



Financial Reporting Package

Island Club Four Inc

1/1/2026 - 1/31/2026

Island Club Four Inc
Balance Sheet
1/31/2026

Assets

Cash-Checking

1000 - Operating Acct-5232	\$133,215.89
1001 - Operating OLD	\$324.85

<u>Cash-Checking Total</u>	\$133,540.74
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Cash-Savings

1050 - Reserve NSIRS-5265	\$131,056.79
1060 - Reserve SIRS-5273	\$91,149.32

<u>Cash-Savings Total</u>	\$222,206.11
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Special Assessments

1070 - Special Assmt Checking-7268	\$40,852.17
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<u>Special Assessments Total</u>	\$40,852.17
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Accounts Receivable

1200 - Assessments Receivable	\$41,413.00
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<u>Accounts Receivable Total</u>	\$41,413.00
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Other Assets

1300 - Prepaid Insurance	\$117,111.81
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<u>Other Assets Total</u>	\$117,111.81
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<i>Assets Total</i>		\$555,123.83
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Liabilities and Equity

Accounts Payable

2000 - Accounts Payable	\$16,706.69
2010 - Insurance Payable	\$233,731.62

<u>Accounts Payable Total</u>	\$250,438.31
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Other Current Liability

2100 - Accrued Expenses	\$6,299.59
2300 - Prepaid Assessments	\$27,614.00

<u>Other Current Liability Total</u>	\$33,913.59
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Reserve Fund

2800 - Pooled Reserves - NSIRS	\$103,121.34
2998 - Reserve Fund Interest-SIRS	\$65,757.62
2999 - Reserve Fund - Interest	\$859.38

<u>Reserve Fund Total</u>	\$169,738.34
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<u>Retained Earnings</u>	\$99,562.94
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<u>Net Income</u>	\$1,470.65
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<i>Liabilities & Equity Total</i>		\$555,123.83
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Island Club Four Inc
Budget Comparison Report
1/1/2026 - 1/31/2026

	1/1/2026 - 1/31/2026			1/1/2026 - 1/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - Maintenance Income	\$101,640.00	\$101,616.00	\$24.00	\$101,640.00	\$101,616.00	\$24.00	\$1,219,392.00
4001 - Budgetary Reserve Transfers	(\$13,248.67)	(\$13,248.67)	\$0.00	(\$13,248.67)	(\$13,248.67)	\$0.00	(\$158,984.00)
4020 - Resale & Leasing Fees	\$0.00	\$125.00	(\$125.00)	\$0.00	\$125.00	(\$125.00)	\$1,500.00
4100 - Laundry Income	\$0.00	\$850.00	(\$850.00)	\$0.00	\$850.00	(\$850.00)	\$10,200.00
4120 - Dock Fees	\$1,000.00	\$375.00	\$625.00	\$1,000.00	\$375.00	\$625.00	\$4,500.00
4130 - Parking Fees	\$2,520.00	\$480.00	\$2,040.00	\$2,520.00	\$480.00	\$2,040.00	\$5,760.00
4160 - Locker Rental	\$0.00	\$260.00	(\$260.00)	\$0.00	\$260.00	(\$260.00)	\$3,120.00
4190 - Interest Earned	\$57.45	\$0.00	\$57.45	\$57.45	\$0.00	\$57.45	\$0.00
<u>Total Income</u>	\$91,968.78	\$90,457.33	\$1,511.45	\$91,968.78	\$90,457.33	\$1,511.45	\$1,085,488.00
Total Income	\$91,968.78	\$90,457.33	\$1,511.45	\$91,968.78	\$90,457.33	\$1,511.45	\$1,085,488.00
Expense							
<u>Administrative & Overhead</u>							
5540 - Bank Charges	\$5.00	\$0.00	(\$5.00)	\$5.00	\$0.00	(\$5.00)	\$0.00
5640 - Licenses & Permits	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$2,400.00
5660 - Office Supplies	\$339.39	\$250.00	(\$89.39)	\$339.39	\$250.00	(\$89.39)	\$3,000.00
5720 - Screening Expenses	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	\$125.00	\$1,500.00
5760 - Telephone	\$759.15	\$326.67	(\$432.48)	\$759.15	\$326.67	(\$432.48)	\$3,920.00
5780 - Website & Internet	\$1,097.97	\$0.00	(\$1,097.97)	\$1,097.97	\$0.00	(\$1,097.97)	\$0.00
5790 - Information Technology	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$9,000.00
<u>Total Administrative & Overhead</u>	\$2,201.51	\$1,651.67	(\$549.84)	\$2,201.51	\$1,651.67	(\$549.84)	\$19,820.00
<u>Contracts</u>							
6100 - Cleaning/Janitorial Contract	\$2,716.90	\$2,720.00	\$3.10	\$2,716.90	\$2,720.00	\$3.10	\$32,640.00
6120 - Elevator Maint Contract	\$725.55	\$749.17	\$23.62	\$725.55	\$749.17	\$23.62	\$8,990.00
6160 - Grounds Maint Contract	\$1,100.00	\$1,350.00	\$250.00	\$1,100.00	\$1,350.00	\$250.00	\$16,200.00
<u>Total Contracts</u>	\$4,542.45	\$4,819.17	\$276.72	\$4,542.45	\$4,819.17	\$276.72	\$57,830.00
<u>Insurance</u>							
5900 - Insurance	\$39,037.27	\$36,856.67	(\$2,180.60)	\$39,037.27	\$36,856.67	(\$2,180.60)	\$442,280.00
<u>Total Insurance</u>	\$39,037.27	\$36,856.67	(\$2,180.60)	\$39,037.27	\$36,856.67	(\$2,180.60)	\$442,280.00
<u>Professional Fees</u>							
6200 - Accounting	\$1,000.00	\$1,250.00	\$250.00	\$1,000.00	\$1,250.00	\$250.00	\$15,000.00
6220 - Annual Audit & Tax	\$0.00	\$1,833.33	\$1,833.33	\$0.00	\$1,833.33	\$1,833.33	\$22,000.00
6240 - Legal Fees	\$152.00	\$833.33	\$681.33	\$152.00	\$833.33	\$681.33	\$10,000.00
6280 - Management Fees	\$1,980.00	\$2,600.00	\$620.00	\$1,980.00	\$2,600.00	\$620.00	\$31,200.00
<u>Total Professional Fees</u>	\$3,132.00	\$6,516.66	\$3,384.66	\$3,132.00	\$6,516.66	\$3,384.66	\$78,200.00
<u>Repairs & Maintenance</u>							
6360 - Electrical Services	\$0.00	\$625.00	\$625.00	\$0.00	\$625.00	\$625.00	\$7,500.00
6380 - Elevator Repairs	\$0.00	\$125.83	\$125.83	\$0.00	\$125.83	\$125.83	\$1,510.00
6460 - Irrigation	\$175.00	\$0.00	(\$175.00)	\$175.00	\$0.00	(\$175.00)	\$0.00
6480 - Landscaping & Grounds	\$75.00	\$900.00	\$825.00	\$75.00	\$900.00	\$825.00	\$10,800.00
6500 - Tree Trimming	\$0.00	\$333.33	\$333.33	\$0.00	\$333.33	\$333.33	\$4,000.00
6540 - Life Safety System	\$1,330.03	\$1,166.67	(\$163.36)	\$1,330.03	\$1,166.67	(\$163.36)	\$14,000.00

Island Club Four Inc
Budget Comparison Report
1/1/2026 - 1/31/2026

	1/1/2026 - 1/31/2026			1/1/2026 - 1/31/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
6550 - Fire Extinguishers	\$0.00	\$216.67	\$216.67	\$0.00	\$216.67	\$216.67	\$2,600.00
6600 - Maintenance Supplies	\$248.52	\$87.50	(\$161.02)	\$248.52	\$87.50	(\$161.02)	\$1,050.00
6630 - Painting Expenses	\$66.38	\$0.00	(\$66.38)	\$66.38	\$0.00	(\$66.38)	\$0.00
6660 - Pest Control	\$615.89	\$666.67	\$50.78	\$615.89	\$666.67	\$50.78	\$8,000.00
6680 - Plumbing Services	\$636.00	\$833.33	\$197.33	\$636.00	\$833.33	\$197.33	\$10,000.00
6720 - Recreation Facilities	\$16,940.00	\$16,940.00	\$0.00	\$16,940.00	\$16,940.00	\$0.00	\$203,280.00
6750 - Seawall Maint	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$6,000.00
6760 - General Building Repairs	\$625.00	\$1,000.00	\$375.00	\$625.00	\$1,000.00	\$375.00	\$12,000.00
<u>Total Repairs & Maintenance</u>	\$20,711.82	\$23,395.00	\$2,683.18	\$20,711.82	\$23,395.00	\$2,683.18	\$280,740.00
<u>Utilities</u>							
7000 - Electricity	\$1,314.03	\$1,333.33	\$19.30	\$1,314.03	\$1,333.33	\$19.30	\$16,000.00
7040 - Sanitation	\$1,708.86	\$1,250.00	(\$458.86)	\$1,708.86	\$1,250.00	(\$458.86)	\$15,000.00
7060 - Water & Sewer	\$11,550.60	\$8,333.33	(\$3,217.27)	\$11,550.60	\$8,333.33	(\$3,217.27)	\$100,000.00
7080 - Television Contract	\$6,299.59	\$6,301.50	\$1.91	\$6,299.59	\$6,301.50	\$1.91	\$75,618.00
<u>Total Utilities</u>	\$20,873.08	\$17,218.16	(\$3,654.92)	\$20,873.08	\$17,218.16	(\$3,654.92)	\$206,618.00
Total Expense	\$90,498.13	\$90,457.33	(\$40.80)	\$90,498.13	\$90,457.33	(\$40.80)	\$1,085,488.00
Operating Net Income	\$1,470.65	\$0.00	\$1,470.65	\$1,470.65	\$0.00	\$1,470.65	\$0.00
Net Income	\$1,470.65	\$0.00	\$1,470.65	\$1,470.65	\$0.00	\$1,470.65	\$0.00

Island Club Four Inc
AR Aging Report with Status: 1-Operating Fund
Period Through: 1/31/2026

Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
K-104	103700040	John and Adele Dizy		\$850.00		\$840.00	\$10.00	
K-105	103700050	Marta La Casse		\$50.00		\$50.00		
K-203	103700080	John and Adele Dizy		\$1,690.00		\$840.00	\$850.00	
K-304	103700140	Edmund Platt		\$3,390.00		\$840.00	\$850.00	\$1,700.00
L-102	103700170	Virginia O'Brien		\$50.00		\$50.00		
L-102	103700170	Virginia O'Brien		\$154.00				\$154.00
L-202	103700210	Nancy Avila		\$2,570.00		\$840.00	\$850.00	\$880.00
L-204	103700230	David Vandenhouten		\$154.00			\$154.00	
M-101	103700280	Nelli and Stefan Kalogridis		\$2,550.00		\$840.00	\$850.00	\$860.00
M-102	103700290	Radek Gancarczyk and Gregory Walach		\$50.00		\$50.00		
M-103	103700300	Radek Gancarczyk and Bradley Stavesky		\$840.00		\$840.00		
M-205	103700370	CAMA SELF DIRECTED IRA LLC		\$5,087.00		\$840.00	\$1,004.00	\$3,243.00
M-403	103700440	Antonio and Dora Digrigoli		\$50.00		\$50.00		
N-102	103700480	Samuel Martinez		\$850.00		\$840.00	\$10.00	
N-105	103700510	Dorothy McGee		\$840.00		\$840.00		
N-204	103700610	Andrea Passarini		\$840.00		\$480.00		\$360.00
N-206	103700630	Wesley Thomason		\$10.00		\$10.00		
N-209	103700661	Paul Indarawis		\$850.00		\$840.00	\$10.00	
N-303	103700710	Nando Deluca		\$1,694.00		\$840.00	\$850.00	\$4.00
N-305	103700730	I & H INTERNATIONAL INVESTMENTS USA LLC		\$5,090.00		\$840.00	\$850.00	\$3,400.00
N-309	103700770	John and Coleen Reiff		\$840.00		\$840.00		
N-309	103700770	John and Coleen Reiff		\$154.00			\$154.00	
N-411	103700890	Christopher Kiernan		\$2,570.00		\$840.00	\$850.00	\$880.00
O-303	103701080	Miao Lam		\$4,240.00		\$840.00	\$850.00	\$2,550.00
O-404	103701170	Kenneth Fox		\$5,090.00		\$840.00	\$850.00	\$3,400.00
O-407	103701200	Yvette Bonnevaux and John Tungate		\$840.00		\$840.00		
				\$41,393.00	\$0.00	\$14,970.00	\$8,992.00	\$17,431.00
				26	0	23	15	11
				\$40,217.00	\$0.00	\$14,770.00	\$8,530.00	\$16,917.00
				\$816.00	\$0.00	\$200.00	\$462.00	\$154.00
				\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
				\$41,393.00	\$0.00	\$14,970.00	\$8,992.00	\$17,431.00

Island Club Four Inc
AR Aging Report with Status: NONE
Period Through: 1/31/2026

Unit	Account Number	Name	Status	Total Due	Current	30 days	60 days	90 days
K-304	103700140	Edmund Platt		\$10.00				\$10.00
N-206	103700630	Wesley Thomason		\$10.00			\$10.00	
				\$20.00	\$0.00	\$0.00	\$10.00	\$10.00
				2	0	0	1	1
				\$20.00	\$0.00	\$0.00	\$10.00	\$10.00
				\$20.00	\$0.00	\$0.00	\$10.00	\$10.00

