

Financial Reports

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Water Glades - POA**Treasurer's Report****September 30, 2021****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	697,197	734,867	(37,669)
Expenses			
Employee Costs	304,799	322,233	17,434
Contract Expenses	162,776	162,517	(259)
Material and Equipment Costs	35,751	50,138	14,387
Professional Services	28,051	20,971	(7,080)
Common Area	25,722	38,792	13,069
Utilities	54,912	61,250	6,338
Other(includes Insurance)	50,767	53,842	3,075
Operating Expenses	662,777	709,742	46,965
Net Operating Income (Loss)	34,420	25,125	9,295

Balance Sheet
Water Glades POA
9/30/21

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	959,234.14		959,234.14
01102	Due from (to) Special Assmt	15,810.59		15,810.59
01116	Due from (to) Operating		(15,810.59)	(15,810.59)
01117	Due to/from Towers (s)	0.00		0.00
01120	Cash Reserve BB&T	24,591.59		24,591.59
01125	S/A Projects		16,119.02	16,119.02
Operating Cash		999,636.32	308.43	999,944.75
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	41,840.11		41,840.11
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		47,207.84		1,138,557.56
TOTAL ASSETS		1,046,844.16	1,091,658.15	2,138,502.31
LIABILITIES				
Liabilities				
02040	Accounts Payable	653,589.28		653,589.28
02045	Accrued Expenses	0.00		0.00
02047	Retainage Payable		373,194.80	373,194.80
02059	Refundable Elevator Key Dep	258.00		258.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	42.00		42.00
02062	Accrued SUI Payable	274.40		274.40
02072	Accrued PR Tax Payable	0.00		0.00
02073	Christmas Club/Bonuses	11,316.62		11,316.62
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		665,680.30	1,257,318.91	1,922,999.21
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)	34,420.36	(203,385.04)	(168,964.68)
Total Fund Balances		381,163.86	(165,660.76)	215,503.10
Total Liabilities & Equity		1,046,844.16	1,091,658.15	2,138,502.31

Aged Open Items

Water Glades POA
As of: 09/30/2021

Run Date: 10/08/2021
Run Time: 05:39 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
27912	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1482185	9/16/2021	\$26.00	\$0.00	\$0.00	\$0.00
27913	ACTION-ACTION PROPERTY SERVICES 05420 Guardhouse	17-1614	9/1/2021	\$575.00	\$0.00	\$0.00	\$0.00
27914	ACTION-ACTION PROPERTY SERVICES 05420 Guardhouse	17-1613	9/1/2021	\$743.00	\$0.00	\$0.00	\$0.00
27915	BU120-BULLDOG FENCE OF FLORIDA, LLC 05559 Seawall Engineer & Permit Fee	21-0953	9/29/2021	\$706.00	\$0.00	\$0.00	\$0.00
27917	FOSTER-FOSTER CONSULTING 3345 05559 Seawall Engineer & Permit Fee		9/27/2021	\$5,000.00	\$0.00	\$0.00	\$0.00
27918	MURRAY-MURRAY LOGAN CONSTRUCTION INC 05559 Seawall Engineer & Permit Fee	7	9/1/2021	\$633,403.42	\$0.00	\$0.00	\$0.00
27920	POWER-POWER PLANT LAWN 15357A CARE 05152 Committee-Landscape		9/30/2021	\$5,075.00	\$0.00	\$0.00	\$0.00
27921	ROSENBAUM-ROSENBAUM PLLC 06040 Legal Fees	32047	9/22/2021	\$1,947.25	\$0.00	\$0.00	\$0.00
27938	GOMEZ-PASTORA GOMEZ 05045 Temporary Labor	100121	9/30/2021	\$480.00	\$0.00	\$0.00	\$0.00
28045	PU613-PURCHASE POWER 05186 Postage and Shipping	80009090029442919/26/2021		\$9.99	\$0.00	\$0.00	\$0.00
28046	AA300-A.T. DESIGNS, INC 06050 Engineering/Architect Fees	21 410	9/1/2021	\$2,000.00	\$0.00	\$0.00	\$0.00
28047	UN375-UNITED K9 SPECIAL PATROL 05210 Security Guard Service	611539	9/26/2021	\$3,623.62	\$0.00	\$0.00	\$0.00
Total				\$653,589.28	\$0.00	\$0.00	\$0.00

Grand Total **\$653,589.28**

WATER GLADES POA

PREPAID INSURANCE - September 30, 2021

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	3/1/2022	78297.39	5.00	6524.78	32623.91
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	6.00	107.67	646.00
Wright Nat'l Flood	Flood	4/1/2021	4/1/2022	3988.00	6.00	332.33	1994.00
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	10.00	226.67	2266.67
AmTrust N.America	Workers Comp	3/13/2021	3/13/2022	10343.00	5.00	861.92	4309.58
Total All Insurance						8053.37	41840.16

