranch	A/P Voucher Post:		139.00	(1,027.41)
3/17/2026	3/17/2026	A/P	Somerston Ranch	A/P Voucher Post: Battle		387.00	(1,414.41)
3/21/2026	3/21/2026	A/P	Somerston Ranch	A/P Voucher Post:		34.56	(1,448.97)
3/23/2026	3/23/2026	A/P	Somerston Ranch	A/P Voucher Post: Chk#	740.00		(708.97)
Net Change: 1,794.39					10,910.36	9,115.97	(708.97)

2220 Accounts Payable

3/2/2026	3/2/2026	A/P	Somerston Ranch Reserve	A/P Voucher Post: Chk#	1,185.44		0.00
Net Change: 1,185.44					1,185.44	0.00	0.00

2220 Accounts Payable

3/1/2026	3/1/2026	A/P	Tribute Operating	A/P Voucher Post: Skye		4,710.00	(8,043.27)
3/1/2026	3/1/2026	A/P	Tribute Operating	A/P Voucher Post:		1,236.00	(9,279.27)
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	3,708.00		(5,571.27)
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	200.00		(5,371.27)
3/2/2026	3/2/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	180.23		(5,191.04)
3/6/2026	3/6/2026	A/P	Tribute Operating	A/P Voucher Post:		1,432.00	(6,623.04)
3/9/2026	3/9/2026	A/P	Tribute Operating	A/P Voucher Post: Las		105.35	(6,728.39)
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	46.20		(6,682.19)
3/10/2026	3/10/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	47.84		(6,634.35)
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	1,432.00		(5,202.35)
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	4,710.00		(492.35)
3/11/2026	3/11/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	387.00		(105.35)
3/13/2026	3/13/2026	A/P	Tribute Operating	A/P Voucher Post:		1,432.00	(1,537.35)
3/15/2026	3/15/2026	A/P	Tribute Operating	A/P Voucher Post:		139.00	(1,676.35)
3/21/2026	3/21/2026	A/P	Tribute Operating	A/P Voucher Post:		43.49	(1,719.84)
3/21/2026	3/21/2026	A/P	Tribute Operating	A/P Voucher Post:		45.10	(1,764.94)
3/23/2026	3/23/2026	A/P	Tribute Operating	A/P Voucher Post: Chk#	1,432.00		(332.94)
Net Change: 3,000.33					12,143.27	9,142.94	(332.94)

2220 Accounts Payable

3/2/2026	3/2/2026	A/P	Tribute Reserve	A/P Voucher Post:		5,970.01	(5,970.01)
3/11/2026	3/11/2026	A/P	Tribute Reserve	A/P Voucher Post: Chk#	5,970.01		0.00
Net Change: 0.00					5,970.01	5,970.01	0.00

2223 Due to OMS

3/3/2026	2/20/2026	A/R	Avery Operating	New Resident		50.00	(50.00)
3/2/2026	2/23/2026	A/R	Avery Operating	New Resident		50.00	(100.00)
3/31/2026	3/31/2026	G/L	Avery Operating	Reclass Due to OMS to	100.00		0.00
Net Change: 0.00					100.00	100.00	0.00

2223 Due to OMS

3/13/2026	8/5/2025	A/R	Operating	New Resident		275.00	(3,195.00)
3/3/2026	2/20/2026	A/R	Operating	New Resident		275.00	(3,470.00)
3/2/2026	2/23/2026	A/R	Operating	New Resident		275.00	(3,745.00)
3/3/2026	2/26/2026	A/R	Operating	New Resident		275.00	(4,020.00)
3/9/2026	2/27/2026	A/R	Operating	New Resident		275.00	(4,295.00)
3/9/2026	2/27/2026	A/R	Operating	New Resident		275.00	(4,570.00)
3/9/2026	3/5/2026	A/R	Operating	New Resident		275.00	(4,845.00)
3/16/2026	3/11/2026	A/R	Operating	New Resident		275.00	(5,120.00)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/16/2026	3/13/2026	A/R	Operating	New Resident		275.00	(5,395.00)
3/24/2026	3/24/2026	A/P	Operating	A/P Voucher Post:	2,920.00		(2,475.00)
3/27/2026	3/24/2026	A/R	Operating	New Resident		275.00	(2,750.00)
3/30/2026	3/25/2026	A/R	Operating	New Resident		275.00	(3,025.00)
3/30/2026	3/30/2026	A/R	Operating	Late Fee		1,870.00	(4,895.00)
3/31/2026	3/31/2026	G/L	Operating	Reclass Due to OMS to		500.00	(5,395.00)
3/31/2026	3/31/2026	G/L	Operating	Reclass 1/2 NSF Fees		135.00	(5,530.00)
3/31/2026	3/31/2026	A/R	Operating	Late Fee		850.00	(6,380.00)
Net Change: (3,460.00)					2,920.00	6,380.00	(6,380.00)
							0.00
2223 Due to OMS							
3/13/2026	8/5/2025	A/R	Sage Operating	New Resident		50.00	(50.00)
3/9/2026	3/5/2026	A/R	Sage Operating	New Resident		50.00	(100.00)
3/27/2026	3/24/2026	A/R	Sage Operating	New Resident		50.00	(150.00)
3/31/2026	3/31/2026	G/L	Sage Operating	Reclass Due to OMS to	150.00		0.00
Net Change: 0.00					150.00	150.00	0.00
							0.00
2223 Due to OMS							
3/30/2026	3/25/2026	A/R	Skye Ridge Operating	New Resident		50.00	(50.00)
3/31/2026	3/31/2026	G/L	Skye Ridge Operating	Reclass Due to OMS to	50.00		0.00
Net Change: 0.00					50.00	50.00	0.00
							0.00
2223 Due to OMS							
3/9/2026	2/27/2026	A/R	Somerston Ranch	New Resident		50.00	(50.00)
3/31/2026	3/31/2026	G/L	Somerston Ranch	Reclass Due to OMS to	50.00		0.00
Net Change: 0.00					50.00	50.00	0.00
							0.00
2223 Due to OMS							
3/9/2026	2/27/2026	A/R	Tribute Operating	New Resident		50.00	(50.00)
3/16/2026	3/11/2026	A/R	Tribute Operating	New Resident		50.00	(100.00)
3/16/2026	3/13/2026	A/R	Tribute Operating	New Resident		50.00	(150.00)
3/23/2026	3/23/2026	A/R	Tribute Operating	Adjustment Batch		50.00	(200.00)
3/23/2026	3/23/2026	A/R	Tribute Operating	Adjustment Batch	50.00		(150.00)
3/31/2026	3/31/2026	G/L	Tribute Operating	Reclass Due to OMS to	150.00		0.00
Net Change: 0.00					200.00	200.00	0.00
							0.00
2225 Prepaid Assessments							
3/5/2026	2/13/2026	A/R	Avery Operating	Adjustment Batch		1,305.00	(22,723.06)
3/2/2026	2/28/2026	A/R	Avery Operating	Adjustment Batch		25.00	(22,748.06)
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/	4,821.33		(17,926.73)
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/	634.24		(17,292.49)
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox		200.00	(17,492.49)
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/	806.89		(16,685.60)
3/2/2026	3/2/2026	A/R	Avery Operating	Lockbox		3,859.13	(20,544.73)
3/2/2026	3/2/2026	A/R	Avery Operating	Apply Credit: Reverse G/	1,883.67		(18,661.06)
3/2/2026	3/2/2026	A/R	Avery Operating	Adjustment Batch	110.00	110.00	(18,661.06)
3/3/2026	3/2/2026	A/R	Avery Operating	Adjustment Batch		330.99	(18,992.05)
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	330.99		(18,661.06)
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	425.00		(18,236.06)
3/3/2026	3/3/2026	A/R	Avery Operating	Apply Credit: Reverse G/	530.00		(17,706.06)
3/3/2026	3/3/2026	A/R	Avery Operating	Adjustment Batch		525.00	(18,231.06)
3/3/2026	3/3/2026	A/R	Avery Operating	Lockbox		710.00	(18,941.06)
3/3/2026	3/3/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	100.00		(18,841.06)
3/3/2026	3/3/2026	A/R	Avery Operating	Lockbox		120.00	(18,961.06)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/3/2026	3/3/2026	A/R	Avery Operating	Apply Credit: Reverse G/	200.00		(18,761.06)
3/4/2026	3/4/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	1,130.00		(17,631.06)
3/4/2026	3/4/2026	A/R	Avery Operating	Lockbox		1,130.00	(18,761.06)
3/5/2026	3/5/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	965.33		(17,795.73)
3/5/2026	3/5/2026	A/R	Avery Operating	Apply Credit: Reverse G/	1,160.00		(16,635.73)
3/5/2026	3/5/2026	A/R	Avery Operating	Lockbox		1,010.33	(17,646.06)
3/6/2026	3/6/2026	A/R	Avery Operating	Lockbox		670.86	(18,316.92)
3/6/2026	3/6/2026	A/R	Avery Operating	Apply Credit: Reverse G/	395.86		(17,921.06)
3/9/2026	3/9/2026	A/R	Avery Operating	Lockbox		1,010.00	(18,931.06)
3/9/2026	3/9/2026	A/R	Avery Operating	Apply Credit: Reverse G/	755.00		(18,176.06)
3/10/2026	3/10/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	810.00		(17,366.06)
3/10/2026	3/10/2026	A/R	Avery Operating	Lockbox		1,010.00	(18,376.06)
3/11/2026	3/11/2026	A/R	Avery Operating	Apply Credit: Reverse G/	155.36		(18,220.70)
3/11/2026	3/11/2026	A/R	Avery Operating	Lockbox		356.00	(18,576.70)
3/12/2026	3/12/2026	A/R	Avery Operating	Lockbox		415.00	(18,991.70)
3/12/2026	3/12/2026	A/R	Avery Operating	Apply Credit: Reverse G/	300.00		(18,691.70)
3/13/2026	3/13/2026	Reverse	Avery Operating	Apply Credit	360.00	110.00	(18,441.70)
3/13/2026	3/13/2026	A/R	Avery Operating	Apply Credit: Reverse G/	250.00		(18,191.70)
3/13/2026	3/13/2026	A/R	Avery Operating	Lockbox		250.00	(18,441.70)
3/16/2026	3/16/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	1,870.00		(16,571.70)
3/16/2026	3/16/2026	A/R	Avery Operating	Lockbox		2,205.00	(18,776.70)
3/17/2026	3/17/2026	A/R	Avery Operating	Lockbox		1,550.00	(20,326.70)
3/17/2026	3/17/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	765.00		(19,561.70)
3/18/2026	3/18/2026	A/R	Avery Operating	Apply Credit: Reverse G/	300.00		(19,261.70)
3/18/2026	3/18/2026	A/R	Avery Operating	Lockbox		510.00	(19,771.70)
3/19/2026	3/19/2026	A/R	Avery Operating	Apply Credit: Reverse G/	280.00		(19,491.70)
3/19/2026	3/19/2026	A/R	Avery Operating	Lockbox		325.00	(19,816.70)
3/20/2026	3/20/2026	A/R	Avery Operating	Apply Credit: Reverse G/	600.00		(19,216.70)
3/20/2026	3/20/2026	A/R	Avery Operating	Lockbox		800.00	(20,016.70)
3/23/2026	3/23/2026	A/R	Avery Operating	Apply Credit: Reverse G/	200.00		(19,816.70)
3/23/2026	3/23/2026	A/R	Avery Operating	Lockbox		295.00	(20,111.70)
3/24/2026	3/24/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	50.00		(20,061.70)
3/24/2026	3/24/2026	A/R	Avery Operating	Lockbox		50.00	(20,111.70)
3/25/2026	3/25/2026	A/R	Avery Operating	Apply Credit: Reverse G/	310.00		(19,801.70)
3/25/2026	3/25/2026	A/R	Avery Operating	Lockbox		310.00	(20,111.70)
3/26/2026	3/26/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	170.00		(19,941.70)
3/26/2026	3/26/2026	A/R	Avery Operating	Lockbox		180.00	(20,121.70)
3/27/2026	3/27/2026	A/R	Avery Operating	Adjustment Batch		50.00	(20,171.70)
3/27/2026	3/27/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	50.00		(20,121.70)
3/27/2026	3/27/2026	A/R	Avery Operating	Lockbox		500.00	(20,621.70)
3/27/2026	3/27/2026	A/R	Avery Operating	Apply Credit: Reverse G/	100.00		(20,521.70)
3/30/2026	3/30/2026	A/R	Avery Operating	Lockbox		260.00	(20,781.70)
3/30/2026	3/30/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	160.00		(20,621.70)
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	110.00		(20,511.70)
3/31/2026	3/31/2026	G/L	Avery Operating	Correct PP balance per	135.00		(20,376.70)
3/31/2026	3/31/2026	A/R	Avery Operating	Lockbox		310.00	(20,686.70)
3/31/2026	3/31/2026	Reverse	Avery Operating	Apply Credit: Reverse G/	125.00		(20,561.70)
Net Change: 856.36					21,348.67	20,492.31	(20,561.70)

