PARK PLAZAS COMMUNITY SERVICES ASSOCIATION
Board of Directors Meeting Agenda
September 21, 2026
6:30 pm - 8:00 pm

Board Members: Laurie Glaze, Steve Harvath, JD Bullington, Marcus DiFilippo, Alicia Elkort, Gene Harrell, Susan Swoboda

Community Manager: Richard White

Call to Order

Roll Call

Approval of August 26 Board Meeting Minutes (attached)

Community Guests Comments

Finance Report (attached) – Richard

Manager’s Report (attached) – Richard

Committee Reports
- ✓ Sustainability/Landscaping – Steve/Gene
- ✓ Parking - Marcus
- ✓ Community Engagement – Susan
- ✓ ACC – Susan

Approve All Committee Reports - Board

Old Business
- ✓ RV Storage Yard Redevelopment Plan – JD
- ✓ Recruitment of Community Manager - Laurie

Community Guests Comments

Next Meeting: Next meeting, Wednesday, October 28, 2026 at 6:30 pm, PPCSA Office

Closed Session – Legal and Personnel

Adjourn

Minutes
Board of Directors Meeting
Park Plazas Community Services Association
August 26, 2026

The meeting was called to order by President Laurie Glaze at 6:33 pm.

Those Directors Present: Laurie Glaze, J.D. Bullington, Steve Harvath, Susan Swoboda, Marcus DiFilippo, Gene Harrell, Alicia Elkort; Richard White, Community Manager

Those Directors Absent: None

Minutes From the Previous Meeting on July 22, 2026 were unanimously approved on a motion by Marcus DiFilippo, seconded by Susan Swoboda.

Guests present: Peter Whitman

Community Input & Public Comments: None

Finance Report: Richard White presented the finance report. There was a brief discussion on a couple of line items and an erroneous property tax assessment on the common area.

Manager's Report (Richard White): Richard White gave an overview of the report.

Committee Reports

Sustainability/Landscaping Committee: Steve Harvath reported the community garden is very healthy and productive.

Parking: Marcus DiFilippo reported that the parking status in the community is generally satisfactory with a couple of minor situations that are being resolved.

Community Engagement Committee: Susan Swoboda reported on progress being made on enhancing community communication.

Architectural Control Committee: Susan Swoboda reported four zones have been inspected. Susan asked the Board to consider future funding to assist with architectural control inspections.

A motion by Steve Harvath, seconded by J.D. Bullington, to accept all committee reports as written and submitted passed unanimously.

New Business

Date of September Board Meeting: September 21, 2026 at 6:30 pm

Review of ACC Addition to Home: Susan Swoboda presented plans for a modest renovation to an existing home. Steve Harvath made a motion that the remodeling project at 2986 Plaza Azul be approved, with the condition that the homeowner plan properly for water drainage, which was seconded by Marcus DiFilippo. The motion passed unanimously.

Old Business

A) **RV Storage Yard Redevelopment Plan**: J.D. Bullington informed the Board that RV storage area recommendations will be brought forward for future consideration

Community Input & Public Comments: None

Next Meeting Date & Time: The next scheduled Board meeting will be held on September 21, 2026 at 6:30 pm at the PPCSA office.

Closed Executive Session: A motion by J.D. Bullington, seconded by Susan Swoboda, to go into executive session at 7:17 pm passed unanimously. The Board came out of executive session at 8:40 pm.

Adjournment: There being no further business before the Board, the meeting was adjourned at 8:40 pm on a unanimously supported motion by Alicia Elkort, seconded by Marcus DiFillipo.

Signed this Day of August 26, 2026

J. D. Bullington

J.D. Bullington, Secretary

Park Plazas Community Services Association

Finance Committee Report
September 21, 2026

Information included in this report is for the period ending 8/31/2026 and is taken from the current balance sheet, income statement and other related reports.

Operating Fund - Results of Operations

Description	Current Period			2026 Year to Date		
	AUG, 2026	Budget	Variance	YTD	Budget	Variance
Operating Fund Revenue	$76,885	$74,138	$2,747	$564,013	$573,891	($9,878)
Operating Fund Expenses	$64,249	$70,680	($6,431)	$541,576	$505,915	$35,661
Net Surplus (Deficit)	**$12,636**	**$3,458**	**$9,178**	**$22,438**	**$67,976**	**($45,538)**

Combined Fund Results of Operations

Description	Current Period			2026 Year to Date		
	AUG, 2026	Budget	Variance	YTD	Budget	Variance
Combined Fund Revenue	$90,723			$653,173	n/a	n/a
Combined Fund Expenses	$78,087			$630,813	n/a	n/a
Net Surplus (Deficit)	**$12,636**			**$22,360**	n/a	n/a

Deferred RF Liability Account Activity and Balance as of August 31, 2026

Description	Amount	YTD Balance
7/31/26 Deferred RF Liability Account Balance		**$1,647,848**
Accrued RF Assessments - 08/2026	**$30,056**	
Less: Reserve Fund Expenses - 08/2026	**($13,838)**	
Plus: RF ICS Interest Income 08/2026	**$3,125**	
Change to the Deferred RF Liabiilty Account		**$19,342**
8/31/26 Deferred RF Liability Account Balance		**$1,667,191**

Cash Reserves

Enterprise Bank - OF 7801 ICS	$504,323
Enterprise Bank - RF 8601 ICS	$1,246,090
Cash Reserves as of 08/31/2026	**$1,750,413**

