



Unparalleled Property Services

Riviera Dunes Master Association Inc.

05/31/2026

Financial Statements

For Management Purposes Only

Prepared by:
Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

4301 32nd Street
West Bradenton FL 34221

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

		Operating	Reserve	Total
ASSETS				
CURRENT ASSETS				
100093	Western Alliance Bank - Oper w/ICS Sweep	32,799.25	0.00	32,799.25
	TOTAL CURRENT ASSETS	32,799.25	0.00	32,799.25
RESERVE CASH				
102035	Truist Bank - Reserves	0.00	25,798.47	25,798.47
102180	UBS Financial Services - Reserves	0.00	543,102.01	543,102.01
	TOTAL RESERVE CASH	0.00	568,900.48	568,900.48
ACCOUNTS RECEIVABLE				
110010	Maintenance Fees Receivable	3,419.99	0.00	3,419.99
	TOTAL ACCOUNTS RECEIVABLE	3,419.99	0.00	3,419.99
OTHER ASSETS				
140000	Prepaid Expenses	2,740.50	0.00	2,740.50
150000	Prepaid Insurance	169.32	0.00	169.32
151011	Deposits - Utilities	610.00	0.00	610.00
	TOTAL OTHER ASSETS	3,519.82	0.00	3,519.82
	TOTAL ASSETS	39,739.06	568,900.48	608,639.54

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		Operating	Reserve	Total
LIABILITIES & FUND BALANCES				
NON-RESERVE LIABILITIES				
210031	Accrued Expenses	910.96	0.00	910.96
220000	Prepaid Assessments	2,213.00	0.00	2,213.00
250100	Deferred Maintenance Fees	19,082.06	0.00	19,082.06
	TOTAL NON-RESERVE LIABILITIES	22,206.02	0.00	22,206.02
RESERVE CONTRACT LIABILITIES				
300100	Contract Liability-Prior Year Reserve	0.00	515,222.66	515,222.66
300106	Contract Liability - Signs	0.00	(22,796.56)	(22,796.56)
300107	Contract Liability - Cameras	0.00	(1,941.75)	(1,941.75)
300108	Contract Liability-Current Year Income	0.00	20,105.00	20,105.00
300117	Contract Liability - Bank Fees	0.00	(482.25)	(482.25)
	TOTAL RESERVE CONTRACT LIABILITIES	0.00	510,107.10	510,107.10
RESERVE FUND				
309999	Reserve Interest	0.00	58,793.38	58,793.38
	TOTAL RESERVE FUND	0.00	58,793.38	58,793.38
OPERATING FUND				
360000	Prior Years Surplus/(Deficit)	35,766.27	0.00	35,766.27
	Current Surplus/(Deficit)	(18,233.23)	0.00	(18,233.23)
	TOTAL OPERATING FUND	17,533.04	0.00	17,533.04
	TOTAL LIABILITIES & FUND BALANCES	39,739.06	568,900.48	608,639.54

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Description	----- Actual	Current Period Budget	----- Variance	----- Actual	Year To Date Budget	----- Variance	Yearly Budget	Remaining Budget
Revenues								
400100 Maintenance Assessments	19,082.06	19,082	0.06	95,410.30	95,410	0.30	228,978	133,567.70
400400 Late Fees	0.00	0	0.00	160.20	0	160.20	0	(160.20)
401120 Bank Interest Income	0.75	0	0.75	5.74	0	5.74	0	(5.74)
Total Revenues	19,082.81	19,082	0.81	95,576.24	95,410	166.24	228,978	133,401.76
Administrative Expenses								
510100 Insurance	2,902.17	3,107	204.83	11,762.64	15,535	3,772.36	37,281	25,518.36
520115 Postage & Mailings	0.00	125	125.00	618.60	625	6.40	1,500	881.40
520119 Office Expense/Equipment	23.20	83	59.80	536.00	415	(121.00)	1,000	464.00
520131 Web Site	378.91	300	(78.91)	1,691.26	1,500	(191.26)	3,600	1,908.74
530100 Accounting/Audit/Review	650.00	342	(308.00)	650.00	1,710	1,060.00	4,100	3,450.00
530110 Legal/Professional	0.00	1,250	1,250.00	29,186.50	6,250	(22,936.50)	15,000	(14,186.50)
540110 License, Permits, Fees & Taxes	0.00	17	17.00	0.00	85	85.00	200	200.00
540122 Income Tax	123.34	17	(106.34)	307.88	85	(222.88)	200	(107.88)
600000 Management Services Contract	1,458.61	1,479	20.39	7,293.05	7,395	101.95	17,753	10,459.95
Total Administrative Expenses	5,536.23	6,720	1,183.77	52,045.93	33,600	(18,445.93)	80,634	28,588.07
Operating Expenses								
700100 Lawn Maintenance Contract	2,740.00	2,478	(262.00)	12,881.00	12,390	(491.00)	29,736	16,855.00
700133 Misc - Tree Trimming & Harbour cleanup	0.00	238	238.00	0.00	1,190	1,190.00	2,856	2,856.00
700370 Landscape - Lighting Repairs and Maint	367.00	0	(367.00)	367.00	0	(367.00)	0	(367.00)
701160 Mangrove Trimming	0.00	2,383	2,383.00	15,275.00	11,915	(3,360.00)	28,600	13,325.00
702000 General Repairs & Maintenance	494.20	263	(231.20)	4,929.20	1,315	(3,614.20)	3,150	(1,779.20)
702008 Contingency	0.00	1,250	1,250.00	0.00	6,250	6,250.00	15,000	15,000.00
705012 Walkway Electricity	207.00	83	(124.00)	271.79	415	143.21	1,000	728.21
705023 Electricity - Street Lights	452.84	750	297.16	2,518.46	3,750	1,231.54	9,000	6,481.54
705024 Sign Electric	66.61	63	(3.61)	376.09	315	(61.09)	750	373.91
707020 Miscellaneous Grounds Expense	3,000.00	833	(2,167.00)	5,040.00	4,165	(875.00)	10,000	4,960.00
Total Operating Expenses	7,327.65	8,341	1,013.35	41,658.54	41,705	46.46	100,092	58,433.46
Reserves								
900100 Pooled Reserves	4,021.00	4,021	0.00	20,105.00	20,105	0.00	48,252	28,147.00
Total Reserves	4,021.00	4,021	0.00	20,105.00	20,105	0.00	48,252	28,147.00
Total Expenses	16,884.88	19,082	2,197.12	113,809.47	95,410	(18,399.47)	228,978	115,168.53
Net Income (Loss)	2,197.93	0	2,197.93	(18,233.23)	0	(18,233.23)	0	18,233.23

Riviera Dunes Master Association, Inc.
Prepaid Expense - 140000
May 31, 2026

GL	Vendor	Service Dates	Invoice Total	Months in Term	Monthly Amount	Months Prepaid	Prepaid Balance
702000	Action Property - Duplicated	04/01/26-04/30/26	2,740.50	1	-	1	2,740.50
TOTAL			\$ 2,740.50		\$ -		\$ 2,740.50

Riviera Dunes Master Association, Inc.								
Prepaid Insurance - 150000								
May 31, 2026								
Company	Type	Period From	Period To	Yearly Premium	Months in Term	Current Month Exp	Total Expensed	Prepaid Balance
Zenith Insurance Co.	Workers Comp	10/08/25	10/08/26	508.00	12	42.33	4	169.33
IPFS Corporation	Directors & Officers /Crime	05/23/25	05/23/26	28,150.50	12	2,345.88	-	-
IPFS Corporation	Property & General Liability	05/23/25	05/23/26	6,167.50	12	513.96	-	-
TOTALS				\$34,826.00		\$ 2,902.17		\$ 169.32

Riviera Dunes Master Association, Inc.		
Utility Deposits - 151011		
May 31, 2026		
Date	Service Acct / Meter	Amount
5/31/2021	Balance from Prior Management Co.	610.00
Total \$		610.00

Riviera Dunes Master Association, Inc.

Accrued Expenses - 210031

May 31, 2026

Account	Description	Service Dates	Vendor	Amount
705023	Electric Street Lights	05/04/26-05/31/26	FPL #7105	435.06
705024	Electric Sign	05/04/26-05/31/26	FPL #6559	63.60
705012	Walkway Electricity	05/04/26-05/31/26	FPL #5310	112.30
520131	Web Site	05/01/26-05/31/26	Fineman Communications	300.00
TOTAL				910.96

Riviera Dunes Master Association, Inc.

