



**YORKTOWN ASSOCIATION,
INC,**

NOVEMBER 2025

FINANCIAL STATEMENT

YORKTOWN ASSOCIATION, INC.

Run Date: 12/03/2025

Run Time: 02:15 PM

FUND BALANCE SHEET

As of: 11/30/2025

Assets

Account	Operating	Reserves	Total
Asset			
01010 Southstate Operating 0157	\$20,028.77	\$0.00	\$20,028.77
01015 Southstate Operating #2 8507	\$277.22	\$0.00	\$277.22
01050 Due To / From Operating	(\$136,533.27)	\$0.00	(\$136,533.27)
01110 Southstate Reserves 0613	\$0.00	\$135,089.24	\$135,089.24
01150 Due To / From Reserves	\$0.00	\$136,533.27	\$136,533.27
Asset Total	(\$116,227.28)	\$271,622.51	\$155,395.23
Other Assets			
01310 Accounts Receivable	\$93,560.31	\$0.00	\$93,560.31
01340 Late Fees/Interest Charges Receivable	\$2,200.00	\$0.00	\$2,200.00
01350 Legal Fees Receivable	\$2,552.05	\$0.00	\$2,552.05
01360 Miscellaneous Owner Receivables	\$325.00	\$0.00	\$325.00
01610 Prepaid Insurance	\$65,309.49	\$0.00	\$65,309.49
Other Assets Total	\$163,946.85	\$0.00	\$163,946.85
Total Assets:	\$47,719.57	\$271,622.51	\$319,342.08

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable	\$1,284.17	\$0.00	\$1,284.17
03020 Insurance Payable	\$60,464.34	\$0.00	\$60,464.34
03310 Prepaid Owner Assessments	\$5,140.00	\$0.00	\$5,140.00
Liability Total	\$66,888.51	\$0.00	\$66,888.51
Total Liabilities:	\$66,888.51	\$0.00	\$66,888.51

Equity

Account	Operating	Reserves	Total
Equity			
05010 Reserves General	\$0.00	\$269,736.34	\$269,736.34
05210 Reserve Interest	\$0.00	\$1,886.17	\$1,886.17
05510 Fund Balance	(\$35,728.42)	\$0.00	(\$35,728.42)
Equity Total	(\$35,728.42)	\$271,622.51	\$235,894.09
Current Year Net Income/(Loss)	\$16,559.48	\$0.00	\$16,559.48
Total Equity:	(\$19,168.94)	\$271,622.51	\$252,453.57
Total Liabilities & Equity	\$47,719.57	\$271,622.51	\$319,342.08

YORKTOWN ASSOCIATION, INC.

