

Water Glades Tower 300
April 30, 2022

Financial Reports

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Water Glades Tower 300**Treasurer's Report****April 30, 2022****Operating Activity Summary**

	Year to date		
	Actual	Budget	Variance
Income	178,605	178,200	405
Expenses			
Contracts	21,415	23,719	2,305
Material/Equip	18,136	13,462	(4,674)
Utilities	22,478	22,341	(137)
Prof Services	369	3,783	3,414
Common Exp	116,426	114,702	(1,724)
Other Exp	1,513	193	(1,319)
	180,336	178,200	(2,136)
Net Income (Loss)	(1,731)	0	(1,731)

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	431,585.27
1119	Reserves-BB&T	18,729.37
	Total Actual Cash	450,314.64

Balance Sheet
Water Glades Tower 300
As of: 4/30/2022

ASSETS					
Operating Cash		OPERATING	RESERVES	Spec Assessment	TOTAL
01100	Oper Lockbox BB&T- xx1868	17,716.83			17,716.83
01105	Security Deposit A/C	55,638.00			55,638.00
01113	Insurance - BB&T xx5966	36,471.19			36,471.19
01115	Due from (to) /reserves	(4,698.50)			(4,698.50)
Operating Cash		105,127.52			105,127.52
Reserve Assets					
01110	Reserves - BB&T xx9361		194,906.13	236,679.14	431,585.27
01125	Due from (to) Operating		4,662.50	36.00	4,698.50
01119	Reserves - BB&T xx6359			18,729.37	18,729.37
Reserve Assets			199,568.63	255,444.51	455,013.14
Other Assets					
01311	Accounts Receivable	10,679.00			10,679.00
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	169,789.80			169,789.80
01840	Utility Deposits	1,876.76			1,876.76
Other Assets		182,345.56	0.00	3,056,250.00	3,238,595.56
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		694,234.48	199,568.63	3,311,694.51	4,205,497.62
LIABILITIES					
Liabilities					
02040	Accounts Payable	1,383.23			1,383.23
02041	Accounts Payable-Reserves		0.00		0.00
02052	Prepaid Owner Assessments	74,020.55			74,020.55
02082	BB&T - Loan (Seawall)			2,170,453.27	2,170,453.27
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		143,541.78	0.00	2,170,453.27	2,313,995.05
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	(1,731.00)	(14,379.80)	23,038.75	6,927.95
Total Fund Balances		550,692.70	199,568.63	1,141,241.24	1,891,502.57
Total Liabilities & Equity		694,234.48	199,568.63	3,311,694.51	4,205,497.62

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 4/30/2022
Pooled Reserves Beginning	(497,604.40)	20,400.00		(477,204.40)
Quarterly Assessments		35,400.00		35,400.00
Interest		7.70		7.70
9850 General Reserves Expenses			(27,625.00)	(27,625.00)
9840 Elevator			(7,162.50)	(7,162.50)
9859 Seawall 2020 expenses			(12,361.25)	(12,361.25)
TOTAL RESERVE FUNDS	(497,604.40)	55,807.70	(47,148.75)	(488,945.45)
RESERVE LIABILITIES				
2082 Loan (Seawall)	2,192,050.26		(21,596.99)	2,170,453.27
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	55,807.70	(68,745.74)	3,511,263.14

Water Glades Tower 300

Run Date: 05/16/2022
Run Time: 01:44 PM

AGED OWNER BALANCE

As of: 04/30/2022

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
309C	9C	Stephen & Amy Dunn/Stephanie Barnes 5510 North Ocean Drive, Unit 9C	\$1,170.00	\$1,170.00	\$1,120.00	\$2,240.00	\$5,700.00
326D	26D	Arthur Giordano 5510 North Ocean Drive, Unit 26D	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
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
310D	10D	Anne Licursi 5510 North Ocean Drive, Unit 10D	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
319B	19B	Manfred Mach 5510 North Ocean Drive, Unit 19B	\$2,352.00	\$12.00	\$0.00	\$0.00	\$2,364.00
312B	12B	Indurashmi Mayakrishman & Ragunathan Kanagavelu 5510 North Ocean Drive, Unit 12B	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Community Total			\$6,137.00	\$1,182.00	\$1,120.00	\$2,240.00	\$10,679.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF charges	01311	\$12.00	\$12.00	\$0.00	\$0.00	\$24.00
A1 - Maintenance	01311	\$6,125.00	\$1,170.00	\$1,120.00	\$2,240.00	\$10,655.00
Grand Total:		\$6,137.00	\$1,182.00	\$1,120.00	\$2,240.00	\$10,679.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$10,679.00
Total:		\$10,679.00