Deferred Maintenance - 250100

May 31, 2026

GL	Description	Month	Monthly Amount	Balance
400100	Amount Billed	2nd Quarter		57,246.18
400100	Maintenance Fees	April	19,082.06	38,164.12
400100	Maintenance Fees	May	19,082.06	19,082.06
400100	Maintenance Fees	June	19,082.06	-

Riviera Dunes Master Association, Inc. Reserve Liabilities - 300101-309999 May 31, 2026						
GL #	Description	Forward Balance 12/31/25	2026 Assessments	2026 Expenses	2026 Interest	Ending Balance
300100	Contract Liability - Prior Year Reserve	515,222.66				515,222.66
300106	Contract Liability - Signs			(22,796.56)		(22,796.56)
300107	Contract Liability - Cameras			(1,941.75)		(1,941.75)
300108	Contract Liability - Current Year Reserve Income		20,105.00			20,105.00
300117	Contract Liability - Bank Fees			(482.25)		(482.25)
309999	Interest	51,899.49			6,893.89	58,793.38
		567,122.15	20,105.00	(25,220.56)	6,893.89	568,900.48

Riviera Dunes Master Association, Inc.
Prior Year Surplus/Deficit - 360000
May 31, 2026

Date	Description	Amount	Balance
12/31/24	Forward Balance		31,799.70
12/31/25	Closing Entry	3,966.57	3,966.57
TOTAL		\$	35,766.27

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
100093	Western Alliance Bank - Oper w/ICS Sweep			Beginning Balance			26,722.81
	ACK	RDM99-001660	05/01/2026	Riviera Dunes Master		4,021.00	
	ACK	RDM99-001661	05/01/2026	Castle Management, I		1,458.61	
	ACK	RDM99-001669	05/01/2026	Castle Management, I		23.20	
	ACK	RDM99-001670	05/01/2026	Florida Power & Ligh		36.75	
	ACK	RDM99-001671	05/01/2026	Florida Power & Ligh		39.92	
	ACK	RDM99-001672	05/01/2026	Florida Power & Ligh		38.63	
	ACK	RDM99-001673	05/01/2026	Florida Power & Ligh		515.63	
	ACK	RDM99-001674	05/01/2026	Florida Power & Ligh		93.18	
	ACK	RDM99-001662	05/07/2026	Robin Stinson		123.34	
	ACK	RDM99-001663	05/07/2026	Burley Technology Soluti		37.45	
	ACK	RDM99-001664	05/07/2026	Mauldin & Jenkins LLC		650.00	
	Xfer Clear Due To/Fr	JE 00871155	05/08/2026	Xfer Clear Due To/Fr	22,796.56		
	ACK	RDM99-001665	05/11/2026	Action Property		3,000.00	
	ACK	RDM99-001666	05/11/2026	Fineman Communications		300.00	
	ACK	RDM99-001667	05/15/2026	Action Property		2,740.00	
	ACK	RDM99-001668	05/15/2026	McGuire Electric INC		367.00	
	ACK	RDM99-001675	05/26/2026	Burley Technology Soluti		78.91	
	ACK	RDM99-001676	05/26/2026	Action Property		2,740.50	
	ACK	RDM99-001677	05/28/2026	Action Property		456.75	
	Interest	JBR RDM99-053126	05/31/2026	Bank Reconciliation	0.75		
				Account Total	22,797.31	16,720.87	6,076.44
				Ending Balance			32,799.25
102035	Truist Bank - Reserves Interest	JBR rdm21-053126	05/31/2026	Beginning Balance			25,774.73
				Bank Reconciliation	23.74		
				Account Total	23.74	0.00	23.74
				Ending Balance			25,798.47
102180	UBS Financial Services - Reserves			Beginning Balance			562,618.77
	RESERVES	AVC 03915573	05/01/2026	Riviera Dunes Master	4,021.00		
	Xfer Clear Due To/Fr	JE 00871155	05/08/2026	Xfer Clear Due To/Fr		22,796.56	
		ACK RDM22-000009	05/15/2026	Jimmy Stuart		1,941.75	
	Interest	JBR rdm22-053126	05/31/2026	Bank Reconciliation	1,200.55		
				Account Total	5,221.55	24,738.31	-19,516.76
				Ending Balance			543,102.01
110010	Maintenance Fees Receivable			Beginning Balance			3,419.99
				Ending Balance			3,419.99
120011	Due (To)/From Reserves Due To/From	JE 00874493	05/01/2026	Beginning Balance			22,796.56
				Due To/From		22,796.56	
				Account Total	0.00	22,796.56	-22,796.56
				Ending Balance			0.00
120020	Due (To) / From Operating Due To/From	JE 00874493	05/01/2026	Beginning Balance			-22,796.56
				Due To/From	22,796.56		
				Account Total	22,796.56	0.00	22,796.56
				Ending Balance			0.00
140000	Prepaid Expenses			Beginning Balance			0.00
	PPD Dup Action Prope	JE 00874558	05/31/2026	PPD Dup Action Prope	2,740.50		
				Account Total	2,740.50	0.00	2,740.50
				Ending Balance			2,740.50
150000	Prepaid Insurance			Beginning Balance			3,071.49
	Monthly Insurance	JER 00257111	05/31/2026	Monthly Insurance		2,902.17	
				Account Total	0.00	2,902.17	-2,902.17
				Ending Balance			169.32
151011	Deposits - Utilities			Beginning Balance			610.00
				Ending Balance			610.00
200000	Accounts Payable			Beginning Balance			0.00
	RESERVES	ACK RDM99-001660	05/01/2026	Riviera Dunes Master	4,021.00		
	May 26 MGT Fees	ACK RDM99-001661	05/01/2026	Castle Management, I	1,458.61		
	Apr 26 UPS Fees	ACK RDM99-001669	05/01/2026	Castle Management, I	23.20		
	04/02/26-05/04/26	ACK RDM99-001670	05/01/2026	Florida Power & Ligh	36.75		
	04/02/26-05/04/26	ACK RDM99-001671	05/01/2026	Florida Power & Ligh	39.92		
	04/02/26-05/04/26	ACK RDM99-001672	05/01/2026	Florida Power & Ligh	38.63		

