

Date	Amount	Balance	Description	Category	Memo
<b>Everbank Operations</b>		<b>\$5,569.39</b>	<b>Opening Balance</b>		
1/2/2025	\$19,200.00	\$24,769.39	Maintenance Fees 12@\$1600	Maintenance Fees	Q1 2025
1/3/2025	(\$31.67)	\$24,737.72	FPL	Electric	Dec-24
1/3/2025	(\$31.71)	\$24,706.01	FPL	Electric	Dec-24
1/3/2025	(\$66.20)	\$24,639.81	FPL	Electric	Dec-24
1/6/2025	\$1,600.00	\$26,239.81	Maintenance Fees 1@\$1600	Maintenance Fees	Q1 2025
1/6/2025	(\$136.00)	\$26,103.81	DPBR	Fees: License/Ann Report	VER Annual Report required every year
1/8/2025	(\$15,000.00)	\$11,103.81	Transfer Everbank to Fidelity OPS	Fidelity Operations	
1/22/2025	(\$61.25)	\$11,042.56	Frank Maranto	Fees: License/Ann Report	Annual VER License fee charged to credit card
1/24/2025	(\$356.00)	\$10,686.56	Waste Pro Ft Myers	Trash	Jan-25
1/27/2025	(\$138.94)	\$10,547.62	Lee Co Utilities	Water	Jan-25
1/27/2025	(\$175.07)	\$10,372.55	Lee Co Utilities	Water	Jan-25
1/27/2025	(\$194.12)	\$10,178.43	Lee Co Utilities	Water	Jan-25
1/30/2025	\$1,600.00	\$11,778.43	Maintenance Fees 1@\$1600	Maintenance Fees	Q1 2025
1/31/2025	\$13.50	<b>\$11,791.93</b>	Everbank Interest	Interest Everbank Ops	Jan-25
2/4/2025	(\$33.84)	\$11,758.09	FPL	Electric	Jan-25
2/4/2025	(\$33.93)	\$11,724.16	FPL	Electric	Jan-25
2/4/2025	(\$79.65)	\$11,644.51	FPL	Electric	Jan-25
2/19/2025	(\$346.99)	\$11,297.52	Dave Lubowicki	Building Maint & Repairs	Materials for A/C fences
2/21/2025	\$200.00	\$11,497.52	Estoppel	Estoppel from Sales	#101
2/21/2025	(\$285.00)	\$11,212.52	South Trail Fire Dept Inspections	Fire Alarms	
2/21/2025	(\$555.03)	\$10,657.49	Fyr Fyters Alarm Inspection	Fire Alarms	
2/25/2025	(\$173.23)	\$10,484.26	Lee Co Utilities	Water	Feb-25
2/25/2025	(\$201.74)	\$10,282.52	Lee Co Utilities	Water	Feb-25
2/25/2025	(\$247.46)	\$10,035.06	Lee Co Utilities	Water	Feb-25
2/25/2025	(\$356.00)	\$9,679.06	Waste Pro Ft Myers	Trash	Feb-25
2/26/2025	\$7.00	\$9,686.06	Rebate from Insurance	Other Income	
2/27/2025	\$200.00	\$9,886.06	Estoppel	Estoppel from Sales	#103
2/28/2025	\$10.64	\$9,896.70	Everbank Interest	Interest Everbank Ops	Feb-25
2/28/2025	(\$100.00)	<b>\$9,796.70</b>	Roger Kadash	Irrigation	Cash paid to Mike Walker
3/3/2025	(\$125.00)	\$9,671.70	Grounds Master	Weeds/Pests/Fertilizer	Feb-25
3/3/2025	(\$790.00)	\$8,881.70	Grounds Master	Lawn Maintenance	Feb-25
3/5/2025	(\$820.05)	\$8,061.65	Frank Maranto	Fire Alarms	Surge protectors for Alarms chged to credit card
3/6/2025	(\$32.80)	\$8,028.85	FPL	Electric	Feb-25
3/6/2025	(\$32.87)	\$7,995.98	FPL	Electric	Feb-25
3/6/2025	(\$73.25)	\$7,922.73	FPL	Electric	Feb-25