2225 Prepaid Assessments

(6,026.62)

3/13/2026	1/1/2026	Reverse	Operating	New Resident: Void	233.41	233.41	(6,026.62)
3/2/2026	1/28/2026	Reverse	Operating	Account Void: Void	10.40	10.40	(6,026.62)
3/5/2026	2/13/2026	A/R	Operating	Adjustment Batch		395.00	(6,421.62)
3/10/2026	2/28/2026	Reverse	Operating	Account Void: Void	10.00	10.00	(6,421.62)
3/2/2026	3/2/2026	A/R	Operating	Lockbox		900.25	(7,321.87)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	3/2/2026	A/R	Operating	Adjustment Batch	110.00	110.00	(7,321.87)
3/2/2026	3/2/2026	A/R	Operating	Lockbox		1,640.22	(8,962.09)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L	7,330.95	7,330.95	(8,962.09)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L	100.00	100.00	(8,962.09)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L	26,592.25	23,594.82	(5,964.66)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L	5,109.47	4,222.25	(5,077.44)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Reverse G/	330.00	220.00	(4,967.44)
3/2/2026	3/2/2026	A/R	Operating	Apply Credit: Adjust G/L	9,408.32	8,507.50	(4,066.62)
3/3/2026	3/2/2026	A/R	Operating	Adjustment Batch		3,575.00	(7,641.62)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void	55.00	55.00	(7,641.62)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void	55.00	55.00	(7,641.62)
3/5/2026	3/2/2026	Reverse	Operating	Account Void: Void	51.00	51.00	(7,641.62)
3/5/2026	3/2/2026	A/R	Operating	Account Void: Void	55.00		(7,586.62)
3/3/2026	3/3/2026	A/R	Operating	Lockbox		275.00	(7,861.62)
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Adjust G/L	330.00	330.00	(7,861.62)
3/3/2026	3/3/2026	A/R	Operating	Apply Credit: Adjust G/L	2,937.48	2,662.48	(7,586.62)
3/3/2026	3/3/2026	Reverse	Operating	Apply Credit: Reverse G/	7,315.00	3,740.00	(4,011.62)
3/9/2026	3/3/2026	Reverse	Operating	Account Void: Void	55.00	55.00	(4,011.62)
3/4/2026	3/4/2026	A/P	Operating	A/P Voucher Post:	200.00		(3,811.62)
3/4/2026	3/4/2026	A/R	Operating	Lockbox		891.35	(4,702.97)
3/4/2026	3/4/2026	A/R	Operating	Apply Credit: Reverse G/	4,018.97	3,212.62	(3,896.62)
3/5/2026	3/5/2026	A/R	Operating	Apply Credit: Adjust G/L	3,260.99	2,799.64	(3,435.27)
3/5/2026	3/5/2026	A/R	Operating	Lockbox		576.35	(4,011.62)
3/5/2026	3/5/2026	A/R	Operating	Apply Credit: Adjust G/L	1,790.00	1,395.00	(3,616.62)
3/6/2026	3/6/2026	A/R	Operating	Lockbox		720.75	(4,337.37)
3/6/2026	3/6/2026	A/R	Operating	Apply Credit: Adjust G/L	3,316.33	2,595.58	(3,616.62)
3/9/2026	3/9/2026	A/R	Operating	Lockbox		330.00	(3,946.62)
3/9/2026	3/9/2026	A/R	Operating	Apply Credit: Adjust G/L	2,361.81	2,116.81	(3,701.62)
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Reverse G/	1,095.00	975.00	(3,581.62)
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Adjust G/L	275.00	275.00	(3,581.62)
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Reverse G/	165.00	110.00	(3,526.62)
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Adjust G/L	1,015.00	1,015.00	(3,526.62)
3/10/2026	3/10/2026	A/R	Operating	Apply Credit: Reverse G/	1,064.64	929.64	(3,391.62)
3/10/2026	3/10/2026	A/R	Operating	Lockbox		450.00	(3,841.62)
3/11/2026	3/11/2026	A/R	Operating	Lockbox		395.00	(4,236.62)
3/11/2026	3/11/2026	A/R	Operating	Apply Credit: Adjust G/L	2,090.00	1,695.00	(3,841.62)
3/12/2026	3/12/2026	A/R	Operating	Lockbox		230.00	(4,071.62)
3/12/2026	3/12/2026	A/R	Operating	Apply Credit: Adjust G/L	1,240.00	1,010.00	(3,841.62)
3/13/2026	3/13/2026	A/R	Operating	Apply Credit: Adjust G/L	770.00	385.00	(3,456.62)
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	2,645.00	2,225.00	(3,036.62)
3/13/2026	3/13/2026	A/R	Operating	Lockbox		540.00	(3,576.62)
3/13/2026	3/13/2026	A/R	Operating	Apply Credit: Adjust G/L	528.94	498.94	(3,546.62)
3/16/2026	3/16/2026	A/R	Operating	Apply Credit: Adjust G/L	6,012.47	5,462.47	(2,996.62)
3/16/2026	3/16/2026	A/R	Operating	Lockbox		805.01	(3,801.63)
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void	15.00	15.00	(3,801.63)
3/19/2026	3/16/2026	Reverse	Operating	Account Void: Void	55.00	55.00	(3,801.63)
3/17/2026	3/17/2026	A/R	Operating	Apply Credit: Adjust G/L	2,083.81	1,863.81	(3,581.63)
3/17/2026	3/17/2026	A/R	Operating	Lockbox		275.00	(3,856.63)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post: 10990	55.00		(3,801.63)
3/17/2026	3/17/2026	A/P	Operating	A/P Voucher Post:	85.00		(3,716.63)
3/18/2026	3/18/2026	A/R	Operating	Lockbox		195.00	(3,911.63)
3/18/2026	3/18/2026	A/R	Operating	Apply Credit: Adjust G/L	1,180.00	1,125.00	(3,856.63)
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Adjust G/L	575.00	575.00	(3,856.63)
3/19/2026	3/19/2026	A/R	Operating	Lockbox		420.00	(4,276.63)
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Reverse G/	40.94	20.47	(4,256.16)
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch		20.47	(4,276.63)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/19/2026	3/19/2026	A/R	Operating	Apply Credit: Adjust G/L	2,104.82	1,715.29	(3,887.10)
3/23/2026	3/19/2026	Reverse	Operating	Account Void: Void	55.00	55.00	(3,887.10)
3/20/2026	3/20/2026	A/R	Operating	Lockbox		800.00	(4,687.10)
3/20/2026	3/20/2026	A/R	Operating	Apply Credit: Adjust G/L	4,576.06	4,081.06	(4,192.10)
3/20/2026	3/20/2026	A/R	Operating	Apply Credit: Adjust G/L	75.00	75.00	(4,192.10)
3/23/2026	3/23/2026	A/R	Operating	Apply Credit: Adjust G/L	1,872.37	1,817.37	(4,137.10)
3/23/2026	3/23/2026	A/R	Operating	Lockbox		165.00	(4,302.10)
3/26/2026	3/23/2026	Reverse	Operating	Account Void: Void	40.00	40.00	(4,302.10)
3/24/2026	3/24/2026	A/R	Operating	Lockbox		55.00	(4,357.10)
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch		1,046.44	(5,403.54)
3/24/2026	3/24/2026	A/R	Operating	Apply Credit: Adjust G/L	780.94	725.94	(5,348.54)
3/24/2026	3/24/2026	A/R	Operating	Apply Credit: Reverse G/	1,887.34	943.67	(4,404.87)
3/25/2026	3/25/2026	Reverse	Operating	Apply Credit: Adjust G/L	798.16	631.58	(4,238.29)
3/25/2026	3/25/2026	A/R	Operating	Lockbox		260.00	(4,498.29)
3/26/2026	3/26/2026	A/R	Operating	Apply Credit: Adjust G/L	2,372.34	1,521.54	(3,647.49)
3/26/2026	3/26/2026	A/R	Operating	Lockbox		905.80	(4,553.29)
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L	40.00	20.00	(4,533.29)
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L	50.00	50.00	(4,533.29)
3/27/2026	3/27/2026	A/R	Operating	Apply Credit: Adjust G/L	513.00	513.00	(4,533.29)
3/30/2026	3/30/2026	A/R	Operating	Lockbox		120.00	(4,653.29)
3/30/2026	3/30/2026	A/R	Operating	Apply Credit: Adjust G/L	67.89	67.89	(4,653.29)
3/30/2026	3/30/2026	A/R	Operating	Lockbox		330.00	(4,983.29)
3/30/2026	3/30/2026	A/R	Operating	Apply Credit: Adjust G/L	1,522.83	1,347.83	(4,808.29)
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L	752.44	647.44	(4,703.29)
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L	668.46	565.69	(4,600.52)
3/31/2026	3/31/2026	A/R	Operating	Apply Credit: Adjust G/L	1,085.85	1,085.85	(4,600.52)
3/31/2026	3/31/2026	G/L	Operating	Reclass AR & PP	50.00		(4,550.52)
3/31/2026	3/31/2026	A/R	Operating	Lockbox		160.00	(4,710.52)
3/31/2026	3/31/2026	G/L	Operating	Correct PP balance per		6,566.07	(11,276.59)
3/31/2026	3/31/2026	A/R	Operating	Lockbox		165.00	(11,441.59)
Net Change: (5,414.97)					115,339.68	120,754.65	(11,441.59)

