

Lansing Ridge II HOA, Inc.

Financial Statement

February 28, 2026

Lansing Ridge II HOA, Inc.
Balance Sheet
February 28, 2026

ASSETS

OPERATING FUND ASSETS

Current Assets:

| | | | |
|----------------------|----|-----------|-----------|
| TRUIST - OP XX8017 | \$ | 43,123.86 | |
| Accounts Receivable | | 12,023.21 | |
| | | | |
| Total Current Assets | | | 55,147.07 |

Other Assets:

| | | | |
|--------------------|--|--|------|
| Total Other Assets | | | 0.00 |
| | | | |

| | | | |
|-----------------------------|--|--|-----------|
| Total Operating Fund Assets | | | 55,147.07 |
|-----------------------------|--|--|-----------|

RESERVE FUND ASSETS

| | | | |
|-----------------|--|-----------|--|
| TD RSV (xx1798) | | 31,158.93 | |
| | | | |

| | | | |
|---------------------------|--|--|-----------|
| Total Reserve Fund Assets | | | 31,158.93 |
| | | | |

| | | | |
|---------------------|-----------|--|------------------|
| Total Assets | \$ | | 86,306.00 |
| | | | |
| | | | |

LIABILITIES AND FUND BALANCES

OPERATING FUND LIABILITIES

Current Liabilities:

| | | | |
|---------------------------|----|----------|----------|
| Accounts Payable | \$ | 244.60 | |
| Prepaid Maintenance Fees | | 1,490.00 | |
| | | | |
| Total Current Liabilities | | | 1,734.60 |

| | | | |
|----------------------------------|--|--|----------|
| Total Operating Fund Liabilities | | | 1,734.60 |
|----------------------------------|--|--|----------|

RESERVE FUND LIABILITIES

| | | | |
|--------------------------------|--|--|------|
| Total Reserve Fund Liabilities | | | 0.00 |
|--------------------------------|--|--|------|

FUND BALANCES

Operating Fund

| | | | |
|-----------------------------|--|-----------|-----------|
| Operating Fund-Beg. Balance | | 10,500.95 | |
| Current Income (Loss) | | 42,911.52 | |
| | | | |
| Ending Balance | | | 53,412.47 |

Reserve Fund

| | | | |
|---------------------------|--|-----------|-----------|
| Reserve Fund-Beg. Balance | | 31,156.41 | |
| Current Income (Loss) | | 2.52 | |
| | | | |
| Ending Balance | | | 31,158.93 |

| | | | |
|--|-----------|--|------------------|
| Total Liabilities and Fund Balances | \$ | | 86,306.00 |
| | | | |
| | | | |

*No assurance is provided on these financial statements.
Substantially all disclosures required by Generally Accepted Accounting Principles have been omitted.*

Lansing Ridge II HOA, Inc.
Statement of Revenues and Expenses
For the One Month and Two Months Ending February 28, 2026

| | <i>Actual</i> | <i>Current Period</i> | <i>Variance</i> | <i>Actual</i> | <i>Year-to-Date Budget</i> | <i>Variance</i> |
|--------------------------------------|----------------------|---------------------------|-----------------|---------------------|--------------------------------|------------------|
| OPERATING FUND | | | | | | |
| REVENUES: | | | | | | |
| Maintenance Fees | \$ 0.00 | \$ 0.00 | 0.00 | \$ 48,720.00 | \$ 48,720.00 | 0.00 |
| Late Fees/Misc | 0.00 | 83.33 | (83.33) | 0.00 | 166.67 | (166.67) |
| Interest (Op) | 0.33 | 0.00 | 0.33 | 0.62 | 0.00 | 0.62 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | 0.33 | 83.33 | (83.00) | 48,720.62 | 48,886.67 | (166.05) |
| EXPENSES: | | | | | | |
| GENERAL & ADMINISTRATION: | | | | | | |
| Accounting | 350.00 | 29.17 | 320.83 | 350.00 | 58.34 | 291.66 |
| Bank Charges (Op) | 0.00 | 8.00 | (8.00) | 0.00 | 16.00 | (16.00) |
| Annual Report | 0.00 | 5.17 | (5.17) | 0.00 | 10.34 | (10.34) |
| Legal | 0.00 | 100.00 | (100.00) | 0.00 | 200.00 | (200.00) |
| Management Fees | 1,326.00 | 1,326.00 | 0.00 | 2,652.00 | 2,652.00 | 0.00 |
| Office & Postage | 244.60 | 200.00 | 44.60 | 474.84 | 400.00 | 74.84 |
| Website | 112.26 | 113.00 | (0.74) | 112.26 | 226.00 | (113.74) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 2,032.86 | 1,781.34 | 251.52 | 3,589.10 | 3,562.68 | 26.42 |
| INSURANCE | | | | | | |
| Insurance - Master Policy | 0.00 | 600.00 | (600.00) | 0.00 | 1,200.00 | (1,200.00) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0.00 | 600.00 | (600.00) | 0.00 | 1,200.00 | (1,200.00) |
| REPAIRS & MAINTENANCE | | | | | | |
| Tree Trimming | 0.00 | 200.00 | (200.00) | 0.00 | 400.00 | (400.00) |
| Maintenance & Supplies | 0.00 | 50.00 | (50.00) | 0.00 | 100.00 | (100.00) |
| Irrigation Repairs | 0.00 | 40.00 | (40.00) | 0.00 | 80.00 | (80.00) |
| Lawn Contract | 0.00 | 1,440.00 | (1,440.00) | 1,200.00 | 2,880.00 | (1,680.00) |
| Annuals, Plants | 0.00 | 10.00 | (10.00) | 0.00 | 20.00 | (20.00) |
| Aquatic Management | 310.00 | 508.33 | (198.33) | 1,020.00 | 1,016.67 | 3.33 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 310.00 | 2,248.33 | (1,938.33) | 2,220.00 | 4,496.67 | (2,276.67) |
| UTILITIES: | | | | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | \$ 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenses | 2,342.86 | 4,629.67 | (2,286.81) | 5,809.10 | 9,259.35 | (3,450.25) |
| OTHER SOURCES | | | | | | |
| Transfer to Reserves | \$ 0.00 | \$ 0.00 | 0.00 | \$ 0.00 | \$ 16,915.00 | (16,915.00) |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0.00 | 0.00 | 0.00 | 0.00 | 16,915.00 | (16,915.00) |
| Excess of Revenues and Other Sources | | | | | | |
| Over (Under) Expenses | \$ (2,342.53) | \$ (4,546.34) | 2,203.81 | \$ 42,911.52 | \$ 22,712.32 | 20,199.20 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

