Water Glades Tower 300
May 31, 2022

Financial Reports

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

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	268,007	267,300	707
Expenses			
Contracts	32,886	35,579	2,693
Material/Equip	19,248	20,193	944
Utilities	33,745	33,511	(234)
Prof Services	369	5,675	5,306
Common Exp	174,639	172,053	(2,586)
Other Exp	1,666	290	(1,376)
	262,554	267,300	4,747
Net Income (Loss)	5,453	-	5,453

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	444,203.42
1119	Reserves-BB&T	19,450.31
	Total Actual Cash	463,653.73

Balance Sheet
Water Glades Tower 300
As of: 5/31/2022

	ASSETS				
Operating Cash		**OPERATING**	**RESERVES**	**Spec Assessment**	**TOTAL**
01100	Oper Lockbox BB&T- xx1868	16,332.64			16,332.64
01105	Security Deposit A/C	55,638.00			55,638.00
01113	Insurance - BB&T xx5966	53,139.76			53,139.76
01115	Due from (to) /reserves	0.00			0.00
	Opeating Cash	125,110.40			125,110.40
Reserve Assets					
01110	Reserves - BB&T xx9361		207,488.34	236,715.08	444,203.42
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			19,450.31	19,450.31
	Reserve Assets		207,488.34	256,165.39	463,653.73
Other Assets					
01311	Accounts Receivable	12,706.00			12,706.00
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	152,261.05			152,261.05
01840	Utility Deposits	1,876.76			1,876.76
	Other Assets	166,843.81	0.00	3,056,250.00	3,223,093.81
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	698,715.61	207,488.34	3,312,415.39	4,218,619.34
	LIABILITIES				
Liabilities					
02040	Accounts Payable	0.00			0.00
02041	Accounts Payable-Reserves		0.00		0.00
02052	Prepaid Owner Assessments	72,700.55			72,700.55
02082	BB&T - Loan (Seawall)			2,159,714.20	2,159,714.20
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	55,638.00			55,638.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
	Total Liabilities	140,838.55	365,000.00	2,159,714.20	2,665,552.75
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	5,453.36	(371,460.09)	34,498.70	(331,508.03)
	Total Fund Balances	557,877.06	(157,511.66)	1,152,701.19	1,553,066.59
	Total Liabilities & Equity	698,715.61	207,488.34	3,312,415.39	4,218,619.34

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 5/31/2022
	Pooled Reserves Beginning	(497,604.40)	30,600.00		(467,004.40)
	Quarterly Assessments		53,100.00		53,100.00
	Interest		11.55		11.55
9850	General Reserves Expenses			(27,625.00)	(27,625.00)
9840	Elevator			(370,257.64)	(370,257.64)
9859	Seawall 2020 expenses			(18,601.30)	(18,601.30)
9852	Elevator loan interest/expense			(4,189.00)	(4,189.00)
	TOTAL RESERVE FUNDS	**(497,604.40)**	**83,711.55**	**(420,672.94)**	**(834,565.79)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	2,192,050.26		(32,336.06)	2,159,714.20
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	448,711.55	(453,009.00)	**3,519,903.73**

Water Glades Tower 300

Run Date: 06/09/2022
Run Time: 01:33 PM

AGED OWNER BALANCE

As of: 05/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
304A	4A	Craig Alan Bullock 5510 North Ocean Drive, Unit 4A	$1,170.00	$0.00	$0.00	$0.00	$1,170.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
309C	9C	Stephen & Amy Dunn/Stephanie Barnes 5510 North Ocean Drive, Unit 9C	$1,170.00	$1,170.00	$0.00	$4,530.00	$6,870.00
319B	19B	Manfred Mach 5510 North Ocean Drive, Unit 19B	$2,352.00	$12.00	$12.00	$0.00	$2,376.00
324B	24B	Robert & Nancy Stockton 5510 North Ocean Drive, Unit 24B	$1,170.00	$0.00	$0.00	$0.00	$1,170.00
Community Total			**$6,982.00**	**$1,182.00**	**$12.00**	**$4,530.00**	**$12,706.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF charges	01311	$12.00	$12.00	$12.00	$0.00	$36.00
A1 - Maintenance	01311	$6,970.00	$1,170.00	$0.00	$4,530.00	$12,670.00
Grand Total:		**$6,982.00**	**$1,182.00**	**$12.00**	**$4,530.00**	**$12,706.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$12,706.00
Total:		$12,706.00

