

Summer Creek II HOA, Inc.

Run Date: 10/02/2026

Run Time: 05:18 PM

FUND BALANCE SHEET

As of: 09/30/2026

Assets

Account	Operating	Reserves	Total
01005 Mid Florida Operating	\$4,027.95 ✓		\$4,027.95
01010 Mid Florida Reserves		\$19,704.13 ✓	\$19,704.13
01305 Accounts Receivable	\$52.87 ✓		\$52.87
01310 Owner Interest Receivable	\$3.59 ✓		\$3.59
Total Assets	\$4,084.41 ✓	\$19,704.13 ✓	\$23,788.54 ✓

Liabilities

Account	Operating	Reserves	Total
02010 Prepaid Owner Assessments	\$190.97		\$190.97 ✓
Total Liabilities	\$190.97	\$0.00	\$190.97

Equity

Account	Operating	Reserves	Total
03010 Reserve Fund Balance		\$17,666.17	\$17,666.17 ✓
03999 Retained Earnings	(\$1,429.63)		(\$1,429.63)
04010 Retained Earnings-Reserves		\$1,641.54	\$1,641.54 ✓
Current Year Net Income/(Loss)	\$5,323.07	\$396.42	\$5,719.49 ✓
Total Equity	\$3,893.44	\$19,704.13	\$23,597.57
Total Liabilities & Equity	\$4,084.41 ✓	\$19,704.13 ✓	\$23,788.54 ✓

Summer Creek II HOA, Inc.
INCOME STATEMENT
Start: 09/01/2026 | End: 09/30/2026
Income

Run Date: 10/02/2026
Run Time: 05:18 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
05010 Annual Assessments	0.00	0.00	0.00 ✓	15,836.31	15,836.00	0.31	15,836.00
05030 Reserve Interest Income	43.89	0.00	43.89	396.42	0.00	396.42	0.00
05035 Owner Interest Income	0.00	0.00	0.00	128.01	0.00	128.01	0.00
05140 Certified Mail Fee Income	0.00	0.00	0.00	104.40	0.00	104.40	0.00
Income Total	43.89	0.00	43.89	16,465.14	15,836.00	629.14	15,836.00
Total Income	43.89	0.00	43.89 ✓	16,465.14	15,836.00	629.14 ✓	15,836.00 ✓

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
ADMINISTRATIVE EXPENSES							
06030 Bank & Service Charges	4.00	4.00	0.00 ✓	36.00	36.00	0.00	48.00
06121 Management Fee	425.00	425.00	0.00 ✓	3,825.00	3,825.00	0.00	5,100.00
06135 Accounting Services-External	0.00	0.00	0.00	200.00	225.00	25.00	225.00
06145 Legal Fees Expense	0.00	0.00	0.00	204.00	0.00	(204.00)	200.00
06146 Insurance & Bond	240.89	133.33	(107.56) ✓	1,625.93	1,199.97	(425.96)	1,600.00 ✓
06150 Contingency/Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	50.00
06152 Licenses & Fees	0.00	0.00	0.00	61.25	62.00	0.75	62.00
06170 Utilities-Electric	58.06	57.50	(0.56) ✓	520.35 ✓	517.50	(2.85) ✓	690.00
ADMINISTRATIVE EXPENSES Total	727.95	619.83	(108.12) ✓	6,472.53	5,865.47	(607.06) ✓	7,975.00
OFFICE EXPENSES							
06325 Office Supplies & Expenses	69.51	71.40	1.89 ✓	387.25 ✓	325.60	(61.65)	540.00
06345 Postage	2.34	33.33	30.99 ✓	471.87 ✓	299.97	(171.90) ✓	400.00 ✗
OFFICE EXPENSES Total	71.85	104.73	32.88 ✓	859.12	625.57	(233.55) ✓	940.00
MAINTENANCE EXPENSES							
06525 Landscape Maint. Common Area	0.00	405.83	405.83	3,310.00	3,652.47	342.47	4,870.00
06530 Tree Maint. Common Area	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
06580 General-Routine Maintenance	0.00	58.33	58.33	0.00	524.97	524.97	700.00
06590 Website Development	0.00	0.00	0.00	0.00	0.00	0.00	180.00
07960 Taxes-IRS	0.00	0.00	0.00	104.00	171.00	67.00	171.00
MAINTENANCE EXPENSES Total	0.00	547.49	547.49 ✓	3,414.00	5,098.41	1,684.41	6,921.00
Total Expense	799.80	1,272.05	472.25	10,745.65	11,589.45	843.80	15,836.00 ✓
Net Income	(755.91)	(1,272.05)	516.14	5,719.49 ✓	4,246.55	1,472.94	0.00 ✓

