

**Lansing Ridge II HOA, Inc.**

Financial Statement

March 31, 2026

Lansing Ridge II HOA, Inc.  
Balance Sheet  
March 31, 2026

**ASSETS**

**OPERATING FUND ASSETS**

Current Assets:

TRUIST - OP XX8017	\$	41,863.63	
Accounts Receivable		10,148.21	
Total Current Assets			52,011.84

Other Assets:

Total Other Assets			0.00

Total Operating Fund Assets			52,011.84
-----------------------------	--	--	-----------

**RESERVE FUND ASSETS**

TD RSV (xx1798)		31,160.25	

Total Reserve Fund Assets			31,160.25

<b>Total Assets</b>	<b>\$</b>		<b>83,172.09</b>

**LIABILITIES AND FUND BALANCES**

**OPERATING FUND LIABILITIES**

Current Liabilities:

Accounts Payable	\$	1,279.51	
Prepaid Maintenance Fees		1,535.00	
Total Current Liabilities			2,814.51

Total Operating Fund Liabilities			2,814.51
----------------------------------	--	--	----------

**RESERVE FUND LIABILITIES**

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

**FUND BALANCES**

Operating Fund

Operating Fund-Beg. Balance		10,500.95	
Current Income (Loss)		38,696.38	
Ending Balance			49,197.33

Reserve Fund

Reserve Fund-Beg. Balance		31,156.41	
Current Income (Loss)		3.84	
Ending Balance			31,160.25

<b>Total Liabilities and Fund Balances</b>	<b>\$</b>		<b>83,172.09</b>

*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 Three Months Ending March 31, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>OPERATING FUND</b>						
<b>REVENUES:</b>						
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	250.00	(250.00)
Interest (Op)	0.37	0.00	0.37	0.99	0.00	0.99
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0.37	83.33	(82.96)	48,720.99	48,970.00	(249.01)
<b>EXPENSES:</b>						
<b>GENERAL &amp; ADMINISTRATION:</b>						
Accounting	0.00	29.16	(29.16)	350.00	87.50	262.50
Bank Charges (Op)	0.00	8.00	(8.00)	0.00	24.00	(24.00)
Annual Report	0.00	5.16	(5.16)	0.00	15.50	(15.50)
Legal	0.00	100.00	(100.00)	0.00	300.00	(300.00)
Management Fees	1,326.00	1,326.00	0.00	3,978.00	3,978.00	0.00
Office & Postage	79.51	200.00	(120.49)	554.35	600.00	(45.65)
Website	0.00	113.00	(113.00)	112.26	339.00	(226.74)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,405.51	1,781.32	(375.81)	4,994.61	5,344.00	(349.39)
<b>INSURANCE</b>						
Insurance - Master Policy	0.00	600.00	(600.00)	0.00	1,800.00	(1,800.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	600.00	(600.00)	0.00	1,800.00	(1,800.00)
<b>REPAIRS &amp; MAINTENANCE</b>						
Tree Trimming	0.00	200.00	(200.00)	0.00	600.00	(600.00)
Maintenance & Supplies	0.00	50.00	(50.00)	0.00	150.00	(150.00)
Irrigation Repairs	0.00	40.00	(40.00)	0.00	120.00	(120.00)
Lawn Contract	2,400.00	1,440.00	960.00	3,600.00	4,320.00	(720.00)
Annuals, Plants	0.00	10.00	(10.00)	0.00	30.00	(30.00)
Aquatic Management	410.00	508.33	(98.33)	1,430.00	1,525.00	(95.00)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,810.00	2,248.33	561.67	5,030.00	6,745.00	(1,715.00)
<b>UTILITIES:</b>						
	<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	4,215.51	4,629.65	(414.14)	10,024.61	13,889.00	(3,864.39)
<b>OTHER SOURCES</b>						
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						
<b>Over (Under) Expenses</b>	<b>\$ (4,215.14)</b>	<b>\$ (4,546.32)</b>	<b>331.18</b>	<b>\$ 38,696.38</b>	<b>\$ 18,166.00</b>	<b>20,530.38</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

*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 Three Months Ending March 31, 2026