Total Number of Homes: 5

Water Glades Tower 300

Run Date: 06/09/2022
Run Time: 01:42 PM

PREPAID OWNERS

As of: 05/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,150.00
				Total	**$1,150.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$2,336.00
				Total	**$2,336.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,170.00
				Total	**$1,170.00**
Linda Gibbs	5510 North Ocean Drive, Unit 3B	303B	3B	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**
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	$1,170.00
				Total	**$1,170.00**
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	$50.00
				Total	**$50.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,170.00
				Total	**$1,170.00**
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	$330.00
				Total	**$330.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,170.00
				Total	**$1,170.00**
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	$30.00
				Total	**$30.00**
Stephen & Amy Dunn/Stephanie Barnes	5510 North Ocean Drive, Unit 9C	309C	9C	PP - General	$1,120.00
				Total	**$1,120.00**
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	$10,530.00
				Total	**$10,530.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$50.00
				Total	**$50.00**
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**
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	PP - General	$1,170.00
				Total	**$1,170.00**
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**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$4,720.00
				Total	**$4,720.00**
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	$1,170.00
				Total	**$1,170.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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	$0.01
				Total	**$0.01**
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 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	$10,530.00
				Total	**$10,530.00**
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	$1,020.00
				Total	**$1,020.00**
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**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,170.00
				Total	**$1,170.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,319.00
				Total	**$1,319.00**
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	$72,700.55
				Total	**$72,700.55**

WATERGLADES - TOWER 300

Prepaid Insurance - : May 31, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	2/28/2023	193,849.00	9	16,154.08	145,386.75
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	5	1,374.67	6,873.33
Total						17,528.75	152,260.08

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2022

		CURRENT PERIOD ACTUAL	CURRENT PERIOD BUDGET	CURRENT PERIOD VARIANCE	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE VARIANCE	YEARLY BUDGET
	INCOME							
04000	Maintenance Assessment	72,433.00	72,433.42	(0.42)	217,299.00	217,300.25	(1.25)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	50,001.00	50,000.00	1.00	200,000.00
04410	Interest Income	0.61	0.00	0.61	2.03	0.00	2.03	0.00
04412	Interest (Insurance)	1.57	0.00	1.57	4.87	0.00	4.87	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	300.00	0.00	300.00	700.00	0.00	700.00	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	89,402.18	89,100.08	302.10	268,006.90	267,300.25	706.65	1,069,201.00
Contract Expenses								
05202	Water Treatment	694.79	291.67	(403.12)	975.29	875.00	(100.29)	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	237.50	237.50	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	0.00	1,450.00	1,450.00	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	125.00	125.00	500.00
05206	Alsco Mats	203.40	208.33	4.93	591.52	625.00	33.48	2,500.00
05207	Gym Maintenance	187.25	62.50	(124.75)	374.50	187.50	(187.00)	750.00
05230	Elevator	1,203.36	1,250.00	46.64	3,610.08	3,750.00	139.92	15,000.00
05240	Cable TV	8,964.56	9,225.00	260.44	26,898.79	27,675.00	776.21	110,700.00
05250	Pest Control	218.00	218.00	0.00	436.00	654.00	218.00	2,616.00
		11,471.36	11,859.67	388.31	32,886.18	35,579.00	2,692.82	142,316.00
Material and Equipment								
05405	Building	440.89	2,000.00	1,559.11	4,387.51	6,000.00	1,612.49	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	0.00	2,250.00	2,250.00	9,000.00
05170	R & M Appliance	671.96	395.83	(276.13)	872.91	1,187.50	314.59	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	400.00	400.00	1,600.00
05173	Cameras & Entry System	0.00	191.67	191.67	0.00	575.00	575.00	2,300.00
05174	Generator Maintenance	0.00	43.33	43.33	0.00	130.00	130.00	520.00
05175	Drywall Repair	0.00	83.33	83.33	250.00	250.00	0.00	1,000.00
05176	R & M Air Conditioning	0.00	666.67	666.67	12,646.00	2,000.00	(10,646.00)	8,000.00
05178	R & M Plumbing	0.00	1,000.00	1,000.00	1,073.00	3,000.00	1,927.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	1,500.00	1,500.00	6,000.00
05182	L & M Fire Safety Systems	0.00	458.33	458.33	0.00	1,375.00	1,375.00	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	1,050.00	1,050.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	0.00	475.00	475.00	1,900.00
		1,131.84	6,730.83	5,598.99	19,248.41	20,192.50	944.09	80,770.00
Utilities								
06620	Water/Sewer/Trash	6,674.15	6,833.33	159.18	20,756.59	20,500.00	(256.59)	82,000.00
06630	Electricity	4,549.76	4,258.33	(291.43)	12,856.13	12,775.00	(81.13)	51,100.00
06640	Gas	43.20	50.00	6.80	132.06	150.00	17.94	600.00
06650	Telephone	0.00	28.67	28.67	0.00	86.00	86.00	344.00
		11,267.11	11,170.33	(96.78)	33,744.78	33,511.00	(233.78)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2022