Finance Committee Report
September 21, 2026

Accounts Receivable

as of 8/31/26	0-30	31-60	61-90	91+
	8,640.67	0	4,004.21	1597.42

GL Account	Account	Actual	Budget	Variance	Notes
62060	Maintenance – Other	3,700.67	0.00	-3,700.67	1
62120	Maintenance – Trees	6,156.01	0.00	-6,156.01	2

Notes

1 Tielmann Design – Consultation on color palette and production of color boards

2 Tree Spraying and removal of Siberian elm

Deferred Revenue and Reserve Fund Reconciliation
Month ending: 08/31/2026

Date	GL Acct	Ref #	Payee/Description		Amount
8/25/26	70160	Inv #6003	Tierra Bonita - Restoration of Rodeo Road Entrance		$8,222.44
8/5/26	70180	Inv #7377	AFJ Custom Paving: Replace cement pad 2994 P Azul		$2,596.50
8/25/26	70270	Inv #6006	Tierra Bonita -Replace shut off valve CLA/NAR		$2,802.12
8/24/26	74020	BSC	Bank Service Charge - 08/2026		$142.00
8/31/26	74005	BSC	Bank Service Charge - 08/2026		$75.00
			Total - Deferred RF Revenue to recognized 07/2026		$13,838.06

Manager’s Report

09/21/2026

Landscape

- The Rodeo Road restoration project as well as the one on Yucca cul-de-sac completed.
- Leaks at a timer on Plaza Rojo were discovered. Repair required that the water to Fresa be shut off. In the process, a new leak at the cul-de-sac shutoff valve was discovered. Tierra Bonita repaired the leak. In the process, muddy water with dense dirt, made it into the water line and created issues when the water was turned back on. One resident remains without water due a clogged feeder line. Several residents reported low water pressure; most likely due to clogged pressure release valves. Drainworks will be out to fix the problem Monday morning.

Asphalt and Paving

- Seal coating for 4 cul-de-sacs was scheduled for last week. Due to the rain fall, it is being re-scheduled.

Bear Sightings

- We’ve received many verified reports of bobcats, mountain lions and bears in Park Plazas. Due to the drought and climate change, these animals are stressed and looking for food and water. We advised residents in the Park Plazas News and sent several community wide emails to be on the alert when out walking.

Parking

- The manager and a Board member will resume responding to parking complaints.

Crime

- No crime reports have been received by the office.

Sales & Walkins

- Currently there are 3 properties listed for sale and 4 that are pending. Properties closed in 2026 total 25. Month to 9/18 walk-ins total 42.

Appendix

Financial Statements and Reports

August, 2026

BS w Acct Numbers

Entities: Active Properties and Corporate Entities

As of: 08/31/2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Base Report: Balance Sheet

Account Number	Account Name	Balance
	ASSETS	
	Cash	
10020	EBT Operating Fund #7801	15,661.31
11021	EBT OF IntraFi Cash #7801	504,322.61
12040	EBT Reserve Fund #8601	10,000.26
12051	EBT RF IntraFi Cash #8601	1,246,090.25
	Total Cash	**1,776,074.43**
10010	Petty Cash	255.00
10021	EBT Operating Fund - IntraFi Cash Svc	-4,798.25
12041	EBT Reserve - IntraFi Cash Svc	2,934.50
13010	Accounts Receivable	10,882.23
14035	Right of Use - Office Lease	26,015.00
14040	Security Deposit for Office	750.00
14041	Security Deposit - Optimal Unlimited	500.00
15065	Right of Use - Accumulated Amortization	-11,704.00
	TOTAL ASSETS	**1,800,908.91**
	LIABILITIES & CAPITAL	
	Liabilities	
20010	Accounts Payable	66,268.25
20020	Accounts Payable - Prev Mgmt	-387.09
20030	Prepaid Assessments	8,739.52
20035	Utility Rebates Due Members	128.00
20040	RV Lot Dumpster Key Deposits	4,003.00
20045	Short-term Lease Liability	8,880.00
20050	Long Term Lease Liability	5,431.00
21010	Deferred Reserve Fund Liability	1,667,190.80
21011	IFC Account Sweeps	0.25
24010	RF Income Taxes Payable	5,687.00
25010	Federal Withholding	474.28
25020	FICA	402.70
25030	FUTA	-0.01
25040	Medicare	94.16
25050	State Income Tax Withholding	4,825.09
25060	WC-1	2.00
29005	Clearing Account	849.46
	Total Liabilities	**1,772,588.41**
	Capital	
30900	Members' Equity - OF	67,737.59
30910	Members' Equity - RF	0.06

(8)

BS w Acct Numbers

Account Number	Account Name	Balance
	Calculated Retained Earnings	22,360.02
	Calculated Prior Years Retained Earnings	-61,777.17
	Total Capital	**28,320.50**
	TOTAL LIABILITIES & CAPITAL	**1,800,908.91**

