



Bloomfield Hills Homeowners Association Inc.

March 2026

NO MEETING

Prepared by:

Delroy Brown

COMMUNITY MANAGER

This management report has been prepared by Sentry Management and is submitted to Bloomfield Hills Homeowners Association Inc. If a Board member has any questions regarding the financial statements or any item in this report, please contact Management before the meeting so that any required research may be conducted.

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ADMINISTRATIVE ITEMS



002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC
 Delinquency Services Notebook
 Homeowner name order From 03/01/2026 To 03/25/2026

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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
400147	ARROYO, FRANCISO & JOSABETH 2218 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400138	ATWELL SR & THELMA C ATWELL, EVERET 5330 LONGLEAF CT	mgespina	03/24/2026	T/C FR H/O RE EMAIL FR DELROY BROWN ABT ASSMT FOR THE BRIDGE. INQ HOW MUCH IS THE BREAKDOWN FOR THE \$804 & ASSMT SCHEDULE. SHE DOES NOT PAY O/L & WILL BE SENDING A CHECK & SHE DOES NOT WANT TO BE LATE IN HER PYMTS. CALL NOT ANSWERED BY DIV TIER 2. EMAILED TIER 2. TICKET# 1026174. CB#: 863-853-1435
30B087	BARCKSDALE, JAMES J & YOLANDA G 5557 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10B032	BASSFORD, WILLIAM & PATRICIA A 2202 MALACHITE DR	cbaliton	03/10/2026	Homeowner Cell Phone was updated from to 678-644-9644 TC RCVD FRM PATRICIA PLANNING ON PUTTING A NEW ROOF BUT WOULD LIKE TO KNOW IF THE HOA REFER IT TO BE REPLACED INSTEAD OF PATCHED BEFORE SHE WILL SEND THE REQUEST, CALLED TO TIER NO ANSWER REQ CB TICKET #1010025 CB#- 6786449644
		rdaquino	03/10/2026	TC FRM HO RE: about wanting to speak with tier2 first about details she needs to fill out and before she submit the ARC form REACHED TIER2s VM CREATED TICKET#1010157
		saml	03/12/2026	Responded to HO via email about roof replacement vs. repair.
400121	BENNETT, JOSEPH S & BARBARA 2149 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500187	BLACKBURN, TIMOTHY W & KELLEY L 5296 BLOOMFIELD BLVD	mignacio	03/09/2026	Homeowner Home Phone was updated from to 813-478-0023 TC FR OWNER (KELLY 813-478-0023) REQ FOR ASSISTANCE ON ORDERING ESTOPPEL OVER THE PHONE TRANSFER TO RESALES FOR FURTHER ASSISTANCE
30B066	BONANNO, BELLA & ALEX 5425 CHARLIN AVE	saml	03/02/2026	Responded to HO email about HOA info and bridge. Emailed guides. Emailed CAM.



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30B066	BONANNO, BELLA & ALEX 5425 CHARLIN AVE (CONTINUED)	dlopez areforba	03/03/2026 03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026 Homeowner Home Phone was updated from to 845-699-3854 TC FR ALEX (8456993854) REG CLICKPAY ACCOUNT AS HE CANNOT SIGN UP SUCCESSFULLY PROV CONTAC TINFO OF CLICKPAY TRANS TO CLICKPAY
		saml	03/05/2026	Responded to HO via email with ledger, portal guides, and payment list about new prop.
400106	BUGLIO, TALIA D 2239 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
200229	BUTLER, BART I & SHAWNA S 2139 RAINBOWER CT	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400107	CAMPBELL, DUSTIN L & ELIZABETH G 2233 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400157	CAPLETON, ROBERT EARL 2116 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500190	CLARK, STEPHEN L & LISA D 5301 BLOOMFIELD BLVD	saml	03/05/2026	Responded to HO via email about doing fence work differently than approval that seems to be from almost 6 years ago. Emailed ARC form for new application.
10C266	COLGIN, KATHERINE M & JASON H 2172 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
200232	DOUGLAS, JELANE REED & MICHAEL TODD 2163 RAINBOWER CT	bvajger	03/06/2026	WELCOME LETTER SENT **** MOVED M/F DATA & TRANS THRU 03/06/2026 TO POP FILE **** TO 200232A LUND, RONALD D & HEIDI A
		bvajger	03/06/2026	Homeowner Cell Phone was updated from to 828-342-9470 Added new email address: amtnlife4me@yahoo.com
		masacruz	03/17/2026	TC FRM H/O RE PORTAL REG UNABL TO RECEIVE EMAIL CONFRIMED REG EMAIL: amtnlife4me@yahoo.com SAID SHE WILL CHECK AND



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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
200232	DOUGLAS, JELANE REED & MICHAEL TODD 2163 RAINBOWER CT (CONTINUED)	rgayo1	03/20/2026	TRY AGAIN 18283420436 Homeowner Home Phone was updated from to 828-342-0436 TC FR H/O: REQUESTING FOR THE ARC APPLCIATION: PROVIDED
30B043	DYE, JOSEPH & ROBIN 5602 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400141	ENNS, JENNA LEIGH BURGESS & JACOB D 5366 LONGLEAF CT	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10A019	FORD, JODY DEWAYNE & MELINDA G 2272 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
200238	GATON, JOHN S & LESLIE S 2124 RAINBOWER DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400129	GOODMAN, MELVYN & ANNABELLE 2104 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
30B055	GUSTAFSON, CARL A & LOUISE R 5531 BLOOMFIELD BLVD	rgayo1	03/04/2026	TC FR H/O: ASKING HER ACCOUNT#: PROVIDED
400114	HARGROVE, VERONICA HICKS 2191 LONGLEAF CIR	rrosales	03/02/2026	T/C FR H/O RE THE NAME CHANGE REQUEST THAT TOOK A LONG TIME TO COMPLETE. SHE WAS ASSURED THAT SHE WILL NOT BE CHARGED FOR LATE FEES. WAIVED THE INT FEE AS OTC AND EDUCATED THE H/O THAT DUE TO THE VOLUME OF REQUEST, THE UPDATE TOOK SOME TIME TO COMPLETE. GUIDED THE H/O TO CREATE A PORTAL ACCT AND EXPLAINED THAT SHE CAN MAKE A PAYMENT ONLINE. CB # 770-873-3984
		Hargrove	03/02/2026	Deleted email address: vhargrove888@gmail.com Homeowner login Hargrove updated Home Phone from 863-815-9208 to Homeowner login Hargrove updated Cell Phone from



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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
400114	HARGROVE, VERONICA HICKS 2191 LONGLEAF CIR			863-944-6998 to 770-873-3984
400145	HENRY, WILLIAM E & CARLA K 5349 LONGLEAF CT	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
30B093	HEPTINSTALL & HEATHER LANZILOTTA J 5595 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
30B053	HERRERA, ROBERT W 5528 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10B030	HINE, GILBERT C & JANINE A 2222 MALACHITE DR (CONTINUED)	jlgalleg sam1 sam1 sam1	03/02/2026 03/03/2026 03/10/2026 03/12/2026	CC EM RCVD FR H/O: requesting status of ARC application em forwarded to T2 for handling T# - 999882 Responded to HO email about ARC status, no update on file. Emailed CAM. Responded to HO email about ARC status, no update. Emailed CAM. Emailed HO ARC letter.
10E280	HONORS, JAMES V 2191 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
200246	HORNER III, ALBERT LEON 2117 RAINBOWER DR	dlopez mjfietas	03/03/2026 03/12/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026 Homeowner Home Phone was updated from to 229-740-8198 T/C FR H/O/ REG MAKING PAYMENT ONLINE AND REQ TO WAIVE THE LATE FEES AND INTEREST CHARGES/ ASSISTED H/O AND ADV TO SEND EMAIL TO CC FOR BOD APPROVAL/ / CB 2297408198
10E270	HUCKERY, EDMUND & WENDY 2151 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10B025	KARCHER, DUANE A 2248 MALACHITE DR	storres	03/12/2026	CC EMAIL RCVD FRM H/O DUANE KARCHER REQUESTING BOD NAMES AND CONTACT INFORMATION. FWD TO T2 ON Ticket #1011834