Summer Creek II HOA, Inc.

Run Date: 10/02/2026
Run Time: 05:19 PM

RESERVE STATEMENT

Start: 09/01/2026 | End: 09/30/2026

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
03010 Reserve Fund Balance	\$17,666.17	\$0.00	\$0.00	\$17,666.17
	\$17,666.17	\$0.00	\$0.00	\$17,666.17

Summer Creek II HOA, Inc.
GENERAL LEDGER DETAIL
As of: Start: 09/01/2026 | End: 09/30/2026

Run Date: 10/02/2026
Run Time: 05:20 PM

Account				Balance Forward	Debits	Credits	Ending Balance
01005 Mid Florida Operating				\$5,205.14	\$92.61	\$1,269.80	\$4,027.95 ✓
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 23692 Hand Written ...	EFT	AMS2 - ALACHUA MANAG...	September fe...	\$0.00	\$500.85	
9/4/2026	AP 23776 Print Check	1579	AOI - AUTO OWNERS IN...	Insurance	\$0.00	\$240.89	
9/4/2026	AP 23776 Print Check	1578	AHRENS - AHRENS COMP...	August Lawn ...	\$0.00	\$470.00	
9/16/2026	AR 24029 Cash Receipts...	5737			\$92.61	\$0.00	
9/30/2026	AP 24554 Hand Written ...	eft	GRU - GAINESVILLE RE...	Electric	\$0.00	\$58.06	
01010 Mid Florida Reserves				\$19,660.24	\$43.89	\$0.00	\$19,704.13 ✓
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2026	GL 24688 Misc Deposit			September In...	\$43.89	\$0.00	
01305 Accounts Receivable				\$52.87	\$0.00	\$0.00	\$52.87
01310 Owner Interest Receivable				\$3.59	\$0.00	\$0.00	\$3.59
02005 Accounts Payable				(\$470.00)	\$710.89	\$240.89	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2026	AP 23774 Enter Bill		AOI - AUTO OWNERS IN...	Insurance	\$0.00	\$240.89	
9/4/2026	AP 23776 Print Check	1579	AOI - AUTO OWNERS IN...	Insurance	\$240.89	\$0.00	
9/4/2026	AP 23776 Print Check	1578	AHRENS - AHRENS COMP...	August Lawn ...	\$470.00	\$0.00	
02010 Prepaid Owner Assessments				(\$98.36)	\$0.00	\$92.61	(\$190.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2026	AR 24029 Cash Receipts...	5737			\$0.00	\$92.61	
03010 Reserve Fund Balance				(\$17,666.17)	\$0.00	\$0.00	(\$17,666.17)
03999 Retained Earnings				\$1,429.63	\$0.00	\$0.00	\$1,429.63
04010 Retained Earnings-Reserves				(\$1,641.54)	\$0.00	\$0.00	(\$1,641.54)
05010 Annual Assessments				(\$15,836.31)	\$0.00	\$0.00	(\$15,836.31)
05030 Reserve Interest Income				(\$352.53)	\$0.00	\$43.89	(\$396.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2026	GL 24688 Misc Deposit			September In...	\$0.00	\$43.89	
05035 Owner Interest Income				(\$128.01)	\$0.00	\$0.00	(\$128.01)
05140 Certified Mail Fee Income				(\$104.40)	\$0.00	\$0.00	(\$104.40)
06030 Bank & Service Charges				\$32.00	\$4.00	\$0.00	\$36.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 23692 Hand Written ...	EFT	AMS2 - ALACHUA MANAG...	September fe...	\$4.00	\$0.00	
06121 Management Fee				\$3,400.00	\$425.00	\$0.00	\$3,825.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 23692 Hand Written ...	EFT	AMS2 - ALACHUA MANAG...	September fe...	\$425.00	\$0.00	
06135 Accounting Services-External				\$200.00	\$0.00	\$0.00	\$200.00
06145 Legal Fees Expense				\$204.00	\$0.00	\$0.00	\$204.00
06146 Insurance & Bond				\$1,385.04	\$240.89	\$0.00	\$1,625.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2026	AP 23774 Enter Bill		AOI - AUTO OWNERS IN...	Insurance	\$240.89	\$0.00	
06152 Licenses & Fees				\$61.25	\$0.00	\$0.00	\$61.25
06170 Utilities-Electric				\$462.29	\$58.06	\$0.00	\$520.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2026	AP 24554 Hand Written ...	eft	GRU - GAINESVILLE RE...	Electric	\$58.06	\$0.00	
06325 Office Supplies & Expenses				\$317.74	\$69.51	\$0.00	\$387.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 23692 Hand Written ...	EFT	AMS2 - ALACHUA MANAG...	September fe...	\$69.51	\$0.00	
06345 Postage				\$469.53	\$2.34	\$0.00	\$471.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2026	AP 23692 Hand Written ...	EFT	AMS2 - ALACHUA MANAG...	September fe...	\$2.34	\$0.00	
06525 Landscape Maint. Common Area				\$3,310.00	\$0.00	\$0.00	\$3,310.00
07960 Taxes-IRS				\$104.00	\$0.00	\$0.00	\$104.00
Total:				\$0.00	\$1,647.19	\$1,647.19	\$0.00