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Lansing Ridge II HOA, Inc.
 Statement of Revenues and Expenses
 For the One Month and Two Months Ending February 28, 2026

| | <i>Actual</i> | <i>Current Period</i> | <i>Variance</i> | <i>Actual</i> | <i>Year-to-Date Budget</i> | <i>Variance</i> |
|--|----------------|---------------------------|-----------------|----------------|--------------------------------|-----------------|
| RESERVE FUND REVENUES: | | | | | | |
| Reserve Interest | \$ 1.20 | \$ 0.00 | 1.20 | \$ 2.52 | \$ 0.00 | 2.52 |
| Total Revenues | 1.20 | 0.00 | 1.20 | 2.52 | 0.00 | 2.52 |
| EXPENSES: | | | | | | |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues Over (Under) Expenses | 1.20 | 0.00 | 1.20 | 2.52 | 0.00 | 2.52 |
| Other Sources (Uses): | | | | | | |
| Total Other Sources (Uses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess of Revenues and Other Sources Over (Under) Expenses | \$ 1.20 | \$ 0.00 | 1.20 | \$ 2.52 | \$ 0.00 | 2.52 |

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Lansing Ridge II HOA, Inc.
Account Reconciliation
 As of Feb 28, 2026
 1010 - TRUIST - OP XX8017
 Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Summary Format.

| | |
|------------------------------|-------------------------|
| Beginning GL Balance | 39,579.77 |
| Add: Cash Receipts | 6,960.00 |
| Less: Cash Disbursements | (3,416.24) |
| Add (Less) Other | <u>0.33</u> |
| Ending GL Balance | <u>43,123.86</u> |
| Ending Bank Balance | 43,473.86 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | (350.00) |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | <u>0.00</u> |
| Ending GL Balance | <u><u>43,123.86</u></u> |

Lansing Ridge II HOA, Inc.
Account Reconciliation

As of Feb 28, 2026

1010 - TRUIST - OP XX8017

Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Detail Format.

| | | | | |
|------------------------------|--------------|------|--|-------------------------|
| Beginning GL Balance | | | | 39,579.77 |
| Add: Cash Receipts | | | | 6,960.00 |
| Less: Cash Disbursements | | | | (3,416.24) |
| Add (Less) Other | | | | 0.33 |
| Ending GL Balance | | | | <u>43,123.86</u> |
| Ending Bank Balance | | | | <u>43,473.86</u> |
| Add back deposits in transit | | | | |
| Total deposits in transit | | | | |
| (Less) outstanding checks | Feb 26, 2026 | 4036 | | (350.00) |
| Total outstanding checks | | | | (350.00) |
| Add (Less) Other | | | | |
| Total other | | | | |
| Unreconciled difference | | | | <u>0.00</u> |
| Ending GL Balance | | | | <u><u>43,123.86</u></u> |



999-99-99-99 62206 4 C 001 30 55 004
 LANSING RIDGE II HOMEOWNERS ASSOCIATION
 INC/ OPERATING ACCT
 C/O BAYSIDE MGMT SERVICES & CONSULTING
 PO BOX 372850
 SATELLITE BEACH FL 32937-0850

Your account statement

For 02/27/2026

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100040918017

Account summary

| | |
|---|----------------------|
| Your previous balance as of 01/31/2026 | \$39,579.77 |
| Checks | - 3,066.24 |
| Other withdrawals, debits and service charges | - 0.00 |
| Deposits, credits and interest | + 6,960.33 |
| Your new balance as of 02/27/2026 | = \$43,473.86 |

Interest summary

| | |
|--------------------------------------|--------|
| Interest paid this statement period | \$0.33 |
| 2026 interest paid year-to-date | \$0.62 |
| Interest rate | 0.01% |
| Annual percentage yield (APY) earned | 0.01% |

Checks

| DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) | DATE | CHECK # | AMOUNT(\$) |
|---------------------|---------|------------|-------|---------|------------|-------|---------|---------------------|
| 02/13 | 4032 | 1,443.98 | 02/18 | 4034 | 310.00 | 02/17 | 4035 | 112.26 |
| 02/25 | 4033 | 1,200.00 | | | | | | |
| Total checks | | | | | | | | = \$3,066.24 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---------------------------------|------------|
| 02/02 | COUPON PAYMENT 2000 | 240.00 |
| 02/02 | COUPON PAYMENT 2620 | 240.00 |
| 02/03 | COUPON PAYMENT 2087 | 240.00 |
| 02/03 | ELEC DEPOSIT 2417 2417 | 240.00 |
| 02/04 | COUPON PAYMENT 2076 | 240.00 |
| 02/04 | COUPON PAYMENT 2081 | 240.00 |
| 02/04 | COUPON PAYMENT 2469 | 240.00 |
| 02/04 | COUPON PAYMENT 2469 | 240.00 |
| 02/05 | COUPON PAYMENT 2037 | 240.00 |
| 02/05 | ELEC DEPOSIT 2115 2115 | 240.00 |
| 02/06 | COUPON PAYMENT 2481 | 240.00 |
| 02/09 | ELEC DEPOSIT 2429 2429 | 240.00 |
| 02/09 | ELEC DEPOSIT 2105 2105 | 240.00 |
| 02/10 | COUPON PAYMENT 1919 | 240.00 |
| 02/10 | ELEC DEPOSIT 2074 2074 | 240.00 |
| 02/11 | ELEC DEPOSIT 2007 2007 | 240.00 |
| 02/12 | ELEC DEPOSIT 2421 2421 | 240.00 |
| 02/12 | DEPOSIT | 480.00 |
| 02/13 | COUPON PAYMENT 2010 | 240.00 |
| 02/17 | ELEC BILL PAY DEPOSIT 2019 2019 | 240.00 |
| 02/17 | ELEC DEPOSIT 2032B | 240.00 |
| 02/17 | ELEC DEPOSIT 2061 2061 | 240.00 |
| 02/20 | COUPON PAYMENT 2066 | 240.00 |

continued

■ ASSOC SVCS INTEREST CHECKING 1100040918017 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|--------------|
| 02/23 | COUPON PAYMENT 2102 | 240.00 |
| 02/23 | COUPON PAYMENT 24040 | 240.00 |
| 02/23 | ELEC DEPOSIT 1951 1951 | 240.00 |
| 02/24 | ELEC DEPOSIT 2453 2453 | 240.00 |
| 02/24 | ELEC DEPOSIT 2437 2437 | 240.00 |
| 02/27 | EFFECTIVE DATE 2-28-26 INTEREST PAYMENT | 0.33 |
| Total deposits, credits and interest | | = \$6,960.33 |



