Celebration Pointe No.1 CDD

July 2026 Financial Package

July 31, 2026

PFM Management Services
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900

Celebration Pointe CDD No. 1
Statement of Financial Position
As of 07/31/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Contruction Fund	Long Term Debt Group	Total
Assets										
Current Assets										
General Checking Account	$ 295,679.71									$ 295,679.71
Assessments Receivable	551,443.20									551,443.20
General Checking Account		$ 10,628.72								10,628.72
Parking Garage Checking		32.25								32.25
Prepaid Expenses		1,931.44								1,931.44
Deposits		6,449.00								6,449.00
Debt Service Reserve Series 2014			$ 439,071.75							439,071.75
Revenue Series 2014			1,264,036.25							1,264,036.25
Prepayment Series 2014			4,877.46							4,877.46
Transportation Improvement Series 2014			363,236.58							363,236.58
Interest Series 2014			107,965.83							107,965.83
Debt Service Reserve Series 2017				$ 338,651.56						338,651.56
Revenue Series 2017				1,397,532.78						1,397,532.78
Prepayment Series 2017				3,224.40						3,224.40
Debt Service Reserve Series 2021					$ 602,981.72					602,981.72
Revenue Series 2021					394,253.19					394,253.19
Prepayment Series 2021					1,975.79					1,975.79
Deferred Cost Series 2014						$ 484,267.43				484,267.43
Acquisition/Construction Series 2017							$ 59,555.97			59,555.97
Deferred Cost Series 2017							429,675.86			429,675.86
Acquisition/Construction Series 2021								$ 1,943.25		1,943.25
Acquisition/Construction Series 2021 Equity								0.32		0.32
Total Current Assets	$ 847,122.91	$ 19,041.41	$ 2,179,187.87	$ 1,739,408.74	$ 999,210.70	$ 484,267.43	$ 489,231.83	$ 1,943.57	$ -	$ 6,759,414.46
Investments										
Amount Available in Debt Service Funds									$ 4,917,807.31	$ 4,917,807.31
Amount To Be Provided									68,797,192.69	68,797,192.69
Total Investments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,715,000.00	$ 73,715,000.00
Total Assets	$ 847,122.91	$ 19,041.41	$ 2,179,187.87	$ 1,739,408.74	$ 999,210.70	$ 484,267.43	$ 489,231.83	$ 1,943.57	$ 73,715,000.00	$ 80,474,414.46
Liabilities and Net Assets										
Current Liabilities										
Accounts Payable	$ 163,229.88									$ 163,229.88
Deferred Revenue	551,443.20									551,443.20
Parking Garage Accounts Payable		$ 562,664.61								562,664.61
Due to Bond Holders			$ 3,577,793.75							3,577,793.75
Due to Bond Holders				$ 3,095,250.00						3,095,250.00
Due to Bond Holders					$ 1,627,334.38					1,627,334.38
Total Current Liabilities	$ 714,673.08	$ 562,664.61	$ 3,577,793.75	$ 3,095,250.00	$ 1,627,334.38	$ -	$ -	$ -	$ -	$ 9,577,715.82
Long Term Liabilities										
Revenue Bonds Payable - Long-Term									$ 73,715,000.00	$ 73,715,000.00
Total Long Term Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,715,000.00	$ 73,715,000.00
Total Liabilities	$ 714,673.08	$ 562,664.61	$ 3,577,793.75	$ 3,095,250.00	$ 1,627,334.38	$ -	$ -	$ -	$ 73,715,000.00	$ 83,292,715.82