Run Date: 12/03/2025

Run Time: 02:15 PM

INCOME STATEMENT

Start: 11/01/2025 | End: 11/30/2025

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	423,280.00	423,280.00	0.00	461,760.00
06320 Late Fees	250.00	16.67	233.33	4,700.00	183.37	4,516.63	200.00
06340 Owner Interest	0.00	12.50	(12.50)	(50.00)	137.50	(187.50)	150.00
06350 Application	0.00	50.00	(50.00)	3,682.46	550.00	3,132.46	600.00
06360 Keys and Remotes	0.00	25.00	(25.00)	0.00	275.00	(275.00)	300.00
06365 Owner Collection Fees	0.00	0.00	0.00	500.00	0.00	500.00	0.00
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)	3,625.00	7,883.37	(4,258.37)	8,600.00
06920 Other Income	0.00	0.00	0.00	599.00	0.00	599.00	0.00
INCOME Total	38,730.00	39,325.84	(595.84)	436,336.46	432,584.24	3,752.22	471,910.00
Total Income	38,730.00	39,325.84	(595.84)	436,336.46	432,584.24	3,752.22	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	10,000.00	19,800.00	9,800.00	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	0.00	6.25	6.25	15.00	68.75	53.75	75.00
07280 Insurance	12,852.62	19,030.00	6,177.38	177,087.85	209,330.00	32,242.15	228,360.00
07315 Business Administration	0.00	8.33	8.33	150.00	91.63	(58.37)	100.00
07320 Permits	0.00	41.67	41.67	0.00	458.37	458.37	500.00
07325 Licenses / Certificates	0.00	0.00	0.00	630.00	0.00	(630.00)	0.00
07330 Office Expenses	63.28	20.00	(43.28)	1,355.41	220.00	(1,135.41)	240.00
07350 Legal Fees	0.00	416.67	416.67	11,944.02	4,583.37	(7,360.65)	5,000.00
07360 Security & Cameras	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00
07435 Laundry Room	0.00	472.92	472.92	4,560.60	5,202.12	641.52	5,675.00
08625 Building Repairs	348.00	541.67	193.67	1,817.74	5,958.37	4,140.63	6,500.00
08630 Fire Alarm & Security	404.25	291.67	(112.58)	5,513.90	3,208.37	(2,305.53)	3,500.00
08635 Internet	232.52	170.83	(61.69)	2,141.28	1,879.13	(262.15)	2,050.00
08640 Mailing	0.00	37.50	37.50	0.00	412.50	412.50	450.00
08645 Printing & Copying	0.00	10.00	10.00	0.00	110.00	110.00	120.00
GENERAL ADMINISTRATIVE Total	14,900.67	23,105.84	8,205.17	215,215.80	254,164.24	38,948.44	277,270.00
INFRASTRUCTURE							
08650 Roof Repair Infrastructure	0.00	208.33	208.33	0.00	2,291.63	2,291.63	2,500.00
08655 Structural 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	28,702.98	1,833.37	(26,869.61)	2,000.00
INFRASTRUCTURE Total	0.00	583.33	583.33	28,702.98	6,416.63	(22,286.35)	7,000.00
UTILITIES							
08905 Electricity	2,734.58	1,133.33	(1,601.25)	12,443.73	12,466.63	22.90	13,600.00
08910 Gas	0.00	803.33	803.33	7,430.16	8,836.63	1,406.47	9,640.00
08920 Water & Sewer	6,213.71	5,000.00	(1,213.71)	57,984.61	55,000.00	(2,984.61)	60,000.00
UTILITIES Total	8,948.29	6,936.66	(2,011.63)	77,858.50	76,303.26	(1,555.24)	83,240.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
MAINTENANCE & REPAIRS							
09010 Lawn Maintenance	1,300.00	1,300.00	0.00	14,573.90	14,300.00	(273.90)	15,600.00
09015 Landscape Extras	0.00	83.33	83.33	2,000.00	916.63	(1,083.37)	1,000.00
09016 Tree Trimming - Other	0.00	83.33	83.33	2,915.00	916.63	(1,998.37)	1,000.00
09020 Cleaning Services	0.00	541.67	541.67	3,815.25	5,958.37	2,143.12	6,500.00
09025 Maintenance Services	0.00	1,083.33	1,083.33	3,535.76	11,916.63	8,380.87	13,000.00
09050 Miscellaneous Repair	0.00	0.00	0.00	5,379.00	0.00	(5,379.00)	0.00
09065 Pest Control	303.90	250.00	(53.90)	3,069.00	2,750.00	(319.00)	3,000.00
09070 AC Repair	0.00	208.33	208.33	335.00	2,291.63	1,956.63	2,500.00
09075 Annual Fire Inspections	220.00	0.00	(220.00)	2,356.98	0.00	(2,356.98)	0.00
09080 Elevator Maintenance	498.04	433.33	(64.71)	6,144.24	4,766.63	(1,377.61)	5,200.00
09081 Elevator Repairs	0.00	62.50	62.50	1,103.43	687.50	(415.93)	750.00
09085 Electrical Repair	0.00	208.33	208.33	631.20	2,291.63	1,660.43	2,500.00
09086 Plumbing Repairs	0.00	833.33	833.33	5,400.06	9,166.63	3,766.57	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	375.00	33.33	(341.67)	375.00	366.63	(8.37)	400.00
09090 Trash Removal	355.60	62.50	(293.10)	355.60	687.50	331.90	750.00
09092 Heritage Square	0.00	166.67	166.67	0.00	1,833.37	1,833.37	2,000.00
09098 Doors Windows	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00
09099 General Maintenance - Other	0.00	0.00	0.00	8,693.65	0.00	(8,693.65)	0.00
MAINTENANCE & REPAIRS Total	3,052.54	5,366.65	2,314.11	61,333.07	59,033.15	(2,299.92)	64,400.00
RESERVE							
09910 General Reserves	3,333.33	3,333.33	0.00	36,666.63	36,666.63	0.00	40,000.00
RESERVE Total	3,333.33	3,333.33	0.00	36,666.63	36,666.63	0.00	40,000.00
Total Expense	30,234.83	39,325.81	9,090.98	419,776.98	432,583.91	12,806.93	471,910.00
Net Income	8,495.17	0.03	8,495.14	16,559.48	0.33	16,559.15	0.00

YORKTOWN ASSOCIATION, INC.

Run Date: 12/03/2025
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AGED OWNER BALANCE

As of: 11/30/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
139700			\$540.00	\$0.00	\$50.00	\$1,950.00	\$2,540.00
144621			\$840.00	\$840.00	\$1,885.82	\$9,930.00	\$13,495.82
139661			\$840.00	\$840.00	\$1,475.41	\$6,184.00	\$9,339.41
139678			\$840.00	\$840.00	\$840.00	\$22,953.90	\$25,473.90
139684			\$840.00	\$840.00	\$840.00	\$22,857.00	\$25,377.00
139657			\$375.41	\$0.00	\$0.00	\$0.00	\$375.41
167007			\$300.00	\$0.00	\$0.00	\$50.00	\$350.00
139668			\$840.00	\$840.00	\$1,475.41	\$6,825.00	\$9,980.41
143717			\$840.00	\$840.00	\$1,475.41	\$6,795.00	\$9,950.41
139694			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
139696			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
139697			\$840.00	\$840.00	\$0.00	\$0.00	\$1,680.00
166121			\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Community Total			\$7,145.41	\$5,880.00	\$8,042.05	\$77,569.90	\$98,637.36

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Assessment	01310	\$6,945.41	\$5,705.00	\$4,890.00	\$40,360.00	\$57,900.41
B1 - Beginning Balance	01310	\$0.00	\$0.00	\$0.00	\$35,659.90	\$35,659.90
01 - Late Fees	01340	\$200.00	\$175.00	\$550.00	\$1,275.00	\$2,200.00
05 - Attorney Fee	01350	\$0.00	\$0.00	\$2,552.05	\$0.00	\$2,552.05
PHNX - Phoenix Collection Fee	01360	\$0.00	\$0.00	\$50.00	\$275.00	\$325.00
Grand Total:		\$7,145.41	\$5,880.00	\$8,042.05	\$77,569.90	\$98,637.36

Account#	Account Description	Delinquency Amount
01310	Accounts Receivable	\$93,560.31
01340	Late Fees/Interest Charges Receivable	\$2,200.00
01350	Legal Fees Receivable	\$2,552.05
01360	Miscellaneous Owner Receivables	\$325.00
Total:		\$98,637.36

Total Number of Homes: 13

YORKTOWN ASSOCIATION, INC.

