

Financial Reports

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Water Glades - POA

Treasurer's Report

May 31, 2022

OPERATIONS SUMMARY - YTD

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	314,568	314,455	113
Expenses			
Employee Costs	143,567	144,225	658
Contract Expenses	90,097	78,400	(11,697)
Material and Equipment Costs	19,101	17,755	(1,346)
Professional Services	11,129	14,150	3,022
Common Area	15,326	6,875	(8,451)
Utilities	32,164	26,250	(5,914)
Other(includes Insurance)	29,601	27,200	(2,401)
Operating Expenses	340,985	314,855	(26,130)
Net Operating Income (Loss)	(26,417)	(400)	(26,017)

Balance Sheet
Water Glades POA
5/31/22

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	89,647.25		89,647.25
01102	Due from (to) Special Assmt	64,896.68		64,896.68
01104	Insurance A/C #xx9236	25,500.22		25,500.22
01116	Due from (to) Operating		(64,896.68)	(64,896.68)
01117	Due to/from Towers (s)	0.00		0.00
01120	Cash Reserve BB&T	24,599.75		24,599.75
01125	S/A Projects		86,121.88	86,121.88
Operating Cash		204,643.90	21,225.20	225,869.10
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
01416	Prepaid Insurance	92,874.84		92,874.84
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		98,242.57		1,189,592.29
TOTAL ASSETS		302,886.47	1,112,574.92	1,415,461.39
LIABILITIES				
Liabilities				
02040	Accounts Payable	14,177.99		14,177.99
02045	Accrued Expenses	6,388.74		6,388.74
02059	Refundable Elevator Key Dep	393.00		393.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	36.12		36.12
02062	Accrued SUI Payable	60.41		60.41
02073	Christmas Club/Bonuses	4,683.64		4,683.64
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		25,939.90	884,124.11	910,064.01
Fund Balance				
03005	Transfer Fund Bal to SA			
03006	Transfer Fund Bal from Op			
03010/3140	Fund Balance - Beginning	303,363.29		303,363.29
03150	Fund Balance S/A-Beginning		278,757.31	278,757.31
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	(26,416.72)	(50,306.50)	(76,723.22)
Total Fund Balances		276,946.57	228,450.81	505,397.38
Total Liabilities & Equity		302,886.47	1,112,574.92	1,415,461.39

Aged Open Items

Water Glades POA

As of: 05/31/2022

Run Date: 06/13/2022

Run Time: 10:34 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
32553	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	306216	5/29/2022	\$4,460.30	\$0.00	\$0.00	\$0.00
32555	POWERPLANT-POWERPLANT 05220 Landscape Maintenance	15987A	5/31/2022	\$8,222.00	\$0.00	\$0.00	\$0.00
32557	AF401-AFLAC 05030 Employ. Health / Life Ins.	678228	5/28/2022	\$684.44	\$0.00	\$0.00	\$0.00
32559	AA300-A.T. DESIGNS, INC 05560 Garage Spalling project	22 247	5/1/2022	\$811.25	\$0.00	\$0.00	\$0.00
Total				\$14,177.99	\$0.00	\$0.00	\$0.00

Grand Total

\$14,177.99

WATER GLADES POA

PREPAID INSURANCE -

May 31, 2022

1

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	9.00	8888.08	79992.75
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	10.00	119.75	1197.50
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	10.00	378.08	3780.83
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	2.00	226.67	453.33
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	9.00	827.83	7450.50
Total All Insurnace						10440.42	92874.92