Celebration Pointe CDD No. 1
Statement of Financial Position
As of 07/31/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Contruction Fund	Long Term Debt Group	Total
Net Assets										
Net Assets - General Government	$ 184,098.37									$ 184,098.37
Current Year Net Assets - General Government	(51,648.54)									(51,648.54)
Net Assets, Unrestricted		$ (505,145.22)								(505,145.22)
Current Year Net Assets, Unrestricted		(38,477.98)								(38,477.98)
Net Assets, Unrestricted			$ (767,008.91)							(767,008.91)
Current Year Net Assets, Unrestricted			(631,596.97)							(631,596.97)
Net Assets, Unrestricted				$ (1,067,985.22)						(1,067,985.22)
Current Year Net Assets, Unrestricted				(287,856.04)						(287,856.04)
Net Assets, Unrestricted					$ (108,129.22)					(108,129.22)
Current Year Net Assets, Unrestricted					(519,994.46)					(519,994.46)
Net Assets, Unrestricted						$ 509,267.43				509,267.43
Current Year Net Assets, Unrestricted						(25,000.00)				(25,000.00)
Net Assets, Unrestricted							$ 465,724.80			465,724.80
Current Year Net Assets, Unrestricted							23,507.03			23,507.03
Net Assets, Unrestricted								$ 1,893.68		1,893.68
Current Year Net Assets, Unrestricted								49.89		49.89
Total Net Assets	$ 132,449.83	$ (543,623.20)	$ (1,398,605.88)	$ (1,355,841.26)	$ (628,123.68)	$ 484,267.43	$ 489,231.83	$ 1,943.57	$ -	$ (2,818,301.36)
Total Liabilities and Net Assets	$ 847,122.91	$ 19,041.41	$ 2,179,187.87	$ 1,739,408.74	$ 999,210.70	$ 484,267.43	$ 489,231.83	$ 1,943.57	$ 73,715,000.00	$ 80,474,414.46

