Fill in this information to identify the case:

Debtor Name: Skyline Tower Resort Vacation Condominium Association

United States Bankruptcy Court for the: District of New Jersey

Case number: 25-22156 (ABA)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11 **12/17**

Month: 4/30/2026

Date report filed: 05/19/2026 (MM / DD / YYYY)

Line of business: Hospitality

NAISC 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: Sr Regional Controller

Original signature of responsible party: Jennifer Aviles Digitally signed by Jennifer Aviles Date: 2026.05.19 13:40:14 -04'00'

Printed name of responsible party: Jennifer Aviles

1. Questionnaire

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

	Yes	No	N/A
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 Skyline Tower Resort Vacation Condominium Association Case number 25-22156 (ABA)

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. $ 7,662,184.66

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. $ 44,522.22

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. - $ 2.170.164.75

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*. + $ (2,125,642.53)

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. = $ 5,536,542.13

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.

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** $ 302,610.86

(Exhibit E)

Debtor Name Skyline Tower Resort Vacation Condominium Association Case number 25-22156 (ABA)

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** $ 2,644,147.76

(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? $ 1,892.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 305,769.38

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.

	Column A **Projected** Copy lines 35-37 from the previous month's report.	–	Column B **Actual** Copy lines 20-22 of this report.	=	*Column C* **Difference** Subtract Column B from Column A.
32. **Cash receipts**	$ 10,779.44	–	$ 44,522.22	=	$ (33,742.78)
33. **Cash disbursements**	$ 2,154,368.51	–	$ 2,170,164.75	=	$ (15,796.24)
34. **Net cash flow**	$ (2,143,589.07)	–	$ (2,125,642.53)	=	$ (17,946.54)

35. Total projected cash receipts for the next month: $ 5,729.71

36. Total projected cash disbursements for the next month: - $ 455,455.34

37. Total projected net cash flow for the next month: = $ (449,725.63)

Debtor Name Skyline Tower Resort Vacation Condominium Association Case number 25-22156 (ABA)

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.

Print Save As... Reset

Exhibit C
Schedule of Receipts

Bank	Account #	Receipts
Merrill Lynch	X2678	
4/1/2026		0.58
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		18,187.52
5/1/2026		-
		18,188.10

Bank	Account #	Receipts
Merrill Lynch	X2143	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		-
5/1/2026		-
		-

Bank	Account #	Receipts
Merrill Lynch	X7817	
4/1/2026		6.07
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		0.01
4/15/2026		2.54
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		15,562.50
		15,571.12

Bank	Account #	Receipts
Bank of America	X9077	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		10,763.00
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		-
		10,763.00

Bank	Account #	Receipts
Consolidated		
4/1/2026		6.65
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		0.01
4/15/2026		2.54
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		10,763.00
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		33,750.02
		44,522.22

Exhibit D
Schedule of Disbursements

Bank	Account #	Payments
Merrill Lynch	X2678	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		228
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		4
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		228
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		-
		463.54

Bank	Account #	Payments
Merrill Lynch	X2143	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		-
		-

Bank	Account #	Payments
Merrill Lynch	X7817	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		-
4/9/2026		-
4/10/2026		-
4/11/2026		-
4/12/2026		-
4/13/2026		-
4/14/2026		-
4/15/2026		-
4/16/2026		-
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		-
4/24/2026		-
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		-
4/29/2026		-
4/30/2026		-
		-

Bank	Account #	Payments
Bank of America	X9077	
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		2,828
4/9/2026		182,591
4/10/2026		330,083
4/11/2026		-
4/12/2026		-
4/13/2026		96
4/14/2026		-
4/15/2026		11,067
4/16/2026		3
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		1,892
4/24/2026		1,580,441
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		60,932
4/29/2026		-
4/30/2026		-
		2,169,932.98

Bank	Account #	Payments
Consolidated		
4/1/2026		-
4/2/2026		-
4/3/2026		-
4/4/2026		-
4/5/2026		-
4/6/2026		-
4/7/2026		-
4/8/2026		3,056.20
4/9/2026		182,590.64
4/10/2026		330,082.99
4/11/2026		-
4/12/2026		-
4/13/2026		95.91
4/14/2026		-
4/15/2026		11,067.34
4/16/2026		6.89
4/17/2026		-
4/18/2026		-
4/19/2026		-
4/20/2026		-
4/21/2026		-
4/22/2026		-
4/23/2026		1,892.00
4/24/2026		1,580,441.14
4/25/2026		-
4/26/2026		-
4/27/2026		-
4/28/2026		60,931.64
4/29/2026		-
4/30/2026		-
		2,170,164.75