Income/Expense Statement
Water Glades POA
5/31/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	104,151.67	104,151.67	0.00	312,455.01	312,455.00	0.01	1,249,820.00
04465	Interest POA Invest	1.26	0.00	1.26	3.31	0.00	3.31	0.00
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	0.00	666.67	(666.67)	850.00	2,000.00	(1,150.00)	8,000.00
04765	POA Parking Stickers	435.00	0.00	435.00	680.00	0.00	680.00	0.00
04810	Key FOBS	315.00	0.00	315.00	580.00	0.00	580.00	0.00
Subtotal income		104,902.93	104,818.33	84.60	314,568.32	314,455.00	113.32	1,257,820.00
Employee Costs								
05005	Administrative Salaries	10,924.12	11,166.67	242.55	33,215.68	33,500.00	284.32	134,000.00
05010	Maintenance Salaries	26,610.12	25,833.33	(776.79)	77,093.67	77,500.00	406.33	310,000.00
05025	Payroll Taxes	2,876.08	3,125.00	248.92	8,091.85	9,375.00	1,283.15	37,500.00
05026	Workers Comp Expense	1,818.83	1,583.33	(235.50)	3,474.49	4,750.00	1,275.51	19,000.00
05030	Employ Health / Life Ins	6,017.30	4,666.67	(1,350.63)	16,771.11	14,000.00	(2,771.11)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	4,100.01	4,100.00	(0.01)	16,400.00
05035	Uniforms	0.00	166.67	166.67	820.05	500.00	(320.05)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	0.00	500.00	500.00	2,000.00
		49,613.12	48,075.00	(1,538.12)	143,566.86	144,225.00	658.14	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	353.38	1,000.00	646.62	2,656.29	3,000.00	343.71	12,000.00
05188	Elevator Maintenance-clubhouse	550.00	166.67	(383.33)	1,675.00	500.00	(1,175.00)	2,000.00
05210	Security Guard Service	23,513.18	19,466.67	(4,046.51)	66,591.12	58,400.00	(8,191.12)	233,600.00
05220	Landscape Maintenance	5,500.00	5,250.00	(250.00)	16,000.00	15,750.00	(250.00)	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	1,250.00	1,250.00	5,000.00
05425	Swimming Pools	850.00	1,000.00	150.00	3,175.00	3,000.00	(175.00)	12,000.00
		30,766.56	26,133.33	(3,729.85)	90,097.41	78,400.00	(7,366.12)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	385.85	2,083.33	1,697.48	4,295.35	6,250.00	1,954.65	25,000.00
05152	Committee-Landscape	2,722.00	2,083.33	(638.67)	6,547.00	6,250.00	(297.00)	25,000.00
05172	R & M Electrical	0.00	250.00	250.00	1,320.11	750.00	(570.11)	3,000.00
05174	R & M Doors/Entry System	0.00	333.33	333.33	1,679.90	1,000.00	(679.90)	4,000.00
05175	R & M Irrigation	0.00	625.00	625.00	3,215.55	1,875.00	(1,340.55)	7,500.00
05176	R & M Air Conditioning	0.00	208.33	208.33	1,780.00	625.00	(1,155.00)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00
05180	Office Supplies	0.00	41.67	41.67	90.09	125.00	34.91	500.00
05186	Postage and Shipping	23.25	125.00	101.75	95.33	375.00	279.67	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	175.00	175.00	700.00
05250	Pest Control	26.00	26.67	0.67	78.00	80.00	2.00	320.00
		3,157.10	5,918.33	2,644.57	19,101.33	17,755.00	(1,346.33)	71,020.00

Income/Expense Statement
Water Glades POA
5/31/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting	1,900.00	1,900.00	0.00	5,700.00	5,700.00	0.00	22,800.00
06030	Audit Expense	5,200.00	433.33	(4,766.67)	5,200.00	5,200.00	0.00	5,200.00
06040	Legal Fees	0.00	666.67	666.67	228.50	2,000.00	1,771.50	8,000.00
06050	Engineering/Architect fees	0.00	416.67	416.67	0.00	1,250.00	1,250.00	5,000.00
		7,100.00	3,416.67	(3,683.33)	11,128.50	14,150.00	3,021.50	41,000.00
Common Areas								
05417	Add'l Clubhouse Expenses	944.22	1,333.33	389.11	6,249.41	4,000.00	(2,249.41)	16,000.00
05420	Guardhouse	0.00	166.67	166.67	150.00	500.00	350.00	2,000.00
05430	Golf Carts	8,194.70	166.67	(8,028.03)	8,547.40	500.00	(8,047.40)	2,000.00
05470	Car Rinse	379.64	83.33	(296.31)	379.64	250.00	(129.64)	1,000.00
05480	Christmas Lights	0.00	291.67	291.67	0.00	875.00	875.00	3,500.00
05490	Dune Grass	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
		9,518.56	2,291.67	(7,226.89)	15,326.45	6,875.00	(8,451.45)	27,500.00
Utilities								
06625	Water/Sewer/Trash	6,514.53	5,000.00	(1,514.53)	18,307.19	15,000.00	(3,307.19)	60,000.00
06630	Electricity	1,415.08	1,250.00	(165.08)	4,309.52	3,750.00	(559.52)	15,000.00
06640	Gas	328.81	1,166.67	837.86	5,570.35	3,500.00	(2,070.35)	14,000.00
06650	Telephone	1,322.95	1,333.33	10.38	3,976.74	4,000.00	23.26	16,000.00
		9,581.37	8,750.00	(831.37)	32,163.80	26,250.00	(5,913.80)	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	425.00	50.00	(375.00)	486.25	150.00	(336.25)	600.00
09030	Bank Charges	21.31	0.00	(21.31)	177.20	0.00	(177.20)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	49.92	50.00	0.08	200.00
09087	Professional Expenses	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00
09099	Contingency	(220.00)	416.67	636.67	139.39	1,250.00	1,110.61	5,000.00
09100	Insurance Expense	9,580.59	8,500.00	(1,080.59)	28,747.93	25,500.00	(3,247.93)	102,000.00
		9,806.90	9,066.67	(740.23)	29,600.69	27,200.00	(2,400.69)	108,800.00
TOTAL EXPENSES		119,543.61	103,651.67	(14,273.86)	340,985.04	314,855.00	(21,798.75)	1,257,820.00
Current Year Net Income/(loss)		(14,640.68)	1,166.67	(15,807.35)	(26,416.72)	(400.00)	(26,016.72)	0.00

