Financial Reporting Package

BONITA BEACH CLUB ASSOCIATION INC

9/1/2026 - 9/30/2026

FOR OWNERS

Prepared
By
Spires and Associates, P.A.

BONITA BEACH CLUB ASSOCIATION INC
Balance Sheet
9/30/2026

	OPERATING	RESERVES	Total
Assets			
Assets			
1114 - Cash - FCB - Operating 37449	$997,533.96		$997,533.96
1165 - Cash - Cogent - ICS Oper 4098	$5,563.10		$5,563.10
1166 - Cash - Cogent ICS Hurr 4114	$10,024.57		$10,024.57
1167 - Cash - Cogent - ICS 1143	$6,666.47	$1,339,461.89	$1,346,128.36
1316 - Cash - Cogent - Reserve - 4106		$10,024.57	$10,024.57
1317 - Cash - Cogent - Reserve - ICS 1069		$67,595.59	$67,595.59
1500 - Accounts Receivable - Owners	$11,819.78		$11,819.78
1502 - Allowance For Doubtful Accounts	($1,198.00)		($1,198.00)
1590 - Accounts Recievable - Special Assessment	$11,561.88		$11,561.88
1651 - Prepaid Insurance	$662,339.13		$662,339.13
1761 - Clubhouse Furniture	$26,473.13		$26,473.13
1765 - Accumulated Depreciation	($26,473.13)		($26,473.13)
1854 - Utility Deposits	$2,500.00		$2,500.00
1901 - Due From Operating		$1,423,023.45	$1,423,023.45
Total Assets	$1,706,810.89	$2,840,105.50	$4,546,916.39
Assets Total	$1,706,810.89	$2,840,105.50	$4,546,916.39

Liabilities & Equity	OPERATING	RESERVES	Total
Liability			
2000 - Accounts Payable	$351.44		$351.44
2010 - Accrued Expenses	$153,624.97		$153,624.97
2012 - Admin Fee Payable	$25.00		$25.00
2586 - Insurance Premium Payable	$681,408.24		$681,408.24
2624 - Prepaid Maintenance Fees	$205,007.93		$205,007.93
2675 - Special Assessment - Billed	$1,508,098.00		$1,508,098.00
2676 - Special Assessment - Spent	($1,508,098.00)		($1,508,098.00)
2923 - Due To Reserves	$1,423,023.45		$1,423,023.45
Total Liability	$2,463,441.03	$0.00	$2,463,441.03
Deferred Liability - Replacement			
3501 - Reserves - Pooled		$2,734,078.80	$2,734,078.80
Total Deferred Liability - Replacement		$2,734,078.80	$2,734,078.80
Reserve Equity			
3900 - Reserve - Accum Interest		$103,744.97	$103,744.97
Total Reserve Equity		$103,744.97	$103,744.97
Retained Earnings	($312,404.17)	$0.00	($312,404.17)
Net Income	($444,225.97)	$2,281.73	($441,944.24)
Liabilities and Equity Total	$1,706,810.89	$2,840,105.50	$4,546,916.39

