

# Summer Creek II HOA, Inc.

Run Date: 04/13/2026

Run Time: 10:55 AM

## FUND BALANCE SHEET

As of: 03/31/2026

### Assets

Account	Operating	Reserves	Total
01005 Mid Florida Operating	\$9,365.54 ✓		\$9,365.54
01010 Mid Florida Reserves		\$19,437.93 ✓	\$19,437.93
01305 Accounts Receivable	\$1,626.09 ✓		\$1,626.09
01310 Owner Interest Receivable	\$47.25 ✓		\$47.25
<b>Total Assets</b>	<b>\$11,038.88 ✓</b>	<b>\$19,437.93 ✓</b>	<b>\$30,476.81 ✓</b>

### Liabilities

Account	Operating	Reserves	Total
02005 Accounts Payable	\$345.00		\$345.00 ✓
02010 Prepaid Owner Assessments	\$98.36		\$98.36 ✓
<b>Total Liabilities</b>	<b>\$443.36</b>	<b>\$0.00</b>	<b>\$443.36</b>

### 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)	\$12,025.15	\$130.22	\$12,155.37 ✓
<b>Total Equity</b>	<b>\$10,595.52</b>	<b>\$19,437.93</b>	<b>\$30,033.45</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$11,038.88 ✓</b>	<b>\$19,437.93 ✓</b>	<b>\$30,476.81 ✓</b>

**Summer Creek II HOA, Inc.**  
**INCOME STATEMENT**  
 Start: 03/01/2026 | End: 03/31/2026

Run Date: 04/13/2026  
 Run Time: 10:57 AM

**Income**

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
05010 Annual Assessments	0.00	0.00	0.00 ✓	15,836.31	15,836.00	0.31 ✓	15,836.00
05030 Reserve Interest Income	44.74	0.00	44.74	130.22	0.00	130.22	0.00
05035 Owner Interest Income	24.97	0.00	24.97	94.20	0.00	94.20	0.00
<b>Income Total</b>	<b>69.71</b>	<b>0.00</b>	<b>69.71</b>	<b>16,060.73</b>	<b>15,836.00</b>	<b>224.73</b>	<b>15,836.00</b>
<b>Total Income</b>	<b>69.71</b>	<b>0.00</b>	<b>69.71</b> ✓	<b>16,060.73</b>	<b>15,836.00</b>	<b>224.73</b> ✓	<b>15,836.00</b> ✓

**Expense**

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>ADMINISTRATIVE EXPENSES</b>							
