



**YORKTOWN ASSOCIATION,  
INC,**

**APRIL 2025**

**FINANCIAL STATEMENT**

# YORKTOWN ASSOCIATION, INC.

Run Date: 05/07/2025

Run Time: 08:28 AM

## FUND BALANCE SHEET

As of: 04/30/2025

### Assets

Account	Operating	Reserves	Total
<b>Asset</b>			
01010 Southstate Operating 0157	\$7,818.51	\$0.00	\$7,818.51
01015 Southstate Operating #2 8507	\$110.45	\$0.00	\$110.45
01050 Due To / From Operating	(\$123,199.95)	\$0.00	(\$123,199.95)
01110 Southstate Reserves 0613	\$0.00	\$124,611.51	\$124,611.51
01150 Due To / From Reserves	\$0.00	\$123,199.95	\$123,199.95
<b>Asset Total</b>	<b>(\$115,270.99)</b>	<b>\$247,811.46</b>	<b>\$132,540.47</b>
<b>Other Assets</b>			
01310 Accounts Receivable	\$75,918.90	\$0.00	\$75,918.90
01340 Late Fees/Interest Charges Receivable	\$875.00	\$0.00	\$875.00
01360 Miscellaneous Owner Receivables	\$250.00	\$0.00	\$250.00
01610 Prepaid Insurance	\$141,674.47	\$0.00	\$141,674.47
<b>Other Assets Total</b>	<b>\$218,718.37</b>	<b>\$0.00</b>	<b>\$218,718.37</b>
<b>Total Assets:</b>	<b>\$103,447.38</b>	<b>\$247,811.46</b>	<b>\$351,258.84</b>

### Liabilities

Account	Operating	Reserves	Total
<b>Liability</b>			
03010 Accounts Payable	\$736.47	\$0.00	\$736.47
03015 Credit Cards - Home Depot	(\$248.28)	\$0.00	(\$248.28)
03020 Insurance Payable	\$126,871.05	\$0.00	\$126,871.05
03310 Prepaid Owner Assessments	\$3,846.00	\$0.00	\$3,846.00
<b>Liability Total</b>	<b>\$131,205.24</b>	<b>\$0.00</b>	<b>\$131,205.24</b>
<b>Total Liabilities:</b>	<b>\$131,205.24</b>	<b>\$0.00</b>	<b>\$131,205.24</b>

### Equity

Account	Operating	Reserves	Total
<b>Equity</b>			
05010 Reserves General	\$0.00	\$246,403.03	\$246,403.03
05210 Reserve Interest	\$0.00	\$1,408.43	\$1,408.43
05510 Opening Balance Equity	(\$16,652.61)	\$0.00	(\$16,652.61)
05515 Unrestricted Net Assets	(\$16,027.53)	\$0.00	(\$16,027.53)
<b>Equity Total</b>	<b>(\$32,680.14)</b>	<b>\$247,811.46</b>	<b>\$215,131.32</b>
Current Year Net Income/(Loss)	\$4,922.28	\$0.00	\$4,922.28
<b>Total Equity:</b>	<b>(\$27,757.86)</b>	<b>\$247,811.46</b>	<b>\$220,053.60</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$103,447.38</b>	<b>\$247,811.46</b>	<b>\$351,258.84</b>

# YORKTOWN ASSOCIATION, INC.

Run Date: 05/07/2025

Run Time: 08:28 AM

## INCOME STATEMENT

Start: 04/01/2025 | End: 04/30/2025

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME</b>							
06310 Assessment Fees	38,480.00	38,480.00	0.00	153,920.00	153,920.00	0.00	461,760.00
06320 Late Fees	500.00	16.67	483.33	2,075.00	66.68	2,008.32	200.00
06340 Owner Interest	0.00	12.50	(12.50)	0.00	50.00	(50.00)	150.00
06350 Application	0.00	50.00	(50.00)	150.00	200.00	(50.00)	600.00
06360 Keys and Remotes	0.00	25.00	(25.00)	0.00	100.00	(100.00)	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	100.00	(100.00)	300.00
06380 Laundry	0.00	716.67	(716.67)	0.00	2,866.68	(2,866.68)	8,600.00
<b>INCOME Total</b>	<b>38,980.00</b>	<b>39,325.84</b>	<b>(345.84)</b>	<b>156,095.00</b>	<b>157,303.36</b>	<b>(1,208.36)</b>	<b>471,910.00</b>
<b>Total Income</b>	<b>38,980.00</b>	<b>39,325.84</b>	<b>(345.84)</b>	<b>156,095.00</b>	<b>157,303.36</b>	<b>(1,208.36)</b>	<b>471,910.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>GENERAL ADMINISTRATIVE</b>							
07010 Management Fees	1,000.00	1,800.00	800.00	4,000.00	7,200.00	3,200.00	21,600.00
07020 Accounting	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
07160 Bad Debt Expense	0.00	8.33	8.33	0.00	33.32	33.32	100.00
07250 Bank Fee & Charges	0.00	6.25	6.25	15.00	25.00	10.00	75.00
07280 Insurance	21,629.73	19,030.00	(2,599.73)	86,518.92	76,120.00	(10,398.92)	228,360.00
07315 Business Administration	0.00	8.33	8.33	0.00	33.32	33.32	100.00
07320 Permits	0.00	41.67	41.67	0.00	166.68	166.68	500.00
07330 Office Expenses	16.00	20.00	4.00	25.76	80.00	54.24	240.00
07350 Legal Fees	0.00	416.67	416.67	422.50	1,666.68	1,244.18	5,000.00
07360 Security & Cameras	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
07435 Laundry Room	0.00	472.92	472.92	0.00	1,891.68	1,891.68	5,675.00
08625 Building Repairs	0.00	541.67	541.67	1,050.00	2,166.68	1,116.68	6,500.00
08630 Fire Alarm & Security	891.10	291.67	(599.43)	1,879.15	1,166.68	(712.47)	3,500.00
08635 Internet	180.26	170.83	(9.43)	723.66	683.32	(40.34)	2,050.00
08640 Mailing	0.00	37.50	37.50	0.00	150.00	150.00	450.00
08645 Printing & Copying	0.00	10.00	10.00	0.00	40.00	40.00	120.00
<b>GENERAL ADMINISTRATIVE Total</b>	<b>23,717.09</b>	<b>23,105.84</b>	<b>(611.25)</b>	<b>94,634.99</b>	<b>92,423.36</b>	<b>(2,211.63)</b>	<b>277,270.00</b>