Celebration Pointe CDD No. 1

Statement of Activities

As of 07/31/2026

	General Fund	Parking Garage	Series 2014 Debt Service Fund	Series 2017 Debt Service Fund	Series 2021 Debt Service Fund	Series 2014 Construction Fund	Series 2017 Construction Fund	Series 2021 Contruction Fund	Long Term Debt Group	Total
Revenues										
Off-Roll Assessments	$ 169,736.53									$ 169,736.53
Other Assessments	3,870.61									3,870.61
Special Income	2.53									2.53
Other Income & Other Financing Sources	2,085.09									2,085.09
Inter-Fund Transfers In	(104,114.95)									(104,114.95)
Inter-Fund Transfers In		$ 104,114.95								104,114.95
On-Roll Assessments			$ 131,516.67							131,516.67
Off-Roll Assessments			613,452.84							613,452.84
Other Assessments			557,224.94							557,224.94
Inter-Fund Transfers In			(2,011.86)							
Debt Proceeds			107,965.83							107,965.83
On-Roll Assessments				$ 113,873.81						113,873.81
Off-Roll Assessments				227,850.64						227,850.64
Other Assessments				498,959.49						
Inter-Fund Transfers In				77,267.43						77,267.43
On-Roll Assessments					$ 42,711.62					42,711.62
Off-Roll Assessments					8,653.14					8,653.14
Other Assessments					322,283.61					
Inter-Fund Transfers In					(86,334.38)					(86,334.38)
Inter-Fund Transfers In							$ 11,078.81			11,078.81
Total Revenues	$ 71,579.81	$ 104,114.95	$ 1,408,148.42	$ 917,951.37	$ 287,313.99	$ -	$ 11,078.81	$ -	$ -	$ 1,980,956.11
Expenses										
Insurance	$ 3,549.00									$ 3,549.00
Management	29,999.97									29,999.97
Disclosure Agent	4,500.00									4,500.00
District Counsel	23,236.55									23,236.55
Assessment Administration	37,500.00									37,500.00
Audit	9,900.00									9,900.00
Postage & Shipping	257.00									257.00
Legal Advertising	1,354.24									1,354.24
Miscellaneous	167.68									167.68
Property Appraiser	75.00									75.00
Property Taxes	11,521.09									11,521.09
Web Site Maintenance	1,850.00									1,850.00
Dues, Licenses, and Fees	175.00									175.00
Water	656.62									656.62
General Insurance	4,469.00									4,469.00
Additionall Insurance	500.00									500.00
Property Insurance	2,859.00									2,859.00
Arbitrage Calculation	700.00									700.00
Tax Preparation	16.84									16.84
Telephone		$ 1,070.00								1,070.00
Security		43,540.20								43,540.20
Electric		34,897.04								34,897.04
Property & Casualty		59,385.71								59,385.71
General Repair & Maintenance		3,933.33								3,933.33
Bond Counsel			$ 566,465.23							566,465.23
Trustee Fees			71,527.26							71,527.26
Principal Payment - Series 2014			785,000.00							785,000.00
Interest Payment - Series 2014			670,181.25							670,181.25
Inter-Fund Transfers			821,243.10							821,243.10
Trustee Fees				$ 9,359.25						9,359.25
Principal Payment - Series 2017				600,000.00						600,000.00
Interest Payment - Series 2017				632,250.00						632,250.00
Trustee Fees					$ 9,095.82					9,095.82
Principal Payment - Series 2021					445,000.00					445,000.00
Interest Payment - Series 2021					371,084.38					371,084.38
Total Expenses	$ 133,286.99	$ 142,826.28	$ 2,914,416.84	$ 1,241,609.25	$ 825,180.20	$ -	$ -	$ -	$ -	$ 5,257,319.56
Other Revenues (Expenses) & Gains (Losses)										
Interest Income	$ 9,329.47									$ 9,329.47
Rental Income	729.17									729.17
Interest Income		$ 233.35								233.35
Interest Income			$ 53,428.35							53,428.35
Interest Income				$ 35,801.84						35,801.84
Interest Income					$ 17,871.75					17,871.75
Interest Income						$ 12,433.49				12,433.49
Interest Income							$ 12,428.22			12,428.22
Interest Income								$ 49.89		49.89
Total Other Revenues (Expenses) & Gains (Losses)	$ 10,058.64	$ 233.35	$ 53,428.35	$ 35,801.84	$ 17,871.75	$ 12,433.49	$ 12,428.22	$ 49.89	$ -	$ 142,305.53
Change In Net Assets	$ (51,648.54)	$ (38,477.98)	$ (631,596.97)	$ (287,856.04)	$ (519,994.46)	$ 12,433.49	$ 23,507.03	$ 49.89	$ -	$ (1,493,583.58)
Net Assets At Beginning Of Period	$ 184,098.37	$ (505,145.22)	$ (767,008.91)	$ (1,067,985.22)	$ (108,129.22)	$ 471,833.94	$ 465,724.80	$ 1,893.68	$ -	$ (1,324,717.78)
Net Assets At End Of Period	$ 132,449.83	$ (543,623.20)	$ (1,398,605.88)	$ (1,355,841.26)	$ (628,123.68)	$ 484,267.43	$ 489,231.83	$ 1,943.57	$ -	$ (2,818,301.36)

