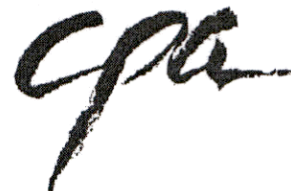


401 MANAGEMENT, INC.

FINANCIAL STATEMENTS

For the One Month and Two Months Ended February 28, 2025

**CHARLES L. BELOTE & ASSOCIATES, P.A.**  
*Certified Public Accountants and Consultants*



ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
401 Management, Inc.  
New Smyrna Beach, FL

Management is responsible for the accompanying financial statements of 401 Management, Inc. (a condominium association) which comprise the balance sheet as of February 28, 2025, and the related statements of revenues, expenses, and changes in fund balance and cash flows for the one month and two months ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Association's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

*Charles L. Belote & Associates, P.A.*

March 15, 2025

401 Management, Inc.  
Balance Sheet  
As of February 28, 2025

|                                            | Feb 28, 25        |
|--------------------------------------------|-------------------|
| <b>ASSETS</b>                              |                   |
| Current Assets                             |                   |
| Checking/Savings                           |                   |
| 100 · Petty Cash                           | 200.00            |
| 101 · Cash in Bank-Checking                | 36,086.58         |
| Cash in Bank-Reserves                      |                   |
| 107 · Truist Structural Reserve            | 77,689.60         |
| 108 · Truist Non Structural Reserve        | 16,632.28         |
| Total Cash in Bank-Reserves                | 94,321.88         |
| 109 · Truist Money Market-SpecAsmt         |                   |
| Truist-Operating                           | 158,324.58        |
| 109 · Truist Money Market-SpecAsmt - Other | 159,005.27        |
| Total 109 · Truist Money Market-SpecAsmt   | 317,329.85        |
| Total Checking/Savings                     | 447,938.31        |
| Accounts Receivable                        |                   |
| 120 · Assessmments Receivable              |                   |
| 121 · Regular Assessments Receivable       | 1,400.00          |
| 128 · 2025 SIRS Assessment                 | 2,418.00          |
| 129 · 2025 Non-Structural Asmt             | 250.00            |
| Total 120 · Assessmments Receivable        | 4,068.00          |
| Total Accounts Receivable                  | 4,068.00          |
| Other Current Assets                       |                   |
| 150 · Prepaid Insurance                    | 12,798.00         |
| Total Other Current Assets                 | 12,798.00         |
| Total Current Assets                       | 464,804.31        |
| Fixed Assets                               |                   |
| 250 · Building-Managers Unit               | 121,887.26        |
| 255 · Furniture & Appliances               | 9,000.94          |
| 280 · Accumulated Depreciation             | (121,430.80)      |
| Total Fixed Assets                         | 9,457.40          |
| <b>TOTAL ASSETS</b>                        | <b>474,261.71</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                   |
| Liabilities                                |                   |
| Current Liabilities                        |                   |
| Other Current Liabilities                  |                   |
| 404 · FICA Payable                         | 402.92            |
| 405 · Withholding Tax Payable              | 922.00            |
| 406 · Special Asmts Paid in Advance        | 50.00             |
| 407 · Assessments Received in Advance      | 5,450.00          |
| 408 · Unemployment Tax Payable             | 36.86             |
| Total Other Current Liabilities            | 6,861.78          |
| Total Current Liabilities                  | 6,861.78          |
| Long Term Liabilities                      |                   |
| 550 · Reserve Fund Balance                 |                   |
| Structural Reserves                        | 80,110.33         |
| Non-Structural Reserves                    | 16,885.01         |
| Total 550 · Reserve Fund Balance           | 96,995.34         |
| Total Long Term Liabilities                | 96,995.34         |
| Total Liabilities                          | 103,857.12        |
| Equity                                     |                   |
| 560 · Fund Balance                         | 106,247.86        |
| Net Income                                 | 264,156.73        |
| Total Equity                               | 370,404.59        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>      | <b>474,261.71</b> |

401 Management, Inc.  
Statement of Revenues & Expenses-Actual to Budget  
February 2025

|                                       | Feb 25     | Budget     | \$ Over Budget | Jan - Feb 25 | YTD Budget | \$ Over Budget | Annual Budget |
|---------------------------------------|------------|------------|----------------|--------------|------------|----------------|---------------|
| Ordinary Income/Expense               |            |            |                |              |            |                |               |
| Income                                |            |            |                |              |            |                |               |
| 601 · Maintenance Fees                | 11,200.00  | 14,000.00  | (2,800.00)     | 170,000.00   | 151,000.00 | 19,000.00      | 291,000.00    |
| 603 · Interest Income                 | 238.98     | 600.00     | (361.02)       | 468.89       | 1,200.00   | (731.11)       | 7,200.00      |
| 604 · Late Fees                       | 0.00       | 50.00      | (50.00)        | 0.00         | 100.00     | (100.00)       | 586.00        |
| Total Income                          | 11,438.98  | 14,650.00  | (3,211.02)     | 170,468.89   | 152,300.00 | 18,168.89      | 298,786.00    |
| Gross Profit                          | 11,438.98  | 14,650.00  | (3,211.02)     | 170,468.89   | 152,300.00 | 18,168.89      | 298,786.00    |
| Expense                               |            |            |                |              |            |                |               |
| 900 · Salaries-Mgr / Management Fee   | 2,083.34   | 2,083.33   | 0.01           | 4,166.68     | 4,166.66   | 0.02           | 25,000.00     |
| 902 · Salaries-Relief Manager         | 0.00       | 166.67     | (166.67)       | 0.00         | 333.34     | (333.34)       | 2,000.00      |
| 903 · Managers Health Insurance       | 550.00     | 550.00     | 0.00           | 1,100.00     | 1,100.00   | 0.00           | 6,600.00      |
| 905 · Temporary Outside Labor         | 0.00       | 166.67     | (166.67)       | 0.00         | 333.34     | (333.34)       | 2,000.00      |
| 906 · Insurance-Liability/DO/Crime    | 0.00       | 0.00       | 0.00           | 13,489.37    | 12,505.00  | 984.37         | 12,505.00     |
| 907 · Insurance-Umbrella              | 0.00       | 0.00       | 0.00           | 3,230.50     | 5,273.00   | (2,042.50)     | 5,273.00      |
| 909 · Insurance-Workmans Comp         | 0.00       | 0.00       | 0.00           | 652.00       | 625.00     | 27.00          | 625.00        |
| 910 · Insurance-Property              | 4,424.00   | 0.00       | 4,424.00       | 17,217.17    | 0.00       | 17,217.17      | 67,933.00     |
| 911 · Insurance-Flood                 | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00           | 14,850.00     |
| 912 · Accounting                      | 2,682.00   | 320.00     | 2,362.00       | 2,682.00     | 1,800.00   | 882.00         | 5,000.00      |
| 913 · Legal Fees                      | 52.00      | 83.33      | (31.33)        | 52.00        | 166.66     | (114.66)       | 1,000.00      |
| 914 · Licenses & Permits              | 144.00     | 75.00      | 69.00          | 394.00       | 150.00     | 244.00         | 900.00        |
| 915 · Dues & Subscriptions            | 0.00       | 8.33       | (8.33)         | 0.00         | 16.66      | (16.66)        | 100.00        |
| 916 · Office/Operational Expenses     | 84.21      | 400.00     | (315.79)       | 84.21        | 800.00     | (715.79)       | 4,800.00      |
| 918 · Pest Control-Building           | 0.00       | 0.00       | 0.00           | 933.90       | 0.00       | 933.90         | 2,200.00      |
| 919 · Fertilization/ PestControl-Lawn | 0.00       | 0.00       | 0.00           | 0.00         | 0.00       | 0.00           | 1,400.00      |
| 922 · Maintenance-Grounds             | 971.26     | 1,666.67   | (695.41)       | 1,921.26     | 3,333.34   | (1,412.08)     | 20,000.00     |
| 923 · Grounds Beautification          | 0.00       | 166.67     | (166.67)       | 0.00         | 333.34     | (333.34)       | 2,000.00      |
| 924 · Maintenance-Buildings           | 166.17     | 1,000.00   | (833.83)       | 166.17       | 2,000.00   | (1,833.83)     | 12,000.00     |
| 926 · Maintenance-Elevator            | 0.00       | 666.67     | (666.67)       | 450.00       | 1,333.34   | (883.34)       | 8,000.00      |
| 928 · Maintenance-Pool                | 835.04     | 791.67     | 43.37          | 873.72       | 1,583.34   | (709.62)       | 9,500.00      |
| 929 · Pool Service                    | 775.00     | 775.00     | 0.00           | 775.00       | 1,550.00   | (775.00)       | 9,300.00      |
| 993 · Pool Furnishings                | 0.00       | 208.33     | (208.33)       | 0.00         | 416.66     | (416.66)       | 2,500.00      |
| 932 · Taxes-Federal/State             | 0.00       | 8.33       | (8.33)         | 0.00         | 16.66      | (16.66)        | 100.00        |
| 934 · Payroll Tax Expense             | 219.88     | 191.67     | 28.21          | 439.76       | 383.34     | 56.42          | 2,300.00      |
| 936 · Telephone Expense               | 216.14     | 250.00     | (33.86)        | 309.80       | 500.00     | (190.20)       | 3,000.00      |
| 938 · Cable TV/Internet               | 2,224.45   | 2,166.67   | 57.78          | 4,448.90     | 4,333.34   | 115.56         | 26,000.00     |
| 939 · Web Hosting                     | 82.80      | 125.00     | (42.20)        | 144.54       | 250.00     | (105.46)       | 1,500.00      |
| 942 · Utilities-Common (Electricity)  | 594.06     | 700.00     | (105.94)       | 594.06       | 1,400.00   | (805.94)       | 8,400.00      |
| 944 · Utilities-#103                  | 100.21     | 200.00     | (99.79)        | 100.21       | 400.00     | (299.79)       | 2,400.00      |
| 946 · Utilities-Water & Sewer         | 509.46     | 625.00     | (115.54)       | 509.46       | 1,250.00   | (740.54)       | 7,500.00      |
| 947 · Utilities - Common (Gas)        | 2,988.83   | 2,100.00   | 888.83         | 2,988.83     | 4,300.00   | (1,311.17)     | 11,200.00     |
| 953 · Security                        | 0.00       | 500.00     | (500.00)       | 0.00         | 1,000.00   | (1,000.00)     | 6,000.00      |
| 961 · Managers Mileage Expense        | 75.00      | 75.00      | 0.00           | 150.00       | 150.00     | 0.00           | 900.00        |
| 962 · Managers Residence Expense      | 0.00       | 166.67     | (166.67)       | 0.00         | 333.34     | (333.34)       | 2,000.00      |
| 992 · Unanticipated Expenses          | 1,250.00   | 1,000.00   | 250.00         | 6,925.00     | 2,000.00   | 4,925.00       | 12,000.00     |
| 996 · Reserve Interest Allocation     | 238.98     | 0.00       | 238.98         | 468.89       | 0.00       | 468.89         | 0.00          |
| Total Expense                         | 21,266.83  | 17,236.68  | 4,030.15       | 65,267.43    | 54,136.36  | 11,131.07      | 298,786.00    |
| Net Ordinary Income                   | (9,827.85) | (2,586.68) | (7,241.17)     | 105,201.46   | 98,163.64  | 7,037.82       | 0.00          |
| Other Income/Expense                  |            |            |                |              |            |                |               |
| Other Income                          |            |            |                |              |            |                |               |
| 616 · 2024 Special Assessment         | 116,375.00 | 0.00       | 116,375.00     | 116,375.00   | 0.00       | 116,375.00     | 0.00          |
| 618 · 2025 Structural Reserve Asmt    | 0.00       | 0.00       | 0.00           | 39,060.00    | 39,060.00  | 0.00           | 39,060.00     |
| 620 · 2025 Non-Structural Rsrv Asmt   | 0.00       | 0.00       | 0.00           | 10,500.00    | 10,500.00  | 0.00           | 10,500.00     |
| 619 · Special Assessment Interest     | 729.76     | 0.00       | 729.76         | 1,318.06     | 0.00       | 1,318.06       | 0.00          |
| 605 · Special Assessment Carryover    | 0.00       | 0.00       | 0.00           | 154,694.30   | 0.00       | 154,694.30     | 0.00          |
| Total Other Income                    | 117,104.76 | 0.00       | 117,104.76     | 321,947.36   | 49,560.00  | 272,387.36     | 49,560.00     |
| Other Expense                         |            |            |                |              |            |                |               |
| 966 · 2024 Special Asmt Expense       | 49,520.29  | 0.00       | 49,520.29      | 113,432.09   | 0.00       | 113,432.09     | 0.00          |
| 967 · 2025 SIRS Assessment            | 0.00       | 0.00       | 0.00           | 39,060.00    | 39,060.00  | 0.00           | 39,060.00     |
| 969 · 2025 Non-Structural Rsrv Exp    | 0.00       | 0.00       | 0.00           | 10,500.00    | 10,500.00  | 0.00           | 10,500.00     |
| Total Other Expense                   | 49,520.29  | 0.00       | 49,520.29      | 162,992.09   | 49,560.00  | 113,432.09     | 49,560.00     |
| Net Other Income                      | 67,584.47  | 0.00       | 67,584.47      | 158,955.27   | 0.00       | 158,955.27     | 0.00          |
| Net Income                            | 57,756.62  | (2,586.68) | 60,343.30      | 264,156.73   | 98,163.64  | 165,993.09     | 0.00          |