### INFRASTRUCTURE

08650 Roof Repair Infrastructure	0.00	208.33	208.33	0.00	833.32	833.32	2,500.00
08655 Structural Infrastructure	0.00	208.33	208.33	0.00	833.32	833.32	2,500.00
08660 Fire Pump & Equipment Infrastructu...	0.00	166.67	166.67	820.00	666.68	(153.32)	2,000.00
<b>INFRASTRUCTURE Total</b>	<b>0.00</b>	<b>583.33</b>	<b>583.33</b>	<b>820.00</b>	<b>2,333.32</b>	<b>1,513.32</b>	<b>7,000.00</b>

### UTILITIES

08905 Electricity	819.06	1,133.33	314.27	3,422.85	4,533.32	1,110.47	13,600.00
08910 Gas	1,045.21	803.33	(241.88)	3,925.45	3,213.32	(712.13)	9,640.00
08920 Water & Sewer	5,018.35	5,000.00	(18.35)	14,673.53	20,000.00	5,326.47	60,000.00
<b>UTILITIES Total</b>	<b>6,882.62</b>	<b>6,936.66</b>	<b>54.04</b>	<b>22,021.83</b>	<b>27,746.64</b>	<b>5,724.81</b>	<b>83,240.00</b>

### 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	5,200.00	5,200.00	0.00	15,600.00
09015 Landscape Extras	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09016 Tree Trimming - Other	0.00	83.33	83.33	0.00	333.32	333.32	1,000.00
09020 Cleaning Services	0.00	541.67	541.67	0.00	2,166.68	2,166.68	6,500.00
09025 Maintenance Services	0.00	1,083.33	1,083.33	304.37	4,333.32	4,028.95	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	273.90	250.00	(23.90)	1,185.60	1,000.00	(185.60)	3,000.00
09070 AC Repair	0.00	208.33	208.33	0.00	833.32	833.32	2,500.00
09075 Annual Fire Inspections	220.00	0.00	(220.00)	220.00	0.00	(220.00)	0.00
09080 Elevator Maintenance	474.32	433.33	(40.99)	1,422.96	1,733.32	310.36	5,200.00
09081 Elevator Repairs	0.00	62.50	62.50	0.00	250.00	250.00	750.00
09085 Electrical Repair	0.00	208.33	208.33	0.00	833.32	833.32	2,500.00
09086 Plumbing Repairs	0.00	833.33	833.33	836.00	3,333.32	2,497.32	10,000.00
09087 Window & Door	0.00	16.67	16.67	0.00	66.68	66.68	200.00
09089 Parking Lot / Barrier Arm	0.00	33.33	33.33	0.00	133.32	133.32	400.00
09090 Trash Removal	0.00	62.50	62.50	0.00	250.00	250.00	750.00
09092 Heritage Square	0.00	166.67	166.67	0.00	666.68	666.68	2,000.00
09099 General Maintenance - Other	0.00	0.00	0.00	8,693.65	0.00	(8,693.65)	0.00
<b>MAINTENANCE &amp; REPAIRS Total</b>	<b>2,268.22</b>	<b>5,366.65</b>	<b>3,098.43</b>	<b>20,362.58</b>	<b>21,466.60</b>	<b>1,104.02</b>	<b>64,400.00</b>
<b>RESERVE</b>							
09910 General Reserves	3,333.33	3,333.33	0.00	13,333.32	13,333.32	0.00	40,000.00
<b>RESERVE Total</b>	<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>	<b>13,333.32</b>	<b>13,333.32</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Total Expense</b>	<b>36,201.26</b>	<b>39,325.81</b>	<b>3,124.55</b>	<b>151,172.72</b>	<b>157,303.24</b>	<b>6,130.52</b>	<b>471,910.00</b>
<b>Net Income</b>	<b>2,778.74</b>	<b>0.03</b>	<b>2,778.71</b>	<b>4,922.28</b>	<b>0.12</b>	<b>4,922.16</b>	<b>0.00</b>

# YORKTOWN ASSOCIATION, INC.

Run Date: 05/07/2025  
Run Time: 08:28 AM

## AGED OWNER BALANCE

As of: 04/30/2025

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
139700			\$655.00	\$655.00	\$500.00	\$5,671.00	\$7,481.00
144621			\$840.00	\$840.00	\$840.00	\$4,025.00	\$6,545.00
139657			\$104.00	\$0.00	\$0.00	\$621.00	\$725.00
139661			\$125.00	\$0.00	\$0.00	\$2,674.00	\$2,799.00
172268			\$270.00	\$0.00	\$0.00	\$100.00	\$370.00
139684			\$840.00	\$840.00	\$840.00	\$16,952.00	\$19,472.00
139691			\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
139678			\$840.00	\$840.00	\$840.00	\$17,048.90	\$19,568.90
139656			\$840.00	\$515.00	\$0.00	\$0.00	\$1,355.00
139658			\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
167007			\$100.00	\$0.00	\$0.00	\$50.00	\$150.00
139666			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
139668			\$840.00	\$840.00	\$840.00	\$870.00	\$3,390.00
139669			\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
166121			\$840.00	\$840.00	\$840.00	\$2,545.00	\$5,065.00
139673			\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
139679			\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
143717			\$840.00	\$840.00	\$840.00	\$840.00	\$3,360.00
139685			\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
139686			\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
139692			\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
139694			\$840.00	\$50.00	\$0.00	\$0.00	\$890.00
139695			\$795.00	\$0.00	\$0.00	\$0.00	\$795.00
139697			\$840.00	\$840.00	\$840.00	\$0.00	\$2,520.00
139696			\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
<b>Community Total</b>			<b>\$11,906.00</b>	<b>\$7,100.00</b>	<b>\$6,380.00</b>	<b>\$51,956.90</b>	<b>\$77,342.90</b>

