

Financial Reports

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

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	732,680	733,728	(1,048)
Expenses			
Employee Costs	334,369	336,525	2,156
Contract Expenses	196,510	182,933	(13,576)
Material and Equipment Costs	33,759	41,428	7,669
Professional Services	24,359	26,083	1,724
Common Area	18,101	16,042	(2,059)
Utilities	67,522	61,250	(6,272)
Other(includes Insurance)	68,576	63,467	(5,109)
Operating Expenses	743,196	727,728	(15,468)
Net Operating Income (Loss)	(10,516)	6,000	(16,516)

Balance Sheet
Water Glades POA
9/30/22

ASSETS					
Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	161,448.76			161,448.76
01102	Due from (to) Special Assmt	1.55			1.55
01104	Insurance A/C #xx9236	59,501.54			59,501.54
01116	Due from (to) Operating		(1.55)		(1.55)
01117	Due to/from Towers (s)	4,046.55			4,046.55
01120	Cash Reserve BB&T		16,408.65		16,408.65
01125	S/A Projects			20,139.77	20,139.77
Operating Cash		224,998.40	16,407.10	20,139.77	261,545.27
Other Assets					
01321	A/R - Other	0.00			0.00
01323	Unbilled SPA - Seawall			0.00	0.00
01410	Prepaid Expenses	5,366.56			5,366.56
01416	Prepaid Insurance	54,194.00			54,194.00
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		59,561.73			59,561.73
TOTAL ASSETS		284,560.13	16,407.10	20,139.77	321,107.00
LIABILITIES					
Liabilities					
02040	Accounts Payable	11,012.56			11,012.56
02045	Accrued Expenses	9,325.20			9,325.20
02047	Retainage Payable			12,174.51	12,174.51
02059	Refundable Elevator Key Dep	393.00			393.00
02060	Refundable Sec Deposits-Clbs	200.00			200.00
02061	Accrued FUTA Payable	0.00			0.00
02062	Accrued SUI Payable	0.00			0.00
02070	Withholding Taxes Payable	537.00			537.00
2072	Accrued Payroll Taxes Payable	1,166.70			1,166.70
02073	Christmas Club/Bonuses	10,150.32			10,150.32
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		32,784.78		12,174.51	44,959.29
Fund Balance					
03005	Transfer Fund Bal to SA				
03006	Transfer Fund Bal from Op				
03010/3140	Fund Balance - Beginning	262,291.48	24,601.80		286,893.28
03150	Fund Balance S/A-Beginning			9,858.77	9,858.77
	Current Year Net Inc/(Loss)	(10,516.13)	(8,194.70)	(1,893.51)	(20,604.34)
Total Fund Balances		251,775.35	16,407.10	7,965.26	276,147.71
Total Liabilities & Equity		284,560.13	16,407.10	20,139.77	321,107.00

Aged Open Items

Water Glades POA

As of: 09/30/2022

Run Date: 10/17/2022

Run Time: 10:16 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
34311	AF401-AFLAC 05030 Employ. Health / Life Ins.	171079	9/28/2022	\$855.55	\$0.00	\$0.00	\$0.00
34314	CI160-CITY OF RIVIERA BEACH 06625 Water (Irrigation)	24203584029	27/2022	\$3,578.08	\$0.00	\$0.00	\$0.00
34316	TROPIC-TROPIC POOLS 05425 Swimming Pools	52885	9/30/2022	\$750.00	\$0.00	\$0.00	\$0.00
34318	SH268-WGP-THE SHERWIN- WILLIAMS CO	0172-8	9/21/2022	\$533.93	\$0.00	\$0.00	\$0.00
34319	05140 Supplies and Hardware POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	16318A	9/30/2022	\$5,295.00	\$0.00	\$0.00	\$0.00
Total				\$11,012.56	\$0.00	\$0.00	\$0.00

Grand Total

\$11,012.56

WATER GLADES POA

PREPAID INSURANCE - September 30, 2022

1

Agent	Policy	From	To	Total Premium	Amount Remaining	Monthly Expense	Rebal. Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	5.00	8888.08	44440.42
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	6.00	119.75	718.50
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	6.00	378.08	2268.50
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00	10.00	262.75	2627.50
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	5.00	827.83	4139.17
Total All Insurance						10476.50	54194.08

