

Financial Reports

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Water Glades - POA**Treasurer's Report****December 31, 2021****OPERATIONS SUMMARY - YTD**

			Favorable (Unfavorable)
	Actual	Budget	Variance
Operating Income	995,874	1,032,667	(36,793)
Expenses			
Employee Costs	439,259	460,333	21,074
Contract Expenses	250,253	232,167	(18,086)
Material and Equipment Costs	53,168	71,625	18,457
Professional Services	38,968	29,958	(9,010)
Common Area	35,455	55,417	19,962
Utilities	81,513	87,500	5,987
Other(includes Insurance)	72,424	76,917	4,492
Operating Expenses	971,041	1,013,917	42,875
Net Operating Income (Loss)	24,833	18,750	6,083

Balance Sheet
Water Glades POA
12/31/21

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	316,395.62		316,395.62
01102	Due from (to) Special Assmt	16,697.59		16,697.59
01116	Due from (to) Operating		(16,697.59)	(16,697.59)
01117	Due to/from Towers (s)	0.00		0.00
01120	Cash Reserve BB&T	24,594.68		24,594.68
01125	S/A Projects		16,119.43	16,119.43
Operating Cash		357,687.89	(578.16)	357,109.73
Other Assets				
01321	A/R - Other	0.00		0.00
01323	Unbilled SPA - Seawall		1,091,349.72	1,091,349.72
01410	Prepaid Expenses	5,366.56		5,366.56
01410	Prepaid Insurance(Health Ins)	0.00		0.00
01416	Prepaid Insurance	17,680.00		17,680.00
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		23,047.73		1,114,397.45
TOTAL ASSETS		380,735.62	1,090,771.56	1,471,507.18
LIABILITIES				
Liabilities				
02040	Accounts Payable	10,141.46		10,141.46
02045	Accrued Expenses	0.00		0.00
02047	Retaingae Payable		0.00	0.00
02059	Refundable Elevator Key Dep	308.00		308.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	27.82		27.82
02062	Accrued SUI Payable	181.73		181.73
02072	Accrued PR Tax Payable	0.00		0.00
02073	Christmas Club/Bonuses	(1,699.77)		(1,699.77)
03001	Def S/A-POA Projectes 15/16		16,853.49	16,853.49
03002	Deferred SPA - Seawall		867,270.62	867,270.62
Total Liabilities		9,159.24	884,124.11	893,283.35
Fund Balance				
03010/3140	Fund Balance - Beginning	346,743.50		346,743.50
03150	Fund Balance S/A-Beginning		37,724.28	37,724.28
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	24,832.88	168,923.17	193,756.05
Total Fund Balances		371,576.38	206,647.45	578,223.83
Total Liabilities & Equity		380,735.62	1,090,771.56	1,471,507.18

Aged Open Items

Water Glades POA

As of: 12/31/2021

Run Date: 01/20/2022

Run Time: 09:48 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
29453	POWER-POWER PLANT LAWN CARE	15584A	12/31/2021	\$9,153.00	\$0.00	\$0.00	\$0.00
29454	05152 Committee-Landscape SH268-WGP-THE SHERWIN-WILLIAMS CO	1442-4	12/16/2021	\$38.06	\$0.00	\$0.00	\$0.00
29621	05417 Add'l Clubhouse Expenses AF401-AFLAC	755427	12/28/2021	\$950.40	\$0.00	\$0.00	\$0.00
	05030 Employ. Health / Life Ins.						
Total				\$10,141.46	\$0.00	\$0.00	\$0.00

Grand Total

\$10,141.46

WATER GLADES POA

PREPAID INSURANCE - December 31, 2021

1

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	3/1/2022	78297.39	2.00	6524.78	13049.57
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	3.00	107.67	323.00
Wright Nat'l Flood	Flood	4/1/2021	4/1/2022	3988.00	3.00	332.33	997.00
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	7.00	226.67	1586.67
AmTrust N.America	Workers Comp	3/13/2021	3/13/2022	10343.00	2.00	861.92	1723.83
Total All Insurance						8053.37	17680.07

