

Financial Reports

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Water Glades - POA**Treasurer's Report****April 30, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	209,665	209,637	29
Expenses			
Employee Costs	93,954	96,150	2,196
Contract Expenses	59,331	52,267	(7,064)
Material and Equipment Costs	15,944	11,837	(4,108)
Professional Services	4,029	6,833	2,805
Common Area	5,808	4,583	(1,225)
Utilities	22,582	17,500	(5,082)
Other(includes Insurance)	19,794	18,133	(1,660)
Operating Expenses	221,441	207,303	(14,138)
Net Operating Income (Loss)	(11,776)	2,333	(14,109)

Balance Sheet
Water Glades POA
4/30/22

		ASSETS		
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	95,445.15		95,445.15
01102	Due from (to) Special Assmt	41,487.12		41,487.12
01104	Insurance A/C #xx9236	17,000.00		17,000.00
01116	Due from (to) Operating		(64,085.43)	(64,085.43)
01117	Due to/from Towers (s)	3,555.68		3,555.68
01120	Cash Reserve BB&T	47,197.02		47,197.02
01125	S/A Projects		86,121.15	86,121.15
Operating Cash		204,684.97	22,035.72	226,720.69
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	103,315.26		103,315.26
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		108,682.99		1,200,032.71
TOTAL ASSETS		313,367.96	1,113,385.44	1,426,753.40
		LIABILITIES		
Liabilities				
02040	Accounts Payable	17,820.27		17,820.27
02045	Accrued Expenses	0.00		0.00
02059	Refundable Elevator Key Dep	358.00		358.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	32.63		32.63
02062	Accrued SUI Payable	52.84		52.84
02073	Christmas Club/Bonuses	3,316.97		3,316.97
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		21,780.71	884,124.11	905,904.82
Fund Balance				
03005	Transfer Fund Bal to SA		80,000.00	
03006	Transfer Fund Bal from Op	(80,000.00)		
03010/3140	Fund Balance - Beginning	383,363.29		383,363.29
03150	Fund Balance S/A-Beginning		198,757.31	198,757.31
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	(11,776.04)	(49,495.98)	(61,272.02)
Total Fund Balances		371,587.25	229,261.33	520,848.58
Total Liabilities & Equity		393,367.96	1,113,385.44	1,426,753.40

Aged Open Items

Water Glades POA
As of: 04/30/2022

Run Date: 05/16/2022
Run Time: 04:10 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
31928	BB100-Truist Bank	5509	4/22/2022	\$6,585.07	\$0.00	\$0.00	\$0.00
	05140 Supplies and Hardware						
32013	AA300-A.T. DESIGNS, INC	22 141	4/1/2022	\$4,818.00	\$0.00	\$0.00	\$0.00
	05560 Garage Spalling project						
32014	POWER-POWER PLANT LAWN CARE	15911A	4/30/2022	\$5,500.00	\$0.00	\$0.00	\$0.00
	05220 Landscape Maintenance						
32081	AF401-AFLAC	306162	4/28/2022	\$888.70	\$0.00	\$0.00	\$0.00
	05030 Employ. Health / Life Ins.						
32084	ROSENBAUM-ROSENBAUM PLLC	33588	4/28/2022	\$28.50	\$0.00	\$0.00	\$0.00
	06040 Legal Fees						
Total				\$17,820.27	\$0.00	\$0.00	\$0.00

Grand Total	\$17,820.27
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WATER GLADES POA

PREPAID INSURANCE -

April 30, 2022

1

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	10.00	8888.08	88880.83
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	11.00	119.75	1317.25
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	11.00	378.08	4158.92
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	3.00	226.67	680.00
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	10.00	827.83	8278.33
Total All Insurnace						10440.42	103315.33