401 Management, Inc.  
Reserve Activity Report  
As of February 28, 2025

| Date                             | Num    | Name | Memo                      | Debit | Credit | Balance   |
|----------------------------------|--------|------|---------------------------|-------|--------|-----------|
| 550 · Reserve Fund Balance       |        |      |                           |       |        | 96,756.36 |
| Structural Reserves              |        |      |                           |       |        | 79,913.35 |
| 02/28/2025                       | Aje123 |      | allocate reserve interest |       | 196.98 | 80,110.33 |
| Total Structural Reserves        |        |      |                           | 0.00  | 196.98 | 80,110.33 |
| Non-Structural Reserves          |        |      |                           |       |        | 16,843.01 |
| 02/28/2025                       | Aje123 |      | allocate reserve interest |       | 42.00  | 16,885.01 |
| Total Non-Structural Reserves    |        |      |                           | 0.00  | 42.00  | 16,885.01 |
| Total 550 · Reserve Fund Balance |        |      |                           | 0.00  | 238.98 | 96,995.34 |
| TOTAL                            |        |      |                           | 0.00  | 238.98 | 96,995.34 |

401 Management, Inc.  
Statement of Cash Flows  
January through February 2025

|                                                                            | <u>Jan - Feb 25</u> |
|----------------------------------------------------------------------------|---------------------|
| OPERATING ACTIVITIES                                                       |                     |
| Net Income                                                                 | 264,156.73          |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                     |
| 120 · Assessmments Receivable:121 · Regular Assessments Receivable         | (1,400.00)          |
| 120 · Assessmments Receivable:127 · 2024 Special Assessment                | 3,325.00            |
| 120 · Assessmments Receivable:128 · 2025 SIRS Assessment                   | (2,418.00)          |
| 120 · Assessmments Receivable:129 · 2025 Non-Structural Asmt               | (250.00)            |
| 150 · Prepaid Insurance                                                    | 17,217.17           |
| 400 · Accounts Payable                                                     | (2,188.86)          |
| 4031 · Deferred Special Asmt Revenue                                       | (154,694.30)        |
| 404 · FICA Payable                                                         | (68.76)             |
| 406 · Special Asmts Paid in Advance                                        | (39,850.00)         |
| 407 · Assessments Received in Advance                                      | (32,800.00)         |
| 4072 · SIRS Asmt Paid in Advance                                           | (13,392.00)         |
| 4073 · NonStructuralAsts Pd in Advance                                     | (4,200.00)          |
| 408 · Unemployment Tax Payable                                             | 36.86               |
|                                                                            | <hr/>               |
| Net cash provided by Operating Activities                                  | 33,473.84           |
| FINANCING ACTIVITIES                                                       |                     |
| 550 · Reserve Fund Balance:Structural Reserves                             | 39,447.76           |
| 550 · Reserve Fund Balance:Non-Structural Reserves                         | 10,581.13           |
|                                                                            | <hr/>               |
| Net cash provided by Financing Activities                                  | 50,028.89           |
|                                                                            | <hr/>               |
| Net cash increase for period                                               | 83,502.73           |
| Cash at beginning of period                                                | 364,435.58          |
|                                                                            | <hr/>               |
| Cash at end of period                                                      | 447,938.31          |
|                                                                            | <hr/> <hr/>         |

401 Management, Inc.  
Monthly Assessments Receivable  
As of February 28, 2025

| Type             | Date       | Memo | Open Balance    |
|------------------|------------|------|-----------------|
| <b>203-Dunn</b>  |            |      |                 |
| Invoice          | 02/01/2025 |      | 700.00          |
| Total 203-Dunn   |            |      | 700.00          |
| <b>606-Himes</b> |            |      |                 |
| Invoice          | 02/01/2025 |      | 700.00          |
| Total 606-Himes  |            |      | 700.00          |
| <b>TOTAL</b>     |            |      | <b>1,400.00</b> |

401 Management, Inc.  
Regular Assessments Received in Advance  
As of February 28, 2025

| Type                                | Date       | Memo | Open Balance      |
|-------------------------------------|------------|------|-------------------|
| <b>101-Corso</b>                    |            |      |                   |
| Payment                             | 02/26/2025 |      | (700.00)          |
| Total 101-Corso                     |            |      | (700.00)          |
| <b>301-Bass</b>                     |            |      |                   |
| Payment                             | 02/07/2025 |      | (700.00)          |
| Total 301-Bass                      |            |      | (700.00)          |
| <b>305-Ledger</b>                   |            |      |                   |
| Payment                             | 02/21/2025 |      | (700.00)          |
| Total 305-Ledger                    |            |      | (700.00)          |
| <b>501-Kaiser</b>                   |            |      |                   |
| Payment                             | 02/24/2025 |      | (700.00)          |
| Total 501-Kaiser                    |            |      | (700.00)          |
| <b>504-Glenasset Inc./Torruella</b> |            |      |                   |
| Payment                             | 01/03/2025 |      | (700.00)          |
| Payment                             | 10/07/2024 |      | (600.00)          |
| Total 504-Glenasset Inc./Torruella  |            |      | (1,300.00)        |
| <b>505-McCabe</b>                   |            |      |                   |
| Payment                             | 02/24/2025 |      | (700.00)          |
| Total 505-McCabe                    |            |      | (700.00)          |
| <b>605-Colaluca Living Trust</b>    |            |      |                   |
| Payment                             | 07/26/2023 |      | (650.00)          |
| Total 605-Colaluca Living Trust     |            |      | (650.00)          |
| <b>TOTAL</b>                        |            |      | <b>(5,450.00)</b> |

401 Management, Inc.  
SIRS Assessments Receivable  
As of February 28, 2025

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| Type                                      | Date       | Memo | Open Balance    |
|-------------------------------------------|------------|------|-----------------|
| <b>205-Trifone(Dungannon Prop.)</b>       |            |      |                 |
| Invoice                                   | 01/01/2025 |      | 558.00          |
| Total 205-Trifone(Dungannon Prop.)        |            |      | 558.00          |
| <b>403-Roberts/Gilbert (Deacon Prop.)</b> |            |      |                 |
| Invoice                                   | 01/01/2025 |      | 930.00          |
| Total 403-Roberts/Gilbert (Deacon Prop.)  |            |      | 930.00          |
| <b>504-Glenasset Inc./Torruella</b>       |            |      |                 |
| Invoice                                   | 01/01/2025 |      | 930.00          |
| Total 504-Glenasset Inc./Torruella        |            |      | 930.00          |
| <b>TOTAL</b>                              |            |      | <b>2,418.00</b> |

401 Management, Inc.  
Non Structural Receivable  
As of February 28, 2025

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| Type                                | Date       | Memo | Open Balance  |
|-------------------------------------|------------|------|---------------|
| <b>504-Glenasset Inc./Torruella</b> |            |      |               |
| Invoice                             | 01/01/2025 |      | 250.00        |
| Total 504-Glenasset Inc./Torruella  |            |      | 250.00        |
| <b>TOTAL</b>                        |            |      | <b>250.00</b> |

401 Management, Inc.  
Special Assessment Received in Advance  
As of February 28, 2025

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| Type                  | Date       | Memo | Open Balance   |
|-----------------------|------------|------|----------------|
| 405-Putnam<br>Payment | 01/31/2025 |      | (50.00)        |
| Total 405-Putnam      |            |      | (50.00)        |
| <b>TOTAL</b>          |            |      | <b>(50.00)</b> |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                      | Num    | Name                                 | Memo                                                | Debit      | Credit     | Balance    |
|-------------------------------------------|--------|--------------------------------------|-----------------------------------------------------|------------|------------|------------|
| 100 · Petty Cash                          |        |                                      |                                                     |            |            | 200.00     |
| Total 100 · Petty Cash                    |        |                                      |                                                     |            |            | 200.00     |
| 101 · Cash in Bank-Checking               |        |                                      |                                                     |            |            | 126,986.41 |
| 02/01/2025                                | 10233  | Dustin Gunter                        |                                                     |            | 792.44     | 126,193.97 |
| 02/01/2025                                | 10234  | Nicole Gunter                        |                                                     |            | 792.44     | 125,401.53 |
| 02/03/2025                                |        |                                      | Deposit                                             | 2,800.00   |            | 128,201.53 |
| 02/04/2025                                | OBP    | ProServe Pools LLC                   | Inv 10000620601                                     |            | 38.68      | 128,162.85 |
| 02/04/2025                                | OBP    | Charles L. Belote & Associates, P.A. | 2024 Form 1120H                                     |            | 1,800.00   | 126,362.85 |
| 02/04/2025                                | OBP    | PeytonBolin, PL                      | Matter ID 32172 Invoice #125904                     |            | 52.00      | 126,310.85 |
| 02/04/2025                                | OBP    | ProServe Pools LLC                   | Inv 10000619581                                     |            | 193.80     | 126,117.05 |
| 02/04/2025                                | OBP    | Gas South                            | Invoice #837991032874 12/16/24-01/16/25             |            | 88.30      | 126,028.75 |
| 02/04/2025                                | OBP    | Florida Public Utilities             | Account 200000419420 12/17-01/16/25                 |            | 259.86     | 125,768.89 |
| 02/04/2025                                | OBP    | Truist Bank                          | 4046 0112 0354 5012 -                               |            | 519.70     | 125,249.19 |
| 02/04/2025                                |        |                                      | Deposit                                             | 700.00     |            | 125,949.19 |
| 02/05/2025                                |        |                                      | Deposit                                             | 9,600.00   |            | 135,549.19 |
| 02/05/2025                                | EFT    | United States Treasury               | 59-2004609                                          |            | 1,324.88   | 134,224.31 |
| 02/07/2025                                |        |                                      | Deposit                                             | 1,400.00   |            | 135,624.31 |
| 02/11/2025                                |        |                                      | Deposit                                             | 8,937.26   |            | 144,561.57 |
| 02/11/2025                                | OBP    | ProServe Pools LLC                   | Inv 10000619597                                     |            | 602.56     | 143,959.01 |
| 02/11/2025                                | OBP    | R & J Coatings & Waterproofing, Inc. | Pay Request #1                                      |            | 190.71     | 143,768.30 |
| 02/11/2025                                | OBP    | R & J Coatings & Waterproofing, Inc. | Pay Request #4                                      |            | 50,329.58  | 93,438.72  |
| 02/11/2025                                | OBP    | ProServe Pools LLC                   | Inv 10000619707                                     |            | 775.00     | 92,663.72  |
| 02/11/2025                                | OBP    | Hosting NSB                          | Invoice #7137                                       |            | 72.00      | 92,591.72  |
| 02/11/2025                                | OBP    | Expert Reserve Services, Inc.        | Invoice #2157                                       |            | 1,250.00   | 91,341.72  |
| 02/11/2025                                | OBP    | Charter Communications               | 8337 11 027 0310158                                 |            | 93.29      | 91,248.43  |
| 02/11/2025                                | OBP    | Charter Communications               | 8337 11 027 0310067                                 |            | 45.20      | 91,203.23  |
| 02/13/2025                                |        |                                      | Funds Transfer                                      |            | 50,000.00  | 41,203.23  |
| 02/18/2025                                | Debit  | Bright House Networks                | Account Number: 8337 11 027 0088069                 |            | 2,224.45   | 38,978.78  |
| 02/18/2025                                | OBP    | Charles L. Belote & Associates, P.A. | January plus addl                                   |            | 882.00     | 38,096.78  |
| 02/18/2025                                | OBP    | Onsite Direct LLC                    | Lawn Maintenance-February                           |            | 950.00     | 37,146.78  |
| 02/21/2025                                |        |                                      | Deposit                                             | 700.00     |            | 37,846.78  |
| 02/21/2025                                |        |                                      | Service Charge                                      |            | 5.00       | 37,841.78  |
| 02/24/2025                                |        |                                      | Deposit                                             | 1,400.00   |            | 39,241.78  |
| 02/25/2025                                | OBP    | Hosting NSB                          | Invoice #7165                                       |            | 10.80      | 39,230.98  |
| 02/25/2025                                | OBP    | Florida Public Utilities             | Account 200000419420 01/17-02/17/25                 |            | 2,640.67   | 36,590.31  |
| 02/26/2025                                | debit  | Utilities Commission                 | 501634-101748 - Water                               |            | 509.46     | 36,080.85  |
| 02/26/2025                                | debit  | Utilities Commission                 | 501635-101749 Common                                |            | 594.06     | 35,486.79  |
| 02/26/2025                                | debit  | Utilities Commission                 | 501653-101767 Unit #103                             |            | 100.21     | 35,386.58  |
| 02/26/2025                                |        |                                      | Deposit                                             | 700.00     |            | 36,086.58  |
| Total 101 · Cash in Bank-Checking         |        |                                      |                                                     | 26,237.26  | 117,137.09 | 36,086.58  |
| Cash in Bank-Reserves                     |        |                                      |                                                     |            |            | 85,681.36  |
| 107 · Truist Structural Reserve           |        |                                      |                                                     |            |            | 70,613.35  |
| 02/05/2025                                |        |                                      | Deposit                                             | 2,325.00   |            | 72,938.35  |
| 02/06/2025                                |        |                                      | Deposit                                             | 1,116.00   |            | 74,054.35  |
| 02/07/2025                                |        |                                      | Deposit                                             | 1,209.00   |            | 75,263.35  |
| 02/11/2025                                |        |                                      | Deposit                                             | 2,232.00   |            | 77,495.35  |
| 02/21/2025                                |        |                                      | Service Charge                                      |            | 2.73       | 77,492.62  |
| 02/28/2025                                |        |                                      | Interest                                            | 196.98     |            | 77,689.60  |
| Total 107 · Truist Structural Reserve     |        |                                      |                                                     | 7,078.98   | 2.73       | 77,689.60  |
| 108 · Truist Non Structural Reserve       |        |                                      |                                                     |            |            | 15,068.01  |
| 02/05/2025                                |        |                                      | Deposit                                             | 600.00     |            | 15,668.01  |
| 02/07/2025                                |        |                                      | Deposit                                             | 325.00     |            | 15,993.01  |
| 02/11/2025                                |        |                                      | Deposit                                             | 300.00     |            | 16,293.01  |
| 02/14/2025                                |        |                                      | Deposit                                             | 300.00     |            | 16,593.01  |
| 02/21/2025                                |        |                                      | Service Charge                                      |            | 2.73       | 16,590.28  |
| 02/28/2025                                |        |                                      | Interest                                            | 42.00      |            | 16,632.28  |
| Total 108 · Truist Non Structural Reserve |        |                                      |                                                     | 1,567.00   | 2.73       | 16,632.28  |
| Total Cash in Bank-Reserves               |        |                                      |                                                     | 8,645.98   | 5.46       | 94,321.88  |
| 109 · Truist Money Market-SpecAsmt        |        |                                      |                                                     |            |            | 232,350.48 |
| Truist-Operating                          |        |                                      |                                                     |            |            | 57,804.68  |
| 02/13/2025                                |        |                                      | Funds Transfer                                      | 50,000.00  |            | 107,804.68 |
| 02/14/2025                                | Aje113 |                                      | adjust for R&J expense paid from operating checking | 50,520.29  |            | 158,324.97 |
| 02/28/2025                                | Aje125 |                                      | special asmt service charge                         |            | 0.39       | 158,324.58 |
| Total Truist-Operating                    |        |                                      |                                                     | 100,520.29 | 0.39       | 158,324.58 |