Exhibit E
Schedule of Payables

Dates of Service	Vendor Name	Purpose of Debt	Invoice #	Invoice Total	Due Date
4/30/2026	Vacation Resort Management, Inc.	Reimbursables & Fees	April-26	143,876.93	
5/6/2026	ECOLAB	Pest Control Monthl	3952429	2,538.45	
5/11/2026	MITUSUBISHI HC CAPITAL	Robosweeper Contract	5/11/2026	13,512.89	
3/19/2026	FOREMAN HOLT	Bankruptcy Filing Case Fees	FORMANHOLTMAR2026	34,119.67	
4/1/2026-4/30/2026	Atlantic City Electric	Monthly Electric	26-Apr	21,637.17	
3/13/2026-3/26/2026	Universal Protection	Monthly Security	18307640	24,873.27	
4/10/2026-4/23/2026	Universal Protection	Monthly Security	18406690	24,717.87	
4/24/2026-5/7/2026	Universal Protection	Monthly Security	18473890	25,020.33	
4/1/2026-4/30/2026	Atlantic City Electric	Monthly Electric	26-Apr	1,475.85	
March 26 and April 26	Verizon	Monthly Phone	26-Apr	3,088.43	
4/7/2026	Joanne Powell CPA	2025 Audit and Tax Return Preparation	4/7/2026	7,750.00	
				302,610.86	

Exhibit F

Schedule of Receivables

Due From	Total Owed	Aging	Due Date
Maintenance Fees due from approx. 902 owner accounts (aging report provided upon request)	2,639,987.98		
Club Wyndham Plus	4,159.78		

2,644,147.76

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WYNDHAM VACATION MANAGEMENT INC AAF
DEBTOR IN POSSESSION CASE 25-22156
HOMEOWNERS OPERATING ACCOUNT
10750 W CHARLESTON BLVD STE 130
LAS VEGAS, NV 89135-1049

Your Full Analysis Business Checking

for April 1, 2026 to April 30, 2026 Account number: 9077

WYNDHAM VACATION MANAGEMENT INC AAF DEBTOR IN POSSESSION CASE 25-22156

Account summary

Beginning balance on April 1, 2026	$4,955,369.26
Deposits and other credits	16,119.71
Withdrawals and other debits	-1,609,650.10
Checks	-559,290.54
Service fees	-992.34
Ending balance on April 30, 2026	**$2,801,555.99**

# of deposits/credits: 4

# of withdrawals/debits: 12

# of days in cycle: 30

Average ledger balance: $4,212,460.92

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or 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 and number listed on the front of this statement as soon as 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 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 (10 calendar days if you are a Massachusetts customer) (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 provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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 an unauthorized transaction within the time period 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 and you agree to not make a claim against us, for the problems or unauthorized transactions.

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 to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/14/26	WIRE TYPE:BOOK IN DATE:260414 TIME:1343 ET TRN:2026041400450558 SEQ:P56104035551/ ORIG:SKYLINE TOWER RESORT VACA ID:85502678 ORIG BK :BANK OF AMERICA CORPORATION ID:MLCOUS33		903704140450558	3,000.14
04/14/26	WIRE TYPE:BOOK IN DATE:260414 TIME:1344 ET TRN:2026041400451023 SEQ:P56104035585/ ORIG:SKYLINE TOWER RESORT VACA ID:85507817 ORIG BK :BANK OF AMERICA CORPORATION ID:MLCOUS33		903704140451023	2,335.42
04/14/26	WIRE TYPE:BOOK IN DATE:260414 TIME:1345 ET TRN:2026041400451561 SEQ:P56104035634/ ORIG:SKYLINE TOWER RESORT VACA ID:85502143 ORIG BK :BANK OF AMERICA CORPORATION ID:MLCOUS33		903704140451561	21.15
04/24/26	CWP 5241 DES:CWP UDI ID: INDN:ATLANTIC CITY-SKYLINE CO ID:5710705482 CCD		902513009198239	10,763.00
Total deposits and other credits				**$16,119.71**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/08/26	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD313487 INDN:SKYLINE TOWER RESORTVA CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD313487\RMR*IV*BU300\		902597010085346	-2,828.20
04/13/26	CLOVER FEES DES:CLOVER FEE ID:1420794 INDN:WYNDHAM SKYLINE TOWER CO ID:1841128086 CCD		902500005271228	-95.91
04/15/26	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD315564 INDN:SKYLINE TOWER RESORT V CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD315564\RMR*IV*BU300\		902504012012761	-10,075.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/16/26	NJ WEB PMT 04130 DES:NJWEB04130 ID:261051003088743 INDN:Larry Thomas CO ID:7216000928 CCD PMT INFO:TXP*B201985824000*04130*260331*T*312 **** *LARR\		906605029103820	-3.12
04/24/26	WIRE TYPE:WIRE OUT DATE:260424 TIME:0431 ET TRN:2026042200402078 SERVICE REF:002734 BNF:FAIRFIELD RESORT MANAGEMNT ID:323412467 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:D64WT000046 INSURANCE GL 14601		903704220402078	-1,580,441.14
04/28/26	Wyndham Resort S DES:EDI PYMNTS ID:WRSACHD317002 INDN:Skyline Tower Resort V CO ID:2263475192 CCD		906617037621288	-16,206.73
Total withdrawals and other debits				**-$1,609,650.10**