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
04/02/26-05/04/26	ACK	RDM99-001673	05/01/2026	Florida Power & Ligh	515.63		
04/02/26-05/04/26	ACK	RDM99-001674	05/01/2026	Florida Power & Ligh	93.18		
RESERVES	AVC	03915573	05/01/2026	Riviera Dunes Master		4,021.00	
May 26 MGT Fees	AVC	03919181	05/01/2026	Castle Management, I		1,458.61	
April 2026	AVC	03920329	05/04/2026	Robin Stinson		123.34	
Maintenance	AVC	3920327	05/04/2026	Burley Technology Soluti		37.45	
accounting fees	AVC	3920328	05/04/2026	Mauldin & Jenkins LLC		650.00	
04/02/26-05/04/26	AVC	03937365	05/05/2026	Florida Power & Ligh		36.75	
04/02/26-05/04/26	AVC	03937640	05/05/2026	Florida Power & Ligh		39.92	
04/02/26-05/04/26	AVC	03937661	05/05/2026	Florida Power & Ligh		38.63	
04/02/26-05/04/26	AVC	03937688	05/05/2026	Florida Power & Ligh		515.63	
04/02/26-05/04/26	AVC	03938033	05/05/2026	Florida Power & Ligh		93.18	
April 2026	ACK	RDM99-001662	05/07/2026	Robin Stinson	123.34		
	ACK	RDM99-001663	05/07/2026	Burley Technology Soluti	37.45		
	ACK	RDM99-001664	05/07/2026	Mauldin & Jenkins LLC	650.00		
1084	AVC	3922864	05/07/2026	Action Property		3,000.00	
WEBSITE MAINT	AVC	3922865	05/07/2026	Fineman Communications		300.00	
1084	AVC	3927692	05/07/2026	Action Property		2,740.00	
	ACK	RDM99-001665	05/11/2026	Action Property	3,000.00		
	ACK	RDM99-001666	05/11/2026	Fineman Communications	300.00		
Camera Installation	AVC	03927947	05/11/2026	Jimmy Stuart		1,941.75	
Apr 26 UPS Fees	AVC	03929183	05/11/2026	Castle Management, I		23.20	
Cameras Maintenance	AVC	3927837	05/12/2026	McGuire Electric INC		367.00	
Camera Installation	ACK	RDM22-000009	05/15/2026	Jimmy Stuart	1,941.75		
	ACK	RDM99-001667	05/15/2026	Action Property	2,740.00		
	ACK	RDM99-001668	05/15/2026	McGuire Electric INC	367.00		
Web Site	AVC	3939374	05/20/2026	Burley Technology Soluti		41.46	
Web Site	AVC	3939375	05/20/2026	Burley Technology Soluti		37.45	
1084	AVC	3939382	05/20/2026	Action Property		2,740.50	
1084	AVC	3942207	05/20/2026	Action Property		456.75	
	ACK	RDM99-001675	05/26/2026	Burley Technology Soluti	37.45		
	ACK	RDM99-001675	05/26/2026	Burley Technology Soluti	41.46		
	ACK	RDM99-001676	05/26/2026	Action Property	2,740.50		
	ACK	RDM99-001677	05/28/2026	Action Property	456.75		
				Account Total	18,662.62	18,662.62	0.00
				Ending Balance			0.00
210031	Accrued Expenses			Beginning Balance			-908.62
	REV	00862510	05/01/2026	April Accruals	908.62		
May Accruals	JE	00874503	05/31/2026	May Accruals		910.96	
				Account Total	908.62	910.96	-2.34
				Ending Balance			-910.96
220000	Prepaid Assessments			Beginning Balance			-2,213.00
				Ending Balance			-2,213.00
250100	Deferred Maintenance Fees			Beginning Balance			-38,164.12
Deferred Maintenance	JER	00257113	05/31/2026	Deferred Maintenance	19,082.06		
				Account Total	19,082.06	0.00	19,082.06
				Ending Balance			-19,082.06
300100	Contract Liability-Prior Year Reserve			Beginning Balance			-515,222.66
Camera Installation	AVC	03927947	05/11/2026	Jimmy Stuart	1,941.75		
Rcl Jimmy Stuart	JE	00874509	05/31/2026	Rcl Jimmy Stuart		1,941.75	
				Account Total	1,941.75	1,941.75	0.00
				Ending Balance			-515,222.66
300106	Contract Liability - Signs			Beginning Balance			22,796.56
				Ending Balance			22,796.56
300107	Contract Liability - Cameras			Beginning Balance			0.00
Rcl Jimmy Stuart	JE	00874509	05/31/2026	Rcl Jimmy Stuart	1,941.75		
				Account Total	1,941.75	0.00	1,941.75
				Ending Balance			1,941.75
300108	Contract Liability-Current Year Income			Beginning Balance			-16,084.00
Riviera Dunes Rsv	JER	00257112	05/31/2026	Riviera Dunes Rsv		4,021.00	
				Account Total	0.00	4,021.00	-4,021.00
				Ending Balance			-20,105.00

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
300117	Contract Liability - Bank Fees			Beginning Balance			482.25
				Ending Balance			482.25
309999	Reserve Interest			Beginning Balance			-57,569.09
	Interest	JBR rdm21-053126	05/31/2026	Bank Reconciliation		23.74	
	Interest	JBR rdm22-053126	05/31/2026	Bank Reconciliation		1,200.55	
				Account Total	0.00	1,224.29	-1,224.29
				Ending Balance			-58,793.38
360000	Prior Years Surplus/(Deficit)			Beginning Balance			-35,766.27
				Ending Balance			-35,766.27
400100	Maintenance Assessments			Beginning Balance			-76,328.24
	Deferred Maintenance	JER 00257113	05/31/2026	Deferred Maintenance		19,082.06	
				Account Total	0.00	19,082.06	-19,082.06
				Ending Balance			-95,410.30
400400	Late Fees			Beginning Balance			-160.20
				Ending Balance			-160.20
401120	Bank Interest Income			Beginning Balance			-4.99
	Interest	JBR RDM99-053126	05/31/2026	Bank Reconciliation		0.75	
				Account Total	0.00	0.75	-0.75
				Ending Balance			-5.74
510100	Insurance			Beginning Balance			8,860.47
	Monthly Insurance	JER 00257111	05/31/2026	Monthly Insurance	2,902.17		
				Account Total	2,902.17	0.00	2,902.17
				Ending Balance			11,762.64
520115	Postage & Mailings			Beginning Balance			618.60
				Ending Balance			618.60
520119	Office Expense/Equipment			Beginning Balance			512.80
	Apr 26 UPS Fees	AVC 03929183	05/11/2026	Castle Management, I	23.20		
				Account Total	23.20	0.00	23.20
				Ending Balance			536.00
520131	Web Site			Beginning Balance			1,312.35
		REV 00862510	05/01/2026	April Accruals		300.00	
	May 2026	AVC 3922865	05/07/2026	Fineman Communications	300.00		
	web site	AVC 3939374	05/20/2026	Burley Technology Soluti	41.46		
	website	AVC 3939375	05/20/2026	Burley Technology Soluti	37.45		
	May Accruals	JE 00874503	05/31/2026	May Accruals	300.00		
				Account Total	678.91	300.00	378.91
				Ending Balance			1,691.26
530100	Accounting/Audit/Review			Beginning Balance			0.00
	April 2026	AVC 3920328	05/04/2026	Mauldin & Jenkins LLC	650.00		
				Account Total	650.00	0.00	650.00
				Ending Balance			650.00
530110	Legal/Professional			Beginning Balance			29,186.50
				Ending Balance			29,186.50
540122	Income Tax			Beginning Balance			184.54
	April 2026	AVC 03920329	05/04/2026	Robin Stinson	123.34		
				Account Total	123.34	0.00	123.34
				Ending Balance			307.88
600000	Management Services			Beginning Balance			5,834.44
	Contract						
	May 26 MGT Fees	AVC 03919181	05/01/2026	Castle Management, I	1,458.61		
				Account Total	1,458.61	0.00	1,458.61
				Ending Balance			7,293.05
700100	Lawn Maintenance Contract			Beginning Balance			10,141.00
	May 2026	AVC 3927692	05/07/2026	Action Property	2,740.00		
				Account Total	2,740.00	0.00	2,740.00
				Ending Balance			12,881.00

For All Accounts

Account	Type	Reference	Date	Description	Debit Amount	Credit Amount	Balance
700370				Landscape - Lighting			
				Repairs and Maint			
				power to new camera pole			
	AVC	3927837	05/12/2026	McGuire Electric INC	367.00		
				Account Total	367.00	0.00	367.00
				Ending Balance			367.00
701160				Mangrove Trimming			
				Beginning Balance			15,275.00
				Ending Balance			15,275.00
702000				General Repairs & Maintenance			
				April 2026			
	AVC	3920327	05/04/2026	Burley Technology Soluti	37.45		
	AVC	3939382	05/20/2026	Action Property	2,740.50		
	AVC	3942207	05/20/2026	Action Property	456.75		
	JE	00874558	05/31/2026	PPD Dup Action Prope		2,740.50	
				Account Total	3,234.70	2,740.50	494.20
				Ending Balance			4,929.20
705012				Walkway Electricity			
				Beginning Balance			64.79
	REV	00862510	05/01/2026	April Accruals		38.40	
	AVC	03937640	05/05/2026	Florida Power & Ligh	39.92		
	AVC	03938033	05/05/2026	Florida Power & Ligh	93.18		
	JE	00874503	05/31/2026	May Accruals	112.30		
				Account Total	245.40	38.40	207.00
				Ending Balance			271.79
705023				Electricity - Street Lights			
				Beginning Balance			2,065.62
	REV	00862510	05/01/2026	April Accruals		497.85	
	AVC	03937688	05/05/2026	Florida Power & Ligh	515.63		
	JE	00874503	05/31/2026	May Accruals	435.06		
				Account Total	950.69	497.85	452.84
				Ending Balance			2,518.46
705024				Sign Electric			
				Beginning Balance			309.48
	REV	00862510	05/01/2026	April Accruals		72.37	
	AVC	03937365	05/05/2026	Florida Power & Ligh	36.75		
	AVC	03937661	05/05/2026	Florida Power & Ligh	38.63		
	JE	00874503	05/31/2026	May Accruals	63.60		
				Account Total	138.98	72.37	66.61
				Ending Balance			376.09
707020				Miscellaneous Grounds Expense			
				Beginning Balance			2,040.00
	AVC	3922864	05/07/2026	Action Property	3,000.00		
				Account Total	3,000.00	0.00	3,000.00
				Ending Balance			5,040.00
900100				Pooled Reserves			
				Riviera Dunes Rsv			
	JER	00257112	05/31/2026	Riviera Dunes Rsv	4,021.00		
				Account Total	4,021.00	0.00	4,021.00
				Ending Balance			20,105.00
				Entity Totals	116,650.46	116,650.46	0.00

