Water Glades Tower 300
October 31, 2022

Financial Reports

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Water Glades Tower 300
Treasurer's Report
October 31, 2022

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	714,027	712,801	1,227
Expenses			
Contracts	93,037	94,877	1,841
Material/Equip	43,790	53,847	10,057
Utilities	93,917	89,363	(4,555)
Prof Services	9,099	16,533	7,434
Common Exp	465,704	458,807	(6,897)
Other Exp	1,753	773	(980)
	707,300	714,201	6,901
Net Income (Loss)	6,727	(1,400)	8,127

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	255,740.86
1119	Reserves-BB&T	23,055.08
	Total Actual Cash	278,795.94

Balance Sheet
Water Glades Tower 300
As of: 10/31/2022

	ASSETS				
Operating Cash		**OPERATING**	**RESERVES**	**Spec Assessment**	**TOTAL**
01100	Oper Lockbox BB&T- xx1868	58,336.20			58,336.20
01105	Security Deposit A/C	58,638.00			58,638.00
01113	Insurance - BB&T xx5966	100,824.14			100,824.14
01115	Due from (to) /reserves	0.00			0.00
	Opeating Cash	217,798.34			217,798.34
Reserve Assets					
01110	Reserves - BB&T xx9361		110,669.52	145,071.34	255,740.86
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			23,055.08	23,055.08
	Reserve Assets		110,669.52	168,126.42	278,795.94
Other Assets					
01311	Accounts Receivable	5,800.00			5,800.00
01312	Allowance for Bad Debt	0.00			0.00
01349	Unbilled S/A Receivable			3,056,250.00	3,056,250.00
01410	Prepaid Expenses	0.00			0.00
01416	Prepaid Insurance	83,618.30			83,618.30
01840	Utility Deposits	1,876.76			1,876.76
	Other Assets	91,295.06	0.00	3,056,250.00	3,147,545.06
Property					
01600	Land Parcels 4 & 5	398,975.65			398,975.65
01530	Furnitures and Fixtures	91,174.36			91,174.36
01532	Accumulated Depreciation	(83,388.61)			(83,388.61)
	Property	406,761.40			406,761.40
	TOTAL ASSETS	715,854.80	110,669.52	3,224,376.42	4,050,900.74
	LIABILITIES				
Liabilities					
02040	Accounts Payable	499.35			499.35
02041	Accounts Payable-Reserves				0.00
02052	Prepaid Owner Assessments	85,066.55			85,066.55
02082	BB&T - Loan (Seawall)			2,106,173.93	2,106,173.93
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	58,638.00			58,638.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
	Total Liabilities	156,703.90	365,000.00	2,106,173.93	2,627,877.83
Fund Balance					
03006	Unbilled Def S/A-Seawall			1,118,202.49	1,118,202.49
03008	Deferred S/A		32,326.32		32,326.32
03023	Deferred Maintenance Fund		181,622.11		181,622.11
03140	Operating Fund Balance - Begng	552,423.70			552,423.70
	Current Year Net Income/Loss	6,727.20	(468,278.91)		(461,551.71)
	Total Fund Balances	559,150.90	(254,330.48)	1,118,202.49	1,423,022.91
	Total Liabilities & Equity	715,854.80	110,669.52	3,224,376.42	4,050,900.74

Waterglades Tower 300 Condominium Association, Inc.
Schedule of Changes in Reserve Fund Balances

	RESERVE FUND	AUDITED Balance 2/28/2022	Additions to Fund	Charges to Fund	Balance 10/31/2022
	Pooled Reserves Beginning	(497,604.40)	81,600.00		(416,004.40)
	Quarterly Assessments		141,600.00		141,600.00
	Interest		27.40		27.40
9850	General Reserves Expenses			(67,590.00)	(67,590.00)
9840	Elevator			(372,507.64)	(372,507.64)
9859	Seawall 2020 expenses			(49,956.63)	(49,956.63)
9852	Elevator loan interest/expense			(12,120.15)	(12,120.15)
9861	Spalling Project 2022			(189,331.89)	(189,331.89)
	TOTAL RESERVE FUNDS	**(497,604.40)**	**223,227.40**	**(691,506.31)**	**(965,883.31)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	2,192,050.26		(85,876.33)	2,106,173.93
2083	Truist Elevator loan		365,000.00		365,000.00
3006	Unbilled Def S/A-Seawall	1,797,429.00			1,797,429.00
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable	0.00			0.00
	RESERVE LIAB. & FUND BAL/	3,524,201.18	588,227.40	(777,382.64)	**3,335,045.94**