Checks

Date	Check #	Bank reference	Amount
04/09	15179	813000592425640	-182,590.64
04/10	15180	813009892725080	-330,082.99
04/23	15181	813009392850427	-1,892.00
04/28	15182	813008092005108	-37,222.70
04/28	15184*	813008092368656	-7,502.21

Total checks **-$559,290.54**
Total # of checks **5**

* *There is a gap in sequential check numbers*

Service fees

Date	Transaction description	Amount
04/15/26	03/26 ACCT ANALYSIS FEE	-992.34
Total service fees		**-$992.34**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	4,955,369.26	04/13	4,439,771.52	04/23	4,432,165.77
04/08	4,952,541.06	04/14	4,445,128.23	04/24	2,862,487.63
04/09	4,769,950.42	04/15	4,434,060.89	04/28	2,801,555.99
04/10	4,439,867.43	04/16	4,434,057.77		

MERRILL
A BANK OF AMERICA COMPANY

Online at: www.mymerrill.com Account Number: x2143 24-Hour Assistance: (866) 4MLBUSINESS

SKYLINE TOWER RESORT VACATION
WYNDHAM VACATION OWNERSHIP
501 W CHURCH ST
ORLANDO FL 32805-2205

Net Portfolio Value: $0.00

Your Private Wealth Advisor:
BERKOWTIZ BYRNE AND GUT
360 HAMILTON AVE 8TH FL
WHITE PLAINS NY 10601
1-877-683-9506

Skyline Tower OPR

April 01, 2026 - April 30, 2026

	This Statement	*Year to Date*
Opening Value (04/01)	$21.15	
Total Credits	-	98.58
Total Debits	(21.15)	(12,632.15)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (04/30)	$0.00	

ASSETS	*April 30*	*March 31*
Cash/Money Accounts	-	21.15
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	*21.15*
TOTAL ASSETS	-	$21.15

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	$21.15

This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

Skyline Tower OPR

April 01, 2026 - April 30, 2026

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	$21.15	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	(21.15)	(12,632.15)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	*(21.15)*	*(12,632.15)*
Net Cash Flow	($21.15)	($12,632.15)

OTHER TRANSACTIONS

Dividends/Interest Income	-	98.58
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	

DOCUMENT PREFERENCES THIS PERIOD

	Mail	*Online Delivery*
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

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MERRILL
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Skyline Tower OPR

Account Number: x2143

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2026 - April 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	21	9	.00	0.00	0
TOTAL ML Bank Deposit Program	21			0.00	0

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate.
For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Dividends					
	Subtotal (Taxable Dividends)				*98.58*
	NET TOTAL				98.58

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
04/14	WIRE TRF OUTP56104035634	Wire Transfer Out		21.15	
	Subtotal (Electronic Transfers)			*21.15*	
	NET TOTAL			21.15	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/14	ML BANK DEPOSIT PROGRAM	21.00					

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YOUR WCMA MONEY ACCOUNT TRANSACTIONS (continued)

April 01, 2026 - April 30, 2026

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
	NET TOTAL	21.00					

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Online at: www.mymerrill.com Account Number: x2678 24-Hour Assistance: (866) 4MLBUSINESS

SKYLINE TOWER RESORT VACATION
501 W CHURCH ST
ORLANDO FL 32805-2205

Net Portfolio Value: $1,500,833.55

Your Private Wealth Advisor:
BERKOWTIZ BYRNE AND GUT
360 HAMILTON AVE 8TH FL
WHITE PLAINS NY 10601
1-877-683-9506

Skyline Tower TAX

April 01, 2026 - April 30, 2026

	This Statement	*Year to Date*
Opening Value (04/01)	$1,499,607.83	
Total Credits	18,188.10	22,387.27
Total Debits	(3,231.91)	(161,253.91)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(13,730.47)	(7,304.12)
Closing Value (04/30)	$1,500,833.55	

ASSETS	*April 30*	*March 31*
Cash/Money Accounts	308,183.75	3,227.56
Fixed Income	1,191,830.62	1,480,882.74
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,500,014.37*	*1,484,110.30*
Estimated Accrued Interest	819.18	15,497.53
TOTAL ASSETS	$1,500,833.55	$1,499,607.83

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$1,500,833.55	$1,499,607.83

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Skyline Tower TAX

April 01, 2026 - April 30, 2026

CASH FLOW

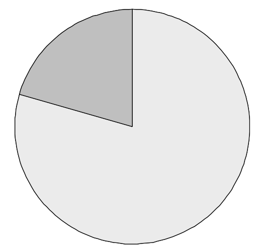
	This Statement	*Year to Date*
Opening Cash/Money Accounts	$3,227.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	(3,000.14)	(161,022.14)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(231.77)	(231.77)
Subtotal	*(3,231.91)*	*(161,253.91)*
Net Cash Flow	($3,231.91)	($161,253.91)

OTHER TRANSACTIONS

Dividends/Interest Income	18,188.10	22,387.27
Security Purchases/Debits	-	-
Security Sales/Credits	290,000.00	290,000.00
Closing Cash/Money Accounts	$308,183.75	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