Run Date: 12/03/2025

Run Time: 02:15 PM

PREPAID OWNERS

As of: 11/30/2025

Owner	Address	Account #	Lot #	Prepaid Balance
		139656	PP - General	\$815.00
			Total	\$815.00
		139666	PP - General	\$815.00
			Total	\$815.00
		139673	PP - General	\$765.00
			Total	\$765.00
		139681	PP - General	\$50.00
			Total	\$50.00
		139685	PP - A1 - Assessment	\$815.00
			Total	\$815.00
		139686	PP - General	\$250.00
			Total	\$250.00
		139692	PP - A1 - Assessment	\$815.00
			Total	\$815.00
		145714	PP - General	\$815.00
			Total	\$815.00
				<hr/>
			PP - General	\$3,510.00
			PP - A1 - Assessment	\$1,630.00
			Total	\$5,140.00

AP Open Items

YORKTOWN ASSOCIATION, INC.

As of: 11/30/2025

Run Date: 12/03/2025

Run Time: 02:15 PM

Vendor	Item #	Invoice	Date	Reference	Amount
FPL	FLORIDA POWER &...	2427693	11/19/20250265	11/19/2025 Electricity 10/22-111925	\$1,284.17
					\$1,284.17

YORKTOWN ASSOCIATION, INC.
CHECK REGISTER - DETAILED
START: 11/01/2025 | END: 11/30/2025

Run Date: 12/03/2025
Run Time: 02:15 PM

Total: \$0.00

YORKTOWN ASSOCIATION, INC.

Run Date: 12/03/2025
Run Time: 02:15 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2025 | End: 11/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
01010 Southstate Operating	0157			\$16,105.67	\$30,890.00	\$26,966.90	\$20,028.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/3/2025	AR 2390423 - Cash Receipts - Lockbox	A251678826			\$50.00	\$0.00	
11/3/2025	AP 2392625 - External Check	100142	PHNX - PHOENIX MANAGEMENT SERVICES	MANAGEMENT FEE	\$0.00	\$1,000.00	
11/3/2025	AR 2393414 - Cash Receipts - Lockbox	0000000001			\$1,470.00	\$0.00	
11/4/2025	AR 2392796 - Cash Receipts - Lockbox	A252835100			\$7,225.00	\$0.00	
11/4/2025	AR 2395577 - Cash Receipts - Lockbox	0000001247			\$815.00	\$0.00	
11/5/2025	AR 2394450 - Cash Receipts - Lockbox	A253044908			\$2,445.00	\$0.00	
11/5/2025	AR 2394451 - Cash Receipts - Lockbox	C252516601			\$815.00	\$0.00	
11/5/2025	AP 2395785 - External Check	100143	DELAWA - DELAWARE ELEVATOR OF FL., INC	Elevator Maintenance	\$0.00	\$498.04	
11/5/2025	AP 2395802 - External Check	100144	FAMER - FARMER & IRWIN	Fire Sprinkler Inspectn	\$0.00	\$220.00	
11/5/2025	AR 2396737 - Cash Receipts - Lockbox	0000000001			\$3,260.00	\$0.00	
11/6/2025	AR 2396240 - Cash Receipts - Lockbox	A253225257			\$3,260.00	\$0.00	
11/6/2025	AR 2396241 - Cash Receipts - Lockbox	C252833923			\$2,445.00	\$0.00	
11/6/2025	AR 2396242 - Cash Receipts - Lockbox	L44200714			\$815.00	\$0.00	
11/7/2025	AR 2398017 - Cash Receipts - Lockbox	A253443201			\$815.00	\$0.00	
11/7/2025	AR 2398018 - Cash Receipts - Lockbox	L1425			\$815.00	\$0.00	
11/10/2025	GL 2400409 - Journal Entry		Reserve Transfer	Reserve Transfer	\$0.00	\$3,333.33	
11/10/2025	AR 2400568 - Cash Receipts - Lockbox	A253531155			\$655.00	\$0.00	
11/12/2025	AP 2380925 - External Check	300006	FPL - FLORIDA POWER & LIGHT	Electricity 9/5-10/7/25	\$0.00	\$1,450.41	
11/12/2025	AP 2405913 - External Check	100145	JWFS - JW FIRE & SECURITY, LLC	Fire Alarm Monitoring	\$0.00	\$224.70	
11/12/2025	AP 2405914 - External Check	100146	NATIVE-LSH - NATIVE PEST MANAGEMENT	Anl DW Termite Renewal	\$0.00	\$30.00	
11/12/2025	AP 2406403 - External Check	100147	ACTPRO - ACTION PROPERTY SERVICES, INC	PROGRAM AUTO TIMER	\$0.00	\$375.00	
11/13/2025	AR 2406744 - Cash Receipts - Lockbox	A253855764			\$815.00	\$0.00	
11/13/2025	AR 2406745 - Cash Receipts - Lockbox	C253678409			\$850.00	\$0.00	
11/14/2025	AR 2408969 - Cash Receipts - Lockbox	A253916493			\$990.00	\$0.00	
11/14/2025	AP 2412520 - External Check	100148	PHNX - PHOENIX MANAGEMENT SERVICES	Copies/stmt/postage	\$0.00	\$63.28	
11/14/2025	AP 2412521 - External Check	100149	JPLG - JPG LANDSCAPE DESIGN LLC	Lawn Maintenance	\$0.00	\$1,300.00	
11/14/2025	AR 2414654 - Cash Receipts - Lockbox	0000000001			\$815.00	\$0.00	
11/17/2025	AR 2413474 - Cash Receipts - Lockbox	A253960695			\$30.00	\$0.00	
11/17/2025	AP 2415733 - External Check	100150	NATIVE-LSH - NATIVE PEST MANAGEMENT	Pest control	\$0.00	\$273.90	