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
 P.O. Box 1014
 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement
 If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
 PO Box 200
 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address


If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

| How to Reconcile Your Account | | Outstanding Checks and Other Debits (Section A) | | | |
|-------------------------------|---|--|--------|--------------|--------|
| | | Date/Check # | Amount | Date/Check # | Amount |
| 1. | List the new balance of your account from your latest statement here: | | | | |
| 2. | Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: | | | | |
| 3. | Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here: | | | | |
| 4. | Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here: | | | | |
| | | Outstanding Deposits and Other Credits (Section B) | | | |
| 5. | Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register. | Date/Type | Amount | Date/Type | Amount |

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

THIS CHECK IS VOID WITHOUT A COLOR COPY AND BACKGROUND PAPER AND WATERMARK PERS A ENERGY & PERFORMANCE WATERMARK ON THE BACK. PLEASE READ CAREFULLY.

LANING RIDGE II HOMEOWNERS ASSOCIATION, INC.
OPERATING ACCOUNT
PO BOX 372820
SATELLITE BEACH, FL 32937

TRUIST 

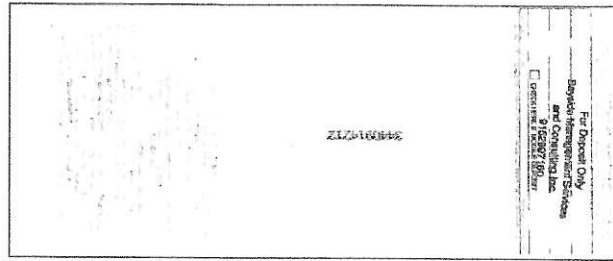
Check Number: 4032
DATE: Feb 9, 2025
AMOUNT: 1,443.98

Memo: One Thousand Four Hundred Forty-Three and 98/100 Dollars

PAY TO THE ORDER OF: BAYSIDE MANAGEMENT SERVICES
PO BOX 372820
SATELLITE BEACH, FL 32937

① 512406

⑆004032⑆ ⑆1263191387⑆ ⑆100040918017⑆



CHECK#: 4032 \$1,443.98

THIS CHECK IS VOID WITHOUT A COLOR COPY AND BACKGROUND PAPER AND WATERMARK PERS A ENERGY & PERFORMANCE WATERMARK ON THE BACK. PLEASE READ CAREFULLY.

LANING RIDGE II HOMEOWNERS ASSOCIATION, INC.
OPERATING ACCOUNT
PO BOX 372820
SATELLITE BEACH, FL 32937

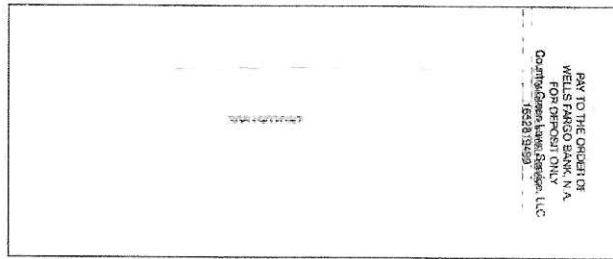
TRUIST 

Check Number: 4033
DATE: Feb 9, 2025
AMOUNT: 1,200.00

Memo: One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Country Green Lawn Service, LLC
P.O. BOX 369
CLDSMARK, FL 34877


⑆004033⑆ ⑆1263191387⑆ ⑆100040918017⑆



CHECK#: 4033 \$1,200.00

THIS CHECK IS VOID WITHOUT A COLOR COPY AND BACKGROUND PAPER AND WATERMARK PERS A ENERGY & PERFORMANCE WATERMARK ON THE BACK. PLEASE READ CAREFULLY.

LANING RIDGE II HOMEOWNERS ASSOCIATION, INC.
OPERATING ACCOUNT
PO BOX 372820
SATELLITE BEACH, FL 32937

TRUIST 

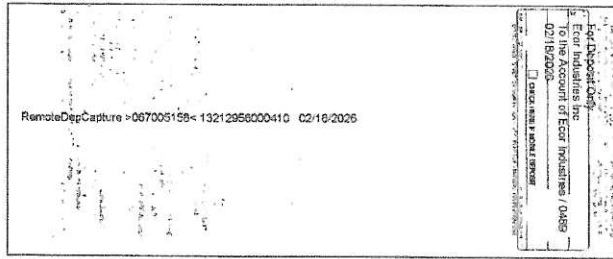
Check Number: 4034
DATE: Feb 9, 2025
AMOUNT: 310.00

Memo: Three Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF: ECOR INDUSTRIES, INC
2840 ELECTRONICS DRIVE
MELBOURNE, FL 32935

① 512406


⑆004034⑆ ⑆1263191387⑆ ⑆100040918017⑆



CHECK#: 4034 \$310.00

THIS CHECK IS VOID WITHOUT A COLOR COPY AND BACKGROUND PAPER AND WATERMARK PERS A ENERGY & PERFORMANCE WATERMARK ON THE BACK. PLEASE READ CAREFULLY.