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
A1 - Assessment	01310	\$11,282.00	\$6,925.00	\$6,205.00	\$10,895.00	\$35,307.00
B1 - Beginning Balance	01310	\$0.00	\$0.00	\$0.00	\$40,611.90	\$40,611.90
01 - Late Fees	01340	\$325.00	\$175.00	\$175.00	\$200.00	\$875.00
PHNX - Phoenix Collection Fee	01360	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
99 - Cancelled Sale - Estoppel Fee	03030	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00
<b>Grand Total:</b>		<b>\$11,906.00</b>	<b>\$7,100.00</b>	<b>\$6,380.00</b>	<b>\$51,956.90</b>	<b>\$77,342.90</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01310	Accounts Receivable	\$75,918.90
01340	Late Fees/Interest Charges Receivable	\$875.00
01360	Miscellaneous Owner Receivables	\$250.00
03030	Exchange	\$299.00
<b>Total:</b>		<b>\$77,342.90</b>

**Total Number of Homes: 25**

# YORKTOWN ASSOCIATION, INC.

Run Date: 05/07/2025

Run Time: 08:28 AM

## PREPAID OWNERS

As of: 04/30/2025

<b>Owner</b>	<b>Address</b>	<b>Account #</b>	<b>Lot #</b>	<b>Prepaid Balance</b>
		139667		PP - General \$266.00
				<b>Total \$266.00</b>
		139675		PP - General \$815.00
				<b>Total \$815.00</b>
		139676		PP - General \$595.00
				<b>Total \$595.00</b>
		139681		PP - General \$820.00
				<b>Total \$820.00</b>
		167315		PP - General \$560.00
				<b>Total \$560.00</b>
		145714		PP - General \$790.00
				<b>Total \$790.00</b>
				PP - General \$3,846.00
				<b>Total \$3,846.00</b>

## AP Open Items

**YORKTOWN ASSOCIATION, INC.**

As of: 04/30/2025

Run Date: 05/07/2025

Run Time: 08:28 AM

<b>Vendor</b>		<b>Item #</b>	<b>Invoice</b>	<b>Date</b>	<b>Reference</b>	<b>Amount</b>
DELAWA	DELAWARE ELEVAT...	2141540	75143	4/1/2025	Monthly Elevator	<b>\$474.32</b>
PBFIRE	PALM BEACH FIRE...	2141541	70348	4/22/2025	Annual Fire extinguishers	<b>\$262.15</b>
						<b>\$736.47</b>

**YORKTOWN ASSOCIATION, INC.**  
**CHECK REGISTER - SUMMARY**  
START: 04/01/2025 | END: 04/30/2025

Run Date: 05/07/2025  
Run Time: 08:28 AM

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Reference</b>	<b>Amount</b>
<b>SouthState Bank</b>	<b>Southstate Bank</b>			
04/04/2025	100048	Void - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint/	\$0.00
				<b>Sub-Total: \$0.00</b>