2225 Prepaid Assessments

(21,218.66)

3/13/2026	1/1/2026	Reverse	Sage Operating	New Resident: Void		433.41	(21,652.07)
3/2/2026	2/28/2026	A/R	Sage Operating	Adjustment Batch		955.00	(22,607.07)
3/2/2026	3/2/2026	A/R	Sage Operating	Lockbox		6,681.00	(29,288.07)
3/2/2026	3/2/2026	A/R	Sage Operating	Apply Credit: Reverse G/	5,432.22		(23,855.85)
3/2/2026	3/2/2026	A/R	Sage Operating	Apply Credit: Reverse G/	5,448.97		(18,406.88)
3/5/2026	3/2/2026	Reverse	Sage Operating	Void: Adjust Department	106.00	106.00	(18,406.88)
3/3/2026	3/3/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	1,385.32		(17,021.56)
3/3/2026	3/3/2026	A/R	Sage Operating	Lockbox		1,500.32	(18,521.88)
3/4/2026	3/4/2026	A/R	Sage Operating	Lockbox		1,270.00	(19,791.88)
3/4/2026	3/4/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	1,165.00		(18,626.88)
3/5/2026	3/5/2026	A/R	Sage Operating	Lockbox		1,283.00	(19,909.88)
3/5/2026	3/5/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	1,003.00		(18,906.88)
3/6/2026	3/6/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	1,752.04		(17,154.84)
3/6/2026	3/6/2026	A/R	Sage Operating	Lockbox		1,835.78	(18,990.62)
3/9/2026	3/9/2026	A/R	Sage Operating	Apply Credit: Reverse G/	1,447.24		(17,543.38)
3/9/2026	3/9/2026	A/R	Sage Operating	Lockbox		1,560.43	(19,103.81)
3/10/2026	3/10/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	430.00		(18,673.81)
3/10/2026	3/10/2026	A/R	Sage Operating	Adjustment Batch		640.00	(19,313.81)
3/10/2026	3/10/2026	A/R	Sage Operating	Apply Credit: Reverse G/	735.00		(18,578.81)
3/10/2026	3/10/2026	A/R	Sage Operating	Lockbox		945.00	(19,523.81)
3/11/2026	3/11/2026	A/R	Sage Operating	Apply Credit: Reverse G/	420.00		(19,103.81)
3/11/2026	3/11/2026	A/R	Sage Operating	Lockbox		445.00	(19,548.81)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/12/2026	3/12/2026	A/R	Sage Operating	Lockbox		630.00	(20,178.81)
3/12/2026	3/12/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	525.00		(19,653.81)
3/13/2026	3/13/2026	A/R	Sage Operating	Adjustment Batch	430.00	430.00	(19,653.81)
3/13/2026	3/13/2026	A/R	Sage Operating	Apply Credit: Reverse G/	430.00	385.00	(19,608.81)
3/13/2026	3/13/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	50.00		(19,558.81)
3/13/2026	3/13/2026	A/R	Sage Operating	Lockbox		900.00	(20,458.81)
3/13/2026	3/13/2026	A/R	Sage Operating	Adjustment Batch	430.00	430.00	(20,458.81)
3/13/2026	3/13/2026	A/R	Sage Operating	Apply Credit: Reverse G/	550.00		(19,908.81)
3/16/2026	3/16/2026	A/R	Sage Operating	Apply Credit: Reverse G/	1,915.00		(17,993.81)
3/16/2026	3/16/2026	A/R	Sage Operating	Lockbox		2,560.00	(20,553.81)
3/19/2026	3/16/2026	A/R	Sage Operating	Void: Adjust Department	115.00	115.00	(20,553.81)
3/17/2026	3/17/2026	A/R	Sage Operating	Lockbox		742.64	(21,296.45)
3/17/2026	3/17/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	612.64		(20,683.81)
3/18/2026	3/18/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	210.00		(20,473.81)
3/18/2026	3/18/2026	A/R	Sage Operating	Lockbox		210.00	(20,683.81)
3/19/2026	3/19/2026	A/R	Sage Operating	Lockbox		550.00	(21,233.81)
3/19/2026	3/19/2026	A/R	Sage Operating	Apply Credit: Reverse G/	420.00		(20,813.81)
3/20/2026	3/20/2026	A/R	Sage Operating	Apply Credit: Reverse G/	1,805.00		(19,008.81)
3/20/2026	3/20/2026	A/R	Sage Operating	Lockbox		2,015.00	(21,023.81)
3/23/2026	3/23/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	420.00		(20,603.81)
3/23/2026	3/23/2026	A/R	Sage Operating	Lockbox		876.00	(21,479.81)
3/24/2026	3/24/2026	A/R	Sage Operating	Lockbox		512.18	(21,991.99)
3/24/2026	3/24/2026	A/R	Sage Operating	Apply Credit: Reverse G/	385.94		(21,606.05)
3/25/2026	3/25/2026	A/R	Sage Operating	Lockbox		55.00	(21,661.05)
3/25/2026	3/25/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	25.00		(21,636.05)
3/26/2026	3/26/2026	A/R	Sage Operating	Lockbox		355.00	(21,991.05)
3/26/2026	3/26/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	355.00		(21,636.05)
3/27/2026	3/27/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	20.00	20.00	(21,636.05)
3/27/2026	3/27/2026	A/R	Sage Operating	Apply Credit: Reverse G/	75.00		(21,561.05)
3/27/2026	3/27/2026	A/R	Sage Operating	Lockbox		150.00	(21,711.05)
3/27/2026	3/27/2026	A/R	Sage Operating	Adjustment Batch	20.00	20.00	(21,711.05)
3/27/2026	3/27/2026	A/R	Sage Operating	Lockbox		145.00	(21,856.05)
3/27/2026	3/27/2026	A/R	Sage Operating	Adjustment Batch	20.00	20.00	(21,856.05)
3/30/2026	3/30/2026	A/R	Sage Operating	Apply Credit: Reverse G/	870.29		(20,985.76)
3/30/2026	3/30/2026	A/R	Sage Operating	Lockbox		1,255.00	(22,240.76)
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit: Reverse G/	544.85		(21,695.91)
3/31/2026	3/31/2026	A/R	Sage Operating	Adjustment Batch		200.00	(21,895.91)
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit: Reverse G/	359.41		(21,536.50)
3/31/2026	3/31/2026	A/R	Sage Operating	Lockbox		735.00	(22,271.50)
3/31/2026	3/31/2026	A/R	Sage Operating	Apply Credit	420.00		(21,851.50)
3/31/2026	3/31/2026	Reverse	Sage Operating	Apply Credit: Reverse G/	750.00	450.00	(21,551.50)
3/31/2026	3/31/2026	G/L	Sage Operating	Correct PP balance per	1,150.00		(20,401.50)
3/31/2026	3/31/2026	A/R	Sage Operating	Adjustment Batch		1,029.26	(21,430.76)
Net Change: (212.10)					32,232.92	32,445.02	(21,430.76)

2225 Prepaid Assessments

(20,922.84)