For Journal Entries Dated 05/01/26 to 05/31/26
 For All Batch Numbers
 For Journal Type - Ref No's je - to jer -
 ZZZZZZZZZZZZ
 For Entities RDM to RDM

Castle Management, LLC
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Type	Reference	Description	Date Entity	User Account	Subacct	Create Date Description	Debit	Credit
JE	00874493	Due To/From Riviera Dunes Master Riviera Dunes Master	05/01/2026 RDM RDM	1michelles 120011 120020		06/24/2026 Due (To)/From Res Due from Operating	22,796.56	22,796.56
		Due To/From						
JE	00871155	Xfer Clear Due To/Fr Riviera Dunes Master Riviera Dunes Master	05/08/2026 RDM RDM	1michelles 100093 102180		06/10/2026 Western Alliance UBS Fin Svcs-Resv	22,796.56	22,796.56
		Xfer Clear Due To/From						
JE	00874558	PPD Dup Action Prope Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM	1michelles 140000 702000		06/24/2026 Prep Expenses Repair & Maintenance	2,740.50	2,740.50
		PPD Dup Action Property - April's payment was made in the month of April						
JE	00874509	Rcl Jimmy Stuart Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM	1michelles 300100 300107		06/24/2026 CL - General Res Res - Conversion	1,941.75	1,941.75
		Rcl Jimmy Stuart from PY reserves expense to current year expenses for cameras						
JE	00874503	May Accruals Riviera Dunes Master Riviera Dunes Master Riviera Dunes Master Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM RDM RDM RDM	1michelles 210031 520131 705012 705023 705024		06/24/2026 Accrued Expenses Web Site Elec - Shrd Roadway Elec - Street Elec - Pavil	300.00 112.30 435.06 63.60	910.96
		May Accruals						
JER	00257111	Monthly Insurance Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM	1debbieb 150000 510100		06/12/2026 Prep Insurance Insurance	2,902.17	2,902.17
JER	00257113	Deferred Maintenance Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM	1debbieb 250100 400100		06/12/2026 Def Maintenance Fees Maintenance Fees	19,082.06	19,082.06
JER	00257112	Riviera Dunes Rsv Riviera Dunes Master Riviera Dunes Master	05/31/2026 RDM RDM	1debbieb 300108 900100		06/12/2026 Res - Contingency BI Res - General	4,021.00	4,021.00
		Riviera Dunes Rsv						
Totals							77,191.56	77,191.56

RDM Riviera Dunes Master
For All Banks
For All Vendors

Castle Management, LLC
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
017451	Jimmy Stuart	03927947	05/11/2026	1,941.75	0.00	RDM22	000009	C	05/15/2026		1,941.75
RIDMAP	Riviera Dunes Master	03915573	05/01/2026	4,021.00	0.00	RDM99	001660	D	05/01/2026		4,021.00
CASTAP	Castle Management, LLC	03919181	05/01/2026	1,458.61	0.00	RDM99	001661	D	05/01/2026		1,458.61
023394	Robin Stinson	03920329	05/04/2026	123.34	0.00	RDM99	001662	C	05/07/2026		123.34
022641	Burley Technology Soluti	03920327	05/04/2026	37.45	0.00	RDM99	001663	C	05/07/2026		37.45
013817	Mauldin & Jenkins LLC	03920328	05/04/2026	650.00	0.00	RDM99	001664	C	05/07/2026		650.00
012930	Action Property	03922864	05/07/2026	3,000.00	0.00	RDM99	001665	C	05/11/2026		3,000.00
013682	Fineman Communications	03922865	05/07/2026	300.00	0.00	RDM99	001666	C	05/11/2026		300.00
012930	Action Property	03927692	05/07/2026	2,740.00	0.00	RDM99	001667	C	05/15/2026		2,740.00
MCEL01	McGuire Electric INC	03927837	05/12/2026	367.00	0.00	RDM99	001668	C	05/15/2026		367.00
CASTAP	Castle Management, LLC	03929183	05/11/2026	23.20	0.00	RDM99	001669	D	05/01/2026		23.20
FLORAP	Florida Power & Light	03937365	05/05/2026	36.75	0.00	RDM99	001670	D	05/01/2026		36.75
FLORAP	Florida Power & Light	03937640	05/05/2026	39.92	0.00	RDM99	001671	D	05/01/2026		39.92
FLORAP	Florida Power & Light	03937661	05/05/2026	38.63	0.00	RDM99	001672	D	05/01/2026		38.63
FLORAP	Florida Power & Light	03937688	05/05/2026	515.63	0.00	RDM99	001673	D	05/01/2026		515.63
FLORAP	Florida Power & Light	03938033	05/05/2026	93.18	0.00	RDM99	001674	D	05/01/2026		93.18
022641	Burley Technology Soluti	03939374	05/20/2026	41.46	0.00	RDM99	001675	C	05/26/2026		41.46
022641	Burley Technology Soluti	03939375	05/20/2026	37.45	0.00	RDM99	001675	C	05/26/2026		37.45
012930	Action Property	03939382	05/20/2026	2,740.50	0.00	RDM99	001676	C	05/26/2026		2,740.50
012930	Action Property	03942207	05/20/2026	456.75	0.00	RDM99	001677	C	05/28/2026		456.75
Entity Totals				18,662.62	0.00						18,662.62

Computer Checks: 12,435.70
Manual Checks: 0.00
Direct Credits: 6,226.92

RDM Riviera Dunes Master
For All Banks
For All Vendors

Castle Management, LLC
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
017451	Jimmy Stuart	03927947	05/11/2026	1,941.75	0.00	RDM22		000009	C	05/15/2026	1,941.75
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	Camera Installation				RDM		300100		05042026RDM	1,941.75
RIDMAP	Riviera Dunes Master	03915573	05/01/2026	4,021.00	0.00	RDM99		001660	D	05/01/2026	4,021.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	RESERVES				RDM		102180		RV0000000680015	4,021.00
CASTAP	Castle Management, LLC	03919181	05/01/2026	1,458.61	0.00	RDM99		001661	D	05/01/2026	1,458.61
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	May 26 MGT Fees				RDM		600000		mgt050126394	1,458.61
023394	Robin Stinson	03920329	05/04/2026	123.34	0.00	RDM99		001662	C	05/07/2026	123.34
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	April 2026				RDM		540122		04262026RDM	123.34
022641	Burley Technology Soluti	03920327	05/04/2026	37.45	0.00	RDM99		001663	C	05/07/2026	37.45
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	April 2026				RDM		702000		20261261	37.45
013817	Mauldin & Jenkins LLC	03920328	05/04/2026	650.00	0.00	RDM99		001664	C	05/07/2026	650.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	April 2026				RDM		530100		1388345	650.00
012930	Action Property	03922864	05/07/2026	3,000.00	0.00	RDM99		001665	C	05/11/2026	3,000.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	Monument sign removed				RDM		707020		20140	3,000.00
013682	Fineman Communications	03922865	05/07/2026	300.00	0.00	RDM99		001666	C	05/11/2026	300.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	May 2026				RDM		520131		3948	300.00
012930	Action Property	03927692	05/07/2026	2,740.00	0.00	RDM99		001667	C	05/15/2026	2,740.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	May 2026				RDM		700100		20141	2,740.00
MCEL01	McGuire Electric INC	03927837	05/12/2026	367.00	0.00	RDM99		001668	C	05/15/2026	367.00
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	power to new camera pole				RDM		700370		11591	367.00
CASTAP	Castle Management, LLC	03929183	05/11/2026	23.20	0.00	RDM99		001669	D	05/01/2026	23.20
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	Apr 26 UPS Fees				RDM		520119		cour0426185	23.20
FLORAP	Florida Power & Light	03937365	05/05/2026	36.75	0.00	RDM99		001670	D	05/01/2026	36.75
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	04/02/26-05/04/26				RDM		705024		09236-62050	36.75
FLORAP	Florida Power & Light	03937640	05/05/2026	39.92	0.00	RDM99		001671	D	05/01/2026	39.92
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	04/02/26-05/04/26				rdm		705012		47524-85310	39.92
FLORAP	Florida Power & Light	03937661	05/05/2026	38.63	0.00	RDM99		001672	D	05/01/2026	38.63
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	04/02/26-05/04/26				rdm		705024		49743-06559	38.63
FLORAP	Florida Power & Light	03937688	05/05/2026	515.63	0.00	RDM99		001673	D	05/01/2026	515.63
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	04/02/26-05/04/26				RDM		705023		51700-27105	515.63
FLORAP	Florida Power & Light	03938033	05/05/2026	93.18	0.00	RDM99		001674	D	05/01/2026	93.18
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	04/02/26-05/04/26				RDM		705012		91889-06532	93.18
022641	Burley Technology Soluti	03939374	05/20/2026	41.46	0.00	RDM99		001675	C	05/26/2026	41.46
	Community	Description				Entity		Account		Invoice	Dist.Amount
	Riviera Dunes Master	web site				RDM		520131		20261261a	41.46
022641	Burley Technology Soluti	03939375	05/20/2026	37.45	0.00	RDM99		001675	C	05/26/2026	37.45