Water Glades Tower 300

Run Date: 11/15/2022
Run Time: 09:28 AM

AGED OWNER BALANCE

As of: 10/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
319B	19B	Manfred Mach 5510 North Ocean Drive, Unit 19B	$1,170.00	$1,170.00	$0.00	$2,340.00	$4,680.00
Community Total			**$2,290.00**	**$1,170.00**	**$0.00**	**$2,340.00**	**$5,800.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$2,290.00	$1,170.00	$0.00	$2,340.00	$5,800.00
Grand Total:		**$2,290.00**	**$1,170.00**	**$0.00**	**$2,340.00**	**$5,800.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$5,800.00
Total:		$5,800.00

Total Number of Homes: 2

Water Glades Tower 300

Run Date: 11/15/2022
Run Time: 09:28 AM

PREPAID OWNERS

As of: 10/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Paul & Lisa Guilfoyle	5510 North Ocean Drive, Unit 2A	302A	2A	PP - General	$1,000.00
				Total	**$1,000.00**
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,900.00
				Total	**$1,900.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$3,336.00
				Total	**$3,336.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,170.00
				Total	**$1,170.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Richard & Madeline Deth	5510 North Ocean Drive, Unit 3D	303D	3D	PP - General	$1,000.00
				Total	**$1,000.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Brian Phelps	5510 North Ocean Drive, Unit 4D	304D	4D	PP - General	$2,170.00
				Total	**$2,170.00**
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	$300.00
				Total	**$300.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,170.00
				Total	**$1,170.00**
Roger & Kymberly O'Brien	5510 North Ocean Drive, Unit 7A	307A	7A	PP - General	$1,000.00
				Total	**$1,000.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,170.00
				Total	**$1,170.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$1,080.00
				Total	**$1,080.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,170.00
				Total	**$1,170.00**
Guillermo Palm & Maria Martin - Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$2,140.00
				Total	**$2,140.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,235.00
				Total	**$1,235.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$4,680.00
				Total	**$4,680.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,000.00
				Total	**$1,000.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$50.00
				Total	**$50.00**
Joanne & Claudette Monette	5510 North Ocean Drive, Unit 11C	311C	11C	PP - General	$1,000.00
				Total	**$1,000.00**
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$2,935.00
				Total	**$2,935.00**
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	$100.00
				Total	**$100.00**
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	$468.00
				Total	**$468.00**
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	$1,000.00
				Total	**$1,000.00**
Marc J Thompson & Mi Sun Lee	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,170.00
				Total	**$1,170.00**
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	$7.00
				Total	**$7.00**
John & Janice Syverson	5510 North Ocean Drive, Unit 17C	317C	17C	PP - General	$1,000.00
				Total	**$1,000.00**

Owner	Address	Account #	Lot #		Prepaid Balance
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 18C	318C	18C	PP - General	$1,000.00
				Total	**$1,000.00**
Gustavo & Maria & Manuela, Marte, Inaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$6,890.00
				Total	**$6,890.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,383.00
				Total	**$1,383.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,170.00
				Total	**$1,170.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	$1,170.00
				Total	**$1,170.00**
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	$1,170.01
				Total	**$1,170.01**
Helen Bradt	5510 North Ocean Drive, Unit 21B	321B	21B	PP - General	$1,000.00
				Total	**$1,000.00**
Norman Hartenstein (*)	5510 North Ocean Drive, Unit 21C	321C	21C	PP - General	$1,000.00
				Total	**$1,000.00**
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	$81.75
				Total	**$81.75**
Barry Lazowski & Cynthia Lahm	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	$1,000.00
				Total	**$1,000.00**
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	$1,990.00
				Total	**$1,990.00**
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	$5,680.00
				Total	**$5,680.00**
Peter & Barbara Zobel	5510 North Ocean Drive, Unit 22D	322D	22D	PP - General	$1,000.00
				Total	**$1,000.00**
Jane & Carol Keffel	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$1,206.00
				Total	**$1,206.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$6,340.00
				Total	**$6,340.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Charles Beckinella & Avril Rubin	5510 North Ocean Drive, Unit 23D	323D	23D	PP - General	$770.00
				Total	**$770.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	$1,000.00
				Total	**$1,000.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$3,340.00
				Total	**$3,340.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$2,319.00
				Total	**$2,319.00**
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	$25.00
				Total	**$25.00**
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	$29.79
				Total	**$29.79**
				PP - General	$85,066.55
				Total	**$85,066.55**