Total Number of Homes: 8

Water Glades Tower 300

Run Date: 05/16/2022
Run Time: 01:49 PM

PREPAID OWNERS

As of: 04/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$1,200.00
				Total	\$1,200.00
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$1,166.00
				Total	\$1,166.00
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
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	\$380.00
				Total	\$380.00
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	\$2,140.00
				Total	\$2,140.00
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	\$80.00
				Total	\$80.00
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	\$11,700.00
				Total	\$11,700.00
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
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	\$1,170.00
				Total	\$1,170.00
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
Dunn Development LP (*)	5510 North Ocean Drive, Unit 17B	317B	17B	PP - General	\$1,120.00
				Total	\$1,120.00
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$5,890.00
				Total	\$5,890.00
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
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	\$1,170.00
				Total	\$1,170.00

Owner	Address	Account #	Lot #		Prepaid Balance
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	\$1,170.01
				Total	\$1,170.01
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	\$11,700.00
				Total	\$11,700.00
Halldora Capiro	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
Charles Beckinella & Avril Rubin	5510 North Ocean Drive, Unit 23D	323D	23D	PP - General	\$1,070.00
				Total	\$1,070.00
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	\$74,020.55
				Total	\$74,020.55

Aged Open Items

Water Glades Tower 300

As of: 04/30/2022

Run Date: 05/16/2022

Run Time: 01:48 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
31997	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4265149	4/30/2022	\$225.00	\$0.00	\$0.00	\$0.00
31998	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-202204304	30/2022	\$48.00	\$0.00	\$0.00	\$0.00
31999	WA130-WATER GLADES POA, INC. 05405 Building	5509	4/22/2022	\$1,110.23	\$0.00	\$0.00	\$0.00
Total				\$1,383.23	\$0.00	\$0.00	\$0.00

Grand Total

\$1,383.23

WATERGLADES - TOWER 300

Prepaid Insurance - : April 30, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2022	2/28/2023	193,849.00	10	16,154.08	161,540.83	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	6	1,374.67	8,248.00	
Total						17,528.75	169,788.83	

Income/Expense Statement
Water Glades Tower 300
As of: 4/30/2022

		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)	144,866.00	144,866.83	(0.83)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	33,334.00	33,333.33	0.67	200,000.00
04410	Interest Income	0.64	0.00	0.64	1.42	0.00	1.42	0.00
04412	Interest (Insurance)	0.86	0.00	0.86	3.30	0.00	3.30	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	200.00	0.00	200.00	400.00	0.00	400.00	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		89,301.50	89,100.08	201.42	178,604.72	178,200.17	404.55	1,069,201.00
Contract Expenses								
05202	Water Treatment	0.00	291.67	291.67	280.50	583.33	302.83	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	158.33	158.33	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	0.00	966.67	966.67	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	83.33	83.33	500.00
05206	Alsco Mats	194.06	208.33	14.27	388.12	416.67	28.55	2,500.00
05207	Gym Maintenance	0.00	62.50	62.50	187.25	125.00	(62.25)	750.00
05230	Elevator	1,203.36	1,250.00	46.64	2,406.72	2,500.00	93.28	15,000.00
05240	Cable TV	8,967.55	9,225.00	257.45	17,934.23	18,450.00	515.77	110,700.00
05250	Pest Control	0.00	218.00	218.00	218.00	436.00	218.00	2,616.00
		10,364.97	11,859.67	1,494.70	21,414.82	23,719.33	2,304.51	142,316.00
Material and Equipment								
05405	Building	2,348.98	2,000.00	(348.98)	3,946.62	4,000.00	53.38	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	1,500.00	1,500.00	9,000.00
05170	R & M Appliance	0.00	395.83	395.83	200.95	791.67	590.72	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	266.67	266.67	1,600.00
05173	Cameras & Entry System	0.00	191.67	191.67	0.00	383.33	383.33	2,300.00
05174	Generator Maintenance	0.00	43.33	43.33	0.00	86.67	86.67	520.00
05175	Drywall Repair	0.00	83.33	83.33	250.00	166.67	(83.33)	1,000.00
05176	R & M Air Conditioning	6,635.00	666.67	(5,968.33)	12,646.00	1,333.33	(11,312.67)	8,000.00
05178	R & M Plumbing	0.00	1,000.00	1,000.00	1,073.00	2,000.00	927.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	1,000.00	1,000.00	6,000.00
05182	L & M Fire Safety Systems	0.00	458.33	458.33	0.00	916.67	916.67	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	700.00	700.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	0.00	316.67	316.67	1,900.00
		9,002.97	6,730.83	(2,272.14)	18,135.56	13,461.67	(4,673.89)	80,770.00
Utilities								
06620	Water/Sewer/Trash	7,220.49	6,833.33	(387.16)	14,082.44	13,666.67	(415.77)	82,000.00
06630	Electricity	4,365.23	4,258.33	(106.90)	8,306.37	8,516.67	210.30	51,100.00
06640	Gas	40.82	50.00	9.18	88.86	100.00	11.14	600.00
06650	Telephone	0.00	28.67	28.67	0.00	57.33	57.33	344.00
		11,626.54	11,170.33	(456.21)	22,477.67	22,340.67	(137.00)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 4/30/2022