LANING RIDGE II HOMEOWNERS ASSOCIATION, INC.
OPERATING ACCOUNT
PO BOX 372820
SATELLITE BEACH, FL 32937

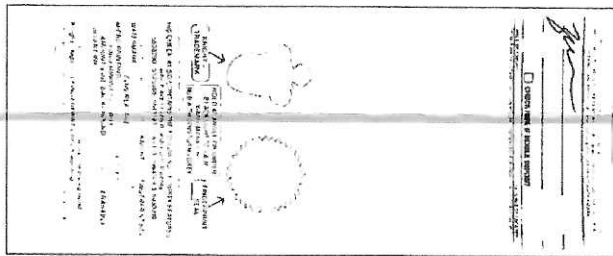
TRUIST 

Check Number: 4035
DATE: Feb 9, 2025
AMOUNT: 112.26

Memo: One Hundred Twelve and 26/100 Dollars

PAY TO THE ORDER OF: PARADISE TECHNOLOGY SOLUTIONS LLC
2335 WILMINGTON DR
COCOA, FL 32939

⑆004035⑆ ⑆1263191387⑆ ⑆100040918017⑆



CHECK#: 4035 \$112.26

Lansing Ridge II HOA, Inc.
Accounts Receivable
As of February 28, 2026

| Customer ID | Customer | Amount Due |
|-------------|--|-------------------------|
| 2411XX | MARLATT, BRUCE | 1,640.53 |
| 2101 | CECERE, AMANDA | 502.25 |
| 2412MV | CRAIGHEAD, DAVID LEE | 473.05 |
| 1931 | WASHINGTON, ANGELA | 240.00 |
| 1936 | MILLS, ALEX JEFFREY | 240.00 |
| 1979 | STEPHENS, MATTHEW | 240.00 |
| 1983 | BLACKLER, WILLIAM & CATHERINE | 240.00 |
| 1992 | EPPINGER, ALEX W & MARABLE, DANIELLE R | 240.00 |
| 2002 | DELGADO, MICHAEL & LAUREN | 240.00 |
| 2003 | MENDOZA-RODRIGUEZ, AMELIA | 240.00 |
| 2009 | O'NEAL-BROWN, ERIN | 240.00 |
| 2012 | FOX, MIRIAM & LOPEZ, JULIA & AARON | 240.00 |
| 2015 | BERGLUND, JOY E | 240.00 |
| 2016 | McCLELLAND, CHERYL | 240.00 |
| 2021 | Aguiar, Tamires G. & Davis, Steven J. | 240.00 |
| 2051 | LOPEZ, KARLA | 240.00 |
| 2064 | DIERKING-PATRICK & HERNANDEZ, BRENDA | 240.00 |
| 2067 | JOHNSON, MARY BETH & CHARLES C | 240.00 |
| 2085 | MALLETT, KYLE & SARAH | 240.00 |
| 2089 | ESCOBAR, RONALD & KIMBERLY | 240.00 |
| 2092L | HURLEY, DANIELLE & BRIAN | 240.00 |
| 2095 | HUMPHREYS, HARRY & HEATHER | 240.00 |
| 2098 | BALLESTER & CONLON | 240.00 |
| 2103 | DICKEY, STEVEN | 240.00 |
| 2396 | EDENS, BEVERLEY | 240.00 |
| 2404W | TRUONG, JENNIFER | 240.00 |
| 2408M | DeMARZO, ANTONIO & DEBRA | 240.00 |
| 2412W | LEHMAN, GERALD | 240.00 |
| 2413 | FARNEY, WILLIAM & AURIA | 240.00 |
| 2464 | NEWMAN, SAM JAMES | 240.00 |
| 2465 | BURNIE, ERIC | 240.00 |
| 2480 | ARRIGO, LEONARD | 240.00 |
| 2631 | STAATS, ROBERT | 240.00 |
| 2026 | BRYANT, THOMAS | 239.42 |
| 2077 | BOLTON, EDWIN & LORRAINE | 220.00 |
| 2035 | CLARK, RALPH & BERTHA | 215.00 |
| 2075 | HUNLEY, CARYANN | 215.00 |
| 2093 | HARRISON, FRANCES | 215.00 |
| 2116 | CAVANAUGH, KIM & JAMES | 215.00 |
| 2139 | O'KEEFE, CASEY | 215.00 |
| 2400 | BELDEN, NEIL & MAJDA | 215.00 |
| 2408 | HARRISON, KENNETH | 215.00 |
| 2023 | WROBEL, RONALD & KAREN | 171.80 |
| 2034 | IH Borrower LP c/o Ryan LLC | 48.91 |
| 2052 | AUTIO, JOHN | 22.25 |
| | Report Total | <u>12,023.21</u> |

Lansing Ridge II HOA, Inc.
Account Reconciliation

As of Feb 28, 2026

1107 - TD RSV (xx1798)

Bank Statement Date: February 28, 2026

Filter Criteria includes: Report is printed in Summary Format.

| | |
|------------------------------|-----------|
| Beginning GL Balance | 31,157.73 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 1.20 |
| Ending GL Balance | 31,158.93 |
| Ending Bank Balance | 31,158.93 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | 0.00 |
| Ending GL Balance | 31,158.93 |



America's Most Convenient Bank®



E STATEMENT OF ACCOUNT

LANSING RIDGE II HOMEOWNERS ASSOCIATION
PO BOX 372850
SATELLITE BEACH FL 32937

Page: 1 of 2
Statement Period: Feb 01 2026-Feb 28 2026
Cust Ref #: 4377791798-716-E-***
Primary Account #: 437-7791798

TD Small Business Money Market Plus

LANSING RIDGE II HOMEOWNERS ASSOCIATION

Account # 437-7791798

ACCOUNT SUMMARY

| | | | |
|-------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 31,157.73 | Average Collected Balance | 31,157.77 |
| Other Credits | 1.20 | Interest Earned This Period | 1.20 |
| Ending Balance | 31,158.93 | Interest Paid Year-to-Date | 2.52 |
| | | Annual Percentage Yield Earned | 0.05% |
| | | Days in Period | 28 |

| | Total for this cycle | Total Year to Date |
|----------------------------|----------------------|--------------------|
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------|--------|
| 02/27 | INTEREST PAID | 1.20 |
| | Subtotal: | 1.20 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 01/31 | 31,157.73 | 02/27 | 31,158.93 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | | |
|---|-------------------|---|-----------|
| 1 | Ending Balance | | 31,158.93 |
| 2 | Total Deposits | + | |
| 3 | Sub Total | | |
| 4 | Total Withdrawals | - | |
| 5 | Adjusted Balance | | |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Deposits | | |

| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|---|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Withdrawals | | |

| | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|------------------------------|---------|-------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total Withdrawals | | |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Lansing Ridge II HOA, Inc.
Accounts Payable
As of February 28, 2026

| Vendor | Amount Due |
|----------------------------|-------------------|
| BAYSIDE MANAGMENT SERVICES | 244.60 |
| Report Total | 244.60 |