Account			Balance Forward	Debits	Credits	Ending Balance
11/18/2025	AR 2418519 - Cash Receipts - Lockbox	A254039351		\$845.00	\$0.00	
11/21/2025	AR 2422545 - Cash Receipts - Lockbox	A254137405		\$815.00	\$0.00	
11/24/2025	AR 2425667 - Cash Receipts - Lockbox	L46353822		\$815.00	\$0.00	
11/25/2025	AR 2427439 - Cash Receipts - Lockbox	A254244223		\$30.00	\$0.00	
11/30/2025	GL 2436047 - Journal Entry		Kings III ACH	Kings III ACH	\$0.00	\$179.55
11/30/2025	GL 2436048 - Journal Entry		AFCO DIRECT DEBIT	AFCO DIRECT DEBIT	\$0.00	\$11,572.46
11/30/2025	GL 2436053 - Journal Entry		WPB Utilities	WPB Utilities	\$0.00	\$5,986.07
11/30/2025	GL 2436054 - Journal Entry		WPB Utilities	WPB Utilities	\$0.00	\$227.64
11/30/2025	GL 2436055 - Journal Entry		Comcast Direct Debit	Comcast Direct Debit	\$0.00	\$232.52
01015 Southstate Operating #2 8507			\$277.22	\$0.00	\$0.00	\$277.22
01050 Due To / From Operating			(\$136,533.27)	\$0.00	\$0.00	(\$136,533.27)
01110 Southstate Reserves 0613			\$131,689.30	\$3,399.94	\$0.00	\$135,089.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/10/2025	GL 2400409 - Journal Entry		Reserve Transfer	Reserve Transfer	\$3,333.33	\$0.00
11/30/2025	GL 2436056 - Journal Entry		SS Bank Interest 0613	SS Bank Interest 0613	\$66.61	\$0.00
01150 Due To / From Reserves			\$136,533.27	\$0.00	\$0.00	\$136,533.27
01310 Accounts Receivable			\$87,475.31	\$38,480.00	\$32,395.00	\$93,560.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/1/2025	AR 2389549 - Apply Charges				\$38,480.00	\$0.00
11/1/2025	AR 2389552 - Apply PrePays				\$0.00	\$5,040.00
11/3/2025	AR 2390423 - Cash Receipts - Lockbox	A251678826			\$0.00	\$50.00
11/3/2025	AR 2393414 - Cash Receipts - Lockbox	0000000001			\$0.00	\$1,470.00
11/4/2025	AR 2392796 - Cash Receipts - Lockbox	A252835100			\$0.00	\$6,975.00
11/4/2025	AR 2395577 - Cash Receipts - Lockbox	0000001247			\$0.00	\$815.00
11/5/2025	AR 2394450 - Cash Receipts - Lockbox	A253044908			\$0.00	\$2,445.00
11/5/2025	AR 2394451 - Cash Receipts - Lockbox	C252516601			\$0.00	\$815.00
11/5/2025	AR 2396737 - Cash Receipts - Lockbox	0000000001			\$0.00	\$2,445.00
11/6/2025	AR 2396240 - Cash Receipts - Lockbox	A253225257			\$0.00	\$3,260.00
11/6/2025	AR 2396241 - Cash Receipts - Lockbox	C252833923			\$0.00	\$2,445.00
11/6/2025	AR 2396242 - Cash Receipts - Lockbox	L44200714			\$0.00	\$815.00
11/7/2025	AR 2398017 - Cash Receipts - Lockbox	A253443201			\$0.00	\$815.00
11/7/2025	AR 2398018 - Cash Receipts - Lockbox	L1425			\$0.00	\$50.00
11/10/2025	AR 2400568 - Cash Receipts - Lockbox	A253531155			\$0.00	\$655.00
11/13/2025	AR 2406744 - Cash Receipts - Lockbox	A253855764			\$0.00	\$815.00
11/13/2025	AR 2406745 - Cash Receipts - Lockbox	C253678409			\$0.00	\$825.00