**Total: \$0.00**

# YORKTOWN ASSOCIATION, INC.

Run Date: 05/07/2025

Run Time: 08:28 AM

## GENERAL LEDGER DETAIL

As of: Start: 04/01/2025 | End: 04/30/2025

Account					Balance Forward	Debits	Credits	Ending Balance
01010 Southstate Operating 0157					\$23,042.60	\$34,817.50	\$50,041.59	\$7,818.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2025	AR 2089004 - Cash	A229255606			\$815.00	\$0.00		
	Receipts - Lockbox							
4/2/2025	AR 2094055 - Cash	0000001202			\$815.00	\$0.00		
	Receipts - Lockbox							
4/3/2025	AR 2096057 - Cash	0000000001			\$1,470.00	\$0.00		
	Receipts - Lockbox							
4/4/2025	AR 2095495 - Cash	A230777879			\$5,545.00	\$0.00		
	Receipts - Lockbox							
4/4/2025	AR 2095496 - Cash	C230300220			\$815.00	\$0.00		
	Receipts - Lockbox							
4/4/2025	AR 2095497 - Cash	L102956			\$815.00	\$0.00		
	Receipts - Lockbox							
4/4/2025	AP 2096786 - External	100047	JWFS - JW FIRE & SECURITY, LLC	replace 2 batteries	\$0.00	\$348.82		
	Check							
4/4/2025	AP 2096787 - External	100048	JPGL - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint	\$0.00	\$1,300.00		
	Check							
4/4/2025	AP 2096788 - External	100049	PHNX - PHOENIX MANAGEMENT SERVICES	April 2025 management fee	\$0.00	\$1,000.00		
	Check							
4/7/2025	AR 2097645 - Cash	A231095489			\$1,630.00	\$0.00		
	Receipts - Lockbox							
4/7/2025	AR 2097646 - Cash	L495			\$815.00	\$0.00		
	Receipts - Lockbox							
4/7/2025	AR 2100117 - Cash	0000000001			\$3,040.00	\$0.00		
	Receipts - Lockbox							
4/8/2025	AR 2099352 - Cash	A231410218			\$3,100.00	\$0.00		
	Receipts - Lockbox							
4/8/2025	AR 2099353 - Cash	C230795126			\$815.00	\$0.00		
	Receipts - Lockbox							
4/9/2025	AR 2101001 - Cash	A231532099			\$860.00	\$0.00		
	Receipts - Lockbox							
4/9/2025	AR 2101003 - Cash	C231240746			\$815.00	\$0.00		
	Receipts - Lockbox							
4/10/2025	AP 2103549 - External	100050	JWFS - JW FIRE & SECURITY, LLC	April 2025 fire alm mont	\$0.00	\$224.70		
	Check							
4/10/2025	AP 2103550 - External	100051	NATIVE-LSH - NATIVE PEST MANAGEMENT	Biweekly commercial GHP	\$0.00	\$273.90		
	Check							
4/10/2025	AP 2103551 - External	100052	FAMER - FARMER & IRWIN	qtrly inspec fire sprink	\$0.00	\$220.00		
	Check							
4/11/2025	AR 2107437 - Cash	A231707066			\$2,530.00	\$0.00		
	Receipts - Lockbox							
4/14/2025	AR 2111667 - Cash	L4380			\$1,035.00	\$0.00		
	Receipts - Lockbox							
4/14/2025	AR 2116139 - Cash	0000000001			\$815.00	\$0.00		
	Receipts - Lockbox							
4/15/2025	AR 2115152 - Cash	A231868409			\$815.00	\$0.00		
	Receipts - Lockbox							
4/15/2025	AR 2115153 - Cash	C231759151			\$835.00	\$0.00		
	Receipts - Lockbox							
4/15/2025	AR 2115154 - Cash	L164			\$815.00	\$0.00		
	Receipts - Lockbox							
4/15/2025	AP 2116890 - Void	100048	JPGL - JPG LANDSCAPE DESIGN LLC	No reference	\$1,300.00	\$0.00		
	Check							
4/16/2025	AR 2117084 - Cash	A231983060			\$1,630.00	\$0.00		
	Receipts - Lockbox							
4/16/2025	AP 2119848 - External	100053	JPGL - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint	\$0.00	\$1,300.00		
	Check							
4/18/2025	AP 2124731 - External	100054	JWFS - JW FIRE & SECURITY, LLC	April 2025 fire lam mont	\$0.00	\$224.70		
	Check							

Account				Balance Forward	Debits	Credits	Ending Balance	
4/18/2025	AP 2124732 - Void Check	100041	RAR-MRC - RAIDER ROOTER	No reference	\$1,987.50	\$0.00		
4/18/2025	AP 2125170 - External Check	100055	RAR-MRC - RAIDER ROOTER	lift station repairs	\$0.00	\$1,987.50		
4/22/2025	AR 2128285 - Cash Receipts - Lockbox	A232172113			\$70.00	\$0.00		
4/24/2025	AR 2130222 - Cash Receipts - Lockbox	L9848287			\$815.00	\$0.00		
4/29/2025	AR 2133272 - Cash Receipts - Lockbox	A232492800			\$820.00	\$0.00		
4/29/2025	GL 2133990 - Journal Entry		Insurance Down Payment	Insurance Down Payment	\$0.00	\$14,803.46		
4/30/2025	GL 2144520 - Journal Entry		Kings III ACH	Kings III ACH	\$0.00	\$179.55		
4/30/2025	GL 2144521 - Journal Entry		FPL Direct Debit	FPL Direct Debit	\$0.00	\$819.06		
4/30/2025	GL 2144522 - Journal Entry		FPUC/EZ-Pay Utility 7344631	FPU Utility	\$0.00	\$1,000.80		
4/30/2025	GL 2144523 - Journal Entry		First Insurance ACH	First Insurance ACH	\$0.00	\$21,144.49		
4/30/2025	GL 2144524 - Journal Entry		WPB Utilities	WPB Utilities	\$0.00	\$5,018.35		
4/30/2025	GL 2144529 - Journal Entry		Comcast Direct Debit	Comcast Direct Debit	\$0.00	\$180.26		
4/30/2025	GL 2144534 - Journal Entry		Stop Payment Fee	Stop Payment Fee	\$0.00	\$16.00		
<b>01015 Southstate Operating #2 8507</b>					<b>\$154.86</b>	<b>\$0.00</b>	<b>\$44.41</b>	<b>\$110.45</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
4/30/2025	GL 2144545 - Journal Entry		FPUC/EZ-Pay Utility 7344631	FPU Utility	\$0.00	\$44.41		
<b>01050 Due To / From Operating</b>					<b>(\$119,866.62)</b>	<b>\$0.00</b>	<b>\$3,333.33</b>	<b>(\$123,199.95)</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
4/25/2025	GL 2131444 - Journal Entry		Due to Reserves (Budgeted Monthly Funding)	Due to Reserves (Budgeted Monthly Funding) Jan 2025	\$0.00	\$3,333.33		
<b>01110 Southstate Reserves 0613</b>					<b>\$124,544.97</b>	<b>\$66.54</b>	<b>\$0.00</b>	<b>\$124,611.51</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
4/30/2025	GL 2144546 - Journal Entry		SS Bank Interest 0613	SS Bank Interest 0613	\$66.54	\$0.00		
<b>01150 Due To / From Reserves</b>					<b>\$119,866.62</b>	<b>\$3,333.33</b>	<b>\$0.00</b>	<b>\$123,199.95</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
4/25/2025	GL 2131444 - Journal Entry		Due to Reserves (Budgeted Monthly Funding)	Due to Reserves (Budgeted Monthly Funding) Jan 2025	\$3,333.33	\$0.00		
<b>01310 Accounts Receivable</b>					<b>\$68,588.90</b>	<b>\$38,480.00</b>	<b>\$31,150.00</b>	<b>\$75,918.90</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>		
4/1/2025	AR 2088631 - Apply Charges				\$38,480.00	\$0.00		
4/1/2025	AR 2088633 - Apply PrePays				\$0.00	\$3,816.00		
4/1/2025	AR 2089004 - Cash Receipts - Lockbox	A229255606			\$0.00	\$815.00		
4/2/2025	AR 2094055 - Cash Receipts - Lockbox	0000001202			\$0.00	\$815.00		
4/3/2025	AR 2096057 - Cash Receipts - Lockbox	0000000001			\$0.00	\$1,470.00		
4/4/2025	AR 2095495 - Cash	A230777879			\$0.00	\$5,279.00		