3/5/2026	2/13/2026	A/R	Skye Ridge Operating	Adjustment Batch		510.00	(21,432.84)
3/10/2026	2/28/2026	Reverse	Skye Ridge Operating	Void: Adjust Department		10.00	(21,442.84)
3/2/2026	3/2/2026	A/R	Skye Ridge Operating	Lockbox		6,628.40	(28,071.24)
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	7,916.85		(20,154.39)
3/2/2026	3/2/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	5,576.40		(14,577.99)
3/5/2026	3/2/2026	Reverse	Skye Ridge Operating	Void: Adjust Department	102.00	102.00	(14,577.99)
3/3/2026	3/3/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	1,174.12		(13,403.87)
3/3/2026	3/3/2026	A/R	Skye Ridge Operating	Lockbox		1,274.00	(14,677.87)
3/9/2026	3/3/2026	Reverse	Skye Ridge Operating	Void: Adjust Department	102.00	102.00	(14,677.87)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/4/2026	3/4/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	1,408.49		(13,269.38)
3/4/2026	3/4/2026	A/R	Skye Ridge Operating	Lockbox		1,745.22	(15,014.60)
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	510.00		(14,504.60)
3/5/2026	3/5/2026	A/R	Skye Ridge Operating	Lockbox		1,546.42	(16,051.02)
3/5/2026	3/5/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	1,218.96		(14,832.06)
3/6/2026	3/6/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	438.00		(14,394.06)
3/6/2026	3/6/2026	A/R	Skye Ridge Operating	Lockbox		642.00	(15,036.06)
3/9/2026	3/9/2026	A/R	Skye Ridge Operating	Lockbox		1,145.00	(16,181.06)
3/9/2026	3/9/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	764.00		(15,417.06)
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Adjustment Batch		25.00	(15,442.06)
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	791.00		(14,651.06)
3/10/2026	3/10/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	25.00		(14,626.06)
3/10/2026	3/10/2026	A/R	Skye Ridge Operating	Lockbox		816.00	(15,442.06)
3/11/2026	3/11/2026	A/R	Skye Ridge Operating	Lockbox		1,255.00	(16,697.06)
3/11/2026	3/11/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	948.00		(15,749.06)
3/12/2026	3/12/2026	A/R	Skye Ridge Operating	Lockbox		1,530.00	(17,279.06)
3/12/2026	3/12/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	510.00		(16,769.06)
3/13/2026	3/13/2026	A/R	Skye Ridge Operating	Lockbox		1,149.02	(17,918.08)
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	821.00		(17,097.08)
3/13/2026	3/13/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	35.00		(17,062.08)
3/16/2026	3/16/2026	A/R	Skye Ridge Operating	Lockbox		3,025.29	(20,087.37)
3/16/2026	3/16/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	2,594.27		(17,493.10)
3/17/2026	3/17/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	778.31		(16,714.79)
3/17/2026	3/17/2026	A/R	Skye Ridge Operating	Lockbox		778.31	(17,493.10)
3/18/2026	3/18/2026	A/R	Skye Ridge Operating	Lockbox		1,020.00	(18,513.10)
3/18/2026	3/18/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	817.82		(17,695.28)
3/19/2026	3/19/2026	A/R	Skye Ridge Operating	Lockbox		1,045.00	(18,740.28)
3/19/2026	3/19/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,045.00		(17,695.28)
3/20/2026	3/20/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,555.00		(16,140.28)
3/20/2026	3/20/2026	A/R	Skye Ridge Operating	Lockbox		2,269.00	(18,409.28)
3/23/2026	3/23/2026	A/R	Skye Ridge Operating	Lockbox		1,779.37	(20,188.65)
3/23/2026	3/23/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	1,575.37		(18,613.28)
3/24/2026	3/24/2026	A/R	Skye Ridge Operating	Lockbox		538.00	(19,151.28)
3/24/2026	3/24/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	436.00		(18,715.28)
3/25/2026	3/25/2026	A/R	Skye Ridge Operating	Lockbox		612.00	(19,327.28)
3/25/2026	3/25/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	306.00		(19,021.28)
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox		123.00	(19,144.28)
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Apply Credit	222.00		(18,922.28)
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox		478.74	(19,401.02)
3/26/2026	3/26/2026	Reverse	Skye Ridge Operating	Apply Credit	335.74		(19,065.28)
3/26/2026	3/26/2026	A/R	Skye Ridge Operating	Lockbox		102.00	(19,167.28)
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	470.00		(18,697.28)
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox		632.00	(19,329.28)
3/27/2026	3/27/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	8.00		(19,321.28)
3/27/2026	3/27/2026	A/R	Skye Ridge Operating	Lockbox		152.00	(19,473.28)
3/30/2026	3/30/2026	A/R	Skye Ridge Operating	Lockbox		1,503.00	(20,976.28)
3/30/2026	3/30/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	632.00		(20,344.28)
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit: Reverse G/	131.73		(20,212.55)
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Adjustment Batch		579.00	(20,791.55)
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Apply Credit: Reverse G/	375.00		(20,416.55)
3/31/2026	3/31/2026	Reverse	Skye Ridge Operating	Apply Credit	30.87		(20,385.68)
3/31/2026	3/31/2026	A/R	Skye Ridge Operating	Lockbox		972.60	(21,358.28)
Net Change: (435.44)					33,653.93	34,089.37	(21,358.28)

2225 Prepaid Assessments

(17,872.74)

GL Ledger Summary

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/5/2026	2/13/2026	A/R	Somerston Ranch	Adjustment Batch		25.00	(17,897.74)
3/2/2026	3/1/2026	A/R	Somerston Ranch	Adjustment Batch		10,175.00	(28,072.74)
3/2/2026	3/2/2026	A/R	Somerston Ranch	Apply Credit	1,314.96		(26,757.78)
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	7,929.62		(18,828.16)
3/2/2026	3/2/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/	5,089.43		(13,738.73)
3/2/2026	3/2/2026	A/R	Somerston Ranch	Lockbox		1,978.96	(15,717.69)
3/3/2026	3/3/2026	A/R	Somerston Ranch	Lockbox		574.00	(16,291.69)
3/3/2026	3/3/2026	A/R	Somerston Ranch	Apply Credit	306.00		(15,985.69)
3/4/2026	3/4/2026	Reverse	Somerston Ranch	Apply Credit	531.95		(15,453.74)
3/4/2026	3/4/2026	A/R	Somerston Ranch	Lockbox		654.95	(16,108.69)
3/5/2026	3/5/2026	A/R	Somerston Ranch	Lockbox		542.00	(16,650.69)
3/5/2026	3/5/2026	A/R	Somerston Ranch	Apply Credit: Reverse G/	330.00		(16,320.69)
3/5/2026	3/5/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	25.00		(16,295.69)
3/6/2026	3/6/2026	A/R	Somerston Ranch	Apply Credit	184.00		(16,111.69)
3/6/2026	3/6/2026	A/R	Somerston Ranch	Lockbox		245.00	(16,356.69)
3/9/2026	3/9/2026	A/R	Somerston Ranch	Lockbox		550.00	(16,906.69)
3/9/2026	3/9/2026	A/R	Somerston Ranch	Apply Credit	425.00		(16,481.69)
3/10/2026	3/10/2026	A/R	Somerston Ranch	Lockbox		682.50	(17,164.19)
3/10/2026	3/10/2026	A/R	Somerston Ranch	Apply Credit	815.00		(16,349.19)
3/10/2026	3/10/2026	A/R	Somerston Ranch	Adjustment Batch		980.00	(17,329.19)
3/10/2026	3/10/2026	A/R	Somerston Ranch	Apply Credit	565.00		(16,764.19)
3/11/2026	3/11/2026	A/R	Somerston Ranch	Lockbox		569.00	(17,333.19)
3/11/2026	3/11/2026	A/R	Somerston Ranch	Apply Credit	307.00		(17,026.19)
3/12/2026	3/12/2026	A/R	Somerston Ranch	Apply Credit	110.00		(16,916.19)
3/12/2026	3/12/2026	A/R	Somerston Ranch	Lockbox		165.00	(17,081.19)
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	78.94		(17,002.25)
3/13/2026	3/13/2026	A/R	Somerston Ranch	Lockbox		395.00	(17,397.25)
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit	359.00		(17,038.25)
3/16/2026	3/16/2026	A/R	Somerston Ranch	Apply Credit	1,284.00		(15,754.25)
3/16/2026	3/16/2026	A/R	Somerston Ranch	Lockbox		1,576.00	(17,330.25)
3/17/2026	3/17/2026	A/R	Somerston Ranch	Apply Credit	165.00		(17,165.25)
3/17/2026	3/17/2026	A/R	Somerston Ranch	Lockbox		251.00	(17,416.25)
3/18/2026	3/18/2026	A/R	Somerston Ranch	Apply Credit	330.00		(17,086.25)
3/18/2026	3/18/2026	A/R	Somerston Ranch	Lockbox		385.00	(17,471.25)
3/19/2026	3/19/2026	A/R	Somerston Ranch	Apply Credit	165.00		(17,306.25)
3/19/2026	3/19/2026	A/R	Somerston Ranch	Lockbox		165.00	(17,471.25)
3/20/2026	3/20/2026	A/R	Somerston Ranch	Adjustment Batch		75.00	(17,546.25)
3/20/2026	3/20/2026	A/R	Somerston Ranch	Lockbox		1,037.00	(18,583.25)
3/20/2026	3/20/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	75.00		(18,508.25)
3/20/2026	3/20/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	848.06		(17,660.19)
3/23/2026	3/23/2026	A/R	Somerston Ranch	Lockbox		450.00	(18,110.19)
3/23/2026	3/23/2026	A/R	Somerston Ranch	Apply Credit	285.00		(17,825.19)
3/24/2026	3/24/2026	A/R	Somerston Ranch	Lockbox		122.00	(17,947.19)
3/24/2026	3/24/2026	A/R	Somerston Ranch	Apply Credit	55.00		(17,892.19)
3/26/2026	3/26/2026	A/R	Somerston Ranch	Apply Credit	55.00		(17,837.19)
3/26/2026	3/26/2026	A/R	Somerston Ranch	Lockbox		55.00	(17,892.19)
3/27/2026	3/27/2026	A/R	Somerston Ranch	Lockbox		165.00	(18,057.19)
3/27/2026	3/27/2026	A/R	Somerston Ranch	Apply Credit	120.00		(17,937.19)
3/30/2026	3/30/2026	A/R	Somerston Ranch	Lockbox		340.00	(18,277.19)
3/30/2026	3/30/2026	A/R	Somerston Ranch	Apply Credit	175.00		(18,102.19)
3/31/2026	3/31/2026	A/R	Somerston Ranch	Adjustment Batch		50.00	(18,152.19)
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/	50.00		(18,102.19)
3/31/2026	3/31/2026	A/R	Somerston Ranch	Lockbox		145.80	(18,247.99)
3/31/2026	3/31/2026	Reverse	Somerston Ranch	Apply Credit	145.80		(18,102.19)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
Net Change: (229.45)					22,123.76	22,353.21	(18,102.19)
2225 Prepaid Assessments							(30,269.76)
3/2/2026	1/28/2026	Reverse	Tribute Operating	Void: Adjust Department		10.40	(30,280.16)
3/2/2026	2/25/2026	A/R	Tribute Operating	Adjustment Batch		25.00	(30,305.16)
3/2/2026	2/25/2026	A/R	Tribute Operating	Account Void: Void	25.00	12.89	(30,293.05)
3/2/2026	2/27/2026	A/R	Tribute Operating	Adjustment Batch		10.00	(30,303.05)
3/2/2026	3/2/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	9,570.52		(20,732.53)
3/2/2026	3/2/2026	A/R	Tribute Operating	Lockbox		7,241.73	(27,974.26)
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	100.00		(27,874.26)
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	4,838.98		(23,035.28)
3/3/2026	3/3/2026	A/R	Tribute Operating	Lockbox		1,590.00	(24,625.28)
3/3/2026	3/3/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	940.00		(23,685.28)
3/4/2026	3/4/2026	A/R	Tribute Operating	Lockbox		475.00	(24,160.28)
3/4/2026	3/4/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	390.00		(23,770.28)
3/5/2026	3/5/2026	A/R	Tribute Operating	Lockbox		2,485.00	(26,255.28)
3/5/2026	3/5/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	850.00		(25,405.28)
3/6/2026	3/6/2026	A/R	Tribute Operating	Lockbox		1,240.72	(26,646.00)
3/6/2026	3/6/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	872.70		(25,773.30)
3/9/2026	3/9/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	615.00		(25,158.30)
3/9/2026	3/9/2026	A/R	Tribute Operating	Lockbox		1,330.00	(26,488.30)
3/11/2026	3/9/2026	A/R	Tribute Operating	Account Void: Void	85.00		(26,403.30)
3/10/2026	3/10/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	599.64		(25,803.66)
3/10/2026	3/10/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	410.00		(25,393.66)
3/10/2026	3/10/2026	A/R	Tribute Operating	Lockbox		715.00	(26,108.66)
3/10/2026	3/10/2026	A/R	Tribute Operating	Adjustment Batch		1,430.00	(27,538.66)
3/11/2026	3/11/2026	A/R	Tribute Operating	Lockbox		1,025.00	(28,563.66)
3/11/2026	3/11/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	735.00		(27,828.66)
3/12/2026	3/12/2026	A/R	Tribute Operating	Lockbox		450.00	(28,278.66)
3/12/2026	3/12/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	170.00		(28,108.66)
3/13/2026	3/13/2026	A/R	Tribute Operating	Lockbox		2,245.00	(30,353.66)
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	55.00		(30,298.66)
3/13/2026	3/13/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	1,195.00		(29,103.66)
3/16/2026	3/16/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	2,810.62		(26,293.04)
3/16/2026	3/16/2026	A/R	Tribute Operating	Lockbox		3,992.69	(30,285.73)
3/19/2026	3/16/2026	A/R	Tribute Operating	Void: Adjust Department	85.00	85.00	(30,285.73)
3/17/2026	3/17/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	746.50		(29,539.23)
3/17/2026	3/17/2026	A/R	Tribute Operating	Lockbox		1,231.50	(30,770.73)
3/18/2026	3/18/2026	A/R	Tribute Operating	Lockbox		680.00	(31,450.73)
3/18/2026	3/18/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	510.00		(30,940.73)
3/19/2026	3/19/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	610.76		(30,329.97)
3/19/2026	3/19/2026	A/R	Tribute Operating	Lockbox		610.76	(30,940.73)
3/19/2026	3/19/2026	Reverse	Tribute Operating	Apply Credit	685.00		(30,255.73)
3/19/2026	3/19/2026	A/R	Tribute Operating	Adjustment Batch		1,180.00	(31,435.73)
3/23/2026	3/19/2026	Reverse	Tribute Operating	Void: Adjust Department	85.00	85.00	(31,435.73)
3/20/2026	3/20/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	2,070.00		(29,365.73)
3/20/2026	3/20/2026	A/R	Tribute Operating	Lockbox		2,805.00	(32,170.73)
3/23/2026	3/23/2026	A/R	Tribute Operating	Adjustment Batch		50.00	(32,220.73)
3/23/2026	3/23/2026	A/R	Tribute Operating	Lockbox		1,315.00	(33,535.73)
3/23/2026	3/23/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	800.00		(32,735.73)
3/23/2026	3/23/2026	A/R	Tribute Operating	Apply Credit	50.00		(32,685.73)
3/26/2026	3/23/2026	A/R	Tribute Operating	Account Void: Void	95.00	95.00	(32,685.73)
3/24/2026	3/24/2026	A/R	Tribute Operating	Lockbox		255.00	(32,940.73)
3/24/2026	3/24/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	255.00		(32,685.73)
3/25/2026	3/25/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	85.00		(32,600.73)

