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: 1/31/2026

Date report filed: 02/18/2026
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: 2026.02.18 12:25:56 -05'00'

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** $ 8,901,933.81

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.

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. $ 1,553,637.50

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. - $ 1,762,012.46

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here. + $ (208,374.96)
This amount may be different from what you may have calculated as *net profit*.

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. = $ 8,693,558.85

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** $ 302,417.93

(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** $ 2,676,450.87

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0

27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? $ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 0.00

30. How much have you paid this month in other professional fees? $ 0.00

31. How much have you paid in total other professional fees since filing the case? $ 0.00

7. Projections

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

	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**	$ 1,799,067.46	–	$ 1,553,637.50	=	$ 245,429.96
33. **Cash disbursements**	$ 1,407,168.82	–	$ 1,762,012.46	=	$ (354,843.64)
34. **Net cash flow**	$ 391,898.64	–	$ (208,374.96)	=	$ 600,273.60

35. Total projected cash receipts for the next month: $ 262,120.08

36. Total projected cash disbursements for the next month: - $ 609,337.12

37. Total projected net cash flow for the next month: = $ (347,217.04)

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	
1/1/2026		-
1/2/2026		492.43
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		0.01
1/31/2026		-
		492.44

Bank	Account #	Receipts
Merrill Lynch	X2143	
1/1/2026		-
1/2/2026		39.35
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		39.35

Bank	Account #	Receipts
Merrill Lynch	X7817	
1/1/2026		-
1/2/2026		2,122.84
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		0.01
1/31/2026		-
		2,122.85

Bank	Account #	Receipts
Bank of America	X9077	
1/1/2026		-
1/2/2026		5,889.84
1/3/2026		-
1/4/2026		-
1/5/2026		82,161.04
1/6/2026		2,385.50
1/7/2026		2,870.92
1/8/2026		328.71
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		35.93
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		89.90
1/21/2026		-
1/22/2026		-
1/23/2026		1,175,825.36
1/24/2026		-
1/25/2026		-
1/26/2026		281,369.01
1/27/2026		26.65
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		1,550,982.86

Bank	Account #	Receipts
Consolidated		
1/1/2026		-
1/2/2026		8,544.46
1/3/2026		-
1/4/2026		-
1/5/2026		82,161.04
1/6/2026		2,385.50
1/7/2026		2,870.92
1/8/2026		328.71
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		35.93
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		89.90
1/21/2026		-
1/22/2026		-
1/23/2026		1,175,825.36
1/24/2026		-
1/25/2026		-
1/26/2026		281,369.01
1/27/2026		26.65
1/28/2026		-
1/29/2026		-
1/30/2026		0.02
1/31/2026		-
		1,553,637.50

Exhibit D
Schedule of Disbursements

Bank	Account #	Payments
Merrill Lynch	X2678	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		-

Bank	Account #	Payments
Merrill Lynch	X2143	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		-

Bank	Account #	Payments
Merrill Lynch	X7817	
1/1/2026		-
1/2/2026		-
1/3/2026		-
1/4/2026		-
1/5/2026		-
1/6/2026		-
1/7/2026		-
1/8/2026		-
1/9/2026		-
1/10/2026		-
1/11/2026		-
1/12/2026		-
1/13/2026		-
1/14/2026		-
1/15/2026		-
1/16/2026		-
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		-
1/21/2026		-
1/22/2026		-
1/23/2026		-
1/24/2026		-
1/25/2026		-
1/26/2026		-
1/27/2026		-
1/28/2026		-
1/29/2026		-
1/30/2026		-
1/31/2026		-
		-

Bank	Account #	Payments
Bank of America	X9077	
1/1/2026		-
1/2/2026		162
1/3/2026		-
1/4/2026		-
1/5/2026		175
1/6/2026		-
1/7/2026		197,662
1/8/2026		-
1/9/2026		330,083
1/10/2026		-
1/11/2026		-
1/12/2026		90,824
1/13/2026		27
1/14/2026		50,088
1/15/2026		1,173
1/16/2026		1,714
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		107
1/21/2026		-
1/22/2026		-
1/23/2026		1,069,605
1/24/2026		-
1/25/2026		-
1/26/2026		2,438
1/27/2026		1,600
1/28/2026		16,354
1/29/2026		-
1/30/2026		-
1/31/2026		-
		1,762,012.46

Bank	Account #	Payments
Consolidated		
1/1/2026		-
1/2/2026		161.60
1/3/2026		-
1/4/2026		-
1/5/2026		174.77
1/6/2026		-
1/7/2026		197,662.08
1/8/2026		-
1/9/2026		330,083.40
1/10/2026		-
1/11/2026		-
1/12/2026		90,824.45
1/13/2026		26.65
1/14/2026		50,088.12
1/15/2026		1,173.35
1/16/2026		1,714.28
1/17/2026		-
1/18/2026		-
1/19/2026		-
1/20/2026		106.60
1/21/2026		-
1/22/2026		-
1/23/2026		1,069,604.72
1/24/2026		-
1/25/2026		-
1/26/2026		2,437.98
1/27/2026		1,600.00
1/28/2026		16,354.46
1/29/2026		-
1/30/2026		-
1/31/2026		-
		1,762,012.46