## 401 Management, Inc.

## General Ledger

As of February 28, 2025

| Date                                             | Num        | Name                               | Memo                                                | Debit      | Credit    | Balance    |
|--------------------------------------------------|------------|------------------------------------|-----------------------------------------------------|------------|-----------|------------|
| 109 - Truist Money Market-SpecAsmt - Other       |            |                                    |                                                     |            |           | 174,545.80 |
| 02/03/2025                                       |            |                                    | Deposit                                             | 13,300.00  |           | 187,845.80 |
| 02/05/2025                                       |            |                                    | Deposit                                             | 6,650.00   |           | 194,495.80 |
| 02/05/2025                                       | Aje112     | 203-Dunn                           | return check - NSF                                  |            | 3,325.00  | 191,170.80 |
| 02/07/2025                                       |            |                                    | Deposit                                             | 3,325.00   |           | 194,495.80 |
| 02/14/2025                                       | Aje113     |                                    | adjust for R&J expense paid from operating checking |            | 50,520.29 | 143,975.51 |
| 02/18/2025                                       |            |                                    | Deposit                                             | 6,650.00   |           | 150,625.51 |
| 02/21/2025                                       |            |                                    | Service Charge                                      |            | 0.39      | 150,625.12 |
| 02/24/2025                                       |            |                                    | Deposit                                             | 6,650.00   |           | 157,275.12 |
| 02/25/2025                                       |            |                                    | Deposit                                             | 1,000.00   |           | 158,275.12 |
| 02/28/2025                                       |            |                                    | Interest                                            | 729.76     |           | 159,004.88 |
| 02/28/2025                                       | Aje125     |                                    | special asmt service charge                         | 0.39       |           | 159,005.27 |
| Total 109 - Truist Money Market-SpecAsmt - Other |            |                                    |                                                     | 38,305.15  | 53,845.68 | 159,005.27 |
| Total 109 - Truist Money Market-SpecAsmt         |            |                                    |                                                     | 138,825.44 | 53,846.07 | 317,329.85 |
| 120 - Assessments Receivable                     |            |                                    |                                                     |            |           | 30,800.00  |
| 121 - Regular Assessments Receivable             |            |                                    |                                                     |            |           | 16,400.00  |
| 02/01/2025                                       | 2302       | 403-Roberts/Gilbert (Deacon Prop.) |                                                     | 700.00     |           | 17,100.00  |
| 02/01/2025                                       | 2303       | 101-Corso                          |                                                     | 700.00     |           | 17,800.00  |
| 02/01/2025                                       | 2304       | 202-Allison                        |                                                     | 700.00     |           | 18,500.00  |
| 02/01/2025                                       | 2305       | 203-Dunn                           |                                                     | 700.00     |           | 19,200.00  |
| 02/01/2025                                       | 2306       | 206-Bass                           |                                                     | 700.00     |           | 19,900.00  |
| 02/01/2025                                       | 2307       | 301-Bass                           |                                                     | 700.00     |           | 20,600.00  |
| 02/01/2025                                       | 2308       | 302-Rich                           |                                                     | 700.00     |           | 21,300.00  |
| 02/01/2025                                       | 2309       | 304-Oyster                         |                                                     | 700.00     |           | 22,000.00  |
| 02/01/2025                                       | 2310       | 305-Ledger                         |                                                     | 700.00     |           | 22,700.00  |
| 02/01/2025                                       | 2311       | 406-Stacy                          |                                                     | 700.00     |           | 23,400.00  |
| 02/01/2025                                       | 2312       | 405-Putnam                         |                                                     | 700.00     |           | 24,100.00  |
| 02/01/2025                                       | 2313       | 501-Kaiser                         |                                                     | 700.00     |           | 24,800.00  |
| 02/01/2025                                       | 2314       | 504-Glenasset Inc./Torruella       |                                                     | 700.00     |           | 25,500.00  |
| 02/01/2025                                       | 2315       | 505-McCabe                         |                                                     | 700.00     |           | 26,200.00  |
| 02/01/2025                                       | 2316       | 604-Anness                         |                                                     | 700.00     |           | 26,900.00  |
| 02/01/2025                                       | 2317       | 606-Himes                          |                                                     | 700.00     |           | 27,600.00  |
| 02/03/2025                                       | 0000985812 | 405-Putnam                         |                                                     |            | 700.00    | 26,900.00  |
| 02/03/2025                                       | 0000995095 | 504-Glenasset Inc./Torruella       |                                                     |            | 700.00    | 26,200.00  |
| 02/03/2025                                       | 0085114321 | 302-Rich                           |                                                     |            | 700.00    | 25,500.00  |
| 02/03/2025                                       | 0000001111 | 202-Allison                        |                                                     |            | 700.00    | 24,800.00  |
| 02/04/2025                                       | 0000001156 | 304-Oyster                         |                                                     |            | 700.00    | 24,100.00  |
| 02/05/2025                                       | 1355       | 501-Kaiser                         |                                                     |            | 700.00    | 23,400.00  |
| 02/05/2025                                       | 2127       | 403-Roberts/Gilbert (Deacon Prop.) |                                                     |            | 700.00    | 22,700.00  |
| 02/05/2025                                       | 0002595575 | 106-Chris Garvin                   |                                                     |            | 8,200.00  | 14,500.00  |
| 02/07/2025                                       | 00040036   | 301-Bass                           |                                                     |            | 700.00    | 13,800.00  |
| 02/07/2025                                       | 00040036   | 206-Bass                           |                                                     |            | 700.00    | 13,100.00  |
| 02/11/2025                                       | 1674       | 102-Howe                           |                                                     |            | 8,200.00  | 4,900.00   |
| 02/11/2025                                       | 874584396  | 406-Stacy                          |                                                     |            | 700.00    | 4,200.00   |
| 02/21/2025                                       | 838        | 305-Ledger                         |                                                     |            | 700.00    | 3,500.00   |
| 02/24/2025                                       | 1363       | 501-Kaiser                         |                                                     |            | 700.00    | 2,800.00   |
| 02/24/2025                                       | 0026066113 | 505-McCabe                         |                                                     |            | 700.00    | 2,100.00   |
| 02/26/2025                                       | 15131      | 101-Corso                          |                                                     |            | 700.00    | 1,400.00   |
| Total 121 - Regular Assessments Receivable       |            |                                    |                                                     | 11,200.00  | 26,200.00 | 1,400.00   |
| 122 - Tennis Court Special Assessment            |            |                                    |                                                     |            |           | 0.00       |
| Total 122 - Tennis Court Special Assessment      |            |                                    |                                                     |            |           | 0.00       |
| 123 - 2022 Hurricane Assessment                  |            |                                    |                                                     |            |           | 0.00       |
| Total 123 - 2022 Hurricane Assessment            |            |                                    |                                                     |            |           | 0.00       |
| 124 - Reserve Contribution                       |            |                                    |                                                     |            |           | 0.00       |
| Total 124 - Reserve Contribution                 |            |                                    |                                                     |            |           | 0.00       |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                 | Num        | Name                               | Memo                         | Debit      | Credit     | Balance    |
|--------------------------------------|------------|------------------------------------|------------------------------|------------|------------|------------|
| 127 - 2024 Special Assessment        |            |                                    |                              |            |            | 3,325.00   |
| 02/01/2025                           | 71         | 101-Corso                          |                              | 3,325.00   |            | 6,650.00   |
| 02/01/2025                           | 72         | 606-Himes                          |                              | 3,325.00   |            | 9,975.00   |
| 02/01/2025                           | 73         | 605-Colaluca Living Trust          |                              | 3,325.00   |            | 13,300.00  |
| 02/01/2025                           | 74         | 604-Anness                         |                              | 3,325.00   |            | 16,625.00  |
| 02/01/2025                           | 75         | 603-Wall                           |                              | 3,325.00   |            | 19,950.00  |
| 02/01/2025                           | 76         | 602-Daniel                         |                              | 3,325.00   |            | 23,275.00  |
| 02/01/2025                           | 77         | 601-Caridis                        |                              | 3,325.00   |            | 26,600.00  |
| 02/01/2025                           | 78         | 506-Bryan                          |                              | 3,325.00   |            | 29,925.00  |
| 02/01/2025                           | 79         | 505-McCabe                         |                              | 3,325.00   |            | 33,250.00  |
| 02/01/2025                           | 80         | 504-Glenasset Inc./Torruella       |                              | 3,325.00   |            | 36,575.00  |
| 02/01/2025                           | 81         | 503-Chappell                       |                              | 3,325.00   |            | 39,900.00  |
| 02/01/2025                           | 82         | 502-Maler                          |                              | 3,325.00   |            | 43,225.00  |
| 02/01/2025                           | 83         | 501-Kaiser                         |                              | 3,325.00   |            | 46,550.00  |
| 02/01/2025                           | 84         | 406-Stacy                          |                              | 3,325.00   |            | 49,875.00  |
| 02/01/2025                           | 85         | 405-Putnam                         |                              | 3,325.00   |            | 53,200.00  |
| 02/01/2025                           | 86         | 404-Laramy                         |                              | 3,325.00   |            | 56,525.00  |
| 02/01/2025                           | 87         | 403-Roberts/Gilbert (Deacon Prop.) |                              | 3,325.00   |            | 59,850.00  |
| 02/01/2025                           | 88         | 402-Ayash                          |                              | 3,325.00   |            | 63,175.00  |
| 02/01/2025                           | 89         | 401-Weeks                          |                              | 3,325.00   |            | 66,500.00  |
| 02/01/2025                           | 90         | 306-Gilbert                        |                              | 3,325.00   |            | 69,825.00  |
| 02/01/2025                           | 91         | 305-Ledger                         |                              | 3,325.00   |            | 73,150.00  |
| 02/01/2025                           | 92         | 304-Oyster                         |                              | 3,325.00   |            | 76,475.00  |
| 02/01/2025                           | 93         | 303-Greene                         |                              | 3,325.00   |            | 79,800.00  |
| 02/01/2025                           | 94         | 302-Rich                           |                              | 3,325.00   |            | 83,125.00  |
| 02/01/2025                           | 95         | 301-Bass                           |                              | 3,325.00   |            | 86,450.00  |
| 02/01/2025                           | 96         | 206-Bass                           |                              | 3,325.00   |            | 89,775.00  |
| 02/01/2025                           | 97         | 205-Trifone(Dungannon Prop.)       |                              | 3,325.00   |            | 93,100.00  |
| 02/01/2025                           | 98         | 204-Perkins                        |                              | 3,325.00   |            | 96,425.00  |
| 02/01/2025                           | 99         | 203-Dunn                           |                              | 3,325.00   |            | 99,750.00  |
| 02/01/2025                           | 100        | 202-Allison                        |                              | 3,325.00   |            | 103,075.00 |
| 02/01/2025                           | 101        | 201-Fleming/Boone                  |                              | 3,325.00   |            | 106,400.00 |
| 02/01/2025                           | 102        | 106-Chris Garvin                   |                              | 3,325.00   |            | 109,725.00 |
| 02/01/2025                           | 103        | 105-Schuiteman                     |                              | 3,325.00   |            | 113,050.00 |
| 02/01/2025                           | 104        | 104-Malone/Samson                  |                              | 3,325.00   |            | 116,375.00 |
| 02/01/2025                           | 105        | 102-Howe                           |                              | 3,325.00   |            | 119,700.00 |
| 02/03/2025                           | 1672       | 102-Howe                           |                              |            | 3,325.00   | 116,375.00 |
| 02/03/2025                           | 2929       | 304-Oyster                         |                              |            | 3,325.00   | 113,050.00 |
| 02/03/2025                           | 1601       | 606-Himes                          |                              |            | 6,650.00   | 106,400.00 |
| 02/05/2025                           | 1354       | 501-Kaiser                         |                              |            | 3,325.00   | 103,075.00 |
| 02/05/2025                           | 0024417252 | 205-Trifone(Dungannon Prop.)       |                              |            | 3,325.00   | 99,750.00  |
| 02/05/2025                           | Aje112     | 203-Dunn                           | return check - NSF           | 3,325.00   |            | 103,075.00 |
| 02/07/2025                           | 176        | 604-Anness                         |                              |            | 3,325.00   | 99,750.00  |
| 02/18/2025                           | 0000985074 | 203-Dunn                           |                              |            | 3,325.00   | 96,425.00  |
| 02/18/2025                           | 0087659361 | 302-Rich                           |                              |            | 3,325.00   | 93,100.00  |
| 02/24/2025                           | 4157       | 301-Bass                           |                              |            | 3,325.00   | 89,775.00  |
| 02/24/2025                           | 4157       | 206-Bass                           |                              |            | 3,325.00   | 86,450.00  |
| 02/28/2025                           | Aje124     | PrepdAdj                           | adjust to actual at 02/28/25 |            | 86,450.00  | 0.00       |
| Total 127 - 2024 Special Assessment  |            |                                    |                              | 119,700.00 | 123,025.00 | 0.00       |
| 128 - 2025 SIRS Assessment           |            |                                    |                              |            |            | 9,300.00   |
| 02/05/2025                           | 2126       | 403-Roberts/Gilbert (Deacon Prop.) |                              |            | 93.00      | 9,207.00   |
| 02/05/2025                           | 0085768538 | 302-Rich                           |                              |            | 1,116.00   | 8,091.00   |
| 02/05/2025                           | 0002595576 | 106-Chris Garvin                   |                              |            | 1,116.00   | 6,975.00   |