RDM Riviera Dunes Master
 For All Banks
 For All Vendors

Castle Management, LLC
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Riviera Dunes Master	website				RDM	520131		20261301	37.45
012930	Action Property	03939382	05/20/2026	2,740.50	0.00	RDM99	001676	C	05/26/2026	2,740.50
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Riviera Dunes Master	landscaping and waste				RDM	702000		20097	2,740.50
012930	Action Property	03942207	05/20/2026	456.75	0.00	RDM99	001677	C	05/28/2026	456.75
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Riviera Dunes Master	Secure Monument				RDM	702000		20095	456.75
	Entity Totals			18,662.62	0.00					18,662.62

Computer Checks:	12,435.70
Manual Checks:	0.00
Direct Credits:	6,226.92

RD

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Unit Space	R Type	Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
RD-M001 - RDM- RIVIERA DUNES										
HMRD	01	C	Hammocks at RD	4301 32nd St W STE A 20		3,419.99		80.10	3,339.89	
Project Totals Delinquent						3,419.99	0.00	80.10	3,339.89	0.00
Prepays						0.00	0.00	0.00	0.00	0.00
Net						3,419.99	0.00	80.10	3,339.89	0.00
Net Distribution										
DL	Notice of Late Assmt					30.00	0.00	30.00	0.00	0.00
LF	Late Fee					50.10	0.00	50.10	0.00	0.00
QA	Quarterly Assessment					3,339.89	0.00	0.00	3,339.89	0.00

RD

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Unit Space	R Type	Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
RD-M001 - RDM- RIVIERA DUNES										
0711	01	C	7 Eleven	208 US HWY 41 North		-2,213.00				-2,213.00
Project Totals Delinquent						0.00	0.00	0.00	0.00	0.00
Prepays						-2,213.00	0.00	0.00	0.00	-2,213.00
Net						-2,213.00	0.00	0.00	0.00	-2,213.00
Net Distribution										
QA	Quarterly Assessment					-2,213.00	0.00	0.00	0.00	-2,213.00

Bank Balance As Of 05/31/2026	28,975.27
Outstanding Checks AP	-216.52
Adjustments: 5/27 IRS	4,040.50
Adjusted Bank Balance	32,799.25
Book Balance As Of 05/31/2026	32,798.50
Interest Income	0.75
Bank Charges	0.00
Adjusted Book Balance	32,799.25

Outstanding Check List
RDM99 RDM-Alliance Oper
Checks Dated 05/31/2026

Check	Date	Vendor	Type	Amount
001662	05/07/2026	023394 Robin Stinson	C	123.34
001674	05/01/2026	FLORAP Florida Power & Light	D	93.18
Report Total				216.52



PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

RIVIERA DUNES MASTER ASSOCIATION INC
C/O CASTLE MANAGEMENT LLC
OPERATING
PO BOX 559009
FT LAUDERDALE FL 33355-9009

Last statement: April 30, 2026
This statement: May 31, 2026
Total days in statement period: 31

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XXXXXXXX0035
(1)

Direct inquiries to:
888-734-4567

Alliance Association Banking
3075 W. Ray Road, FL 4
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
AAB Community Checking	XXXXXXXX0035	\$28,975.27
Cash Manager Balance	XX-XXX0-35-9	\$0.00

Investment totals as of May 31, 2026

AAB Community Checking

Account number	XXXXXX0035	Beginning balance	\$49,519.37
Enclosures	1	Total additions	22,797.31
Low balance	\$25,264.20	Total subtractions	43,341.41
Average balance	\$35,583.01	Ending balance	\$28,975.27
Avg collected balance	\$35,583		

CHECKS

Number	Date	Amount	Number	Date	Amount
1659	05-01	22,796.56			

DEBITS

Date	Description	Subtractions
05-01	* ACH Debit Castle Management MGT-050126 260501 20221261	1,458.61

RIVIERA DUNES MASTER ASSOCIATION INC
May 31, 2026

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XXXXXX0035

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-08	' ACH Debit Burley Technolog FUND PMTS 260508 1663	37.45
05-08	' ACH Debit Mauldin & Jenkin FUND PMTS 260508 1664	650.00
05-12	' ACH Debit Fineman Communic FUND PMTS 260512 1666	300.00
05-12	' ACH Debit Action Property FUND PMTS 260512 1665	3,000.00
05-13	' ACH Debit Castle Managemen Exhd 04/26 260513 20298528	23.20
05-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 260518	36.75
05-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 260518	38.63
05-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 260518	39.92
05-18	' ACH Debit McGuire Electric FUND PMTS 260518 1668	367.00
05-18	' ACH Debit FPL DIRECT DEBIT ELEC PYMT 260518	515.63
05-18	' ACH Debit Action Property FUND PMTS 260518 1667	2,740.00
05-18	' ACH Debit RIVIERA DUNES MA ACH 260518	4,021.00
05-27	' ACH Debit Burley Technolog FUND PMTS 260527 1675	78.91
05-27	' ACH Debit Action Property FUND PMTS 260527 1676	2,740.50
05-27	' ACH Debit IRS USATAXPYMT 260527 223654742049109	4,040.50
05-29	' ACH Debit Action Property FUND PMTS 260529 1677	456.75

RIVIERA DUNES MASTER ASSOCIATION INC
May 31, 2026

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XXXXXX0035

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-08	' ACH Credit RIVIERA DUNES MA ACH 260508	22,796.56
05-31	' Interest Credit	0.75

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	49,519.37	05-12	44,073.31	05-27	29,431.27
05-01	25,264.20	05-13	44,050.11	05-29	28,974.52
05-08	47,373.31	05-18	36,291.18	05-31	28,975.27

INTEREST INFORMATION

Annual percentage yield earned	0.02 %
Interest-bearing days	31
Average balance for APY	\$35,583.01
Interest earned	\$0.75

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

RIVIERA DUNES MASTER ASSOCIATION INC
May 31, 2026

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Your Cash Manager Account

ACCOUNT BALANCE	\$0.00
Account number	XX-XXX0-35-9

AVERAGE BALANCE	\$0.00
ANNUAL PERCENTAGE YIELD	0.0000%

THE CHECKER MUST SIGN IN FULLY A VERIFICATION, MICROPRINT, PRINTED THE AND A NEW ELECTRIC PAPER CODE. ADDITIONALLY, SECURITY FEATURES ARE PHOTO ON PAGE.

