

Fill in this information to identify the case:Debtor Name The Falls Condominium Property Owners Association, Inc

United States Bankruptcy Court for the: Western District of Missouri

Case number: 25-60870☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JanuaryDate report filed: 02/20/2026
MM / DD / YYYYLine of business: HospitalityNAISC code: 5312

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Regional ControllerOriginal signature of responsible party Printed name of responsible party Shawn Losk**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | ☒ | ☐ | ☐ |
| 2. Do you plan to continue to operate the business next month? | ☒ | ☐ | ☐ |
| 3. Have you paid all of your bills on time? | ☒ | ☐ | ☐ |
| 4. Did you pay your employees on time? | ☐ | ☐ | ☒ |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | ☒ | ☐ | ☐ |
| 6. Have you timely filed your tax returns and paid all of your taxes? | ☒ | ☐ | ☐ |
| 7. Have you timely filed all other required government filings? | ☒ | ☐ | ☐ |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | ☐ | ☐ | ☒ |
| 9. Have you timely paid all of your insurance premiums? | ☒ | ☐ | ☐ |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | ☒ | ☐ | ☐ |
| 11. Have you sold any assets other than inventory? | ☐ | ☒ | ☐ |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | ☐ | ☒ | ☐ |
| 13. Did any insurance company cancel your policy? | ☐ | ☒ | ☐ |
| 14. Did you have any unusual or significant unanticipated expenses? | ☐ | ☒ | ☐ |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | ☐ | ☒ | ☐ |
| 16. Has anyone made an investment in your business? | ☐ | ☒ | ☐ |

Debtor Name The Falls Condominium Property Owners Association, Inc

Case number 25-60870

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. \$1,065,982.40

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 240,046.84

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 79,450.05

22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ 160,596.79

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,226,579.19

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 29,258.05

Debtor Name The Falls Condominium Property Owners Association, IncCase number 25-60870**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 172,944.82
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>300,464.96</u>	—	\$ <u>240,046.84</u>	=	\$ <u>-60,418.12</u>
33. Cash disbursements	\$ <u>78,016.14</u>	—	\$ <u>79,450.05</u>	=	\$ <u>1,433.91</u>
34. Net cash flow	\$ <u>222,448.82</u>	—	\$ <u>160,596.79</u>	=	\$ <u>-61,852.03</u>
35. Total projected cash receipts for the next month:					\$ <u>70,351.44</u>
36. Total projected cash disbursements for the next month:					— \$ <u>130,630.78</u>
37. Total projected net cash flow for the next month:					= \$ <u>-60,279.34</u>

Debtor Name The Falls Condominium Property Owners Association, Inc

Case number 25-60870

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B

- Item 10: Per the authority granted in the *Order Granting Debtor's Motion for an Order (I) Authorizing Debtor to (A) Continue to Use Existing Cash Management System, (B) Maintain Bank Accounts and Continue Use of Existing Business forms and Checks, and (C) Honor Certain Related Prepetition and Postpetition Obligations; (II) Determining Compliance with, or granting a Waiver of, Certain Investment and Deposit Guidelines; and (III) Granting Related Relief* [ECF No. 57] (the "Cash Management Order"), Debtor has maintained its "Investment Account" and "Reserve Account" (each as defined in the Cash Management Order) in amounts under \$475,000.
- Item 17: Per the authority granted in the *Order Granting Debtor's Motion for Order Authorizing Debtor to Pay Prepetition Sales, Use, Trust Fund, Property, and Other Taxes and Similar Obligations* [ECF No. 53], Debtor paid certain amounts on account of prepetition sales and use taxes during the relevant period.

Exhibit C
Schedule of Receipts

Bank	Account #	Receipts	Bank	Account #	Receipts
Comerica/Ameriprise	X7 133		Comerica/Ameriprise	X8 133	
1/1/2026		-	1/1/2026		-
1/2/2026		-	1/2/2026		-
1/3/2026		-	1/3/2026		-
1/4/2026		-	1/4/2026		-
1/5/2026		-	1/5/2026		-
1/6/2026		-	1/6/2026		-
1/7/2026		-	1/7/2026		-
1/8/2026		-	1/8/2026		-
1/9/2026		-	1/9/2026		-
1/10/2026		-	1/10/2026		-
1/11/2026		-	1/11/2026		-
1/12/2026		-	1/12/2026		-
1/13/2026		-	1/13/2026		-
1/14/2026		-	1/14/2026		-
1/15/2026		-	1/15/2026		-
1/16/2026		-	1/16/2026		-
1/17/2026		-	1/17/2026		-
1/18/2026		-	1/18/2026		-
1/19/2026		-	1/19/2026		-
1/20/2026		-	1/20/2026		-
1/21/2026		-	1/21/2026		-
1/22/2026		-	1/22/2026		-
1/23/2026		-	1/23/2026		-
1/24/2026		-	1/24/2026		-
1/25/2026		-	1/25/2026		-
1/26/2026		-	1/26/2026		-
1/27/2026		-	1/27/2026		-
1/28/2026		-	1/28/2026		-
1/29/2026		-	1/29/2026		-
1/30/2026	Interest	160.22	1/30/2026	Interest	1,318.07
1/31/2026		-	1/31/2026		-
		<u>160.22</u>			<u>1,318.07</u>