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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
10B025	KARCHER, DUANE A 2248 MALACHITE DR (CONTINUED)	saml rode	03/13/2026 03/19/2026	Responded to Ho email about BOD info. It appears that the Board meets every other month. The next meeting should be in April. There is usually a bulletin board on site where it is posted. It will also appear in the Notices section of your Associations Portal Page. https://www.accesssentrymgt.com/dx/sentrywp/index.html Again, any homeowner information is considered confidential. You are welcome to address the Board at the next meeting to discuss these concerns.
10D228	KINDLE, PERRY L & JANICE L 2150 RAINBOWER DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400109	LEE, LEROY & MARSHA G 2221 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10A014	LLANOS, LUIS F 2253 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
30B082	MARKOVICH, JEAN PIERRE 5222 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400101	MARKOVICH, JEAN PIERRE XXXX LONGLEAF CIRCLE	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500198	MAY, JUSTIN CHARLES & MAKALA 5345 BLOOMFIELD BLVD	dlopez lresendi sgandaro amicabal	03/03/2026 03/03/2026 03/03/2026 03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026 CALLBACK REQ COMPLETED, NO ANSWER LEFT H/O VM WITH NUMBER TO CALL BACK IF FURTHER ASSISTANCE NEEDED. CALLBACK COMPLETED. ROUTED TO VM. LEAVE VM. EOC T/C FROM H/O check bal and wanted to make a payment. adv \$453.25 and transfer him to clickpay CB#:937-503-0696
10A006	MCDONALD, M STEWART XXXX MALACHITE CT	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026



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10D225	MILLS,WILLIAM ERIC 2174 RAINBOWER DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500164	NARDI,FRANK & LORI 5440 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10A018	ORESTUK,MARY & FREDERICK 2276 MALACHITE DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
200252	PATEL ,DIPINKUMAR & GAURI 2141 RAINBOWER DR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500207	RABURN,TERRELL ROBERT 5445 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500166	REEDY,JUDY 5428 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10A005	REESE JR & TANYA ANN REESE,ROBERT 2217 MALACHITE CT	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
30B049	RIOPEL,ALLEN GERALD & DARLENE MARI 5554 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400131	SIMPSON,PARRIS PAIGE 2284 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10B038	STANLEY,TERRY S & TAMMY M 5632 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
400102	TETER,DOUGLAS M & JOYA E 2263 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
500186	THOMPSON,MATTHEW JOSEPH & NANCY DI	gaammoga	03/09/2026	RESALES: T/C FR H/O ASKING ON HOW TO ORDER ETOPPEL FOR THIS



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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
500186	THOMPSON, MATTHEW JOSEPH & NANCY DI 5302 BLOOMFIELD BLVD (CONTINUED)			PROPERTY AS THE CLOSING IS ON MONDAY. WILL PROVIDE CALLBACK AS SOON AS I GOT A RESPONSE FROM LEAD ON HOW TO PROCEED SINCE STREET NUMBER SHOWS AS XXXX
		jinfanso	03/10/2026	RESALES TC RCVD FR MS BLACKBURN REG ESTOPPEL THAT THEY CANT ORDER DUE TO STREET # BEING AT XXXX instead of 5302 --- ADV WE HAVE REACHED OUT TO THE IT and PROCESSOR TO GET THIS SORTED OUT AND BE CORRECTED TO BE UPDATED ON THE WEBSITE/ WE WILL GIVE THEM UPDATE ONCE WE HEAR BACK UPDATE FROM IT CB:8134780023
		jryong	03/10/2026	T/C FROM Emma Killins(3rd party company that assists title company) req for estoppel/ adv the latest update from previous notes/ Emma wants to be updated once everything is all set with IT/ CB# 9412339123 & emma.killins@proplogix.com
		jinfanso	03/10/2026	RESALES TC RCVD FR OWNER REG ORDERING DOCS THE PROPERTY IS NOT APPEARING ON THE WEBSITE, THEY CANT ORDER DOCS AND THEY ARE CLOSING ON MONDAY --- ADV WE WILL SENT TICKET FOR IT SO OUR IT COULD FIXED AND ADD IT ON THE WEBSITE AVAILABLE FOR ORDER CB:8632558242
		tapatrim	03/12/2026	TC FR EMMA WORKING FOR THE ESTOPPEL OF THIS PROPERTY, AND JOE TOLD HER DONT DO IT ONLIONE BEC THERE ARE SOME ISSUE AND IT IS FIXING IT / XFER TO RESALES / 9412339123
		saml	03/13/2026	Responded to HO via email to see if still not able to order estoppel and sent port guides.
500205	TORRES, LISA & PEDRO 5431 BLOOMFIELD BLVD	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026
10B037	WALTON, MATTHEW M & SARAH E 5638 BLOOMFIELD BLVD	mlsugano	03/23/2026	cc em rcvd fr owner asking the process of getting fence. copy of bylaws and ccr. provide copy of arc and hoa docs. Ticket #1024643
10A017	WING, ALLISON A 2275 MALACHITE DR	kwing70	03/08/2026	Edited email address kevinwing70@gmail.com to kwing70@pm.me



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ACCT#	OWNER NAME AND PROPERTY ADDRESS	USER ID	DATE	NOTES
400158	WOERDEHOFF, BRIAN PATRICK 2110 LONGLEAF CIR	dlopez	03/03/2026	REMINDER NOTICE WAS SENT THRU WELCOMELINK, THRU 02/28/2026



MANAGER’S REPORT

BLOOMFIELD HILLS

Action Items

- Management conducted community visit. Final Tour Pending
- Eblast Pond Letter to Residents.
- Emailed Monthly Financial Report to Board.
- Property Notebook: Mailed violations.
- Paid association invoices.
- Notices mailed to delinquent homeowners on March 2026.

Financial Overview

****See the Financial Reports attached hereto. Additional reports are available in the Board Room. Please notify Community Manager if you require instructions on accessing the Board Room. ****

Arrears/Collections Status

****See attached Account Receivable Report. ****

MRTA–Renewed in 2021

Insurance Policies

AGENCY NAME	INS. COMPANY NAME	TYPE OF COVERAGE	START DATE	END DATE
INSURANCE OFFICE OF AMERICA	SUPERIOR SPECIALTY	PACKAGE	09/28/2025	09/28/2026
INSURANCE OFFICE OF AMERICA	USLI	D &O	09/28/2025	09/28/2026

Current Board Terms

See Attached

NOTE: Any opinions and recommendations made by your community associations manager or management company are not legal opinion. If the Board of Directors wishes to get a legal opinion, then the association attorney should be consulted. The opinions and recommendations expressed by your manager and management company are based on the managers time and experience in the association management industry and do not constitute nor are they meant as legal opinions or advice.



PLANNING & ACTION CALENDAR

Month	Responsible	Item/Contract	Action	Completed?
JAN	CAM	Community Visit	January 8, 2026	Yes
			January 28, 2026	Yes
FEB	CAM	Community Visit	February 4, 2026	Yes
			February 17, 2026	Yes
MAR			March 9, 2026	Yes
APR	CAM			
MAY	CAM			
	CAM			
JUN	CAM			
JUL				
AUG	CAM			
SEP	CAM			
OCT	BOD			
	CAM			



NOV	CAM			
DEC	CAM	Assessment coupons sent to all owners with budget		



FINANCIAL REPORTS



UNRECONCILE

Financial Summary

MARCH 2026

ASSETS		LIABILITIES	
Cash in Bank-Operating	125,533.58	Current Liability	86,096.12
Reserve	108,812.81	Restricted Equity-Reserves	108,812.81
Accounts Receivable	11,646.37	Operating Equity	61,183.49
Prepaid Assets	10,099.66		
Fixed Assets-Deposits	0.00		
TOTAL ASSETS	256,092.42	TOTAL LIABILITIES	256,092.42

	Current Period Earned	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME:	9,224.39	28,116.69	32,219.97	(4,103.28)
EXPENSES:				
Grounds Maintenance	0.00	5,950.58	10,650.00	(4,699.42)
Utilities	(819.47)	189.49	825.00	(635.51)
Administrative	3,636.80	12,356.49	14,056.95	(1,700.46)
Reserves	2,229.30	6,687.93	6,687.93	0.00
TOTAL EXPENSES	5,046.63	25,184.49	32,219.88	(7,035.39)
GAIN/(LOSS)	4,177.76	2,932.20	0.09	2,932.11

COMMENTS: For additional information related to this Financial Summary. Please consult the Board

Package in the Financial Section.

