



**YORKTOWN ASSOCIATION,
INC,**

MARCH 2025

FINANCIAL STATEMENT

YORKTOWN ASSOCIATION, INC.

Run Date: 04/08/2025

Run Time: 02:01 PM

FUND BALANCE SHEET

As of: 03/31/2025

Assets

| Account | Operating | Reserves | Total |
|---|----------------------|---------------------|---------------------|
| Asset | | | |
| 01010 Southstate Operating 0157 | \$23,042.60 | \$0.00 | \$23,042.60 |
| 01015 Southstate Operating #2 8507 | \$154.86 | \$0.00 | \$154.86 |
| 01050 Due To / From Operating | (\$119,866.62) | \$0.00 | (\$119,866.62) |
| 01110 Southstate Reserves 0613 | \$0.00 | \$124,544.97 | \$124,544.97 |
| 01150 Due To / From Reserves | \$0.00 | \$119,866.62 | \$119,866.62 |
| Asset Total | (\$96,669.16) | \$244,411.59 | \$147,742.43 |
| Other Assets | | | |
| 01310 Accounts Receivable | \$68,588.90 | \$0.00 | \$68,588.90 |
| 01340 Late Fees/Interest Charges Receivable | \$725.00 | \$0.00 | \$725.00 |
| 01360 Miscellaneous Owner Receivables | \$250.00 | \$0.00 | \$250.00 |
| 01610 Prepaid Insurance | \$21,629.73 | \$0.00 | \$21,629.73 |
| Other Assets Total | \$91,193.63 | \$0.00 | \$91,193.63 |
| Total Assets: | (\$5,475.53) | \$244,411.59 | \$238,936.06 |

Liabilities

| Account | Operating | Reserves | Total |
|---------------------------------|--------------------|---------------|--------------------|
| Liability | | | |
| 03010 Accounts Payable | \$348.82 | \$0.00 | \$348.82 |
| 03015 Credit Cards - Home Depot | (\$248.28) | \$0.00 | (\$248.28) |
| 03020 Insurance Payable | \$21,144.53 | \$0.00 | \$21,144.53 |
| 03310 Prepaid Owner Assessments | \$3,816.00 | \$0.00 | \$3,816.00 |
| Liability Total | \$25,061.07 | \$0.00 | \$25,061.07 |
| Total Liabilities: | \$25,061.07 | \$0.00 | \$25,061.07 |

Equity

| Account | Operating | Reserves | Total |
|---------------------------------------|----------------------|---------------------|---------------------|
| Equity | | | |
| 05010 Reserves General | \$0.00 | \$243,069.70 | \$243,069.70 |
| 05210 Reserve Interest | \$0.00 | \$1,341.89 | \$1,341.89 |
| 05510 Opening Balance Equity | (\$16,652.61) | \$0.00 | (\$16,652.61) |
| 05515 Unrestricted Net Assets | (\$16,027.53) | \$0.00 | (\$16,027.53) |
| Equity Total | (\$32,680.14) | \$244,411.59 | \$211,731.45 |
| Current Year Net Income/(Loss) | \$2,143.54 | \$0.00 | \$2,143.54 |
| Total Equity: | (\$30,536.60) | \$244,411.59 | \$213,874.99 |
| Total Liabilities & Equity | (\$5,475.53) | \$244,411.59 | \$238,936.06 |

YORKTOWN ASSOCIATION, INC.

INCOME STATEMENT

Start: 03/01/2025 | End: 03/31/2025

Income

| Account | Current | | | Year to Date | | | Yearly |
|-----------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| INCOME | | | | | | | |
| 06310 Assessment Fees | 38,480.00 | 38,480.00 | 0.00 | 115,440.00 | 115,440.00 | 0.00 | 461,760.00 |
| 06320 Late Fees | 500.00 | 16.67 | 483.33 | 1,575.00 | 50.01 | 1,524.99 | 200.00 |
| 06340 Owner Interest | 0.00 | 12.50 | (12.50) | 0.00 | 37.50 | (37.50) | 150.00 |
| 06350 Application | 0.00 | 50.00 | (50.00) | 150.00 | 150.00 | 0.00 | 600.00 |
| 06360 Keys and Remotes | 0.00 | 25.00 | (25.00) | 0.00 | 75.00 | (75.00) | 300.00 |
| 06365 Owner Collection Fees | 0.00 | 0.00 | 0.00 | (50.00) | 0.00 | (50.00) | 0.00 |
| 06370 Gate Clickers | 0.00 | 25.00 | (25.00) | 0.00 | 75.00 | (75.00) | 300.00 |
| 06380 Laundry | 0.00 | 716.67 | (716.67) | 0.00 | 2,150.01 | (2,150.01) | 8,600.00 |
| INCOME Total | 38,980.00 | 39,325.84 | (345.84) | 117,115.00 | 117,977.52 | (862.52) | 471,910.00 |
| Total Income | 38,980.00 | 39,325.84 | (345.84) | 117,115.00 | 117,977.52 | (862.52) | 471,910.00 |

Expense

| Account | Current | | | Year to Date | | | Yearly |
|-------------------------------------|------------------|------------------|---------------|------------------|------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| GENERAL ADMINISTRATIVE | | | | | | | |
| 07010 Management Fees | 1,000.00 | 1,800.00 | 800.00 | 3,000.00 | 5,400.00 | 2,400.00 | 21,600.00 |
| 07020 Accounting | 0.00 | 166.67 | 166.67 | 0.00 | 500.01 | 500.01 | 2,000.00 |
| 07160 Bad Debt Expense | 0.00 | 8.33 | 8.33 | 0.00 | 24.99 | 24.99 | 100.00 |
| 07250 Bank Fee & Charges | 0.00 | 6.25 | 6.25 | 15.00 | 18.75 | 3.75 | 75.00 |
| 07280 Insurance | 21,629.73 | 19,030.00 | (2,599.73) | 64,889.19 | 57,090.00 | (7,799.19) | 228,360.00 |
| 07315 Business Administration | 0.00 | 8.33 | 8.33 | 0.00 | 24.99 | 24.99 | 100.00 |
| 07320 Permits | 0.00 | 41.67 | 41.67 | 0.00 | 125.01 | 125.01 | 500.00 |
| 07330 Office Expenses | (10.20) | 20.00 | 30.20 | 9.76 | 60.00 | 50.24 | 240.00 |
| 07350 Legal Fees | 0.00 | 416.67 | 416.67 | 422.50 | 1,250.01 | 827.51 | 5,000.00 |
| 07360 Security & Cameras | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 1,000.00 |
| 07435 Laundry Room | 0.00 | 472.92 | 472.92 | 0.00 | 1,418.76 | 1,418.76 | 5,675.00 |
| 08625 Building Repairs | 0.00 | 541.67 | 541.67 | 1,050.00 | 1,625.01 | 575.01 | 6,500.00 |
| 08630 Fire Alarm & Security | 179.55 | 291.67 | 112.12 | 988.05 | 875.01 | (113.04) | 3,500.00 |
| 08635 Internet | 180.26 | 170.83 | (9.43) | 543.40 | 512.49 | (30.91) | 2,050.00 |
| 08640 Mailing | 0.00 | 37.50 | 37.50 | 0.00 | 112.50 | 112.50 | 450.00 |
| 08645 Printing & Copying | 0.00 | 10.00 | 10.00 | 0.00 | 30.00 | 30.00 | 120.00 |
| GENERAL ADMINISTRATIVE Total | 22,979.34 | 23,105.84 | 126.50 | 70,917.90 | 69,317.52 | (1,600.38) | 277,270.00 |