Bank	Account #	Receipts	Bank	Account #	Receipts
Bank of America	X3418		Consolidated		
1/1/2026		-	1/1/2026		-
1/2/2026	Dividend	710.88	1/2/2026	Interest	710.88
1/3/2026		-	1/3/2026	Interest	-
1/4/2026		-	1/4/2026		-
1/5/2026		-	1/5/2026		-
1/6/2026	Dividend	159.65	1/6/2026		159.65
1/7/2026		-	1/7/2026		-
1/8/2026		-	1/8/2026		-
1/9/2026		-	1/9/2026		-
1/10/2026		-	1/10/2026		-
1/11/2026		-	1/11/2026		-
1/12/2026		-	1/12/2026		-
1/13/2026		-	1/13/2026		-
1/14/2026		-	1/14/2026		-
1/15/2026		-	1/15/2026		-
1/16/2026	Transfer from Comerica Securities	175,000.00	1/16/2026	Transfer from Comerica Securities	175,000.00
1/17/2026		-	1/17/2026		-
1/18/2026		-	1/18/2026		-
1/19/2026		-	1/19/2026		-
1/20/2026		-	1/20/2026		-
1/21/2026		-	1/21/2026		-
1/22/2026	CWP - Split Weeks Dec	24,660.30	1/22/2026	CWP - Split Weeks Dec	24,660.30
1/23/2026	PTVO - Maint Fee Dec	140,477.87	1/23/2026	PTVO - Maint Fee Dec	140,477.87
1/24/2026		-	1/24/2026		-
1/25/2026		-	1/25/2026		-
1/26/2026	CWP - Maint Fees	72,559.85	1/26/2026	CWP - Maint Fees	72,559.85
1/27/2026		-	1/27/2026		-
1/28/2026		-	1/28/2026		-
1/29/2026		-	1/29/2026		-
1/30/2026		-	1/30/2026	Interest	1,478.29
1/31/2026		-	1/31/2026		-
		<u>413,568.55</u>			<u>415,046.84</u>

Exhibit D
Schedule of Disbursements

Bank	Account #	Payments
Comerica/Ameriprise	X7 133	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026	Transfer to X3418	75,000
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		<u>75,000.00</u>

Bank	Account #	Payments
Comerica/Ameriprise	X8 133	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026	Transfer to X3418	100,000
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		<u>100,000.00</u>

Bank	Account #	Payments
Bank of America	X3418	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026	AP Payments - See Next Page of Details	9,860
1/15/2026	Bank Fees	659
1/16/2026	Use Tax Payment - Dec	616
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026	AP Payments & Sales Tax - Dec	431
1/21/2026	AP Payments - See Next Page of Details	27,097
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026	Management Company Payment	39,353
1/28/2026		-
1/29/2026		-
1/30/2026	AP Payments - See Next Page of Details	1,434
1/31/2026		-
		<u>79,450.05</u>

Bank	Account #	Payments
Consolidated		
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026	AP Payments - See Next Page of Details	9,860.07
1/15/2026	Transfer to X3418 and Bank Fees	175,658.56
1/16/2026	Use Tax Payment - Dec	615.81
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026	AP Payments & Sales Tax - Dec	431.47
1/21/2026	AP Payments - See Next Page of Details	27,097.39
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026	Management Company Payment	39,352.84
1/28/2026		-
1/29/2026		-
1/30/2026	AP Payments - See Next Page of Details	1,433.91
1/31/2026		-
		<u>254,450.05</u>

Exhibit D

Schedule of AP Payments for the Month

Dates of Service	Vendor Name	Purpose of Debt	Invoice #	Invoice Total	
12/19/25-1/1/2026	Allied Universal	Security Services	17994012	1,403.22	
12/19/25-1/1/26	Allied Universal	Security Vehicle	17994017	30.69	
January 2026	Safety Net	Remote monitoring & network management	RI-047692	432.00	
12/29/25-12/31/25	Hollister Laundry	Laundry services 12/29-12/31/25	6401	3,505.04	
12/29/2025-01/04/2026	MasterCorp	Departure Cleans 1/1/2026-1/3/2026	1220230	4,489.12	
January 2026	Bank of America	Service Charge - Bank Fees		658.56	
12/1/2025-12/31/2025	Missouri Dept of Revenue	Use Tax Payment		615.81	
1/8/2026-2/07/2026	Optimum Business	Internet Broadband	07704-106552-02-1 0126	397.40	
12/1/2025-12/31/2025	Missouri Dept of Revenue	Sales Tax Payment		34.07	
12/19-12/21/2025	MasterCorp	Departure Cleans 12/19/25-12/21/25	1218105	7,545.91	
12/22/2025-12/28/2025	MasterCorp	Departure Cleans 12/22/25-12/28/25	1218601	12,608.00	
12/29/2025-01/04/2026	MasterCorp	Departure Cleans 12/29/25-12/31/25	1219312	6,943.48	
1/1/2026-1/31/2026	Wyndham Vacation Management	Management Company Payment		39,352.84	
12/19/25-1/1/2026	Allied Universal	Security Services	17994012	1,403.22	
12/19/25-1/1/26	Allied Universal	Security Vehicle	17994017	30.69	