Income Statement

Park Plazas Community Services Association

Entities: Active Properties and Corporate Entities

As of: Aug 2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Operating Income & Expense				
	Income				
40100	Assessments	44,199.55	48.72	353,722.45	54.15
40200	Water & Sewer Charges	30,882.38	34.04	198,388.44	30.37
40300	Transfer Fees	600.00	0.66	4,000.00	0.61
40310	Permits and Fees	0.00	0.00	200.00	0.03
40500	Special Assessments	0.00	0.00	39.20	0.01
40600	Misc Income	0.00	0.00	0.00	0.00
40800	Operating Fund - Interest & Dividends	1,203.18	1.33	7,288.09	1.12
42100	Reserve Fund Income	13,838.06	15.25	89,084.46	13.64
42110	Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.01
49035	NSF Fees Collected	0.00	0.00	375.00	0.06
	Total Operating Income	**90,723.17**	**100.00**	**653,172.64**	**100.00**
	Expense				
60110	Postage & Delivery	410.00	0.45	658.55	0.10
60120	Office Supplies	45.42	0.05	892.09	0.14
60130	Printing/Copies	0.00	0.00	1,330.49	0.20
60140	Accounting & Tax Prep	0.00	0.00	15,679.63	2.40
60150	Legal	2,656.12	2.93	8,095.25	1.24
60160	Bank Service Charges	191.59	0.21	1,256.80	0.19
60180	Telephone & Internet	244.11	0.27	1,878.76	0.29
60190	Insurance Premiums	916.00	1.01	11,400.00	1.75
60195	Licenses & Fees	0.00	0.00	0.00	0.00
60200	Late Payment Charges	0.00	0.00	916.21	0.14
60210	Meetings	42.97	0.05	1,047.76	0.16
60230	Office Equipment	0.00	0.00	1,481.08	0.23
60235	Rent & Utilities	1,015.59	1.12	7,158.27	1.10
60240	Office Expense	209.99	0.23	5,906.32	0.90
60245	Office Expense - SW Subs	243.43	0.27	5,399.63	0.83
60250	Bookkeeping	248.22	0.27	2,674.97	0.41
60270	Dues & Subscriptions	0.00	0.00	165.00	0.03
60280	Management SW Subs	843.68	0.93	7,002.77	1.07
61010	Wages - Managerial	7,792.76	8.59	74,986.34	11.48
61020	Wages - Landscape	0.00	0.00	65.00	0.01
61030	Employee Benefits	0.00	0.00	0.00	0.00
61040	Payroll Taxes: FICA	483.16	0.53	4,649.16	0.71
61045	Payroll Taxes: Medicare	112.99	0.12	1,087.30	0.17
61050	Payroll Taxes FUTA	0.00	0.00	84.00	0.01
61070	Payroll Taxes: SUTA	160.66	0.18	3,597.19	0.55
61080	Payroll Taxes: WC	0.00	0.00	15.30	0.00

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
61090	Payroll Processing Fee	54.09	0.06	416.33	0.06
62010	Equipment Rental	0.00	0.00	757.33	0.12
62030	Maintenance - Dog Park	0.00	0.00	228.12	0.03
62040	Maintenance - Electrical	0.00	0.00	0.00	0.00
62050	Maintenance - Landscaping	0.00	0.00	6,392.36	0.98
62055	Maintenance - Landscape Management Services	16,158.18	17.81	129,265.44	19.79
62060	Maintenance - Other	3,700.67	4.08	3,899.99	0.60
62065	Maintenance - Cul-de-Sacs & Paths	0.00	0.00	0.00	0.00
62070	Maintenance - Plumbing - Sewer	0.00	0.00	0.00	0.00
62080	Maintenance - Plumbing - Water	0.00	0.00	0.00	0.00
62090	Maintenance - RV Storage Lot	0.00	0.00	0.00	0.00
62110	Maintenance - Tennis & Petanque	0.00	0.00	0.00	0.00
62120	Maintenance - Trees	6,156.01	6.79	15,799.90	2.42
62130	Maintenance - Vehicles	0.00	0.00	0.00	0.00
62140	Maintenance - Vehicle Fuel	63.16	0.07	353.59	0.05
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00
63010	Refuse	799.45	0.88	7,701.88	1.18
63020	Water	22,329.34	24.61	126,877.01	19.42
63030	Sewer	9,135.07	10.07	82,102.08	12.57
63040	Electricity	0.00	0.00	1,781.18	0.27
64010	Taxes - Federal Income	-9,764.00	-10.76	4,023.00	0.62
64020	Taxes - State Income	0.00	0.00	2,596.00	0.40
64030	Taxes - Franchise and Other	0.00	0.00	1,953.44	0.30
70130	Electrical & Lighting	0.00	0.00	0.00	0.00
70140	Equipment	0.00	0.00	3,916.92	0.60
70160	Property Repairs	8,222.44	9.06	11,067.84	1.69
70170	Mailboxes	0.00	0.00	715.22	0.11
70180	Paving - Cul-de-Sacs	2,596.50	2.86	3,159.08	0.48
70190	Paving - Walking Paths & Trails	0.00	0.00	4,991.84	0.76
70210	Plumbing - Sewer Lines	0.00	0.00	37,922.96	5.81
70220	Plumbing - Water Lines	0.00	0.00	0.00	0.00
70270	Water & Land Conservation	2,802.12	3.09	20,028.24	3.07
74005	Bank Service Charges - RF	75.00	0.08	600.00	0.09
74010	Taxes - Federal Income	0.00	0.00	5,377.00	0.82
74020	Taxes - State Income	142.00	0.16	1,458.00	0.22
	Total Operating Expense	**78,086.72**	**86.07**	**630,812.62**	**96.58**
	NOI - Net Operating Income	**12,636.45**	**13.93**	**22,360.02**	**3.42**
	Total Income	90,723.17	100.00	653,172.64	100.00
	Total Expense	78,086.72	86.07	630,812.62	96.58