Income/Expense Statement
Water Glades POA
9/30/21

		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)	690,780.16	690,783.33	(3.17)	1,184,200.00
04465	Interest POA Invest	1.01	0.00	1.01	7.19	0.00	7.19	0.00
04475	Misc Income	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
04760	POA Parking Space	0.00	583.33	(583.33)	1,120.00	4,083.33	(2,963.33)	7,000.00
04765	POA Parking Stickers	0.00	0.00	0.00	1,535.00	0.00	1,535.00	0.00
04810	Key FOBS	140.00	0.00	140.00	2,205.00	0.00	2,205.00	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	98,823.89	102,600.00	(3,776.11)	697,197.35	734,866.67	(37,669.32)	1,231,200.00
Employee Costs								
05005	Administrative Salaries	9,820.24	11,000.00	1,179.76	70,961.26	77,000.00	6,038.74	132,000.00
05010	Maintenance Salaries	21,104.67	24,666.67	3,562.00	168,041.79	172,666.67	4,624.88	296,000.00
05025	Payroll Taxes	2,344.57	2,916.67	572.10	18,786.32	20,416.67	1,630.35	35,000.00
05026	Workers Comp Expense	861.92	1,041.67	179.75	14,591.44	7,291.67	(7,299.77)	12,500.00
05030	Employ Health / Life Ins	(901.32)	4,708.33	5,609.65	21,951.55	32,958.33	11,006.78	56,500.00
05032	Employee Holiday Bonus	1,366.66	1,366.67	0.01	9,566.62	9,566.67	0.05	16,400.00
05035	Uniforms	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
05045	Temporary Labor	900.00	166.67	(733.33)	900.00	1,166.67	266.67	2,000.00
		35,496.74	46,033.33	10,536.59	304,798.98	322,233.33	17,434.35	552,400.00
Contracts and Mngmt Svs								
05184	Office Equipment	1,615.72	1,000.00	(615.72)	6,550.73	7,000.00	449.27	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	208.33	208.33	625.00	1,458.33	833.33	2,500.00
05210	Security Guard Service	14,755.90	16,133.33	1,377.43	109,357.61	112,933.33	3,575.72	193,600.00
05220	Landscape Maintenance	5,000.00	5,000.00	0.00	34,700.00	35,000.00	300.00	60,000.00
05260	Beach Cleaning	0.00	1,166.67	1,166.67	2,100.00	8,166.67	6,066.67	14,000.00
05425	Swimming Pools	1,495.00	916.67	(578.33)	9,442.20	6,416.67	(3,025.53)	11,000.00
		22,866.62	23,216.67	1,965.77	162,775.54	162,516.67	6,916.86	293,100.00
Materials/Equipment Costs								
05140	Supplies and Hardware	4,436.64	2,500.00	(1,936.64)	11,230.34	17,500.00	6,269.66	30,000.00
05142	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05152	Committee-Landscape	75.00	2,250.00	2,175.00	11,909.00	15,750.00	3,841.00	27,000.00
05172	R & M Electrical	0.00	333.33	333.33	350.73	2,333.33	1,982.60	4,000.00
05174	R & M Doors/Entry System	0.00	333.33	333.33	2,908.00	2,333.33	(574.67)	4,000.00
05175	R & M Irrigation	1,539.46	1,000.00	(539.46)	7,939.67	7,000.00	(939.67)	12,000.00
05176	R & M Air Conditioning	0.00	208.33	208.33	230.00	1,458.33	1,228.33	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	1,166.67	926.67	2,000.00
05180	Office Supplies	0.00	125.00	125.00	64.18	875.00	810.82	1,500.00
05186	Postage and Shipping	33.33	125.00	91.67	337.14	875.00	537.86	1,500.00
05245	Fire System Maint / Mon	0.00	100.00	(100.00)	359.52	700.00	340.48	1,200.00
05250	Pest Control	26.00	20.83	(5.17)	182.00	145.83	(36.17)	250.00
		6,110.43	7,162.50	852.07	35,750.58	50,137.50	14,386.92	85,950.00

Income/Expense Statement
Water Glades POA
9/30/21

		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	12,950.00	12,950.00	0.00	22,200.00
06030	Audit Expense	0.00	395.83	395.83	4,750.00	2,770.83	(1,979.17)	4,750.00
06040	Legal Fees	1,947.25	666.67	(1,280.58)	6,666.94	4,666.67	(2,000.27)	8,000.00
06050	Engineering/Architect fees	2,000.00	83.33	(1,916.67)	3,683.75	583.33	(3,100.42)	1,000.00
		5,797.25	2,995.83	(2,801.42)	28,050.69	20,970.83	(7,079.86)	35,950.00
Common Areas								
05417	Add'l Clubhouse Expenses	8,975.16	4,291.67	(4,683.49)	23,878.62	30,041.67	6,163.05	51,500.00
05420	Guardhouse	1,318.00	166.67	(1,151.33)	1,318.00	1,166.67	(151.33)	2,000.00
05430	Golf Carts	0.00	250.00	250.00	525.57	1,750.00	1,224.43	3,000.00
05470	Car Rinse	0.00	166.67	166.67	0.00	1,166.67	1,166.67	2,000.00
05480	Christmas Lights	0.00	333.33	333.33	0.00	2,333.33	2,333.33	4,000.00
05490	Dune Grass	0.00	333.33	333.33	0.00	2,333.33	2,333.33	4,000.00
		10,293.16	5,541.67	(4,751.49)	25,722.19	38,791.67	13,069.48	66,500.00
Utilities								
06625	Water/Sewer/Trash	1,241.28	5,000.00	3,758.72	29,531.71	35,000.00	5,468.29	60,000.00
06630	Electricity	1,503.60	1,250.00	(253.60)	8,650.97	8,750.00	99.03	15,000.00
06640	Gas	189.95	1,166.67	976.72	8,238.98	8,166.67	(72.31)	14,000.00
06650	Telephone	1,210.01	1,333.33	123.32	8,490.28	9,333.33	843.05	16,000.00
		4,144.84	8,750.00	4,605.16	54,911.94	61,250.00	6,338.06	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	312.93	350.00	37.07	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	116.67	116.67	200.00
09087	Professional Expenses	0.00	125.00	125.00	140.00	875.00	735.00	1,500.00
09099	Contingency	0.00	416.67	416.67	0.00	2,916.67	2,916.67	5,000.00
09100	Insurance Expense	7,191.45	7,083.33	(108.12)	50,290.14	49,583.33	(706.81)	85,000.00
		7,191.45	7,691.67	500.22	50,767.07	53,841.67	3,074.60	92,300.00
TOTAL EXPENSES		91,900.49	101,391.67	6,301.74	662,776.99	709,741.67	54,140.41	1,231,200.00
Current Year Net Income/(loss)		6,923.40	1,208.33	5,715.07	34,420.36	25,125.00	9,295.36	0.00