79,450.05

**Payment Cancelled funds to be sent back by Management company

Exhibit E
Schedule of Payables

Dates of Service	Vendor Name	Purpose of Debt	Invoice #	Invoice Total	
2/8/26-3/7/26	Optimum Business	Internet Broadband	07704-106552-02-1 0226	397.40	
2/4/26-3/3/26	Brightspeed/Connect Holding	Telephone	430000745535	93.85	
March 2026	RSG	Suddenlink Cable Service	WMOFALLS418	2,683.97	
3/10/26-6/09/26	Everon	Fire Inspecting/Fire Monitoring/Prime Cell	160505033	1,870.29	
12/5/25-2/5/26	Liberty	Electric services	300000210702 0226	22,796.14	
1/30/26-2/12/26	Allied Universal	Security Services	18144140	1,416.40	

29,258.05

Schedule of Receivables

[illegible]

172,944.82



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number XXXXXXXXXX 3418
01 01 169 05 M0000 E# 0
Last Statement: 12/31/2025
This Statement: 01/30/2026

DNP

Customer Service
1-888-400-9009

WYNDHAM VACATION MANAGEMENT INC AAF
DEBTOR IN POSSESSION CASE 25-60870
THE FALLS CONDOMINIUM PROPERTY
OWNER ASSOCIATION INC
10750 W CHARLESTON BLVD STE 130
LAS VEGAS NV 89135-1049

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We have updated the Deposit Agreement and Disclosures (the Agreement) governing your account. The most recent version is available at business.bofa.com/us-deposit-agreement. If you have any questions or would like to request a printed copy, please contact your account representative. By continuing to use and maintain your account, you acknowledge you have received, reviewed, and accepted the updated terms of the Agreement.

ANALYZED CHECKING

Account Summary Information

Statement Period 01/01/2026 - 01/30/2026	Statement Beginning Balance	.00
Number of Deposits/Credits 8	Amount of Deposits/Credits	862,712.83
Number of Checks 2	Amount of Checks	1,831.31
Number of Other Debits 7	Amount of Other Debits	78,329.62
	Statement Ending Balance	782,551.90
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		710.88	Sweep - Dividends Credit	09915000058
01/06		159.65	Sweep - Dividends Credit	09915100028
01/06		449,144.28	Sweep - Trans From Mutual Fund	09915100029
01/16		75,000.00	AEIS DES:CREDIT ID:0300337941581 INDN:THE FALLS CONDO POA CO ID:8411667086 PPD PMT INFO: 52545744	15015961637
01/16		100,000.00	AEIS DES:CREDIT ID:0300818528161 INDN:THE FALLS CONDO POA CO ID:8411667086 PPD PMT INFO: 52550618	15015961639
01/22		24,660.30	CWP 5254 DES:SPLIT WEEK ID: 52550618 INDN:THE FALLS CO ID:6710705482 CCD	21012144165
01/23		140,477.87	PTVO 7066 DES:CWA UDI ID: 52550618 INDN:The Falls CO ID:3383766253 CCD	22016287863
01/26		72,559.85	CWP 5241 DES:CWP UDI ID: 52550618 INDN:BRANSON-FALLS CO ID:5710705482 CCD	23012139237

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/02		710.88	Sweep - Mutual Fund Debit	09915100029
01/14		9,860.07	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD303175 INDN:THE FALLS CONDOMINIUM CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD303175\RMR*IV*BU300\	13008967016

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number XXXXXXXXXX 3418
01 01 169 05 M0000 E# 0
Last Statement: 12/31/2025
This Statement: 01/30/2026

DNP

Customer Service
1-888-400-9009

WYNDHAM VACATION MANAGEMENT INC AAF

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ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/15		658.56	Account Analysis Fee ANALYSIS CHARGE DECEMBER BILLING FOR SUBSIDIARY 23388-00000	08790004003
01/16		615.81	JP MO REV TAX DES:MO REV TAX ID:T26931776 INDN:The Falls Condominium CO ID:3335671233 CCD	15009107122
01/20		34.07	JP MO REV TAX DES:MO REV TAX ID:T26942197 INDN:Falls Condominium CO ID:3335671233 CCD	16022533567
01/20		397.40	Summarized Debits 1	
01/21		27,097.39	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD304610 INDN:THE FALLS CONDOMINIUM CO ID:1263475192 CCD	20023277082
01/27		39,352.84	PMT INFO:TRN*1*WRSACHD304610\RMR*IV*BU300\ WIRE TYPE:WIRE OUT DATE:260127 TIME:1049 ET TRN:2026012700441726 SERVICE REF:007301 BNF:FAIRFIELD RESORT MANAGEMNT ID:323412467 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021	00370441726
01/30		1,433.91	PMT DET:A20WT000086 INSURANCE GL 14601REIMBURSE AN Summarized Debits 1	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
12/31	.00	.00	01/21	585,640.63	585,640.63
01/06	449,303.93	449,303.93	01/22	610,300.93	610,300.93
01/14	439,443.86	439,443.86	01/23	750,778.80	750,778.80
01/15	438,785.30	438,785.30	01/26	823,338.65	823,338.65
01/16	613,169.49	613,169.49	01/27	783,985.81	783,985.81
01/20	612,738.02	612,738.02	01/30	782,551.90	782,551.90