Income/Expense Statement
Water Glades POA
5/31/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.73	2.17
	Subtotal income	<u>0.73</u>	<u>2.17</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	811.25	50,308.67
		<u>811.25</u>	<u>50,308.67</u>
	Current Year Net Income/(loss)	<u><u>(810.52)</u></u>	<u><u>(50,306.50)</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

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

Run Date: 06/13/2022
Run Time: 12:08 PM

Account				Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265				\$95,445.15	\$110,549.93	\$116,347.83	\$89,647.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 32240 Hand Written ...	050122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82	
5/1/2022	AP 32243 Hand Written ...	050122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77	
5/1/2022	AP 32244 Hand Written ...	050122	CO280 - COMCAST	AUTOPAY	\$0.00	\$358.49	
5/5/2022	AR 31915 Cash Receipts...			Misc	\$732.00	\$0.00	
5/6/2022	AP 32015 Print Check	50993	AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$0.00	\$4,818.00	
5/6/2022	AP 32015 Print Check	50987	FL123 - FLORIDA DEPA...	POOL PERMIT ...	\$0.00	\$350.00	
5/6/2022	AP 32015 Print Check	50992	POWER - POWER PLANT ...	APR LAWN MAI...	\$0.00	\$5,500.00	
5/6/2022	AP 32015 Print Check	50991	GET WET POOLS INC DB...	MAY POOL MAI...	\$0.00	\$850.00	
5/6/2022	AP 32015 Print Check	50989	FLA LIFT - FLORIDA L...	ANNUAL MAINT...	\$0.00	\$550.00	
5/6/2022	AP 32015 Print Check	50988	HOLMES - ROBERT HOL...	4/23-4/29 40...	\$0.00	\$587.36	
5/6/2022	AP 32015 Print Check	50990	FRONTLINE - FRONTLIN...	4/25-5/1	\$0.00	\$4,460.30	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$587.36	\$6,803.04	
5/10/2022	AP 32080 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$472.16	
5/10/2022	AP 32242 Hand Written ...	051022	CO280 - COMCAST	AUTOPAY	\$0.00	\$337.69	
5/10/2022	AP 32245 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$14.22	
5/10/2022	AP 32246 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$103.67	
5/10/2022	AP 32247 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$260.62	
5/10/2022	AP 32248 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$958.69	
5/10/2022	AP 32249 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$63.80	
5/13/2022	AP 32088 Print Check	50998	AC160 - ACCOUNTING D...	MAY ACCTG	\$0.00	\$1,923.25	
5/13/2022	AP 32088 Print Check	51000	AF401 - AFLAC	APR INSURANC...	\$0.00	\$888.70	
5/13/2022	AP 32088 Print Check	50995	BU180 - BUREAU OF EL...	ELEV LICENSE	\$0.00	\$75.00	
5/13/2022	AP 32088 Print Check	50999	ROSENBAUM - ROSENBAU...	APR LEGAL	\$0.00	\$28.50	
5/13/2022	AP 32088 Print Check	50994	HOLMES - ROBERT HOL...	4/30-5/6 42 ...	\$0.00	\$629.85	
5/13/2022	AP 32088 Print Check	50997	FRONTLINE - FRONTLIN...	5/3-5/9	\$0.00	\$4,460.30	
5/13/2022	AP 32088 Print Check	50996	ACEOFCARTS - ACE OF ...	2021 GOLF CA...	\$0.00	\$8,194.70	
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$629.85	\$6,890.55	
5/13/2022	GL 32254 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,585.52	
5/16/2022	GL 32121 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$0.00	
5/17/2022	AP 31929 AP Adjustment	051722	BB100 - Truist Bank	AUTOPAY	\$0.00	\$6,585.07	
5/19/2022	AR 32143 Cash Receipts...			Multiple che...	\$3,720.68	\$0.00	
5/20/2022	AP 32199 Print Check	51005	CI160 - CITY OF RIVI...	4/3-5/3	\$0.00	\$6,514.53	
5/20/2022	AP 32199 Print Check	51004	SH268-WGP - THE SHER...	PAINT	\$0.00	\$368.02	
5/20/2022	AP 32199 Print Check	51002	LEONARDO - LEONARDO ...	2/22 AUDIT/T...	\$0.00	\$5,200.00	