WaterGlades POA Special Assessment - 2015 - 2019													
G/L Code	Assessment	Total Income 2018/2019	Total Income 2019/2022	Reallocation	Total Expenses 2018/2019	Reclass 2018/2019	Total Expenses 2019/2020	Audit 2018/2019 Adjustments	Total Expenses 2020/2021	Total Expenses 2021/2022	Audit 2019/2020 Adjustments	Audit 2020/2021 Adjustments	Available Balance 9/30/2021
5531/5532	North / South Garages	303,294		36,941.85	(134,747.32)	5,078.75	14.56		4.68				0.00
5534	Hurricane Clean up 2017				(56,010.15)		(7,700.00)					(22,882.70)	0.00
5536	Paver Project		37,000.00	275.00	(37,520.00)							668.89	0.00
5537	Putting Green Repair		18,000.00	(6,720.67)	(6,830.67)							245.00	0.00
5540	Parking Lot Repair/Sea Coating	5,000	5,000				(37,702.74)		(2,250.00)			(4,448.66)	0.00
5542	Landscape Rocks	3,500	3,500		(3,269.00)		(231.00)					34,952.74	0.00
5543	Pool Deck Spalling	146,100	146,100		(77,577.91)		(35,990.38)	(2,533.75)	(18,042.54)			(11,955.42)	0.00
5545	Catch basin cleaning	5,000	5,000		(7,015.00)							2,015.00	0.00
5546	Overpass wood repair	3,000	3,000		(2,680.25)		(319.75)						0.00
5547	Quad	15,000	15,000										15,000.00
5548	Generators	27,500	27,500		(26,304.61)		(2,426.07)					1,230.68	0.00
5549	Common Area Painting	30,000	30,000		(2,929.98)		(26,369.78)					(700.24)	0.00
5550	RFID	13,000	13,000		(6,422.00)		(6,422.00)					(156.00)	0.00
5551	Tennis court repair	10,200	10,200		(5,078.75)	(5,078.75)						(42.50)	0.00
5553	Sand Replacement		99,350.00				(99,350.00)						0.00
5554	Water Softener		3,050				(3,045.00)					(5.00)	0.00
5555	Sea Oats (Dune)		8,250				(8,305.00)					55.00	0.00
5556	Pool Leak		3,200				(3,095.00)					(105.00)	0.00
5557	Legal Expenses		87931.75				(39,672.44)		(53,538.29)			15,606.00	0.00
5558	Garadhouse Door Replacement						(5,044.33)					5,044.33	0.00
5559	Seawall Engineer & Permit Fee		2954681.34				(57,464.25)		(2,220,832.28)	(874,314.61)	617.15	1,257,006.91	1,059,078.09
	Interfund Transfers							5,604.00		(332.50)		(3,914.59)	1,974.06
		847,094	3,888,000.00	31,56463.09	(442,585.64)	0.00	(333,123.18)	3,070.25	(2,294,658.43)	(874,647.11)	617.15	1,272,612.91	1,091,658.15

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 10/11/2021
Run Time: 03:33 PM