Exhibit E
Schedule of Payables

Dates of Service	Vendor Name	Purpose of Debt	Invoice #	Invoice Total	Due Date
12/23/2025	Sheama Holmes Walker	Board of Directors travel reimbursement	BODSW12/23/25	157.10	
1/30/2026	Siemens	Annual Fire Service Agreement	5332284931	20,757.76	
2/12/2026	Hank Rovilard, Esq LLC	Retainer 2026 Property Tax Appeal	ROVILLARD02122026	5,000.00	
2/11/2026	Gellert Seitz Busenkell & Brown LLC	Trustee's monthly fee	GELLERTTRUSTEE02122026	3,592.00	
2/9/2026	Gellert Seitz Busenkell & Brown LLC	Trustee's monthly fee	GELLERTTRUSTEE02092026	2,448.00	
11/16/2025-11/30/2025	Atlantic City Electric	Monthly Electric Bill	55043388598 0126	22,031.85	
1/1//2026-1/31/2026	Atlantic City Electric	Monthly Electric Bill	55043388598 0226	59,428.32	
1/1/2026	Vacation Resort Management, Inc.	Reimbursables & Fees	Jan-26	188,710.88	
Nov-25-Dec-25	Wyndham Vacation Resorts, Inc.	Foreclosures Maintenance Fees Overpayment	Nov-25-Dec-25	288.90	
Jan-26	State of New Jersey Division of Taxation	Sales Tax	Jan-26	3.12	
				302,417.93	

Exhibit F

Schedule of Receivables

Due From	Total Owed	Aging	Due Date
Maintenance Fees due from approx. 1,170 owner accounts (aging report provided upon request)	2,676,450.87		

2,676,450.87

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

Please see the Important Messages - Please Read section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for January 1, 2026 to January 31, 2026 Account number: x9077

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

Account summary

Beginning balance on January 1, 2026	$4,359,762.61
Deposits and other credits	1,550,982.86
Withdrawals and other debits	-1,425,410.50
Checks	-336,601.96
Service fees	-0.00
Ending balance on January 31, 2026	$4,148,733.01

# of deposits/credits: 29

# of withdrawals/debits: 27

# of days in cycle: 31

Average ledger balance: $4,030,228.16

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
01/02/26	PAYPAL, INC. DES:ACH/CRED ID:8QK23D INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 8 QK23D		906602009024930	3,296.23
01/02/26	SWEEP-DIVIDENDS CREDIT		963601020000063	1,811.55
01/02/26	AMERICAN EXPRESS DES:SETTLEMENT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906602009305571	271.83
01/02/26	AMERICAN EXPRESS DES:SETTLEMENT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906665013457825	236.70
01/02/26	BANK OF AMERICA DES:DEPOSIT ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006268970	126.19
01/02/26	BANK OF AMERICA DES:DEPOSIT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006977701	120.00
01/02/26	BANK OF AMERICA DES:DEPOSIT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006268927	18.00
01/02/26	BANK OF AMERICA DES:DEPOSIT ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006977719	5.34
01/02/26	AMERICAN EXPRESS DES:SETTLEMENT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906665013457869	4.00
01/05/26	WYNDHAM RESO2086 DES:PAYMODE300 ID:BU464 INDN:Skyline Tower Resort V CO ID:1200292443 CCD PMT INFO:reimb due to dupe funding from 1/11 and 11/19 and 11/26 HOA AP processing files\		902502019237523	74,397.20

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/26	PAYPAL, INC. DES:ACH/CRED ID:CJ7Q68 INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD C J7Q68		906605010428409	6,453.79
01/05/26	AMERICAN EXPRESS DES:SETTLEMENT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906605010836651	634.31
01/05/26	AMERICAN EXPRESS DES:SETTLEMENT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906605019543160	479.77
01/05/26	BANK OF AMERICA DES:DEPOSIT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902305005826876	100.00
01/05/26	AMERICAN EXPRESS DES:SETTLEMENT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906602021585448	47.97
01/05/26	AMERICAN EXPRESS DES:SETTLEMENT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906605019543204	26.00
01/05/26	BANK OF AMERICA DES:DEPOSIT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902305005866258	14.00
01/05/26	AMERICAN EXPRESS DES:SETTLEMENT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906602021585489	8.00
01/06/26	PAYPAL, INC. DES:ACH/CRED ID:5D6ZKP INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 5 D6ZKP		906606008906974	2,377.50
01/06/26	AMERICAN EXPRESS DES:SETTLEMENT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906605030505399	4.00
01/06/26	BANK OF AMERICA DES:DEPOSIT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902306003862615	4.00
01/07/26	PAYPAL, INC. DES:ACH/CRED ID:6995BT INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 6 995BT		906607011985339	2,864.92
01/07/26	AMERICAN EXPRESS DES:SETTLEMENT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906606012375991	6.00
01/08/26	AVERIGO LLC DES:ACH Paymen ID:12807065 INDN:22 Club Wyndham Skylin CO ID:PXXXXXXXXX CCD		906607018950676	328.71
01/15/26	BLINK NETWORK LL DES:Payment ID:186764 INDN:Wyndham Skyline Tower CO ID:1611723965 CCD		906614020153840	35.93