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3/25/2026	3/25/2026	A/R	Tribute Operating	Lockbox		255.00	(32,855.73)
3/26/2026	3/26/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	225.00		(32,630.73)
3/26/2026	3/26/2026	A/R	Tribute Operating	Lockbox		631.01	(33,261.74)
3/27/2026	3/27/2026	A/R	Tribute Operating	Adjustment Batch		275.00	(33,536.74)
3/27/2026	3/27/2026	A/R	Tribute Operating	Apply Credit	20.00		(33,516.74)
3/27/2026	3/27/2026	A/R	Tribute Operating	Lockbox		450.00	(33,966.74)
3/27/2026	3/27/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	280.00		(33,686.74)
3/30/2026	3/30/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	692.72		(32,994.02)
3/30/2026	3/30/2026	A/R	Tribute Operating	Lockbox		1,660.02	(34,654.04)
3/31/2026	3/31/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/	470.44		(34,183.60)
3/31/2026	3/31/2026	A/R	Tribute Operating	Lockbox		640.44	(34,824.04)
3/31/2026	3/31/2026	A/R	Tribute Operating	Adjustment Batch		225.28	(35,049.32)
3/31/2026	3/31/2026	A/R	Tribute Operating	Adjustment Batch		5,243.18	(40,292.50)
3/31/2026	3/31/2026	G/L	Tribute Operating	Correct PP balance per	5,281.07		(35,011.43)
3/31/2026	3/31/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	225.28		(34,786.15)
3/31/2026	3/31/2026	A/R	Tribute Operating	Apply Credit: Reverse G/	5,349.37		(29,436.78)
Net Change: 832.98					42,883.60	42,050.62	(29,436.78)
2229 Due from Operating					Avery Operating		(24,750.24)
2229 Due from Operating							(1,823.33)
3/1/2026	3/1/2026	G/L	Skye Ridge Operating	Reclass Aug 2025 Rsv		6,260.00	(8,083.33)
Net Change: (6,260.00)					0.00	6,260.00	(8,083.33)
2229 Due from Operating							(6,260.00)
3/1/2026	3/1/2026	G/L	Somerston Ranch	Reclass Aug 2025 Rsv	6,260.00		0.00
Net Change: 6,260.00					6,260.00	0.00	0.00
2750 Federal Income Taxes Payable					Operating		(14,799.11)
2850 Deferred Reserve Revenue							(68,448.30)
3/31/2026	3/31/2026	G/L	Avery Reserve	Reclass Reserve Funds		4,347.20	(72,795.50)
Net Change: (4,347.20)					0.00	4,347.20	(72,795.50)
2850 Deferred Reserve Revenue							(360,977.05)
3/31/2026	3/31/2026	G/L	Reserve	Reclass Reserve Funds		11,250.00	(372,227.05)
Net Change: (11,250.00)					0.00	11,250.00	(372,227.05)
2850 Deferred Reserve Revenue							(152,008.91)
3/31/2026	3/31/2026	G/L	Sage Reserve	Reclass Reserve Funds		5,886.31	(157,895.22)
Net Change: (5,886.31)					0.00	5,886.31	(157,895.22)
2850 Deferred Reserve Revenue							(236,074.24)
3/31/2026	3/31/2026	G/L	Skye Ridge Reserve	Reclass Reserve Funds		7,666.67	(243,740.91)
Net Change: (7,666.67)					0.00	7,666.67	(243,740.91)
2850 Deferred Reserve Revenue							(173,349.25)
3/31/2026	3/31/2026	G/L	Somerston Ranch Reserve	Reclass Reserve Funds		6,000.00	(179,349.25)
Net Change: (6,000.00)					0.00	6,000.00	(179,349.25)
2850 Deferred Reserve Revenue							(123,589.33)
3/31/2026	3/31/2026	G/L	Tribute Reserve	Reclass Reserve Funds	1,260.01		(122,329.32)
Net Change: 1,260.01					1,260.01	0.00	(122,329.32)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3000 Capital Contribution							(3,000.00)
3/3/2026	2/20/2026	A/R	Avery Operating	New Resident		600.00	(3,600.00)
				Net Change: (600.00)	0.00	600.00	(3,600.00)
3000 Capital Contribution							(110,252.00)
3000 Capital Contribution							(81,500.00)
3/3/2026	2/20/2026	A/R	Operating	New Resident		110.00	(81,610.00)
				Net Change: (110.00)	0.00	110.00	(81,610.00)
3000 Capital Contribution							(17,450.00)
3000 Capital Contribution							(36,400.00)
3000 Capital Contribution							(36,400.00)
3000 Capital Contribution							(20,904.00)
3000 Capital Contribution							(4,771.00)
3000 Capital Contribution							(17,429.00)
3700 Members' Equity-Operating							5,728.00
3700 Members' Equity-Operating							(2,568,691.44)
3700 Members' Equity-Operating							(83,636.95)
3700 Members' Equity-Operating							(37,315.72)
3700 Members' Equity-Operating							(142,765.55)
3700 Members' Equity-Operating							(37,912.63)
3750 Members' Equity-Reserve							(179.42)
3750 Members' Equity-Reserve							(19,950.00)
3750 Members' Equity-Reserve							(69,650.00)
3750 Members' Equity-Reserve							(52,960.00)
3750 Members' Equity-Reserve							(60,900.00)
4120 Monthly Assessment							(164,065.00)
3/13/2026	2/1/2026	A/R	Operating	New Resident: Void	330.00	330.00	(164,065.00)
3/1/2026	3/1/2026	A/R	Operating	Billing		82,060.00	(246,125.00)
3/3/2026	3/1/2026	A/R	Operating	New Resident		55.00	(246,180.00)
3/3/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	(246,180.00)
3/9/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	(246,180.00)
3/9/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	(246,180.00)
3/13/2026	3/1/2026	A/R	Operating	New Resident: Void	55.00	55.00	(246,180.00)
				Net Change: (82,115.00)	550.00	82,665.00	(246,180.00)
4121 Monthly Assessment-Neighborhood Assessment							(17,100.00)
3/1/2026	3/1/2026	A/R	Avery Operating	Billing		8,550.00	(25,650.00)
3/3/2026	3/1/2026	A/R	Avery Operating	New Resident		45.00	(25,695.00)
				Net Change: (8,595.00)	0.00	8,595.00	(25,695.00)
4121 Monthly Assessment-Neighborhood Assessment							(24,950.00)
3/13/2026	2/1/2026	A/R	Sage Operating	New Resident: Void	300.00	300.00	(24,950.00)
3/1/2026	3/1/2026	A/R	Sage Operating	Billing		12,500.00	(37,450.00)
3/13/2026	3/1/2026	A/R	Sage Operating	New Resident: Void	50.00	50.00	(37,450.00)
				Net Change: (12,500.00)	350.00	12,850.00	(37,450.00)
4121 Monthly Assessment-Neighborhood Assessment							(28,482.00)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/1/2026	3/1/2026	A/R	Skye Ridge Operating	Billing		14,241.00	(42,723.00)
				Net Change: (14,241.00)	0.00	14,241.00	(42,723.00)
4121 Monthly Assessment-Neighborhood Assessment							(20,350.00)
3/1/2026	3/1/2026	A/R	Somerston Ranch	Billing		10,175.00	(30,525.00)
3/9/2026	3/1/2026	A/R	Somerston Ranch	New Resident: Void	55.00	55.00	(30,525.00)
				Net Change: (10,175.00)	55.00	10,230.00	(30,525.00)
4121 Monthly Assessment-Neighborhood Assessment							(21,480.00)
3/1/2026	3/1/2026	A/R	Tribute Operating	Billing		10,740.00	(32,220.00)
3/9/2026	3/1/2026	A/R	Tribute Operating	New Resident: Void	30.00	30.00	(32,220.00)
				Net Change: (10,740.00)	30.00	10,770.00	(32,220.00)
4122 Monthly Assessment-Builder/Community							(7,260.00)
3/1/2026	3/1/2026	A/R	Operating	Billing		3,575.00	(10,835.00)
3/3/2026	3/1/2026	A/R	Operating	Account Void: Void	55.00		(10,780.00)
				Net Change: (3,520.00)	55.00	3,575.00	(10,780.00)
4124 Bad Debt - Assessments							96.18
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	35.22	25.22	106.18
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch	20.47		126.65
3/19/2026	3/19/2026	Reverse	Operating	Apply Credit: Reverse G/	20.47	20.47	126.65
3/20/2026	3/20/2026	Reverse	Operating	Apply Credit: Adjust G/L	75.00		201.65
3/31/2026	3/31/2026	G/L	Operating	Update AR Allowance	1.59		203.24
3/31/2026	3/31/2026	G/L	Operating	Reclass Compliance		75.00	128.24
				Net Change: 32.06	152.75	120.69	128.24
4124 Bad Debt - Assessments							0.00
3/20/2026	3/20/2026	A/R	Somerston Ranch	Adjustment Batch	75.00		75.00
3/20/2026	3/20/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		75.00	0.00
				Net Change: 0.00	75.00	75.00	0.00
4124 Bad Debt - Assessments							0.00
3/2/2026	2/27/2026	A/R	Tribute Operating	Adjustment Batch	10.00		10.00
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		10.00	0.00
				Net Change: 0.00	10.00	10.00	0.00
4125 Arc Review Fees							(3,125.00)
3/2/2026	2/13/2026	A/R	Operating	Adjustment Batch		25.00	(3,150.00)
3/3/2026	2/17/2026	A/R	Operating	Adjustment Batch		25.00	(3,175.00)
3/4/2026	2/18/2026	A/R	Operating	Adjustment Batch		25.00	(3,200.00)
3/2/2026	2/19/2026	A/R	Operating	Adjustment Batch		25.00	(3,225.00)
3/2/2026	2/19/2026	A/R	Operating	Adjustment Batch		25.00	(3,250.00)
3/3/2026	2/20/2026	A/R	Operating	Adjustment Batch		25.00	(3,275.00)
3/16/2026	2/20/2026	A/R	Operating	Adjustment Batch		25.00	(3,300.00)
3/3/2026	2/23/2026	A/R	Operating	Adjustment Batch		25.00	(3,325.00)
3/2/2026	2/24/2026	A/R	Operating	Adjustment Batch		25.00	(3,350.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,375.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,400.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,425.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,450.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,475.00)
3/2/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,500.00)