Riviera Dunes Master Association Inc.
12270 SW 3rd Street, Suite 200
Plantation, FL 33325

Western Alliance Bank
Shoreline, FL 33402

01-20001201 001659

Date	Check	Pay This Amount
04/29/2026	001659	*****22,796.56

Twenty-Two Thousand Seven Hundred Ninety-Six and 56/100 DOLLARS*****
Pay to the order of

Mages Sign Service
107 El Dorado Parkway West
Cape Coral, FL 33914

[Signature]

[Signature]

Not valid for signature - Not valid after 90 days

⑈001659⑈ ⑆122105980⑆ 8511830035⑈

05/01/2026 1659 \$22,796.56

Bank Balance As Of 05/31/2026	25,798.47
Adjusted Bank Balance	25,798.47
Book Balance As Of 05/31/2026	25,774.73
Interest Income	23.74
Bank Charges	0.00
Adjusted Book Balance	25,798.47



999-99-99-99 55466 0 M 001 25 50 004
RIVIERA DUNES MASTER ASSOCIATION INC
RESERVE ACCT
C/O CASTLE GROUP LLC
12270 SW 3RD ST STE 200
PLANTATION FL 33325-2811

Your account statement
For 05/22/2026

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1100013255766

Account summary

Your previous balance as of 04/25/2026	\$25,774.73
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 23.74
Your new balance as of 05/22/2026	= \$25,798.47

Interest summary

Interest paid this statement period	\$23.74
2026 interest paid year-to-date	\$119.26
Interest rate	1.12%
Annual percentage yield (APY) earned	1.13%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/22	EFFECTIVE DATE 5-25-26 INTEREST PAYMENT	23.74
Total deposits, credits and interest		= \$23.74



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Care Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

If you believe your **Truist Ready Now Credit Line statement** contains an error, please notify us in writing within sixty (60) days of the date the error FIRST appeared. Written correspondence must be sent to:

Truist Ready Now Credit Line Disputed Payments
PO Box 849
Wilson, NC 27894

You may contact us by phone; telephone inquiries do not obligate us to investigate and may result in your responsibility for the disputed amount.

Your written notice should include:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error and an explanation of why you believe it is incorrect

During our investigation process:

- We cannot try to collect the amount in question, or report you as delinquent on that amount
- The change may remain on your statement and accrue interest; however, if an error is confirmed, you will not be liable for the amount in question or any interest or other fees related to that amount
- You are required to pay all other amounts not in dispute
- We can apply any unpaid amount against your credit limit

Mail-in deposits

Deposits can be made at a Truist ATM or using Truist Mobile Banking.

If you wish to mail a deposit, please send a deposit ticket and check to the following address (Please do not send cash):

Central Processing
MC:306-40-04-25
P.O. Box 27572
Richmond, VA 23261-7572

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Care Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Bank Reconciliation

RDM22 RDM -UBS Reserve

05/31/2026

Bank Balance As Of 05/31/2026	543,102.01
Adjusted Bank Balance	543,102.01
Book Balance As Of 05/31/2026	541,901.46
Interest Income	1,200.55
Bank Charges	0.00
Adjusted Book Balance	543,102.01



UBS Financial Services Inc.
1800 North Military Trail
Suite 300
Boca Raton FL 33431

ANP7000095953 0526 BX 0

Portfolio Management Program

May 2026

Account name: RIVIERA DUNES MASTER
ASSOCIATION INC

Account number: BX 73022 7A

Your Financial Advisor:

BRETT MOORE

Branch: 561-367-1800/800-937-7071

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 090073022.

Visit our website:

www.ubs.com/financialservices

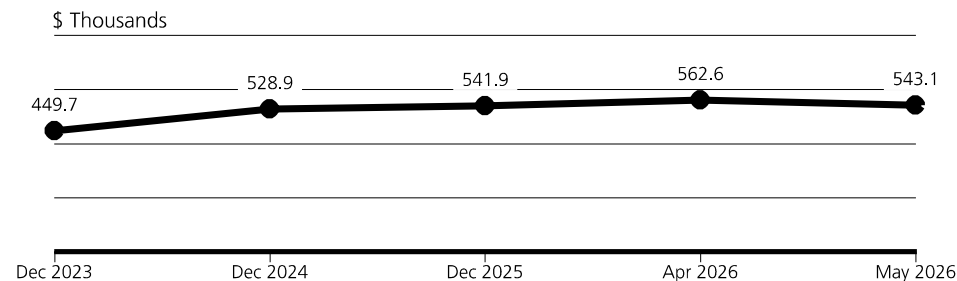
RIVIERA DUNES MASTER
ASSOCIATION INC
12270 SW 3 ST, STE 300
C/O CASTLE GROUP
PLANTATION FL 33325-2811

Value of your account

	on April 30 (\$)	on May 29 (\$)
Your assets	562,618.77	543,102.01
Your liabilities	0.00	0.00
Value of your account	\$562,618.77	\$543,102.01
Accrued interest in value above	\$3,744.23	\$2,344.20

As a service to you, your portfolio value of
\$543,102.01 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2026

Value of your account at year end 2025	\$541,907.18
Net deposits and withdrawals	-\$5,579.80
Your investment return:	
Dividend and interest income	\$8,615.47
Change in value of accrued interest	-\$1,635.44
Change in market value	-\$205.40

Value of your account on May 29, 2026 **\$543,102.01**



Your account balance sheet

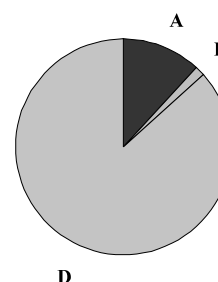
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on May 29 (\$)	Percentage of your account
A Cash and money balances	64,006.55	11.79%
B Cash alternatives	8,020.78	1.48%
C Equities	0.00	0.00%
D Fixed income	471,074.68	86.73%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$543,102.01	100.00%

Value of your account **\$543,102.01**

Your current asset allocation



► *Cash and money balances* may include available cash balances, deposit balances at UBS Bank USA, N.A. and other participating banks through the UBS Bank Sweep Programs and the UBS FDIC-Insured Deposit Program, and money market fund sweep balances. See *Important information about your statement* at the end of this document.

Eye on the markets

Index	Percentage change	
	May 2026	Year to date
S&P 500	5.26%	11.27%
Russell 3000	5.07%	11.20%
MSCI - Europe, Australia & Far East	3.18%	9.74%
Barclays Capital U.S. Aggregate Bond Index	0.31%	0.38%

Interest rates on May 29, 2026

3-month Treasury bills: 3.56%

One-month SOFR: 3.59%



Change in the value of your account

	May 2026 (\$)	Year to date (\$)
Opening account value	\$562,618.77	\$541,907.18
Deposits, including investments transferred in	4,021.00	20,105.00
Withdrawals and fees, including investments transferred out	-24,738.31	-25,684.80
Dividend and interest income	2,688.01	8,615.47
Change in value of accrued interest	-1,400.03	-1,635.44
Change in market value	-87.43	-205.40
Closing account value	\$543,102.01	\$543,102.01

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	May 2026 (\$)	Year to date (\$)
Taxable dividends	254.10	809.99
Taxable interest	2,532.65	7,869.71
Taxable accrued interest paid	-98.74	-98.74
Total current year	\$2,688.01	\$8,580.96
Prior year adjustment	0.00	34.51
Total dividend & interest	\$2,688.01	\$8,615.47

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized gains and losses (\$)
	May 2026 (\$)	Year to date (\$)	
Short term	0.00	0.00	1,154.99
Long term	333.76	378.46	662.09
Total	\$333.76	\$378.46	\$1,817.08



Cash activity summary

See *Account activity* this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA, N.A. and all banks participating in the UBS FDIC - Insured Deposit Program and the UBS Insured Sweep Program, provided that the requirements for deposit insurance have been met. FDIC deposit insurance only covers the failure of an insured bank. UBS Financial Services Inc. is not an FDIC - insured bank. Bank deposits are not protected by SIPC. See *Important Information about your statement* at the end of the document.

