



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 (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	\$6,154.87
	480897 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 12:53				
12/22/2025	Transfer Debit:			\$57.89	\$7,327.32
	645352 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 15:19				
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	\$7,707.21
	049770 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1093250 8:00				
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	\$139,173.24
12/04/2025	Deposit Credit	\$2,192.00	\$133,702.24
12/04/2025	Deposit Credit	\$60.00	\$131,510.24
12/03/2025	ACH Debit CORP COLL CHURCHILL MORT O 30034 LAKESIDE PARK II		\$13,886.23
	MONTHLY LOAN		\$131,450.24

HUD PAYMENTS

Account: (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: (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 (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	\$72,107.82
	Check Paid				
12/31/2025	Check Paid	9432		\$400.00	\$74,176.47
	Check Paid				
12/30/2025	ATM Debit			\$264.13	\$74,576.47
	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	\$74,840.60
	Check Paid				
12/30/2025	Check Paid	9419		\$925.00	\$82,746.72
	Check Paid				
12/30/2025	Check Paid	9412		\$22.30	\$83,671.72
	Check Paid				
12/29/2025	Check Paid	9416		\$2,000.00	\$83,694.02
	Check Paid				
12/29/2025	Check Paid	9406		\$1,125.00	\$85,694.02
	Check Paid				
12/26/2025	Check Paid	9404		\$2,500.00	\$86,819.02
	Check Paid				
12/23/2025	ATM Debit			\$16.68	\$89,319.02
	USPS PO 11042008 AVON PARK FL 00000000 019946 XX9895 SIG PURCH 12-22 19:49				
12/23/2025	ACH Settlement Debit			\$12,288.15	\$89,335.70
	HOUSING AUTH3250 Payroll -SETT-A455TNAV				
12/22/2025	ATM Debit			\$385.96	\$101,623.85
	JACARANDA RESTAU AVON PARK FL 20822530 022530 XX9895 SIG PURCH 12-19 18:45				
12/22/2025	ATM Debit			\$55.52	\$102,009.81
	AMAZON.COM 9Y4E4 SEATTLE WA 00000000 931252 XX9895 SIG PURCH 12-22 05:04				
12/22/2025	Check Paid	9420		\$20,916.77	\$102,065.33
	Check Paid				

12/22/2025	Check Paid	9421	\$4,974.00	\$122,982.10
	Check Paid			
12/22/2025	Check Paid	9408	\$100.00	\$127,956.10
	Check Paid			
12/22/2025	Transfer Credit		\$35,117.67	\$128,056.10
	645351 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 1373011 15:19			
12/22/2025	Transfer Credit		\$9,059.80	\$92,938.43
	645365 ACCOUNT TRANSFER FROM BUSINESS INTEREST 14503124 15:19			
12/22/2025	Transfer Credit		\$3,696.14	\$83,878.63
	645350 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 14047936 15:19			
12/22/2025	Transfer Credit		\$3,130.97	\$80,182.49
	645360 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 1092659 15:19			
12/22/2025	Transfer Credit		\$2,699.60	\$77,051.52
	480807 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 14047062 12:53			
12/22/2025	Transfer Credit		\$2,323.06	\$74,351.92
	480808 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 14047936 12:53			
12/22/2025	Transfer Credit		\$2,190.04	\$72,028.86
	480893 ACCOUNT TRANSFER FROM SMALL BUS CHECKING 1373011 12:53			
12/22/2025	Transfer Credit		\$1,991.31	\$69,838.82
	480898 ACCOUNT TRANSFER FROM COMMERCIAL ANALYSIS 1092659 12:53			
12/22/2025	Transfer Credit		\$1,664.97	\$67,847.51
	480899 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092650 12:53			
12/22/2025	Transfer Credit		\$1,172.45	\$66,182.54
	480897 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092653 12:53			
12/22/2025	Transfer Credit		\$1,166.15	\$65,010.09
	645343 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 14047062 15:19			
12/22/2025	Transfer Credit		\$393.18	\$63,843.94
	645361 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092650 15:19			
12/22/2025	Transfer Credit		\$57.89	\$63,450.76
	645352 ACCOUNT TRANSFER FROM BUS GOLD CHECKING 1092653 15:19			
12/19/2025	ATM Debit		\$190.00	\$63,392.87
	NIC -DBPR DEPT O EGOV.COM FL 00002793 055001 XX9895 SIG PURCH 12-18 02:00			
12/19/2025	ATM Debit		\$175.00	\$63,582.87
	NIC -DBPR DEPT O EGOV.COM FL 00002793 055158 XX9895 SIG PURCH 12-18 03:30			
12/19/2025	ATM Debit		\$175.00	\$63,757.87
	NIC -DBPR DEPT O EGOV.COM FL 00002793 054984 XX9895 SIG PURCH 12-18 01:54			
12/19/2025	ATM Debit		\$60.17	\$63,932.87
	WALMART.COM 8009 BENTONVILLE AR 00009920 153705 XX9895 SIG PURCH 12-18 15:4			
12/18/2025	ATM Debit		\$250.30	\$63,993.04
	Ama on.com B5175 Am n.com-bill WA 00000000 062435 XX9895 SIG PURCH 12-18 05			
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		\$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 B11 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				
	Check Paid	9388	\$1,625.00	\$100,279.34	
12/02/2025	Check Paid				
	Check Paid	9387	\$1,288.81	\$101,904.34	
12/02/2025	Check Paid				
	Check Paid	9356	\$1,260.00	\$103,193.15	
12/02/2025	Check Paid				
	Check Paid	9386	\$650.00	\$104,453.15	
12/02/2025	Check Paid				
	Check Paid	9352	\$375.00	\$105,103.15	
12/02/2025	Check Paid				
	Check Paid	9380	\$165.37	\$105,478.15	
12/02/2025	Check Paid				
	Check Paid	9384	\$90.94	\$105,643.52	
12/02/2025	ACH Debit				
	PLIC-SBD INSUR CLM PACT#257801139		\$123.34	\$105,734.46	
12/01/2025	ATM Debit				
	AMAZON MKTPL*BB0 Amzn.com-bill WA 00000000 010114 XX9895 SIG PURCH 11-25 02		\$283.60	\$105,857.80	
12/01/2025	ATM Debit				
	AMAZON MKTPL*BB2 Amzn.com-bill WA 00000000 042015 XX9895 SIG PURCH 11-26 02		\$82.68	\$106,141.40	
12/01/2025	Check Paid	9354	\$8,445.00	\$106,224.08	
	Check Paid				

Account: █████ (CKG 0123)

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: █████ (CKG █████)

NCH 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	\$108,960.32

Account: █████ (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		\$0.65		\$9,001.12
	Interest				
12/04/2025	Credit		\$300.00		\$9,000.47
	Deposit				

Account: █████ (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		\$0.79		\$10,879.14
	Interest				

Account: █████ (Ridgedale █████)

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

Dec + Jan Utility

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: █████ (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: █████ (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