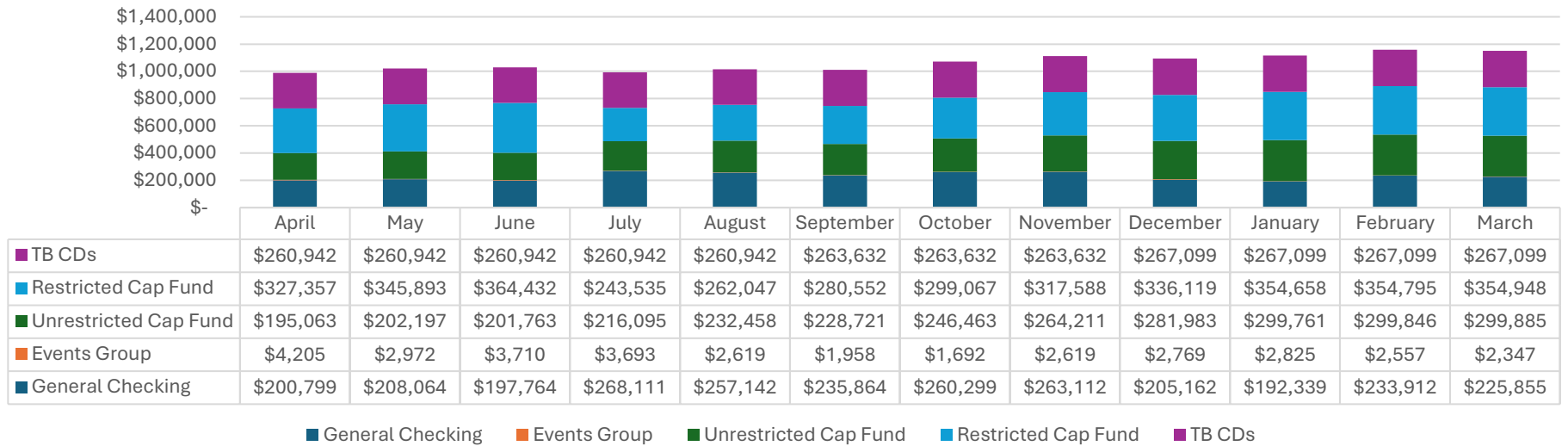


Bank Balances (Rolling 12 Months)



Carlyon Beach HOA has been maintaining consistent growth in our operating and Reserve balances. During our banking change in February 2025, we did not transfer funds from Operating to Unrestricted and Restricted Capital. Those will be caught up in April 2025.