INFRASTRUCTURE

| | | | | | | | |
|---|-------------|---------------|---------------|---------------|-----------------|---------------|-----------------|
| 08650 Roof Repair Infrastructure | 0.00 | 208.33 | 208.33 | 0.00 | 624.99 | 624.99 | 2,500.00 |
| 08655 Structural Infrastructure | 0.00 | 208.33 | 208.33 | 0.00 | 624.99 | 624.99 | 2,500.00 |
| 08660 Fire Pump & Equipment Infrastructu... | 0.00 | 166.67 | 166.67 | 820.00 | 500.01 | (319.99) | 2,000.00 |
| INFRASTRUCTURE Total | 0.00 | 583.33 | 583.33 | 820.00 | 1,749.99 | 929.99 | 7,000.00 |

UTILITIES

| | | | | | | | |
|------------------------|-----------------|-----------------|---------------|------------------|------------------|-----------------|------------------|
| 08905 Electricity | 910.88 | 1,133.33 | 222.45 | 2,603.79 | 3,399.99 | 796.20 | 13,600.00 |
| 08910 Gas | 988.67 | 803.33 | (185.34) | 2,880.24 | 2,409.99 | (470.25) | 9,640.00 |
| 08920 Water & Sewer | 4,213.55 | 5,000.00 | 786.45 | 9,655.18 | 15,000.00 | 5,344.82 | 60,000.00 |
| UTILITIES Total | 6,113.10 | 6,936.66 | 823.56 | 15,139.21 | 20,809.98 | 5,670.77 | 83,240.00 |

MAINTENANCE & REPAIRS

| Account | Current | | | Year to Date | | | Yearly |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| 09010 Lawn Maintenance | 1,300.00 | 1,300.00 | 0.00 | 3,900.00 | 3,900.00 | 0.00 | 15,600.00 |
| 09015 Landscape Extras | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 1,000.00 |
| 09016 Tree Trimming - Other | 0.00 | 83.33 | 83.33 | 0.00 | 249.99 | 249.99 | 1,000.00 |
| 09020 Cleaning Services | 0.00 | 541.67 | 541.67 | 0.00 | 1,625.01 | 1,625.01 | 6,500.00 |
| 09025 Maintenance Services | 0.00 | 1,083.33 | 1,083.33 | 304.37 | 3,249.99 | 2,945.62 | 13,000.00 |
| 09050 Miscellaneous Repair | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 |
| 09065 Pest Control | 303.90 | 250.00 | (53.90) | 911.70 | 750.00 | (161.70) | 3,000.00 |
| 09070 AC Repair | 0.00 | 208.33 | 208.33 | 0.00 | 624.99 | 624.99 | 2,500.00 |
| 09080 Elevator Maintenance | 0.00 | 433.33 | 433.33 | 948.64 | 1,299.99 | 351.35 | 5,200.00 |
| 09081 Elevator Repairs | 0.00 | 62.50 | 62.50 | 0.00 | 187.50 | 187.50 | 750.00 |
| 09085 Electrical Repair | 0.00 | 208.33 | 208.33 | 0.00 | 624.99 | 624.99 | 2,500.00 |
| 09086 Plumbing Repairs | 836.00 | 833.33 | (2.67) | 836.00 | 2,499.99 | 1,663.99 | 10,000.00 |
| 09087 Window & Door | 0.00 | 16.67 | 16.67 | 0.00 | 50.01 | 50.01 | 200.00 |
| 09089 Parking Lot / Barrier Arm | 0.00 | 33.33 | 33.33 | 0.00 | 99.99 | 99.99 | 400.00 |
| 09090 Trash Removal | 0.00 | 62.50 | 62.50 | 0.00 | 187.50 | 187.50 | 750.00 |
| 09092 Heritage Square | 0.00 | 166.67 | 166.67 | 0.00 | 500.01 | 500.01 | 2,000.00 |
| 09099 General Maintenance - Other | 6,204.48 | 0.00 | (6,204.48) | 8,693.65 | 0.00 | (8,693.65) | 0.00 |
| MAINTENANCE & REPAIRS Total | 8,644.38 | 5,366.65 | (3,277.73) | 18,094.36 | 16,099.95 | (1,994.41) | 64,400.00 |
| RESERVE | | | | | | | |
| 09910 General Reserves | 3,333.33 | 3,333.33 | 0.00 | 9,999.99 | 9,999.99 | 0.00 | 40,000.00 |
| RESERVE Total | 3,333.33 | 3,333.33 | 0.00 | 9,999.99 | 9,999.99 | 0.00 | 40,000.00 |
| Total Expense | 41,070.15 | 39,325.81 | (1,744.34) | 114,971.46 | 117,977.43 | 3,005.97 | 471,910.00 |
| Net Income | (2,090.15) | 0.03 | (2,090.18) | 2,143.54 | 0.09 | 2,143.45 | 0.00 |

YORKTOWN ASSOCIATION, INC.

Run Date: 04/08/2025
Run Time: 02:01 PM

AGED OWNER BALANCE

As of: 03/31/2025

| Account # | Lot | Name/Address | Current | Over 30 | Over 60 | Over 90 | Total |
|------------------------|-----|--------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 139661 | | | \$100.00 | \$0.00 | \$0.00 | \$2,674.00 | \$2,774.00 |
| 139657 | | | \$169.00 | \$0.00 | \$0.00 | \$621.00 | \$790.00 |
| 144621 | | | \$840.00 | \$840.00 | \$840.00 | \$3,185.00 | \$5,705.00 |
| 139700 | | | \$680.00 | \$680.00 | \$680.00 | \$5,796.00 | \$7,836.00 |
| 139678 | | | \$840.00 | \$840.00 | \$815.00 | \$16,233.90 | \$18,728.90 |
| 139691 | | | \$0.00 | \$0.00 | \$0.00 | \$605.00 | \$605.00 |
| 139684 | | | \$840.00 | \$840.00 | \$840.00 | \$16,112.00 | \$18,632.00 |
| 172268 | | | \$245.00 | \$0.00 | \$0.00 | \$100.00 | \$345.00 |
| 139679 | | | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 |
| 139669 | | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 139668 | | | \$840.00 | \$840.00 | \$840.00 | \$30.00 | \$2,550.00 |
| 166121 | | | \$840.00 | \$840.00 | \$840.00 | \$1,705.00 | \$4,225.00 |
| 139656 | | | \$840.00 | \$270.00 | \$0.00 | \$0.00 | \$1,110.00 |
| 139697 | | | \$840.00 | \$840.00 | \$0.00 | \$0.00 | \$1,680.00 |
| 139695 | | | \$815.00 | \$40.00 | \$0.00 | \$0.00 | \$855.00 |
| 139694 | | | \$840.00 | \$25.00 | \$0.00 | \$0.00 | \$865.00 |
| 139686 | | | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 143717 | | | \$840.00 | \$840.00 | \$840.00 | \$0.00 | \$2,520.00 |
| 139673 | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 139658 | | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 167007 | | | \$75.00 | \$0.00 | \$0.00 | \$50.00 | \$125.00 |
| Community Total | | | \$9,862.00 | \$6,895.00 | \$5,695.00 | \$47,111.90 | \$69,563.90 |