06030 Bank & Service Charges	4.00	4.00	0.00 ✓	12.00	12.00	0.00	48.00
06121 Management Fee	425.00	425.00	0.00 ✓	1,275.00	1,275.00	0.00	5,100.00
06135 Accounting Services-External	200.00	225.00	25.00 ✓	200.00	225.00	25.00	225.00
06145 Legal Fees Expense	204.00	0.00	(204.00) ✓	204.00 ✓	0.00	(204.00)	200.00 ✓
06146 Insurance & Bond	173.13	133.33	(39.80) ✓	519.39	399.99	(119.40)	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	0.00	0.00	0.00	62.00
06170 Utilities-Electric	57.96	57.50	(0.46) ✓	173.32	172.50	(0.82)	690.00
<b>ADMINISTRATIVE EXPENSES Total</b>	<b>1,064.09</b>	<b>844.83</b>	<b>(219.26)</b> ✓	<b>2,383.71</b>	<b>2,084.49</b>	<b>(299.22)</b> ✓	<b>7,975.00</b>
<b>OFFICE EXPENSES</b>							
06325 Office Supplies & Expenses	14.23	8.00	(6.23) ✓	87.10	24.00	(63.10)	540.00
06345 Postage	34.78	33.33	(1.45) ✓	295.55	99.99	(195.56)	400.00
<b>OFFICE EXPENSES Total</b>	<b>49.01</b>	<b>41.33</b>	<b>(7.68)</b> ✓	<b>382.65</b>	<b>123.99</b>	<b>(258.66)</b> ✓	<b>940.00</b>
<b>MAINTENANCE EXPENSES</b>							
06525 Landscape Maint. Common Area	345.00	405.83	60.83 ✓	1,035.00	1,217.49	182.49	4,870.00
06530 Tree Maint. Common Area	0.00	83.33	83.33	0.00	249.99	249.99	1,000.00
06580 General-Routine Maintenance	0.00	58.33	58.33	0.00	174.99	174.99	700.00
06590 Website Development	0.00	0.00	0.00	0.00	0.00	0.00	180.00
07960 Taxes-IRS	104.00	171.00	67.00 ✓	104.00	171.00	67.00	171.00
<b>MAINTENANCE EXPENSES Total</b>	<b>449.00</b>	<b>718.49</b>	<b>269.49</b> ✓	<b>1,139.00</b>	<b>1,813.47</b>	<b>674.47</b> ✓	<b>6,921.00</b>
<b>Total Expense</b>	<b>1,562.10</b>	<b>1,604.65</b>	<b>42.55</b>	<b>3,905.36</b>	<b>4,021.95</b>	<b>116.59</b>	<b>15,836.00</b> ✓
<b>Net Income</b>	<b>(1,492.39)</b>	<b>(1,604.65)</b>	<b>112.26</b>	<b>12,155.37</b> ✓	<b>11,814.05</b>	<b>341.32</b>	<b>0.00</b>