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Net Income	**12,636.45**	**13.93**	**22,360.02**	**3.42**

Operating Fund Income Statement

Entities: Active Properties

As of: Aug 2026

Accounting Basis: Accrual

Fund Type: Operating

Base Report: Fund Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
	Income						
40100	Assessments	44,199.55	44,200.00	353,722.45	353,600.00	122.45	0.03%
40200	Water & Sewer Charges	30,882.38	27,871.00	198,388.44	203,757.00	-5,368.56	-2.63%
40300	Transfer Fees	600.00	400.00	4,000.00	3,200.00	800.00	25.00%
40310	Permits and Fees	0.00	0.00	200.00	0.00	200.00	–
40500	Special Assessments	0.00	0.00	39.20	0.00	39.20	–
40800	Operating Fund - Interest & Dividends	1,203.18	1,667.00	7,288.09	13,334.00	-6,045.91	-45.34%
49035	NSF Fees Collected	0.00	0.00	375.00	0.00	375.00	–
	Total Operating Income	**76,885.11**	**74,138.00**	**564,013.18**	**573,891.00**	**-9,877.82**	**-1.72%**
	Expense						
60110	Postage & Delivery	410.00	55.00	658.55	1,000.00	341.45	34.14%
60120	Office Supplies	45.42	120.00	892.09	960.00	67.91	7.07%
60130	Printing/Copies	0.00	100.00	1,330.49	1,100.00	-230.49	-20.95%
60140	Accounting & Tax Prep	0.00	8,750.00	15,679.63	17,250.00	1,570.37	9.10%
60150	Legal	2,656.12	1,085.00	8,095.25	8,680.00	584.75	6.74%
60160	Bank Service Charges	191.59	150.00	1,256.80	1,200.00	-56.80	-4.73%
60180	Telephone & Internet	244.11	333.00	1,878.76	2,668.00	789.24	29.58%
60190	Insurance Premiums	916.00	750.00	11,400.00	10,760.00	-640.00	-5.95%
60195	Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00%
60200	Late Payment Charges	0.00	0.00	916.21	0.00	-916.21	–
60210	Meetings	42.97	0.00	1,047.76	4,000.00	2,952.24	73.81%
60230	Office Equipment	0.00	42.00	1,481.08	336.00	-1,145.08	-340.80%
60235	Rent & Utilities	1,015.59	915.00	7,158.27	7,320.00	161.73	2.21%
60240	Office Expense	209.99	142.00	5,906.32	1,134.00	-4,772.32	-420.84%
60245	Office Expense - SW Subs	243.43	483.00	5,399.63	3,864.00	-1,535.63	-39.74%
60250	Bookkeeping	248.22	400.00	2,674.97	3,200.00	525.03	16.41%
60265	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00%
60270	Dues & Subscriptions	0.00	0.00	165.00	0.00	-165.00	–
60280	Management SW Subs	843.68	880.00	7,002.77	7,040.00	37.23	0.53%
61010	Wages - Managerial	7,792.76	9,617.00	74,986.34	76,940.00	1,953.66	2.54%
61020	Wages - Landscape	0.00	0.00	65.00	0.00	-65.00	–
61040	Payroll Taxes: FICA	483.16	596.00	4,649.16	4,771.00	121.84	2.55%
61045	Payroll Taxes: Medicare	112.99	139.00	1,087.30	1,117.00	29.70	2.66%
61050	Payroll Taxes FUTA	0.00	5.00	84.00	40.00	-44.00	-110.00%
61070	Payroll Taxes: SUTA	160.66	49.00	3,597.19	392.00	-3,205.19	-817.65%
61080	Payroll Taxes: WC	0.00	13.00	15.30	104.00	88.70	85.29%
61090	Payroll Processing Fee	54.09	51.00	416.33	414.00	-2.33	-0.56%

