



Account Information Report
HOUSING AUTHORITY OF AVON PARK

December 01, 2025 - December 31, 2025

(DEL HEIGHTS)

Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger	\$44,369.37
Closing Available	\$44,369.37
Opening Ledger	\$44,369.37
Opening Available	\$44,369.37
Current Available	\$44,369.37

Posted Date	Description	Check Number	Credit	Debit	Balance
12/22/2025	Transfer Debit 480899 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53			\$1,664.97	\$44,369.37
12/22/2025	Transfer Debit 645361 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19			\$393.18	\$46,034.34
12/15/2025	Transfer Debit 049763 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00			\$1,697.89	\$46,427.52
12/09/2025	Check Paid Check Paid	1254		\$54.00	\$48,125.41
12/09/2025	Credit Deposit		\$2,407.00		\$48,179.41
12/09/2025	Credit Deposit		\$223.00		\$45,772.41
12/05/2025	Credit Deposit		\$4,670.00		\$45,549.41

Account: [REDACTED] (LAKE PARK 1)

Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger	\$5,819.87
Closing Available	\$5,819.87
Opening Ledger	\$5,819.87
Opening Available	\$5,819.87
Current Available	\$5,819.87

Posted Date	Description	Check Number	Credit	Debit	Balance
12/24/2025	Check Paid	1614		\$138.00	\$5,819.87
	Check Paid				
12/23/2025	Check Paid	1616		\$138.00	\$5,957.87
	Check Paid				
12/23/2025	Check Paid	1621		\$59.00	\$6,095.87
	Check Paid				
12/22/2025	Transfer Debit:				\$1,172.45
	480897 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53				\$6,154.87
12/22/2025	Transfer Debit:				\$57.89
	645352 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19				\$7,327.32
12/22/2025	Check Paid	1615		\$138.00	\$7,385.21
	Check Paid				
12/22/2025	Check Paid	1617		\$12.00	\$7,523.21
	Check Paid				
12/16/2025	Check Paid	1618		\$138.00	\$7,535.21
	Check Paid				
12/16/2025	Check Paid	1620		\$34.00	\$7,673.21
	Check Paid				
12/15/2025	Transfer Debit:				\$1,197.67
	049770 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00				\$7,707.21
12/09/2025	Credit			\$1,338.00	\$8,904.88
	Deposit				
12/04/2025	Credit			\$600.00	\$7,566.88
	Deposit				

HUD
Payments

Account (LAKE PARK 2)

Total Credits		\$0.00
Total Debits		\$0.00
Closing Ledger		\$136,112.15
Closing Available		\$136,112.15
Opening Ledger		\$136,112.15
Opening Available		\$136,112.15
Current Available		\$136,112.15

Posted Date	Description	Check Number	Credit	Debit	Balance
12/22/2025	Transfer Debit 645360 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19			\$3,130.97	\$136,112.15
12/22/2025	Transfer Debit 480898 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53			\$1,991.31	\$139,243.12
12/19/2025	Check Paid Check Paid	2864		\$138.00	\$141,234.43
12/18/2025	Check Paid Check Paid	2865		\$138.00	\$141,372.43
12/17/2025	Check Paid Check Paid	2858		\$43.00	\$141,510.43
12/15/2025	Transfer Debit 049800 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00			\$2,030.81	\$141,553.43
12/15/2025	Check Paid Check Paid	2869		\$138.00	\$143,584.24
12/11/2025	Check Paid Check Paid	2862		\$130.00	\$143,722.24
12/09/2025	Check Paid Check Paid	2868		\$138.00	\$143,852.24
12/09/2025	Check Paid Check Paid	2863		\$138.00	\$143,990.24
12/09/2025	Check Paid Check Paid	2861		\$138.00	\$144,128.24
12/09/2025	Check Paid Check Paid	2866		\$117.00	\$144,266.24
12/09/2025	Credit Deposit		\$2,286.00		\$144,383.24
12/09/2025	Credit Deposit		\$1,065.00		\$142,097.24
12/05/2025	Credit Deposit		\$1,859.00		\$141,032.24