	May 2026 (\$)	Year to date (\$)
Opening balances	\$100,848.31	\$10,986.23
<i>Additions</i>		
Deposits and other funds credited	4,021.00	20,105.00
Dividend and interest income	2,688.01	8,615.47
Proceeds from investment transactions	95,137.66	234,137.66
Total additions	\$101,846.67	\$262,858.13
<i>Subtractions</i>		
Checks and bill payments	-24,738.31	-24,738.31
Professional management fees and related services	0.00	-946.49
Funds withdrawn for investments bought	-113,950.12	-184,153.01
Total subtractions	-\$138,688.43	-\$209,837.81
Net cash flow	-\$36,841.76	\$53,020.32
Closing balances	\$64,006.55	\$64,006.55

UBS Insured Sweep Program Account APY

Interest period May 1 - May 31

Opening UBS Insured Sweep Program balance May 1	\$100,848.31
Closing UBS Insured Sweep Program balance May 31	\$64,006.55
Number of days in interest period	31
Average daily balance	\$48,305.92
Interest earned	\$4.09
Annual percentage yield earned	0.10%

Your investment objectives:

You have identified the following investment objectives for this account. Contact your Financial Advisor if you have any questions, if your financial situation, individual needs, risk tolerance or investment objectives for your advisory account(s) have changed, or if you would like to impose or change investment restrictions on your discretionary advisory accounts. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income

Your risk profile:

Primary - Conservative

Investment eligibility consideration - None selected

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- Your account cost basis default closing method is FIFO, First In, First Out.



Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, deposit balances at UBS Bank USA, N.A. and other participating banks through the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program, and money market mutual fund sweep balances.

Deposit account balances at UBS Bank USA, N.A. and all banks participating in the UBS FDIC-Insured Deposit Program and the UBS Insured Sweep Program are insured by the FDIC up to \$250,000 per depositor per ownership category but are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

For FDIC insurance purposes, deposit balances include deposit account balances held at UBS Bank USA, N.A. through the UBS deposit sweep programs, certificates of deposit and UBS Bank USA Core Savings. FDIC insurance is calculated by ownership category (e.g., single joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash alternatives" and "Fixed income" sections to review the current deposit balances held at UBS Bank USA, N.A.

See *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on May 1 (\$)	Closing balance on May 29 (\$)	Price per share on May 29 (\$)	Average rate	Dividend/Interest period	Days in period
UBS Insured Sweep Prgm	100,848.31	64,006.55				

UBS Insured Sweep Program

Priority	Bank Name	Closing balance on May 29 (\$)	Status
1	UBS BANK USA, N.A.	64,006.55	
2	Citibank, National Association	0.00	
3	Barclays Bank Delaware	0.00	
4	The Bank of New York Mellon	0.00	
5	Truist Bank	0.00	
6	The Huntington National Bank	0.00	
7	CIBC Bank USA	0.00	

Priority	Bank Name	Closing balance on May 29 (\$)	Status
8	Associated Bank	0.00	
9	Pinnacle Bank	0.00	
10	Valley National Bank	0.00	
11	Tristate Capital Bank	0.00	
12	EagleBank	0.00	
13	HSBC Bank USA	0.00	

TOTAL	\$64,006.55
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Your assets (continued)

Cash alternatives

Money market funds

Money market funds are neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Institutional prime and institutional municipal funds must float their net asset values (NAV) per share to the nearest 1/100th of a cent (e.g., \$1.0000). Government and retail money market funds will continue to transact at a stable \$1.00 net asset value. Although money market funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in these funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Estimated annual income (EAI) is for informational purposes only and is calculated by the annualized per share dividend/interest paid, multiplied by the quantity of the shares held.

Current yield is estimated for informational purposes only and may not reflect changes in price. It is calculated by dividing the total estimated annual income by the current market value displayed.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
FEDERATED HERMES GOVT									
OBL FUND CLASS ADVISOR									
	8,020.780	---This information was unavailable---			1.0000	8,020.78			
Symbol: GOVXX									
EAI: \$282 Current yield: 3.52%									



Your assets (continued)

Fixed income

Certificates of deposit and share certificates

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs and share certificates. Cost basis has been adjusted automatically for amortization of premium using the constant yield method on long-term (more than 1 year) CDs and share certificates.

CDs are insured by the FDIC up to \$250,000 per depositor per ownership category, but are not protected by SIPC. For FDIC insurance purposes, balances of CDs issued by UBS Bank USA, N.A. are combined with your other deposit balances held at UBS Bank USA, N.A., including deposits through the UBS cash sweep programs and UBS Core Savings.

FDIC insurance is calculated by ownership category (e.g., single, joint, retirement, business, trust). As a result, you will need to review your deposit amounts in each ownership category to determine whether your deposit balances are fully insured. For more information, visit www.fdic.gov. Please review this section as well as the "Cash" and "Cash alternatives" sections to review the current deposit balances held at UBS Bank USA, N.A.

Share certificates are NCUA insured up to \$250,000 in principal and accrued and posted dividends per qualifying account and per credit union, in accordance with NCUA rules. Yankee CDs are not insured by FDIC or NCUA.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
JONESBORO ST BK LA US RATE 01.0000% MAT 11/27/2026 FIXED RATE CD CALLABLE 06/27/2026 @ 100.0000 ACCRUED INTEREST \$4.38 CUSIP 48040PJN6 EAI: \$400 Current yield: 1.01%	Oct 16, 25	80,000.000	96.847	77,477.62	98.537	78,829.60	1,351.98	ST
CIBC BANK ILLINOIS IL US RATE 04.4500% MAT 05/14/2027 FIXED RATE CD ACCRUED INTEREST \$118.86 CUSIP 12547CBF4 EAI: \$3,338 Current yield: 4.43%	May 13, 25	75,000.000	100.370	75,278.11	100.390	75,292.50	14.39	LT
BMW BK OF NA NA UT US RATE 04.0000% MAT 05/14/2027 FIXED RATE CD ACCRUED INTEREST \$15.34 CUSIP 05612LCP5 EAI: \$400 Current yield: 4.00%	May 13, 25	10,000.000	99.982	9,998.20	99.970	9,997.00	-1.20	LT
DISCOVER BANK DE US RATE 03.1500% MAT 06/07/2027 FIXED RATE CD ACCRUED INTEREST \$1,045.10 CUSIP 254673G34 EAI: \$2,205 Current yield: 3.18%	May 13, 25	70,000.000	98.223	68,756.10	99.134	69,393.80	637.70	LT

continued next page



Your assets ▶ **Fixed income** ▶ **Certificates of deposit and share certificates** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
FORBRIGHT BK MD US RATE 04.8500% MAT 06/14/2027 FIXED RATE CD ACCRUED INTEREST \$88.23 CUSIP 34520LBD4 EAI: \$194 Current yield: 4.81% Original cost basis: \$4,038.72	May 05, 26	4,000.000	100.909	4,036.36	100.828	4,033.12	-3.24	ST
SAUK VALLEY B&T CO IL US RATE 03.6000% MAT 10/16/2028 FIXED RATE CD ACCRUED INTEREST \$110.96 CUSIP 804375EF6 EAI: \$900 Current yield: 3.64%	Oct 16, 25	25,000.000	99.900	24,975.00	98.850	24,712.50	-262.50	ST
JPMORGAN CHASE BK OH US RATE 04.1500% MAT 01/05/2029 FIXED RATE CD CALLABLE 06/05/2026 @ 100.0000 ACCRUED INTEREST \$818.63 CUSIP 46656MZA2 EAI: \$2,075 Current yield: 4.15% Original cost basis: \$50,007.50	Nov 13, 25	50,000.000	100.012	50,006.27	99.989	49,994.50	-11.77	ST
TOYOTA FINL SVGS B NV US RATE 03.9500% MAT 04/30/2029 FIXED RATE CD ACCRUED INTEREST \$109.84 CUSIP 89235MUB5 EAI: \$1,383 Current yield: 3.97% Original cost basis: \$31,010.85	May 05, 26	35,000.000	99.720	34,902.04	99.504	34,826.40	-75.64	ST
CFG BK MD US RATE 04.3000% MAT 05/21/2029 FIXED RATE CD CALLABLE 06/20/2026 @ 100.0000 ACCRUED INTEREST \$32.86 CUSIP 12527CLR1 EAI: \$1,333 Current yield: 4.30% Original cost basis: \$31,010.85	Nov 13, 25	31,000.000	100.029	31,009.28	99.991	30,997.21	-12.07	ST

continued next page



Portfolio Management Program
May 2026

Account name: RIVIERA DUNES MASTER
Account number: BX 73022 7A

Your Financial Advisor:
BRETT MOORE

Your assets ▶ **Fixed income** ▶ **Certificates of deposit and share certificates** (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on May 29 (\$)	Value on May 29 (\$)	Unrealized gain or loss (\$)	Holding period
Total		\$380,000.000		\$376,438.98		\$378,076.63	\$1,637.65	

