Water Glades Tower 300
September 30, 2021

Financial Reports

Table of Contents

Water Glades Tower 300
Treasurer's Report
September 30, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	595,361	593,749	1,612
Expenses			
Contracts	79,749	80,322	573
Material/Equip	43,686	51,703	8,017
Utilities	75,227	74,568	(660)
Prof Services	13,659	10,646	(3,013)
Common Exp	375,431	375,753	322
Other Exp	672	758	86
	588,424	593,749	5,325
Net Income (Loss)	6,937	0	6,937

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	509,771.43
1119	Reserves-BB&T	17,328.89
	Total Actual Cash	527,100.32

Balance Sheet
Water Glades Tower 300
As of: 9/30/2021

		OPERATING	RESERVES	TOTAL
	ASSETS			
Operating Cash				
01100	Oper Lockbox BB&T- xx1868	9,515.20		9,515.20
01105	Security Deposit A/C	47,614.00		47,614.00
01113	Insurance - BB&T xx5966	107,452.42		107,452.42
01115	Due from (to) /reserves	(200.00)		(200.00)
	Opeating Cash	164,381.62		164,381.62
Reserve Assets				
01110	Reserves - BB&T xx9361		509,771.43	509,771.43
01125	Due from (to) Operating		200.00	200.00
01119	Reserves - BB&T xx6359		17,328.89	17,328.89
	Reserve Assets		527,300.32	527,300.32
Other Assets				
01311	Accounts Receivable	5,525.00		5,525.00
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	0.00		0.00
01416	Prepaid Insurance	100,865.71		100,865.71
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	108,267.47	0.00	108,267.47
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	(79,495.99)		(79,495.99)
	Property	410,654.02		410,654.02
	TOTAL ASSETS	683,303.11	527,300.32	1,210,603.43
	LIABILITIES			
Liabilities				
02040	Accounts Payable	3,317.50		3,317.50
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	56,504.55		56,504.55
02082	BB&T - Loan (Seawall)		2,244,347.20	2,244,347.20
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	46,138.00		46,138.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	120,960.05	2,244,347.20	2,365,307.25
Fund Balance				
03008	Deferred S/A		32,326.32	32,326.32
03023	Deferred Maintenance Fund		(1,046,165.14)	(1,046,165.14)
03140	Operating Fund Balance - Begng	555,405.93		555,405.93
	Current Year Net Income/Loss	6,937.13	(703,208.06)	(696,270.93)
	Total Fund Balances	562,343.06	(1,717,046.88)	(1,154,703.82)
	Total Liabilities & Equity	683,303.11	527,300.32	1,210,603.43

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

	RESERVE FUND	AUDITED Balance 2/28/2021	Additions to Fund	Charges to Fund	Balance 9/30/2021
	Pooled Reserves Beginning	(1,046,165.14)	71,400.00		(974,765.14)
	Quarterly Assessments		118,860.00		118,860.00
	Interest		24.51		24.51
9850	General Reserves Expenses			(43,114.72)	(43,114.72)
9854	Interest Exp/Loan Fees				0.00
9856	Interest on Loan				0.00
9859	Seawall 2020 expenses			(850,377.85)	(850,377.85)
	TOTAL RESERVE FUNDS	**(1,046,165.14)**	**190,284.51**	**(893,492.57)**	**(1,749,373.20)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	0.00	2,314,121.00	(69,773.80)	2,244,347.20
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL/	(1,013,838.82)	2,504,405.51	(963,266.37)	**527,300.32**

X:\Water Glades 300\Financials T300 2021-22\[09 2021 Tower 300.xls]Reserves

Water Glades Tower 300

AGED OWNER BALANCE

As of: 09/30/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
306D	6D	Barbara Giambalvo 5510 North Ocean Drive, Unit 6D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	$25.00	$0.00	$0.00	$0.00	$25.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	$100.00	$0.00	$0.00	$0.00	$100.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$895.00	$0.00	$0.00	$0.00	$895.00
315A	15A	Reza Tehrani 5510 North Ocean Drive, Unit 15A	$1,120.00	$25.00	$0.00	$0.00	$1,145.00
Community Total			**$5,500.00**	**$25.00**	**$0.00**	**$0.00**	**$5,525.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$5,500.00	$25.00	$0.00	$0.00	$5,525.00
Grand Total:		**$5,500.00**	**$25.00**	**$0.00**	**$0.00**	**$5,525.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$5,525.00
Total:		$5,525.00