Report Summary

| Code | Account# | Current | Over 30 | Over 60 | Over 90 | Total |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| A1 - Assessment | 01310 | \$9,587.00 | \$6,695.00 | \$5,545.00 | \$6,105.00 | \$27,932.00 |
| B1 - Beginning Balance | 01310 | \$0.00 | \$0.00 | \$0.00 | \$40,656.90 | \$40,656.90 |
| 01 - Late Fees | 01340 | \$275.00 | \$200.00 | \$150.00 | \$100.00 | \$725.00 |
| PHNX - Phoenix Collection Fee | 01360 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| Grand Total: | | \$9,862.00 | \$6,895.00 | \$5,695.00 | \$47,111.90 | \$69,563.90 |

| Account# | Account Description | Delinquency Amount |
|-----------------|---------------------------------------|---------------------------|
| 01310 | Accounts Receivable | \$68,588.90 |
| 01340 | Late Fees/Interest Charges Receivable | \$725.00 |
| 01360 | Miscellaneous Owner Receivables | \$250.00 |
| Total: | | \$69,563.90 |

Total Number of Homes: 21

YORKTOWN ASSOCIATION, INC.

Run Date: 04/08/2025

Run Time: 02:01 PM

PREPAID OWNERS

As of: 03/31/2025

| <u>Owner</u> | <u>Address</u> | <u>Account #</u> | <u>Lot #</u> | <u>Prepaid Balance</u> |
|--------------|----------------|------------------|--------------|-------------------------|
| | | 139666 | | PP - General \$790.00 |
| | | | | Total \$790.00 |
| | | 139667 | | PP - General \$266.00 |
| | | | | Total \$266.00 |
| | | 139675 | | PP - General \$815.00 |
| | | | | Total \$815.00 |
| | | 139676 | | PP - General \$595.00 |
| | | | | Total \$595.00 |
| | | 167315 | | PP - General \$560.00 |
| | | | | Total \$560.00 |
| | | 145714 | | PP - General \$790.00 |
| | | | | Total \$790.00 |
| | | | | PP - General \$3,816.00 |
| | | | | Total \$3,816.00 |

AP Open Items

YORKTOWN ASSOCIATION, INC.
As of: 03/31/2025

Run Date: 04/08/2025
Run Time: 02:01 PM

| Vendor | Item # | Invoice | Date | Reference | Amount |
|---------------|--------------------|----------------|-------------|------------------|---------------------|
| JWFS | JW FIRE & SECUR... | 2095775 | 25849 | 3/21/2025 | replace 2 batteries |
| | | | | | \$348.82 |
| | | | | | \$348.82 |

YORKTOWN ASSOCIATION, INC.
CHECK REGISTER - SUMMARY
START: 03/01/2025 | END: 03/31/2025

Run Date: 04/08/2025
Run Time: 02:01 PM

Total: \$0.00

YORKTOWN ASSOCIATION, INC.