Celebration Pointe CDD No. 1
Budget to Actual
For the period ending 07/31/2026

	Actual	Year To Date Budget	Variance	Adopted Budget FY2026	Percentage Spent
Revenues					
Off-Roll Assessments	$ 169,736.53	$ 599,777.50	$ (430,040.97)	$ 719,733.00	23.58%
Other Assessments	3,870.61	-	3,870.61	-	0.00%
Special Income	2.53	-	2.53	-	0.00%
Other Income & Other Financing Sources	2,085.09	-	2,085.09	-	0.00%
Net Revenues	**$ 175,694.76**	**$ 599,777.50**	**$ (424,082.74)**	**$ 719,733.00**	**23.58%**
General & Administrative Expenses					
Engineering Fees	$ -	$ 2,500.00	$ (2,500.00)	$ 3,000.00	0.00%
Trustee Fees	-	25,000.00	(25,000.00)	30,000.00	0.00%
District Management Fees	29,999.97	33,333.33	(3,333.36)	40,000.00	75.00%
Assessment Administration	37,500.00	18,750.00	18,750.00	22,500.00	166.67%
Supervisor Fee	-	666.67	(666.67)	800.00	0.00%
Reamortization Fees	-	625.00	(625.00)	750.00	0.00%
District Counsel Fees	23,236.55	20,833.33	2,403.22	25,000.00	92.95%
Audit	9,900.00	8,333.33	1,566.67	10,000.00	99.00%
Property Appraiser	75.00	62.50	12.50	75.00	100.00%
Disclosure Agent	4,500.00	7,916.67	(3,416.67)	9,500.00	47.37%
Travel & Per Diem	-	83.33	(83.33)	100.00	0.00%
Conference Calls	-	41.67	(41.67)	50.00	0.00%
Postage & Shipping	257.00	416.67	(159.67)	500.00	51.40%
Arbitrage Calculation	700.00	875.00	(175.00)	1,050.00	0.00%
General Insurance	4,469.00	3,941.67	527.33	4,730.00	94.48%
Property Insurance	2,859.00	2,887.50	(28.50)	3,465.00	82.51%
D&O Insurance	3,549.00	3,162.50	386.50	3,795.00	93.52%
Additional Insurance	500.00	1,125.00	(625.00)	1,350.00	37.04%
Printing & Binding	-	354.17	(354.17)	425.00	0.00%
Legal Advertising	1,354.24	6,250.00	(4,895.76)	7,500.00	18.06%
Miscellaneous	167.68	13,125.00	(12,957.32)	15,750.00	1.06%
Tax Preparation	16.84	11.67	5.17	14.00	120.29%
Dues, Licenses & Fees	175.00	145.83	29.17	175.00	100.00%
Property Taxes	11,521.09	7,916.67	3,604.42	9,500.00	121.27%
Electric	-	416.67	(416.67)	500.00	0.00%
Water	656.62	3,333.33	(2,676.71)	4,000.00	16.42%
Hurricane Cleanup	-	12,500.00	(12,500.00)	15,000.00	0.00%
Website Maintenance	1,850.00	2,450.00	(600.00)	2,940.00	62.93%
Landscaping Maintenance & Material	-	8,333.33	(8,333.33)	10,000.00	0.00%
Total General & Administrative Expenses	**$ 133,286.99**	**$ 185,390.83**	**$ (52,103.84)**	**$ 222,469.00**	**59.91%**
Parking Garage Expense					
Repair & Maintenance	$ 3,933.33	$ 10,000.00	$ (6,066.67)	$ 12,000.00	32.78%
Repair & Maintenance HVAC	-	1,130.00	(1,130.00)	1,356.00	0.00%
Water & Sewer	-	4,166.67	(4,166.67)	5,000.00	0.00%
Internet & Telephone	1,070.00	1,250.00	(180.00)	1,500.00	71.33%
Security	43,540.20	47,630.00	(4,089.80)	57,156.00	76.18%
Security Communications	-	8,990.00	(8,990.00)	10,788.00	0.00%
Electric	34,897.04	43,170.00	(8,272.96)	51,804.00	67.36%
Property Taxes	-	219,716.67	(219,716.67)	263,660.00	0.00%
Property Insurance	59,385.71	55,000.00	4,385.71	66,000.00	89.98%
Miscellaneous	-	23,333.33	(23,333.33)	28,000.00	0.00%
Total Parking Garage Expenses	**$ 142,826.28**	**$ 414,386.67**	**$ (271,560.39)**	**$ 497,264.00**	**28.72%**
Total Expenses	**$ 276,113.27**	**$ 599,777.50**	**$ (323,664.23)**	**$ 719,733.00**	
Net Income (Loss)	**$ (100,418.51)**	**$ -**	**$ (100,418.51)**	**$ -**	
Other Income (Expense)					
Interest Income	$ 9,329.47	$ -	$ 9,329.47	$ -	
Rental Income	729.17	-	729.17	-	
Interest Income Parking Garage	233.35	-	233.35	-	
Total Other Income (Expense)	**$ 10,291.99**	**$ -**	**$ 10,291.99**	**$ -**	
Net Income (Loss)	**$ (90,126.52)**	**$ -**	**$ (90,126.52)**	**$ -**	