Income/Expense Statement
Water Glades POA
4/30/22

		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	208,303.34	208,303.33	0.01	1,249,820.00
04465	Interest POA Invest	1.01	0.00	1.01	2.05	0.00	2.05	0.00
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	400.00	666.67	(266.67)	850.00	1,333.33	(483.33)	8,000.00
04765	POA Parking Stickers	245.00	0.00	245.00	245.00	0.00	245.00	0.00
04810	Key FOBS	105.00	0.00	105.00	265.00	0.00	265.00	0.00
Subtotal income		104,902.68	104,818.33	84.35	209,665.39	209,636.67	28.72	1,257,820.00
Employee Costs								
05005	Administrative Salaries	12,287.83	11,166.67	(1,121.16)	22,291.56	22,333.33	41.77	134,000.00
05010	Maintenance Salaries	28,585.00	25,833.33	(2,751.67)	50,483.55	51,666.67	1,183.12	310,000.00
05025	Payroll Taxes	2,688.17	3,125.00	436.83	5,215.77	6,250.00	1,034.23	37,500.00
05026	Workers Comp Expense	827.83	1,583.33	755.50	1,655.66	3,166.67	1,511.01	19,000.00
05030	Employ Health / Life Ins	5,839.57	4,666.67	(1,172.90)	10,753.81	9,333.33	(1,420.48)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	2,733.34	2,733.33	(0.01)	16,400.00
05035	Uniforms	0.00	166.67	166.67	820.05	333.33	(486.72)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	0.00	333.33	333.33	2,000.00
		51,595.07	48,075.00	(3,520.07)	93,953.74	96,150.00	2,196.26	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	1,289.07	1,000.00	(289.07)	2,302.91	2,000.00	(302.91)	12,000.00
05188	Elevator Maintenance-clubhouse	1,035.00	166.67	(868.33)	1,125.00	333.33	(791.67)	2,000.00
05210	Security Guard Service	25,257.98	19,466.67	(5,791.31)	43,077.94	38,933.33	(4,144.61)	233,600.00
05220	Landscape Maintenance	5,500.00	5,250.00	(250.00)	10,500.00	10,500.00	0.00	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	833.33	833.33	5,000.00
05425	Swimming Pools	750.00	1,000.00	250.00	2,325.00	2,000.00	(325.00)	12,000.00
		33,832.05	26,133.33	(5,374.65)	59,330.85	52,266.67	(3,636.27)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	2,782.67	2,083.33	(699.34)	3,909.50	4,166.67	257.17	25,000.00
05152	Committee-Landscape	0.00	2,083.33	2,083.33	3,825.00	4,166.67	341.67	25,000.00
05172	R & M Electrical	1,320.11	250.00	(1,070.11)	1,320.11	500.00	(820.11)	3,000.00
05174	R & M Doors/Entry System	1,679.90	333.33	(1,346.57)	1,679.90	666.67	(1,013.23)	4,000.00
05175	R & M Irrigation	0.00	625.00	625.00	3,215.55	1,250.00	(1,965.55)	7,500.00
05176	R & M Air Conditioning	0.00	208.33	208.33	1,780.00	416.67	(1,363.33)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	0.00	166.67	166.67	1,000.00
05180	Office Supplies	0.00	41.67	41.67	90.09	83.33	(6.76)	500.00
05186	Postage and Shipping	39.33	125.00	85.67	72.08	250.00	177.92	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	116.67	116.67	700.00
05250	Pest Control	26.00	26.67	0.67	52.00	53.33	1.33	320.00
		5,848.01	5,918.33	(46.34)	15,944.23	11,836.67	(4,107.56)	71,020.00

Income/Expense Statement
Water Glades POA
4/30/22

		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	3,800.00	3,800.00	0.00	22,800.00
06030	Audit Expense	0.00	433.33	433.33	0.00	866.67	866.67	5,200.00
06040	Legal Fees	28.50	666.67	638.17	228.50	1,333.33	1,104.83	8,000.00
06050	Engineering/Architect fees	0.00	416.67	416.67	0.00	833.33	833.33	5,000.00
		1,928.50	3,416.67	1,488.17	4,028.50	6,833.33	2,804.83	41,000.00
Common Areas								
05417	Add'l Clubhouse Expenses	3,281.54	1,333.33	(1,948.21)	5,305.19	2,666.67	(2,638.52)	16,000.00
05420	Guardhouse	150.00	166.67	16.67	150.00	333.33	183.33	2,000.00
05430	Golf Carts	96.30	166.67	70.37	352.70	333.33	(19.37)	2,000.00
05470	Car Rinse	0.00	83.33	83.33	0.00	166.67	166.67	1,000.00
05480	Christmas Lights	0.00	291.67	291.67	0.00	583.33	583.33	3,500.00
05490	Dune Grass	0.00	250.00	250.00	0.00	500.00	500.00	3,000.00
		3,527.84	2,291.67	(1,236.17)	5,807.89	4,583.33	(1,224.56)	27,500.00
Utilities								
06625	Water/Sewer/Trash	6,675.26	5,000.00	(1,675.26)	11,792.66	10,000.00	(1,792.66)	60,000.00
06630	Electricity	1,466.91	1,250.00	(216.91)	2,894.44	2,500.00	(394.44)	15,000.00
06640	Gas	2,272.99	1,166.67	(1,106.32)	5,241.54	2,333.33	(2,908.21)	14,000.00
06650	Telephone	1,327.20	1,333.33	6.13	2,653.79	2,666.67	12.88	16,000.00
		11,742.36	8,750.00	(2,992.36)	22,582.43	17,500.00	(5,082.43)	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	61.25	50.00	(11.25)	61.25	100.00	38.75	600.00
09030	Bank Charges	0.00	0.00	0.00	155.89	0.00	(155.89)	0.00
09085	Mileage Reimbursements	49.92	16.67	(33.25)	49.92	33.33	(16.59)	200.00
09087	Professional Expenses	0.00	83.33	83.33	0.00	166.67	166.67	1,000.00
09099	Contingency	359.39	416.67	57.28	359.39	833.33	473.94	5,000.00
09100	Insurance Expense	9,612.59	8,500.00	(1,112.59)	19,167.34	17,000.00	(2,167.34)	102,000.00
		10,083.15	9,066.67	(1,016.48)	19,793.79	18,133.33	(1,660.46)	108,800.00
TOTAL EXPENSES		118,556.98	103,651.67	(9,705.55)	221,441.43	207,303.33	(10,710.19)	1,257,820.00
Current Year Net Income/(loss)		<u>(13,654.30)</u>	<u>1,166.67</u>	<u>(14,820.97)</u>	<u>(11,776.04)</u>	<u>2,333.33</u>	<u>(14,109.37)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
4/30/22

		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
	INCOME		
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.71	1.44
	Subtotal income	<u>0.71</u>	<u>1.44</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	22,598.31	49,497.42
		<u>22,598.31</u>	<u>49,497.42</u>
	Current Year Net Income/(loss)	<u><u>(22,597.60)</u></u>	<u><u>(49,495.98)</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 05/16/2022
Run Time: 04:31 PM