Run Date: 04/08/2025
Run Time: 02:01 PM

GENERAL LEDGER DETAIL

As of: Start: 03/01/2025 | End: 03/31/2025

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---------------------------------|--------------------------------------|------------|-------------------------------------|-------------------------|-------------|-------------|----------------|
| 01010 Southstate Operating 0157 | | | | \$22,188.49 | \$38,236.55 | \$37,382.44 | \$23,042.60 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/3/2025 | AR 2040572 - Cash Receipts - Lockbox | A226121975 | | | \$815.00 | \$0.00 | |
| 3/3/2025 | AP 2042158 - External Check | 100038 | PHNX - PHOENIX MANAGEMENT SERVICES | Mar 2025 management fee | \$0.00 | \$1,000.00 | |
| 3/3/2025 | AP 2042159 - External Check | 100039 | GAPAL - GABOR PAL | reimb various items | \$0.00 | \$477.50 | |
| 3/3/2025 | AR 2044314 - Cash Receipts - Lockbox | 0000000001 | | | \$1,470.00 | \$0.00 | |
| 3/4/2025 | AR 2043377 - Cash Receipts - Lockbox | A227202465 | | | \$3,940.00 | \$0.00 | |
| 3/5/2025 | AR 2045483 - Cash Receipts - Lockbox | A227458222 | | | \$1,630.00 | \$0.00 | |
| 3/5/2025 | AR 2045484 - Cash Receipts - Lockbox | C226932629 | | | \$1,630.00 | \$0.00 | |
| 3/5/2025 | AP 2047032 - External Check | 100040 | VEPR - VENT PROS | dryer vent cleaning | \$0.00 | \$2,800.00 | |
| 3/5/2025 | AR 2048399 - Cash Receipts - Lockbox | 0000000001 | | | \$3,040.00 | \$0.00 | |
| 3/6/2025 | AR 2047465 - Cash Receipts - Lockbox | A227675690 | | | \$2,445.00 | \$0.00 | |
| 3/6/2025 | AR 2047466 - Cash Receipts - Lockbox | C227201595 | | | \$815.00 | \$0.00 | |
| 3/7/2025 | AR 2049829 - Cash Receipts - Lockbox | A227919095 | | | \$815.00 | \$0.00 | |
| 3/7/2025 | AR 2049830 - Cash Receipts - Lockbox | L488 | | | \$815.00 | \$0.00 | |
| 3/10/2025 | AR 2051710 - Cash Receipts - Lockbox | A228032310 | | | \$655.00 | \$0.00 | |
| 3/10/2025 | AR 2051711 - Cash Receipts - Lockbox | L26019979 | | | \$815.00 | \$0.00 | |
| 3/10/2025 | AP 2052769 - External Check | 100041 | RAR-MRC - RAIDER ROOTER | lift station repairs | \$0.00 | \$1,987.50 | |
| 3/11/2025 | AR 2053831 - Cash Receipts - Lockbox | A228267887 | | | \$3,305.00 | \$0.00 | |
| 3/11/2025 | AR 2053832 - Cash Receipts - Lockbox | L163 | | | \$815.00 | \$0.00 | |
| 3/13/2025 | AR 2059163 - Cash Receipts - Lockbox | A228389422 | | | \$815.00 | \$0.00 | |
| 3/13/2025 | AP 2061701 - External Check | 100042 | SOLE - SONAR LEAK DETECTION | leak detection | \$0.00 | \$836.00 | |
| 3/13/2025 | AP 2061702 - External Check | 100043 | NATIVE-LSH - NATIVE PEST MANAGEMENT | annl DW termite renewal | \$0.00 | \$303.90 | |
| 3/13/2025 | AP 2061703 - External Check | 100044 | JPGL - JPG LANDSCAPE DESIGN LLC | Mar 2025 lawn maint | \$0.00 | \$1,300.00 | |
| 3/14/2025 | AR 2062286 - Cash Receipts - Lockbox | A228493265 | | | \$815.00 | \$0.00 | |
| 3/14/2025 | AR 2066235 - Cash Receipts - Lockbox | 0000000001 | | | \$815.00 | \$0.00 | |
| 3/18/2025 | AR 2067939 - Cash Receipts - Lockbox | A228572524 | | | \$2,445.00 | \$0.00 | |
| 3/20/2025 | AR 2071902 - Cash Receipts - Lockbox | L254 | | | \$7,825.00 | \$0.00 | |
| 3/21/2025 | AR 2075462 - Cash Receipts - Lockbox | L1148 | | | \$815.00 | \$0.00 | |
| 3/25/2025 | AP 2081188 - External Check | 100045 | JWFS - JW FIRE & SECURITY, LLC | svc call replace SD | \$0.00 | \$718.16 | |
| 3/25/2025 | AP 2081189 - | 100046 | MAWOO - MATTHEW WOODY | 0202-021225 | \$0.00 | \$350.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|-----------------------|---------------|--|---|--------------------|--------------------|-----------------------|
| | | | | bldg maint | | | |
| 3/26/2025 | External Check | | | | \$25.00 | \$0.00 | |
| | AR 2081779 - Cash | A228908761 | | | | | |
| | Receipts - Lockbox | | | | | | |
| 3/26/2025 | AR 2081780 - Cash | L9797958 | | | \$815.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 3/31/2025 | AR 2086633 - Cash | L28254203 | | | \$815.00 | \$0.00 | |
| | Receipts - Lockbox | | | | | | |
| 3/31/2025 | GL 2100322 - | | Kings III ACH | Kings III ACH | \$0.00 | \$179.55 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100324 - | | Click Pay Fees | Click Pay Fees | \$0.00 | \$11.40 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100329 - | | First Insurance ACH | First Insurance ACH | \$0.00 | \$21,144.53 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100330 - | | Click Pay Fees | Click Pay Fees | \$0.00 | \$24.95 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100331 - | | FPL Direct Debit | FPL Direct Debit | \$0.00 | \$910.88 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100334 - | | WPB Utilities | WPB Utilities | \$0.00 | \$225.83 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100336 - | | WPB Utilities | WPB Utilities | \$0.00 | \$3,987.72 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100337 - | | Comcast Direct Debit | Comcast Direct Debit | \$0.00 | \$180.26 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100340 - | | Click Pay Fees | Click Pay Fees | \$46.55 | \$0.00 | |
| | Journal Entry | | | | | | |
| 3/31/2025 | GL 2100341 - | | FPUC/EZ-Pay Utility 7344631 | FPU Utility | \$0.00 | \$944.26 | |
| | Journal Entry | | | | | | |
| 01015 Southstate Operating #2 8507 | | | | \$199.27 | \$0.00 | \$44.41 | \$154.86 |
| Date | Source - Entry | Check# | Description / Vendor | Reference | Debits | Credits | |
| | Type | | | | | | |
| 3/31/2025 | GL 2100257 - | | FPUC/EZ-Pay Utility 7344631 | FPU Utility | \$0.00 | \$44.41 | |
| | Journal Entry | | | | | | |
| 01050 Due To / From Operating | | | | (\$116,533.29) | \$0.00 | \$3,333.33 | (\$119,866.62) |
| Date | Source - Entry | Check# | Description / Vendor | Reference | Debits | Credits | |
| | Type | | | | | | |
| 3/12/2025 | GL 2057789 - | | Due to Reserves (Budgeted Monthly Funding) | Due to Reserves (Budgeted Monthly Funding) Jan 2025 | \$0.00 | \$3,333.33 | |
| | Journal Entry | | | | | | |
| 01110 Southstate Reserves 0613 | | | | \$124,476.25 | \$68.72 | \$0.00 | \$124,544.97 |
| Date | Source - Entry | Check# | Description / Vendor | Reference | Debits | Credits | |
| | Type | | | | | | |
| 3/31/2025 | GL 2100252 - | | SS Bank Interest 0613 | SS Bank Interest 0613 | \$68.72 | \$0.00 | |
| | Journal Entry | | | | | | |
| 01150 Due To / From Reserves | | | | \$116,533.29 | \$3,333.33 | \$0.00 | \$119,866.62 |
| Date | Source - Entry | Check# | Description / Vendor | Reference | Debits | Credits | |
| | Type | | | | | | |
| 3/12/2025 | GL 2057789 - | | Due to Reserves (Budgeted Monthly Funding) | Due to Reserves (Budgeted Monthly Funding) Jan 2025 | \$3,333.33 | \$0.00 | |
| | Journal Entry | | | | | | |
| 01310 Accounts Receivable | | | | \$68,795.90 | \$38,480.00 | \$38,687.00 | \$68,588.90 |
| Date | Source - Entry | Check# | Description / Vendor | Reference | Debits | Credits | |
| | Type | | | | | | |
| 3/1/2025 | AR 2039701 - | | | | \$38,480.00 | \$0.00 | |
| | Apply Charges | | | | | | |
| 3/1/2025 | AR 2039702 - | | | | \$0.00 | \$4,688.00 | |
| | Apply PrePays | | | | | | |
| 3/3/2025 | AR 2040572 - Cash | A226121975 | | | \$0.00 | \$815.00 | |
| | Receipts - Lockbox | | | | | | |
| 3/3/2025 | AR 2044314 - Cash | 0000000001 | | | \$0.00 | \$1,470.00 | |