As of: Start: 09/01/2021 | End: 09/30/2021

Account		Balance Forward		Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265		\$322,532.39	\$769,758.55	\$133,056.80		\$959,234.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27816 Hand Written ...	090121	CO280 - COMCAST	AUTOPAY	\$0.00	\$171.12
9/1/2021	AP 27817 Hand Written ...	090121	CO280 - COMCAST	AUTOPAY	\$0.00	\$339.67
9/3/2021	AP 27458 Print Check	50776	MO200 - MONARCH OF ...	RMV BLOCKAGE	\$0.00	\$240.00
9/3/2021	AP 27458 Print Check	50775	POWER - POWER PLANT ...	AUG LANDSCAP...	\$0.00	\$5,225.00
9/3/2021	AP 27458 Print Check	50774	ONEDOC - ONEDOC MPS ...	SEP LEASE	\$0.00	\$162.64
9/3/2021	AP 27458 Print Check	50773	BECKER - GLORIA BECK...	SEP HEALTH R...	\$0.00	\$400.00
9/3/2021	AP 27458 Print Check	50777	FS - FS PAINTING& WA...	PAINT WALLS	\$0.00	\$21,350.00
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,472.85
9/3/2021	AP 27819 Hand Written ...	090321	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$331.05
9/8/2021	AR 27479 Cash Receipts...		Key Fobs		\$140.00	\$0.00
9/10/2021	AP 27565 Print Check	50783	AA300 - A.T. DESIGNS...	JUL INSPECTI...	\$0.00	\$1,233.75
9/10/2021	AP 27565 Print Check	50782	PU613 - PURCHASE POW...	8000-9090-02...	\$0.00	\$9.05
9/10/2021	AP 27565 Print Check	50778	SU200 - SUNNILAND PA...	DEPOSIT ON C...	\$0.00	\$8,975.16
9/10/2021	AP 27565 Print Check	50779	UN375 - UNITED K9 SP...	8/30-9/5	\$0.00	\$7,247.24
9/10/2021	AP 27565 Print Check	50780	GET WET POOLS INC DB...	SEP POOL MAI...	\$0.00	\$2,020.00
9/10/2021	AP 27565 Print Check	50781	IMAGENET - IMAGENET	SEP REMOTE	\$0.00	\$102.27
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,391.02
9/10/2021	GL 27779 Journal Entry		Record Payroll tax	Record Payro...	\$0.00	\$3,367.20
9/10/2021	AP 27818 Hand Written ...	091021	CO280 - COMCAST	AUTOPAY	\$0.00	\$293.14
9/11/2021	AP 27811 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$268.40
9/11/2021	AP 27812 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$1,020.97
9/11/2021	AP 27813 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$60.90
9/11/2021	AP 27814 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$117.96
9/11/2021	AP 27815 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$12.89
9/17/2021	AP 27650 Print Check	50788	AC160 - ACCOUNTING D...	SEP ACCTG	\$0.00	\$1,873.34
9/17/2021	AP 27650 Print Check	50789	AF401 - AFLAC	AUG INSURANC...	\$0.00	\$795.00
9/17/2021	AP 27650 Print Check	50784	BU120 - BULLDOG FENC...	CHAIN LINK F...	\$0.00	\$706.00
9/17/2021	AP 27650 Print Check	50787	CI160 - CITY OF RIVI...	8/3-9/2	\$0.00	\$1,241.28
9/17/2021	AP 27650 Print Check	50786	WE740 - WETLAND IRR...	BAL ON CONTR...	\$0.00	\$6,408.96
9/17/2021	AP 27650 Print Check	50785	POWER - POWER PLANT ...	SEAWALL LAND...	\$0.00	\$22,708.84
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,645.57
9/17/2021	AP 27820 Hand Written ...	091721	BB100 - BB&T	AUTOPAY	\$0.00	\$6,643.31
9/23/2021	AR 27788 Cash Receipts...		Tower Paymen...		\$4,953.91	\$0.00
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$5,956.05
9/24/2021	GL 27780 Journal Entry		Record Payroll tax	Record Payro...	\$0.00	\$3,339.00
9/24/2021	AP 27848 Print Check	50790	BU120 - BULLDOG FENC...	DEPOSIT ON F...	\$0.00	\$2,355.00
9/24/2021	AP 27848 Print Check	50792	UN375 - UNITED K9 SP...	9/13-9/19	\$0.00	\$7,508.66
9/24/2021	AP 27848 Print Check	50793	MO - M.O. UMLIMITED ...	RPR GUARD CA...	\$0.00	\$75.00
9/24/2021	AP 27848 Print Check	50791	GOMEZ - PASTORA GOME...	BUILDING CLE...	\$0.00	\$420.00
9/30/2021	GL 27950 Journal Entry		Transfer from Towers	Transfer fro...	\$98,682.88	\$0.00
9/30/2021	GL 27955 Journal Entry		Transfer from Towers...	Transfer fro...	\$22,708.84	\$0.00
9/30/2021	GL 27956 Journal Entry		Transfer from Towers...	Transfer fro...	\$643,272.92	\$0.00
9/30/2021	GL 28069 Journal Entry		FPUC	journal entr...	\$0.00	\$568.51
01102 Due from (to) Special Assessmt				(\$5,539.41)	\$21,350.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2021	GL 28070 Journal Entry		Due to/from	Due to/from	\$21,350.00	\$0.00
01116 Due from (to) Operating				\$5,539.41	\$0.00	\$21,350.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2021	GL 28070 Journal Entry		Due to/from	Due to/from	\$0.00	\$21,350.00
01117 Due to/from Tower (s)				\$0.00	\$3,541.91	\$3,541.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/17/2021	AP 27820 Hand Written ...	091721	BB100 - BB&T	AUTOPAY	\$3,541.91	\$0.00
9/23/2021	AR 27788 Cash Receipts...			Tower 200 Pa...	\$0.00	\$3,541.91
01120 POA MM A/C BB&T xx5048				\$24,590.58	\$1.01	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2021 GL 28069 Journal Entry		Interest		journal entr...	\$1.01	\$0.00	
01125 S/A Projects				\$16,118.89	\$0.13	\$0.00	/ \$16,119.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		Interest	journal entr...	\$0.13	\$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				\$49,893.48	\$0.00	\$8,053.37	/ \$41,840.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 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				(\$33,276.42)	\$91,057.19	\$711,370.05	/ (\$653,589.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 27452 Enter Bill		ONEDOC - ONEDOC MPS ...	SEP LEASE	\$0.00	\$162.64	
9/1/2021	AP 27457 Enter Bill		BECKER - GLORIA BECK...	SEP HEALTH R...	\$0.00	\$200.00	
9/1/2021	AP 27560 Enter Bill		IMAGENET - IMAGENET	SEP REMOTE	\$0.00	\$102.27	
9/1/2021	AP 27643 Enter Bill		AC160 - ACCOUNTING D...	SEP ACCTG	\$0.00	\$1,873.34	
9/1/2021	AP 27913 Enter Bill		ACTION - ACTION PROP...	RPR GATE ARM...	\$0.00	\$575.00	
9/1/2021	AP 27914 Enter Bill		ACTION - ACTION PROP...	INST VEHICLE...	\$0.00	\$743.00	
9/1/2021	AP 27918 Enter Bill		MURRAY - MURRAY LOGA...	FINAL CONST ...	\$0.00	\$633,403.42	
9/1/2021	AP 28046 Enter Bill		AA300 - A.T. DESIGNS...	AUG POOL DEC...	\$0.00	\$2,000.00	
9/2/2021	AP 27645 Enter Bill		CI160 - CITY OF RIVI...	8/3-9/2	\$0.00	\$1,241.28	
9/3/2021	AP 27458 Print Check	50776	MO200 - MONARCH OF ...	RMV BLOCKAGE	\$240.00	\$0.00	
9/3/2021	AP 27458 Print Check	50775	POWER - POWER PLANT ...	AUG LANDSCAP...	\$5,225.00	\$0.00	
9/3/2021	AP 27458 Print Check	50774	ONEDOC - ONEDOC MPS ...	SEP LEASE	\$162.64	\$0.00	
9/3/2021	AP 27458 Print Check	50773	BECKER - GLORIA BECK...	SEP HEALTH R...	\$400.00	\$0.00	
