

401 MANAGEMENT, INC.

FINANCIAL STATEMENTS

For the One Month and Eight Months Ended August 31, 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 August 31, 2025, and the related statements of revenues, expenses, and changes in fund balance and cash flows for the one month and eight 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.*

September 15, 2025

401 Management, Inc.  
Balance Sheet  
As of August 31, 2025

	Aug 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100 · Petty Cash	200.00
101 · Cash in Bank-Checking	7,486.39
Cash in Bank-Reserves	
107 · Truist Structural Reserve	80,713.58
108 · Truist Non Structural Reserve	17,071.84
	97,785.42
109 · Truist Money Market-SpecAsmt	
Truist-Operating	102,907.59
109 · Truist Money Market-SpecAsmt - Other	42,006.21
	144,913.80
Total Checking/Savings	250,385.61
Accounts Receivable	
120 · Assessmments Receivable	
128 · 2025 SIRS Assessment	744.00
129 · 2025 Non-Structural Asmt	100.00
	844.00
Total Accounts Receivable	844.00
Total Current Assets	251,229.61
Fixed Assets	
250 · Building-Managers Unit	121,887.26
255 · Furniture & Appliances	9,000.94
280 · Accumulated Depreciation	(121,430.80)
	9,457.40
<b>TOTAL ASSETS</b>	<b>260,687.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
404 · FICA Payable	402.88
405 · Withholding Tax Payable	922.00
407 · Assessments Received in Advance	6,200.00
	7,524.88
Total Other Current Liabilities	7,524.88
Total Current Liabilities	7,524.88

See Accompanying Accountants' Compilation Report

401 Management, Inc.  
Balance Sheet  
As of August 31, 2025

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	<u>Aug 31, 25</u>
Long Term Liabilities	
550 · Reserve Fund Balance	
Structural Reserves	81,457.58
Non-Structural Reserves	17,171.84
	<u>98,629.42</u>
Total 550 · Reserve Fund Balance	98,629.42
Total Long Term Liabilities	<u>98,629.42</u>
Total Liabilities	106,154.30
Equity	
560 · Fund Balance	106,247.86
Net Income	48,284.85
	<u>154,532.71</u>
Total Equity	154,532.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>260,687.01</u></u>

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

	Aug 25	Budget	\$ Over Budget	Jan - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Maintenance Fees	11,200.00	14,000.00	(2,800.00)	245,400.00	235,000.00	10,400.00	291,000.00
603 · Interest Income	265.92	600.00	(334.08)	2,102.97	4,800.00	(2,697.03)	7,200.00
604 · Late Fees	0.00	50.00	(50.00)	0.00	400.00	(400.00)	586.00
609 · Miscellaneous Income	0.00	0.00	0.00	206.74	0.00	206.74	0.00
Total Income	11,465.92	14,650.00	(3,184.08)	247,709.71	240,200.00	7,509.71	298,786.00
Gross Profit	11,465.92	14,650.00	(3,184.08)	247,709.71	240,200.00	7,509.71	298,786.00
Expense							
900 · Salaries-Mgr / Management Fee	2,083.34	2,083.33	0.01	18,290.98	16,666.64	1,624.34	25,000.00
902 · Salaries-Relief Manager	0.00	166.67	(166.67)	546.00	1,333.36	(787.36)	2,000.00
903 · Managers Health Insurance	550.00	550.00	0.00	4,400.00	4,400.00	0.00	6,600.00
905 · Temporary Outside Labor	182.00	166.67	15.33	832.00	1,333.36	(501.36)	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	(647.00)	0.00	(647.00)	93,191.58	67,933.00	25,258.58	67,933.00
911 · Insurance-Flood	12,606.00	0.00	12,606.00	12,606.00	14,850.00	(2,244.00)	14,850.00
912 · Accounting	478.00	320.00	158.00	4,682.00	3,720.00	962.00	5,000.00
913 · Legal Fees	820.25	83.33	736.92	3,622.25	666.64	2,955.61	1,000.00
914 · Licenses & Permits	0.00	75.00	(75.00)	720.08	600.00	120.08	900.00
915 · Dues & Subscriptions	0.00	8.33	(8.33)	49.99	66.64	(16.65)	100.00
916 · Office/Operational Expenses	14.70	400.00	(385.30)	1,441.97	3,200.00	(1,758.03)	4,800.00
918 · Pest Control-Building	0.00	0.00	0.00	1,994.10	2,200.00	(205.90)	2,200.00
919 · Fertilization/ PestControl-Lawn	0.00	0.00	0.00	47.50	1,400.00	(1,352.50)	1,400.00
921 · Tennis Court Repairs/Maint	0.00	0.00	0.00	137.39	0.00	137.39	0.00
922 · Maintenance-Grounds	950.00	1,666.67	(716.67)	10,801.31	13,333.36	(2,532.05)	20,000.00
923 · Grounds Beautification	0.00	166.67	(166.67)	0.00	1,333.36	(1,333.36)	2,000.00
924 · Maintenance-Buildings	0.00	1,000.00	(1,000.00)	3,878.71	8,000.00	(4,121.29)	12,000.00
926 · Maintenance-Elevator	400.00	666.67	(266.67)	6,749.78	5,333.36	1,416.42	8,000.00
928 · Maintenance-Pool	0.00	791.67	(791.67)	1,577.44	6,333.36	(4,755.92)	9,500.00
929 · Pool Service	775.00	775.00	0.00	5,425.00	6,200.00	(775.00)	9,300.00
993 · Pool Furnishings	0.00	208.33	(208.33)	970.22	1,666.64	(696.42)	2,500.00
932 · Taxes-Federal/State	0.00	8.33	(8.33)	0.00	66.64	(66.64)	100.00
934 · Payroll Tax Expense	201.44	191.67	9.77	1,833.86	1,533.36	300.50	2,300.00
936 · Telephone Expense	138.43	250.00	(111.57)	1,350.88	2,000.00	(649.12)	3,000.00
938 · Cable TV/Internet	2,224.45	2,166.67	57.78	17,844.27	17,333.36	510.91	26,000.00
939 · Web Hosting	83.40	125.00	(41.60)	520.74	1,000.00	(479.26)	1,500.00
942 · Utilities-Common (Electricity)	783.60	700.00	83.60	4,737.03	5,600.00	(862.97)	8,400.00
944 · Utilities-#103	135.30	200.00	(64.70)	843.43	1,600.00	(756.57)	2,400.00
946 · Utilities-Water & Sewer	771.61	625.00	146.61	4,354.33	5,000.00	(645.67)	7,500.00
947 · Utilities - Common (Gas)	0.00	175.00	(175.00)	6,528.03	8,950.00	(2,421.97)	11,200.00
953 · Security	0.00	500.00	(500.00)	4,238.73	4,000.00	238.73	6,000.00
961 · Managers Mileage Expense	75.00	75.00	0.00	600.00	600.00	0.00	900.00
962 · Managers Residence Expense	0.00	166.67	(166.67)	215.63	1,333.36	(1,117.73)	2,000.00
992 · Unanticipated Expenses	0.00	1,000.00	(1,000.00)	6,925.00	8,000.00	(1,075.00)	12,000.00
996 · Reserve Interest Allocation	265.92	0.00	265.92	2,102.97	0.00	2,102.97	0.00
Total Expense	22,891.44	15,311.68	7,579.76	241,431.07	235,989.44	5,441.63	298,786.00
Net Ordinary Income	(11,425.52)	(661.68)	(10,763.84)	6,278.64	4,210.56	2,068.08	0.00
Other Income/Expense							
Other Income							
616 · 2024 Special Assessment	0.00	0.00	0.00	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	394.33	0.00	394.33	4,513.30	0.00	4,513.30	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	394.33	0.00	394.33	325,142.60	49,560.00	275,582.60	49,560.00
Other Expense							
966 · 2024 Special Asmt Expense	0.00	0.00	0.00	233,576.39	0.00	233,576.39	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	0.00	0.00	0.00	283,136.39	49,560.00	233,576.39	49,560.00
Net Other Income	394.33	0.00	394.33	42,006.21	0.00	42,006.21	0.00
Net Income	(11,031.19)	(661.68)	(10,369.51)	48,284.85	4,210.56	44,074.29	0.00