Island Club Four Inc
Prepaid Report: 1-Operating Fund
Period Through: 1/31/2026

Unit	Account Number	Homeowner	Address	Balance
L-103	103700181	Michele L . Tremblay	777 S Federal Hwy Apt L-103	\$840.00
M-203	103700350	Coan Properties, Inc	777 S Federal Hwy Apt M-203	\$4,990.00
M-301	103700380	Shirley Sibia	777 S Federal Hwy Apt M-301	\$10.00
N-205	103700620	Jorge Ramirez	777 S Federal Hwy Apt N-205	\$10.00
N-309	103700770	John and Coleen Reiff	777 S Federal Hwy Apt N-309	\$154.00
N-410	103700880	Steven Troy and Mario Varuzza	777 S Federal Hwy Apt N-410	\$860.00
O-105	103700940	Kareem Ingleton	777 S Federal Hwy Apt O-105	\$10.00
O-201	103700981	777 O201 LLC	777 S Federal Hwy Apt O-201	\$10.00
Totals:				\$6,884.00

Island Club Four Inc
Prepaid Report: NONE
Period Through: 1/31/2026

Unit	Account Number	Homeowner	Address	Balance
K-105	103700050	Marta La Casse	777 S Federal Hwy Apt K-105	\$890.00
K-303	103700130	Ralph and Sally Degruttola	777 S Federal Hwy Apt K-303	\$840.00
L-102	103700170	Virginia O'Brien	777 S Federal Hwy Apt L-102	\$204.00
L-201	103700200	Michael Elman	777 S Federal Hwy Apt L-201	\$10.00
L-203	103700220	Nicholas Cordi	777 S Federal Hwy Apt L-203	\$840.00
L-204	103700230	David Vandenhouten	777 S Federal Hwy Apt L-204	\$164.00
L-301	103700240	Frank Iovino and Paulo Dos Santos	777 S Federal Hwy Apt L-301	\$840.00
L-302	103700250	Byron and Daniela Coloma	777 S Federal Hwy Apt L-302	\$840.00
M-102	103700290	Radek Gancarczyk and Gregory Walach	777 S Federal Hwy Apt M-102	\$50.00
M-105	103700320	Jackeline Vigo	777 S Federal Hwy Apt M-105	\$10.00
M-202	103700340	Soledad Rozas Zapata	777 S Federal Hwy Apt M-202	\$10.00
M-402	103700430	GIUSEPPE DELUCA, GIUSEPPINA DELUCA, GILDA MARTELLACCI and BRUNA DIMONTE	777 S Federal Hwy Apt M-402	\$822.00
M-404	103700450	Ann Moore	777 S Federal Hwy Apt M-404	\$10.00
N-106	103700520	Valerie and Theodore Sepkowski	777 S Federal Hwy Apt N-106	\$850.00
N-107	103700530	Melanie and Pierre Suranto	777 S Federal Hwy Apt N-107	\$10.00
N-108	103700540	Roland Azatyan	777 S Federal Hwy Apt N-108	\$10.00
N-109	103700550	Amy and Brad Proffitt	777 S Federal Hwy Apt N-109	\$10.00
N-111	103700570	HARRIET V. CHURGIN, Trustee of the HARRIET V. CHURGIN Revocable Trust dated November 14, 2013	777 S Federal Hwy Apt N-111	\$840.00
N-203	103700600	David Asher and Stephanie Augustine	777 S Federal Hwy Apt N-203	\$860.00
N-207	103700640	Heinrich and Adelheid Rupp	777 S Federal Hwy Apt N-207	\$850.00
N-211	103700680	Daniel and Kelly Morgan	777 S Federal Hwy Apt N-211	\$840.00
N-302	103700700	Tayan Alliances	777 S Federal Hwy Apt N-302	\$10.00
N-402	103700810	Kevon Killian	777 S Federal Hwy Apt N-402	\$840.00
N-403	103700820	Bracchi Family Trust	777 S Federal Hwy Apt N-403	\$860.00
N-404	103700830	MICHAEL R GUELI SR IRREV TR FRED A M GUELI IRREV TR ETAL	777 S Federal Hwy Apt N-404	\$10.00
N-405	103700840	Matthew Keller and Ligia Seabolt	777 S Federal Hwy Apt N-405	\$10.00
N-406	103700850	Maxwell Farnon	777 S Federal Hwy Apt N-406	\$10.00
N-407	103700860	GRASSETTI, ANTHONY F & MARIA G GRASSETTI, NICHOLAS J ETAL	777 S Federal Hwy Apt N-407	\$840.00
O-104	103700930	Marco Catania	777 S Federal Hwy Apt O-104	\$850.00
O-107	103700960	Heather and Jonah Violante	777 S Federal Hwy Apt O-107	\$840.00
O-202	103700990	Michele and Lucy Davero	777 S Federal Hwy Apt O-202	\$4,060.00
O-204	103701010	Skender and Lissette Elezi	777 S Federal Hwy Apt O-204	\$10.00
O-207	103701040	Robert and Eileen Ravino	777 S Federal Hwy Apt O-207	\$860.00

Island Club Four Inc
Prepaid Report: NONE
Period Through: 1/31/2026

Unit	Account Number	Homeowner	Address	Balance
O-301	103701060	Deborah Watson	777 S Federal Hwy Apt O-301	\$850.00
O-402	103701150	Rosanna Manzerra	777 S Federal Hwy Apt O-402	\$850.00
O-403	103701160	Lori and Stephen Cannon	777 S Federal Hwy Apt O-403	\$10.00
O-405	103701180	Denise Zerella and Barbara Gorman	777 S Federal Hwy Apt O-405	\$10.00
O-408	103701210	Donna and Steven Perez	777 S Federal Hwy Apt O-408	\$10.00
				Totals: \$20,730.00

Island Club Four Inc
Accounts Payable Aging Report
Period Through: 1/31/2026

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Maison de Luxe, Realty & Management, LLC	INV00027	1/26/2026	1/30/2026	1/26/2026-01/30/2026	6280-Management Fees	\$360.00	\$360.00			
					INV00027 Total:	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Island Club Recreation Center	260123-	1/23/2026	2/12/2026	Jan 2026 Water Bill	7060-Water & Sewer	\$11,550.60	\$11,550.60			
					260123- Total:	\$11,550.60	\$11,550.60	\$0.00	\$0.00	\$0.00
Rightway Cleaning Services	01	1/26/2026	2/25/2026	Jan 2026	6100-Cleaning/Janitorial Contract	\$2,716.90	\$2,716.90			
					01 Total:	\$2,716.90	\$2,716.90	\$0.00	\$0.00	\$0.00
Wayne Ochs	345500	1/21/2026	2/20/2026		6760-General Building Repairs	\$225.00	\$225.00			
					345500 Total:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Everon, LLC	160412268	1/28/2026	2/27/2026	Sprinkler System Check	6540-Life Safety System	\$742.60	\$742.60			
					160412268 Total:	\$742.60	\$742.60	\$0.00	\$0.00	\$0.00
Rightway Cleaning Services	02	1/26/2026	2/25/2026		6760-General Building Repairs	\$400.00	\$400.00			
					02 Total:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
UCI Paints	59398-2	1/26/2026	2/25/2026	Painting Supplies	6630-Painting Expenses	\$66.38	\$66.38			
					59398-2 Total:	\$66.38	\$66.38	\$0.00	\$0.00	\$0.00
Becker & Poliakoff PA	5291058	1/29/2026	2/8/2026	Jan 2026 Legal Fees	6240-Legal Fees	\$152.00	\$152.00			
					5291058 Total:	\$152.00	\$152.00	\$0.00	\$0.00	\$0.00
Comcast	260124-0675	1/24/2026	2/15/2026	01/28/2026-02/27/2026	5760-Telephone	\$117.51	\$117.51			
					260124-0675 Total:	\$117.51	\$117.51	\$0.00	\$0.00	\$0.00
Comcast	260116-5648	1/16/2026	2/7/2026	01/20/2026-02/19/2026	5760-Telephone	\$289.11	\$289.11			
					260116-5648 Total:	\$289.11	\$289.11	\$0.00	\$0.00	\$0.00
Comcast	260128-3381	1/28/2026	2/19/2026	02/02/2026-03/01/2026	5760-Telephone	\$86.59	\$86.59			
					260128-3381 Total:	\$86.59	\$86.59	\$0.00	\$0.00	\$0.00
Totals:						\$16,706.69	\$16,706.69	\$0.00	\$0.00	\$0.00

Island Club Four Inc
Check Register Report
1/1/2026 - 1/31/2026

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1000	300089	1/2/2026 251215-4674	First Insurance Funding Jan 2026	\$39,037.27	2010 Insurance Payable	\$39,037.27	\$39,037.27
1000	300098	1/2/2026 260101	Island Club Recreation Center Jan 2026 Rec Fees	\$16,940.00	6720 Recreation Facilities	\$16,940.00	\$16,940.00
1000	300099	1/2/2026 251231	Island Club Recreation Center 11/20/2025-12/18/2025 Water Bill	\$10,193.14	7060 Water & Sewer	\$10,193.14	\$10,193.14
1000	100099	1/6/2026 1891 1891	Orchid Management Jan 2026 Jan 2026	\$1,014.39	5660 Office Supplies 6200 Accounting	\$14.39 \$1,000.00	\$14.39 \$1,000.00
1000	On-Line	1/7/2026 260107	Intuit	\$325.00	5660 Office Supplies	\$325.00	\$325.00
1000	300122	1/7/2026 251216-5648	Comcast 12/20/2025-01/19/2026	\$289.23	5760 Telephone	\$289.23	\$289.23
1000	300100	1/9/2026 WW0001627103	Coastal Waste & Recycling Jan 2026	\$1,708.86	7040 Sanitation	\$1,708.86	\$1,708.86
1000	100100	1/12/2026 1219223 121949	Native Pest Control LLC Jan 2026 Jan 2026	\$615.89	6660 Pest Control 6660 Pest Control	\$242.00 \$373.89	\$242.00 \$373.89
1000	100101	1/12/2026 5281407 5278351 5281369	Becker & Poliakoff PA Dec 2025 Legal Fees 2026 Retainer Fee Dec 2025 Legal Fees	\$1,359.30	6240 Legal Fees 6240 Legal Fees 6240 Legal Fees	\$278.74 \$300.00 \$780.56	\$278.74 \$300.00 \$780.56
1000	100102	1/12/2026 82894	Delaware Elevator Jan 2026	\$725.55	6120 Elevator Maint Contract	\$725.55	\$725.55
1000	100103	1/12/2026 INV-77793	Applicant Information Screening Expenses	\$45.75	5720 Screening Expenses	\$45.75	\$45.75
1000	300108	1/12/2026 251117-	DBPR - Divison of Florida Condominiums Condo Fees Due to the State	\$484.00	5620 Fees Payable to the Division	\$484.00	\$484.00
1000	300109	1/14/2026 160190026	Everon, LLC Trouble Shooting	\$80.25	6540 Life Safety System	\$80.25	\$80.25
1000	On-Line	1/15/2026 26-0115	Centennial Bank Foreign Item Fee	\$4.00	5540 Bank Charges	\$4.00	\$4.00
1000	300120	1/15/2026 251224-0675	Comcast 12/28/2025-01/27/2026	\$117.55	5760 Telephone	\$117.55	\$117.55
1000	300124	1/15/2026 251201-8967-1	Comcast Jan 2026	\$6,299.59	7080 Television Contract	\$6,299.59	\$6,299.59
1000	100104	1/16/2026 8745856	Shield Marketing Inc. Q1 2026	\$1,097.97	5780 Website & Internet	\$1,097.97	\$1,097.97
1000	100105	1/16/2026 251121- 251111-	JD's Drain Cleaning LLC Plumbing Repair Cast Iron Stack Replacement	\$1,025.00	6680 Plumbing Services 6680 Plumbing Services	\$275.00 \$750.00	\$275.00 \$750.00
1000	100106	1/16/2026 INV00024	Maison de Luxe, Realty & Management, LLC W/E 1/9/2026	\$540.00	6280 Management Fees	\$540.00	\$540.00