Aged Open Items

Water Glades Tower 300
As of: 10/31/2022

Run Date: 11/15/2022
Run Time: 09:29 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
34714	WA130-WATER GLADES POA, INC. 05405 Building	5509	10/21/2022	$298.14	$0.00	$0.00	$0.00
34715	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20221031	10/31/2022	$141.00	$0.00	$0.00	$0.00
34717	PU613-PURCHASE POWER 05180 Office Supplies	909002944291	10/25/2022	$60.21	$0.00	$0.00	$0.00
Total				**$499.35**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$499.35**

WATERGLADES - TOWER 300

Prepaid Insurance - :October 31, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	2/28/2023	193,849.00	4	16,154.08	64,616.33
QBE Insurance	Flood	11/1/2021	10/31/2022	16,496.00	0	1,374.67	0.00
QBE Insurance	Flood	11/1/2022	10/31/2023	19,001.00			19,001.00
Total						17,528.75	83,617.33

Income/Expense Statement
Water Glades Tower 300
As of: 10/31/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	72,433.00	72,433.42	(0.42)	579,464.00	579,467.33	(3.33)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	133,336.00	133,333.33	2.67	200,000.00
04410	Interest Income	0.65	0.00	0.65	5.02	0.00	5.02	0.00
04412	Interest (Insurance)	4.18	0.00	4.18	22.25	0.00	22.25	0.00
04415	Comcast Cable Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04420	Interest (Delinquent/Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04710	Application/Least Income	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Income	89,104.83	89,100.08	4.75	714,027.27	712,800.67	1,226.60	1,069,201.00
Contract Expenses								
05202	Water Treatment	295.50	291.67	(3.83)	2,452.79	2,333.33	(119.46)	3,500.00
05203	Generator Maintenance	1,000.00	79.17	(920.83)	1,000.00	633.33	(366.67)	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	2,279.18	3,866.67	1,587.49	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	333.33	333.33	500.00
05206	Alsco Mats	194.06	208.33	14.27	1,658.85	1,666.67	7.82	2,500.00
05207	Gym Maintenance	0.00	62.50	62.50	561.75	500.00	(61.75)	750.00
05230	Elevator	1,251.50	1,250.00	(1.50)	9,771.30	10,000.00	228.70	15,000.00
05240	Cable TV	9,308.10	9,225.00	(83.10)	73,443.87	73,800.00	356.13	110,700.00
05250	Pest Control	218.00	218.00	0.00	1,869.00	1,744.00	(125.00)	2,616.00
		12,267.16	11,859.67	(407.49)	93,036.74	94,877.33	1,840.59	142,316.00
Material and Equipment								
05405	Building	1,084.23	2,000.00	915.77	14,799.47	16,000.00	1,200.53	24,000.00
05140	Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00
05145	R & M Elevator	0.00	750.00	750.00	1,814.80	6,000.00	4,185.20	9,000.00
05170	R & M Appliance	0.00	395.83	395.83	1,500.81	3,166.67	1,665.86	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	1,066.67	1,066.67	1,600.00
05173	Cameras & Entry System	0.00	191.67	191.67	937.50	1,533.33	595.83	2,300.00
05174	Generator Maintenance	(166.66)	43.33	209.99	0.00	346.67	346.67	520.00
05175	Drywall Repair	0.00	83.33	83.33	2,895.00	666.67	(2,228.33)	1,000.00
05176	R & M Air Conditioning	0.00	666.67	666.67	14,469.25	5,333.33	(9,135.92)	8,000.00
05178	R & M Plumbing	0.00	1,000.00	1,000.00	6,168.00	8,000.00	1,832.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	4,000.00	4,000.00	6,000.00
05182	L & M Fire Safety Systems	0.00	458.33	458.33	855.75	3,666.67	2,810.92	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	2,800.00	2,800.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	330.00	1,266.67	936.67	1,900.00
		936.56	6,730.83	5,794.27	43,789.57	53,846.67	10,057.10	80,770.00
Utilities								
06620	Water/Sewer/Trash	7,424.13	6,833.33	(590.80)	53,595.86	54,666.67	1,070.81	82,000.00
06630	Electricity	5,590.13	4,258.33	(1,331.80)	39,983.36	34,066.67	(5,916.69)	51,100.00
06640	Gas	40.08	50.00	9.92	338.11	400.00	61.89	600.00
06650	Telephone	0.00	28.67	28.67	0.00	229.33	229.33	344.00
		13,054.34	11,170.33	(1,884.01)	93,917.33	89,362.67	(4,554.66)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 10/31/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	350.00	350.00	4,200.00	4,200.00	0.00	4,200.00
06025	Application/Lease Expense	141.00	83.33	(57.67)	381.00	666.67	285.67	1,000.00
06030	Engineering Fees	0.00	833.33	833.33	2,925.00	6,666.67	3,741.67	10,000.00
06040	Legal Fees	0.00	625.00	625.00	1,593.00	5,000.00	3,407.00	7,500.00
		141.00	1,891.67	1,750.67	9,099.00	16,533.33	7,434.33	22,700.00
Common Expense and Insurance								
05400	POA Common Expenses	40,684.25	40,684.25	0.00	325,474.00	325,474.00	0.00	488,211.00
06060	Insurance Expense	17,528.75	16,666.67	(862.08)	140,230.00	133,333.33	(6,896.67)	200,000.00
		58,213.00	57,350.92	(862.08)	465,704.00	458,807.33	(6,896.67)	688,211.00
Other Expense								
05180	Office Supplies	60.21	26.67	(33.54)	211.18	213.33	2.15	320.00
09020	Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	426.67	(184.58)	640.00
06050	Miscellaneous	0.00	16.67	16.67	931.00	133.33	(797.67)	200.00
		60.21	96.67	36.46	1,753.43	773.33	(980.10)	1,160.00
	TOTAL EXPENSES	84,672.27	89,100.08	4,427.81	707,300.07	714,200.67	6,900.60	1,069,201.00
	Current Year Net Income/(loss)	4,432.56	0.00	4,432.56	6,727.20	(1,400.00)	8,127.20	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 10/31/2022