		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	700.00	700.00	4,200.00
06025	Application/Lease Expense	48.00	83.33	35.33	144.00	166.67	22.67	1,000.00
06030	Engineering Fees	0.00	833.33	833.33	0.00	1,666.67	1,666.67	10,000.00
06040	Legal Fees	225.00	625.00	400.00	225.00	1,250.00	1,025.00	7,500.00
		<u>273.00</u>	<u>1,891.67</u>	<u>1,618.67</u>	<u>369.00</u>	<u>3,783.33</u>	<u>3,414.33</u>	<u>22,700.00</u>
Common Expense and Insurance								
05400	POA Common Expenses	40,684.25	40,684.25	0.00	81,368.50	81,368.50	0.00	488,211.00
06060	Insurance Expense	17,528.75	16,666.67	(862.08)	35,057.50	33,333.33	(1,724.17)	200,000.00
		<u>58,213.00</u>	<u>57,350.92</u>	<u>(862.08)</u>	<u>116,426.00</u>	<u>114,701.83</u>	<u>(1,724.17)</u>	<u>688,211.00</u>
Other Expense								
05180	Office Supplies	120.42	26.67	(93.75)	120.42	53.33	(67.09)	320.00
09020	Licenses/Dues/Subscriptions	61.25	53.33	(7.92)	461.25	106.67	(354.58)	640.00
06050	Miscellaneous	895.00	16.67	(878.33)	931.00	33.33	(897.67)	200.00
		<u>1,076.67</u>	<u>96.67</u>	<u>(980.00)</u>	<u>1,512.67</u>	<u>193.33</u>	<u>(1,319.34)</u>	<u>1,160.00</u>
TOTAL EXPENSES		<u>90,557.15</u>	<u>89,100.08</u>	<u>(1,457.07)</u>	<u>180,335.72</u>	<u>178,200.17</u>	<u>(2,135.55)</u>	<u>1,069,201.00</u>
Current Year Net Income/(loss)		<u>(1,255.65)</u>	<u>0.00</u>	<u>(1,255.65)</u>	<u>(1,731.00)</u>	<u>0.00</u>	<u>(1,731.00)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades Tower 300
As of: 4/30/2022

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	20,400.00
04901	Reserve Interest	3.80	7.70
04904	Payback of loan from Maint	17,700.00	35,400.00
	Subtotal income	<u>27,903.80</u>	<u>55,807.70</u>
Reserve Expenditures			
09850	General Reserve Expense	27,625.00	27,625.00
09840	Elevator	2,500.00	7,162.50
09859	Seawall 2020 exepnses	6,479.25	12,361.25
		<u>36,604.25</u>	<u>47,148.75</u>
	Current Year Net Income/(loss)	<u><u>(8,700.45)</u></u>	<u><u>8,658.95</u></u>

Water Glades Tower 300

Run Date: 05/16/2022
Run Time: 01:54 PM

GENERAL LEDGER DETAIL

As of: Start: 04/01/2022 | End: 04/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				\$11,891.21	\$128,284.98	\$122,459.36	\$17,716.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AR 31415 Cash Receipts...	277099			\$2,340.00	\$0.00	
4/1/2022	AP 31461 Print Check	35288	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$218.00	
4/1/2022	AP 31461 Print Check	35285	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00	
4/1/2022	AP 31461 Print Check	35289	MO200 - MONARCH OF ...	RPR STACK	\$0.00	\$1,073.00	
4/1/2022	AP 31461 Print Check	35286	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$34.86	
4/1/2022	AP 31461 Print Check	35287	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$0.00	\$533.73	
4/1/2022	AP 31464 Void Check	35285	FI110 - FIDELITY DAT...	BACKGROUND C...	\$96.00	\$0.00	
4/1/2022	AP 31465 Print Check	35290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00	
4/1/2022	AP 31483 Void Check	35290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$96.00	\$0.00	
4/1/2022	AP 31487 Void Check	35286	PU613 - PURCHASE POW...	POSTAGE	\$34.86	\$0.00	
4/1/2022	AP 31488 Void Check	35287	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$533.73	\$0.00	
4/1/2022	AP 31489 Void Check	35288	AB240 - ABOVE & BEYO...	MAR PEST	\$218.00	\$0.00	
4/1/2022	AP 31490 Void Check	35289	MO200 - MONARCH OF ...	RPR STACK	\$1,073.00	\$0.00	
4/1/2022	AR 31527 Cash Receipts...	0000000...			\$2,390.00	\$0.00	
4/1/2022	AP 31848 Hand Written ...	35245	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$0.00	\$1,300.00	
4/2/2022	AP 31484 Print Check	35291	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00	
4/2/2022	AP 31495 Print Check	35294	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$218.00	
4/2/2022	AP 31495 Print Check	35295	MO200 - MONARCH OF ...	RPR STACK	\$0.00	\$1,073.00	
4/2/2022	AP 31495 Print Check	35292	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$34.86	
4/2/2022	AP 31495 Print Check	35293	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$0.00	\$533.73	
4/4/2022	AR 31532 Cash Receipts...	0000000...			\$65,470.00	\$0.00	
4/5/2022	AR 31534 Cash Receipts...	0000002...			\$2,340.00	\$0.00	
4/6/2022	AR 31541 Cash Receipts...	0000000...			\$4,630.00	\$0.00	
4/7/2022	AR 31588 Cash Receipts...	0000000...			\$5,850.00	\$0.00	
4/7/2022	AR 31822 Backout Payme...	0000000...			\$0.00	\$1,170.00	
4/7/2022	GL 31827 Journal Entry		NSF Fee - 319B	journal entr...	\$0.00	\$12.00	
4/8/2022	AP 31565 Print Check	35296	AL715 - ALSCO	MATS	\$0.00	\$97.03	
4/8/2022	AP 31565 Print Check	35297	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$899.93	
4/8/2022	AR 31585 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
4/10/2022	AP 31804 Hand Written ...	041022	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,550.21	
4/11/2022	AR 31590 Cash Receipts...	0083590...			\$3,460.00	\$0.00	
4/11/2022	AR 31593 Cash Receipts...	0000000...			\$2,290.00	\$0.00	
4/11/2022	AP 31801 Hand Written ...	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$4,365.23	
4/12/2022	AR 31601 Cash Receipts...	0000006...			\$3,460.00	\$0.00	
4/12/2022	GL 31691 Journal Entry		Coupon books	Coupon books	\$0.00	\$3.50	
4/14/2022	AP 31650 Print Check	35298	FA160 - FARMER & IRW...	RPLC COMPRES...	\$0.00	\$6,635.00	
4/14/2022	AP 31650 Print Check	35299	TH190 - TK ELEVATOR ...	APR ELEV MAI...	\$0.00	\$1,203.36	