	Allocation
Fixed Income	79.45%
Cash/Money Accounts	20.55%
TOTAL	100%

Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	Mail	*Online Delivery*
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

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MERRILL
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Skyline Tower TAX

Account Number: x2678

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2026 - April 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	227	60	.00	0.00	0
TOTAL ML Bank Deposit Program	227			0.00	0

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate.
For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	308,183.75	308,183.75		308,183.75		

CDs/EQUIVALENTS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD VALLEY NATL BK	03/06/24	130,000	130,000.00	100.5390	130,700.70	700.70	819.18	5,980
MORRISTOWN, NJ 04.600% MAR 11 2027 CUSIP: 919853KW0 CURRENT YIELD 4.575%								
TOTAL YIELD 4.58%		130,000	130,000.00		130,700.70	700.70	819.18	5,980

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
θ U.S. TREASURY NOTE	04/04/24	1,072,000	1,024,097.67	98.9860	1,061,129.92	37,032.25		29,480
2.750% APR 30 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CEN7 ORIGINAL UNIT/TOTAL COST: 95.5310/1,024,097.67 CURRENT YIELD 2.778%								
TOTAL YIELD 2.78%		1,072,000	1,024,097.67		1,061,129.92	37,032.25		29,480

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 2.36%	1,462,281.42	1,500,014.37	37,732.95	819.18	35,460

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YOUR WCMA ASSETS

April 01, 2026 - April 30, 2026

Notes
∆ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
04/30	U.S. TREASURY NOTE 2.375% APR 30 2026 PAY DATE 04/30/2026 CUSIP NUM: 9128286S4	¤ Interest		3,443.75	
04/30	U.S. TREASURY NOTE 2.750% APR 30 2027 PAY DATE 04/30/2026 CUSIP NUM: 91282CEN7	¤ Interest		14,740.00	
	Subtotal (Taxable Interest)			*18,183.75*	*21,149.27*
Taxable Dividends					
04/01	BLF FEDFUND PAY DATE 03/31/2026	Dividend		.58	
04/15	BLF FEDFUND PAY DATE 04/14/2026	Dividend		3.77	
	Subtotal (Taxable Dividends)			*4.35*	*1,238.00*
	NET TOTAL			18,188.10	22,387.27

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
04/30	■ U.S. TREASURY NOTE 2.375% APR 30 2026 PAY DATE 04/30/2026	Redemption	-290,000.0000			290,000.00	

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Skyline Tower TAX

Account Number: x2678

YOUR WCMA TRANSACTIONS

April 01, 2026 - April 30, 2026

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
	Subtotal (Other Security Transactions)					*290,000.00*	
	TOTAL					290,000.00	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS					290,000.00	

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)✪ This Statement	Gains/(Losses)✪ Year to Date
∆ US TSY 2.375% APR 30 2026	290000.0000	04/16/25	04/30/26	290,000.00	290,000.00	.00	
TOTAL				290,000.00	290,000.00		

✪ - Excludes transactions for which we have insufficient data

∆ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
04/14	WIRE TRF OUTP56104035551	Wire Transfer Out		3,000.14	
	Subtotal (Electronic Transfers)			*3,000.14*	
	NET TOTAL			3,000.14	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
04/08	ACCOUNT FEE	Business Account Fee		228.00	

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YOUR WCMA TRANSACTIONS

April 01, 2026 - April 30, 2026

ADVISORY AND OTHER FEES (continued)

Date	Description	Fee Type	Quantity	Debit	Credit
04/16	ACCOUNT FEE	Business Account Fee		3.77	
	NET TOTAL			231.77	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/02	ML BANK DEPOSIT PROGRAM		1.00	04/08	ML BANK DEPOSIT PROGRAM	228.00	
	NET TOTAL					227.00	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
04/14	BLF FEDFUND	3,000.00					
	NET TOTAL	3,000.00					

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program (“Program”). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the daily balances. We receive a fee from our affiliated banks of up to $100 per annum for each account that sweeps balances to the banks under the RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® balance.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

SIPC and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at http://www.sipc.org or (202)371-8300.

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of $1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

¤	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

MERRILL
A BANK OF AMERICA COMPANY

Primary Account: x7817

SKYLINE TOWER RESORT VACATION
CONDO ASSOC INC
501 W CHURCH ST
ORLANDO FL 32805-2205

PRIVATE WEALTH MANAGEMENT

April 01, 2026 - April 30, 2026

PORTFOLIO SUMMARY

	April 30	March 31	Month Change
Net Portfolio Value	$1,208,467.05	$1,207,186.42	$1,280.63 ▲
Your assets	$1,208,467.05	$1,207,186.42	$1,280.63 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($2,335.42)	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	*($2,335.42)*	-	
Your Dividends/Interest Income	$15,571.12	$0.40	
Your Market Gains/(Losses)	($11,955.07)	$1,628.37	
Subtotal Investment Earnings	*$3,616.05*	*$1,628.77*	

If you have questions on your statement, call 24-Hour Assistance:
(866) 4MLBUSINESS
(866) 465-2874