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

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$162,724.90	\$111,162.48	\$178,442.23	\$95,445.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2022	AP 31469 Print Check	50955	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$3,011.36		
4/1/2022	AP 31507 Void Check	50955	WE740 - WETLAND IRR...	IRRIG RPRS	\$3,011.36	\$0.00		
4/1/2022	AP 31805 Hand Written	040122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82		
...								
4/1/2022	AP 31812 Hand Written	040122	CO280 - COMCAST	040122	\$0.00	\$360.28		
...								
4/1/2022	AP 31813 Hand Written	040122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77		
...								
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,672.93		
4/2/2022	AP 31515 Print Check	50962	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$26.00		
4/2/2022	AP 31515 Print Check	50960	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$35.58		
4/2/2022	AP 31515 Print Check	50961	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$3,215.55		
4/2/2022	AP 31515 Print Check	50957	POWER - POWER PLANT ...	MAR LANDSCAP...	\$0.00	\$8,825.00		
4/2/2022	AP 31515 Print Check	50956	ONEDOC - ONEDOC MPS ...	APR LEASE	\$0.00	\$162.64		
4/2/2022	AP 31515 Print Check	50958	FRONTLINE - FRONTLIN...	3/21-3/27	\$0.00	\$4,460.30		
4/2/2022	AP 31515 Print Check	50959	ALL - ALL COMPUTER W...	CONFIGURATIO...	\$0.00	\$125.00		
4/8/2022	AP 31576 Print Check	50963	GET WET POOLS INC DB...	APR POOL MAI...	\$0.00	\$750.00		
4/8/2022	AP 31576 Print Check	50965	ROSENBAUM - ROSENBAU...	MAR LEGAL	\$0.00	\$200.00		
4/8/2022	AP 31576 Print Check	50964	FRONTLINE - FRONTLIN...	3/28-4/3	\$0.00	\$4,460.30		
4/8/2022	AP 31576 Print Check	50966	CUSTOMGR - CUSTOM GR...	APP 4 THRU 3...	\$0.00	\$26,899.11		
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,791.50		
4/8/2022	GL 32114 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,507.94		
4/10/2022	AP 31814 Hand Written	041022	CO280 - COMCAST	AUTOPAY	\$0.00	\$339.15		
...								
4/11/2022	AP 31806 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$111.11		
...								
4/11/2022	AP 31807 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$16.00		
...								
4/11/2022	AP 31808 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$281.82		
...								
4/11/2022	AP 31809 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$990.73		
...								
4/11/2022	AP 31811 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$50.07		
...								
4/14/2022	AP 31666 Print Check	50974	AF401 - AFLAC	MAR INSURANC...	\$0.00	\$710.96		
4/14/2022	AP 31666 Print Check	50971	CI160 - CITY OF RIVI...	3/2-4/3	\$0.00	\$6,675.26		
4/14/2022	AP 31666 Print Check	50967	JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$0.00	\$3,907.11		
4/14/2022	AP 31666 Print Check	50970	ACTION - ACTION PROP...	GATE RPR	\$0.00	\$1,929.90		
4/14/2022	AP 31666 Print Check	50973	ONEDOCMAN - ONEDOC M...	COPY CHGS	\$0.00	\$160.95		
4/14/2022	AP 31666 Print Check	50972	BECKER - GLORIA BECK...	APR HEALTH	\$0.00	\$200.00		
4/14/2022	AP 31666 Print Check	50968	FRONTLINE - FRONTLIN...	4/4-4/10	\$0.00	\$4,460.30		
4/14/2022	AP 31666 Print Check	50969	HALOBRAND - HALO BRA...	CAPS	\$0.00	\$419.39		
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,931.97		
4/18/2022	AP 31525 AP Adjustment	041822	BB100 - Truist Bank	AUTOPAY	\$0.00	\$5,419.63		
4/20/2022	AR 31693 Cash Receipts...	5197		Parking Stic...	\$35.00	\$0.00		
4/20/2022	AR 31694 Cash Receipts...	7030		Parking stic...	\$105.00	\$0.00		
