

February 2026

Notes to the Financial

| COA#          | Description                            | Comments                      | Date       |
|---------------|----------------------------------------|-------------------------------|------------|
| February 2026 |                                        |                               |            |
| 1015          | SMARTSTREET-BOC - CHECKING - OPERATING | LAST RECONCILED ON 07/31/2026 | 08/19/2026 |
| 1016          | SMARTSTREET-BOC - CHECKING - RESERVE   | LAST RECONCILED ON 07/31/2026 | 08/19/2026 |
| 1065          | SMARTSTREET-BOC - MM - RESERVE         | LAST RECONCILED ON 07/31/2026 | 08/19/2026 |

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Balance Sheet

|                                             | OPERATING  | RESERVE   | TOTAL      |
|---------------------------------------------|------------|-----------|------------|
| <b>February 2026</b>                        |            |           |            |
| <b>CURRENT ASSETS</b>                       |            |           |            |
| 1015 SMARTSTREET-BOC - CHECKING - OPERATING | 21,609.92  |           | 21,609.92  |
| 1016 SMARTSTREET-BOC - CHECKING - RESERVE   |            | 899.78    | 899.78     |
| 1065 SMARTSTREET-BOC - MM - RESERVE         |            | 55,977.66 | 55,977.66  |
|                                             |            |           |            |
|                                             | 21,609.92  | 56,877.44 | 78,487.36  |
|                                             |            |           |            |
| <b>ACCOUNTS RECEIVABLE</b>                  |            |           |            |
| 1210 ASSESSMENTS                            | 20,931.00  |           | 20,931.00  |
| 1240 ASSESSMENTS - MISCELLANEOUS            | 150.00     |           | 150.00     |
| 1250 LEGAL FEES                             | 8,793.75   |           | 8,793.75   |
| 1260 CREDIT RISK ALLOWANCE                  | (2,000.00) |           | (2,000.00) |
|                                             |            |           |            |
|                                             | 27,874.75  | 0.00      | 27,874.75  |
|                                             |            |           |            |
| <b>PREPAID ASSETS</b>                       |            |           |            |
| 1344 KAMAN & CUSIMANO 4/1/25-26 \$750       | 62.50      |           | 62.50      |
|                                             |            |           |            |
|                                             | 62.50      | 0.00      | 62.50      |
|                                             |            |           |            |
| TOTAL ASSETS                                | 49,547.17  | 56,877.44 | 106,424.61 |
|                                             | =====      | =====     | =====      |
| <b>CURRENT LIABILITIES</b>                  |            |           |            |
| 2032 DEFERRED ANNUAL ASSESSMENT             | 28,675.00  |           | 28,675.00  |
|                                             |            |           |            |
|                                             | 28,675.00  | 0.00      | 28,675.00  |

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## Balance Sheet

|                                     | OPERATING | RESERVE   | TOTAL      |
|-------------------------------------|-----------|-----------|------------|
|                                     |           |           |            |
| <b>RESTRICTED EQUITY - RESERVES</b> |           |           |            |
| 2215 RESERVES - INTEREST            |           | 63.02     | 63.02      |
| 2271 RESERVES - POOLED              |           | 56,814.42 | 56,814.42  |
| <b>SPENT FROM RESERVES</b>          |           |           |            |
|                                     |           |           |            |
|                                     | 0.00      | 56,877.44 | 56,877.44  |
|                                     |           |           |            |
| <b>OPERATING EQUITY</b>             |           |           |            |
| 2650 PRIOR YEAR SURPLUS (DEFICIT)   | 18,924.80 |           | 18,924.80  |
| 2670 CURRENT YEAR SURPLUS (DEFICIT) | 1,947.37  |           | 1,947.37   |
|                                     |           |           |            |
|                                     | 20,872.17 | 0.00      | 20,872.17  |
|                                     |           |           |            |
| TOTAL LIABILITIES & EQUITY          | 49,547.17 | 56,877.44 | 106,424.61 |
|                                     | =====     | =====     | =====      |