9/3/2021	AP 27458 Print Check	50777	FS - FS PAINTING& WA...	PAINT WALLS	\$21,350.00	\$0.00	
9/4/2021	AP 27562 Enter Bill		GET WET POOLS INC DB...	RPLC FILTER	\$0.00	\$820.00	
9/4/2021	AP 27564 Enter Bill		GET WET POOLS INC DB...	SEP POOL MAI...	\$0.00	\$600.00	
9/5/2021	AP 27557 Enter Bill		UN375 - UNITED K9 SP...	8/30-9/5	\$0.00	\$3,623.62	
9/7/2021	AP 27648 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$1,539.46	
9/7/2021	AP 27649 Enter Bill		WE740 - WETLAND IRR...	BAL ON CONTR...	\$0.00	\$4,869.50	
9/9/2021	AP 27647 Enter Bill		POWER - POWER PLANT ...	SEAWALL LAND...	\$0.00	\$22,708.84	
9/10/2021	AP 27561 Enter Bill		SU200 - SUNNILAND PA...	DEPOSIT ON C...	\$0.00	\$8,975.16	
9/10/2021	AP 27565 Print Check	50783	AA300 - A.T. DESIGNS...	JUL INSPECTI...	\$1,233.75	\$0.00	
9/10/2021	AP 27565 Print Check	50782	PUG13 - PURCHASE POW...	8000-9090-02...	\$9.05	\$0.00	
9/10/2021	AP 27565 Print Check	50778	SU200 - SUNNILAND PA...	DEPOSIT ON C...	\$8,975.16	\$0.00	
9/10/2021	AP 27565 Print Check	50779	UN375 - UNITED K9 SP...	8/30-9/5	\$7,247.24	\$0.00	
9/10/2021	AP 27565 Print Check	50780	GET WET POOLS INC DB...	SEP POOL MAI...	\$2,020.00	\$0.00	
9/10/2021	AP 27565 Print Check	50781	IMAGENET - IMAGENET	SEP REMOTE	\$102.27	\$0.00	
9/12/2021	AP 27844 Enter Bill		UN375 - UNITED K9 SP...	9/6-9/12	\$0.00	\$3,885.04	
9/13/2021	AP 27646 Enter Bill		BU120 - BULLDOG FENC...	CHAIN LINK F...	\$0.00	\$706.00	
9/16/2021	AP 27912 Enter Bill		AB240 - ABOVE & BEYO...	SEP PEST CON...	\$0.00	\$26.00	
9/17/2021	AP 27650 Print Check	50788	AC160 - ACCOUNTING D...	SEP ACCTG	\$1,873.34	\$0.00	
9/17/2021	AP 27650 Print Check	50789	AF401 - AFLAC	AUG INSURANC...	\$795.00	\$0.00	
9/17/2021	AP 27650 Print Check	50784	BU120 - BULLDOG FENC...	CHAIN LINK F...	\$706.00	\$0.00	
9/17/2021	AP 27650 Print Check	50787	CI160 - CITY OF RIVI...	8/3-9/2	\$1,241.28	\$0.00	
9/17/2021	AP 27650 Print Check	50786	WE740 - WETLAND IRR...	BAL ON CONTR...	\$6,408.96	\$0.00	
9/17/2021	AP 27650 Print Check	50785	POWER - POWER PLANT ...	SEAWALL LAND...	\$22,708.84	\$0.00	
9/18/2021	AP 27843 Enter Bill		MO - M.O. UMLIMITED ...	RPR GUARD CA...	\$0.00	\$75.00	
9/19/2021	AP 27845 Enter Bill		UN375 - UNITED K9 SP...	9/13-9/19	\$0.00	\$3,623.62	
9/22/2021	AP 27921 Enter Bill		ROSENBAUM - ROSENBAU...	SEP LEGAL	\$0.00	\$1,947.25	
9/24/2021	AP 27846 Enter Bill		GOMEZ - PASTORA GOME...	BUILDING CLE...	\$0.00	\$420.00	
9/24/2021	AP 27847 Enter Bill		BU120 - BULLDOG FENC...	DEPOSIT ON F...	\$0.00	\$2,355.00	
9/24/2021	AP 27848 Print Check	50790	BU120 - BULLDOG FENC...	DEPOSIT ON F...	\$2,355.00	\$0.00	
9/24/2021	AP 27848 Print Check	50792	UN375 - UNITED K9 SP...	9/13-9/19	\$7,508.66	\$0.00	
9/24/2021	AP 27848 Print Check	50793	MO - M.O. UMLIMITED ...	RPR GUARD CA...	\$75.00	\$0.00	
9/24/2021	AP 27848 Print Check	50791	GOMEZ - PASTORA GOME...	BUILDING CLE...	\$420.00	\$0.00	
9/26/2021	AP 28045 Enter Bill		PUG13 - PURCHASE POW...	STAMPS	\$0.00	\$9.99	
9/26/2021	AP 28047 Enter Bill		UN375 - UNITED K9 SP...	9/20-9/26 SE...	\$0.00	\$3,623.62	
9/27/2021	AP 27917 Enter Bill		FOSTER - FOSTER CONS...	CONST CONSUL...	\$0.00	\$5,000.00	
9/29/2021	AP 27915 Enter Bill		BU120 - BULLDOG FENC...	INST FENCE-B...	\$0.00	\$706.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2021 AP 27920 Enter Bill			POWER - POWER PLANT ...	SEP LANDSCAP...	\$0.00	\$5,075.00	
9/30/2021 AP 27938 Enter Bill			GOMEZ - PASTORA GOME...	9/27-9/30 CL...	\$0.00	\$480.00	
02047 Retainage Payable				(\$373,194.80)	\$0.00	\$0.00	(\$373,194.80)
02059 Refundable Elevator Key Dep				(\$258.00)	\$0.00	\$0.00	(\$258.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$35.83)	\$0.00	\$6.17	(\$42.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.84	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$2.33	
02062 Accrued SUI Payable				(\$234.10)	\$0.00	\$40.30	(\$274.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$25.09	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$15.21	
02070 Withholding Taxes Payable				\$0.00	\$2,110.00	\$2,110.00	/ \$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$528.00	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$524.00	
9/10/2021	GL 27779 Journal Entry		Record Payroll tax	Record Payro...	\$1,052.00	\$0.00	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$562.00	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$496.00	
9/24/2021	GL 27780 Journal Entry		Record Payroll tax	Record Payro...	\$1,058.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,596.20	\$4,596.20	/ \$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,160.52	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,154.68	
9/10/2021	GL 27779 Journal Entry		Record Payroll tax	Record Payro...	\$2,315.20	\$0.00	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,203.06	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,077.94	
9/24/2021	GL 27780 Journal Entry		Record Payroll tax	Record Payro...	\$2,281.00	\$0.00	
02073 Christmas Club/ Bonuses				(\$9,949.96)	\$0.00	\$1,366.66	/ (\$11,316.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 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)
03150 Spec Assess Fund Bal Beginning				(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)
04000 Maintenance Assessment				(\$592,097.28)	\$0.00	\$98,682.88	/ (\$690,780.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 27950 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$98,682.88	
04470 Interest / Late Fees				(\$6.18)	\$0.00	\$1.01	(\$7.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		Interest	journal entr...	\$0.00	\$1.01	
04475 Miscellaneous Income				(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)
04760 POA Parking Space				(\$1,120.00)	\$0.00	\$0.00	(\$1,120.00)
04765 POA Parking Stickers				(\$1,535.00)	\$0.00	\$0.00	(\$1,535.00)
04810 Key FOBS				(\$2,065.00)	\$0.00	\$140.00	(\$2,205.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2021	AR 27479 Cash Receipts...			Cornecelli F...	\$0.00	\$140.00	
04824 S/A - Interest				(\$1.19)	\$0.00	\$0.13	(\$1.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		Interest	journal entr...	\$0.00	\$0.13	
04836 Seawall Income				\$0.00	\$0.00	\$665,981.76	(\$665,981.76)