Income/Expense Statement
Water Glades POA
9/30/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
INCOME								
04000	Maintenance Assessment	104,151.67	104,151.67	0.00	729,061.69	729,061.67	0.02	1,249,820.00
04465	Interest POA Invest	1.08	0.00	1.08	8.23	0.00	8.23	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)	1,300.00	4,666.67	(3,366.67)	8,000.00
04765	POA Parking Stickers	70.00	0.00	70.00	855.00	0.00	855.00	0.00
04810	Key FOBs	350.00	0.00	350.00	1,455.00	0.00	1,455.00	0.00
Subtotal income		104,572.75	104,818.33	(245.58)	732,679.92	733,728.33	(1,048.41)	1,257,820.00
Employee Costs								
05005	Administrative Salaries	10,986.59	11,166.67	180.08	76,510.42	78,166.67	1,656.25	134,000.00
05010	Maintenance Salaries	24,754.38	25,833.33	1,078.95	177,826.68	180,833.33	3,006.65	310,000.00
05025	Payroll Taxes	1,053.64	3,125.00	2,071.36	18,897.70	21,875.00	2,977.30	37,500.00
05026	Workers Comp Expense	2,483.49	1,583.33	(900.16)	6,785.81	11,083.33	4,297.52	19,000.00
05030	Employ Health / Life Ins	6,741.51	4,666.67	(2,074.84)	42,941.67	32,666.67	(10,275.00)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	9,566.69	9,566.67	(0.02)	16,400.00
05035	Uniforms	0.00	166.67	166.67	820.05	1,166.67	346.62	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	1,020.00	1,166.67	146.67	2,000.00
		47,386.28	48,075.00	688.72	334,369.02	336,525.00	2,155.98	576,900.00
Contracts and Mngmt Sys								
05184	Office Equipment	811.12	1,000.00	188.88	6,116.66	7,000.00	883.34	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	1,166.67	(508.33)	2,000.00
05210	Security Guard Service	19,433.99	19,466.67	32.68	144,543.07	136,266.67	(8,276.40)	233,600.00
05220	Landscape Maintenance	5,250.00	5,250.00	0.00	36,500.00	36,750.00	250.00	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	2,916.67	2,916.67	5,000.00
05425	Swimming Pools	750.00	1,000.00	250.00	7,675.00	7,000.00	(675.00)	12,000.00
		26,245.11	26,133.33	699.34	196,509.73	182,933.33	(5,784.74)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	1,412.84	2,083.33	670.49	11,259.83	14,583.33	3,323.50	25,000.00
05152	Committee-Landscape	45.00	2,083.33	2,038.33	7,169.87	14,583.33	7,413.46	25,000.00
05172	R & M Electrical	0.00	250.00	250.00	1,635.84	1,750.00	114.16	3,000.00
05174	R & M Doors/Entry System	785.00	333.33	(451.67)	3,524.90	2,333.33	(1,191.57)	4,000.00
05175	R & M Irrigation	919.26	625.00	(294.26)	5,975.28	4,375.00	(1,600.28)	7,500.00
05176	R & M Air Conditioning	0.00	208.33	208.33	2,445.00	1,458.33	(986.67)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	817.50	583.33	(234.17)	1,000.00
05180	Office Supplies	134.17	41.67	(92.50)	462.32	291.67	(170.65)	500.00
05186	Postage and Shipping	31.00	125.00	94.00	286.95	875.00	588.05	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	408.33	408.33	700.00
05250	Pest Control	26.00	26.67	0.67	182.00	186.67	4.67	320.00
		3,353.27	5,918.33	2,448.40	33,759.49	41,428.33	7,668.84	71,020.00