		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	0.00	1,050.00	1,050.00		4,200.00
06025 Application/Lease Expense	0.00	83.33	83.33	144.00	250.00	106.00		1,000.00
06030 Engineering Fees	0.00	833.33	833.33	0.00	2,500.00	2,500.00		10,000.00
06040 Legal Fees	0.00	625.00	625.00	225.00	1,875.00	1,650.00		7,500.00
	0.00	1,891.67	1,891.67	369.00	5,675.00	5,306.00		22,700.00
Common Expense and Insurance								
05400 POA Common Expenses	40,684.25	40,684.25	0.00	122,052.75	122,052.75	0.00		488,211.00
06060 Insurance Expense	17,528.75	16,666.67	(862.08)	52,586.25	50,000.00	(2,586.25)		200,000.00
	58,213.00	57,350.92	(862.08)	174,639.00	172,052.75	(2,586.25)		688,211.00
Other Expense								
05180 Office Supplies	3.50	26.67	23.17	123.92	80.00	(43.92)		320.00
09020 Licenses/Dues/Subscriptions	150.00	53.33	(96.67)	611.25	160.00	(451.25)		640.00
06050 Miscellaneous	0.00	16.67	16.67	931.00	50.00	(881.00)		200.00
	153.50	96.67	(56.83)	1,666.17	290.00	(1,376.17)		1,160.00
TOTAL EXPENSES	82,236.81	89,100.08	6,863.27	262,553.54	267,300.25	4,746.71		1,069,201.00
Current Year Net Income/(loss)	7,165.37	0.00	7,165.37	5,453.36	0.00	5,453.36		0.00

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2022

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	30,600.00
04901	Reserve Interest	3.85	11.55
04904	Payback of loan from Maint	17,700.00	53,100.00
	Subtotal income	27,903.85	83,711.55

	Reserve Expenditures		
09850	General Reserve Expense	0.00	27,625.00
09840	Elevator	363,095.14	370,257.64
09859	Seawall 2020 exepnses	6,240.05	18,601.30
09862	Elevator loan interest/Expense	4,189.00	4,189.00
		373,524.19	420,672.94
	Current Year Net Income/(loss)	(345,620.34)	(336,961.39)

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 05/01/2022 | End: 05/31/2022