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/4/2026	2/25/2026	A/R	Operating	Adjustment Batch		25.00	(3,525.00)
3/4/2026	2/25/2026	A/R	Operating	Account Void: Void	25.00		(3,500.00)
3/4/2026	3/1/2026	A/R	Operating	Adjustment Batch		25.00	(3,525.00)
3/3/2026	3/2/2026	A/R	Operating	Adjustment Batch		25.00	(3,550.00)
3/13/2026	3/2/2026	A/R	Operating	Adjustment Batch		25.00	(3,575.00)
3/3/2026	3/3/2026	A/R	Operating	Adjustment Batch		25.00	(3,600.00)
3/5/2026	3/4/2026	A/R	Operating	Adjustment Batch		25.00	(3,625.00)
3/13/2026	3/4/2026	A/R	Operating	Adjustment Batch		25.00	(3,650.00)
3/5/2026	3/5/2026	A/R	Operating	Adjustment Batch		25.00	(3,675.00)
3/10/2026	3/5/2026	A/R	Operating	Adjustment Batch		25.00	(3,700.00)
3/13/2026	3/5/2026	A/R	Operating	Adjustment Batch		25.00	(3,725.00)
3/17/2026	3/5/2026	A/R	Operating	Adjustment Batch		25.00	(3,750.00)
3/17/2026	3/5/2026	A/R	Operating	Adjustment Batch		25.00	(3,775.00)
3/9/2026	3/6/2026	A/R	Operating	Adjustment Batch		25.00	(3,800.00)
3/9/2026	3/6/2026	A/R	Operating	Adjustment Batch		25.00	(3,825.00)
3/10/2026	3/9/2026	A/R	Operating	Adjustment Batch		50.00	(3,875.00)
3/10/2026	3/9/2026	A/R	Operating	Adjustment Batch		25.00	(3,900.00)
3/10/2026	3/10/2026	A/R	Operating	Adjustment Batch		25.00	(3,925.00)
3/13/2026	3/10/2026	A/R	Operating	Adjustment Batch		25.00	(3,950.00)
3/12/2026	3/11/2026	A/R	Operating	Adjustment Batch		25.00	(3,975.00)
3/13/2026	3/11/2026	A/R	Operating	Adjustment Batch		25.00	(4,000.00)
3/13/2026	3/11/2026	A/R	Operating	Adjustment Batch		25.00	(4,025.00)
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch		25.00	(4,050.00)
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch		50.00	(4,100.00)
3/13/2026	3/12/2026	A/R	Operating	Adjustment Batch		25.00	(4,125.00)
3/13/2026	3/13/2026	A/R	Operating	Adjustment Batch		25.00	(4,150.00)
3/13/2026	3/13/2026	A/R	Operating	Adjustment Batch		50.00	(4,200.00)
3/30/2026	3/13/2026	A/R	Operating	Adjustment Batch		25.00	(4,225.00)
3/17/2026	3/16/2026	A/R	Operating	Adjustment Batch		25.00	(4,250.00)
3/18/2026	3/16/2026	A/R	Operating	Adjustment Batch		50.00	(4,300.00)
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch		25.00	(4,325.00)
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch		25.00	(4,350.00)
3/17/2026	3/17/2026	A/R	Operating	Adjustment Batch		25.00	(4,375.00)
3/19/2026	3/17/2026	A/R	Operating	Adjustment Batch		50.00	(4,425.00)
3/18/2026	3/18/2026	A/R	Operating	Adjustment Batch		25.00	(4,450.00)
3/18/2026	3/18/2026	A/R	Operating	Adjustment Batch		25.00	(4,475.00)
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch		25.00	(4,500.00)
3/19/2026	3/19/2026	A/R	Operating	Adjustment Batch		25.00	(4,525.00)
3/23/2026	3/20/2026	A/R	Operating	Adjustment Batch		25.00	(4,550.00)
3/23/2026	3/21/2026	A/R	Operating	Adjustment Batch		25.00	(4,575.00)
3/23/2026	3/22/2026	A/R	Operating	Adjustment Batch		25.00	(4,600.00)
3/23/2026	3/23/2026	A/R	Operating	Adjustment Batch		50.00	(4,650.00)
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch		25.00	(4,675.00)
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch		25.00	(4,700.00)
3/24/2026	3/23/2026	A/R	Operating	Adjustment Batch		50.00	(4,750.00)
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch		25.00	(4,775.00)
3/24/2026	3/24/2026	A/R	Operating	Adjustment Batch		25.00	(4,800.00)
3/26/2026	3/25/2026	A/R	Operating	Adjustment Batch		25.00	(4,825.00)
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch		50.00	(4,875.00)
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch		25.00	(4,900.00)
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch		50.00	(4,950.00)
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch		25.00	(4,975.00)
3/27/2026	3/27/2026	A/R	Operating	Adjustment Batch		25.00	(5,000.00)
3/30/2026	3/29/2026	A/R	Operating	Adjustment Batch		50.00	(5,050.00)
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch		25.00	(5,075.00)
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch		25.00	(5,100.00)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/30/2026	3/30/2026	A/R	Operating	Adjustment Batch		50.00	(5,150.00)
3/31/2026	3/31/2026	A/R	Operating	Adjustment Batch		100.00	(5,250.00)
				Net Change: (2,125.00)	25.00	2,150.00	(5,250.00)
							(3,410.00)
4810 Late Fees							
3/2/2026	1/28/2026	A/R	Operating	Account Void: Void	10.00		(3,400.00)
3/3/2026	1/31/2026	A/R	Operating	Account Void: Void	10.00		(3,390.00)
3/13/2026	1/31/2026	A/R	Operating	New Resident: Void	10.00	10.00	(3,390.00)
3/3/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,380.00)
3/9/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,370.00)
3/10/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,360.00)
3/12/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,350.00)
3/13/2026	2/28/2026	A/R	Operating	New Resident: Void	10.00	10.00	(3,350.00)
3/19/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,340.00)
3/25/2026	2/28/2026	A/R	Operating	Account Void: Void	10.00		(3,330.00)
3/31/2026	3/31/2026	A/R	Operating	Late Fee		1,580.00	(4,910.00)
				Net Change: (1,500.00)	100.00	1,600.00	(4,910.00)
							(315.00)
4835 Miscellaneous Income							
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch		30.00	(345.00)
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch		30.00	(375.00)
3/5/2026	3/2/2026	A/R	Operating	Adjustment Batch		30.00	(405.00)
3/9/2026	3/3/2026	A/R	Operating	Adjustment Batch		30.00	(435.00)
3/11/2026	3/9/2026	A/R	Operating	Adjustment Batch		30.00	(465.00)
3/19/2026	3/16/2026	A/R	Operating	Adjustment Batch		30.00	(495.00)
3/19/2026	3/16/2026	A/R	Operating	Adjustment Batch		30.00	(525.00)
3/23/2026	3/19/2026	A/R	Operating	Adjustment Batch		30.00	(555.00)
3/26/2026	3/26/2026	A/R	Operating	Adjustment Batch		30.00	(585.00)
3/31/2026	3/31/2026	G/L	Operating	Reclass 1/2 NSF Fees	135.00		(450.00)
				Net Change: (135.00)	135.00	270.00	(450.00)
							(30,200.00)
4840 Fines							
3/18/2026	12/22/2025	A/R	Operating	Account Void: Void	100.00		(30,100.00)
3/9/2026	2/10/2026	A/R	Operating	Account Void: Void	200.00		(29,900.00)
3/31/2026	2/10/2026	A/R	Operating	Account Void: Void	100.00		(29,800.00)
3/9/2026	2/17/2026	A/R	Operating	Account Void: Void	100.00		(29,700.00)
3/31/2026	2/17/2026	A/R	Operating	Account Void: Void	100.00		(29,600.00)
3/9/2026	2/24/2026	A/R	Operating	Account Void: Void	100.00		(29,500.00)
3/31/2026	2/24/2026	A/R	Operating	Account Void: Void	100.00		(29,400.00)
3/3/2026	3/3/2026	A/R	Operating	Compliance Fee		3,800.00	(33,200.00)
3/9/2026	3/3/2026	A/R	Operating	Account Void: Void	100.00		(33,100.00)
3/31/2026	3/3/2026	A/R	Operating	Account Void: Void	100.00		(33,000.00)
3/10/2026	3/10/2026	A/R	Operating	Compliance Fee		3,700.00	(36,700.00)
3/31/2026	3/10/2026	A/R	Operating	Account Void: Void	100.00		(36,600.00)
3/31/2026	3/31/2026	A/R	Operating	Compliance Fee		3,500.00	(40,100.00)
3/31/2026	3/31/2026	A/R	Operating	Compliance Fee		3,500.00	(43,600.00)
				Net Change: (13,400.00)	1,100.00	14,500.00	(43,600.00)
							(4,907.49)
4860 Interest Income							
3/31/2026	3/31/2026	G/L	Operating	Interest Paid - Acct 1101		2.10	(4,909.59)
3/31/2026	3/31/2026	G/L	Operating	Interest Income - Account 1101		2,538.94	(7,448.53)
				Net Change: (2,541.04)	0.00	2,541.04	(7,448.53)
							(440.51)