	INCOME	**CURRENT ACTUAL**	**YEAR-TO-DATE ACTUAL**
04900	Reserve Revenue	10,200.00	81,600.00
04901	Reserve Interest	2.61	27.40
04904	Payback of loan from Maint	17,700.00	141,600.00
	Subtotal income	27,902.61	223,227.40
Reserve Expenditures			
09850	General Reserve Expense	0.00	67,590.00
09840	Elevator	0.00	372,507.64
09859	Seawall 2020 exepnses	6,086.57	49,956.63
09861	Spalling Project 2022	51,139.64	189,331.89
09862	Elevator loan interest/Expense	1,596.88	12,120.15
		58,823.09	691,506.31
	Current Year Net Income/(loss)	(30,920.48)	(468,278.91)

Water Glades Tower 300

Run Date: 11/15/2022
Run Time: 09:46 AM

GENERAL LEDGER DETAIL

As of: Start: 10/01/2022 | End: 10/31/2022

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$3,579.39	$168,976.90	$114,220.09	$58,336.20
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/3/2022	AR 34241 Cash Receipts...	0000000...			$66,690.00	$0.00	
10/4/2022	AR 34248 Cash Receipts...	344			$2,340.00	$0.00	
10/4/2022	AR 34251 Cash Receipts...	0000008...			$2,340.00	$0.00	
10/5/2022	AR 34262 Cash Receipts...	0000001...			$4,680.00	$0.00	
10/6/2022	AR 34266 Cash Receipts...	0000002...			$8,190.00	$0.00	
10/7/2022	AP 34302 Print Check	35382	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$0.00	$3,861.25	
10/7/2022	AP 34302 Print Check	35380	AL715 - ALSCO	MATS	$0.00	$97.03	
10/7/2022	AP 34302 Print Check	35381	TH190 - TK ELEVATOR ...	OCT ELEV	$0.00	$1,251.50	
10/7/2022	AP 34307 Void Check	35382	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$3,861.25	$0.00	
10/7/2022	AR 34335 Cash Receipts...	0000001...			$4,680.00	$0.00	
10/10/2022	AP 34558 Hand Written ...	101022	CO280 - COMCAST	AUTOPAY	$0.00	$8,894.52	
10/11/2022	AR 34338 Cash Receipts...	0021504...			$4,692.00	$0.00	
10/11/2022	AR 34345 Cash Receipts...	0000000...			$2,290.00	$0.00	
10/11/2022	AP 34554 Hand Written ...	101122	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$5,590.13	
10/12/2022	AR 34349 Cash Receipts...	0000000...			$2,340.00	$0.00	
10/13/2022	AR 34357 Cash Receipts...	0000000...			$2,340.00	$0.00	
10/14/2022	AP 34378 Print Check	35384	NALCO - NALCO WATER	OCT WATER TR...	$0.00	$295.50	
10/14/2022	AP 34378 Print Check	35383	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$726.67	
10/14/2022	GL 34398 Journal Entry		Transfer Cash	Transfer Cas...	$19,001.00	$0.00	
10/15/2022	AP 34555 Hand Written ...	101522	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$7,424.13	
10/17/2022	GL 34410 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$40,684.25	
10/17/2022	AP 34556 Hand Written ...	101722	CO280 - COMCAST	AUTOPAY	$0.00	$58.38	
10/18/2022	AR 34423 Cash Receipts...	0000005...			$6,850.00	$0.00	