March 2026

Notes to the Financial

COA#	Description	Comments	Date
March 2026			
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 02/28/2026	03/11/2026
1041	MIDFLORIDA CREDIT UNION - CHECKING	LAST RECONCILED ON 01/31/2026	02/12/2026
1057	MIDFLORIDA CREDIT UNION - SAVINGS	LAST RECONCILED ON 01/31/2026	02/12/2026
1065	SMARTSTREET-BOC - MM/ICS - RESERVE	LAST RECONCILED ON 02/28/2026	03/04/2026

March 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
March 2026			
CURRENT ASSETS			
1010 ENTERPRISE BK/TR - CHECKING - PRIMARY	121,262.32		121,262.32
1041 MIDFLORIDA CREDIT UNION - CHECKING	4,020.28		4,020.28
1057 MIDFLORIDA CREDIT UNION - SAVINGS	250.98		250.98
1065 SMARTSTREET-BOC - MM/ICS - RESERVE		108,812.81	108,812.81
	125,533.58	108,812.81	234,346.39
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	12,146.34		12,146.34
1260 CREDIT RISK ALLOWANCE	(499.97)		(499.97)
	11,646.37	0.00	11,646.37
PREPAID ASSETS			
1310 IOA PKG INS 9/28/25-26 \$14,473.05	7,236.54		7,236.54
1311 IOA D&O INS 9/28/25-26 \$1,746.28	873.12		873.12
1341 GIBSONIA STORAGE PPD	1,990.00		1,990.00
	10,099.66	0.00	10,099.66
TOTAL ASSETS	147,279.61	108,812.81	256,092.42
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	84,125.79		84,125.79
2130 PREPAID ASSESSMENTS	1,970.33		1,970.33

March 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
	86,096.12	0.00	86,096.12
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		132.44	132.44
2275 RESERVES - CAPITAL IMPROVEMENTS		108,680.37	108,680.37
2301 RESERVES - RETENTION POND		(12,500.00)	(12,500.00)
SPENT FROM RESERVES			
2501 RESERVES - RETENTION POND		12,500.00	12,500.00
	0.00	108,812.81	108,812.81
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	58,251.29		58,251.29
2670 CURRENT YEAR SURPLUS (DEFICIT)	2,932.20		2,932.20
	61,183.49	0.00	61,183.49
TOTAL LIABILITIES & EQUITY	147,279.61	108,812.81	256,092.42
	=====	=====	=====

March 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
6954 MISCELLANEOUS	-900.00	0.00	-900.00	-900.00	0.00	-900.00	0
UTILITIES							
7910 ELECTRIC	80.53	191.67	-111.14	459.57	574.97	-115.40	2,300
7920 WATER/SEWER	0.00	83.33	- 83.33	629.92	250.03	379.89	1,000
	_____	_____	_____	_____	_____	_____	_____
7999	-819.47	275.00	-1,094.47	189.49	825.00	-635.51	3,300
	_____	_____	_____	_____	_____	_____	_____
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,653.75	1,653.75	0.00	4,961.25	4,961.25	0.00	19,845
8040 POSTAGE	15.54	50.00	- 34.46	316.64	150.00	166.64	600
8060 COPIES/PRINTING/SUPPLIES	391.90	392.62	- 0.72	1,105.55	1,177.88	- 72.33	4,711
8069 TECHNOLOGY FEE	25.00	0.00	25.00	75.00	0.00	75.00	0
8080 CPA SERVICES	0.00	41.67	- 41.67	0.00	124.97	-124.97	500
8100 LEGAL EXPENSE	0.00	208.33	-208.33	247.22	625.03	-377.81	2,500
8120 INSURANCE	1,351.61	1,497.88	-146.27	4,054.83	4,493.58	-438.75	17,974
8200 SECURITY SERVICE	0.00	54.17	- 54.17	1,008.00	162.47	845.53	650
8208 SECURITY CAMERA	0.00	383.33	-383.33	0.00	1,150.03	-1,150.03	4,600
8280 STORAGE FEES	199.00	177.57	21.43	588.00	532.73	55.27	2,130
8320 CHRISTMAS DECORATIONS	0.00	66.67	- 66.67	0.00	199.97	-199.97	800
8322 SPECIAL EVENTS	0.00	58.33	- 58.33	0.00	175.03	-175.03	700
8380 MEETING HALL RENTAL	0.00	91.67	- 91.67	0.00	274.97	-274.97	1,100
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	9.69	- 9.69	0.00	29.04	- 29.04	116
	_____	_____	_____	_____	_____	_____	_____
8479	3,636.80	4,685.68	-1,048.88	12,356.49	14,056.95	-1,700.46	56,228
	_____	_____	_____	_____	_____	_____	_____
BUDGETED TRANSFERS TO RESERVE FUND							
9175 CAPITAL IMPROVEMENTS	2,229.30	2,229.30	0.00	6,687.93	6,687.93	0.00	26,751

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
March 2026						
20	03/2026	PURC	Bloomfield Hills Homeowners As	5	1065-00	2,229.30
23	03/2026	PURC	Bloomfield Hills Homeowners As	5	2275-00	-2,229.30
30	03/2026	PURC	Timothy Mims	5	6954-00	-900.00
36	03/2026	PURC	Lakeland Electric	5	7910-00	80.53
42	03/2026	PURC	Sentry Management Inc	5	8020-00	1,653.75
45	03/2026	PURC	Sentry Management Inc	5	8040-00	15.54
55	03/2026	PURC	Sentry Management Inc	5	8060-00	3.20
56	03/2026	PURC	Sentry Management Inc	5	8060-00	14.40
57	03/2026	PURC	Sentry Management Inc	5	8060-00	0.40
58	03/2026	PURC	Sentry Management Inc	5	8060-00	371.90
59	03/2026	PURC	Sentry Management Inc	5	8060-00	2.00
62	03/2026	PURC	Sentry Management Inc	5	8069-00	25.00
69	03/2026	PURC	Bloomfield Hills Homeowners As	5	9175-00	2,229.30
71	03/2026	PURC	TOTAL TO ACCTS PAYABLE	5	2010-00	-3,496.02
73	03/2026	PURC	TOTAL CHECKS WRITTEN	5	2010-00	6,093.92
75	03/2026	PURC	TOTAL CHECKS WRITTEN	5	1010-00	-6,093.92
			PURC Journal total			0.00
80	03/2026	A/RJ	TOTAL CHECKS RECEIVED	0	1010-00	6,353.28
82	03/2026	A/RJ	CLICKPAY RET'D PYT# 0266855089	0	1010-00	-417.00
84	03/2026	A/RJ	TOTAL CHECKS RECEIVED	0	1010-00	564.58
87	03/2026	A/RJ	REC'D E-BILL CK#0095596060	0	1015-00	50.00
88	03/2026	A/RJ	RETD CK##0096819798 ACG	0	1015-00	-50.00
92	03/2026	A/RJ	ADJ JAN INT CHGR JSC/OTC	0	4060-00	6.25
93	03/2026	A/RJ	TRANSFER FEE	0	4080-00	-50.00

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
97	03/2026	A/RJ	TOTAL TO ACCTS RECEIV	0	1210-00	-6,457.11
			A/RJ Journal total			0.00
146	03/2026	J002	EXP IO PKG INS 9/28/25-26	2	1310-00	-1,206.09
147	03/2026	J002	EXP IO PKG INS 9/28/25-26	2	8120-00	1,206.09
			J002 Journal total			0.00
148	03/2026	J003	EXP IOA D&O INS 9/28/25-26	2	1311-00	-145.52
149	03/2026	J003	EXP IOA D&O INS 9/28/25-26	2	8120-00	145.52
			J003 Journal total			0.00
150	03/2026	J004	CREDIT RISK ALLOWANCE	2	1260-00	-166.67
151	03/2026	J004	CREDIT RISK ALLOWANCE	2	4969-00	166.67
			J004 Journal total			0.00
152	03/2026	J005	EXP GIBSON 02/2026 - 01/2027	2	1341-00	-199.00
153	03/2026	J005	EXP GIBSON 02/2026 - 01/2027	2	8280-00	199.00
			J005 Journal total			0.00
154	03/2026	J006	DEFERRED ANNUAL ASSESSMENTS	2	2032-00	9,347.31
155	03/2026	J006	DEFERRED ANNUAL ASSESSMENTS	2	4020-00	-9,347.31

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
			J006 Journal total			0.00
			Total transactions 34			0.00

March 2026

Check Register

Check #	Payee	Vendor #	Date	COA	Type	Total Check
March 2026						
EFILED-N	BLOOMFIELD HILLS HOMEOWNERS	002300	03/12/2026	1010	E-F	2,229.30
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/05/2026	1010	BAN	2,086.19
10050	Timothy Mims	0E5854	03/10/2026	1010	VOI	-900.00
10070	FINE ARTS LANDSCAPING MANAGEME	A4E186	03/03/2026	1010	GLO	2,574.00
10071	LAKELAND ELECTRIC	011761	03/12/2026	1010	GLO	80.53
10072	LAKELAND ELECTRIC	011761	03/18/2026	1010	GLO	23.90
			Total			6,093.92