12/04/2025	Deposit				
	Credit				\$5,471.00
	Deposit				
12/04/2025	Credit				\$2,192.00
	Deposit				
12/04/2025	Credit				\$60.00
	Deposit				
12/03/2025	ACH Debit				\$13,886.23
	CORP COLL CHURCHILL MORT O 30034 LAKESIDE PARK II				

MONTHLY LOAN

HUD PAYMENTS

Account [REDACTED] (LAKE PARK 1 SEC DEP)

Total Credits		\$0.29
Total Debits		\$0.00
Closing Ledger		\$4,016.93
Closing Available		\$4,016.93
Opening Ledger		\$4,016.64
Opening Available		\$4,016.64
Current Available		\$4,016.93

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.29		\$4,016.93

Account [REDACTED] (LAKE PARK 2 SEC DEP)

Total Credits		\$1.28
Total Debits		\$0.00
Closing Ledger		\$17,844.95
Closing Available		\$17,844.95
Opening Ledger		\$17,843.67
Opening Available		\$17,843.67
Current Available		\$17,844.95

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$1.28		\$17,844.95
12/09/2025	Credit Deposit		\$259.00		\$17,843.67

Account [REDACTED] (COCC)

DAILY OPERATING ACCT

Total Credits	\$0.00
Total Debits	\$11,576.16
Closing Ledger	\$63,000.31
Closing Available	\$63,000.31
Opening Ledger	\$74,576.47
Opening Available	\$74,576.47
Current Available	\$63,000.31

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Check Paid	9403		\$7,017.51	\$63,000.31
	Check Paid				
12/31/2025	Check Paid	9413		\$2,090.00	\$70,017.82
	Check Paid				
12/31/2025	Check Paid	9409			\$2,068.65
	Check Paid				
12/31/2025	Check Paid	9432		\$400.00	\$74,176.47
	Check Paid				
12/30/2025	ATM Debit				\$264.13
	AMAZON MKTPL GB0 Am n.com-bill WA 00000000 091974 XX9895 SIG PURCH 12-29 08				
12/30/2025	Check Paid	9405			\$7,906.12
	Check Paid				
12/30/2025	Check Paid	9419			\$925.00
	Check Paid				
12/30/2025	Check Paid	9412			\$22.30
	Check Paid				
12/29/2025	Check Paid	9416			\$2,000.00
	Check Paid				
12/29/2025	Check Paid	9406			\$1,125.00
	Check Paid				
12/26/2025	Check Paid	9404			\$2,500.00
	Check Paid				
12/23/2025	ATM Debit				\$16.68
	USPS PO 11042008 AVON PARK FL 00000000 019946 XX9895 SIG PURCH 12-22 19:49				
12/23/2025	ACH Settlement Debit				\$12,288.15
	HOUSING AUTH3250 Payroll -SETT-A455TNAV				
12/22/2025	ATM Debit				\$385.96
	JACARANDA RESTAU AVON PARK FL 20822530 022530 XX9895 SIG PURCH 12-19 18:45				
12/22/2025	ATM Debit				\$55.52
	AMAZON.COM 9Y4E4 SEATTLE WA 00000000 931252 XX9895 SIG PURCH 12-22 05:04				
12/22/2025	Check Paid	9420			\$20,916.77
	Check Paid				