	<i>Actual</i>	<i>Current Period</i>	<i>Variance</i>	<i>Actual</i>	<i>Year-to-Date Budget</i>	<i>Variance</i>
<b>RESERVE FUND REVENUES:</b>						
Reserve Interest	\$ 1.32	\$ 0.00	1.32	\$ 3.84	\$ 0.00	3.84
Total Revenues	1.32	0.00	1.32	3.84	0.00	3.84
<b>EXPENSES:</b>						
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues Over (Under) Expenses	1.32	0.00	1.32	3.84	0.00	3.84
<b>Other Sources (Uses):</b>						
Total Other Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Revenues and Other Sources <b>Over (Under) Expenses</b>	<b>\$ 1.32</b>	<b>\$ 0.00</b>	<b>1.32</b>	<b>\$ 3.84</b>	<b>\$ 0.00</b>	<b>3.84</b>

*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.  
**Account Reconciliation**  
 As of Mar 31, 2026  
 1010 - TRUIST - OP XX8017  
 Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	43,123.86
Add: Cash Receipts	1,920.00
Less: Cash Disbursements	(3,180.60)
Add (Less) Other	<u>0.37</u>
Ending GL Balance	<u>41,863.63</u>
Ending Bank Balance	43,063.63
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	(1,200.00)
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>41,863.63</u></u>

Lansing Ridge II HOA, Inc.  
**Account Reconciliation**

As of Mar 31, 2026

1010 - TRUIST - OP XX8017

Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				43,123.86
Add: Cash Receipts				1,920.00
Less: Cash Disbursements				(3,180.60)
Add (Less) Other				<u>0.37</u>
Ending GL Balance				<u>41,863.63</u>
Ending Bank Balance				43,063.63
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks	Mar 10, 2026	4038		<u>(1,200.00)</u>
Total outstanding checks				(1,200.00)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>41,863.63</u></u>



999-99-99-99 62206 3 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 03/31/2026

## Contact us



Truist.com



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

### ■ ASSOC SVCS INTEREST CHECKING 1100040918017

#### Account summary

Your previous balance as of 02/28/2026	\$43,473.86
Checks	- 2,330.60
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 1,920.37
<b>Your new balance as of 03/31/2026</b>	<b>= \$43,063.63</b>

#### Interest summary

Interest paid this statement period	\$0.37
2026 interest paid year-to-date	\$0.99
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
03/17	4036	350.00	03/16	4037	1,570.60	03/19	* 4039	410.00	
								<b>Total checks</b>	<b>= \$2,330.60</b>

\* indicates a skip in sequential check numbers above this item

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	COUPON PAYMENT 2016	240.00
03/05	ELEC DEPOSIT 1983 1983	240.00
03/06	COUPON PAYMENT 1931	240.00
03/10	DEPOSIT	240.00
03/11	ELEC DEPOSIT 2098 2098	240.00
03/16	ELEC DEPOSIT 2077 2077	240.00
03/17	ELEC DEPOSIT 2095 2095	240.00
03/18	ELEC DEPOSIT 2139 2139	240.00
03/31	INTEREST PAYMENT	0.37
<b>Total deposits, credits and interest</b>		<b>= \$1,920.37</b>

## 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 Care 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](http://Truist.com).

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

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

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments  
PO Box 849  
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

### Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking. If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):


Central Processing  
MC:306-40-04-25  
P.O. Box 27572  
Richmond, VA 23261-7572

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care 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)			
		Date/Type	Amount	Date/Type	Amount
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.				

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

TRUIST  4036  
LANSING RIDGE II HOMEOWNERS ASSOCIATION, INC.  
OPERATING ACCOUNT  
PO BOX 372950  
SATELLITE BEACH, FL 32937

Check Number: 4036  
DATE: Feb 26, 2026 AMOUNT: 350.00

Memo: Three Hundred Fifty and 00/100 Dollars


PAY TO THE ORDER OF  
William A. Jackson & Company, CPAs  
896 Sarno Road  
MELBOURNE, FL 32935

⑆004036⑆ ⑆263191387⑆ ⑆100040918017⑆

1585029814

For Deposit Only  
At Your Financial Institution  
26000105853545  
CHECK OFFER BY FEDERAL RESERVE

CHECK#: 4036 \$350.00

TRUIST  4037  
LANSING RIDGE II HOMEOWNERS ASSOCIATION, INC.  
OPERATING ACCOUNT  
PO BOX 372950  
SATELLITE BEACH, FL 32937

Check Number: 4037  
DATE: Mar 5, 2026 AMOUNT: 1,570.60

Memo: One Thousand Five Hundred Seventy and 60/100 Dollars

PAY TO THE ORDER OF  
BAYSIDE MANAGEMENT SERVICES  
PO BOX 372650  
SATELLITE BEACH, FL 32937

⑆004037⑆ ⑆263191387⑆ ⑆100040918017⑆

20866333715

For Deposit Only  
At Your Financial Institution  
26000105853545  
CHECK OFFER BY FEDERAL RESERVE