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/20/26	Cardtronics EFT DES:ePay ID:370024 INDN:SKYLINE TOWERS RESORT CO ID:2760419117 PPD		906616029956664	89.90
01/23/26	PTVO 7066 DES:CWA UDI ID: INDN:Atlantic City CO ID:3383766253 CCD		902522016287866	1,175,825.36
01/26/26	CWP 5241 DES:CWP UDI ID: INDN:ATLANTIC CITY-SKYLINE CO ID:5710705482 CCD		902523012139240	281,369.01
01/27/26	PAYPAL, INC. DES:ACH/CRED ID:522Z8J INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 5 22Z8J		906627009108721	26.65

Total deposits and other credits **$1,550,982.86**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/26	BANK OF AMERICA DES:INTERCHNG ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006916228	-83.22
01/02/26	BANK OF AMERICA DES:CHARGEBACK ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006972395	-33.52
01/02/26	BANK OF AMERICA DES:INTERCHNG ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006916186	-27.09
01/02/26	BANK OF AMERICA DES:FEE ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302007026273	-9.35
01/02/26	BANK OF AMERICA DES:FEE ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302007026225	-5.42
01/02/26	BANK OF AMERICA DES:DISCOUNT ID:372094472886 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006944124	-2.25
01/02/26	BANK OF AMERICA DES:DISCOUNT ID:372093395880 INDN:WYNDHAM SKYLINE TOWER CO ID:XXXXXXXXXB CCD		902302006944069	-0.75
01/05/26	AMERICAN EXPRESS DES:AXP DISCNT ID:4299018283 INDN:WYNDHAM SKYL4299018283 CO ID:1134992250 CCD		906605019543445	-169.55
01/05/26	AMERICAN EXPRESS DES:AXP DISCNT ID:5290696442 INDN:WYNDHAM SKYL5290696442 CO ID:1134992250 CCD		906605019543485	-3.71

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/26	AMERICAN EXPRESS DES:AXP DISCNT ID:5290345263 INDN:WYNDHAM SKYL5290345263 CO ID:1134992250 CCD		906605019543484	-1.51
01/07/26	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD302646 INDN:SKYLINE TOWER RESORT V CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD302646\RMR*IV*BU300\		902506006285375	-196,308.44
01/07/26	PAYPAL, INC. DES:ACH/DEB ID:4BPMB8 INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 4 BPMB8		906607011985320	-1,289.88
01/07/26	PAYPAL, INC. DES:ACH/DEB ID:G3N9F4 INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD G 3N9F4		906607011985318	-63.76
01/12/26	Wyndham Resort S DES:EDI PYMNTS ID:WRSACHD302850 INDN:Skyline Tower Resort V CO ID:2263475192 CCD		906609027057542	-90,728.54
01/12/26	CLOVER FEES DES:CLOVER FEE ID:1420794 INDN:WYNDHAM SKYLINE TOWER CO ID:1841128086 CCD		902512011788370	-95.91
01/13/26	PAYPAL, INC. DES:ACH/DEB ID:GH3Q68 INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD G H3Q68		906613013323092	-26.65
01/14/26	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD303262 INDN:SKYLINE TOWER RESORT V CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD303262\RMR*IV*BU300\		902513008967004	-48,716.93
01/16/26	NJ WEB PMT 04130 DES:NJWEB04130 ID:260151001678328 INDN:Laurence Thomas CO ID:7216000928 CCD PMT INFO:TXP*B201985824000*04130*251231*T*171 428* ****\		906615019834164	-1,714.28
01/20/26	PAYPAL, INC. DES:ACH/DEB ID:3M67CY INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 3 M67CY		906620008580243	-106.60
01/23/26	WIRE TYPE:WIRE OUT DATE:260123 TIME:0954 ET TRN:2026012300364008 SERVICE REF:007349 BNF:FAIRFIELD RESORT MANAGEMNT ID:323412467 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:D64WT000038 INSURANCE GL 14601		903701230364008	-1,069,604.72

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/26/26	PAYPAL, INC. DES:ACH/DEB ID:24B5R8 INDN:WVR_SKYLINE_TOWER_FD CO ID:90MSBRNT01 CCD PMT INFO:BRAINTREE FUNDING WVR_SKYLINE_TOWER_FD 2 4B5R8		906626008442047	-63.96
01/28/26	WYNDHAM RESORT S DES:CORP PYMNT ID:WRSACHD306746 INDN:SKYLINE TOWER RESORT V CO ID:1263475192 CCD PMT INFO:TRN*1*WRSACHD306746\RMR*IV*BU300\		902527010413505	-16,354.46
Total withdrawals and other debits				**-$1,425,410.50**

Checks

Date	Check #	Bank reference	Amount
01/15	15158	813001192360486	-1,173.35
01/14	15159	813009792781998	-1,371.19
01/09	15160	813009392062088	-330,083.40
01/27	15161	813009192755309	-1,600.00
01/26	15163*	813009092596719	-2,374.02

Total checks -$336,601.96

Total # of checks 5

* *There is a gap in sequential check numbers*

Daily ledger balances

Date	Balance ($)
01/01	4,359,762.61
01/02	4,365,490.85
01/05	4,447,477.12
01/06	4,449,862.62
01/07	4,255,071.46
01/08	4,255,400.17
01/09	3,925,316.77
01/12	3,834,492.32
01/13	3,834,465.67
01/14	3,784,377.55
01/15	3,783,240.13
01/16	3,781,525.85
01/20	3,781,509.15
01/23	3,887,729.79
01/26	4,166,660.82
01/27	4,165,087.47
01/28	4,148,733.01

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

We have updated the Deposit Agreement and Disclosures (the "Agreement") governing your account.