| 02/06/2025                           | 1362       | 501-Kaiser                         |                              |            | 1,116.00   | 5,859.00   |
| 02/07/2025                           | 174        | 604-Anness                         |                              |            | 1,116.00   | 4,743.00   |
| 02/07/2025                           | 0000995096 | 504-Glenasset Inc./Torruella       |                              |            | 93.00      | 4,650.00   |
| 02/11/2025                           | 101        | 102-Howe                           |                              |            | 1,116.00   | 3,534.00   |
| 02/11/2025                           | 0000985073 | 203-Dunn                           |                              |            | 1,116.00   | 2,418.00   |
| Total 128 - 2025 SIRS Assessment     |            |                                    |                              | 0.00       | 6,882.00   | 2,418.00   |
| 129 - 2025 Non-Structural Asmt       |            |                                    |                              |            |            | 1,775.00   |
| 02/05/2025                           | 2125       | 403-Roberts/Gilbert (Deacon Prop.) |                              |            | 300.00     | 1,475.00   |
| 02/05/2025                           | 0085768539 | 302-Rich                           |                              |            | 300.00     | 1,175.00   |
| 02/07/2025                           | 175        | 604-Anness                         |                              |            | 300.00     | 875.00     |
| 02/07/2025                           | 0000995097 | 504-Glenasset Inc./Torruella       |                              |            | 25.00      | 850.00     |
| 02/11/2025                           | 102        | 102-Howe                           |                              |            | 300.00     | 550.00     |
| 02/14/2025                           | 1602       | 606-Himes                          |                              |            | 300.00     | 250.00     |
| Total 129 - 2025 Non-Structural Asmt |            |                                    |                              | 0.00       | 1,525.00   | 250.00     |
| Total 120 - Assessmments Receivable  |            |                                    |                              | 130,900.00 | 157,632.00 | 4,068.00   |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                        | Num    | Name                   | Memo                                           | Debit     | Credit   | Balance      |
|---------------------------------------------|--------|------------------------|------------------------------------------------|-----------|----------|--------------|
| 150 · Prepaid Insurance                     |        |                        |                                                |           |          | 17,222.00    |
| 02/28/2025                                  | Aje122 |                        | adjust prepaid insurance to actual at 02/28/25 |           | 4,424.00 | 12,798.00    |
| Total 150 · Prepaid Insurance               |        |                        |                                                | 0.00      | 4,424.00 | 12,798.00    |
| 250 · Building-Managers Unit                |        |                        |                                                |           |          | 121,887.26   |
| Total 250 · Building-Managers Unit          |        |                        |                                                |           |          | 121,887.26   |
| 255 · Furniture & Appliances                |        |                        |                                                |           |          | 9,000.94     |
| Total 255 · Furniture & Appliances          |        |                        |                                                |           |          | 9,000.94     |
| 280 · Accumulated Depreciation              |        |                        |                                                |           |          | (121,430.80) |
| Total 280 · Accumulated Depreciation        |        |                        |                                                |           |          | (121,430.80) |
| 404 · FICA Payable                          |        |                        |                                                |           |          | (402.88)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                | 0.00      |          | (402.88)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 81.64    | (484.52)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 81.64    | (566.16)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 19.09    | (585.25)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 19.09    | (604.34)     |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                | 0.00      |          | (604.34)     |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 81.64    | (685.98)     |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 81.64    | (767.62)     |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 19.09    | (786.71)     |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 19.09    | (805.80)     |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 163.26    |          | (642.54)     |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 163.26    |          | (479.28)     |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 38.18     |          | (441.10)     |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 38.18     |          | (402.92)     |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 0.00      |          | (402.92)     |
| Total 404 · FICA Payable                    |        |                        |                                                | 402.88    | 402.92   | (402.92)     |
| 405 · Withholding Tax Payable               |        |                        |                                                |           |          | (922.00)     |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 461.00   | (1,383.00)   |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 461.00   | (1,844.00)   |
| 02/05/2025                                  | EFT    | United States Treasury | 59-2004609                                     | 922.00    |          | (922.00)     |
| Total 405 · Withholding Tax Payable         |        |                        |                                                | 922.00    | 922.00   | (922.00)     |
| 406 · Special Asmts Paid in Advance         |        |                        |                                                |           |          | (86,500.00)  |
| 02/28/2025                                  | Aje124 | PrepdAdj               | adjust to actual at 02/28/25                   | 86,450.00 |          | (50.00)      |
| Total 406 · Special Asmts Paid in Advance   |        |                        |                                                | 86,450.00 | 0.00     | (50.00)      |
| 407 · Assessments Received in Advance       |        |                        |                                                |           |          | (5,450.00)   |
| Total 407 · Assessments Received in Advance |        |                        |                                                |           |          | (5,450.00)   |
| 408 · Unemployment Tax Payable              |        |                        |                                                |           |          | (18.44)      |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 7.90     | (26.34)      |
| 02/01/2025                                  | 10233  | Dustin Gunter          |                                                |           | 1.31     | (27.65)      |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 7.90     | (35.55)      |
| 02/01/2025                                  | 10234  | Nicole Gunter          |                                                |           | 1.31     | (36.86)      |
| Total 408 · Unemployment Tax Payable        |        |                        |                                                | 0.00      | 18.42    | (36.86)      |
| 550 · Reserve Fund Balance                  |        |                        |                                                |           |          | (96,756.36)  |
| Structural Reserves                         |        |                        |                                                |           |          | (79,913.35)  |
| 02/28/2025                                  | Aje123 |                        | allocate reserve interest                      |           | 196.98   | (80,110.33)  |
| Total Structural Reserves                   |        |                        |                                                | 0.00      | 196.98   | (80,110.33)  |
| Non-Structural Reserves                     |        |                        |                                                |           |          | (16,843.01)  |
| 02/28/2025                                  | Aje123 |                        | allocate reserve interest                      |           | 42.00    | (16,885.01)  |
| Total Non-Structural Reserves               |        |                        |                                                | 0.00      | 42.00    | (16,885.01)  |
| Total 550 · Reserve Fund Balance            |        |                        |                                                | 0.00      | 238.98   | (96,995.34)  |
| 300 · Opening Bal Equity                    |        |                        |                                                |           |          | 0.00         |
| Total 300 · Opening Bal Equity              |        |                        |                                                |           |          | 0.00         |
| 560 · Fund Balance                          |        |                        |                                                |           |          | (106,247.86) |
| Total 560 · Fund Balance                    |        |                        |                                                |           |          | (106,247.86) |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                      | Num    | Name                                 | Memo                                           | Debit    | Credit    | Balance      |
|-------------------------------------------|--------|--------------------------------------|------------------------------------------------|----------|-----------|--------------|
| 601 - Maintenance Fees                    |        |                                      |                                                |          |           | (158,800.00) |
| 02/01/2025                                | 2302   | 403-Roberts/Gilbert (Deacon Prop.)   | Maintenance Fee Billing                        |          | 700.00    | (159,500.00) |
| 02/01/2025                                | 2303   | 101-Corso                            | Maintenance Fee Billing                        |          | 700.00    | (160,200.00) |
| 02/01/2025                                | 2304   | 202-Allison                          | Maintenance Fee Billing                        |          | 700.00    | (160,900.00) |
| 02/01/2025                                | 2305   | 203-Dunn                             | Maintenance Fee Billing                        |          | 700.00    | (161,600.00) |
| 02/01/2025                                | 2306   | 206-Bass                             | Maintenance Fee Billing                        |          | 700.00    | (162,300.00) |
| 02/01/2025                                | 2307   | 301-Bass                             | Maintenance Fee Billing                        |          | 700.00    | (163,000.00) |
| 02/01/2025                                | 2308   | 302-Rich                             | Maintenance Fee Billing                        |          | 700.00    | (163,700.00) |
| 02/01/2025                                | 2309   | 304-Oyster                           | Maintenance Fee Billing                        |          | 700.00    | (164,400.00) |
| 02/01/2025                                | 2310   | 305-Ledger                           | Maintenance Fee Billing                        |          | 700.00    | (165,100.00) |
| 02/01/2025                                | 2311   | 406-Stacy                            | Maintenance Fee Billing                        |          | 700.00    | (165,800.00) |
| 02/01/2025                                | 2312   | 405-Putnam                           | Maintenance Fee Billing                        |          | 700.00    | (166,500.00) |
| 02/01/2025                                | 2313   | 501-Kaiser                           | Maintenance Fee Billing                        |          | 700.00    | (167,200.00) |
| 02/01/2025                                | 2314   | 504-Glenasset Inc./Torruella         | Maintenance Fee Billing                        |          | 700.00    | (167,900.00) |
| 02/01/2025                                | 2315   | 505-McCabe                           | Maintenance Fee Billing                        |          | 700.00    | (168,600.00) |
| 02/01/2025                                | 2316   | 604-Anness                           | Maintenance Fee Billing                        |          | 700.00    | (169,300.00) |
| 02/01/2025                                | 2317   | 606-Himes                            | Maintenance Fee Billing                        |          | 700.00    | (170,000.00) |
| Total 601 - Maintenance Fees              |        |                                      |                                                | 0.00     | 11,200.00 | (170,000.00) |
| 603 - Interest Income                     |        |                                      |                                                |          |           | (229.91)     |
| 02/28/2025                                |        |                                      | Interest                                       |          | 42.00     | (271.91)     |
| 02/28/2025                                |        |                                      | Interest                                       |          | 196.98    | (468.89)     |
| Total 603 - Interest Income               |        |                                      |                                                | 0.00     | 238.98    | (468.89)     |
| 900 - Salaries-Mgr / Management Fee       |        |                                      |                                                |          |           | 2,083.34     |
| 02/01/2025                                | 10233  | Dustin Gunter                        |                                                | 1,041.67 |           | 3,125.01     |
| 02/01/2025                                | 10234  | Nicole Gunter                        |                                                | 1,041.67 |           | 4,166.68     |
| Total 900 - Salaries-Mgr / Management Fee |        |                                      |                                                | 2,083.34 | 0.00      | 4,166.68     |
| 903 - Managers Health Insurance           |        |                                      |                                                |          |           | 550.00       |
| 02/01/2025                                | 10233  | Dustin Gunter                        |                                                | 275.00   |           | 825.00       |
| 02/01/2025                                | 10234  | Nicole Gunter                        |                                                | 275.00   |           | 1,100.00     |
| Total 903 - Managers Health Insurance     |        |                                      |                                                | 550.00   | 0.00      | 1,100.00     |
| 906 - Insurance-Liability/DO/Crime        |        |                                      |                                                |          |           | 13,489.37    |
| Total 906 - Insurance-Liability/DO/Crime  |        |                                      |                                                |          |           | 13,489.37    |
| 907 - Insurance-Umbrella                  |        |                                      |                                                |          |           | 3,230.50     |
| Total 907 - Insurance-Umbrella            |        |                                      |                                                |          |           | 3,230.50     |
| 909 - Insurance-Workmans Comp             |        |                                      |                                                |          |           | 652.00       |
| Total 909 - Insurance-Workmans Comp       |        |                                      |                                                |          |           | 652.00       |
| 910 - Insurance-Property                  |        |                                      |                                                |          |           | 12,793.17    |
| 02/28/2025                                | Aje122 |                                      | adjust prepaid insurance to actual at 02/28/25 | 4,424.00 |           | 17,217.17    |
| Total 910 - Insurance-Property            |        |                                      |                                                | 4,424.00 | 0.00      | 17,217.17    |
| 912 - Accounting                          |        |                                      |                                                |          |           | 0.00         |
| 02/04/2025                                | OBP    | Charles L. Belote & Associates, P.A. | 2024 Form 1120H                                | 1,800.00 |           | 1,800.00     |
| 02/18/2025                                | OBP    | Charles L. Belote & Associates, P.A. | January plus addl                              | 300.00   |           | 2,100.00     |
| 02/18/2025                                | OBP    | Charles L. Belote & Associates, P.A. | January plus addl                              | 582.00   |           | 2,682.00     |
| Total 912 - Accounting                    |        |                                      |                                                | 2,682.00 | 0.00      | 2,682.00     |
| 913 - Legal Fees                          |        |                                      |                                                |          |           | 0.00         |
| 02/04/2025                                | OBP    | PeytonBolin, PL                      | Matter ID 32172 Invoice #125904                | 52.00    |           | 52.00        |
| Total 913 - Legal Fees                    |        |                                      |                                                | 52.00    | 0.00      | 52.00        |
| 914 - Licenses & Permits                  |        |                                      |                                                |          |           | 250.00       |
| 02/04/2025                                | OBP    | Truist Bank                          | DBPR                                           | 144.00   |           | 394.00       |
| Total 914 - Licenses & Permits            |        |                                      |                                                | 144.00   | 0.00      | 394.00       |
| 916 - Office/Operational Expenses         |        |                                      |                                                |          |           | 0.00         |
