

June 2026

Notes to the Financial

COA#	Description	Comments	Date
June 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
June 2026			
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	19,288.51		19,288.51
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		57,176.74	57,176.74
	19,288.51	58,076.52	77,365.03
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,559.00		14,559.00
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)
	21,502.75	0.00	21,502.75
PREPAID ASSETS			
	0.00	0.00	0.00
TOTAL ASSETS	40,791.26	58,076.52	98,867.78
	=====	=====	=====
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	17,205.00		17,205.00
2130 PREPAID ASSESSMENTS	255.00		255.00
	17,460.00	0.00	17,460.00

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Balance Sheet

	OPERATING	RESERVE	TOTAL
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		195.42	195.42
2271 RESERVES - POOLED		57,881.10	57,881.10
SPENT FROM RESERVES			
	0.00	58,076.52	58,076.52
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,924.80		18,924.80
2670 CURRENT YEAR SURPLUS (DEFICIT)	4,406.46		4,406.46
	23,331.26	0.00	23,331.26
TOTAL LIABILITIES & EQUITY	40,791.26	58,076.52	98,867.78
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Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	6 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
June 2026							
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	2,867.50	2,867.50	0.00	17,205.00	17,205.00	0.00	34,410
4340 INTEREST - RESERVES	32.82	0.00	32.82	195.42	0.00	195.42	0
4350 INTEREST ALLOC TO RESERVES	-32.82	0.00	-32.82	-195.42	0.00	-195.42	0
	_____	_____	_____	_____	_____	_____	_____
4970	2,867.50	2,867.50	0.00	17,205.00	17,205.00	0.00	34,410
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	2,867.50	2,867.50	0.00	17,205.00	17,205.00	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	3,079.26	1,190.00	1,889.26	3,499.38	7,140.00	-3,640.62	14,280
	_____	_____	_____	_____	_____	_____	_____
6599	3,079.26	1,190.00	1,889.26	3,499.38	7,140.00	-3,640.62	14,280
	_____	_____	_____	_____	_____	_____	_____
ADMINISTRATIVE							
8020 MANAGEMENT FEE	744.17	744.17	0.00	4,465.02	4,465.02	0.00	8,930
8040 POSTAGE	31.08	27.08	4.00	157.70	162.52	-4.82	325
8060 COPIES/PRINTING/SUPPLIES	0.40	29.16	-28.76	108.33	175.00	-66.67	349
8061 WEBSITE	0.00	8.33	-8.33	0.00	50.02	-50.02	100

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
June 2026					
1015	SMARTSTREET-BOC - CHECKING - OPERATING			Prior Balance	22,865.09
	TOTAL CHECKS RECEIVED	00-A/RJ	06/2026	545.00	
	TOTAL CHECKS WRITTEN	00-PURC	06/2026	-4,121.58	
		Ending Balance		-3,576.58	19,288.51
1016	SMARTSTREET-BOC - CHECKING - RESERVE			Prior Balance	899.78
		Ending Balance		0.00	899.78
1065	SMARTSTREET-BOC - MM - RESERVE			Prior Balance	56,877.25
	TOTAL CHECKS RECEIVED	00-A/RJ	06/2026	32.82	
	Taylor Ridge East Homeowners A	00-PURC	06/2026	266.67	
		Ending Balance		299.49	57,176.74
1210	ASSESSMENTS			Prior Balance	15,104.00
	TOTAL TO ACCTS RECEIV	00-A/RJ	06/2026	-545.00	
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	06/2026	0.00	
		Ending Balance		-545.00	14,559.00
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
2010	ACCOUNTS PAYABLE			Prior Balance	0.00
	TOTAL TO ACCTS PAYABLE	00-PURC	06/2026	-4,121.58	
	TOTAL CHECKS WRITTEN	00-PURC	06/2026	4,121.58	
		Ending Balance		0.00	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-20,072.50
	DEFERRED ANNUAL ASSESSMENTS	00-J002	06/2026	2,867.50	
		Ending Balance		2,867.50	-17,205.00
2130	PREPAID ASSESSMENTS			Prior Balance	-255.00
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	06/2026	0.00	
		Ending Balance		0.00	-255.00
2215	RESERVES - INTEREST			Prior Balance	-162.60
	Allocate Interest	00-PURC	06/2026	-32.82	

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-32.82	-195.42
2271	RESERVES - POOLED			Prior Balance	-57,614.43
	Taylor Ridge East Homeowners A	00-PURC	06/2026	-266.67	
		Ending Balance		-266.67	-57,881.10
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-18,924.80
		Ending Balance		0.00	-18,924.80
4020	ASSESSMENTS - ANNUAL			Prior Balance	-14,337.50
	DEFERRED ANNUAL ASSESSMENTS	00-J002	06/2026	-2,867.50	
		Ending Balance		-2,867.50	-17,205.00
4340	INTEREST - RESERVES			Prior Balance	-162.60
	INT EARNED RSVS JUNE SDC	00-A/RJ	06/2026	-32.82	
		Ending Balance		-32.82	-195.42
4350	INTEREST ALLOC TO RESERVES			Prior Balance	162.60
	Allocate Interest	00-PURC	06/2026	32.82	
		Ending Balance		32.82	195.42
5620	REIMBURSABLE OWNER EXPENSE			Prior Balance	226.13

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	226.13
6040	CONTRACTED LAWN SERVICE			Prior Balance	420.12
	Virgin Landscape LLC	00-PURC	06/2026	2,254.26	
	B'S CHOICE LLC	00-PURC	06/2026	225.00	
	B'S CHOICE LLC	00-PURC	06/2026	225.00	
	B'S CHOICE LLC	00-PURC	06/2026	375.00	
		Ending Balance		3,079.26	3,499.38
8020	MANAGEMENT FEE			Prior Balance	3,720.85
	Sentry Management Inc	00-PURC	06/2026	744.17	
		Ending Balance		744.17	4,465.02
8040	POSTAGE			Prior Balance	126.62
	Sentry Management Inc	00-PURC	06/2026	31.08	
		Ending Balance		31.08	157.70
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	107.93
	Sentry Management Inc	00-PURC	06/2026	0.40	
		Ending Balance		0.40	108.33
8080	CPA SERVICES			Prior Balance	325.00

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General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	325.00
8100	LEGAL EXPENSE			Prior Balance	1,262.50
		Ending Balance		0.00	1,262.50
8120	INSURANCE			Prior Balance	1,154.50
		Ending Balance		0.00	1,154.50
9171	POOLED RESERVES			Prior Balance	1,333.31
	Taylor Ridge East Homeowners A	00-PURC	06/2026	266.67	
		Ending Balance		266.67	1,599.98