10/19/2022	AR 34427 Cash Receipts...	0003194...			$2,290.00	$0.00	
10/21/2022	AP 34433 Hand Written ...	102122	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$46.62	
10/21/2022	AP 34472 Print Check	35385	AL715 - ALSCO	MATS	$0.00	$97.03	
10/21/2022	AP 34571 Hand Written ...	102122	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$12.80	
10/24/2022	AR 34541 Cash Receipts...	0000001...			$2,340.00	$0.00	
10/24/2022	AP 34557 Hand Written ...	102422	CO280 - COMCAST	AUTOPAY	$0.00	$355.20	
10/27/2022	AR 34599 Cash Receipts...	0000000...			$1,170.00	$0.00	
10/28/2022	AR 34601 Cash Receipts...	106			$4,692.00	$0.00	
10/28/2022	AR 34611 Cash Receipts...	1828			$19,000.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/28/2022	AR 34612 Cash Receipts...	126			$1,000.00	$0.00	
10/28/2022	AP 34629 Print Check	35386	AB240 - ABOVE & BEYO...	OCT PEST	$0.00	$218.00	
10/28/2022	AR 34649 Cash Receipts...	0000001...			$4,680.00	$0.00	
10/31/2022	AR 34653 Cash Receipts...	0000000...			$3,510.00	$0.00	
10/31/2022	GL 34869 Journal Entry		Transfer funds	journal entr...	$0.00	$44,567.00	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$0.65	$40.08	

01105 Security Deposit - BB&T 2354				$57,138.00	$1,500.00	$0.00	$58,638.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/11/2022	AR 34339 Cash Receipts...	224		316B Vito Br...	$1,500.00	$0.00	

01110 Reserves BB&T xx55072				$298,274.81	$10,202.57	$52,736.52	$255,740.86
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/7/2022	AP 34308 Print Check	1046	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$0.00	$3,861.25	
10/21/2022	AP 34488 Print Check	1047	CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	$0.00	$47,278.39	
10/31/2022	GL 34869 Journal Entry		Transfer funds	journal entr...	$10,200.00	$0.00	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$2.57	$0.00	
10/31/2022	GL 34871 Journal Entry		Paydown loan	Paydown loan	$0.00	$1,596.88	

01113 Insurance - BB&T xx5958				$103,153.96	$16,671.18	$19,001.00	$100,824.14
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/14/2022	GL 34398 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$19,001.00	
10/31/2022	GL 34869 Journal Entry		Transfer funds	journal entr...	$16,667.00	$0.00	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$4.18	$0.00	

01119 Reserves BB&T xx6359				$22,334.16	$17,700.04	$16,979.12	$23,055.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/31/2022	GL 34869 Journal Entry		Transfer funds	journal entr...	$17,700.00	$0.00	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$0.04	$0.00	
10/31/2022	GL 34871 Journal Entry		Paydown loan	Paydown loan	$0.00	$16,979.12	