March 2026

Accounts Receivable Report

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
March 2026						
NO ZERO AMOUNTS LISTED **= AUTOPAY						
10A006	MCDONALD,M STEWART	459.50	0.00	459.50		
10A007	LAGANA & LORI L LAGA	-804.00	-804.00	0.00		
10A018	ORESTUK,MARY & FREDE	459.50	0.00*	459.50*		
10A019	FORD,JODY DEWAYNE &	459.50	0.00	459.50		
10B038	STANLEY,TERRY S & TA	6.25	0.00	6.25		
10C266	COLGIN,KATHERINE M &	1,302.36	0.00	1,302.36	LN-09/08/25	
10D225	MILLS,WILLIAM ERIC	459.50	0.00	459.50		
10E279	MASSEY,SHANNON P & C	-44.76	-44.76	0.00		
10E280	HONORS,JAMES V	39.14	0.00*	39.14*		
10E282	DE SOUZA,LISA	0.16	0.00	0.16		
200229	BUTLER,BART I & SHAW	459.50	0.00	459.50		
200238	GATON,JOHN S & LESLI	12.96	0.00	12.96		
200252	PATEL,DIPINKUMAR & G	459.50	0.00*	459.50*		
30B042	HANCOCK,TIMOTHY & JO	-5.52	-5.52	0.00		
30B043	DYE,JOSEPH & ROBIN	459.50	0.00	459.50		
30B053	HERRERA,ROBERT W	459.50	0.00	459.50		
30B066	BONANNO,BELLA & ALEX	6.25	0.00	6.25		
30B082	MARKOVICH,JEAN PIERR	888.80	0.00	888.80		
30B087	BARKSDALE,JAMES J &	39.14	0.00*	39.14*		
400099	LOVE,NIGEL A	-529.50	-529.50	0.00		
400101	MARKOVICH,JEAN PIERR	673.54	0.00	673.54		
400102	TETER,DOUGLAS M & JO	459.50	0.00	459.50		
400106	BUGLIO,TALIA D	429.50	0.00	429.50	P/A	
400109	LEE,LEROY & MARSHA G	459.50	0.00	459.50		
400121	BENNETT,JOSEPH S & B	6.25	0.00	6.25		

March 2026

Accounts Receivable Report

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
400131	SIMPSON,PARRIS PAIGE	459.50	0.00	459.50		
400137	COCKMAN,DEBRA D	-0.32	-0.32	0.00		
400140	LEWIS,JULE F & JACQU	3.50	0.00	3.50		
400141	ENNS,JENNA LEIGH BUR	459.50	0.00	459.50		
400145	HENRY,WILLIAM E & CA	12.50	0.00	12.50		
400147	ARROYO,FRANCISO & JO	459.50	0.00	459.50		
400148	PATTERSON,BLAINE LEE	-1.00	-1.00	0.00		
400157	CAPLETON,ROBERT EARL	459.50	0.00	459.50		
400158	WOERDEHOFF,BRIAN PAT	488.06	0.00	488.06		
500164	NARDI,FRANK & LORI	42.50	0.00	42.50		
500166	REEDY,JUDY	1,296.68	0.00	1,296.68	LN-09/08/25	
500193	BEEDLE JR & KAREN L	-201.00	-201.00*	0.00*		
500198	MAY,JUSTIN CHARLES &	6.25	0.00	6.25		
500201	HERBERT,ELIZABETH HA	-384.23	-384.23	0.00		
500207	RABURN,TERRELL ROBER	459.50	0.00	459.50		
		10,176.01	-1,970.33	12,146.34		
			ANNUAL			
	Total Prepays		-1,970.33			
	Total Arrears		12,146.34			

March 2026

Accounts Receivable Report-Prior Owner Transactions

Acct #	Name	Account Total	Collection	Closings	
March 2026					
NO ZERO AMOUNTS LISTED **= AUTOPAY					
			0.00		
	Total Prepays				
	Total Arrears				

March 2026

Accounts Receivable Report-Grand Totals

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
March 2026						
NO ZERO AMOUNTS LISTED **= AUTOPAY						
		10,176.01	-1,970.33	12,146.34		
			ANNUAL			
	Total Prepays		-1,970.33			
	Total Arrears		12,146.34			

March 2026

Closing Report

Account Number	Owner/Billing Name & Address	Comment	Closing Date	Closing	Closing Update
March 2026					
200232	DOUGLAS,JELANE REED & MICHAEL TODD - 2163 RAINBOWER CT - LAKELAND FL - 33810 -		02/26/2026PROP: 2163 - RAINBOWER CT -	RESALE-BV	03/06/2026
	Total names 1				

March 2026

Accounts Payable Report

Vendor #	Name	Balance	0-30	30-60	60-90	Over 90
March 2026						
		_____	_____	_____	_____	_____
		0.00	0.00	0.00	0.00	0.00
		_____	_____	_____	_____	_____

March 2026

Sorted Accounts Payable Purchase Journal

COA-DV	Vendor #	Name	Voucher #	Invoice	Invoice Date	Entry Date	Amount	Description	From	Paid On	Paid With
March 2026											
1065 SMARTSTREET-BOC - MMICS - RESERVE											
1065-0	002300	BLOOMFIELD HILLS HOMEOWNERS	EAF7D5	EFILED-N	03/10/2026	03/31/2026	2,229.30	2026 MONTHLY RSVS - CAPITAL IM	1010	03/12/2026	EFILED-N

		1065 Total					2,229.30				

2275 RESERVES - CAPITAL IMPROVEMENTS											
2275-0	002300	BLOOMFIELD HILLS HOMEOWNERS	EAF7D5	EFILED-N	03/10/2026	03/31/2026	-2,229.30	2026 MONTHLY RSVS - CAPITAL IM	1010	03/12/2026	EFILED-N

		2275 Total					-2,229.30				

6954 MISCELLANEOUS											
	2026 Annual budget= 0.00										
6954-0	0E5854	MIMS*TIMOTHY	2273	325-7753	11/03/2025	03/10/2026	-900.00	Halloween patrol	1010	03/10/2026	CHK# 10050

		6954 Total					-900.00				

7910 ELECTRIC											
	2026 Annual budget= 2,300.00										
7910-0	011761	LAKELAND ELECTRIC	776F2A	3010756	03/05/2026	03/31/2026	80.53	3010756 1/26-2/26	1010	03/12/2026	CHK# 10071

		7910 Total					80.53				

8020 MANAGEMENT FEE											
	2026 Annual budget= 19,845.00										
8020-0	000020	SENTRY MANAGEMENT	2265	BNKDRAFT	03/01/2026	03/01/2026	1,653.75	MANAGEMENT FEE	1010	03/05/2026	DRAFTED

March 2026

Sorted Accounts Payable Purchase Journal

COA-DV	Vendor #	Name	Voucher #	Invoice	Invoice Date	Entry Date	Amount	Description	From	Paid On	Paid With
		INC									
		8020 Total					1,653.75				
8040 POSTAGE	2026 Annual budget= 600.00										
8040-0	000020	SENTRY MANAGEMENT INC	2267	BNKDRAFT	03/02/2026	03/02/2026	15.54	POSTAGE CHARGES	1010	03/05/2026	DRAFTED
		8040 Total					15.54				
8060 COPIES/PRINTING/SUPPLIES	2026 Annual budget= 4,711.46										
8060-0	000020	SENTRY MANAGEMENT INC	2268	BNKDRAFT	03/02/2026	03/02/2026	3.20	SUPPLY CHARGES	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2269	BNKDRAFT	03/02/2026	03/02/2026	14.40	LASER CHECK/DEP SLIP FEE	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2270	BNKDRAFT	03/02/2026	03/02/2026	0.40	DV ELECTRONIC TRANSMISSIONS	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2271	BNKDRAFT	03/02/2026	03/02/2026	371.90	DV COPIER CHARGES	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2272	BNKDRAFT	03/02/2026	03/02/2026	2.00	DV SUPPLY CHARGES	1010	03/05/2026	DRAFTED
		8060 Total					391.90				
8069 TECHNOLOGY FEE	2026 Annual budget= 0.00										
8069-0	000020	SENTRY MANAGEMENT INC	2266	BNKDRAFT	03/02/2026	03/02/2026	25.00	TECHNOLOGY FEE	1010	03/05/2026	DRAFTED

March 2026

Sorted Accounts Payable Purchase Journal

COA-DV	Vendor #	Name	Voucher #	Invoice	Invoice Date	Entry Date	Amount	Description	From	Paid On	Paid With
		8069 Total					25.00				

9175 CAPITAL IMPROVEMENTS	2026 Annual budget= 26,751.63										
9175- 0	002300	BLOOMFIELD HILLS HOMEOWNERS	EAF7D5	EFILED-N	03/10/2026	03/31/2026	2,229.30	2026 MONTHLY RSVS - CAPITAL IM	1010	03/12/2026	EFILED-N