3/18/2025	\$1,600.00	\$9,522.73	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025

3/21/2025	\$125.00	\$9,647.73	Rental Application Fee	Other Income	Jan-Mar 2026
3/21/2025	(\$775.00)	\$8,872.73	Big T Lawn & Tree Service	Grounds Repair	Trim 31 Palms @\$25 done in Dec 2024
3/21/2025	(\$3,312.66)	\$5,560.07	Fyr Fyter Fire Extinguishers	Fire Extinguishers	22 @\$90; 16 6Yr@\$39+\$20; 2 1Yr @\$7; \$60+tax
3/23/2025	\$1,600.00	\$7,160.07	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
3/25/2025	(\$173.23)	\$6,986.84	Lee Co Utilities	Water	Mar-25
3/25/2025	(\$209.36)	\$6,777.48	Lee Co Utilities	Water	Mar-25
3/25/2025	(\$220.79)	\$6,556.69	Lee Co Utilities	Water	Mar-25
3/25/2025	(\$421.99)	\$6,134.70	Waste Pro Ft Myers	Trash	Mar-25
3/28/2025	\$3,500.00	\$9,634.70	Maintenance Fees 2@\$1600 +\$300	Maintenance Fees	For #302 \$1600 + \$300 for Jan 2026
3/31/2025	\$7.94	<b>\$9,642.64</b>	Everbank Interest	Interest Everbank Ops	Mar-25
4/1/2025	\$3,200.00	\$12,842.64	Maintenance Fees 2@\$1600	Maintenance Fees	Q2 2025
4/3/2025	(\$750.33)	\$12,092.31	Dave Lubowicki	Grounds Repair	Mulch etc. from Home Depot
4/4/2025	(\$31.85)	\$12,060.46	FPL	Electric	Mar-25
4/4/2025	(\$32.11)	\$12,028.35	FPL	Electric	Mar-25
4/4/2025	(\$60.11)	\$11,968.24	FPL	Electric	Mar-25
4/14/2025	(\$39.99)	\$11,928.25	CountAbout Software	Office Supplies	paid via Maranto credit card
4/21/2025	(\$1,223.00)	\$10,705.25	Big T Lawn & Tree Service	Grounds Repair	Remove dead palms & replace
4/24/2025	(\$173.23)	\$10,532.02	Lee Co Utilities	Water	Apr-25
4/24/2025	(\$220.79)	\$10,311.23	Lee Co Utilities	Water	Apr-25
4/24/2025	(\$228.41)	\$10,082.82	Lee Co Utilities	Water	Apr-25
4/24/2025	(\$421.99)	\$9,660.83	Waste Pro Ft Myers	Trash	April 2025 +\$66 extra for overloads
4/30/2025	\$11.45	<b>\$9,672.28</b>	Everbank Interest	Interest Everbank Ops	Apr-25
5/5/2025	(\$32.11)	\$9,640.17	FPL	Electric	Apr-25
5/5/2025	(\$32.11)	\$9,608.06	FPL	Electric	Apr-25
5/5/2025	(\$65.59)	\$9,542.47	FPL	Electric	Apr-25
5/9/2025	(\$125.00)	\$9,417.47	Grounds Master	Weeds/Pests/Fertilizer	Mar-25
5/9/2025	(\$125.00)	\$9,292.47	Grounds Master	Weeds/Pests/Fertilizer	Apr-25
5/9/2025	(\$180.00)	\$9,112.47	Grounds Master	Weeds/Pests/Fertilizer	Deep root fertilization 36 palms
5/9/2025	(\$790.00)	\$8,322.47	Grounds Master	Lawn Maintenance	Mar-25
5/9/2025	(\$790.00)	\$7,532.47	Grounds Master	Lawn Maintenance	Apr-25
5/13/2025	\$125.00	\$7,657.47	Rental Application Fee	Other Income	#208 Novakoske Jan-Mar 2026
5/13/2025	\$125.00	\$7,782.47	Rental Application Fee	Other Income	#208 Rizzi Jun-Aug 2025