12/22/2025	Check Paid Check Paid	9421	\$4,974.00	\$122,982.10
12/22/2025	Check Paid Check Paid	9408	\$100.00	\$127,956.10
12/22/2025	Transfer Credit 645351 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 1373011 15:19		\$35,117.67	\$128,056.10
12/22/2025	Transfer Credit 645365 ACCOUNT TRANSFER FROM BUSINESS INTEREST 14503124 15:19		\$9,059.80	\$92,938.43
12/22/2025	Transfer Credit 645350 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 14047936 15:19		\$3,696.14	\$83,878.63
12/22/2025	Transfer Credit 645360 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 1092659 15:19		\$3,130.97	\$80,182.49
12/22/2025	Transfer Credit 480807 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 14047062 12:53		\$2,699.60	\$77,051.52
12/22/2025	Transfer Credit 480808 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 14047936 12:53		\$2,323.06	\$74,351.92
12/22/2025	Transfer Credit 480893 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 1373011 12:53		\$2,190.04	\$72,028.86
12/22/2025	Transfer Credit 480898 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 1092659 12:53		\$1,991.31	\$69,838.82
12/22/2025	Transfer Credit 480899 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092650 12:53		\$1,664.97	\$67,847.51
12/22/2025	Transfer Credit 480897 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092653 12:53		\$1,172.45	\$66,182.54
12/22/2025	Transfer Credit 645343 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 14047062 15:19		\$1,166.15	\$65,010.09
12/22/2025	Transfer Credit 645361 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092650 15:19		\$393.18	\$63,843.94
12/22/2025	Transfer Credit 645352 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092653 15:19		\$57.89	\$63,450.76
12/19/2025	ATM Debit NIC -DBPR DEPT O EGOV.COM FL 00002793 055001 XX9895 SIG PURCH 12-18 02:00		\$190.00	\$63,392.87
12/19/2025	ATM Debit NIC -DBPR DEPT O EGOV.COM FL 00002793 055158 XX9895 SIG PURCH 12-18 03:30		\$175.00	\$63,582.87
12/19/2025	ATM Debit NIC -DBPR DEPT O EGOV.COM FL 00002793 054984 XX9895 SIG PURCH 12-18 01:54		\$175.00	\$63,757.87
12/19/2025	ATM Debit WALMART.COM 8009 BENTONVILLE AR 00009920 153705 XX9895 SIG PURCH 12-18 15:4		\$60.17	\$63,932.87
12/18/2025	ATM Debit Ama on.com B5175 Am n.com-bill WA 00000000 062435 XX9895 SIG PURCH 12-18 05		\$250.30	\$63,993.04
12/18/2025	ATM Debit		\$3.00	\$64,243.34

12/18/2025	ACH Debit BLUECROSSFLORIDA PREMIUM 6384139		\$6,463.33	\$64,246.34
12/15/2025	ATM Debit AMAZON MKTPL 4V1 Am n.com-bill WA 00000000 038622 XX9895 SIG PURCH 12-13 19		\$71.78	\$70,709.67
12/15/2025	ATM Debit AMAZON MKTPL M95 Am n.com-bill WA 00000000 029719 XX9895 SIG PURCH 12-14 12		\$29.91	\$70,781.45
12/15/2025	ACH Settlement Debit HOUSING AUTH3250 Payroll -SETT-A455TNAV		\$11,542.55	\$70,811.36
12/15/2025	Transfer Credit 049764 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 14047062 8:00	9347	\$2,736.72	\$82,353.91
12/15/2025	Transfer Credit 049766 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 14047936 8:00		\$2,353.93	\$79,617.19
12/15/2025	Transfer Credit 049767 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 1373011 8:00		\$2,223.08	\$77,263.26
12/15/2025	Transfer Credit 049800 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 1092659 8:00		\$2,030.81	\$75,040.18
12/15/2025	Transfer Credit 049763 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092650 8:00		\$1,697.89	\$73,009.37
12/15/2025	Transfer Credit 049770 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092653 8:00		\$1,197.67	\$71,311.48
12/11/2025	Check Paid Check Paid	9347	\$1,225.00	\$70,113.81
12/11/2025	ACH Debit EDI PYMNTS -Lincoln National RMR*IV*52665231GP83102-		\$2,666.77	\$71,338.81
12/10/2025	Check Paid Check Paid	9379	\$172.89	\$74,005.58
12/09/2025	ATM Debit SEBRING HOTEL SEBRING FL 02809788 039468 XX9895 SIG PURCH 12-08 16:00		\$320.00	\$74,178.47
12/09/2025	ATM Debit SEBRING HOTEL SEBRING FL 02809788 039467 XX9895 SIG PURCH 12-08 16:00		\$320.00	\$74,498.47
12/09/2025	ACH Debit COMCAST-XFINITY CABLE SVCS 2768911		\$143.97	\$74,818.47
12/08/2025	ATM Debit SQ TOADALLY TEE Sebring FL 00000000 023486 XX9895 SIG PURCH 12-08 16:26		\$335.75	\$74,962.44
12/08/2025	ATM Debit AMAZON MKTPL BW2 Am n.com-bill WA 00000000 019445 XX9895 SIG PURCH 12-05 18		\$88.91	\$75,298.19
12/08/2025	ATM Debit AMAZON MKTPL BI1 Am n.com-bill WA 00000000 040609 XX9895 SIG PURCH 12-05 13		\$77.60	\$75,387.10
12/08/2025	ATM Debit AZUL TEQUILA MEX 863-4710156 FL 75450361 032971 XX9895 SIG PURCH 12-05 13:2		\$45.96	\$75,464.70