		9175 Total					2,229.30				

		Total to Payables					3,496.02				

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
1210	ASSESSMENTS			Prior Balance	18,603.45
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	-6,457.11	
				Ending Balance	12,146.34
1260	CREDIT RISK ALLOWANCE			Prior Balance	-333.30
	CREDIT RISK ALLOWANCE	00-J004	03/2026	-166.67	
				Ending Balance	-499.97
1310	IOA PKG INS 9/28/25-26 \$14,473.05			Prior Balance	8,442.63
	EXP IO PKG INS 9/28/25-26	00-J002	03/2026	-1,206.09	
				Ending Balance	7,236.54
1311	IOA D&O INS 9/28/25-26 \$1,746.28			Prior Balance	1,018.64
	EXP IOA D&O INS 9/28/25-26	00-J003	03/2026	-145.52	
				Ending Balance	873.12
1341	GIBSONIA STORAGE PPD			Prior Balance	2,189.00
	EXP GIBSON 02/2026 - 01/2027	00-J005	03/2026	-199.00	
				Ending Balance	1,990.00
2010	ACCOUNTS PAYABLE			Prior Balance	-2,597.90

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	TOTAL TO ACCTS PAYABLE	00-PURC	03/2026	-3,496.02	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	6,093.92	
		Ending Balance		2,597.90	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-93,473.10
	DEFERRED ANNUAL ASSESSMENTS	00-J006	03/2026	9,347.31	
		Ending Balance		9,347.31	-84,125.79
2130	PREPAID ASSESSMENTS			Prior Balance	-1,970.33
		Ending Balance		0.00	-1,970.33
2215	RESERVES - INTEREST			Prior Balance	-132.44
		Ending Balance		0.00	-132.44
2275	RESERVES - CAPITAL IMPROVEMENTS			Prior Balance	-106,451.07
	Bloomfield Hills Homeowners As	00-PURC	03/2026	-2,229.30	
		Ending Balance		-2,229.30	-108,680.37
2301	RESERVES - RETENTION POND			Prior Balance	12,500.00
		Ending Balance		0.00	12,500.00

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
2501	RESERVES - RETENTION POND			Prior Balance	-12,500.00
				Ending Balance	0.00
					-12,500.00
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-58,251.29
				Ending Balance	0.00
					-58,251.29
4020	ASSESSMENTS - ANNUAL			Prior Balance	-18,694.60
	DEFERRED ANNUAL ASSESSMENTS	00-J006	03/2026	-9,347.31	
				Ending Balance	-9,347.31
					-28,041.91
4060	LATE CHARGES			Prior Balance	-531.00
	ADJ JAN INT CHGR JSC/OTC	00-A/RJ	03/2026	6.25	
				Ending Balance	6.25
					-524.75
4080	CLOSING FEES*			Prior Balance	0.00
	TRANSFER FEE	00-A/RJ	03/2026	-50.00	
				Ending Balance	-50.00
					-50.00
4340	INTEREST - RESERVES			Prior Balance	-132.44
				Ending Balance	0.00
					-132.44

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
4350	INTEREST ALLOC TO RESERVES			Prior Balance	132.44
				Ending Balance	0.00
					132.44
4969	CREDIT RISK ALLOWANCE			Prior Balance	333.30
	CREDIT RISK ALLOWANCE	00-J004	03/2026	166.67	
				Ending Balance	166.67
					499.97
6040	CONTRACTED LAWN SERVICE			Prior Balance	5,468.00
				Ending Balance	0.00
					5,468.00
6340	LAKE/WATERWAY MAINTENANCE			Prior Balance	151.00
				Ending Balance	0.00
					151.00
6580	REPAIR/MAINTENANCE-GENERAL			Prior Balance	331.58
				Ending Balance	0.00
					331.58
6954	MISCELLANEOUS			Prior Balance	0.00
	Timothy Mims	00-PURC	03/2026	-900.00	
				Ending Balance	-900.00
					-900.00
7910	ELECTRIC			Prior Balance	379.04

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Lakeland Electric	00-PURC	03/2026	80.53	
		Ending Balance		80.53	459.57
7920	WATER/SEWER			Prior Balance	629.92
		Ending Balance		0.00	629.92
8020	MANAGEMENT FEE			Prior Balance	3,307.50
	Sentry Management Inc	00-PURC	03/2026	1,653.75	
		Ending Balance		1,653.75	4,961.25
8040	POSTAGE			Prior Balance	301.10
	Sentry Management Inc	00-PURC	03/2026	15.54	
		Ending Balance		15.54	316.64
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	713.65
	Sentry Management Inc	00-PURC	03/2026	3.20	
	Sentry Management Inc	00-PURC	03/2026	14.40	
	Sentry Management Inc	00-PURC	03/2026	0.40	
	Sentry Management Inc	00-PURC	03/2026	371.90	
	Sentry Management Inc	00-PURC	03/2026	2.00	
		Ending Balance		391.90	1,105.55

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
8069	TECHNOLOGY FEE			Prior Balance	50.00
	Sentry Management Inc	00-PURC	03/2026	25.00	
		Ending Balance		25.00	75.00
8100	LEGAL EXPENSE			Prior Balance	247.22
		Ending Balance		0.00	247.22
8120	INSURANCE			Prior Balance	2,703.22
	EXP IO PKG INS 9/28/25-26	00-J002	03/2026	1,206.09	
	EXP IOA D&O INS 9/28/25-26	00-J003	03/2026	145.52	
		Ending Balance		1,351.61	4,054.83
8200	SECURITY SERVICE			Prior Balance	1,008.00
		Ending Balance		0.00	1,008.00
8280	STORAGE FEES			Prior Balance	389.00
	EXP GIBSON 02/2026 - 01/2027	00-J005	03/2026	199.00	
		Ending Balance		199.00	588.00
9175	CAPITAL IMPROVEMENTS			Prior Balance	4,458.63
	Bloomfield Hills Homeowners As	00-PURC	03/2026	2,229.30	

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		2,229.30	6,687.93
				<hr/>	<hr/>



Financial Summary



Financial Summary

March 2026

Notes to the Financial

COA#	Description	Comments	Date
March 2026			
1010	ENTERPRISE BK/TR - CHECKING - PRIMARY	LAST RECONCILED ON 02/28/2026	03/11/2026
1041	MIDFLORIDA CREDIT UNION - CHECKING	LAST RECONCILED ON 01/31/2026	02/12/2026
1057	MIDFLORIDA CREDIT UNION - SAVINGS	LAST RECONCILED ON 01/31/2026	02/12/2026
1065	SMARTSTREET-BOC - MM/ICS - RESERVE	LAST RECONCILED ON 02/28/2026	03/04/2026

March 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
March 2026			
CURRENT ASSETS			
1010 ENTERPRISE BK/TR - CHECKING - PRIMARY	121,262.32		121,262.32
1041 MIDFLORIDA CREDIT UNION - CHECKING	4,020.28		4,020.28
1057 MIDFLORIDA CREDIT UNION - SAVINGS	250.98		250.98
1065 SMARTSTREET-BOC - MM/ICS - RESERVE		108,812.81	108,812.81
	125,533.58	108,812.81	234,346.39
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	12,146.34		12,146.34
1260 CREDIT RISK ALLOWANCE	(499.97)		(499.97)
	11,646.37	0.00	11,646.37
PREPAID ASSETS			
1310 IOA PKG INS 9/28/25-26 \$14,473.05	7,236.54		7,236.54
1311 IOA D&O INS 9/28/25-26 \$1,746.28	873.12		873.12
1341 GIBSONIA STORAGE PPD	1,990.00		1,990.00
	10,099.66	0.00	10,099.66
TOTAL ASSETS	147,279.61	108,812.81	256,092.42
CURRENT LIABILITIES			
2032 DEFERRED ANNUAL ASSESSMENT	84,125.79		84,125.79
2130 PREPAID ASSESSMENTS	1,970.33		1,970.33

March 2026

Balance Sheet

	OPERATING	RESERVE	TOTAL
	86,096.12	0.00	86,096.12
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		132.44	132.44
2275 RESERVES - CAPITAL IMPROVEMENTS		108,680.37	108,680.37
2301 RESERVES - RETENTION POND		(12,500.00)	(12,500.00)
SPENT FROM RESERVES			
2501 RESERVES - RETENTION POND		12,500.00	12,500.00
	0.00	108,812.81	108,812.81
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	58,251.29		58,251.29
2670 CURRENT YEAR SURPLUS (DEFICIT)	2,932.20		2,932.20
	61,183.49	0.00	61,183.49
TOTAL LIABILITIES & EQUITY	147,279.61	108,812.81	256,092.42
	=====	=====	=====