Investment Advice and Guidance:
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
BERKOWTIZ BYRNE AND GUT
360 HAMILTON AVE 8TH FL
WHITE PLAINS NY 10601
1-877-683-9506

Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

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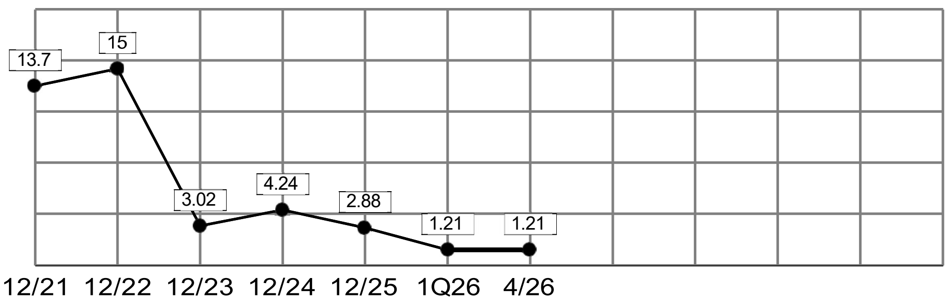
Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2021-2026



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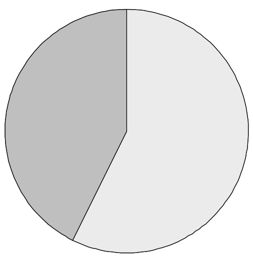
Primary Account: x7817 | 24-Hour Assistance: (866) 4MLBUSINESS

YOUR PORTFOLIO REVIEW

April 01, 2026 - April 30, 2026

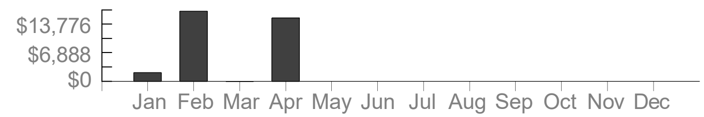
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



	Current Value	Allocation
Fixed Income	692,902.00	57.34%
Cash/Money Accounts	515,565.05	42.66%
TOTAL	$1,208,467.05	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	15,562.51	28,698.21
Tax-Exempt Dividends	-	-
Taxable Dividends	8.61	6,216.48
Total	$15,571.12	$34,914.69
Your Estimated Annual Income		$37,758.71

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	100%	700,000	692,902.00
Total	100%	700,000	$692,902.00

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
U.S. TREASURY NOTE	692,902.00	57.33%
BLF FEDFUND	515,563.00	42.66%
CASH	2.05	

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Online at: www.mymerrill.com Account Number: x7817 24-Hour Assistance: (866) 4MLBUSINESS

SKYLINE TOWER RESORT VACATION
CONDO ASSOC INC
501 W CHURCH ST
ORLANDO FL 32805-2205

Net Portfolio Value: $1,208,467.05

Your Private Wealth Advisor:
BERKOWTIZ BYRNE AND GUT
360 HAMILTON AVE 8TH FL
WHITE PLAINS NY 10601
1-877-683-9506

Skyline Tower RSV

April 01, 2026 - April 30, 2026

	This Statement	*Year to Date*
Opening Value (04/01)	$1,207,186.42	
Total Credits	15,571.12	34,914.69
Total Debits	(2,335.42)	(1,695,377.42)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(11,955.07)	(13,703.54)
Closing Value (04/30)	$1,208,467.05	

ASSETS	*April 30*	*March 31*
Cash/Money Accounts	515,565.05	2,329.35
Fixed Income	692,902.00	1,191,874.00
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,208,467.05*	*1,194,203.35*
Estimated Accrued Interest	-	12,983.07
TOTAL ASSETS	$1,208,467.05	$1,207,186.42

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$1,208,467.05	$1,207,186.42

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SKYLINE TOWER RESORT VACATION Account Number: x7817 24-Hour Assistance: (866) 4MLBUSINESS

Skyline Tower RSV

April 01, 2026 - April 30, 2026

CASH FLOW

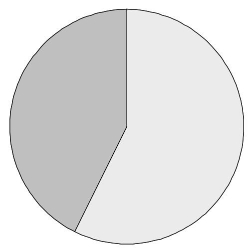
	This Statement	Year to Date
Opening Cash/Money Accounts	$2,329.35	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	(2,335.42)	(1,695,377.42)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	*(2,335.42)*	*(1,695,377.42)*
Net Cash Flow	($2,335.42)	($1,695,377.42)

OTHER TRANSACTIONS

	This Statement	Year to Date
Dividends/Interest Income	15,571.12	34,914.69
Security Purchases/Debits	-	-
Security Sales/Credits	500,000.00	1,500,000.00
Closing Cash/Money Accounts	$515,565.05	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



	Allocation
Fixed Income	57.34%
Cash/Money Accounts	42.66%
TOTAL	100%

Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

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SKYLINE TOWER RESORT VACATION Account Number: x7817

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

April 01, 2026 - April 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	308	144	.05	0.01	0
Bank of America CA, N.A.	3	1	.05	0.00	0
TOTAL ML Bank Deposit Program	311			0.01	0