| Account | | Balance Forward | Debits | Credits | Ending Balance | |
|-----------|---|-----------------|----------------------|------------|----------------|----------|
| | Receipts - Lockbox | | | | | |
| 3/4/2025 | AR 2043377 - Cash Receipts - Lockbox | A227202465 | \$0.00 | \$3,674.00 | | |
| 3/5/2025 | AR 2045483 - Cash Receipts - Lockbox | A227458222 | \$0.00 | \$1,630.00 | | |
| 3/5/2025 | AR 2045484 - Cash Receipts - Lockbox | C226932629 | \$0.00 | \$1,630.00 | | |
| 3/5/2025 | AR 2048399 - Cash Receipts - Lockbox | 0000000001 | \$0.00 | \$2,990.00 | | |
| 3/6/2025 | AR 2047465 - Cash Receipts - Lockbox | A227675690 | \$0.00 | \$1,825.00 | | |
| 3/6/2025 | AR 2047466 - Cash Receipts - Lockbox | C227201595 | \$0.00 | \$815.00 | | |
| 3/7/2025 | AR 2049829 - Cash Receipts - Lockbox | A227919095 | \$0.00 | \$815.00 | | |
| 3/10/2025 | AR 2051710 - Cash Receipts - Lockbox | A228032310 | \$0.00 | \$655.00 | | |
| 3/10/2025 | AR 2051711 - Cash Receipts - Lockbox | L26019979 | \$0.00 | \$815.00 | | |
| 3/11/2025 | AR 2053831 - Cash Receipts - Lockbox | A228267887 | \$0.00 | \$3,305.00 | | |
| 3/11/2025 | AR 2053832 - Cash Receipts - Lockbox | L163 | \$0.00 | \$815.00 | | |
| 3/13/2025 | AR 2059163 - Cash Receipts - Lockbox | A228389422 | \$0.00 | \$790.00 | | |
| 3/14/2025 | AR 2062286 - Cash Receipts - Lockbox | A228493265 | \$0.00 | \$790.00 | | |
| 3/14/2025 | AR 2066235 - Cash Receipts - Lockbox | 0000000001 | \$0.00 | \$25.00 | | |
| 3/18/2025 | AR 2067939 - Cash Receipts - Lockbox | A228572524 | \$0.00 | \$1,810.00 | | |
| 3/20/2025 | AR 2071902 - Cash Receipts - Lockbox | L254 | \$0.00 | \$7,725.00 | | |
| 3/21/2025 | AR 2075462 - Cash Receipts - Lockbox | L1148 | \$0.00 | \$790.00 | | |
| 3/26/2025 | AR 2081780 - Cash Receipts - Lockbox | L9797958 | \$0.00 | \$790.00 | | |
| 3/31/2025 | AR 2086633 - Cash Receipts - Lockbox | L28254203 | \$0.00 | \$25.00 | | |
| 01340 | Late Fees/Interest Charges | | \$600.00 | \$500.00 | \$375.00 | |
| 01340 | Receivable | | | | \$725.00 | |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits |
| 3/5/2025 | AR 2048399 - Cash Receipts - Lockbox | 0000000001 | | | \$0.00 | \$50.00 |
| 3/6/2025 | AR 2047465 - Cash Receipts - Lockbox | A227676881 | | | \$0.00 | \$25.00 |
| 3/12/2025 | AR 2055946 - Apply Late Fee | | | | \$500.00 | \$0.00 |
| 3/13/2025 | AR 2059163 - Cash Receipts - Lockbox | A228389422 | | | \$0.00 | \$25.00 |
| 3/14/2025 | AR 2062286 - Cash Receipts - Lockbox | A228493265 | | | \$0.00 | \$25.00 |
| 3/18/2025 | AR 2067939 - Cash Receipts - Lockbox | A228572524 | | | \$0.00 | \$75.00 |
| 3/20/2025 | AR 2071902 - Cash Receipts - Lockbox | L254 | | | \$0.00 | \$100.00 |
| 3/21/2025 | AR 2075462 - Cash Receipts - Lockbox | L1148 | | | \$0.00 | \$25.00 |
| 3/26/2025 | AR 2081779 - Cash Receipts - Lockbox | A228908761 | | | \$0.00 | \$25.00 |
| 3/26/2025 | AR 2081780 - Cash Receipts - Lockbox | L9797958 | | | \$0.00 | \$25.00 |
| 01360 | Miscellaneous Owner Receivables | | | | \$250.00 | \$0.00 |
| | | | | | \$0.00 | \$0.00 |
| | | | | | | \$250.00 |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|--------------------------------------|------------|-------------------------------------|-------------------------|---------------|----------------|-----------------------|
| 01610 Prepaid Insurance | | | | \$43,259.46 | \$0.00 | \$21,629.73 | \$21,629.73 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/12/2025 | GL 2057792 - Journal Entry | | Prepaid Insurance | Prepaid Insurance | \$0.00 | \$21,629.73 | |
| | | | | (\$477.50) | \$9,773.06 | \$9,644.38 | (\$348.82) |
| 03010 Accounts Payable | | | | | | | |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AP 2036522 - Enter Bill | | PHNX - PHOENIX MANAGEMENT SERVICES | Mar 2025 management fee | \$0.00 | \$1,000.00 | |
| 3/1/2025 | AP 2051374 - Enter Bill | | RAR-MRC - RAIDER ROOTER | lift station repairs | \$0.00 | \$1,987.50 | |
| 3/1/2025 | AP 2058966 - Enter Bill | | NATIVE-LSH - NATIVE PEST MANAGEMENT | annl DW termite renewal | \$0.00 | \$30.00 | |
| 3/1/2025 | AP 2058967 - Enter Bill | | NATIVE-LSH - NATIVE PEST MANAGEMENT | biweekly commercial GHP | \$0.00 | \$273.90 | |
| 3/1/2025 | AP 2058968 - Enter Bill | | SOLE - SONAR LEAK DETECTION | leak detection | \$0.00 | \$836.00 | |
| 3/1/2025 | AP 2081086 - Enter Bill | | MAWOO - MATTHEW WOODY | 0213-022425 bldg maint | \$0.00 | \$175.00 | |
| 3/1/2025 | AP 2081087 - Enter Bill | | MAWOO - MATTHEW WOODY | 0202-021225 bldg maint | \$0.00 | \$175.00 | |
| 3/3/2025 | AP 2042158 - External Check | 100038 | PHNX - PHOENIX MANAGEMENT SERVICES | Mar 2025 management fee | \$1,000.00 | \$0.00 | |
| 3/3/2025 | AP 2042159 - External Check | 100039 | GAPAL - GABOR PAL | reimb various items | \$477.50 | \$0.00 | |
| 3/3/2025 | AP 2044776 - Enter Bill | | VEPR - VENT PROS | dryer vent cleaning | \$0.00 | \$2,800.00 | |
| 3/3/2025 | AP 2058965 - Enter Bill | | JPGL - JPG LANDSCAPE DESIGN LLC | Mar 2025 lawn maint | \$0.00 | \$1,300.00 | |
| 3/5/2025 | AP 2047032 - External Check | 100040 | VEPR - VENT PROS | dryer vent cleaning | \$2,800.00 | \$0.00 | |
| 3/10/2025 | AP 2052769 - External Check | 100041 | RAR-MRC - RAIDER ROOTER | lift station repairs | \$1,987.50 | \$0.00 | |
| 3/13/2025 | AP 2061701 - External Check | 100042 | SOLE - SONAR LEAK DETECTION | leak detection | \$836.00 | \$0.00 | |
| 3/13/2025 | AP 2061702 - External Check | 100043 | NATIVE-LSH - NATIVE PEST MANAGEMENT | annl DW termite renewal | \$303.90 | \$0.00 | |
| 3/13/2025 | AP 2061703 - External Check | 100044 | JPGL - JPG LANDSCAPE DESIGN LLC | Mar 2025 lawn maint | \$1,300.00 | \$0.00 | |
| 3/17/2025 | AP 2081085 - Enter Bill | | JWFS - JW FIRE & SECURITY, LLC | svc call replace SD | \$0.00 | \$718.16 | |
| 3/21/2025 | AP 2095775 - Enter Bill | | JWFS - JW FIRE & SECURITY, LLC | replace 2 batteries | \$0.00 | \$348.82 | |
| 3/25/2025 | AP 2081188 - External Check | 100045 | JWFS - JW FIRE & SECURITY, LLC | svc call replace SD | \$718.16 | \$0.00 | |
| 3/25/2025 | AP 2081189 - External Check | 100046 | MAWOO - MATTHEW WOODY | 0202-021225 bldg maint | \$350.00 | \$0.00 | |
| 03015 Credit Cards - Home Depot | | | | \$248.28 | \$0.00 | \$0.00 | \$248.28 |
| 03020 Insurance Payable | | | | (\$42,289.06) | \$21,144.53 | \$0.00 | (\$21,144.53) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100329 - Journal Entry | | First Insurance ACH | First Insurance ACH | \$21,144.53 | \$0.00 | |