5/14/2025	(\$362.53)	\$7,419.94	Jim Annarella	Irrigation	Repair Supplies for steps
5/19/2025	(\$125.00)	\$7,294.94	Grounds Master	Weeds/Pests/Fertilizer	May-25
5/19/2025	(\$790.00)	\$6,504.94	Grounds Master	Lawn Maintenance	May-25
5/27/2025	(\$135.13)	\$6,369.81	Lee Co Utilities	Water	May-25
5/27/2025	(\$175.07)	\$6,194.74	Lee Co Utilities	Water	May-25
5/27/2025	(\$186.50)	\$6,008.24	Lee Co Utilities	Water	May-25

5/27/2025	(\$356.00)	\$5,652.24	Waste Pro Ft Myers	Trash	May-25
5/31/2025	\$7.67	<b>\$5,659.91</b>	Everbank Interest	Interest Everbank Ops	May-25
6/4/2025	(\$31.52)	\$5,628.39	FPL	Electric	May-25
6/4/2025	(\$31.56)	\$5,596.83	FPL	Electric	May-25
6/4/2025	(\$60.91)	\$5,535.92	FPL	Electric	May-25
6/20/2025	(\$125.00)	\$5,410.92	Grounds Master	Weeds/Pests/Fertilizer	Jun-25
6/20/2025	(\$790.00)	\$4,620.92	Grounds Master	Lawn Maintenance	Jun-25
6/23/2025	\$5,000.00	\$9,620.92	Transfer to Everbank	Fidelity Operations	
6/24/2025	(\$108.46)	\$9,512.46	Lee Co Utilities	Water	Jun-25
6/24/2025	(\$136.97)	\$9,375.49	Lee Co Utilities	Water	Jun-25
6/24/2025	(\$136.97)	\$9,238.52	Lee Co Utilities	Water	Jun-25
6/25/2025	(\$11.87)	\$9,226.65	Waste Pro Ft Myers	Trash	Jun-25
6/30/2025	\$6.76	<b>\$9,233.41</b>	Everbank Interest	Interest Everbank Ops	Jun-25
7/1/2025	\$1,600.00	\$10,833.41	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/1/2025	\$1,600.00	\$12,433.41	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/1/2025	(\$1,200.00)	\$11,233.41	Exterminator of Fort Myers	Pest Control	2025-2026
7/7/2025	(\$31.26)	\$11,202.15	FPL	Electric	Jun-25
7/7/2025	(\$31.31)	\$11,170.84	FPL	Electric	Jun-25
7/7/2025	(\$38.54)	\$11,132.30	FPL	Electric	Jun-25
7/23/2025	(\$125.00)	\$11,007.30	Grounds Master	Weeds/Pests/Fertilizer	Jul-25
7/23/2025	(\$178.00)	\$10,829.30	Waste Pro Ft Myers	Trash	Jul-25
7/23/2025	(\$790.00)	\$10,039.30	Grounds Master	Lawn Maintenance	Jul-25
7/28/2025	(\$104.65)	\$9,934.65	Lee Co Utilities	Water	Jul-25
7/28/2025	(\$125.54)	\$9,809.11	Lee Co Utilities	Water	Jul-25
7/28/2025	(\$136.97)	\$9,672.14	Lee Co Utilities	Water	Jul-25
7/31/2025	\$11.24	<b>\$9,683.38</b>	Everbank Interest	Interest Everbank Ops	Jul-25
8/4/2025	(\$31.56)	\$9,651.82	FPL	Electric	Jul-25
8/4/2025	(\$31.69)	\$9,620.13	FPL	Electric	Jul-25
8/4/2025	(\$39.43)	\$9,580.70	FPL	Electric	Jul-25
8/6/2025	\$5,000.00	\$14,580.70	Transfer to Everbank	Fidelity Operations	
8/6/2025	(\$5,279.65)	\$9,301.05	Montgomery Winslow Roofing	Roof Maintenance & Repair	Repair 110, 208, 306, 310
8/21/2025	(\$120.00)	\$9,181.05	Grounds Master	Weeds/Pests/Fertilizer	Aug-25