Income/Expense Statement
Water Glades POA
9/30/22

		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	13,300.00	13,300.00	0.00	22,800.00
06030	Audit Expense	0.00	433.33	433.33	4,750.00	5,200.00	450.00	5,200.00
06040	Legal Fees	0.00	666.67	666.67	3,434.38	4,666.67	1,232.29	8,000.00
06050	Engineering/Architect fees	0.00	416.67	416.67	2,875.00	2,916.67	41.67	5,000.00
		1,900.00	3,416.67	1,516.67	24,359.38	26,083.33	1,723.95	41,000.00
Common Areas								
05417	Add'l Clubhouse Expenses	144.96	1,333.33	1,188.37	11,745.34	9,333.33	(2,412.01)	16,000.00
05420	Guardhouse	0.00	166.67	166.67	150.00	1,166.67	1,016.67	2,000.00
05430	Golf Carts	0.00	166.67	166.67	352.70	1,166.67	813.97	2,000.00
05470	Car Rinse	381.55	83.33	(298.22)	2,222.55	583.33	(1,639.22)	1,000.00
05480	Christmas Lights	0.00	291.67	291.67	3,630.00	2,041.67	(1,588.33)	3,500.00
05490	Dune Grass	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
		526.51	2,291.67	1,765.16	18,100.59	16,041.67	(2,058.92)	27,500.00
Utilities								
06625	Water/Sewer/Trash	3,578.08	5,000.00	1,421.92	39,189.94	35,000.00	(4,189.94)	60,000.00
06630	Electricity	1,785.95	1,250.00	(535.95)	11,776.61	8,750.00	(3,026.61)	15,000.00
06640	Gas	314.83	1,166.67	851.84	7,561.05	8,166.67	605.62	14,000.00
06650	Telephone	974.61	1,333.33	358.72	8,994.31	9,333.33	339.02	16,000.00
		6,653.47	8,750.00	2,096.53	67,521.91	61,250.00	(6,271.91)	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	350.00	(136.25)	600.00
09030	Bank Charges	36.75	0.00	(36.75)	302.23	0.00	(302.23)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	49.92	116.67	66.75	200.00
09087	Professional Expenses	0.00	83.33	83.33	0.00	583.33	583.33	1,000.00
09099	Contingency	0.00	416.67	416.67	467.08	2,916.67	2,449.59	5,000.00
09100	Insurance Expense	9,648.67	8,500.00	(1,148.67)	67,270.45	59,500.00	(7,770.45)	102,000.00
		9,685.42	9,066.67	(618.75)	68,575.93	63,466.67	(5,109.26)	108,800.00
TOTAL EXPENSES		95,750.06	103,651.67	6,499.53	743,196.05	727,728.33	(7,676.06)	1,257,820.00
Current Year Net Income/(loss)		8,822.69	1,166.67	7,656.02	(10,516.13)	6,000.00	(16,516.13)	0.00

Income/Expense Statement
Water Glades POA
9/30/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.17	4.24
Total Income		<u>0.17</u>	<u>4.24</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	0.00	1,897.75
Reserve Expenses			
05561	Purchase new Golf Cart	0.00	8,194.70
Total Expenses		<u>0.00</u>	<u>10,092.45</u>
Current Year Net Income/(loss)		<u>0.17</u>	<u>(10,088.21)</u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 10/17/2022
Run Time: 12:05 PM