1000	300123	1/19/2026 251228-3381	Comcast 01/02/2026-02/01/2026	\$86.62	5760 Telephone	\$86.62	\$86.62
1000	On-Line	1/20/2026 26-0120	Centennial Bank Foreign Item Fee	\$4.00	5540 Bank Charges	\$4.00	\$4.00
1000	100107	1/20/2026 INV00025	Maison de Luxe, Realty & Management, LLC 01/12/2026-01/16/2026	\$540.00	6280 Management Fees	\$540.00	\$540.00
1000	300115	1/20/2026 160230861	Everon, LLC System Inspection Bdlg K	\$742.60	6540 Life Safety System	\$742.60	\$742.60
1000	300125	1/22/2026 260101-4215	Comcast 01/04/2026-02/03/2026	\$148.43	5760 Telephone	\$148.43	\$148.43
1000	8501	1/27/2026 1446	Sonar Leak Detection Leak Dectection	\$636.00	6680 Plumbing Services	\$636.00	\$636.00
1000	300110	1/27/2026 260102-6416	Lowe's Maintenance Supplies	\$0.00	****VOID****	\$0.00	\$0.00
1000	300119	1/27/2026 260106-5212	Comcast 1/10/2026-02/09/2026	\$117.51	5760 Telephone	\$117.51	\$117.51
1000	On-Line	1/28/2026 26-0128	Lowe's	\$248.52	6600 Maintenance Supplies	\$248.52	\$248.52
1000	300111	1/28/2026 260108-4420	FPL 12/05/2025-01/08/2026	\$389.56	7000 Electricity	\$389.56	\$389.56
1000	300112	1/28/2026 260108-3447	FPL 12/05/2025-01/08/2026	\$420.20	7000 Electricity	\$420.20	\$420.20
1000	300113	1/28/2026 260108-3431	FPL 12/05/2025-01/08/2026	\$232.64	7000 Electricity	\$232.64	\$232.64
1000	300114	1/28/2026 260108-0425	FPL 12/05/2025-01/08/2026	\$271.63	7000 Electricity	\$271.63	\$271.63
1000	100108	1/29/2026 INV346686 INV346686 INV346686	Empire Services Group of South Florida, Inc Jan 2026 Jan 2026 Jan 2026	\$1,350.00	6480 Landscaping & Grounds 6460 Irrigation 6160 Grounds Maint Contract	\$75.00 \$175.00 \$1,100.00	\$75.00 \$175.00 \$1,100.00
1000	100109	1/29/2026 INV00026	Maison de Luxe, Realty & Management, LLC 1/19/2026-1/23/2026	\$540.00	6280 Management Fees	\$540.00	\$540.00
1000	On-Line	1/30/2026 260130	Centennial Bank Couponbooks	\$5.00	5540 Bank Charges	\$5.00	\$5.00
Total:				\$87,635.45			

Island Club Four Inc
Reconciliation Report

Centennial Bank - Special Assmt Checking-7268-1070
Statement Date: 1/31/2026

Statement Balance: \$40,852.17
GL Balance: \$40,852.17
Last Statement Balance: \$40,800.19
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$40,852.17
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	4190 - Interest Earned	1/31/2026		\$51.98
Total Cleared Deposits:				\$51.98

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



ISLAND CLUB FOUR, INC
SPECIAL ASSESSMENT
C/O ORCHID MANAGEMENT SOLUTIONS
265 S FEDERAL HWY #330
DEERFIELD BEACH FL 33441

01/31/26
*****7268

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0505717268
PREVIOUS STATEMENT BALANCE AS OF 12/31/25 40,800.19
PLUS 1 DEPOSITS AND OTHER CREDITS 51.98
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/26 40,852.17
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/31	INTEREST PAYMENT		51.98

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE
12/31	40,800.19	01/31	40,852.17

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 51.98

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
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 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Island Club Four Inc
Reconciliation Report

Centennial Bank - Reserve SIRS-5273-1060
Statement Date: 1/31/2026

Statement Balance: \$91,149.32
GL Balance: \$91,149.32
Last Statement Balance: \$85,892.17
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$91,149.32
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Monthly Reserves Transfer	1/28/2026		\$5,128.50
	2998 - Reserve Fund Interest-SIRS	1/31/2026		\$128.65
Total Cleared Deposits:				\$5,257.15

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



ISLAND CLUB FOUR, INC
STRUCTURAL RESERVE
C/O ORCHID MANAGEMENT SOLUTIONS
265 S FEDERAL HWY #330
DEERFIELD BEACH FL 33441

01/31/26
*****5273

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0505715273
PREVIOUS STATEMENT BALANCE AS OF 12/31/25 85,892.17
PLUS 2 DEPOSITS AND OTHER CREDITS 5,257.15
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/26 91,149.32
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/28	XFR:Monthly Reserve Transfer-SIRS		5,128.50
01/31	INTEREST PAYMENT		128.65

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	85,892.17	01/28	91,020.67	01/31	91,149.32		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 128.65

STATEMENT RECONCILIATION

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- (3) Tell us the dollar amount of the suspected error.

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If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible]

NO.	\$	
TOTAL	\$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

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 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Island Club Four Inc
Reconciliation Report

Centennial Bank - Reserve NSIRS-5265-1050
Statement Date: 1/31/2026

Statement Balance: \$131,056.79
GL Balance: \$131,056.79
Last Statement Balance: \$122,752.62
Outstanding Checks: \$0.00
Outstanding Deposits: \$0.00
Calculated Balance: \$131,056.79
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
Total Cleared Checks:				\$0.00
Deposits	Description	Date		Amount
	Monthly Reserves Transfer	1/28/2026		\$8,120.17
	2999 - Reserve Fund - Interest	1/31/2026		\$184.00
Total Cleared Deposits:				\$8,304.17

Outstanding

Checks	Description	Date	Check #	Amount
Total Outstanding Checks:				\$0.00
Deposits	Description	Date		Amount
Total Outstanding Deposits:				\$0.00



ISLAND CLUB FOUR, INC
NON-STRUCTURAL RESERVE
C/O ORCHID MANAGEMENT SOLUTIONS
265 S FEDERAL HWY #330
DEERFIELD BEACH FL 33441

01/31/26
*****5265

CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
ACCOUNT NUMBER 0505715265
PREVIOUS STATEMENT BALANCE AS OF 12/31/25 122,752.62
PLUS 2 DEPOSITS AND OTHER CREDITS 8,304.17
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 01/31/26 131,056.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/28	XFR:Monthly Reserve Transfer- NSIRS		8,120.17
01/31	INTEREST PAYMENT		184.00

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	122,752.62	01/28	130,872.79	01/31	131,056.79		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 184.00

STATEMENT RECONCILIATION

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MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible][illegible]

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 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
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 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Island Club Four Inc
Reconciliation Report

Centennial Bank - Operating Acct-5232-1000
Statement Date: 1/31/2026

Statement Balance: \$139,502.19
GL Balance: \$133,215.89
Last Statement Balance: \$127,963.48
Outstanding Checks: \$6,286.30
Outstanding Deposits: \$0.00
Calculated Balance: \$139,502.19
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: City of Pompano (Fire), API Payment - Check #: 100071, Invoice #: 982679	11/14/2025	100071	-\$15.00
	Payment: Charles J Lasek, API Payment - Check #: 100090, Invoice #: 251215-	12/22/2025	100090	-\$800.00
	Payment: Rightway Cleaning Services, API Payment - Check #: 100094, Invoice #: 11	12/23/2025	100094	-\$2,716.90
	Payment: Lissandra Salomon, Manual Payment, Invoice #: 251221	12/27/2025	9007	-\$200.00
	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100098, Invoice #: INV00023	12/31/2025	100098	-\$540.00
	Payment: Everon, LLC, API Payment - Check #: 300097, Invoice #: 160110106	12/31/2025	300097	-\$587.43
	Payment: Everon, LLC, API Payment - Check #: 300096, Invoice #: 160110107	12/31/2025	300096	-\$755.28
	Payment: Island Club Recreation Center, API Payment - Check #: 300099, Invoice #: 251231	1/2/2026	300099	-\$10,193.14
	Payment: Island Club Recreation Center, API Payment - Check #: 300098, Invoice #: 260101	1/2/2026	300098	-\$16,940.00
	Payment: First Insurance Funding , API Payment - Check #: 300089, Invoice #: 251215-4674	1/2/2026	300089	-\$39,037.27
	Payment: Orchid Management, API Payment - Check #: 100099, Invoice #: 1891	1/6/2026	100099	-\$1,014.39
	Payment: Comcast, API Payment - Check #: 300122, Invoice #: 251216-5648	1/7/2026	300122	-\$289.23
	Payment: Intuit , On-Line Payment, Invoice #: 260107	1/7/2026	On-Line	-\$325.00
	Payment: Coastal Waste & Recycling, API Payment - Check #: 300100, Invoice #: WW0001627103	1/9/2026	300100	-\$1,708.86
	Payment: Applicant Information, API Payment - Check #: 100103, Invoice #: INV-77793	1/12/2026	100103	-\$45.75
	Payment: DBPR - Divison of Florida Condominiums, API Payment - Check #: 300108, Invoice #: 251117-	1/12/2026	300108	-\$484.00
	Payment: Native Pest Control LLC, API Payment - Check #: 100100, Invoice #: 121949, 1219223	1/12/2026	100100	-\$615.89
	Payment: Delaware Elevator, API Payment - Check #: 100102, Invoice #: 82894	1/12/2026	100102	-\$725.55
	Payment: Becker & Poliakoff PA , API Payment - Check #: 100101, Invoice #: 5278351, 5281407, 5281369	1/12/2026	100101	-\$1,359.30
	Payment: Everon, LLC, API Payment - Check #: 300109, Invoice #: 160190026	1/14/2026	300109	-\$80.25
	Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0115	1/15/2026	On-Line	-\$4.00
	Payment: Comcast, API Payment - Check #: 300120, Invoice #: 251224-0675	1/15/2026	300120	-\$117.55
	Payment: Comcast, API Payment - Check #: 300124, Invoice #: 251201-8967-1	1/15/2026	300124	-\$6,299.59
	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100106, Invoice #: INV00024	1/16/2026	100106	-\$540.00

Island Club Four Inc
Reconciliation Report

Centennial Bank - Operating Acct-5232-1000
Statement Date: 1/31/2026

Statement Balance: \$139,502.19
GL Balance: \$133,215.89
Last Statement Balance: \$127,963.48
Outstanding Checks: \$6,286.30
Outstanding Deposits: \$0.00
Calculated Balance: \$139,502.19
GL vs. Balance Difference: \$0.00

Payment: JD's Drain Cleaning LLC , API Payment - Check #: 100105, Invoice #: 251121-, 251111-	1/16/2026	100105	-\$1,025.00
Payment: Comcast, API Payment - Check #: 300123, Invoice #: 251228-3381	1/19/2026	300123	-\$86.62
Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0120	1/20/2026	On-Line	-\$4.00
Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100107, Invoice #: INV00025	1/20/2026	100107	-\$540.00
Payment: Everon, LLC, API Payment - Check #: 300115, Invoice #: 160230861	1/20/2026	300115	-\$742.60
Payment: Comcast, API Payment - Check #: 300125, Invoice #: 260101-4215	1/22/2026	300125	-\$148.43
Payment: Comcast, API Payment - Check #: 300119, Invoice #: 260106-5212	1/27/2026	300119	-\$117.51
Payment: Lowe's, API Payment - Check #: 300110, Invoice #: 260102-6416	1/27/2026	300110	-\$248.62
Payment: FPL, API Payment - Check #: 300113, Invoice #: 260108-3431	1/28/2026	300113	-\$232.64
Payment: Lowe's, On-Line Payment, Invoice #: 26-0128	1/28/2026	On-Line	-\$248.52
Payment: FPL, API Payment - Check #: 300114, Invoice #: 260108-0425	1/28/2026	300114	-\$271.63
Payment: FPL, API Payment - Check #: 300111, Invoice #: 260108-4420	1/28/2026	300111	-\$389.56
Payment: FPL, API Payment - Check #: 300112, Invoice #: 260108-3447	1/28/2026	300112	-\$420.20
Monthly Reserves Transfer	1/28/2026		-\$5,128.50
Monthly Reserves Transfer	1/28/2026		-\$8,120.17
Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100109, Invoice #: INV00026	1/29/2026	100109	-\$540.00
Payment: Empire Services Group of South Florida, Inc, API Payment - Check #: 100108, Invoice #: INV346686	1/29/2026	100108	-\$1,350.00
Payment: Centennial Bank, On-Line Payment, Invoice #: 260130	1/30/2026	On-Line	-\$5.00

Total Cleared Checks: \$105,013.38

Deposits	Description	Date	Amount
	26-0102 Lockbox	1/2/2026	\$21,010.00
	25-0105 Lockbox	1/5/2026	\$13,480.00
	26-0106 Lockbox	1/6/2026	\$12,680.00
	26-0107 Lockbox \$	1/7/2026	\$3,370.00
	26-0108 Lockbox	1/8/2026	\$1,690.00
	Deposit Slip: 1/9/2026	1/9/2026	\$840.00
	26-0109 Lockbox	1/9/2026	\$6,720.00
	26-0112 Lockbox	1/12/2026	\$6,740.00
	26-0113 Lockbox	1/13/2026	\$2,530.00
	26-0115 Lockbox	1/15/2026	\$2,524.00
	Deposit Slip: 1/16/2026	1/16/2026	\$16,780.00
	26-0116 Lockbox	1/16/2026	\$840.00
	26-0120 Lockbox	1/20/2026	\$9,254.00
	26-0121 Lockbox	1/21/2026	\$850.00
	26-0123 Lockbox \$	1/23/2026	\$840.00
	26-0126 Lockbox	1/26/2026	\$2,520.00

Island Club Four Inc
Reconciliation Report

Centennial Bank - Operating Acct-5232-1000
Statement Date: 1/31/2026

Statement Balance: \$139,502.19
GL Balance: \$133,215.89
Last Statement Balance: \$127,963.48
Outstanding Checks: \$6,286.30
Outstanding Deposits: \$0.00
Calculated Balance: \$139,502.19
GL vs. Balance Difference: \$0.00

[VOID] - Payment: Lowe's, API Payment - Check #:	1/27/2026	\$248.62
300110, Invoice #: 260102-6416		
26-0127 Lockbox	1/27/2026	\$840.00
Deposit Slip: 1/29/2026	1/29/2026	\$3,540.00
26-0129 Lockbox	1/29/2026	\$1,680.00
26-0130 Lockbox	1/30/2026	\$7,570.00
4190 - Interest Earned	1/31/2026	\$5.47
Total Cleared Deposits:		\$116,552.09