Account				Balance Forward	Debits	Credits	Ending Balance
4/17/2022	AP 31803 Hand Written	041722	CO280 - COMCAST	AUTOPAY	\$0.00	\$59.25	
4/18/2022	AR 31689 Cash Receipts...	0003147...			\$2,290.00	\$0.00	
4/19/2022	AR 31692 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
4/20/2022	AR 31710 Cash Receipts...	184			\$3,332.00	\$0.00	
4/20/2022	AR 31712 Cash Receipts...			App Fee - Su...	\$200.00	\$0.00	
4/21/2022	AR 31718 Cash Receipts...	0000004...			\$1,220.00	\$0.00	
4/22/2022	AP 31737 Print Check	35300	AL715 - ALSCO	MATS	\$0.00	\$97.03	
4/22/2022	AP 31737 Print Check	35301	PASSERINI - MAUREEN ...	REIMB AMAZON...	\$0.00	\$18.99	
4/22/2022	AR 31762 Cash Receipts...	0000001...			\$1,170.00	\$0.00	
4/24/2022	AP 31802 Hand Written	042422	CO280 - COMCAST	AUTOPAY	\$0.00	\$358.09	
4/25/2022	AR 31766 Cash Receipts...	0000002...			\$1,195.00	\$0.00	
4/25/2022	AP 31800 Hand Written	042522	CI160 - CITY OF RIVI...	AUTOPAY	\$0.00	\$7,220.49	
4/26/2022	AR 31787 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
4/27/2022	AR 31810 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
4/28/2022	AR 31817 Cash Receipts...	0000999...			\$1,432.00	\$0.00	
4/28/2022	AR 31821 Cash Receipts...	0000008...			\$3,510.00	\$0.00	
4/29/2022	GL 31831 Journal Entry		Transfer to POA	journal entr...	\$0.00	\$85,251.25	
4/29/2022	GL 31832 Journal Entry		Transfer due to from	journal entr...	\$11,463.75	\$0.00	
4/29/2022	AP 31852 Print Check	35302	FRINER - ARLENE FRIN...	REFUND OVERP...	\$0.00	\$1,170.00	
4/29/2022	AR 31876 Cash Receipts...	0000006...			\$3,510.00	\$0.00	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.64	\$40.82	
01105 Security Deposit - BB&T 2354				\$55,638.00	\$4,500.00	\$4,500.00	/ \$55,638.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31459 Print Check	1026	WEBB - GLENDA WEBB	REFUND SEC D...	\$0.00	\$1,500.00	
4/1/2022	AP 31492 Void Check	1026	WEBB - GLENDA WEBB	REFUND SEC D...	\$1,500.00	\$0.00	
4/2/2022	AP 31493 Print Check	1027	WEBB - GLENDA WEBB	REFUND SEC D...	\$0.00	\$1,500.00	
4/20/2022	AR 31711 Cash Receipts...	4724		Security Dep...	\$1,500.00	\$0.00	
4/28/2022	AR 31816 Cash Receipts...	8734		309C Stephen...	\$1,500.00	\$0.00	
4/29/2022	AP 31851 Print Check	1028	BERGER - CLAUDE BERG...	REFUND SEC D...	\$0.00	\$1,500.00	
01110 Reserves BB&T xx55072				\$467,632.78	\$12,703.74	\$48,751.25	/ \$431,585.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31460 Print Check	1027	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$0.00	\$2,500.00	
4/1/2022	AP 31491 Void Check	1027	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$2,500.00	\$0.00	
4/2/2022	AP 31494 Print Check	1028	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$0.00	\$2,500.00	
4/8/2022	AP 31566 Print Check	1029	BE180 - BECKER & POL...	MAR LEGAL	\$0.00	\$4,662.50	
4/14/2022	AP 31649 Print Check	1030	JOHNSTON - S.A. JOHN...	FIRE PUMP CO...	\$0.00	\$27,625.00	
4/29/2022	GL 31831 Journal Entry		Transfer cash	journal entr...	\$10,200.00	\$0.00	
4/29/2022	GL 31832 Journal Entry		Transfer due to from	journal entr...	\$0.00	\$11,463.75	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$3.74	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