# Summer Creek II HOA, Inc.

Run Date: 04/13/2026

Run Time: 10:58 AM

## RESERVE STATEMENT

Start: 03/01/2026 | End: 03/31/2026

<b>Account</b>	<b>Beginning Balance</b>	<b>Allocations</b>	<b>Disbursements</b>	<b>Closing Balance</b>
03010 Reserve Fund Balance	\$17,666.17	\$0.00	\$0.00	\$17,666.17
	<b>\$17,666.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,666.17</b>

**Summer Creek II HOA, Inc.**  
**GENERAL LEDGER DETAIL**  
As of: Start: 03/01/2026 | End: 03/31/2026

Run Date: 04/13/2026  
Run Time: 10:58 AM

<b>Account</b>				<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
<b>01005 Mid Florida Operating</b>				\$9,698.08	\$1,229.56	\$1,562.10	\$9,365.54 ✓
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/2/2026	AP 18335 Hand Written	EFT	AMS2 - ALACHUA MANAG...	March fee an...	\$0.00	\$478.01	
...							
3/3/2026	AR 18363 Cash Receipts...	9150537...			\$377.00	\$0.00	
3/4/2026	AR 18417 Cash Receipts...	5282371...		5195-1089-52...	\$95.44	\$0.00	
3/5/2026	AP 18465 Print Check	1564	AUTO - AUTO-OWNERS I...	Insurance	\$0.00	\$173.13	
3/5/2026	AP 18465 Print Check	1565	AHRENS - AHRENS COMP...	February Law...	\$0.00	\$345.00	
3/10/2026	AR 18569 Cash Receipts...	5295302...		5195-1089-94...	\$95.44	\$0.00	
3/11/2026	AP 18591 Print Check	1566	EIS - EISINGER LAW	Review gover...	\$0.00	\$204.00	
3/11/2026	AR 18618 Cash Receipts...	5296716...		5195-1089-c9...	\$95.44	\$0.00	
3/12/2026	AR 18645 Cash Receipts...	1199			\$375.36	\$0.00	
3/16/2026	AR 18996 Cash Receipts...	5300403...		5195-1089-98...	\$95.44	\$0.00	
3/18/2026	AP 19027 Print Check	1567	HRBLOC - H&R BLOCK	2025 tax pre...	\$0.00	\$200.00	
3/31/2026	AP 19073 Hand Written	EFT	USDOT - US DEPARTMEN...	2025 tax pay...	\$0.00	\$104.00	
...							
3/31/2026	AR 19312 Cash Receipts...	5311880...		5195-1089-e4...	\$95.44	\$0.00	
3/31/2026	AP 19348 Hand Written	eft	GRU - GAINESVILLE RE...	Electric	\$0.00	\$57.96	
...							
<b>01010 Mid Florida Reserves</b>				\$19,393.19	\$44.74	\$0.00	\$19,437.93 ✓
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/31/2026	GL 19778 Misc Deposit			March Intere...	\$44.74	\$0.00	
<b>01305 Accounts Receivable</b>				\$2,830.02	\$0.00	\$1,203.93	\$1,626.09
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/3/2026	AR 18363 Cash Receipts...	9150537...			\$0.00	\$370.44	
3/4/2026	AR 18417 Cash Receipts...	5282371...		5195-1089-52...	\$0.00	\$92.61	
3/10/2026	AR 18569 Cash Receipts...	5295302...		5195-1089-94...	\$0.00	\$92.61	
3/11/2026	AR 18618 Cash Receipts...	5296716...		5195-1089-c9...	\$0.00	\$92.61	
3/12/2026	AR 18645 Cash Receipts...	1199			\$0.00	\$370.44	
3/16/2026	AR 18996 Cash Receipts...	5300403...		5195-1089-98...	\$0.00	\$92.61	
3/31/2026	AR 19312 Cash Receipts...	5311880...		5195-1089-e4...	\$0.00	\$92.61	
<b>01310 Owner Interest Receivable</b>				\$47.91	\$31.37	\$32.03	\$47.25
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/3/2026	AR 18363 Cash Receipts...	9150537...			\$0.00	\$6.56	
3/3/2026	AR 18388 Apply Interes...				\$31.37	\$0.00	
3/4/2026	AR 18417 Cash Receipts...	5282371...		5195-1089-52...	\$0.00	\$2.83	
3/10/2026	AR 18569 Cash Receipts...	5295302...		5195-1089-94...	\$0.00	\$2.83	
3/11/2026	AR 18618 Cash Receipts...	5296716...		5195-1089-c9...	\$0.00	\$2.83	
3/12/2026	AR 18641 Adjustment				\$0.00	\$1.19	
3/12/2026	AR 18642 Adjustment				\$0.00	\$2.83	
3/12/2026	AR 18643 Adjustment				\$0.00	\$1.19	
3/12/2026	AR 18644 Adjustment				\$0.00	\$1.19	
3/12/2026	AR 18645 Cash Receipts...	1199			\$0.00	\$4.92	
3/16/2026	AR 18996 Cash Receipts...	5300403...		5195-1089-98...	\$0.00	\$2.83	
3/31/2026	AR 19312 Cash Receipts...	5311880...		5195-1089-e4...	\$0.00	\$2.83	

