



**YORKTOWN ASSOCIATION,
INC,**

NOVEMBER 2024

FINANCIAL STATEMENT

YORKTOWN ASSOCIATION, INC.

Run Date: 12/05/2024
Run Time: 02:59 PM

FUND BALANCE SHEET

As of: 11/30/2024

Assets

Account	Operating	Reserves	Total
Asset			
01010 Southstate Operating 0157	\$14,018.50	\$0.00	\$14,018.50
01015 Southstate Operating #2 8507	\$47.50	\$0.00	\$47.50
01050 Due From Operating	(\$91,533.30)	\$0.00	(\$91,533.30)
01110 Southstate Reserves 0613	\$0.00	\$156,059.55	\$156,059.55
01150 Due To Reserves	\$0.00	\$91,533.30	\$91,533.30
Asset Total	(\$77,467.30)	\$247,592.85	\$170,125.55
Other Assets			
01310 Accounts Receivable	\$57,203.90	\$0.00	\$57,203.90
01340 Late Fees/Interest Charges Receivable	\$6.00	\$0.00	\$6.00
01610 Prepaid Insurance	\$108,148.65	\$0.00	\$108,148.65
Other Assets Total	\$165,358.55	\$0.00	\$165,358.55
Total Assets:	\$87,891.25	\$247,592.85	\$335,484.10

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable	\$4,670.55	\$0.00	\$4,670.55
03015 Credit Cards - Home Depot	(\$248.28)	\$0.00	(\$248.28)
03020 Insurance Payable	\$105,722.65	\$0.00	\$105,722.65
03310 Prepaid Owner Assessments	\$4,782.04	\$0.00	\$4,782.04
Liability Total	\$114,926.96	\$0.00	\$114,926.96
Total Liabilities:	\$114,926.96	\$0.00	\$114,926.96

Equity

Account	Operating	Reserves	Total
Equity			
05010 General Reserves	\$0.00	\$246,532.62	\$246,532.62
05210 Reserve Interest	\$0.00	\$1,060.23	\$1,060.23
05510 Opening Balance Equity	\$24,638.32	\$0.00	\$24,638.32
05515 Unrestricted Net Assets	(\$16,027.53)	\$0.00	(\$16,027.53)
Equity Total	\$8,610.79	\$247,592.85	\$256,203.64
Current Year Net Income/(Loss)	(\$35,646.50)	\$0.00	(\$35,646.50)
Total Equity:	(\$27,035.71)	\$247,592.85	\$220,557.14
Total Liabilities & Equity	\$87,891.25	\$247,592.85	\$335,484.10

YORKTOWN ASSOCIATION, INC.