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
3/2/2026	1/28/2026	A/R	Operating	Account Void: Void	0.40		(440.11)
3/3/2026	2/28/2026	A/R	Operating	Account Void: Void	0.22		(439.89)
3/9/2026	2/28/2026	A/R	Operating	Account Void: Void	2.37		(437.52)
3/12/2026	2/28/2026	A/R	Operating	Account Void: Void	0.22		(437.30)
3/13/2026	2/28/2026	A/R	Operating	New Resident: Void	0.67	0.67	(437.30)
3/25/2026	2/28/2026	A/R	Operating	Account Void: Void	8.27		(429.03)
3/31/2026	3/31/2026	A/R	Operating	Late Fee		244.01	(673.04)
Net Change: (232.53)					12.15	244.68	(673.04)
4900 Bad Debt Allow - Compliance							21,885.00
3/31/2026	3/31/2026	G/L	Operating	Reclass Compliance	75.00		21,960.00
3/31/2026	3/31/2026	G/L	Operating	Update AR Allowance	10,048.00		32,008.00
Net Change: 10,123.00					10,123.00	0.00	32,008.00
4950 Bad Debt - Foreclosures							3,112.07
7360 Landscape Maint							3,028.20
3/1/2026	3/1/2026	A/P	Avery Operating	A/P Voucher Post:	1,514.10		4,542.30
Net Change: 1,514.10					1,514.10	0.00	4,542.30
7360 Landscape Maint							14,057.68
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post:	4,995.50		19,053.18
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: Par 3	1,177.12		20,230.30
Net Change: 6,172.62					6,172.62	0.00	20,230.30
7360 Landscape Maint							2,369.00
3/1/2026	3/1/2026	A/P	Sage Operating	A/P Voucher Post:	1,184.50		3,553.50
Net Change: 1,184.50					1,184.50	0.00	3,553.50
7360 Landscape Maint							3,666.80
3/1/2026	3/1/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	1,833.40		5,500.20
Net Change: 1,833.40					1,833.40	0.00	5,500.20
7360 Landscape Maint							1,854.00
3/1/2026	3/1/2026	A/P	Somerston Ranch Operating	A/P Voucher Post:	927.00		2,781.00
Net Change: 927.00					927.00	0.00	2,781.00
7360 Landscape Maint							2,472.00
3/1/2026	3/1/2026	A/P	Tribute Operating	A/P Voucher Post:	1,236.00		3,708.00
Net Change: 1,236.00					1,236.00	0.00	3,708.00
7400 Repairs & Maintenance							61.74
3/1/2026	3/1/2026	G/L	Operating	Reclass Basketball net		37.92	23.82
3/16/2026	3/16/2026	A/P	Operating	A/P Voucher Post:	397.97		421.79
Net Change: 360.05					397.97	37.92	421.79
7400 Repairs & Maintenance							0.00
3/2/2026	3/2/2026	A/P	Tribute Reserve	A/P Voucher Post:	5,970.01		5,970.01
Net Change: 5,970.01					5,970.01	0.00	5,970.01
7400-1 Repairs & Maint-Parks							(37.92)
3/1/2026	3/1/2026	G/L	Operating	Reclass Basketball net	37.92		0.00

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Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
				Net Change: 37.92	37.92	0.00	0.00
							1,802.00
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: CCS	901.00		2,703.00
				Net Change: 901.00	901.00	0.00	2,703.00
							275.00
							900.00
							400.00
							200.00
							200.00
							0.00
3/17/2026	3/17/2026	A/P	Somerston Ranch	A/P Voucher Post: Battle	387.00		387.00
				Net Change: 387.00	387.00	0.00	387.00
							387.00
							461.25
3/18/2026	3/18/2026	A/P	Avery Operating	A/P Voucher Post: Battle	228.05		689.30
				Net Change: 228.05	228.05	0.00	689.30
							4,131.74
							1,898.84
3/10/2026	3/10/2026	A/P	Sage Operating	A/P Voucher Post: Battle	688.43		2,587.27
3/12/2026	3/12/2026	A/P	Sage Operating	A/P Voucher Post: Battle	135.00		2,722.27
3/18/2026	3/18/2026	A/P	Sage Operating	A/P Voucher Post: Battle	135.00		2,857.27
				Net Change: 958.43	958.43	0.00	2,857.27
							0.00
3/17/2026	3/17/2026	A/P	Sage Reserve	A/P Voucher Post: Battle	960.36		960.36
				Net Change: 960.36	960.36	0.00	960.36
							236.25
3/13/2026	3/13/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Battle	202.50		438.75
3/14/2026	3/14/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Battle	135.00		573.75
				Net Change: 337.50	337.50	0.00	573.75
							9,695.06
							243.57
							1,185.44
							427.50
							3,856.33
							278.00
3/15/2026	3/15/2026	A/P	Avery Operating	A/P Voucher Post:	139.00		417.00
				Net Change: 139.00	139.00	0.00	417.00
							278.00
3/15/2026	3/15/2026	A/P	Sage Operating	A/P Voucher Post:	139.00		417.00
				Net Change: 139.00	139.00	0.00	417.00

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SKYE HILLS

Posted	Transaction	Source	Department	Note	Debit	Credit	Balance
7435 Street Sweeping							278.00
3/15/2026	3/15/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	139.00		417.00
				Net Change: 139.00	139.00	0.00	417.00
7435 Street Sweeping							278.00
3/15/2026	3/15/2026	A/P	Somerston Ranch	A/P Voucher Post:	139.00		417.00
				Net Change: 139.00	139.00	0.00	417.00
7435 Street Sweeping							278.00
3/15/2026	3/15/2026	A/P	Tribute Operating	A/P Voucher Post:	139.00		417.00
				Net Change: 139.00	139.00	0.00	417.00
7510 Electricity							271.72
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:	26.78		298.50
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:	26.78		325.28
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:	64.81		390.09
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:	26.78		416.87
3/21/2026	3/21/2026	A/P	Avery Operating	A/P Voucher Post:	27.13		444.00
				Net Change: 172.28	172.28	0.00	444.00
7510 Electricity							946.73
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	26.95		973.68
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	82.55		1,056.23
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	51.92		1,108.15
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	62.67		1,170.82
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	48.93		1,219.75
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	35.18		1,254.93
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	44.32		1,299.25
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	62.67		1,361.92
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	45.10		1,407.02
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	42.32		1,449.34
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	48.84		1,498.18
3/21/2026	3/21/2026	A/P	Operating	A/P Voucher Post:	43.76		1,541.94
				Net Change: 595.21	595.21	0.00	1,541.94
7510 Electricity							135.71
3/21/2026	3/21/2026	A/P	Sage Operating	A/P Voucher Post:	34.82		170.53
3/21/2026	3/21/2026	A/P	Sage Operating	A/P Voucher Post:	26.95		197.48
				Net Change: 61.77	61.77	0.00	197.48
7510 Electricity							324.55
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	26.78		351.33
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	47.39		398.72
3/21/2026	3/21/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	51.55		450.27
3/24/2026	3/24/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	41.15		491.42
3/24/2026	3/24/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	26.78		518.20
				Net Change: 193.65	193.65	0.00	518.20
7510 Electricity							79.28
3/21/2026	3/21/2026	A/P	Somerston Ranch	A/P Voucher Post:	34.56		113.84
				Net Change: 34.56	34.56	0.00	113.84

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7510 Electricity							208.44
3/21/2026	3/21/2026	A/P	Tribute Operating	A/P Voucher Post:	43.49		251.93
3/21/2026	3/21/2026	A/P	Tribute Operating	A/P Voucher Post:	45.10		297.03
				Net Change: 88.59	88.59	0.00	297.03
7525 Water							275.36
3/9/2026	3/9/2026	A/P	Avery Operating	A/P Voucher Post: Las	233.66		509.02
				Net Change: 233.66	233.66	0.00	509.02
7525 Water							7,075.11
3/4/2026	3/4/2026	A/P	Operating	A/P Voucher Post: Las	5,512.93		12,588.04
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post: Las	281.97		12,870.01
				Net Change: 5,794.90	5,794.90	0.00	12,870.01
7525 Water							234.08
3/9/2026	3/9/2026	A/P	Sage Operating	A/P Voucher Post: Las	201.01		435.09
				Net Change: 201.01	201.01	0.00	435.09
7525 Water							1,046.49
3/9/2026	3/9/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Las	505.19		1,551.68
				Net Change: 505.19	505.19	0.00	1,551.68
7525 Water							170.33
3/9/2026	3/9/2026	A/P	Somerston Ranch	A/P Voucher Post: Las	148.41		318.74
				Net Change: 148.41	148.41	0.00	318.74
7525 Water							180.23
3/9/2026	3/9/2026	A/P	Tribute Operating	A/P Voucher Post: Las	105.35		285.58
				Net Change: 105.35	105.35	0.00	285.58
7535 Telephone							191.80
3/16/2026	3/16/2026	G/L	Avery Operating	Doorking ACH Pmt	108.90		300.70
				Net Change: 108.90	108.90	0.00	300.70
7535 Telephone							121.90
3/16/2026	3/16/2026	G/L	Sage Operating	Doorking ACH Pmt	60.95		182.85
				Net Change: 60.95	60.95	0.00	182.85
7535 Telephone							230.80
3/10/2026	3/10/2026	G/L	Skye Ridge Operating	Doorking ACH Pmt -	47.95		278.75
3/16/2026	3/16/2026	G/L	Skye Ridge Operating	Doorking ACH Pmt	60.95		339.70
				Net Change: 108.90	108.90	0.00	339.70
7535 Telephone							95.90
3/16/2026	3/16/2026	G/L	Somerston Ranch	Doorking ACH Pmt	47.95		143.85
				Net Change: 47.95	47.95	0.00	143.85
7535 Telephone							191.80
3/16/2026	3/16/2026	G/L	Tribute Operating	Doorking ACH Pmt	95.90		287.70
				Net Change: 95.90	95.90	0.00	287.70