5/20/2022	AP 32199 Print Check	51001	HOLMES - ROBERT HOL...	5/7-5/13 40 ...	\$0.00	\$587.37	
5/20/2022	AP 32199 Print Check	51003	FRONTLINE - FRONTLIN...	5/9-5/15	\$0.00	\$4,332.86	
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$587.37	\$6,908.24	
5/21/2022	AP 32241 Hand Written ...	052122	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$353.38	
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,808.19	
5/27/2022	GL 32255 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,608.00	
5/27/2022	AR 32264 Cash Receipts...			Multiple che...	\$140.00	\$0.00	
5/27/2022	AP 32402 Print Check	51010	AB240 - ABOVE & BEYO...	MAY PEST	\$0.00	\$26.00	
5/27/2022	AP 32402 Print Check	51009	AM240 - AMTRUST NORT...	AUDIT PREMIU...	\$0.00	\$991.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/27/2022 AP 32402 Print Check	51011	SH268-WGP - THE SHER...	PAINT		\$0.00	\$619.53	
5/27/2022 AP 32402 Print Check	51006	BECKER - GLORIA BECK...	JUN HEALTHCA...		\$0.00	\$400.00	
5/27/2022 AP 32402 Print Check	51008	FRONTLINE - FRONTLIN...	5/16-5/22		\$0.00	\$4,528.44	
5/27/2022 AP 32402 Print Check	51007	NELSONS - NELSON'S B...	BEE REMOVAL		\$0.00	\$250.00	
5/31/2022 GL 32419 Journal Entry		Transfer Cash	Transfer Cas...		\$0.00	\$8,500.00	
5/31/2022 GL 32580 Journal Entry		Comcast (March)	journal entr...		\$1.00	\$756.20	
01102 Due from (to) Special Assessmt				\$41,487.12	\$23,409.56	\$0.00	\$64,896.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		due to/from	journal entr...	\$23,409.56	\$0.00	
01104 Insurance A/C xx9236				\$17,000.00	\$8,500.22	\$0.00	\$25,500.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32419 Journal Entry		Transfer Cash	Transfer Cas...	\$8,500.00	\$0.00	
5/31/2022	GL 32580 Journal Entry		Interest	journal entr...	\$0.22	\$0.00	
01116 Due from (to) Operating				(\$41,487.12)	\$0.00	\$23,409.56	(\$64,896.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		due to/from	journal entr...	\$0.00	\$23,409.56	
01117 Due to/from Tower (s)				\$3,555.68	\$0.00	\$3,555.68	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2022	AR 32143 Cash Receipts...			WG100 Reimb ...	\$0.00	\$3,555.68	
01120 POA MM A/C BB&T xx5048				\$24,598.71	\$1.04	\$0.00	\$24,599.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		Interest	journal entr...	\$1.04	\$0.00	
01125 S/A Projects				\$86,121.15	\$0.73	\$0.00	\$86,121.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		Interest	journal entr...	\$0.73	\$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				\$103,315.26	\$0.00	\$10,440.42	\$92,874.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		Insurance	journal entr...	\$0.00	\$10,440.42	
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				(\$17,820.27)	\$63,718.78	\$60,076.50	(\$14,177.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 32009 Enter Bill		GET WET POOLS INC DB...	MAY POOL MAI...	\$0.00	\$850.00	
5/1/2022	AP 32012 Enter Bill		FRONTLINE - FRONTLIN...	4/25-5/1	\$0.00	\$4,460.30	
5/1/2022	AP 32087 Enter Bill		AC160 - ACCOUNTING D...	MAY ACCTG	\$0.00	\$1,923.25	
5/1/2022	AP 32196 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$181.69	
5/1/2022	AP 32559 Enter Bill		AA300 - A.T. DESIGNS...	APR ENGINEER...	\$0.00	\$811.25	
5/3/2022	AP 32191 Enter Bill		CI160 - CITY OF RIVI...	4/3-5/3	\$0.00	\$6,514.53	
5/3/2022	AP 32194 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$186.33	
5/4/2022	AP 32008 Enter Bill		FLA LIFT - FLORIDA L...	ANNUAL MAINT...	\$0.00	\$550.00	
5/6/2022	AP 32007 Enter Bill		HOLMES - ROBERT HOL...	4/23-4/29 40...	\$0.00	\$587.36	