01311 Accounts Receivable				$6,970.00	$117,000.00	$118,170.00	$5,800.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/1/2022	AR 34236 Apply Charges				$117,000.00	$0.00	
10/1/2022	AR 34237 Apply PrePaid...				$0.00	$26,167.55	
10/3/2022	AR 34241 Cash Receipts...	0000000...			$0.00	$62,287.25	
10/4/2022	AR 34248 Cash Receipts...	344			$0.00	$1,370.00	
10/4/2022	AR 34251 Cash Receipts...	0000008...			$0.00	$957.00	
10/5/2022	AR 34262 Cash Receipts...	0000001...			$0.00	$4,679.99	
10/6/2022	AR 34266 Cash Receipts...	0000002...			$0.00	$4,680.00	
10/7/2022	AR 34335 Cash Receipts...	0000001...			$0.00	$3,510.00	
10/11/2022	AR 34338 Cash Receipts...	0021504...			$0.00	$4,638.21	
10/11/2022	AR 34345 Cash Receipts...	0000000...			$0.00	$1,520.00	
10/12/2022	AR 34349 Cash Receipts...	0000000...			$0.00	$2,340.00	
10/13/2022	AR 34357 Cash Receipts...	0000000...			$0.00	$2,340.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/19/2022	AR 34427 Cash Receipts...	0003194...			$0.00	$1,340.00	
10/28/2022	AR 34601 Cash Receipts...	106			$0.00	$2,340.00	
01349 Unbilled S/A receivable				$3,056,250.00	$0.00	$0.00	$3,056,250.00
01410 Prepaid Expenses				$833.34	$166.66	$1,000.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/31/2022	GL 34868 Journal Entry		Generator Maint	journal entr...	$166.66	$1,000.00	
01416 Prepaid Insurance				$101,147.05	$0.00	$17,528.75	$83,618.30
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/31/2022	GL 34870 Journal Entry		Insurance Expense	journal entr...	$0.00	$17,528.75	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($83,388.61)	$0.00	$0.00	($83,388.61)
01600 Land Parcels 4 & 5				$398,975.65	$0.00	$0.00	$398,975.65
01840 Utilitiy Deposits				$1,876.76	$0.00	$0.00	$1,876.76
02040 Accounts Payable				$0.00	$57,686.62	$58,185.97	($499.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/1/2022	AP 34299 Enter Bill		TH190 - TK ELEVATOR ...	OCT ELEV	$0.00	$1,251.50	
10/1/2022	AP 34301 Enter Bill		AA300 - A.T. DESIGNS...	AUG ENGINEER...	$0.00	$3,861.25	
10/1/2022	AP 34487 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	$0.00	$47,278.39	
10/4/2022	AP 34300 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
10/6/2022	AP 34377 Enter Bill		NALCO - NALCO WATER	OCT WATER TR...	$0.00	$295.50	
10/7/2022	AP 34302 Print Check	35382	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$3,861.25	$0.00	
10/7/2022	AP 34302 Print Check	35380	AL715 - ALSCO	MATS	$97.03	$0.00	
10/7/2022	AP 34302 Print Check	35381	TH190 - TK ELEVATOR ...	OCT ELEV	$1,251.50	$0.00	
10/7/2022	AP 34307 Void Check	35382	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$0.00	$3,861.25	
10/7/2022	AP 34308 Print Check	1046	AA300 - A.T. DESIGNS...	AUG ENGINEER...	$3,861.25	$0.00	
10/14/2022	AP 34376 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$726.67	
10/14/2022	AP 34378 Print Check	35384	NALCO - NALCO WATER	OCT WATER TR...	$295.50	$0.00	
10/14/2022	AP 34378 Print Check	35383	WA130 - WATER GLADES...	REIMB BB&T	$726.67	$0.00	
10/18/2022	AP 34471 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
10/20/2022	AP 34628 Enter Bill		AB240 - ABOVE & BEYO...	OCT PEST	$0.00	$218.00	
10/21/2022	AP 34472 Print Check	35385	AL715 - ALSCO	MATS	$97.03	$0.00	
10/21/2022	AP 34488 Print Check	1047	CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	$47,278.39	$0.00	
10/21/2022	AP 34714 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$298.14	
10/25/2022	AP 34717 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$0.00	$60.21	
10/28/2022	AP 34629 Print Check	35386	AB240 - ABOVE & BEYO...	OCT PEST	$218.00	$0.00	
10/31/2022	AP 34715 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$141.00	
02052 Prepaid Owner Assessments				($57,122.55)	$26,167.55	$54,111.55	($85,066.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
10/1/2022	AR 34237 Apply PrePaid...				$26,167.55	$0.00	
10/3/2022	AR 34241 Cash Receipts...	0000000...			$0.00	$4,402.75	
10/4/2022	AR 34248 Cash Receipts...	0019530...			$0.00	$970.00	
10/4/2022	AR 34251 Cash Receipts...	0000008...			$0.00	$1,383.00	
10/5/2022	AR 34262 Cash Receipts...	0000000...			$0.00	$0.01	