Account				Balance Forward	Debits	Credits	Ending Balance	
11/14/2025	AR 2408969 - Cash Receipts - Lockbox	A253916493			\$0.00	\$990.00		
11/17/2025	AR 2413474 - Cash Receipts - Lockbox	A253960695			\$0.00	\$5.00		
11/18/2025	AR 2418519 - Cash Receipts - Lockbox	A254039351			\$0.00	\$820.00		
11/21/2025	AR 2422545 - Cash Receipts - Lockbox	A254137405			\$0.00	\$815.00		
11/25/2025	AR 2427439 - Cash Receipts - Lockbox	A254244223			\$0.00	\$30.00		
01340 Late Fees/Interest Charges Receivable					\$2,025.00	\$275.00	\$100.00	\$2,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/13/2025	AR 2406745 - Cash Receipts - Lockbox	C253678409			\$0.00	\$25.00		
11/15/2025	AR 2413019 - Apply Late Fee				\$275.00	\$0.00		
11/17/2025	AR 2413474 - Cash Receipts - Lockbox	A253960695			\$0.00	\$25.00		
11/18/2025	AR 2418519 - Cash Receipts - Lockbox	A253995731			\$0.00	\$25.00		
11/20/2025	AR 2421327 - Adjustment				\$0.00	\$25.00		
01350 Legal Fees Receivable					\$2,552.05	\$0.00	\$0.00	\$2,552.05
01360 Miscellaneous Owner Receivables					\$325.00	\$0.00	\$0.00	\$325.00
01610 Prepaid Insurance					\$78,162.11	\$0.00	\$12,852.62	\$65,309.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	GL 2389457 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$0.00	\$12,852.62		
01620 Prepaid Expenses					\$703.60	\$0.00	\$703.60	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2025	GL 2436066 - Journal Entry		RECLASS PREPAIDS	RECLASS PREPAIDS	\$0.00	\$703.60		
03010 Accounts Payable					\$0.00	\$5,435.33	\$6,719.50	(\$1,284.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AP 2380924 - Enter Bill		FPL - FLORIDA POWER & LIGHT	Electricity 9/5-10/7/25	\$0.00	\$1,450.41		
11/1/2025	AP 2387432 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	MANAGEMENT FEE	\$0.00	\$1,000.00		
11/1/2025	AP 2395784 - Enter Bill		DELAWA - DELAWARE ELEVATOR OF FL., INC	Elevator Maintenance	\$0.00	\$498.04		
11/1/2025	AP 2395801 - Enter Bill		FAMER - FARMER & IRWIN	Fire Sprinkler Inspectn	\$0.00	\$220.00		
11/1/2025	AP 2405911 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Anl DW Termite Renewal	\$0.00	\$30.00		
11/1/2025	AP 2405912 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Pest control	\$0.00	\$273.90		
11/1/2025	AP 2405922 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	PROGRAM AUTO TIMER	\$0.00	\$125.00		
11/1/2025	AP 2405923 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	REPAIRS -ARM	\$0.00	\$125.00		
11/1/2025	AP 2405924 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	Repairs -ARM	\$0.00	\$125.00		
11/1/2025	AP 2412517 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	Copies/stmt/postage	\$0.00	\$2.03		
11/3/2025	AP 2392625 - External Check	100142	PHNX - PHOENIX MANAGEMENT SERVICES	MANAGEMENT FEE	\$1,000.00	\$0.00		
11/5/2025	AP 2395785 - External Check	100143	DELAWA - DELAWARE ELEVATOR OF FL., INC	Elevator Maintenance	\$498.04	\$0.00		
11/5/2025	AP 2395802 -	100144	FAMER - FARMER & IRWIN	Fire Sprinkler	\$220.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
11/9/2025	External Check AP 2412519 - Enter Bill		JPLG - JPG LANDSCAPE DESIGN LLC	Inspectn Lawn	\$0.00	\$1,300.00	
11/11/2025	AP 2412518 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	Maintenance ANNUAL REPORT -2025	\$0.00	\$61.25	
11/12/2025	AP 2380925 - External Check	300006	FPL - FLORIDA POWER & LIGHT	Electricity 9/5-10/7/25	\$1,450.41	\$0.00	
11/12/2025	AP 2405913 - External Check	100145	JWFS - JW FIRE & SECURITY, LLC	Fire Alarm Monitoring	\$224.70	\$0.00	
11/12/2025	AP 2405914 - External Check	100146	NATIVE-LSH - NATIVE PEST MANAGEMENT	Anl DW Termite Renewal	\$30.00	\$0.00	
11/12/2025	AP 2406403 - External Check	100147	ACTPRO - ACTION PROPERTY SERVICES, INC	PROGRAM AUTO TIMER	\$375.00	\$0.00	
11/14/2025	AP 2405910 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	Fire Alarm Monitoring	\$0.00	\$224.70	
11/14/2025	AP 2412520 - External Check	100148	PHNX - PHOENIX MANAGEMENT SERVICES	Copies/stmt/ postage	\$63.28	\$0.00	
11/14/2025	AP 2412521 - External Check	100149	JPLG - JPG LANDSCAPE DESIGN LLC	Lawn Maintenance	\$1,300.00	\$0.00	
11/17/2025	AP 2415733 - External Check	100150	NATIVE-LSH - NATIVE PEST MANAGEMENT	Pest control	\$273.90	\$0.00	
11/19/2025	AP 2427693 - Enter Bill		FPL - FLORIDA POWER & LIGHT	Electricity 10/22-111925	\$0.00	\$1,284.17	
03020 Insurance Payable				(\$72,036.80)	\$11,572.46	\$0.00	(\$60,464.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 2436048 - Journal Entry		AFCO DIRECT DEBIT	AFCO DIRECT DEBIT	\$11,572.46	\$0.00	
03310 Prepaid Owner Assessments				(\$6,720.00)	\$5,040.00	\$3,460.00	(\$5,140.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 2389552 - Apply PrePays				\$5,040.00	\$0.00	
11/4/2025	AR 2392796 - Cash Receipts - Lockbox	A252836598			\$0.00	\$250.00	
11/5/2025	AR 2396737 - Cash Receipts - Lockbox	0000000001			\$0.00	\$815.00	
11/7/2025	AR 2398018 - Cash Receipts - Lockbox	L1425			\$0.00	\$765.00	
11/14/2025	AR 2414654 - Cash Receipts - Lockbox	0000000001			\$0.00	\$815.00	
11/24/2025	AR 2425667 - Cash Receipts - Lockbox	L46353822			\$0.00	\$815.00	
05010 Reserves General				(\$266,403.01)	\$0.00	\$3,333.33	(\$269,736.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/23/2025	GL 2425445 - Journal Entry		Reserve Allocation	Reserve Allocation	\$0.00	\$3,333.33	
05210 Reserve Interest				(\$1,819.56)	\$0.00	\$66.61	(\$1,886.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 2436056 - Journal Entry		SS Bank Interest 0613	SS Bank Interest 0613	\$0.00	\$66.61	
05510 Fund Balance				\$35,728.42	\$0.00	\$0.00	\$35,728.42
06310 Assessment Fees				(\$384,800.00)	\$0.00	\$38,480.00	(\$423,280.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AR 2389549 - Apply Charges				\$0.00	\$38,480.00	