March 2026

Revenue & Expense Budget Comparison Report

	Current Period	Monthly Budget	Monthly Variance	3 Month Period	Y-T-D Budget	Y-T-D Variance	Annual Budget
6954 MISCELLANEOUS	-900.00	0.00	-900.00	-900.00	0.00	-900.00	0
UTILITIES							
7910 ELECTRIC	80.53	191.67	-111.14	459.57	574.97	-115.40	2,300
7920 WATER/SEWER	0.00	83.33	- 83.33	629.92	250.03	379.89	1,000
	_____	_____	_____	_____	_____	_____	_____
7999	-819.47	275.00	-1,094.47	189.49	825.00	-635.51	3,300
	_____	_____	_____	_____	_____	_____	_____
ADMINISTRATIVE							
8020 MANAGEMENT FEE	1,653.75	1,653.75	0.00	4,961.25	4,961.25	0.00	19,845
8040 POSTAGE	15.54	50.00	- 34.46	316.64	150.00	166.64	600
8060 COPIES/PRINTING/SUPPLIES	391.90	392.62	- 0.72	1,105.55	1,177.88	- 72.33	4,711
8069 TECHNOLOGY FEE	25.00	0.00	25.00	75.00	0.00	75.00	0
8080 CPA SERVICES	0.00	41.67	- 41.67	0.00	124.97	-124.97	500
8100 LEGAL EXPENSE	0.00	208.33	-208.33	247.22	625.03	-377.81	2,500
8120 INSURANCE	1,351.61	1,497.88	-146.27	4,054.83	4,493.58	-438.75	17,974
8200 SECURITY SERVICE	0.00	54.17	- 54.17	1,008.00	162.47	845.53	650
8208 SECURITY CAMERA	0.00	383.33	-383.33	0.00	1,150.03	-1,150.03	4,600
8280 STORAGE FEES	199.00	177.57	21.43	588.00	532.73	55.27	2,130
8320 CHRISTMAS DECORATIONS	0.00	66.67	- 66.67	0.00	199.97	-199.97	800
8322 SPECIAL EVENTS	0.00	58.33	- 58.33	0.00	175.03	-175.03	700
8380 MEETING HALL RENTAL	0.00	91.67	- 91.67	0.00	274.97	-274.97	1,100
8390 FED/STATE REQUIRED CORP REPORT FILINGS	0.00	9.69	- 9.69	0.00	29.04	- 29.04	116
	_____	_____	_____	_____	_____	_____	_____
8479	3,636.80	4,685.68	-1,048.88	12,356.49	14,056.95	-1,700.46	56,228
	_____	_____	_____	_____	_____	_____	_____
BUDGETED TRANSFERS TO RESERVE FUND							
9175 CAPITAL IMPROVEMENTS	2,229.30	2,229.30	0.00	6,687.93	6,687.93	0.00	26,751

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
March 2026						
20	03/2026	PURC	Bloomfield Hills Homeowners As	5	1065-00	2,229.30
23	03/2026	PURC	Bloomfield Hills Homeowners As	5	2275-00	-2,229.30
30	03/2026	PURC	Timothy Mims	5	6954-00	-900.00
36	03/2026	PURC	Lakeland Electric	5	7910-00	80.53
42	03/2026	PURC	Sentry Management Inc	5	8020-00	1,653.75
45	03/2026	PURC	Sentry Management Inc	5	8040-00	15.54
55	03/2026	PURC	Sentry Management Inc	5	8060-00	3.20
56	03/2026	PURC	Sentry Management Inc	5	8060-00	14.40
57	03/2026	PURC	Sentry Management Inc	5	8060-00	0.40
58	03/2026	PURC	Sentry Management Inc	5	8060-00	371.90
59	03/2026	PURC	Sentry Management Inc	5	8060-00	2.00
62	03/2026	PURC	Sentry Management Inc	5	8069-00	25.00
69	03/2026	PURC	Bloomfield Hills Homeowners As	5	9175-00	2,229.30
71	03/2026	PURC	TOTAL TO ACCTS PAYABLE	5	2010-00	-3,496.02
73	03/2026	PURC	TOTAL CHECKS WRITTEN	5	2010-00	6,093.92
75	03/2026	PURC	TOTAL CHECKS WRITTEN	5	1010-00	-6,093.92
						0.00
			PURC Journal total			0.00
80	03/2026	A/RJ	TOTAL CHECKS RECEIVED	0	1010-00	6,353.28
82	03/2026	A/RJ	CLICKPAY RET'D PYT# 0266855089	0	1010-00	-417.00
84	03/2026	A/RJ	TOTAL CHECKS RECEIVED	0	1010-00	564.58
87	03/2026	A/RJ	REC'D E-BILL CK#0095596060	0	1015-00	50.00
88	03/2026	A/RJ	RETD CK##0096819798 ACG	0	1015-00	-50.00
92	03/2026	A/RJ	ADJ JAN INT CHGR JSC/OTC	0	4060-00	6.25
93	03/2026	A/RJ	TRANSFER FEE	0	4080-00	-50.00

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
97	03/2026	A/RJ	TOTAL TO ACCTS RECEIV	0	1210-00	-6,457.11
			A/RJ Journal total			0.00
146	03/2026	J002	EXP IO PKG INS 9/28/25-26	2	1310-00	-1,206.09
147	03/2026	J002	EXP IO PKG INS 9/28/25-26	2	8120-00	1,206.09
			J002 Journal total			0.00
148	03/2026	J003	EXP IOA D&O INS 9/28/25-26	2	1311-00	-145.52
149	03/2026	J003	EXP IOA D&O INS 9/28/25-26	2	8120-00	145.52
			J003 Journal total			0.00
150	03/2026	J004	CREDIT RISK ALLOWANCE	2	1260-00	-166.67
151	03/2026	J004	CREDIT RISK ALLOWANCE	2	4969-00	166.67
			J004 Journal total			0.00
152	03/2026	J005	EXP GIBSON 02/2026 - 01/2027	2	1341-00	-199.00
153	03/2026	J005	EXP GIBSON 02/2026 - 01/2027	2	8280-00	199.00
			J005 Journal total			0.00
154	03/2026	J006	DEFERRED ANNUAL ASSESSMENTS	2	2032-00	9,347.31
155	03/2026	J006	DEFERRED ANNUAL ASSESSMENTS	2	4020-00	-9,347.31

March 2026

Monthly Transaction Register

Line	Date	JR #	Payee/Description	JN	COA-DV	Amount
			J006 Journal total			0.00
			Total transactions 34			0.00

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Check Register

Check #	Payee	Vendor #	Date	COA	Type	Total Check
March 2026						
EFILED-N	BLOOMFIELD HILLS HOMEOWNERS	002300	03/12/2026	1010	E-F	2,229.30
DRAFTED	SENTRY MANAGEMENT, INC	000020	03/05/2026	1010	BAN	2,086.19
10050	Timothy Mims	0E5854	03/10/2026	1010	VOI	-900.00
10070	FINE ARTS LANDSCAPING MANAGEME	A4E186	03/03/2026	1010	GLO	2,574.00
10071	LAKELAND ELECTRIC	011761	03/12/2026	1010	GLO	80.53
10072	LAKELAND ELECTRIC	011761	03/18/2026	1010	GLO	23.90
			Total			6,093.92

March 2026

Accounts Receivable Report

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
March 2026						
NO ZERO AMOUNTS LISTED **= AUTOPAY						
10A006	MCDONALD,M STEWART	459.50	0.00	459.50		
10A007	LAGANA & LORI L LAGA	-804.00	-804.00	0.00		
10A018	ORESTUK,MARY & FREDE	459.50	0.00*	459.50*		
10A019	FORD,JODY DEWAYNE &	459.50	0.00	459.50		
10B038	STANLEY,TERRY S & TA	6.25	0.00	6.25		
10C266	COLGIN,KATHERINE M &	1,302.36	0.00	1,302.36	LN-09/08/25	
10D225	MILLS,WILLIAM ERIC	459.50	0.00	459.50		
10E279	MASSEY,SHANNON P & C	-44.76	-44.76	0.00		
10E280	HONORS,JAMES V	39.14	0.00*	39.14*		
10E282	DE SOUZA,LISA	0.16	0.00	0.16		
200229	BUTLER,BART I & SHAW	459.50	0.00	459.50		
200238	GATON,JOHN S & LESLI	12.96	0.00	12.96		
200252	PATEL,DIPINKUMAR & G	459.50	0.00*	459.50*		
30B042	HANCOCK,TIMOTHY & JO	-5.52	-5.52	0.00		
30B043	DYE,JOSEPH & ROBIN	459.50	0.00	459.50		
30B053	HERRERA,ROBERT W	459.50	0.00	459.50		
30B066	BONANNO,BELLA & ALEX	6.25	0.00	6.25		
30B082	MARKOVICH,JEAN PIERR	888.80	0.00	888.80		
30B087	BARKSDALE,JAMES J &	39.14	0.00*	39.14*		
400099	LOVE,NIGEL A	-529.50	-529.50	0.00		
400101	MARKOVICH,JEAN PIERR	673.54	0.00	673.54		
400102	TETER,DOUGLAS M & JO	459.50	0.00	459.50		
400106	BUGLIO,TALIA D	429.50	0.00	429.50	P/A	
400109	LEE,LEROY & MARSHA G	459.50	0.00	459.50		
400121	BENNETT,JOSEPH S & B	6.25	0.00	6.25		