Celebration Pointe CDD No.1
Cash Flow

Beg. Cash						FY26 Inflows			FY26 Outflows	End. Cash
		Interest	Off-Roll	On-Roll	Misc		Checks	Trans to PG Checking		
10/1/2025	359,376.38	1,101.36	-	1,828.28	754.69	3,684.33	16,032.55	-	(16,032.55)	347,028.16
11/1/2025	347,028.16	969.96	-	5,617.89	-	6,587.85	21,136.94	-	(21,136.94)	332,479.07
12/1/2025	332,479.07	1,191.84	48,872.34	220,674.98	-	270,739.16	267,338.14	-	(267,338.14)	335,880.09
01/1/2026	335,880.09	972.26	22,417.05	10,241.92	-	33,631.23	39,024.07	11,495.00	(50,519.07)	318,992.25
02/1/2026	318,992.25	836.10	23,796.49	2,327.95	-	26,960.54	12,608.56	-	(12,608.56)	333,344.23
03/1/2026	333,344.23	971.96	4,289.38	44,506.11	49.81	49,817.26	97.30	11,192.77	(11,290.07)	371,871.42
04/1/2026	371,871.42	927.06	3,817.27	2,375.46	8.84	7,128.63	44,861.89	7,356.22	(52,218.11)	326,781.94
5/1/2026	326,781.94	858.25	5,996.03	-		6,854.28	2,427.76	21,450.42	(23,878.18)	309,758.04
6/1/2026	309,758.04	716.54	320.73	-		1,037.27	33,923.02	31,541.50	(65,464.52)	245,330.79
7/1/2026	245,330.79	759.64	76,397.00		0.02	77,156.66	10,172.72	16,635.02	(26,807.74)	295,679.71
		8,545.33	109,509.29	287,572.59	813.34	406,440.55	437,450.23	83,035.91	(520,486.14)	

Celebration Pointe CDD No. 1

AP Vendor Aging by Invoice Date (Detail)