Operating Fund Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
62010	Equipment Rental	0.00	108.00	757.33	864.00	106.67	12.35%
62020	Maintenance - Community Garden	0.00	42.00	0.00	336.00	336.00	100.00%
62030	Maintenance - Dog Park	0.00	0.00	228.12	300.00	71.88	23.96%
62050	Maintenance - Landscaping	0.00	400.00	6,392.36	6,700.00	307.64	4.59%
62055	Maintenance - Landscape Management Services	16,158.18	16,158.00	129,265.44	129,266.00	0.56	0.00%
62060	Maintenance - Other	3,700.67	0.00	3,899.99	0.00	-3,899.99	–
62065	Maintenance - Cul-de-Sacs & Paths	0.00	0.00	0.00	0.00	0.00	0.00%
62070	Maintenance - Plumbing - Sewer	0.00	0.00	0.00	0.00	0.00	0.00%
62080	Maintenance - Plumbing - Water	0.00	0.00	0.00	0.00	0.00	0.00%
62090	Maintenance - RV Storage Lot	0.00	0.00	0.00	0.00	0.00	0.00%
62100	Maintenance - Signs	0.00	0.00	0.00	0.00	0.00	0.00%
62110	Maintenance - Tennis & Petanque	0.00	0.00	0.00	0.00	0.00	0.00%
62120	Maintenance - Trees	6,156.01	0.00	15,799.90	0.00	-15,799.90	–
62140	Maintenance - Vehicle Fuel	63.16	0.00	353.59	0.00	-353.59	–
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00	0.00	0.00%
63010	Refuse	799.45	1,000.00	7,701.88	7,000.00	-701.88	-10.03%
63020	Water	22,329.34	17,486.00	126,877.01	120,675.00	-6,202.01	-5.14%
63030	Sewer	9,135.07	10,386.00	82,102.08	83,084.00	981.92	1.18%
63040	Electricity	0.00	425.00	1,781.18	3,400.00	1,618.82	47.61%
64010	Taxes - Federal Income	-9,764.00	0.00	4,023.00	0.00	-4,023.00	–
64020	Taxes - State Income	0.00	0.00	2,596.00	0.00	-2,596.00	–
64030	Taxes - Franchise and Other	0.00	0.00	1,953.44	0.00	-1,953.44	–
	Total Operating Expense	**64,248.66**	**70,680.00**	**541,575.52**	**505,915.00**	**-35,660.52**	**-7.05%**
	Total Operating Income	76,885.11	74,138.00	564,013.18	573,891.00	-9,877.82	-1.72%
	Total Operating Expense	64,248.66	70,680.00	541,575.52	505,915.00	-35,660.52	-7.05%
	NOI - Net Operating Income	**12,636.45**	**3,458.00**	**22,437.66**	**67,976.00**	**-45,538.34**	**-66.99%**
	Total Income	76,885.11	74,138.00	564,013.18	573,891.00	-9,877.82	-1.72%
	Total Expense	64,248.66	70,680.00	541,575.52	505,915.00	-35,660.52	-7.05%
	Net Income	**12,636.45**	**3,458.00**	**22,437.66**	**67,976.00**	**-45,538.34**	**-66.99%**

Reserve Fund Income Statement

Entities: Active Properties
As of: Aug 2026
Accounting Basis: Accrual
Fund Type: Reserve
Base Report: Fund Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
	Income						
42100	Reserve Fund Income	13,838.06	30,056.00	89,084.46	240,448.00	-151,363.54	-62.95%
42110	Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.00	75.00	–
	Total Reserve Income	**13,838.06**	**30,056.00**	**89,159.46**	**240,448.00**	**-151,288.54**	**-62.92%**
	Expense						
70120	Dog Park	0.00	0.00	0.00	300.00	300.00	100.00%
70130	Electrical & Lighting	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
70140	Equipment	0.00	0.00	3,916.92	0.00	-3,916.92	–
70150	Fences	0.00	0.00	0.00	0.00	0.00	0.00%
70160	Property Repairs	8,222.44	0.00	11,067.84	0.00	-11,067.84	–
70170	Mailboxes	0.00	0.00	715.22	0.00	-715.22	–
70180	Paving - Cul-de-Sacs	2,596.50	0.00	3,159.08	0.00	-3,159.08	–
70190	Paving - Walking Paths & Trails	0.00	0.00	4,991.84	0.00	-4,991.84	–
70210	Plumbing - Sewer Lines	0.00	0.00	37,922.96	0.00	-37,922.96	–
70220	Plumbing - Water Lines	0.00	0.00	0.00	0.00	0.00	0.00%
70230	Inside Water Lines & Meters	0.00	0.00	0.00	0.00	0.00	0.00%
70250	Signs - Permanent	0.00	0.00	0.00	0.00	0.00	0.00%
70260	Tennis & Petanque Courts	0.00	0.00	0.00	0.00	0.00	0.00%
70270	Water & Land Conservation	2,802.12	0.00	20,028.24	0.00	-20,028.24	–
74005	Bank Service Charges - RF	75.00	75.00	600.00	600.00	0.00	0.00%
74010	Taxes - Federal Income	0.00	0.00	5,377.00	0.00	-5,377.00	–
74020	Taxes - State Income	142.00	0.00	1,458.00	0.00	-1,458.00	–
	Total Reserve Expense	**13,838.06**	**75.00**	**89,237.10**	**6,900.00**	**-82,337.10**	**-1193.29%**
	Total Reserve Income	13,838.06	30,056.00	89,159.46	240,448.00	-151,288.54	-62.92%
	Total Reserve Expense	13,838.06	75.00	89,237.10	6,900.00	-82,337.10	-1193.29%
	Net Reserve	**0.00**	**29,981.00**	**-77.64**	**233,548.00**	**-233,625.64**	**-100.03%**
	Total Income	13,838.06	30,056.00	89,159.46	240,448.00	-151,288.54	-62.92%
	Total Expense	13,838.06	75.00	89,237.10	6,900.00	-82,337.10	-1193.29%
	Net Income	**0.00**	**29,981.00**	**-77.64**	**233,548.00**	**-233,625.64**	**-100.03%**

Journal Entry Register Report

Properties: Active Properties Only
Date Range: 08/01/2026 - 08/31/2026

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
08/01/2026	1441							Record Deferred RF Liability - AUG, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40100	Assessments	30,056.00		Record Deferred RF Liability - AUG, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		30,056.00	Record Deferred RF Liability - AUG, 2026
08/07/2026	1412							Payroll PE 8/7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,166.40		P/E 8/2/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 8/2/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		449.87	P/E 8/2/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		271.95	P/E 8/2/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		63.60	P/E 8/2/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		124.99	P/E 8/2/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		969.79	P/E P/E 8/2/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		2,506.06	P/E 8/2/2026- R White
08/07/2026	1413							August 2026 - Payroll Taxes P/E 8/7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	449.87		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	271.95		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	63.60		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	124.99		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	271.95		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	63.60		Pay Tax Liabilities P/E 8/2/2026- ALL EEs
		Park Plazas Community	2801 Rodeo Road E-1	61070	Payroll Taxes: SUTA	74.65		Pay Tax Liabilities P/E 8/2/2026- ALL