Lansing Ridge II HOA, Inc.
 Prepaid Assessments
 As of February 28, 2026

| Customer ID | Customer | Amount Due |
|-------------|-----------------------------|---------------------------------|
| 1919 | BURTON, TERRY & LUANN | (265.00) |
| 2004 | HILTON, CHRISTOPHER | (265.00) |
| 2469 | DIAZ-FOX, MIRIAM | (240.00) |
| 2472 | MALDONADO, JOSE & IRIS | (40.00) |
| 1910 | BAKER, THOMAS | (25.00) |
| 1922 | PERRY, JOHN & DEBORAH | (25.00) |
| 1947 | ESPOSITO, SUSAN | (25.00) |
| 1951 | LINGER, DAVID | (25.00) |
| 2000 | BRAUN, ISHWANTIE | (25.00) |
| 2005 | BRIAN REAL ESTATE LLC | (25.00) |
| 2006 | PATIDAR, DIPAK & VANITA | (25.00) |
| 2014 | WEBB, BRIAN & JULIA | (25.00) |
| 2019 | GARCIA, RALPH & LAURIE | (25.00) |
| 2022 | NICKOLS, ERNEST W. | (25.00) |
| 2032S | VU, HELEN P & KHIEM D | (25.00) |
| 2047 | HODGES, SAWAI | (25.00) |
| 2056 | SHAEFFER, ROBERT & KATHLEEN | (25.00) |
| 2057 | ORLEN & REVELS | (25.00) |
| 2061 | SALTALAMACCHIA, GAETANO | (25.00) |
| 2065 | LANMAN, TERRY | (25.00) |
| 2068 | McVEY, KIM | (25.00) |
| 2070 | WALTERS, JULIA | (25.00) |
| 2080 | SULLIVAN, JAMES & SUK | (25.00) |
| 2082 | FORTUZI, GENCI & MIMOZA | (25.00) |
| 2084 | MALONE, JUDY | (25.00) |
| 2086 | SMITH, KIMBERLY A. | (25.00) |
| 2110 | COWHILL, PATRICK & NATHALIA | (25.00) |
| 2117 | SPYRO, JIM | (25.00) |
| 2405 | BRADLEY, MARK & LENIA | (25.00) |
| 2409 | MAREK & MATTHEW | (25.00) |
| 2415 | Kloek, Marc & Sally | (25.00) |
| 2027 | STANLEY, SUSAN | (5.00) |
| | Report Total | <u><u>(1,490.00)</u></u> |

Lansing Ridge II HOA, Inc.
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account I | Transaction | Line Description | Debit Amnt | Credit Amnt |
|---------|-----------|-------------|-----------------------------|------------|-------------|
| 2/2/26 | 1321 | 2145 | Invoice: FEE 2000.2025 | 25.00 | |
| | 1321 | | Invoice: MA 2026.034 | | 265.00 |
| | 1010 | | BRAUN, ISHWANTIE | 240.00 | |
| 2/2/26 | 1321 | 2301 | Invoice: MA 2026.201 | | 240.00 |
| | 1010 | | LIVINGSTON, STEVEN & ASHLEY | 240.00 | |
| 2/3/26 | 1321 | 26.0203.4 | Invoice: MA 2026.173 | | 240.00 |
| | 1010 | | CORLISS, DAVID (trustee) | 240.00 | |
| 2/3/26 | 1321 | 240 | Invoice: MA 2026.119 | | 240.00 |
| | 1010 | | GREEN, KAREN & ELLEN | 240.00 | |
| 2/4/26 | 1321 | 1268 | Invoice: MA 2026.109 | | 240.00 |
| | 1010 | | TURNEY REVOCABLE TRUST | 240.00 | |
| 2/4/26 | 1321 | 2039 | Invoice: MA 2026.113 | | 240.00 |
| | 1010 | | NAISMITH, CAROL R. | 240.00 | |
| 2/4/26 | 1321 | 1762 | Invoice: MA 2026.192 | | 240.00 |
| | 1010 | | DIAZ-FOX, MIRIAM | 240.00 | |
| 2/4/26 | 1321 | 2080 | | | 240.00 |
| | 1010 | | DIAZ-FOX, MIRIAM | 240.00 | |
| 2/5/26 | 1321 | 26.0205.4 | Invoice: MA 2026.141 | | 240.00 |
| | 1010 | | CORLISS, DAVID (trustee) | 240.00 | |
| 2/5/26 | 1321 | 2144 | Invoice: MA 2026.071 | | 240.00 |
| | 1010 | | HOLMES, LISA | 240.00 | |
| 2/6/26 | 1321 | 1550 | Invoice: MA 2026.198 | | 240.00 |
| | 1010 | | PARTRIDGE, KEITH & ASHLEY | 240.00 | |
| 2/9/26 | 1321 | 678 | Invoice: FEE 1947.2025 | 25.00 | |
| | 1321 | | Invoice: MA 2026.021 | | 265.00 |
| | 1010 | | ESPOSITO, SUSAN | 240.00 | |
| 2/9/26 | 1321 | 7530 | Invoice: MA 2026.175 | | 240.00 |
| | 1010 | | CLERMONT, AMANDA & RYAN | 240.00 | |
| 2/9/26 | 1321 | 26.0209.4 | Invoice: MA 2026.179 | | 240.00 |
| | 1010 | | POSWIATOWSKI & SCELZO | 240.00 | |
| 2/9/26 | 1321 | 26.0209.2 | Invoice: MA 2026.134 | | 240.00 |
| | 1010 | | Let's Snack, LLC | 240.00 | |
| 2/10/26 | 1321 | 4361 | Invoice: FEE 1919.2025 | 265.00 | |
| | 1321 | | Invoice: MA 2026.008 | | 505.00 |
| | 1010 | | BURTON, TERRY & LUANN | 240.00 | |
| 2/10/26 | 1321 | 26.0210.2 | Invoice: MA 2026.107 | | 240.00 |
| | 1010 | | McCOY, JOSHUA | 240.00 | |
| 2/11/26 | 1321 | 26.0211.4 | Invoice: MA 2026.041 | | 240.00 |
| | 1010 | | WOLFGANG, SCHALLER | 240.00 | |
| 2/12/26 | 1321 | 26.0212.4 | Invoice: MA 2026.176 | | 240.00 |
| | 1010 | | LaFRANCE, SUPANNEE | 240.00 | |
| 2/13/26 | 1321 | 6114 | Invoice: MA 2026.044 | | 240.00 |
| | 1010 | | SAVINON, LUZ | 240.00 | |
| 2/17/26 | 1321 | 26.0217.3 | Invoice: FEE 2019.2025 | 25.00 | |
| | 1321 | | Invoice: MA 2026.053 | | 265.00 |
| | 1010 | | GARCIA, RALPH & LAURIE | 240.00 | |