Water Glades Tower 300

Run Date: 10/08/2021
Run Time: 05:38 PM

PREPAID OWNERS

As of: 09/30/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,300.00
				Total	**$1,300.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$2,236.00
				Total	**$2,236.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,120.00
				Total	**$1,120.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,120.00
				Total	**$1,120.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,120.00
				Total	**$1,120.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$480.00
				Total	**$480.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,120.00
				Total	**$1,120.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$970.00
				Total	**$970.00**
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	$180.00
				Total	**$180.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,185.00
				Total	**$1,185.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$3,360.00
				Total	**$3,360.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,020.00
				Total	**$1,020.00**
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	$1,120.00
				Total	**$1,120.00**
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,120.00
				Total	**$1,120.00**
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	$7.00
				Total	**$7.00**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$40.00
				Total	**$40.00**
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	$64.00
				Total	**$64.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$213.00
				Total	**$213.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,120.00
				Total	**$1,120.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	$1,120.00
				Total	**$1,120.00**
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	$1,120.01
				Total	**$1,120.01**
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	$81.75
				Total	**$81.75**
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit	322A	22A	PP - General	$1,990.00

Owner	Address	Account #	Lot #		Prepaid Balance
	22A			**Total**	**$1,990.00**
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	$5,600.00
				Total	**$5,600.00**
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$970.00
				Total	**$970.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$5,170.00
				Total	**$5,170.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
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**
RAP S. Oyster Bay Family LP (*)	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	$3,360.00
				Total	**$3,360.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,120.00
				Total	**$1,120.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,269.00
				Total	**$1,269.00**
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	$56,504.55
				Total	**$56,504.55**

Aged Open Items

Water Glades Tower 300
As of: 09/30/2021

Run Date: 10/08/2021
Run Time: 05:39 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
27908	FRIEDGREG-GREG FRIED 02095 Security Deposit	308A	9/27/2021	$1,500.00	$0.00	$0.00	$0.00
28031	AA300-A.T. DESIGNS, INC 06030 Engineering Fees	21 409	9/1/2021	$1,172.50	$0.00	$0.00	$0.00
28033	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4231286	9/30/2021	$645.00	$0.00	$0.00	$0.00
Total				**$3,317.50**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$3,317.50**

WATERGLADES - TOWER 300

Prepaid Insurance - :September 30, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	5	13,735.18	68,675.91
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	1	1,349.83	1,349.83
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00			16,496.00
Wright National	Flood	10/31/2021	11/1/2022	14,343.00			14,343.00
Total						15,085.02	100,864.75

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	487,823.00	487,832.92	(9.92)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	105,917.00	105,915.83	1.17	181,570.00
04410	Interest Income	0.96	0.00	0.96	7.40	0.00	7.40	0.00