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507					EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,320.61	Pay Tax Liabilities P/E 8/2/2026- ALL EEs
08/18/2026	1422							EBT - Bank account analysis fee - August, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60160	Bank Service Charges	167.44		EBT - Bank account analysis fee - August, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		167.44	EBT - Bank account analysis fee - August, 2026
08/18/2026	1425							EBT - Bank account analysis fee -August, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	74005	Bank Service Charges - RF	75.00		EBT - Bank account analysis fee -August, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		75.00	EBT - Bank account analysis fee -August, 2026
08/21/2026	1423							Payroll PE 8/21/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,344.00		P/E 8/16/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	2,062.50		P/E 8/16/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		266.08	P/E 8/16/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		211.21	P/E 8/16/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		49.39	P/E 8/16/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		80.15	P/E 8/16/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,104.85	P/E P/E 8/16/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,694.82	P/E 8/16/2026- R White
08/21/2026	1424							August 2026 - Payroll Taxes P/E 8/16/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	266.08		Pay Tax Liabilities P/E 8/16/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	211.21		Pay Tax Liabilities P/E 8/16/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	49.39		Pay Tax Liabilities P/E 8/16/2026- ALL EEs
		Park Plazas Community	2801 Rodeo Road E-1	25050	State Income Tax	80.15		Pay Tax Liabilities P/E 8/16/2026-

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507		Withholding			ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	211.21		Pay Tax Liabilities P/E 8/16/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	49.39		Pay Tax Liabilities P/E 8/16/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	86.01		Pay Tax Liabilities P/E 8/16/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		953.44	Pay Tax Liabilities P/E 8/16/2026-ALL EEs
08/24/2026	1439							Record TRD 2025 CIT Tax Payment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	74020	Taxes - State Income	142.00		Record TRD CIT Tax Pmt FYE2025
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		142.00	Record TRD CIT Pmt FYE2025
08/26/2026	1438							Record IRS Refund of Amended 2023F1120 Tax Payment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	9,805.63		Record IRS Refund of Amended 2023 F1120 Tax Payment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	64010	Taxes - Federal Income		9,764.00	Record Tax Pmt Refund 2023 F1120 Tax Payment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		41.63	Interest earned on refunded tax payment
08/31/2026	1427							8/31/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	0.21		8/31/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		0.21	8/31/2026 Interest earned
08/31/2026	1428							EBT RF-8601 Interest 8/31/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	0.26		EBT RF-8601 Interest 8/31/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		0.26	EBT RF-8601 Interest 8/31/2026
08/31/2026	1431							08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		92,660.15	08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	92,660.15		08/31/2026 Record Sweep Transactions
08/31/2026	1432							08/31/2026 Record Sweep Transactions

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801		35,116.54	08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	35,116.54		08/31/2026 Record Sweep Transactions
08/31/2026	1433							ICS Interest Earned - 8/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	1,161.34		ICS Interest Earned - 8/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		1,161.34	ICS Interest Earned - 8/2026
08/31/2026	1434							08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		0.25	08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	0.25		08/31/2026 Record Sweep Transactions
08/31/2026	1435							08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601		6,027.87	08/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	6,027.87		08/31/2026 Record Sweep Transactions
08/31/2026	1436							ICS Interest earned - 8/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	3,124.53		ICS Interest earned - 8/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		3,124.53	ICS Interest earned - 8/2026
08/31/2026	1445							Recognize RF Income AUG, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	13,838.06		Recognize RF Income AUG, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	42100	Reserve Fund Income		13,838.06	Recognize RF Income AUG, 2026
Total						**202,242.09**	**202,242.09**	

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank & Trust

Account Name	Operating Fund 7801
Account Number	**********
Ending Statement Date	08/31/2026

Summary

Bank Statement Starting Balance on 07/31/2026	10,000.22
Cleared Deposits and other Increases	151,802.63
Cleared Checks and other Decreases	151,802.64
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.21

Unreconciled Transactions

Unreconciled Deposits and other Increases (3 Items)

Journal Entry - Recognize Pmt from RF of OF CC pmt made 08/26/25	08/31/2025	615.94
Deposit #633	08/31/2026	380.25
Deposit #634	08/31/2026	717.60
Total		**1,713.79**

Unreconciled Checks and other Decreases (7 Items)

Check #20220509 - William C. & Diane J. Graves	12/17/2024	70.14
Journal Entry - April 2025 - PP Payroll P/E 03/04/2025	04/09/2025	32.22
Check #20220654 - Delores R. Pack Estate	11/21/2025	190.37
Payment Ref Bookkeeping 9/2025 - Optimal Unlimited	12/05/2025	207.33
Payment Ref October, 2025 Bookkeeping - Optimal Unlimited	12/05/2025	311.47
Check #20220672 - PNM	01/04/2026	850.44
Check #20220736 - Santa Fe County Treasurer	07/21/2026	2,837.23
Total		**4,499.20**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (35 Items)

Receipt #8092-E1A0 - Penelope Stuart	08/26/2026	200.95
Receipt #8170-E2B0 - Bernhard Draiscol	08/26/2026	202.02
Receipt #82A3-D9F0 - William H. Freytag III	08/26/2026	237.06