12/08/2025	ATM Debit AMAZON MKTPL 5Q5 Am n.com-bill WA 00000000 054933 XX9895 SIG PURCH 12-06 18		\$44.98	\$75,510.66
12/08/2025	Check Paid Check Paid	9382	\$914.32	\$75,555.64
12/08/2025	Check Paid Check Paid	9348	\$191.33	\$76,469.96
12/08/2025	Check Paid Check Paid	9383	\$94.00	\$76,661.29
12/05/2025	ATM Debit USPS PO 11042008 AVON PARK FL 00000000 025640 XX9895 SIG PURCH 12-04 20:28		\$6.00	\$76,755.29
12/05/2025	Check Paid Check Paid	9281	\$371.69	\$76,761.29
12/05/2025	Check Paid Check Paid	9351	\$94.24	\$77,132.98
12/05/2025	Credit Deposit		\$1,030.00	\$77,227.22
12/04/2025	ATM Debit AMAZON MKTPL*BI6 Amzn.com-bill WA 00000000 046486 XX9895 SIG PURCH 12-02 17		\$12.48	\$76,197.22
12/04/2025	Check Paid Check Paid	9389	\$5,426.77	\$76,209.70
12/04/2025	Check Paid Check Paid	9391	\$2,046.31	\$81,636.47
12/04/2025	Check Paid Check Paid	9355	\$380.42	\$83,682.78
12/04/2025	Check Paid Check Paid	9253	\$272.26	\$84,063.20
12/04/2025	Check Paid Check Paid	9358	\$216.13	\$84,335.46
12/04/2025	Check Paid Check Paid	9392	\$151.18	\$84,551.59
12/04/2025	Check Paid Check Paid	9385	\$76.95	\$84,702.77
12/03/2025	ATM Debit AMAZON.COM*BB48X SEATTLE WA 00000000 646444 XX9895 SIG PURCH 12-02 09:09		\$32.47	\$84,779.72
12/03/2025	Check Paid Check Paid	9349	\$587.83	\$84,812.19
12/02/2025	ATM Debit AMAZON.COM*BI6J8 SEATTLE WA 00000000 646444 XX9895 SIG PURCH 12-02 09:09		\$62.95	\$85,400.02
12/02/2025	ATM Debit AMAZON.COM*BI4DW SEATTLE WA 00000000 661277 XX9895 SIG PURCH 12-02 09:37		\$56.37	\$85,462.97
12/02/2025	Check Paid	9350	\$14,760.00	\$85,519.34