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - OPERATING
9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			10/1/2025 - 9/30/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
Assessments - Operating							
4001 - Maintenance Fees - Operating	$152,209.81	$152,083.37	$126.44	$1,821,780.10	$1,825,000.00	($3,219.90)	$1,825,000.00
4010 - Late Fees	$0.00	$208.37	($208.37)	$1,115.14	$2,500.00	($1,384.86)	$2,500.00
Total Assessments - Operating	$152,209.81	$152,291.74	($81.93)	$1,822,895.24	$1,827,500.00	($4,604.76)	$1,827,500.00
Other Income							
4500 - Application Fees	$150.00	$50.00	$100.00	$1,350.00	$600.00	$750.00	$600.00
4505 - Bike/Kayak Community Program	$0.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	$0.00
4506 - Bicycle Storage	$0.00	$52.12	($52.12)	$900.00	$625.00	$275.00	$625.00
4507 - Kayak Storage Rack	$0.00	$156.25	($156.25)	$2,175.00	$1,875.00	$300.00	$1,875.00
4511 - Guest Admin Fee - Rentals	$280.00	$2,333.37	($2,053.37)	$20,870.00	$28,000.00	($7,130.00)	$28,000.00
4525 - Gate Remote Income	$0.00	$125.00	($125.00)	$630.00	$1,500.00	($870.00)	$1,500.00
4531 - Small Storage Locker Rental	$0.00	$100.00	($100.00)	$1,000.00	$1,200.00	($200.00)	$1,200.00
4532 - Large Storage Locker Rental	$0.00	$541.63	($541.63)	$6,525.00	$6,500.00	$25.00	$6,500.00
4535 - House Charges	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00
4575 - Parking Space Sales	$0.00	$3,333.37	($3,333.37)	$84,300.00	$40,000.00	$44,300.00	$40,000.00
4580 - Other Income	$150.00	$0.00	$150.00	$315,137.36	$0.00	$315,137.36	$0.00
4602 - Plumbing Stack- Unite Owner Charge	$0.00	$0.00	$0.00	$43,650.00	$0.00	$43,650.00	$0.00
4604 - Income - Contract Extension	$0.00	$0.00	$0.00	$232,444.00	$0.00	$232,444.00	$0.00
4608 - Interest Income	$6,741.46	$416.63	$6,324.83	$14,109.25	$5,000.00	$9,109.25	$5,000.00
4609 - Interest Income - Insurance	$0.00	$0.00	$0.00	$44,541.03	$0.00	$44,541.03	$0.00
Total Other Income	$7,321.46	$7,108.37	$213.09	$769,306.64	$85,300.00	$684,006.64	$85,300.00
Special Assessment Income							
4900 - Special Assessment	$0.00	$0.00	$0.00	$4,800,001.69	$0.00	$4,800,001.69	$0.00
Total Special Assessment Income	$0.00	$0.00	$0.00	$4,800,001.69	$0.00	$4,800,001.69	$0.00
Total Income	$159,531.27	$159,400.11	$131.16	$7,392,203.57	$1,912,800.00	$5,479,403.57	$1,912,800.00
Expense							
Administration							
6000 - Management Fees	$12,737.87	$12,083.37	($654.50)	$159,746.56	$145,000.00	($14,746.56)	$145,000.00
6010 - Accounting Services	$1,287.00	$4,583.37	$3,296.37	$70,012.60	$55,000.00	($15,012.60)	$55,000.00
6015 - Auditing Fees	$0.00	$379.13	$379.13	($5,075.00)	$4,550.00	$9,625.00	$4,550.00
6020 - Annual Corporate Report	$0.00	$12.50	$12.50	$61.25	$150.00	$88.75	$150.00
6023 - Licenses, Fees & Permits	$0.00	$739.00	$739.00	$2,850.00	$8,868.00	$6,018.00	$8,868.00
6031 - Office Expense	$390.37	$416.63	$26.26	$11,593.40	$5,000.00	($6,593.40)	$5,000.00
6040 - Bank Fees	$0.00	$0.00	$0.00	$19,651.61	$0.00	($19,651.61)	$0.00
6047 - Reserve Study	$0.00	$250.00	$250.00	$0.00	$3,000.00	$3,000.00	$3,000.00
6052 - Legal Fees	$40,694.50	$750.00	($39,944.50)	$89,733.98	$9,000.00	($80,733.98)	$9,000.00
6060 - Taxes	$0.00	$0.00	$0.00	($1,262.48)	$0.00	$1,262.48	$0.00
6061 - Property Taxes	$0.00	$333.37	$333.37	$4,201.32	$4,000.00	($201.32)	$4,000.00
6072 - Meals and Entertainment	$0.00	$0.00	$0.00	$750.00	$0.00	($750.00)	$0.00
6075 - Website Maintenance	$0.00	$83.37	$83.37	$1,691.44	$1,000.00	($691.44)	$1,000.00
6082 - Engineering Study/Survey	$8,500.00	$0.00	($8,500.00)	$8,500.00	$0.00	($8,500.00)	$0.00
6086 - Vehicle & Equipment Repairs	$0.00	$208.37	$208.37	$5,964.00	$2,500.00	($3,464.00)	$2,500.00
6087 - AED Contract	$0.00	$62.50	$62.50	$0.00	$750.00	$750.00	$750.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - OPERATING
9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			10/1/2025 - 9/30/2026			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