CHECK#: 4037 \$1,570.60

TRUIST  4039  
LANSING RIDGE II HOMEOWNERS ASSOCIATION, INC.  
OPERATING ACCOUNT  
PO BOX 372950  
SATELLITE BEACH, FL 32937

Check Number: 4039  
DATE: Mar 10, 2026 AMOUNT: 410.00

Memo: Four Hundred Ten and 00/100 Dollars

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

⑆004039⑆ ⑆263191387⑆ ⑆100040918017⑆

RemoteDepCapture>067005158< 13404697000240 03/19/2026

For Deposit Only  
At Your Financial Institution  
26000105853545  
CHECK OFFER BY FEDERAL RESERVE

CHECK#: 4039 \$410.00

Lansing Ridge II HOA, Inc.  
Accounts Receivable  
As of March 31, 2026

Customer ID	Customer	Amount Due
2411XX	MARLATT, BRUCE	1,640.53
2101	CECERE, AMANDA	502.25
2412MV	CRAIGHEAD, DAVID LEE	473.05
1936	MILLS, ALEX JEFFREY	240.00
1979	STEPHENS, MATTHEW	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
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
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
2035	CLARK, RALPH & BERTHA	215.00
2075	HUNLEY, CARYANN	215.00
2093	HARRISON, FRANCES	215.00
2116	CAVANAUGH, KIM & JAMES	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
	<b>Report Total</b>	<b><u><u>10,148.21</u></u></b>

Lansing Ridge II HOA, Inc.  
Account Reconciliation

As of Mar 31, 2026

1107 - TD RSV (xx1798)

Bank Statement Date: March 31, 2026

Filter Criteria includes: Report is printed in Summary Format.

---

Beginning GL Balance	31,158.93
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.32</u>
Ending GL Balance	<u>31,160.25</u>
Ending Bank Balance	<u>31,160.25</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>31,160.25</u></u>



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: Mar 01 2026-Mar 31 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	31,158.93	Average Collected Balance	31,158.97
Other Credits	1.32	Interest Earned This Period	1.32
Ending Balance	31,160.25	Interest Paid Year-to-Date	3.84
		Annual Percentage Yield Earned	0.05%
		Days in Period	31

	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
03/31	INTEREST PAID	1.32
	Subtotal:	1.32

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/28	31,158.93	03/31	31,160.25

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Lansing Ridge II HOA, Inc.  
Accounts Payable  
As of March 31, 2026

<b>Vendor</b>	<b>Amount Due</b>
Country Green Lawn Service, LLC	1,200.00
BAYSIDE MANAGMENT SERVICES	79.51
<b>Report Total</b>	<b><u>1,279.51</u></b>

Lansing Ridge II HOA, Inc.  
Prepaid Assessments  
As of March 31, 2026

<b>Customer ID</b>	<b>Customer</b>	<b>Amount Due</b>
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)
2139	O'KEEFE, CASEY	(25.00)
2405	BRADLEY, MARK & LENIA	(25.00)
2409	MAREK & MATTHEW	(25.00)
2415	Kloek, Marc & Sally	(25.00)
2077	Swain, Kathryn L.	(20.00)
2027	STANLEY, SUSAN	(5.00)
	<b>Report Total</b>	<b><u>(1,535.00)</u></b>

**Lansing Ridge II HOA, Inc.**  
**Cash Receipts Journal**  
**For the Period From Mar 1, 2026 to Mar 31, 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
3/2/26	1321 1010	9033	Invoice: MA 2026.050 McCLELLAND, CHERYL	240.00	240.00
3/5/26	1321 1010	75415	Invoice: MA 2026.055 Aguiar, Tamires G. & Davis, Steven J.	240.00	240.00
3/5/26	1321 1010	26.0305.4	Invoice: MA 2026.030 BLACKLER, WILLIAM & CATHERINE	240.00	240.00
3/6/26	1321 1010	1492	Invoice: MA 2026.014 WASHINGTON, ANGELA	240.00	240.00
3/11/26	1321 1010	26.0311.4	Invoice: MA 2026.128 BALLESTER & CONLON	240.00	240.00
3/16/26	1321 1321 1010	26.0316.2	Invoice: FEE 2077.2025 Invoice: MA 2026.110 Swain, Kathryn L.	20.00 240.00	260.00
3/17/26	1321 1010	26.0317.4	Invoice: MA 2026.125 HUMPHREYS, HARRY & HEATHER	240.00	240.00
3/18/26	1321 1321 1010	26.0318.4	Invoice: FEE 2139.2025 Invoice: MA 2026.146 O'KEEFE, CASEY	25.00 240.00	265.00
				<b>1,965.00</b>	<b>1,965.00</b>
				<b>1,965.00</b>	<b>1,965.00</b>