8/21/2025	(\$790.00)	\$8,391.05	Grounds Master	Lawn Maintenance	Aug-25
8/26/2025	(\$125.37)	\$8,265.68	Lee Co Utilities	Water	Aug-25
8/26/2025	(\$147.93)	\$8,117.75	Lee Co Utilities	Water	Aug-25
8/26/2025	(\$152.05)	\$7,965.70	Lee Co Utilities	Water	Aug-25
8/26/2025	(\$178.00)	\$7,787.70	Waste Pro Ft Myers	Trash	Aug-25
8/27/2025	(\$970.00)	\$6,817.70	Townsend Appraisals	Insurance	2025 appraisal

8/30/2025	\$8.44	<b>\$6,826.14</b>	Everbank Interest	Interest Everbank Ops	Aug-25
9/2/2025	(\$260.00)	\$6,566.14	Above & Beyond Painting	Roof Maintenance & Repair	Deposit for Garage Roofs (FAM credit card)
9/4/2025	(\$31.14)	\$6,535.00	FPL	Electric	Aug-25
9/4/2025	(\$31.31)	\$6,503.69	FPL	Electric	Aug-25
9/4/2025	(\$36.73)	\$6,466.96	FPL	Electric	Aug-25
9/17/2025	(\$28.74)	\$6,438.22	Frank Maranto	Fire Alarms	2 LED lights for VER sign
9/19/2025	(\$130.00)	\$6,308.22	Grounds Master	Weeds/Pests/Fertilizer	Sep-25
9/19/2025	(\$790.00)	\$5,518.22	Grounds Master	Lawn Maintenance	Sep-25
9/30/2025	\$6.77	<b>\$5,524.99</b>	Everbank Interest	Interest Everbank Ops	Sep-25
10/1/2025	\$3,200.00	\$8,724.99	Maintenance Fees 2@\$1600	Maintenance Fees	Q4:2025
10/6/2025	(\$41.73)	\$8,683.26	Jim Mullikin	Building Maint & Repairs	Parts for VER sign
10/31/2025	\$9.01	<b>\$8,692.27</b>	Everbank Interest	Interest Fidelity Ops	Oct-25
11/2/2025	(\$8,692.27)	\$0.00	Transfer to Fidelity	Fidelity Operations	Close Everbank Account

Date	Amount	Balance	Description	Category	Memo
<b>Fidelity Operations</b>			<b>\$1,027.93</b>	<b>Opening Balance</b>	
1/3/2025	\$9,600.00	\$10,627.93	Maintenance Fees 6@\$1600	Maintenance Fees	Q1 2025
1/7/2025	\$9,600.00	\$20,227.93	Maintenance Fees 6@\$1600	Maintenance Fees	Q1 2025
1/8/2025	(\$7,140.00)	\$13,087.93	Q1 Transfer to Reserves	Fidelity Reserves	Q1 2025 Transfer
1/8/2025	\$15,000.00	\$28,087.93	Transfer Everbank to Fidelity OPS	Everbank Operations	
1/9/2025	\$1,600.00	\$29,687.93	Maintenance Fees 1@\$1600	Maintenance Fees	Q1 2025
1/13/2025	\$4,800.00	\$34,487.93	Maintenance Fees 3@\$1600	Maintenance Fees	Q1 2025
1/14/2025	\$1,600.00	\$36,087.93	Maintenance Fees 1@\$1600	Maintenance Fees	Q1 2025
1/17/2025	(\$25,500.00)	\$10,587.93	Cross Creek Q1:2025	Master Board Fees	Q1 2025
1/21/2025	\$3,200.00	\$13,787.93	Maintenance Fees 2@\$1600	Maintenance Fees	Q1 2025
1/31/2025	\$65.75	\$13,853.68	Fidelity Interest Operations	Interest Fidelity Ops	Jan-25
1/31/2025	\$1,600.00	\$15,453.68	Maintenance Fees 1@\$1600	Maintenance Fees	Q1 2025
2/28/2025	\$47.51	\$15,501.19	Fidelity Interest Operations	Interest Fidelity Ops	Feb-25
3/28/2025	\$9,600.00	\$25,101.19	Maintenance Fees 6@\$1600	Maintenance Fees	Q2 2025