6121 - Contingency	$0.00	$166.63	$166.63	$0.00	$2,000.00	$2,000.00	$2,000.00
6124 - Bad Debt	$0.00	$0.00	$0.00	$35.08	$0.00	($35.08)	$0.00
Total Administration	$63,609.74	$20,068.24	($43,541.50)	$368,453.76	$240,818.00	($127,635.76)	$240,818.00
Building							
6200 - Building Maintenance	$3,536.36	$833.37	($2,702.99)	$75,887.82	$10,000.00	($65,887.82)	$10,000.00
6201 - Maintenance Personel	$10,863.42	$13,750.00	$2,886.58	$124,689.43	$165,000.00	$40,310.57	$165,000.00
6203 - General C126 Maintenance	$0.00	$0.00	$0.00	$1,271.26	$0.00	($1,271.26)	$0.00
6208 - Plumbing - Stacks	$500.00	$0.00	($500.00)	$175,382.90	$0.00	($175,382.90)	$0.00
6209 - Plumbing - Other	$0.00	$1,250.00	$1,250.00	$0.00	$15,000.00	$15,000.00	$15,000.00
6217 - Lighting	$0.00	$166.63	$166.63	$5,008.92	$2,000.00	($3,008.92)	$2,000.00
6221 - HVAC System	$0.00	$343.12	$343.12	$5,501.46	$4,117.00	($1,384.46)	$4,117.00
6238 - Dryer Vent Cleaning	$6,400.00	$0.00	($6,400.00)	$6,400.00	$0.00	($6,400.00)	$0.00
6244 - Roof Contract	$0.00	$354.13	$354.13	$4,250.00	$4,250.00	$0.00	$4,250.00
6262 - Housekeeping Contract	$6,199.88	$4,000.00	($2,199.88)	$62,566.61	$48,000.00	($14,566.61)	$48,000.00
6264 - Janitorial Supplies	$101.95	$0.00	($101.95)	$101.95	$0.00	($101.95)	$0.00
6265 - Building	$674.03	$0.00	($674.03)	$6,905.99	$0.00	($6,905.99)	$0.00
6280 - Elevator Maintenance & Repair	$1,460.07	$166.63	($1,293.44)	$9,733.61	$2,000.00	($7,733.61)	$2,000.00
6282 - Elevator Contract	$0.00	$1,083.37	$1,083.37	$10,053.61	$13,000.00	$2,946.39	$13,000.00
6286 - Annual Elevator Permit	$0.00	$83.37	$83.37	$0.00	$1,000.00	$1,000.00	$1,000.00
6292 - Elevator Repairs	$0.00	$166.63	$166.63	$0.00	$2,000.00	$2,000.00	$2,000.00
6302 - Alarm Monitoring	$0.00	$1,000.00	$1,000.00	$0.00	$12,000.00	$12,000.00	$12,000.00
6306 - Alarm Services	$0.00	$0.00	$0.00	$4,544.88	$0.00	($4,544.88)	$0.00
6314 - Fire Equipment	$0.00	$83.37	$83.37	$24,239.51	$1,000.00	($23,239.51)	$1,000.00
6316 - Alarm Repairs	$0.00	$0.00	$0.00	$2,144.19	$0.00	($2,144.19)	$0.00
6344 - Fitness Center Expense	$0.00	$166.63	$166.63	$1,753.75	$2,000.00	$246.25	$2,000.00
6348 - R&M Fitness/Game Rooms	$638.99	$83.37	($555.62)	$5,061.86	$1,000.00	($4,061.86)	$1,000.00
6358 - Holiday Décor	$1,575.00	$166.63	($1,408.37)	$5,163.84	$2,000.00	($3,163.84)	$2,000.00
Total Building	$31,949.70	$23,697.25	($8,252.45)	$530,661.59	$284,367.00	($246,294.59)	$284,367.00
Grounds							
6400 - Lawn Service	$0.00	$6,000.00	$6,000.00	$29,265.00	$72,000.00	$42,735.00	$72,000.00
6410 - Lawn/Shrub Service	$1,250.00	$0.00	($1,250.00)	$3,000.00	$0.00	($3,000.00)	$0.00
6424 - Pest Control	$1,923.20	$583.37	($1,339.83)	$6,410.57	$7,000.00	$589.43	$7,000.00
6446 - Flowers/Shrubs Annuals	$0.00	$0.00	$0.00	$750.00	$0.00	($750.00)	$0.00
6452 - Perennial Shrubs & Trees	$2,895.00	$0.00	($2,895.00)	$13,661.17	$0.00	($13,661.17)	$0.00
6460 - Mulch	$0.00	$0.00	$0.00	$8,340.00	$0.00	($8,340.00)	$0.00
6470 - Tree Trimming	$0.00	$208.37	$208.37	$29,900.00	$2,500.00	($27,400.00)	$2,500.00
6471 - Tree Replacement	$0.00	$0.00	$0.00	$13,527.75	$0.00	($13,527.75)	$0.00
6474 - Tree Removal	$2,230.00	$0.00	($2,230.00)	$2,230.00	$0.00	($2,230.00)	$0.00
6489 - Equipment - Maintenance Well	$1,642.61	$208.37	($1,434.24)	$3,663.85	$2,500.00	($1,163.85)	$2,500.00
6492 - Landscaping/Irrigation	$0.00	$1,833.37	$1,833.37	$35,880.15	$22,000.00	($13,880.15)	$22,000.00
6550 - Tennis Court / Bocce R&M	$0.00	$125.00	$125.00	$0.00	$1,500.00	$1,500.00	$1,500.00
6558 - Drive And Parking Lot Repairs	$0.00	$0.00	$0.00	$950.00	$0.00	($950.00)	$0.00
6576 - Grill Maintenance/Supplies	$0.00	$208.37	$208.37	$38.33	$2,500.00	$2,461.67	$2,500.00
6578 - Gas - Propane	$0.00	$0.00	$0.00	$70.26	$0.00	($70.26)	$0.00
6590 - Miscellaneous Rec Area/Supplies	$0.00	$1,666.63	$1,666.63	$2,169.36	$20,000.00	$17,830.64	$20,000.00
6598 - Hurricane Clean Up	$744,528.24	$0.00	($744,528.24)	$5,248,973.63	$0.00	($5,248,973.63)	$0.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - OPERATING