04412	Interest (Insurance)	3.81	0.00	3.81	13.38	0.00	13.38	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	1,600.00	0.00	1,600.00	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	84,824.77	84,821.25	3.52	595,360.78	593,748.75	1,612.03	1,017,855.00
Contract Expenses								
05202	Water Treatment	580.10	279.17	(300.93)	2,223.02	1,954.17	(268.85)	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	950.00	554.17	(395.83)	950.00
05204	Fire Sprinkler Inspections	1,139.59	483.33	(656.26)	2,279.18	3,383.33	1,104.15	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	291.67	291.67	500.00
05206	Alsco Mats	196.03	191.67	(4.36)	2,020.51	1,341.67	(678.84)	2,300.00
05207	Gym Maintenance	1,079.85	62.50	(1,017.35)	1,079.85	437.50	(642.35)	750.00
05230	Elevator	1,203.36	1,208.33	4.97	8,232.52	8,458.33	225.81	14,500.00
05240	Cable TV	8,948.01	8,910.67	(37.34)	61,655.59	62,374.67	719.08	106,928.00
05245	Fire System Maint/Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05250	Pest Control	0.00	218.00	218.00	1,308.00	1,526.00	218.00	2,616.00
		13,146.94	11,474.50	(1,672.44)	79,748.67	80,321.50	572.83	137,694.00
Material and Equipment								
05405	Building	3,089.21	2,083.33	(1,005.88)	14,900.88	14,583.33	(317.55)	25,000.00
05145	R & M Elevator	0.00	500.00	500.00	6,444.75	3,500.00	(2,944.75)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	1,344.32	1,750.00	405.68	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	693.14	2,041.67	1,348.53	3,500.00
05173	Cameras & Entry System	0.00	221.08	221.08	1,546.38	1,547.58	1.20	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	900.00	1,604.17	704.17	2,750.00
05176	R & M Air Conditioning	392.25	1,000.00	607.75	1,781.64	7,000.00	5,218.36	12,000.00
05178	R & M Plumbing	2,050.00	1,458.33	(591.67)	5,705.00	10,208.33	4,503.33	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
05182	L & M Fire Safety Systems	0.00	456.67	456.67	8,629.59	3,196.67	(5,432.92)	5,480.00
05208	Carpet Cleaning	0.00	312.50	312.50	1,740.00	2,187.50	447.50	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
		5,531.46	7,386.08	1,854.62	43,685.70	51,702.58	8,016.88	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,397.05	6,708.33	311.28	46,241.43	46,958.33	716.90	80,500.00
06630	Electricity	4,747.43	3,833.33	(914.10)	28,541.10	26,833.33	(1,707.77)	46,000.00
06640	Gas	40.82	63.75	22.93	291.10	446.25	155.15	765.00
06650	Telephone	0.00	47.08	47.08	153.74	329.58	175.84	565.00
		11,185.30	10,652.50	(532.80)	75,227.37	74,567.50	(659.87)	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	4,200.00	2,479.17	(1,720.83)	4,250.00
06025	Application/Lease Expense	0.00	83.33	83.33	439.00	583.33	144.33	1,000.00
06030	Engineering Fees	1,172.50	250.00	(922.50)	5,805.00	1,750.00	(4,055.00)	3,000.00
06040	Legal Fees	677.85	833.33	155.48	3,214.85	5,833.33	2,618.48	10,000.00
		1,850.35	1,520.83	(329.52)	13,658.85	10,645.83	(3,013.02)	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	269,836.00	269,837.17	1.17	462,578.00
06060	Insurance Expense	15,085.01	15,130.83	45.82	105,595.07	105,915.83	320.76	181,570.00
		53,633.01	53,679.00	45.99	375,431.07	375,753.00	321.93	644,148.00
Other Expense								
05180	Office Supplies	3.50	25.00	21.50	198.74	175.00	(23.74)	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	291.67	(169.58)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	291.67	279.67	500.00
		3.50	108.33	104.83	671.99	758.33	86.34	1,300.00
	TOTAL EXPENSES	85,350.56	84,821.25	(529.31)	588,423.65	593,748.75	5,325.10	1,017,855.00
	Current Year Net Income/(loss)	(525.79)	0.00	(525.79)	6,937.13	0.00	6,937.13	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	71,400.00
04901	Reserve Interest	6.39	24.51
04904	Payback of loan from Maint	16,980.00	118,860.00
	Subtotal income	27,186.39	190,284.51
Reserve Expenditures			
09850	General Reserve Expense	19,132.36	43,114.72
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	266,454.40	850,377.85
		285,586.76	893,492.57
	Current Year Net Income/(loss)	(258,400.37)	(703,208.06)