Income/Expense Statement
Water Glades POA
12/31/21

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	98,682.88	98,683.33	(0.45)	986,828.80	986,833.33	(4.53)	1,184,200.00
04470	Interest POA Invest	1.04	0.00	1.04	10.28	0.00	10.28	0.00
04467	Clubhouse Rent	0.00	0.00	0.00	200.00	0.00	200.00	0.00
04475	Misc Income	100.00	0.00	100.00	1,650.00	0.00	1,650.00	0.00
04760	POA Parking Space	570.00	583.33	(13.33)	2,040.00	5,833.33	(3,793.33)	7,000.00
04765	POA Parking Stickers	175.00	0.00	175.00	1,920.00	0.00	1,920.00	0.00
04810	Key FOBs	530.00	0.00	530.00	3,225.00	0.00	3,225.00	0.00
	Operating Surplus	0.00	3,333.33	(3,333.33)	0.00	40,000.00	(40,000.00)	40,000.00
	Subtotal income	100,058.92	102,600.00	(2,541.08)	995,874.08	1,032,666.67	(36,792.59)	1,231,200.00
Employee Costs								
05005	Administrative Salaries	12,211.32	11,000.00	(1,211.32)	105,029.55	110,000.00	4,970.45	132,000.00
05010	Maintenance Salaries	28,082.74	24,666.67	(3,416.07)	241,798.63	246,666.67	4,868.04	296,000.00
05025	Payroll Taxes	3,174.01	2,916.67	(257.34)	26,816.02	29,166.67	2,350.65	35,000.00
05026	Workers Comp Expense	861.92	1,041.67	179.75	16,048.20	10,416.67	(5,631.53)	12,500.00
05030	Employ Health / Life Ins	4,909.40	4,708.33	(201.07)	32,489.83	47,083.33	14,593.50	56,500.00
05032	Employee Holiday Bonus	1,816.66	1,366.67	(449.99)	14,116.60	13,666.67	(449.93)	16,400.00
05035	Uniforms	1,580.05	166.67	(1,413.38)	1,580.05	1,666.67	86.62	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	1,380.00	1,666.67	286.67	2,000.00
		52,636.10	46,033.33	(6,602.77)	439,258.88	460,333.33	21,074.45	552,400.00
Contracts and Mngmt Svs								
05184	Office Equipment	898.66	1,000.00	101.34	9,627.62	10,000.00	372.38	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	208.33	208.33	625.00	2,083.33	1,458.33	2,500.00
05210	Security Guard Service	17,203.88	16,133.33	(1,070.55)	169,857.54	161,333.33	(8,524.21)	193,600.00
05220	Landscape Maintenance	5,000.00	5,000.00	0.00	49,700.00	50,000.00	300.00	60,000.00
05260	Beach Cleaning	1,100.00	1,166.67	66.67	4,300.00	11,666.67	7,366.67	14,000.00
05425	Swimming Pools	750.00	916.67	166.67	16,142.72	9,166.67	(6,976.05)	11,000.00
		24,952.54	23,216.67	(837.21)	250,252.88	232,166.67	(7,833.59)	293,100.00
Materials/Equipment Costs								
05140	Supplies and Hardware	5,076.58	2,500.00	(2,576.58)	19,750.09	25,000.00	5,249.91	30,000.00
05142	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05152	Committee-Landscape	4,153.00	2,250.00	(1,903.00)	18,674.40	22,500.00	3,825.60	27,000.00
05172	R & M Electrical	0.00	333.33	333.33	350.73	3,333.33	2,982.60	4,000.00
05174	R & M Doors/Entry System	0.00	333.33	333.33	2,908.00	3,333.33	425.33	4,000.00
05175	R & M Irrigation	0.00	1,000.00	1,000.00	8,297.05	10,000.00	1,702.95	12,000.00
05176	R & M Air Conditioning	0.00	208.33	208.33	1,762.50	2,083.33	320.83	2,500.00
05177	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05178	R & M Plumbing	0.00	166.67	166.67	240.00	1,666.67	1,426.67	2,000.00
05180	Office Supplies	0.00	125.00	125.00	64.18	1,250.00	1,185.82	1,500.00
05186	Postage and Shipping	36.10	125.00	88.90	501.84	1,250.00	748.16	1,500.00
05245	Fire System Maint / Mon	0.00	100.00	(100.00)	359.52	1,000.00	640.48	1,200.00
05250	Pest Control	26.00	20.83	(5.17)	260.00	208.33	(51.67)	250.00
		9,291.68	7,162.50	(2,329.18)	53,168.31	71,625.00	18,456.69	85,950.00

Income/Expense Statement
Water Glades POA
12/31/21

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting	1,850.00	1,850.00	0.00	18,500.00	18,500.00	0.00	22,200.00
06030	Audit Expense	0.00	395.83	395.83	4,750.00	3,958.33	(791.67)	4,750.00
06040	Legal Fees	0.00	666.67	666.67	8,579.69	6,666.67	(1,913.02)	8,000.00
06050	Engineering/Architect fees	2,501.25	83.33	(2,417.92)	7,138.75	833.33	(6,305.42)	1,000.00
		4,351.25	2,995.83	(1,355.42)	38,968.44	29,958.33	(9,010.11)	35,950.00
Common Areas								
05417	Add'l Clubhouse Expenses	317.17	4,291.67	3,974.50	33,611.37	42,916.67	9,305.30	51,500.00
05420	Guardhouse	0.00	166.67	166.67	1,318.00	1,666.67	348.67	2,000.00
05430	Golf Carts	0.00	250.00	250.00	525.57	2,500.00	1,974.43	3,000.00
05470	Car Rinse	0.00	166.67	166.67	0.00	1,666.67	1,666.67	2,000.00
05480	Christmas Lights	0.00	333.33	333.33	0.00	3,333.33	3,333.33	4,000.00
05490	Dune Grass	0.00	333.33	333.33	0.00	3,333.33	3,333.33	4,000.00
		317.17	5,541.67	5,224.50	35,454.94	55,416.67	19,961.73	66,500.00
Utilities								
06625	Water/Sewer/Trash	6,974.62	5,000.00	(1,974.62)	45,368.72	50,000.00	4,631.28	60,000.00
06630	Electricity	1,249.01	1,250.00	0.99	12,682.92	12,500.00	(182.92)	15,000.00
06640	Gas	2,185.12	1,166.67	(1,018.45)	11,346.56	11,666.67	320.11	14,000.00
06650	Telephone	1,189.80	1,333.33	143.53	12,115.13	13,333.33	1,218.20	16,000.00
		11,598.55	8,750.00	(2,848.55)	81,513.33	87,500.00	5,986.67	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	312.93	500.00	187.07	600.00
09030	Bank Charges	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	0.00	166.67	166.67	200.00
09087	Professional Expenses	47.00	125.00	78.00	223.00	1,250.00	1,027.00	1,500.00
09099	Contingency	0.00	416.67	416.67	0.00	4,166.67	4,166.67	5,000.00
09100	Insurance Expense	7,191.45	7,083.33	(108.12)	71,864.49	70,833.33	(1,031.16)	85,000.00
		7,238.45	7,691.67	453.22	72,424.42	76,916.67	4,492.25	92,300.00
TOTAL EXPENSES		110,385.74	101,391.67	(5,446.86)	971,041.20	1,013,916.67	53,128.09	1,231,200.00
Current Year Net Income/(loss)		<u>(10,326.82)</u>	<u>1,208.33</u>	<u>(11,535.15)</u>	<u>24,832.88</u>	<u>18,750.00</u>	<u>6,082.88</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
12/31/21