Report Date: 7/31/26

	Date				Days Old				
Invoice	Invoice	Posting	Due	Terms	0 - 30	31 - 60	61 - 90	91 and Over	Balance
VENDOR: COBB - COBB COLE									
41956	09/30/23	09/30/23	10/30/23	NET30				$5,372.00	
42883	11/06/23	11/09/23	12/06/23	NET30				$3,624.50	
43705	12/01/23	12/08/23	12/31/23	NET30				$4,225.50	
45627	01/09/24	01/12/24	02/08/24	NET30				$390.00	
46818	02/19/24	02/23/24	03/20/24	NET30				$319.50	
55744	09/16/24	09/26/24	10/16/24	NET30				$1,465.14	
55745	09/16/24	09/26/24	10/16/24	NET30				$452.00	
56192	10/03/24	09/30/24	11/02/24	NET30				$3,569.00	
56193	10/03/24	09/30/24	11/02/24	NET30				$290.50	
65215	05/02/25	05/09/25	06/01/25					$2,562.50	
71517	09/05/25	09/19/25	10/05/25					$11,757.50	
74779	12/01/25	12/12/25	12/31/25					$2,188.20	
78089	02/04/26	02/13/26	03/06/26					$1,023.00	
80927	04/10/26	04/17/26	05/10/26					$3,547.67	
81336	05/04/26	05/15/26	06/03/26				$1,335.00		
82882	06/02/26	06/18/26	07/02/26			$3,532.68			
				VENDOR COBB TOTALS:	**$0.00**	**$3,532.68**	**$1,335.00**	**$40,787.01**	**$45,654.69**
VENDOR: CPHLLC - CELEBRATION POINTE HOLDINGS LL									
91592-051225	05/12/25	06/13/25	05/12/25					$117.70	
				VENDOR CPHLLC TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$117.70**	**$117.70**
VENDOR: GAINRU - GAINESVILLE REGIONAL UTILITIES									
35180-091624	09/16/24	09/20/24	10/16/24	NET30				$255.35	
				VENDOR GAINRU TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$255.35**	**$255.35**
VENDOR: GANNFL - GANNETT FLORIDA LOCALIQ									
6704847	09/30/24	09/30/24	10/30/24	NET30				$44.29	
				VENDOR GANNFL TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$44.29**	**$44.29**
VENDOR: GREEN - GREENSPOON MARDER LLP									
1493143	11/22/23	03/01/24	12/22/23	NET30				$1,729.50	
				VENDOR GREEN TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$1,729.50**	**$1,729.50**
VENDOR: JPOWER - JOHN POWER TAX COLLECTOR									
06828007000-2024PG	10/01/25	10/01/25	10/01/25					$262,684.63	
				VENDOR JPOWER TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$262,684.63**	**$262,684.63**
VENDOR: PFM - PFM GROUP CONSULTING LLC									
127508	10/25/23	10/27/23	11/24/23	NET30				$22,500.00	
128217	12/01/23	12/08/23	12/31/23	NET30				$1,500.00	
132473	09/25/24	09/26/24	10/25/24	NET30				$1,500.00	
DM-01-2024-11	01/02/24	01/12/24	02/01/24	NET30				$2,916.67	
DM-02-2024-11	02/14/24	02/16/24	03/15/24	NET30				$2,916.67	
DM-03-2024-11	03/01/24	03/01/24	03/31/24	NET30				$2,916.67	
DM-09-2024-11	09/09/24	09/20/24	10/09/24	NET30				$2,916.63	
DM-10-2023-10	10/10/23	10/27/23	11/09/23	NET30				$2,916.67	
DM-10-2025-11	10/01/25	10/17/25	10/01/25					$3,333.33	
DM-11-2023-10	11/10/23	11/16/23	12/10/23	NET30				$2,916.67	
DM-12-2023-11	12/05/23	12/08/23	01/04/24	NET30				$2,916.67	
OE-EXP-09-2024-08	09/13/24	09/20/24	10/13/24	NET30				$3.45	
OE-EXP-10-2023-10	10/25/23	09/30/23	11/24/23	NET30				$8.22	
OE-EXP-10-2024-08	10/11/24	09/30/24	11/10/24	NET30				$4.14	
OE-EXP-11-2023-06	12/01/23	12/08/23	12/31/23	NET30				$44.43	
				VENDOR PFM TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$49,310.22**	**$49,310.22**
VENDOR: PFMFA - PFM FINANCIAL ADVISORS LLC									
128376	12/07/23	12/08/23	01/06/24	NET30				$250.00	
129238	01/12/24	01/19/24	02/11/24	NET30				$25,500.00	
142551	06/15/26	06/18/26	06/15/26			$15,000.00			