| 02/04/2025                                | OBP    | Truist Bank                          | Home Depot                                     | 28.69    |           | 28.69        |
| 02/04/2025                                | OBP    | Truist Bank                          | USPS                                           | 24.71    |           | 53.40        |
| 02/04/2025                                | OBP    | Truist Bank                          | Walmart                                        | 19.96    |           | 73.36        |
| 02/21/2025                                |        |                                      | Service Charge                                 | 0.39     |           | 73.75        |
| 02/21/2025                                |        |                                      | Service Charge                                 | 2.73     |           | 76.48        |
| 02/21/2025                                |        |                                      | Service Charge                                 | 2.73     |           | 79.21        |
| 02/21/2025                                |        |                                      | Service Charge                                 | 5.00     |           | 84.21        |
| Total 916 - Office/Operational Expenses   |        |                                      |                                                | 84.21    | 0.00      | 84.21        |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                       | Num        | Name                   | Memo                                | Debit    | Credit | Balance  |
|--------------------------------------------|------------|------------------------|-------------------------------------|----------|--------|----------|
| 918 · Pest Control-Building                |            |                        |                                     |          |        | 933.90   |
| Total 918 · Pest Control-Building          |            |                        |                                     |          |        | 933.90   |
| 922 · Maintenance-Grounds                  |            |                        |                                     |          |        | 950.00   |
| 02/04/2025                                 | OBP        | Truist Bank            | Home Depot                          | 21.26    |        | 971.26   |
| 02/18/2025                                 | OBP        | Onsite Direct LLC      | Lawn Maintenance-February           | 950.00   |        | 1,921.26 |
| Total 922 · Maintenance-Grounds            |            |                        |                                     | 971.26   | 0.00   | 1,921.26 |
| 924 · Maintenance-Buildings                |            |                        |                                     |          |        | 0.00     |
| 02/04/2025                                 | OBP        | Truist Bank            | SmartSign                           | 203.43   |        | 203.43   |
| 02/11/2025                                 | 0003000022 |                        | Unit 201 reimbursement - switch     |          | 37.26  | 166.17   |
| Total 924 · Maintenance-Buildings          |            |                        |                                     | 203.43   | 37.26  | 166.17   |
| 926 · Maintenance-Elevator                 |            |                        |                                     |          |        | 450.00   |
| Total 926 · Maintenance-Elevator           |            |                        |                                     |          |        | 450.00   |
| 928 · Maintenance-Pool                     |            |                        |                                     |          |        | 38.68    |
| 02/04/2025                                 | OBP        | ProServe Pools LLC     | Inv 10000620601                     | 38.68    |        | 77.36    |
| 02/04/2025                                 | OBP        | ProServe Pools LLC     | Inv 10000619581                     | 193.80   |        | 271.16   |
| 02/11/2025                                 | OBP        | ProServe Pools LLC     | Inv 10000619597                     | 602.56   |        | 873.72   |
| Total 928 · Maintenance-Pool               |            |                        |                                     | 835.04   | 0.00   | 873.72   |
| 929 · Pool Service                         |            |                        |                                     |          |        | 0.00     |
| 02/11/2025                                 | OBP        | ProServe Pools LLC     | Inv 10000619707                     | 775.00   |        | 775.00   |
| Total 929 · Pool Service                   |            |                        |                                     | 775.00   | 0.00   | 775.00   |
| 934 · Payroll Tax Expense                  |            |                        |                                     |          |        | 219.88   |
| 02/01/2025                                 | 10233      | Dustin Gunter          |                                     | 81.64    |        | 301.52   |
| 02/01/2025                                 | 10233      | Dustin Gunter          |                                     | 19.09    |        | 320.61   |
| 02/01/2025                                 | 10233      | Dustin Gunter          |                                     | 7.90     |        | 328.51   |
| 02/01/2025                                 | 10233      | Dustin Gunter          |                                     | 1.31     |        | 329.82   |
| 02/01/2025                                 | 10234      | Nicole Gunter          |                                     | 81.64    |        | 411.46   |
| 02/01/2025                                 | 10234      | Nicole Gunter          |                                     | 19.09    |        | 430.55   |
| 02/01/2025                                 | 10234      | Nicole Gunter          |                                     | 7.90     |        | 438.45   |
| 02/01/2025                                 | 10234      | Nicole Gunter          |                                     | 1.31     |        | 439.76   |
| Total 934 · Payroll Tax Expense            |            |                        |                                     | 219.88   | 0.00   | 439.76   |
| 936 · Telephone Expense                    |            |                        |                                     |          |        | 93.66    |
| 02/04/2025                                 | OBP        | Truist Bank            | Verizon                             | 32.45    |        | 126.11   |
| 02/04/2025                                 | OBP        | Truist Bank            | Spectrum                            | 45.20    |        | 171.31   |
| 02/11/2025                                 | OBP        | Charter Communications | 8337 11 027 0310158                 | 93.29    |        | 264.60   |
| 02/11/2025                                 | OBP        | Charter Communications | 8337 11 027 0310067                 | 45.20    |        | 309.80   |
| Total 936 · Telephone Expense              |            |                        |                                     | 216.14   | 0.00   | 309.80   |
| 938 · Cable TV/Internet                    |            |                        |                                     |          |        | 2,224.45 |
| 02/18/2025                                 | Debit      | Bright House Networks  | Account Number: 8337 11 027 0088069 | 2,224.45 |        | 4,448.90 |
| Total 938 · Cable TV/Internet              |            |                        |                                     | 2,224.45 | 0.00   | 4,448.90 |
| 939 · Web Hosting                          |            |                        |                                     |          |        | 61.74    |
| 02/11/2025                                 | OBP        | Hosting NSB            | Basic Hosting 03/01/25 - 08/31/25   | 72.00    |        | 133.74   |
| 02/25/2025                                 | OBP        | Hosting NSB            | adding documents                    | 10.80    |        | 144.54   |
| Total 939 · Web Hosting                    |            |                        |                                     | 82.80    | 0.00   | 144.54   |
| 942 · Utilities-Common (Electricity)       |            |                        |                                     |          |        | 0.00     |
| 02/26/2025                                 | debit      | Utilities Commission   | 501635-101749 Common                | 594.06   |        | 594.06   |
| Total 942 · Utilities-Common (Electricity) |            |                        |                                     | 594.06   | 0.00   | 594.06   |
| 944 · Utilities-#103                       |            |                        |                                     |          |        | 0.00     |
| 02/26/2025                                 | debit      | Utilities Commission   | 501653-101767 Unit #103             | 100.21   |        | 100.21   |
| Total 944 · Utilities-#103                 |            |                        |                                     | 100.21   | 0.00   | 100.21   |
| 946 · Utilities-Water & Sewer              |            |                        |                                     |          |        | 0.00     |
| 02/26/2025                                 | debit      | Utilities Commission   | 501634-101748 - Water               | 509.46   |        | 509.46   |
| Total 946 · Utilities-Water & Sewer        |            |                        |                                     | 509.46   | 0.00   | 509.46   |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date                                      | Num    | Name                               | Memo                                     | Debit    | Credit     | Balance      |
|-------------------------------------------|--------|------------------------------------|------------------------------------------|----------|------------|--------------|
| 947 · Utilities - Common (Gas)            |        |                                    |                                          |          |            | 0.00         |
| 02/04/2025                                | OBP    | Gas South                          | Invoice #837991032874 12/16/24-01/16/25  | 88.30    |            | 88.30        |
| 02/04/2025                                | OBP    | Florida Public Utilities           | Account 200000419420 12/17-01/16/25      | 259.86   |            | 348.16       |
| 02/25/2025                                | OBP    | Florida Public Utilities           | Account 200000419420 01/17-02/17/25      | 2,640.67 |            | 2,988.83     |
| Total 947 · Utilities - Common (Gas)      |        |                                    |                                          | 2,988.83 | 0.00       | 2,988.83     |
| 961 · Managers Mileage Expense            |        |                                    |                                          |          |            | 75.00        |
| 02/01/2025                                | 10233  | Dustin Gunter                      |                                          | 37.50    |            | 112.50       |
| 02/01/2025                                | 10234  | Nicole Gunter                      |                                          | 37.50    |            | 150.00       |
| Total 961 · Managers Mileage Expense      |        |                                    |                                          | 75.00    | 0.00       | 150.00       |
| 992 · Unanticipated Expenses              |        |                                    |                                          |          |            | 5,675.00     |
| 02/11/2025                                | OBP    | Expert Reserve Services, Inc.      | Replacement Cost Valuation               | 1,250.00 |            | 6,925.00     |
| Total 992 · Unanticipated Expenses        |        |                                    |                                          | 1,250.00 | 0.00       | 6,925.00     |
| 996 · Reserve Interest Allocation         |        |                                    |                                          |          |            | 229.91       |
| 02/28/2025                                | Aje123 |                                    | allocate reserve interest                | 238.98   |            | 468.89       |
| Total 996 · Reserve Interest Allocation   |        |                                    |                                          | 238.98   | 0.00       | 468.89       |
| 616 · 2024 Special Assessment             |        |                                    |                                          |          |            | 0.00         |
| 02/01/2025                                | 71     | 101-Corso                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (3,325.00)   |
| 02/01/2025                                | 72     | 606-Himes                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (6,650.00)   |
| 02/01/2025                                | 73     | 605-Colaluca Living Trust          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (9,975.00)   |
| 02/01/2025                                | 74     | 604-Anness                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (13,300.00)  |
| 02/01/2025                                | 75     | 603-Wall                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (16,625.00)  |
| 02/01/2025                                | 76     | 602-Daniel                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (19,950.00)  |
| 02/01/2025                                | 77     | 601-Caridis                        | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (23,275.00)  |
| 02/01/2025                                | 78     | 506-Bryan                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (26,600.00)  |
| 02/01/2025                                | 79     | 505-McCabe                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (29,925.00)  |
| 02/01/2025                                | 80     | 504-Glenasset Inc./Torruella       | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (33,250.00)  |
| 02/01/2025                                | 81     | 503-Chappell                       | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (36,575.00)  |
| 02/01/2025                                | 82     | 502-Maler                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (39,900.00)  |
| 02/01/2025                                | 83     | 501-Kaiser                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (43,225.00)  |
| 02/01/2025                                | 84     | 406-Stacy                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (46,550.00)  |
| 02/01/2025                                | 85     | 405-Putnam                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (49,875.00)  |
| 02/01/2025                                | 86     | 404-Laramy                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (53,200.00)  |
| 02/01/2025                                | 87     | 403-Roberts/Gilbert (Deacon Prop.) | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (56,525.00)  |
| 02/01/2025                                | 88     | 402-Ayash                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (59,850.00)  |
| 02/01/2025                                | 89     | 401-Weeks                          | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (63,175.00)  |
| 02/01/2025                                | 90     | 306-Gilbert                        | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (66,500.00)  |
| 02/01/2025                                | 91     | 305-Ledger                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (69,825.00)  |
| 02/01/2025                                | 92     | 304-Oyster                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (73,150.00)  |
| 02/01/2025                                | 93     | 303-Greene                         | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (76,475.00)  |
| 02/01/2025                                | 94     | 302-Rich                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (79,800.00)  |
| 02/01/2025                                | 95     | 301-Bass                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (83,125.00)  |
| 02/01/2025                                | 96     | 206-Bass                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (86,450.00)  |
| 02/01/2025                                | 97     | 205-Trifone(Dungannon Prop.)       | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (89,775.00)  |
| 02/01/2025                                | 98     | 204-Perkins                        | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (93,100.00)  |
| 02/01/2025                                | 99     | 203-Dunn                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (96,425.00)  |
| 02/01/2025                                | 100    | 202-Allison                        | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (99,750.00)  |
| 02/01/2025                                | 101    | 201-Fleming/Boone                  | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (103,075.00) |
| 02/01/2025                                | 102    | 106-Chris Garvin                   | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (106,400.00) |
| 02/01/2025                                | 103    | 105-Schuiteman                     | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (109,725.00) |
| 02/01/2025                                | 104    | 104-Malone/Samson                  | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (113,050.00) |
| 02/01/2025                                | 105    | 102-Howe                           | Long-Term Maintenance and Needed Repairs |          | 3,325.00   | (116,375.00) |
| Total 616 · 2024 Special Assessment       |        |                                    |                                          | 0.00     | 116,375.00 | (116,375.00) |
| 618 · 2025 Structural Reserve Asmt        |        |                                    |                                          |          |            | (39,060.00)  |
| Total 618 · 2025 Structural Reserve Asmt  |        |                                    |                                          |          |            | (39,060.00)  |
| 620 · 2025 Non-Structural Rsrv Asmt       |        |                                    |                                          |          |            | (10,500.00)  |
| Total 620 · 2025 Non-Structural Rsrv Asmt |        |                                    |                                          |          |            | (10,500.00)  |
| 619 · Special Assessment Interest         |        |                                    |                                          |          |            | (588.30)     |
| 02/28/2025                                |        |                                    | Interest                                 |          | 729.76     | (1,318.06)   |
| Total 619 · Special Assessment Interest   |        |                                    |                                          | 0.00     | 729.76     | (1,318.06)   |
| 605 · Special Assessment Carryover        |        |                                    |                                          |          |            | (154,694.30) |
| Total 605 · Special Assessment Carryover  |        |                                    |                                          |          |            | (154,694.30) |