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

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MERRILL
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Online at: www.mymerrill.com Account Number: #2143 24-Hour Assistance: (866) 4MLBUSINESS

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

Net Portfolio Value: $12,572.92

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

Skyline Tower OPR

January 01, 2026 - January 30, 2026

	This Statement	*Year to Date*
Opening Value (01/01)	$12,533.57	
Total Credits	39.35	39.35
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (01/30)	$12,572.92	

ASSETS	*January 30*	*December 31*
Cash/Money Accounts	12,572.92	12,533.57
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*12,572.92*	*12,533.57*
TOTAL ASSETS	$12,572.92	$12,533.57

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$12,572.92	$12,533.57

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 Account Number: #2143 24-Hour Assistance: (866) 4MLBUSINESS

Skyline Tower OPR

January 01, 2026 - January 30, 2026

CASH FLOW

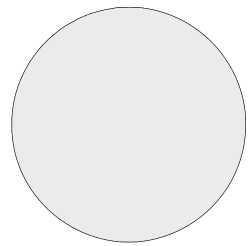
	This Statement	*Year to Date*
Opening Cash/Money Accounts	$12,533.57	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	39.35	39.35
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$12,572.92	

ASSET ALLOCATION*

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



	Allocation
Cash/Money Accounts	100.00%
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
A BANK OF AMERICA COMPANY

Skyline Tower OPR

Account Number: #2143

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2026 - January 30, 2026

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
Bank of America, N.A.	6	6	.05	0.00	6
TOTAL ML Bank Deposit Program	6			0.00	6

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.92	0.92		.92		
+ML BANK DEPOSIT PROGRAM +*FDIC INSURED NOT SIPC COVERED*	6.00	6.00	1.0000	6.00		.05
BLF FEDFUND	12,566.00	12,566.00	1.0000	12,566.00	459	3.65
TOTAL		12,572.92		12,572.92	459	3.65

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*
TOTAL YIELD 3.65%	12,572.92	12,572.92			458

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Description*	*Transaction Type*	*Quantity*	*Income*	*Income Year To Date*
Taxable Dividends					
01/02	BLF FEDFUND PAY DATE 12/31/2025	Dividend		39.35	
01/02	BLF FEDFUND AGENT REINV AMT $39.00 REINV PRICE $1.00000 REINV SHRS 39.0000 AS OF 01/02	Reinvestment Share(s)	39.0000		
	Subtotal (Taxable Dividends)			*39.35*	*39.35*

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YOUR WCMA TRANSACTIONS

January 01, 2026 - January 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Description*	*Transaction Type*	*Quantity*	*Income*	*Income Year To Date*
	NET TOTAL			39.35	39.35

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MERRILL
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Online at: www.mymerrill.com | Account Number: #2678 | 24-Hour Assistance: (866) 4MLBUSINESS

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

Net Portfolio Value: $1,650,970.17

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

Skyline Tower TAX

January 01, 2026 - January 30, 2026

	This Statement	*Year to Date*
Opening Value (01/01)	$1,647,004.31	
Total Credits	492.44	492.44
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	3,473.42	3,473.42
Closing Value (01/30)	$1,650,970.17	

ASSETS	*January 30*	*December 31*
Cash/Money Accounts	157,542.83	157,050.39
Fixed Income	1,481,975.16	1,482,007.12
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,639,517.99*	*1,639,057.51*
Estimated Accrued Interest	11,452.18	7,946.80
TOTAL ASSETS	$1,650,970.17	$1,647,004.31

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$1,650,970.17	$1,647,004.31

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Skyline Tower TAX

January 01, 2026 - January 30, 2026

CASH FLOW

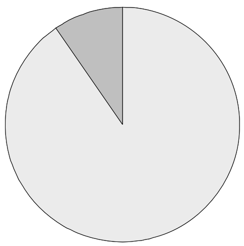
	This Statement	*Year to Date*
Opening Cash/Money Accounts	$157,050.39	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	492.44	492.44
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$157,542.83	

ASSET ALLOCATION*

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



	Allocation
Fixed Income	90.39%
Cash/Money Accounts	9.61%
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
A BANK OF AMERICA COMPANY

Skyline Tower TAX

Account Number: #2678

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2026 - January 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	302	302	.05	0.01	302
TOTAL ML Bank Deposit Program	302			0.01	302

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		.83		
✢ML BANK DEPOSIT PROGRAM ✢FDIC INSURED NOT SIPC COVERED	302.00	302.00	1.0000	302.00		.05
BLF FEDFUND	157,240.00	157,240.00	1.0000	157,240.00	5,739	3.65
TOTAL		157,542.83		157,542.83	5,739	3.64

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 MORRISTOWN, NJ 04.600% MAR 11 2027 CUSIP: 919853KW0 CURRENT YIELD 4.559%	03/06/24	130,000	130,000.00	100.8940	131,162.20	1,162.20	2,310.08	5,980
TOTAL YIELD 4.56%		130,000	130,000.00		131,162.20	1,162.20	2,310.08	5,980