401 Management, Inc.  
Reserve Activity Report  
As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
550 · Reserve Fund Balance						46,966.45
Structural Reserves						40,662.57
01/31/2025	Aje114		allocate reserve interest		190.78	40,853.35
01/31/2025	Aje121		allocate to reserves		39,060.00	79,913.35
02/28/2025	Aje123		allocate reserve interest		196.98	80,110.33
03/31/2025	Aje128		allocate March interest		225.55	80,335.88
04/30/2025	Aje132		allocate April Interest		219.56	80,555.44
05/31/2025	Aje135		allocate reserve interest		227.94	80,783.38
06/30/2025	Aje139		allocate June reserve interest		222.76	81,006.14
07/31/2025	Aje143		allocate July reserve interest		231.96	81,238.10
08/31/2025	Aje145		allocate August interest		219.48	81,457.58
Total Structural Reserves				0.00	40,795.01	81,457.58
Non-Structural Reserves						6,303.88
01/31/2025	Aje114		allocate reserve interest		39.13	6,343.01
01/31/2025	Aje121		allocate to reserves		10,500.00	16,843.01
02/28/2025	Aje123		allocate reserve interest		42.00	16,885.01
03/31/2025	Aje128		allocate March interest		48.27	16,933.28
04/30/2025	Aje132		allocate April Interest		46.94	16,980.22
05/31/2025	Aje135		allocate reserve interest		48.71	17,028.93
06/30/2025	Aje139		allocate June reserve interest		47.34	17,076.27
07/31/2025	Aje143		allocate July reserve interest		49.13	17,125.40
08/31/2025	Aje145		allocate August interest		46.44	17,171.84
Total Non-Structural Reserves				0.00	10,867.96	17,171.84
Total 550 · Reserve Fund Balance				0.00	51,662.97	98,629.42
TOTAL				0.00	51,662.97	98,629.42

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

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	Jan - Aug 25
<b>OPERATING ACTIVITIES</b>	
Net Income	48,284.85
Adjustments to reconcile Net Income to net cash provided by operations:	
120 · Assessmments Receivable:127 · 2024 Special Assessment	3,325.00
120 · Assessmments Receivable:128 · 2025 SIRS Assessment	(744.00)
120 · Assessmments Receivable:129 · 2025 Non-Structural Asmt	(100.00)
150 · Prepaid Insurance	30,015.17
400 · Accounts Payable	(2,188.86)
4031 · Deferred Special Asmt Revenue	(154,694.30)
404 · FICA Payable	(68.80)
406 · Special Asmts Paid in Advance	(39,900.00)
407 · Assessments Received in Advance	(32,050.00)
4072 · SIRS Asmt Paid in Advance	(13,392.00)
4073 · NonStructuralAsts Pd in Advance	(4,200.00)
	(165,712.94)
<b>FINANCING ACTIVITIES</b>	
550 · Reserve Fund Balance:Structural Reserves	40,795.01
550 · Reserve Fund Balance:Non-Structural Reserves	10,867.96
	51,662.97
Net cash provided by Financing Activities	51,662.97
Net cash increase for period	(114,049.97)
Cash at beginning of period	364,435.58
Cash at end of period	250,385.61

