

# **Monthly Report**

December 2025

Ocean Palms Homeowners Association - 1300

Prepared By : Paragon Equities

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**Cash Flow Statement**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT | MONTH TO DATE               | %         | YEAR TO DATE | %         |        |
|---------|-----------------------------|-----------|--------------|-----------|--------|
| 3000    | INCOME                      |           |              |           |        |
| 3108    | Prepaid Dues                | -96.19    | -0.66        | -95.08    | -0.18  |
| 3110    | Dues/Operating              | 9,870.63  | 67.74        | 49,353.12 | 91.30  |
| 3112    | Special Assessment          | 4,796.94  | 32.92        | 4,796.94  | 8.87   |
| 3990    | TOTAL INCOME                | 14,571.38 | 100.00       | 54,054.98 | 100.00 |
| 4000    | EXPENSE                     |           |              |           |        |
| 4130    | Postage & Printing          | 26.30     | 0.18         | 230.95    | 0.43   |
| 4133    | Copies & Faxes              | 29.55     | 0.20         | 324.15    | 0.60   |
| 4450    | Repairs/Plumbing            | 1,275.00  | 8.75         | 1,395.00  | 2.58   |
| 4457    | Repairs/Gate,Fence          | 0.00      | 0.00         | 440.00    | 0.81   |
| 4475    | Fire Safety Equipment       | 0.00      | 0.00         | 1,317.00  | 2.44   |
| 4490    | Elevator Maintenance        | 150.00    | 1.03         | 16,150.00 | 29.88  |
| 4530    | Gardening                   | 250.00    | 1.72         | 3,162.50  | 5.85   |
| 4540    | Insurance                   | 2,152.32  | 14.77        | 5,380.80  | 9.95   |
| 4541    | Workers Comp Insurance      | 0.00      | 0.00         | 372.00    | 0.69   |
| 4550    | Management                  | 719.08    | 4.93         | 3,595.40  | 6.65   |
| 4556    | Locksmith Service           | 0.00      | 0.00         | 277.50    | 0.51   |
| 4560    | Custodial Service           | 225.00    | 1.54         | 1,125.00  | 2.08   |
| 4580    | Electricity                 | 428.69    | 2.94         | 1,692.62  | 3.13   |
| 4590    | Gas                         | 366.96    | 2.52         | 1,341.86  | 2.48   |
| 4610    | Water & Sewer               | 524.25    | 3.60         | 2,568.75  | 4.75   |
| 4620    | Trash                       | 695.73    | 4.77         | 5,190.45  | 9.60   |
| 4630    | Legal                       | 0.00      | 0.00         | 1,056.00  | 1.95   |
| 4641    | License,Fees,Permits        | 0.00      | 0.00         | 5.00      | 0.01   |
| 4644    | Annual Mailer               | 0.00      | 0.00         | 250.00    | 0.46   |
| 4651    | Contingency                 | 1,734.15  | 11.90        | 4,905.15  | 9.07   |
| 4722    | TOTAL EXPENSE               | 8,577.03  | 58.86        | 50,780.13 | 93.94  |
| 4723    | RESERVE ALLOCATION          |           |              |           |        |
| 4729    | Transfer Special Assessment | 4,514.91  | 30.98        | 4,514.91  | 8.35   |
| 4730    | Transfer to Reserve Acct    | 1,868.25  | 12.82        | 7,473.00  | 13.82  |
| 4818    | TOTAL RESERVE ALLOCATION    | 6,383.16  | 43.81        | 11,987.91 | 22.18  |
| 5010    | NET INCOME                  | -388.81   | -2.67        | -8,713.06 | -16.12 |
|         | CASH FLOW                   | -388.81   | -2.67        | -8,713.06 | -16.12 |

| MONTH TO DATE | BEGINNING BALANCE                | ENDING BALANCE   | DIFFERENCE       |                 |
|---------------|----------------------------------|------------------|------------------|-----------------|
| 1110          | Cash in Bank - Operating Account | 16,259.98        | 15,871.17        | -388.81         |
| 1112          | Cash in Bank - Money Market      | 18,887.02        | 25,236.14        | 6,349.12        |
| 1113          | Cash in Bank                     | 0.00             | 0.00             | 0.00            |
| 1114          | Cash in Bank                     | 0.00             | 0.00             | 0.00            |
| 1120          | Cash in Bank - Reserve           | 0.00             | 0.00             | 0.00            |
| 1123          | Cash in Bank - CD                | 0.00             | 0.00             | 0.00            |
|               | <b>TOTAL CASH</b>                | <b>35,147.00</b> | <b>41,107.31</b> | <b>5,960.31</b> |

| YEAR TO DATE | BEGINNING BALANCE                | ENDING BALANCE | DIFFERENCE |           |
|--------------|----------------------------------|----------------|------------|-----------|
| 1110         | Cash in Bank - Operating Account | 24,584.23      | 15,871.17  | -8,713.06 |
| 1112         | Cash in Bank - Money Market      | 21,823.32      | 25,236.14  | 3,412.82  |
| 1113         | Cash in Bank                     | 0.00           | 0.00       | 0.00      |

# Cash Flow Statement

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT |                        | MONTH TO DATE    | %                | YEAR TO DATE     | % |
|---------|------------------------|------------------|------------------|------------------|---|
| 1114    | Cash in Bank           | 0.00             | 0.00             | 0.00             |   |
| 1120    | Cash in Bank - Reserve | 0.00             | 0.00             | 0.00             |   |
| 1123    | Cash in Bank - CD      | 0.00             | 0.00             | 0.00             |   |
|         | <b>TOTAL CASH</b>      | <b>46,407.55</b> | <b>41,107.31</b> | <b>-5,300.24</b> |   |

**Balance Sheet**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT |                                     | CURRENT BALANCE  |
|---------|-------------------------------------|------------------|
| 1000    | ASSETS                              |                  |
| 1100    | Cash                                |                  |
| 1110    | Cash in Bank - Operating Account    | 15,871.17        |
| 1112    | Cash in Bank - Money Market         | 25,236.14        |
| 1190    | Total Cash                          | <u>41,107.31</u> |
| 1990    | TOTAL ASSETS                        | <u>41,107.31</u> |
| 2500    | Reserves                            |                  |
| 2524    | Reserve - Special Assessment        | 3,797.93         |
| 2525    | Unallocated Interest on Funds       | 106.02           |
| 2700    | Reserve Fund                        | 22,975.23        |
| 2701    | Total Reserves                      | <u>26,879.18</u> |
| 2702    | Equity                              |                  |
| 2704    | Owner Equity                        | 18,438.65        |
| 2710    | Current Fees Year Increase/Decrease | -4,210.52        |
| 2890    | Total Equity                        | <u>14,228.13</u> |
| 2990    | TOTAL LIAB. & EQUITY                | <u>41,107.31</u> |