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: Lowe's, API Payment - Check #: 100042, Invoice #: 251002-6416	10/9/2025	100042	-\$277.33
	Payment: Green Worx Lawncare, Check #: 1000, Invoice #: 251210	12/12/2025	1000	-\$3,642.00
	Payment: Radek Gancarczyk, API Payment - Check #: 100096, Invoice #: 3634634422	12/23/2025	100096	-\$618.00
	Payment: City of Pompano (Fire), API Payment - Check #: 100097, Invoice #: 251210-	12/29/2025	100097	-\$15.00
	Payment: Shield Marketing Inc., API Payment - Check #: 100104, Invoice #: 8745856	1/16/2026	100104	-\$1,097.97
	Payment: Sonar Leak Detection, API Payment - Check #: 8501, Invoice #: 1446	1/27/2026	8501	-\$636.00
	Total Outstanding Checks:			\$6,286.30
Deposits	Description	Date		Amount
	Total Outstanding Deposits:			\$0.00



ISLAND CLUB FOUR, INC
 OPERATING
 C/O ROBERT LOUIS JOURDAIN
 777 S FEDERAL HWY APT 0206
 POMPANO BEACH FL 33062

01/31/26
 *****5232
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*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0505715232
 PREVIOUS STATEMENT BALANCE AS OF 12/31/25 127,963.48
 PLUS 21 DEPOSITS AND OTHER CREDITS 116,303.47
 LESS 40 CHECKS AND OTHER DEBITS 104,764.76
 CURRENT STATEMENT BALANCE AS OF 01/31/26 139,502.19
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
9007	01/02	200.00	100094*	01/12	2,716.90	100105*	01/29	1,025.00
100071*	01/20	15.00	100099*	01/13	1,014.39			
100090*	01/05	800.00	100103*	01/23	45.75			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	Lockbox Deposit		21,010.00
01/02	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100098*251231*Maison Islan	540.00	
01/02	XFR:Rec Center Fees for IC4	27,133.14	
01/05	Lockbox Deposit		13,480.00
01/05	AC-EVERON -PAYMENT949 169296 ISLAND CLUB FOUR INC	587.43	
01/05	AC-EVERON -PAYMENT949 169296 ISLAND CLUB FOUR INC	755.28	
01/05	AC-FIRST INSURANCE -INSURANCE9 00-103944674 Island Club Four,	39,037.27	
01/06	Lockbox Deposit		12,680.00
01/07	Lockbox Deposit		3,370.00
01/07	AC-INTUIT * -QBooks Onl 2830061 ISLAND CLUB FOUR INC O	325.00	
01/08	Lockbox Deposit		1,690.00
01/09	REMOTE DEPOSIT		840.00
01/09	Lockbox Deposit		6,720.00
01/12	Lockbox Deposit		6,740.00
01/12	AC-COMCAST-XFINITY -CABLE SVCS3775564 ISLAND CLUB *FOUR	289.23	
01/13	Lockbox Deposit		2,530.00
01/13	AC-DBPR - DBPR2026120192006 CYBERCASH	484.00	
01/13	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100100*260112*Native Islan	615.89	
01/13	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100102*260112*Delawa Islan	725.55	
01/13	AC-AVIDPAY SERVICE -AVIDPAYREF	1,359.30	

Centennial Bank

ISLAND CLUB FOUR, INC
OPERATING
C/O ROBERT LOUIS JOURDAIN
777 S FEDERAL HWY APT 0206
POMPANO BEACH FL 33062

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	*CK*100101*260112*Becker Islan		
01/15	Lockbox Deposit		2,524.00
01/15	CLASS Foreign Item Fees	4.00	
01/16	REMOTE DEPOSIT		16,780.00
01/16	Lockbox Deposit		840.00
01/16	AC-EVERON -PAYMENT949 169296 ISLAND CLUB FOUR INC	80.25	
01/20	Lockbox Deposit		9,254.00
01/20	CLASS Foreign Item Fees	4.00	
01/20	AC-COMCAST-XFINITY -CABLE SVCS6455255 ISLAND CLUB *FOUR	117.55	
01/20	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100106*260116*Maison Islan	540.00	
01/20	AC-COMCAST-XFINITY -CABLE SVCS6083206 ISLAND CLUB *FOUR	6,299.59	
01/21	Lockbox Deposit		850.00
01/21	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100107*260120*Maison Islan	540.00	
01/21	AC-COASTAL WASTE -PURCHASE95 4 947 4000 ORCHID MGMT	1,708.86	
01/22	AC-COMCAST-XFINITY -CABLE SVCS7680124 ISLAND CLUB *FOUR	86.62	
01/22	AC-EVERON -PAYMENT949 169296 ISLAND CLUB FOUR INC	742.60	
01/23	Lockbox Deposit		840.00
01/26	Lockbox Deposit		2,520.00
01/26	AC-COMCAST-XFINITY -CABLE SVCS8681752 ISLAND CLUB *FOUR	148.43	
01/27	Lockbox Deposit		840.00
01/28	AC-LOWES BRC -PAYMENT798 213110918641 ISLAND CLUB FOUR	248.52	
01/28	XFR:Monthly Reserve Transfer-SIRS	5,128.50	
01/28	XFR:Monthly Reserve Transfer-NSIRS	8,120.17	
01/29	REMOTE DEPOSIT		3,540.00
01/29	Lockbox Deposit		1,680.00
01/29	AC-FPL DIRECT DEBIT-ELEC PYMT4 537153431 PPDA ISLAND CLUB OF	232.64	
01/29	AC-FPL DIRECT DEBIT-ELEC PYMT3 566150425 PPDA ISLAND CLUB OF	271.63	
01/29	AC-FPL DIRECT DEBIT-ELEC PYMT5 584154420 PPDA ISLAND CLUB OF	389.56	
01/29	AC-FPL DIRECT DEBIT-ELEC PYMT5 577153447 PPDA ISLAND CLUB OF	420.20	

Centennial Bank

ISLAND CLUB FOUR, INC
OPERATING
C/O ROBERT LOUIS JOURDAIN
777 S FEDERAL HWY APT 0206
POMPAN0 BEACH FL 33062

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
01/30	Lockbox Deposit		7,570.00
01/30	CLASS Per Unit/Lockbox Fees	5.00	
01/30	AC-COMCAST-XFINITY -CABLE SVCS0055643 ISLAND CLUB *FOUR	117.51	
01/30	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100109*260129*Maison Islan	540.00	
01/30	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100108*260129*Empire Islan	1,350.00	
01/31	INTEREST PAYMENT		5.47

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	127,963.48	01/02	121,100.34	01/05	93,400.36	01/06	106,080.36
01/07	109,125.36	01/08	110,815.36	01/09	118,375.36	01/12	122,109.23
01/13	120,440.10	01/15	122,960.10	01/16	140,499.85	01/20	142,777.71
01/21	141,378.85	01/22	140,549.63	01/23	141,343.88	01/26	143,715.45
01/27	144,555.45	01/28	131,058.26	01/29	133,939.23	01/30	139,496.72
01/31	139,502.19						

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 5.47

Merchant Capture Deposit Ticket

Account Number: 505715232
Date: 01/09/2026 11:26:20 AM
Amount: \$ 840.00

⑈5020⑈0275⑈ 505715232⑈0800 ⑈0000084000⑈

01/09/2026 \$840.00

Merchant Capture Deposit Ticket

Account Number: 505715232
Date: 01/16/2026 10:04:09 AM
Amount: \$ 16,780.00

⑈5020⑈0275⑈ 505715232⑈0800 ⑈00001678000⑈

01/16/2026 \$16,780.00

Merchant Capture Deposit Ticket

Account Number: 505715232
Date: 01/29/2026 04:38:21 PM
Amount: \$ 3,540.00

⑈5020⑈0275⑈ 505715232⑈0800 ⑈0000354000⑈

01/29/2026 \$3,540.00

Island Club Four
c/o Orchid Management Solutions
265 S Federal Hwy #330
Deerfield Beach, FL 33441

Centennial Bank 9007
DATE 12/21/25

PAY TO THE ORDER OF LISSAHARA SALOMON \$ 200.00
TWO HUNDRED AND 00/100 DOLLARS

MEMO: CHRISTMAS

⑈009007⑈ ⑈082902757⑈ 505715232⑈

01/02/2026 9007 \$200.00

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100071
DATE 11/14/2025

PAY TO THE ORDER OF City of Pompano (Fire) \$ 15.00
Fifteen Dollars and Zero Cents DOLLARS

memo: Act: 22824; Inv: 9626/P

⑈100071⑈ ⑈082902757⑈ 505715232⑈

01/20/2026 100071 \$15.00

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100090
DATE 12/22/2025

PAY TO THE ORDER OF Charles J Lasek \$ 800.00
Eight Hundred Dollars and Zero Cents DOLLARS

memo: Inv: 251215-

⑈100090⑈ ⑈082902757⑈ 505715232⑈

01/05/2026 100090 \$800.00

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100094
DATE 12/23/2025

PAY TO THE ORDER OF Rightway Cleaning Services \$ 2,716.90
Two Thousand Seven Hundred Sixteen Dollars and Ninety Cents DOLLARS

memo: Inv: 11

⑈100094⑈ ⑈082902757⑈ 505715232⑈

01/12/2026 100094 \$2,716.90

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100099
DATE 01/06/2026

PAY TO THE ORDER OF Orchid Management \$ 1,014.39
One Thousand Fourteen Dollars and Thirty-Nine Cents DOLLARS

memo: Inv: 1891

⑈100099⑈ ⑈082902757⑈ 505715232⑈

01/13/2026 100099 \$1,014.39

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100103
DATE 01/12/2026

PAY TO THE ORDER OF Applicant Information \$ 45.75
Forty-Five Dollars and Seventy-Five Cents DOLLARS

memo: Inv: INV-77793

⑈100103⑈ ⑈082902757⑈ 505715232⑈

01/23/2026 100103 \$45.75

Island Club Four Inc.
265 S Federal Hwy PMB 330
Deerfield Beach, FL 33441

Centennial Bank 100105
DATE 01/16/2026

PAY TO THE ORDER OF JD's Drain Cleaning LLC \$ 1,025.00
One Thousand Twenty-Five Dollars and Zero Cents DOLLARS

memo: See Check Stub for Remittance Info

⑈100105⑈ ⑈082902757⑈ 505715232⑈

01/29/2026 100105 \$1,025.00

STATEMENT RECONCILIATION

WRITE US AT P.O. Box 966, Conway AR, 72033 or call 888-372-9788 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company you can call us at 888-372-9788 to find out whether that deposit has been made.

MONTH _____ **20** _____

**BALANCE AS OF
THIS STATEMENT** \$ _____

**PLUS DEPOSITS
NOT CREDITED ON
THIS STATEMENT (+) \$ _____**

TOTAL (=) \$ _____

**LESS TOTAL OF
OUTSTANDING
CHECKS** (-) \$ _____

BALANCE (=) \$ _____

THIS SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER ENTERING IN YOUR CHECKBOOK ALL CHARGES, DEDUCTIONS AND INTEREST CREDITED SHOWN ON THIS STATEMENT.

USE THIS FORM
TO BALANCE YOUR CHECKBOOK
WITH YOUR STATEMENT

OUTSTANDING CHECKS

OUTSTANDING CHECKS

[illegible]

NO.	\$	
TOTAL	\$	

IF YOUR ACCOUNT DOES NOT BALANCE, PLEASE CHECK THE FOLLOWING CAREFULLY:

- ☐ HAVE YOU ENTERED THE AMOUNT OF EACH CHECK IN YOUR CHECKBOOK CORRECTLY?
 - ☐ HAVE YOU DOUBLE-CHECKED THE ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK?
 - ☐ ARE ALL DEPOSIT AMOUNTS, INCLUDING INTEREST, ENTERED IN YOUR CHECKBOOK THE SAME AS SHOWN ON THIS STATEMENT?
 - ☐ HAVE YOU BROUGHT THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK PAGE TO ANOTHER?
 - ☐ HAVE ALL CHARGES BEEN DEDUCTED FROM YOUR CHECKBOOK?
 - ☐ HAVE ALL CHECKS WRITTEN AND OTHER WITHDRAWALS BEEN DEDUCTED FROM YOUR CHECKBOOK?

PLEASE ADVISE OF ANY CHANGES OF ADDRESS OR STATEMENT IRREGULARITY WITHIN 10 DAYS.