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.14	1.73
04836	Seawall Income	0.00	665,981.76
Subtotal income		0.14	665,983.49
Special Assessment Expenditures:			
05556	Pool Leak	0.00	332.50
05557	Legal Expenses	0.00	(5,278.99)
05559	Seawall Engineer & Permit Fee	0.00	501,119.81
05560	Garage Spalling Project	0.00	887.00
		0.00	497,060.32
Current Year Net Income/(loss)		0.14	168,923.17

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 01/20/2022
Run Time: 09:54 AM

As of: Start: 12/01/2021 | End: 12/31/2021

Account			Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265			\$341,688.13	\$102,104.88	\$127,397.39	\$316,395.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021	AP 29195 Hand Written ...	120121	CO280 - COMCAST	AUTOPAY	\$0.00	\$337.99
12/1/2021	AP 29196 Hand Written ...	120121	CO280 - COMCAST	AUTOPAY	\$0.00	\$171.12
12/1/2021	AP 29198 Hand Written ...	120121	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$4,402.63
12/3/2021	AP 28899 Print Check	50857	AB240 - ABOVE & BEYO...	NOV RODENT	\$0.00	\$26.00
12/3/2021	AP 28899 Print Check	50855	BE140 - BEACHKEEPER,...	NOV BEACH CL...	\$0.00	\$1,100.00
12/3/2021	AP 28899 Print Check	50850	BU120 - BULLDOG FENC...	BAL ON CONTR...	\$0.00	\$4,161.00
12/3/2021	AP 28899 Print Check	50853	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$36.00
12/3/2021	AP 28899 Print Check	50852	POWER - POWER PLANT ...	NOV LANDSCAP...	\$0.00	\$6,279.00
12/3/2021	AP 28899 Print Check	50856	ROSENBAUM - ROSENBAU...	NOV LEGAL	\$0.00	\$887.00
12/3/2021	AP 28899 Print Check	50848	ONEDOC - ONEDOC MPS ...	DEC LEASE	\$0.00	\$162.64
12/3/2021	AP 28899 Print Check	50851	IMAGENET - IMAGENET	DEC SUPPORT	\$0.00	\$106.27
12/3/2021	AP 28899 Print Check	50849	PHIPPS - CHARLES PHI...	HOLIDAY GIFT	\$0.00	\$100.00
12/3/2021	AP 28899 Print Check	50847	BECKER - GLORIA BECK...	DEC HEALTH	\$0.00	\$200.00
12/3/2021	AP 28899 Print Check	50854	FRONTLINE - FRONTLIN...	11/22-11/28 ...	\$0.00	\$9,239.03
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,997.88
12/3/2021	GL 29660 Journal Entry		Record Bonus	Record Bonus	\$0.00	\$13,093.63
12/7/2021	AP 29200 Hand Written ...	120721	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$223.61
12/10/2021	AP 28995 Print Check	50861	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$24.81
12/10/2021	AP 28995 Print Check	50860	GET WET POOLS INC DB...	DEC POOL MAI...	\$0.00	\$750.00
12/10/2021	AP 28995 Print Check	50859	COE - COE MANAGEMENT...	DRUG TEST	\$0.00	\$47.00
12/10/2021	AP 28995 Print Check	50858	FRONTLINE - FRONTLIN...	11/29-12/5	\$0.00	\$4,460.30
12/10/2021	AR 29001 Cash Receipts...		Keys and Par...		\$240.00	\$0.00
12/10/2021	AP 29194 Hand Written ...	121021	CO280 - COMCAST	AUTOPAY	\$0.00	\$327.57
12/10/2021	AP 29197 Hand Written ...	121021	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$353.38
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,756.67
12/10/2021	GL 29661 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$7,648.14
12/11/2021	AP 29202 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$14.30
12/11/2021	AP 29203 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$224.16
12/11/2021	AP 29204 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$102.64
12/11/2021	AP 29205 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$75.51
12/11/2021	AP 29206 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$817.79
12/14/2021	AR 29015 Cash Receipts...	4006		Bike Rack	\$50.00	\$0.00
12/17/2021	AP 29077 Print Check	50868	AA300 - A.T. DESIGNS...	INSPECTIONS	\$0.00	\$2,501.25
12/17/2021	AP 29077 Print Check	50866	AC160 - ACCOUNTING D...	DEC ACCTG/PO...	\$0.00	\$1,886.10
12/17/2021	AP 29077 Print Check	50867	AF401 - AFLAC	NOV INSURANC...	\$0.00	\$760.32
12/17/2021	AP 29077 Print Check	50864	CI160 - CITY OF RIVI...	11/2-12/3	\$0.00	\$6,545.44
12/17/2021	AP 29077 Print Check	50862	FRONTLINE - FRONTLIN...	12/6-12/12/2...	\$0.00	\$4,460.30
12/17/2021	AP 29077 Print Check	50863	SUNKING - SUN KING W...	TINT POOL HO...	\$0.00	\$400.00
12/17/2021	AP 29077 Print Check	50865	HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$1,409.12
12/17/2021	AP 29201 Hand Written ...	121721	BB100 - BB&T	AUTOPAY	\$0.00	\$3,100.54
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,551.43
12/23/2021	AP 29150 Print Check	50870	FRONTLINE - FRONTLIN...	12/13-12/19 ...	\$0.00	\$4,460.30
12/23/2021	AP 29150 Print Check	50869	HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$170.93
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,226.85
12/24/2021	GL 29662 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,312.28
12/30/2021	AP 29199 Hand Written ...	123021	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$37.64
12/30/2021	AR 29222 Cash Receipts...				\$2,778.62	\$0.00
12/30/2021	AP 29254 Print Check	50875	AB240 - ABOVE & BEYO...	DEC RODENT	\$0.00	\$26.00
12/30/2021	AP 29254 Print Check	50874	BE140 - BEACHKEEPER,...	DEC21 BEACH ...	\$0.00	\$1,100.00
12/30/2021	AP 29254 Print Check	50871	WA133 - WATER GLADES...	REIMB WATER-...	\$0.00	\$429.18
12/30/2021	AP 29254 Print Check	50872	IMAGENET - IMAGENET	JAN22 CONSUL...	\$0.00	\$106.27
12/30/2021	AP 29254 Print Check	50873	FRONTLINE - FRONTLIN...	12/20-12/26	\$0.00	\$3,822.98
12/31/2021	GL 29276 Journal Entry		Transfer from Towers	Transfer fro...	\$98,682.88	\$0.00
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,659.34
12/31/2021	GL 29663 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$1,752.20
12/31/2021	GL 29664 Journal Entry		Rev-Pitney Bowes	Rev-Pitney B...	\$353.38	\$0.00
12/31/2021	GL 29665 Journal Entry		FPUC	Journal entr...	\$0.00	\$2,552.85
01102 Due from (to) Special Assessmt			\$15,810.59	\$0.00	\$0.00	\$15,810.59
01116 Due from (to) Operating			(\$15,810.59)	\$0.00	\$0.00	(\$15,810.59)