**Budget Comparison**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT | PTD Actual                    | PTD Budget | Variance | % Var     | YTD Actual | YTD Budget | Variance  | % Var      | Annual    |            |
|---------|-------------------------------|------------|----------|-----------|------------|------------|-----------|------------|-----------|------------|
| 3000    | INCOME                        |            |          |           |            |            |           |            |           |            |
| 3108    | Prepaid Dues                  | -96.19     | 0.00     | -96.19    | N/A        | -95.08     | 0.00      | -95.08     | N/A       | 0.00       |
| 3110    | Dues/Operating                | 9,870.63   | 9,870.67 | -0.04     | 0.00       | 49,353.12  | 49,354.67 | -1.55      | 0.00      | 118,451.67 |
| 3112    | Special Assessment            | 4,796.94   | 0.00     | 4,796.94  | N/A        | 4,796.94   | 0.00      | 4,796.94   | N/A       | 0.00       |
| 3990    | TOTAL INCOME                  | 14,571.38  | 9,870.67 | 4,700.71  | 47.62      | 54,054.98  | 49,354.67 | 4,700.31   | 9.52      | 118,451.67 |
| 4000    | EXPENSE                       |            |          |           |            |            |           |            |           |            |
| 4120    | Telephone/Intercom            | 0.00       | 41.67    | 41.67     | 100.00     | 0.00       | 209.67    | 209.67     | 100.00    | 503.67     |
| 4124    | Miscellaneous General & Admin | 0.00       | 66.67    | 66.67     | 100.00     | 0.00       | 334.67    | 334.67     | 100.00    | 803.67     |
| 4130    | Postage & Printing            | 26.30      | 29.17    | 2.87      | 9.84       | 230.95     | 145.17    | -85.78     | -59.09    | 348.17     |
| 4133    | Copies & Faxes                | 29.55      | 33.33    | 3.78      | 11.34      | 324.15     | 165.33    | -158.82    | -96.06    | 396.33     |
| 4136    | General Administrative        | 0.00       | 12.50    | 12.50     | 100.00     | 0.00       | 60.50     | 60.50      | 100.00    | 144.50     |
| 4444    | Building Repairs              | 0.00       | 41.67    | 41.67     | 100.00     | 0.00       | 209.67    | 209.67     | 100.00    | 503.67     |
| 4450    | Repairs/Plumbing              | 1,275.00   | 416.67   | -858.33   | -206.00    | 1,395.00   | 2,084.67  | 689.67     | 33.08     | 5,003.67   |
| 4455    | Repairs/Electrical            | 0.00       | 41.67    | 41.67     | 100.00     | 0.00       | 209.67    | 209.67     | 100.00    | 503.67     |
| 4457    | Repairs/Gate,Fence            | 0.00       | 125.00   | 125.00    | 100.00     | 440.00     | 625.00    | 185.00     | 29.60     | 1,500.00   |
| 4460    | Repairs/Roof                  | 0.00       | 166.67   | 166.67    | 100.00     | 0.00       | 834.67    | 834.67     | 100.00    | 2,003.67   |
| 4471    | Repairs to Common Area        | 0.00       | 416.67   | 416.67    | 100.00     | 0.00       | 2,084.67  | 2,084.67   | 100.00    | 5,003.67   |
| 4475    | Fire Safety Equipment         | 0.00       | 166.67   | 166.67    | 100.00     | 1,317.00   | 834.67    | -482.33    | -57.79    | 2,003.67   |
| 4490    | Elevator Maintenance          | 150.00     | 166.67   | 16.67     | 10.00      | 16,150.00  | 834.67    | -15,315.33 | -1,834.90 | 2,003.67   |
| 4492    | Website Expense               | 0.00       | 16.67    | 16.67     | 100.00     | 0.00       | 84.67     | 84.67      | 100.00    | 203.67     |
| 4520    | Maintenance & Supplies        | 0.00       | 125.00   | 125.00    | 100.00     | 0.00       | 625.00    | 625.00     | 100.00    | 1,500.00   |
| 4525    | Pest Control                  | 0.00       | 91.67    | 91.67     | 100.00     | 0.00       | 459.67    | 459.67     | 100.00    | 1,103.67   |
| 4530    | Gardening                     | 250.00     | 250.00   | 0.00      | 0.00       | 3,162.50   | 1,250.00  | -1,912.50  | -153.00   | 3,000.00   |
| 4535    | Pool/Spa Maintenance          | 0.00       | 350.00   | 350.00    | 100.00     | 0.00       | 1,750.00  | 1,750.00   | 100.00    | 4,200.00   |
| 4540    | Insurance                     | 2,152.32   | 1,083.33 | -1,068.99 | -98.68     | 5,380.80   | 5,415.33  | 34.53      | 0.64      | 12,996.33  |
| 4541    | Workers Comp Insurance        | 0.00       | 33.33    | 33.33     | 100.00     | 372.00     | 165.33    | -206.67    | -125.00   | 396.33     |
| 4550    | Management                    | 719.08     | 719.08   | 0.00      | 0.00       | 3,595.40   | 3,595.08  | -0.32      | -0.01     | 8,628.08   |
| 4556    | Locksmith Service             | 0.00       | 41.67    | 41.67     | 100.00     | 277.50     | 209.67    | -67.83     | -32.35    | 503.67     |
| 4560    | Custodial Service             | 225.00     | 450.00   | 225.00    | 50.00      | 1,125.00   | 2,250.00  | 1,125.00   | 50.00     | 5,400.00   |
| 4580    | Electricity                   | 428.69     | 416.67   | -12.02    | -2.88      | 1,692.62   | 2,084.67  | 392.05     | 18.81     | 5,003.67   |
| 4590    | Gas                           | 366.96     | 350.00   | -16.96    | -4.85      | 1,341.86   | 1,750.00  | 408.14     | 23.32     | 4,200.00   |
| 4610    | Water & Sewer                 | 524.25     | 500.00   | -24.25    | -4.85      | 2,568.75   | 2,500.00  | -68.75     | -2.75     | 6,000.00   |
| 4620    | Trash                         | 695.73     | 1,200.00 | 504.27    | 42.02      | 5,190.45   | 6,000.00  | 809.55     | 13.49     | 14,400.00  |
| 4629    | Tax Preparation/Audit         | 0.00       | 66.67    | 66.67     | 100.00     | 0.00       | 334.67    | 334.67     | 100.00    | 803.67     |
| 4630    | Legal                         | 0.00       | 125.00   | 125.00    | 100.00     | 1,056.00   | 625.00    | -431.00    | -68.96    | 1,500.00   |
| 4635    | Reserve Study Expense         | 0.00       | 79.17    | 79.17     | 100.00     | 0.00       | 395.17    | 395.17     | 100.00    | 948.17     |
| 4640    | Taxes                         | 0.00       | 4.17     | 4.17      | 100.00     | 0.00       | 20.17     | 20.17      | 100.00    | 48.17      |