For Preferred Deposit, the Current Yield% and Est. Annual Yield% are estimated annualized rates that reflect the interest earned based on the daily balance and daily rate.
For other bank deposit products, the Current Yield% and Est. Annual Yield% are estimated annualized rates based on the daily rate.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.05	2.05		2.05		
BLF FEDFUND	515,563.00	515,563.00	1.0000	515,563.00	18,509	3.59
TOTAL		515,565.05		515,565.05	18,509	3.59

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
θ U.S. TREASURY NOTE	04/16/25	700,000	687,071.00	98.9860	692,902.00	5,831.00		19,250
2.750% APR 30 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CEN7 ORIGINAL UNIT/TOTAL COST: 98.1530/687,071.00 CURRENT YIELD 2.778%								
TOTAL YIELD 2.78%		700,000	687,071.00		692,902.00	5,831.00		19,250

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 3.12%	1,202,636.05	1,208,467.05	5,831.00		37,758

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YOUR WCMA ASSETS

April 01, 2026 - April 30, 2026

Notes
∆ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
Taxable Interest					
04/14	BANK DEPOSIT INT 04/14	¤ Bank Interest		.01	
04/30	U.S. TREASURY NOTE 2.375% APR 30 2026 PAY DATE 04/30/2026 CUSIP NUM: 9128286S4	¤ Interest		5,937.50	
04/30	U.S. TREASURY NOTE 2.750% APR 30 2027 PAY DATE 04/30/2026 CUSIP NUM: 91282CEN7	¤ Interest		9,625.00	
	Subtotal (Taxable Interest)			*15,562.51*	*28,698.21*
Taxable Dividends					
04/01	BLF FEDFUND PAY DATE 03/31/2026	Dividend		6.07	
04/01	BLF FEDFUND AGENT REINV AMT $6.00 REINV PRICE $1.00000 REINV SHRS 6.0000 AS OF 04/01	Reinvestment Share(s)	6.0000		
04/15	BLF FEDFUND PAY DATE 04/14/2026	Dividend		2.54	
	Subtotal (Taxable Dividends)			*8.61*	*6,216.48*
	NET TOTAL			15,571.12	34,914.69

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SKYLINE TOWER RESORT VACATION

Account Number: x7817

YOUR WCMA TRANSACTIONS

April 01, 2026 - April 30, 2026

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
04/30	■ U.S. TREASURY NOTE 2.375% APR 30 2026 PAY DATE 04/30/2026	Redemption	-500,000.0000			500,000.00	
	Subtotal (Other Security Transactions)					*500,000.00*	
	TOTAL					500,000.00	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS					500,000.00	

Please see the Realized Gains/(Losses) section of this statement for additional details on your transactions.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)✪ This Statement	Gains/(Losses)✪ Year to Date
∆ US TSY 2.375% APR 30 2026	500000.0000	04/16/25	04/30/26	500,000.00	500,000.00	.00	
TOTAL				500,000.00	500,000.00		

✪ - Excludes transactions for which we have insufficient data

∆ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
04/14	WIRE TRF OUTP56104035585	Wire Transfer Out		2,335.42	
	Subtotal (Electronic Transfers)			*2,335.42*	
	NET TOTAL			2,335.42	

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SKYLINE TOWER RESORT VACATION | Account Number: x7817 | 24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

April 01, 2026 - April 30, 2026

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/14	ML BANK DEPOSIT PROGRAM	311.00		04/30	ML BANK DEPOSIT PROGRAM	2.00	
04/16	ML BANK DEPOSIT PROGRAM		2.00				
	NET TOTAL					311.00	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
04/14	BLF FEDFUND	2,024.00		04/30	BLF FEDFUND		515,563.00
	NET TOTAL						513,539.00

COPIES OF THIS STATEMENT HAVE BEEN SENT TO:

FAO SKYLINE TOWERS RSV
WYNDHAM VACATION OWNERSHIP
ATTN: JAMES HAMM
22 SYLVAN WAY FL 3
PARSIPPANY NJ 07054-3801

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Customer Service

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the daily balances. We receive a fee from our affiliated banks of up to $100 per annum for each account that sweeps balances to the banks under the RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® balance.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

SIPC and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at http://www.sipc.org or (202)371-8300.

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of $1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

¤	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Wyndham Vacation Ownership		**Prepared By:**	Larry Thomas
Account Reconciliation		**Date Prepared:**	5/15/2026
Skyline Towers		**Reviewed By:**	Courtney Crowley
10201-000		**Date Reviewed:**	5/19/2026
Operating Cash			
April 30, 2026			

Nature of Account:

Main operating cash account including A/P Disbursements

Date		Detail	Bank	Book	Sum Amount
04/30/26	**Bank Balance - BOA #9077**				**2,801,555.99**
04/30/26	**Outstanding Checks**				(27,102.00)
	Deposits in Transit				
DETAIL TOTAL:					2,774,453.99
LEDGER TOTAL:					2,774,453.99
Difference					-

Comments:

Wyndham Vacation Ownership
Account Reconciliation
Skyline Towers
11201-000
11202-000
Reserve Inv - Bonds / CD's
April 30, 2026

Prepared By:	Larry Thomas
Date Prepared:	5/15/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	5/19/2026

Nature of Account:

To record all invested Reserve funds in liquid and non liquid investments..