3/31/2025	\$43.52	\$25,144.71	Fidelity Interest Operations	Interest Fidelity Ops	Mar-25
3/31/2025	\$40.49	\$25,185.20	Fidelity Interest Operations	Interest Fidelity Ops	Mar-25
4/1/2025	\$3,200.00	\$28,385.20	Maintenance Fees 2@\$1600	Maintenance Fees	Q2 2025
4/1/2025	\$11,200.00	\$39,585.20	Maintenance Fees 7@\$1600	Maintenance Fees	Q2 2025
4/2/2025	\$1,600.00	\$41,185.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/2/2025	\$1,600.00	\$42,785.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/2/2025	\$1,600.00	\$44,385.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/2/2025	\$4,800.00	\$49,185.20	Maintenance Fees 3@\$1600	Maintenance Fees	Q2 2025
4/5/2025	\$3,200.00	\$52,385.20	Maintenance Fees 2@\$1600	Maintenance Fees	Q2 2025

4/6/2025	\$1,600.00	\$53,985.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/9/2025	\$1,600.00	\$55,585.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/10/2025	\$1,600.00	\$57,185.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/14/2025	(\$7,140.00)	\$50,045.20	Q2 Transfer to Reserves	Fidelity Reserves	Q2 2025 Transfer
4/15/2025	(\$25,500.00)	\$24,545.20	Cross Creek Q2:2025	Master Board Fees	Q2 2025
4/15/2025	\$1,600.00	\$26,145.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/15/2025	(\$5,135.00)	\$21,010.20	U.S. Treasury	Income Tax	2024 tax
4/16/2025	\$1,600.00	\$22,610.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/18/2025	\$1,600.00	\$24,210.20	Maintenance Fees 1@\$1600	Maintenance Fees	Q2 2025
4/24/2025	\$125.00	\$24,335.20	Rental Application Fee	Other Income	#305 Jan-Mar 2026
4/25/2025	\$111.53	\$24,446.73	Fyr Fyters	Fire Extinguishers	Refund from Overcharge
4/30/2025	\$25.93	\$24,472.66	Fidelity Interest Operations	Interest Fidelity Ops	Apr-25
4/30/2025	\$99.88	\$24,572.54	Fidelity Interest Operations	Interest Fidelity Ops	Apr-25
5/31/2025	\$82.32	\$24,654.86	Fidelity Interest Operations	Interest Fidelity Ops	May-25
6/23/2025	(\$5,000.00)	\$19,654.86	Transfer to Everbank	Everbank Operations	
6/30/2025	\$76.10	\$19,730.96	Fidelity Interest Operations	Interest Fidelity Ops	Jun-25
7/1/2025	\$24,000.00	\$43,730.96	Maintenance Fees 15@\$1600	Maintenance Fees	Q3 2025
7/2/2025	\$11,200.00	\$54,930.96	Maintenance Fees 7@\$1600	Maintenance Fees	Q3 2025
7/7/2025	\$3,200.00	\$58,130.96	Maintenance Fees 2@\$1600	Maintenance Fees	Q3 2025
7/7/2025	\$3,200.00	\$61,330.96	Maintenance Fees 2@\$1600	Maintenance Fees	Q3 2025