9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			10/1/2025 - 9/30/2026			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Total Grounds	$754,469.05	$10,833.48	($743,635.57)	$5,398,830.07	$130,000.00	($5,268,830.07)	$130,000.00
Insurance							
6602 - Insurance - Crime	$116.96	$157.38	$40.42	$467.84	$1,889.00	$1,421.16	$1,889.00
6604 - Insurance - Property	$39,878.10	$65,540.50	$25,662.40	$675,450.13	$786,486.00	$111,035.87	$786,486.00
6606 - Insurance - Legal	$0.00	$0.00	$0.00	$2,032.46	$0.00	($2,032.46)	$0.00
6608 - Insurance - Workers Comp	$41.00	$41.88	$0.88	$498.72	$503.00	$4.28	$503.00
6610 - Insurance - D & O	$3,530.19	$2,434.50	($1,095.69)	$31,947.65	$29,214.00	($2,733.65)	$29,214.00
6614 - Insurance - Umbrella	$1,052.01	$1,705.63	$653.62	$17,465.39	$20,468.00	$3,002.61	$20,468.00
6616 - Insurance - Group Accident	$0.00	$25.00	$25.00	$0.00	$300.00	$300.00	$300.00
6618 - Insurance - Liability	$0.00	$1,691.25	$1,691.25	$14,776.09	$20,295.00	$5,518.91	$20,295.00
6619 - insurance - Cyber	$0.00	$84.37	$84.37	$0.00	$1,012.00	$1,012.00	$1,012.00
6620 - Insurance - Equipment Breakdown	$0.00	$261.75	$261.75	$0.00	$3,141.00	$3,141.00	$3,141.00
6623 - Insurance - Flood	$27,055.83	$23,331.75	($3,724.08)	$286,792.67	$279,981.00	($6,811.67)	$279,981.00
6633 - Insurance Finance Charges/Fees	$1,415.61	$3,170.88	$1,755.27	$33,018.98	$38,051.00	$5,032.02	$38,051.00
Total Insurance	$73,089.70	$98,444.89	$25,355.19	$1,062,449.93	$1,181,340.00	$118,890.07	$1,181,340.00
Personnel							
6160 - Holiday Bonus	$0.00	$416.63	$416.63	$1,000.00	$5,000.00	$4,000.00	$5,000.00
Total Personnel	$0.00	$416.63	$416.63	$1,000.00	$5,000.00	$4,000.00	$5,000.00
Pool							
6701 - Pool/Spa Fountain Repairs	$0.00	$416.63	$416.63	$7,087.50	$5,000.00	($2,087.50)	$5,000.00
6702 - Pool/Spa Contract	$1,375.00	$1,250.00	($125.00)	$21,125.00	$15,000.00	($6,125.00)	$15,000.00
6706 - Pool Water Treatment	$0.00	$0.00	$0.00	$145.00	$0.00	($145.00)	$0.00
6715 - Pool Building Maintenance	$0.00	$166.63	$166.63	$0.00	$2,000.00	$2,000.00	$2,000.00
Total Pool	$1,375.00	$1,833.26	$458.26	$28,357.50	$22,000.00	($6,357.50)	$22,000.00
Security/Gate							
6850 - Security	$608.00	$0.00	($608.00)	$12,001.39	$0.00	($12,001.39)	$0.00
6851 - Security System/Doors	$0.00	$125.00	$125.00	$4,965.48	$1,500.00	($3,465.48)	$1,500.00
6870 - Gate Maintenance Contract	$0.00	$666.63	$666.63	$2,200.00	$8,000.00	$5,800.00	$8,000.00
6872 - Gate House Repair	$0.00	$125.00	$125.00	$3,336.50	$1,500.00	($1,836.50)	$1,500.00
6875 - Entry Gate/Lock	$100.00	$166.63	$66.63	$9,516.57	$2,000.00	($7,516.57)	$2,000.00
Total Security/Gate	$708.00	$1,083.26	$375.26	$32,019.94	$13,000.00	($19,019.94)	$13,000.00
Utilities							
6900 - Electric	$2,765.82	$2,250.00	($515.82)	$32,846.16	$27,000.00	($5,846.16)	$27,000.00
6961 - Water Expense	$7,419.58	$2,000.00	($5,419.58)	$60,802.16	$24,000.00	($36,802.16)	$24,000.00
6962 - Sewer Expense	$5,525.77	$7,000.00	$1,474.23	$76,288.75	$84,000.00	$7,711.25	$84,000.00
6970 - Trash Removal	$160.50	$1,250.00	$1,089.50	$35,993.26	$15,000.00	($20,993.26)	$15,000.00
6984 - Telephone	$703.86	$70.87	($632.99)	$8,375.49	$850.00	($7,525.49)	$850.00
6987 - Elevator Telephone	$0.00	$683.37	$683.37	$7,202.08	$8,200.00	$997.92	$8,200.00
6990 - Direct TV	$17,984.27	$16,916.63	($1,067.64)	$193,148.85	$203,000.00	$9,851.15	$203,000.00
Total Utilities	$34,559.80	$30,170.87	($4,388.93)	$414,656.75	$362,050.00	($52,606.75)	$362,050.00
Total Expense	$959,760.99	$186,547.88	($773,213.11)	$7,836,429.54	$2,238,575.00	($5,597,854.54)	$2,238,575.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - OPERATING
9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			10/1/2025 - 9/30/2026			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	($800,229.72)	($27,147.77)	($773,081.95)	($444,225.97)	($325,775.00)	($118,450.97)	($325,775.00)
Net Income	($800,229.72)	($27,147.77)	($773,081.95)	($444,225.97)	($325,775.00)	($118,450.97)	($325,775.00)