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3418
01 01 169 05 M0000 E# 0
Last Statement: 12/31/2025
This Statement: 01/30/2026

DNP

Customer Service
1-888-400-9009

WYNDHAM VACATION MANAGEMENT INC AAF

Page 3 of 4

Bankruptcy Case Number: 2560870

ANALYZED CHECKING

Checks Paid Report

Page 1 of 1

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
2573	397.40	01/20	8392344905	2574	1,433.91	01/30	9592374984
			Total Checks	2	1,831.31		

H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3418
01 01 169 05 M0000 E# 0
Last Statement: 12/31/2025
This Statement: 01/30/2026

DNP

Customer Service
1-888-400-9009

WYNDHAM VACATION MANAGEMENT INC AAF

Page 4 of 4

Bankruptcy Case Number: 2560870

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



Your Ameriprise statement

for January 1, 2026 to January 31, 2026

PREPARED FOR THE FALLS CONDO PROPERTY OWNERS ASSN, INC.

Your personal advising team

Capital Reserve Group

A financial advisory practice of Ameriprise Financial

Cory J Matsumoto

611 Anton Blvd Ste 200

Costa Mesa, CA 92626-7002

714.435.3965

Cory.Matsumoto@comericafinancialadvisors.com

www.ameripriseadvisors.com/team/capital-reserve-g

Value of your investment accounts

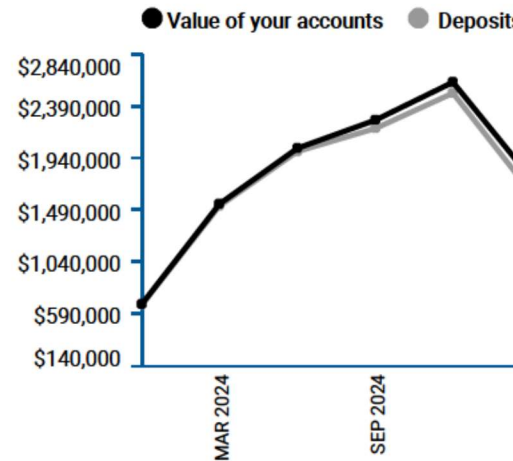
	This month	This year
Beginning value	\$617,549.00	\$617,549.00
Net deposits & withdrawals	-\$175,000.00	-\$175,000.00
Dividends, interest & income	\$1,478.29	\$1,478.29
Change in value	\$0.00	\$0.00
Ending value	\$444,027.29	\$444,027.29

Your asset allocation

Asset class	Value on Jan 31, 2026	Percent of assets
● Cash & cash investments*	\$444,027.29	100.0%
Total assets	\$444,027.29	100%

*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions.



Get all the details online at ameriprise.com. Click the Popout icon to view your account value, activity and asset allocation.

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Ameriprise
Financial

Securities offered through Ameriprise Financial Services, LLC. Member SIPC.

THE FALLS CONDO PROPERTY OWNERS ASSN, INC. CLIENT ID: 2701 2753 3 001

GROUP ID: [REDACTED] 3 001

000000101/30/2026 I#

JAN 01, 2026 TO JAN 31, 2026

Summary of your accounts

The first page, the Summary of your account pages and the Important Disclosures page constitute a Summary Statement provided by AEIS which includes both accounts held by AEIS, and other assets held by various Ameriprise affiliated entities responsible for providing underlying account statements. Summary statements may include held away assets; refer to Brokerage Statement pages for details. Each product has detail pages in the statement provided by those entities pursuant to the applicable prospectus. Any information in the summary statement is provided for convenience purposes, including assets not held by AEIS or AFS. The underlying product pages are the source of truth. See Important Disclosures page for responsibilities of each legal entity.

Should you choose to sell your entire portfolio or a holding in an account; the total amount received may not be the same as the ending value noted here due to withholding, outstanding loans or other fees that may apply at the time of sale.

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income
Trust & business accounts					
THE FALLS CONDO PROPERTY OWNERS ASSN, INC.					
3	AMERIPRISE BROKERAGE ACCOUNT 💰 Available cash: \$22,791.50	\$97,631.28	\$0.00	-\$75,000.00	\$160.22
5	AMERIPRISE BROKERAGE ACCOUNT 💰 Available cash: \$421,235.79	\$519,917.72	\$0.00	-\$100,000.00	\$1,318.07
Total personal investment accounts		\$617,549.00	\$0.00	-\$175,000.00	\$1,478.29
Total of all accounts		\$617,549.00	\$0.00	-\$175,000.00	\$1,478.29