10/6/2022	AR 34266 Cash Receipts...	0000000...			$0.00	$3,510.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/7/2022	AR 34335 Cash Receipts...	0000000...			$0.00	$1,170.00	
10/11/2022	AR 34338 Cash Receipts...	4453			$0.00	$53.79	
10/11/2022	AR 34345 Cash Receipts...	0000000...			$0.00	$770.00	
10/18/2022	AR 34423 Cash Receipts...	0000005...			$0.00	$6,850.00	
10/19/2022	AR 34427 Cash Receipts...	0003194...			$0.00	$950.00	
10/24/2022	AR 34541 Cash Receipts...	0000001...			$0.00	$2,340.00	
10/27/2022	AR 34599 Cash Receipts...	0000000...			$0.00	$1,170.00	
10/28/2022	AR 34601 Cash Receipts...	0025591...			$0.00	$2,352.00	
10/28/2022	AR 34611 Cash Receipts...	1828			$0.00	$19,000.00	
10/28/2022	AR 34612 Cash Receipts...	126			$0.00	$1,000.00	
10/28/2022	AR 34649 Cash Receipts...	0000001...			$0.00	$4,680.00	
10/31/2022	AR 34653 Cash Receipts...	0000000...			$0.00	$3,510.00	
02082 BB&T Loan (Seawall)				($2,117,066.48)	$10,892.55	$0.00	($2,106,173.93)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34871 Journal Entry		Paydown loan	Paydown loan	$10,892.55	$0.00	
02083 Truist Loan - Elevator				($365,000.00)	$0.00	$0.00	($365,000.00)
02095 Security Deposit				($57,138.00)	$0.00	$1,500.00	($58,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022	AR 34339 Cash Receipts...	224		316B Vito Br...	$0.00	$1,500.00	
03005 Deferred Cable Rebate				($12,500.00)	$0.00	$0.00	($12,500.00)
03006 Unbilled Def S/A-Seawall				($1,118,202.49)	$0.00	$0.00	($1,118,202.49)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				($181,622.11)	$0.00	$0.00	($181,622.11)
03140 Retained Earnings				($552,423.70)	$0.00	$0.00	($552,423.70)
04000 Maintenance Assessments				($507,031.00)	$44,567.00	$117,000.00	($579,464.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2022	AR 34236 Apply Charges				$0.00	$117,000.00	
10/31/2022	GL 34870 Journal Entry		Def Maint Assessment	journal entr...	$44,567.00	$0.00	
04200 Insurance Assessments				($116,669.00)	$0.00	$16,667.00	($133,336.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Insurance Assessment	journal entr...	$0.00	$16,667.00	
04410 Interest Income				($4.37)	$0.00	$0.65	($5.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$0.00	$0.65	
04412 Interest (Insurance A/C)				($18.07)	$0.00	$4.18	($22.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$0.00	$4.18	
04710 Application/Lease Income				($1,200.00)	$0.00	$0.00	($1,200.00)
04900 Reserve revenue				($71,400.00)	$0.00	$10,200.00	($81,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/31/2022	GL 34870 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($24.79)	$0.00	$2.61	($27.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Interest	journal entr...	$0.00	$2.61	
04904 Payback of loan from Maint.				($123,900.00)	$0.00	$17,700.00	($141,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Special Assessment	journal entr...	$0.00	$17,700.00	
05140 Supplies and Hardware				$18.99	$0.00	$0.00	$18.99
05145 L & M Elevator				$1,814.80	$0.00	$0.00	$1,814.80
05170 R & M Appliance				$1,500.81	$0.00	$0.00	$1,500.81
05173 Cameras & Entry System				$937.50	$0.00	$0.00	$937.50
05174 Generator Maintenance				$166.66	$0.00	$333.32	~~($166.66)~~
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/19/2022	GL 34426 Journal Entry		Marine Engine Maint	journal entr...	$0.00	~~$166.66~~	
10/31/2022	GL 34868 Journal Entry		Generator Maint	journal entr...	$0.00	$166.66	
05175 Drywall Repair				$2,895.00	$0.00	$0.00	$2,895.00
05176 R & M Air Conditioning				$14,469.25	$0.00	$0.00	$14,469.25
05178 R & M Plumbing				$6,168.00	$0.00	$0.00	$6,168.00
05180 Office Supplies				$150.97	$60.21	$0.00	$211.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/25/2022	AP 34717 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$60.21	$0.00	
05182 L & M Fire Safety Systems				$855.75	$0.00	$0.00	$855.75
05202 Water Treatment				$2,157.29	$295.50	$0.00	$2,452.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/6/2022	AP 34377 Enter Bill		NALCO - NALCO WATER	OCT WATER TR...	$295.50	$0.00	