As of: Start: 09/01/2022 | End: 09/30/2022

Account			Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265			\$169,784.03	\$108,603.83	\$116,939.10	\$161,448.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2022	AR 33763 Cash Receipts...			Misc	\$2,386.00	\$0.00
9/1/2022	AP 34103 Hand Written ...	090122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$6,584.99
9/1/2022	AP 34104 Hand Written ...	090122	CO280 - COMCAST	AUTOPAY	\$0.00	\$362.63
9/1/2022	AP 34105 Hand Written ...	090122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.78
9/2/2022	GL 34186 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,195.59
9/3/2022	AP 33828 Print Check	51096	AB240 - ABOVE & BEYO...	AUG PEST	\$0.00	\$26.00
9/3/2022	AP 33828 Print Check	51094	POWER - POWER PLANT ...	AUG LANDSCAP...	\$0.00	\$5,250.00
9/3/2022	AP 33828 Print Check	51093	ONEDOC - ONEDOC MPS ...	SEP LEASE	\$0.00	\$162.64
9/3/2022	AP 33828 Print Check	51095	FRONTLINE - FRONTLIN...	8/22-8/28	\$0.00	\$4,460.30
9/3/2022	AP 33828 Print Check	51091	ABRAHAMS - MICHAEL G...	8/20-9/2 54 ...	\$0.00	\$651.53
9/3/2022	AP 33828 Print Check	51092	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
9/8/2022	AR 33849 Cash Receipts...			Misc	\$140.00	\$0.00
9/9/2022	AP 33904 Print Check	51101	AF401 - AFLAC	AUG INSURANC...	\$0.00	\$684.44
9/9/2022	AP 33904 Print Check	51103	GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$29.87
9/9/2022	AP 33904 Print Check	51102	CI160 - CITY OF RIVI...	8/4-8/28	\$0.00	\$4,010.82
9/9/2022	AP 33904 Print Check	51099	MO - M.O. UMLIMITED ...	RPR CAMERAS	\$0.00	\$785.00
9/9/2022	AP 33904 Print Check	51104	ROSENBAUM - ROSENBAU...	AUG LEGAL	\$0.00	\$551.13
9/9/2022	AP 33904 Print Check	51100	FRONTLINE - FRONTLIN...	8/29-9/4	\$0.00	\$4,460.30
9/9/2022	AP 33904 Print Check	51098	ABRAHAMS - MICHAEL G...	8/27-9/2	\$0.00	\$379.07
9/9/2022	AP 33904 Print Check	51097	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$379.07	\$6,543.34
9/9/2022	GL 34209 Journal Entry		Record payroll taxes	Record payro...	\$0.00	\$3,736.12
9/10/2022	AP 34106 Hand Written ...	091022	CO280 - COMCAST	AUTOPAY	\$0.00	\$340.21
9/10/2022	AP 34108 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.44
9/10/2022	AP 34109 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$341.41
9/10/2022	AP 34110 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$68.87
9/10/2022	AP 34111 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$1,202.36
9/10/2022	AP 34112 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$141.87
9/14/2022	GL 34169 Journal Entry		Stephen Raicek/Lynn ...	Return payme...	\$0.00	\$35.00
9/16/2022	AP 33979 Print Check	51109	AC160 - ACCOUNTING D...	SEP ACCTG	\$0.00	\$1,995.18
9/16/2022	AP 33979 Print Check	51108	FRONTLINE - FRONTLIN...	9/5-9/11	\$0.00	\$4,778.73
9/16/2022	AP 33979 Print Check	51107	ABRAHAMS - MICHAEL G...	9/3-9/9 41 H...	\$0.00	\$354.37
9/16/2022	AP 33979 Print Check	51106	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
9/16/2022	AP 33979 Print Check	51105	STRACK - DIANE STRAC...	REFUND OT PY...	\$0.00	\$90.00
9/16/2022	AP 34107 Hand Written ...	091622	BB100 - Truist Bank	AUTOPAY	\$0.00	\$5,814.72
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$354.37	\$6,990.88
9/19/2022	GL 34006 Journal Entry		Transfer from Towers	journal entr...	\$104,151.67	\$17,000.00
9/20/2022	AR 34013 Cash Receipts...			Multiple che...	\$105.00	\$0.00
9/23/2022	AP 34074 Print Check	51113	AB240 - ABOVE & BEYO...	SEP PEST	\$0.00	\$26.00
9/23/2022	AP 34074 Print Check	51114	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$919.26
9/23/2022	AP 34074 Print Check	51115	BECKER - GLORIA BECK...	SEP HEALTH	\$0.00	\$200.00
9/23/2022	AP 34074 Print Check	51112	FRONTLINE - FRONTLIN...	9/12-9/18	\$0.00	\$4,460.30
9/23/2022	AP 34074 Print Check	51111	ABRAHAMS - MICHAEL G...	9/10-9/16	\$0.00	\$491.36