Run Date: 12/05/2024

Run Time: 02:59 PM

INCOME STATEMENT

Start: 11/01/2024 | End: 11/30/2024

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	422,465.00	423,280.00	(815.00)	461,760.00
06320 Late Fees	0.00	16.67	(16.67)	0.00	183.37	(183.37)	200.00
06340 Owner Interest	6.00	12.50	(6.50)	640.40	137.50	502.90	150.00
06350 Application	0.00	50.00	(50.00)	500.00	550.00	(50.00)	600.00
06360 Keys and Remotes	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00
06370 Gate Clickers	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00
06380 Laundry	0.00	716.67	(716.67)	5,635.00	7,883.37	(2,248.37)	8,600.00
06912 Reimburse Income	0.00	0.00	0.00	872.00	0.00	872.00	0.00
06920 Other Income	0.00	0.00	0.00	3,100.00	0.00	3,100.00	0.00
INCOME Total	38,486.00	39,325.84	(839.84)	433,212.40	432,584.24	628.16	471,910.00
Total Income	38,486.00	39,325.84	(839.84)	433,212.40	432,584.24	628.16	471,910.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
GENERAL ADMINISTRATIVE							
07005 Furniture	0.00	0.00	0.00	2,269.27	0.00	(2,269.27)	0.00
07010 Management Fees	1,000.00	1,800.00	800.00	19,061.25	19,800.00	738.75	21,600.00
07020 Accounting	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
07160 Bad Debt Expense	0.00	8.33	8.33	0.00	91.63	91.63	100.00
07250 Bank Fee & Charges	6.00	6.25	0.25	(30.00)	68.75	98.75	75.00
07255 Bus Registration Fees	0.00	0.00	0.00	121.50	0.00	(121.50)	0.00
07280 Insurance	21,629.73	19,030.00	(2,599.73)	223,195.94	209,330.00	(13,865.94)	228,360.00
07315 Business Administration	0.00	8.33	8.33	0.00	91.63	91.63	100.00
07320 Permits	0.00	41.67	41.67	150.00	458.37	308.37	500.00
07325 Licenses / Certificates	0.00	0.00	0.00	238.56	0.00	(238.56)	0.00
07330 Office Expenses	0.00	20.00	20.00	428.60	220.00	(208.60)	240.00
07350 Legal Fees	1,129.00	416.67	(712.33)	1,541.50	4,583.37	3,041.87	5,000.00
07360 Security & Cameras	0.00	83.33	83.33	500.00	916.63	416.63	1,000.00
07435 Laundry Room	0.00	472.92	472.92	4,930.74	5,202.12	271.38	5,675.00
08625 Building Repairs	0.00	541.67	541.67	17,449.00	5,958.37	(11,490.63)	6,500.00
08630 Fire Alarm & Security	393.29	291.67	(101.62)	5,128.68	3,208.37	(1,920.31)	3,500.00
08635 Internet	171.49	170.83	(0.66)	1,666.01	1,879.13	213.12	2,050.00
08637 Website	0.00	0.00	0.00	1,217.00	0.00	(1,217.00)	0.00
08638 Gate Clickers and Keys	0.00	0.00	0.00	448.26	0.00	(448.26)	0.00
08639 Utilities 4610	0.00	0.00	0.00	2,236.00	0.00	(2,236.00)	0.00
08640 Mailing	0.00	37.50	37.50	30.00	412.50	382.50	450.00
08641 Subscriptions	0.00	0.00	0.00	103.91	0.00	(103.91)	0.00
08642 FPUC Utility	669.37	0.00	(669.37)	1,011.70	0.00	(1,011.70)	0.00
08645 Printing & Copying	0.00	10.00	10.00	0.00	110.00	110.00	120.00
GENERAL ADMINISTRATIVE Total	24,998.88	23,105.84	(1,893.04)	281,697.92	254,164.24	(27,533.68)	277,270.00
INFRASTRUCTURE							
08650 Roof Repair Infrastructure	0.00	208.33	208.33	800.00	2,291.63	1,491.63	2,500.00
08655 Structure Infrastructure	0.00	208.33	208.33	0.00	2,291.63	2,291.63	2,500.00
08660 Fire Pump & Equipment Infrastructu...	0.00	166.67	166.67	4,926.67	1,833.37	(3,093.30)	2,000.00
08661 Cleaning Equipment	0.00	0.00	0.00	179.00	0.00	(179.00)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INFRASTRUCTURE Total	0.00	583.33	583.33	5,905.67	6,416.63	510.96	7,000.00
UTILITIES							
08901 Utilities	(47,021.18)	0.00	47,021.18	0.00	0.00	0.00	0.00
08905 Electricity	1,192.37	1,133.33	(59.04)	12,326.70	12,466.63	139.93	13,600.00
08910 Gas	0.00	803.33	803.33	6,828.73	8,836.63	2,007.90	9,640.00
08920 Water & Sewer	57,218.35	5,000.00	(52,218.35)	57,218.35	55,000.00	(2,218.35)	60,000.00
08925 Telephones	54.21	0.00	(54.21)	596.27	0.00	(596.27)	0.00
UTILITIES Total	11,443.75	6,936.66	(4,507.09)	76,970.05	76,303.26	(666.79)	83,240.00
MAINTENANCE & REPAIRS							
09010 Lawn Maintenance	1,300.00	1,300.00	0.00	1,300.00	14,300.00	13,000.00	15,600.00
09015 Landscape Extras	0.00	83.33	83.33	13,000.00	916.63	(12,083.37)	1,000.00
09016 Tree Trimming - Other	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
09017 Mulch	0.00	0.00	0.00	95.14	0.00	(95.14)	0.00
09018 Landscape Maintenance - Other	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
09020 Cleaning Services	0.00	541.67	541.67	1,500.00	5,958.37	4,458.37	6,500.00
09022 Cleaning Supplies	0.00	0.00	0.00	1,817.98	0.00	(1,817.98)	0.00
09025 Maintenance Services	0.00	1,083.33	1,083.33	10,380.00	11,916.63	1,536.63	13,000.00
09065 Pest Control	273.90	250.00	(23.90)	3,012.90	2,750.00	(262.90)	3,000.00
09070 AC Repair	0.00	208.33	208.33	1,199.00	2,291.63	1,092.63	2,500.00
09080 Elevator Maintenance	474.32	433.33	(40.99)	6,042.12	4,766.63	(1,275.49)	5,200.00
09081 Elevator Repairs	1,898.63	62.50	(1,836.13)	1,898.63	687.50	(1,211.13)	750.00
09085 Electrical Repair	0.00	208.33	208.33	2,400.00	2,291.63	(108.37)	2,500.00
09086 Plumbing Repairs	370.00	833.33	463.33	10,820.60	9,166.63	(1,653.97)	10,000.00
09087 Window & Door	0.00	16.67	16.67	0.00	183.37	183.37	200.00
09089 Parking Lot / Barrier Arm	0.00	33.33	33.33	0.00	366.63	366.63	400.00
09090 Trash Removal	0.00	62.50	62.50	651.41	687.50	36.09	750.00
09092 Heritage Square	0.00	166.67	166.67	420.00	1,833.37	1,413.37	2,000.00
09093 Collection Fees	0.00	0.00	0.00	2,825.33	0.00	(2,825.33)	0.00
09094 Covenant Enforcement	0.00	0.00	0.00	1,770.00	0.00	(1,770.00)	0.00
09095 Engineering	0.00	0.00	0.00	9,700.00	0.00	(9,700.00)	0.00
09096 Pressure Washing	0.00	0.00	0.00	1,084.05	0.00	(1,084.05)	0.00
09097 Maintenance Supplies	0.00	0.00	0.00	1,161.59	0.00	(1,161.59)	0.00
09098 Doors Windows	0.00	0.00	0.00	29,233.18	0.00	(29,233.18)	0.00
09099 General Maintenance - Other	0.00	0.00	0.00	140.00	0.00	(140.00)	0.00
MAINTENANCE & REPAIRS Total	4,316.85	5,366.65	1,049.80	100,951.93	59,033.15	(41,918.78)	64,400.00
RESERVE							
09910 General Reserves	3,333.33	3,333.33	0.00	3,333.33	36,666.63	33,333.30	40,000.00
RESERVE Total	3,333.33	3,333.33	0.00	3,333.33	36,666.63	33,333.30	40,000.00
Total Expense	44,092.81	39,325.81	(4,767.00)	468,858.90	432,583.91	(36,274.99)	471,910.00
Net Income	(5,606.81)	0.03	(5,606.84)	(35,646.50)	0.33	(35,646.83)	0.00

