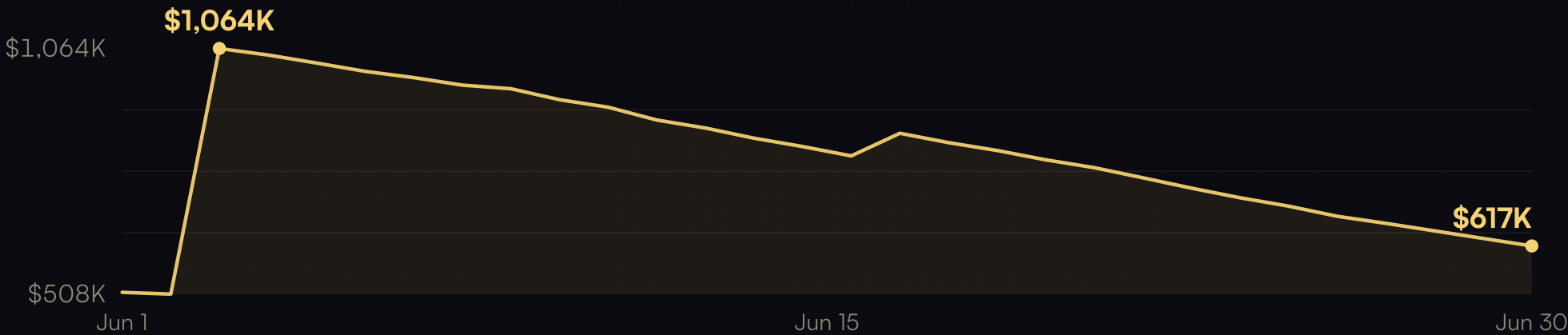


MONTHLY MANAGEMENT REPORT

Aurelia Estate

Waterfront estate • Palm Beach, FL • June 1 — June 30, 2026 • Prepared July 1, 2026

OPENING BALANCE	MONEY IN	MONEY OUT	ENDING BALANCE
\$512,000	\$680,000	-\$574,800	\$617,200



01 • ACCOUNT SUMMARY

Where the money sits.

ACCOUNTS • SEGREGATED

Operating account • USD • day-to-day	\$341,200
Renovation draw • USD • capex	\$148,000
Payroll • USD • household staff	\$96,000
Insurance escrow • USD • premiums	\$32,000
Total • ending	\$617,200

MONEY IN • 2 DEPOSITS

Owner capital • wire	+\$560,000
Insurance reimbursement	+\$120,000
Total in	+\$680,000

02 • SPEND BY CATEGORY

Every dollar, coded.

6100	Staff & payroll	30.7%	\$176,400	18 tx
7100	Renovations & capex	25.9%	\$148,900	7 tx
6200	Grounds & landscaping	11.2%	\$64,200	11 tx
6300	Housekeeping & service	9.2%	\$52,800	26 tx
7000	Maintenance & repairs	8.2%	\$47,300	14 tx
6400	Security & monitoring	6.4%	\$36,600	4 tx
6500	Utilities	4.8%	\$27,400	9 tx
6900	General & other	3.7%	\$21,200	12 tx
Total spend			100% \$574,800	101 tx

03 • TRANSACTION DETAIL

The month, line by line.

06/02	Owner capital received	Wire • Operating	+\$560,000	06/17	Sentinel Monitoring	Quarterly • ACH	-\$12,200
06/04	Whitfield Build	Boathouse rebuild • draw	-\$64,000	06/19	Palm Beach Provisions	Card • Housekeeper	-\$2,185
06/06	Household payroll run	8 staff • ACH	-\$44,100	06/21	Whitfield Build	Boathouse rebuild • draw	-\$58,900
06/09	Coastal Landscaping	Card • Grounds	-\$8,420	06/24	Elite Pool Service	Card • Grounds	-\$3,240
06/12	Chubb Estate Policy	Premium installment	-\$24,450	06/26	Household payroll run	8 staff • ACH	-\$44,100
06/14	Insurance reimbursement	Inbound • Operating	+\$120,000	06/29	FPL • utilities	Auto-pay • Operating	-\$9,140