7/8/2025	\$1,600.00	\$62,930.96	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/9/2025	\$1,600.00	\$64,530.96	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/11/2025	\$1,600.00	\$66,130.96	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/14/2025	\$1,600.00	\$67,730.96	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2024
7/15/2025	(\$25,500.00)	\$42,230.96	Cross Creek Q3:2025	Master Board Fees	Q3 2025
7/17/2025	\$1,600.00	\$43,830.96	Maintenance Fees 1@\$1600	Maintenance Fees	Q3 2025
7/31/2025	\$174.20	\$44,005.16	Fidelity Interest Operations	Interest Fidelity Ops	Jul-25
8/6/2025	(\$5,000.00)	\$39,005.16	Transfer to Everbank	Everbank Operations	
8/26/2025	(\$7,140.00)	\$31,865.16	Q3 Transfer to Reserves	Fidelity Reserves	Q3 2025 Transfer
8/30/2025	\$131.21	\$31,996.37	Interest Earned on Operations	Interest Fidelity Ops	Aug-25
9/25/2025	(\$1,040.00)	\$30,956.37	Above & Beyond Painting	Roof Maintenance & Repair	Dep Garage Roof \$1500; Walks \$1100
9/26/2025	(\$181.86)	\$30,774.51	Waste Pro Ft Myers	Trash	Sep-25
9/29/2025	(\$143.81)	\$30,630.70	Lee Co Utilities	Water	Sep 2025 Bldg 1
9/29/2025	(\$147.93)	\$30,482.77	Lee Co Utilities	Water	Sep 2025 Bldg 2
9/29/2025	(\$117.13)	\$30,365.64	Lee Co Utilities	Water	Sep 2025 Bldg 3
9/30/2025	\$101.86	\$30,467.50	Fidelity Interest Operations	Interest Fidelity Ops	Sep-25
9/30/2025	\$1,600.00	\$32,067.50	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/1/2025	\$6,400.00	\$38,467.50	Maintenance Fees 4@\$1600	Maintenance Fees	Q4:2025

10/1/2025	\$11,200.00	\$49,667.50	Maintenance Fees 7@\$1600	Maintenance Fees	Q4:2025
10/1/2025	\$12,800.00	\$62,467.50	Maintenance Fees 8@\$1600	Maintenance Fees	Q4:2025
10/2/2025	\$1,600.00	\$64,067.50	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/3/2025	\$1,600.00	\$65,667.50	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/3/2025	\$3,200.00	\$68,867.50	Maintenance Fees 2@\$1600	Maintenance Fees	Q4:2025
10/4/2025	\$3,200.00	\$72,067.50	Maintenance Fees 2@\$1600	Maintenance Fees	Q4:2025
10/6/2025	(\$1,300.00)	\$70,767.50	Above & Beyond Painting	Roof Maintenance & Repair	Garages and Walkways
10/6/2025	(\$37.62)	\$70,729.88	FPL	Electric	Sep-25
10/6/2025	(\$32.32)	\$70,697.56	FPL	Electric	Sep-25
10/6/2025	(\$31.85)	\$70,665.71	FPL	Electric	Sep-25
10/6/2025	\$3,200.00	\$73,865.71	Maintenance Fees 2@\$1600	Maintenance Fees	Q4:2025
10/7/2025	\$1,600.00	\$75,465.71	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/8/2025	\$1,600.00	\$77,065.71	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/8/2025	(\$7,140.00)	\$69,925.71	Q4 Transfer to Reserves	Fidelity Reserves	Q4:2025 Transfer
10/10/2025	(\$164.92)	\$69,760.79	Jim Annarella	Building Maint & Repairs	VER light; #208 Steps