YORKTOWN ASSOCIATION, INC.

Run Date: 12/05/2024
Run Time: 02:59 PM

AGED OWNER BALANCE

As of: 11/30/2024

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
139691			\$785.00	\$0.00	\$0.00	\$0.00	\$785.00
139684			\$15,272.00	\$0.00	\$0.00	\$0.00	\$15,272.00
143717			\$1,636.00	\$0.00	\$0.00	\$0.00	\$1,636.00
172268			\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
167007			\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00
139662			\$4,465.00	\$0.00	\$0.00	\$0.00	\$4,465.00
139661			\$2,624.00	\$0.00	\$0.00	\$0.00	\$2,624.00
139658			\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
139657			\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
144621			\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
139700			\$5,681.00	\$0.00	\$0.00	\$0.00	\$5,681.00
139690			\$1,370.00	\$0.00	\$0.00	\$0.00	\$1,370.00
139678			\$15,963.90	\$0.00	\$0.00	\$0.00	\$15,963.90
139701			\$655.00	\$0.00	\$0.00	\$0.00	\$655.00
166121			\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
139670			\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
139697			\$815.00	\$0.00	\$0.00	\$0.00	\$815.00
Community Total			\$57,209.90	\$0.00	\$0.00	\$0.00	\$57,209.90