Account				Balance Forward	Debits	Credits	Ending Balance
9/23/2022 AP 34074 Print Check	51110	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
9/23/2022 GL 34200 Journal Entry		Record payroll	Record payro...	\$491.36	\$6,820.39		
9/23/2022 GL 34210 Journal Entry		Record payroll taxes	Record payro...	\$0.00	\$3,872.50		
9/27/2022 AR 34161 Cash Receipts...			Misc	\$105.00	\$0.00		
9/30/2022 AP 34201 Print Check	51120	MO - M.O. UMLIMITED ...	BATTERIES	\$0.00	\$70.00		
9/30/2022 AP 34201 Print Check	51118	ONEDOC - ONEDOC MPS ...	OCT LEASE	\$0.00	\$162.64		
9/30/2022 AP 34201 Print Check	51119	FRONTLINE - FRONTLIN...	9/19-9/25	\$0.00	\$4,460.30		
9/30/2022 AP 34201 Print Check	51116	ABRAHAMS - MICHAEL G...	9/17-9/23	\$0.00	\$491.36		
9/30/2022 AP 34201 Print Check	51117	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
9/30/2022 GL 34208 Journal Entry		Record payroll	Record payro...	\$491.36	\$6,631.89		
9/30/2022 GL 34211 Journal Entry		Record payroll taxes	Record payro...	\$0.00	\$1,847.16		
9/30/2022 GL 34405 Journal Entry		FPUC	journal entr...	\$0.00	\$510.65		
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$42,501.13	\$17,000.41	\$0.00	\$59,501.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2022	GL 34006 Journal Entry		Transfer to Insuranc...	journal entr...	\$17,000.00	\$0.00	
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.41	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$2,281.00	\$4,046.55	\$2,281.00	\$4,046.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33763 Cash Receipts...			Chk 35351 WG...	\$0.00	\$2,281.00	
9/16/2022	AP 34107 Hand Wrtten ...	091622	BB100 - Truist Bank	AUTOPAY	\$4,046.55	\$0.00	
01120 POA MM A/C BB&T xx5048				\$16,407.98	\$0.67	\$0.00	\$16,408.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.67	\$0.00	
01125 S/A Projects				\$20,139.60	\$0.17	\$0.00	\$20,139.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.17	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$64,670.50	\$0.00	\$10,476.50	\$54,194.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.00	\$10,476.50	
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				(\$15,012.56)	\$41,681.30	\$37,681.30	(\$11,012.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 33824 Enter Bill		ONEDOC - ONEDOC MPS ...	SEP LEASE	\$0.00	\$162.64	
9/1/2022	AP 33977 Enter Bill		AC160 - ACCOUNTING D...	SEP ACCTG	\$0.00	\$1,995.18	
9/1/2022	AP 34067 Enter Bill		BECKER - GLORIA BECK...	SEP HEALTH	\$0.00	\$200.00	
9/2/2022	AP 33826 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
9/2/2022	AP 33827 Enter Bill		ABRAHAMS - MICHAEL G...	8/20-9/2 54 ...	\$0.00	\$651.53	
9/3/2022	AP 33828 Print Check	51096	AB240 - ABOVE & BEYO...	AUG PEST	\$26.00	\$0.00	
9/3/2022	AP 33828 Print Check	51094	POWER - POWER PLANT ...	AUG LANDSCAP...	\$5,250.00	\$0.00	
9/3/2022	AP 33828 Print Check	51093	ONEDOC - ONEDOC MPS ...	SEP LEASE	\$162.64	\$0.00	
9/3/2022	AP 33828 Print Check	51095	FRONTLINE - FRONTLIN...	8/22-8/28	\$4,460.30	\$0.00	
9/3/2022	AP 33828 Print Check	51091	ABRAHAMS - MICHAEL G...	8/20-9/2 54 ...	\$651.53	\$0.00	
9/3/2022	AP 33828 Print Check	51092	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
9/4/2022	AP 33902 Enter Bill	FRONTLINE - FRONTLIN...	8/29-9/4	\$0.00	\$4,460.30	
9/8/2022	AP 33903 Enter Bill	MO - M.O. UMLIMITED ...	RPR CAMERAS	\$0.00	\$785.00	
9/9/2022	AP 33896 Enter Bill	ABRAHAMS - MICHAEL G...	8/27-9/2	\$0.00	\$379.07	
9/9/2022	AP 33897 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
9/9/2022	AP 33904 Print Check	51101 AF401 - AFLAC	AUG INSURANC...	\$684.44	\$0.00	
9/9/2022	AP 33904 Print Check	51103 GI051 - BARBARA GIAM...	REIMB HOME D...	\$29.87	\$0.00	