Account			Balance Forward	Debits	Credits	Ending Balance
01117 Due to/from Tower (s)			\$0.00	\$1,693.62	\$1,693.62	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/17/2021	AP 29201 Hand Written ...	121721	BB100 - BB&T	AUTOPAY	\$1,693.62	\$0.00
12/30/2021	AR 29222 Cash Receipts...			T100	\$0.00	\$1,693.62
01120 POA MM A/C BB&T xx5048			\$24,593.64	\$1.04	\$0.00	/ \$24,594.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Interest	Journal entr...	\$1.04	\$0.00
01125 S/A Projects			\$16,119.29	\$0.14	\$0.00	/ \$16,119.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Interest	Journal entr...	\$0.14	\$0.00
01323 Unbilled SPA - Seawall			\$1,091,349.72	\$0.00	\$0.00	\$1,091,349.72
01410 Prepaid Expenses			\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance			\$25,733.37	\$0.00	\$8,053.37	/ \$17,680.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Insurance Expense	Journal entr...	\$0.00	\$8,053.37
01520 Equipment			\$100,782.68	\$0.00	\$0.00	\$100,782.68
01532 Accumulated Depreciation			(\$100,781.51)	\$0.00	\$0.00	(\$100,781.51)
02040 Accounts Payable			(\$17,591.84)	\$55,657.24	\$48,206.86	/ (\$10,141.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021	AP 28896 Enter Bill		IMAGENET - IMAGENET	DEC SUPPORT	\$0.00	\$106.27
12/1/2021	AP 28897 Enter Bill		BU120 - BULLDOG FENC...	BAL ON CONTR...	\$0.00	\$4,161.00
12/1/2021	AP 29074 Enter Bill		AA300 - A.T. DESIGNS...	INSPECTIONS	\$0.00	\$2,501.25
12/1/2021	AP 29075 Enter Bill		AF401 - AFLAC	NOV INSURANC...	\$0.00	\$760.32
12/1/2021	AP 29076 Enter Bill		AC160 - ACCOUNTING D...	DEC ACCTG/PO...	\$0.00	\$1,886.10
12/3/2021	AP 28887 Enter Bill		PHIPPS - CHARLES PHI...	HOLIDAY GIFT	\$0.00	\$100.00
12/3/2021	AP 28892 Enter Bill		ONEDOC - ONEDOC MPS ...	DEC LEASE	\$0.00	\$162.64
12/3/2021	AP 28898 Enter Bill		BECKER - GLORIA BECK...	DEC HEALTH	\$0.00	\$200.00
12/3/2021	AP 28899 Print Check	50857	AB240 - ABOVE & BEYO...	NOV RODENT	\$26.00	\$0.00
12/3/2021	AP 28899 Print Check	50855	BE140 - BEACHKEEPER,...	NOV BEACH CL...	\$1,100.00	\$0.00
12/3/2021	AP 28899 Print Check	50850	BU120 - BULLDOG FENC...	BAL ON CONTR...	\$4,161.00	\$0.00
12/3/2021	AP 28899 Print Check	50853	FI110 - FIDELITY DAT...	BACKGROUND C...	\$36.00	\$0.00
12/3/2021	AP 28899 Print Check	50852	POWER - POWER PLANT ...	NOV LANDSCAP...	\$6,279.00	\$0.00
12/3/2021	AP 28899 Print Check	50856	ROSENBAUM - ROSENBAU...	NOV LEGAL	\$887.00	\$0.00
12/3/2021	AP 28899 Print Check	50848	ONEDOC - ONEDOC MPS ...	DEC LEASE	\$162.64	\$0.00
12/3/2021	AP 28899 Print Check	50851	IMAGENET - IMAGENET	DEC SUPPORT	\$106.27	\$0.00
12/3/2021	AP 28899 Print Check	50849	PHIPPS - CHARLES PHI...	HOLIDAY GIFT	\$100.00	\$0.00
12/3/2021	AP 28899 Print Check	50847	BECKER - GLORIA BECK...	DEC HEALTH	\$200.00	\$0.00
12/3/2021	AP 28899 Print Check	50854	FRONTLINE - FRONTLIN...	11/22-11/28 ...	\$9,239.03	\$0.00
12/3/2021	AP 28994 Enter Bill		GET WET POOLS INC DB...	DEC POOL MAI...	\$0.00	\$750.00
12/3/2021	AP 29072 Enter Bill		HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$1,409.12
12/3/2021	AP 29073 Enter Bill		CI160 - CITY OF RIVI...	11/2-12/3	\$0.00	\$6,545.44
12/5/2021	AP 28992 Enter Bill		COE - COE MANAGEMENT...	DRUG TEST	\$0.00	\$47.00
12/5/2021	AP 28993 Enter Bill		FRONTLINE - FRONTLIN...	11/29-12/5	\$0.00	\$4,460.30
12/9/2021	AP 29070 Enter Bill		SUNKING - SUN KING W...	TINT POOL HO...	\$0.00	\$400.00
12/10/2021	AP 28995 Print Check	50861	PU613 - PURCHASE POW...	POSTAGE	\$24.81	\$0.00
12/10/2021	AP 28995 Print Check	50860	GET WET POOLS INC DB...	DEC POOL MAI...	\$750.00	\$0.00
12/10/2021	AP 28995 Print Check	50859	COE - COE MANAGEMENT...	DRUG TEST	\$47.00	\$0.00
12/10/2021	AP 28995 Print Check	50858	FRONTLINE - FRONTLIN...	11/29-12/5	\$4,460.30	\$0.00
12/12/2021	AP 29071 Enter Bill		FRONTLINE - FRONTLIN...	12/6-12/12/2...	\$0.00	\$4,460.30
12/16/2021	AP 29250 Enter Bill		AB240 - ABOVE & BEYO...	DEC RODENT	\$0.00	\$26.00
12/16/2021	AP 29454 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$38.06
12/17/2021	AP 29077 Print Check	50868	AA300 - A.T. DESIGNS...	INSPECTIONS	\$2,501.25	\$0.00
12/17/2021	AP 29077 Print Check	50866	AC160 - ACCOUNTING D...	DEC ACCTG/PO...	\$1,886.10	\$0.00
12/17/2021	AP 29077 Print Check	50867	AF401 - AFLAC	NOV INSURANC...	\$760.32	\$0.00
12/17/2021	AP 29077 Print Check	50864	CI160 - CITY OF RIVI...	11/2-12/3	\$6,545.44	\$0.00
12/17/2021	AP 29077 Print Check	50862	FRONTLINE - FRONTLIN...	12/6-12/12/2...	\$4,460.30	\$0.00
12/17/2021	AP 29077 Print Check	50863	SUNKING - SUN KING W...	TINT POOL HO...	\$400.00	\$0.00
12/17/2021	AP 29077 Print Check	50865	HALOBRAND - HALO BRA...	UNIFORMS	\$1,409.12	\$0.00
12/19/2021	AP 29148 Enter Bill		FRONTLINE - FRONTLIN...	12/13-12/19 ...	\$0.00	\$4,460.30
12/20/2021	AP 29149 Enter Bill		HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$170.93