February 2026

## Revenue &amp; Expense Budget Comparison Report

|                                 | Current Period | Monthly Budget | Monthly Variance | 2 Month Period | Y-T-D Budget | Y-T-D Variance | Annual Budget |
|---------------------------------|----------------|----------------|------------------|----------------|--------------|----------------|---------------|
| <b>February 2026</b>            |                |                |                  |                |              |                |               |
| <b>INCOME</b>                   |                |                |                  |                |              |                |               |
| <b>OPERATING INCOME</b>         |                |                |                  |                |              |                |               |
| 4020 ASSESSMENTS - ANNUAL       | 2,867.50       | 2,867.50       | 0.00             | 5,735.00       | 5,735.00     | 0.00           | 34,410        |
| 4340 INTEREST - RESERVES        | 29.99          | 0.00           | 29.99            | 63.02          | 0.00         | 63.02          | 0             |
| 4350 INTEREST ALLOC TO RESERVES | -29.99         | 0.00           | -29.99           | -63.02         | 0.00         | -63.02         | 0             |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| 4970                            | 2,867.50       | 2,867.50       | 0.00             | 5,735.00       | 5,735.00     | 0.00           | 34,410        |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| 4980 TOTAL INCOME               | 2,867.50       | 2,867.50       | 0.00             | 5,735.00       | 5,735.00     | 0.00           | 34,410        |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| <b>EXPENSES</b>                 |                |                |                  |                |              |                |               |
| <b>BUILDING MAINTENANCE</b>     |                |                |                  |                |              |                |               |
| 5620 REIMBURSABLE OWNER EXPENSE | 0.00           | 0.00           | 0.00             | 226.13         | 0.00         | 226.13         | 0             |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| 5799                            | 0.00           | 0.00           | 0.00             | 226.13         | 0.00         | 226.13         | 0             |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| <b>GROUNDS MAINTENANCE</b>      |                |                |                  |                |              |                |               |
| 6040 CONTRACTED LAWN SERVICE    | 0.00           | 1,190.00       | -1,190.00        | 0.00           | 2,380.00     | -2,380.00      | 14,280        |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| 6599                            | 0.00           | 1,190.00       | -1,190.00        | 0.00           | 2,380.00     | -2,380.00      | 14,280        |
|                                 | _____          | _____          | _____            | _____          | _____        | _____          | _____         |
| <b>ADMINISTRATIVE</b>           |                |                |                  |                |              |                |               |
| 8020 MANAGEMENT FEE             | 744.17         | 744.17         | 0.00             | 1,488.34       | 1,488.34     | 0.00           | 8,930         |
| 8040 POSTAGE                    | 15.54          | 27.08          | -11.54           | 31.08          | 54.20        | -23.12         | 325           |
| 8060 COPIES/PRINTING/SUPPLIES   | 55.80          | 29.16          | 26.64            | 56.53          | 58.36        | -1.83          | 349           |
| 8061 WEBSITE                    | 0.00           | 8.33           | -8.33            | 0.00           | 16.70        | -16.70         | 100           |