Lansing Ridge II HOA, Inc.  
Cash Disbursements Journal

For the Period From Mar 1, 2026 to Mar 31, 2026

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

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3/5/26	4037	Invoice: OFF0228LR2	244.60	
		Invoice: FEELRII202603	1,326.00	
		BAYSIDE MANAGMENT SERVICES		1,570.60
3/10/26	4038	Invoice: FEB2620	1,200.00	
		Country Green Lawn Service, LLC		1,200.00
3/10/26	4039	Invoice: 513910	100.00	
		Invoice: 513914	310.00	
		ECOR INDUSTRIES, INC		410.00
	<b>Total</b>		3,180.60	3,180.60

Lansing Ridge II HOA, Inc.  
General Ledger

For the Period From Mar 1, 2026 to Mar 31, 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	3/1/26			Beginning Balance			43,123.86
TRUIST - OP XX80	3/2/26	9033	CR	McCLELLAND, CHERYL	240.00		
	3/5/26	75415	CR	FORSHAW, GREGG	240.00		
	3/5/26	4037	CD	BAYSIDE MANAGMENT SERV		1,570.60	
	3/5/26	26.0305.4	CR	BLACKLER, WILLIAM & CAT	240.00		
	3/6/26	1492	CR	WASHINGTON, ANGELA	240.00		
	3/10/26	4038	CD	Country Green Lawn Service, LL		1,200.00	
	3/10/26	4039	CD	ECOR INDUSTRIES, INC		410.00	
	3/11/26	26.0311.4	CR	BALLESTER & CONLON	240.00		
	3/16/26	26.0316.2	CR	BOLTON, EDWIN & LORRAINE	240.00		
	3/17/26	26.0317.4	CR	HUMPHREYS, HARRY & HEAT	240.00		
	3/18/26	26.0318.4	CR	O'KEEFE, CASEY	240.00		
	3/31/26	03/31/26	GE	Interest Income	0.37		
				Current Period Change	1,920.37	3,180.60	-1,260.23
	3/31/26			Ending Balance			41,863.63
1107	3/1/26			Beginning Balance			31,158.93
TD RSV (xx1798)	3/31/26	03/31/26	GE	Interest Income	1.32		
				Current Period Change	1.32		1.32
	3/31/26			Ending Balance			31,160.25
1321	3/1/26			Beginning Balance			12,023.21
Accounts Receivable	3/2/26	9033	CR	McCLELLAND, CHERYL - Invoi		240.00	
	3/5/26	75415	CR	FORSHAW, GREGG - Invoice: M		240.00	
	3/5/26	26.0305.4	CR	BLACKLER, WILLIAM & CAT		240.00	
	3/6/26	1492	CR	WASHINGTON, ANGELA - Invo		240.00	
	3/11/26	26.0311.4	CR	BALLESTER & CONLON - Invoi		240.00	
	3/16/26	26.0316.2	CR	BOLTON, EDWIN & LORRAIN		260.00	
	3/16/26	26.0316.2	CR	BOLTON, EDWIN & LORRAIN	20.00		
	3/17/26	26.0317.4	CR	HUMPHREYS, HARRY & HEAT		240.00	
	3/18/26	26.0318.4	CR	O'KEEFE, CASEY - Invoice: MA		265.00	
	3/18/26	26.0318.4	CR	O'KEEFE, CASEY - Invoice: FEE	25.00		
	3/31/26	AJE26.0301	GE	Reclass Payments	45.00		
				Current Period Change	90.00	1,965.00	-1,875.00
	3/31/26			Ending Balance			10,148.21
2010	3/1/26			Beginning Balance			-244.60
Accounts Payable	3/1/26	FEELRII202	PJ	BAYSIDE MANAGMENT SERV		1,326.00	
	3/2/26	FEB2620	PJ	Country Green Lawn Service, LL		1,200.00	
	3/2/26	513910	PJ	ECOR INDUSTRIES, INC		100.00	
	3/5/26	4037	CD	BAYSIDE MANAGMENT SERV	244.60		
	3/5/26	4037	CD	BAYSIDE MANAGMENT SERV	1,326.00		
	3/5/26	513914	PJ	ECOR INDUSTRIES, INC		310.00	
	3/10/26	4038	CD	Country Green Lawn Service, LL -	1,200.00		
	3/10/26	4039	CD	ECOR INDUSTRIES, INC - Invoi	100.00		
	3/10/26	4039	CD	ECOR INDUSTRIES, INC - Invoi	310.00		
	3/29/26	MAR2620	PJ	Country Green Lawn Service, LL		1,200.00	
	3/31/26	OFF0331LR	PJ	BAYSIDE MANAGMENT SERV		79.51	
				Current Period Change	3,180.60	4,215.51	-1,034.91
	3/31/26			Ending Balance			-1,279.51
2013	3/1/26			Beginning Balance			-1,490.00