				VENDOR PFMFA TOTALS:	**$0.00**	**$15,000.00**	**$0.00**	**$25,750.00**	**$40,750.00**
VENDOR: USATDY - USA TODAY MEDIA CORP.									
7778301	06/30/26	07/10/26	07/31/26			$306.58			
				VENDOR USATDY TOTALS:	**$0.00**	**$306.58**	**$0.00**	**$0.00**	**$306.58**
VENDOR: USBT - US BANK AS TRUSTEE									
7138034	11/25/23	11/30/23	12/25/23	NET30				$6,705.82	
7198879	01/25/24	02/02/24	02/24/24	NET30				$8,992.82	
				VENDOR USATDY TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$15,698.64**	**$15,698.64**
VENDOR: VGLOBA - VGLOBALTECH									
5161	06/30/23	09/30/23	07/30/23	NET30				$300.00	
5223	07/01/23	09/30/23	07/31/23	NET30				$110.00	
5277	08/01/23	09/30/23	08/31/23	NET30				$110.00	
5393	09/01/23	09/30/23	10/01/23	NET30				$110.00	
5444	09/30/23	09/30/23	10/30/23	NET30				$300.00	
5511	10/01/23	11/02/23	10/31/23	NET30				$110.00	
5572	11/01/23	11/09/23	12/01/23	NET30				$110.00	
5637	12/01/23	01/19/24	12/31/23	NET30				$300.00	
5668	12/01/23	01/19/24	12/31/23	NET30				$110.00	
5789	01/01/24	01/19/24	01/31/24	NET30				$110.00	
5856	02/01/24	03/01/24	03/02/24	NET30				$110.00	
5935	03/01/24	03/08/24	03/31/24	NET30				$110.00	
6498	09/01/24	09/20/24	10/01/24	NET30				$110.00	
6591	09/30/24	09/30/24	10/30/24	NET30				$300.00	
				VENDOR VGLOBA TOTALS:	**$0.00**	**$0.00**	**$0.00**	**$2,300.00**	**$2,300.00**
VENDOR: VPS - VPS SECURITY LLC									
335	11/01/24	04/18/25	12/01/24					$3,241.68	
590	07/01/26	07/10/26	07/31/26		$4,354.02				
				VENDOR VPS TOTALS:	**$4,354.02**	**$0.00**	**$0.00**	**$3,241.68**	**$7,595.70**
VENDOR: WATSON - WATSON SLOANE PLLC									
14031	09/30/23	09/30/23	10/30/23	NET30				$4,123.00	
14217	11/30/23	12/08/23	12/30/23	NET30				$1,796.10	
14474	12/22/23	01/12/24	01/21/24	NET30				$189.73	
15201	10/01/24	10/01/24	10/31/24	NET30				$25.61	
15360	10/01/24	10/01/24	10/31/24	NET30				$724.02	
15506	10/01/24	10/01/24	10/31/24	NET30				$3.78	
16009	10/01/24	10/01/24	10/31/24	NET30				$16.64	
16330	10/01/24	10/01/24	10/31/24	NET30				$11.03	
16782	09/24/24	09/30/24	10/24/24	NET30				$123.02	
17637	01/03/25	10/01/25	10/01/25					$13.21	
17792	10/01/25	10/01/25	10/01/25					$9.62	
18315	10/01/25	10/01/25	10/01/25					$17.06	
18642	10/01/25	10/01/25	10/01/25					$9.27	
18895	10/01/25	10/01/25	10/01/25					$9.00	
19002	10/01/25	10/01/25	10/01/25					$7.55	
19315	10/01/25	10/01/25	10/01/25					$8.72	
19631	10/01/25	10/01/25	10/01/25					$11.07	
19828	10/06/25	10/10/25	10/06/25					$8.18	
20091	11/13/25	11/21/25	12/13/25					$11.12	
20312	12/08/25	12/19/25	12/08/25					$7.33	
20520	01/08/26	01/16/26	01/08/26					$9.09	
20810	02/10/26	02/20/26	02/10/26					$9.69	
21000	03/09/26	03/20/26	03/09/26					$7.94	
21312	04/17/26	04/24/26	04/17/26					$11.46	
21494	05/07/26	05/15/26	06/06/26				$5.88		
21770	06/15/26	06/18/26	07/15/26			$11.49			
				VENDOR WATSON TOTALS:	**$0.00**	**$11.49**	**$5.88**	**$7,163.24**	**$7,180.61**
				AGING TOTALS:	**$4 354.02**	**$18850.75**	**$1 340.88**	**$409,082.26**	**$433,627.91**
				AGING PERCENTAGES:	**1.00%**	**4.35%**	**0.31%**	**94.34%**	

$433,627.91 =Ap Aging

	General Fund	Parking Garage	
AP Aging	$163,229.88	$270,398.03	TRUE
GL TB	163 229.88	562 664.61	FALSE
Difference	$ -	$ (292 266.58)	
FY 23/24 Real Es	$ -	$ 268,284.67	
Subtotal	$ -	$ 268,284.67	
Difference	$ -	$ (23,981.91)	Unable to verify this amount from Viking