

July 2026

Notes to the Financial

COA#	Description	Comments	Date
July 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

July 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
July 2026			
CURRENT ASSETS			
1015 SMARTSTREET-BOC - CHECKING - OPERATING	13,221.39		13,221.39
1016 SMARTSTREET-BOC - CHECKING - RESERVE		899.78	899.78
1065 SMARTSTREET-BOC - MM - RESERVE		57,477.50	57,477.50
	13,221.39	58,377.28	71,598.67
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	14,004.00		14,004.00
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)
	20,947.75	0.00	20,947.75
PREPAID ASSETS			
	0.00	0.00	0.00
TOTAL ASSETS	34,169.14	58,377.28	92,546.42
	=====	=====	=====
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	14,337.50		14,337.50
2130 PREPAID ASSESSMENTS	420.00		420.00
	14,757.50	0.00	14,757.50

July 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		229.51	229.51
2271 RESERVES - POOLED		58,147.77	58,147.77
SPENT FROM RESERVES			
	0.00	58,377.28	58,377.28
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	18,924.80		18,924.80
2670 CURRENT YEAR SURPLUS (DEFICIT)	486.84		486.84
	19,411.64	0.00	19,411.64
TOTAL LIABILITIES & EQUITY	34,169.14	58,377.28	92,546.42
	=====	=====	=====

July 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	7 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
July 2026							
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - ANNUAL	2,867.50	2,867.50	0.00	20,072.50	20,072.50	0.00	34,410
4340 INTEREST - RESERVES	34.09	0.00	34.09	229.51	0.00	229.51	0
4350 INTEREST ALLOC TO RESERVES	-34.09	0.00	-34.09	-229.51	0.00	-229.51	0
	_____	_____	_____	_____	_____	_____	_____
4970	2,867.50	2,867.50	0.00	20,072.50	20,072.50	0.00	34,410
	_____	_____	_____	_____	_____	_____	_____
4980 TOTAL INCOME	2,867.50	2,867.50	0.00	20,072.50	20,072.50	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	2,254.26	1,190.00	1,064.26	5,753.64	8,330.00	-2,576.36	14,280
	_____	_____	_____	_____	_____	_____	_____
6599	2,254.26	1,190.00	1,064.26	5,753.64	8,330.00	-2,576.36	14,280
	_____	_____	_____	_____	_____	_____	_____
ADMINISTRATIVE							
8020 MANAGEMENT FEE	744.17	744.17	0.00	5,209.19	5,209.19	0.00	8,930
8040 POSTAGE	24.42	27.08	-2.66	182.12	189.60	-7.48	325
8060 COPIES/PRINTING/SUPPLIES	0.40	29.16	-28.76	108.73	204.16	-95.43	349
8061 WEBSITE	0.00	8.33	-8.33	0.00	58.35	-58.35	100

July 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
July 2026					
1015	SMARTSTREET-BOC - CHECKING - OPERATING			Prior Balance	19,288.51
	TOTAL CHECKS RECEIVED	00-A/RJ	07/2026	720.00	
	TOTAL CHECKS WRITTEN	00-PURC	07/2026	-6,787.12	
		Ending Balance		-6,067.12	13,221.39
1016	SMARTSTREET-BOC - CHECKING - RESERVE			Prior Balance	899.78
		Ending Balance		0.00	899.78
1065	SMARTSTREET-BOC - MM - RESERVE			Prior Balance	57,176.74
	TOTAL CHECKS RECEIVED	00-A/RJ	07/2026	34.09	
	Taylor Ridge East Homeowners A	00-PURC	07/2026	266.67	
		Ending Balance		300.76	57,477.50
1210	ASSESSMENTS			Prior Balance	14,559.00
	TOTAL TO ACCTS RECEIV	00-A/RJ	07/2026	-720.00	
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	07/2026	165.00	
		Ending Balance		-555.00	14,004.00
1240	ASSESSMENTS - MISCELLANEOUS			Prior Balance	150.00
		Ending Balance		0.00	150.00

July 2026

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	07/2026	-6,787.12	
	TOTAL CHECKS WRITTEN	00-PURC	07/2026	6,787.12	
		Ending Balance		0.00	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-17,205.00
	DEFERRED ANNUAL ASSESSMENTS	00-J002	07/2026	2,867.50	
		Ending Balance		2,867.50	-14,337.50
2130	PREPAID ASSESSMENTS			Prior Balance	-255.00
	ADJ PPD ASSESSMENTS TO CURRENT	00-J001	07/2026	-165.00	
		Ending Balance		-165.00	-420.00
2215	RESERVES - INTEREST			Prior Balance	-195.42
	Allocate Interest	00-PURC	07/2026	-34.09	

July 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		-34.09	-229.51
2271	RESERVES - POOLED			Prior Balance	-57,881.10
	Taylor Ridge East Homeowners A	00-PURC	07/2026	-266.67	
		Ending Balance		-266.67	-58,147.77
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-18,924.80
		Ending Balance		0.00	-18,924.80
4020	ASSESSMENTS - ANNUAL			Prior Balance	-17,205.00
	DEFERRED ANNUAL ASSESSMENTS	00-J002	07/2026	-2,867.50	
		Ending Balance		-2,867.50	-20,072.50
4340	INTEREST - RESERVES			Prior Balance	-195.42
	INT EARNED RSVS JULY ABH	00-A/RJ	07/2026	-34.09	
		Ending Balance		-34.09	-229.51
4350	INTEREST ALLOC TO RESERVES			Prior Balance	195.42
	Allocate Interest	00-PURC	07/2026	34.09	
		Ending Balance		34.09	229.51
5620	REIMBURSABLE OWNER EXPENSE			Prior Balance	226.13

July 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		0.00	226.13
6040	CONTRACTED LAWN SERVICE			Prior Balance	3,499.38
	Virgin Landscape LLC	00-PURC	07/2026	2,254.26	
		Ending Balance		2,254.26	5,753.64
8020	MANAGEMENT FEE			Prior Balance	4,465.02
	Sentry Management Inc	00-PURC	07/2026	744.17	
		Ending Balance		744.17	5,209.19
8040	POSTAGE			Prior Balance	157.70
	Sentry Management Inc	00-PURC	07/2026	24.42	
		Ending Balance		24.42	182.12
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	108.33
	Sentry Management Inc	00-PURC	07/2026	0.40	
		Ending Balance		0.40	108.73
8080	CPA SERVICES			Prior Balance	325.00
		Ending Balance		0.00	325.00

July 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
8100	LEGAL EXPENSE			Prior Balance	1,262.50
	Kaman & Cusimano LLC	00-PURC	07/2026	3,497.20	
		Ending Balance		3,497.20	4,759.70
8120	INSURANCE			Prior Balance	1,154.50
		Ending Balance		0.00	1,154.50
9171	POOLED RESERVES			Prior Balance	1,599.98
	Taylor Ridge East Homeowners A	00-PURC	07/2026	266.67	
		Ending Balance		266.67	1,866.65