Ameriprise Brokerage Account

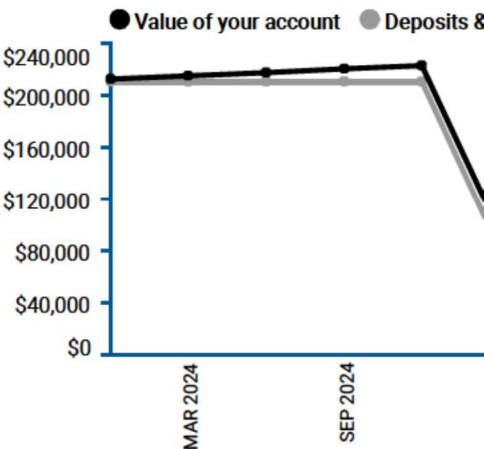
THE FALLS CONDOMINIUM PROPERTY | OWNERS ASSOCIATION, INC.

Investment time frame: 1-3 years; Risk tolerance: Conservative; Investment objective: Income; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

Value of your account

	This period	This year
Beginning value	\$97,631.28	\$97,631.28
Withdrawals		
Debit card, ATM, checks and bill pay	-\$75,000.00	-\$75,000.00
Income		
Dividends	\$160.22	\$160.22
Ending value	\$22,791.50	\$22,791.50

Value of your account over time



Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$22,791.50	100.0%
Ending value	\$22,791.50	100.0%

Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period
Cash and equivalents			
DREYFUS GOVT CASH MGMT WEALTH SHS 6349	\$22,791.50		
Total Cash and equivalents ⁵	\$22,791.50	\$97,631.28	-\$74,839.78
Total account holdings	\$22,791.50	\$97,631.28	-\$74,839.78

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or reinvested. Annual percentage yield earned and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value represents the total value of the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Ameriprise Brokerage Account (continued)

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity
Withdrawals				
Debit card, ATM, checks and bill pay				
01/15/2026	ACH	ACH DIRECT DEPOSIT TRACE # 091000010011924 FBO THE FALLS CONDO POA		
Trade activity				
Securities purchased				
01/30/2026	REINVEST DIV	DREYFUS GOVT CASH MGMT WEALTH SHS 6349		
Income				
01/30/2026	DIVIDEND	DREYFUS GOVT CASH MGMT WEALTH SHS 6349 013026		22,631
Fees				
01/20/2026	CHARGE	FEE CR -AC ELITE BNFT		
01/20/2026	CHARGE	QTRLY MAINT FEE		

Total Fees

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund may invest in securities that have a rating of "AAA" or higher, your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description
01/15/2026	SALE	DREYFUS GOVT CASH MGMT WEALTH SHS 6349

THE FALLS CONDO PROPERTY OWNERS ASSN, INC. CLIENT ID: 2701 2753 3 001
GROUP ID: [REDACTED] 3 001

JAN 01, 2026 TO JAN 31,

Ameriprise Brokerage Account

THE FALLS CONDOMINIUM PROPERTY | OWNERS ASSOCIATION, INC.

Investment time frame: 1-3 years; Risk tolerance: Moderate; Investment objective: Capital Preservation; Liquidity needs: 7+ Years
See the Disclosures at the end of your statement for definitions of these suitability terms.

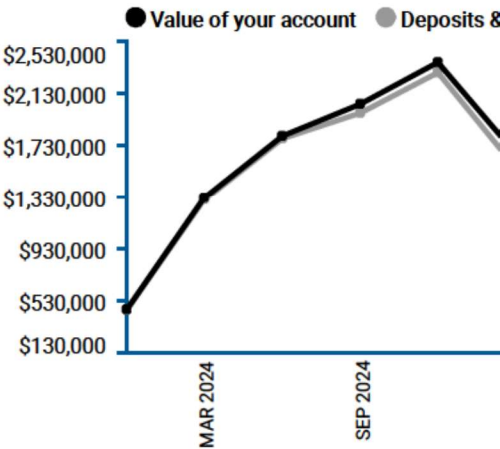
Value of your account

	This period	This year
Beginning value	\$519,917.72	\$519,917.72
Withdrawals		
Debit card, ATM, checks and bill pay	-\$100,000.00	-\$100,000.00
Income		
Dividends	\$1,318.07	\$1,318.07
Ending value	\$421,235.79	\$421,235.79

Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$421,235.79	100.0%
Ending value	\$421,235.79	100.0%

Value of your account over time



Your holdings

Description	Ending value this period ⁷	Ending value last period	Net change this period
Cash and equivalents			
DREYFUS GOVT CASH MGMT WEALTH SHS 6349	\$421,235.79		
Total Cash and equivalents ⁵	\$421,235.79	\$519,917.72	-\$98,681.93
Total account holdings	\$421,235.79	\$519,917.72	-\$98,681.93

⁵ Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or reinvested. Annual percentage yield earned and interest paid during the statement period are shown in your account activity.