401 Management, Inc.  
SIRS Assessments Receivable  
As of August 31, 2025

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
<b>403-Roberts/Gilbert (Deacon Prop.)</b>			
Invoice	01/01/2025		372.00
Total 403-Roberts/Gilbert (Deacon Prop.)			372.00
<b>504-Glenasset Inc./Torruella</b>			
Invoice	01/01/2025		372.00
Total 504-Glenasset Inc./Torruella			372.00
<b>TOTAL</b>			<b>744.00</b>

401 Management, Inc.  
Non Structural Receivable  
As of August 31, 2025

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
<b>504-Glenasset Inc./Torruella</b>			
Invoice	01/01/2025		100.00
Total 504-Glenasset Inc./Torruella			100.00
<b>TOTAL</b>			<b>100.00</b>

401 Management, Inc.  
Regular Assessments Received in Advance  
As of August 31, 2025

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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Open Balance</u>
<b>101-Corso</b>			
Payment	07/29/2025		(700.00)
Total 101-Corso			(700.00)
<b>301-Bass</b>			
Payment	08/07/2025		(700.00)
Total 301-Bass			(700.00)
<b>305-Ledger</b>			
Payment	08/06/2025		(700.00)
Total 305-Ledger			(700.00)
<b>504-Glenasset Inc./Torruella</b>			
Payment	10/07/2024		(600.00)
Payment	08/06/2025		(700.00)
Total 504-Glenasset Inc./Torruella			(1,300.00)
<b>505-McCabe</b>			
Payment	08/11/2025		(2,100.00)
Payment	08/11/2025		(700.00)
Total 505-McCabe			(2,800.00)
<b>TOTAL</b>			<b>(6,200.00)</b>

401 Management, Inc.  
General Ledger  
As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100 · Petty Cash						200.00
Total 100 · Petty Cash						200.00
101 · Cash in Bank-Checking						18,265.95
08/01/2025	10257	Dustin Gunter			792.45	17,473.50
08/01/2025	10258	Nicole Gunter			792.45	16,681.05
08/01/2025	EFT	United States Treasury	59-2004609		1,324.92	15,356.13
08/05/2025	10260	Petty Cash - Nicole Gunter	reimbursement		10.10	15,346.03
08/05/2025	10261	Ted Stacy	reimbursement		4.60	15,341.43
08/05/2025	10262	Charles L. Belote & Associates, P.A.	June + Additional time		478.00	14,863.43
08/05/2025	OBP	Skyline Elevator	Invoice #224130		400.00	14,463.43
08/05/2025	OBP	ProServe Pools LLC	Inv 10000621919		775.00	13,688.43
08/05/2025	OBP	Charter Communications	8337 11 027 0310158		93.25	13,595.18
08/06/2025			Deposit	4,851.00		18,446.18
08/07/2025			Deposit	2,747.00		21,193.18
08/11/2025			Deposit	4,900.00		26,093.18
08/12/2025	ACH	American Bankers Insurance Company	Flood Policy Endorsement 8/18/25- 8/18/26		12,606.00	13,487.18
08/12/2025	OBP	Charter Communications	8337 11 027 0310067		45.18	13,442.00
08/12/2025	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #127152		820.25	12,621.75
08/12/2025	OBP	Hosting NSB	Invoice #7626		83.40	12,538.35
08/13/2025	10263	Alexia Gunter	14 hours @ \$13.00/hour		182.00	12,356.35
08/18/2025	Debit	Bright House Networks	Account Number: 8337 11 027 0088069		2,224.45	10,131.90
08/19/2025	OBP	Onsite Direct LLC	Lawn Maintenance-August		950.00	9,181.90
08/25/2025	10265	202-Allison	refund of overpayment		5.00	9,176.90
08/26/2025	debit	Utilities Commission	501653-101767 Unit #103		135.30	9,041.60
08/26/2025	debit	Utilities Commission	501635-101749 Common		783.60	8,258.00
08/26/2025	debit	Utilities Commission	501634-101748 - Water		771.61	7,486.39
Total 101 · Cash in Bank-Checking				12,498.00	23,277.56	7,486.39
Cash in Bank-Reserves						97,308.50
107 · Truist Structural Reserve						80,308.10
08/06/2025			Deposit	93.00		80,401.10
08/11/2025			Deposit	93.00		80,494.10
08/29/2025			Interest	219.48		80,713.58
Total 107 · Truist Structural Reserve				405.48	0.00	80,713.58
108 · Truist Non Structural Reserve						17,000.40
08/06/2025			Deposit	25.00		17,025.40
08/29/2025			Interest	46.44		17,071.84
Total 108 · Truist Non Structural Reserve				71.44	0.00	17,071.84
Total Cash in Bank-Reserves				476.92	0.00	97,785.42
109 · Truist Money Market-SpecAsmt						144,519.47
Truist-Operating						102,907.59
Total Truist-Operating						102,907.59
109 · Truist Money Market-SpecAsmt - Other						41,611.88
08/29/2025			Interest	394.33		42,006.21
Total 109 · Truist Money Market-SpecAsmt - Other				394.33	0.00	42,006.21
Total 109 · Truist Money Market-SpecAsmt				394.33	0.00	144,913.80
120 · Assessments Receivable						1,055.00
121 · Regular Assessments Receivable						0.00
08/01/2025	2399	403-Roberts/Gilbert (Deacon Prop.)		700.00		700.00
08/01/2025	2400	101-Corso		700.00		1,400.00
08/01/2025	2401	202-Allison		700.00		2,100.00
08/01/2025	2402	203-Dunn		700.00		2,800.00
08/01/2025	2403	206-Bass		700.00		3,500.00
08/01/2025	2404	301-Bass		700.00		4,200.00
08/01/2025	2405	302-Rich		700.00		4,900.00
08/01/2025	2406	304-Oyster		700.00		5,600.00
08/01/2025	2407	305-Ledger		700.00		6,300.00
08/01/2025	2408	406-Stacy		700.00		7,000.00
08/01/2025	2409	405-Putnam		700.00		7,700.00
08/01/2025	2410	501-Kaiser		700.00		8,400.00
08/01/2025	2411	504-Glenasset Inc./Torruella		700.00		9,100.00
08/01/2025	2412	505-McCabe		700.00		9,800.00
08/01/2025	2413	604-Anness		700.00		10,500.00
08/01/2025	2414	606-Himes		700.00		11,200.00
08/06/2025	1379	501-Kaiser			700.00	10,500.00
08/06/2025	985848	405-Putnam			650.00	9,850.00
08/06/2025	893836792	406-Stacy			700.00	9,150.00
08/06/2025	0017214123	302-Rich			700.00	8,450.00
08/06/2025	0100000020	604-Anness			700.00	7,750.00
08/06/2025	0001117	202-Allison			1.00	7,749.00
08/06/2025	867	305-Ledger			700.00	7,049.00