| 03310 Prepaid Owner Assessments | | | | (\$4,688.00) | \$4,688.00 | \$3,816.00 | (\$3,816.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AR 2039702 - Apply PrePays | | | | \$4,688.00 | \$0.00 | |
| 3/4/2025 | AR 2043377 - Cash Receipts - Lockbox | A227190246 | | | \$0.00 | \$266.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|--|--------------------------------------|---------------|------------------------------------|-------------------------|--------------------|--------------------|-----------------------|
| 3/6/2025 | AR 2047465 - Cash Receipts - Lockbox | A227675363 | | | \$0.00 | \$595.00 | |
| 3/7/2025 | AR 2049830 - Cash Receipts - Lockbox | L488 | | | \$0.00 | \$815.00 | |
| 3/14/2025 | AR 2066235 - Cash Receipts - Lockbox | 0000000001 | | | \$0.00 | \$790.00 | |
| 3/18/2025 | AR 2067939 - Cash Receipts - Lockbox | A228595831 | | | \$0.00 | \$560.00 | |
| 3/31/2025 | AR 2086633 - Cash Receipts - Lockbox | L28254203 | | | \$0.00 | \$790.00 | |
| 05010 Reserves General | | | | (\$239,736.37) | \$0.00 | \$3,333.33 | (\$243,069.70) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/12/2025 | GL 2057793 - Journal Entry | | Reserve Allocation | Reserve Allocation | \$0.00 | \$3,333.33 | |
| 05210 Reserve Interest | | | | (\$1,273.17) | \$0.00 | \$68.72 | (\$1,341.89) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100252 - Journal Entry | | SS Bank Interest 0613 | SS Bank Interest 0613 | \$0.00 | \$68.72 | |
| 05510 Opening Balance Equity | | | | \$16,652.61 | \$0.00 | \$0.00 | \$16,652.61 |
| 05515 Unrestricted Net Assets | | | | \$16,027.53 | \$0.00 | \$0.00 | \$16,027.53 |
| 06310 Assessment Fees | | | | (\$76,960.00) | \$0.00 | \$38,480.00 | (\$115,440.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AR 2039701 - Apply Charges | | | | \$0.00 | \$38,480.00 | |
| 06320 Late Fees | | | | (\$1,075.00) | \$0.00 | \$500.00 | (\$1,575.00) |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/12/2025 | AR 2055946 - Apply Late Fee | | | | \$0.00 | \$500.00 | |
| 06350 Application | | | | (\$150.00) | \$0.00 | \$0.00 | (\$150.00) |
| 06365 Owner Collection Fees | | | | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 07010 Management Fees | | | | \$2,000.00 | \$1,000.00 | \$0.00 | \$3,000.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AP 2036522 - Enter Bill | | PHNX - PHOENIX MANAGEMENT SERVICES | Mar 2025 management fee | \$1,000.00 | \$0.00 | |
| 07250 Bank Fee & Charges | | | | \$15.00 | \$0.00 | \$0.00 | \$15.00 |
| 07280 Insurance | | | | \$43,259.46 | \$21,629.73 | \$0.00 | \$64,889.19 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/12/2025 | GL 2057792 - Journal Entry | | Prepaid Insurance | Prepaid Insurance | \$21,629.73 | \$0.00 | |
| 07330 Office Expenses | | | | \$19.96 | \$36.35 | \$46.55 | \$9.76 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100324 - Journal Entry | | Click Pay Fees | Click Pay Fees | \$11.40 | \$0.00 | |
| 3/31/2025 | GL 2100330 - Journal Entry | | Click Pay Fees | Click Pay Fees | \$24.95 | \$0.00 | |
| 3/31/2025 | GL 2100340 - Journal Entry | | Click Pay Fees | Click Pay Fees | \$0.00 | \$46.55 | |
| 07350 Legal Fees | | | | \$422.50 | \$0.00 | \$0.00 | \$422.50 |
| 08625 Building Repairs | | | | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 08630 Fire Alarm & Security | | | | \$808.50 | \$179.55 | \$0.00 | \$988.05 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|---|--------------------------------|---------------|-------------------------------------|-------------------------------|-------------------|----------------|-------------------|
| 3/31/2025 | GL 2100322 - Journal Entry | | Kings III ACH | Kings III ACH | \$179.55 | \$0.00 | |
| 08635 Internet | | | | \$363.14 | \$180.26 | \$0.00 | \$543.40 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100337 - Journal Entry | | Comcast Direct Debit | Comcast Direct Debit | \$180.26 | \$0.00 | |
| 08660 Fire Pump & Equipment Infrastructure | | | | \$820.00 | \$0.00 | \$0.00 | \$820.00 |
| 08905 Electricity | | | | \$1,692.91 | \$910.88 | \$0.00 | \$2,603.79 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100331 - Journal Entry | | FPL Direct Debit | FPL Direct Debit | \$910.88 | \$0.00 | |
| 08910 Gas | | | | \$1,891.57 | \$988.67 | \$0.00 | \$2,880.24 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100257 - Journal Entry | | FPUC/EZ-Pay Utility 7344631 | FPU Utility | \$44.41 | \$0.00 | |
| 3/31/2025 | GL 2100341 - Journal Entry | | FPUC/EZ-Pay Utility 7344631 | FPU Utility | \$944.26 | \$0.00 | |
| 08920 Water & Sewer | | | | \$5,441.63 | \$4,213.55 | \$0.00 | \$9,655.18 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/31/2025 | GL 2100334 - Journal Entry | | WPB Utilities | WPB Utilities | \$225.83 | \$0.00 | |
| 3/31/2025 | GL 2100336 - Journal Entry | | WPB Utilities | WPB Utilities | \$3,987.72 | \$0.00 | |
| 09010 Lawn Maintenance | | | | \$2,600.00 | \$1,300.00 | \$0.00 | \$3,900.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/3/2025 | AP 2058965 - Enter Bill | | JPGL - JPG LANDSCAPE DESIGN LLC | Mar 2025 lawn maint | \$1,300.00 | \$0.00 | |
| 09025 Maintenance Services | | | | \$304.37 | \$0.00 | \$0.00 | \$304.37 |
| 09050 Miscellaneous Repair | | | | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 09065 Pest Control | | | | \$607.80 | \$303.90 | \$0.00 | \$911.70 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AP 2058966 - Enter Bill | | NATIVE-LSH - NATIVE PEST MANAGEMENT | annl DW termite renewal | \$30.00 | \$0.00 | |
| 3/1/2025 | AP 2058967 - Enter Bill | | NATIVE-LSH - NATIVE PEST MANAGEMENT | biweekly commercial GHP | \$273.90 | \$0.00 | |
| 09080 Elevator Maintenance | | | | \$948.64 | \$0.00 | \$0.00 | \$948.64 |
| 09086 Plumbing Repairs | | | | \$0.00 | \$836.00 | \$0.00 | \$836.00 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AP 2058968 - Enter Bill | | SOLE - SONAR LEAK DETECTION | leak detection | \$836.00 | \$0.00 | |
| 09099 General Maintenance - Other | | | | \$2,489.17 | \$6,204.48 | \$0.00 | \$8,693.65 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/1/2025 | AP 2051374 - Enter Bill | | RAR-MRC - RAIDER ROOTER | lift station repairs | \$1,987.50 | \$0.00 | |
| 3/1/2025 | AP 2081086 - Enter Bill | | MAWOO - MATTHEW WOODY | 0213-022425 bldg maint | \$175.00 | \$0.00 | |
| 3/1/2025 | AP 2081087 - Enter Bill | | MAWOO - MATTHEW WOODY | 0202-021225 bldg maint | \$175.00 | \$0.00 | |