401 Management, Inc.  
General Ledger  
As of February 28, 2025

| Date       | Num  | Name                                     | Memo                                  | Debit      | Credit     | Balance    |
|------------|------|------------------------------------------|---------------------------------------|------------|------------|------------|
|            |      | 966 - 2024 Special Asmt Expense          |                                       |            |            | 63,911.80  |
| 02/11/2025 | OBP  | R & J Coatings & Waterproofing, Inc.     | Pay Request #1                        | 190.71     |            | 64,102.51  |
| 02/11/2025 | OBP  | R & J Coatings & Waterproofing, Inc.     | Pay Request #4                        | 50,329.58  |            | 114,432.09 |
| 02/25/2025 | 1364 |                                          | owner reimbursement - shutter removal |            | 1,000.00   | 113,432.09 |
|            |      | Total 966 - 2024 Special Asmt Expense    |                                       | 50,520.29  | 1,000.00   | 113,432.09 |
|            |      | 967 - 2025 SIRS Assessment               |                                       |            |            | 39,060.00  |
|            |      | Total 967 - 2025 SIRS Assessment         |                                       |            |            | 39,060.00  |
|            |      | 969 - 2025 Non-Structural Rsrv Exp       |                                       |            |            | 10,500.00  |
|            |      | Total 969 - 2025 Non-Structural Rsrv Exp |                                       |            |            | 10,500.00  |
| TOTAL      |      |                                          |                                       | 464,207.94 | 464,207.94 | 0.00       |

401 Management, Inc.  
Cash Receipts Journal  
February 2025

| Type    | Num        | Date       | Name                               | Account                     | Amount     |
|---------|------------|------------|------------------------------------|-----------------------------|------------|
| Deposit |            | 02/03/2025 |                                    | 101 · Cash in Bank-Checking | 2,800.00   |
| Payment | 0000985812 | 02/03/2025 | 405-Putnam                         | 149 · Undeposited Funds     | (700.00)   |
| Payment | 0000995095 | 02/03/2025 | 504-Glenasset Inc./Torruella       | 149 · Undeposited Funds     | (700.00)   |
| Payment | 0085114321 | 02/03/2025 | 302-Rich                           | 149 · Undeposited Funds     | (700.00)   |
| Payment | 0000001111 | 02/03/2025 | 202-Allison                        | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (2,800.00) |
| Deposit |            | 02/05/2025 |                                    | 101 · Cash in Bank-Checking | 9,600.00   |
| Payment | 1355       | 02/05/2025 | 501-Kaiser                         | 149 · Undeposited Funds     | (700.00)   |
| Payment | 2127       | 02/05/2025 | 403-Roberts/Gilbert (Deacon Prop.) | 149 · Undeposited Funds     | (700.00)   |
| Payment | 0002595575 | 02/05/2025 | 106-Chris Garvin                   | 149 · Undeposited Funds     | (8,200.00) |
| TOTAL   |            |            |                                    |                             | (9,600.00) |
| Deposit |            | 02/04/2025 |                                    | 101 · Cash in Bank-Checking | 700.00     |
| Payment | 0000001156 | 02/04/2025 | 304-Oyster                         | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (700.00)   |
| Deposit |            | 02/07/2025 |                                    | 101 · Cash in Bank-Checking | 1,400.00   |
| Payment | 00040036   | 02/07/2025 | 301-Bass                           | 149 · Undeposited Funds     | (700.00)   |
| Payment | 00040036   | 02/07/2025 | 206-Bass                           | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (1,400.00) |
| Deposit |            | 02/11/2025 |                                    | 101 · Cash in Bank-Checking | 8,937.26   |
|         |            |            |                                    | 924 · Maintenance-Buildings | (37.26)    |
| Payment | 1674       | 02/11/2025 | 102-Howe                           | 149 · Undeposited Funds     | (8,200.00) |
| Payment | 874584396  | 02/11/2025 | 406-Stacy                          | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (8,937.26) |
| Deposit |            | 02/21/2025 |                                    | 101 · Cash in Bank-Checking | 700.00     |
| Payment | 838        | 02/21/2025 | 305-Ledger                         | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (700.00)   |
| Deposit |            | 02/24/2025 |                                    | 101 · Cash in Bank-Checking | 1,400.00   |
| Payment | 1363       | 02/24/2025 | 501-Kaiser                         | 149 · Undeposited Funds     | (700.00)   |
| Payment | 0026066113 | 02/24/2025 | 505-McCabe                         | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (1,400.00) |
| Deposit |            | 02/26/2025 |                                    | 101 · Cash in Bank-Checking | 700.00     |
| Payment | 15131      | 02/26/2025 | 101-Corso                          | 149 · Undeposited Funds     | (700.00)   |
| TOTAL   |            |            |                                    |                             | (700.00)   |

401 Management, Inc.  
Cash Receipts Journal  
February 2025

| Type    | Num        | Date       | Name                               | Account                             | Amount     |
|---------|------------|------------|------------------------------------|-------------------------------------|------------|
| Deposit |            | 02/05/2025 |                                    | 107 · Truist Structural Reserve     | 2,325.00   |
| Payment | 2126       | 02/05/2025 | 403-Roberts/Gilbert (Deacon Prop.) | 149 · Undeposited Funds             | (93.00)    |
| Payment | 0085768538 | 02/05/2025 | 302-Rich                           | 149 · Undeposited Funds             | (1,116.00) |
| Payment | 0002595576 | 02/05/2025 | 106-Chris Garvin                   | 149 · Undeposited Funds             | (1,116.00) |
| TOTAL   |            |            |                                    |                                     | (2,325.00) |
| Deposit |            | 02/06/2025 |                                    | 107 · Truist Structural Reserve     | 1,116.00   |
| Payment | 1362       | 02/06/2025 | 501-Kaiser                         | 149 · Undeposited Funds             | (1,116.00) |
| TOTAL   |            |            |                                    |                                     | (1,116.00) |
| Deposit |            | 02/07/2025 |                                    | 107 · Truist Structural Reserve     | 1,209.00   |
| Payment | 174        | 02/07/2025 | 604-Anness                         | 149 · Undeposited Funds             | (1,116.00) |
| Payment | 0000995096 | 02/07/2025 | 504-Glenasset Inc./Torruella       | 149 · Undeposited Funds             | (93.00)    |
| TOTAL   |            |            |                                    |                                     | (1,209.00) |
| Deposit |            | 02/11/2025 |                                    | 107 · Truist Structural Reserve     | 2,232.00   |
| Payment | 101        | 02/11/2025 | 102-Howe                           | 149 · Undeposited Funds             | (1,116.00) |
| Payment | 0000985073 | 02/11/2025 | 203-Dunn                           | 149 · Undeposited Funds             | (1,116.00) |
| TOTAL   |            |            |                                    |                                     | (2,232.00) |
| Deposit |            | 02/28/2025 |                                    | 107 · Truist Structural Reserve     | 196.98     |
|         |            |            |                                    | 603 · Interest Income               | (196.98)   |
| TOTAL   |            |            |                                    |                                     | (196.98)   |
| Deposit |            | 02/05/2025 |                                    | 108 · Truist Non Structural Reserve | 600.00     |
| Payment | 2125       | 02/05/2025 | 403-Roberts/Gilbert (Deacon Prop.) | 149 · Undeposited Funds             | (300.00)   |
| Payment | 0085768539 | 02/05/2025 | 302-Rich                           | 149 · Undeposited Funds             | (300.00)   |
| TOTAL   |            |            |                                    |                                     | (600.00)   |
| Deposit |            | 02/07/2025 |                                    | 108 · Truist Non Structural Reserve | 325.00     |
| Payment | 175        | 02/07/2025 | 604-Anness                         | 149 · Undeposited Funds             | (300.00)   |
| Payment | 0000995097 | 02/07/2025 | 504-Glenasset Inc./Torruella       | 149 · Undeposited Funds             | (25.00)    |
| TOTAL   |            |            |                                    |                                     | (325.00)   |
| Deposit |            | 02/11/2025 |                                    | 108 · Truist Non Structural Reserve | 300.00     |
| Payment | 102        | 02/11/2025 | 102-Howe                           | 149 · Undeposited Funds             | (300.00)   |
| TOTAL   |            |            |                                    |                                     | (300.00)   |
| Deposit |            | 02/14/2025 |                                    | 108 · Truist Non Structural Reserve | 300.00     |
| Payment | 1602       | 02/14/2025 | 606-Himes                          | 149 · Undeposited Funds             | (300.00)   |
| TOTAL   |            |            |                                    |                                     | (300.00)   |