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01310	\$8,815.00	\$0.00	\$0.00	\$0.00	\$8,815.00
B1 - Beginning Balance	01310	\$48,388.90	\$0.00	\$0.00	\$0.00	\$48,388.90
O2 - Interest Charges	01340	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
Grand Total:		\$57,209.90	\$0.00	\$0.00	\$0.00	\$57,209.90

Account#	Account Description	Delinquency Amount
01310	Accounts Receivable	\$57,203.90
01340	Late Fees/Interest Charges Receivable	\$6.00
Total:		\$57,209.90

Total Number of Homes: 17

YORKTOWN ASSOCIATION, INC.

Run Date: 12/05/2024

Run Time: 02:59 PM

PREPAID OWNERS

As of: 11/30/2024

Owner	Address	Account #	Lot #		Prepaid Balance
Heather Helphrey	1500 Presidential Way 305	139666		PP - General	\$815.00
				Total	\$815.00
Carlos & Jocelyne Hart	1500 Presidential Way 306	139667		PP - General	\$266.00
				Total	\$266.00
Mario Torres, Jr.	1500 Presidential Way 401	139668		PP - General	\$785.00
				Total	\$785.00
Gabor Pal	1500 Presidential Way 503	139676		PP - General	\$595.00
				Total	\$595.00
Filip & Melica Cejovic	1500 Presidential Way 506	139679		PP - General	\$32.00
				Total	\$32.00
Amanda & Freddy Sequeira	1500 Presidential Way 601	164476		PP - General	\$24.04
				Total	\$24.04
Seth Grossman	1500 Presidential Way 606	139685		PP - General	\$815.00
				Total	\$815.00
Leslie-Marie Tally	1500 Presidential Way 702	167315		PP - General	\$635.00
				Total	\$635.00
Seth Grossman	1500 Presidential Way 801	139692		PP - General	\$815.00
				Total	\$815.00
				PP - General	\$4,782.04
				Total	\$4,782.04

AP Open Items

YORKTOWN ASSOCIATION, INC.
As of: 11/30/2024

Run Date: 12/05/2024
Run Time: 02:59 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ALLPRO	ALL-PRO PLUMBIN...	1881414	18478	11/13/2024	Water Bill Troubleshoot	\$370.00
BECPOL	BECKER & POLIAKOFF	1881415	5181999	11/4/2024	Legal Fees	\$9.00
BECPOL	BECKER & POLIAKOFF	1881420	5175877	11/6/2024	Legal Fees	\$789.00
BECPOL	BECKER & POLIAKOFF	1881421	5175911	11/6/2024	Legal Fees	\$160.50
BECPOL	BECKER & POLIAKOFF	1881422	5181998	11/4/2024	Legal Fees	\$170.50
DELAWA	DELAWARE ELEVAT...	1881423	70372	11/1/2024	Nov 2024 Elevator Maint	\$474.32
NATIVE-LSH	NATIVE PEST MAN...	1881425	800903	11/1/2024	Biweekly Commercial GHP	\$273.90
JWFS	JW FIRE & SECUR...	1881426	242878	11/15/2024	Fire Safety Services	\$224.70
DELAWA	DELAWARE ELEVAT...	1884816	70466	11/1/2024	Elevator Troubleshoot	\$1,898.63
JPGL	JPG LANDSCAPE D...	1884817	111724	11/17/2024	Nov 2024 Lawn Maint	\$1,300.00
						\$5,670.55

YORKTOWN ASSOCIATION, INC.
CHECK REGISTER - SUMMARY
START: 11/01/2024 | END: 11/30/2024

Run Date: 12/05/2024
Run Time: 02:59 PM

Total: \$0.00

YORKTOWN ASSOCIATION, INC.