Date	Detail	GL 11201	GL 11202	Total
4/30/2026	**Merrill Lynch 07817**	515,565.05	692,902.00	1,208,467.05
				-
		515,565.05	**692,902.00**	**1,208,467.05**
	Unrealized Gain/(Loss) on Investments		(5,831.00)	(5,831.00)
	Less: Accrued Interest			-
	Amortization		6,594.69	6,594.69
DETAIL TOTAL:		515,565.05	693,665.69	1,209,230.74
				-
LEDGER TOTAL:		515,565.05	693,665.69	1,209,230.74
Difference		-	-	

Comments:

Wyndham Vacation Ownership
Account Reconciliation
Skyline Towers
11292-000
Investments - Restricted
April 30, 2026

Prepared By:	Larry Thomas
Date Prepared:	5/15/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	5/19/2026

Nature of Account:

Date	Detail			Total	Comment	Support
04/30/26	**Cash Bank Balance - Merrill Lynch #2678**	308,183.75		**308,183.75**		
04/30/26	**Fixed Income Bank Bal - Merrill Lynch #2678**		1,192,649.80	**1,192,649.80**		
		308,183.75	1,192,649.80	1,500,833.55		
04/30/26	Accrued Interest			(819.18)		
04/30/26	Unrealized Gain/Loss			(37,732.95)		
04/30/26	Amortization			32,319.05		
DETAIL TOTAL:				1,494,600.47		
LEDGER TOTAL:				1,494,600.47		
Difference				-		

Comments:

Skyline Tower VCA - 464
Departmental Income Statement
For the Month Ending 2026-04-30

MONTH TO DATE							YEAR TO DATE			FULL YEAR		
ACTUAL	BUDGET	BUDGET VARIANCE $	FORECAST	FORECAST VARIANCE $	Account		ACTUAL	BUDGET	BUDGET VARIANCE $	FORECAST	BUDGET	VARIANCE $
						Statistics						
-	8,820	(8,820)	8,820	(8,820)	00150	Net Rooms Available	17,332	35,280	(17,948)	89,362	107,310	(17,948)
-	-	-	-	-	00151	Total Occupied	156	-	(156)	156	-	(156)
-	-	-	-	-		Length of Stay	0.70	-	0.70	0.70	-	0.70
-	-	-	-	-	00168	Turns	223	-	(223)	223	-	(223)
-	-	-	-	-		Net Occupancy %	0.9%	-	0.9%	0.2%	-	0.2%
						Consolidated - All Depts						
						Revenues						
4	4,168	(4,163)	-	4	31501	Interest Income	6,114	16,670	(10,556)	10,636	50,010	(39,375)
19,798	-	19,798	19,798	-	31552	Securities Interest	24,641	-	24,641	35,101	-	35,101
19,803	**4,168**	**15,635**	**19,798**	**4**		**Total Revenues**	**30,755**	**16,670**	**14,085**	**45,737**	**50,010**	**(4,273)**
						Net Operating Expense						
32,228	77,202	44,973	39,092	6,864		Maintenance	297,945	314,756	16,811	610,492	932,096	321,604
4,972	-	(4,972)	-	(4,972)		Housekeeping	110,507	-	(110,507)	110,507	-	(110,507)
96	-	(96)	96	-		Restaurant	8,415	-	(8,415)	8,415	-	(8,415)
32,755	31,051	(1,704)	43,793	11,038		Common Area/Grounds Maintenance	418,583	112,510	(306,073)	693,241	314,171	(379,070)
-	-	-	-	-		Laundry	(1,915)	-	1,915	(1,915)	-	1,915
277,469	357,288	79,819	314,850	37,381		General & Administrative	1,498,558	1,417,707	(80,851)	4,141,895	4,336,369	194,474
-	-	-	-	-		Guest Service	192,085	-	(192,085)	192,085	-	(192,085)
6,636	2,000	(4,636)	5,889	(747)		Telephone	28,638	10,448	(18,190)	59,107	26,448	(32,659)
2,097	16,946	14,848	107	(1,991)		Accounting	94,528	67,942	(26,586)	95,380	205,318	109,938
38,769	16,246	(22,523)	51,458	12,689		Utilities	272,426	187,582	(84,844)	427,380	311,900	(115,481)
-	-	-	-	-		Activities	50,171	-	(50,171)	50,171	-	(50,171)
54,105	99,452	45,348	62,287	8,182		Security	226,763	397,809	171,046	735,056	1,209,502	474,446
-	-	-	-	-		Miscellaneous Service	119,199	-	(119,199)	119,199	-	(119,199)
449,127	**600,184**	**151,057**	**517,572**	**68,445**		**Total Net Operating Expense**	**3,315,903**	**2,508,754**	**(807,149)**	**7,241,013**	**7,335,803**	**94,790**
-	-	-	-	-		**Interior Cost per Turn**	1,823.03	-	(1,823.03)	3,224.59	-	(3,224.59)
						Other Expenses						
110,041	119,215	9,174	110,041	(0)	61401	Property Tax Expense	440,165	476,860	36,695	1,375,536	1,430,579	55,043
513	417	(96)	513	-	61404	Federal & State Income Taxes	1,763	1,667	(96)	5,289	5,000	(289)
(4,158)	-	4,158	-	4,158	62103	Bad Debt Expense	(37,394)	-	37,394	(37,394)	-	37,394
106,396	**119,632**	**13,235**	**110,554**	**4,158**		**Total Other Expenses**	**404,533**	**478,526**	**73,993**	**1,343,431**	**1,435,579**	**92,148**
(535,721)	**(715,648)**	**179,928**	**(608,327)**	**72,607**		**Net Income - Operations**	**(3,689,681)**	**(2,970,610)**	**(719,071)**	**(8,538,707)**	**(8,721,372)**	**182,665**
						Reserves						
9	-	9	-	9	31501	Interest Income	6,227	-	6,227	11,072	-	11,072
16,665	-	16,665	16,665	-	31552	Securities Interest	34,222	-	34,222	46,935	-	46,935
16,674	-	16,674	16,665	9		**Revenue**	40,450	-	40,450	58,007	-	58,007
2,244	-	(2,244)	2,244	-	61404	Federal & State Income Taxes	2,244	-	(2,244)	6,732	-	(6,732)
14,430	**-**	**14,430**	**14,421**	**9**		**Net Income - Reserves**	**38,206**	**-**	**38,206**	**51,275**	**-**	**51,275**