06320 Late Fees				(\$4,450.00)	\$25.00	\$275.00	(\$4,700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance		
11/15/2025	AR 2413019 - Apply Late Fee			\$0.00	\$275.00			
11/20/2025	AR 2421327 - Adjustment			\$25.00	\$0.00			
06340	Owner Interest		\$50.00	\$0.00	\$0.00	\$50.00		
06350	Application		(\$3,682.46)	\$0.00	\$0.00	(\$3,682.46)		
06365	Owner Collection Fees		(\$500.00)	\$0.00	\$0.00	(\$500.00)		
06380	Laundry		(\$3,625.00)	\$0.00	\$0.00	(\$3,625.00)		
06920	Other Income		(\$599.00)	\$0.00	\$0.00	(\$599.00)		
07010	Management Fees		\$9,000.00	\$1,000.00	\$0.00	\$10,000.00		
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AP 2387432 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	MANAGEMENT FEE	\$1,000.00	\$0.00		
07250	Bank Fee & Charges				\$15.00	\$0.00	\$15.00	
07280	Insurance				\$164,235.23	\$12,852.62	\$0.00	\$177,087.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	GL 2389457 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$12,852.62	\$0.00		
07315	Business Administration				\$150.00	\$0.00	\$150.00	
07325	Licenses / Certificates				\$630.00	\$0.00	\$630.00	
07330	Office Expenses				\$1,292.13	\$63.28	\$0.00	\$1,355.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AP 2412517 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	Copies/stmt/postage	\$2.03	\$0.00		
11/11/2025	AP 2412518 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	ANNUAL REPORT -2025	\$61.25	\$0.00		
07350	Legal Fees				\$11,944.02	\$0.00	\$11,944.02	
07435	Laundry Room				\$4,560.60	\$0.00	\$4,560.60	
08625	Building Repairs				\$1,469.74	\$348.00	\$0.00	\$1,817.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2025	GL 2436066 - Journal Entry		RECLASS PREPAIDS	RECLASS PREPAIDS	\$348.00	\$0.00		
08630	Fire Alarm & Security				\$5,109.65	\$404.25	\$0.00	\$5,513.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/14/2025	AP 2405910 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	Fire Alarm Monitoring	\$224.70	\$0.00		
11/30/2025	GL 2436047 - Journal Entry		Kings III ACH	Kings III ACH	\$179.55	\$0.00		
08635	Internet				\$1,908.76	\$232.52	\$0.00	\$2,141.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2025	GL 2436055 - Journal Entry		Comcast Direct Debit	Comcast Direct Debit	\$232.52	\$0.00		
08660	Fire Pump & Equipment Infrastructure				\$28,702.98	\$0.00	\$0.00	\$28,702.98
08905	Electricity				\$9,709.15	\$2,734.58	\$0.00	\$12,443.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2025	AP 2380924 - Enter Bill		FPL - FLORIDA POWER & LIGHT	Electricity 9/5-10/7/25	\$1,450.41	\$0.00		
11/19/2025	AP 2427693 - Enter Bill		FPL - FLORIDA POWER & LIGHT	Electricity 10/22-111925	\$1,284.17	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
08910 Gas				\$7,430.16	\$0.00	\$0.00	\$7,430.16
08920 Water & Sewer				\$51,770.90	\$6,213.71	\$0.00	\$57,984.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 2436053 - Journal Entry		WPB Utilities	WPB Utilities	\$5,986.07	\$0.00	
11/30/2025	GL 2436054 - Journal Entry		WPB Utilities	WPB Utilities	\$227.64	\$0.00	
09010 Lawn Maintenance				\$13,273.90	\$1,300.00	\$0.00	\$14,573.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/9/2025	AP 2412519 - Enter Bill		JPGL - JPG LANDSCAPE DESIGN LLC	Lawn Maintenance	\$1,300.00	\$0.00	
09015 Landscape Extras				\$2,000.00	\$0.00	\$0.00	\$2,000.00
09016 Tree Trimming - Other				\$2,915.00	\$0.00	\$0.00	\$2,915.00
09020 Cleaning Services				\$3,815.25	\$0.00	\$0.00	\$3,815.25
09025 Maintenance Services				\$3,535.76	\$0.00	\$0.00	\$3,535.76
09050 Miscellaneous Repair				\$5,379.00	\$0.00	\$0.00	\$5,379.00
09065 Pest Control				\$2,765.10	\$303.90	\$0.00	\$3,069.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 2405911 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Anl DW Termite Renewal	\$30.00	\$0.00	
11/1/2025	AP 2405912 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Pest control	\$273.90	\$0.00	
09070 AC Repair				\$335.00	\$0.00	\$0.00	\$335.00
09075 Annual Fire Inspections				\$2,136.98	\$220.00	\$0.00	\$2,356.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 2395801 - Enter Bill		FAMER - FARMER & IRWIN	Fire Sprinkler Inspectn	\$220.00	\$0.00	
09080 Elevator Maintenance				\$5,646.20	\$498.04	\$0.00	\$6,144.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 2395784 - Enter Bill		DELAWA - DELAWARE ELEVATOR OF FL., INC	Elevator Maintenance	\$498.04	\$0.00	
09081 Elevator Repairs				\$1,103.43	\$0.00	\$0.00	\$1,103.43
09085 Electrical Repair				\$631.20	\$0.00	\$0.00	\$631.20
09086 Plumbing Repairs				\$5,400.06	\$0.00	\$0.00	\$5,400.06
09089 Parking Lot / Barrier Arm				\$0.00	\$375.00	\$0.00	\$375.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2025	AP 2405922 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	PROGRAM AUTO TIMER	\$125.00	\$0.00	
11/1/2025	AP 2405923 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	REPAIRS -ARM	\$125.00	\$0.00	
11/1/2025	AP 2405924 - Enter Bill		ACTPRO - ACTION PROPERTY SERVICES, INC	Repairs -ARM	\$125.00	\$0.00	
09090 Trash Removal				\$0.00	\$355.60	\$0.00	\$355.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2025	GL 2436066 - Journal Entry		RECLASS PREPAIDS	RECLASS PREPAIDS	\$355.60	\$0.00	
09098 Doors Windows				\$650.00	\$0.00	\$0.00	\$650.00
09099 General Maintenance - Other				\$8,693.65	\$0.00	\$0.00	\$8,693.65
09910 General Reserves				\$33,333.30	\$3,333.33	\$0.00	\$36,666.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account	Balance Forward	Debits	Credits	Ending Balance
11/23/2025 GL 2425445 - Journal Entry Reserve Allocation	Reserve Allocation	\$3,333.33	\$0.00	
Total:	\$0.00	\$125,352.56	\$125,352.56	\$0.00