Run Date: 12/05/2024
Run Time: 02:59 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2024 | End: 11/30/2024

Account	Balance Forward	Debits	Credits	Ending Balance
01010 Southstate Operating 0157	\$24,717.15	\$29,009.00	\$39,707.65	\$14,018.50
01015 Southstate Operating #2 8507	\$91.91	\$0.00	\$44.41	\$47.50
01050 Due From Operating	(\$91,533.30)	\$0.00	\$0.00	(\$91,533.30)
01110 Southstate Reserves 0613	\$152,646.50	\$3,413.05	\$0.00	\$156,059.55
01150 Due To Reserves	\$91,533.30	\$0.00	\$0.00	\$91,533.30
01310 Accounts Receivable	\$52,268.90	\$39,295.00	\$34,360.00	\$57,203.90
01340 Late Fees/Interest Charges Receivable	\$0.00	\$6.00	\$0.00	\$6.00
01610 Prepaid Insurance	\$129,778.38	\$0.00	\$21,629.73	\$108,148.65
03010 Accounts Payable	\$0.00	\$5,333.33	\$10,003.88	(\$4,670.55)
03015 Credit Cards - Home Depot	\$248.28	\$0.00	\$0.00	\$248.28
03020 Insurance Payable	(\$126,867.18)	\$21,144.53	\$0.00	(\$105,722.65)
03030 Exchange	\$0.00	\$3,880.00	\$3,880.00	\$0.00
03310 Prepaid Owner Assessments	(\$10,133.04)	\$8,887.04	\$3,536.04	(\$4,782.04)
05010 General Reserves	(\$243,199.29)	\$0.00	\$3,333.33	(\$246,532.62)
05210 Reserve Interest	(\$980.51)	\$0.00	\$79.72	(\$1,060.23)
05510 Opening Balance Equity	(\$24,638.32)	\$0.00	\$0.00	(\$24,638.32)
05515 Unrestricted Net Assets	\$16,027.53	\$0.00	\$0.00	\$16,027.53
06310 Assessment Fees	(\$383,985.00)	\$0.00	\$38,480.00	(\$422,465.00)
06340 Owner Interest	(\$634.40)	\$0.00	\$6.00	(\$640.40)
06350 Application	(\$500.00)	\$0.00	\$0.00	(\$500.00)
06380 Laundry	(\$5,635.00)	\$0.00	\$0.00	(\$5,635.00)
06912 Reimburse Income	(\$872.00)	\$0.00	\$0.00	(\$872.00)
06920 Other Income	(\$3,100.00)	\$0.00	\$0.00	(\$3,100.00)
07005 Furniture	\$2,269.27	\$0.00	\$0.00	\$2,269.27
07010 Management Fees	\$18,061.25	\$1,000.00	\$0.00	\$19,061.25
07250 Bank Fee & Charges	(\$36.00)	\$6.00	\$0.00	(\$30.00)
07255 Bus Registration Fees	\$121.50	\$0.00	\$0.00	\$121.50
07280 Insurance	\$201,566.21	\$21,629.73	\$0.00	\$223,195.94
07320 Permits	\$150.00	\$0.00	\$0.00	\$150.00
07325 Licenses / Certificates	\$238.56	\$0.00	\$0.00	\$238.56
07330 Office Expenses	\$428.60	\$0.00	\$0.00	\$428.60
07350 Legal Fees	\$412.50	\$1,129.00	\$0.00	\$1,541.50
07360 Security & Cameras	\$500.00	\$0.00	\$0.00	\$500.00
07435 Laundry Room	\$4,930.74	\$0.00	\$0.00	\$4,930.74
08625 Building Repairs	\$17,449.00	\$0.00	\$0.00	\$17,449.00
08630 Fire Alarm & Security	\$4,735.39	\$393.29	\$0.00	\$5,128.68
08635 Internet	\$1,494.52	\$171.49	\$0.00	\$1,666.01
08637 Website	\$1,217.00	\$0.00	\$0.00	\$1,217.00
08638 Gate Clickers and Keys	\$448.26	\$0.00	\$0.00	\$448.26
08639 Utilities 4610	\$2,236.00	\$0.00	\$0.00	\$2,236.00
08640 Mailing	\$30.00	\$0.00	\$0.00	\$30.00
08641 Subscriptions	\$103.91	\$0.00	\$0.00	\$103.91
08642 FPUC Utility	\$342.33	\$669.37	\$0.00	\$1,011.70
08650 Roof Repair Infrastructure	\$800.00	\$0.00	\$0.00	\$800.00
08660 Fire Pump & Equipment Infrastructure	\$4,926.67	\$0.00	\$0.00	\$4,926.67
08661 Cleaning Equipment	\$179.00	\$0.00	\$0.00	\$179.00
08901 Utilities	\$47,021.18	\$10,197.17	\$57,218.35	\$0.00
08905 Electricity	\$11,134.33	\$1,192.37	\$0.00	\$12,326.70
08910 Gas	\$6,828.73	\$0.00	\$0.00	\$6,828.73