⁷ Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value includes the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

Ameriprise Brokerage Account (continued)

Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity
Withdrawals				
Debit card, ATM, checks and bill pay				
01/15/2026	ACH	ACH DIRECT DEPOSIT TRACE # 091000010034445 THE FALLS CONDO POA		
Trade activity				
Securities purchased				
01/30/2026	REINVEST DIV	DREYFUS GOVT CASH MGMT WEALTH SHS 6349		
Income				
01/30/2026	DIVIDEND	DREYFUS GOVT CASH MGMT WEALTH SHS 6349 013026		419,917
Fees				
01/20/2026	CHARGE	FEE CR -AC ELITE BNFT		
01/20/2026	CHARGE	QTRLY MAINT FEE		

Total Fees

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund may invest in securities that have a rating of "AAA" or higher, your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

Your cash sweep activity

Date	Transaction	Description
01/15/2026	SALE	DREYFUS GOVT CASH MGMT WEALTH SHS 6349

THE FALLS CONDO PROPERTY OWNERS ASSN, INC. CLIENT ID: 2701 2753 3 001
GROUP ID: [REDACTED] 3 001

JAN 01, 2026 TO JAN 31,

JAN 01, 2026 TO JAN 31,

these activities for "noncovered" shares, review your records and consult your tax advisor when preparing your tax return.

Free credit balance: In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand. We are not required to segregate or hold the funds separately. We may commingle your funds with our general funds or use the funds for our business. We may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account. For additional information review Other Important Brokerage Disclosures on ameriprise.com/disclosures.

Order Routing Policy and compensation for order handling: Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS currently does not receive payment for directing orders; however, AEIS reserves the right to receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order Routing Report can be found at ameriprise.com/606.

Brokerage mutual fund purchases: When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

Equity Dividend Reinvestment Program (DRIP) customers: Transactions to purchase shares for the DRIP program, where offered, are executed on a riskless principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

Fractional Shares and Liquidation Process: Where your statement indicates more than one full share of an equity, ETF, preferred or closed-end fund, as well as mutual funds, and AEIS sold and liquidated the Fractional Share(s) as a client-directed action in accordance with the Ameriprise Brokerage Client Agreement and, if you have elected, the liquidation process outlined in your Custom Advisory Relationship Agreement, see the Account Client Agreement.

Assets held outside your brokerage account: Certain assets purchased through Ameriprise are held in a separate account as a courtesy to you, even though the assets are held at a third-party brokerage account. These products may include but are not limited to a variety of mutual fund offerings, private equity offerings, managed futures funds, exchange-traded funds, placements, DST/TICs, and certain 529 plans. Ownership records for these assets, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, not AEIS.

The Value of your accounts over time on the first page of your statement:

1) The ending value of your portfolio for applicable dates going back (up to) five years is the net value of your deposits and withdrawals, dating back (up to) five years.

- The gray line does not reflect additions or surrenders for third-party accounts established prior to Jan. 1, 2017.
- The gray line does not reflect additions or surrenders from any whole shares purchased prior to Jan. 1, 2013.
- If your portfolio was established on Dec. 31, 2012 or earlier, the gray line shows your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 MINUS withdrawals since that time.

Activity for this period: transaction(s) that have not yet settled by the end of the period shown on your next statement.

Disclosure for persons without a financial advisor: Mutual funds can be purchased through Ameriprise. Purchases of AFS will retain all sales charges and 12b-1 fees.

JAN 01, 2026 TO JAN 31,

THE FALLS CONDO PROPERTY OWNERS ASSN, INC.

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JAN 01, 2026 TO JAN 31,

Important disclosures

Capital Reserve Group is a financial advisory practice of Ameriprise Financial. Please review your statement carefully. Report any inaccuracies or omissions to the appropriate legal entity outlined below. Any oral communication should be confirmed in writing to protect your rights, including your rights under the Securities Investor Protection Act. Promptly in writing of any change of address. In addition, should a change in your investment objectives or financial situation, we request prompt notification. We maintain the most up-to-date background and financial information.

These entities are wholly owned subsidiaries of Ameriprise Financial. 800.862.7919 unless otherwise noted below.

American Enterprise Investment Services, Inc (AEIS), the clearing agent. AEIS, is responsible for the summary pages and each statement for all investment products, including securities positions and free credit balances. Contact AEIS at Financial Center, Minneapolis, MN 55474. A financial statement for your account is available for personal inspection at its offices, or a copy of it will be mailed upon request. **Ameriprise Financial Services, LLC (AFS), the introducing broker.** AFS is responsible for Financial Planning Service product pages. Brokerage and advisory services are introduced by and made available through AEIS. Contact AEIS with, or a complaint about your financial advisor, or unauthorized use of the name of Ameriprise Financial Center, Minneapolis, MN 55474-0507.

Ameriprise Trust Company (ATC) is a passive custodian for tax qualified accounts and outsources all custody of IRA assets to the other regulated custodian.

Ameriprise Bank, FSB (Bank), FDIC-insured, provides banking products, including checking accounts, and personal trust services. Investment products are not insured by any federal agency, are not deposits or obligations of, or guaranteed by, any federal agency. Investment risks including possible loss of principal and fluctuations in value.

Ameriprise Certificate Company, the certificate product issuer, is responsible for the issuance of Products and those products are distributed and serviced by AFS.