**Budget Comparison**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT |                                     | PTD Actual        | PTD Budget     | Variance   | % Var       | YTD Actual | YTD Budget | Variance   | % Var       | Annual    |
|---------|-------------------------------------|-------------------|----------------|------------|-------------|------------|------------|------------|-------------|-----------|
| 4641    | License,Fees,Permits                | 0.00              | 41.67          | 41.67      | 100.00      | 5.00       | 209.67     | 204.67     | 97.62       | 503.67    |
| 4644    | Annual Mailer                       | 0.00              | 20.83          | 20.83      | 100.00      | 250.00     | 104.83     | -145.17    | -138.48     | 251.83    |
| 4651    | Contingency                         | 1,734.15          | 312.50         | -1,421.65  | -454.93     | 4,905.15   | 1,560.50   | -3,344.65  | -214.33     | 3,744.50  |
| 4722    | TOTAL EXPENSE                       | 8,577.03          | 8,002.46       | -574.57    | -7.18       | 50,780.13  | 40,022.46  | -10,757.67 | -26.88      | 96,057.46 |
| 4723    | RESERVE ALLOCATION                  |                   |                |            |             |            |            |            |             |           |
| 4729    | Transfer Special Assessment         | 4,514.91          | 0.00           | -4,514.91  | N/A         | 4,514.91   | 0.00       | -4,514.91  | N/A         | 0.00      |
| 4730    | Transfer to Reserve Acct            | 1,868.25          | 1,868.25       | 0.00       | 0.00        | 7,473.00   | 9,340.25   | 1,867.25   | 19.99       | 22,416.25 |
| 4818    | TOTAL RESERVE ALLOCATION            | 6,383.16          | 1,868.25       | -4,514.91  | -241.67     | 11,987.91  | 9,340.25   | -2,647.66  | -28.35      | 22,416.25 |
| 5010    | NET INCOME                          | -388.81           | -0.04          | -388.77    | -971,925.00 | -8,713.06  | -8.04      | -8,705.02  | -108,271.39 | -22.04    |
| 1000    | ASSETS                              |                   |                |            |             |            |            |            |             |           |
| 1100    | Cash                                |                   |                |            |             |            |            |            |             |           |
| 1110    | Cash in Bank - Operating Account    | 388.81            | 0.00           | 388.81     | N/A         | 8,713.06   | 0.00       | 8,713.06   | N/A         | 0.00      |
| 1112    | Cash in Bank - Money Market         | -6,349.12         | 0.00           | -6,349.12  | N/A         | -3,412.82  | 0.00       | -3,412.82  | N/A         | 0.00      |
| 1190    | Total Cash                          | -5,960.31         | 0.00           | -5,960.31  | N/A         | 5,300.24   | 0.00       | 5,300.24   | N/A         | 0.00      |
| 1990    | TOTAL ASSETS                        | -5,960.31         | 0.00           | -5,960.31  | N/A         | 5,300.24   | 0.00       | 5,300.24   | N/A         | 0.00      |
| 2500    | Reserves                            |                   |                |            |             |            |            |            |             |           |
| 2524    | Reserve - Special Assessment        | 4,514.91          | 0.00           | 4,514.91   | N/A         | 3,797.93   | 0.00       | 3,797.93   | N/A         | 0.00      |
| 2525    | Unallocated Interest on Funds       | 0.96              | 0.00           | 0.96       | N/A         | 4.91       | 0.00       | 4.91       | N/A         | 0.00      |
| 2700    | Reserve Fund                        | 1,833.25          | 0.00           | 1,833.25   | N/A         | -390.02    | 0.00       | -390.02    | N/A         | 0.00      |
| 2701    | Total Reserves                      | 6,349.12          | 0.00           | 6,349.12   | N/A         | 3,412.82   | 0.00       | 3,412.82   | N/A         | 0.00      |
| 2702    | Equity                              |                   |                |            |             |            |            |            |             |           |
| 2710    | Current Fees Year Increase/Decrease | -388.81           | 0.00           | -388.81    | N/A         | -8,713.06  | 0.00       | -8,713.06  | N/A         | 0.00      |
| 2890    | Total Equity                        | -388.81           | 0.00           | -388.81    | N/A         | -8,713.06  | 0.00       | -8,713.06  | N/A         | 0.00      |
| 2990    | TOTAL LIAB. & EQUITY                | 5,960.31          | 0.00           | 5,960.31   | N/A         | -5,300.24  | 0.00       | -5,300.24  | N/A         | 0.00      |
|         | CASH FLOW                           | -388.81           | -0.04          | -388.77    | -971,925.00 | -8,713.06  | -8.04      | -8,705.02  | -108,271.39 | -22.04    |
|         | MONTH TO DATE                       | BEGINNING BALANCE | ENDING BALANCE | DIFFERENCE |             |            |            |            |             |           |
| 1110    | Cash in Bank - Operating Account    | 16,259.98         | 15,871.17      | -388.81    |             |            |            |            |             |           |

**Budget Comparison**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| ACCOUNT |                                  | PTD Actual               | PTD Budget            | Variance          | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------|----------------------------------|--------------------------|-----------------------|-------------------|-------|------------|------------|----------|-------|--------|
| 1112    | Cash in Bank - Money Market      | 18,887.02                | 25,236.14             | 6,349.12          |       |            |            |          |       |        |
| 1113    | Cash in Bank                     | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1114    | Cash in Bank                     | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1120    | Cash in Bank - Reserve           | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1123    | Cash in Bank - CD                | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
|         | <b>TOTAL CASH</b>                | <b>35,147.00</b>         | <b>41,107.31</b>      | <b>5,960.31</b>   |       |            |            |          |       |        |
|         | <b>YEAR TO DATE</b>              | <b>BEGINNING BALANCE</b> | <b>ENDING BALANCE</b> | <b>DIFFERENCE</b> |       |            |            |          |       |        |
| 1110    | Cash in Bank - Operating Account | 24,584.23                | 15,871.17             | -8,713.06         |       |            |            |          |       |        |
| 1112    | Cash in Bank - Money Market      | 21,823.32                | 25,236.14             | 3,412.82          |       |            |            |          |       |        |
| 1113    | Cash in Bank                     | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1114    | Cash in Bank                     | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1120    | Cash in Bank - Reserve           | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
| 1123    | Cash in Bank - CD                | 0.00                     | 0.00                  | 0.00              |       |            |            |          |       |        |
|         | <b>TOTAL CASH</b>                | <b>46,407.55</b>         | <b>41,107.31</b>      | <b>-5,300.24</b>  |       |            |            |          |       |        |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description                | CTRL Number | Reference | Debit  | Credit | Balance                                | Remarks                       |
|---|------------|---------|-----------------------------------|-------------|-----------|--------|--------|--|-------------------------------|
| <b>1110</b>                               |            |         | <b>Cash in Bank - Operatin...</b> |             |           |        |        | <b>16,259.98 = Beginning Balance =</b> |                               |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...         | R-816798    | :prepay   | 0.00   | 0.01   | 16,259.97                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...         | R-816798    | :prepay   | 0.01   | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Mike Miskulin & Barbara...        | R-816799    | :prepay   | 0.00   | 442.72 | 15,817.26                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Mike Miskulin & Barbara...        | R-816799    | :prepay   | 442.72 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Colleen Nevins                    | R-816800    | :prepay   | 0.00   | 470.03 | 15,789.95                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Colleen Nevins                    | R-816800    | :prepay   | 470.03 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Nancy Lesney                      | R-816801    | :prepay   | 0.00   | 470.03 | 15,789.95                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Nancy Lesney                      | R-816801    | :prepay   | 470.03 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt...      | R-816802    | :prepay   | 0.00   | 2.16   | 16,257.82                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt...      | R-816802    | :prepay   | 2.16   | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816803    | :prepay   | 0.00   | 470.03 | 15,789.95                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816803    | :prepay   | 470.03 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816804    | :prepay   | 0.00   | 282.03 | 15,977.95                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816804    | :prepay   | 282.03 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds                   | R-816805    | :prepay   | 0.00   | 470.03 | 15,789.95                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds                   | R-816805    | :prepay   | 470.03 | 0.00   | 16,259.98                              | :Prog Gen prepayment transfer |

**General Ledger**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description          | CTRL Number | Reference | Debit  | Credit | Balance   | Remarks                       |
|---|------------|---------|-----------------------------|-------------|-----------|--------|--------|-----------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds             | R-816806    | :prepay   | 0.00   | 282.03 | 15,977.95 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds             | R-816806    | :prepay   | 282.03 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816807    | :prepay   | 0.00   | 0.05   | 16,259.93 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816807    | :prepay   | 0.05   | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816808    | :prepay   | 0.00   | 469.98 | 15,790.00 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816808    | :prepay   | 469.98 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816809    | :prepay   | 0.00   | 282.03 | 15,977.95 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816809    | :prepay   | 282.03 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816824    | :prepay   | 0.00   | 285.81 | 15,974.17 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816824    | :prepay   | 285.81 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816825    | :prepay   | 0.00   | 184.22 | 16,075.76 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816825    | :prepay   | 184.22 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816826    | :prepay   | 0.00   | 282.03 | 15,977.95 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816826    | :prepay   | 282.03 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel               | R-816830    | :prepay   | 0.00   | 329.67 | 15,930.31 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel               | R-816830    | :prepay   | 329.67 | 0.00   | 16,259.98 | :Prog Gen prepayment transfer |