401 Management, Inc.  
General Ledger  
As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
08/06/2025	0017325463	504-Glenasset Inc./Torruella			700.00	6,349.00
08/07/2025	0000001162	304-Oyster			700.00	5,649.00
08/07/2025	01082556...	206-Bass			700.00	4,949.00
08/07/2025	01082556...	301-Bass			700.00	4,249.00
08/11/2025	2170	403-Roberts/Gilbert (Deacon Prop.)			700.00	3,549.00
08/11/2025	0000985086	203-Dunn			700.00	2,849.00
08/11/2025	0038553308	202-Allison			700.00	2,149.00
08/11/2025	0039108728	505-McCabe			2,100.00	49.00
08/11/2025	0038506976	505-McCabe			700.00	(651.00)
08/25/2025	10265	202-Allison	refund of overpayment	5.00		(646.00)
08/31/2025	Aje144	PrepdAdj	adjust to actual at 8/31/25	646.00		0.00
Total 121 - Regular Assessments Receivable				11,851.00	11,851.00	0.00
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
127 - 2024 Special Assessment						0.00
Total 127 - 2024 Special Assessment						0.00
128 - 2025 SIRS Assessment						930.00
08/06/2025	00995114	504-Glenasset Inc./Torruella			93.00	837.00
08/26/2025	2171	403-Roberts/Gilbert (Deacon Prop.)			93.00	744.00
Total 128 - 2025 SIRS Assessment				0.00	186.00	744.00
129 - 2025 Non-Structural Asmt						125.00
08/06/2025	00995115	504-Glenasset Inc./Torruella			25.00	100.00
Total 129 - 2025 Non-Structural Asmt				0.00	25.00	100.00
Total 120 - Assessments Receivable				11,851.00	12,062.00	844.00
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						(402.92)
08/01/2025	10257	Dustin Gunter		0.00		(402.92)
08/01/2025	10257	Dustin Gunter			81.63	(484.55)
08/01/2025	10257	Dustin Gunter			81.63	(566.18)
08/01/2025	10257	Dustin Gunter			19.09	(585.27)
08/01/2025	10257	Dustin Gunter			19.09	(604.36)
08/01/2025	10258	Nicole Gunter		0.00		(604.36)
08/01/2025	10258	Nicole Gunter			81.63	(685.99)
08/01/2025	10258	Nicole Gunter			81.63	(767.62)
08/01/2025	10258	Nicole Gunter			19.09	(786.71)
08/01/2025	10258	Nicole Gunter			19.09	(805.80)
08/01/2025	EFT	United States Treasury	59-2004609	163.28		(642.52)
08/01/2025	EFT	United States Treasury	59-2004609	163.28		(479.24)
08/01/2025	EFT	United States Treasury	59-2004609	38.18		(441.06)
08/01/2025	EFT	United States Treasury	59-2004609	38.18		(402.88)
08/01/2025	EFT	United States Treasury	59-2004609	0.00		(402.88)
Total 404 - FICA Payable				402.92	402.88	(402.88)
405 - Withholding Tax Payable						(922.00)
08/01/2025	10257	Dustin Gunter			461.00	(1,383.00)
08/01/2025	10258	Nicole Gunter			461.00	(1,844.00)
08/01/2025	EFT	United States Treasury	59-2004609	922.00		(922.00)
Total 405 - Withholding Tax Payable				922.00	922.00	(922.00)
407 - Assessments Received in Advance						(5,554.00)
08/31/2025	Aje144	PrepdAdj	adjust to actual at 8/31/25		646.00	(6,200.00)
Total 407 - Assessments Received in Advance				0.00	646.00	(6,200.00)