RiverSource Life Insurance Company and RiverSource Life Insurance Company of NY are responsible for RiverSource insurance and annuity products. Contact RiverSource Insurance Co. of NY to 800.541.2251.

Municipal securities: AEIS and AFS are registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB maintains a website at www.msrb.org, an investor brochure, which describes the protection of municipal securities and how to file a complaint regarding municipal securities with the MSRB.

Not a Bank: AEIS, AFS, ATC, Ameriprise Certificate Company and RiverSource Life Insurance Company are not insured by the FDIC, NCUA or any federal agency, are not deposits or obligations of, or guaranteed by, any financial institution, and involve investment risks including possible loss of principal and fluctuations in value.

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Ameriprise online statements are available in color and archived for up to seven years.

Questions? We're here to help. 800.862.7919

For information on how to read your statement, please visit www.ameriprise.com/microsite/statement



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THE FALLS CONDO PROPERTY OWNERS ASSN, INC.
C/O TRAVEL AND LEISURE CO
501 W CHURCH ST
ORLANDO FL 32805-2205



139625

JAN 01, 2026 TO JAN 31, 2026

The Falls
Operating Cash
10201
1/31/2026

Nature of Account:

This account reconciles Bank of America Main Operating Account #3418

Date	Detail	Balance / Difference	Notes:
Ending Bank Statement Balance		782,551.90	
Less: Deposits not posted to the GL		-	
Add: Deposits not posted to the Bank Statement		-	
Less: Outstanding Checks		-	
Less: Payments not posted to the Bank		-	
Add: Chargebacks		(705.00)	
Date	Description	Amount	
1/31/26	Mode 11.18	(705.00)	To be Corrected in February
		(705.00)	
Reconciling Items:		-	
Adjusted Bank Balance		781,846.90	
General Ledger Balance		781,846.90	
Difference		-	

The Falls
Operating Investments
10207
Operating Inv - Bonds / CD's
10208
1/31/2026

Nature of Account:

This account reconciles the liquid cash investment of the Comerica Ameriprise Bank Account# 7 133

Date	Detail	10207	10208	Total	Notes:
	<u>Bank Balance</u>	\$ 22,791.50		22,791.50	
		22,791.50	-	22,791.50	
	Unrealized (Gain)			-	
	<u>Entries to Book:</u>			-	
	Discount Amortization			-	
	<u>DETAIL TOTAL:</u>	22,791.50	-	22,791.50	
	<u>LEDGER TOTAL:</u>	22,791.50	-	22,791.50	
	DIFFERENCE	-	-	-	

The Falls
 Reserve Investments
 11201
 Reserve Inv - Bonds / CD's
 11202
 12/31/2025

Nature of Account:

This account reconciles the liquid cash investment of the Comerica Ameriprise Bank Account# 8 133

Date	Detail	11201	11202	Total	Notes:
	<u>Bank Balance</u>				
	<u>Ameriprise Act: 81852816</u>	\$ 421,235.79	-	421,235.79	
		421,235.79	-	421,235.79	
	<u>DETAIL TOTAL:</u>	421,235.79	-	421,235.79	
	<u>LEDGER TOTAL:</u>	421,235.79	-	421,235.79	
	<u>DIFFERENCE</u>	-	-	-	

Comments:

The Falls POA - 120

Departmental Income Statement
For the Month Ending 2026-01-31

MONTH TO DATE

ACTUAL	BUDGET	BUDGET VARIANCE \$	FORECAST	FORECAST VARIANCE \$	Account
--------	--------	-----------------------	----------	-------------------------	---------

YEAR TO DATE

ACTUAL	BUDGET	BUDGET VARIANCE \$
--------	--------	-----------------------

Statistics

216	-	216	-	216	00150	Net Rooms Available	216	-	216
20	-	(20)	-	(20)	00151	Total Occupied	20	-	(20)
0.45	-	0.45	-	0.45		Length of Stay	0.45	-	0.45
44	-	(44)	46	2	00168	Turns	44	-	(44)
9.3%	-	9.3%	-	9.3%		Net Occupancy %	9.3%	-	9.3%

Consolidated - All Depts**Revenues**

4,298	-	(66,392)	-	4,298	30501	Assessment - UDI	4,298	-	4,298
(4,298)	-	(4,298)	-	(4,298)	30515	WVR Paid Assessment	(4,298)	-	(4,298)
1,031	-	1,031	-	1,031	31501	Interest Income	1,031	-	1,031
1,031	-	(69,660)	-	1,031		Total Revenues	1,031	-	1,031

Net Operating Expense

12,568	19,194	6,626	19,194	6,626		Maintenance	12,568	19,194	6,626
4,489	-	(4,489)	4,489	-		Housekeeping	4,489	-	(4,489)
1,707	6,381	4,674	6,381	4,674		Common Area/Grounds Maintenance	1,707	6,381	4,674
26,417	23,663	(2,754)	23,621	(2,796)		General & Administrative	26,417	23,663	(2,754)
11	13	3	13	3		Guest Service	11	13	3
4,845	4,767	(78)	4,767	(78)		Telephone	4,845	4,767	(78)
2,069	1,963	(105)	1,963	(105)		Accounting	2,069	1,963	(105)
31,374	29,804	(1,569)	29,804	(1,569)		Utilities	31,374	29,804	(1,569)
976	993	16	993	16		Activities	976	993	16
3,395	4,409	1,014	4,409	1,014		Security	3,395	4,409	1,014
87,851	91,187	3,337	95,635	7,784		Total Net Operating Expense	87,851	91,187	3,337
387.67	-	(387.67)	514.85	127.18		Interior Cost per Turn	387.67	-	(387.67)