Account		Balance Forward	Debits	Credits	Ending Balance		
4/4/2025	Receipts - Lockbox AR 2095496 - Cash	C230300220	\$0.00	\$815.00			
4/4/2025	Receipts - Lockbox AR 2095497 - Cash	L102956	\$0.00	\$255.00			
4/7/2025	Receipts - Lockbox AR 2097645 - Cash	A231095489	\$0.00	\$1,630.00			
4/7/2025	Receipts - Lockbox AR 2100117 - Cash	0000000001	\$0.00	\$2,990.00			
4/8/2025	Receipts - Lockbox AR 2099352 - Cash	A231410218	\$0.00	\$2,505.00			
4/8/2025	Receipts - Lockbox AR 2099353 - Cash	C230795126	\$0.00	\$815.00			
4/9/2025	Receipts - Lockbox AR 2101001 - Cash	A231532099	\$0.00	\$860.00			
4/9/2025	Receipts - Lockbox AR 2101003 - Cash	C231240746	\$0.00	\$790.00			
4/11/2025	Receipts - Lockbox AR 2107437 - Cash	A231707066	\$0.00	\$2,530.00			
4/14/2025	Receipts - Lockbox AR 2111667 - Cash	L4380	\$0.00	\$910.00			
4/14/2025	Receipts - Lockbox AR 2116139 - Cash	0000000001	\$0.00	\$25.00			
4/15/2025	Receipts - Lockbox AR 2115152 - Cash	A231868409	\$0.00	\$790.00			
4/15/2025	Receipts - Lockbox AR 2115153 - Cash	C231759151	\$0.00	\$810.00			
4/15/2025	Receipts - Lockbox AR 2115154 - Cash	L164	\$0.00	\$790.00			
4/16/2025	Receipts - Lockbox AR 2117084 - Cash	A231983060	\$0.00	\$1,580.00			
4/22/2025	Receipts - Lockbox AR 2128285 - Cash	A232172113	\$0.00	\$70.00			
4/24/2025	Receipts - Lockbox AR 2130222 - Cash	L9848287	\$0.00	\$790.00			
<b>01340 Late Fees/Interest Charges Receivable</b>			<b>\$725.00</b>	<b>\$500.00</b>	<b>\$350.00</b>	<b>\$875.00</b>	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/7/2025	AR 2100117 - Cash	0000000001	Receipts - Lockbox		\$0.00	\$50.00	
4/9/2025	AR 2101003 - Cash	C231240746	Receipts - Lockbox		\$0.00	\$25.00	
4/12/2025	AR 2110964 - Apply Late Fee				\$500.00	\$0.00	
4/14/2025	AR 2111667 - Cash	L4380	Receipts - Lockbox		\$0.00	\$125.00	
4/15/2025	AR 2115152 - Cash	A231868409	Receipts - Lockbox		\$0.00	\$25.00	
4/15/2025	AR 2115153 - Cash	C231759151	Receipts - Lockbox		\$0.00	\$25.00	
4/15/2025	AR 2115154 - Cash	L164	Receipts - Lockbox		\$0.00	\$25.00	
4/16/2025	AR 2117084 - Cash	A231983060	Receipts - Lockbox		\$0.00	\$50.00	
4/24/2025	AR 2130222 - Cash	L9848287	Receipts - Lockbox		\$0.00	\$25.00	
<b>01360 Miscellaneous Owner Receivables</b>					<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>01610 Prepaid Insurance</b>					<b>\$21,629.73</b>	<b>\$141,674.47</b>	<b>\$21,629.73</b>
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/25/2025	GL 2131441 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$0.00	\$21,629.73	
4/28/2025	GL 2132619 - Journal Entry		Record Insurance Loan	Record Insurance Loan	\$141,674.47	\$0.00	
<b>03010 Accounts Payable</b>					<b>(\$348.82)</b>	<b>\$6,879.62</b>	<b>\$7,267.27</b>