4/20/2022	AR 31695 Cash Receipts...	860		Parking stic...	\$35.00	\$0.00		
4/20/2022	AR 31696 Cash Receipts...	140		Parking stic...	\$35.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
4/20/2022	AR 31697 Cash Receipts...	1323		Yearly Parki...	\$200.00	\$0.00	
4/20/2022	AR 31698 Cash Receipts...	7029		Parking stic...	\$200.00	\$0.00	
4/20/2022	AR 31699 Cash Receipts...	1224		Hats - Neide...	\$40.00	\$0.00	
4/20/2022	AR 31700 Cash Receipts...	5630		Hats - Masca...	\$20.00	\$0.00	
4/20/2022	AR 31701 Cash Receipts...			Invoice 5509...	\$2,039.52	\$0.00	
4/22/2022	AP 31749 Print Check	50981	AC160 - ACCOUNTING D...	APR ACCTG/PO...	\$0.00	\$1,939.33	
4/22/2022	AP 31749 Print Check	50978	MO - M.O. UMLIMITED ...	CAMERA RPRS	\$0.00	\$150.00	
4/22/2022	AP 31749 Print Check	50980	PASSERINI - MAUREEN ...	REIMB AMAZON...	\$0.00	\$18.98	
4/22/2022	AP 31749 Print Check	50979	FLA LIFT - FLORIDA L...	DEPOSIT CALL...	\$0.00	\$1,035.00	
4/22/2022	AP 31749 Print Check	50976	FRONTLINE - FRONTLIN...	4/11-4/17	\$0.00	\$4,460.30	
4/22/2022	AP 31749 Print Check	50975	APPLICAT - APPLICATI...	MAY-DEC PROT...	\$0.00	\$7,247.00	
4/22/2022	AP 31749 Print Check	50977	ALL - ALL COMPUTER W...	MIGRATE EMAI...	\$0.00	\$125.00	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,790.46	
4/22/2022	GL 32115 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,611.30	
4/28/2022	AR 31815 Cash Receipts...			Misc	\$1,289.93	\$0.00	
4/28/2022	GL 31818 Journal Entry		1Q22 FUTA	journal entr...	\$0.00	\$1,224.52	
4/29/2022	GL 31834 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$0.00	
4/29/2022	GL 31835 Journal Entry		Transfer to Ins a/c	Transfer to ...	\$0.00	\$8,500.00	
4/29/2022	AP 31862 Print Check	50985	AB240 - ABOVE & BEYO...	APR PEST CON...	\$0.00	\$26.00	
4/29/2022	AP 31862 Print Check	50983	MO - M.O. UMLIMITED ...	RPLC READER	\$0.00	\$350.00	
4/29/2022	AP 31862 Print Check	50982	ONEDOC - ONEDOC MPS ...	MAY LEASE	\$0.00	\$162.64	
4/29/2022	AP 31862 Print Check	50984	FRONTLINE - FRONTLIN...	4/18-4/24	\$0.00	\$4,630.08	
4/29/2022	AP 31862 Print Check	50986	CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	\$0.00	\$17,780.31	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,954.24	
4/29/2022	GL 32116 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$1,836.32	
4/30/2022	GL 32117 Journal Entry		FPL	Journal entr...	\$0.00	\$3,646.32	
01102 Due from (to) Special Assessmt				\$41,487.12	\$0.00	\$0.00	\$41,487.12
01104 Insurance A/C xx9236				\$8,500.00	\$8,500.00	\$0.00	\$17,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/29/2022	GL 31835 Journal Entry		Transfer to Ins a/c	Transfer to ...	\$8,500.00	\$0.00	
01116 Due from (to) Operating				(\$41,487.12)	\$0.00	\$0.00	(\$41,487.12)
01117 Due to/from Tower (s)				\$2,939.45	\$3,555.68	\$2,939.45	\$3,555.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/20/2022	AR 31701 Cash Receipts...			Invoice 5509...	\$0.00	\$2,039.52	
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$3,555.68	\$0.00	
4/28/2022	AR 31815 Cash Receipts...			WG300 Reimb ...	\$0.00	\$899.93	
01120 POA MM A/C BB&T xx5048				\$24,597.70	\$1.01	\$0.00	\$24,598.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Interest	Journal entr...	\$1.01	\$0.00	
01125 S/A Projects				\$86,120.44	\$0.71	\$0.00	\$86,121.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Interest	Journal entr...	\$0.71	\$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				\$113,755.68	\$0.00	\$10,440.42	\$103,315.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Insurance	Journal entr...	\$0.00	\$10,440.42	