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$17,716.83	$115,135.61	$116,519.80	$16,332.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/2/2022	AR 31897 Cash Receipts...	0000000...			$7,020.00	$0.00	
5/3/2022	AR 31906 Cash Receipts...	0000000...			$63,280.00	$0.00	
5/4/2022	AR 31924 Cash Receipts...	0000002...			$2,440.00	$0.00	
5/5/2022	AR 31911 Cash Receipts...	0090057...			$2,340.00	$0.00	
5/5/2022	AR 31912 Cash Receipts...			Misc	$200.00	$0.00	
5/5/2022	AR 31927 Cash Receipts...	0000000...			$3,510.00	$0.00	
5/6/2022	AP 32000 Print Check	35303	AL715 - ALSCO	MATS	$0.00	$97.03	
5/6/2022	AP 32000 Print Check	35306	BE180 - BECKER & POL...	APR LEGAL	$0.00	$225.00	
5/6/2022	AP 32000 Print Check	35305	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$48.00	
5/6/2022	AP 32000 Print Check	35304	TH190 - TK ELEVATOR ...	MAY ELEV MAI...	$0.00	$1,203.36	
5/6/2022	AP 32000 Print Check	35307	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,110.23	
5/6/2022	AR 32026 Cash Receipts...	0000000...			$3,510.00	$0.00	
5/6/2022	AR 32105 Backout Payme...	0000000...			$0.00	$1,170.00	
5/6/2022	AR 32106 Adjustment				$0.00	$12.00	
5/9/2022	AR 32029 Cash Receipts...	0000000...			$3,610.00	$0.00	
5/10/2022	AR 32031 Cash Receipts...	0000001...			$1,170.00	$0.00	
5/10/2022	AP 32072 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$712.85	
5/10/2022	GL 32127 Journal Entry		Coupon Books	Coupon Books	$0.00	$3.50	
5/10/2022	AP 32236 Hand Written ...	051022	CO280 - COMCAST	AUTOPAY	$0.00	$8,550.21	
5/10/2022	AP 32238 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$4,549.76	
5/11/2022	AR 32033 Cash Receipts...	0000000...			$3,460.00	$0.00	
5/12/2022	AR 32042 Cash Receipts...	0000006...			$3,460.00	$0.00	
5/13/2022	AR 32040 Cash Receipts...	0092493...			$1,170.00	$0.00	
5/13/2022	AP 32076 Print Check	35308	BU180 - BUREAU OF EL...	ELEV LICENSE	$0.00	$150.00	
5/13/2022	AP 32076 Print Check	35309	NALCO - NALCO WATER	QTLRY ENERGY...	$0.00	$103.79	
5/13/2022	AR 32099 Cash Receipts...	0000000...			$3,510.00	$0.00	
5/16/2022	AR 32103 Cash Receipts...	18024			$1,170.00	$0.00	
5/16/2022	GL 32120 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$40,684.25	
5/17/2022	GL 32125 Journal Entry		due to/from	Xfer from Op...	$0.00	$4,698.50	
5/17/2022	AP 32237 Hand Written ...	051722	CO280 - COMCAST	AUTOPAY	$0.00	$58.23	
5/19/2022	AR 32140 Cash Receipts...	3048			$1,195.00	$0.00	
5/19/2022	AR 32150 Cash Receipts...	0003159...			$2,290.00	$0.00	
5/20/2022	AP 32186 Print Check	35311	AL715 - ALSCO	MATS	$0.00	$106.37	

Account				Balance Forward	Debits	Credits	Ending Balance
5/20/2022	AP 32186 Print Check	35312	NALCO - NALCO WATER	MAY WATER TR...	$0.00	$295.50	
5/20/2022	AP 32186 Print Check	35310	HOLMES - ROBERT HOL...	RPLC WINDOW ...	$0.00	$400.00	
5/23/2022	AR 32219 Cash Receipts...	0000001...			$2,340.00	$0.00	
5/23/2022	AP 32239 Hand Written ...	052322	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,674.15	
5/24/2022	AP 32235 Hand Written ...	052422	CO280 - COMCAST	AUTOPAY	$0.00	$356.12	
5/26/2022	AR 32263 Cash Receipts...	0000006...			$3,510.00	$0.00	
5/27/2022	AR 32258 Cash Receipts...	1194		312B Anand &...	$100.00	$0.00	
5/27/2022	AP 32386 Print Check	35314	AB240 - ABOVE & BEYO...	MAY PEST	$0.00	$218.00	
5/27/2022	AP 32386 Print Check	35315	NALCO - NALCO WATER	APR WATER TR...	$0.00	$295.50	
5/27/2022	AP 32386 Print Check	35313	CO140 - COASTAL FITN...	PREV MAINT	$0.00	$187.25	
5/27/2022	AR 32412 Cash Receipts...	0000002...			$1,170.00	$0.00	
5/31/2022	GL 32418 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$44,567.00	
5/31/2022	AR 32422 Cash Receipts...	0000001...			$4,680.00	$0.00	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$0.61	$43.20	