12/02/2025	Check Paid				
12/02/2025	Check Paid	9388			\$1,625.00
	Check Paid				\$100,279.34
12/02/2025	Check Paid	9387			\$1,288.81
	Check Paid				\$101,904.34
12/02/2025	Check Paid	9356			\$1,260.00
	Check Paid				\$103,193.15
12/02/2025	Check Paid	9386			\$650.00
	Check Paid				\$104,453.15
12/02/2025	Check Paid	9352			\$375.00
	Check Paid				\$105,103.15
12/02/2025	Check Paid	9380			\$165.37
	Check Paid				\$105,478.15
12/02/2025	Check Paid	9384			\$90.94
	Check Paid				\$105,643.52
12/02/2025	ACH Debit				\$123.34
	PLIC-SBD INSUR CLM PACT#257801139				\$105,734.46
12/01/2025	ATM Debit				\$283.60
	AMAZON MKTPL*BB0 Amzn.com-bill WA 00000000 010114 XX9895 SIG PURCH 11-25 02				\$105,857.80
12/01/2025	ATM Debit				\$82.68
	AMAZON MKTPL*BB2 Amzn.com-bill WA 00000000 042015 XX9895 SIG PURCH 11-26 02				\$106,141.40
12/01/2025	Check Paid	9354			\$8,445.00
	Check Paid				\$106,224.08

Account: [REDACTED] (CKG)

NCH I

Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger	\$119,306.69
Closing Available	\$119,306.69
Opening Ledger	\$119,306.69
Opening Available	\$119,306.69
Current Available	\$119,306.69

Posted Date	Description	Check Number	Credit	Debit	Balance
12/22/2025	Transfer Debit 480807 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53			\$2,699.60	\$119,306.69
12/22/2025	Transfer Debit 645343 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19			\$1,166.15	\$122,006.29
12/15/2025	Transfer Debit 049764 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00			\$2,736.72	\$123,172.44
12/09/2025	Credit Deposit		\$10,690.00		\$125,909.16
12/09/2025	Credit Deposit		\$874.00		\$115,219.16
12/05/2025	Credit Deposit		\$10,970.00		\$114,345.16
12/04/2025	Credit Deposit		\$822.00		\$103,375.16
12/03/2025	ACH Debit PI Clring x3205 CASH CONC 500123			\$7,768.87	\$102,553.16

Account: [REDACTED] (CKG)

NCN II

Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger	\$120,685.57
Closing Available	\$120,685.57
Opening Ledger	\$120,685.57
Opening Available	\$120,685.57
Current Available	\$120,685.57

Posted Date	Description	Check Number	Credit	Debit	Balance
12/22/2025	Transfer Debit 645350 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19			\$3,696.14	\$120,685.57
12/22/2025	Transfer Debit 480808 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53			\$2,323.06	\$124,381.71
12/15/2025	Transfer Debit 049766 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00			\$2,353.93	\$126,704.77
12/09/2025	Miscellaneous Fees Analysis Charges November 2025			\$144.35	\$129,058.70
12/09/2025	Credit Deposit		\$17,532.73		\$129,203.05
12/09/2025	Credit Deposit		\$900.00		\$111,670.32
12/04/2025	Credit Deposit		\$1,810.00		\$110,770.32
12/03/2025	ACH Debit PI Clring x3205 CASH CONC 500124			\$7,950.27	\$108,860.32

Account: [REDACTED] (CKG)

NCH II Security Deposits

Total Credits	\$0.65
Total Debits	\$0.00
Closing Ledger	\$9,001.12
Closing Available	\$9,001.12
Opening Ledger	\$9,000.47
Opening Available	\$9,000.47
Current Available	\$9,001.12

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.65		\$9,001.12
12/04/2025	Credit Deposit		\$300.00		\$9,000.47

Account: [REDACTED] (CKG)

NCH I Security Deposits

Total Credits	\$0.79
Total Debits	\$0.00
Closing Ledger	\$10,879.14
Closing Available	\$10,879.14
Opening Ledger	\$10,878.35
Opening Available	\$10,878.35
Current Available	\$10,879.14

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.79		\$10,879.14

Account: [REDACTED] (Ridgedale [REDACTED])

Total Credits	\$2.34
Total Debits	\$0.00
Closing Ledger	\$24,710.29
Closing Available	\$24,710.29
Opening Ledger	\$24,707.95
Opening Available	\$24,707.95
Current Available	\$24,710.29