9/9/2022	AP 33904 Print Check	51102 CI160 - CITY OF RIVI...	8/4-8/28	\$4,010.82	\$0.00	
9/9/2022	AP 33904 Print Check	51099 MO - M.O. UMLIMITED ...	RPR CAMERAS	\$785.00	\$0.00	
9/9/2022	AP 33904 Print Check	51104 ROSENBAUM - ROSENBAU...	AUG LEGAL	\$551.13	\$0.00	
9/9/2022	AP 33904 Print Check	51100 FRONTLINE - FRONTLIN...	8/29-9/4	\$4,460.30	\$0.00	
9/9/2022	AP 33904 Print Check	51098 ABRAHAMS - MICHAEL G...	8/27-9/2	\$379.07	\$0.00	
9/9/2022	AP 33904 Print Check	51097 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/11/2022	AP 33973 Enter Bill	FRONTLINE - FRONTLIN...	9/5-9/11	\$0.00	\$4,778.73	
9/14/2022	AP 34070 Enter Bill	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$394.87	
9/14/2022	AP 34071 Enter Bill	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$524.39	
9/15/2022	AP 34069 Enter Bill	AB240 - ABOVE & BEYO...	SEP PEST	\$0.00	\$26.00	
9/16/2022	AP 33975 Enter Bill	ABRAHAMS - MICHAEL G...	9/3-9/9 41 H...	\$0.00	\$354.37	
9/16/2022	AP 33976 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
9/16/2022	AP 33978 Enter Bill	STRACK - DIANE STRAC...	REFUND OT PY...	\$0.00	\$90.00	
9/16/2022	AP 33979 Print Check	51109 AC160 - ACCOUNTING D...	SEP ACCTG	\$1,995.18	\$0.00	
9/16/2022	AP 33979 Print Check	51108 FRONTLINE - FRONTLIN...	9/5-9/11	\$4,778.73	\$0.00	
9/16/2022	AP 33979 Print Check	51107 ABRAHAMS - MICHAEL G...	9/3-9/9 41 H...	\$354.37	\$0.00	
9/16/2022	AP 33979 Print Check	51106 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/16/2022	AP 33979 Print Check	51105 STRACK - DIANE STRAC...	REFUND OT PY...	\$90.00	\$0.00	
9/18/2022	AP 34068 Enter Bill	FRONTLINE - FRONTLIN...	9/12-9/18	\$0.00	\$4,460.30	
9/21/2022	AP 34318 Enter Bill	SH268-WGP - THE SHER...	PAINT	\$0.00	\$533.93	
9/23/2022	AP 34072 Enter Bill	ABRAHAMS - MICHAEL G...	9/10-9/16	\$0.00	\$491.36	
9/23/2022	AP 34073 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
9/23/2022	AP 34074 Print Check	51113 AB240 - ABOVE & BEYO...	SEP PEST	\$26.00	\$0.00	
9/23/2022	AP 34074 Print Check	51114 WE740 - WETLAND IRR...	IRRIG RPRS	\$919.26	\$0.00	
9/23/2022	AP 34074 Print Check	51115 BECKER - GLORIA BECK...	SEP HEALTH	\$200.00	\$0.00	
9/23/2022	AP 34074 Print Check	51112 FRONTLINE - FRONTLIN...	9/12-9/18	\$4,460.30	\$0.00	
9/23/2022	AP 34074 Print Check	51111 ABRAHAMS - MICHAEL G...	9/10-9/16	\$491.36	\$0.00	
9/23/2022	AP 34074 Print Check	51110 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/23/2022	AP 34195 Enter Bill	MO - M.O. UMLIMITED ...	BATTERIES	\$0.00	\$70.00	
9/25/2022	AP 34194 Enter Bill	FRONTLINE - FRONTLIN...	9/19-9/25	\$0.00	\$4,460.30	
9/27/2022	AP 34193 Enter Bill	ONEDOC - ONEDOC MPS ...	OCT LEASE	\$0.00	\$162.64	
9/27/2022	AP 34314 Enter Bill	CI160 - CITY OF RIVI...	8/28-9/27	\$0.00	\$3,578.08	
9/28/2022	AP 34311 Enter Bill	AF401 - AFLAC	SEP INSURANC...	\$0.00	\$855.55	
9/30/2022	AP 34196 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
9/30/2022	AP 34197 Enter Bill	ABRAHAMS - MICHAEL G...	9/17-9/23	\$0.00	\$491.36	
9/30/2022	AP 34201 Print Check	51120 MO - M.O. UMLIMITED ...	BATTERIES	\$70.00	\$0.00	
9/30/2022	AP 34201 Print Check	51118 ONEDOC - ONEDOC MPS ...	OCT LEASE	\$162.64	\$0.00	
9/30/2022	AP 34201 Print Check	51119 FRONTLINE - FRONTLIN...	9/19-9/25	\$4,460.30	\$0.00	
9/30/2022	AP 34201 Print Check	51116 ABRAHAMS - MICHAEL G...	9/17-9/23	\$491.36	\$0.00	
9/30/2022	AP 34201 Print Check	51117 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/30/2022	AP 34316 Enter Bill	GET WET POOLS INC DB...	SEP POOL MAI...	\$0.00	\$750.00	
9/30/2022	AP 34319 Enter Bill	POWER - POWER PLANT ...	SEP LANDSCAP...	\$0.00	\$5,295.00	