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

Client: Island Club Four Inc
Account: 1000 - Operating Acct-5232

Account Category: Cash-Checking
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$117,796.54
1/2/2026	AP	Payment: First Insurance Funding , API Payment - Check #: 300089, Invoice #: 251215-4674			\$39,037.27		\$78,759.27
1/2/2026	AP	Payment: Island Club Recreation Center, API Payment - Check #: 300098, Invoice #: 260101			\$16,940.00		\$61,819.27
1/2/2026	AP	Payment: Island Club Recreation Center, API Payment - Check #: 300099, Invoice #: 251231			\$10,193.14		\$51,626.13
1/2/2026	AR	26-0102 Lockbox			\$21,010.00		\$72,636.13
1/5/2026	AR	Payment Received		Operating Fund	\$840.00		\$73,476.13
1/5/2026	AR	25-0105 Lockbox			\$13,480.00		\$86,956.13
1/6/2026	AR	26-0106 Lockbox			\$12,680.00		\$99,636.13
1/6/2026	AP	Payment: Orchid Management, API Payment - Check #: 100099, Invoice #: 1891				\$1,014.39	\$98,621.74
1/7/2026	AR	26-0107 Lockbox \$			\$3,370.00		\$101,991.74
1/7/2026	AP	Payment: Intuit , On-Line Payment, Invoice #: 260107		Operating Fund		\$325.00	\$101,666.74
1/7/2026	AP	Payment: Comcast, API Payment - Check #: 300122, Invoice #: 251216-5648				\$289.23	\$101,377.51
1/8/2026	AR	26-0108 Lockbox			\$1,690.00		\$103,067.51
1/9/2026	AR	26-0109 Lockbox			\$6,720.00		\$109,787.51
1/9/2026	AP	Payment: Coastal Waste & Recycling, API Payment - Check #: 300100, Invoice #: WW0001627103				\$1,708.86	\$108,078.65
1/12/2026	AP	Payment: Native Pest Control LLC, API Payment - Check #: 100100, Invoice #: 121949, 1219223				\$615.89	\$107,462.76
1/12/2026	AP	Payment: Becker & Poliakoff PA , API Payment - Check #: 100101, Invoice #: 5278351, 5281407, 5281369				\$1,359.30	\$106,103.46
1/12/2026	AP	Payment: Delaware Elevator, API Payment - Check #: 100102, Invoice #: 82894				\$725.55	\$105,377.91
1/12/2026	AP	Payment: Applicant Information, API Payment - Check #: 100103, Invoice #: INV-77793				\$45.75	\$105,332.16
1/12/2026	AP	Payment: DBPR - Divison of Florida Condominiums, API Payment - Check #: 300108, Invoice #: 251117-				\$484.00	\$104,848.16
1/12/2026	AR	26-0112 Lockbox			\$6,740.00		\$111,588.16
1/13/2026	AR	26-0113 Lockbox			\$2,530.00		\$114,118.16
1/14/2026	AP	Payment: Everon, LLC, API Payment - Check #: 300109, Invoice #: 160190026				\$80.25	\$114,037.91
1/15/2026	AP	Payment: Comcast, API Payment - Check #: 300124, Invoice #: 251201-8967-1				\$6,299.59	\$107,738.32
1/15/2026	AP	Payment: Comcast, API Payment - Check #: 300120, Invoice #: 251224-0675				\$117.55	\$107,620.77
1/15/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0115		Operating Fund		\$4.00	\$107,616.77
1/15/2026	AR	26-0115 Lockbox			\$2,524.00		\$110,140.77
1/16/2026	AR	Payment Received		Operating Fund	\$360.00		\$110,500.77
1/16/2026	AR	Payment Received		Operating Fund	\$360.00		\$110,860.77
1/16/2026	AR	Payment Received		Operating Fund	\$360.00		\$111,220.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,270.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,320.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,370.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,420.77
1/16/2026	AR	Payment Received		Operating Fund	\$100.00		\$111,520.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,570.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,620.77
1/16/2026	AR	Payment Received		Operating Fund	\$50.00		\$111,670.77

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

1/16/2026	AR	Payment Received	Operating Fund	\$50.00	\$111,720.77
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	\$111,770.77
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	\$111,820.77
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	\$111,870.77
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	\$111,920.77
1/16/2026	AR	Payment Received	Operating Fund	\$360.00	\$112,280.77
1/16/2026	AR	26-0116 Lockbox		\$840.00	\$113,120.77
1/16/2026	AR	Payment Received	Operating Fund	\$14,280.00	\$127,400.77
1/16/2026	AR	Payment Received	Operating Fund	\$360.00	\$127,760.77
1/16/2026	AP	Payment: Shield Marketing Inc., API Payment - Check #: 100104, Invoice #: 8745856		\$1,097.97	\$126,662.80
1/16/2026	AP	Payment: JD's Drain Cleaning LLC , API Payment - Check #: 100105, Invoice #: 251121-, 251111-		\$1,025.00	\$125,637.80
1/16/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100106, Invoice #: INV00024		\$540.00	\$125,097.80
1/19/2026	AP	Payment: Comcast, API Payment - Check #: 300123, Invoice #: 251228-3381		\$86.62	\$125,011.18
1/20/2026	AP	Payment: Everon, LLC, API Payment - Check #: 300115, Invoice #: 160230861		\$742.60	\$124,268.58
1/20/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100107, Invoice #: INV00025		\$540.00	\$123,728.58
1/20/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0120	Operating Fund	\$4.00	\$123,724.58
1/20/2026	AR	26-0120 Lockbox		\$9,254.00	\$132,978.58
1/21/2026	AR	26-0121 Lockbox		\$850.00	\$133,828.58
1/22/2026	AP	Payment: Comcast, API Payment - Check #: 300125, Invoice #: 260101-4215		\$148.43	\$133,680.15
1/23/2026	AR	26-0123 Lockbox \$		\$840.00	\$134,520.15
1/26/2026	AR	Payment Received-Seabreeze Title-Split Check	Operating Fund	\$840.00	\$135,360.15
1/26/2026	AR	Payment Received-Seabreeze Title-split check	Operating Fund	\$840.00	\$136,200.15
1/26/2026	AR	26-0126 Lockbox		\$2,520.00	\$138,720.15
1/27/2026	AR	26-0127 Lockbox		\$840.00	\$139,560.15
1/27/2026	AP	[VOID] - Payment: Lowe's, API Payment - Check #: 300110, Invoice #: 260102-6416		\$248.62	\$139,808.77
1/27/2026	AR	Payment Received	Operating Fund	\$840.00	\$140,648.77
1/27/2026	AR	Payment Received	Operating Fund	\$360.00	\$141,008.77
1/27/2026	AR	Payment Received	Operating Fund	\$360.00	\$141,368.77
1/27/2026	AR	Payment Received	Operating Fund	\$150.00	\$141,518.77
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	\$141,568.77
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	\$141,618.77
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	\$141,668.77
1/27/2026	AP	Payment: Sonar Leak Detection, API Payment - Check #: 8501, Invoice #: 1446		\$636.00	\$141,032.77
1/27/2026	AP	Payment: Comcast, API Payment - Check #: 300119, Invoice #: 260106-5212		\$117.51	\$140,915.26
1/27/2026	AP	Payment: Lowe's, API Payment - Check #: 300110, Invoice #: 260102-6416		\$248.62	\$140,666.64
1/28/2026	GL	Monthly Reserves Transfer	Operating Fund	\$5,128.50	\$135,538.14
1/28/2026	GL	Monthly Reserves Transfer	Operating Fund	\$8,120.17	\$127,417.97
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300111, Invoice #: 260108-4420		\$389.56	\$127,028.41
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300112, Invoice #: 260108-3447		\$420.20	\$126,608.21

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

1/28/2026	AP	Payment: FPL, API Payment - Check #: 300113, Invoice #: 260108-3431				\$232.64	\$126,375.57
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300114, Invoice #: 260108-0425				\$271.63	\$126,103.94
1/28/2026	AP	Payment: Lowe's, On-Line Payment, Invoice #: 26-0128	Operating Fund			\$248.52	\$125,855.42
1/29/2026	AR	26-0129 Lockbox			\$1,680.00		\$127,535.42
1/29/2026	AP	Payment: Empire Services Group of South Florida, Inc, API Payment - Check #: 100108, Invoice #: INV346686				\$1,350.00	\$126,185.42
1/29/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100109, Invoice #: INV00026				\$540.00	\$125,645.42
1/30/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 260130	Operating Fund			\$5.00	\$125,640.42
1/30/2026	AR	26-0130 Lockbox			\$7,570.00		\$133,210.42
1/31/2026		Bank Statement Interest	Operating Fund		\$5.47		\$133,215.89
Account Total					\$116,552.09	\$101,132.74	\$133,215.89
Beginning Balance					\$117,796.54		
Net Change					\$15,419.35		

Client: Island Club Four Inc
Account: 1001 - Operating OLD

Account Category: Cash-Checking
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$324.85
Account Total					\$0.00	\$0.00	\$324.85
Beginning Balance					\$324.85		
Net Change					\$0.00		

Client: Island Club Four Inc
Account: 1050 - Reserve NSIRS-5265

Account Category: Cash-Savings
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$122,752.62
1/28/2026	GL	Monthly Reserves Transfer		Reserve Fund	\$8,120.17		\$130,872.79
1/31/2026		Bank Statement Interest		Reserve Fund	\$184.00		\$131,056.79
Account Total					\$8,304.17	\$0.00	\$131,056.79
Beginning Balance					\$122,752.62		
Net Change					\$8,304.17		

Client: Island Club Four Inc
Account: 1060 - Reserve SIRS-5273

Account Category: Cash-Savings
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$85,892.17
1/28/2026	GL	Monthly Reserves Transfer		Reserve Fund	\$5,128.50		\$91,020.67
1/31/2026		Bank Statement Interest		Reserve Fund	\$128.65		\$91,149.32
Account Total					\$5,257.15	\$0.00	\$91,149.32
Beginning Balance					\$85,892.17		
Net Change					\$5,257.15		

Client: Island Club Four Inc
Account: 1070 - Special Assmt Checking-7268

Account Category: Special Assessments
Account Type: Bank

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$40,800.19
1/31/2026		Bank Statement Interest		Special Assmt Fund	\$51.98		\$40,852.17
Account Total					\$51.98	\$0.00	\$40,852.17
Beginning Balance					\$40,800.19		

Island Club Four Inc
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Net Change

\$51.98

Client: Island Club Four Inc
Account: 1200 - Assessments Receivable

Account Category: Accounts Receivable
Account Type: Accounts Receivable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$47,441.00
1/1/2026	AR	Payment Application		Operating Fund	\$3,610.00		\$43,831.00
1/1/2026	AR	Payment Application		Operating Fund	\$6,034.00		\$37,797.00
1/1/2026	AR	Payment Application		Operating Fund	\$840.00		\$36,957.00
1/1/2026	AR	Payment Application		Operating Fund	\$1,680.00		\$35,277.00
1/1/2026	AR	Payment Application		Operating Fund	\$4,990.00		\$30,287.00
1/1/2026	AR	January 2026 - Maintenance Fee		Operating Fund	\$101,640.00		\$131,927.00
1/1/2026	AR	[REVERSAL] - Payment Application		Operating Fund	\$50.00		\$131,977.00
1/2/2026	AR	[REVERSAL] - Payment Application		Operating Fund	\$790.00		\$132,767.00
1/2/2026	AR	Payment Application		Operating Fund		\$840.00	\$131,927.00
1/2/2026	AR	Payment Application		Operating Fund	\$18,380.00		\$113,547.00
1/5/2026	AR	Payment Application		Operating Fund	\$840.00		\$112,707.00
1/5/2026	AR	Payment Application		Operating Fund	\$13,450.00		\$99,257.00
1/6/2026	AR	Payment Application		Operating Fund	\$12,456.00		\$86,801.00
1/7/2026	AR	Payment Application		Operating Fund	\$3,360.00		\$83,441.00
1/8/2026	AR	Payment Application		Operating Fund	\$1,680.00		\$81,761.00
1/9/2026	AR	Payment Application		Operating Fund	\$6,720.00		\$75,041.00
1/12/2026	AR	Payment Application		Operating Fund	\$5,840.00		\$69,201.00
1/13/2026	AR	Payment Application		Operating Fund	\$1,680.00		\$67,521.00
1/15/2026	AR	Bank Service Charge Foreign Item Fee			\$4.00		\$67,525.00
1/15/2026	AR	Payment Application		Operating Fund	\$2,524.00		\$65,001.00
1/16/2026	AR	Payment Application		Operating Fund	\$360.00		\$64,641.00
1/16/2026	AR	Payment Application		Operating Fund	\$360.00		\$64,281.00
1/16/2026	AR	Payment Application		Operating Fund	\$360.00		\$63,921.00
1/16/2026	AR	Payment Application		Operating Fund	\$360.00		\$63,561.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,511.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,461.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,411.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,361.00
1/16/2026	AR	Payment Application		Operating Fund	\$100.00		\$63,261.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,211.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,161.00
1/16/2026	AR	Payment Application		Operating Fund	\$50.00		\$63,111.00

Island Club Four Inc
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1/16/2026	AR	Payment Application	Operating Fund		\$50.00	\$63,061.00
1/16/2026	AR	Payment Application	Operating Fund		\$50.00	\$63,011.00
1/16/2026	AR	Payment Application	Operating Fund		\$50.00	\$62,961.00
1/16/2026	AR	Payment Application	Operating Fund		\$50.00	\$62,911.00
1/16/2026	AR	Payment Application	Operating Fund		\$50.00	\$62,861.00
1/16/2026	AR	Payment Application	Operating Fund		\$360.00	\$62,501.00
1/16/2026	AR	Payment Application	Operating Fund		\$9,290.00	\$53,211.00
1/16/2026	AR	Payment Application	Operating Fund		\$840.00	\$52,371.00
1/16/2026	AR	Parking Fee	Operating Fund	\$360.00		\$52,731.00
1/16/2026	AR	Parking Fee	Operating Fund	\$360.00		\$53,091.00
1/16/2026	AR	Parking Fee	Operating Fund	\$360.00		\$53,451.00
1/16/2026	AR	Parking Fee	Operating Fund	\$360.00		\$53,811.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$53,861.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$53,911.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$53,961.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,011.00
1/16/2026	AR	Dock Fee	Operating Fund	\$100.00		\$54,111.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,161.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,211.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,261.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,311.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,361.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,411.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,461.00
1/16/2026	AR	Dock Fee	Operating Fund	\$50.00		\$54,511.00
1/16/2026	AR	Parking Fee	Operating Fund	\$360.00		\$54,871.00
1/20/2026	AR	Payment Application	Operating Fund		\$8,414.00	\$46,457.00
1/20/2026	AR	Payment Application			\$4.00	\$46,453.00
1/20/2026	AR	Payment Application			\$4.00	\$46,449.00
1/20/2026	AR	Bank Service Charge Foreign Item Fee		\$4.00		\$46,453.00
1/21/2026	AR	Payment Application	Operating Fund		\$840.00	\$45,613.00
1/26/2026	AR	Payment Application	Operating Fund		\$840.00	\$44,773.00
1/27/2026	AR	Payment Application	Operating Fund		\$360.00	\$44,413.00
1/27/2026	AR	Payment Application	Operating Fund		\$150.00	\$44,263.00
1/27/2026	AR	Payment Application	Operating Fund		\$50.00	\$44,213.00
1/27/2026	AR	Payment Application	Operating Fund		\$50.00	\$44,163.00
1/27/2026	AR	Payment Application	Operating Fund		\$50.00	\$44,113.00