Account					Balance Forward	Debits	Credits	Ending Balance
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					(\$49,917.13)	\$113,978.98	\$81,882.12	(\$17,820.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
4/1/2022	AP 31469 Print Check	50955	WE740 - WETLAND IRR...	IRRIG RPRS	\$3,011.36	\$0.00		
4/1/2022	AP 31507 Void Check	50955	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$3,011.36		
4/1/2022	AP 31512 Enter Bill		ONEDOC - ONEDOC MPS ...	APR LEASE	\$0.00	\$162.64		
4/1/2022	AP 31660 Enter Bill		ACTION - ACTION PROP...	FOBS	\$0.00	\$1,679.90		
4/1/2022	AP 31664 Enter Bill		ONEDOCMAN - ONEDOC M...	COPY CHGS	\$0.00	\$160.95		
4/1/2022	AP 31665 Enter Bill		BECKER - GLORIA BECK...	APR HEALTH	\$0.00	\$200.00		
4/1/2022	AP 31741 Enter Bill		AC160 - ACCOUNTING D...	APR ACCTG/PO...	\$0.00	\$1,939.33		
4/1/2022	AP 31746 Enter Bill		PASSERINI - MAUREEN ...	REIMB AMAZON...	\$0.00	\$18.98		
4/1/2022	AP 31861 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	\$0.00	\$17,780.31		
4/1/2022	AP 32013 Enter Bill		AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$0.00	\$4,818.00		
4/2/2022	AP 31515 Print Check	50962	AB240 - ABOVE & BEYO...	MAR PEST	\$26.00	\$0.00		
4/2/2022	AP 31515 Print Check	50960	PU613 - PURCHASE POW...	POSTAGE	\$35.58	\$0.00		
4/2/2022	AP 31515 Print Check	50961	WE740 - WETLAND IRR...	IRRIG RPRS	\$3,215.55	\$0.00		
4/2/2022	AP 31515 Print Check	50957	POWER - POWER PLANT ...	MAR LANDSCAP...	\$8,825.00	\$0.00		
4/2/2022	AP 31515 Print Check	50956	ONEDOC - ONEDOC MPS ...	APR LEASE	\$162.64	\$0.00		
4/2/2022	AP 31515 Print Check	50958	FRONTLINE - FRONTLIN...	3/21-3/27	\$4,460.30	\$0.00		
4/2/2022	AP 31515 Print Check	50959	ALL - ALL COMPUTER W...	CONFIGURATIO...	\$125.00	\$0.00		
4/3/2022	AP 31573 Enter Bill		FRONTLINE - FRONTLIN...	3/28-4/3	\$0.00	\$4,460.30		
4/3/2022	AP 31661 Enter Bill		CI160 - CITY OF RIVI...	3/2-4/3	\$0.00	\$6,675.26		
4/5/2022	AP 31572 Enter Bill		GET WET POOLS INC DB...	APR POOL MAI...	\$0.00	\$750.00		
4/5/2022	AP 31659 Enter Bill		ACTION - ACTION PROP...	GATE RPR	\$0.00	\$250.00		
4/8/2022	AP 31576 Print Check	50963	GET WET POOLS INC DB...	APR POOL MAI...	\$750.00	\$0.00		
4/8/2022	AP 31576 Print Check	50965	ROSENBAUM - ROSENBAU...	MAR LEGAL	\$200.00	\$0.00		
4/8/2022	AP 31576 Print Check	50964	FRONTLINE - FRONTLIN...	3/28-4/3	\$4,460.30	\$0.00		
4/8/2022	AP 31576 Print Check	50966	CUSTOMGR - CUSTOM GR...	APP 4 THRU 3...	\$26,899.11	\$0.00		
4/8/2022	AP 31662 Enter Bill		HALOBRAND - HALO BRA...	CAPS	\$0.00	\$419.39		
4/10/2022	AP 31663 Enter Bill		FRONTLINE - FRONTLIN...	4/4-4/10	\$0.00	\$4,460.30		
4/11/2022	AP 31657 Enter Bill		JOHNSTON - S.A. JOHN...	RPR CLUBHOUS...	\$0.00	\$2,587.00		
4/11/2022	AP 31658 Enter Bill		JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$0.00	\$1,320.11		
4/14/2022	AP 31666 Print Check	50974	AF401 - AFLAC	MAR INSURANC...	\$710.96	\$0.00		
4/14/2022	AP 31666 Print Check	50971	CI160 - CITY OF RIVI...	3/2-4/3	\$6,675.26	\$0.00		
4/14/2022	AP 31666 Print Check	50967	JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$3,907.11	\$0.00		
4/14/2022	AP 31666 Print Check	50970	ACTION - ACTION PROP...	GATE RPR	\$1,929.90	\$0.00		
4/14/2022	AP 31666 Print Check	50973	ONEDOCMAN - ONEDOC M...	COPY CHGS	\$160.95	\$0.00		
4/14/2022	AP 31666 Print Check	50972	BECKER - GLORIA BECK...	APR HEALTH	\$200.00	\$0.00		
4/14/2022	AP 31666 Print Check	50968	FRONTLINE - FRONTLIN...	4/4-4/10	\$4,460.30	\$0.00		
4/14/2022	AP 31666 Print Check	50969	HALOBRAND - HALO BRA...	CAPS	\$419.39	\$0.00		
4/14/2022	AP 31745 Enter Bill		FLA LIFT - FLORIDA L...	DEPOSIT CALL...	\$0.00	\$1,035.00		
4/15/2022	AP 31743 Enter Bill		MO - M.O. UMLIMITED ...	CAMERA RPRS	\$0.00	\$150.00		
4/15/2022	AP 31744 Enter Bill		ALL - ALL COMPUTER W...	MIGRATE EMAI...	\$0.00	\$125.00		
4/17/2022	AP 31742 Enter Bill		FRONTLINE - FRONTLIN...	4/11-4/17	\$0.00	\$4,460.30		
4/18/2022	AP 31525 AP Adjustment	041822	BB100 - Truist Bank	AUTOPAY	\$5,419.63	\$0.00		
4/20/2022	AP 31747 Enter Bill		APPLICAT - APPLICATI...	COMPUTER/CMS...	\$0.00	\$7,167.00		
4/20/2022	AP 31748 Enter Bill		APPLICAT - APPLICATI...	MAY-DEC PROT...	\$0.00	\$80.00		
4/21/2022	AP 31859 Enter Bill		AB240 - ABOVE & BEYO...	APR PEST CON...	\$0.00	\$26.00		