Lansing Ridge II HOA, Inc.
Cash Receipts Journal
For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account I | Transaction | Line Description | Debit Amnt | Credit Amnt |
|-------------|----------------------|--------------------|---|-------------------|--------------------|
| 2/17/26 | 1321 1010 | 26.0217.4 | Invoice: MA 2026.066 SHARPE, MICHAEL & KRISTY | 240.00 | 240.00 |
| 2/17/26 | 1321 1321 1010 | 26.0217.2 | Invoice: FEE 2061.2025 Invoice: MA 2026.095 SALTALAMACCHIA, GAETANO | 25.00 240.00 | 265.00 |
| 2/20/26 | 1321 1010 | 5377 | Invoice: MA 2026.100 DAVIS, RICKEY & RENEE | 240.00 | 240.00 |
| 2/23/26 | 1321 1010 | 5051 | Invoice: MA 2026.156 McFEE, MICHAEL & MARILYN | 240.00 | 240.00 |
| 2/23/26 | 1321 1010 | 1616 | Invoice: MA 2026.131 HENRY, PAUL & MARGHERITA | 240.00 | 240.00 |
| 2/23/26 | 1321 1321 1010 | 26.0223.2 | Invoice: FEE 1951.2025 Invoice: MA 2026.022 LINGER, DAVID | 25.00 240.00 | 265.00 |
| 2/24/26 | 1321 1010 | 26.0224.4 | Invoice: MA 2026.185 ZARATE, CARLOS & DEBORAH | 240.00 | 240.00 |
| 2/24/26 | 1321 1010 | 26.0224.2 | Invoice: MA 2026.181 VELEZ, REINALDO & QUILES, CECILIA | 240.00 | 240.00 |
| | | | | 7,350.00 | 7,350.00 |

Lansing Ridge II HOA, Inc.
Cash Disbursements Journal

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date | Check # | Line Description | Debit Amount | Credit Amount |
|-------------|----------------|---|---------------------|----------------------|
| 2/9/26 | 4032 | Invoice: OFF0126LR2 Invoice: FEELRII202602 BAYSIDE MANAGMENT SERVICES | 117.98 1,326.00 | 1,443.98 |
| 2/9/26 | 4033 | Invoice: JAN26019 Country Green Lawn Service, LLC | 1,200.00 | 1,200.00 |
| 2/9/26 | 4034 | Invoice: 512406 ECOR INDUSTRIES, INC | 310.00 | 310.00 |
| 2/9/26 | 4035 | Invoice: 415 PARADISE TECHNOLOGY SOLUTIONS LLC | 112.26 | 112.26 |
| 2/26/26 | 4036 | Invoice: 4556 William A. Jackson & Company, CPAs | 350.00 | 350.00 |
| | Total | | <u>3,416.24</u> | <u>3,416.24</u> |

Lansing Ridge II HOA, Inc. General Ledger

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Descriptio | Date | Reference | Jr | Trans Description | Debit Am | Credit Am | Balance |
|----------------------------------|---------|-----------|----|---------------------------------|----------|-----------|-----------|
| 1010 | 2/1/26 | | | Beginning Balance | | | 39,579.77 |
| TRUIST - OP XX80 | 2/2/26 | 2145 | CR | BRAUN, ISHWANTIE | 240.00 | | |
| | 2/2/26 | 2301 | CR | LIVINGSTON, STEVEN & ASH | 240.00 | | |
| | 2/3/26 | 26.0203.4 | CR | CORLISS, DAVID (trustee) | 240.00 | | |
| | 2/3/26 | 240 | CR | GREEN, KAREN & ELLEN | 240.00 | | |
| | 2/4/26 | 1268 | CR | TURNEY REVOCABLE TRUST | 240.00 | | |
| | 2/4/26 | 2039 | CR | NAISMITH, CAROL R. | 240.00 | | |
| | 2/4/26 | 1762 | CR | DIAZ-FOX, MIRIAM | 240.00 | | |
| | 2/4/26 | 2080 | CR | DIAZ-FOX, MIRIAM | 240.00 | | |
| | 2/5/26 | 26.0205.4 | CR | CORLISS, DAVID (trustee) | 240.00 | | |
| | 2/5/26 | 2144 | CR | HOLMES, LISA | 240.00 | | |
| | 2/6/26 | 1550 | CR | PARTRIDGE, KEITH & ASHLE | 240.00 | | |
| | 2/9/26 | 678 | CR | ESPOSITO, SUSAN | 240.00 | | |
| | 2/9/26 | 7530 | CR | CLERMONT, AMANDA & RYA | 240.00 | | |
| | 2/9/26 | 4032 | CD | BAYSIDE MANAGMENT SERV | | 1,443.98 | |
| | 2/9/26 | 4033 | CD | Country Green Lawn Service, LL | | 1,200.00 | |
| | 2/9/26 | 4034 | CD | ECOR INDUSTRIES, INC | | 310.00 | |
| | 2/9/26 | 4035 | CD | PARADISE TECHNOLOGY SOL | | 112.26 | |
| | 2/9/26 | 26.0209.4 | CR | POSWIATOWSKI & SCELZO | 240.00 | | |
| | 2/9/26 | 26.0209.2 | CR | Let's Snack, LLC | 240.00 | | |
| | 2/10/26 | 4361 | CR | BURTON, TERRY & LUANN | 240.00 | | |
| | 2/10/26 | 26.0210.2 | CR | McCOY, JOSHUA | 240.00 | | |
| | 2/11/26 | 26.0211.4 | CR | WOLFGANG, SCHALLER | 240.00 | | |
| | 2/12/26 | 26.0212.4 | CR | LaFRANCE, SUPANNEE | 240.00 | | |
| | 2/13/26 | 6114 | CR | SAVINON, LUZ | 240.00 | | |
| | 2/17/26 | 26.0217.3 | CR | GARCIA, RALPH & LAURIE | 240.00 | | |
| | 2/17/26 | 26.0217.4 | CR | SHARPE, MICHAEL & KRISTY | 240.00 | | |
| | 2/17/26 | 26.0217.2 | CR | SALTALAMACCHIA, GAETAN | 240.00 | | |
| | 2/20/26 | 5377 | CR | DAVIS, RICKEY & RENEE | 240.00 | | |
| | 2/23/26 | 5051 | CR | McFEE, MICHAEL & MARILYN | 240.00 | | |
| | 2/23/26 | 1616 | CR | HENRY, PAUL & MARGHERIT | 240.00 | | |
| | 2/23/26 | 26.0223.2 | CR | LINGER, DAVID | 240.00 | | |
| | 2/24/26 | 26.0224.4 | CR | ZARATE, CARLOS & DEBORA | 240.00 | | |
| | 2/24/26 | 26.0224.2 | CR | VELEZ, REINALDO & QUILES, | 240.00 | | |
| | 2/26/26 | 4036 | CD | William A. Jackson & Company, | | 350.00 | |
| | 2/27/26 | 02/27/26 | GE | Interest Income | 0.33 | | |
| | | | | Current Period Change | 6,960.33 | 3,416.24 | 3,544.09 |
| | 2/28/26 | | | Ending Balance | | | 43,123.86 |
| 1107 | 2/1/26 | | | Beginning Balance | | | 31,157.73 |
| TD RSV (xx1798) | 2/28/26 | 02/28/26 | GE | Interest Income | 1.20 | | |
| | | | | Current Period Change | 1.20 | | 1.20 |
| | 2/28/26 | | | Ending Balance | | | 31,158.93 |
| 1321 | 2/1/26 | | | Beginning Balance | | | 18,378.21 |
| Accounts Receivable | 2/2/26 | 2145 | CR | BRAUN, ISHWANTIE - Invoice: | | 265.00 | |
| | 2/2/26 | 2145 | CR | BRAUN, ISHWANTIE - Invoice: | 25.00 | | |
| | 2/2/26 | 2301 | CR | LIVINGSTON, STEVEN & ASH | | 240.00 | |
| | 2/3/26 | 26.0203.4 | CR | CORLISS, DAVID (trustee) - Invo | | 240.00 | |
| | 2/3/26 | 240 | CR | GREEN, KAREN & ELLEN - Inv | | 240.00 | |
| | 2/4/26 | 1268 | CR | TURNEY REVOCABLE TRUST | | 240.00 | |
| | 2/4/26 | 2039 | CR | NAISMITH, CAROL R. - Invoice: | | 240.00 | |
| | 2/4/26 | 1762 | CR | DIAZ-FOX, MIRIAM - Invoice: | | 240.00 | |
| | 2/4/26 | 2080 | CR | DIAZ-FOX, MIRIAM | | 240.00 | |