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - RESERVES
9/1/2026 - 9/30/2026

	9/1/2026 - 9/30/2026			10/1/2025 - 9/30/2026			
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Annual Budget**
Income							
Assessments - Reserves							
7501 - Reserve Maint Fees - Pooled	$0.00	$37,500.00	($37,500.00)	$0.00	$450,000.00	($450,000.00)	$450,000.00
7900 - Reserve - Interest	$189.92	$12,500.00	($12,310.08)	$2,281.73	$150,000.00	($147,718.27)	$150,000.00
Total Assessments - Reserves	$189.92	$50,000.00	($49,810.08)	$2,281.73	$600,000.00	($597,718.27)	$600,000.00
Total Income	$189.92	$50,000.00	($49,810.08)	$2,281.73	$600,000.00	($597,718.27)	$600,000.00
Expense							
Reserve Expenses							
8501 - Reserve Exp - Pooled	$0.00	$37,500.00	$37,500.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Total Reserve Expenses	$0.00	$37,500.00	$37,500.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Total Expense	$0.00	$37,500.00	$37,500.00	$0.00	$450,000.00	$450,000.00	$450,000.00
Operating Net Income	$189.92	$12,500.00	($12,310.08)	$2,281.73	$150,000.00	($147,718.27)	$150,000.00
Net Income	$189.92	$12,500.00	($12,310.08)	$2,281.73	$150,000.00	($147,718.27)	$150,000.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
Assessments - Operating															
4001 - Maintenance Fees - Op	BUD	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.33	$152,083.37	$1,825,000.00	$1,825,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,212,940.33	$152,210.32	$152,209.82	$152,209.82	$152,209.81	$1,821,780.10	$1,821,780.10
4010 - Late Fees	BUD	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	$2,500.00	$2,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,115.14	$0.00	$0.00	$0.00	$0.00	$1,115.14	$1,115.14
Assessments - Reserves															
7501 - Reserve Maint Fees -	BUD	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$450,000.00	$450,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7900 - Reserve - Interest	BUD	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$150,000.00	$150,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.22	$185.92	$192.59	$193.08	$189.92	$2,281.73	$2,281.73
Other Income															
4500 - Application Fees	BUD	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$600.00	$600.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$150.00	$150.00	$1,350.00	$1,350.00
4505 - Bike/Kayak Community	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,275.00	$0.00	$0.00	$0.00	$0.00	$1,275.00	$1,275.00
4506 - Bicycle Storage	BUD	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.08	$52.12	$625.00	$625.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$900.00	$900.00
4507 - Kayak Storage Rack	BUD	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$156.25	$1,875.00	$1,875.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,175.00	$0.00	$0.00	$0.00	$0.00	$2,175.00	$2,175.00
4511 - Guest Admin Fee - Re	BUD	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.33	$2,333.37	$28,000.00	$28,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,760.00	$700.00	$700.00	$430.00	$280.00	$20,870.00	$20,870.00
4525 - Gate Remote Income	BUD	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	$1,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$630.00	$0.00	$0.00	$0.00	$0.00	$630.00	$630.00
4531 - Small Storage Locker	BUD	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$1,200.00	$1,200.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
4532 - Large Storage Locker	BUD	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.67	$541.63	$6,500.00	$6,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,525.00	$0.00	$0.00	$0.00	$0.00	$6,525.00	$6,525.00
4535 - House Charges	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00
4575 - Parking Space Sales	BUD	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.37	$40,000.00	$40,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,300.00	$0.00	$0.00	$0.00	$0.00	$84,300.00	$84,300.00
4580 - Other Income	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297,373.12	$17,854.24	($460.00)	$220.00	$150.00	$315,137.36	$315,137.36
4602 - Plumbing Stack- Unite	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,800.00	$2,800.00	$0.00	$3,050.00	$0.00	$43,650.00	$43,650.00
4604 - Income - Contract Ext	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,444.00	$0.00	$0.00	$0.00	$0.00	$232,444.00	$232,444.00
4608 - Interest Income	BUD	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00	$5,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$542.81	$3,278.85	$3,442.48	$103.65	$6,741.46	$14,109.25	$14,109.25
4609 - Interest Income - Ins	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,541.03	$0.00	$0.00	$0.00	$0.00	$44,541.03	$44,541.03
Special Assessment Income															
4900 - Special Assessment	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,800,001.69	$0.00	$0.00	$0.00	$0.00	$4,800,001.69	$4,800,001.69
TOTAL INCOME	BUD	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,399.99	$209,400.11	$2,512,800.00	$2,512,800.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,745,293.34	$177,029.33	$156,084.89	$156,356.55	$159,721.19	$7,394,485.30	$7,394,485.30