Water Glades Tower 300

Run Date: 10/11/2021
Run Time: 02:56 PM

GENERAL LEDGER DETAIL

As of: Start: 09/01/2021 | End: 09/30/2021

Account	Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884	$52,673.63	$111,567.26	$154,725.69	$9,515.20

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AR 27396 Cash Receipts...	0000000...			$1,120.00	$0.00
9/2/2021	AR 27406 Cash Receipts...	3826080...			$3,360.00	$0.00
9/2/2021	AR 27412 Cash Receipts...	0000000...			$6,720.00	$0.00
9/3/2021	AP 27446 Print Check	35158	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$58.00
9/3/2021	AP 27446 Print Check	35159	MO200 - MONARCH OF ...	INST FLOOR D...	$0.00	$1,260.00
9/3/2021	AP 27446 Print Check	35160	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$2,360.62
9/3/2021	AP 27446 Print Check	35161	HONEST - HONEST BALL...	ELECTION-AME...	$0.00	$300.00
9/3/2021	AR 27472 Cash Receipts...	0000000...			$58,240.00	$0.00
9/3/2021	AP 27810 Hand Written ...	090321	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$53.03
9/7/2021	AR 27477 Cash Receipts...	0000005...			$3,360.00	$0.00
9/8/2021	AR 27473 Cash Receipts...	5388			$2,240.00	$0.00
9/8/2021	AR 27480 Cash Receipts...	0000000...			$2,240.00	$0.00
9/9/2021	AR 27485 Cash Receipts...	0000006...			$3,360.00	$0.00
9/10/2021	AP 27541 Print Check	35170	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$0.00	$1,009.25
9/10/2021	AP 27541 Print Check	35165	AL715 - ALSCO	MATS	$0.00	$103.10
9/10/2021	AP 27541 Print Check	35168	AT155 - NTT CLOUD CO...	CONF CALLS	$0.00	$36.47
9/10/2021	AP 27541 Print Check	35163	BE180 - BECKER & POL...	CERT OF AMEN...	$0.00	$32.85
9/10/2021	AP 27541 Print Check	35164	MO200 - MONARCH OF ...	RPLC FLOOR D...	$0.00	$2,050.00
9/10/2021	AP 27541 Print Check	35162	QB235 - QBE FLOOD IN...	11/21-11/22 ...	$0.00	$16,496.00
9/10/2021	AP 27541 Print Check	35167	TH190 - TK ELEVATOR ...	SEP ELEV MAI...	$0.00	$1,203.36
9/10/2021	AP 27541 Print Check	35166	ADVCOOL - ADVANCED C...	A/C RPR	$0.00	$392.25
9/10/2021	AP 27541 Print Check	35169	COMPLETE - COMPLETE ...	PATCH HOLES	$0.00	$900.00
9/10/2021	AP 27552 Void Check	35170	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$1,009.25	$0.00
9/10/2021	AP 27553 Print Check	35171	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$0.00	$1,006.25
9/10/2021	AR 27575 Cash Receipts...	0000000...			$4,480.00	$0.00
9/10/2021	AP 27807 Hand Written ...	091021	CO280 - COMCAST	AUTOPAY	$0.00	$8,550.21
9/10/2021	GL 27936 Journal Entry		coupon book	journal entr...	$0.00	$3.50
9/11/2021	AP 27806 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$4,747.43
9/13/2021	AR 27588 Cash Receipts...	0000006...			$3,360.00	$0.00
9/17/2021	AP 27635 Print Check	35176	NALCO - NALCO WATER	SEP WATER TR...	$0.00	$299.60
9/17/2021	AP 27635 Print Check	35175	CO140 - COASTAL FITN...	PREV MAINT	$0.00	$1,079.85
9/17/2021	AP 27635 Print Check	35172	WR323 - WRIGHT NATIO...	11/21-11/22 ...	$0.00	$14,343.00
9/17/2021	AP 27635 Print Check	35177	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$0.00	$1,139.59
9/17/2021	AP 27635 Print Check	35173	PASSERINI - MAUREEN ...	REIMB LOBBY ...	$0.00	$236.18
9/17/2021	AP 27635 Print Check	35174	HOLMES - ROBERT HOL...	RPLC BALCONY...	$0.00	$2,800.00
9/17/2021	AR 27757 Cash Receipts...	0000000...			$2,240.00	$0.00
9/17/2021	AP 27809 Hand Written ...	091721	CO280 - COMCAST	AUTOPAY	$0.00	$55.59
9/20/2021	AR 27762 Cash Receipts...	0003036...			$1,120.00	$0.00
9/21/2021	AR 27771 Cash Receipts...	0000000...			$1,120.00	$0.00
9/23/2021	AR 27790 Cash Receipts...	0000004...			$1,120.00	$0.00
9/24/2021	AP 27805 Hand Written ...	092421	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,397.05
9/24/2021	AP 27808 Hand Written ...	092421	CO280 - COMCAST	AUTOPAY	$0.00	$342.21
9/24/2021	AP 27839 Print Check	35178	AL715 - ALSCO	MATS	$0.00	$92.93
9/24/2021	AP 27839 Print Check	35179	NALCO - NALCO WATER	SEP WATER TR...	$0.00	$280.50
9/24/2021	AR 27854 Cash Receipts...	0000001...			$1,120.00	$0.00
9/24/2021	AP 27971 Hand Written ...	092421	CI160 - CITY OF RIVI...	8/3-9/2 AUTO...	$0.00	$6,397.05
9/28/2021	AR 27870 Cash Receipts...	0000000...			$3,360.00	$0.00
9/29/2021	AR 27874 Cash Receipts...	0000000...			$3,360.00	$0.00
9/30/2021	AR 27885 Cash Receipts...	0000008...			$2,240.00	$0.00
9/30/2021	GL 27946 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$42,111.00
9/30/2021	GL 27949 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$38,548.00
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$6,398.01	$40.82

Account	Balance Forward	Debits	Credits	Ending Balance
01105 Security Deposit - BB&T 2354	$47,614.00	$0.00	$0.00	$47,614.00
01110 Reserves BB&T xx55072	$739,046.89	$50,006.02	$279,281.48	$509,771.43

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/21/2021	AP 27767 Print Check	1019	DOHERTY - DOHERTY CO...	BAL ON CONTR...	$0.00	$19,132.36
9/30/2021	GL 27946 Journal Entry		Transfer Cash	Transfer Cas...	$10,000.00	$0.00
9/30/2021	GL 27951 Journal Entry		Transfer Cash	Transfer Cas...	$40,000.00	$0.00
9/30/2021	GL 27954 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$8,870.64