Account				Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2025	AP 2095776 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	April 2025 management fee	\$0.00	\$1,000.00		
4/1/2025	AP 2103229 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	April 2025 fire alm mont	\$0.00	\$224.70		
4/1/2025	AP 2103230 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Biweekly commercial GHP	\$0.00	\$273.90		
4/1/2025	AP 2141540 - Enter Bill		DELAWA - DELAWARE ELEVATOR OF FL., INC	Monthly Elevator	\$0.00	\$474.32		
4/2/2025	AP 2095774 - Enter Bill		JPGL - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint	\$0.00	\$1,300.00		
4/4/2025	AP 2096786 - External Check	100047	JWFS - JW FIRE & SECURITY, LLC	replace 2 batteries	\$348.82	\$0.00		
4/4/2025	AP 2096787 - External Check	100048	JPGL - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint	\$1,300.00	\$0.00		
4/4/2025	AP 2096788 - External Check	100049	PHNX - PHOENIX MANAGEMENT SERVICES	April 2025 management fee	\$1,000.00	\$0.00		
4/4/2025	AP 2103228 - Enter Bill		FAMER - FARMER & IRWIN	qtrly inspec fire sprink	\$0.00	\$220.00		
4/10/2025	AP 2103549 - External Check	100050	JWFS - JW FIRE & SECURITY, LLC	April 2025 fire alm mont	\$224.70	\$0.00		
4/10/2025	AP 2103550 - External Check	100051	NATIVE-LSH - NATIVE PEST MANAGEMENT	Biweekly commercial GHP	\$273.90	\$0.00		
4/10/2025	AP 2103551 - External Check	100052	FAMER - FARMER & IRWIN	qtrly inspec fire sprink	\$220.00	\$0.00		
4/15/2025	AP 2116890 - Void Check	100048	JPGL - JPG LANDSCAPE DESIGN LLC	No reference	\$0.00	\$1,300.00		
4/15/2025	AP 2124059 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	April 2025 fire lam mont	\$0.00	\$224.70		
4/16/2025	AP 2119848 - External Check	100053	JPGL - JPG LANDSCAPE DESIGN LLC	April 2025 lawn maint	\$1,300.00	\$0.00		
4/18/2025	AP 2124731 - External Check	100054	JWFS - JW FIRE & SECURITY, LLC	April 2025 fire lam mont	\$224.70	\$0.00		
4/18/2025	AP 2124732 - Void Check	100041	RAR-MRC - RAIDER ROOTER	No reference	\$0.00	\$1,987.50		
4/18/2025	AP 2125170 - External Check	100055	RAR-MRC - RAIDER ROOTER	lift station repairs	\$1,987.50	\$0.00		
4/22/2025	AP 2141541 - Enter Bill		PBFIRE - PALM BEACH FIRE EQUIPMENT CO	Annual Fire extinguishers	\$0.00	\$262.15		
03015 Credit Cards - Home Depot					\$248.28	\$0.00	\$0.00	\$248.28
03020 Insurance Payable					(\$21,144.53)	\$35,947.95	\$141,674.47	(\$126,871.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/28/2025	GL 2132619 - Journal Entry		Record Insurance Loan	Record Insurance Loan	\$0.00	\$141,674.47		
4/29/2025	GL 2133990 - Journal Entry		Insurance Down Payment	Insurance Down Payment	\$14,803.46	\$0.00		
4/30/2025	GL 2144523 - Journal Entry		First Insurance ACH	First Insurance ACH	\$21,144.49	\$0.00		
03030 Exchange					\$0.00	\$299.00	\$299.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/28/2025	AR 2133022 - Adjustment				\$299.00	\$299.00		
03310 Prepaid Owner Assessments					(\$3,816.00)	\$3,816.00	\$3,846.00	(\$3,846.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2025	AR 2088633 - Apply PrePays				\$3,816.00	\$0.00		
4/4/2025	AR 2095495 - Cash Receipts - Lockbox	A230768921			\$0.00	\$266.00		
4/4/2025	AR 2095497 - Cash Receipts - Lockbox	L102956			\$0.00	\$560.00		
4/7/2025	AR 2097646 - Cash	L495			\$0.00	\$815.00		

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts - Lockbox						
4/8/2025	AR 2099352 - Cash	A231226295			\$0.00	\$595.00	
	Receipts - Lockbox						
4/14/2025	AR 2116139 - Cash	0000000001			\$0.00	\$790.00	
	Receipts - Lockbox						
4/29/2025	AR 2133272 - Cash	A232492800			\$0.00	\$820.00	
	Receipts - Lockbox						
05010	Reserves General			(\$243,069.70)	\$0.00	\$3,333.33	(\$246,403.03)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/25/2025	GL 2131445 - Journal Entry		Reserve Allocation	Reserve Allocation	\$0.00	\$3,333.33	
05210	Reserve Interest			(\$1,341.89)	\$0.00	\$66.54	(\$1,408.43)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/30/2025	GL 2144546 - Journal Entry		SS Bank Interest 0613	SS Bank Interest 0613	\$0.00	\$66.54	
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			(\$115,440.00)	\$0.00	\$38,480.00	(\$153,920.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/1/2025	AR 2088631 - Apply Charges				\$0.00	\$38,480.00	
06320	Late Fees			(\$1,575.00)	\$0.00	\$500.00	(\$2,075.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/12/2025	AR 2110964 - 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			\$3,000.00	\$1,000.00	\$0.00	\$4,000.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/1/2025	AP 2095776 - Enter Bill		PHNX - PHOENIX MANAGEMENT SERVICES	April 2025 management fee	\$1,000.00	\$0.00	
07250	Bank Fee & Charges			\$15.00	\$0.00	\$0.00	\$15.00
07280	Insurance			\$64,889.19	\$21,629.73	\$0.00	\$86,518.92
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/25/2025	GL 2131441 - Journal Entry		Prepaid Insurance	Prepaid Insurance	\$21,629.73	\$0.00	
07330	Office Expenses			\$9.76	\$16.00	\$0.00	\$25.76
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/30/2025	GL 2144534 - Journal Entry		Stop Payment Fee	Stop Payment Fee	\$16.00	\$0.00	
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			\$988.05	\$891.10	\$0.00	\$1,879.15
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
4/1/2025	AP 2103229 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	April 2025 fire alarm	\$224.70	\$0.00	
4/15/2025	AP 2124059 - Enter Bill		JWFS - JW FIRE & SECURITY, LLC	April 2025 fire alarm	\$224.70	\$0.00	
4/22/2025	AP 2141541 - Enter Bill		PBFIRE - PALM BEACH FIRE EQUIPMENT CO	Annual Fire extinguishers	\$262.15	\$0.00	
4/30/2025	GL 2144520 - Journal Entry		Kings III ACH	Kings III ACH	\$179.55	\$0.00	
08635	Internet			\$543.40	\$180.26	\$0.00	\$723.66