01113 Insurance - BB&T xx5958				\$19,803.33	\$16,667.86	\$0.00	/ \$36,471.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/29/2022	GL 31831 Journal Entry		Transfer cash	journal entr...	\$16,667.00	\$0.00	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.86	\$0.00	
01115 Due from (to) Reserves				\$6,801.25	\$0.00	\$0.00	/ \$6,801.25
01119 Reserves BB&T xx6359				\$18,008.43	\$17,700.06	\$16,979.12	/ \$18,729.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2022	GL 31819 Journal Entry		Paydown loan	Paydown loan	\$0.00	\$16,979.12	
4/29/2022	GL 31831 Journal Entry		Transfer cash	journal entr...	\$17,700.00	\$0.00	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.06	\$0.00	
01125 Due from (to) Operating				(\$6,801.25)	\$0.00	\$0.00	/ (\$6,801.25)
01311 Accounts Receivable				\$12,727.00	\$118,182.00	\$120,230.00	/ \$10,679.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AR 31413 Apply Charges				\$117,000.00	\$0.00	
4/1/2022	AR 31414 Apply PrePaid...				\$0.00	\$29,128.54	
4/1/2022	AR 31415 Cash Receipts...	277099			\$0.00	\$2,340.00	
4/1/2022	AR 31527 Cash Receipts...	0000000...			\$0.00	\$2,390.00	
4/4/2022	AR 31532 Cash Receipts...	0000000...			\$0.00	\$62,237.25	
4/5/2022	AR 31534 Cash Receipts...	0000002...			\$0.00	\$2,340.00	
4/6/2022	AR 31541 Cash Receipts...	0000000...			\$0.00	\$2,290.00	
4/7/2022	AR 31588 Cash Receipts...	0000000...			\$0.00	\$4,680.00	
4/7/2022	AR 31822 Backout Payme...	0000000...			\$1,170.00	\$0.00	
4/7/2022	AR 31825 Adjustment				\$12.00	\$0.00	
4/8/2022	AR 31585 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
4/11/2022	AR 31590 Cash Receipts...	0083590...			\$0.00	\$3,430.21	
4/11/2022	AR 31593 Cash Receipts...	0000000...			\$0.00	\$1,220.00	
4/12/2022	AR 31601 Cash Receipts...	0000006...			\$0.00	\$2,214.00	
4/19/2022	AR 31692 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
4/20/2022	AR 31710 Cash Receipts...	184			\$0.00	\$3,268.00	
4/20/2022	AR 32104 Adjustment				\$0.00	\$895.00	
4/21/2022	AR 31718 Cash Receipts...	0000004...			\$0.00	\$50.00	
4/22/2022	AR 31762 Cash Receipts...	0000001...			\$0.00	\$1,170.00	
4/25/2022	AR 31766 Cash Receipts...	0000002...			\$0.00	\$25.00	
4/28/2022	AR 31817 Cash Receipts...	0000999...			\$0.00	\$262.00	
01349 Unbilled S/A receivable				\$3,056,250.00	\$0.00	\$0.00	\$3,056,250.00
01410 Prepaid Expenses				\$0.00	\$1,170.00	\$1,170.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/29/2022	AR 31828 Adjustment				\$0.00	\$1,170.00	
4/29/2022	AP 31849 Enter Bill		FRINER - ARLENE FRIN...	REFUND OVERP...	\$1,170.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
01416 Prepaid Insurance				\$187,318.55	\$0.00	\$17,528.75	/ \$169,789.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 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				(\$7,518.02)	\$55,916.02	\$49,781.23	/ (\$1,383.23)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31453 Enter Bill		VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$0.00	\$2,500.00	
4/1/2022	AP 31457 Enter Bill		WEBB - GLENDA WEBB	REFUND SEC D...	\$0.00	\$1,500.00	
4/1/2022	AP 31459 Print Check	1026	WEBB - GLENDA WEBB	REFUND SEC D...	\$1,500.00	\$0.00	
4/1/2022	AP 31460 Print Check	1027	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$2,500.00	\$0.00	