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2021	GL 27959 Journal Entry		Transfer to POA-Seaw...	Transfer to ...	$0.00	$251,278.48	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$6.02	$0.00	
01113 Insurance - BB&T xx5958				$92,317.61	$15,134.81	$0.00	$107,452.42
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2021	GL 27946 Journal Entry		Transfer Cash	Transfer Cas...	$15,131.00	$0.00	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$3.81	$0.00	
01115 Due from (to) Reserves				$0.00	$0.00	$200.00	($200.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2021	GL 28068 Journal Entry		wrong amount transfe...	journal entr...	$0.00	$200.00	
01119 Reserves BB&T xx6359				$57,327.64	$16,980.37	$56,979.12	$17,328.89
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2021	GL 27946 Journal Entry		Transfer Cash	Transfer Cas...	$16,980.00	$0.00	
9/30/2021	GL 27951 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$40,000.00	
9/30/2021	GL 28066 Journal Entry		paydown loan	Paydown loan	$0.00	$16,979.12	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$0.37	$0.00	
01125 Due from (to) Operating				$0.00	$200.00	$0.00	$200.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2021	GL 28068 Journal Entry		wrong amount transfe...	journal entr...	$200.00	$0.00	
01311 Accounts Receivable				$6,164.99	$112,000.00	$112,639.99	$5,525.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2021	AR 27401 Apply Charges				$112,000.00	$0.00	
9/1/2021	AR 27402 Apply PrePaid...				$0.00	$34,082.54	
9/2/2021	AR 27406 Cash Receipts...	3826080...			$0.00	$2,390.00	
9/2/2021	AR 27412 Cash Receipts...	0000000...			$0.00	$6,233.00	
9/3/2021	AR 27472 Cash Receipts...	0000000...			$0.00	$54,360.25	
9/7/2021	AR 27477 Cash Receipts...	0000005...			$0.00	$2,240.00	
9/8/2021	AR 27473 Cash Receipts...	5388			$0.00	$2,210.21	
9/8/2021	AR 27480 Cash Receipts...	0000000...			$0.00	$2,240.00	
9/9/2021	AR 27485 Cash Receipts...	0000006...			$0.00	$2,243.99	
9/10/2021	AR 27575 Cash Receipts...	0000000...			$0.00	$2,160.00	
9/13/2021	AR 27588 Cash Receipts...	0000001...			$0.00	$2,240.00	
9/17/2021	AR 27757 Cash Receipts...	0000015...			$0.00	$1,120.00	
9/21/2021	AR 27771 Cash Receipts...	0000000...			$0.00	$1,120.00	
01416 Prepaid Insurance				$85,111.72	$30,839.00	$15,085.01	$100,865.71
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/10/2021	AP 27539 Enter Bill		QB235 - QBE FLOOD IN...	11/21-11/22 ...	$16,496.00	$0.00	
9/17/2021	AP 27632 Enter Bill		WR323 - WRIGHT NATIO...	11/21-11/22 ...	$14,343.00	$0.00	
9/30/2021	GL 28067 Journal Entry		Insurance Expense	journal entr...	$0.00	$15,085.01	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($79,495.99)	$0.00	$0.00	($79,495.99)
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				($5,921.34)	$66,612.16	$64,008.32	($3,317.50)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2021	AP 27538 Enter Bill		TH190 - TK ELEVATOR ...	SEP ELEV MAI...	$0.00	$1,203.36	
9/1/2021	AP 27631 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$0.00	$1,139.59	
9/1/2021	AP 28031 Enter Bill		AA300 - A.T. DESIGNS...	AUG EVALUATI...	$0.00	$1,172.50	
9/3/2021	AP 27446 Print Check	35158	FI110 - FIDELITY DAT...	BACKGROUND C...	$58.00	$0.00	
9/3/2021	AP 27446 Print Check	35159	MO200 - MONARCH OF ...	INST FLOOR D...	$1,260.00	$0.00	
9/3/2021	AP 27446 Print Check	35160	WA130 - WATER GLADES...	REIMB BB&T	$2,360.62	$0.00	
9/3/2021	AP 27446 Print Check	35161	HONEST - HONEST BALL...	ELECTION-AME...	$300.00	$0.00	
9/3/2021	AP 27630 Enter Bill		NALCO - NALCO WATER	SEP WATER TR...	$0.00	$299.60	
9/5/2021	AP 27537 Enter Bill		ADVCOOL - ADVANCED C...	A/C RPR	$0.00	$392.25	
9/7/2021	AP 27536 Enter Bill		AL715 - ALSCO	MATS	$0.00	$103.10	
9/8/2021	AP 27532 Enter Bill		MO200 - MONARCH OF ...	RPLC FLOOR D...	$0.00	$2,050.00	