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
Reserve Expenses															

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
8501 - Reserve Exp - Pooled	BUD	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$450,000.00	$450,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administration															
6000 - Management Fees	BUD	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.33	$12,083.37	$145,000.00	$145,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,144.24	$17,087.38	$15,500.35	$12,276.72	$12,737.87	$159,746.56	$159,746.56
6010 - Accounting Services	BUD	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.37	$55,000.00	$55,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,143.32	$4,944.05	$1,287.00	$2,351.23	$1,287.00	$70,012.60	$70,012.60
6015 - Auditing Fees	BUD	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.17	$379.13	$4,550.00	$4,550.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($8,000.00)	$0.00	$0.00	$2,925.00	$0.00	($5,075.00)	($5,075.00)
6020 - Annual Corporate Repo	BUD	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$12.50	$150.00	$150.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.25	$0.00	$0.00	$0.00	$0.00	$61.25	$61.25
6023 - Licenses, Fees & Perm	BUD	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$739.00	$8,868.00	$8,868.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,550.00	$300.00	$0.00	$0.00	$0.00	$2,850.00	$2,850.00
6031 - Office Expense	BUD	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00	$5,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,808.36	$1,636.41	$573.26	$185.00	$390.37	$11,593.40	$11,593.40
6040 - Bank Fees	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,704.10	$1,947.51	$0.00	$0.00	$0.00	$19,651.61	$19,651.61
6047 - Reserve Study	BUD	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00	$3,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6052 - Legal Fees	BUD	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$9,000.00	$9,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,792.04	$6,962.44	$2,973.00	$3,312.00	$40,694.50	$89,733.98	$89,733.98
6060 - Taxes	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,262.48)	$0.00	$0.00	$0.00	$0.00	($1,262.48)	($1,262.48)
6061 - Property Taxes	BUD	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.33	$333.37	$4,000.00	$4,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,201.32	$0.00	$0.00	$0.00	$0.00	$4,201.32	$4,201.32
6072 - Meals and Entertainme	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$750.00	$750.00
6075 - Website Maintenance	BUD	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	$1,000.00	$1,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,691.44	$0.00	$0.00	$0.00	$0.00	$1,691.44	$1,691.44
6082 - Engineering Study/Sur	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00	$8,500.00
6086 - Vehicle & Equipment R	BUD	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	$2,500.00	$2,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,964.00	$0.00	$0.00	$0.00	$0.00	$5,964.00	$5,964.00
6087 - AED Contract	BUD	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$62.50	$750.00	$750.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6121 - Contingency	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6124 - Bad Debt	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.05	$0.00	$0.03	$0.00	$35.08	$35.08
Building															
6200 - Building Maintenance	BUD	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.37	$10,000.00	$10,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,409.09	$1,197.37	$5,800.00	$945.00	$3,536.36	$75,887.82	$75,887.82
6201 - Maintenance Personel	BUD	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$13,750.00	$165,000.00	$165,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,986.01	$19,040.00	$10,200.00	$13,600.00	$10,863.42	$124,689.43	$124,689.43
6203 - General C126 Maintena	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,271.26	$0.00	$0.00	$0.00	$0.00	$1,271.26	$1,271.26
6208 - Plumbing - Stacks	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,247.90	$16,435.00	$0.00	$14,200.00	$500.00	$175,382.90	$175,382.90
6209 - Plumbing - Other	BUD	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00	$15,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6217 - Lighting	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,008.92	$0.00	$0.00	$0.00	$0.00	$5,008.92	$5,008.92
6221 - HVAC System	BUD	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.08	$343.12	$4,117.00	$4,117.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,117.00	$1,085.00	$299.46	$0.00	$0.00	$5,501.46	$5,501.46
6238 - Dryer Vent Cleaning	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,400.00	$6,400.00	$6,400.00
6244 - Roof Contract	BUD	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.17	$354.13	$4,250.00	$4,250.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$4,250.00
6262 - Housekeeping Contract	BUD	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$48,000.00	$48,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,899.11	$6,633.87	$6,199.88	$6,633.87	$6,199.88	$62,566.61	$62,566.61
6264 - Janitorial Supplies	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.95	$101.95	$101.95
6265 - Building	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,447.37	$3,110.98	$1,673.61	$674.03	$6,905.99	$6,905.99
6280 - Elevator Maintenance	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,285.00	$4,068.40	$1,460.07	$1,460.07	$1,460.07	$9,733.61	$9,733.61
6282 - Elevator Contract	BUD	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.33	$1,083.37	$13,000.00	$13,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,053.61	$0.00	$0.00	$0.00	$0.00	$10,053.61	$10,053.61
6286 - Annual Elevator Permi	BUD	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	$1,000.00	$1,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6292 - Elevator Repairs	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6302 - Alarm Monitoring	BUD	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$12,000.00	$12,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6306 - Alarm Services	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,178.47	$1,366.41	$0.00	$0.00	$0.00	$4,544.88	$4,544.88
6314 - Fire Equipment	BUD	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	$1,000.00	$1,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,239.51	$0.00	$0.00	$0.00	$0.00	$24,239.51	$24,239.51
6316 - Alarm Repairs	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$637.94	$1,506.25	$0.00	$2,144.19	$2,144.19
6344 - Fitness Center Expens	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$887.20	$287.55	$0.00	$579.00	$0.00	$1,753.75	$1,753.75
6348 - R&M Fitness/Game Room	BUD	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.37	$1,000.00	$1,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,422.87	$0.00	$0.00	$0.00	$638.99	$5,061.86	$5,061.86
6358 - Holiday Décor	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,588.84	$0.00	$0.00	$0.00	$1,575.00	$5,163.84	$5,163.84
Grounds															
6400 - Lawn Service	BUD	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$72,000.00	$72,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,015.00	$5,300.00	$0.00	$7,950.00	$0.00	$29,265.00	$29,265.00
6410 - Lawn/Shrub Service	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,250.00	$3,000.00	$3,000.00
6424 - Pest Control	BUD	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.33	$583.37	$7,000.00	$7,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,762.37	$0.00	$0.00	$725.00	$1,923.20	$6,410.57	$6,410.57
6446 - Flowers/Shrubs Annual	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$750.00	$750.00
6452 - Perennial Shrubs & Tr	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,766.17	$0.00	$0.00	$0.00	$2,895.00	$13,661.17	$13,661.17
6460 - Mulch	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,170.00	$4,170.00	$0.00	$0.00	$0.00	$8,340.00	$8,340.00
6470 - Tree Trimming	BUD	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	$2,500.00	$2,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,375.00	$0.00	$28,525.00	$0.00	$0.00	$29,900.00	$29,900.00
6471 - Tree Replacement	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,527.75	$0.00	$0.00	$0.00	$0.00	$13,527.75	$13,527.75
6474 - Tree Removal	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,230.00	$2,230.00	$2,230.00
6489 - Equipment - Maintenan	BUD	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	$2,500.00	$2,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,415.24	$32.00	$345.00	$229.00	$1,642.61	$3,663.85	$3,663.85
6492 - Landscaping/Irrigatio	BUD	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.33	$1,833.37	$22,000.00	$22,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,423.63	$1,269.80	$0.00	$1,186.72	$0.00	$35,880.15	$35,880.15
6550 - Tennis Court / Bocce	BUD	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	$1,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6558 - Drive And Parking Lot	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$950.00	$0.00	$0.00	$0.00	$950.00	$950.00
6576 - Grill Maintenance/Sup	BUD	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	$2,500.00	$2,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.33	$0.00	$0.00	$0.00	$0.00	$38.33	$38.33
6578 - Gas - Propane	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.26	$0.00	$0.00	$0.00	$70.26	$70.26
6590 - Miscellaneous Rec Are	BUD	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.63	$20,000.00	$20,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,169.36	$0.00	$0.00	$0.00	$0.00	$2,169.36	$2,169.36
6598 - Hurricane Clean Up	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,448,700.58	$357,495.36	$142,797.28	$555,452.17	$744,528.24	$5,248,973.63	$5,248,973.63
Insurance															