4/1/2022	AP 31461 Print Check	35288	AB240 - ABOVE & BEYO...	MAR PEST	\$218.00	\$0.00	
4/1/2022	AP 31461 Print Check	35285	FI110 - FIDELITY DAT...	BACKGROUND C...	\$96.00	\$0.00	
4/1/2022	AP 31461 Print Check	35289	MO200 - MONARCH OF ...	RPR STACK	\$1,073.00	\$0.00	
4/1/2022	AP 31461 Print Check	35286	PU613 - PURCHASE POW...	POSTAGE	\$34.86	\$0.00	
4/1/2022	AP 31461 Print Check	35287	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$533.73	\$0.00	
4/1/2022	AP 31464 Void Check	35285	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00	
4/1/2022	AP 31465 Print Check	35290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$96.00	\$0.00	
4/1/2022	AP 31483 Void Check	35290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00	
4/1/2022	AP 31487 Void Check	35286	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$34.86	
4/1/2022	AP 31488 Void Check	35287	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$0.00	\$533.73	
4/1/2022	AP 31489 Void Check	35288	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$218.00	
4/1/2022	AP 31490 Void Check	35289	MO200 - MONARCH OF ...	RPR STACK	\$0.00	\$1,073.00	
4/1/2022	AP 31491 Void Check	1027	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$0.00	\$2,500.00	
4/1/2022	AP 31492 Void Check	1026	WEBB - GLENDA WEBB	REFUND SEC D...	\$0.00	\$1,500.00	
4/1/2022	AP 31646 Enter Bill		TH190 - TK ELEVATOR ...	APR ELEV MAI...	\$0.00	\$1,203.36	
4/1/2022	AP 31736 Enter Bill		PASSERINI - MAUREEN ...	REIMB AMAZON...	\$0.00	\$18.99	
4/2/2022	AP 31484 Print Check	35291	FI110 - FIDELITY DAT...	BACKGROUND C...	\$96.00	\$0.00	
4/2/2022	AP 31493 Print Check	1027	WEBB - GLENDA WEBB	REFUND SEC D...	\$1,500.00	\$0.00	
4/2/2022	AP 31494 Print Check	1028	VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$2,500.00	\$0.00	
4/2/2022	AP 31495 Print Check	35294	AB240 - ABOVE & BEYO...	MAR PEST	\$218.00	\$0.00	
4/2/2022	AP 31495 Print Check	35295	MO200 - MONARCH OF ...	RPR STACK	\$1,073.00	\$0.00	
4/2/2022	AP 31495 Print Check	35292	PU613 - PURCHASE POW...	POSTAGE	\$34.86	\$0.00	
4/2/2022	AP 31495 Print Check	35293	HARWOOD - MICHAEL HA...	REIMB PARTY ...	\$533.73	\$0.00	
4/5/2022	AP 31564 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$97.03	
4/8/2022	AP 31565 Print Check	35296	AL715 - ALSCO	MATS	\$97.03	\$0.00	
4/8/2022	AP 31565 Print Check	35297	WA130 - WATER GLADES...	REIMB BB&T	\$899.93	\$0.00	
4/8/2022	AP 31566 Print Check	1029	BE180 - BECKER & POL...	MAR LEGAL	\$4,662.50	\$0.00	
4/8/2022	AP 31647 Enter Bill		FA160 - FARMER & IRW...	RPLC COMPRES...	\$0.00	\$6,635.00	
4/11/2022	AP 31648 Enter Bill		JOHNSTON - S.A. JOHN...	FIRE PUMP CO...	\$0.00	\$27,625.00	
4/14/2022	AP 31649 Print Check	1030	JOHNSTON - S.A. JOHN...	FIRE PUMP CO...	\$27,625.00	\$0.00	
4/14/2022	AP 31650 Print Check	35298	FA160 - FARMER & IRW...	RPLC COMPRES...	\$6,635.00	\$0.00	
4/14/2022	AP 31650 Print Check	35299	TH190 - TK ELEVATOR ...	APR ELEV MAI...	\$1,203.36	\$0.00	
4/19/2022	AP 31735 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$97.03	
4/22/2022	AP 31737 Print Check	35300	AL715 - ALSCO	MATS	\$97.03	\$0.00	
4/22/2022	AP 31737 Print Check	35301	PASSERINI - MAUREEN ...	REIMB AMAZON...	\$18.99	\$0.00	
4/22/2022	AP 31999 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$1,110.23	