9/8/2021	AP 27837 Enter Bill		NALCO - NALCO WATER	SEP WATER TR...	$0.00	$280.50	
9/10/2021	AP 27534 Enter Bill		BE180 - BECKER & POL...	CERT OF AMEN...	$0.00	$32.85	
9/10/2021	AP 27539 Enter Bill		QB235 - QBE FLOOD IN...	11/21-11/22 ...	$0.00	$16,496.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/10/2021	AP 27541 Print Check	35170	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$1,009.25	$0.00	
9/10/2021	AP 27541 Print Check	35165	AL715 - ALSCO	MATS	$103.10	$0.00	
9/10/2021	AP 27541 Print Check	35168	AT155 - NTT CLOUD CO...	CONF CALLS	$36.47	$0.00	
9/10/2021	AP 27541 Print Check	35163	BE180 - BECKER & POL...	CERT OF AMEN...	$32.85	$0.00	
9/10/2021	AP 27541 Print Check	35164	MO200 - MONARCH OF ...	RPLC FLOOR D...	$2,050.00	$0.00	
9/10/2021	AP 27541 Print Check	35162	QB235 - QBE FLOOD IN...	11/21-11/22 ...	$16,496.00	$0.00	
9/10/2021	AP 27541 Print Check	35167	TH190 - TK ELEVATOR ...	SEP ELEV MAI...	$1,203.36	$0.00	
9/10/2021	AP 27541 Print Check	35166	ADVCOOL - ADVANCED C...	A/C RPR	$392.25	$0.00	
9/10/2021	AP 27541 Print Check	35169	COMPLETE - COMPLETE ...	PATCH HOLES	$900.00	$0.00	
9/10/2021	AP 27552 Void Check	35170	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$0.00	$1,009.25	
9/10/2021	AP 27553 Print Check	35171	AA300 - A.T. DESIGNS...	JUL INSPECTI...	$1,006.25	$0.00	
9/13/2021	AP 27629 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$0.00	$1,079.85	
9/14/2021	AP 27633 Enter Bill		HOLMES - ROBERT HOL...	RPLC BALCONY...	$0.00	$2,800.00	
9/15/2021	AP 27634 Enter Bill		PASSERINI - MAUREEN ...	REIMB LOBBY ...	$0.00	$236.18	
9/17/2021	AP 27632 Enter Bill		WR323 - WRIGHT NATIO...	11/21-11/22 ...	$0.00	$14,343.00	
9/17/2021	AP 27635 Print Check	35176	NALCO - NALCO WATER	SEP WATER TR...	$299.60	$0.00	
9/17/2021	AP 27635 Print Check	35175	CO140 - COASTAL FITN...	PREV MAINT	$1,079.85	$0.00	
9/17/2021	AP 27635 Print Check	35172	WR323 - WRIGHT NATIO...	11/21-11/22 ...	$14,343.00	$0.00	
9/17/2021	AP 27635 Print Check	35177	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$1,139.59	$0.00	
9/17/2021	AP 27635 Print Check	35173	PASSERINI - MAUREEN ...	REIMB LOBBY ...	$236.18	$0.00	
9/17/2021	AP 27635 Print Check	35174	HOLMES - ROBERT HOL...	RPLC BALCONY...	$2,800.00	$0.00	
9/21/2021	AP 27765 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$0.00	$4,138.75	
9/21/2021	AP 27766 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$0.00	$14,993.61	
9/21/2021	AP 27767 Print Check	1019	DOHERTY - DOHERTY CO...	BAL ON CONTR...	$19,132.36	$0.00	
9/21/2021	AP 27838 Enter Bill		AL715 - ALSCO	MATS	$0.00	$92.93	
9/24/2021	AP 27839 Print Check	35178	AL715 - ALSCO	MATS	$92.93	$0.00	
9/24/2021	AP 27839 Print Check	35179	NALCO - NALCO WATER	SEP WATER TR...	$280.50	$0.00	
9/27/2021	AP 27908 Enter Bill		FRIEDGREG - GREG FRI...	REFUND SEC D...	$0.00	$1,500.00	
9/30/2021	AP 28033 Enter Bill		BE180 - BECKER & POL...	SEP LEGAL	$0.00	$645.00	
02052 Prepaid Owner Assessments				($64,984.54)	$34,082.54	$25,602.55	($56,504.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2021	AR 27396 Cash Receipts...	0000000...			$0.00	$1,120.00	
9/1/2021	AR 27402 Apply PrePaid...				$34,082.54	$0.00	
9/2/2021	AR 27406 Cash Receipts...	3756477...			$0.00	$970.00	
9/2/2021	AR 27412 Cash Receipts...	0000000...			$0.00	$487.00	
9/3/2021	AR 27472 Cash Receipts...	0000000...			$0.00	$3,879.75	
9/7/2021	AR 27477 Cash Receipts...	0000000...			$0.00	$1,120.00	
9/8/2021	AR 27473 Cash Receipts...	3921528...			$0.00	$29.79	
9/9/2021	AR 27485 Cash Receipts...	0000006...			$0.00	$1,116.01	
9/10/2021	AR 27575 Cash Receipts...	0000000...			$0.00	$2,320.00	
9/13/2021	AR 27588 Cash Receipts...	0000006...			$0.00	$1,120.00	
9/17/2021	AR 27757 Cash Receipts...	0000000...			$0.00	$1,120.00	
9/20/2021	AR 27762 Cash Receipts...	0003036...			$0.00	$1,120.00	
9/23/2021	AR 27790 Cash Receipts...	0000004...			$0.00	$1,120.00	