**General Ledger**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit  | Credit | Balance   | Remarks                    |
|---|------------|---------|------------------------------|-------------|------------|--------|--------|-----------|----------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin...  | R-817033    | 1024       | 470.03 | 0.00   | 16,730.01 | 1300-405                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts              | R-817034    | 1433       | 282.03 | 0.00   | 17,012.04 | 1300-401                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Thomas James Hedin &...      | R-817035    | 109        | 282.03 | 0.00   | 17,294.07 | 1300-202                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin...  | R-817036    | 1022       | 282.03 | 0.00   | 17,576.10 | 1300-405                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds              | R-817037    | 2467       | 30.17  | 0.00   | 17,606.27 | 1300-406                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds              | R-817037    | 2467       | 251.86 | 0.00   | 17,858.13 | 1300-406                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Francoise Bressel, Trust...  | R-817039    | 4447       | 470.03 | 0.00   | 18,328.16 | 1300-402 SPLIT W/ 1300-407 |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Francoise Bressel, Trust...  | R-817040    | 4447       | 470.03 | 0.00   | 18,798.19 | 1300-407 SPLIT W/ 1300-402 |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...    | R-817041    | 1026       | 282.03 | 0.00   | 19,080.22 | 1300-201                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...    | R-817042    | 1025       | 0.01   | 0.00   | 19,080.23 | 1300-201                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...    | R-817042    | 1025       | 470.02 | 0.00   | 19,550.25 | 1300-201                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | James S. Ault Jr & Lynda...  | R-817043    | 6556       | 282.03 | 0.00   | 19,832.28 | 1300-204                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Colleen Nevins               | R-817044    | 799        | 282.03 | 0.00   | 20,114.31 | 1300-302                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Timothy A. Denin & Me...     | R-817045    | 296        | 282.03 | 0.00   | 20,396.34 | 1300-404                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | David Kalka & Timmery ...    | R-817046    | 905661392  | 470.03 | 0.00   | 20,866.37 | 1300-304                   |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt... | R-817047    | 0047816205 | 2.43   | 0.00   | 20,868.80 | 1300-307                   |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit  | Credit   | Balance   | Remarks                           |
|---|------------|---------|------------------------------|-------------|------------|--------|----------|-----------|-----------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt... | R-817047    | 0047816205 | 467.87 | 0.00     | 21,336.67 | 1300-307                          |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Michele Paris                | R-817048    | 905431506  | 470.03 | 0.00     | 21,806.70 | 1300-305                          |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel                | R-817049    | 4142591062 | 282.03 | 0.00     | 22,088.73 | 1300-301                          |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Michele Paris                | R-817050    | 902266713  | 282.03 | 0.00     | 22,370.76 | 1300-305                          |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Lauren J. Coombs             | R-817051    | 0039574496 | 282.03 | 0.00     | 22,652.79 | 1300-205                          |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...  | R-817052    | 0000006999 | 282.03 | 0.00     | 22,934.82 | 1300-403                          |
| Ocean Palms Homeowners Association - 1300 | 12/02/2025 | 12/2025 | Paragon Equities-4550        | K-347312    | 2690       | 0.00   | 719.08   | 22,215.74 | December Management fees          |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | The Sweet Broom              | K-347464    | 2691       | 0.00   | 250.00   | 21,965.74 | 1300: Nov 2025 Landscape Svc      |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | Sunrise Surveillance         | K-347560    | 2692       | 0.00   | 1,734.15 | 20,231.59 | 1300: Dialer System Sim Card      |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | Waste Management             | K-347561    | 2693       | 0.00   | 695.73   | 19,535.86 | 1300: 245680023000 Dec 2025 Waste |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | State Farm Insurance         | K-347608    | 2694       | 0.00   | 1,076.16 | 18,459.70 | 1300: 1154-7506-23 Nov 2025       |
| Ocean Palms Homeowners Association - 1300 | 12/06/2025 | 12/2025 | Irene Coleman                | R-817038    | 3362       | 282.03 | 0.00     | 18,741.73 | 1300-303                          |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Irene Coleman                | R-817553    | ACH        | 470.03 | 0.00     | 19,211.76 | 1300-303                          |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Joeline Navarro              | R-817554    | ACH        | 470.03 | 0.00     | 19,681.79 | 1300-207                          |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Timothy A. Denin & Me...     | R-817555    | ACH        | 470.03 | 0.00     | 20,151.82 | 1300-404                          |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Thomas James Hedin &...      | R-817556    | ACH        | 470.03 | 0.00     | 20,621.85 | 1300-202                          |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description          | CTRL Number | Reference   | Debit  | Credit   | Balance   | Remarks                     |
|---|------------|---------|-----------------------------|-------------|-------------|--------|----------|-----------|-----------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/12/2025 | 12/2025 | American Elevator Servic... | K-347680    | 2695        | 0.00   | 150.00   | 20,471.85 | 1300: Dec 2025 Elevator Svc |
| Ocean Palms Homeowners Association - 1300 | 12/12/2025 | 12/2025 | Ocean Palms HOA             | K-347681    | 2696        | 0.00   | 1,868.25 | 18,603.60 | 1300 Transfer to Reserve    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Mike Miskulin & Barbara...  | R-817899    | Chk# 715    | 27.31  | 0.00     | 18,630.91 | 1300-203                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Mike Miskulin & Barbara...  | R-817899    | Chk# 715    | 282.03 | 0.00     | 18,912.94 | 1300-203                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Mike Miskulin & Barbara...  | R-817899    | Chk# 715    | 160.69 | 0.00     | 19,073.63 | 1300-203                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Joeline Navarro             | R-817900    | Chk# 145    | 282.03 | 0.00     | 19,355.66 | 1300-207                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | James S. Ault Jr & Lynda... | R-817901    | Chk# 6558   | 470.03 | 0.00     | 19,825.69 | 1300-204                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Albert Manuel               | R-817902    | Chk# 420... | 140.36 | 0.00     | 19,966.05 | 1300-301                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Albert Manuel               | R-817902    | Chk# 420... | 329.67 | 0.00     | 20,295.72 | 1300-301                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817903    |             | 0.00   | 74.79    | 20,220.93 |                             |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817903    |             | 74.79  | 0.00     | 20,295.72 |                             |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817904    | Chk# 004... | 207.24 | 0.00     | 20,502.96 | 1300-306                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817904    | Chk# 004... | 74.79  | 0.00     | 20,577.75 | 1300-306                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817904    | Chk# 004... | 470.03 | 0.00     | 21,047.78 | 1300-306                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Robert R. Ellis & Claude... | R-817905    | Chk# 000... | 470.03 | 0.00     | 21,517.81 | 1300-403                    |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Lauren J. Coombs            | R-817906    | Chk# 005... | 470.03 | 0.00     | 21,987.84 | 1300-205                    |