Account	Balance Forward	Debits	Credits	Ending Balance
08920 Water & Sewer	\$0.00	\$57,218.35	\$0.00	\$57,218.35
08925 Telephones	\$542.06	\$54.21	\$0.00	\$596.27
09010 Lawn Maintenance	\$0.00	\$1,300.00	\$0.00	\$1,300.00
09015 Landscape Extras	\$13,000.00	\$0.00	\$0.00	\$13,000.00
09017 Mulch	\$95.14	\$0.00	\$0.00	\$95.14
09018 Landscape Maintenance - Other	\$500.00	\$0.00	\$0.00	\$500.00
09020 Cleaning Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00
09022 Cleaning Supplies	\$1,817.98	\$0.00	\$0.00	\$1,817.98
09025 Maintenance Services	\$10,380.00	\$0.00	\$0.00	\$10,380.00
09065 Pest Control	\$2,739.00	\$273.90	\$0.00	\$3,012.90
09070 AC Repair	\$1,199.00	\$0.00	\$0.00	\$1,199.00
09080 Elevator Maintenance	\$5,567.80	\$474.32	\$0.00	\$6,042.12
09081 Elevator Repairs	\$0.00	\$1,898.63	\$0.00	\$1,898.63
09085 Electrical Repair	\$2,400.00	\$0.00	\$0.00	\$2,400.00
09086 Plumbing Repairs	\$10,450.60	\$370.00	\$0.00	\$10,820.60
09090 Trash Removal	\$651.41	\$0.00	\$0.00	\$651.41
09092 Heritage Square	\$420.00	\$0.00	\$0.00	\$420.00
09093 Collection Fees	\$2,825.33	\$0.00	\$0.00	\$2,825.33
09094 Covenant Enforcement	\$1,770.00	\$0.00	\$0.00	\$1,770.00
09095 Engineering	\$9,700.00	\$0.00	\$0.00	\$9,700.00
09096 Pressure Washing	\$1,084.05	\$0.00	\$0.00	\$1,084.05
09097 Maintenance Supplies	\$1,161.59	\$0.00	\$0.00	\$1,161.59
09098 Doors Windows	\$29,233.18	\$0.00	\$0.00	\$29,233.18
09099 General Maintenance - Other	\$140.00	\$0.00	\$0.00	\$140.00
09910 General Reserves	\$0.00	\$3,333.33	\$0.00	\$3,333.33
Total:	\$0.00	\$212,279.11	\$212,279.11	\$0.00

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
 Statement Date: 11/30/2024

Run Date: 12/05/2024
 Run Time: 02:59 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01010 - Southstate Operating 0157	
Bank Statement Balance	\$14,018.50	Account Balance	\$14,018.50
GL Account Balance	\$14,018.50	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$14,018.50
		- Statement Balance	\$14,018.50
		Difference	\$0.00

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

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
 Statement Date: 11/30/2024

Run Date: 12/05/2024
 Run Time: 02:59 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01015 - Southstate Operating #2 8507	
Bank Statement Balance	\$47.50	Account Balance	\$47.50
GL Account Balance	\$47.50	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$47.50
		- Statement Balance	\$47.50
		Difference	\$0.00

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

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
 Statement Date: 11/30/2024

Run Date: 12/05/2024
 Run Time: 02:59 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01110 - Southstate Reserves 0613	
Bank Statement Balance	\$156,059.55	Account Balance	\$156,059.55
GL Account Balance	\$156,059.55	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$156,059.55
		- Statement Balance	\$156,059.55
		Difference	\$0.00

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



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Statement Ending 11/29/2024

YORKTOWN ASSOCIATION INC

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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	XXXXXXXXXXXX0157	\$14,018.50

