

March 2026

Notes to the Financial

COA#	Description	Comments	Date
March 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
March 2026			
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	23,029.74		23,029.74
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		56,277.70	56,277.70
	23,029.74	57,177.48	80,207.22
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	18,259.00		18,259.00
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)
	25,202.75	0.00	25,202.75
PREPAID ASSETS			
	0.00	0.00	0.00
TOTAL ASSETS	48,232.49	57,177.48	105,409.97
	=====	=====	=====
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	25,807.50		25,807.50
2130 PREPAID ASSESSMENTS	85.00		85.00
	25,892.50	0.00	25,892.50

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Balance Sheet

	OPERATING	RESERVE	TOTAL
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		96.39	96.39
2271 RESERVES - POOLED		57,081.09	57,081.09
SPENT FROM RESERVES			
	0.00	57,177.48	57,177.48
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,924.80		18,924.80
2670 CURRENT YEAR SURPLUS (DEFICIT)	3,415.19		3,415.19
	22,339.99	0.00	22,339.99
TOTAL LIABILITIES & EQUITY	48,232.49	57,177.48	105,409.97
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Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
March 2026							
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	2,867.50	2,867.50	0.00	8,602.50	8,602.50	0.00	34,410
4340 INTEREST - RESERVES	33.37	0.00	33.37	96.39	0.00	96.39	0
4350 INTEREST ALLOC TO RESERVES	-33.37	0.00	-33.37	-96.39	0.00	-96.39	0
	_____	_____	_____	_____	_____	_____	_____
4970	2,867.50	2,867.50	0.00	8,602.50	8,602.50	0.00	34,410
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	2,867.50	2,867.50	0.00	8,602.50	8,602.50	0.00	34,410
	_____	_____	_____	_____	_____	_____	_____
EXPENSES							
BUILDING MAINTENANCE							
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
	_____	_____	_____	_____	_____	_____	_____
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,190.00	-1,190.00	0.00	3,570.00	-3,570.00	14,280
	_____	_____	_____	_____	_____	_____	_____
6599	0.00	1,190.00	-1,190.00	0.00	3,570.00	-3,570.00	14,280
	_____	_____	_____	_____	_____	_____	_____
ADMINISTRATIVE							
8020 MANAGEMENT FEE	744.17	744.17	0.00	2,232.51	2,232.51	0.00	8,930
8040 POSTAGE	0.74	27.08	-26.34	31.82	81.28	-49.46	325
8060 COPIES/PRINTING/SUPPLIES	0.60	29.16	-28.56	57.13	87.52	-30.39	349
8061 WEBSITE	0.00	8.33	-8.33	0.00	25.03	-25.03	100

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
March 2026					
1015	SMARTSTREET-BOC - CHECKING - OPERATING			Prior Balance	21,609.92
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	2,757.00	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	-1,337.18	
		Ending Balance		1,419.82	23,029.74
1016	SMARTSTREET-BOC - CHECKING - RESERVE			Prior Balance	899.78
		Ending Balance		0.00	899.78
1065	SMARTSTREET-BOC - MM - RESERVE			Prior Balance	55,977.66
	TOTAL CHECKS RECEIVED	00-A/RJ	03/2026	33.37	
	Taylor Ridge East Homeowners A	00-PURC	03/2026	266.67	
		Ending Balance		300.04	56,277.70
1210	ASSESSMENTS			Prior Balance	20,931.00
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	-2,757.00	
	ADJ PPD ASSESSMENTS TO CURRENT	00-J002	03/2026	85.00	
		Ending Balance		-2,672.00	18,259.00
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	62.50
	EXP KAMAN & CUSIMAMO 4/1/25-26	00-J001	03/2026	-62.50	
		Ending Balance		-62.50	0.00
2010	ACCOUNTS PAYABLE			Prior Balance	0.00
	TOTAL TO ACCTS PAYABLE	00-PURC	03/2026	-1,337.18	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	1,337.18	
		Ending Balance		0.00	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-28,675.00
	DEFERRED ANNUAL ASSESSMENTS	00-J003	03/2026	2,867.50	
		Ending Balance		2,867.50	-25,807.50
2130	PREPAID ASSESSMENTS			Prior Balance	0.00
	ADJ PPD ASSESSMENTS TO CURRENT	00-J002	03/2026	-85.00	

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-85.00	-85.00
2215	RESERVES - INTEREST			Prior Balance	-63.02
	Allocate Interest	00-PURC	03/2026	-33.37	
		Ending Balance		-33.37	-96.39
2271	RESERVES - POOLED			Prior Balance	-56,814.42
	Taylor Ridge East Homeowners A	00-PURC	03/2026	-266.67	
		Ending Balance		-266.67	-57,081.09
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-18,924.80
		Ending Balance		0.00	-18,924.80
4020	ASSESSMENTS - ANNUAL			Prior Balance	-5,735.00
	DEFERRED ANNUAL ASSESSMENTS	00-J003	03/2026	-2,867.50	
		Ending Balance		-2,867.50	-8,602.50
4340	INTEREST - RESERVES			Prior Balance	-63.02
	INT EARNED - RESERVES MAR GBE	00-A/RJ	03/2026	-33.37	
		Ending Balance		-33.37	-96.39
4350	INTEREST ALLOC TO RESERVES			Prior Balance	63.02

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Allocate Interest	00-PURC	03/2026	33.37	
		Ending Balance		33.37	96.39
5620	REIMBURSABLE OWNER EXPENSE			Prior Balance	226.13
		Ending Balance		0.00	226.13
8020	MANAGEMENT FEE			Prior Balance	1,488.34
	Sentry Management Inc	00-PURC	03/2026	744.17	
		Ending Balance		744.17	2,232.51
8040	POSTAGE			Prior Balance	31.08
	Sentry Management Inc	00-PURC	03/2026	0.74	
		Ending Balance		0.74	31.82
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	56.53
	Sentry Management Inc	00-PURC	03/2026	0.60	
		Ending Balance		0.60	57.13
8100	LEGAL EXPENSE			Prior Balance	875.00
	EXP KAMAN & CUSIMAMO 4/1/25-26	00-J001	03/2026	62.50	
	Kaman & Cusimano LLC	00-PURC	03/2026	325.00	

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		387.50	1,262.50
8120	INSURANCE			Prior Balance	577.25
		Ending Balance		0.00	577.25
9171	POOLED RESERVES			Prior Balance	533.30
	Taylor Ridge East Homeowners A	00-PURC	03/2026	266.67	
		Ending Balance		266.67	799.97