Total accrued interest: \$2,344.20

Total estimated annual income: \$12,228

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on May 29 (\$)	Value on May 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF									
Symbol: GBIL									
Trade date: Feb 11, 26	155.000	100.040	15,506.20	15,506.20	100.170	15,526.35	20.15		ST
Trade date: May 5, 26	750.000	99.930	74,968.22	74,968.22 ²	100.170	75,127.50	159.28		
EAI: \$3,446 Current yield: 3.80%									
Security total	905.000	99.972	90,474.42	90,474.42		90,653.85	179.43	179.43	

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your total assets

		Value on May 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	64,006.55	11.79%	64,006.55		
Cash alternatives	* Money market funds	8,020.78	1.48%		282.00	
Fixed income	Certificates of deposits and share certificates	378,076.63		376,438.98	12,228.00	1,637.65
	Closed end funds & Exchange traded products	90,653.85		90,474.42	3,446.00	179.43
	Total accrued interest	2,344.20				

continued next page



Your assets ▶ **Your total assets** (continued)

	Value on May 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Total fixed income	471,074.68	86.73%	466,913.40	15,674.00	1,817.08
Total	\$543,102.01	100.00%	\$530,919.95	\$15,956.00	\$1,817.08

* Missing cost basis information.

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Apr 30		Cash and money balance					\$100,848.31
May 1	Dividend	FEDERATED HERMES GOVT OBL FUND CLASS ADVISOR AS OF 04/30/26 SYMBOL: GOVXX				61.86	
May 1	Reinvestment	FEDERATED HERMES GOVT OBL FUND CLASS ADVISOR DIVIDEND REINVESTED AT 1.00 NAV ON 04/30/26 AS OF 04/30/26 SYMBOL: GOVXX		61.860		-61.86	100,848.31
May 6	Bought	FORBRIGHT BK MD US RT 04.8500% MAT 06/14/27 FIXED RATE CD YTM = 3.941 DISCRETION EXERCISED, ACCRUED INT PAID \$76.01 CUSIP: 34520LBD4		4,000.000	100.9680000	-4,114.73	
May 6	Bought	GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF SYMBOL: GBIL		750.000	99.93	-74,947.50	
May 6	Sold	FEDERATED HERMES GOVT OBL FUND CLASS ADVISOR FBOID 61252732122 SYMBOL: GOVXX		-8,020.780	1.0000	8,020.78	
May 6	Interest	UBS INSURED SWEEP PROGRAM				1.38	
May 6	Bought	TOYOTA FINL SVGS B NV US RT 03.9500% MAT 04/30/29 FIXED RATE CD YTM = 4.050 DISCRETION EXERCISED, ACCRUED INT PAID \$22.73 CUSIP: 89235MUB5		35,000.000	99.7201100	-34,924.77	-5,116.53
May 7	Dividend	GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF PAID ON 655 SYMBOL: GBIL				192.24	

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Portfolio Management Program
May 2026

Account name: RIVIERA DUNES MASTER
Account number: BX 73022 7A

Your Financial Advisor:
BRETT MOORE

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
May 7	Sold	FEDERATED HERMES GOVT OBL FUND CLASS ADVISOR FB0ID 61264137492 SYMBOL: GOVXX		-5,117.910	1.0000	5,117.91	193.62
May 8	Withdrawal	ACH WITHDRAWAL RIVIERA DUNES MA REF#:122105981655927				-22,796.56	-22,602.94
May 11	Sold	GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF SYMBOL: GBIL		-500.000	100.00	49,998.97	27,396.03
May 15	Interest	BMW BK OF NA NA UT US RT 04.0000% MAT 05/14/27 FIXED RATE CD PAID ON 10000 CUSIP: 05612LCP5				198.36	27,594.39
May 18	Interest	CIBC BANK ILLINOIS IL US RT 04.4500% MAT 05/14/27 FIXED RATE CD PAID ON 75000 AS OF 05/16/26 CUSIP: 12547CBF4				1,655.03	
May 18	Deposit	DIRECT DEPOSIT RIVIERA DUNES MA REF#:122105986768756				4,021.00	33,270.42
May 19	Interest	ALLY BK UT US RT 03.1500% MAT 05/19/26 FIXED RATE CD PAID ON 32000 CUSIP: 02007GRL9				499.86	
May 19	Bsa Check	JIMMY STUART CHECK PAID 000009				-1,941.75	
May 19	Call Redemption	ALLY BK UT US RT 03.1500% MAT 05/19/26 FIXED RATE CD CUSIP: 02007GRL9		-32,000.000		32,000.00	63,828.53
May 20	Interest	CFG BK MD US RT 04.3000% MAT 05/21/29 FIXED RATE CD PAID ON 31000 CUSIP: 12527CLR1				109.56	63,938.09
May 27	Interest	JONESBORO ST BK LA US RT 01.0000% MAT 11/27/26 FIXED RATE CD PAID ON 80000 CUSIP: 48040PJN6				65.75	64,003.84
May 29	Interest	UBS INSURED SWEEP PROGRAM				2.71	64,006.55
May 29		Closing cash and money balance					\$64,006.55
		Proceeds from investment transactions					\$95,137.66
		Funds used for investment transactions					-\$113,950.12
		Accrued interest paid					-\$98.74



Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities	Apr 30	Balance forward		\$100,848.31
	May 6	Withdrawal	UBS INSURED SWEEP PROGRAM	-100,848.31
	May 7	Deposit	UBS INSURED SWEEP PROGRAM	1.38
	May 8	Deposit	UBS INSURED SWEEP PROGRAM	192.24
	May 11	Withdrawal	UBS INSURED SWEEP PROGRAM	-193.62
	May 12	Deposit	UBS INSURED SWEEP PROGRAM	27,396.03
	May 18	Deposit	UBS INSURED SWEEP PROGRAM	198.36
	May 19	Deposit	UBS INSURED SWEEP PROGRAM	5,676.03
	May 20	Deposit	UBS INSURED SWEEP PROGRAM	30,558.11
	May 21	Deposit	UBS INSURED SWEEP PROGRAM	109.56
	May 28	Deposit	UBS INSURED SWEEP PROGRAM	65.75
	May 29	Deposit	UBS INSURED SWEEP PROGRAM	2.71
	May 29	Closing UBS Insured Sweep Program		\$64,006.55

Realized gains and losses

The estimated realized gains and losses shown below are not intended for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains or losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF	FIFO	445.000	Feb 11, 26	May 11, 26	44,499.08	44,499.08	-18.72		

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
ALLY BK UT US RT 03.1500% MAT 05/19/26 FIXED RATE CD	FIFO	32,000.000	May 13, 25	May 19, 26	32,000.00	31,666.24			333.76

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS ACCESS TREAS 0-1 YEAR ETF	FIFO	55.000	Mar 18, 25	May 11, 26	5,499.89	5,499.89	-2.00		
Total					\$37,499.89	\$37,166.13			\$333.76
Net long-term capital gains or losses									\$333.76

Gains and losses not calculated

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
FEDERATED HERMES GOVT OBL FUND CLASS ADVISOR		5,103.810		May 05, 26	5,103.81	0.00		---	---This information was unavailable---
		369.520		May 05, 26	369.52	0.00		---	---This information was unavailable---
		215.020		May 05, 26	215.02	0.00		---	---This information was unavailable---
		25.010		May 05, 26	25.01	0.00		---	---This information was unavailable---
		2,307.420		May 05, 26	2,307.42	0.00		---	---This information was unavailable---
		2,692.580		May 06, 26	2,692.58	0.00		---	---This information was unavailable---
		39.930		May 06, 26	39.93	0.00		---	---This information was unavailable---
		44.000		May 06, 26	44.00	0.00		---	---This information was unavailable---
		42.050		May 06, 26	42.05	0.00		---	---This information was unavailable---
		42.500		May 06, 26	42.50	0.00		---	---This information was unavailable---
		36.880		May 06, 26	36.88	0.00		---	---This information was unavailable---
		34.510		May 06, 26	34.51	0.00		---	---This information was unavailable---
		33.610		May 06, 26	33.61	0.00		---	---This information was unavailable---
		2,151.850		May 06, 26	2,151.85	0.00		---	---This information was unavailable---
Total					\$13,138.69				



Your notes