01105 Security Deposit - BB&T 2354				$55,638.00	$0.00	$0.00	$55,638.00

01110 Reserves BB&T xx55072				$431,585.27	$379,902.29	$367,284.14	$444,203.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/17/2022	GL 32125 Journal Entry		due to/from	Xfer from Op...	$4,698.50	$0.00	
5/27/2022	AP 32387 Print Check	1031	TH190 - TK ELEVATOR ...	BAL ON ELEVA...	$0.00	$363,095.14	
5/31/2022	GL 32418 Journal Entry		Transfer Cash	Transfer Cas...	$10,200.00	$0.00	
5/31/2022	GL 32468 Journal Entry		Elevator loan	Elevator loa...	$365,000.00	$4,189.00	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$3.79	$0.00	

01113 Insurance - BB&T xx5958				$36,471.19	$16,668.57	$0.00	$53,139.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32418 Journal Entry		Transfer Cash	Transfer Cas...	$16,667.00	$0.00	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$1.57	$0.00	

01115 Due from (to) Reserves				$6,801.25	$4,698.50	$11,499.75	$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2022	GL 32124 Journal Entry		due to/from	due to/from	$0.00	$11,499.75	
5/31/2022	GL 32469 Journal Entry		journal entry	journal entr...	$4,698.50	$0.00	

01119 Reserves BB&T xx6359				$18,729.37	$17,700.06	$16,979.12	$19,450.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32418 Journal Entry		Transfer Cash	Transfer Cas...	$17,700.00	$0.00	
5/31/2022	GL 32467 Journal Entry		paydown loan	Paydown loan	$0.00	$16,979.12	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$0.06	$0.00	

01125 Due from (to) Operating				($6,801.25)	$11,499.75	$4,698.50	$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2022	GL 32124 Journal Entry		due to/from	due to/from	$11,499.75	$0.00	
5/31/2022	GL 32469 Journal Entry		journal entry	journal entr...	$0.00	$4,698.50	

01311 Accounts Receivable				$10,679.00	$118,182.00	$116,155.00	$12,706.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AR 31886 Apply Charges				$117,000.00	$0.00	
5/1/2022	AR 31887 Apply PrePaid...				$0.00	$28,071.54	