Skyline Tower VCA - 464
Balance Sheet
As of 04/30/2026

	Operating Fund	Reserve Fund	Total
Assets			
Operating Cash	2,774,454		2,774,454
Operating Cash	**2,774,454**		**2,774,454**
Reserve Investments		515,565	515,565
Reserve Inv - Bonds / CD's		693,666	693,666
Reserve Funds	**-**	**1,209,231**	**1,209,231**
Tax Escrow			-
Investments - Restricted	1,494,600		1,494,600
Restricted Funds	**1,494,600**		**1,494,600**
Reserve Receivable-UDI		0	0
UDI Reserve Rec due From Developer		0	0
Operating Fees Receivable-UDI	4,160		4,160
UDI Opertg Rec Due Frm Develop	(0)		(0)
Owner Receivables	**4,160**	**0**	**4,160**
Other Receivables	**-**		**-**
Inventories	**-**		**-**
Prepaid Insurance	1,081,824		1,081,824
Prepaid Miscellaneous Expenses	47,520		47,520
Prepaid Federal/State Taxes	1,116		1,116
Prepaid Property Taxes	220,162		220,162
Prepaid Expenses	**1,350,623**		**1,350,623**
Reserve Deposit		-	
Other Assets	**-**	**-**	**-**
Real Estate Tax Rec			-
Due from Operating to Reserves		-	-
Due from Operating to Tax			-
Due from Management Company	27,757		27,757
Receivable To (From)	**27,757**	**-**	**27,757**
Total Assets	**5,651,594**	**1,209,231**	**6,860,825**

Liabilities & Fund Balances

Accounts Payable	24,423		24,423
Pre-Petition Liability	228,535		228,535
Payables	**252,958**	**-**	**252,958**
Notes Payable Reserve		-	-
Notes Payable	**-**	**-**	**-**
Accrued Reserve Expense		-	-
Accrued FL Property Taxes			-
Accrued Expenses	497,147		497,147
Accrued Salaries	13,214		13,214
Accrued Bonus/Vacation	(9,852)		(9,852)
Accrued Liabilities	**500,509**	**-**	**500,509**
Income Taxes Liability		2,244	2,244
Federal Income Taxes Payable	1,763		1,763
Income Taxes Payable	**1,763**	**2,244**	**4,007**
Due to Operating from Reserve		-	-
Due to Operating from Tax			-
Purchasing Card Liability	13,934		13,934
Due to Management Company	(0)		(0)
Due to Club Wyndham Plus	0		0
Other Accrued Liabilities	**13,934**	**-**	**13,934**
Deferred Rev. - Special Assessment		-	-
Deferred Rev. - Reserves		-	-
Other Liabilities	**-**	**-**	**-**
Total Liabilities	**769,164**	**2,244**	**771,408**
Fund Balance - Beginning of Year	**5,852,588**	**3,888,304**	9,740,892
Interfund Transfer To / (From)	**2,719,522**	**(2,719,522)**	-
Net Unrealized Gain on Investments	-	-	-
Current Year Income (Deficit)	**(3,689,681)**	**38,206**	(3,651,476)
Interfund Transfer (To) / From Working Capital	-	-	-
Total Fund Balances	**4,882,430**	**1,206,987**	**6,089,416**
Total Liabilities & Fund Balances	**5,651,594**	**1,209,231**	**6,860,825**