GOVERNMENT AND AGENCY SECURITIES 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 2.375% APR 30 2026 MOODY'S: AA1 S&P: *** CUSIP: 9128286S4 ORIGINAL UNIT/TOTAL COST: 98.5410/285,774.25 CURRENT YIELD 2.382%	04/16/25	290,000	285,774.25	99.6800	289,072.00	3,297.75	1,731.39	6,888
θ U.S. TREASURY NOTE 2.750% APR 30 2027 MOODY'S: AA1 S&P: *** CUSIP: 91282CEN7 ORIGINAL UNIT/TOTAL COST: 95.5310/1,024,097.67 CURRENT YIELD 2.776%	04/04/24	1,072,000	1,024,097.67	99.0430	1,061,740.96	37,643.29	7,410.71	29,480
TOTAL YIELD 2.69%		1,362,000	1,309,871.92		1,350,812.96	40,941.04	9,142.10	36,368

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Skyline Tower TAX Account Number: #2678 24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA ASSETS

January 01, 2026 - January 30, 2026

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 2.93%	1,597,414.75	1,639,517.99	42,103.24	11,452.18	48,087

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					
01/30	BANK DEPOSIT INTEREST	¤ Bank Interest		.01	
	Subtotal (Taxable Interest)			*.01*	*.01*
Taxable Dividends					
01/02	BLF FEDFUND PAY DATE 12/31/2025	Dividend		492.43	
01/02	BLF FEDFUND AGENT REINV AMT $492.00 REINV PRICE $1.00000 REINV SHRS 492.0000 AS OF 01/02	Reinvestment Share(s)	492.0000		
	Subtotal (Taxable Dividends)			*492.43*	*492.43*
	NET TOTAL			492.44	492.44

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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

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

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

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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.

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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: #7817

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

PRIVATE WEALTH MANAGEMENT

January 01, 2026 - January 30, 2026

PORTFOLIO SUMMARY

PORTFOLIO SUMMARY	January 30	December 31	Month Change
Net Portfolio Value	$2,890,729.53	$2,882,633.32	$8,096.21 ▲
Your assets	$2,890,729.53	$2,882,633.32	$8,096.21 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	-	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	-	-	
Your Dividends/Interest Income	$2,122.85	$2,122.20	
Your Market Gains/(Losses)	$5,973.36	$8,567.30	
Subtotal Investment Earnings	*$8,096.21*	*$10,689.50*	

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

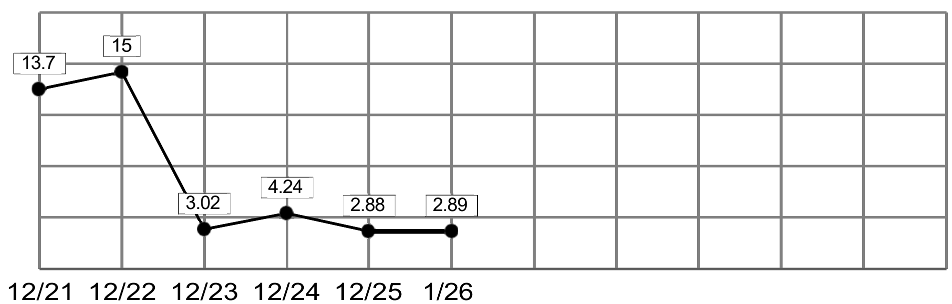
Investment Advice and Guidance:
Call Your Private Wealth Advisor

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.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

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



YOU MAY HAVE UNTIL THE TAX FILING DEADLINE TO MAKE A 2025

IRA contribution. If you earned income in 2025 and have not made an IRA contribution for 2025, you generally have until the tax filing deadline to make your contribution. Call your Merrill advisor today for details.

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Primary Account: #7817

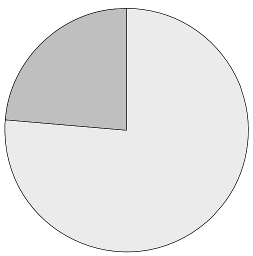
24-Hour Assistance: (866) 4MLBUSINESS

YOUR PORTFOLIO REVIEW

January 01, 2026 - January 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	2,191,701.00	76.37%
Cash/Money Accounts	678,150.63	23.63%
TOTAL	$2,869,851.63	100%

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.01	0.01
Tax-Exempt Dividends	-	-
Taxable Dividends	2,122.84	2,122.84
Total	$2,122.85	$2,122.85
Your Estimated Annual Income		$82,116.64

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	68%	1,500,000	1,498,400.00
1-2	32%	700,000	693,301.00
Total	100%	2,200,000	$2,191,701.00

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
U.S. TREASURY NOTE	1,000,000.00	34.84%
U.S. TREASURY NOTE	693,301.00	24.15%
BLF FEDFUND	677,849.00	23.61%
U.S. TREASURY NOTE	498,400.00	17.36%
✣ML BANK DEPOSIT PROGRAM	301.00	0.01%

✣FDIC INSURED NOT SIPC COVERED

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Online at: www.mymerrill.com Account Number: #7817 24-Hour Assistance: (866) 4MLBUSINESS

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

Net Portfolio Value: $2,890,729.53

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

Skyline Tower RSV

January 01, 2026 - January 30, 2026

	This Statement	*Year to Date*
Opening Value (01/01)	$2,882,633.32	
Total Credits	2,122.85	2,122.85
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	5,973.36	5,973.36
Closing Value (01/30)	$2,890,729.53	