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
6602 - Insurance - Crime	BUD	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.42	$157.38	$1,889.00	$1,889.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116.96	$116.96	$116.96	$116.96	$467.84	$467.84
6604 - Insurance - Property	BUD	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$65,540.50	$786,486.00	$786,486.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$504,646.54	$42,045.47	$44,440.01	$44,440.01	$39,878.10	$675,450.13	$675,450.13
6606 - Insurance - Legal	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,032.46	$0.00	$0.00	$0.00	$0.00	$2,032.46	$2,032.46
6608 - Insurance - Workers C	BUD	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.92	$41.88	$503.00	$503.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$334.72	$41.00	$41.00	$41.00	$41.00	$498.72	$498.72
6610 - Insurance - D & O	BUD	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$2,434.50	$29,214.00	$29,214.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,826.89	$3,530.19	$3,530.19	$3,530.19	$3,530.19	$31,947.65	$31,947.65
6614 - Insurance - Umbrella	BUD	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.67	$1,705.63	$20,468.00	$20,468.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,257.35	$1,052.01	$1,052.01	$1,052.01	$1,052.01	$17,465.39	$17,465.39
6616 - Insurance - Group Acc	BUD	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00	$300.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6618 - Insurance - Liability	BUD	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$1,691.25	$20,295.00	$20,295.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,776.09	$0.00	$0.00	$0.00	$0.00	$14,776.09	$14,776.09
6619 - insurance - Cyber	BUD	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.33	$84.37	$1,012.00	$1,012.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6620 - Insurance - Equipment	BUD	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$261.75	$3,141.00	$3,141.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6623 - Insurance - Flood	BUD	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$23,331.75	$279,981.00	$279,981.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,831.33	$23,635.17	$23,635.17	$23,635.17	$27,055.83	$286,792.67	$286,792.67
6633 - Insurance Finance Cha	BUD	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.92	$3,170.88	$38,051.00	$38,051.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,356.54	$1,415.61	$1,415.61	$1,415.61	$1,415.61	$33,018.98	$33,018.98
Personnel															
6160 - Holiday Bonus	BUD	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00	$5,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
Pool															
6701 - Pool/Spa Fountain Rep	BUD	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.67	$416.63	$5,000.00	$5,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,587.50	$0.00	$0.00	$500.00	$0.00	$7,087.50	$7,087.50
6702 - Pool/Spa Contract	BUD	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00	$15,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$1,250.00	$1,250.00	$1,250.00	$1,375.00	$21,125.00	$21,125.00
6706 - Pool Water Treatment	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.00	$0.00	$145.00	$145.00
6715 - Pool Building Mainten	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Security/Gate															
6850 - Security	BUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,711.00	$4,858.39	$0.00	$1,824.00	$608.00	$12,001.39	$12,001.39
6851 - Security System/Doors	BUD	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	$1,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,965.48	$0.00	$0.00	$0.00	$0.00	$4,965.48	$4,965.48
6870 - Gate Maintenance Cont	BUD	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.67	$666.63	$8,000.00	$8,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$2,200.00
6872 - Gate House Repair	BUD	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00	$1,500.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,336.50	$0.00	$0.00	$0.00	$0.00	$3,336.50	$3,336.50
6875 - Entry Gate/Lock	BUD	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.67	$166.63	$2,000.00	$2,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,718.45	$0.00	$1,493.12	$1,205.00	$100.00	$9,516.57	$9,516.57
Utilities															
6900 - Electric	BUD	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$2,250.00	$27,000.00	$27,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,127.50	$2,382.19	$0.00	$2,570.65	$2,765.82	$32,846.16	$32,846.16
6961 - Water Expense	BUD	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$24,000.00	$24,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,845.39	$6,752.05	$3,994.97	$5,790.17	$7,419.58	$60,802.16	$60,802.16
6962 - Sewer Expense	BUD	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$84,000.00	$84,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,928.02	$5,827.59	$7,221.37	$7,786.00	$5,525.77	$76,288.75	$76,288.75
6970 - Trash Removal	BUD	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$15,000.00	$15,000.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,541.86	$1,794.04	$4,204.06	$292.80	$160.50	$35,993.26	$35,993.26
6984 - Telephone	BUD	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.83	$70.87	$850.00	$850.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,268.06	$0.00	$699.71	$703.86	$703.86	$8,375.49	$8,375.49
6987 - Elevator Telephone	BUD	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.33	$683.37	$8,200.00	$8,200.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,202.08	$0.00	$0.00	$0.00	$0.00	$7,202.08	$7,202.08
6990 - Direct TV	BUD	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.67	$16,916.63	$203,000.00	$203,000.00