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 11/30/2025

Run Date: 12/03/2025
Run Time: 02:15 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01015 - Southstate Operating #2 8507	
Bank Statement Balance	\$277.22	Account Balance	\$277.22
GL Account Balance	\$277.22	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$277.22
		- Statement Balance	\$277.22
		Difference	\$0.00

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

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 11/30/2025

Run Date: 12/03/2025
Run Time: 02:15 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01110 - Southstate Reserves 0613	
Bank Statement Balance	\$135,089.24	Account Balance	\$135,089.24
GL Account Balance	\$135,089.24	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$135,089.24
		- Statement Balance	\$135,089.24
		Difference	\$0.00

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

YORKTOWN ASSOCIATION, INC.
BANK RECONCILIATION
Statement Date: 11/30/2025

Run Date: 12/03/2025
Run Time: 02:15 PM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01010 - Southstate Operating 0157	
Bank Statement Balance	\$20,028.77	Account Balance	\$20,028.77
GL Account Balance	\$20,028.77	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$20,028.77
		- Statement Balance	\$20,028.77
		Difference	\$0.00

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



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 SouthStateBank.com • 800.277.2175

Statement Ending 11/28/2025

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	\$20,028.77

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$21,458.04
	26 Credit(s) This Period	\$30,890.00
	21 Debit(s) This Period	\$32,319.27
11/28/2025	Ending Balance	\$20,028.77

Deposits

Date	Description	Amount
11/04/2025	LOCKBOX DEPOSIT	\$815.00
		1 item(s) totaling \$815.00

Other Credits

Date	Description	Amount
11/03/2025	ClickPay STL ACH CP STL ACH 66735488	\$50.00
11/03/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$1,470.00
11/04/2025	ClickPay STL ACH CP STL ACH 67345082	\$815.00
11/04/2025	ClickPay STL ACH CP STL ACH 67338877	\$6,410.00
11/05/2025	ClickPay STL ACH CP STL ACH 67460534	\$815.00
11/05/2025	ClickPay STL CC CP STL CC 67437571	\$815.00
11/05/2025	ClickPay STL ACH CP STL ACH 67464795	\$1,630.00
11/05/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$3,260.00
11/06/2025	YORKTOWN ASSOCIA Settlement 000025450827962	\$815.00
11/06/2025	ClickPay STL ACH CP STL ACH 67583704	\$815.00
11/06/2025	ClickPay STL CC CP STL CC 67553956	\$2,445.00
11/06/2025	ClickPay STL ACH CP STL ACH 67579502	\$2,445.00
11/07/2025	YORKTOWN ASSOCIA Settlement 000025460671094	\$815.00
11/07/2025	ClickPay STL ACH CP STL ACH 67635153	\$815.00
11/10/2025	ClickPay STL ACH CP STL ACH 67687545	\$655.00
11/13/2025	ClickPay STL ACH CP STL ACH 67950667	\$815.00
11/13/2025	ClickPay STL CC CP STL CC 67936423	\$850.00
11/14/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$815.00
11/14/2025	ClickPay STL ACH CP STL ACH 67976871	\$990.00
11/17/2025	ClickPay STL ACH CP STL ACH 68001050	\$30.00
11/18/2025	ClickPay STL ACH CP STL ACH 68040344	\$30.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157 (continued)

Other Credits (continued)

Date	Description	Amount
11/18/2025	ClickPay STL ACH CP STL ACH 68037370	\$815.00
11/21/2025	ClickPay STL ACH CP STL ACH 68095718	\$815.00
11/24/2025	YORKTOWN ASSOCIA Settlement 000025563346274	\$815.00
11/25/2025	ClickPay STL ACH CP STL ACH 68143169	\$30.00
25 item(s) totaling \$30,075.00		