9/24/2021	AR 27854 Cash Receipts...	0000001...			$0.00	$1,120.00	
9/28/2021	AR 27870 Cash Receipts...	0000000...			$0.00	$3,360.00	
9/29/2021	AR 27874 Cash Receipts...	0000000...			$0.00	$3,360.00	
9/30/2021	AR 27885 Cash Receipts...	0000008...			$0.00	$2,240.00	
02082 BB&T Loan (Seawall)				($2,255,021.04)	$10,673.84	$0.00	($2,244,347.20)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/30/2021	GL 28066 Journal Entry		paydown loan	Paydown loan	$10,673.84	$0.00	
02095 Security Deposit				($47,638.00)	$1,500.00	$0.00	($46,138.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/27/2021	AP 27908 Enter Bill		FRIEDGREG - GREG FRI...	REFUND SEC D...	$1,500.00	$0.00	
03005 Deferred Cable Rebate				($15,000.00)	$0.00	$0.00	($15,000.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				$1,046,165.14	$0.00	$0.00	$1,046,165.14
03140 Retained Earnings				($555,405.93)	$0.00	$0.00	($555,405.93)
04000 Maintenance Assessments				($418,134.00)	$42,311.00	$112,000.00	($487,823.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
9/1/2021	AR 27401 Apply Charges				$0.00	$112,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2021	GL 28067 Journal Entry		Def Maint Assessment	journal entr...	$42,311.00	$0.00	
04200 Insurance Assessments				($90,786.00)	$0.00	$15,131.00	($105,917.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Insurance Assessment	journal entr...	$0.00	$15,131.00	
04410 Interest Income				($6.44)	$0.00	$0.96	($7.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$0.00	$0.96	
04412 Interest (Insurance A/C)				($9.57)	$0.00	$3.81	($13.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$0.00	$3.81	
04710 Application/Lease Income				($1,600.00)	$0.00	$0.00	($1,600.00)
04900 Reserve revenue				($61,200.00)	$0.00	$10,200.00	($71,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($18.12)	$0.00	$6.39	($24.51)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Interest	journal entr...	$0.00	$6.39	
04904 Payback of loan from Maint.				($101,880.00)	$0.00	$16,980.00	($118,860.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Special Assessment	journal entr...	$0.00	$16,980.00	
05145 L & M Elevator				$6,444.75	$0.00	$0.00	$6,444.75
05170 R & M Appliance				$1,344.32	$0.00	$0.00	$1,344.32
05172 R & M Electrical				$693.14	$0.00	$0.00	$693.14
05173 Cameras & Entry System				$1,546.38	$0.00	$0.00	$1,546.38
05175 Drywall Repair				$900.00	$0.00	$0.00	$900.00
05176 R & M Air Conditioning				$1,389.39	$392.25	$0.00	$1,781.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2021	AP 27537 Enter Bill		ADVCOOL - ADVANCED C...	A/C RPR	$392.25	$0.00	
05178 R & M Plumbing				$3,655.00	$2,050.00	$0.00	$5,705.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2021	AP 27532 Enter Bill		MO200 - MONARCH OF ...	RPLC FLOOR D...	$2,050.00	$0.00	
05180 Office Supplies				$195.24	$3.50	$0.00	$198.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2021	GL 27936 Journal Entry		coupon book	journal entr...	$3.50	$0.00	
05182 L & M Fire Safety Systems				$8,629.59	$0.00	$0.00	$8,629.59
05202 Water Treatment				$1,642.92	$580.10	$0.00	$2,223.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	AP 27630 Enter Bill		NALCO - NALCO WATER	SEP WATER TR...	$299.60	$0.00	
9/8/2021	AP 27837 Enter Bill		NALCO - NALCO WATER	SEP WATER TR...	$280.50	$0.00	
05203 Generator Maintenance				$950.00	$0.00	$0.00	$950.00
05204 Fire Sprinklers Inspections				$1,139.59	$1,139.59	$0.00	$2,279.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 27631 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$1,139.59	$0.00	
05206 Alsco Mats				$1,824.48	$196.03	$0.00	$2,020.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2021	AP 27536 Enter Bill		AL715 - ALSCO	MATS	$103.10	$0.00	
9/21/2021	AP 27838 Enter Bill		AL715 - ALSCO	MATS	$92.93	$0.00	