401 Management, Inc.

General Ledger

As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
408 · Unemployment Tax Payable						0.00
08/01/2025	10257	Dustin Gunter		0.00		0.00
08/01/2025	10257	Dustin Gunter		0.00		0.00
08/01/2025	10258	Nicole Gunter		0.00		0.00
08/01/2025	10258	Nicole Gunter		0.00		0.00
Total 408 · Unemployment Tax Payable				0.00	0.00	0.00
550 · Reserve Fund Balance						(98,363.50)
Structural Reserves						(81,238.10)
08/31/2025	Aje145		allocate August interest		219.48	(81,457.58)
Total Structural Reserves				0.00	219.48	(81,457.58)
Non-Structural Reserves						(17,125.40)
08/31/2025	Aje145		allocate August interest		46.44	(17,171.84)
Total Non-Structural Reserves				0.00	46.44	(17,171.84)
Total 550 · Reserve Fund Balance				0.00	265.92	(98,629.42)
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)
601 · Maintenance Fees						(234,200.00)
08/01/2025	2399	403-Roberts/Gilbert (Deacon Prop.)	Maintenance Fee Billing		700.00	(234,900.00)
08/01/2025	2400	101-Corso	Maintenance Fee Billing		700.00	(235,600.00)
08/01/2025	2401	202-Allison	Maintenance Fee Billing		700.00	(236,300.00)
08/01/2025	2402	203-Dunn	Maintenance Fee Billing		700.00	(237,000.00)
08/01/2025	2403	206-Bass	Maintenance Fee Billing		700.00	(237,700.00)
08/01/2025	2404	301-Bass	Maintenance Fee Billing		700.00	(238,400.00)
08/01/2025	2405	302-Rich	Maintenance Fee Billing		700.00	(239,100.00)
08/01/2025	2406	304-Oyster	Maintenance Fee Billing		700.00	(239,800.00)
08/01/2025	2407	305-Ledger	Maintenance Fee Billing		700.00	(240,500.00)
08/01/2025	2408	406-Stacy	Maintenance Fee Billing		700.00	(241,200.00)
08/01/2025	2409	405-Putnam	Maintenance Fee Billing		700.00	(241,900.00)
08/01/2025	2410	501-Kaiser	Maintenance Fee Billing		700.00	(242,600.00)
08/01/2025	2411	504-Glenasset Inc./Torruella	Maintenance Fee Billing		700.00	(243,300.00)
08/01/2025	2412	505-McCabe	Maintenance Fee Billing		700.00	(244,000.00)
08/01/2025	2413	604-Amess	Maintenance Fee Billing		700.00	(244,700.00)
08/01/2025	2414	606-Himes	Maintenance Fee Billing		700.00	(245,400.00)
Total 601 · Maintenance Fees				0.00	11,200.00	(245,400.00)
603 · Interest Income						(1,837.05)
08/29/2025			Interest		219.48	(2,056.53)
08/29/2025			Interest		46.44	(2,102.97)
Total 603 · Interest Income				0.00	265.92	(2,102.97)
609 · Miscellaneous Income						(206.74)
Total 609 · Miscellaneous Income						(206.74)
900 · Salaries-Mgr / Management Fee						16,207.64
08/01/2025	10257	Dustin Gunter		1,041.67		17,249.31
08/01/2025	10258	Nicole Gunter		1,041.67		18,290.98
Total 900 · Salaries-Mgr / Management Fee				2,083.34	0.00	18,290.98
902 · Salaries-Relief Manager						546.00
Total 902 · Salaries-Relief Manager						546.00
903 · Managers Health Insurance						3,850.00
08/01/2025	10257	Dustin Gunter		275.00		4,125.00
08/01/2025	10258	Nicole Gunter		275.00		4,400.00
Total 903 · Managers Health Insurance				550.00	0.00	4,400.00
905 · Temporary Outside Labor						650.00
08/13/2025	10263	Alexia Gunter	7/18-8/24/25	182.00		832.00
Total 905 · Temporary Outside Labor				182.00	0.00	832.00
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