Lansing Ridge II HOA, Inc.

General Ledger

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Descriptio | Date | Reference | Jr | Trans Description | Debit Am | Credit Am | Balance |
|----------------------------------|---------|------------|----|-----------------------------------|----------|-----------|-----------|
| | 2/5/26 | 26.0205.4 | CR | CORLISS, DAVID (trustee) - Invo | | 240.00 | |
| | 2/5/26 | 2144 | CR | HOLMES, LISA - Invoice: MA 2 | | 240.00 | |
| | 2/6/26 | 1550 | CR | PARTRIDGE, KEITH & ASHLE | | 240.00 | |
| | 2/9/26 | 678 | CR | ESPOSITO, SUSAN - Invoice: FE | 25.00 | | |
| | 2/9/26 | 678 | CR | ESPOSITO, SUSAN - Invoice: M | | 265.00 | |
| | 2/9/26 | 7530 | CR | CLERMONT, AMANDA & RYA | | 240.00 | |
| | 2/9/26 | 26.0209.4 | CR | POSWIATOWSKI & SCELZO - I | | 240.00 | |
| | 2/9/26 | 26.0209.2 | CR | Let's Snack, LLC - Invoice: MA 20 | | 240.00 | |
| | 2/10/26 | 4361 | CR | BURTON, TERRY & LUANN - I | 265.00 | | |
| | 2/10/26 | 4361 | CR | BURTON, TERRY & LUANN - I | | 505.00 | |
| | 2/10/26 | 26.0210.2 | CR | McCOY, JOSHUA - Invoice: MA | | 240.00 | |
| | 2/11/26 | 26.0211.4 | CR | WOLFGANG, SCHALLER - Invo | | 240.00 | |
| | 2/12/26 | 26.0212.4 | CR | LaFRANCE, SUPANNEE - Invoic | | 240.00 | |
| | 2/13/26 | 6114 | CR | SAVINON, LUZ - Invoice: MA 2 | | 240.00 | |
| | 2/17/26 | 26.0217.3 | CR | GARCIA, RALPH & LAURIE - I | | 265.00 | |
| | 2/17/26 | 26.0217.3 | CR | GARCIA, RALPH & LAURIE - I | 25.00 | | |
| | 2/17/26 | 26.0217.4 | CR | SHARPE, MICHAEL & KRISTY | | 240.00 | |
| | 2/17/26 | 26.0217.2 | CR | SALTALAMACCHIA, GAETAN | | 265.00 | |
| | 2/17/26 | 26.0217.2 | CR | SALTALAMACCHIA, GAETAN | 25.00 | | |
| | 2/20/26 | 5377 | CR | DAVIS, RICKEY & RENEE - Inv | | 240.00 | |
| | 2/23/26 | 5051 | CR | McFEE, MICHAEL & MARILYN | | 240.00 | |
| | 2/23/26 | 1616 | CR | HENRY, PAUL & MARGHERIT | | 240.00 | |
| | 2/23/26 | 26.0223.2 | CR | LINGER, DAVID - Invoice: MA 2 | | 265.00 | |
| | 2/23/26 | 26.0223.2 | CR | LINGER, DAVID - Invoice: FEE | 25.00 | | |
| | 2/24/26 | 26.0224.4 | CR | ZARATE, CARLOS & DEBORA | | 240.00 | |
| | 2/24/26 | 26.0224.2 | CR | VELEZ, REINALDO & QUILES, | | 240.00 | |
| | 2/28/26 | AJE26.0201 | GE | Reclass Payments | 605.00 | | |
| | | | | Current Period Change | 995.00 | 7,350.00 | -6,355.00 |
| | 2/28/26 | | | Ending Balance | | | 12,023.21 |
| 2010 Accounts Payable | 2/1/26 | | | Beginning Balance | | | -1,317.98 |
| | 2/1/26 | FEELRII202 | PJ | BAYSIDE MANAGMENT SERV | | 1,326.00 | |
| | 2/1/26 | 415 | PJ | PARADISE TECHNOLOGY SOL | | 112.26 | |
| | 2/4/26 | 512406 | PJ | ECOR INDUSTRIES, INC | | 310.00 | |
| | 2/9/26 | 4032 | CD | BAYSIDE MANAGMENT SERV | 117.98 | | |
| | 2/9/26 | 4032 | CD | BAYSIDE MANAGMENT SERV | 1,326.00 | | |
| | 2/9/26 | 4033 | CD | Country Green Lawn Service, LL - | 1,200.00 | | |
| | 2/9/26 | 4034 | CD | ECOR INDUSTRIES, INC - Invoi | 310.00 | | |
| | 2/9/26 | 4035 | CD | PARADISE TECHNOLOGY SOL | 112.26 | | |
| | 2/19/26 | 4556 | PJ | William A. Jackson & Company, | | 350.00 | |
| | 2/26/26 | 4036 | CD | William A. Jackson & Company, - | 350.00 | | |
| | 2/28/26 | OFF0228LR | PJ | BAYSIDE MANAGMENT SERV | | 244.60 | |
| | | | | Current Period Change | 3,416.24 | 2,342.86 | 1,073.38 |
| | 2/28/26 | | | Ending Balance | | | -244.60 |
| 2013 Prepaid Maintenance | 2/1/26 | | | Beginning Balance | | | -885.00 |
| | 2/28/26 | AJE26.0201 | GE | Reclass Payments | | 605.00 | |
| | | | | Current Period Change | | 605.00 | -605.00 |
| | 2/28/26 | | | Ending Balance | | | -1,490.00 |
| 2700 Reserve Interest | 2/1/26 | | | Beginning Balance | | | -1.32 |
| | 2/28/26 | 02/28/26 | GE | Interest Income | | 1.20 | |
| | | | | Current Period Change | | 1.20 | -1.20 |
| | 2/28/26 | | | Ending Balance | | | -2.52 |