05203 Generator Maintenance				$0.00	$1,166.66	$0.00	~~$1,166.66~~ 1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/19/2022	GL 34426 Journal Entry		Marine Engine Maint	journal entr...	~~$166.66~~	$0.00	
10/31/2022	GL 34868 Journal Entry		Generator Maint	journal entr...	$1,000.00	$0.00	
05204 Fire Sprinklers Inspections				$2,279.18	$0.00	$0.00	$2,279.18
05206 Alsco Mats				$1,464.79	$194.06	$0.00	$1,658.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2022	AP 34300 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
10/18/2022	AP 34471 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
05207 Gym Maintenance				$561.75	$0.00	$0.00	$561.75
05220 Landscape Replacement				$330.00	$0.00	$0.00	$330.00
05230 Elevator				$8,519.80	$1,251.50	$0.00	$9,771.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2022	AP 34299 Enter Bill		TH190 - TK ELEVATOR ...	OCT ELEV	$1,251.50	$0.00	
05240 Cable TV				$64,135.77	$9,308.10	$0.00	$73,443.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/10/2022	AP 34558 Hand Written ...	101022	CO280 - COMCAST	AUTOPAY	$8,894.52	$0.00	
10/17/2022	AP 34556 Hand Written ...	101722	CO280 - COMCAST	AUTOPAY	$58.38	$0.00	
10/24/2022	AP 34557 Hand Written ...	102422	CO280 - COMCAST	AUTOPAY	$355.20	$0.00	
05250 Pest Control				$1,651.00	$218.00	$0.00	$1,869.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2022	AP 34628 Enter Bill		AB240 - ABOVE & BEYO...	OCT PEST	$218.00	$0.00	
05400 POA Common Expenses				$284,789.75	$40,684.25	$0.00	$325,474.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/17/2022	GL 34410 Journal Entry		Transfer to POA	Transfer to ...	$40,684.25	$0.00	
05405 Building				$13,715.24	$1,084.23	$0.00	$14,799.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/14/2022	AP 34376 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$726.67	$0.00	
10/21/2022	AP 34433 Hand Written ...	102122	HO240 - HOME DEPOT C...	ONLINE PAYT	$46.62	$0.00	
10/21/2022	AP 34571 Hand Written ...	102122	HO240 - HOME DEPOT C...	ONLINE PAYT	$12.80	$0.00	
10/21/2022	AP 34714 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$298.14	$0.00	
06020 Accounting/Audit Fees				$4,200.00	$0.00	$0.00	$4,200.00
06025 Application/Lease expense				$240.00	$141.00	$0.00	$381.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	AP 34715 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$141.00	$0.00	
06030 Engineering Fees				$2,925.00	$0.00	$0.00	$2,925.00
06040 Legal Fees				$1,593.00	$0.00	$0.00	$1,593.00
06050 Miscellaneous				$931.00	$0.00	$0.00	$931.00
06060 Insurance Expense				$122,701.25	$17,528.75	$0.00	$140,230.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		Insurance Expense	journal entr...	$17,528.75	$0.00	
06620 Water/Sewer/Trash				$46,171.73	$7,424.13	$0.00	$53,595.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/15/2022	AP 34555 Hand Written ...	101522	CI160 - CITY OF RIVI...	AUTOPAY	$7,424.13	$0.00	
06630 Electricity				$34,393.23	$5,590.13	$0.00	$39,983.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2022	AP 34554 Hand Written ...	101122	FPL - FLORIDA POWER ...	AUTOPAY	$5,590.13	$0.00	
06640 Gas				$298.03	$40.08	$0.00	$338.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34870 Journal Entry		FPUC	journal entr...	$40.08	$0.00	
09020 Licenses/Dues/Subscriptions				$611.25	$0.00	$0.00	$611.25
09840 Reserves - Elevator				$372,507.64	$0.00	$0.00	$372,507.64
09850 General Reserve Expense				$67,590.00	$0.00	$0.00	$67,590.00
09859 Seawall 2020 expenses				$43,870.06	$6,086.57	$0.00	$49,956.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34871 Journal Entry		Paydown loan	Paydown loan	$6,086.57	$0.00	
09861 Spalling Project 2022				$138,192.25	$51,139.64	$0.00	$189,331.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2022	AP 34301 Enter Bill		AA300 - A.T. DESIGNS...	AUG ENGINEER...	$3,861.25	$0.00	
10/1/2022	AP 34487 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	$47,278.39	$0.00	
09862 Elevator loan interest				$10,523.27	$1,596.88	$0.00	$12,120.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2022	GL 34871 Journal Entry		Paydown loan	Paydown loan	$1,596.88	$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
Total:	**$0.00**	**$615,340.76**	**$615,340.76**	**$0.00**