General Ledger

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description           | CTRL Number | Reference | Debit  | Credit   | Balance   | Remarks                            |
|---|------------|---------|------------------------------|-------------|-----------|--------|----------|-----------|------------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | A & A Cleaning               | K-347847    | 2697      | 0.00   | 225.00   | 21,762.84 | 1300: Dec 2025 Cleaning svc        |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | City of Long Beach (Utility) | K-347848    | 2698      | 0.00   | 524.25   | 21,238.59 | 1300: 2587400000 svc 11/04-12/06   |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | City of Long Beach (Utility) | K-347849    | 2699      | 0.00   | 366.96   | 20,871.63 | 1300: 3587400000 svc 11/04-12/07   |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | SOUTHERN CALIFORN...         | K-347850    | 2700      | 0.00   | 428.69   | 20,442.94 | 1300: 700184612464 svc 11/13-12/14 |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Ocean Palms HOA              | K-347967    | 2701      | 0.00   | 4,514.91 | 15,928.03 | 1300: Dec 2025 Special Assessment  |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Zoila Price, Special Trus... | R-818488    | 479       | 470.00 | 0.00     | 16,398.03 | 1300-2016                          |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Zoila Price, Special Trus... | R-818488    | 479       | 0.03   | 0.00     | 16,398.06 | 1300-2016                          |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | David Kalka & Timmery ...    | R-818489    | 908875833 | 470.03 | 0.00     | 16,868.09 | 1300-304                           |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Michele Paris                | R-818490    | 908902668 | 470.03 | 0.00     | 17,338.12 | 1300-305                           |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Francoise Bressel, Trust...  | R-818583    | 4451      | 470.03 | 0.00     | 17,808.15 | 1300-402 SPLIT W/ 1300-407         |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025 | 12/2025 | Francoise Bressel, Trust...  | R-818584    | 4451      | 282.03 | 0.00     | 18,090.18 | 1300-402 SPLIT W/ 1300-407         |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025 | 12/2025 | Francoise Bressel, Trust...  | R-818584    | 4451      | 188.00 | 0.00     | 18,278.18 | 1300-402 SPLIT W/ 1300-407         |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025 | 12/2025 | Francoise Bressel, Trust...  | R-818604    | :prepay   | 0.00   | 282.03   | 17,996.15 | :Prog Gen prepayment transfer      |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025 | 12/2025 | Francoise Bressel, Trust...  | R-818604    | :prepay   | 282.03 | 0.00     | 18,278.18 | :Prog Gen prepayment transfer      |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | FAT LB KING PLUMBING         | K-348069    | 2702      | 0.00   | 1,000.00 | 17,278.18 | 1300: Replace Sub Pump             |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | FAT LB KING PLUMBING         | K-348069    | 2702      | 0.00   | 275.00   | 17,003.18 | 1300: Clean Sub Pump               |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date                               | Period  | Person/Description      | CTRL Number | Reference     | Debit            | Credit           | Balance           | Remarks                            |
|---|------------------------------------|---------|-------------------------|-------------|---------------|------------------|------------------|-------------------|------------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | State Farm Insurance    | K-348070    | 2703          | 0.00             | 1,076.16         | 15,927.02         | 1300: 1154-7506-23 Dec 2025        |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Paragon Equities-4550   | K-348180    | 2704          | 0.00             | 26.30            | 15,900.72         | 1300: Nov 2025 Copies & Postage    |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Paragon Equities-4550   | K-348180    | 2704          | 0.00             | 29.55            | 15,871.17         | 1300: Nov 2025 Copies & Postage    |
| <b>Net Change=-388.81</b>                 |                                    |         |                         |             |               | <b>19,651.06</b> | <b>20,039.87</b> | <b>15,871.17</b>  | <b>= Ending Balance =</b>          |
| <b>1112</b>                               | <b>Cash in Bank - Money ...</b>    |         |                         |             |               |                  |                  | <b>18,887.02</b>  | <b>= Beginning Balance =</b>       |
| Ocean Palms Homeowners Association - 1300 | 12/18/2025                         | 12/2025 | Ocean Palms 1112/ FM    | R-818266    | 2696          | 1,868.25         | 0.00             | 20,755.27         | Dec 2025 transfer4 to reserve 1300 |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025                         | 12/2025 | Bank Charges            | J-82201     | Bank Charges  | 0.00             | 30.00            | 20,725.27         | Bank Charges                       |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Ocean Palms 1112/ FM    | R-818659    | 2701          | 4,514.91         | 0.00             | 25,240.18         | Dec 2025 Special Assessment 1300   |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Interest Income 12/2025 | J-82199     | Interest I... | 0.96             | 0.00             | 25,241.14         | Interest Income 12/2025            |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Bank Charges 12/2025    | J-82200     | Bank Char...  | 0.00             | 5.00             | 25,236.14         | Bank Charges 12/2025               |
| <b>Net Change=6,349.12</b>                |                                    |         |                         |             |               | <b>6,384.12</b>  | <b>35.00</b>     | <b>25,236.14</b>  | <b>= Ending Balance =</b>          |
| <b>2524</b>                               | <b>Reserve - Special Asse...</b>   |         |                         |             |               |                  |                  | <b>716.98</b>     | <b>= Beginning Balance =</b>       |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Ocean Palms 1112/ FM    | R-818659    | 2701          | 0.00             | 4,514.91         | -3,797.93         | Dec 2025 Special Assessment 1300   |
| <b>Net Change=-4,514.91</b>               |                                    |         |                         |             |               | <b>0.00</b>      | <b>4,514.91</b>  | <b>-3,797.93</b>  | <b>= Ending Balance =</b>          |
| <b>2525</b>                               | <b>Unallocated Interest on ...</b> |         |                         |             |               |                  |                  | <b>-105.06</b>    | <b>= Beginning Balance =</b>       |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025                         | 12/2025 | Interest Income 12/2025 | J-82199     | Interest I... | 0.00             | 0.96             | -106.02           | Interest Income 12/2025            |
| <b>Net Change=-0.96</b>                   |                                    |         |                         |             |               | <b>0.00</b>      | <b>0.96</b>      | <b>-106.02</b>    | <b>= Ending Balance =</b>          |
| <b>2700</b>                               | <b>Reserve Fund</b>                |         |                         |             |               |                  |                  | <b>-21,141.98</b> | <b>= Beginning Balance =</b>       |
| Ocean Palms Homeowners Association - 1300 | 12/18/2025                         | 12/2025 | Ocean Palms 1112/ FM    | R-818266    | 2696          | 0.00             | 1,868.25         | -23,010.23        | Dec 2025 transfer4 to reserve 1300 |

General Ledger

Ocean Palms Homeowners Association - 1300  
Month = Dec 2025  
Book = Cash

| Property Name                             | Date       | Period  | Person/Description                | CTRL Number | Reference    | Debit        | Credit          | Balance           | Remarks                       |
|---|------------|---------|-----------------------------------|-------------|--------------|--------------|-----------------|-------------------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | Bank Charges                      | J-82201     | Bank Charges | 30.00        | 0.00            | -22,980.23        | Bank Charges                  |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | Bank Charges 12/2025              | J-82200     | Bank Char... | 5.00         | 0.00            | -22,975.23        | Bank Charges 12/2025          |
|   |            |         | <b>Net Change=-1,833.25</b>       |             |              | <b>35.00</b> | <b>1,868.25</b> | <b>-22,975.23</b> | <b>= Ending Balance =</b>     |
| <b>2704</b>                               |            |         | <b>Owner Equity</b>               |             |              |              |                 | <b>-18,438.65</b> | <b>= Beginning Balance =</b>  |
|   |            |         | <b>Net Change=0.00</b>            |             |              | <b>0.00</b>  | <b>0.00</b>     | <b>-18,438.65</b> | <b>= Ending Balance =</b>     |
| <b>2710</b>                               |            |         | <b>Current Fees Year Incre...</b> |             |              |              |                 | <b>-4,502.54</b>  | <b>= Beginning Balance =</b>  |
|   |            |         | <b>Net Change=0.00</b>            |             |              | <b>0.00</b>  | <b>0.00</b>     | <b>-4,502.54</b>  | <b>= Ending Balance =</b>     |
| <b>3108</b>                               |            |         | <b>Prepaid Dues</b>               |             |              |              |                 | <b>-1.11</b>      | <b>= Beginning Balance =</b>  |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...         | R-816798    | :prepay      | 0.01         | 0.00            | -1.10             | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Mike Miskulin & Barbara...        | R-816799    | :prepay      | 442.72       | 0.00            | 441.62            | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Colleen Nevins                    | R-816800    | :prepay      | 470.03       | 0.00            | 911.65            | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Nancy Lesney                      | R-816801    | :prepay      | 470.03       | 0.00            | 1,381.68          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt...      | R-816802    | :prepay      | 2.16         | 0.00            | 1,383.84          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816803    | :prepay      | 470.03       | 0.00            | 1,853.87          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude...       | R-816804    | :prepay      | 282.03       | 0.00            | 2,135.90          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds                   | R-816805    | :prepay      | 470.03       | 0.00            | 2,605.93          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds                   | R-816806    | :prepay      | 282.03       | 0.00            | 2,887.96          | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts                   | R-816807    | :prepay      | 0.05         | 0.00            | 2,888.01          | :Prog Gen prepayment transfer |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date       | Period  | Person/Description          | CTRL Number | Reference   | Debit  | Credit | Balance  | Remarks                       |
|---|------------|---------|-----------------------------|-------------|-------------|--------|--------|----------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816808    | :prepay     | 469.98 | 0.00   | 3,357.99 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-816809    | :prepay     | 282.03 | 0.00   | 3,640.02 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816824    | :prepay     | 285.81 | 0.00   | 3,925.83 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816825    | :prepay     | 184.22 | 0.00   | 4,110.05 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-816826    | :prepay     | 282.03 | 0.00   | 4,392.08 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel               | R-816830    | :prepay     | 329.67 | 0.00   | 4,721.75 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-817033    | 1024        | 0.00   | 470.03 | 4,251.72 | 1300-405                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts             | R-817034    | 1433        | 0.00   | 282.03 | 3,969.69 | 1300-401                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin... | R-817036    | 1022        | 0.00   | 282.03 | 3,687.66 | 1300-405                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds             | R-817037    | 2467        | 0.00   | 251.86 | 3,435.80 | 1300-406                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds             | R-817037    | 2467        | 0.00   | 30.17  | 3,405.63 | 1300-406                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...   | R-817042    | 1025        | 0.00   | 0.01   | 3,405.62 | 1300-201                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Robert R. Ellis & Claude... | R-817052    | 0000006999  | 0.00   | 282.03 | 3,123.59 | 1300-403                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Mike Miskulin & Barbara...  | R-817899    | Chk# 715    | 0.00   | 160.69 | 2,962.90 | 1300-203                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Albert Manuel               | R-817902    | Chk# 420... | 0.00   | 329.67 | 2,633.23 | 1300-301                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                | R-817903    |             | 74.79  | 0.00   | 2,708.02 |                               |