5/6/2022	AP 32010 Enter Bill		FL123 - FLORIDA DEPA...	POOL PERMIT	\$0.00	\$175.00	
5/6/2022	AP 32011 Enter Bill		FL123 - FLORIDA DEPA...	POOL PERMIT ...	\$0.00	\$175.00	
5/6/2022	AP 32015 Print Check	50993	AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$4,818.00	\$0.00	
5/6/2022	AP 32015 Print Check	50987	FL123 - FLORIDA DEPA...	POOL PERMIT ...	\$350.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/6/2022	AP 32015 Print Check	50992	POWER - POWER PLANT ...	APR LAWN MAI...	\$5,500.00	\$0.00	
5/6/2022	AP 32015 Print Check	50991	GET WET POOLS INC DB...	MAY POOL MAI...	\$850.00	\$0.00	
5/6/2022	AP 32015 Print Check	50989	FLA LIFT - FLORIDA L...	ANNUAL MAINT...	\$550.00	\$0.00	
5/6/2022	AP 32015 Print Check	50988	HOLMES - ROBERT HOL...	4/23-4/29 40...	\$587.36	\$0.00	
5/6/2022	AP 32015 Print Check	50990	FRONTLINE - FRONTLIN...	4/25-5/1	\$4,460.30	\$0.00	
5/9/2022	AP 32082 Enter Bill		FRONTLINE - FRONTLIN...	5/3-5/9	\$0.00	\$4,460.30	
5/9/2022	AP 32085 Enter Bill		ACEOFCARTS - ACE OF ...	2021 GOLF CA...	\$0.00	\$8,194.70	
5/13/2022	AP 32083 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	\$0.00	\$75.00	
5/13/2022	AP 32086 Enter Bill		HOLMES - ROBERT HOL...	4/30-5/6 42 ...	\$0.00	\$629.85	
5/13/2022	AP 32088 Print Check	50998	AC160 - ACCOUNTING D...	MAY ACCTG	\$1,923.25	\$0.00	
5/13/2022	AP 32088 Print Check	51000	AF401 - AFLAC	APR INSURANC...	\$888.70	\$0.00	
5/13/2022	AP 32088 Print Check	50995	BU180 - BUREAU OF EL...	ELEV LICENSE	\$75.00	\$0.00	
5/13/2022	AP 32088 Print Check	50999	ROSENBAUM - ROSENBAU...	APR LEGAL	\$28.50	\$0.00	
5/13/2022	AP 32088 Print Check	50994	HOLMES - ROBERT HOL...	4/30-5/6 42 ...	\$629.85	\$0.00	
5/13/2022	AP 32088 Print Check	50997	FRONTLINE - FRONTLIN...	5/3-5/9	\$4,460.30	\$0.00	
5/13/2022	AP 32088 Print Check	50996	ACEOFCARTS - ACE OF ...	2021 GOLF CA...	\$8,194.70	\$0.00	
5/13/2022	AP 32394 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$512.53	
5/15/2022	AP 32192 Enter Bill		FRONTLINE - FRONTLIN...	5/9-5/15	\$0.00	\$4,332.86	
5/16/2022	AP 32395 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$107.00	
5/17/2022	AP 31929 AP Adjustment	051722	BB100 - Truist Bank	AUTOPAY	\$6,585.07	\$0.00	
5/18/2022	AP 32193 Enter Bill		LEONARDO - LEONARDO ...	2/22 AUDIT/T...	\$0.00	\$5,200.00	
5/19/2022	AP 32397 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST	\$0.00	\$26.00	
5/19/2022	AP 32401 Enter Bill		AM240 - AMTRUST NORT...	AUDIT PREMIU...	\$0.00	\$991.00	
5/20/2022	AP 32197 Enter Bill		HOLMES - ROBERT HOL...	5/7-5/13 40 ...	\$0.00	\$587.37	
5/20/2022	AP 32199 Print Check	51005	CI160 - CITY OF RIVI...	4/3-5/3	\$6,514.53	\$0.00	
5/20/2022	AP 32199 Print Check	51004	SH268-WGP - THE SHER...	PAINT	\$368.02	\$0.00	
5/20/2022	AP 32199 Print Check	51002	LEONARDO - LEONARDO ...	2/22 AUDIT/T...	\$5,200.00	\$0.00	
5/20/2022	AP 32199 Print Check	51001	HOLMES - ROBERT HOL...	5/7-5/13 40 ...	\$587.37	\$0.00	
5/20/2022	AP 32199 Print Check	51003	FRONTLINE - FRONTLIN...	5/9-5/15	\$4,332.86	\$0.00	
5/22/2022	AP 32396 Enter Bill		FRONTLINE - FRONTLIN...	5/16-5/22	\$0.00	\$4,528.44	
5/24/2022	AP 32398 Enter Bill		NELSONS - NELSON'S B...	BEE REMOVAL	\$0.00	\$250.00	
5/27/2022	AP 32399 Enter Bill		BECKER - GLORIA BECK...	MAY HEALTHCA...	\$0.00	\$200.00	
5/27/2022	AP 32400 Enter Bill		BECKER - GLORIA BECK...	JUN HEALTHCA...	\$0.00	\$200.00	
5/27/2022	AP 32402 Print Check	51010	AB240 - ABOVE & BEYO...	MAY PEST	\$26.00	\$0.00	
5/27/2022	AP 32402 Print Check	51009	AM240 - AMTRUST NORT...	AUDIT PREMIU...	\$991.00	\$0.00	
5/27/2022	AP 32402 Print Check	51011	SH268-WGP - THE SHER...	PAINT	\$619.53	\$0.00	