Receipt #8972-7740 - Daniel J. & Carolyn Coco-V. McCoy	08/27/2026	200.00
Receipt #8B94-2EA0 - Sharon & Michael McCaffery	08/27/2026	196.55
Receipt #8C47-A000 - Bill Glaze	08/27/2026	232.91
Receipt #B620-C520 - James L. Baumberger Trust	08/27/2026	211.25
Receipt #CE9E-08F0 - Sarah E. Shea	08/27/2026	364.45
Receipt #20DD-5920 - Maureen O'Reilly-Blum	08/28/2026	230.92
Receipt #219C-75F0 - Rosemary M. Thompson	08/28/2026	346.99
Receipt #225B-0CA0 - Mike Walker	08/28/2026	264.01
Receipt #2308-A160 - Wanda Frances Miles-Bell Revocable Trust	08/28/2026	219.98
Receipt #23B9-3760 - Abraham Gelbart	08/28/2026	311.42
Receipt #6477-7C00 - Denis Tassel	08/29/2026	200.00
Receipt #6547-CEC0 - David M. Silver	08/29/2026	231.18
Receipt #65F2-2F50 - John W. & Kris Murphey	08/29/2026	264.64
Receipt #66A0-0240 - Monica Sweeney	08/29/2026	347.14
Receipt #674E-6730 - Douglas M. Stattel	08/29/2026	100.00
Receipt #2DCE-8A00 - John R. Hanson	08/30/2026	234.13
Receipt #2EA9-4800 - Estate of Suzanne Brandt	08/30/2026	238.59
Receipt #2F5A-0CF0 - 2877 Plaza Blanca LLC	08/30/2026	230.65
Receipt #303A-2BB0 - Leland Van Deventer	08/30/2026	257.34
Receipt #313C-8550 - Oliver Stanford	08/30/2026	231.91
Receipt #65FA-FAC0 - Kenneth L. Ortolon	08/30/2026	586.06
Receipt #960D-5030 - Lesley Reveles	08/30/2026	225.61
Receipt #1252-8400 - Stephen C. Bing	08/31/2026	290.68
Receipt #131E-CC40 - Shawn A. Paar	08/31/2026	215.98
Receipt #13DF-FC80 - Christopher Schulz	08/31/2026	289.30
Receipt #148A-8140 - Valarie & Mahdi Budayr	08/31/2026	200.00
Receipt #1550-EC40 - Janis Ann Devoti	08/31/2026	229.59
Receipt #1620-0480 - Raymond & Vicki Singer	08/31/2026	203.29
Receipt #16C3-DEE0 - Rand L. Greenfield	08/31/2026	219.87
Receipt #1768-B770 - Douglas M. Stattel	08/31/2026	100.00
Receipt #B27C-E210 - Valarie & Mahdi Budayr	08/31/2026	112.98
Receipt #5513-1010 - Folasade Faulkner	08/31/2026	219.06
Total		**8,446.51**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total		**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total		**0.00**

Cleared Transactions

Cleared Deposits and other Increases (47 Items)

Deposit #Automatic ACH Deposit	08/03/2026	1,916.89
Deposit #621	08/03/2026	2,996.90
Deposit #Automatic ACH Deposit	08/04/2026	1,531.79
Deposit #Automatic Deposit	08/04/2026	2,942.77
Deposit #Automatic ACH Deposit	08/05/2026	1,144.91
Deposit #Automatic Deposit	08/05/2026	2,055.36
Deposit #622	08/05/2026	2,616.58
Deposit #Automatic ACH Deposit	08/06/2026	12,904.94

Deposit #Automatic Deposit	08/06/2026	679.33
Deposit #Automatic ACH Deposit	08/07/2026	5,038.13
Deposit #623	08/07/2026	2,827.91
Deposit #Automatic Deposit	08/10/2026	265.91
Deposit #Automatic ACH Deposit	08/10/2026	2,395.65
Deposit #624	08/10/2026	4,379.77
Deposit #Automatic ACH Deposit	08/11/2026	5,798.04
Deposit #Automatic ACH Deposit	08/12/2026	2,104.90
Deposit #Automatic Deposit	08/12/2026	232.45
Deposit #625	08/12/2026	2,788.73
Deposit #Automatic ACH Deposit	08/13/2026	1,142.90
Deposit #Automatic Deposit	08/13/2026	414.60
Deposit #Automatic ACH Deposit	08/14/2026	6,612.53
Deposit #626	08/14/2026	2,925.55
Deposit #Automatic Deposit	08/17/2026	206.46
Deposit #Automatic ACH Deposit	08/17/2026	2,457.90
Deposit #Automatic ACH Deposit	08/18/2026	619.29
Deposit #Automatic Deposit	08/18/2026	439.98
Deposit #Automatic ACH Deposit	08/19/2026	977.27
Deposit #627	08/19/2026	3,981.17
Deposit #Automatic ACH Deposit	08/20/2026	468.49
Deposit #Automatic ACH Deposit	08/21/2026	7,675.40
Deposit #Automatic ACH Deposit	08/24/2026	753.20
Deposit #628	08/24/2026	250.00
Deposit #629	08/24/2026	3,241.68
Deposit #Automatic ACH Deposit	08/25/2026	852.97
Deposit #Automatic Deposit	08/25/2026	618.69
Deposit #Automatic ACH Deposit	08/26/2026	2,751.90
Deposit #Automatic Deposit	08/26/2026	225.27
Deposit #630	08/26/2026	2,269.59
Deposit #Automatic ACH Deposit	08/27/2026	2,109.08
Deposit #Automatic ACH Deposit	08/28/2026	6,611.80
Deposit #Automatic Deposit	08/28/2026	241.47
Deposit #631	08/28/2026	1,223.38
Deposit #632	08/28/2026	368.00
Deposit #Automatic ACH Deposit	08/31/2026	2,820.72
Journal Entry - 8/31/2026 Interest earned	08/31/2026	0.21
Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	35,116.54
Journal Entry - Record IRS Refund of Amended 2023F1120 Tax Payment	08/26/2026	9,805.63
Total		**151,802.63**