Electronic Debits

Date	Description	Amount
11/03/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100140* 251031* PHOENIX MANAGEMENT SERVICES\191	\$13.44
11/03/2025	KINGS III OF AME ACH 442448	\$179.55
11/03/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100138* 251031* SOLID WASTE AUTH OF PALM BEAC\1	\$355.60
11/03/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100139* 251031* Access Experts\191856947\147953	\$650.00
11/03/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100141* 251031* Advanced Carpet Upholstery C\1	\$1,000.00
11/03/2025	AFCO AFCO 0155429149	\$11,572.46
11/04/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100142* 251103* PHOENIX MANAGEMENT SERVICES\191	\$1,000.00
11/04/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0265 PPDA	\$1,450.41
11/04/2025	056491 ACCOUNT TRANSFER TO ASSOCIATION MMA 2110020613 8:00	\$3,333.33
11/06/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100144* 251105* FARMER IRWIN\192194621\1483484	\$220.00
11/06/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100143* 251105* DELAWARE ELEVATOR OF FL INC\192	\$498.04
11/07/2025	WPB UTILITIES PAYMENT XXXXXX4610	\$5,986.07
11/10/2025	057235 ACCOUNT TRANSFER TO ASSOCIATION MMA 2110020613 8:00	\$3,333.33
11/12/2025	WPB UTILITIES PAYMENT XXXXXX4610	\$227.64
11/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100146* 251112* NATIVE PEST MANAGEMENT\19288257	\$30.00
11/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100145* 251112* JW FIRE SECURITY LLC\192882475	\$224.70
11/13/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100147* 251112* ACTION PROPERTY SERVICES INC\19	\$375.00
11/17/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100148* 251114* PHOENIX MANAGEMENT SERVICES\193	\$63.28
11/17/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100149* 251114* JPG LANDSCAPE DESIGN LLC\193275	\$1,300.00
11/18/2025	COMCAST-XFINITY CABLE SVCS 5018870	\$232.52
11/18/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100150* 251117* NATIVE PEST MANAGEMENT\19336414	\$273.90
21 item(s) totaling \$32,319.27		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2025	\$9,206.99	11/10/2025	\$16,750.81	11/18/2025	\$18,368.77
11/04/2025	\$11,463.25	11/12/2025	\$16,523.17	11/21/2025	\$19,183.77
11/05/2025	\$17,983.25	11/13/2025	\$17,558.47	11/24/2025	\$19,998.77
11/06/2025	\$23,785.21	11/14/2025	\$19,363.47	11/25/2025	\$20,028.77
11/07/2025	\$19,429.14	11/17/2025	\$18,030.19		

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Statement Ending 11/28/2025

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	\$277.22

ASSOCIATION CHECKING - XXXXXXXXXXXXXXX8507

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$277.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$277.22

Member FDIC
NMLS# 403455



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Statement Ending 11/28/2025

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	XXXXXXXXXXXXXXXX0613	\$135,089.24

ASSOCIATION MMA - XXXXXXXXXXXXXXX0613

Account Summary

Date	Description	Amount
11/01/2025	Beginning Balance	\$128,355.97
	3 Credit(s) This Period	\$6,733.27
	0 Debit(s) This Period	\$0.00
11/28/2025	Ending Balance	\$135,089.24

Interest Summary

Description	Amount
Interest Earned From 11/01/2025 Through 11/28/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	28
Interest Earned	\$66.61
Interest Paid This Period	\$66.61
Interest Paid Year-to-Date	\$746.68
Minimum Balance	\$128,355.97
Average Available Balance	\$133,594.06

Deposits

Date	Description	Amount
11/04/2025	056491 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 1510020157 8:00	\$3,333.33
11/10/2025	057235 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 1510020157 8:00	\$3,333.33
		2 item(s) totaling \$6,666.66

Other Credits

Date	Description	Amount
11/28/2025	INTEREST	\$66.61
		1 item(s) totaling \$66.61

Daily Balances

Date	Amount	Date	Amount
11/04/2025	\$131,689.30	11/10/2025	\$135,022.63
		11/28/2025	\$135,089.24

Member FDIC
 NMLS# 403455



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Yorktown Association, Inc.
Insurance Payable - GL 1610

G/L #	Agent	Description	From	To	BEG BAL	Monthly	Pmts	Balance
7280	Plastridge	Prop, GL, D&O, WC, EXLB, EQPT, CRIME, W/H, EPLI	5/1/2025	5/1/2026	141,674.47	11,806.21	5	59,031.03
7280	Berkely	General Liability Monoline	5/9/2025	5/9/2026	12,556.95	1,046.41	6	6,278.48
	Total					12,852.62		65,309.50

Yorktown Assn. Inc.
Insurance Payable - GL 3020

Description	G/L #	From	To	Payment	Premium	Month	# Mo	Balance
AFCO	3020	5/1/2025	5/1/2026		141,674.47			141,674.47
Down Payment			Down Pmt			14,803.46		126,871.01 *
			6/30/2025	1		11,572.46		115,298.55 *
			7/30/2025	2		11,572.46		103,726.09 *
			8/30/2025	3		11,572.46		92,153.63 *
			9/30/2025	4		11,572.46		80,581.17 *
			10/30/2025	5		11,572.46		69,008.71 *
			11/30/2025	6		11,572.46		57,436.25 *
			12/30/2025	7		11,572.46		45,863.79
			1/30/2026	8		11,572.46		34,291.33
			2/28/2026	9		11,572.46		22,718.87
			3/31/2025	10		11,572.46		11,146.41
			4/30/2026	11		11,146.41		0.00

Description	G/L #	From	To	Payment	Premium	Month	# Mo	Balance
Berkely Specialty Insurance	3020	5/9/2025	5/9/2026		12,556.95			12,556.95 *
General Liability			6/1/2026	1		4,289.95		8,267.00 *
			7/1/2026	2		5,238.95		3,028.05 *
			8/1/2026	3		-		3,028.05 *
			9/1/2025			-		3,028.05 *
			10/1/2025					3,028.05 *
			11/1/2025					3,028.05 *

60,464.30