Summer Creek II HOA, Inc.

Run Date: 10/02/2026
Run Time: 05:21 PM

AGED OWNER BALANCE

As of: 09/30/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0604801 0030	10030	Barbara L. Roller Life Estate 4321 NW 62nd Drive	\$0.00	\$0.00	\$0.00	\$4.41	\$4.41
0604801 0046	10046	Brooke B. McCauley Jr. 6211 NW 44th Place	\$0.00	\$0.22	\$0.00	\$15.30	\$15.52
0604804 0031	40031	David Pan 5919 NW 43rd Avenue	\$0.00	\$0.00	\$0.00	\$4.41	\$4.41
0604801 0033	10033	Sephra Miller & Spencer Neville 4302 NW 61st Terrace	\$0.00	\$0.32	\$0.00	\$22.90	\$23.22
0604801 0062	10062	Nguyen & Tran 4353 NW 61st Terrace	\$0.00	\$0.00	\$0.00	\$4.41	\$4.41
0604805 0016	50016	Bobbi Cabaret & Shaun Ugliano 6053 NW 41st Lane	\$0.00	\$0.00	\$0.00	\$4.49	\$4.49
Community Total			\$0.00	\$0.54	\$0.00	\$55.92	\$56.46

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - ASSESSMENT	01305	\$0.00	\$0.00	\$0.00	\$52.87	\$52.87
04 - Interest	01310	\$0.00	\$0.54	\$0.00	\$3.05	\$3.59
Grand Total:		\$0.00	\$0.54	\$0.00	\$55.92	\$56.46

Account#	Account Description	Delinquency Amount
01305	Accounts Receivable	\$52.87 ✓
01310	Owner Interest Receivable	\$3.59 ✓
Total:		\$56.46

Total Number of Homes: 6

Summer Creek II HOA, Inc.