ASSETS	*January 30*	*December 31*
Cash/Money Accounts	678,150.63	676,027.78
Fixed Income	2,191,701.00	2,190,447.00
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*2,869,851.63*	*2,866,474.78*
Estimated Accrued Interest	20,877.90	16,158.54
TOTAL ASSETS	$2,890,729.53	$2,882,633.32

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	$2,890,729.53	$2,882,633.32

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 RESORT VACATION Account Number: #7817 24-Hour Assistance: (866) 4MLBUSINESS

Skyline Tower RSV

January 01, 2026 - January 30, 2026

CASH FLOW

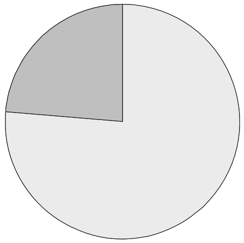
	This Statement	*Year to Date*
Opening Cash/Money Accounts	$676,027.78	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	2,122.85	2,122.85
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$678,150.63	

ASSET ALLOCATION*

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



	Allocation
Fixed Income	76.37%
Cash/Money Accounts	23.63%
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 RESORT VACATION

Account Number: #7817

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

January 01, 2026 - January 30, 2026

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	299	299	.05	0.01	300
Bank of America CA, N.A.	1	1	.05	0.00	1
TOTAL ML Bank Deposit Program	300			0.01	301

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
U.S. TREASURY NOTE	Maturing	01/31/26			

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.63	0.63		.63		
✢ML BANK DEPOSIT PROGRAM ✢FDIC INSURED NOT SIPC COVERED	301.00	301.00	1.0000	301.00		.05
BLF FEDFUND	677,849.00	677,849.00	1.0000	677,849.00	24,741	3.65
TOTAL		678,150.63		678,150.63	24,742	3.65

GOVERNMENT AND AGENCY SECURITIES 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	1,000,000	989,440.00	100.0000	1,000,000.00	10,560.00	13,053.66	26,250
2.625% JAN 31 2026 MOODY'S: AA1 S&P: *** CUSIP: 9128286A3 ORIGINAL UNIT/TOTAL COST: 98.9440/989,440.00 CURRENT YIELD 2.625%								
θ U.S. TREASURY NOTE	04/16/25	500,000	492,630.00	99.6800	498,400.00	5,770.00	2,985.15	11,875
2.375% APR 30 2026 MOODY'S: AA1 S&P: *** CUSIP: 9128286S4 ORIGINAL UNIT/TOTAL COST: 98.5260/492,630.00 CURRENT YIELD 2.382%								

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SKYLINE TOWER RESORT VACATION   Account Number: #7817   24-Hour Assistance: (866) 4MLBUSINESS

YOUR WCMA ASSETS

January 01, 2026 - January 30, 2026

GOVERNMENT AND AGENCY SECURITIES [1] (continued) 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	99.0430	693,301.00	6,230.00	4,839.09	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 2.776%*								
TOTAL YIELD 2.62%		2,200,000	2,169,141.00		2,191,701.00	22,560.00	20,877.90	57,375

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 2.86%	2,847,291.63	2,869,851.63	22,560.00	20,877.90	82,116

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					
01/30	BANK DEPOSIT INTEREST	¤ Bank Interest		.01	
	Subtotal (Taxable Interest)			*.01*	*.01*
Taxable Dividends					
01/02	BLF FEDFUND PAY DATE 12/31/2025	Dividend		2,122.84	
01/02	BLF FEDFUND AGENT REINV AMT $2122.00 REINV PRICE $1.00000 REINV SHRS 2122.0000 AS OF 01/02	Reinvestment Share(s)	2,122.0000		
	Subtotal (Taxable Dividends)			*2,122.84*	*2,122.84*

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SKYLINE TOWER RESORT VACATION Account Number: #7817

YOUR WCMA TRANSACTIONS

January 01, 2026 - January 30, 2026

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income	Income Year To Date
	NET TOTAL			2,122.85	2,122.85

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/05	ML BANK DEPOSIT PROGRAM		1.00				
	NET TOTAL		1.00				

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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MERRILL
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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

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

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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.

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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.

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Fixed Income Securities

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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
Account Reconciliation
Skyline Towers
10201-000
Operating Cash
January 31, 2026

Prepared By:	Larry Thomas
Date Prepared:	2/18/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	

Nature of Account:

Main operating cash account including A/P Disbursements

Date		Detail	Bank	Book	Sum Amount
01/31/26	**Bank Balance - BOA #9077**				**4,148,733.01**
01/31/26	**Outstanding Checks**				(55,993.88)
	Deposits in Transit				
DETAIL TOTAL:					4,092,739.13
LEDGER TOTAL:					4,092,739.13
Difference					-

Comments:

Wyndham Vacation Ownership
Account Reconciliation
Skyline Towers
10207-000
10208-000
Operating Investments / Operating Inv Bond & CD's
January 31, 2026

Prepared By:	Larry Thomas
Date Prepared:	2/18/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	

Nature of Account:

To record invested Operating funds in liquid investments.