Account				Balance Forward	Debits	Credits	Ending Balance
12/23/2021 AP 29150 Print Check	50870	FRONTLINE - FRONTLIN...	12/13-12/19 ...		\$4,460.30	\$0.00	
12/23/2021 AP 29150 Print Check	50869	HALOBRAND - HALO BRA...	UNIFORMS		\$170.93	\$0.00	
12/25/2021 AP 29249 Enter Bill		BE140 - BEACHKEEPER,...	DEC21 BEACH ...		\$0.00	\$1,100.00	
12/26/2021 AP 29251 Enter Bill		FRONTLINE - FRONTLIN...	12/20-12/26		\$0.00	\$3,822.98	
12/28/2021 AP 29621 Enter Bill		AF401 - AFLAC	DEC INSURANC...		\$0.00	\$950.40	
12/30/2021 AP 29252 Enter Bill		IMAGENET - IMAGENET	JAN22 CONSUL...		\$0.00	\$106.27	
12/30/2021 AP 29253 Enter Bill		WA133 - WATER GLADES...	REIMB WATER-...		\$0.00	\$429.18	
12/30/2021 AP 29254 Print Check	50875	AB240 - ABOVE & BEYO...	DEC RODENT		\$26.00	\$0.00	
12/30/2021 AP 29254 Print Check	50874	BE140 - BEACHKEEPER,...	DEC21 BEACH ...		\$1,100.00	\$0.00	
12/30/2021 AP 29254 Print Check	50871	WA133 - WATER GLADES...	REIMB WATER-...		\$429.18	\$0.00	
12/30/2021 AP 29254 Print Check	50872	IMAGENET - IMAGENET	JAN22 CONSUL...		\$106.27	\$0.00	
12/30/2021 AP 29254 Print Check	50873	FRONTLINE - FRONTLIN...	12/20-12/26		\$3,822.98	\$0.00	
12/31/2021 AP 29453 Enter Bill		POWER - POWER PLANT ...	DEC LAWN/PLA...		\$0.00	\$9,153.00	
02059 Refundable Elevator Key Dep				(\$308.00)	\$0.00	\$0.00	(\$308.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$3.65)	\$0.00	\$24.17	(\$27.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$4.99	
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$5.64	
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.84	
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.55	
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6.15	
02062 Accrued SUI Payable				(\$23.83)	\$0.00	\$157.90	(\$181.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$32.62	
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$36.85	
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$25.08	
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$23.21	
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$40.14	
02070 Withholding Taxes Payable				\$0.00	\$4,296.00	\$4,296.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$588.00	
12/3/2021	GL 29660 Journal Entry		Record Bonus	Record Bonus	\$0.00	\$1,590.00	
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$559.00	
12/10/2021	GL 29661 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,737.00	\$0.00	
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$527.00	
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$483.00	
12/24/2021	GL 29662 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,010.00	\$0.00	
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$549.00	
12/31/2021	GL 29663 Journal Entry		Record Payroll Taxes	Record Payro...	\$549.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$8,416.62	\$8,416.62	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,257.44	
12/3/2021	GL 29660 Journal Entry		Record Bonus	Record Bonus	\$0.00	\$2,432.74	
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,220.96	
12/10/2021	GL 29661 Journal Entry		Record Payroll Taxes	Record Payro...	\$4,911.14	\$0.00	
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,181.68	
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,120.60	
12/24/2021	GL 29662 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,302.28	\$0.00	
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,203.20	
12/31/2021	GL 29663 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,203.20	\$0.00	
02073 Christmas Club/ Bonuses				(\$14,049.94)	\$17,116.37	\$1,366.66	\$1,699.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	GL 29660 Journal Entry		Record Bonus	Record Bonus	\$17,116.37	\$0.00	
12/31/2021	GL 29665 Journal Entry		1/12 of budget	Journal entr...	\$0.00	\$1,366.66	
03001 Def S/A - POA Projects 15/16				(\$16,853.49)	\$0.00	\$0.00	(\$16,853.49)
03002 Deferred SPA - Seawall				(\$867,270.62)	\$0.00	\$0.00	(\$867,270.62)
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$291,863.50)	\$0.00	\$0.00	(\$291,863.50)