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$2.34		\$24,710.29
12/22/2025	Transfer Debit 645365 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19				\$9,059.80 \$24,707.95
12/19/2025	Check Paid Check Paid	4254			\$62.00 \$33,767.75
12/10/2025	ACH Debit GNMA CLEARING AC ACH DRAFT				Dec + Jan Utility \$9,487.23 \$33,829.75
12/09/2025	Check Paid Check Paid	4252			\$70.00 \$43,316.98
12/09/2025	Check Paid Check Paid	4255			\$62.00 \$43,386.98
12/09/2025	Check Paid Check Paid	4250			\$62.00 \$43,448.98
12/09/2025	Check Paid Check Paid	4251			\$21.00 \$43,510.98
12/09/2025	Credit Deposit				\$1,619.00 \$43,531.98
12/09/2025	Credit Deposit				\$793.00 \$41,912.98
12/08/2025	Check Paid Check Paid	4253			\$23.00 \$41,119.98
12/05/2025	Credit Deposit				\$4,131.00 \$41,142.98
12/04/2025	Credit Deposit				\$210.00 \$37,011.98

Account: [REDACTED] (Ridgedale SD)

Security Deposits

Total Credits	\$0.66
Total Debits	\$0.00
Closing Ledger	\$9,149.89
Closing Available	\$9,149.89
Opening Ledger	\$9,149.23
Opening Available	\$9,149.23
Current Available	\$9,149.89

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.66		\$9,149.89

Account: [REDACTED] (Delaney Hgts Reserves)

Total Credits	\$0.00
Total Debits	\$0.00
Closing Ledger	\$100,013.40
Closing Available	\$100,013.40
Opening Ledger	\$100,013.40
Opening Available	\$100,013.40
Current Available	\$100,013.40

Account: [REDACTED] (AVON PARK HOUSING DEVELOPMENT)

Total Credits	\$15.24
Total Debits	\$0.00
Closing Ledger	\$210,668.05
Closing Available	\$210,668.05
Opening Ledger	\$210,652.81
Opening Available	\$210,652.81
Current Available	\$210,668.05

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$15.24		\$210,668.05

Account: (CORNELL COLONY LLC)

Security Deposits

Total Credits	\$0.94
Total Debits	\$0.00
Closing Ledger	\$13,056.41
Closing Available	\$13,056.41
Opening Ledger	\$13,055.47
Opening Available	\$13,055.47
Current Available	\$13,056.41

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.94		\$13,056.41
12/09/2025	Credit Deposit			\$300.00	\$13,055.47

Account: [REDACTED] (CORNELL COLONY LLC)

Total Credits		\$0.00
Total Debits		\$0.00
Closing Ledger		\$362,003.30
Closing Available		\$362,003.30
Opening Ledger		\$362,003.30
Opening Available		\$362,003.30
Current Available		\$362,003.30

Posted Date	Description	Check Number	Credit	Debit	Balance
12/22/2025	Transfer Debit 645351 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19	back dated loan	\$35,117.67		\$362,003.30
12/22/2025	Transfer Debit 480893 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53			\$2,190.04	\$397,120.97
12/15/2025	Transfer Debit 049767 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00			\$2,223.08	\$399,311.01
12/09/2025	Credit Deposit		\$9,920.00		\$401,534.09
12/09/2025	Credit Deposit		\$4,609.00		\$391,614.09
12/09/2025	Credit Deposit		\$2,618.00		\$387,005.09
12/05/2025	Credit Deposit		\$6,674.00		\$384,387.09
12/04/2025	Credit Deposit		\$1,211.00		\$377,713.09

Account: [REDACTED] (DEL HEIGHTS SEC DEP)

Total Credits		\$0.82
Total Debits		\$0.00
Closing Ledger		\$11,270.32
Closing Available		\$11,270.32
Opening Ledger		\$11,269.50
Opening Available		\$11,269.50
Current Available		\$11,270.32

Posted Date	Description	Check Number	Credit	Debit	Balance
12/31/2025	Interest Credit Interest		\$0.82		\$11,270.32