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$28,722.75
	25 Credit(s) This Period	\$29,009.00
	19 Debit(s) This Period	\$43,713.25
11/29/2024	Ending Balance	\$14,018.50

Deposits

Date	Description	Amount
11/05/2024	LOCKBOX DEPOSIT	\$1,630.00
11/06/2024	LOCKBOX DEPOSIT	\$815.00
11/12/2024	LOCKBOX DEPOSIT	\$815.00
11/15/2024	LOCKBOX DEPOSIT	\$815.00
11/19/2024	LOCKBOX DEPOSIT	\$815.00
11/22/2024	LOCKBOX DEPOSIT	\$815.00
		6 item(s) totaling \$5,705.00

Other Credits

Date	Description	Amount
11/05/2024	ClickPay STL ACH CP STL ACH 50543624	\$815.00
11/05/2024	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$3,040.00
11/06/2024	ClickPay STL CC CP STL CC 50598967	\$815.00
11/06/2024	ClickPay STL ACH CP STL ACH 50620327	\$860.00
11/06/2024	ClickPay STL ACH CP STL ACH 50617600	\$1,630.00
11/07/2024	ClickPay STL CC CP STL CC 50647339	\$815.00
11/07/2024	ClickPay STL ACH CP STL ACH 50664352	\$1,115.00
11/07/2024	ClickPay STL ACH CP STL ACH 50662200	\$1,630.00
11/08/2024	ClickPay STL CC CP STL CC 50683410	\$815.00
11/08/2024	ClickPay STL ACH CP STL ACH 50697934	\$825.00
11/08/2024	ClickPay STL ACH CP STL ACH 50695758	\$915.00
11/12/2024	ClickPay STL ACH CP STL ACH 50727863	\$1,630.00
11/13/2024	ClickPay STL ACH CP STL ACH 50784354	\$814.00
11/13/2024	ClickPay STL ACH CP STL ACH 50787400	\$4,350.00
11/14/2024	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$815.00
11/18/2024	ClickPay STL ACH CP STL ACH 50854248	\$25.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157 (continued)

Other Credits (continued)

Date	Description	Amount
11/20/2024	ClickPay STL ACH CP STL ACH 50895696	\$110.00
11/21/2024	ClickPay STL ACH CP STL ACH 50912795	\$1,470.00
11/25/2024	YORKTOWN ASSOCIA Settlement 000022486985822	\$815.00
		19 item(s) totaling \$23,304.00

Electronic Debits

Date	Description	Amount
11/01/2024	FPU DIRDEBIT	\$624.96
11/04/2024	KINGS III OF AME ACH 370977	\$168.59
11/04/2024	FIRST INSURANCE INSURANCE 900-101270726	\$21,144.53
11/05/2024	T-MOBILE PCS SVC 4628994	\$54.21
11/05/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0265 PPDA	\$1,192.37
11/08/2024	WPB UTILITIES PAYMENT XXXXXX4610	\$9,971.72
11/12/2024	WPB UTILITIES PAYMENT XXXXXX4610	\$225.45
11/15/2024	176384 ACCOUNT TRANSFER TO ASSOCIATION MMA 2110020613 8:02	\$3,333.33
11/18/2024	COMCAST 8535114 561400926 8897911	\$171.49
11/27/2024	AVIDPAY AVIDPAY SERVICE REF* CK* 100000* 241126* PHOENIX MANAGEMENT SERVICES\161	\$2,000.00
		10 item(s) totaling \$38,886.65

Other Debits

Date	Description	Amount
11/19/2024	Charge Back Item Check 7066	\$815.00
11/19/2024	Returned Item Fee	\$6.00
		2 item(s) totaling \$821.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
220521	11/12/2024	\$1,300.00	220525	11/14/2024	\$502.71
220522	11/13/2024	\$451.73	220526	11/12/2024	\$327.56
220523	11/13/2024	\$513.60	220527	11/12/2024	\$690.00
220524	11/12/2024	\$220.00			
					7 item(s) totaling \$4,005.60