March 2026

Accounts Receivable Report

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
400131	SIMPSON,PARRIS PAIGE	459.50	0.00	459.50		
400137	COCKMAN,DEBRA D	-0.32	-0.32	0.00		
400140	LEWIS,JULE F & JACQU	3.50	0.00	3.50		
400141	ENNS,JENNA LEIGH BUR	459.50	0.00	459.50		
400145	HENRY,WILLIAM E & CA	12.50	0.00	12.50		
400147	ARROYO,FRANCISO & JO	459.50	0.00	459.50		
400148	PATTERSON,BLAINE LEE	-1.00	-1.00	0.00		
400157	CAPLETON,ROBERT EARL	459.50	0.00	459.50		
400158	WOERDEHOFF,BRIAN PAT	488.06	0.00	488.06		
500164	NARDI,FRANK & LORI	42.50	0.00	42.50		
500166	REEDY,JUDY	1,296.68	0.00	1,296.68	LN-09/08/25	
500193	BEEDLE JR & KAREN L	-201.00	-201.00*	0.00*		
500198	MAY,JUSTIN CHARLES &	6.25	0.00	6.25		
500201	HERBERT,ELIZABETH HA	-384.23	-384.23	0.00		
500207	RABURN,TERRELL ROBER	459.50	0.00	459.50		
		10,176.01	-1,970.33	12,146.34		
			ANNUAL			
	Total Prepays		-1,970.33			
	Total Arrears		12,146.34			

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Accounts Receivable Report-Prior Owner Transactions

Acct #	Name	Account Total	Collection	Closings	
March 2026					
NO ZERO AMOUNTS LISTED **= AUTOPAY					
			0.00		
	Total Prepays				
	Total Arrears				

March 2026

Accounts Receivable Report-Grand Totals

Acct #	Name	Account Total	ANNUAL Current	ANNUAL Past Due	Collection	Closings
March 2026						
NO ZERO AMOUNTS LISTED **= AUTOPAY						
		10,176.01	-1,970.33	12,146.34		
			ANNUAL			
	Total Prepays		-1,970.33			
	Total Arrears		12,146.34			

March 2026

Closing Report

Account Number	Owner/Billing Name & Address	Comment	Closing Date	Closing	Closing Update
March 2026					
200232	DOUGLAS,JELANE REED & MICHAEL TODD - 2163 RAINBOWER CT - LAKELAND FL - 33810 -		02/26/2026PROP: 2163 - RAINBOWER CT -	RESALE-BV	03/06/2026
	Total names 1				

March 2026

Accounts Payable Report

60

Vendor #	Name	Balance	0-30	30-60	60-90	Over 90
March 2026						
		_____	_____	_____	_____	_____
		0.00	0.00	0.00	0.00	0.00
		_____	_____	_____	_____	_____

March 2026

Sorted Accounts Payable Purchase Journal

COA-DV	Vendor #	Name	Voucher #	Invoice	Invoice Date	Entry Date	Amount	Description	From	Paid On	Paid With
March 2026											
1065 SMARTSTREET-BOC - MMICS - RESERVE											
1065-0	002300	BLOOMFIELD HILLS HOMEOWNERS	EAF7D5	EFILED-N	03/10/2026	03/31/2026	2,229.30	2026 MONTHLY RSVS - CAPITAL IM	1010	03/12/2026	EFILED-N

		1065 Total					2,229.30				

2275 RESERVES - CAPITAL IMPROVEMENTS											
2275-0	002300	BLOOMFIELD HILLS HOMEOWNERS	EAF7D5	EFILED-N	03/10/2026	03/31/2026	-2,229.30	2026 MONTHLY RSVS - CAPITAL IM	1010	03/12/2026	EFILED-N

		2275 Total					-2,229.30				

6954 MISCELLANEOUS	2026 Annual budget= 0.00										
6954-0	0E5854	MIMS*TIMOTHY	2273	325-7753	11/03/2025	03/10/2026	-900.00	Halloween patrol	1010	03/10/2026	CHK# 10050

		6954 Total					-900.00				

7910 ELECTRIC	2026 Annual budget= 2,300.00										
7910-0	011761	LAKELAND ELECTRIC	776F2A	3010756	03/05/2026	03/31/2026	80.53	3010756 1/26-2/26	1010	03/12/2026	CHK# 10071

		7910 Total					80.53				

8020 MANAGEMENT FEE	2026 Annual budget= 19,845.00										
8020-0	000020	SENTRY MANAGEMENT	2265	BNKDRAFT	03/01/2026	03/01/2026	1,653.75	MANAGEMENT FEE	1010	03/05/2026	DRAFTED

March 2026

Sorted Accounts Payable Purchase Journal

COA-DV	Vendor #	Name	Voucher #	Invoice	Invoice Date	Entry Date	Amount	Description	From	Paid On	Paid With
		INC									
		8020 Total					1,653.75				
8040 POSTAGE	2026 Annual budget= 600.00										
8040-0	000020	SENTRY MANAGEMENT INC	2267	BNKDRAFT	03/02/2026	03/02/2026	15.54	POSTAGE CHARGES	1010	03/05/2026	DRAFTED
		8040 Total					15.54				
8060 COPIES/PRINTING/SUPPLIES	2026 Annual budget= 4,711.46										
8060-0	000020	SENTRY MANAGEMENT INC	2268	BNKDRAFT	03/02/2026	03/02/2026	3.20	SUPPLY CHARGES	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2269	BNKDRAFT	03/02/2026	03/02/2026	14.40	LASER CHECK/DEP SLIP FEE	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2270	BNKDRAFT	03/02/2026	03/02/2026	0.40	DV ELECTRONIC TRANSMISSIONS	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2271	BNKDRAFT	03/02/2026	03/02/2026	371.90	DV COPIER CHARGES	1010	03/05/2026	DRAFTED
8060-0	000020	SENTRY MANAGEMENT INC	2272	BNKDRAFT	03/02/2026	03/02/2026	2.00	DV SUPPLY CHARGES	1010	03/05/2026	DRAFTED
		8060 Total					391.90				
8069 TECHNOLOGY FEE	2026 Annual budget= 0.00										
8069-0	000020	SENTRY MANAGEMENT INC	2266	BNKDRAFT	03/02/2026	03/02/2026	25.00	TECHNOLOGY FEE	1010	03/05/2026	DRAFTED

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
1210	ASSESSMENTS			Prior Balance	18,603.45
	TOTAL TO ACCTS RECEIV	00-A/RJ	03/2026	-6,457.11	
				Ending Balance	12,146.34
1260	CREDIT RISK ALLOWANCE			Prior Balance	-333.30
	CREDIT RISK ALLOWANCE	00-J004	03/2026	-166.67	
				Ending Balance	-499.97
1310	IOA PKG INS 9/28/25-26 \$14,473.05			Prior Balance	8,442.63
	EXP IO PKG INS 9/28/25-26	00-J002	03/2026	-1,206.09	
				Ending Balance	7,236.54
1311	IOA D&O INS 9/28/25-26 \$1,746.28			Prior Balance	1,018.64
	EXP IOA D&O INS 9/28/25-26	00-J003	03/2026	-145.52	
				Ending Balance	873.12
1341	GIBSONIA STORAGE PPD			Prior Balance	2,189.00
	EXP GIBSON 02/2026 - 01/2027	00-J005	03/2026	-199.00	
				Ending Balance	1,990.00
2010	ACCOUNTS PAYABLE			Prior Balance	-2,597.90