Other Expenses

36	-	(36)	-	(36)	55403	Personal Property Taxes	36	-	(36)
2,898	2,898	-	2,898	-	61401	Property Tax Expense	2,898	2,898	-
22	22	-	22	-	61404	Federal & State Income Taxes	22	22	-
2,955	2,919	(36)	2,919	(36)		Total Other Expenses	2,955	2,919	(36)
(89,775)	(94,107)	4,332	(98,554)	8,779		Net Income - Operations	(89,775)	(94,107)	4,332

Departmental Income Statement
For the Month Ending 2026-01-31

MONTH TO DATE					
ACTUAL	BUDGET	BUDGET VARIANCE \$	FORECAST	FORECAST VARIANCE \$	Account
1,318	-	1,318	-	1,318	31501
1,318	-	1,318	-	1,318	
1,318	-	1,318	-	1,318	

Reserves

Interest Income

Revenue

Net Income - Reserves

YEAR TO DATE		
ACTUAL	BUDGET	BUDGET VARIANCE \$
1,318	-	1,318
1,318	-	1,318
1,318	-	1,318

The Falls POA - 120
Balance Sheet
As of 01/31/2026

		Operating Fund	Reserve Fund	Total
Assets				
Operating Cash	10201	781,847		781,847
Operating Investments	10207	22,792		22,792
Operating Cash		804,638		804,638
Reserve Investments	11201		421,236	421,236
Reserve Inv - Bonds / CD's	11202		-	-
Restricted Cash - Reserve Fund	11206		-	-
Reserve Funds		-	421,236	421,236
Reserve Special Assessment Rec	12507		-	-
Reserve Receivable-UDI	12602		(0)	(0)
UDI Reserve Rec due From Developer	12611		(0)	(0)
Operating Fees Receivable-UDI	12601	(67,040)		(67,040)
UDI Opertg Rec Due Frm Develop	12610	60,046		60,046
Due from Developer/Other	14401	5,113		5,113
Owner Receivables		(1,881)	(0)	(1,881)
Insurance Claims Receivable	12515	(53,860)		(53,860)
Other Receivables		(53,860)		(53,860)
Inventories		-		-
Prepaid Insurance	14601	23,133		23,133
Prepaid Miscellaneous Expenses	14607	1,029		1,029
Prepaid Expenses		24,162		24,162
Reserve Deposit	19802		-	-
Right of Use Asset	17412	13,440		13,440
Right of Use Accumulated Amort	17413	(7,983)		(7,983)
Other Assets		5,457	-	5,457
Real Estate Tax Rec	14412			-
Due from Operating to Reserves	14415		317,289	317,289
Due from Operating to Tax	14418			-
Receivable To (From)		-	317,289	317,289
Total Assets		778,516	738,525	1,517,041
Liabilities & Fund Balances				
Pre-Petition Liability	21007	23,237		23,237
Long Term Lease Liability	21041	5,457		5,457
AP Payable ACH	25707	(2,139)		(2,139)
Payables		26,555	-	26,555
Accrued Reserve Expense	22204		-	-
Accrued FL Property Taxes	22218			-
Accrued Expenses	22201	150,693		150,693
Accrued Salaries	22202	1,168		1,168
Accrued Bonus/Vacation	22203	14,457		14,457
Accrued Property Taxes	22215	2,933		2,933
Accrued Liabilities		169,251	-	169,251
Income Taxes Liability	25601		7,719	7,719
Federal Income Taxes Payable	25605	2,001		2,001
Income Taxes Payable		2,001	7,719	9,720
Due to Operating from Reserve	25808		-	-
Due to Operating from Tax	25812			-
Purchasing Card Liability	25704	5,098		5,098
Due to Management Company	25702	27,504		27,504
Due to Mgmt Co - Ap Invoices	25706	(29)		(29)
Due to Concur	25708	0		0
Due to Master & Other Assocs	25801	(0)		(0)
Due to Reserves from Operating	25807	317,289		317,289
Other Accrued Liabilities		349,862	-	349,862
Deferred Rev. - Reserves	27706		-	-
Deferred Rev. - Maint Fee (CY)	27701	(0)		(0)
Other Liabilities		(0)	-	(0)
Total Liabilities		547,669	7,719	555,389
Fund Balance - Beginning of Year		320,622	729,488	1,050,109
Interfund Transfer To / (From)	29093	-	-	-
Net Unrealized Gain on Investments	29096	-	-	-
Current Year Income (Deficit)		(89,775)	1,318	(88,457)
Interfund Transfer (To) / From Working Capital		-	-	-
Total Fund Balances		230,847	730,806	961,652