10/10/2025	\$1,600.00	\$71,360.79	Maintenance Fees 1@\$1600	Maintenance Fees	Q4:2025
10/15/2025	(\$25,500.00)	\$45,860.79	Cross Creek Q4:2025	Master Board Fees	Q4:2025
10/16/2025	(\$790.00)	\$45,070.79	Grounds Master	Lawn Maintenance	Sep-25
10/16/2025	(\$125.00)	\$44,945.79	Grounds Master	Weeds/Pests/Fertilizer	Sep-25
10/27/2025	(\$185.01)	\$44,760.78	Lee CTY Utilities	Water	Oct-25
10/27/2025	(\$113.01)	\$44,647.77	Lee CTY Utilities	Water	Oct-25
10/27/2025	(\$143.81)	\$44,503.96	Lee CTY Utilities	Water	Oct-25
10/28/2025	(\$181.86)	\$44,322.10	Waste Pro Ft Myers	Trash	Oct-25
10/31/2025	\$184.85	\$44,506.95	Fidelity Interest Operations	Interest Fidelity Ops	Oct-25
11/2/2025	\$8,692.27	\$53,199.22	Transfer to Fidelity	Everbank Operations	Close Everbank Account
11/4/2025	(\$32.09)	\$53,167.13	FPL	Electric	Oct-25
11/4/2025	(\$36.27)	\$53,130.86	FPL	Electric	Oct-25
11/4/2025	(\$31.34)	\$53,099.52	FPL	Electric	Oct-25
11/4/2025	(\$19.15)	\$53,080.37	Jim Mullikin	Building Maint & Repairs	VER light repair
11/12/2025	(\$129.50)	\$52,950.87	Roger Kadash	Irrigation	Irrigation Parts
11/17/2025	\$0.54	\$52,951.41	Everbank Interest	Interest Everbank Ops	transferred from Everbank
11/25/2025	(\$242.69)	\$52,708.72	Lee CTY Utilities	Water	Nov-25
11/25/2025	(\$160.29)	\$52,548.43	Lee CTY Utilities	Water	Nov-25
11/25/2025	(\$129.49)	\$52,418.94	Lee CTY Utilities	Water	Nov-25
11/25/2025	(\$484.96)	\$51,933.98	Waste Pro Ft Myers	Trash	Nov 2025 2nd dumpster added
11/28/2025	\$154.17	\$52,088.15	Fidelity Interest Operations	Interest Fidelity Ops	Nov-25
12/1/2025	(\$790.00)	\$51,298.15	Grounds Master	Lawn Maintenance	Nov-25
12/1/2025	(\$125.00)	\$51,173.15	Grounds Master	Weeds/Pests/Fertilizer	Nov-25

12/1/2025	(\$3,783.15)	\$47,390.00	McGriff Insurance	Insurance	Liability Insurance
12/1/2025	(\$1,295.83)	\$46,094.17	McGriff Insurance	Insurance	Officers & Directors
12/1/2025	\$125.00	\$46,219.17	Rental Application Fee	Other Income	#111 McCarthy Jan-Mar 2026
12/4/2025	(\$31.45)	\$46,187.72	FPL	Electric	Nov-25
12/4/2025	(\$37.57)	\$46,150.15	FPL	Electric	Nov-25
12/4/2025	(\$32.23)	\$46,117.92	FPL	Electric	Nov-25
12/8/2025	\$125.00	\$46,242.92	Rental Application Fee	Other Income	Gage #306 Nov 2026 to Apr 2027
12/11/2025	(\$39,195.00)	\$7,047.92	Heritage Property \$39,995	Insurance	\$800 discount paid by FM credit card
12/22/2025	(\$117.83)	\$6,930.09	Roger Kadash	Irrigation	Irrigation parts & \$100 labor to MW
12/24/2025	(\$189.13)	\$6,740.96	Lee CTY Utilities	Water	Dec-25
12/24/2025	(\$176.77)	\$6,564.19	Lee CTY Utilities	Water	Dec-25