**General Ledger**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date                  | Period  | Person/Description           | CTRL Number | Reference   | Debit           | Credit          | Balance                                 | Remarks                       |
|---|-----------------------|---------|------------------------------|-------------|-------------|-----------------|-----------------|---|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/15/2025            | 12/2025 | Nancy Lesney                 | R-817904    | Chk# 004... | 0.00            | 74.79           | 2,633.23                                | 1300-306                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025            | 12/2025 | Nancy Lesney                 | R-817904    | Chk# 004... | 0.00            | 470.03          | 2,163.20                                | 1300-306                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025            | 12/2025 | Robert R. Ellis & Claude...  | R-817905    | Chk# 000... | 0.00            | 470.03          | 1,693.17                                | 1300-403                      |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025            | 12/2025 | David Kalka & Timmery ...    | R-818489    | 908875833   | 0.00            | 470.03          | 1,223.14                                | 1300-304                      |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025            | 12/2025 | Michele Paris                | R-818490    | 908902668   | 0.00            | 470.03          | 753.11                                  | 1300-305                      |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025            | 12/2025 | Francoise Bressel, Trust...  | R-818583    | 4451        | 0.00            | 470.03          | 283.08                                  | 1300-402 SPLIT W/ 1300-407    |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025            | 12/2025 | Francoise Bressel, Trust...  | R-818584    | 4451        | 0.00            | 282.03          | 1.05                                    | 1300-402 SPLIT W/ 1300-407    |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025            | 12/2025 | Francoise Bressel, Trust...  | R-818584    | 4451        | 0.00            | 188.00          | -186.95                                 | 1300-402 SPLIT W/ 1300-407    |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025            | 12/2025 | Francoise Bressel, Trust...  | R-818604    | :prepay     | 282.03          | 0.00            | 95.08                                   | :Prog Gen prepayment transfer |
| <b>Net Change=96.19</b>                   |                       |         |                              |             |             | <b>5,079.68</b> | <b>4,983.49</b> | <b>95.08 = Ending Balance =</b>         |                               |
| <b>3110</b>                               | <b>Dues/Operating</b> |         |                              |             |             |                 |                 | <b>-39,482.49 = Beginning Balance =</b> |                               |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Charlotte Gebro & Ruth...    | R-816798    | :prepay     | 0.00            | 0.01            | -39,482.50                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Mike Miskulin & Barbara...   | R-816799    | :prepay     | 0.00            | 442.72          | -39,925.22                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Colleen Nevins               | R-816800    | :prepay     | 0.00            | 470.03          | -40,395.25                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Nancy Lesney                 | R-816801    | :prepay     | 0.00            | 470.03          | -40,865.28                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Philip Isenberg & Evi Unt... | R-816802    | :prepay     | 0.00            | 2.16            | -40,867.44                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025            | 12/2025 | Robert R. Ellis & Claude...  | R-816803    | :prepay     | 0.00            | 470.03          | -41,337.47                              | :Prog Gen prepayment transfer |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date       | Period  | Person/Description           | CTRL Number | Reference  | Debit | Credit | Balance    | Remarks                       |
|---|------------|---------|------------------------------|-------------|------------|-------|--------|------------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Daniel Reynolds              | R-816805    | :prepay    | 0.00  | 470.03 | -41,807.50 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts              | R-816807    | :prepay    | 0.00  | 0.05   | -41,807.55 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Rebecca DeButts              | R-816808    | :prepay    | 0.00  | 469.98 | -42,277.53 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin...  | R-816824    | :prepay    | 0.00  | 285.81 | -42,563.34 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Susan E. Erlich & Destin...  | R-816825    | :prepay    | 0.00  | 184.22 | -42,747.56 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel                | R-816830    | :prepay    | 0.00  | 329.67 | -43,077.23 | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Francoise Bressel, Trust...  | R-817039    | 4447       | 0.00  | 470.03 | -43,547.26 | 1300-402 SPLIT W/ 1300-407    |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Francoise Bressel, Trust...  | R-817040    | 4447       | 0.00  | 470.03 | -44,017.29 | 1300-407 SPLIT W/ 1300-402    |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Charlotte Gebro & Ruth...    | R-817042    | 1025       | 0.00  | 470.02 | -44,487.31 | 1300-201                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | David Kalka & Timmery ...    | R-817046    | 905661392  | 0.00  | 470.03 | -44,957.34 | 1300-304                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt... | R-817047    | 0047816205 | 0.00  | 467.87 | -45,425.21 | 1300-307                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Michele Paris                | R-817048    | 905431506  | 0.00  | 470.03 | -45,895.24 | 1300-305                      |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Irene Coleman                | R-817553    | ACH        | 0.00  | 470.03 | -46,365.27 | 1300-303                      |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Joeline Navarro              | R-817554    | ACH        | 0.00  | 470.03 | -46,835.30 | 1300-207                      |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Timothy A. Denin & Me...     | R-817555    | ACH        | 0.00  | 470.03 | -47,305.33 | 1300-404                      |
| Ocean Palms Homeowners Association - 1300 | 12/10/2025 | 12/2025 | Thomas James Hedin &...      | R-817556    | ACH        | 0.00  | 470.03 | -47,775.36 | 1300-202                      |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date                      | Period  | Person/Description           | CTRL Number | Reference   | Debit       | Credit          | Balance                              | Remarks                       |
|---|---------------------------|---------|------------------------------|-------------|-------------|-------------|-----------------|--------------------------------------|-------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/15/2025                | 12/2025 | Mike Miskulin & Barbara...   | R-817899    | Chk# 715    | 0.00        | 27.31           | -47,802.67                           | 1300-203                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025                | 12/2025 | James S. Ault Jr & Lynda...  | R-817901    | Chk# 6558   | 0.00        | 470.03          | -48,272.70                           | 1300-204                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025                | 12/2025 | Albert Manuel                | R-817902    | Chk# 420... | 0.00        | 140.36          | -48,413.06                           | 1300-301                      |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025                | 12/2025 | Lauren J. Coombs             | R-817906    | Chk# 005... | 0.00        | 470.03          | -48,883.09                           | 1300-205                      |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025                | 12/2025 | Zoila Price, Special Trus... | R-818488    | 479         | 0.00        | 470.00          | -49,353.09                           | 1300-2016                     |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025                | 12/2025 | Zoila Price, Special Trus... | R-818488    | 479         | 0.00        | 0.03            | -49,353.12                           | 1300-2016                     |
| <b>Net Change=-9,870.63</b>               |                           |         |                              |             |             | <b>0.00</b> | <b>9,870.63</b> | <b>-49,353.12 = Ending Balance =</b> |                               |
| <b>3112</b>                               | <b>Special Assessment</b> |         |                              |             |             |             |                 | <b>0.00 = Beginning Balance =</b>    |                               |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Robert R. Ellis & Claude...  | R-816804    | :prepay     | 0.00        | 282.03          | -282.03                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Daniel Reynolds              | R-816806    | :prepay     | 0.00        | 282.03          | -564.06                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Rebecca DeButts              | R-816809    | :prepay     | 0.00        | 282.03          | -846.09                              | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Susan E. Erlich & Destin...  | R-816826    | :prepay     | 0.00        | 282.03          | -1,128.12                            | :Prog Gen prepayment transfer |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Thomas James Hedin &...      | R-817035    | 109         | 0.00        | 282.03          | -1,410.15                            | 1300-202                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Charlotte Gebro & Ruth...    | R-817041    | 1026        | 0.00        | 282.03          | -1,692.18                            | 1300-201                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | James S. Ault Jr & Lynda...  | R-817043    | 6556        | 0.00        | 282.03          | -1,974.21                            | 1300-204                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Colleen Nevins               | R-817044    | 799         | 0.00        | 282.03          | -2,256.24                            | 1300-302                      |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025                | 12/2025 | Timothy A. Denin & Me...     | R-817045    | 296         | 0.00        | 282.03          | -2,538.27                            | 1300-404                      |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date       | Period  | Person/Description            | CTRL Number | Reference   | Debit        | Credit          | Balance          | Remarks                         |
|---|------------|---------|-------------------------------|-------------|-------------|--------------|-----------------|------------------|---------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Philip Isenberg & Evi Unt...  | R-817047    | 0047816205  | 0.00         | 2.43            | -2,540.70        | 1300-307                        |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Albert Manuel                 | R-817049    | 4142591062  | 0.00         | 282.03          | -2,822.73        | 1300-301                        |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Michele Paris                 | R-817050    | 902266713   | 0.00         | 282.03          | -3,104.76        | 1300-305                        |
| Ocean Palms Homeowners Association - 1300 | 12/01/2025 | 12/2025 | Lauren J. Coombs              | R-817051    | 0039574496  | 0.00         | 282.03          | -3,386.79        | 1300-205                        |
| Ocean Palms Homeowners Association - 1300 | 12/06/2025 | 12/2025 | Irene Coleman                 | R-817038    | 3362        | 0.00         | 282.03          | -3,668.82        | 1300-303                        |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Mike Miskulin & Barbara...    | R-817899    | Chk# 715    | 0.00         | 282.03          | -3,950.85        | 1300-203                        |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Joeline Navarro               | R-817900    | Chk# 145    | 0.00         | 282.03          | -4,232.88        | 1300-207                        |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                  | R-817903    |             | 0.00         | 74.79           | -4,307.67        |                                 |
| Ocean Palms Homeowners Association - 1300 | 12/15/2025 | 12/2025 | Nancy Lesney                  | R-817904    | Chk# 004... | 0.00         | 207.24          | -4,514.91        | 1300-306                        |
| Ocean Palms Homeowners Association - 1300 | 12/30/2025 | 12/2025 | Francoise Bressel, Trust...   | R-818604    | :prepay     | 0.00         | 282.03          | -4,796.94        | :Prog Gen prepayment transfer   |
|   |            |         | <b>Net Change=-4,796.94</b>   |             |             | <b>0.00</b>  | <b>4,796.94</b> | <b>-4,796.94</b> | <b>= Ending Balance =</b>       |
| <b>4130</b>                               |            |         | <b>Postage &amp; Printing</b> |             |             |              |                 | <b>204.65</b>    | <b>= Beginning Balance =</b>    |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | Paragon Equities-4550         | K-348180    | 2704        | 26.30        | 0.00            | 230.95           | 1300: Nov 2025 Copies & Postage |
|   |            |         | <b>Net Change=26.30</b>       |             |             | <b>26.30</b> | <b>0.00</b>     | <b>230.95</b>    | <b>= Ending Balance =</b>       |
| <b>4133</b>                               |            |         | <b>Copies &amp; Faxes</b>     |             |             |              |                 | <b>294.60</b>    | <b>= Beginning Balance =</b>    |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | Paragon Equities-4550         | K-348180    | 2704        | 29.55        | 0.00            | 324.15           | 1300: Nov 2025 Copies & Postage |
|   |            |         | <b>Net Change=29.55</b>       |             |             | <b>29.55</b> | <b>0.00</b>     | <b>324.15</b>    | <b>= Ending Balance =</b>       |
| <b>4450</b>                               |            |         | <b>Repairs/Plumbing</b>       |             |             |              |                 | <b>120.00</b>    | <b>= Beginning Balance =</b>    |