Account			Balance Forward	Debits	Credits	Ending Balance
03150 Spec Assess Fund Bal Beginning			(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)
04000 Maintenance Assessment			(\$888,145.92)	\$0.00	\$98,682.88	(\$986,828.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29276 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$98,682.88
04467 Clubhouse Rent			(\$200.00)	\$0.00	\$0.00	(\$200.00)
04470 Interest / Late Fees			(\$9.24)	\$0.00	\$1.04	(\$10.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Interest	Journal entr...	\$0.00	\$1.04
04475 Miscellaneous Income			(\$1,550.00)	\$0.00	\$100.00	(\$1,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/14/2021	AR 29015 Cash Receipts...	4006	Bike Rack Du...		\$0.00	\$50.00
12/30/2021	AR 29222 Cash Receipts...		Rosenberg - ...		\$0.00	\$50.00
04760 POA Parking Space			(\$1,470.00)	\$0.00	\$570.00	(\$2,040.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/10/2021	AR 29001 Cash Receipts...		Parking #28		\$0.00	\$100.00
12/30/2021	AR 29222 Cash Receipts...		Swarm		\$0.00	\$470.00
04765 POA Parking Stickers			(\$1,745.00)	\$0.00	\$175.00	(\$1,920.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/30/2021	AR 29222 Cash Receipts...		Mayakrishnan		\$0.00	\$175.00
04810 Key FOBS			(\$2,695.00)	\$0.00	\$530.00	(\$3,225.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/10/2021	AR 29001 Cash Receipts...		Key Fob		\$0.00	\$140.00
12/30/2021	AR 29222 Cash Receipts...		Clough		\$0.00	\$390.00
04824 S/A - Interest			(\$1.59)	\$0.00	\$0.14	(\$1.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Interest	Journal entr...	\$0.00	\$0.14
04836 Seawall Income			(\$665,981.76)	\$0.00	\$0.00	(\$665,981.76)
05005 Administrative Salaries			\$92,818.23	\$12,211.32	\$0.00	\$105,029.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$2,525.89	\$0.00
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$2,456.06	\$0.00
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$2,456.06	\$0.00
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$2,456.06	\$0.00
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$2,317.25	\$0.00
05010 Maintenance Salaries			\$213,715.89	\$28,082.74	\$0.00	\$241,798.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$5,969.50	\$0.00
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$5,750.88	\$0.00
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$5,494.00	\$0.00
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$5,094.88	\$0.00
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$5,773.48	\$0.00
05025 Payroll Taxes			\$23,642.01	\$3,174.01	\$0.00	\$26,816.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021	GL 29654 Journal Entry		Record Payroll	Record Payro...	\$666.33	\$0.00
12/10/2021	GL 29655 Journal Entry		Record Payroll	Record Payro...	\$652.97	\$0.00
12/17/2021	GL 29656 Journal Entry		Record Payroll	Record Payro...	\$619.76	\$0.00
12/24/2021	GL 29657 Journal Entry		Record Payroll	Record Payro...	\$587.06	\$0.00
12/31/2021	GL 29658 Journal Entry		Record Payroll	Record Payro...	\$647.89	\$0.00
05026 Workers Comp Expense			\$15,186.28	\$861.92	\$0.00	\$16,048.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		Insurance Expense	Journal entr...	\$861.92	\$0.00
05030 Employ. Health / Life Ins.			\$27,580.43	\$6,313.35	\$1,403.95	\$32,489.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account			Balance Forward	Debits	Credits	Ending Balance
12/1/2021 AP 29075 Enter Bill			AF401 - AFLAC	NOV INSURANC...	\$760.32	\$0.00
12/1/2021 AP 29198 Hand Written ...	120121		HU158 - HUMANA MEDIC...	AUTOPAY	\$4,402.63	\$0.00
12/3/2021 AP 28898 Enter Bill			BECKER - GLORIA BECK...	DEC HEALTH	\$200.00	\$0.00
12/3/2021 GL 29654 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$280.79