Account	Balance Forward				Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 27955 Journal Entry		Transfer from Towers...	Transfer fro...	\$0.00	\$22,708.84	
9/30/2021	GL 27956 Journal Entry		Transfer from Towers...	Transfer fro...	\$0.00	\$643,272.92	
05005 Administrative Salaries				\$61,141.02	\$9,820.24	\$0.00	\$70,961.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$2,448.23	\$0.00	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$2,398.23	\$0.00	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$2,435.89	\$0.00	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$2,537.89	\$0.00	
05010 Maintenance Salaries				\$146,937.12	\$21,104.67	\$0.00	\$168,041.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$5,352.75	\$0.00	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$5,364.00	\$0.00	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$5,654.00	\$0.00	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$4,733.92	\$0.00	
05025 Payroll Taxes				\$16,441.75	\$2,344.57	\$0.00	\$18,786.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$609.19	\$0.00	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$594.88	\$0.00	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$601.53	\$0.00	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$538.97	\$0.00	
05026 Workers Comp Expense				\$13,729.52	\$861.92	\$0.00	\$14,591.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		Insurance Expense	journal entr...	\$861.92	\$0.00	
05030 Employ. Health / Life Ins.				\$22,852.87	\$200.00	\$1,101.32	\$21,951.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 27457 Enter Bill		BECKER - GLORIA BECK...	SEP HEALTH R...	\$200.00	\$0.00	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$269.87	
9/10/2021	GL 27776 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$269.87	
9/17/2021	GL 27777 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79	
9/24/2021	GL 27778 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79	
05032 Employee Holiday Bonus				\$8,199.96	\$1,366.66	\$0.00	\$9,566.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		1/12 of Budget	journal entr...	\$1,366.66	\$0.00	
05045 Temporary Labor				\$0.00	\$900.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/24/2021	AP 27846 Enter Bill		GOMEZ - PASTORA GOME...	BUILDING CLE...	\$420.00	\$0.00	
9/30/2021	AP 27938 Enter Bill		GOMEZ - PASTORA GOME...	9/27-9/30 CL...	\$480.00	\$0.00	
05140 Supplies and Hardware				\$6,793.70	\$4,436.64	\$0.00	\$11,230.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2021	AP 27819 Hand Written ...	090321	HO240 - HOME DEPOT C...	ONLINE PAYT	\$331.05	\$0.00	
9/17/2021	AP 27820 Hand Written ...	091721	BB100 - BB&T	AUTOPAY	\$1,750.59	\$0.00	
9/24/2021	AP 27847 Enter Bill		BU120 - BULLDOG FENC...	DEPOSIT ON F...	\$2,355.00	\$0.00	
05152 Committee-Landscape				\$11,834.00	\$75.00	\$0.00	\$11,909.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	AP 27920 Enter Bill		POWER - POWER PLANT ...	SEP LANDSCAP...	\$75.00	\$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				\$6,400.21	\$1,539.46	\$0.00	\$7,939.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2021	AP 27648 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$1,539.46	\$0.00	
05176 R & M Air Conditioning				\$230.00	\$0.00	\$0.00	\$230.00
05178 R&M Plumbing				\$240.00	\$0.00	\$0.00	\$240.00