5/27/2022	AP 32402 Print Check	51006	BECKER - GLORIA BECK...	JUN HEALTHCA...	\$400.00	\$0.00	
5/27/2022	AP 32402 Print Check	51008	FRONTLINE - FRONTLIN...	5/16-5/22	\$4,528.44	\$0.00	
5/27/2022	AP 32402 Print Check	51007	NELSONS - NELSON'S B...	BEE REMOVAL	\$250.00	\$0.00	
5/28/2022	AP 32557 Enter Bill		AF401 - AFLAC	MAY INSURANC...	\$0.00	\$684.44	
5/29/2022	AP 32553 Enter Bill		FRONTLINE - FRONTLIN...	5/23-5/29	\$0.00	\$4,460.30	
5/31/2022	AP 32555 Enter Bill		POWERPLANT - POWERPL...	MAY LAWN MAI...	\$0.00	\$8,222.00	
02045 Accrued Expenses				\$0.00	\$0.00	\$6,388.74	(\$6,388.74)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32576 Journal Entry		Accrue Security (2 d...	Accrue Secur...	\$0.00	\$1,270.98	
5/31/2022	GL 32578 Journal Entry		Accrue payroll	Accrue payro...	\$0.00	\$5,117.76	
02059 Refundable Elevator Key Dep				(\$358.00)	\$0.00	\$35.00	(\$393.00)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AR 31915 Cash Receipts...			Claude & Cla...	\$0.00	\$35.00	
02060	Refundable Sec Deposits-Clbhs			(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061	Accrued FUTA Payable			(\$32.63)	\$0.00	\$3.49	(\$36.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.49	
02062	Accrued SUI Payable			(\$52.84)	\$0.00	\$7.57	(\$60.41)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$7.57	
02070	Withholding Taxes Payable			\$0.00	\$2,243.00	\$2,243.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$549.00	
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$568.00	
5/13/2022	GL 32254 Journal Entry		Record Payroll taxes	Record Payro...	\$1,117.00	\$0.00	
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$0.00	\$570.00	
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$556.00	
5/27/2022	GL 32255 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,126.00	\$0.00	
02072	Accrued Payroll Taxes Payable			\$0.00	\$4,950.52	\$4,950.52	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,221.28	
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,247.24	
5/13/2022	GL 32254 Journal Entry		Record Payroll taxes	Record Payro...	\$2,468.52	\$0.00	
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$0.00	\$1,250.46	
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,231.54	
5/27/2022	GL 32255 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,482.00	\$0.00	
02073	Christmas Club/ Bonuses			(\$3,316.97)	\$0.00	\$1,366.67	(\$4,683.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$1,366.67	
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)
03005	Transfer Fund Bal to SA			(\$80,000.00)	\$80,000.00	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		Yearend reclass	journal entr...	\$80,000.00	\$0.00	
03006	Transfer Fund Bal from Op			\$80,000.00	\$0.00	\$80,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		Yearend reclass	journal entr...	\$0.00	\$80,000.00	
03010	Capital From Condo Assoc.			(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140	Retained Earnings			(\$489,516.32)	\$241,033.03	\$0.00	(\$248,483.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		Yearend reclass	journal entr...	\$241,033.03	\$0.00	
03150	Spec Assess Fund Bal Beginning			(\$37,724.28)	\$0.00	\$241,033.03	(\$278,757.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32581 Journal Entry		Yearend reclass	journal entr...	\$0.00	\$241,033.03	
04000	Maintenance Assessment			(\$208,303.34)	\$0.00	\$104,151.67	(\$312,455.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/16/2022	GL 32121 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$104,151.67	