<b>Account</b>					<b>Balance Forward</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
02005 Accounts Payable					(\$345.00)	\$922.13	\$922.13	(\$345.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/5/2026	AP 18464 Enter Bill		AUTO - AUTO-OWNERS I...	Insurance	\$0.00	\$173.13		
3/5/2026	AP 18465 Print Check	1564	AUTO - AUTO-OWNERS I...	Insurance	\$173.13	\$0.00		
3/5/2026	AP 18465 Print Check	1565	AHRENS - AHRENS COMP...	February Law...	\$345.00	\$0.00		
3/11/2026	AP 18590 Enter Bill		EIS - EISINGER LAW	Review gover...	\$0.00	\$204.00		
3/11/2026	AP 18591 Print Check	1566	EIS - EISINGER LAW	Review gover...	\$204.00	\$0.00		
3/18/2026	AP 19026 Enter Bill		HRBLOC - H&R BLOCK	2025 tax pre...	\$0.00	\$200.00		
3/18/2026	AP 19027 Print Check	1567	HRBLOC - H&R BLOCK	2025 tax pre...	\$200.00	\$0.00		
3/31/2026	AP 19661 Enter Bill		AHRENS - AHRENS COMP...	March Lawn M...	\$0.00	\$345.00		
02010 Prepaid Owner Assessments					(\$98.36)	\$0.00	\$0.00	(\$98.36)
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					(\$85.48)	\$0.00	\$44.74	(\$130.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2026	GL 19778 Misc Deposit			March Intere...	\$0.00	\$44.74		
05035 Owner Interest Income					(\$69.23)	\$6.40	\$31.37	(\$94.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/3/2026	AR 18388 Apply Interes...				\$0.00	\$31.37		
3/12/2026	AR 18641 Adjustment				\$1.19	\$0.00		
3/12/2026	AR 18642 Adjustment				\$2.83	\$0.00		
3/12/2026	AR 18643 Adjustment				\$1.19	\$0.00		
3/12/2026	AR 18644 Adjustment				\$1.19	\$0.00		
06030 Bank & Service Charges					\$8.00	\$4.00	\$0.00	\$12.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/2/2026	AP 18335 Hand Written	EFT	AMS2 - ALACHUA MANAG...	March fee an...	\$4.00	\$0.00		
06121 Management Fee					\$850.00	\$425.00	\$0.00	\$1,275.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/2/2026	AP 18335 Hand Written	EFT	AMS2 - ALACHUA MANAG...	March fee an...	\$425.00	\$0.00		
06135 Accounting Services-External					\$0.00	\$200.00	\$0.00	\$200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/18/2026	AP 19026 Enter Bill		HRBLOC - H&R BLOCK	2025 tax pre...	\$200.00	\$0.00		
06145 Legal Fees Expense					\$0.00	\$204.00	\$0.00	\$204.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/11/2026	AP 18590 Enter Bill		EIS - EISINGER LAW	Review gover...	\$204.00	\$0.00		
06146 Insurance & Bond					\$346.26	\$173.13	\$0.00	\$519.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/5/2026	AP 18464 Enter Bill		AUTO - AUTO-OWNERS I...	Insurance	\$173.13	\$0.00		
06170 Utilities-Electric					\$115.36	\$57.96	\$0.00	\$173.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2026	AP 19348 Hand Written	eft	GRU - GAINESVILLE RE...	Electric	\$57.96	\$0.00		
06325 Office Supplies & Expenses					\$72.87	\$14.23	\$0.00	\$87.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
3/2/2026	AP 18335	Hand Written	EFT	AMS2 - ALACHUA MANAG...	March fee an...	\$14.23	\$0.00
...							
06345 Postage				\$260.77	\$34.78	\$0.00	\$295.55
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/2/2026	AP 18335	Hand Written	EFT	AMS2 - ALACHUA MANAG...	March fee an...	\$34.78	\$0.00
...							
06525 Landscape Maint. Common Area				\$690.00	\$345.00	\$0.00	\$1,035.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/31/2026	AP 19661	Enter Bill		AHRENS - AHRENS COMP...	March Lawn M...	\$345.00	\$0.00
...							
07960 Taxes-IRS				\$0.00	\$104.00	\$0.00	\$104.00
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
3/31/2026	AP 19073	Hand Written	EFT	USDOT - US DEPARTMEN...	2025 tax pay...	\$104.00	\$0.00
...							
<b>Total:</b>				<b>\$0.00</b>	<b>\$3,796.30</b>	<b>\$3,796.30</b>	<b>\$0.00</b>