BONITA BEACH CLUB ASSOCIATION INC
Budget Comparison Report - 12 Months
10/1/2025 - 9/30/2026

Top line is budget

Bottom line is actual

Account		Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Yr To Date	Annual Budget
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$139,718.25	$0.00	$17,462.06	$17,984.27	$17,984.27	$193,148.85	$193,148.85
TOTAL EXPENSE	BUD	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.92	$224,047.88	$2,688,575.00	$2,688,575.00
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,253,967.82	$550,961.90	$330,265.46	$741,473.37	$959,760.99	$7,836,429.54	$7,836,429.54
NET INCOME	BUD	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.93)	($14,647.77)	($175,775.00)	($175,775.00)
	ACT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,491,325.52	($373,932.57)	($174,180.57)	($585,116.82)	($800,039.80)	($441,944.24)	($441,944.24)

Cogent Bank
300 International Parkway
Suite 330
Lake Mary, FL 32746

RETURN SERVICE REQUESTED

147398-30A
BONITA BEACH CLUB ASSOCIATION INC
25730 HICKORY BLVD
BONITA SPRINGS, FL 34134

Contact Us
407-545-2662
CustomerSupport@cogentbank.net
www.cogentbank.com

Account
BONITA BEACH CLUB ASSOCIATION INC

Date
09/30/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********106	Savings	3.09%	$67,405.23	$67,595.59
*********114	Savings	3.09%	1,342,810.50	1,346,128.36
TOTAL			**$1,410,215.73**	**$1,413,723.95**

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

Member FDIC

COGENT BANK

420 S. Orange Ave. Ste.150 Orlando, FL 32801
Return Service Requested

Account Number	XXXXXX4106
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	0
Page	1

00009437 F4104D100126023719 01 000000000 0009437 003

BONITA BEACH CLUB ASSOCIATION INC
ICS RESERVE
25730 HICKORY BLVD
BONITA SPRINGS FL 34134-3611

Customer Service Information

Customer Care: 1.888.577.0404
Email: info@cogentbank.com
Mail: 420 S Orange Ave Ste. 150 Orlando, Fl 32801
Visit Us Online: www.cogentbank.com

INSURED SWEEP BUSINESS MM

Account Number: XXXXXX4106

Account Owner(s): BONITA BEACH CLUB ASSOCIATION INC

Balance Summary

Beginning Balance as of 09/01/2026	**$10,025.01**
+ Deposits and Credits (1)	$24.57
- Withdrawals and Debits (1)	$25.01
Ending Balance as of 09/30/2026	**$10,024.57**
Service Charges for Period	$0.00
Average Collected for Period	$10,000.00
Minimum Balance for Period	$10,000.00

Earnings Summary

Interest for Period Ending 09/30/2026	$24.57
Interest Paid Year to Date	$220.56
Annual Percentage Yield Earned (APYE)	3.03%
Average Balance for APYE	$10,000.00
Number of Days for APYE	30

COGENT BANK

420 S. Orange Ave. Ste.150 Orlando, FL 32801
Return Service Requested

Account Number	XXXXXX4098
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	0
Page	1

00009436 F4104D100126023719 01 000000000 0009436 003

BONITA BEACH CLUB ASSOCIATION INC
ICS - OPERATING
25730 HICKORY BLVD
BONITA SPRINGS FL 34134-3611

Customer Service Information

Customer Care: 1.888.577.0404
Email: info@cogentbank.com
Mail: 420 S Orange Ave Ste. 150 Orlando, Fl 32801
Visit Us Online: www.cogentbank.com

INSURED SWEEP BUSINESS MM

Account Number: XXXXXX4098

Account Owner(s): BONITA BEACH CLUB ASSOCIATION INC

Balance Summary

Beginning Balance as of 09/01/2026	**$5,549.47**
+ Deposits and Credits (1)	$13.63
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 09/30/2026	**$5,563.10**
Service Charges for Period	$0.00
Average Collected for Period	$5,549.00
Minimum Balance for Period	$5,549.00

Earnings Summary

Interest for Period Ending 09/30/2026	$13.63
Interest Paid Year to Date	$121.21
Annual Percentage Yield Earned (APYE)	3.03%
Average Balance for APYE	$5,549.47
Number of Days for APYE	30

ACCOUNT TRANSACTIONS

Date	Description	Deposits	Withdrawals	Balance
Sep 01	BEGINNING BALANCE			$5,549.47
Sep 30	INTEREST PAID	13.63		5,563.10
Sep 30	ENDING BALANCE			$5,563.10

P.O. Box 64084
Phoenix, AZ 85082
866-800-4656 (toll free)

First Citizens Bank.

9-30-26
4002537449

SPIRES AND ASSOCIATES P A AGENT FOR
BONITA BEACH CLUB ASSOCIATION INC
12734 KENWOOD LN STE 25
FORT MYERS FL 33907-5639

400253 744 9 NOW ACCOUNT

Previous Balance	8-31-26		1,779,704.60
+Deposits/Credits	18		175,399.08
-Checks/Debits	48		734,033.50
-Service Charge			.00
+Interest Paid			61.80
Current Balance			1,221,131.98
Days in Statement Period	30		

* - - - - - - - - - - - -INTEREST SUMMARY- - - - - - - - - - - - - - - *

Interest Earned From 9/01/26 To 9/30/26	
Days in Period	30
Interest Earned	61.80
Annual Percentage Yield Earned	.05
Interest Paid this Year	206.93
Interest Withheld this Year	.00