Account				Balance Forward	Debits	Credits	Ending Balance
4/22/2022	AP 31749 Print Check	50981	AC160 - ACCOUNTING D...	APR ACCTG/PO...	\$1,939.33	\$0.00	
4/22/2022	AP 31749 Print Check	50978	MO - M.O. UMLIMITED ...	CAMERA RPRS	\$150.00	\$0.00	
4/22/2022	AP 31749 Print Check	50980	PASSERINI - MAUREEN ...	REIMB AMAZON...	\$18.98	\$0.00	
4/22/2022	AP 31749 Print Check	50979	FLA LIFT - FLORIDA L...	DEPOSIT CALL...	\$1,035.00	\$0.00	
4/22/2022	AP 31749 Print Check	50976	FRONTLINE - FRONTLIN...	4/11-4/17	\$4,460.30	\$0.00	
4/22/2022	AP 31749 Print Check	50975	APPLICAT - APPLICATI...	MAY-DEC PROT...	\$7,247.00	\$0.00	
4/22/2022	AP 31749 Print Check	50977	ALL - ALL COMPUTER W...	MIGRATE EMAI...	\$125.00	\$0.00	
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$6,585.07	
4/24/2022	AP 31857 Enter Bill		FRONTLINE - FRONTLIN...	4/18-4/24	\$0.00	\$4,630.08	
4/27/2022	AP 31860 Enter Bill		MO - M.O. UMLIMITED ...	RPLC READER	\$0.00	\$350.00	
4/28/2022	AP 32081 Enter Bill		AF401 - AFLAC	APR INSURANC...	\$0.00	\$888.70	
4/28/2022	AP 32084 Enter Bill		ROSENBAUM - ROSENBAU...	APR LEGAL	\$0.00	\$28.50	
4/29/2022	AP 31858 Enter Bill		ONEDOC - ONEDOC MPS ...	MAY LEASE	\$0.00	\$162.64	
4/29/2022	AP 31862 Print Check	50985	AB240 - ABOVE & BEYO...	APR PEST CON...	\$26.00	\$0.00	
4/29/2022	AP 31862 Print Check	50983	MO - M.O. UMLIMITED ...	RPLC READER	\$350.00	\$0.00	
4/29/2022	AP 31862 Print Check	50982	ONEDOC - ONEDOC MPS ...	MAY LEASE	\$162.64	\$0.00	
4/29/2022	AP 31862 Print Check	50984	FRONTLINE - FRONTLIN...	4/18-4/24	\$4,630.08	\$0.00	
4/29/2022	AP 31862 Print Check	50986	CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	\$17,780.31	\$0.00	
4/30/2022	AP 32014 Enter Bill		POWER - POWER PLANT ...	APR LAWN MAI...	\$0.00	\$5,500.00	
02059 Refundable Elevator Key Dep				(\$358.00)	\$0.00	\$0.00	(\$358.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$358.85)	\$386.69	\$60.47	(\$32.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$11.96	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$5.82	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$5.16	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$4.89	
4/28/2022	GL 31818 Journal Entry		Correct SUI & FUTA t...	journal entr...	\$386.69	\$27.84	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$4.80	
02062 Accrued SUI Payable				(\$1,346.75)	\$1,346.75	\$52.84	(\$52.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$10.40	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$10.27	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$11.18	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$10.59	
4/28/2022	GL 31818 Journal Entry		Correct SUI & FUTA t...	journal entr...	\$1,346.75	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$10.40	
02070 Withholding Taxes Payable				\$0.00	\$2,788.00	\$2,788.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$530.00	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$553.00	
4/8/2022	GL 32114 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,083.00	\$0.00	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$573.00	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$555.00	
4/22/2022	GL 32115 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,128.00	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$577.00	
4/29/2022	GL 32116 Journal Entry		Record Payroll Taxes	Record Payro...	\$577.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
02072 Accrued Payroll Taxes Payable					\$0.00	\$6,167.56	\$6,167.56	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$1,196.66	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$1,228.28	
4/8/2022	GL 32114 Journal Entry		Record Payroll Taxes	Record Payro...		\$2,424.94	\$0.00	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$1,254.86	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$1,228.44	
4/22/2022	GL 32115 Journal Entry		Record Payroll Taxes	Record Payro...		\$2,483.30	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$1,259.32	
4/29/2022	GL 32116 Journal Entry		Record Payroll Taxes	Record Payro...		\$1,259.32	\$0.00	
02073 Christmas Club/ Bonuses					(\$1,950.30)	\$0.00	\$1,366.67	(\$3,316.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2022	GL 32117 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)	\$0.00	\$0.00	(\$80,000.00)
03006 Transfer Fund Bal from Op					\$80,000.00	\$0.00	\$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)	\$0.00	\$0.00	(\$489,516.32)
03150 Spec Assess Fund Bal Beginning					(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)
04000 Maintenance Assessment					(\$104,151.67)	\$0.00	\$104,151.67	(\$208,303.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/29/2022	GL 31834 Journal Entry		Transfer from Towers	Transfer fro...		\$0.00	\$104,151.67	
04470 Interest / Late Fees					(\$1.04)	\$0.00	\$1.01	(\$2.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Interest	Journal entr...		\$0.00	\$1.01	
04760 POA Parking Space					(\$450.00)	\$0.00	\$400.00	(\$850.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/20/2022	AR 31697 Cash Receipts...	1323		Yearly Parki...		\$0.00	\$200.00	
4/20/2022	AR 31698 Cash Receipts...	7029		Parking stic...		\$0.00	\$200.00	