# Summer Creek II HOA, Inc.

Run Date: 04/13/2026  
Run Time: 10:58 AM

## AGED OWNER BALANCE

As of: 03/31/2026

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
0604801 0043	10043	Traci Amberbride 4414 NW 61st Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0060	10060	Atwood & Atwood 4373 NW 61st Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0059	10059	James Baker 4383 NW 61st Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604802 0008	20008	Beverly Caley 6036 NW 44th Place	\$1.19	\$0.00	\$92.61	\$0.00	\$93.80
0604801 0030	10030	Barbara L. Roller Llife Estate 4321 NW 62nd Drive	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
0604801 0017	10017	Nathan W. Glazer 6434 NW 42nd Road	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0063	10063	Kyle Hongisto 4343 NW 61st Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604804 0017	40017	Micah Hyle 5915 NW 43rd Lane	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0046	10046	Brooke B. McCauley Jr. 6211 NW 44th Place	\$0.18	\$0.00	\$14.25	\$0.00	\$14.43
0604801 0031	10031	Shannon N. Preus Narcowich 4311 NW 62nd Drive	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604804 0031	40031	David Pan 5919 NW 43rd Avenue	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
0604801 0033	10033	Owais Fareed Pirzada 4302 NW 61st Terrace	\$0.27	\$0.37	\$20.98	\$0.00	\$21.62
0604801 0015	10015	Fred & Carol Ramirez 6441 NW 42nd Road	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604802 0026	20026	Jaclyn Reilly 5907 NW 43rd Place	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604802 0004	20004	Calderon & Rodriguez 4406 NW 60th Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604804 0030	40030	Jasmina Almanza Sanchez 5909 NW 43rd Avenue	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0049	10049	Fernando Solano 6218 NW 44th Place	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604805 0006	50006	Anderson & Stabler 4111 NW 59th Terrace	\$1.17	\$1.62	\$91.46	\$0.00	\$94.25
0604802 0010	20010	Marcella Danielle Stackhouse 6016 NW 44th Place	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604802 0013	20013	R.C. Stone 5918 NW 44th Place	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
0604801 0062	10062	Nguyen & Tran 4353 NW 61st Terrace	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
0604805 0016	50016	Bobbi Cabaret & Shaun Ugliano 6053 NW 41st Lane	\$0.00	\$0.00	\$4.41	\$0.00	\$4.41
0604804 0003	40003	Matthew A. Weaver 4314 NW 60th Terrace	\$1.19	\$1.64	\$92.61	\$0.00	\$95.44
<b>Community Total</b>			<b>\$20.66</b>	<b>\$26.59</b>	<b>\$1,626.09</b>	<b>\$0.00</b>	<b>\$1,673.34</b>

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - ASSESSMENT	01305	\$0.00	\$0.00	\$1,626.09	\$0.00	\$1,626.09
04 - Interest	01310	\$20.66	\$26.59	\$0.00	\$0.00	\$47.25
<b>Grand Total:</b>		<b>\$20.66</b>	<b>\$26.59</b>	<b>\$1,626.09</b>	<b>\$0.00</b>	<b>\$1,673.34</b>

Account#	Account Description	Delinquency Amount
01305	Accounts Receivable	\$1,626.09 ✓
01310	Owner Interest Receivable	\$47.25 ✓
Total:		\$1,673.34

Total Number of Homes: 23

# Summer Creek II HOA, Inc.

Run Date: 04/13/2026  
Run Time: 10:58 AM

## PREPAID OWNERS

As of: 03/31/2026

Owner	Address	Account #	Lot #		Prepaid Balance
Albert E. White	6423 NW 42nd Lane	06048010006	10006	PP - General	\$5.75
				<b>Total</b>	<b>\$5.75</b>
John Arun Mukand Trustee	6444 NW 42nd Road	06048010016	10016	PP - General	\$92.61
				<b>Total</b>	<b>\$92.61</b>
				PP - General	\$98.36
				<b>Total</b>	<b>\$98.36</b>

### Aged Open Items

Summer Creek II HOA, Inc.  
As of: 03/31/2026

Run Date: 04/13/2026  
Run Time: 10:58 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
19661	AHRENS-AHRENS COMPLETE LAWN CARE, LLC 06525 Landscape Maint. Common Area	March 2026	3/31/2026	\$345.00	\$0.00	\$0.00	\$0.00

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<b>Total</b>				<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Grand Total** **\$345.00** ✓