Run Date: 10/02/2026
Run Time: 05:21 PM

PREPAID OWNERS

As of: 09/30/2026

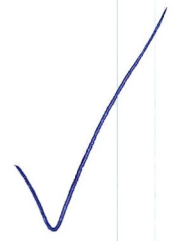
Owner	Address	Account #	Lot #		Prepaid Balance
David & Susan Roquemore	4110 NW 64th Street	06048010001	10001	PP - General	\$92.61
				Total	\$92.61
Albert E. White	6423 NW 42nd Lane	06048010006	10006	PP - General	\$5.75
				Total	\$5.75
John Arun Mukand Trustee	6444 NW 42nd Road	06048010016	10016	PP - General	\$92.61
				Total	\$92.61
				PP - General	\$190.97
				Total	\$190.97

Aged Open Items

Summer Creek II HOA, Inc.
As of: 09/30/2026

Run Date: 10/02/2026
Run Time: 05:21 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
Total				\$0.00	\$0.00	\$0.00	\$0.00
Grand Total							\$0.00



Summer Creek II HOA, Inc.
CHECK REGISTER - DETAILED
 START: 09/01/2026 | END: 09/30/2026

Run Date: 10/02/2026
 Run Time: 05:22 PM

Date	Check	Vendor	Reference	Amount
MidFlorida Credit Union MidFlorida Credit Union				
09/01/2026	EFT	AMS2 - ALACHUA MANAGEMENT SERVICES	September fee and August expenses	\$500.85
09/01/2026	Inv: 1829	Acct: 06121 - 000 - Management Fee	September fee and August expenses	\$425.00
09/01/2026	Inv: 1829	Acct: 06030 - 000 - Bank & Service Charges	September fee and August expenses	\$4.00
09/01/2026	Inv: 1829	Acct: 06325 - 000 - Office Supplies & ...	September fee and August expenses	\$68.40
09/01/2026	Inv: 1829	Acct: 06325 - 000 - Office Supplies & ...	September fee and August expenses	\$1.11
09/01/2026	Inv: 1829	Acct: 06345 - 000 - Postage	September fee and August expenses	\$2.34
09/04/2026	1578	AHRENS - AHRENS COMPLETE LAWN CAR...	August Lawn Maintenance	\$470.00
08/31/2026	Inv: August 2026	Acct: 06525 - 000 - Landscape Maint. C...	August Lawn Maintenance	\$470.00
09/04/2026	1579	AOI - AUTO OWNERS INSURANCE	Insurance	\$240.89
09/04/2026	Inv: 005063870	Acct: 06146 - 000 - Insurance & Bond	Insurance	\$240.89
09/30/2026	eft	GRU - GAINESVILLE REGIONAL UTILITIES	Electric	\$58.06
09/30/2026	Inv: 2000-2127-6212	Acct: 06170 - 000 - Utilities-Electric	Electric	\$58.06
				Sub-Total: \$1,269.80
				Sub-Total Checks: 4
				Total: \$1,269.80
				Total Checks: 4

Summer Creek II HOA, Inc.
BANK RECONCILIATION
 Statement Date: 9/30/2026

Run Date: 10/02/2026
 Run Time: 05:14 PM

Reconciliation Summary: 2 - MidFlorida Credit Union		GL Account: 01010 - Mid Florida Reserves	
Bank Statement Balance	\$19,704.13	Account Balance	\$19,704.13
GL Account Balance	\$19,704.13	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$19,704.13
		- Statement Balance	\$19,704.13
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

Summer Creek II HOA, Inc.
BANK RECONCILIATION
Statement Date: 9/30/2026

Run Date: 10/02/2026
Run Time: 05:14 PM

Reconciliation Summary: 2 - MidFlorida Credit Union		GL Account: 01005 - Mid Florida Operating	
Bank Statement Balance	\$4,086.01	Account Balance	\$4,027.95
GL Account Balance	\$4,027.95	+ Uncleared Payments	\$58.06
Difference	\$58.06	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$4,086.01
		- Statement Balance	\$4,086.01
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
eft	9/30/2026	AP 24554 GRU - GAINESVILLE REGIONAL UTI...	Uncleared	0.00	58.06
Totals				\$0.00	\$58.06



P.O. Box 8008
Lakeland, FL 33802-8008
(863) 688-3733 | Toll free (866) 913-3733

SUMMER CREEK-PHASE II HOMEOWNERS ASSOCIA
15640 NW 180TH AVE
ALACHUA FL 32615-4447

Statement Ending 09/30/2026

Page 1 of 4

Contact Information

	Direct Touch	(863) 904-4896 (844) 868-2424 toll free
	Website	midflorida.com
	Email	helpdesk@midflorida.com

HELP STOP FRAUD BEFORE IT HITS YOUR ACCOUNT

Protect your business from check and ACH debit fraud with
Positive Pay, giving you greater control over what gets paid.