12/24/2025	(\$145.97)	\$6,418.22	Lee CTY Utilities	Water	Dec-25
12/29/2025	(\$523.00)	\$5,895.22	Hartford Insurance	Insurance	2026 Bond
12/29/2025	(\$363.72)	\$5,531.50	Waste Pro Ft Myers	Trash	Dec-25
12/30/2025	(\$790.00)	\$4,741.50	Grounds Master	Lawn Maintenance	Dec-25
12/30/2025	(\$125.00)	\$4,616.50	Grounds Master	Weeds/Pests/Fertilizer	Dec-25
12/31/2025	\$62.50	\$4,679.00	Fidelity Interest Operations	Interest Fidelity Ops	Dec-25
12/31/2025	(\$136.00)	\$4,543.00	Jim Annarella	Fees: License/Ann Report	2026 DBPR License paid by JA credit card

Date	Amount	Balance	Description	Category	Memo
<b>Fidelity Reserves</b>		<b>\$49,525.46</b>	<b>Opening Balance</b>		
1/8/2025	\$7,140.00	\$56,665.46	Q1 Transfer to Reserves	Fidelity Operations	Fidelity OPS to Fidelity RES
1/31/2025	\$189.78	\$56,855.24	Fidelity Interest on Reserves	Interest Fidelity RES	Jan-25
2/28/2025	\$176.36	\$57,031.60	Fidelity Interest on Reserves	Interest Fidelity RES	Feb-25
3/31/2025	\$163.26	\$57,194.86	Fidelity Interest on Reserves	Interest Fidelity RES	Mar-25
4/14/2025	\$7,140.00	\$64,334.86	Q2 Transfer to Reserves	Fidelity Operations	Q2 2025 Transfer
4/21/2025	(\$20,670.00)	\$43,664.86	Direct Painting	Roofing	Replace Gutters on Bldgs & Garages
4/30/2025	\$185.64	\$43,850.50	Fidelity Interest on Reserves	Interest Fidelity RES	Apr-25
5/31/2025	\$146.90	\$43,997.40	Fidelity Interest on Reserves	Interest Fidelity RES	May-25
6/30/2025	\$142.62	\$44,140.02	Fidelity Interest on Reserves	Interest Fidelity RES	Jun-25
7/31/2025	\$148.55	\$44,288.57	Fidelity Interest on Reserves	Interest Fidelity RES	Jul-25
8/26/2025	\$7,140.00	\$51,428.57	Q3 Transfer to Reserves	Fidelity Operations	Q3 2025
8/30/2025	\$152.95	\$51,581.52	Fidelity Interest on Reserves	Interest Fidelity RES	Aug-25
9/30/2025	\$165.32	\$51,746.84	Fidelity Interest on Reserves	Interest Fidelity RES	Sep-25
9/30/2025	(\$2,590.00)	\$49,156.84	DG Paving	Paving	Seal Coating Driveway
10/8/2025	\$7,140.00	\$56,296.84	Q4 Transfer to Reserves	Fidelity Operations	Q4:2025
10/15/2025	\$269,260.27	\$325,557.11	Deposit from First Horizon CD	Interest Fidelity RES	First Horizon CD matured
10/15/2025	\$11,302.32	\$336,859.43	Interest from First Horizon CD	Interest Fidelity RES	First Horizon CD matured

10/27/2025	(\$1,019.24)	\$335,840.19	LaBelle Well Drilling	Pump/Awning	Repair well
10/31/2025	\$637.13	\$336,477.32	Fidelity Interest on Reserves	Interest Fidelity RES	Oct-25
11/28/2025	\$999.76	\$337,477.08	Fidelity Interest on Reserves	Interest Fidelity RES	Nov-25
12/31/2025	\$993.21	\$338,470.29	Fidelity Interest on Reserves	Interest Fidelity RES	Dec-25