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General Ledger

| COA                  | Description                            | JR#            | Date    | Current Period | Balance YTD |
|----------------------|----------------------------------------|----------------|---------|----------------|-------------|
| <b>February 2026</b> |                                        |                |         |                |             |
| 1015                 | SMARTSTREET-BOC - CHECKING - OPERATING |                |         | Prior Balance  | 21,355.35   |
|                      | TOTAL CHECKS RECEIVED                  | 00-A/RJ        | 02/2026 | 2,664.00       |             |
|                      | TOTAL CHECKS WRITTEN                   | 00-PURC        | 02/2026 | -2,409.43      |             |
|                      |                                        |                |         |                |             |
|                      |                                        | Ending Balance |         | 254.57         | 21,609.92   |
|                      |                                        |                |         |                |             |
| 1016                 | SMARTSTREET-BOC - CHECKING - RESERVE   |                |         | Prior Balance  | 899.78      |
|                      |                                        |                |         |                |             |
|                      |                                        | Ending Balance |         | 0.00           | 899.78      |
|                      |                                        |                |         |                |             |
| 1065                 | SMARTSTREET-BOC - MM - RESERVE         |                |         | Prior Balance  | 55,681.00   |
|                      | TOTAL CHECKS RECEIVED                  | 00-A/RJ        | 02/2026 | 29.99          |             |
|                      | Taylor Ridge East Homeowners A         | 00-PURC        | 02/2026 | 266.67         |             |
|                      |                                        |                |         |                |             |
|                      |                                        | Ending Balance |         | 296.66         | 55,977.66   |
|                      |                                        |                |         |                |             |
| 1210                 | ASSESSMENTS                            |                |         | Prior Balance  | 23,595.00   |
|                      | TOTAL TO ACCTS RECEIV                  | 00-A/RJ        | 02/2026 | -2,664.00      |             |
|                      | ADJ PPD ASSESSMENTS TO CURRENT         | 00-J002        | 02/2026 | 0.00           |             |
|                      |                                        |                |         |                |             |
|                      |                                        | Ending Balance |         | -2,664.00      | 20,931.00   |
|                      |                                        |                |         |                |             |
| 1240                 | ASSESSMENTS - MISCELLANEOUS            |                |         | Prior Balance  | 150.00      |
|                      |                                        |                |         |                |             |
|                      |                                        | Ending Balance |         | 0.00           | 150.00      |
|                      |                                        |                |         |                |             |

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General Ledger

| COA  | Description                      | JR#            | Date    | Current Period | Balance YTD |
|------|----------------------------------|----------------|---------|----------------|-------------|
| 1250 | LEGAL FEES                       |                |         | Prior Balance  | 8,793.75    |
|      |                                  |                |         |                |             |
|      |                                  | Ending Balance |         | 0.00           | 8,793.75    |
|      |                                  |                |         |                |             |
| 1260 | CREDIT RISK ALLOWANCE            |                |         | Prior Balance  | -2,000.00   |
|      |                                  |                |         |                |             |
|      |                                  | Ending Balance |         | 0.00           | -2,000.00   |
|      |                                  |                |         |                |             |
| 1344 | KAMAN & CUSIMANO 4/1/25-26 \$750 |                |         | Prior Balance  | 125.00      |
|      | EXP KAMAN & CUSIMAMO 4/1/25-26   | 00-J001        | 02/2026 | -62.50         |             |
|      |                                  |                |         |                |             |
|      |                                  | Ending Balance |         | -62.50         | 62.50       |
|      |                                  |                |         |                |             |
| 2010 | ACCOUNTS PAYABLE                 |                |         | Prior Balance  | 0.00        |
|      | TOTAL TO ACCTS PAYABLE           | 00-PURC        | 02/2026 | -2,409.43      |             |
|      | TOTAL CHECKS WRITTEN             | 00-PURC        | 02/2026 | 2,409.43       |             |
|      |                                  |                |         |                |             |
|      |                                  | Ending Balance |         | 0.00           | 0.00        |
|      |                                  |                |         |                |             |
| 2032 | DEFERRED ANNUAL ASSESSMENT       |                |         | Prior Balance  | -31,542.50  |
|      | DEFERRED ANNUAL ASSESSMENTS      | 00-J003        | 02/2026 | 2,867.50       |             |
|      |                                  |                |         |                |             |
|      |                                  | Ending Balance |         | 2,867.50       | -28,675.00  |
|      |                                  |                |         |                |             |
| 2130 | PREPAID ASSESSMENTS              |                |         | Prior Balance  | 0.00        |
|      | ADJ PPD ASSESSMENTS TO CURRENT   | 00-J002        | 02/2026 | 0.00           |             |
|      |                                  |                |         |                |             |