05207 Gym Maintenance				$0.00	$1,079.85	$0.00	$1,079.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/13/2021	AP 27629 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$1,079.85	$0.00	
05208 Carpet Cleaning				$1,740.00	$0.00	$0.00	$1,740.00
05230 Elevator				$7,029.16	$1,203.36	$0.00	$8,232.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 27538 Enter Bill		TH190 - TK ELEVATOR ...	SEP ELEV MAI...	$1,203.36	$0.00	
05240 Cable TV				$52,707.58	$8,948.01	$0.00	$61,655.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2021	AP 27807 Hand Written ...	091021	CO280 - COMCAST	AUTOPAY	$8,550.21	$0.00	
9/17/2021	AP 27809 Hand Written ...	091721	CO280 - COMCAST	AUTOPAY	$55.59	$0.00	
9/24/2021	AP 27808 Hand Written ...	092421	CO280 - COMCAST	AUTOPAY	$342.21	$0.00	
05250 Pest Control				$1,308.00	$0.00	$0.00	$1,308.00
05400 POA Common Expenses				$231,288.00	$38,548.00	$0.00	$269,836.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 27949 Journal Entry		Transfer to POA	Transfer to ...	$38,548.00	$0.00	
05405 Building				$11,811.67	$3,089.21	$0.00	$14,900.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	AP 27810 Hand Written ...	090321	HO240 - HOME DEPOT C...	ONLINE PAYT	$53.03	$0.00	
9/14/2021	AP 27633 Enter Bill		HOLMES - ROBERT HOL...	RPLC BALCONY...	$2,800.00	$0.00	
9/15/2021	AP 27634 Enter Bill		PASSERINI - MAUREEN ...	REIMB LOBBY ...	$236.18	$0.00	
06020 Accounting/Audit Fees				$4,200.00	$0.00	$0.00	$4,200.00
06025 Application/Lease expense				$439.00	$0.00	$0.00	$439.00
06030 Engineering Fees				$4,632.50	$1,172.50	$0.00	$5,805.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 28031 Enter Bill		AA300 - A.T. DESIGNS...	AUG EVALUATI...	$1,172.50	$0.00	
06040 Legal Fees				$2,537.00	$677.85	$0.00	$3,214.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2021	AP 27534 Enter Bill		BE180 - BECKER & POL...	CERT OF AMEN...	$32.85	$0.00	
9/30/2021	AP 28033 Enter Bill		BE180 - BECKER & POL...	SEP LEGAL	$645.00	$0.00	
06050 Miscellaneous				$12.00	$0.00	$0.00	$12.00
06060 Insurance Expense				$90,510.06	$15,085.01	$0.00	$105,595.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		Insurance Expense	journal entr...	$15,085.01	$0.00	
06620 Water/Sewer/Trash				$39,844.38	$12,794.10	$6,397.05	$46,241.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/24/2021	AP 27805 Hand Written ...	092421	CI160 - CITY OF RIVI...	AUTOPAY	$6,397.05	$0.00	
9/24/2021	AP 27971 Hand Written ...	092421	CI160 - CITY OF RIVI...	8/3-9/2 AUTO...	$6,397.05	$0.00	
9/30/2021	GL 28067 Journal Entry		Rev-Water(recorded 2...	journal entr...	$0.00	$6,397.05	
06630 Electricity				$23,793.67	$4,747.43	$0.00	$28,541.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2021	AP 27806 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	$4,747.43	$0.00	
06640 Gas				$250.28	$40.82	$0.00	$291.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28067 Journal Entry		FPUC	journal entr...	$40.82	$0.00	
06650 Telephone				$153.74	$0.00	$0.00	$153.74
09020 Licenses/Dues/Subscriptions				$461.25	$0.00	$0.00	$461.25
09850 General Reserve Expense				$23,982.36	$19,132.36	$0.00	$43,114.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/21/2021	AP 27765 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$4,138.75	$0.00	
9/21/2021	AP 27766 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$14,993.61	$0.00	
09859 Seawall 2020 expenses				$583,923.45	$266,454.40	$0.00	$850,377.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account		Balance Forward	Debits	Credits	Ending Balance
9/30/2021 GL 27954 Journal Entry	Transfer to POA	Transfer to ...	$8,870.64	$0.00	
9/30/2021 GL 27959 Journal Entry	Transfer to POA-Seaw...	Transfer to ...	$251,278.48	$0.00	
9/30/2021 GL 28066 Journal Entry	paydown loan	Paydown loan	$6,305.28	$0.00	
Total:		**$0.00**	**$869,241.37**	**$869,241.37**	**$0.00**