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	TOTAL TO ACCTS PAYABLE	00-PURC	03/2026	-3,496.02	
	TOTAL CHECKS WRITTEN	00-PURC	03/2026	6,093.92	
		Ending Balance		2,597.90	0.00
2032	DEFERRED ANNUAL ASSESSMENT			Prior Balance	-93,473.10
	DEFERRED ANNUAL ASSESSMENTS	00-J006	03/2026	9,347.31	
		Ending Balance		9,347.31	-84,125.79
2130	PREPAID ASSESSMENTS			Prior Balance	-1,970.33
		Ending Balance		0.00	-1,970.33
2215	RESERVES - INTEREST			Prior Balance	-132.44
		Ending Balance		0.00	-132.44
2275	RESERVES - CAPITAL IMPROVEMENTS			Prior Balance	-106,451.07
	Bloomfield Hills Homeowners As	00-PURC	03/2026	-2,229.30	
		Ending Balance		-2,229.30	-108,680.37
2301	RESERVES - RETENTION POND			Prior Balance	12,500.00
		Ending Balance		0.00	12,500.00

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
2501	RESERVES - RETENTION POND			Prior Balance	-12,500.00
				Ending Balance	0.00
					-12,500.00
2650	PRIOR YEAR SURPLUS (DEFICIT)			Prior Balance	-58,251.29
				Ending Balance	0.00
					-58,251.29
4020	ASSESSMENTS - ANNUAL			Prior Balance	-18,694.60
	DEFERRED ANNUAL ASSESSMENTS	00-J006	03/2026	-9,347.31	
				Ending Balance	-9,347.31
					-28,041.91
4060	LATE CHARGES			Prior Balance	-531.00
	ADJ JAN INT CHGR JSC/OTC	00-A/RJ	03/2026	6.25	
				Ending Balance	6.25
					-524.75
4080	CLOSING FEES*			Prior Balance	0.00
	TRANSFER FEE	00-A/RJ	03/2026	-50.00	
				Ending Balance	-50.00
					-50.00
4340	INTEREST - RESERVES			Prior Balance	-132.44
				Ending Balance	0.00
					-132.44

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
4350	INTEREST ALLOC TO RESERVES			Prior Balance	132.44
				Ending Balance	0.00
					132.44
4969	CREDIT RISK ALLOWANCE			Prior Balance	333.30
	CREDIT RISK ALLOWANCE	00-J004	03/2026	166.67	
				Ending Balance	166.67
					499.97
6040	CONTRACTED LAWN SERVICE			Prior Balance	5,468.00
				Ending Balance	0.00
					5,468.00
6340	LAKE/WATERWAY MAINTENANCE			Prior Balance	151.00
				Ending Balance	0.00
					151.00
6580	REPAIR/MAINTENANCE-GENERAL			Prior Balance	331.58
				Ending Balance	0.00
					331.58
6954	MISCELLANEOUS			Prior Balance	0.00
	Timothy Mims	00-PURC	03/2026	-900.00	
				Ending Balance	-900.00
					-900.00
7910	ELECTRIC			Prior Balance	379.04

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
	Lakeland Electric	00-PURC	03/2026	80.53	
		Ending Balance		80.53	459.57
7920	WATER/SEWER			Prior Balance	629.92
		Ending Balance		0.00	629.92
8020	MANAGEMENT FEE			Prior Balance	3,307.50
	Sentry Management Inc	00-PURC	03/2026	1,653.75	
		Ending Balance		1,653.75	4,961.25
8040	POSTAGE			Prior Balance	301.10
	Sentry Management Inc	00-PURC	03/2026	15.54	
		Ending Balance		15.54	316.64
8060	COPIES/PRINTING/SUPPLIES			Prior Balance	713.65
	Sentry Management Inc	00-PURC	03/2026	3.20	
	Sentry Management Inc	00-PURC	03/2026	14.40	
	Sentry Management Inc	00-PURC	03/2026	0.40	
	Sentry Management Inc	00-PURC	03/2026	371.90	
	Sentry Management Inc	00-PURC	03/2026	2.00	
		Ending Balance		391.90	1,105.55

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
8069	TECHNOLOGY FEE			Prior Balance	50.00
	Sentry Management Inc	00-PURC	03/2026	25.00	
		Ending Balance		25.00	75.00
8100	LEGAL EXPENSE			Prior Balance	247.22
		Ending Balance		0.00	247.22
8120	INSURANCE			Prior Balance	2,703.22
	EXP IO PKG INS 9/28/25-26	00-J002	03/2026	1,206.09	
	EXP IOA D&O INS 9/28/25-26	00-J003	03/2026	145.52	
		Ending Balance		1,351.61	4,054.83
8200	SECURITY SERVICE			Prior Balance	1,008.00
		Ending Balance		0.00	1,008.00
8280	STORAGE FEES			Prior Balance	389.00
	EXP GIBSON 02/2026 - 01/2027	00-J005	03/2026	199.00	
		Ending Balance		199.00	588.00
9175	CAPITAL IMPROVEMENTS			Prior Balance	4,458.63
	Bloomfield Hills Homeowners As	00-PURC	03/2026	2,229.30	

March 2026

General Ledger

COA	Description	JR#	Date	Current Period	Balance YTD
		Ending Balance		2,229.30	6,687.93
				<hr/>	<hr/>



PROPERTY NOTEBOOK



002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

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Property Notebook

Street name order Rules & Regulations notebook with open lines only From 03/01/2026 To 03/25/2026 (Newest to Oldest)

(Status: 0=open, C=closed; Vx=Violation Ltr #; P=PDF of letter on file; I=Image on file)

ACCT #	OWNER NAME AND PROPERTY ADDRESS	TYPE--DATE	ACTION - DELROY BROWN	CODE	STATUS	AGE
500198	MAY,JUSTIN CHARLES & MAKALA 5345 BLOOMFIELD BLVD	RR 03/16/2026	Sent via Direct Mail Do not park trailers within the community. Please store away out of sight or remove from the community.	VE	0-V1P	9
400145	HENRY,WILLIAM E & CARLA K 5349 LONGLEAF CT	RR 03/16/2026	Sent via Direct Mail Pressure clean/chemically clean fence (side of fence)	MN	0-V1P	9
10E272	DESMIDT,LEVI JORDAN & CHELSEA CATHERINE 2159 MALACHITE DR	RR 03/16/2026	Sent via Direct Mail Treat weeds in the lawn.	LL	0-V1P	9
10E275	FAZEKAS,KEVIN BERNAL & ELIZABETH 2171 MALACHITE DR	RR 03/16/2026	Sent via Direct Mail The lawn needs weekly maintenance: mow, edge, weed and trim.	LL	0-V1P	9
10B032	BASSFORD,WILLIAM & PATRICIA A 2202 MALACHITE DR	RR 03/12/2026	HO looking to put on new roof but would like HOA to confirm if it needs to be replaces instead of repaired.	0	S	13
10A014	LLANOS,LUIS F 2253 MALACHITE DR	RR 03/17/2026	Sent via Direct Mail Rules & Regulations- Short Term rentals are not allowed. Thank you.	MX	0-V1P	8
200230	AVILA,ANNETTE 2147 RAINBOWER CT	RR 03/16/2026	Sent via Direct Mail Treat Weeds in landscape beds. Mulch plant beds. cc1: First Class Direct Mail (to property address)	LL	0-V1P	9
200240	LIGHT,RAYMOND JOSEPH & HAILEY ELIZABETH 2106 RAINBOWER DR	RR 03/16/2026	Sent via Direct Mail Do not park trailers within the community. Please store away out of sight or remove from the community.	VE	0-V1P	9
200238	GATON,JOHN S & LESLIE S 2124 RAINBOWER DR	RR 03/16/2026	Sent via Direct Mail Replace the dead/missing area of sod in your yard.	LL	0-V1P	9
200252	PATEL,DIPINKUMAR & GAURI 2141 RAINBOWER DR	RR 03/16/2026	Sent via Direct Mail The lawn needs weekly maintenance: mow, edge, weed and trim.	LL	0-V1P	9
10D224	CRAFT,HAROLD J & PATRICIA O 2182 RAINBOWER DR	RR 03/16/2026	Sent via Direct Mail Treat weeds in the lawn.	LL	0-V1P	9



002300 BLOOMFIELD HILLS HOMEOWNERS ASSOCIATION INC

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Property Notebook

Street name order Rules & Regulations notebook with open lines only From 03/01/2026 To 03/25/2026 (Newest to Oldest)

(Status: O=open, C=closed; Vx=Violation Ltr #; P=PDF of letter on file; I=Image on file)

ACCT # OWNER NAME AND PROPERTY ADDRESS

TYPE--DATE ACTION - DELROY BROWN

CODE STATUS AGE

TOTAL NAMES - 11