## Lansing Ridge II HOA, Inc.

## General Ledger

For the Period From Mar 1, 2026 to Mar 31, 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
Prepaid Maintenance	3/31/26	AJE26.0301	GE	Reclass Payments		45.00	
				Current Period Change		45.00	-45.00
	3/31/26			Ending Balance			-1,535.00
2700	3/1/26			Beginning Balance			-2.52
Reserve Interest	3/31/26	03/31/26	GE	Interest Income		1.32	
				Current Period Change		1.32	-1.32
	3/31/26			Ending Balance			-3.84
3000	3/1/26			Beginning Balance			-10,500.95
Operating Fund-Beg.	3/31/26			Ending Balance			-10,500.95
3100	3/1/26			Beginning Balance			-31,156.41
Reserve Fund-Beg.	3/31/26			Ending Balance			-31,156.41
4010	3/1/26			Beginning Balance			-48,720.00
Maintenance Fees	3/31/26			Ending Balance			-48,720.00
4099	3/1/26			Beginning Balance			-0.62
Interest (Op)	3/31/26	03/31/26	GE	Interest Income		0.37	
				Current Period Change		0.37	-0.37
	3/31/26			Ending Balance			-0.99
5110	3/1/26			Beginning Balance			350.00
Accounting	3/31/26			Ending Balance			350.00
5600	3/1/26			Beginning Balance			2,652.00
Management Fees	3/1/26	FEELRII202	PJ	BAYSIDE MANAGMENT SERV	1,326.00		
				Current Period Change	1,326.00		1,326.00
	3/31/26			Ending Balance			3,978.00
5800	3/1/26			Beginning Balance			474.84
Office & Postage	3/31/26	OFF0331LR	PJ	BAYSIDE MANAGMENT SERV	79.51		
				Current Period Change	79.51		79.51
	3/31/26			Ending Balance			554.35
5850	3/1/26			Beginning Balance			112.26
Website	3/31/26			Ending Balance			112.26
7490	3/1/26			Beginning Balance			1,200.00
Lawn Contract	3/2/26	FEB2620	PJ	Country Green Lawn Service, LL -	1,200.00		
	3/29/26	MAR2620	PJ	Country Green Lawn Service, LL -	1,200.00		

## Lansing Ridge II HOA, Inc.

## General Ledger

For the Period From Mar 1, 2026 to Mar 31, 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
	3/31/26			Current Period Change	2,400.00		2,400.00
				Ending Balance			3,600.00
7750	3/1/26			Beginning Balance			1,020.00
Aquatic Managemen	3/2/26	513910	PJ	ECOR INDUSTRIES, INC - Veget	100.00		
	3/5/26	513914	PJ	ECOR INDUSTRIES, INC - Marc	310.00		
				Current Period Change	410.00		410.00
	3/31/26			Ending Balance			1,430.00

## Lansing Ridge II HOA, Inc.

## General Journal

For the Period From Mar 1, 2026 to Mar 31, 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
3/31/26	1107	TD RSV (xx1798)	03/31/26	Interest Income	1.32	
	2700	Reserve Interest		Interest Income		1.32
	1010	TRUIST - OP XX8017		Interest Income	0.37	
	4099	Interest (Op)		Interest Income		0.37
3/31/26	1321	Accounts Receivable	AJE26.0301	Reclass Payments	45.00	
	2013	Prepaid Maintenance Fees		Reclass Payments		45.00
			Total		<u>46.69</u>	<u>46.69</u>