| Account | | | | Balance Forward | Debits | Credits | Ending Balance |
|------------------------|--------------------------------|---------------|--------------------------------|------------------------|---------------------|---------------------|----------------|
| 3/3/2025 | AP 2044776 - Enter Bill | | VEPR - VENT PROS | dryer vent cleaning | \$2,800.00 | \$0.00 | |
| 3/17/2025 | AP 2081085 - Enter Bill | | JWFS - JW FIRE & SECURITY, LLC | svc call replace SD | \$718.16 | \$0.00 | |
| 3/21/2025 | AP 2095775 - Enter Bill | | JWFS - JW FIRE & SECURITY, LLC | replace 2 batteries | \$348.82 | \$0.00 | |
| 09910 General Reserves | | | | \$6,666.66 | \$3,333.33 | \$0.00 | \$9,999.99 |
| Date | Source - Entry Type | Check# | Description / Vendor | Reference | Debits | Credits | |
| 3/12/2025 | GL 2057793 - Journal Entry | | Reserve Allocation | Reserve Allocation | \$3,333.33 | \$0.00 | |
| Total: | | | | \$0.00 | \$157,340.89 | \$157,340.89 | \$0.00 |

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 3/31/2025

Run Date: 04/08/2025
Run Time: 02:01 PM

| Reconciliation Summary: SSB - SouthState Bank | | GL Account: 01015 - Southstate Operating #2 8507 | |
|---|----------|--|----------|
| Bank Statement Balance | \$154.86 | Account Balance | \$154.86 |
| GL Account Balance | \$154.86 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$154.86 |
| | | - Statement Balance | \$154.86 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| | | | | Totals | \$0.00 |
| | | | | | \$0.00 |

YORKTOWN ASSOCIATION, INC.

Run Date: 04/08/2025
Run Time: 02:01 PM

BANK RECONCILIATION

Statement Date: 3/31/2025

| Reconciliation Summary: SSB - SouthState Bank | | GL Account: 01110 - Southstate Reserves 0613 | |
|---|--------------|--|--------------|
| Bank Statement Balance | \$124,544.97 | Account Balance | \$124,544.97 |
| GL Account Balance | \$124,544.97 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$124,544.97 |
| | | - Statement Balance | \$124,544.97 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------------|------|--------------------------|--------|----------|----------|
| Totals | | | | \$0.00 | \$0.00 |

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 3/31/2025

Run Date: 04/08/2025
Run Time: 02:01 PM

| Reconciliation Summary: SSB - SouthState Bank | | GL Account: 01010 - Southstate Operating 0157 | |
|---|-------------|---|-------------|
| Bank Statement Balance | \$23,042.60 | Account Balance | \$23,042.60 |
| GL Account Balance | \$23,042.60 | + Uncleared Payments | \$0.00 |
| Difference | \$0.00 | - Uncleared Deposits | \$0.00 |
| | | Reconciling Balance | \$23,042.60 |
| | | - Statement Balance | \$23,042.60 |
| | | Difference | \$0.00 |

| Check # | Date | Source / Batch Reference | Status | Deposits | Payments |
|---------|------|--------------------------|--------|----------|----------|
| | | | | Totals | \$0.00 |
| | | | | | \$0.00 |



P.O. Box 9602 • Winter Haven, FL 33883
 SouthStateBank.com • 800.277.2175

Statement Ending 03/31/2025

YORKTOWN ASSOCIATION INC

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX0157

YORKTOWN ASSOCIATION INC
 OPERATING ACCOUNT
 C/O PHOENIX MANAGEMENT SERVICES INC
 6131 LAKE WORTH RD STE B
 GREENACRES FL 33463-3048

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APSupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX0157 | \$23,042.60 |

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157

Account Summary

| Date | Description | Amount |
|------------|--------------------------|-------------|
| 03/01/2025 | Beginning Balance | \$22,188.49 |
| | 31 Credit(s) This Period | \$38,236.55 |
| | 19 Debit(s) This Period | \$37,382.44 |
| 03/31/2025 | Ending Balance | \$23,042.60 |

Other Credits

| Date | Description | Amount |
|------------|--|------------|
| 03/03/2025 | ClickPay STL ACH CP STL ACH 53908756 | \$815.00 |
| 03/03/2025 | LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA | \$1,470.00 |
| 03/04/2025 | ClickPay STL ACH CP STL ACH 54175796 | \$3,940.00 |
| 03/05/2025 | ClickPay STL ACH CP STL ACH 54272653 | \$815.00 |
| 03/05/2025 | ClickPay STL ACH CP STL ACH 54269523 | \$815.00 |
| 03/05/2025 | ClickPay STL CC CP STL CC 54231994 | \$1,630.00 |
| 03/05/2025 | LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA | \$3,040.00 |
| 03/06/2025 | ClickPay STL CC CP STL CC 54303944 | \$815.00 |
| 03/06/2025 | ClickPay STL ACH CP STL ACH 54329884 | \$2,445.00 |
| 03/07/2025 | YORKTOWN ASSOCIA Settlement 000023396260630 | \$815.00 |
| 03/07/2025 | ClickPay STL ACH CP STL ACH 54372776 | \$815.00 |
| 03/10/2025 | ClickPay STL ACH CP STL ACH 54416022 | \$655.00 |
| 03/10/2025 | YORKTOWN ASSOCIA Settlement 000023408409402 | \$815.00 |
| 03/11/2025 | YORKTOWN ASSOCIA Settlement 000023424631742 | \$815.00 |
| 03/11/2025 | ClickPay STL ACH CP STL ACH 54477951 | \$1,630.00 |
| 03/11/2025 | ClickPay STL ACH CP STL ACH 54474398 | \$1,675.00 |
| 03/13/2025 | ClickPay STL ACH CP STL ACH 54527130 | \$815.00 |
| 03/14/2025 | LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA | \$815.00 |
| 03/14/2025 | ClickPay STL ACH CP STL ACH 54551085 | \$815.00 |
| 03/18/2025 | ClickPay STL ACH CP STL ACH 54610580 | \$815.00 |
| 03/18/2025 | ClickPay STL ACH CP STL ACH 54607849 | \$1,630.00 |
| 03/20/2025 | PROPRYPAY ClickPay | \$3.70 |
| 03/20/2025 | PROPRYPAY ClickPay | \$6.50 |
| 03/20/2025 | PROPRYPAY ClickPay | \$9.95 |
| 03/20/2025 | PROPRYPAY ClickPay | \$11.40 |
| 03/20/2025 | PROPRYPAY ClickPay | \$15.00 |
| 03/20/2025 | YORKTOWN ASSOCIA Settlement 000023484775346 | \$7,825.00 |

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157 (continued)

Other Credits (continued)

| Date | Description | Amount |
|------------|---|---------------------------------|
| 03/21/2025 | YORKTOWN ASSOCIA Settlement 000023491115862 | \$815.00 |
| 03/26/2025 | ClickPay STL ACH CP STL ACH 55057114 | \$25.00 |
| 03/26/2025 | YORKTOWN ASSOCIA Settlement 000023521819698 | \$815.00 |
| 03/31/2025 | YORKTOWN ASSOCIA Settlement 000023547283818 | \$815.00 |
| | | 31 item(s) totaling \$38,236.55 |

