



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			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
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 Bldg 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:				<u>\$87,635.45</u>			

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	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

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

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

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 #: 300110, Invoice #: 260102-6416	1/27/2026	\$248.62
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
 IMAGES 27
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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

01/31/26
 *****5232
 IMAGES 27
 2ND COPY

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
 POMPANO BEACH FL 33062

01/31/26
 *****5232
 IMAGES 27
 2ND COPY

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 LISSAHDRRA 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.
255 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

**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
General Ledger Report
1/1/2026 - 1/31/2026

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
General Ledger Report
1/1/2026 - 1/31/2026**

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
1/1/2026 - 1/31/2026**

Posting Date	Source	Description	Long Desc.	Cost Center	Debit	Credit	Balance
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)

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

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)

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

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 Category: Accounts Payable				
Account: 2010 - Insurance 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 Category: Other Current Liability				
Account: 2100 - Accrued Expenses			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 Category: Other Current Liability				
Account: 2300 - Prepaid Assessments			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

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

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
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: Equity
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**

Net Change **\$725.55**

Client: Island Club Four Inc			Account Category: Contracts				
Account: 6160 - Grounds Maint Contract			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 Category: Professional Fees				
Account: 6200 - Accounting			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 Category: Professional Fees				
Account: 6220 - Annual Audit & Tax			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 Category: Professional Fees				
Account: 6240 - Legal 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 Category: Professional Fees				
Account: 6280 - Management 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			
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**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 Dectection			\$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							\$91,897.14
Beginning Balance					\$85,597.55		
Net Change					\$6,299.59		