401 Management, Inc.  
General Ledger  
As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
909 · Insurance-Workmans Comp						652.00
Total 909 · Insurance-Workmans Comp						652.00
910 · Insurance-Property						93,838.58
08/07/2025	1387492	Citizens Property Insurance Corporation	Premium Disbursement		647.00	93,191.58
Total 910 · Insurance-Property						93,191.58
911 · Insurance-Flood						0.00
08/12/2025	ACH	American Bankers Insurance Company	Policy 5000671429	12,606.00		12,606.00
Total 911 · Insurance-Flood						12,606.00
912 · Accounting						4,204.00
08/05/2025	10262	Charles L. Belote & Associates, P.A.	June + Additional time	300.00		4,504.00
08/05/2025	10262	Charles L. Belote & Associates, P.A.	June + Additional time	178.00		4,682.00
Total 912 · Accounting						4,682.00
913 · Legal Fees						2,802.00
08/12/2025	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #127152	820.25		3,622.25
Total 913 · Legal Fees						3,622.25
914 · Licenses & Permits						720.08
Total 914 · Licenses & Permits						720.08
915 · Dues & Subscriptions						49.99
Total 915 · Dues & Subscriptions						49.99
916 · Office/Operational Expenses						1,427.27
08/05/2025	10260	Petty Cash - Nieole Gunter	reimbursement	10.10		1,437.37
08/05/2025	10261	Ted Stacy	reimbursement	4.60		1,441.97
Total 916 · Office/Operational Expenses						1,441.97
918 · Pest Control-Building						1,994.10
Total 918 · Pest Control-Building						1,994.10
919 · Fertilization/ PestControl-Lawn						47.50
Total 919 · Fertilization/ PestControl-Lawn						47.50
921 · Tennis Court Repairs/Maint						137.39
Total 921 · Tennis Court Repairs/Maint						137.39
922 · Maintenance-Grounds						9,851.31
08/19/2025	OBP	Onsite Direct LLC	Lawn Maintenance-August	950.00		10,801.31
Total 922 · Maintenance-Grounds						10,801.31
924 · Maintenance-Buildings						3,878.71
Total 924 · Maintenance-Buildings						3,878.71
926 · Maintenance-Elevator						6,349.78
08/05/2025	OBP	Skyline Elevator	Annual elevator inspection	400.00		6,749.78
Total 926 · Maintenance-Elevator						6,749.78
928 · Maintenance-Pool						1,577.44
Total 928 · Maintenance-Pool						1,577.44
929 · Pool Service						4,650.00
08/05/2025	OBP	ProServe Pools LLC	August service	775.00		5,425.00
Total 929 · Pool Service						5,425.00
993 · Pool Furnishings						970.22
Total 993 · Pool Furnishings						970.22
934 · Payroll Tax Expense						1,632.42
08/01/2025	10257	Dustin Gunter		81.63		1,714.05
08/01/2025	10257	Dustin Gunter		19.09		1,733.14
08/01/2025	10257	Dustin Gunter		0.00		1,733.14
08/01/2025	10257	Dustin Gunter		0.00		1,733.14
08/01/2025	10258	Nicole Gunter		81.63		1,814.77
08/01/2025	10258	Nicole Gunter		19.09		1,833.86
08/01/2025	10258	Nicole Gunter		0.00		1,833.86
08/01/2025	10258	Nicole Gunter		0.00		1,833.86
Total 934 · Payroll Tax Expense						1,833.86

401 Management, Inc.  
General Ledger  
As of August 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
936 · Telephone Expense						
08/05/2025	OBP	Charter Communications	8337 11 027 0310158	93.25		1,212.45
08/12/2025	OBP	Charter Communications	8337 11 027 0310067	45.18		1,305.70
Total 936 · Telephone Expense				138.43	0.00	1,350.88
938 · Cable TV/Internet						
08/18/2025	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	2,224.45		15,619.82
Total 938 · Cable TV/Internet				2,224.45	0.00	17,844.27
939 · Web Hosting						
08/12/2025	OBP	Hosting NSB	Basic hosting and adding documents	83.40		437.34
Total 939 · Web Hosting				83.40	0.00	520.74
942 · Utilities-Common (Electricity)						
08/26/2025	debit	Utilities Commission	501635-101749 Common	783.60		3,953.43
Total 942 · Utilities-Common (Electricity)				783.60	0.00	4,737.03
944 · Utilities-#103						
08/26/2025	debit	Utilities Commission	501653-101767 Unit #103	135.30		708.13
Total 944 · Utilities-#103				135.30	0.00	843.43
946 · Utilities-Water & Sewer						
08/26/2025	debit	Utilities Commission	501634-101748 - Water	771.61		3,582.72
Total 946 · Utilities-Water & Sewer				771.61	0.00	4,354.33
947 · Utilities - Common (Gas)						
Total 947 · Utilities - Common (Gas)						6,528.03
953 · Security						
Total 953 · Security						4,238.73
961 · Managers Mileage Expense						
08/01/2025	10257	Dustin Gunter		37.50		525.00
08/01/2025	10258	Nicole Gunter		37.50		562.50
Total 961 · Managers Mileage Expense				75.00	0.00	600.00
962 · Managers Residence Expense						
Total 962 · Managers Residence Expense						215.63
992 · Unanticipated Expenses						
Total 992 · Unanticipated Expenses						6,925.00
996 · Reserve Interest Allocation						
08/31/2025	Aje145		allocate August interest	265.92		1,837.05
Total 996 · Reserve Interest Allocation				265.92	0.00	2,102.97
616 · 2024 Special Assessment						
Total 616 · 2024 Special Assessment						(116,375.00)
618 · 2025 Structural Reserve Asmt						
Total 618 · 2025 Structural Reserve Asmt						(39,060.00)
620 · 2025 Non-Structural Rsrv Asmt						
Total 620 · 2025 Non-Structural Rsrv Asmt						(10,500.00)
619 · Special Assessment Interest						
08/29/2025			Interest		394.33	(4,118.97)
Total 619 · Special Assessment Interest				0.00	394.33	(4,513.30)
605 · Special Assessment Carryover						
Total 605 · Special Assessment Carryover						(154,694.30)
966 · 2024 Special Asmt Expense						
Total 966 · 2024 Special Asmt Expense						233,576.39
967 · 2025 SIRS Assessment						
Total 967 · 2025 SIRS Assessment						39,060.00
969 · 2025 Non-Structural Rsrv Exp						
Total 969 · 2025 Non-Structural Rsrv Exp						10,500.00
TOTAL				50,083.61	50,083.61	0.00