401 Management, Inc.  
Cash Receipts Journal  
February 2025

| Type    | Num        | Date       | Name                         | Account                             | Amount      |
|---------|------------|------------|------------------------------|-------------------------------------|-------------|
| Deposit |            | 02/28/2025 |                              | 108 · Truist Non Structural Reserve | 42.00       |
|         |            |            |                              | 603 · Interest Income               | (42.00)     |
| TOTAL   |            |            |                              |                                     | (42.00)     |
| Deposit |            | 02/03/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 13,300.00   |
| Payment | 1672       | 02/03/2025 | 102-Howe                     | 149 · Undeposited Funds             | (3,325.00)  |
| Payment | 2929       | 02/03/2025 | 304-Oyster                   | 149 · Undeposited Funds             | (3,325.00)  |
| Payment | 1601       | 02/03/2025 | 606-Himes                    | 149 · Undeposited Funds             | (6,650.00)  |
| TOTAL   |            |            |                              |                                     | (13,300.00) |
| Deposit |            | 02/05/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 6,650.00    |
| Payment | 1354       | 02/05/2025 | 501-Kaiser                   | 149 · Undeposited Funds             | (3,325.00)  |
| Payment | 0024417252 | 02/05/2025 | 205-Trifone(Dungannon Prop.) | 149 · Undeposited Funds             | (3,325.00)  |
| TOTAL   |            |            |                              |                                     | (6,650.00)  |
| Deposit |            | 02/07/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 3,325.00    |
| Payment | 176        | 02/07/2025 | 604-Anness                   | 149 · Undeposited Funds             | (3,325.00)  |
| TOTAL   |            |            |                              |                                     | (3,325.00)  |
| Deposit |            | 02/18/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 6,650.00    |
| Payment | 0000985074 | 02/18/2025 | 203-Dunn                     | 149 · Undeposited Funds             | (3,325.00)  |
| Payment | 0087659361 | 02/18/2025 | 302-Rich                     | 149 · Undeposited Funds             | (3,325.00)  |
| TOTAL   |            |            |                              |                                     | (6,650.00)  |
| Deposit |            | 02/24/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 6,650.00    |
| Payment | 4157       | 02/24/2025 | 301-Bass                     | 149 · Undeposited Funds             | (3,325.00)  |
| Payment | 4157       | 02/24/2025 | 206-Bass                     | 149 · Undeposited Funds             | (3,325.00)  |
| TOTAL   |            |            |                              |                                     | (6,650.00)  |
| Deposit |            | 02/25/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 1,000.00    |
|         |            |            |                              | 966 · 2024 Special Asmt Expense     | (1,000.00)  |
| TOTAL   |            |            |                              |                                     | (1,000.00)  |
| Deposit |            | 02/28/2025 |                              | 109 · Truist Money Market-SpecAsmt  | 729.76      |
|         |            |            |                              | 619 · Special Assessment Interest   | (729.76)    |
| TOTAL   |            |            |                              |                                     | (729.76)    |

401 Management, Inc.  
Cash Disbursement Journal  
February 2025

| Date       | Num   | Name                                 | Memo                                    | Account                             | Amount   |
|------------|-------|--------------------------------------|-----------------------------------------|-------------------------------------|----------|
| 02/01/2025 | 10233 | Dustin Gunter                        |                                         | 900 · Salaries-Mgr / Management Fee | 1,041.67 |
|            |       | Dustin Gunter                        |                                         | 903 · Managers Health Insurance     | 275.00   |
|            |       | Dustin Gunter                        |                                         | 961 · Managers Mileage Expense      | 37.50    |
|            |       | Dustin Gunter                        |                                         | 404 · FICA Payable                  | 0.00     |
|            |       | Dustin Gunter                        |                                         | 405 · Withholding Tax Payable       | (461.00) |
|            |       | Dustin Gunter                        |                                         | 934 · Payroll Tax Expense           | 81.64    |
|            |       | Dustin Gunter                        |                                         | 404 · FICA Payable                  | (81.64)  |
|            |       | Dustin Gunter                        |                                         | 404 · FICA Payable                  | (81.64)  |
|            |       | Dustin Gunter                        |                                         | 934 · Payroll Tax Expense           | 19.09    |
|            |       | Dustin Gunter                        |                                         | 404 · FICA Payable                  | (19.09)  |
|            |       | Dustin Gunter                        |                                         | 404 · FICA Payable                  | (19.09)  |
|            |       | Dustin Gunter                        |                                         | 934 · Payroll Tax Expense           | 7.90     |
|            |       | Dustin Gunter                        |                                         | 408 · Unemployment Tax Payable      | (7.90)   |
|            |       | Dustin Gunter                        |                                         | 934 · Payroll Tax Expense           | 1.31     |
|            |       | Dustin Gunter                        |                                         | 408 · Unemployment Tax Payable      | (1.31)   |
|            |       |                                      |                                         |                                     | 792.44   |
| 02/01/2025 | 10234 | Nicole Gunter                        |                                         | 900 · Salaries-Mgr / Management Fee | 1,041.67 |
|            |       | Nicole Gunter                        |                                         | 903 · Managers Health Insurance     | 275.00   |
|            |       | Nicole Gunter                        |                                         | 961 · Managers Mileage Expense      | 37.50    |
|            |       | Nicole Gunter                        |                                         | 404 · FICA Payable                  | 0.00     |
|            |       | Nicole Gunter                        |                                         | 405 · Withholding Tax Payable       | (461.00) |
|            |       | Nicole Gunter                        |                                         | 934 · Payroll Tax Expense           | 81.64    |
|            |       | Nicole Gunter                        |                                         | 404 · FICA Payable                  | (81.64)  |
|            |       | Nicole Gunter                        |                                         | 404 · FICA Payable                  | (81.64)  |
|            |       | Nicole Gunter                        |                                         | 934 · Payroll Tax Expense           | 19.09    |
|            |       | Nicole Gunter                        |                                         | 404 · FICA Payable                  | (19.09)  |
|            |       | Nicole Gunter                        |                                         | 404 · FICA Payable                  | (19.09)  |
|            |       | Nicole Gunter                        |                                         | 934 · Payroll Tax Expense           | 7.90     |
|            |       | Nicole Gunter                        |                                         | 408 · Unemployment Tax Payable      | (7.90)   |
|            |       | Nicole Gunter                        |                                         | 934 · Payroll Tax Expense           | 1.31     |
|            |       | Nicole Gunter                        |                                         | 408 · Unemployment Tax Payable      | (1.31)   |
|            |       |                                      |                                         |                                     | 792.44   |
| 02/04/2025 | OBP   | ProServe Pools LLC                   | Inv 10000620601                         | 928 · Maintenance-Pool              | 38.68    |
|            |       |                                      |                                         |                                     | 38.68    |
| 02/04/2025 | OBP   | Charles L. Belote & Associates, P.A. | 2024 Form 1120H                         | 912 · Accounting                    | 1,800.00 |
|            |       |                                      |                                         |                                     | 1,800.00 |
| 02/04/2025 | OBP   | PeytonBolin, PL                      | Matter ID 32172 Invoice #125904         | 913 · Legal Fees                    | 52.00    |
|            |       |                                      |                                         |                                     | 52.00    |
| 02/04/2025 | OBP   | ProServe Pools LLC                   | Inv 10000619581                         | 928 · Maintenance-Pool              | 193.80   |
|            |       |                                      |                                         |                                     | 193.80   |
| 02/04/2025 | OBP   | Gas South                            | Invoice #837991032874 12/16/24-01/16/25 | 947 · Utilities - Common (Gas)      | 88.30    |
|            |       |                                      |                                         |                                     | 88.30    |
| 02/04/2025 | OBP   | Florida Public Utilities             | Account 200000419420 12/17-01/16/25     | 947 · Utilities - Common (Gas)      | 259.86   |
|            |       |                                      |                                         |                                     | 259.86   |

401 Management, Inc.  
Cash Disbursement Journal  
February 2025

| Date       | Num   | Name                                 | Memo                                | Account                           | Amount           |
|------------|-------|--------------------------------------|-------------------------------------|-----------------------------------|------------------|
| 02/04/2025 | OBP   | Truist Bank                          | Home Depot                          | 916 · Office/Operational Expenses | 28.69            |
|            |       | Truist Bank                          | SmartSign                           | 924 · Maintenance-Buildings       | 203.43           |
|            |       | Truist Bank                          | Home Depot                          | 922 · Maintenance-Grounds         | 21.26            |
|            |       | Truist Bank                          | DBPR                                | 914 · Licenses & Permits          | 144.00           |
|            |       | Truist Bank                          | USPS                                | 916 · Office/Operational Expenses | 24.71            |
|            |       | Truist Bank                          | Verizon                             | 936 · Telephone Expense           | 32.45            |
|            |       | Truist Bank                          | Walmart                             | 916 · Office/Operational Expenses | 19.96            |
|            |       | Truist Bank                          | Spectrum                            | 936 · Telephone Expense           | 45.20            |
|            |       |                                      |                                     |                                   | <u>519.70</u>    |
| 02/05/2025 | EFT   | United States Treasury               | 59-2004609                          | 405 · Withholding Tax Payable     | 922.00           |
|            |       | United States Treasury               | 59-2004609                          | 404 · FICA Payable                | 163.26           |
|            |       | United States Treasury               | 59-2004609                          | 404 · FICA Payable                | 163.26           |
|            |       | United States Treasury               | 59-2004609                          | 404 · FICA Payable                | 38.18            |
|            |       | United States Treasury               | 59-2004609                          | 404 · FICA Payable                | 38.18            |
|            |       | United States Treasury               | 59-2004609                          | 404 · FICA Payable                | 0.00             |
|            |       |                                      |                                     |                                   | <u>1,324.88</u>  |
| 02/11/2025 | OBP   | ProServe Pools LLC                   | Inv 10000619597                     | 928 · Maintenance-Pool            | 602.56           |
|            |       |                                      |                                     |                                   | <u>602.56</u>    |
| 02/11/2025 | OBP   | R & J Coatings & Waterproofing, Inc. | Pay Request #1                      | 966 · 2024 Special Asmt Expense   | 190.71           |
|            |       |                                      |                                     |                                   | <u>190.71</u>    |
| 02/11/2025 | OBP   | R & J Coatings & Waterproofing, Inc. | Pay Request #4                      | 966 · 2024 Special Asmt Expense   | 50,329.58        |
|            |       |                                      |                                     |                                   | <u>50,329.58</u> |
| 02/11/2025 | OBP   | ProServe Pools LLC                   | Inv 10000619707                     | 929 · Pool Service                | 775.00           |
|            |       |                                      |                                     |                                   | <u>775.00</u>    |
| 02/11/2025 | OBP   | Hosting NSB                          | Basic Hosting 03/01/25 - 08/31/25   | 939 · Web Hosting                 | 72.00            |
|            |       |                                      |                                     |                                   | <u>72.00</u>     |
| 02/11/2025 | OBP   | Expert Reserve Services, Inc.        | Replacement Cost Valuation          | 992 · Unanticipated Expenses      | 1,250.00         |
|            |       |                                      |                                     |                                   | <u>1,250.00</u>  |
| 02/11/2025 | OBP   | Charter Communications               | 8337 11 027 0310158                 | 936 · Telephone Expense           | 93.29            |
|            |       |                                      |                                     |                                   | <u>93.29</u>     |
| 02/11/2025 | OBP   | Charter Communications               | 8337 11 027 0310067                 | 936 · Telephone Expense           | 45.20            |
|            |       |                                      |                                     |                                   | <u>45.20</u>     |
| 02/18/2025 | Debit | Bright House Networks                | Account Number: 8337 11 027 0088069 | 938 · Cable TV/Internet           | 2,224.45         |
|            |       |                                      |                                     |                                   | <u>2,224.45</u>  |
| 02/18/2025 | OBP   | Charles L. Belote & Associates, P.A. | January plus addl                   | 912 · Accounting                  | 300.00           |
|            |       | Charles L. Belote & Associates, P.A. | January plus addl                   | 912 · Accounting                  | 582.00           |
|            |       |                                      |                                     |                                   | <u>882.00</u>    |
| 02/18/2025 | OBP   | Onsite Direct LLC                    | Lawn Maintenance-February           | 922 · Maintenance-Grounds         | 950.00           |
|            |       |                                      |                                     |                                   | <u>950.00</u>    |
| 02/21/2025 |       |                                      | Service Charge                      | 916 · Office/Operational Expenses | 0.39             |
|            |       |                                      |                                     |                                   | <u>0.39</u>      |

401 Management, Inc.  
Cash Disbursement Journal  
February 2025

| Date       | Num   | Name                     | Memo                                | Account                              | Amount    |
|------------|-------|--------------------------|-------------------------------------|--------------------------------------|-----------|
| 02/21/2025 |       |                          | Service Charge                      | 916 · Office/Operational Expenses    | 2.73      |
|            |       |                          |                                     |                                      | 2.73      |
| 02/21/2025 |       |                          | Service Charge                      | 916 · Office/Operational Expenses    | 2.73      |
|            |       |                          |                                     |                                      | 2.73      |
| 02/21/2025 |       |                          | Service Charge                      | 916 · Office/Operational Expenses    | 5.00      |
|            |       |                          |                                     |                                      | 5.00      |
| 02/25/2025 | OBP   | Hosting NSB              | adding documents                    | 939 · Web Hosting                    | 10.80     |
|            |       |                          |                                     |                                      | 10.80     |
| 02/25/2025 | OBP   | Florida Public Utilities | Account 200000419420 01/17-02/17/25 | 947 · Utilities - Common (Gas)       | 2,640.67  |
|            |       |                          |                                     |                                      | 2,640.67  |
| 02/26/2025 | debit | Utilities Commission     | 501634-101748 - Water               | 946 · Utilities-Water & Sewer        | 509.46    |
|            |       |                          |                                     |                                      | 509.46    |
| 02/26/2025 | debit | Utilities Commission     | 501635-101749 Common                | 942 · Utilities-Common (Electricity) | 594.06    |
|            |       |                          |                                     |                                      | 594.06    |
| 02/26/2025 | debit | Utilities Commission     | 501653-101767 Unit #103             | 944 · Utilities-#103                 | 100.21    |
|            |       |                          |                                     |                                      | 100.21    |
| TOTAL      |       |                          |                                     |                                      | 67,142.94 |