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General Ledger

| COA  | Description                    | JR#            | Date    | Current Period | Balance YTD |
|------|--------------------------------|----------------|---------|----------------|-------------|
|      |                                | Ending Balance |         | 0.00           | 0.00        |
|      |                                |                |         |                |             |
| 2215 | RESERVES - INTEREST            |                |         | Prior Balance  | -33.03      |
|      | Allocate Interest              | 00-PURC        | 02/2026 | -29.99         |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | -29.99         | -63.02      |
|      |                                |                |         |                |             |
| 2271 | RESERVES - POOLED              |                |         | Prior Balance  | -56,547.75  |
|      | Taylor Ridge East Homeowners A | 00-PURC        | 02/2026 | -266.67        |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | -266.67        | -56,814.42  |
|      |                                |                |         |                |             |
| 2650 | PRIOR YEAR SURPLUS (DEFICIT)   |                |         | Prior Balance  | -18,924.80  |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 0.00           | -18,924.80  |
|      |                                |                |         |                |             |
| 4020 | ASSESSMENTS - ANNUAL           |                |         | Prior Balance  | -2,867.50   |
|      | DEFERRED ANNUAL ASSESSMENTS    | 00-J003        | 02/2026 | -2,867.50      |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | -2,867.50      | -5,735.00   |
|      |                                |                |         |                |             |
| 4340 | INTEREST - RESERVES            |                |         | Prior Balance  | -33.03      |
|      | INT EARNED RSVS FEB BJM        | 00-A/RJ        | 02/2026 | -29.99         |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | -29.99         | -63.02      |
|      |                                |                |         |                |             |
| 4350 | INTEREST ALLOC TO RESERVES     |                |         | Prior Balance  | 33.03       |

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General Ledger

| COA  | Description                    | JR#            | Date    | Current Period | Balance YTD |
|------|--------------------------------|----------------|---------|----------------|-------------|
|      | Allocate Interest              | 00-PURC        | 02/2026 | 29.99          |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 29.99          | 63.02       |
|      |                                |                |         |                |             |
| 5620 | REIMBURSABLE OWNER EXPENSE     |                |         | Prior Balance  | 226.13      |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 0.00           | 226.13      |
|      |                                |                |         |                |             |
| 8020 | MANAGEMENT FEE                 |                |         | Prior Balance  | 744.17      |
|      | Sentry Management Inc          | 00-PURC        | 02/2026 | 744.17         |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 744.17         | 1,488.34    |
|      |                                |                |         |                |             |
| 8040 | POSTAGE                        |                |         | Prior Balance  | 15.54       |
|      | Sentry Management Inc          | 00-PURC        | 02/2026 | 15.54          |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 15.54          | 31.08       |
|      |                                |                |         |                |             |
| 8060 | COPIES/PRINTING/SUPPLIES       |                |         | Prior Balance  | 0.73        |
|      | Sentry Management Inc          | 00-PURC        | 02/2026 | 0.80           |             |
|      | Sentry Management Inc          | 00-PURC        | 02/2026 | 55.00          |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 55.80          | 56.53       |
|      |                                |                |         |                |             |
| 8100 | LEGAL EXPENSE                  |                |         | Prior Balance  | 62.50       |
|      | EXP KAMAN & CUSIMAMO 4/1/25-26 | 00-J001        | 02/2026 | 62.50          |             |
|      | Kaman & Cusimano LLC           | 00-PURC        | 02/2026 | 750.00         |             |

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General Ledger

| COA  | Description                    | JR#            | Date    | Current Period | Balance YTD |
|------|--------------------------------|----------------|---------|----------------|-------------|
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 812.50         | 875.00      |
|      |                                |                |         |                |             |
| 8120 | INSURANCE                      |                |         | Prior Balance  | 0.00        |
|      | Farmers Insurance Exchange     | 00-PURC        | 02/2026 | 577.25         |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 577.25         | 577.25      |
|      |                                |                |         |                |             |
| 9171 | POOLED RESERVES                |                |         | Prior Balance  | 266.63      |
|      | Taylor Ridge East Homeowners A | 00-PURC        | 02/2026 | 266.67         |             |
|      |                                |                |         |                |             |
|      |                                | Ending Balance |         | 266.67         | 533.30      |
|      |                                |                |         |                |             |