Lansing Ridge II HOA, Inc.
General Ledger

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

| Account ID Account Descriptio | Date | Reference | Jr | Trans Description | Debit Am | Credit Am | Balance |
|----------------------------------|---------|------------|----|---------------------------------|----------|-----------|------------|
| 3000 Operating Fund-Beg. | 2/1/26 | | | Beginning Balance | | | -10,500.95 |
| | 2/28/26 | | | Ending Balance | | | -10,500.95 |
| 3100 Reserve Fund-Beg. | 2/1/26 | | | Beginning Balance | | | -31,156.41 |
| | 2/28/26 | | | Ending Balance | | | -31,156.41 |
| 4010 Maintenance Fees | 2/1/26 | | | Beginning Balance | | | -48,720.00 |
| | 2/28/26 | | | Ending Balance | | | -48,720.00 |
| 4099 Interest (Op) | 2/1/26 | | | Beginning Balance | | | -0.29 |
| | 2/27/26 | 02/27/26 | GE | Interest Income | | 0.33 | |
| | 2/28/26 | | | Current Period Change | | 0.33 | -0.33 |
| | | | | Ending Balance | | | -0.62 |
| 5110 Accounting | 2/1/26 | | | Beginning Balance | | | |
| | 2/19/26 | 4556 | PJ | William A. Jackson & Company, - | 350.00 | | |
| | 2/28/26 | | | Current Period Change | 350.00 | | 350.00 |
| | | | | Ending Balance | | | 350.00 |
| 5600 Management Fees | 2/1/26 | | | Beginning Balance | | | 1,326.00 |
| | 2/1/26 | FEELRII202 | PJ | BAYSIDE MANAGMENT SERV | 1,326.00 | | |
| | 2/28/26 | | | Current Period Change | 1,326.00 | | 1,326.00 |
| | | | | Ending Balance | | | 2,652.00 |
| 5800 Office & Postage | 2/1/26 | | | Beginning Balance | | | 230.24 |
| | 2/28/26 | OFF0228LR | PJ | BAYSIDE MANAGMENT SERV | 244.60 | | |
| | 2/28/26 | | | Current Period Change | 244.60 | | 244.60 |
| | | | | Ending Balance | | | 474.84 |
| 5850 Website | 2/1/26 | | | Beginning Balance | | | |
| | 2/1/26 | 415 | PJ | PARADISE TECHNOLOGY SOL | 112.26 | | |
| | 2/28/26 | | | Current Period Change | 112.26 | | 112.26 |
| | | | | Ending Balance | | | 112.26 |
| 7490 Lawn Contract | 2/1/26 | | | Beginning Balance | | | 1,200.00 |
| | 2/28/26 | | | Ending Balance | | | 1,200.00 |
| 7750 Aquatic Managemen | 2/1/26 | | | Beginning Balance | | | 710.00 |
| | 2/4/26 | 512406 | PJ | ECOR INDUSTRIES, INC - Febru | 310.00 | | |
| | 2/28/26 | | | Current Period Change | 310.00 | | 310.00 |
| | | | | Ending Balance | | | 1,020.00 |

Lansing Ridge II HOA, Inc.

General Journal

For the Period From Feb 1, 2026 to Feb 28, 2026

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

| Date | Account | Account Description | Reference | Trans Description | Debit Amt | Credit Amt |
|---------|--------------|---|------------|--------------------------------------|---------------|---------------|
| 2/27/26 | 1010 4099 | TRUIST - OP XX8017 Interest (Op) | 02/27/26 | Interest Income Interest Income | 0.33 | 0.33 |
| 2/28/26 | 1107 2700 | TD RSV (xx1798) Reserve Interest | 02/28/26 | Interest Income Interest Income | 1.20 | 1.20 |
| 2/28/26 | 1321 2013 | Accounts Receivable Prepaid Maintenance Fees | AJE26.0201 | Reclass Payments Reclass Payments | 605.00 | 605.00 |
| | | | Total | | <u>606.53</u> | <u>606.53</u> |