**Summer Creek II HOA, Inc.**  
**CHECK REGISTER - DETAILED**  
 START: 03/01/2026 | END: 03/31/2026

Run Date: 04/13/2026  
 Run Time: 10:59 AM

Date	Check	Vendor	Reference	Amount
<b>MidFlorida Credit Union MidFlorida Credit Union</b>				
03/02/2026	EFT	AMS2 - ALACHUA MANAGEMENT SERVICES	March fee and February expenses	\$478.01
03/02/2026	Inv: 1700	Acct: 06121 - 000 - Management Fee	March fee and February expenses	\$425.00
03/02/2026	Inv: 1700	Acct: 06030 - 000 - Bank & Service Charges	March fee and February expenses	\$4.00
03/02/2026	Inv: 1700	Acct: 06325 - 000 - Office Supplies & ...	March fee and February expenses	\$5.00
03/02/2026	Inv: 1700	Acct: 06325 - 000 - Office Supplies & ...	March fee and February expenses	\$9.23
03/02/2026	Inv: 1700	Acct: 06345 - 000 - Postage	March fee and February expenses	\$34.78
03/05/2026	1564	AUTO - AUTO-OWNERS INSURANCE	Insurance	\$173.13
03/05/2026	Inv: 005063870	Acct: 06146 - 000 - Insurance & Bond	Insurance	\$173.13
03/05/2026	1565	AHRENS - AHRENS COMPLETE LAWN CAR...	February Lawn Maintenance	\$345.00
02/28/2026	Inv: February 2026	Acct: 06525 - 000 - Landscape Maint. C...	February Lawn Maintenance	\$345.00
03/11/2026	1566	EIS - EISINGER LAW	Review governing docs to increase...	\$204.00
03/11/2026	Inv: 465140	Acct: 06145 - 000 - Legal Fees Expense	Review governing docs to increase budg...	\$204.00
03/18/2026	1567	HRBLOC - H&R BLOCK	2025 tax preparation	\$200.00
03/18/2026	Inv: 2025 tax preparation	Acct: 06135 - 000 - Accounting Service...	2025 tax preparation	\$200.00
03/31/2026	eft	GRU - GAINESVILLE REGIONAL UTILITIES	Electric	\$57.96
03/31/2026	Inv: 2000-2127-6212	Acct: 06170 - 000 - Utilities-Electric	Electric	\$57.96
03/31/2026	EFT	USDOT - US DEPARTMENT OF TREASURY	2025 tax payment	\$104.00
03/31/2026	Inv: 2025 tax payment	Acct: 07960 - 000 - Taxes-IRS	2025 tax payment	\$104.00

**Sub-Total: \$1,562.10**  
**Sub-Total Checks: 7**

**Total: \$1,562.10**  
**Total Checks: 7**  
 1 of 1

**Summer Creek II HOA, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2026

Run Date: 04/13/2026  
Run Time: 10:54 AM

Reconciliation Summary: 2 - MidFlorida Credit Union		GL Account: 01010 - Mid Florida Reserves	
Bank Statement Balance	\$19,437.93	Account Balance	\$19,437.93
GL Account Balance	\$19,437.93	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$19,437.93
		- Statement Balance	\$19,437.93
		Difference	\$0.00

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

**Summer Creek II HOA, Inc.**  
**BANK RECONCILIATION**  
Statement Date: 3/31/2026

Run Date: 04/13/2026  
Run Time: 10:55 AM

Reconciliation Summary: 2 - MidFlorida Credit Union		GL Account: 01005 - Mid Florida Operating	
Bank Statement Balance	\$9,328.06	Account Balance	\$9,365.54
GL Account Balance	\$9,365.54	+ Uncleared Payments	\$57.96
Difference	(\$37.48)	- Uncleared Deposits	\$95.44
		Reconciling Balance	\$9,328.06
		- Statement Balance	\$9,328.06
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	3/31/2026	AR 19312	Cash Receipts - Direct Debit	Uncleared	
	3/31/2026	AP 19348	GRU - GAINESVILLE REGIONAL	Uncleared	
eft		UTI...			
<b>Totals</b>				\$95.44	\$57.96



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

**Statement Ending 03/31/2026**



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

**Contact Information**

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

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXXXX9786	\$19,437.93
Free Business Checking	XXXXXXXX3146	\$9,328.06
<b>Total</b>		<b>\$28,765.99</b>

**Business Money Market - XXXXXXXX9786**

**Reserve Account - Summer Creek**

**Account Summary**

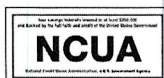
Date	Description	Amount
03/01/2026	<b>Beginning Balance</b>	<b>\$19,393.19</b>
	1 Credit(s) This Period	\$44.74
	0 Debit(s) This Period	\$0.00
03/31/2026	<b>Ending Balance</b>	<b>\$19,437.93</b>