Account	Balance Forward				Debits	Credits	Ending Balance	
04470 Interest / Late Fees					(\$2.05)	\$0.00	\$1.26	(\$3.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/31/2022	GL 32580 Journal Entry		Interest	journal entr...	\$0.00	\$1.26		
04760 POA Parking Space					(\$850.00)	\$0.00	\$0.00	(\$850.00)
04765 POA Parking Stickers					(\$245.00)	\$0.00	\$435.00	(\$680.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/5/2022	AR 31915 Cash Receipts...			17A Arh & Do...	\$0.00	\$400.00		
5/19/2022	AR 32143 Cash Receipts...			Douglas & Li...	\$0.00	\$35.00		
04810 Key FOBS					(\$265.00)	\$0.00	\$315.00	(\$580.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/5/2022	AR 31915 Cash Receipts...			Daniel & Ste...	\$0.00	\$245.00		
5/19/2022	AR 32143 Cash Receipts...			Glenn & Jenn...	\$0.00	\$70.00		
04824 S/A - Interest					(\$1.44)	\$0.00	\$0.73	(\$2.17)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/31/2022	GL 32580 Journal Entry		Interest	journal entr...	\$0.00	\$0.73		
05005 Administrative Salaries					\$22,291.56	\$10,924.12	\$0.00	\$33,215.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00		
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$2,422.16	\$0.00		
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$2,495.06	\$0.00		
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$2,484.65	\$0.00		
5/31/2022	GL 32578 Journal Entry		Accrue payroll (2/5)	Accrue payro...	\$1,006.36	\$0.00		
05010 Maintenance Salaries					\$50,483.55	\$28,414.70	\$1,804.58	\$77,093.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/6/2022	AP 32007 Enter Bill		HOLMES - ROBERT HOL...	4/23-4/29 40...	\$587.36	\$0.00		
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$5,578.78	\$587.36		
5/13/2022	AP 32086 Enter Bill		HOLMES - ROBERT HOL...	4/30-5/6 42 ...	\$629.85	\$0.00		
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$5,842.00	\$629.85		
5/20/2022	AP 32197 Enter Bill		HOLMES - ROBERT HOL...	5/7-5/13 40 ...	\$587.37	\$0.00		
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$5,790.40	\$587.37		
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$5,677.30	\$0.00		
5/31/2022	GL 32578 Journal Entry		Accrue payroll (4/7)	Accrue payro...	\$3,721.64	\$0.00		
05025 Payroll Taxes					\$5,215.77	\$2,876.08	\$0.00	\$8,091.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$621.70	\$0.00		
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$623.62	\$0.00		
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$625.23	\$0.00		
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$615.77	\$0.00		
5/31/2022	GL 32578 Journal Entry		Accrue payroll (4/7)	Accrue payro...	\$389.76	\$0.00		
05026 Workers Comp Expense					\$1,655.66	\$1,818.83	\$0.00	\$3,474.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/19/2022	AP 32401 Enter Bill		AM240 - AMTRUST NORT...	AUDIT PREMIU...	\$991.00	\$0.00		
5/31/2022	GL 32580 Journal Entry		Insurance	journal entr...	\$827.83	\$0.00		
05030 Employ. Health / Life Ins.					\$10,753.81	\$6,745.26	\$727.96	\$16,771.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account				Balance Forward	Debits	Credits	Ending Balance
5/1/2022	AP 32240 Hand Written ...	050122	HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
5/13/2022	GL 32251 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
5/20/2022	GL 32252 Journal Entry		Record payroll	Record payro...	\$0.00	\$181.99	
5/27/2022	GL 32253 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
5/27/2022	AP 32399 Enter Bill		BECKER - GLORIA BECK...	MAY HEALTHCA...	\$200.00	\$0.00	
5/27/2022	AP 32400 Enter Bill		BECKER - GLORIA BECK...	JUN HEALTHCA...	\$200.00	\$0.00	
5/28/2022	AP 32557 Enter Bill		AF401 - AFLAC	MAY INSURANC...	\$684.44	\$0.00	
05032 Employee Holiday Bonus				\$2,733.34	\$1,366.67	\$0.00	\$4,100.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		1/12 of budget	journal entr...	\$1,366.67	\$0.00	
05035 Uniforms				\$820.05	\$0.00	\$0.00	\$820.05
05140 Supplies and Hardware				\$3,909.50	\$385.85	\$0.00	\$4,295.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/3/2022	AP 32194 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$186.33	\$0.00	
5/10/2022	AP 32080 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	\$92.52	\$0.00	
5/16/2022	AP 32395 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$107.00	\$0.00	
05152 Committee-Landscape				\$3,825.00	\$2,722.00	\$0.00	\$6,547.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	AP 32555 Enter Bill		POWERPLANT - POWERPL...	MAY LAWN MAI...	\$2,722.00	\$0.00	
05172 R & M Electrical				\$1,320.11	\$0.00	\$0.00	\$1,320.11
05174 R&M Doors/entry system				\$1,679.90	\$0.00	\$0.00	\$1,679.90
05175 R & M Irrigation				\$3,215.55	\$0.00	\$0.00	\$3,215.55
05176 R & M Air Conditioning				\$1,780.00	\$0.00	\$0.00	\$1,780.00
05180 Office Supplies				\$90.09	\$0.00	\$0.00	\$90.09
05184 Office Equipment				\$2,302.91	\$353.38	\$0.00	\$2,656.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/21/2022	AP 32241 Hand Written ...	052122	PI130 - PITNEY BOWES...	AUTOPAY	\$353.38	\$0.00	
05186 Postage and Shipping				\$72.08	\$23.25	\$0.00	\$95.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 32087 Enter Bill		AC160 - ACCOUNTING D...	MAY ACCTG	\$23.25	\$0.00	