04765 POA Parking Stickers					\$0.00	\$0.00	\$245.00	(\$245.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/20/2022	AR 31693 Cash Receipts...	5197		Parking - un...		\$0.00	\$35.00	
4/20/2022	AR 31694 Cash Receipts...	7030		Parking stic...		\$0.00	\$105.00	
4/20/2022	AR 31695 Cash Receipts...	860		Parking stic...		\$0.00	\$35.00	
4/20/2022	AR 31696 Cash Receipts...	140		Parking stic...		\$0.00	\$35.00	
4/28/2022	AR 31815 Cash Receipts...			1D Lowri Foy...		\$0.00	\$35.00	
04810 Key FOBS					(\$160.00)	\$0.00	\$105.00	(\$265.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/28/2022	AR 31815 Cash Receipts...			319B Mach		\$0.00	\$105.00	
04824 S/A - Interest					(\$0.73)	\$0.00	\$0.71	(\$1.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Interest	Journal entr...		\$0.00	\$0.71	
05005 Administrative Salaries					\$10,003.73	\$12,287.83	\$0.00	\$22,291.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...		\$2,349.25	\$0.00	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...		\$2,474.23	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$2,432.57	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
05010 Maintenance Salaries				\$21,898.55	\$28,585.00	\$0.00	\$50,483.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$5,584.00	\$0.00	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$5,666.40	\$0.00	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$5,798.50	\$0.00	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$5,709.10	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$5,827.00	\$0.00	
05025 Payroll Taxes				\$2,527.60	\$3,169.25	\$481.08	\$5,215.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$620.69	\$0.00	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$630.23	\$0.00	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$643.77	\$0.00	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$629.70	\$0.00	
4/28/2022	GL 31818 Journal Entry		1Q22 SUI	journal entr...	\$0.00	\$481.08	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$644.86	\$0.00	
05026 Workers Comp Expense				\$827.83	\$827.83	\$0.00	\$1,655.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Insurance	Journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$4,914.24	\$6,749.52	\$909.95	\$10,753.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31665 Enter Bill		BECKER - GLORIA BECK...	APR HEALTH	\$200.00	\$0.00	
4/1/2022	AP 31805 Hand Written	040122	HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
4/8/2022	GL 32110 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
4/15/2022	GL 32111 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
4/22/2022	GL 32112 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
4/28/2022	AP 32081 Enter Bill		AF401 - AFLAC	APR INSURANC...	\$888.70	\$0.00	
4/29/2022	GL 32113 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
05032 Employee Holiday Bonus				\$1,366.67	\$1,366.67	\$0.00	\$2,733.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 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				\$1,126.83	\$2,782.67	\$0.00	\$3,909.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31746 Enter Bill		PASSERINI - MAUREEN ...	REIMB AMAZON...	\$18.98	\$0.00	
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$1,799.54	\$0.00	
4/30/2022	GL 32117 Journal Entry		Home Depot	Journal entr...	\$964.15	\$0.00	
05152 Committee-Landscape				\$3,825.00	\$0.00	\$0.00	\$3,825.00
05172 R & M Electrical				\$0.00	\$1,320.11	\$0.00	\$1,320.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2022	AP 31658 Enter Bill		JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$1,320.11	\$0.00	
05174 R&M Doors/entry system				\$0.00	\$1,679.90	\$0.00	\$1,679.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
4/1/2022	AP 31660 Enter Bill	ACTION - ACTION PROP...	FOBS	\$1,679.90	\$0.00	
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			\$1,013.84	\$1,289.07	\$0.00	\$2,302.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/1/2022	AP 31512 Enter Bill		ONEDOC - ONEDOC MPS ...	APR LEASE	\$162.64	\$0.00
4/1/2022	AP 31664 Enter Bill		ONEDOCMAN - ONEDOC M...	COPY CHGS	\$160.95	\$0.00
4/15/2022	AP 31744 Enter Bill		ALL - ALL COMPUTER W...	MIGRATE EMAI...	\$125.00	\$0.00
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$677.84	\$0.00
4/29/2022	AP 31858 Enter Bill		ONEDOC - ONEDOC MPS ...	MAY LEASE	\$162.64	\$0.00
05186 Postage and Shipping			\$32.75	\$39.33	\$0.00	\$72.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/1/2022	AP 31741 Enter Bill		AC160 - ACCOUNTING D...	APR ACCTG/PO...	\$39.33	\$0.00
05188 Elevator Maintenance-clubhouse			\$90.00	\$1,035.00	\$0.00	\$1,125.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/14/2022	AP 31745 Enter Bill		FLA LIFT - FLORIDA L...	DEPOSIT CALL...	\$1,035.00	\$0.00
05210 Security Guard Service			\$17,819.96	\$25,257.98	\$0.00	\$43,077.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/3/2022	AP 31573 Enter Bill		FRONTLINE - FRONTLIN...	3/28-4/3	\$4,460.30	\$0.00
4/10/2022	AP 31663 Enter Bill		FRONTLINE - FRONTLIN...	4/4-4/10	\$4,460.30	\$0.00
4/17/2022	AP 31742 Enter Bill		FRONTLINE - FRONTLIN...	4/11-4/17	\$4,460.30	\$0.00