Account				Balance Forward	Debits	Credits	Ending Balance
4/29/2022	AP 31849 Enter Bill		FRINER - ARLENE FRIN...	REFUND OVERP...	\$0.00	\$1,170.00	
4/29/2022	AP 31850 Enter Bill		BERGER - CLAUDE BERG...	REFUND SEC D...	\$0.00	\$1,500.00	
4/29/2022	AP 31851 Print Check	1028	BERGER - CLAUDE BERG...	REFUND SEC D...	\$1,500.00	\$0.00	
4/29/2022	AP 31852 Print Check	35302	FRINER - ARLENE FRIN...	REFUND OVERP...	\$1,170.00	\$0.00	
4/30/2022	AP 31997 Enter Bill		BE180 - BECKER & POL...	APR LEGAL	\$0.00	\$225.00	
4/30/2022	AP 31998 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$48.00	
02052 Prepaid Owner Assessments				(\$79,956.55)	\$30,298.54	\$24,362.54	/ (\$74,020.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AR 31414 Apply PrePaid...				\$29,128.54	\$0.00	
4/4/2022	AR 31532 Cash Receipts...	0000000...			\$0.00	\$3,232.75	
4/6/2022	AR 31541 Cash Receipts...	0000000...			\$0.00	\$2,340.00	
4/7/2022	AR 31588 Cash Receipts...	0000001...			\$0.00	\$1,170.00	
4/11/2022	AR 31590 Cash Receipts...	0084686...			\$0.00	\$29.79	
4/11/2022	AR 31593 Cash Receipts...	0000000...			\$0.00	\$1,070.00	
4/12/2022	AR 31601 Cash Receipts...	0000006...			\$0.00	\$1,246.00	
4/18/2022	AR 31689 Cash Receipts...	0003147...			\$0.00	\$2,290.00	
4/19/2022	AR 31692 Cash Receipts...	0000000...			\$0.00	\$50.00	
4/20/2022	AR 31710 Cash Receipts...	184			\$0.00	\$64.00	
4/21/2022	AR 31718 Cash Receipts...	0000004...			\$0.00	\$1,170.00	
4/25/2022	AR 31766 Cash Receipts...	0000002...			\$0.00	\$1,170.00	
4/26/2022	AR 31787 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
4/27/2022	AR 31810 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
4/28/2022	AR 31817 Cash Receipts...	0089034...			\$0.00	\$1,170.00	
4/28/2022	AR 31821 Cash Receipts...	0000008...			\$0.00	\$3,510.00	
4/29/2022	AR 31828 Adjustment				\$1,170.00	\$0.00	
4/29/2022	AR 31876 Cash Receipts...	0000006...			\$0.00	\$3,510.00	
02082 BB&T Loan (Seawall)				(\$2,180,953.14)	\$10,499.87	\$0.00	/ (\$2,170,453.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2022	GL 31819 Journal Entry		Paydown loan	Paydown loan	\$10,499.87	\$0.00	
02095 Security Deposit				(\$55,638.00)	\$3,000.00	\$3,000.00	/ (\$55,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31457 Enter Bill		WEBB - GLENDA WEBB	REFUND SEC D...	\$1,500.00	\$0.00	
4/20/2022	AR 31711 Cash Receipts...	4724		Security Dep...	\$0.00	\$1,500.00	
4/28/2022	AR 31816 Cash Receipts...	8734		309C Stephen...	\$0.00	\$1,500.00	
4/29/2022	AP 31850 Enter Bill		BERGER - CLAUDE BERG...	REFUND SEC D...	\$1,500.00	\$0.00	
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)