## 401 Management, Inc.

## Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 02/28/2025

| Type                           | Date       | Num   | Name                                 | Clr | Amount       | Balance      |
|--------------------------------|------------|-------|--------------------------------------|-----|--------------|--------------|
| Beginning Balance              |            |       |                                      |     |              | 146,128.70   |
| Cleared Transactions           |            |       |                                      |     |              |              |
| Checks and Payments - 32 items |            |       |                                      |     |              |              |
| Check                          | 01/14/2025 | OBP   | Magic Overhead Door Co.              | X   | (3,770.00)   | (3,770.00)   |
| Check                          | 01/24/2025 | OBP   | FCA Insurance                        | X   | (17,371.87)  | (21,141.87)  |
| Check                          | 01/24/2025 | OBP   | Hosting NSB                          | X   | (56.34)      | (21,198.21)  |
| Check                          | 01/24/2025 | OBP   | ProServe Pools LLC                   | X   | (38.68)      | (21,236.89)  |
| Check                          | 01/24/2025 | OBP   | Hosting NSB                          | X   | (5.40)       | (21,242.29)  |
| Paycheck                       | 02/01/2025 | 10234 | Nicole Gunter                        | X   | (792.44)     | (22,034.73)  |
| Paycheck                       | 02/01/2025 | 10233 | Dustin Gunter                        | X   | (792.44)     | (22,827.17)  |
| Check                          | 02/04/2025 | OBP   | Charles L. Belote & Associates, P.A. | X   | (1,800.00)   | (24,627.17)  |
| Check                          | 02/04/2025 | OBP   | Truist Bank                          | X   | (519.70)     | (25,146.87)  |
| Check                          | 02/04/2025 | OBP   | Florida Public Utilities             | X   | (259.86)     | (25,406.73)  |
| Check                          | 02/04/2025 | OBP   | ProServe Pools LLC                   | X   | (193.80)     | (25,600.53)  |
| Check                          | 02/04/2025 | OBP   | Gas South                            | X   | (88.30)      | (25,688.83)  |
| Check                          | 02/04/2025 | OBP   | PeytonBolin, PL                      | X   | (52.00)      | (25,740.83)  |
| Check                          | 02/04/2025 | OBP   | ProServe Pools LLC                   | X   | (38.68)      | (25,779.51)  |
| Liability Check                | 02/05/2025 | EFT   | United States Treasury               | X   | (1,324.88)   | (27,104.39)  |
| Check                          | 02/11/2025 | OBP   | R & J Coatings & Waterproofing, Inc. | X   | (50,329.58)  | (77,433.97)  |
| Check                          | 02/11/2025 | OBP   | Expert Reserve Services, Inc.        | X   | (1,250.00)   | (78,683.97)  |
| Check                          | 02/11/2025 | OBP   | ProServe Pools LLC                   | X   | (775.00)     | (79,458.97)  |
| Check                          | 02/11/2025 | OBP   | ProServe Pools LLC                   | X   | (602.56)     | (80,061.53)  |
| Check                          | 02/11/2025 | OBP   | R & J Coatings & Waterproofing, Inc. | X   | (190.71)     | (80,252.24)  |
| Check                          | 02/11/2025 | OBP   | Charter Communications               | X   | (93.29)      | (80,345.53)  |
| Check                          | 02/11/2025 | OBP   | Hosting NSB                          | X   | (72.00)      | (80,417.53)  |
| Check                          | 02/11/2025 | OBP   | Charter Communications               | X   | (45.20)      | (80,462.73)  |
| Transfer                       | 02/13/2025 |       |                                      | X   | (50,000.00)  | (130,462.73) |
| Check                          | 02/18/2025 | Debit | Bright House Networks                | X   | (2,224.45)   | (132,687.18) |
| Check                          | 02/18/2025 | OBP   | Onsite Direct LLC                    | X   | (950.00)     | (133,637.18) |
| Check                          | 02/18/2025 | OBP   | Charles L. Belote & Associates, P.A. | X   | (882.00)     | (134,519.18) |
| Check                          | 02/21/2025 |       |                                      | X   | (5.00)       | (134,524.18) |
| Check                          | 02/25/2025 | OBP   | Florida Public Utilities             | X   | (2,640.67)   | (137,164.85) |
| Check                          | 02/26/2025 | debit | Utilities Commission                 | X   | (594.06)     | (137,758.91) |
| Check                          | 02/26/2025 | debit | Utilities Commission                 | X   | (509.46)     | (138,268.37) |
| Check                          | 02/26/2025 | debit | Utilities Commission                 | X   | (100.21)     | (138,368.58) |
| Total Checks and Payments      |            |       |                                      |     | (138,368.58) | (138,368.58) |
| Deposits and Credits - 9 items |            |       |                                      |     |              |              |
| Deposit                        | 01/31/2025 |       |                                      | X   | 2,100.00     | 2,100.00     |
| Deposit                        | 02/03/2025 |       |                                      | X   | 2,800.00     | 4,900.00     |
| Deposit                        | 02/04/2025 |       |                                      | X   | 700.00       | 5,600.00     |
| Deposit                        | 02/05/2025 |       |                                      | X   | 9,600.00     | 15,200.00    |
| Deposit                        | 02/07/2025 |       |                                      | X   | 1,400.00     | 16,600.00    |
| Deposit                        | 02/11/2025 |       |                                      | X   | 8,937.26     | 25,537.26    |
| Deposit                        | 02/21/2025 |       |                                      | X   | 700.00       | 26,237.26    |
| Deposit                        | 02/24/2025 |       |                                      | X   | 1,400.00     | 27,637.26    |
| Deposit                        | 02/26/2025 |       |                                      | X   | 700.00       | 28,337.26    |
| Total Deposits and Credits     |            |       |                                      |     | 28,337.26    | 28,337.26    |
| Total Cleared Transactions     |            |       |                                      |     | (110,031.32) | (110,031.32) |
| Cleared Balance                |            |       |                                      |     | (110,031.32) | 36,097.38    |

401 Management, Inc.  
Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 02/28/2025

| Type                              | Date       | Num | Name        | Clr | Amount       | Balance   |
|-----------------------------------|------------|-----|-------------|-----|--------------|-----------|
| Uncleared Transactions            |            |     |             |     |              |           |
| Checks and Payments - 1 item      |            |     |             |     |              |           |
| Check                             | 02/25/2025 | OBP | Hosting NSB |     | (10.80)      | (10.80)   |
| Total Checks and Payments         |            |     |             |     | (10.80)      | (10.80)   |
| Total Uncleared Transactions      |            |     |             |     | (10.80)      | (10.80)   |
| Register Balance as of 02/28/2025 |            |     |             |     | (110,042.12) | 36,086.58 |
| Ending Balance                    |            |     |             |     | (110,042.12) | 36,086.58 |

## 401 Management, Inc.

## Reconciliation Detail

107 · Truist Structural Reserve, Period Ending 02/28/2025

| Type                              | Date       | Num | Name | Clr | Amount   | Balance   |
|-----------------------------------|------------|-----|------|-----|----------|-----------|
| Beginning Balance                 |            |     |      |     |          | 70,613.35 |
| Cleared Transactions              |            |     |      |     |          |           |
| Checks and Payments - 1 item      |            |     |      |     |          |           |
| Check                             | 02/21/2025 |     |      | X   | (2.73)   | (2.73)    |
| Total Checks and Payments         |            |     |      |     | (2.73)   | (2.73)    |
| Deposits and Credits - 5 items    |            |     |      |     |          |           |
| Deposit                           | 02/05/2025 |     |      | X   | 2,325.00 | 2,325.00  |
| Deposit                           | 02/06/2025 |     |      | X   | 1,116.00 | 3,441.00  |
| Deposit                           | 02/07/2025 |     |      | X   | 1,209.00 | 4,650.00  |
| Deposit                           | 02/11/2025 |     |      | X   | 2,232.00 | 6,882.00  |
| Deposit                           | 02/28/2025 |     |      | X   | 196.98   | 7,078.98  |
| Total Deposits and Credits        |            |     |      |     | 7,078.98 | 7,078.98  |
| Total Cleared Transactions        |            |     |      |     | 7,076.25 | 7,076.25  |
| Cleared Balance                   |            |     |      |     | 7,076.25 | 77,689.60 |
| Register Balance as of 02/28/2025 |            |     |      |     | 7,076.25 | 77,689.60 |
| Ending Balance                    |            |     |      |     | 7,076.25 | 77,689.60 |

## 401 Management, Inc.

## Reconciliation Detail

108 · Truist Non Structural Reserve, Period Ending 02/28/2025

| Type                              | Date       | Num | Name | Clr | Amount   | Balance   |
|-----------------------------------|------------|-----|------|-----|----------|-----------|
| Beginning Balance                 |            |     |      |     |          | 15,068.01 |
| Cleared Transactions              |            |     |      |     |          |           |
| Checks and Payments - 1 item      |            |     |      |     |          |           |
| Check                             | 02/21/2025 |     |      | X   | (2.73)   | (2.73)    |
| Total Checks and Payments         |            |     |      |     | (2.73)   | (2.73)    |
| Deposits and Credits - 5 items    |            |     |      |     |          |           |
| Deposit                           | 02/05/2025 |     |      | X   | 600.00   | 600.00    |
| Deposit                           | 02/07/2025 |     |      | X   | 325.00   | 925.00    |
| Deposit                           | 02/11/2025 |     |      | X   | 300.00   | 1,225.00  |
| Deposit                           | 02/14/2025 |     |      | X   | 300.00   | 1,525.00  |
| Deposit                           | 02/28/2025 |     |      | X   | 42.00    | 1,567.00  |
| Total Deposits and Credits        |            |     |      |     | 1,567.00 | 1,567.00  |
| Total Cleared Transactions        |            |     |      |     | 1,564.27 | 1,564.27  |
| Cleared Balance                   |            |     |      |     | 1,564.27 | 16,632.28 |
| Register Balance as of 02/28/2025 |            |     |      |     | 1,564.27 | 16,632.28 |
| Ending Balance                    |            |     |      |     | 1,564.27 | 16,632.28 |

401 Management, Inc.  
Reconciliation Detail

109 · Truist Money Market-SpecAsmt, Period Ending 02/28/2025

| Type                              | Date       | Num    | Name     | Clr | Amount      | Balance     |
|-----------------------------------|------------|--------|----------|-----|-------------|-------------|
| Beginning Balance                 |            |        |          |     |             | 222,325.48  |
| Cleared Transactions              |            |        |          |     |             |             |
| Checks and Payments - 3 items     |            |        |          |     |             |             |
| General Journal                   | 02/05/2025 | Aje112 | 203-Dunn | X   | (3,325.00)  | (3,325.00)  |
| General Journal                   | 02/14/2025 | Aje113 |          | X   | (50,520.29) | (53,845.29) |
| Check                             | 02/21/2025 |        |          | X   | (0.39)      | (53,845.68) |
| Total Checks and Payments         |            |        |          |     | (53,845.68) | (53,845.68) |
| Deposits and Credits - 10 items   |            |        |          |     |             |             |
| Deposit                           | 01/31/2025 |        |          | X   | 10,025.00   | 10,025.00   |
| Deposit                           | 02/03/2025 |        |          | X   | 13,300.00   | 23,325.00   |
| Deposit                           | 02/05/2025 |        |          | X   | 6,650.00    | 29,975.00   |
| Deposit                           | 02/07/2025 |        |          | X   | 3,325.00    | 33,300.00   |
| Transfer                          | 02/13/2025 |        |          | X   | 50,000.00   | 83,300.00   |
| General Journal                   | 02/14/2025 | Aje113 |          | X   | 50,520.29   | 133,820.29  |
| Deposit                           | 02/18/2025 |        |          | X   | 6,650.00    | 140,470.29  |
| Deposit                           | 02/24/2025 |        |          | X   | 6,650.00    | 147,120.29  |
| Deposit                           | 02/25/2025 |        |          | X   | 1,000.00    | 148,120.29  |
| Deposit                           | 02/28/2025 |        |          | X   | 729.76      | 148,850.05  |
| Total Deposits and Credits        |            |        |          |     | 148,850.05  | 148,850.05  |
| Total Cleared Transactions        |            |        |          |     | 95,004.37   | 95,004.37   |
| Cleared Balance                   |            |        |          |     | 95,004.37   | 317,329.85  |
| Register Balance as of 02/28/2025 |            |        |          |     | 95,004.37   | 317,329.85  |
| Ending Balance                    |            |        |          |     | 95,004.37   | 317,329.85  |