Account	Source - Entry Type	Check#	Description / Vendor	Balance Forward / Reference	Debits	Credits	Ending Balance
5/2/2022	AR 31897 Cash Receipts...	0000000...			$0.00	$5,463.00	
5/3/2022	AR 31906 Cash Receipts...	0000000...			$0.00	$60,221.25	
5/4/2022	AR 31924 Cash Receipts...	0000002...			$0.00	$2,440.00	
5/5/2022	AR 31911 Cash Receipts...	0090057...			$0.00	$2,340.00	
5/5/2022	AR 31927 Cash Receipts...	0000000...			$0.00	$3,510.00	
5/6/2022	AR 32026 Cash Receipts...	0000000...			$0.00	$2,340.00	
5/6/2022	AR 32105 Backout Payme...	0000000...			$1,170.00	$0.00	
5/6/2022	AR 32106 Adjustment				$12.00	$0.00	
5/9/2022	AR 32029 Cash Receipts...	0000000...			$0.00	$1,270.00	
5/10/2022	AR 32031 Cash Receipts...	0000001...			$0.00	$1,170.00	
5/11/2022	AR 32033 Cash Receipts...	0000000...			$0.00	$2,440.00	
5/12/2022	AR 32042 Cash Receipts...	0000006...			$0.00	$1,094.00	
5/13/2022	AR 32040 Cash Receipts...	0092493...			$0.00	$1,140.21	
5/13/2022	AR 32099 Cash Receipts...	0000000...			$0.00	$1,170.00	
5/16/2022	AR 32103 Cash Receipts...	18024			$0.00	$1,170.00	
5/19/2022	AR 32140 Cash Receipts...	3048			$0.00	$1,195.00	
5/19/2022	AR 32150 Cash Receipts...	0000000...			$0.00	$1,120.00	
01349 Unbilled S/A receivable				$3,056,250.00	$0.00	$0.00	$3,056,250.00
01410 Prepaid Expenses				$0.00	$1,120.00	$1,120.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/2/2022	AR 31883 Adjustment				$0.00	$1,120.00	
5/2/2022	AR 31884 Adjustment				$1,120.00	$0.00	
01416 Prepaid Insurance				$169,789.80	$0.00	$17,528.75	$152,261.05
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 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				($1,383.23)	$367,535.17	$366,151.94	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2022	AP 31996 Enter Bill		TH190 - TK ELEVATOR ...	MAY ELEV MAI...	$0.00	$1,203.36	
5/1/2022	AP 32073 Enter Bill		NALCO - NALCO WATER	QTLRY ENERGY...	$0.00	$103.79	
5/1/2022	AP 32383 Enter Bill		NALCO - NALCO WATER	APR WATER TR...	$0.00	$295.50	
5/1/2022	AP 32385 Enter Bill		TH190 - TK ELEVATOR ...	BAL ON ELEVA...	$0.00	$363,095.14	
5/3/2022	AP 31995 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
5/4/2022	AP 32185 Enter Bill		NALCO - NALCO WATER	MAY WATER TR...	$0.00	$295.50	
5/6/2022	AP 32000 Print Check	35303	AL715 - ALSCO	MATS	$97.03	$0.00	
5/6/2022	AP 32000 Print Check	35306	BE180 - BECKER & POL...	APR LEGAL	$225.00	$0.00	
5/6/2022	AP 32000 Print Check	35305	FI110 - FIDELITY DAT...	BACKGROUND C...	$48.00	$0.00	
5/6/2022	AP 32000 Print Check	35304	TH190 - TK ELEVATOR ...	MAY ELEV MAI...	$1,203.36	$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/6/2022	AP 32000 Print Check	35307	WA130 - WATER GLADES...	REIMB BB&T	$1,110.23	$0.00
5/13/2022	AP 32074 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	$0.00	$75.00
5/13/2022	AP 32075 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	$0.00	$75.00
5/13/2022	AP 32076 Print Check	35308	BU180 - BUREAU OF EL...	ELEV LICENSE	$150.00	$0.00
5/13/2022	AP 32076 Print Check	35309	NALCO - NALCO WATER	QTLRY ENERGY...	$103.79	$0.00
5/17/2022	AP 32183 Enter Bill		AL715 - ALSCO	MATS	$0.00	$106.37
5/17/2022	AP 32184 Enter Bill		HOLMES - ROBERT HOL...	RPLC WINDOW ...	$0.00	$400.00
5/19/2022	AP 32382 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST	$0.00	$218.00
5/20/2022	AP 32186 Print Check	35311	AL715 - ALSCO	MATS	$106.37	$0.00
5/20/2022	AP 32186 Print Check	35312	NALCO - NALCO WATER	MAY WATER TR...	$295.50	$0.00
5/20/2022	AP 32186 Print Check	35310	HOLMES - ROBERT HOL...	RPLC WINDOW ...	$400.00	$0.00
5/24/2022	AP 32384 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$0.00	$187.25
5/27/2022	AP 32386 Print Check	35314	AB240 - ABOVE & BEYO...	MAY PEST	$218.00	$0.00
5/27/2022	AP 32386 Print Check	35315	NALCO - NALCO WATER	APR WATER TR...	$295.50	$0.00
5/27/2022	AP 32386 Print Check	35313	CO140 - COASTAL FITN...	PREV MAINT	$187.25	$0.00
5/27/2022	AP 32387 Print Check	1031	TH190 - TK ELEVATOR ...	BAL ON ELEVA...	$363,095.14	$0.00