Date	Detail	GL 10207	GL 10208	Total	Comment
1/31/26	**Merrill Lynch #2143**	12,572.92		12,572.92	
		12,572.92	-	12,572.92	
1/31/26	**Unrealized (Gain)/Loss on Investments**			-	
1/31/26	**EST Accrued Interest**			-	
DETAIL TOTAL:		12,572.92	-	12,572.92	
LEDGER TOTAL:		12,572.92	-	12,572.92	
DIFFERENCE		-	-	-	

Comments:

Wyndham Vacation Ownership
Account Reconciliation
Skyline Towers
11201-000
11202-000
Reserve Inv - Bonds / CD's
January 31, 2026

Prepared By:	Larry Thomas
Date Prepared:	2/18/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	

Nature of Account:

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

Date	Detail	GL 11201	GL 11202	Total
1/31/2026	**Merrill Lynch #7817**	678,150.63	2,212,578.90	2,890,729.53
	Debit Balance			-
		678,150.63	**2,212,578.90**	**2,890,729.53**
	Unrealized Gain/(Loss) on Investments		(22,560.00)	(22,560.00)
	Less: Accrued Interest		(20,877.90)	(20,877.90)
	Amortization		21,254.04	21,254.04
DETAIL TOTAL:		678,150.63	2,190,395.04	2,868,545.67
				-
LEDGER TOTAL:		678,150.63	2,190,395.04	2,868,545.67
Difference		-	-	

Comments:

Wyndham Vacation Ownership
Account Reconciliation
Skyline Towers
11292-000
Investments - Restricted
January 31, 2026

Prepared By:	Larry Thomas
Date Prepared:	2/18/2026
Reviewed By:	Courtney Crowley
Date Reviewed:	

Nature of Account:

Date	Detail			Total	Comment	Support
01/31/26	**Cash Bank Balance - Merrill Lynch #2678**	157,542.83		**157,542.83**		
01/31/26	**Fixed Income Bank Bal - Merrill Lynch #2678**		1,493,427.34	**1,493,427.34**		
		157,542.83	1,493,427.34	1,650,970.17		
01/31/26	Accrued Interest			(11,452.18)		
01/31/26	Unrealized Gain/Loss			(42,103.24)		
01/31/26	Amortization			31,755.35		
DETAIL TOTAL:				1,629,170.10		
LEDGER TOTAL:				1,629,170.10		
Difference				-		

Comments:

Skyline Tower VCA - 464
Departmental Income Statement
For the Month Ending 2026-01-31

MONTH TO DATE							YEAR TO DATE			FULL YEAR		
ACTUAL	BUDGET	BUDGET VARIANCE $	FORECAST	FORECAST VARIANCE $	Account		ACTUAL	BUDGET	BUDGET VARIANCE $	FORECAST	BUDGET	VARIANCE $
						Statistics						
9,100	9,114	(14)	9,114	(14)	00150	Net Rooms Available	9,100	9,114	(14)	107,296	107,310	(14)
156	-	(156)	-	(156)	00151	Total Occupied	156	-	(156)	156	-	(156)
0.70	-	0.70	-	0.70		Length of Stay	0.70	-	0.70	0.70	-	0.70
223	-	(223)	-	(223)	00168	Turns	223	-	(223)	223	-	(223)
1.7%	-	1.7%	-	1.7%		Net Occupancy %	1.7%	-	1.7%	0.1%	-	0.1%
						Consolidated - All Depts						
						Revenues						
2,343	4,168	(1,824)	2,000	344	31501	Interest Income	2,343	4,168	(1,824)	24,338	50,010	(25,672)
1,668	-	1,668	-	1,668	31552	Securities Interest	1,668	-	1,668	1,668	-	1,668
4,012	**4,168**	**(156)**	**2,000**	**2,012**		**Total Revenues**	**4,012**	**4,168**	**(156)**	**26,006**	**50,010**	**(24,004)**
						Net Operating Expense						
57,456	86,218	28,762	82,512	25,056		Maintenance	57,456	86,218	28,762	681,887	932,096	250,209
47,136	-	(47,136)	29,139	(17,997)		Housekeeping	47,136	-	(47,136)	47,136	-	(47,136)
2,015	-	(2,015)	-	(2,015)		Restaurant	2,015	-	(2,015)	2,015	-	(2,015)
61,129	30,950	(30,179)	36,267	(24,862)		Common Area/Grounds Maintenance	61,129	30,950	(30,179)	343,206	314,171	(29,035)
(1,915)	-	1,915	(1,915)	-		Laundry	(1,915)	-	1,915	(1,915)	-	1,915
332,283	351,375	19,092	352,215	19,932		General & Administrative	332,283	351,375	19,092	4,225,324	4,336,369	111,045
13,299	-	(13,299)	-	(13,299)		Guest Service	13,299	-	(13,299)	13,299	-	(13,299)
8,129	4,448	(3,681)	4,448	(3,681)		Telephone	8,129	4,448	(3,681)	30,129	26,448	(3,681)
17,480	17,548	68	17,429	(51)		Accounting	17,480	17,548	68	205,249	205,318	68
102,338	129,788	27,450	126,114	23,776		Utilities	102,338	129,788	27,450	351,148	311,900	(39,249)
3,622	-	(3,622)	(313)	(3,935)		Activities	3,622	-	(3,622)	3,622	-	(3,622)
66,651	102,667	36,016	83,974	17,323		Security	66,651	102,667	36,016	767,632	1,209,502	441,870
1,939	-	(1,939)	-	(1,939)		Miscellaneous Service	1,939	-	(1,939)	1,939	-	(1,939)
711,562	**722,995**	**11,433**	**729,870**	**18,308**		**Total Net Operating Expense**	**711,562**	**722,995**	**11,433**	**6,670,671**	**7,335,803**	**665,132**
460.43	-	(460.43)	-	(460.43)		**Interior Cost per Turn**	460.43	-	(460.43)	3,260.57	-	(3,260.57)
						Other Expenses						
110,028	119,215	9,187	110,041	13	61401	Property Tax Expense	110,028	119,215	9,187	1,375,522	1,430,579	55,057
417	417	(0)	417	(0)	61404	Federal & State Income Taxes	417	417	(0)	5,000	5,000	(0)
(14,382)	-	14,382	-	14,382	62103	Bad Debt Expense	(14,382)	-	14,382	(14,382)	-	14,382
96,062	**119,632**	**23,570**	**110,458**	**14,396**		**Total Other Expenses**	**96,062**	**119,632**	**23,570**	**1,366,140**	**1,435,579**	**69,439**
(803,613)	**(838,459)**	**34,847**	**(838,329)**	**34,716**		**Net Income - Operations**	**(803,613)**	**(838,459)**	**34,847**	**(8,010,805)**	**(8,721,372)**	**710,567**
						Reserves						
2,123	-	2,123	-	2,123	31501	Interest Income	2,123	-	2,123	2,123	-	2,123
2,264	-	2,264	-	2,264	31552	Securities Interest	2,264	-	2,264	2,264	-	2,264
4,387	-	4,387	-	4,387		**Revenue**	4,387	-	4,387	4,387	-	4,387
4,387	**-**	**4,387**	**-**	**4,387**		**Net Income - Reserves**	**4,387**	**-**	**4,387**	**4,387**	**-**	**4,387**