Cleared Checks and other Decreases (17 Items)

Check #20220737 - City of Santa Fe	08/05/2026	31,145.13
Check #20220738 - Rodeo Plaza Shopping Center	08/05/2026	893.03
Check #20220739 - Tierra Bonita Landscape Management	08/05/2026	16,158.18
Check #20220740 - Carole Whitney	08/05/2026	219.24
Payment Ref CPP CinciIns 8/2026 - Cincinnati Insurance Company	08/17/2026	796.00
Payment Ref NM Mutual Insurance Company 8/2026 - NM Mutual Insurance Company	08/10/2026	120.00
Payment Ref AppFolio - 8/2026 - AppFolio Software	08/05/2026	843.68
Payment Ref Comcast 8/2026 ACH Pmt - Comcast	08/04/2026	196.13

Payment Ref Sure Payroll - SurePayroll	08/27/2026	54.09
Journal Entry - Payroll PE 8/7/2026	08/07/2026	969.79
Journal Entry - Payroll PE 8/7/2026	08/07/2026	2,506.06
Journal Entry - August 2026 - Payroll Taxes P/E 8/7/2026	08/07/2026	1,320.61
Journal Entry - EBT - Bank account analysis fee - August, 2026	08/18/2026	167.44
Journal Entry - Payroll PE 8/21/2026	08/21/2026	1,104.85
Journal Entry - Payroll PE 8/21/2026	08/21/2026	1,694.82
Journal Entry - August 2026 - Payroll Taxes P/E 8/16/2026	08/21/2026	953.44
Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	92,660.15
Total		**151,802.64**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

10020: EBT Operating Fund #7801	15,661.31
Less Unreconciled Deposits	-1,713.79
Less Unreconciled Receipts Deposited after Reconciliation Period	-8,446.51
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	4,499.20
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**10,000.21**
Bank Statement Balance on 08/31/2026	10,000.21
	In Balance

Reconciliation Report

Enterprise Bank & Trust

Account Name	Reserve Fund 8601
Account Number	**********
Ending Statement Date	08/31/2026

Summary

Bank Statement Starting Balance on 07/31/2026	10,000.25
Cleared Deposits and other Increases	6,028.13
Cleared Checks and other Decreases	6,028.12
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.26

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - EBT RF-8601 Interest 8/31/2026	08/31/2026	0.26
Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	6,027.87
Total		**6,028.13**

Cleared Checks and other Decreases (5 Items)

Check #2220457 - AFJ Custom Paving	08/05/2026	5,500.26
Check #2220458 - CaitCo Drainworks	08/05/2026	310.61
Journal Entry - EBT - Bank account analysis fee -August, 2026	08/18/2026	75.00
Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	0.25
Journal Entry - Record TRD 2025 CIT Tax Payment	08/24/2026	142.00
Total		**6,028.12**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

12040: EBT Reserve Fund #8601	10,000.26
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**10,000.26**
Bank Statement Balance on 08/31/2026	10,000.26
	In Balance

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT OF IntraFi Cash Sweep Account 7801
Account Number	********
Ending Statement Date	08/31/2026

Summary

Bank Statement Starting Balance on 07/31/2026	445,617.66
Cleared Deposits and other Increases	93,821.49
Cleared Checks and other Decreases	35,116.54
Cleared ACH Batches and Reversals	0.00
Cleared Balance	504,322.61

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	92,660.15
Journal Entry - ICS Interest Earned - 8/2026	08/31/2026	1,161.34
Total		**93,821.49**

Cleared Checks and other Decreases (1 Item)		
Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	35,116.54
Total		**35,116.54**

Cleared ACH Batches and Reversals (0 Items)	
Total	**0.00**

Cash Accounts

11021: EBT OF IntraFi Cash #7801	504,322.61
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**504,322.61**
Bank Statement Balance on 08/31/2026	504,322.61
	In Balance

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT RF IntraFi Cash Sweep Account 8601
Account Number	********
Ending Statement Date	08/31/2026

Summary

Bank Statement Starting Balance on 07/31/2026	1,248,993.34
Cleared Deposits and other Increases	3,124.78
Cleared Checks and other Decreases	6,027.87
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,246,090.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	0.25
Journal Entry - ICS Interest earned - 8/2026	08/31/2026	3,124.53
Total		**3,124.78**

Cleared Checks and other Decreases (1 Item)

Journal Entry - 08/31/2026 Record Sweep Transactions	08/31/2026	6,027.87
Total		**6,027.87**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

12051: EBT RF IntraFi Cash #8601	1,246,090.25
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**1,246,090.25**
Bank Statement Balance on 08/31/2026	1,246,090.25
	In Balance