4/20/2022	AP 31747 Enter Bill		APPLICAT - APPLICATI...	COMPUTER/CMS...	\$7,167.00	\$0.00
4/20/2022	AP 31748 Enter Bill		APPLICAT - APPLICATI...	MAY-DEC PROT...	\$80.00	\$0.00
4/24/2022	AP 31857 Enter Bill		FRONTLINE - FRONTLIN...	4/18-4/24	\$4,630.08	\$0.00
05220 Landscape Maintenance			\$5,000.00	\$5,500.00	\$0.00	\$10,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/30/2022	AP 32014 Enter Bill		POWER - POWER PLANT ...	APR LAWN MAI...	\$5,500.00	\$0.00
05250 Pest Control			\$26.00	\$26.00	\$0.00	\$52.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/21/2022	AP 31859 Enter Bill		AB240 - ABOVE & BEYO...	APR PEST CON...	\$26.00	\$0.00
05417 Add'l Clubhouse Expenses			\$2,023.65	\$3,281.54	\$0.00	\$5,305.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/11/2022	AP 31657 Enter Bill		JOHNSTON - S.A. JOHN...	RPR CLUBHOUS...	\$2,587.00	\$0.00
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$344.54	\$0.00
4/27/2022	AP 31860 Enter Bill		MO - M.O. UMLIMITED ...	RPLC READER	\$350.00	\$0.00
05420 Guardhouse			\$0.00	\$400.00	\$250.00	\$150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/5/2022	AP 31659 Enter Bill		ACTION - ACTION PROP...	GATE RPR	\$250.00	\$0.00
4/15/2022	AP 31743 Enter Bill		MO - M.O. UMLIMITED ...	CAMERA RPRS	\$150.00	\$0.00
4/28/2022	AR 31815 Cash Receipts...			John & Janic...	\$0.00	\$250.00
05425 Swimming Pools			\$1,575.00	\$750.00	\$0.00	\$2,325.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
4/5/2022	AP 31572 Enter Bill		GET WET POOLS INC DB...	APR POOL MAI...	\$750.00	\$0.00
05430 Golf Carts			\$256.40	\$96.30	\$0.00	\$352.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
4/22/2022	AP 31928 Enter Bill	BB100 - Truist Bank	AUTOPAY		\$96.30	\$0.00	
05560 Garage Spalling project				\$26,899.11	\$22,598.31	\$0.00	\$49,497.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31861 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 5-RESTOR...	\$17,780.31	\$0.00	
4/1/2022	AP 32013 Enter Bill		AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$4,818.00	\$0.00	
06020 Accounting				\$1,900.00	\$1,900.00	\$0.00	\$3,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31741 Enter Bill		AC160 - ACCOUNTING D...	APR ACCTG/PO...	\$1,900.00	\$0.00	
06040 Legal Fees				\$200.00	\$28.50	\$0.00	\$228.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/28/2022	AP 32084 Enter Bill		ROSENBAUM - ROSENBAU...	APR LEGAL	\$28.50	\$0.00	
06625 Water (Irrigation)				\$5,117.40	\$6,675.26	\$0.00	\$11,792.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/3/2022	AP 31661 Enter Bill		CI160 - CITY OF RIVI...	3/2-4/3	\$6,675.26	\$0.00	
06630 Electricity				\$1,427.53	\$1,466.91	\$0.00	\$2,894.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/11/2022	AP 31806 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$111.11	\$0.00	
...	...	...	...	...	...	...	...
4/11/2022	AP 31807 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$16.00	\$0.00	
...	...	...	...	...	...	...	...
4/11/2022	AP 31808 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$281.82	\$0.00	
...	...	...	...	...	...	...	...
4/11/2022	AP 31809 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$990.73	\$0.00	
...	...	...	...	...	...	...	...
4/11/2022	AP 31811 Hand Written	041122	FPL - FLORIDA POWER ...	AUTOPAY	\$50.07	\$0.00	
...	...	...	...	...	...	...	...
4/30/2022	GL 32117 Journal Entry		FPL	Journal entr...	\$17.18	\$0.00	
06640 Gas				\$2,968.55	\$2,272.99	\$0.00	\$5,241.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		FPUC	Journal entr...	\$2,272.99	\$0.00	
06650 Telephone				\$1,326.59	\$1,327.20	\$0.00	\$2,653.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/1/2022	AP 31812 Hand Written	040122	CO280 - COMCAST	040122	\$360.28	\$0.00	
...	...	...	...	...	...	...	...
4/1/2022	AP 31813 Hand Written	040122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
...	...	...	...	...	...	...	...
4/1/2022	GL 32109 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00	
4/10/2022	AP 31814 Hand Written	041022	CO280 - COMCAST	AUTOPAY	\$339.15	\$0.00	
...	...	...	...	...	...	...	...
4/30/2022	GL 32117 Journal Entry		Comcast	Journal entr...	\$392.00	\$0.00	
09020 Licenses/Dues/Subscriptions				\$0.00	\$61.25	\$0.00	\$61.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$61.25	\$0.00	
09030 Bank Charges				\$155.89	\$0.00	\$0.00	\$155.89
09085 Mileage Reimbursements				\$0.00	\$49.92	\$0.00	\$49.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/22/2022	AP 31928 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$49.92	\$0.00	
09099 Contingency				\$0.00	\$419.39	\$60.00	\$359.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/8/2022	AP 31662 Enter Bill		HALOBRAND - HALO BRA...	CAPS	\$419.39	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
4/20/2022	AR 31699 Cash Receipts...	1224		Hats - Neide...	\$0.00	\$40.00	
4/20/2022	AR 31700 Cash Receipts...	5630		Hats - Masca...	\$0.00	\$20.00	
09100 Insurance Expense				\$9,554.75	\$9,612.59	\$0.00	\$19,167.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
4/30/2022	GL 32117 Journal Entry		Insurance	Journal entr...	\$9,612.59	\$0.00	
Total:				\$500.00	\$390,744.18	\$390,744.18	\$500.00