401 Management, Inc.  
Cash Receipts Journal  
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2025		101 · Cash in Bank-Checking	4,851.00
Payment	867	08/06/2025	305-Ledger	149 · Undeposited Funds	(700.00)
Payment	1379	08/06/2025	501-Kaiser	149 · Undeposited Funds	(700.00)
Payment	985848	08/06/2025	405-Putnam	149 · Undeposited Funds	(650.00)
Payment	0017325463	08/06/2025	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(700.00)
Payment	893836792	08/06/2025	406-Stacy	149 · Undeposited Funds	(700.00)
Payment	0017214123	08/06/2025	302-Rich	149 · Undeposited Funds	(700.00)
Payment	010000020	08/06/2025	604-Anness	149 · Undeposited Funds	(700.00)
Payment	0001117	08/06/2025	202-Allison	149 · Undeposited Funds	(1.00)
TOTAL					(4,851.00)
Deposit		08/07/2025		101 · Cash in Bank-Checking	2,747.00
Payment	0000001162	08/07/2025	Citizens Property Insurance Corporation 304-Oyster	910 · Insurance-Property 149 · Undeposited Funds	(647.00) (700.00)
Payment	01082556193	08/07/2025	301-Bass	149 · Undeposited Funds	(700.00)
Payment	01082556193	08/07/2025	206-Bass	149 · Undeposited Funds	(700.00)
TOTAL					(2,747.00)
Deposit		08/11/2025		101 · Cash in Bank-Checking	4,900.00
Payment	2170	08/11/2025	403-Roberts/Gilbert (Deacon Prop.)	149 · Undeposited Funds	(700.00)
Payment	0000985086	08/11/2025	203-Dunn	149 · Undeposited Funds	(700.00)
Payment	0038553308	08/11/2025	202-Allison	149 · Undeposited Funds	(700.00)
Payment	0038506976	08/11/2025	505-McCabe	149 · Undeposited Funds	(700.00)
Payment	0039108728	08/11/2025	505-McCabe	149 · Undeposited Funds	(2,100.00)
TOTAL					(4,900.00)
Deposit		08/06/2025		107 · Truist Structural Reserve	93.00
Payment	00995114	08/06/2025	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(93.00)
TOTAL					(93.00)
Deposit		08/11/2025		107 · Truist Structural Reserve	93.00
Payment	2171	08/26/2025	403-Roberts/Gilbert (Deacon Prop.)	149 · Undeposited Funds	(93.00)
TOTAL					(93.00)
Deposit		08/29/2025		107 · Truist Structural Reserve	219.48
				603 · Interest Income	(219.48)
TOTAL					(219.48)
Deposit		08/06/2025		108 · Truist Non Structural Reserve	25.00
Payment	00995115	08/06/2025	504-Glenasset Inc./Torruella	149 · Undeposited Funds	(25.00)
TOTAL					(25.00)
Deposit		08/29/2025		108 · Truist Non Structural Reserve	46.44
				603 · Interest Income	(46.44)
TOTAL					(46.44)

401 Management, Inc.  
Cash Receipts Journal  
August 2025

Type	Num	Date	Name	Account	Amount
Deposit		08/29/2025		109 · Truist Money Market-SpecAs...	394.33
				619 · Special Assessment Interest	<u>(394.33)</u>
TOTAL					(394.33)

401 Management, Inc.  
Cash Disbursement Journal  
August 2025

Date	Num	Name	Memo	Account	Amount
08/01/2025	10257	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	81.63
		Dustin Gunter		404 · FICA Payable	(81.63)
		Dustin Gunter		404 · FICA Payable	(81.63)
		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	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
		Dustin Gunter		934 · Payroll Tax Expense	0.00
		Dustin Gunter		408 · Unemployment Tax Payable	0.00
					792.45
08/01/2025	10258	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	81.63
		Nicole Gunter		404 · FICA Payable	(81.63)
		Nicole Gunter		404 · FICA Payable	(81.63)
		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	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
		Nicole Gunter		934 · Payroll Tax Expense	0.00
		Nicole Gunter		408 · Unemployment Tax Payable	0.00
					792.45
08/01/2025	EFT	United States Treasury	59-2004609	405 · Withholding Tax Payable	922.00
		United States Treasury	59-2004609	404 · FICA Payable	163.28
		United States Treasury	59-2004609	404 · FICA Payable	163.28
		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
					1,324.92
08/05/2025	10260	Petty Cash - Nicole Gunter	reimbursement	916 · Office/Operational Expenses	10.10
					10.10
08/05/2025	10261	Ted Stacy	reimbursement	916 · Office/Operational Expenses	4.60
					4.60
08/05/2025	10262	Charles L. Belote & Associates, P.A.	Junc + Additional time	912 · Accounting	300.00
		Charles L. Belote & Associates, P.A.	June + Additional time	912 · Accounting	178.00
					478.00
08/05/2025	OBP	Skyline Elevator	Annual elevator inspection	926 · Maintenance-Elevator	400.00
					400.00
08/05/2025	OBP	ProServe Pools LLC	August service	929 · Pool Service	775.00
					775.00
08/05/2025	OBP	Charter Communications	8337 11 027 0310158	936 · Telephone Expense	93.25
					93.25
08/12/2025	ACH	American Bankers Insurance Company	Policy 5000671429	911 · Insurance-Flood	12,606.00
					12,606.00
08/12/2025	OBP	Charter Communications	8337 11 027 0310067	936 · Telephone Expense	45.18
					45.18
08/12/2025	OBP	PeytonBolin, PL	Matter ID 32172 Invoice #127152	913 · Legal Fees	820.25
					820.25