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2025	GL 2144529 - 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				\$2,603.79	\$819.06	\$0.00	\$3,422.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2025	GL 2144521 - Journal Entry		FPL Direct Debit	FPL Direct Debit	\$819.06	\$0.00	
08910 Gas				\$2,880.24	\$1,045.21	\$0.00	\$3,925.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2025	GL 2144522 - Journal Entry		FPUC/EZ-Pay Utility 7344631	FPU Utility	\$1,000.80	\$0.00	
4/30/2025	GL 2144545 - Journal Entry		FPUC/EZ-Pay Utility 7344631	FPU Utility	\$44.41	\$0.00	
08920 Water & Sewer				\$9,655.18	\$5,018.35	\$0.00	\$14,673.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2025	GL 2144524 - Journal Entry		WPB Utilities	WPB Utilities	\$5,018.35	\$0.00	
09010 Lawn Maintenance				\$3,900.00	\$1,300.00	\$0.00	\$5,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/2/2025	AP 2095774 - Enter Bill		JPLG - JPG LANDSCAPE DESIGN LLC	April 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				\$911.70	\$273.90	\$0.00	\$1,185.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2025	AP 2103230 - Enter Bill		NATIVE-LSH - NATIVE PEST MANAGEMENT	Biweekly commercial GHP	\$273.90	\$0.00	
09075 Annual Fire Inspections				\$0.00	\$220.00	\$0.00	\$220.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/4/2025	AP 2103228 - Enter Bill		FAMER - FARMER & IRWIN	qtrly inspec fire sprink	\$220.00	\$0.00	
09080 Elevator Maintenance				\$948.64	\$474.32	\$0.00	\$1,422.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2025	AP 2141540 - Enter Bill		DELAWA - DELAWARE ELEVATOR OF FL., INC	Monthly Elevator	\$474.32	\$0.00	
09086 Plumbing Repairs				\$836.00	\$0.00	\$0.00	\$836.00
09099 General Maintenance - Other				\$8,693.65	\$0.00	\$0.00	\$8,693.65
09910 General Reserves				\$9,999.99	\$3,333.33	\$0.00	\$13,333.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/25/2025	GL 2131445 - Journal Entry		Reserve Allocation	Reserve Allocation	\$3,333.33	\$0.00	
<b>Total:</b>				<b>\$0.00</b>	<b>\$302,015.67</b>	<b>\$302,015.67</b>	<b>\$0.00</b>

**YORKTOWN ASSOCIATION, INC.**  
**BANK RECONCILIATION**  
 Statement Date: 4/30/2025

Run Date: 05/07/2025  
 Run Time: 08:28 AM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01015 - Southstate Operating #2 8507	
Bank Statement Balance	\$110.45	Account Balance	\$110.45
GL Account Balance	\$110.45	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$110.45
		- Statement Balance	\$110.45
		Difference	\$0.00

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

**YORKTOWN ASSOCIATION, INC.**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2025

Run Date: 05/07/2025  
Run Time: 08:28 AM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01110 - Southstate Reserves 0613	
Bank Statement Balance	\$124,611.51	Account Balance	\$124,611.51
GL Account Balance	\$124,611.51	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$124,611.51
		- Statement Balance	\$124,611.51
		Difference	\$0.00

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

**YORKTOWN ASSOCIATION, INC.**  
**BANK RECONCILIATION**  
Statement Date: 4/30/2025

Run Date: 05/07/2025  
Run Time: 08:28 AM

Reconciliation Summary: SSB - SouthState Bank		GL Account: 01010 - Southstate Operating 0157	
Bank Statement Balance	\$22,621.97	Account Balance	\$7,818.51
GL Account Balance	\$7,818.51	+ Uncleared Payments	\$14,803.46
Difference	\$14,803.46	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$22,621.97
		- Statement Balance	\$22,621.97
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	4/29/2025	GL 2133990 Insurance Down Payment	Uncleared	0.00	14,803.46
<b>Totals</b>				\$0.00	\$14,803.46



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## Statement Ending 04/30/2025

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](mailto: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	\$22,621.97

### ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157

#### Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$23,042.60
	28 Credit(s) This Period	\$34,817.50
	17 Debit(s) This Period	\$35,238.13
04/30/2025	Ending Balance	\$22,621.97

#### Deposits

Date	Description	Amount
04/02/2025	LOCKBOX DEPOSIT	\$815.00
		1 item(s) totaling \$815.00

#### Other Credits

Date	Description	Amount
04/01/2025	ClickPay STL ACH CP STL ACH 55341307	\$815.00
04/03/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$1,470.00
04/04/2025	YORKTOWN ASSOCIA Settlement 000023625642314	\$815.00
04/04/2025	ClickPay STL CC CP STL CC 55807096	\$815.00
04/04/2025	ClickPay STL ACH CP STL ACH 55842506	\$1,630.00
04/04/2025	ClickPay STL ACH CP STL ACH 55838354	\$3,915.00
04/07/2025	YORKTOWN ASSOCIA Settlement 000023641505246	\$815.00
04/07/2025	ClickPay STL ACH CP STL ACH 55925938	\$815.00
04/07/2025	ClickPay STL ACH CP STL ACH 55929949	\$815.00
04/07/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$3,040.00
04/08/2025	ClickPay STL CC CP STL CC 56028918	\$815.00
04/08/2025	ClickPay STL ACH CP STL ACH 56052771	\$3,100.00
04/09/2025	ClickPay STL CC CP STL CC 56082653	\$815.00
04/09/2025	ClickPay STL ACH CP STL ACH 56101888	\$860.00
04/11/2025	ClickPay STL ACH CP STL ACH 56180430	\$815.00
04/11/2025	ClickPay STL ACH CP STL ACH 56183600	\$1,715.00
04/14/2025	LOCKBOX YORKTOWN ASSOCIA INTERNET LOCKBOX ACH DATA	\$815.00
04/14/2025	YORKTOWN ASSOCIA Settlement 000023696123450	\$1,035.00
04/15/2025	YORKTOWN ASSOCIA Settlement 000023712957202	\$815.00
04/15/2025	ClickPay STL ACH CP STL ACH 56250230	\$815.00
04/15/2025	ClickPay STL CC CP STL CC 56239683	\$835.00