Island Club Four Inc
General Ledger Report
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1/27/2026	AR	Payment Application	Operating Fund		\$840.00	\$43,273.00
1/27/2026	AR	Payment Application	Operating Fund		\$840.00	\$42,433.00
1/27/2026	AR	Parking Fee	Operating Fund	\$360.00		\$42,793.00
1/27/2026	AR	Dock Fee	Operating Fund	\$150.00		\$42,943.00
1/27/2026	AR	Dock Fee	Operating Fund	\$50.00		\$42,993.00
1/27/2026	AR	Dock Fee	Operating Fund	\$50.00		\$43,043.00
1/27/2026	AR	Dock Fee	Operating Fund	\$50.00		\$43,093.00
1/27/2026	AR	Payment Application	Operating Fund		\$360.00	\$42,733.00
1/27/2026	AR	Parking Fee	Operating Fund	\$360.00		\$43,093.00
1/29/2026	AR	Payment Application	Operating Fund		\$840.00	\$42,253.00
1/30/2026	AR	Payment Application	Operating Fund		\$840.00	\$41,413.00
Account Total				\$106,008.00	\$112,036.00	\$41,413.00
Beginning Balance				\$47,441.00		
Net Change				(\$6,028.00)		

Client: Island Club Four Inc
Account: 1300 - Prepaid Insurance

Account Category: Other Assets
Account Type: Other Current Asset

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$156,149.08
1/1/2026	GL	Flood 5/2/25-5/2/26		Operating Fund	\$3,265.91		\$152,883.17
1/1/2026	GL	Insurance 5/2/25-5/2/26		Operating Fund	\$35,771.36		\$117,111.81
Account Total					\$0.00	\$39,037.27	\$117,111.81
Beginning Balance				\$156,149.08			
Net Change				(\$39,037.27)			

Client: Island Club Four Inc
Account: 2000 - Accounts Payable

Account Category: Accounts Payable
Account Type: Accounts Payable

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$13,836.01)
1/1/2026	AP	Orchid Management, Invoice #: 1891				\$1,014.39	(\$14,850.40)
1/1/2026	AP	Island Club Recreation Center, Invoice #: 260101			\$16,940.00		(\$31,790.40)
1/1/2026	AP	Native Pest Control LLC, Invoice #: 1219223			\$242.00		(\$32,032.40)
1/1/2026	AP	Delaware Elevator, Invoice #: 82894			\$725.55		(\$32,757.95)
1/1/2026	AP	Native Pest Control LLC, Invoice #: 121949			\$373.89		(\$33,131.84)
1/1/2026	AP	Coastal Waste & Recycling, Invoice #: WW0001627103			\$1,708.86		(\$34,840.70)
1/1/2026	AP	Everon, LLC, Invoice #: 160110106			\$587.43		(\$35,428.13)
1/1/2026	AP	Comcast, Invoice #: 260101-4215			\$148.43		(\$35,576.56)
1/1/2026	AP	Comcast, Invoice #: 251201-8967-1			\$6,299.59		(\$41,876.15)
1/2/2026	AP	Payment: First Insurance Funding , API Payment - Check #: 300089, Invoice #: 251215-4674			\$39,037.27		(\$2,838.88)
1/2/2026	AP	Payment: Island Club Recreation Center, API Payment - Check #: 300098, Invoice #: 260101			\$16,940.00		\$14,101.12
1/2/2026	AP	Payment: Island Club Recreation Center, API Payment - Check #: 300099, Invoice #: 251231			\$10,193.14		\$24,294.26
1/2/2026	AP	First Insurance Funding , Invoice #: 251215-4674				\$39,037.27	(\$14,743.01)
1/2/2026	AP	Lowe's, Invoice #: 260102-6416				\$248.62	(\$14,991.63)
1/4/2026	AP	Shield Marketing Inc., Invoice #: 8745856				\$1,097.97	(\$16,089.60)
1/5/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00024				\$540.00	(\$16,629.60)
1/6/2026	AP	Payment: Orchid Management, API Payment - Check #: 100099, Invoice #: 1891			\$1,014.39		(\$15,615.21)
1/6/2026	AP	Comcast, Invoice #: 260106-5212				\$117.51	(\$15,732.72)

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1/7/2026	AP	Intuit ; , Invoice #: 260107	Operating Fund		\$325.00	(\$16,057.72)
1/7/2026	AP	Payment: Intuit , On-Line Payment, Invoice #: 260107	Operating Fund	\$325.00		(\$15,732.72)
1/7/2026	AP	Payment: Comcast, API Payment - Check #: 300122, Invoice #: 251216-5648		\$289.23		(\$15,443.49)
1/8/2026	AP	FPL, Invoice #: 260108-0425			\$271.63	(\$15,715.12)
1/8/2026	AP	FPL, Invoice #: 260108-4420			\$389.56	(\$16,104.68)
1/8/2026	AP	FPL, Invoice #: 260108-3447			\$420.20	(\$16,524.88)
1/8/2026	AP	FPL, Invoice #: 260108-3431			\$232.64	(\$16,757.52)
1/9/2026	AP	Payment: Coastal Waste & Recycling, API Payment - Check #: 300100, Invoice #: WW0001627103		\$1,708.86		(\$15,048.66)
1/12/2026	AP	Payment: Native Pest Control LLC, API Payment - Check #: 100100, Invoice #: 121949, 1219223		\$615.89		(\$14,432.77)
1/12/2026	AP	Payment: Becker & Poliakoff PA , API Payment - Check #: 100101, Invoice #: 5278351, 5281407, 5281369		\$1,359.30		(\$13,073.47)
1/12/2026	AP	Payment: Delaware Elevator, API Payment - Check #: 100102, Invoice #: 82894		\$725.55		(\$12,347.92)
1/12/2026	AP	Payment: Applicant Information, API Payment - Check #: 100103, Invoice #: INV-77793		\$45.75		(\$12,302.17)
1/12/2026	AP	Payment: DBPR - Divison of Florida Condominiums, API Payment - Check #: 300108, Invoice #: 251117-		\$484.00		(\$11,818.17)
1/12/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00025			\$540.00	(\$12,358.17)
1/14/2026	AP	Payment: Everon, LLC, API Payment - Check #: 300109, Invoice #: 160190026		\$80.25		(\$12,277.92)
1/15/2026	AP	Centennial Bank (400 N Federal Hwy); , Invoice #: 26-0115	Operating Fund		\$4.00	(\$12,281.92)
1/15/2026	AP	Payment: Comcast, API Payment - Check #: 300124, Invoice #: 251201-8967-1		\$6,299.59		(\$5,982.33)
1/15/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0115	Operating Fund	\$4.00		(\$5,978.33)
1/15/2026	AP	Payment: Comcast, API Payment - Check #: 300120, Invoice #: 251224-0675		\$117.55		(\$5,860.78)
1/16/2026	AP	Payment: Shield Marketing Inc., API Payment - Check #: 100104, Invoice #: 8745856		\$1,097.97		(\$4,762.81)
1/16/2026	AP	Payment: JD's Drain Cleaning LLC , API Payment - Check #: 100105, Invoice #: 251121-, 251111-		\$1,025.00		(\$3,737.81)
1/16/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100106, Invoice #: INV00024		\$540.00		(\$3,197.81)
1/16/2026	AP	Comcast, Invoice #: 260116-5648			\$289.11	(\$3,486.92)
1/19/2026	AP	Payment: Comcast, API Payment - Check #: 300123, Invoice #: 251228-3381		\$86.62		(\$3,400.30)
1/19/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00026			\$540.00	(\$3,940.30)
1/20/2026	AP	Empire Services Group of South Florida, Inc, Invoice #: INV346686			\$1,350.00	(\$5,290.30)
1/20/2026	AP	Payment: Everon, LLC, API Payment - Check #: 300115, Invoice #: 160230861		\$742.60		(\$4,547.70)
1/20/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100107, Invoice #: INV00025		\$540.00		(\$4,007.70)
1/20/2026	AP	Centennial Bank (400 N Federal Hwy); , Invoice #: 26-0120	Operating Fund		\$4.00	(\$4,011.70)
1/20/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 26-0120	Operating Fund	\$4.00		(\$4,007.70)
1/21/2026	AP	Wayne Ochs, Invoice #: 345500			\$225.00	(\$4,232.70)
1/22/2026	AP	Payment: Comcast, API Payment - Check #: 300125, Invoice #: 260101-4215		\$148.43		(\$4,084.27)
1/23/2026	AP	Island Club Recreation Center, Invoice #: 260123-			\$11,550.60	(\$15,634.87)
1/24/2026	AP	Comcast, Invoice #: 260124-0675			\$117.51	(\$15,752.38)
1/26/2026	AP	Rightway Cleaning Services, Invoice #: 01			\$2,716.90	(\$18,469.28)
1/26/2026	AP	Rightway Cleaning Services, Invoice #: 02			\$400.00	(\$18,869.28)
1/26/2026	AP	UCI Paints, Invoice #: 59398-2			\$66.38	(\$18,935.66)
1/26/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00027			\$360.00	(\$19,295.66)
1/27/2026	AP	[VOID] - Lowe's, Invoice #: 260102-6416		\$248.62		(\$19,047.04)
1/27/2026	AP	Sonar Leak Detection, Invoice #: 1446			\$636.00	(\$19,683.04)
1/27/2026	AP	[VOID] - Payment: Lowe's, API Payment - Check #: 300110, Invoice #: 260102-6416			\$248.62	(\$19,931.66)
1/27/2026	AP	Payment: Lowe's, API Payment - Check #: 300110, Invoice #: 260102-6416		\$248.62		(\$19,683.04)

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1/27/2026	AP	Payment: Sonar Leak Detection, API Payment - Check #: 8501, Invoice #: 1446		\$636.00		(\$19,047.04)
1/27/2026	AP	Payment: Comcast, API Payment - Check #: 300119, Invoice #: 260106-5212		\$117.51		(\$18,929.53)
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300111, Invoice #: 260108-4420		\$389.56		(\$18,539.97)
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300112, Invoice #: 260108-3447		\$420.20		(\$18,119.77)
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300113, Invoice #: 260108-3431		\$232.64		(\$17,887.13)
1/28/2026	AP	Payment: FPL, API Payment - Check #: 300114, Invoice #: 260108-0425		\$271.63		(\$17,615.50)
1/28/2026	AP	Comcast, Invoice #: 260128-3381			\$86.59	(\$17,702.09)
1/28/2026	AP	Lowe's (PO Box 530954); , Invoice #: 26-0128	Operating Fund		\$248.52	(\$17,950.61)
1/28/2026	AP	Everon, LLC, Invoice #: 160412268			\$742.60	(\$18,693.21)
1/28/2026	AP	Payment: Lowe's, On-Line Payment, Invoice #: 26-0128	Operating Fund	\$248.52		(\$18,444.69)
1/29/2026	AP	Becker & Poliakoff PA , Invoice #: 5291058			\$152.00	(\$18,596.69)
1/29/2026	AP	Payment: Empire Services Group of South Florida, Inc, API Payment - Check #: 100108, Invoice #: INV346686		\$1,350.00		(\$17,246.69)
1/29/2026	AP	Payment: Maison de Luxe, Realty & Management, LLC, API Payment - Check #: 100109, Invoice #: INV00026		\$540.00		(\$16,706.69)
1/30/2026	AP	Payment: Centennial Bank, On-Line Payment, Invoice #: 260130	Operating Fund	\$5.00		(\$16,701.69)
1/30/2026	AP	Centennial Bank (400 N Federal Hwy); , Invoice #: 260130	Operating Fund		\$5.00	(\$16,706.69)
Account Total				\$88,132.69	\$91,003.37	(\$16,706.69)
Beginning Balance				(\$13,836.01)		
Net Change				(\$2,870.68)		

Client: Island Club Four Inc
Account: 2010 - Insurance Payable

Account Category: Accounts Payable
Account Type: Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$272,768.89)
1/2/2026	AP	First Insurance Funding , Invoice #: 251215-4674; Jan 2026			\$39,037.27		(\$233,731.62)
Account Total					\$39,037.27	\$0.00	(\$233,731.62)
Beginning Balance					(\$272,768.89)		
Net Change					\$39,037.27		

Client: Island Club Four Inc
Account: 2100 - Accrued Expenses

Account Category: Other Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$6,299.59)
Account Total					\$0.00	\$0.00	(\$6,299.59)
Beginning Balance					(\$6,299.59)		
Net Change					\$0.00		