401 Management, Inc.  
Cash Disbursement Journal  
August 2025

Date	Num	Name	Memo	Account	Amount
08/12/2025	OBP	Hosting NSB	Basic hosting and adding documents	939 · Web Hosting	83.40
					83.40
08/13/2025	10263	Alexia Gunter	7/18-8/24/25	905 · Temporary Outside Labor	182.00
					182.00
08/18/2025	Debit	Bright House Networks	Account Number: 8337 11 027 0088069	938 · Cable TV/Internet	2,224.45
					2,224.45
08/19/2025	OBP	Onsite Direct LLC	Lawn Maintenance-August	922 · Maintenance-Grounds	950.00
					950.00
08/26/2025	debit	Utilities Commission	501653-101767 Unit #103	944 · Utilities-#103	135.30
					135.30
08/26/2025	debit	Utilities Commission	501635-101749 Common	942 · Utilities-Common (Electricity)	783.60
					783.60
08/26/2025	debit	Utilities Commission	501634-101748 - Water	946 · Utilities-Water & Sewer	771.61
					771.61
TOTAL					23,272.56

401 Management, Inc.  
Reconciliation Detail

101 · Cash in Bank-Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,408.03
Cleared Transactions						
Checks and Payments - 25 items						
Check	07/08/2025	OBP	PeytonBolin, PL	X	(540.00)	(540.00)
Check	07/29/2025	OBP	Onsite Direct LLC	X	(950.00)	(1,490.00)
Check	07/29/2025	OBP	Wiginton Fire Systems, Inc.	X	(750.83)	(2,240.83)
Check	07/29/2025	OBP	Wiginton Fire Systems, Inc.	X	(485.62)	(2,726.45)
Check	07/29/2025	OBP	Rick's Appliance Service	X	(215.63)	(2,942.08)
Check	07/29/2025	10259	Judith Colaluca	X	(200.00)	(3,142.08)
Liability Check	08/01/2025	EFT	United States Treasury	X	(1,324.92)	(4,467.00)
Paycheck	08/01/2025	10258	Nicole Gunter	X	(792.45)	(5,259.45)
Paycheck	08/01/2025	10257	Dustin Gunter	X	(792.45)	(6,051.90)
Check	08/05/2025	OBP	ProServe Pools LLC	X	(775.00)	(6,826.90)
Check	08/05/2025	10262	Charles L. Belote & Associates, P.A.	X	(478.00)	(7,304.90)
Check	08/05/2025	OBP	Skyline Elevator	X	(400.00)	(7,704.90)
Check	08/05/2025	OBP	Charter Communications	X	(93.25)	(7,798.15)
Check	08/05/2025	10260	Petty Cash - Nicole Gunter	X	(10.10)	(7,808.25)
Check	08/05/2025	10261	Ted Stacy	X	(4.60)	(7,812.85)
Check	08/12/2025	ACH	American Bankers Insurance Company	X	(12,606.00)	(20,418.85)
Check	08/12/2025	OBP	PeytonBolin, PL	X	(820.25)	(21,239.10)
Check	08/12/2025	OBP	Hosting NSB	X	(83.40)	(21,322.50)
Check	08/12/2025	OBP	Charter Communications	X	(45.18)	(21,367.68)
Check	08/13/2025	10263	Alexia Gunter	X	(182.00)	(21,549.68)
Check	08/18/2025	Debit	Bright House Networks	X	(2,224.45)	(23,774.13)
Check	08/19/2025	OBP	Onsite Direct LLC	X	(950.00)	(24,724.13)
Check	08/26/2025	debit	Utilities Commission	X	(783.60)	(25,507.73)
Check	08/26/2025	debit	Utilities Commission	X	(771.61)	(26,279.34)
Check	08/26/2025	debit	Utilities Commission	X	(135.30)	(26,414.64)
Total Checks and Payments					(26,414.64)	(26,414.64)
Deposits and Credits - 3 items						
Deposit	08/06/2025			X	4,851.00	4,851.00
Deposit	08/07/2025			X	2,747.00	7,598.00
Deposit	08/11/2025			X	4,900.00	12,498.00
Total Deposits and Credits					12,498.00	12,498.00
Total Cleared Transactions					(13,916.64)	(13,916.64)
Cleared Balance					(13,916.64)	7,491.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/25/2025	10265	202-Allison		(5.00)	(5.00)
Total Checks and Payments					(5.00)	(5.00)
Total Uncleared Transactions					(5.00)	(5.00)
Register Balance as of 08/31/2025					(13,921.64)	7,486.39
Ending Balance					(13,921.64)	7,486.39

401 Management, Inc.  
Reconciliation Detail

107 · Truist Structural Reserve, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						80,308.10
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	08/06/2025			X	93.00	93.00
Deposit	08/11/2025			X	93.00	186.00
Deposit	08/29/2025			X	219.48	405.48
Total Deposits and Credits					405.48	405.48
Total Cleared Transactions					405.48	405.48
Cleared Balance					405.48	80,713.58
Register Balance as of 08/31/2025					405.48	80,713.58
Ending Balance					405.48	80,713.58

401 Management, Inc.  
Reconciliation Detail

108 · Truist Non Structural Reserve, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,000.40
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	08/06/2025			X	25.00	25.00
Deposit	08/29/2025			X	46.44	71.44
Total Deposits and Credits					71.44	71.44
Total Cleared Transactions					71.44	71.44
Cleared Balance					71.44	17,071.84
Register Balance as of 08/31/2025					71.44	17,071.84
Ending Balance					71.44	17,071.84

401 Management, Inc.  
Reconciliation Detail

109 · Truist Money Market-SpecAsmt, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						144,519.47
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/29/2025			X	394.33	394.33
Total Deposits and Credits					394.33	394.33
Total Cleared Transactions					394.33	394.33
Cleared Balance					394.33	144,913.80
Register Balance as of 08/31/2025					394.33	144,913.80
Ending Balance					394.33	144,913.80