**General Ledger**

Ocean Palms Homeowners Association - 1300  
 Month = Dec 2025  
 Book = Cash

| Property Name                             | Date       | Period  | Person/Description            | CTRL Number | Reference | Debit           | Credit      | Balance          | Remarks                      |
|---|------------|---------|-------------------------------|-------------|-----------|-----------------|-------------|------------------|------------------------------|
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | FAT LB KING PLUMBING          | K-348069    | 2702      | 275.00          | 0.00        | 395.00           | 1300: Clean Sub Pump         |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | FAT LB KING PLUMBING          | K-348069    | 2702      | 1,000.00        | 0.00        | 1,395.00         | 1300: Replace Sub Pump       |
|   |            |         | <b>Net Change=1,275.00</b>    |             |           | <b>1,275.00</b> | <b>0.00</b> | <b>1,395.00</b>  | <b>= Ending Balance =</b>    |
| <b>4457</b>                               |            |         | <b>Repairs/Gate,Fence</b>     |             |           |                 |             | <b>440.00</b>    | <b>= Beginning Balance =</b> |
|   |            |         | <b>Net Change=0.00</b>        |             |           | <b>0.00</b>     | <b>0.00</b> | <b>440.00</b>    | <b>= Ending Balance =</b>    |
| <b>4475</b>                               |            |         | <b>Fire Safety Equipment</b>  |             |           |                 |             | <b>1,317.00</b>  | <b>= Beginning Balance =</b> |
|   |            |         | <b>Net Change=0.00</b>        |             |           | <b>0.00</b>     | <b>0.00</b> | <b>1,317.00</b>  | <b>= Ending Balance =</b>    |
| <b>4490</b>                               |            |         | <b>Elevator Maintenance</b>   |             |           |                 |             | <b>16,000.00</b> | <b>= Beginning Balance =</b> |
| Ocean Palms Homeowners Association - 1300 | 12/12/2025 | 12/2025 | American Elevator Servic...   | K-347680    | 2695      | 150.00          | 0.00        | 16,150.00        | 1300: Dec 2025 Elevator Svc  |
|   |            |         | <b>Net Change=150.00</b>      |             |           | <b>150.00</b>   | <b>0.00</b> | <b>16,150.00</b> | <b>= Ending Balance =</b>    |
| <b>4530</b>                               |            |         | <b>Gardening</b>              |             |           |                 |             | <b>2,912.50</b>  | <b>= Beginning Balance =</b> |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | The Sweet Broom               | K-347464    | 2691      | 250.00          | 0.00        | 3,162.50         | 1300: Nov 2025 Landscape Svc |
|   |            |         | <b>Net Change=250.00</b>      |             |           | <b>250.00</b>   | <b>0.00</b> | <b>3,162.50</b>  | <b>= Ending Balance =</b>    |
| <b>4540</b>                               |            |         | <b>Insurance</b>              |             |           |                 |             | <b>3,228.48</b>  | <b>= Beginning Balance =</b> |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | State Farm Insurance          | K-347608    | 2694      | 1,076.16        | 0.00        | 4,304.64         | 1300: 1154-7506-23 Nov 2025  |
| Ocean Palms Homeowners Association - 1300 | 12/31/2025 | 12/2025 | State Farm Insurance          | K-348070    | 2703      | 1,076.16        | 0.00        | 5,380.80         | 1300: 1154-7506-23 Dec 2025  |
|   |            |         | <b>Net Change=2,152.32</b>    |             |           | <b>2,152.32</b> | <b>0.00</b> | <b>5,380.80</b>  | <b>= Ending Balance =</b>    |
| <b>4541</b>                               |            |         | <b>Workers Comp Insurance</b> |             |           |                 |             | <b>372.00</b>    | <b>= Beginning Balance =</b> |
|   |            |         | <b>Net Change=0.00</b>        |             |           | <b>0.00</b>     | <b>0.00</b> | <b>372.00</b>    | <b>= Ending Balance =</b>    |
| <b>4550</b>                               |            |         | <b>Management</b>             |             |           |                 |             | <b>2,876.32</b>  | <b>= Beginning Balance =</b> |
| Ocean Palms Homeowners Association - 1300 | 12/02/2025 | 12/2025 | Paragon Equities-4550         | K-347312    | 2690      | 719.08          | 0.00        | 3,595.40         | December Management fees     |
|   |            |         | <b>Net Change=719.08</b>      |             |           | <b>719.08</b>   | <b>0.00</b> | <b>3,595.40</b>  | <b>= Ending Balance =</b>    |