05188 Elevator Maintenance-clubhouse				\$1,125.00	\$550.00	\$0.00	\$1,675.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2022	AP 32008 Enter Bill		FLA LIFT - FLORIDA L...	ANNUAL MAINT...	\$550.00	\$0.00	
05210 Security Guard Service				\$43,077.94	\$23,513.18	\$0.00	\$66,591.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2022	AP 32012 Enter Bill		FRONTLINE - FRONTLIN...	4/25-5/1	\$4,460.30	\$0.00	
5/9/2022	AP 32082 Enter Bill		FRONTLINE - FRONTLIN...	5/3-5/9	\$4,460.30	\$0.00	
5/15/2022	AP 32192 Enter Bill		FRONTLINE - FRONTLIN...	5/9-5/15	\$4,332.86	\$0.00	
5/22/2022	AP 32396 Enter Bill		FRONTLINE - FRONTLIN...	5/16-5/22	\$4,528.44	\$0.00	
5/29/2022	AP 32553 Enter Bill		FRONTLINE - FRONTLIN...	5/23-5/29	\$4,460.30	\$0.00	
5/31/2022	GL 32576 Journal Entry		Accrue Security (2 d...	Accrue Secur...	\$1,270.98	\$0.00	
05220 Landscape Maintenance				\$10,500.00	\$5,500.00	\$0.00	\$16,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	AP 32555 Enter Bill		POWERPLANT - POWERPL...	MAY LAWN MAI...	\$5,500.00	\$0.00	
05250 Pest Control				\$52.00	\$26.00	\$0.00	\$78.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/19/2022	AP 32397 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST	\$26.00	\$0.00	
05417 Add'l Clubhouse Expenses				\$5,305.19	\$944.22	\$0.00	\$6,249.41
5/1/2022	AP 32196 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$181.69	\$0.00	
5/13/2022	AP 32394 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$512.53	\$0.00	
5/24/2022	AP 32398 Enter Bill		NELSONS - NELSON'S B...	BEE REMOVAL	\$250.00	\$0.00	
05420 Guardhouse				\$150.00	\$0.00	\$0.00	\$150.00
05425 Swimming Pools				\$2,325.00	\$850.00	\$0.00	\$3,175.00
5/1/2022	AP 32009 Enter Bill		GET WET POOLS INC DB...	MAY POOL MAI...	\$850.00	\$0.00	
05430 Golf Carts				\$352.70	\$8,194.70	\$0.00	\$8,547.40
5/9/2022	AP 32085 Enter Bill		ACEOFCARTS - ACE OF ...	2021 GOLF CA...	\$8,194.70	\$0.00	
05470 Car Rinse				\$0.00	\$379.64	\$0.00	\$379.64
5/10/2022	AP 32080 Hand Written ...	051022	HO240 - HOME DEPOT C...	ONLINE PAYT	\$379.64	\$0.00	
05560 Garage Spalling project				\$49,497.42	\$811.25	\$0.00	\$50,308.67
5/1/2022	AP 32559 Enter Bill		AA300 - A.T. DESIGNS...	APR ENGINEER...	\$811.25	\$0.00	
06020 Accounting				\$3,800.00	\$1,900.00	\$0.00	\$5,700.00
5/1/2022	AP 32087 Enter Bill		AC160 - ACCOUNTING D...	MAY ACCTG	\$1,900.00	\$0.00	
06030 Audit Expense				\$0.00	\$5,200.00	\$0.00	\$5,200.00
5/18/2022	AP 32193 Enter Bill		LEONARDO - LEONARDO ...	2/22 AUDIT/T...	\$5,200.00	\$0.00	
06040 Legal Fees				\$228.50	\$0.00	\$0.00	\$228.50
06625 Water (Irrigation)				\$11,792.66	\$6,514.53	\$0.00	\$18,307.19
5/3/2022	AP 32191 Enter Bill		CI160 - CITY OF RIVI...	4/3-5/3	\$6,514.53	\$0.00	
06630 Electricity				\$2,894.44	\$1,415.08	\$0.00	\$4,309.52
5/10/2022	AP 32245 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$14.22	\$0.00	
5/10/2022	AP 32246 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$103.67	\$0.00	
5/10/2022	AP 32247 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$260.62	\$0.00	
5/10/2022	AP 32248 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$958.69	\$0.00	
5/10/2022	AP 32249 Hand Written ...	051022	FPL - FLORIDA POWER ...	AUTOPAY	\$63.80	\$0.00	
5/31/2022	GL 32580 Journal Entry		FPL	journal entr...	\$14.08	\$0.00	
06640 Gas				\$5,241.54	\$328.81	\$0.00	\$5,570.35
5/31/2022	GL 32580 Journal Entry		FPUC	journal entr...	\$328.81	\$0.00	
06650 Telephone				\$2,653.79	\$1,323.95	\$1.00	\$3,976.74
5/1/2022	AP 32243 Hand Written ...	050122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
5/1/2022	AP 32244 Hand Written ...	050122	CO280 - COMCAST	AUTOPAY	\$358.49	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/6/2022	GL 32250 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00	
5/10/2022	AP 32242 Hand Written ...	051022	CO280 - COMCAST	AUTOPAY	\$337.69	\$0.00	
5/31/2022	GL 32580 Journal Entry		Comcast (March)	journal entr...	\$392.00	\$1.00	
09020 Licenses/Dues/Subscriptions				\$61.25	\$425.00	\$0.00	\$486.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/6/2022	AP 32010 Enter Bill		FL123 - FLORIDA DEPA...	POOL PERMIT	\$175.00	\$0.00	
5/6/2022	AP 32011 Enter Bill		FL123 - FLORIDA DEPA...	POOL PERMIT ...	\$175.00	\$0.00	
5/13/2022	AP 32083 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	\$75.00	\$0.00	
09030 Bank Charges				\$155.89	\$21.31	\$0.00	\$177.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2022	GL 32580 Journal Entry		Service Charge	journal entr...	\$21.31	\$0.00	
09085 Mileage Reimbursements				\$49.92	\$0.00	\$0.00	\$49.92
09099 Contingency				\$359.39	\$0.00	\$220.00	\$139.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AR 31915 Cash Receipts...			Michelle Man...	\$0.00	\$20.00	
5/19/2022	AR 32143 Cash Receipts...			214C Caps - ...	\$0.00	\$60.00	
5/27/2022	AR 32264 Cash Receipts...			Minnhaar-Tom...	\$0.00	\$140.00	
09100 Insurance Expense				\$19,167.34	\$9,612.59	\$32.00	\$28,747.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2022	AR 31915 Cash Receipts...			Homesite Ins...	\$0.00	\$32.00	
5/31/2022	GL 32580 Journal Entry		Insurance	journal entr...	\$9,612.59	\$0.00	
Total:				\$500.00	\$657,547.21	\$657,547.21	\$500.00