Contact a business banker to learn more.



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXXXX9786	\$19,704.13
Free Business Checking	XXXXXXXX3146	\$4,086.01
Total		\$23,790.14

Business Money Market - XXXXXXXXX9786

Reserve Account - Summer Creek

Account Summary

Date	Description
09/01/2026	Beginning Balance
	1 Credit(s) This Period
	0 Debit(s) This Period
09/30/2026	Ending Balance

Amount
\$19,660.24 ✓
\$43.89
\$0.00
\$19,704.13 ✓

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.75%
Interest Days	30
Interest Earned	\$43.89
Interest Paid This Period	\$43.89
Interest Paid Year-to-Date	\$396.42
Average Ledger Balance	\$19,660.24

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
09/01/2026	Beginning Balance			\$19,660.24
09/30/2026	Credit Dividends		\$43.89	\$19,704.13
09/30/2026	Ending Balance			\$19,704.13



Business Money Market - XXXXXXXXX9786 (continued)**Reserve Account - Summer Creek****Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Free Business Checking - XXXXXXXXX3146**Account Summary**

Date	Description	Amount
09/01/2026	Beginning Balance	\$5,262.18 ✓
	1 Credit(s) This Period	\$92.61
	4 Debit(s) This Period	\$1,268.78
09/30/2026	Ending Balance	\$4,086.01 ✓

Account Activity

Post Date	Description	Withdrawal	Deposit	Balance
09/01/2026	Beginning Balance			\$5,262.18
09/01/2026	External Withdrawal GRU - WEB_PAY	\$57.04		\$5,205.14
09/01/2026	Withdrawal Internet Transfer to XXXXX9059 - AMS September fee and Augus	\$500.85		\$4,704.29
09/15/2026	Check 1579	\$240.89		\$4,463.40
09/16/2026	Descriptive Deposit RDC		\$92.61	\$4,556.01
09/16/2026	Check 1578	\$470.00		\$4,086.01
09/30/2026	Ending Balance			\$4,086.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1578	09/16/2026	\$470.00	1579	09/15/2026	\$240.89

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

THIS CHECK MAY BE CASHED AT ANY BANK OR FINANCIAL INSTITUTION THAT ACCEPTS CHECKS. THE PAYEE'S SIGNATURE IS REQUIRED FOR ALL CHECKS.

Summer Creek II HOA, Inc.
PO Box 310
Alachua FL 32356

MidFlorida Credit Union

1578-

9/5/2026

Pay FOUR HUNDRED SEVENTY DOLLARS AND 00/100 CENTS

Exactly \$470.00

TO THE ORDER OF: ARRIENS COMPLETE DAWG CARE, LLC
3220 NW 19th Street
Gainesville FL 32605

Brandon
BRANDON J. HARRIS

POD1578# 12261199A04# 1L0303146#

#1578 09/16/2026 \$470.00

#178	09/16/2006	\$470.00
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TELEPHONE OR FAX TO YOUR CREDIT CARD AND DEBIT CARD. RECEIPT FOR ALL CASH ADVANCES AND INTEREST RATE MATTERS.

Summer Creek II HOA, Inc. Midstate Credit Union 1579#
PO Box 310
Alachua FL 32016
9/4/2025

Pay TWO HUNDRED FORTY DOLLARS AND 86/100 CENTS \$240.89
Exacty

To The Order AUTO OWNERS INSURANCE
C/O PO BOX 740312
CINCINNATI OH 45274

Handwritten signature
[Signature]

⑈001579# 4263179804⑈ 143033145⑈

#1579 09/15/2026 \$240.89

	00001406000002170 HWGSLDepos4 Only 00000000000008970 *089870 Credit to Account 00240.RU of within named byte without 00E Dyn Justice FileThreatName=0A00C0B1e	
#1579	09/15/2026	\$240.89

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