Skyline Tower VCA - 464
Balance Sheet
As of 01/31/2026

	Operating Fund	Reserve Fund	Total
Assets			
Operating Cash	4,092,739		4,092,739
Operating Investments	12,573		12,573
Operating Cash	**4,105,312**		**4,105,312**
Reserve Investments		678,151	678,151
Reserve Inv - Bonds / CD's		2,190,395	2,190,395
Reserve Funds	-	**2,868,546**	**2,868,546**
Tax Escrow			-
Investments - Restricted	1,629,170		1,629,170
Restricted Funds	**1,629,170**		**1,629,170**
Reserve Receivable-UDI		0	0
UDI Reserve Rec due From Developer		0	0
Operating Fees Receivable-UDI	(211,252)		(211,252)
UDI Opertg Rec Due Frm Develop	182,661		182,661
Owner Receivables	**(28,591)**	**0**	**(28,591)**
Other Receivables	-		-
Inventories	-		-
Prepaid Insurance	440,876		440,876
Prepaid Miscellaneous Expenses	81,855		81,855
Prepaid Federal/State Taxes	1,116		1,116
Prepaid Property Taxes	220,056		220,056
Prepaid Expenses	**743,903**		**743,903**
Reserve Deposit		-	
Other Assets	-	-	-
Real Estate Tax Rec			-
Due from Operating to Reserves		1,024,145	1,024,145
Due from Operating to Tax			-
Due from Management Company	593,079		593,079
Receivable To (From)	**593,079**	**1,024,145**	**1,617,224**
Total Assets	**7,042,873**	**3,892,691**	**10,935,563**
Liabilities & Fund Balances			
Pre-Petition Liability	185,733		185,733
Payables	**185,733**	-	**185,733**
Notes Payable Reserve		-	-
Notes Payable	-	-	-
Accrued Reserve Expense		-	-
Accrued FL Property Taxes			-
Accrued Expenses	693,229		693,229
Accrued Salaries	(11,262)		(11,262)
Accrued Bonus/Vacation	42,025		42,025
Accrued Liabilities	**723,992**	-	**723,992**
Income Taxes Liability		-	-
Sales & Use Tax Payable	3		3
Federal Income Taxes Payable	417		417
Income Taxes Payable	**420**	-	**420**
Due to Operating from Reserve		-	-
Due to Operating from Tax			-
Purchasing Card Liability	59,608		59,608
Due to Management Company	(0)		(0)
Due to Reserves from Operating	1,024,145		1,024,145
Due to Club Wyndham Plus	0		0
Other Accrued Liabilities	**1,083,752**	-	**1,083,752**
Deferred Rev. - Special Assessment		-	-
Deferred Rev. - Reserves		-	-
Other Liabilities	-	-	-
Total Liabilities	**1,993,897**	-	**1,993,897**
Fund Balance - Beginning of Year	**5,852,588**	**3,888,304**	9,740,892
Interfund Transfer To / (From)	-	-	-
Net Unrealized Gain on Investments	-	-	-
Current Year Income (Deficit)	**(803,613)**	**4,387**	(799,226)
Interfund Transfer (To) / From Working Capital	-	-	-
Total Fund Balances	**5,048,976**	**3,892,691**	**8,941,666**
Total Liabilities & Fund Balances	**7,042,872**	**3,892,691**	**10,935,563**