12/10/2021 GL 29655 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$280.79
12/17/2021 GL 29656 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$280.79
12/24/2021 GL 29657 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$280.79
12/28/2021 AP 29621 Enter Bill			AF401 - AFLAC	DEC INSURANC...	\$950.40	\$0.00
12/31/2021 GL 29658 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$280.79
05032 Employee Holiday Bonus				\$12,299.94	\$1,816.66	\$0.00
						\$14,116.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021 AP 28887 Enter Bill			PHIPPS - CHARLES PHI...	HOLIDAY GIFT	\$100.00	\$0.00
12/17/2021 AP 29201 Hand Written ...	121721		BB100 - BB&T	AUTOPAY	\$350.00	\$0.00
12/31/2021 GL 29665 Journal Entry			1/12 of budget	Journal entr...	\$1,366.66	\$0.00
05035 Uniforms				\$0.00	\$1,580.05	\$0.00
						\$1,580.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021 AP 29072 Enter Bill			HALOBRAND - HALO BRA...	UNIFORMS	\$1,409.12	\$0.00
12/20/2021 AP 29149 Enter Bill			HALOBRAND - HALO BRA...	UNIFORMS	\$170.93	\$0.00
05045 Temporary Labor				\$1,380.00	\$0.00	\$0.00
						\$1,380.00
05140 Supplies and Hardware				\$14,673.51	\$5,076.58	\$0.00
						\$19,750.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021 AP 28897 Enter Bill			BU120 - BULLDOG FENC...	BAL ON CONTR...	\$4,161.00	\$0.00
12/7/2021 AP 29200 Hand Written ...	120721		HO240 - HOME DEPOT C...	ONLINE PAYT	\$223.61	\$0.00
12/9/2021 AP 29070 Enter Bill			SUNKING - SUN KING W...	TINT POOL HO...	\$400.00	\$0.00
12/17/2021 AP 29201 Hand Written ...	121721		BB100 - BB&T	AUTOPAY	\$291.97	\$0.00
05152 Committee-Landscape				\$14,521.40	\$4,153.00	\$0.00
						\$18,674.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021 AP 29453 Enter Bill			POWER - POWER PLANT ...	DEC LAWN/PLA...	\$4,153.00	\$0.00
05172 R & M Electrical				\$350.73	\$0.00	\$0.00
						\$350.73
05174 R&M Doors/entry system				\$2,908.00	\$0.00	\$0.00
						\$2,908.00
05175 R & M Irrigation				\$8,297.05	\$0.00	\$0.00
						\$8,297.05
05176 R & M Air Conditioning				\$1,762.50	\$0.00	\$0.00
						\$1,762.50
05178 R&M Plumbing				\$240.00	\$0.00	\$0.00
						\$240.00
05180 Office Supplies				\$64.18	\$0.00	\$0.00
						\$64.18
05184 Office Equipment				\$8,728.96	\$1,252.04	\$353.38
						\$9,627.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021 AP 28896 Enter Bill			IMAGENET - IMAGENET	DEC SUPPORT	\$106.27	\$0.00
12/3/2021 AP 28892 Enter Bill			ONEDOC - ONEDOC MPS ...	DEC LEASE	\$162.64	\$0.00
12/10/2021 AP 29197 Hand Written ...	121021		PI130 - PITNEY BOWES...	AUTOPAY	\$353.38	\$0.00
12/17/2021 AP 29201 Hand Written ...	121721		BB100 - BB&T	AUTOPAY	\$485.84	\$0.00
12/30/2021 AP 29199 Hand Written ...	123021		PI130 - PITNEY BOWES...	AUTOPAY	\$37.64	\$0.00
12/30/2021 AP 29252 Enter Bill			IMAGENET - IMAGENET	JAN22 CONSUL...	\$106.27	\$0.00
12/31/2021 GL 29664 Journal Entry			Rev-Pitney Bowes	Rev-Pitney B...	\$0.00	\$353.38
05186 Postage and Shipping				\$465.74	\$36.10	\$0.00
						\$501.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021 AP 29076 Enter Bill			AC160 - ACCOUNTING D...	DEC ACCTG/PO...	\$36.10	\$0.00
05188 Elevator Maintenance-clubhouse				\$625.00	\$0.00	\$0.00
						\$625.00
05210 Security Guard Service				\$152,653.66	\$17,203.88	\$0.00
						\$169,857.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/5/2021 AP 28993 Enter Bill			FRONTLINE - FRONTLIN...	11/29-12/5	\$4,460.30	\$0.00
12/12/2021 AP 29071 Enter Bill			FRONTLINE - FRONTLIN...	12/6-12/12/2...	\$4,460.30	\$0.00
12/19/2021 AP 29148 Enter Bill			FRONTLINE - FRONTLIN...	12/13-12/19 ...	\$4,460.30	\$0.00
12/26/2021 AP 29251 Enter Bill			FRONTLINE - FRONTLIN...	12/20-12/26	\$3,822.98	\$0.00
05220 Landscape Maintenance				\$44,700.00	\$5,000.00	\$0.00
						\$49,700.00