Electronic Debits

| Date | Description | Amount |
|------------|---|---------------------------------|
| 03/03/2025 | KINGS III OF AME ACH 393457 | \$179.55 |
| 03/04/2025 | PROPRYPAY ClickPay | \$11.40 |
| 03/04/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100039* 250303* GABOR PAL\169479960\121818680\1 | \$477.50 |
| 03/04/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100038* 250303* PHOENIX MANAGEMENT SERVICES\169 | \$1,000.00 |
| 03/04/2025 | FIRST INSURANCE INSURANCE 900-101270726 | \$21,144.53 |
| 03/05/2025 | PROPRYPAY ClickPay | \$9.95 |
| 03/05/2025 | PROPRYPAY ClickPay | \$15.00 |
| 03/05/2025 | FPL DIRECT DEBIT ELEC PYMT XXXXXX0265 PPDA | \$910.88 |
| 03/05/2025 | FPU DIRDEBIT | \$944.26 |
| 03/06/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100040* 250305* VENT PROS\169694090\122076381\1 | \$2,800.00 |
| 03/11/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100041* 250310* RAIDER ROOTER\170160719\1225792 | \$1,987.50 |
| 03/11/2025 | WPB UTILITIES PAYMENT XXXXXX4610 | \$3,987.72 |
| 03/13/2025 | WPB UTILITIES PAYMENT XXXXXX4610 | \$225.83 |
| 03/14/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100043* 250313* NATIVE PEST MANAGEMENT\17057547 | \$303.90 |
| 03/14/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100042* 250313* SONAR LEAK DETECTION\170575513\ | \$836.00 |
| 03/14/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100044* 250313* JPG LANDSCAPE DESIGN LLC\170575 | \$1,300.00 |
| 03/18/2025 | COMCAST 8535114 561400926 3606038 | \$180.26 |
| 03/26/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100046* 250325* MATTHEW WOODY\171629326\1242131 | \$350.00 |
| 03/26/2025 | AVIDPAY AVIDPAY SERVICE REF* CK* 100045* 250325* JW FIRE SECURITY LLC\171629325 | \$718.16 |
| | | 19 item(s) totaling \$37,382.44 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 03/03/2025 | \$24,293.94 | 03/10/2025 | \$13,580.42 | 03/20/2025 | \$21,640.76 |
| 03/04/2025 | \$5,600.51 | 03/11/2025 | \$11,725.20 | 03/21/2025 | \$22,455.76 |
| 03/05/2025 | \$10,020.42 | 03/13/2025 | \$12,314.37 | 03/26/2025 | \$22,227.60 |
| 03/06/2025 | \$10,480.42 | 03/14/2025 | \$11,504.47 | 03/31/2025 | \$23,042.60 |
| 03/07/2025 | \$12,110.42 | 03/18/2025 | \$13,769.21 | | |

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Statement Ending 03/31/2025

YORKTOWN ASSOCIATION INC

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX8507

YORKTOWN ASSOCIATION INC
 OPERATING ACCOUNT 2
 C/O PHOENIX MANAGEMENT SERVICES INC
 6131 LAKE WORTH RD STE B
 GREENACRES FL 33463-3048

Managing Your Accounts

-  Association Prime (877) 417-2265, option 2
-  Email Address APsupport@associationprime.com
-  Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------------|----------------------|----------------|
| ASSOCIATION CHECKING | XXXXXXXXXXXXXXXX8507 | \$154.86 |

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX8507

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------|
| 03/01/2025 | Beginning Balance | \$199.27 |
| | 0 Credit(s) This Period | \$0.00 |
| | 1 Debit(s) This Period | \$44.41 |
| 03/31/2025 | Ending Balance | \$154.86 |

Electronic Debits

| Date | Description | Amount |
|------------|-----------------------------|----------------------------|
| 03/13/2025 | FPUC/EZ-PAY UTILITY 2014977 | \$44.41 |
| | | 1 item(s) totaling \$44.41 |

Daily Balances

| Date | Amount |
|------------|----------|
| 03/13/2025 | \$154.86 |

Member FDIC
 NMLS# 403455



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Statement Ending 03/31/2025

YORKTOWN ASSOCIATION INC

Page 1 of 2

Account Number: XXXXXXXXXXXXXXX0613

YORKTOWN ASSOCIATION INC
 RESERVE ACCOUNT
 C/O PHOENIX MANAGEMENT SERVICES INC
 6131 LAKE WORTH RD STE B
 GREENACRES FL 33463-3048

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APsupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|------------------|----------------|
| ASSOCIATION MMA | XXXXXXXXXXXX0613 | \$124,544.97 |

ASSOCIATION MMA - XXXXXXXXXXXXXXX0613

| Account Summary | | | Interest Summary | | |
|-----------------|-------------------------|--------------|--|--------------|--|
| Date | Description | Amount | Description | Amount | |
| 03/01/2025 | Beginning Balance | \$124,476.25 | Interest Earned From 03/01/2025 Through 03/31/2025 | | |
| | 1 Credit(s) This Period | \$68.72 | Annual Percentage Yield Earned | 0.65% | |
| | 0 Debit(s) This Period | \$0.00 | Interest Days | 31 | |
| 03/31/2025 | Ending Balance | \$124,544.97 | Interest Earned | \$68.72 | |
| | | | Interest Paid This Period | \$68.72 | |
| | | | Interest Paid Year-to-Date | \$202.40 | |
| | | | Minimum Balance | \$124,476.25 | |
| | | | Average Available Balance | \$124,476.25 | |

| Other Credits | | Amount |
|---------------|-------------|----------------------------|
| Date | Description | |
| 03/31/2025 | INTEREST | \$68.72 |
| | | 1 item(s) totaling \$68.72 |

Daily Balances

| Date | Amount |
|------------|--------------|
| 03/31/2025 | \$124,544.97 |

Member FDIC
 NMLS# 403455



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Yorktown Association, Inc.
Insurance Payable - GL 1610
3/31/2025

| G/L # | Agent | Description | From | To | BEG BAL | Monthly | Pmts | Balance |
|--------------|--------------|--------------------------|-------------|-----------|-------------------|----------------|-------------|------------------|
| 7280 | Plastridge | Prop, GL, D&O, WC, EXLB, | 5/1/2024 | 5/1/2025 | 259,556.77 | 21,629.73 | 1.00 | 21,629.73 |
| | | EQPT, CRIME, W/H, EPLI | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total | | | | | | | |

Yorktown Assn. Inc.
Insurance Payable - GL 3020
3/31/2025

| Description | G/L # | From | To | Payment | Premium | Month | # Mo | Balance |
|-------------------------|-------|----------|-----------|---------|------------|-----------|------|--------------|
| First Insurance Funding | 3020 | 5/1/2024 | 5/1/2025 | | 259,556.77 | | | 259,556.77 * |
| Down Payment | | | | | | 25,104.51 | | 234,452.26 * |
| | | | 6/1/2024 | 1 | | 22,801.34 | | 211,650.92 * |
| | | | 7/1/2024 | 2 | | 21,350.15 | | 190,300.77 * |
| | | | 8/1/2024 | 3 | | 21,144.53 | | 169,156.24 * |
| | | | 9/1/2024 | 4 | | 21,144.53 | | 148,011.71 * |
| | | | 10/1/2024 | 5 | | 21,144.53 | | 126,867.18 * |
| | | | 11/1/2024 | 6 | | 21,144.53 | | 105,722.65 * |
| | | | 12/1/2024 | 7 | | 21,144.53 | | 84,578.12 * |
| | | | 1/1/2025 | 8 | | 21,144.53 | | 63,433.59 * |
| | | | 2/1/2025 | 9 | | 21,144.53 | | 42,289.06 * |
| | | | 3/1/2025 | 10 | | 21,144.53 | | 21,144.53 * |
| | | | 4/1/2025 | 11 | | 21,144.53 | | 0.00 |