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7620 Security-Services							36,129.06
3/15/2026	3/15/2026	A/P	Operating	A/P Voucher Post: Vet-	8,333.27		44,462.33
3/31/2026	3/31/2026	A/P	Operating	A/P Voucher Post: Vet-	9,990.96		54,453.29
Net Change: 18,324.23					18,324.23	0.00	54,453.29
7725-1 Moratorium Expense							0.00
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	225.96		225.96
3/2/2026	3/2/2026	Reverse	Operating	Apply Credit: Adjust G/L	7,330.95		7,556.91
3/13/2026	3/13/2026	Reverse	Operating	Apply Credit: Adjust G/L	33.94		7,590.85
3/31/2026	3/31/2026	G/L	Operating	Unpost Moratorium apply		7,590.85	0.00
Net Change: 0.00					7,590.85	7,590.85	0.00
7725-1 Moratorium Expense							0.00
3/2/2026	3/1/2026	A/R	Somerston Ranch	Adjustment Batch	10,175.00		10,175.00
3/2/2026	3/2/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		7,330.95	2,844.05
3/13/2026	3/13/2026	Reverse	Somerston Ranch	Apply Credit: Reverse G/		3.94	2,840.11
3/31/2026	3/31/2026	G/L	Somerston Ranch	Unpost Moratorium apply	7,334.89		10,175.00
Net Change: 10,175.00					17,509.89	7,334.89	10,175.00
7725-1 Moratorium Expense							0.00
3/2/2026	3/2/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		225.96	(225.96)
3/13/2026	3/13/2026	Reverse	Tribute Operating	Apply Credit: Reverse G/		30.00	(255.96)
3/31/2026	3/31/2026	G/L	Tribute Operating	Unpost Moratorium apply	255.96		0.00
Net Change: 0.00					255.96	255.96	0.00
7815 Legal Fees							474.00
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:	803.50		1,277.50
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:	160.10		1,437.60
3/9/2026	3/9/2026	A/P	Operating	A/P Voucher Post:	1,739.06		3,176.66
Net Change: 2,702.66					2,702.66	0.00	3,176.66
7830 Copies & Supplies							439.85
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:	88.52		528.37
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:	138.48		666.85
Net Change: 227.00					227.00	0.00	666.85
7835 Bank Service Charges							544.33
7840 Postage							1,153.47
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:	660.80		1,814.27
3/12/2026	3/12/2026	A/P	Operating	A/P Voucher Post:	19.39		1,833.66
Net Change: 680.19					680.19	0.00	1,833.66
7850 Management Fees							2,040.00
3/6/2026	3/6/2026	A/P	Avery Operating	A/P Voucher Post:	1,020.00		3,060.00
3/13/2026	3/13/2026	A/P	Avery Operating	A/P Voucher Post:	1,020.00		4,080.00
3/31/2026	3/31/2026	G/L	Avery Operating	Reclass Prepaid		1,020.00	3,060.00
Net Change: 1,020.00					2,040.00	1,020.00	3,060.00
7850 Management Fees							38,925.00
3/6/2026	3/6/2026	A/P	Operating	A/P Voucher Post:	19,462.50		58,387.50
3/13/2026	3/13/2026	A/P	Operating	A/P Voucher Post:	19,462.50		77,850.00
3/31/2026	3/31/2026	G/L	Operating	Reclass Prepaid		19,462.50	58,387.50

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				Net Change: 19,462.50	38,925.00	19,462.50	58,387.50
7850 Management Fees							2,000.00
3/6/2026	3/6/2026	A/P	Sage Operating	A/P Voucher Post:	1,000.00		3,000.00
3/13/2026	3/13/2026	A/P	Sage Operating	A/P Voucher Post:	1,000.00		4,000.00
3/31/2026	3/31/2026	G/L	Sage Operating	Reclass Prepaid		1,000.00	3,000.00
				Net Change: 1,000.00	2,000.00	1,000.00	3,000.00
7850 Management Fees							2,424.00
3/6/2026	3/6/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	1,212.00		3,636.00
3/13/2026	3/13/2026	A/P	Skye Ridge Operating	A/P Voucher Post:	1,212.00		4,848.00
3/31/2026	3/31/2026	G/L	Skye Ridge Operating	Reclass Prepaid		1,212.00	3,636.00
				Net Change: 1,212.00	2,424.00	1,212.00	3,636.00
7850 Management Fees							1,480.00
3/6/2026	3/6/2026	A/P	Somerston Ranch	A/P Voucher Post:	740.00		2,220.00
3/13/2026	3/13/2026	A/P	Somerston Ranch	A/P Voucher Post:	740.00		2,960.00
3/31/2026	3/31/2026	G/L	Somerston Ranch	Reclass Prepaid		740.00	2,220.00
				Net Change: 740.00	1,480.00	740.00	2,220.00
7850 Management Fees							2,864.00
3/6/2026	3/6/2026	A/P	Tribute Operating	A/P Voucher Post:	1,432.00		4,296.00
3/13/2026	3/13/2026	A/P	Tribute Operating	A/P Voucher Post:	1,432.00		5,728.00
3/31/2026	3/31/2026	G/L	Tribute Operating	Reclass Prepaid		1,432.00	4,296.00
				Net Change: 1,432.00	2,864.00	1,432.00	4,296.00
7890 Miscellaneous Expense							200.00
3/31/2026	3/31/2026	G/L	Operating	NSF Fees	90.00		290.00
				Net Change: 90.00	90.00	0.00	290.00
7905 Insurance-Liab & Prop							16,177.84
3/31/2026	3/31/2026	G/L	Operating	Amortize Prepaid	8,088.92		24,266.76
				Net Change: 8,088.92	8,088.92	0.00	24,266.76
7910 Insurance-D & O							1,621.66
3/31/2026	3/31/2026	G/L	Operating	Amortize Prepaid	810.83		2,432.49
				Net Change: 810.83	810.83	0.00	2,432.49
7915 Ins-Workmans' Comp							82.50
3/31/2026	3/31/2026	G/L	Operating	Amortize Prepaid	41.25		123.75
				Net Change: 41.25	41.25	0.00	123.75
7990 Budgeted Reserve Transfers							8,580.00
3/1/2026	3/1/2026	A/P	Avery Operating	A/P Voucher Post: Skye	4,347.20		12,927.20
				Net Change: 4,347.20	4,347.20	0.00	12,927.20
7990 Budgeted Reserve Transfers							22,500.00
3/1/2026	3/1/2026	A/P	Operating	A/P Voucher Post: Skye	11,250.00		33,750.00
				Net Change: 11,250.00	11,250.00	0.00	33,750.00
7990 Budgeted Reserve Transfers							13,693.34

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3/1/2026	3/1/2026	A/P	Sage Operating	A/P Voucher Post: Skye Hills Community	6,846.67		20,540.01
				Net Change: 6,846.67	6,846.67	0.00	20,540.01
7990 Budgeted Reserve Transfers							15,333.34
3/1/2026	3/1/2026	A/P	Skye Ridge Operating	A/P Voucher Post: Skye Hills Community	7,666.67		23,000.01
				Net Change: 7,666.67	7,666.67	0.00	23,000.01
7990 Budgeted Reserve Transfers							12,000.00
3/1/2026	3/1/2026	A/P	Somerston Ranch Operating	A/P Voucher Post: Skye Hills Community	6,000.00		18,000.00
				Net Change: 6,000.00	6,000.00	0.00	18,000.00
7990 Budgeted Reserve Transfers							9,420.00
3/1/2026	3/1/2026	A/P	Tribute Operating	A/P Voucher Post: Skye Hills Community	4,710.00		14,130.00
				Net Change: 4,710.00	4,710.00	0.00	14,130.00
8010 Reserve Interest Income							(1,804.58)
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Account 1125		10.62	(1,815.20)
3/31/2026	3/31/2026	G/L	Reserve	Interest Paid - Acct 1125		993.99	(2,809.19)
				Net Change: (1,004.61)	0.00	1,004.61	(2,809.19)
8020 Reserve Transfers							(4,131.74)
3/11/2026	3/11/2026	G/L	Avery Reserve	March 2026 Reserve		4,347.20	(8,478.94)
3/31/2026	3/31/2026	G/L	Avery Reserve	Reclass Reserve Funds to Budgeted Reserve	4,347.20		(4,131.74)
				Net Change: 0.00	4,347.20	4,347.20	(4,131.74)
8020 Reserve Transfers							0.00
3/11/2026	3/11/2026	G/L	Reserve	March 2026 Reserve		11,250.00	(11,250.00)
3/31/2026	3/31/2026	G/L	Reserve	Reclass Reserve Funds to Budgeted Reserve	11,250.00		0.00
				Net Change: 0.00	11,250.00	11,250.00	0.00
8020 Reserve Transfers							0.00
3/11/2026	3/11/2026	G/L	Sage Reserve	March 2026 Reserve		6,846.67	(6,846.67)
3/31/2026	3/31/2026	G/L	Sage Reserve	Reclass Reserve Funds to Budgeted Reserve	5,886.31		(960.36)
				Net Change: (960.36)	5,886.31	6,846.67	(960.36)
8020 Reserve Transfers							(9,695.06)
3/11/2026	3/11/2026	G/L	Skye Ridge Reserve	March 2026 Reserve		7,666.67	(17,361.73)
3/31/2026	3/31/2026	G/L	Skye Ridge Reserve	Reclass Reserve Funds to Budgeted Reserve	7,666.67		(9,695.06)
				Net Change: 0.00	7,666.67	7,666.67	(9,695.06)
8020 Reserve Transfers							(1,185.44)
3/11/2026	3/11/2026	G/L	Somerston Ranch Reserve	March 2026 Reserve		6,000.00	(7,185.44)
3/31/2026	3/31/2026	G/L	Somerston Ranch Reserve	Reclass Reserve Funds to Budgeted Reserve	6,000.00		(1,185.44)
				Net Change: 0.00	6,000.00	6,000.00	(1,185.44)
8020 Reserve Transfers							(3,856.33)
3/11/2026	3/11/2026	G/L	Tribute Reserve	March 2026 Reserve		4,710.00	(8,566.33)
3/31/2026	3/31/2026	G/L	Tribute Reserve	Reclass Reserve Funds to Budgeted Reserve	1,260.01		(9,826.34)
				Net Change: (5,970.01)	0.00	5,970.01	(9,826.34)