Account		Balance Forward		Debits	Credits	Ending Balance
05180 Office Supplies		\$64.18		\$0.00	\$0.00	\$64.18
05184 Office Equipment		\$4,935.01		\$1,615.72	\$0.00	\$6,550.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27452 Enter Bill		ONEDOC - ONEDOC MPS ...	SEP LEASE	\$162.64	\$0.00
9/1/2021	AP 27560 Enter Bill		IMAGENET - IMAGENET	SEP REMOTE	\$102.27	\$0.00
9/17/2021	AP 27820 Hand Written ...	091721	BB100 - BB&T	AUTOPAY	\$1,350.81	\$0.00
05186 Postage and Shipping		\$303.81		\$33.33	\$0.00	\$337.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27643 Enter Bill		AC160 - ACCOUNTING D...	SEP ACCTG	\$23.34	\$0.00
9/26/2021	AP 28045 Enter Bill		PU613 - PURCHASE POW...	STAMPS	\$9.99	\$0.00
05188 Elevator Maintenance-clubhouse		\$625.00		\$0.00	\$0.00	\$625.00
05210 Security Guard Service		\$94,601.71		\$14,755.90	\$0.00	\$109,357.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/5/2021	AP 27557 Enter Bill		UN375 - UNITED K9 SP...	8/30-9/5	\$3,623.62	\$0.00
9/12/2021	AP 27844 Enter Bill		UN375 - UNITED K9 SP...	9/6-9/12	\$3,885.04	\$0.00
9/19/2021	AP 27845 Enter Bill		UN375 - UNITED K9 SP...	9/13-9/19	\$3,623.62	\$0.00
9/26/2021	AP 28047 Enter Bill		UN375 - UNITED K9 SP...	9/20-9/26 SE...	\$3,623.62	\$0.00
05220 Landscape Maintenance		\$29,700.00		\$5,000.00	\$0.00	\$34,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2021	AP 27920 Enter Bill		POWER - POWER PLANT ...	SEP LANDSCAP...	\$5,000.00	\$0.00
05245 Fire System Maint / Mon		\$359.52		\$0.00	\$0.00	\$359.52
05250 Pest Control		\$156.00		\$26.00	\$0.00	\$182.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/16/2021	AP 27912 Enter Bill		AB240 - ABOVE & BEYO...	SEP PEST CON...	\$26.00	\$0.00
05260 Beach Cleaning		\$2,100.00		\$0.00	\$0.00	\$2,100.00
05417 Add'l Clubhouse Expenses		\$14,903.46		\$8,975.16	\$0.00	\$23,878.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/10/2021	AP 27561 Enter Bill		SU200 - SUNNILAND PA...	DEPOSIT ON C...	\$8,975.16	\$0.00
05420 Guardhouse		\$0.00		\$1,318.00	\$0.00	\$1,318.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27913 Enter Bill		ACTION - ACTION PROP...	RPR GATE ARM...	\$575.00	\$0.00
9/1/2021	AP 27914 Enter Bill		ACTION - ACTION PROP...	INST VEHICLE...	\$743.00	\$0.00
05425 Swimming Pools		\$7,947.20		\$1,495.00	\$0.00	\$9,442.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/4/2021	AP 27562 Enter Bill		GET WET POOLS INC DB...	RPLC FILTER	\$820.00	\$0.00
9/4/2021	AP 27564 Enter Bill		GET WET POOLS INC DB...	SEP POOL MAI...	\$600.00	\$0.00
9/18/2021	AP 27843 Enter Bill		MO - M.O. UMLIMITED ...	RPR GUARD CA...	\$75.00	\$0.00
05430 Golf Carts		\$525.57		\$0.00	\$0.00	\$525.57
05556 Pool Leak		\$332.50		\$0.00	\$0.00	\$332.50
05557 POA/300 Legal Expenses		(\$5,278.99)		\$0.00	\$0.00	(\$5,278.99)
05559 Seawall Engineer & Permit Fee		\$208,332.85		\$667,393.76	\$1,412.00	\$874,314.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27918 Enter Bill		MURRAY - MURRAY LOGA...	FINAL CONST ...	\$633,403.42	\$0.00
9/7/2021	AP 27649 Enter Bill		WE740 - WETLAND IRR...	BAL ON CONTR...	\$4,869.50	\$0.00
9/9/2021	AP 27647 Enter Bill		POWER - POWER PLANT ...	SEAWALL LAND...	\$22,708.84	\$0.00
9/13/2021	AP 27646 Enter Bill		BU120 - BULLDOG FENC...	CHAIN LINK F...	\$706.00	\$0.00
9/23/2021	AR 27788 Cash Receipts...			Against Bull...	\$0.00	\$1,412.00
9/27/2021	AP 27917 Enter Bill		FOSTER - FOSTER CONS...	CONST CONSUL...	\$5,000.00	\$0.00
9/29/2021	AP 27915 Enter Bill		BU120 - BULLDOG FENC...	INST FENCE-B...	\$706.00	\$0.00
06020 Accounting		\$11,100.00		\$1,850.00	\$0.00	\$12,950.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2021	AP 27643 Enter Bill		AC160 - ACCOUNTING D...	SEP ACCTG	\$1,850.00	\$0.00
06030 Audit Expense		\$4,750.00		\$0.00	\$0.00	\$4,750.00