**General Ledger**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description           | CTRL Number | Reference | Debit         | Credit      | Balance                               | Remarks                            |
|---|------------|---------|------------------------------|-------------|-----------|---------------|-------------|---------------------------------------|------------------------------------|
| <b>4556</b>                               |            |         | <b>Locksmith Service</b>     |             |           |               |             | <b>277.50 = Beginning Balance =</b>   |                                    |
|   |            |         | <b>Net Change=0.00</b>       |             |           | <b>0.00</b>   | <b>0.00</b> | <b>277.50 = Ending Balance =</b>      |                                    |
| <b>4560</b>                               |            |         | <b>Custodial Service</b>     |             |           |               |             | <b>900.00 = Beginning Balance =</b>   |                                    |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | A & A Cleaning               | K-347847    | 2697      | 225.00        | 0.00        | 1,125.00                              | 1300: Dec 2025 Cleaning svc        |
|   |            |         | <b>Net Change=225.00</b>     |             |           | <b>225.00</b> | <b>0.00</b> | <b>1,125.00 = Ending Balance =</b>    |                                    |
| <b>4580</b>                               |            |         | <b>Electricity</b>           |             |           |               |             | <b>1,263.93 = Beginning Balance =</b> |                                    |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | SOUTHERN CALIFORN...         | K-347850    | 2700      | 428.69        | 0.00        | 1,692.62                              | 1300: 700184612464 svc 11/13-12/14 |
|   |            |         | <b>Net Change=428.69</b>     |             |           | <b>428.69</b> | <b>0.00</b> | <b>1,692.62 = Ending Balance =</b>    |                                    |
| <b>4590</b>                               |            |         | <b>Gas</b>                   |             |           |               |             | <b>974.90 = Beginning Balance =</b>   |                                    |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | City of Long Beach (Utility) | K-347849    | 2699      | 366.96        | 0.00        | 1,341.86                              | 1300: 3587400000 svc 11/04-12/07   |
|   |            |         | <b>Net Change=366.96</b>     |             |           | <b>366.96</b> | <b>0.00</b> | <b>1,341.86 = Ending Balance =</b>    |                                    |
| <b>4610</b>                               |            |         | <b>Water &amp; Sewer</b>     |             |           |               |             | <b>2,044.50 = Beginning Balance =</b> |                                    |
| Ocean Palms Homeowners Association - 1300 | 12/22/2025 | 12/2025 | City of Long Beach (Utility) | K-347848    | 2698      | 524.25        | 0.00        | 2,568.75                              | 1300: 2587400000 svc 11/04-12/06   |
|   |            |         | <b>Net Change=524.25</b>     |             |           | <b>524.25</b> | <b>0.00</b> | <b>2,568.75 = Ending Balance =</b>    |                                    |
| <b>4620</b>                               |            |         | <b>Trash</b>                 |             |           |               |             | <b>4,494.72 = Beginning Balance =</b> |                                    |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | Waste Management             | K-347561    | 2693      | 695.73        | 0.00        | 5,190.45                              | 1300: 245680023000 Dec 2025 Waste  |
|   |            |         | <b>Net Change=695.73</b>     |             |           | <b>695.73</b> | <b>0.00</b> | <b>5,190.45 = Ending Balance =</b>    |                                    |
| <b>4630</b>                               |            |         | <b>Legal</b>                 |             |           |               |             | <b>1,056.00 = Beginning Balance =</b> |                                    |
|   |            |         | <b>Net Change=0.00</b>       |             |           | <b>0.00</b>   | <b>0.00</b> | <b>1,056.00 = Ending Balance =</b>    |                                    |
| <b>4641</b>                               |            |         | <b>License,Fees,Permits</b>  |             |           |               |             | <b>5.00 = Beginning Balance =</b>     |                                    |
|   |            |         | <b>Net Change=0.00</b>       |             |           | <b>0.00</b>   | <b>0.00</b> | <b>5.00 = Ending Balance =</b>        |                                    |
| <b>4644</b>                               |            |         | <b>Annual Mailer</b>         |             |           |               |             | <b>250.00 = Beginning Balance =</b>   |                                    |
|   |            |         | <b>Net Change=0.00</b>       |             |           | <b>0.00</b>   | <b>0.00</b> | <b>250.00 = Ending Balance =</b>      |                                    |

**General Ledger**

Ocean Palms Homeowners Association - 1300

Month = Dec 2025

Book = Cash

| Property Name                             | Date       | Period  | Person/Description               | CTRL Number | Reference | Debit            | Credit           | Balance                               | Remarks                           |
|---|------------|---------|----------------------------------|-------------|-----------|------------------|------------------|---------------------------------------|-----------------------------------|
| <b>4651</b>                               |            |         | <b>Contingency</b>               |             |           |                  |                  | <b>3,171.00 = Beginning Balance =</b> |                                   |
| Ocean Palms Homeowners Association - 1300 | 12/05/2025 | 12/2025 | Sunrise Surveillance             | K-347560    | 2692      | 1,734.15         | 0.00             | 4,905.15                              | 1300: Dialer System Sim Card      |
|   |            |         | <b>Net Change=1,734.15</b>       |             |           | <b>1,734.15</b>  | <b>0.00</b>      | <b>4,905.15 = Ending Balance =</b>    |                                   |
| <b>4729</b>                               |            |         | <b>Transfer Special Asses...</b> |             |           |                  |                  | <b>0.00 = Beginning Balance =</b>     |                                   |
| Ocean Palms Homeowners Association - 1300 | 12/29/2025 | 12/2025 | Ocean Palms HOA                  | K-347967    | 2701      | 4,514.91         | 0.00             | 4,514.91                              | 1300: Dec 2025 Special Assessment |
|   |            |         | <b>Net Change=4,514.91</b>       |             |           | <b>4,514.91</b>  | <b>0.00</b>      | <b>4,514.91 = Ending Balance =</b>    |                                   |
| <b>4730</b>                               |            |         | <b>Transfer to Reserve Acct</b>  |             |           |                  |                  | <b>5,604.75 = Beginning Balance =</b> |                                   |
| Ocean Palms Homeowners Association - 1300 | 12/12/2025 | 12/2025 | Ocean Palms HOA                  | K-347681    | 2696      | 1,868.25         | 0.00             | 7,473.00                              | 1300 Transfer to Reserve          |
|   |            |         | <b>Net Change=1,868.25</b>       |             |           | <b>1,868.25</b>  | <b>0.00</b>      | <b>7,473.00 = Ending Balance =</b>    |                                   |
|   |            |         |                                  |             |           | <b>46,110.05</b> | <b>46,110.05</b> |                                       |                                   |