Client: Island Club Four Inc
Account: 2300 - Prepaid Assessments

Account Category: Other Current Liability
Account Type: Other Current Liability

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$22,512.00)
1/1/2026	AR	[REVERSAL] - Payment Application		Operating Fund		\$50.00	(\$22,562.00)
1/1/2026	AR	Payment Application		Operating Fund	\$3,610.00		(\$18,952.00)
1/1/2026	AR	Payment Application			\$6,034.00		(\$12,918.00)
1/1/2026	AR	Payment Application		Operating Fund	\$840.00		(\$12,078.00)
1/1/2026	AR	Payment Application			\$1,680.00		(\$10,398.00)
1/1/2026	AR	Payment Application			\$4,990.00		(\$5,408.00)
1/2/2026	AR	Payment Application			\$18,380.00		\$12,972.00
1/2/2026	AR	Payment Application			\$840.00		\$13,812.00

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1/2/2026	AR	[REVERSAL] - Payment Application			\$790.00	\$13,022.00
1/2/2026	AR	26-0102 Lockbox			\$21,010.00	(\$7,988.00)
1/5/2026	AR	25-0105 Lockbox			\$13,480.00	(\$21,468.00)
1/5/2026	AR	Payment Received	Operating Fund		\$840.00	(\$22,308.00)
1/5/2026	AR	Payment Application	Operating Fund	\$840.00		(\$21,468.00)
1/5/2026	AR	Payment Application		\$13,450.00		(\$8,018.00)
1/6/2026	AR	Payment Application		\$12,456.00		\$4,438.00
1/6/2026	AR	26-0106 Lockbox			\$12,680.00	(\$8,242.00)
1/7/2026	AR	26-0107 Lockbox \$			\$3,370.00	(\$11,612.00)
1/7/2026	AR	Payment Application		\$3,360.00		(\$8,252.00)
1/8/2026	AR	Payment Application		\$1,680.00		(\$6,572.00)
1/8/2026	AR	26-0108 Lockbox			\$1,690.00	(\$8,262.00)
1/9/2026	AR	26-0109 Lockbox			\$6,720.00	(\$14,982.00)
1/9/2026	AR	Payment Application		\$6,720.00		(\$8,262.00)
1/12/2026	AR	Payment Application		\$5,840.00		(\$2,422.00)
1/12/2026	AR	26-0112 Lockbox			\$6,740.00	(\$9,162.00)
1/13/2026	AR	26-0113 Lockbox			\$2,530.00	(\$11,692.00)
1/13/2026	AR	Payment Application		\$1,680.00		(\$10,012.00)
1/15/2026	AR	26-0115 Lockbox			\$2,524.00	(\$12,536.00)
1/15/2026	AR	Payment Application		\$2,524.00		(\$10,012.00)
1/16/2026	AR	Payment Application	Operating Fund	\$360.00		(\$9,652.00)
1/16/2026	AR	Payment Application	Operating Fund	\$360.00		(\$9,292.00)
1/16/2026	AR	Payment Application	Operating Fund	\$360.00		(\$8,932.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,882.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,832.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,782.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,732.00)
1/16/2026	AR	Payment Application	Operating Fund	\$100.00		(\$8,632.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,582.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,532.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,482.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,432.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,382.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,332.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,282.00)
1/16/2026	AR	Payment Application	Operating Fund	\$50.00		(\$8,232.00)
1/16/2026	AR	Payment Application	Operating Fund	\$360.00		(\$7,872.00)
1/16/2026	AR	Payment Application	Operating Fund	\$9,290.00		\$1,418.00
1/16/2026	AR	Payment Application		\$840.00		\$2,258.00
1/16/2026	AR	Payment Received	Operating Fund		\$14,280.00	(\$12,022.00)
1/16/2026	AR	Payment Received	Operating Fund		\$360.00	(\$12,382.00)
1/16/2026	AR	Payment Application	Operating Fund	\$360.00		(\$12,022.00)
1/16/2026	AR	Payment Received	Operating Fund		\$360.00	(\$12,382.00)
1/16/2026	AR	Payment Received	Operating Fund		\$360.00	(\$12,742.00)
1/16/2026	AR	Payment Received	Operating Fund		\$360.00	(\$13,102.00)

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,152.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,202.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,252.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,302.00)
1/16/2026	AR	Payment Received	Operating Fund	\$100.00	(\$13,402.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,452.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,502.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,552.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,602.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,652.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,702.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,752.00)
1/16/2026	AR	Payment Received	Operating Fund	\$50.00	(\$13,802.00)
1/16/2026	AR	Payment Received	Operating Fund	\$360.00	(\$14,162.00)
1/16/2026	AR	26-0116 Lockbox		\$840.00	(\$15,002.00)
1/20/2026	AR	26-0120 Lockbox		\$9,254.00	(\$24,256.00)
1/20/2026	AR	Payment Application	\$8,414.00		(\$15,842.00)
1/20/2026	AR	Payment Application	\$4.00		(\$15,838.00)
1/20/2026	AR	Payment Application	\$4.00		(\$15,834.00)
1/21/2026	AR	Payment Application	\$840.00		(\$14,994.00)
1/21/2026	AR	26-0121 Lockbox		\$850.00	(\$15,844.00)
1/23/2026	AR	26-0123 Lockbox \$		\$840.00	(\$16,684.00)
1/26/2026	AR	Payment Received-Seabreeze Title-Split Check	Operating Fund	\$840.00	(\$17,524.00)
1/26/2026	AR	Payment Received-Seabreeze Title-split check	Operating Fund	\$840.00	(\$18,364.00)
1/26/2026	AR	Payment Application	Operating Fund	\$840.00	(\$17,524.00)
1/26/2026	AR	26-0126 Lockbox		\$2,520.00	(\$20,044.00)
1/27/2026	AR	26-0127 Lockbox		\$840.00	(\$20,884.00)
1/27/2026	AR	Payment Application	Operating Fund	\$360.00	(\$20,524.00)
1/27/2026	AR	Payment Application	Operating Fund	\$150.00	(\$20,374.00)
1/27/2026	AR	Payment Application	Operating Fund	\$50.00	(\$20,324.00)
1/27/2026	AR	Payment Application	Operating Fund	\$50.00	(\$20,274.00)
1/27/2026	AR	Payment Application	Operating Fund	\$50.00	(\$20,224.00)
1/27/2026	AR	Payment Application		\$840.00	(\$19,384.00)
1/27/2026	AR	Payment Application	Operating Fund	\$840.00	(\$18,544.00)
1/27/2026	AR	Payment Application	Operating Fund	\$360.00	(\$18,184.00)
1/27/2026	AR	Payment Received	Operating Fund	\$360.00	(\$18,544.00)
1/27/2026	AR	Payment Received	Operating Fund	\$150.00	(\$18,694.00)
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	(\$18,744.00)
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	(\$18,794.00)
1/27/2026	AR	Payment Received	Operating Fund	\$50.00	(\$18,844.00)
1/27/2026	AR	Payment Received	Operating Fund	\$840.00	(\$19,684.00)

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

1/27/2026	AR	Payment Received	Operating Fund	\$360.00	(\$20,044.00)
1/29/2026	AR	26-0129 Lockbox		\$1,680.00	(\$21,724.00)
1/29/2026	AR	Payment Application	\$840.00		(\$20,884.00)
1/30/2026	AR	Payment Application	\$840.00		(\$20,044.00)
1/30/2026	AR	26-0130 Lockbox		\$7,570.00	(\$27,614.00)
Account Total				\$112,036.00	\$117,138.00 (\$27,614.00)
Beginning Balance				(\$22,512.00)	
Net Change				(\$5,102.00)	

Client: Island Club Four Inc			Account Category: Reserve Fund		
Account: 2800 - Pooled Reserves - NSIRS			Account Type: Long Term Liability		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credit Balance
Beginning Balance					(\$95,001.17)
1/28/2026	GL	Monthly Reserves Transfer		Reserve Fund	\$8,120.17 (\$103,121.34)
Account Total					\$0.00 \$8,120.17 (\$103,121.34)
Beginning Balance					(\$95,001.17)
Net Change					(\$8,120.17)

Client: Island Club Four Inc			Account Category: Reserve Fund		
Account: 2998 - Reserve Fund Interest-SIRS			Account Type: Long Term Liability		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credit Balance
Beginning Balance					(\$60,500.47)
1/28/2026	GL	Monthly Reserves Transfer		Reserve Fund	\$5,128.50 (\$65,628.97)
1/31/2026		Bank Statement Interest		Reserve Fund	\$128.65 (\$65,757.62)
Account Total					\$0.00 \$5,257.15 (\$65,757.62)
Beginning Balance					(\$60,500.47)
Net Change					(\$5,257.15)

Client: Island Club Four Inc			Account Category: Reserve Fund		
Account: 2999 - Reserve Fund - Interest			Account Type: Long Term Liability		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credit Balance
Beginning Balance					(\$675.38)
1/31/2026		Bank Statement Interest		Reserve Fund	\$184.00 (\$859.38)
Account Total					\$0.00 \$184.00 (\$859.38)
Beginning Balance					(\$675.38)
Net Change					(\$184.00)

Client: Island Club Four Inc			Account Category:		
Account: 3000 - Fund Balance			Account Type: Equity		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credit Balance
Beginning Balance					(\$41,453.55)
Account Total					\$0.00 \$0.00 (\$41,453.55)
Beginning Balance					(\$41,453.55)
Net Change					\$0.00

Client: Island Club Four Inc			Account Category: Income		
Account: 4000 - Maintenance Income			Account Type: Income		
Posting Date	Source	Description	Long Desc.	Cost Center	Debit Credit Balance
Beginning Balance					(\$1,234,200.00)
1/1/2026	AR	January 2026 - Maintenance Fee		Operating Fund	\$101,640.00 (\$1,335,840.00)
Account Total					\$0.00 \$101,640.00 (\$1,335,840.00)

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

Beginning Balance (\$1,234,200.00)
Net Change (\$101,640.00)

Client: Island Club Four Inc
Account: 4001 - Budgetary Reserve Transfers

Account Category: Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$155,000.04
1/28/2026	GL	Monthly Reserves Transfer		Reserve Fund	\$13,248.67		\$168,248.71
Account Total					\$13,248.67	\$0.00	\$168,248.71
Beginning Balance				\$155,000.04			
Net Change				\$13,248.67			

Client: Island Club Four Inc
Account: 4020 - Resale & Leasing Fees

Account Category: Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$650.00)
Account Total					\$0.00	\$0.00	(\$650.00)
Beginning Balance				(\$650.00)			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 4100 - Laundry Income

Account Category: Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$4,360.23)
Account Total					\$0.00	\$0.00	(\$4,360.23)
Beginning Balance				(\$4,360.23)			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 4120 - Dock Fees

Account Category: Income
Account Type: Income

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,944.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$1,994.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,044.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,094.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,144.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$100.00	(\$2,244.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,294.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,344.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,394.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,444.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,494.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,544.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,594.00)
1/16/2026	AR	Dock Fee		Operating Fund		\$50.00	(\$2,644.00)

**Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026**

1/27/2026	AR	Dock Fee	Operating Fund		\$150.00	(\$2,794.00)
1/27/2026	AR	Dock Fee	Operating Fund		\$50.00	(\$2,844.00)
1/27/2026	AR	Dock Fee	Operating Fund		\$50.00	(\$2,894.00)
1/27/2026	AR	Dock Fee	Operating Fund		\$50.00	(\$2,944.00)
Account Total				\$0.00	\$1,000.00	(\$2,944.00)
Beginning Balance						(\$1,944.00)
Net Change						(\$1,000.00)

**Client: Island Club Four Inc
Account: 4130 - Parking Fees**

**Account Category: Income
Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$1,260.00)
1/16/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$1,620.00)
1/16/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$1,980.00)
1/16/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$2,340.00)
1/16/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$2,700.00)
1/16/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$3,060.00)
1/27/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$3,420.00)
1/27/2026	AR	Parking Fee		Operating Fund		\$360.00	(\$3,780.00)
Account Total					\$0.00	\$2,520.00	(\$3,780.00)
Beginning Balance							(\$1,260.00)
Net Change							(\$2,520.00)

**Client: Island Club Four Inc
Account: 4160 - Locker Rental**

**Account Category: Income
Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$630.00)
Account Total					\$0.00	\$0.00	(\$630.00)
Beginning Balance							(\$630.00)
Net Change							\$0.00

**Client: Island Club Four Inc
Account: 4190 - Interest Earned**

**Account Category: Income
Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$278.96)
1/31/2026		Bank Statement Interest		Special Assmt Fund		\$51.98	(\$330.94)
1/31/2026		Bank Statement Interest		Operating Fund		\$5.47	(\$336.41)
Account Total					\$0.00	\$57.45	(\$336.41)
Beginning Balance							(\$278.96)
Net Change							(\$57.45)

**Client: Island Club Four Inc
Account: 4800 - Misc Income**

**Account Category: Income
Account Type: Income**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							(\$210.00)
Account Total					\$0.00	\$0.00	(\$210.00)
Beginning Balance							(\$210.00)

**Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026**

Net Change **\$0.00**

Client: Island Club Four Inc			Account Category: Administrative & Overhead				
Account: 5520 - Bad Debt Expense			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$249.07
Account Total					\$0.00	\$0.00	\$249.07
Beginning Balance					\$249.07		
Net Change					\$0.00		