02052 Prepaid Owner Assessments	Balance Forward	Debits	Credits	Ending Balance
	($74,020.55)	$29,191.54	$27,871.54	($72,700.55)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/1/2022	AR 31887 Apply PrePaid...				$28,071.54	$0.00
5/2/2022	AR 31883 Adjustment				$1,120.00	$0.00
5/2/2022	AR 31884 Adjustment				$0.00	$1,120.00
5/2/2022	AR 31897 Cash Receipts...	0000000...			$0.00	$1,557.00
5/3/2022	AR 31906 Cash Receipts...	0000000...			$0.00	$3,058.75
5/6/2022	AR 32026 Cash Receipts...	0000000...			$0.00	$1,170.00
5/9/2022	AR 32029 Cash Receipts...	0000000...			$0.00	$2,340.00
5/11/2022	AR 32033 Cash Receipts...	0000000...			$0.00	$1,020.00
5/12/2022	AR 32042 Cash Receipts...	0000006...			$0.00	$2,366.00
5/13/2022	AR 32040 Cash Receipts...	0092493...			$0.00	$29.79
5/13/2022	AR 32099 Cash Receipts...	0000000...			$0.00	$2,340.00
5/19/2022	AR 32150 Cash Receipts...	0003159...			$0.00	$1,170.00
5/23/2022	AR 32219 Cash Receipts...	0000001...			$0.00	$2,340.00
5/26/2022	AR 32263 Cash Receipts...	0000006...			$0.00	$3,510.00
5/27/2022	AR 32412 Cash Receipts...	0000002...			$0.00	$1,170.00
5/31/2022	AR 32422 Cash Receipts...	0000001...			$0.00	$4,680.00

02082 BB&T Loan (Seawall)	Balance Forward	Debits	Credits	Ending Balance
	($2,170,453.27)	$10,562.97	$0.00	($2,159,890.30)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/31/2022	GL 32467 Journal Entry		paydown loan	Paydown loan	$10,562.97	$0.00

02083 Truist Loan - Elevator	Balance Forward	Debits	Credits	Ending Balance
	$0.00	$0.00	$365,000.00	($365,000.00)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
5/31/2022	GL 32468 Journal Entry		Elevator loan	Elevator loa...	$0.00	$365,000.00