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$28,097.79	11/12/2024	\$10,968.36	11/20/2024	\$12,918.50
11/04/2024	\$6,784.67	11/13/2024	\$15,167.03	11/21/2024	\$14,388.50
11/05/2024	\$11,023.09	11/14/2024	\$15,479.32	11/22/2024	\$15,203.50
11/06/2024	\$15,143.09	11/15/2024	\$12,960.99	11/25/2024	\$16,018.50
11/07/2024	\$18,703.09	11/18/2024	\$12,814.50	11/27/2024	\$14,018.50
11/08/2024	\$11,286.37	11/19/2024	\$12,808.50		

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220521
 11/29/2024

Pay to the order of: JAG Landscape Design
 One Thousand Three Hundred and 00/100

Pay to the order of: JAG Landscape Design
 11234 Star Point Ln
 Lakewood, TX 75047

Amount: \$1,300.00

#220521 \$1,300.00

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220522
 11/29/2024

Pay to the order of: Debralee Elliott of Pivotal, Inc.
 One Hundred Fifty One and 00/100

Pay to the order of: Debralee Elliott of Pivotal, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Amount: \$451.73

#220522 \$451.73

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220523
 11/29/2024

Pay to the order of: JAG & Security, LLC
 One Hundred and 00/100

Pay to the order of: JAG & Security, LLC
 375 Columbia Drive
 Fort Worth, TX 76102

Amount: \$513.60

#220523 \$513.60

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220524
 11/29/2024

Pay to the order of: Farm & Land
 Two Hundred and 00/100

Pay to the order of: Farm & Land
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Amount: \$220.00

#220524 \$220.00

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220525
 11/29/2024

Pay to the order of: CSC Service Staff
 One Hundred and 00/100

Pay to the order of: CSC Service Staff
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Amount: \$502.71

#220525 \$502.71

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220526
 11/29/2024

Pay to the order of: Sola Park Authority Park Board Office
 Three Hundred Twenty Seven and 00/100

Pay to the order of: Sola Park Authority
 P O Box 3953
 Fort Worth, TX 76148-0453

Amount: \$327.56

#220526 \$327.56

YORKTOWN ASSOCIATION, INC.
 AN ITSM Management Services, Inc.
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Account Number: 220527
 11/29/2024

Pay to the order of: Cerebras, LLC
 One Hundred and 00/100

Pay to the order of: Cerebras, LLC
 1500 Parkway Blvd, Suite 200
 Fort Worth, TX 76102

Amount: \$690.00

#220527 \$690.00

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Statement Ending 11/29/2024

YORKTOWN ASSOCIATION INC

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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	\$47.50

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX8507

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$91.91
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$44.41
11/29/2024	Ending Balance	\$47.50

Electronic Debits

Date	Description	Amount
11/13/2024	FPUC/EZ-PAY UTILITY 7344631	\$44.41
		1 item(s) totaling \$44.41

Daily Balances

Date	Amount
11/13/2024	\$47.50

Member FDIC
 NMLS# 403455



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Statement Ending 11/29/2024

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	\$156,059.55

ASSOCIATION MMA - XXXXXXXXXXXXXXX0613

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$152,646.50
	2 Credit(s) This Period	\$3,413.05
	0 Debit(s) This Period	\$0.00
11/29/2024	Ending Balance	\$156,059.55

Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	0.65%
Interest Days	29
Interest Earned	\$79.72
Interest Paid This Period	\$79.72
Interest Paid Year-to-Date	\$1,060.23
Minimum Balance	\$152,646.50
Average Available Balance	\$154,370.63

Deposits

Date	Description	Amount
11/15/2024	176384 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 1510020157 8:02	\$3,333.33
		1 item(s) totaling \$3,333.33

Other Credits

Date	Description	Amount
11/29/2024	INTEREST	\$79.72
		1 item(s) totaling \$79.72

Daily Balances

Date	Amount	Date	Amount
11/15/2024	\$155,979.83	11/29/2024	\$156,059.55

Member FDIC
 NMLS# 403455



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Yorktown Association, Inc.
 Insurance Payable - GL 1610
 11/30/2024

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	5.00	108,148.65
		EQPT, CRIME, W/H, EPLI						
	Total							

Yorktown Assn. Inc.
 Insurance Payable - GL 3020
 11/30/2024

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