Client: Island Club Four Inc			Account Category: Administrative & Overhead				
Account: 5540 - Bank Charges			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,417.80
1/15/2026	AP	Centennial Bank (400 N Federal Hwy), Invoice #: 26-0115; Foreign Item Fee		Operating Fund	\$4.00		\$2,421.80
1/15/2026	AR	Bank Service Charge Foreign Item Fee				\$4.00	\$2,417.80
1/20/2026	AR	Bank Service Charge Foreign Item Fee				\$4.00	\$2,413.80
1/20/2026	AP	Centennial Bank (400 N Federal Hwy), Invoice #: 26-0120; Foreign Item Fee		Operating Fund	\$4.00		\$2,417.80
1/30/2026	AP	Centennial Bank (400 N Federal Hwy), Invoice #: 260130; Couponbooks		Operating Fund	\$5.00		\$2,422.80
Account Total					\$13.00	\$8.00	\$2,422.80
Beginning Balance					\$2,417.80		
Net Change					\$5.00		

Client: Island Club Four Inc			Account Category: Administrative & Overhead				
Account: 5620 - Fees Payable to the Division			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$484.00
Account Total					\$0.00	\$0.00	\$484.00
Beginning Balance					\$484.00		
Net Change					\$0.00		

Client: Island Club Four Inc			Account Category: Administrative & Overhead				
Account: 5640 - Licenses & Permits			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,762.75
Account Total					\$0.00	\$0.00	\$2,762.75
Beginning Balance					\$2,762.75		
Net Change					\$0.00		

Client: Island Club Four Inc			Account Category: Administrative & Overhead				
Account: 5660 - Office Supplies			Account Type: Expense				
Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,393.63
1/1/2026	AP	Orchid Management, Invoice #: 1891; Jan 2026			\$14.39		\$4,408.02
1/7/2026	AP	Intuit , Invoice #: 260107		Operating Fund	\$325.00		\$4,733.02
Account Total					\$339.39	\$0.00	\$4,733.02
Beginning Balance					\$4,393.63		
Net Change					\$339.39		

Client: Island Club Four Inc **Account Category: Administrative & Overhead**
Account: 5720 - Screening Expenses **Account Type: Expense**

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$869.25
Account Total					\$0.00	\$0.00	\$869.25
Beginning Balance					\$869.25		
Net Change					\$0.00		

Client: Island Club Four Inc Account Category: Administrative & Overhead
Account: 5760 - Telephone Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,085.03
1/1/2026	AP	Comcast, Invoice #: 260101-4215; 01/04/2026-02/03/2026			\$148.43		\$4,233.46
1/6/2026	AP	Comcast, Invoice #: 260106-5212; 1/10/2026-02/09/2026			\$117.51		\$4,350.97
1/16/2026	AP	Comcast, Invoice #: 260116-5648; 01/20/2026-02/19/2026			\$289.11		\$4,640.08
1/24/2026	AP	Comcast, Invoice #: 260124-0675; 01/28/2026-02/27/2026			\$117.51		\$4,757.59
1/28/2026	AP	Comcast, Invoice #: 260128-3381; 02/02/2026-03/01/2026			\$86.59		\$4,844.18
Account Total					\$759.15	\$0.00	\$4,844.18
Beginning Balance					\$4,085.03		
Net Change					\$759.15		

Client: Island Club Four Inc Account Category: Administrative & Overhead
Account: 5780 - Website & Internet Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,789.40
1/4/2026	AP	Shield Marketing Inc., Invoice #: 8745856; Q1 2026			\$1,097.97		\$4,887.37
Account Total					\$1,097.97	\$0.00	\$4,887.37
Beginning Balance					\$3,789.40		
Net Change					\$1,097.97		

Client: Island Club Four Inc Account Category: Insurance
Account: 5900 - Insurance Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$441,386.75
1/1/2026	GL	Flood 5/2/25-5/2/26		Operating Fund	\$3,265.91		\$444,652.66
1/1/2026	GL	Insurance 5/2/25-5/2/26		Operating Fund	\$35,771.36		\$480,424.02
Account Total					\$39,037.27	\$0.00	\$480,424.02
Beginning Balance					\$441,386.75		
Net Change					\$39,037.27		

Client: Island Club Four Inc Account Category: Contracts
Account: 6100 - Cleaning/Janitorial Contract Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,730.10
1/26/2026	AP	Rightway Cleaning Services, Invoice #: 01; Jan 2026			\$2,716.90		\$19,447.00
Account Total					\$2,716.90	\$0.00	\$19,447.00
Beginning Balance					\$16,730.10		
Net Change					\$2,716.90		

Client: Island Club Four Inc Account Category: Contracts
Account: 6120 - Elevator Maint Contract Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$3,627.75
1/1/2026	AP	Delaware Elevator, Invoice #: 82894; Jan 2026			\$725.55		\$4,353.30
Account Total					\$725.55	\$0.00	\$4,353.30
Beginning Balance					\$3,627.75		

**Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026**

Net Change **\$725.55**

Client: Island Club Four Inc
Account: 6160 - Grounds Maint Contract

Account Category: Contracts
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$6,850.00
1/20/2026	AP	Empire Services Group of South Florida, Inc, Invoice #: INV346686; Jan 2026			\$1,100.00		\$7,950.00
Account Total					\$1,100.00	\$0.00	\$7,950.00
Beginning Balance				\$6,850.00			
Net Change				\$1,100.00			

Client: Island Club Four Inc
Account: 6200 - Accounting

Account Category: Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$5,600.00
1/1/2026	AP	Orchid Management, Invoice #: 1891; Jan 2026			\$1,000.00		\$6,600.00
Account Total					\$1,000.00	\$0.00	\$6,600.00
Beginning Balance				\$5,600.00			
Net Change				\$1,000.00			

Client: Island Club Four Inc
Account: 6220 - Annual Audit & Tax

Account Category: Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$2,072.63
Account Total					\$0.00	\$0.00	\$2,072.63
Beginning Balance				\$2,072.63			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6240 - Legal Fees

Account Category: Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$15,571.50
1/29/2026	AP	Becker & Poliakoff PA , Invoice #: 5291058; Jan 2026 Legal Fees			\$152.00		\$15,723.50
Account Total					\$152.00	\$0.00	\$15,723.50
Beginning Balance				\$15,571.50			
Net Change				\$152.00			

Client: Island Club Four Inc
Account: 6280 - Management Fees

Account Category: Professional Fees
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$24,875.00
1/5/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00024; W/E 1/9/2026			\$540.00		\$25,415.00
1/12/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00025; 01/12/2026-01/16/2026			\$540.00		\$25,955.00
1/19/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00026; 1/19/2026-1/23/2026			\$540.00		\$26,495.00
1/26/2026	AP	Maison de Luxe, Realty & Management, LLC, Invoice #: INV00027; 1/26/2026-01/30/2026			\$360.00		\$26,855.00
Account Total					\$1,980.00	\$0.00	\$26,855.00
Beginning Balance				\$24,875.00			
Net Change				\$1,980.00			

Client: Island Club Four Inc

Account Category: Repairs & Maintenance

**Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026**

Account: 6300 - Cleaning & Janitorial

Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$24,102.77
Account Total					\$0.00	\$0.00	\$24,102.77
Beginning Balance				\$24,102.77			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6320 - Janitorial Supplies

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$359.17
Account Total					\$0.00	\$0.00	\$359.17
Beginning Balance				\$359.17			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6360 - Electrical Services

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$16,044.70
Account Total					\$0.00	\$0.00	\$16,044.70
Beginning Balance				\$16,044.70			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6380 - Elevator Repairs

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$7,007.79
Account Total					\$0.00	\$0.00	\$7,007.79
Beginning Balance				\$7,007.79			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6460 - Irrigation

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,185.00
1/20/2026	AP	Empire Services Group of South Florida, Inc, Invoice #: INV346686; Jan 2026			\$175.00		\$1,360.00
Account Total					\$175.00	\$0.00	\$1,360.00
Beginning Balance				\$1,185.00			
Net Change				\$175.00			

Client: Island Club Four Inc
Account: 6480 - Landscaping & Grounds

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$19,662.00
1/20/2026	AP	Empire Services Group of South Florida, Inc, Invoice #: INV346686; Jan 2026			\$75.00		\$19,737.00
Account Total					\$75.00	\$0.00	\$19,737.00
Beginning Balance				\$19,662.00			
Net Change				\$75.00			

Client: Island Club Four Inc
Account: 6500 - Tree Trimming

Account Category: Repairs & Maintenance
Account Type: Expense

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$4,125.00
Account Total					\$0.00	\$0.00	\$4,125.00
Beginning Balance				\$4,125.00			
Net Change				\$0.00			

Client: Island Club Four Inc
Account: 6540 - Life Safety System

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$25,972.15
1/1/2026	AP	Everon, LLC, Invoice #: 160110106; Q1 2026			\$587.43		\$26,559.58
1/28/2026	AP	Everon, LLC, Invoice #: 160412268; Sprinkler System Check			\$742.60		\$27,302.18
Account Total					\$1,330.03	\$0.00	\$27,302.18
Beginning Balance				\$25,972.15			
Net Change				\$1,330.03			

Client: Island Club Four Inc
Account: 6600 - Maintenance Supplies

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$1,582.89
1/2/2026	AP	Lowe's, Invoice #: 260102-6416; Maintenance Supplies			\$248.62		\$1,831.51
1/27/2026	AP	[VOID] - Lowe's, Invoice #: 260102-6416; Maintenance Supplies				\$248.62	\$1,582.89
1/28/2026	AP	Lowe's (PO Box 530954), Invoice #: 26-0128		Operating Fund	\$248.52		\$1,831.41
Account Total					\$497.14	\$248.62	\$1,831.41
Beginning Balance				\$1,582.89			
Net Change				\$248.52			

Client: Island Club Four Inc
Account: 6630 - Painting Expenses

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$91.89
1/26/2026	AP	UCI Paints, Invoice #: 59398-2; Painting Supplies			\$66.38		\$158.27
Account Total					\$66.38	\$0.00	\$158.27
Beginning Balance				\$91.89			
Net Change				\$66.38			

Client: Island Club Four Inc
Account: 6660 - Pest Control

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$9,247.68
1/1/2026	AP	Native Pest Control LLC, Invoice #: 1219223; Jan 2026			\$242.00		\$9,489.68
1/1/2026	AP	Native Pest Control LLC, Invoice #: 121949; Jan 2026			\$373.89		\$9,863.57
Account Total					\$615.89	\$0.00	\$9,863.57
Beginning Balance				\$9,247.68			
Net Change				\$615.89			

Client: Island Club Four Inc
Account: 6680 - Plumbing Services

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,825.00
1/27/2026	AP	Sonar Leak Detection, Invoice #: 1446; Leak Detection			\$636.00		\$9,461.00
Account Total					\$636.00	\$0.00	\$9,461.00
Beginning Balance				\$8,825.00			
Net Change				\$636.00			

**Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026**

Client: Island Club Four Inc
Account: 6720 - Recreation Facilities

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$145,200.00
1/1/2026	AP	Island Club Recreation Center, Invoice #: 260101; Jan 2026 Rec Fees			\$16,940.00		\$162,140.00
Account Total					\$16,940.00	\$0.00	\$162,140.00
Beginning Balance				\$145,200.00			
Net Change				\$16,940.00			

Client: Island Club Four Inc
Account: 6760 - General Building Repairs

Account Category: Repairs & Maintenance
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$8,752.79
1/21/2026	AP	Wayne Ochs, Invoice #: 345500			\$225.00		\$8,977.79
1/26/2026	AP	Rightway Cleaning Services, Invoice #: 02			\$400.00		\$9,377.79
Account Total					\$625.00	\$0.00	\$9,377.79
Beginning Balance				\$8,752.79			
Net Change				\$625.00			

Client: Island Club Four Inc
Account: 7000 - Electricity

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,820.53
1/8/2026	AP	FPL, Invoice #: 260108-0425; 12/05/2025-01/08/2026			\$271.63		\$15,092.16
1/8/2026	AP	FPL, Invoice #: 260108-4420; 12/05/2025-01/08/2026			\$389.56		\$15,481.72
1/8/2026	AP	FPL, Invoice #: 260108-3447; 12/05/2025-01/08/2026			\$420.20		\$15,901.92
1/8/2026	AP	FPL, Invoice #: 260108-3431; 12/05/2025-01/08/2026			\$232.64		\$16,134.56
Account Total					\$1,314.03	\$0.00	\$16,134.56
Beginning Balance				\$14,820.53			
Net Change				\$1,314.03			

Client: Island Club Four Inc
Account: 7040 - Sanitation

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$14,261.39
1/1/2026	AP	Coastal Waste & Recycling, Invoice #: WW0001627103; Jan 2026			\$1,708.86		\$15,970.25
Account Total					\$1,708.86	\$0.00	\$15,970.25
Beginning Balance				\$14,261.39			
Net Change				\$1,708.86			

Client: Island Club Four Inc
Account: 7060 - Water & Sewer

Account Category: Utilities
Account Type: Expense

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$107,820.80
1/23/2026	AP	Island Club Recreation Center, Invoice #: 260123-; Jan 2026 Water Bill			\$11,550.60		\$119,371.40
Account Total					\$11,550.60	\$0.00	\$119,371.40
Beginning Balance				\$107,820.80			
Net Change				\$11,550.60			

Client: Island Club Four Inc
Account: 7080 - Television Contract

Account Category: Utilities
Account Type: Expense

Island Club Four Inc
General Ledger Report
1/1/2026 - 1/31/2026

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
Beginning Balance							\$85,597.55
1/1/2026	AP	Comcast, Invoice #: 251201-8967-1; Jan 2026			\$6,299.59		\$91,897.14
Account Total					\$6,299.59	\$0.00	\$91,897.14
Beginning Balance				\$85,597.55			
Net Change				\$6,299.59			