Account			Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	AP 29453 Enter Bill		POWER - POWER PLANT ...	DEC LAWN/PLA...	\$5,000.00	\$0.00
05245 Fire System Maint / Mon				\$359.52	\$0.00	\$359.52
05250 Pest Control				\$234.00	\$26.00	\$260.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/16/2021	AP 29250 Enter Bill		AB240 - ABOVE & BEYO...	DEC RODENT	\$26.00	\$0.00
05260 Beach Cleaning				\$3,200.00	\$1,100.00	\$4,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/25/2021	AP 29249 Enter Bill		BE140 - BEACHKEEPER,...	DEC21 BEACH ...	\$1,100.00	\$0.00
05417 Add'l Clubhouse Expenses				\$33,294.20	\$317.17	\$33,611.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/16/2021	AP 29454 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$38.06	\$0.00
12/17/2021	AP 29201 Hand Written ...	121721	BB100 - BB&T	AUTOPAY	\$279.11	\$0.00
05420 Guardhouse				\$1,318.00	\$0.00	\$1,318.00
05425 Swimming Pools				\$15,392.72	\$750.00	\$16,142.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021	AP 28994 Enter Bill		GET WET POOLS INC DB...	DEC POOL MAI...	\$750.00	\$0.00
05430 Golf Carts				\$525.57	\$0.00	\$525.57
05556 Pool Leak				\$332.50	\$0.00	\$332.50
05557 POA/300 Legal Expenses				(\$5,278.99)	\$0.00	(\$5,278.99)
05559 Seawall Engineer & Permit Fee				\$501,119.81	\$0.00	\$501,119.81
05560 Garage Spalling project				\$887.00	\$0.00	\$887.00
06020 Accounting				\$16,650.00	\$1,850.00	\$18,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021	AP 29076 Enter Bill		AC160 - ACCOUNTING D...	DEC ACCTG/PO...	\$1,850.00	\$0.00
06030 Audit Expense				\$4,750.00	\$0.00	\$4,750.00
06040 Legal Fees				\$8,579.69	\$0.00	\$8,579.69
06050 Engineering/Architect Fees				\$4,637.50	\$2,501.25	\$7,138.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021	AP 29074 Enter Bill		AA300 - A.T. DESIGNS...	INSPECTIONS	\$2,501.25	\$0.00
06625 Water (Irrigation)				\$38,394.10	\$6,974.62	\$45,368.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/3/2021	AP 29073 Enter Bill		CI160 - CITY OF RIVI...	11/2-12/3	\$6,545.44	\$0.00
12/30/2021	AP 29253 Enter Bill		WA133 - WATER GLADES...	REIMB WATER-...	\$429.18	\$0.00
06630 Electricity				\$11,433.91	\$1,249.01	\$12,682.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/11/2021	AP 29202 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$14.30	\$0.00
12/11/2021	AP 29203 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$224.16	\$0.00
12/11/2021	AP 29204 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$102.64	\$0.00
12/11/2021	AP 29205 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$75.51	\$0.00
12/11/2021	AP 29206 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$817.79	\$0.00
12/31/2021	GL 29665 Journal Entry		FPL	Journal entr...	\$14.61	\$0.00
06640 Gas				\$9,161.44	\$2,185.12	\$11,346.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/31/2021	GL 29665 Journal Entry		FPUC	Journal entr...	\$2,185.12	\$0.00
06650 Telephone				\$10,925.33	\$1,189.80	\$12,115.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
12/1/2021	AP 29195 Hand Written ...	120121	CO280 - COMCAST	AUTOPAY	\$337.99	\$0.00
12/1/2021	AP 29196 Hand Written ...	120121	CO280 - COMCAST	AUTOPAY	\$171.12	\$0.00
12/10/2021	AP 29194 Hand Written ...	121021	CO280 - COMCAST	AUTOPAY	\$327.57	\$0.00
12/31/2021	GL 29665 Journal Entry		Comcast	Journal entr...	\$353.12	\$0.00
09020 Licenses/Dues/Subscriptions				\$312.93	\$0.00	\$312.93

Account				Balance Forward	Debits	Credits	Ending Balance
09030 Bank Charges				\$24.00	\$0.00	\$0.00	\$24.00
09087 Professional Expenses				\$176.00	\$47.00	\$0.00	\$223.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/5/2021	AP 28992 Enter Bill		COE - COE MANAGEMENT...	DRUG TEST	\$47.00	\$0.00	
09100 Insurance Expense				\$64,673.04	\$7,191.45	\$0.00	\$71,864.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29665 Journal Entry		Insurance Expense	Journal entr...	\$7,191.45	\$0.00	
Total:				\$500.00	\$301,428.98	\$301,428.98	\$500.00