Member FDIC  
NMLS# 403455



**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX0157 (continued)**

**Other Credits (continued)**

Date	Description	Amount
04/16/2025	ClickPay STL ACH CP STL ACH 56280424	\$1,630.00
04/21/2025	AVIDPAY YORKTOWN ASSOCIA REF* CK* 100048* 250404* JPG LANDSCAPE DESIGN LLC\173787	\$1,300.00
04/22/2025	ClickPay STL ACH CP STL ACH 56365475	\$70.00
04/24/2025	YORKTOWN ASSOCIA Settlement 000023770556626	\$815.00
04/29/2025	ClickPay STL ACH CP STL ACH 56545627	\$820.00
04/29/2025	AVIDPAY YORKTOWN ASSOCIA REF* CK* 100041* 250310* RAIDER ROOTER\174550585\1276830	\$1,987.50
		27 item(s) totaling \$34,002.50

**Electronic Debits**

Date	Description	Amount
04/02/2025	KINGS III OF AME ACH 399471	\$179.55
04/02/2025	FPL DIRECT DEBIT ELEC PYMT XXXXXX0265 PPDA	\$819.06
04/02/2025	FPU DIRDEBIT	\$1,000.80
04/02/2025	FIRST INSURANCE INSURANCE 900-101270726	\$21,144.49
04/07/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100047* 250404* JW FIRE SECURITY LLC\172562167	\$348.82
04/07/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100049* 250404* PHOENIX MANAGEMENT SERVICES\172	\$1,000.00
04/07/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100048* 250404* JPG LANDSCAPE DESIGN LLC\172562	\$1,300.00
04/10/2025	WPB UTILITIES PAYMENT XXXXXX4610	\$225.83
04/10/2025	WPB UTILITIES PAYMENT XXXXXX4610	\$4,792.52
04/11/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100052* 250410* FARMER IRWIN\173154323\1260221	\$220.00
04/11/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100050* 250410* JW FIRE SECURITY LLC\173154314	\$224.70
04/11/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100051* 250410* NATIVE PEST MANAGEMENT\17315429	\$273.90
04/17/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100053* 250415* JPG LANDSCAPE DESIGN LLC\173626	\$1,300.00
04/18/2025	COMCAST 8535114 561400926 4745591	\$180.26
04/21/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100054* 250418* JW FIRE SECURITY LLC\173925375	\$224.70
04/21/2025	AVIDPAY AVIDPAY SERVICE REF* CK* 100055* 250418* RAIDER ROOTER\173955810\1269627	\$1,987.50
		16 item(s) totaling \$35,222.13

**Other Debits**

Date	Description	Amount
04/22/2025	SSB STOP PAYMENT FEE ACH D:04/25/25 A:\$999999.00 P:FIRST INSURANCE INSURANCE	\$16.00
		1 item(s) totaling \$16.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$23,857.60	04/09/2025	\$18,599.88	04/17/2025	\$20,037.93
04/02/2025	\$1,528.70	04/10/2025	\$13,581.53	04/18/2025	\$19,857.67
04/03/2025	\$2,998.70	04/11/2025	\$15,392.93	04/21/2025	\$18,945.47
04/04/2025	\$10,173.70	04/14/2025	\$17,242.93	04/22/2025	\$18,999.47
04/07/2025	\$13,009.88	04/15/2025	\$19,707.93	04/24/2025	\$19,814.47
04/08/2025	\$16,924.88	04/16/2025	\$21,337.93	04/29/2025	\$22,621.97



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**Statement Ending 04/30/2025**

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	XXXXXXXXXXXX8507	\$110.45

**ASSOCIATION CHECKING - XXXXXXXXXXXXXXX8507**

**Account Summary**

Date	Description	Amount
04/01/2025	Beginning Balance	\$154.86
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$44.41
04/30/2025	Ending Balance	\$110.45

**Electronic Debits**

Date	Description	Amount
04/18/2025	FPUC/EZ-PAY UTILITY 4961285	\$44.41
		1 item(s) totaling \$44.41

**Daily Balances**

Date	Amount
04/18/2025	\$110.45

Member FDIC  
 NMLS# 403455



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**Statement Ending 04/30/2025**

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	\$124,611.51

**ASSOCIATION MMA - XXXXXXXXXXXXXXX0613**

**Account Summary**

Date	Description	Amount
04/01/2025	<b>Beginning Balance</b>	<b>\$124,544.97</b>
	1 Credit(s) This Period	\$66.54
	0 Debit(s) This Period	\$0.00
04/30/2025	<b>Ending Balance</b>	<b>\$124,611.51</b>

**Interest Summary**

Description	Amount
Interest Earned From 04/01/2025 Through 04/30/2025	
Annual Percentage Yield Earned	0.65%
Interest Days	30
Interest Earned	\$66.54
Interest Paid This Period	\$66.54
Interest Paid Year-to-Date	\$268.94
Minimum Balance	\$124,544.97
Average Available Balance	\$124,544.97

**Other Credits**

Date	Description	Amount
04/30/2025	INTEREST	\$66.54
		1 item(s) totaling \$66.54

**Daily Balances**

Date	Amount
04/30/2025	\$124,611.51

Member FDIC  
 NMLS# 403455



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Yorktown Association, Inc.  
 Insurance Payable - GL 1610  
 4/30/2025

G/L #	Agent	Description	From	To	BEG BAL	Monthly	Pmts	Balance
7280	Plastridge	Prop, GL, D&O, WC, EXLB,	5/1/2025	5/1/2026	141,674.47	11,806.21	12.00	141,674.47
		EQPT, CRIME, W/H, EPLI						
	<b>Total</b>							