Account				Balance Forward	Debits	Credits	Ending Balance
02095 Security Deposit				($55,638.00)	$0.00	$0.00	($55,638.00)
03005 Deferred Cable Rebate				($12,500.00)	$0.00	$0.00	($12,500.00)
03006 Unbilled Def S/A-Seawall				($1,797,429.00)	$0.00	$0.00	($1,797,429.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				($212,655.86)	$0.00	$0.00	($212,655.86)
03140 Retained Earnings				$157,836.56	$0.00	$0.00	$157,836.56
04000 Maintenance Assessments				($144,866.00)	$44,567.00	$117,000.00	($217,299.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2022	AR 31886 Apply Charges				$0.00	$117,000.00	
5/31/2022	GL 32470 Journal Entry		Def Maint Assessment	journal entr...	$44,567.00	$0.00	
04200 Insurance Assessments				($33,334.00)	$0.00	$16,667.00	($50,001.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Insurance Assessment	journal entr...	$0.00	$16,667.00	
04410 Interest Income				($1.42)	$0.00	$0.61	($2.03)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$0.00	$0.61	
04412 Interest (Insurance A/C)				($3.30)	$0.00	$1.57	($4.87)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$0.00	$1.57	
04710 Application/Lease Income				($400.00)	$0.00	$300.00	($700.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/5/2022	AR 31912 Cash Receipts...			Gerald & Bre...	$0.00	$200.00	
5/27/2022	AR 32258 Cash Receipts...	1194		312B Anand &...	$0.00	$100.00	
04900 Reserve revenue				($20,400.00)	$0.00	$10,200.00	($30,600.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($7.70)	$0.00	$3.85	($11.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Interest	journal entr...	$0.00	$3.85	
04904 Payback of loan from Maint.				($35,400.00)	$0.00	$17,700.00	($53,100.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/31/2022	GL 32470 Journal Entry		Special Assessment	journal entr...	$0.00	$17,700.00	
05140 Supplies and Hardware				$18.99	$0.00	$0.00	$18.99
05170 R & M Appliance				$200.95	$671.96	$0.00	$872.91
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/10/2022	AP 32072 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	$671.96	$0.00	
05175 Drywall Repair				$250.00	$0.00	$0.00	$250.00
05176 R & M Air Conditioning				$12,646.00	$0.00	$0.00	$12,646.00
05178 R & M Plumbing				$1,073.00	$0.00	$0.00	$1,073.00
05180 Office Supplies				$120.42	$3.50	$0.00	$123.92
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/10/2022	GL 32127 Journal Entry		Coupon Books	Coupon Books	$3.50	$0.00	
05202 Water Treatment				$280.50	$694.79	$0.00	$975.29
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
5/1/2022	AP 32073 Enter Bill		NALCO - NALCO WATER	QTLRY ENERGY...	$103.79	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/1/2022	AP 32383 Enter Bill		NALCO - NALCO WATER	APR WATER TR...	$295.50	$0.00	
5/4/2022	AP 32185 Enter Bill		NALCO - NALCO WATER	MAY WATER TR...	$295.50	$0.00	
05206 Alsco Mats				$388.12	$203.40	$0.00	$591.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 31995 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
5/17/2022	AP 32183 Enter Bill		AL715 - ALSCO	MATS	$106.37	$0.00	
05207 Gym Maintenance				$187.25	$187.25	$0.00	$374.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/24/2022	AP 32384 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$187.25	$0.00	
05230 Elevator				$2,406.72	$1,203.36	$0.00	$3,610.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 31996 Enter Bill		TH190 - TK ELEVATOR ...	MAY ELEV MAI...	$1,203.36	$0.00	
05240 Cable TV				$17,934.23	$8,964.56	$0.00	$26,898.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2022	AP 32236 Hand Written ...	051022	CO280 - COMCAST	AUTOPAY	$8,550.21	$0.00	
5/17/2022	AP 32237 Hand Written ...	051722	CO280 - COMCAST	AUTOPAY	$58.23	$0.00	
5/24/2022	AP 32235 Hand Written ...	052422	CO280 - COMCAST	AUTOPAY	$356.12	$0.00	
05250 Pest Control				$218.00	$218.00	$0.00	$436.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2022	AP 32382 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST	$218.00	$0.00	
05400 POA Common Expenses				$81,368.50	$40,684.25	$0.00	$122,052.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2022	GL 32120 Journal Entry		Transfer to POA	Transfer to ...	$40,684.25	$0.00	
05405 Building				$3,946.62	$440.89	$0.00	$4,387.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2022	AP 32072 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	$40.89	$0.00	
5/17/2022	AP 32184 Enter Bill		HOLMES - ROBERT HOL...	RPLC WINDOW ...	$400.00	$0.00	
06025 Application/Lease expense				$144.00	$0.00	$0.00	$144.00
06040 Legal Fees				$225.00	$0.00	$0.00	$225.00
06050 Miscellaneous				$931.00	$0.00	$0.00	$931.00
06060 Insurance Expense				$35,057.50	$17,528.75	$0.00	$52,586.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32470 Journal Entry		Insurance Expense	journal entr...	$17,528.75	$0.00	
06620 Water/Sewer/Trash				$14,082.44	$6,674.15	$0.00	$20,756.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/23/2022	AP 32239 Hand Written ...	052322	CI160 - CITY OF RIVI...	AUTOPAY	$6,674.15	$0.00	
06630 Electricity				$8,306.37	$4,549.76	$0.00	$12,856.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2022	AP 32238 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	$4,549.76	$0.00	
06640 Gas				$88.86	$43.20	$0.00	$132.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32470 Journal Entry		FPUC	journal entr...	$43.20	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
09020 Licenses/Dues/Subscriptions				$461.25	$150.00	$0.00	$611.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/13/2022	AP 32074 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	$75.00	$0.00	
5/13/2022	AP 32075 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	$75.00	$0.00	
09840 Reserves - Elevator				$7,162.50	$363,095.14	$0.00	$370,257.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 32385 Enter Bill		TH190 - TK ELEVATOR ...	BAL ON ELEVA...	$363,095.14	$0.00	
09850 General Reserve Expense				$27,625.00	$0.00	$0.00	$27,625.00
09859 Seawall 2020 expenses				$12,361.25	$6,416.15	$0.00	$18,777.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32467 Journal Entry		paydown loan-Interes...	Paydown loan	$6,416.15	$0.00	
09862 Elevator loan interest				$0.00	$4,189.00	$0.00	$4,189.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32468 Journal Entry		Elevator loan	Elevator loa...	$4,189.00	$0.00	
Total:				**$0.00**	**$1,572,681.57**	**$1,572,681.57**	**$0.00**