

DATE	Account	Account Number	Action	Amount (\$)
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
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1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/2/2026	Operations	Z40403584	Maintenance Fees	\$3,200.00
1/5/2026	Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$41.18)
1/5/2026	Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$34.37)
1/5/2026	Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$32.94)
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
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1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/5/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/7/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/7/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/8/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/9/2026	Operations	Z40403584	Maintenance Fees (Wellman #302)	\$1,397.00
1/9/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/9/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/9/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/14/2026	Operations	Z40403584	Check Paid # 1052 to Cross Creek	(\$28,356.00)
1/14/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/16/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/26/2026	Operations	Z40403584	DIRECT DEBIT WASTE PRO FT M2393370800	(\$363.72)
1/27/2026	Operations	Z40403584	Check Paid # 1037 to GroundsMaster	(\$915.00)
1/27/2026	Operations	Z40403584	DIRECT DEBIT LEE CO UTILITIBILLING	(\$222.09)
1/27/2026	Operations	Z40403584	DIRECT DEBIT LEE CO UTILITIBILLING	(\$193.25)
1/27/2026	Operations	Z40403584	DIRECT DEBIT LEE CO UTILITIBILLING	(\$174.81)
1/27/2026	Operations	Z40403584	Maintenance Fees	\$1,600.00
1/28/2026	Reserves	Z40438059	TRANSFERRED FROM VS Z40-403584-1	\$7,140.00
1/28/2026	Operations	Z40403584	TRANSFERRED TO VS Z40-438059-1	(\$7,140.00)
1/30/2026	Operations	Z40403584	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$86.10
1/30/2026	Reserves	Z40438059	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$965.72
1/30/2026	Reserves	Z40438059	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	(\$965.72)
1/30/2026	Operations	Z40403584	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	(\$86.10)
2/2/2026	Operations	Z40403584	TRANSFERRED FROM VS Z40-438059-1	\$1,344.00
2/2/2026	Reserves	Z40438059	TRANSFERRED TO VS Z40-403584-1	(\$1,344.00)



4/1/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/1/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/1/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/2/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
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4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/6/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/7/2026 Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$43.69)
4/7/2026 Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$37.20)
4/7/2026 Operations	Z40403584	DIRECT DEBIT FPL DIRECT DEBELEC PYMT	(\$36.85)
4/7/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/7/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/7/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00
4/14/2026 Operations	Z40403584	Check Paid # 1016 to Cross Creek	(\$28,356.00)
4/15/2026 Operations	Z40403584	DIRECT DEBIT IRS USATAXPYMT	(\$3,600.00)
4/15/2026 Operations	Z40403584	Maintenance Fees	\$1,600.00