Account	Balance Forward				Debits	Credits	Ending Balance
06040 Legal Fees	\$4,719.69				\$1,947.25	\$0.00	\$6,666.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/22/2021	AP 27921 Enter Bill		ROSENBAUM - ROSENBAU...	SEP LEGAL	\$1,947.25	\$0.00	
06050 Engineering/Architect Fees	\$1,683.75				\$2,000.00	\$0.00	\$3,683.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 28046 Enter Bill		AA300 - A.T. DESIGNS...	AUG POOL DEC...	\$2,000.00	\$0.00	
06625 Water (Irrigation)	\$28,290.43				\$1,241.28	\$0.00	\$29,531.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2021	AP 27645 Enter Bill		CI160 - CITY OF RIVI...	8/3-9/2	\$1,241.28	\$0.00	
06630 Electricity	\$7,147.37				\$1,503.60	\$0.00	\$8,650.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2021	AP 27811 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$268.40	\$0.00	
9/11/2021	AP 27812 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$1,020.97	\$0.00	
9/11/2021	AP 27813 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$60.90	\$0.00	
9/11/2021	AP 27814 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$117.96	\$0.00	
9/11/2021	AP 27815 Hand Written ...	091121	FPL - FLORIDA POWER ...	AUTOPAY	\$12.89	\$0.00	
9/30/2021	GL 28069 Journal Entry		FPL	journal entr...	\$22.48	\$0.00	
06640 Gas	\$8,049.03				\$189.95	\$0.00	\$8,238.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		FPUC	journal entr...	\$189.95	\$0.00	
06650 Telephone	\$7,280.27				\$1,210.01	\$0.00	\$8,490.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2021	AP 27816 Hand Written ...	090121	CO280 - COMCAST	AUTOPAY	\$171.12	\$0.00	
9/1/2021	AP 27817 Hand Written ...	090121	CO280 - COMCAST	AUTOPAY	\$339.67	\$0.00	
9/3/2021	GL 27775 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00	
9/10/2021	AP 27818 Hand Written ...	091021	CO280 - COMCAST	AUTOPAY	\$293.14	\$0.00	
9/30/2021	GL 28069 Journal Entry		Comcast	journal entr...	\$356.08	\$0.00	
09020 Licenses/Dues/Subscriptions	\$312.93				\$0.00	\$0.00	\$312.93
09030 Bank Charges	\$24.00				\$0.00	\$0.00	\$24.00
09087 Professional Expenses	\$140.00				\$0.00	\$0.00	\$140.00
09100 Insurance Expense	\$43,098.69				\$7,191.45	\$0.00	\$50,290.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2021	GL 28069 Journal Entry		Insurance Expense	journal entr...	\$7,191.45	\$0.00	
Total:	\$500.00				\$1,652,810.56	\$1,652,810.56	\$500.00