Account				Balance Forward	Debits	Credits	Ending Balance
03140 Retained Earnings				\$157,836.56	\$0.00	\$0.00	\$157,836.56
04000 Maintenance Assessments				(\$72,433.00)	\$44,567.00	\$117,000.00	(\$144,866.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AR 31413 Apply Charges				\$0.00	\$117,000.00	
4/30/2022	GL 32107 Journal Entry		Def Maint Assessment	journal entr...	\$44,567.00	\$0.00	
04200 Insurance Assessments				(\$16,667.00)	\$0.00	\$16,667.00	(\$33,334.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$16,667.00	
04410 Interest Income				(\$0.78)	\$0.00	\$0.64	(\$1.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.00	\$0.64	
04412 Interest (Insurance A/C)				(\$2.44)	\$0.00	\$0.86	(\$3.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.00	\$0.86	
04710 Application/Lease Income				(\$200.00)	\$0.00	\$200.00	(\$400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/20/2022	AR 31712 Cash Receipts...			App Fee - Su...	\$0.00	\$200.00	
04800 Other Income				\$0.00	\$12.00	\$12.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/7/2022	AR 31825 Adjustment				\$0.00	\$12.00	
4/7/2022	GL 31827 Journal Entry		NSF Fee - 319B	journal entr...	\$12.00	\$0.00	
04900 Reserve revenue				(\$10,200.00)	\$0.00	\$10,200.00	(\$20,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$3.90)	\$0.00	\$3.80	(\$7.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Interest	journal entr...	\$0.00	\$3.80	
04904 Payback of loan from Maint.				(\$17,700.00)	\$0.00	\$17,700.00	(\$35,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Special Assessment	journal entr...	\$0.00	\$17,700.00	
05140 Supplies and Hardware				\$0.00	\$18.99	\$0.00	\$18.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31736 Enter Bill		PASSERINI - MAUREEN ...	REIMB AMAZON...	\$18.99	\$0.00	
05170 R & M Appliance				\$200.95	\$0.00	\$0.00	\$200.95
05175 Drywall Repair				\$250.00	\$0.00	\$0.00	\$250.00
05176 R & M Air Conditioning				\$6,011.00	\$6,635.00	\$0.00	\$12,646.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/8/2022	AP 31647 Enter Bill		FA160 - FARMER & IRW...	RPLC COMPRES...	\$6,635.00	\$0.00	
05178 R & M Plumbing				\$1,073.00	\$0.00	\$0.00	\$1,073.00
05180 Office Supplies				\$116.92	\$3.50	\$0.00	\$120.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/12/2022	GL 31691 Journal Entry		Coupon books	Coupon books	\$3.50	\$0.00	
05202 Water Treatment				\$280.50	\$0.00	\$0.00	\$280.50
05206 Alsc0 Mats				\$194.06	\$194.06	\$0.00	\$388.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/5/2022	AP 31564 Enter Bill		AL715 - ALSCO	MATS	\$97.03	\$0.00	
4/19/2022	AP 31735 Enter Bill		AL715 - ALSCO	MATS	\$97.03	\$0.00	
05207 Gym Maintenance				\$187.25	\$0.00	\$0.00	\$187.25
05230 Elevator				\$1,203.36	\$1,203.36	\$0.00	\$2,406.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31646 Enter Bill		TH190 - TK ELEVATOR ...	APR ELEV MAI...	\$1,203.36	\$0.00	
05240 Cable TV				\$8,966.68	\$8,967.55	\$0.00	\$17,934.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2022	AP 31804 Hand Written	041022	CO280 - COMCAST	AUTOPAY	\$8,550.21	\$0.00	
...							
4/17/2022	AP 31803 Hand Written	041722	CO280 - COMCAST	AUTOPAY	\$59.25	\$0.00	
...							
4/24/2022	AP 31802 Hand Written	042422	CO280 - COMCAST	AUTOPAY	\$358.09	\$0.00	
...							
05250 Pest Control				\$218.00	\$0.00	\$0.00	\$218.00
05400 POA Common Expenses				\$40,684.25	\$40,684.25	\$0.00	\$81,368.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/29/2022	GL 31831 Journal Entry		Transfer to POA	journal entr...	\$40,684.25	\$0.00	
05405 Building				\$1,597.64	\$2,348.98	\$0.00	\$3,946.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31848 Hand Written	35245	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$1,300.00	\$0.00	
...							
4/22/2022	AP 31999 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$1,048.98	\$0.00	
06025 Application/Lease expense				\$96.00	\$48.00	\$0.00	\$144.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	AP 31998 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$48.00	\$0.00	
06040 Legal Fees				\$0.00	\$225.00	\$0.00	\$225.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	AP 31997 Enter Bill		BE180 - BECKER & POL...	APR LEGAL	\$225.00	\$0.00	
06050 Miscellaneous				\$36.00	\$895.00	\$0.00	\$931.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/20/2022	AR 32104 Adjustment				\$895.00	\$0.00	
06060 Insurance Expense				\$17,528.75	\$17,528.75	\$0.00	\$35,057.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		Insurance Expense	journal entr...	\$17,528.75	\$0.00	
06620 Water/Sewer/Trash				\$6,861.95	\$7,220.49	\$0.00	\$14,082.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/25/2022	AP 31800 Hand Written	042522	CI160 - CITY OF RIVI...	AUTOPAY	\$7,220.49	\$0.00	
...							
06630 Electricity				\$3,941.14	\$4,365.23	\$0.00	\$8,306.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2022	AP 31801 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$4,365.23	\$0.00	
...							
06640 Gas				\$48.04	\$40.82	\$0.00	\$88.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32107 Journal Entry		FPUC	journal entr...	\$40.82	\$0.00	
09020 Licenses/Dues/Subscriptions				\$400.00	\$61.25	\$0.00	\$461.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
4/22/2022	AP 31999 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$61.25	\$0.00	
09840 Reserves - Elevator				\$4,662.50	\$2,500.00	\$0.00	\$7,162.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31453 Enter Bill		VDAASSOC - VDA ASSOC...	ELEVATOR MOD...	\$2,500.00	\$0.00	
09850 General Reserve Expense				\$0.00	\$27,625.00	\$0.00	\$27,625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2022	AP 31648 Enter Bill		JOHNSTON - S.A. JOHN...	FIRE PUMP CO...	\$27,625.00	\$0.00	
09859 Seawall 2020 expenses				\$5,882.00	\$6,479.25	\$0.00	\$12,361.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/10/2022	GL 31819 Journal Entry		Paydown loan	Paydown loan	\$6,479.25	\$0.00	
Total:				\$0.00	\$570,546.55	\$570,546.55	\$0.00