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	2.75%
Interest Days	31
Interest Earned	\$44.74
Interest Paid This Period	\$44.74
Interest Paid Year-to-Date	\$130.22
Average Ledger Balance	\$19,393.19

**Account Activity**

Post Date	Description	Withdrawal	Deposit	Balance
03/01/2026	<b>Beginning Balance</b>			<b>\$19,393.19</b>
03/31/2026	Credit Dividends		\$44.74	\$19,437.93
03/31/2026	<b>Ending Balance</b>			<b>\$19,437.93</b>



**Business Money Market - XXXXXXXX9786 (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 - XXXXXXXX3146**

**Account Summary**

Date	Description	Amount
03/01/2026	Beginning Balance	\$9,509.58 ✓
	8 Credit(s) This Period	\$1,322.62
	6 Debit(s) This Period	\$1,504.14 ✓
03/31/2026	Ending Balance	\$9,328.06 ✓

**Account Activity**

Post Date	Description	Withdrawal	Deposit	Balance
03/01/2026	Beginning Balance			\$9,509.58
03/02/2026	External Deposit PAYLEASE.COM 66110324 - CREDIT 465910986		\$94.25	\$9,603.83
03/02/2026	Withdrawal Internet Transfer to XXXXX9059 - AMS March fee and February	\$478.01		\$9,125.82
03/03/2026	Descriptive Deposit RDC		\$377.00	\$9,502.82
03/04/2026	External Deposit PAYLEASE.COM 66208854 - CREDIT 467462957		\$94.25	\$9,597.07
03/09/2026	External Deposit PAYLEASE.COM 66326843 - CREDIT 468598964		\$95.44	\$9,692.51
03/13/2026	External Deposit PAYLEASE.COM 66374504 - CREDIT 469168670		\$95.44	\$9,787.95
03/13/2026	Descriptive Deposit RDC		\$375.36	\$10,163.31
03/13/2026	Check 1565	\$345.00		\$9,818.31
03/16/2026	External Deposit PAYLEASE.COM 66380725 - CREDIT 469244933		\$95.44	\$9,913.75
03/17/2026	Check 1566	\$204.00		\$9,709.75
03/18/2026	Check 1564	\$173.13		\$9,536.62
03/19/2026	External Deposit PAYLEASE.COM 66398836 - CREDIT 469487487		\$95.44	\$9,632.06
03/27/2026	Check 1567	\$200.00		\$9,432.06
03/31/2026	External Withdrawal IRS - USATAXPYMT 200649010238445	\$104.00		\$9,328.06
03/31/2026	Ending Balance			\$9,328.06

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1564	03/18/2026	\$173.13	1566	03/17/2026	\$204.00
1565	03/13/2026	\$345.00	1567	03/27/2026	\$200.00

\* 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



**Summer Creek HOA  
Expenses for Month of:**

**March 2026 (Paid on April Invoice)**

Date	# Posted	Total Spent	Labels	Envelopes	Coupons	Blank Check		Manila			Description of Expense
						Stock	Post Cards	Envelopes	Folders	Copies	

3/2											3 A/P
3/6											2 zego deposits
3/3											3 deposit
3/5	2	1.48		1			2				1 A/P
3/5	28	20.72	28	28							57 interest posted, NOLA's mailed
3/10											21 February Financials
3/11											5 zego deposits
3/11	1	0.74		1			1				2 A/P
3/12											3 deposit
3/12	2	\$1.48	2	2							2 violations mailed
3/18							1				2 A/P
3/24	1	0.74	1	1							1 violation mailed
3/24	1	0.74	1	1							2 violations mailed
3/31											2 A/P

**TOTALS:** 35 \$ 25.90 \$ 0.96 \$ 1.36 \$ - \$ 0.32 \$ - \$ - \$ 2.12

Bank Deposit Fee \$ 4.00  
 Online Backup \$ 5.00  
 Total Office Supplies: \$ 4.76  
 Total Postage: \$ 25.90

BLANK CHECK STOCK # 1564 to 1567