Account				Balance Forward	Debits	Credits	Ending Balance
02045 Accrued Expenses				(\$15,341.12)	\$17,071.82	\$11,055.90	(\$9,325.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	GL 34172 Journal Entry		Abrahams ck (723-7/2...	journal entr...	\$523.30	\$0.00	
9/2/2022	GL 34186 Journal Entry		Record Payroll	Record Payro...	\$6,847.12	\$0.00	
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
9/9/2022	GL 34212 Journal Entry		Rev-Aug (8/27-8/31)	journal entr...	\$6,059.13	\$0.00	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$3,642.27	\$9,671.34	
02047 Retainage Payable				(\$12,174.51)	\$0.00	\$0.00	(\$12,174.51)
02059 Refundable Elevator Key Dep				(\$393.00)	\$0.00	\$0.00	(\$393.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02063 Child Support Payable				\$0.00	\$1,730.70	\$1,730.70	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2022	AP 33826 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/9/2022	AP 33897 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/16/2022	AP 33976 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/23/2022	AP 34073 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/30/2022	AP 34196 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
9/30/2022	GL 34403 Journal Entry		Child Support	journal entr...	\$0.00	\$1,730.70	
02070 Withholding Taxes Payable				(\$624.00)	\$3,015.00	\$2,928.00	(\$537.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$567.00	
9/9/2022	GL 34209 Journal Entry		Record payroll taxes	Record payro...	\$1,191.00	\$0.00	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$0.00	\$632.00	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$0.00	\$609.00	
9/23/2022	GL 34210 Journal Entry		Record payroll taxes	Record payro...	\$1,241.00	\$0.00	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$0.00	\$583.00	
9/30/2022	GL 34211 Journal Entry		Record payroll taxes	Record payro...	\$583.00	\$0.00	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$0.00	\$537.00	
02072 Accrued Payroll Taxes Payable				(\$1,298.28)	\$6,440.78	\$6,309.20	(\$1,166.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,246.84	
9/9/2022	GL 34209 Journal Entry		Record payroll taxes	Record payro...	\$2,545.12	\$0.00	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$0.00	\$1,331.76	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$0.00	\$1,299.74	
9/23/2022	GL 34210 Journal Entry		Record payroll taxes	Record payro...	\$2,631.50	\$0.00	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$0.00	\$1,264.16	
9/30/2022	GL 34211 Journal Entry		Record payroll taxes	Record payro...	\$1,264.16	\$0.00	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$0.00	\$1,166.70	
02073 Christmas Club/ Bonuses				(\$8,783.65)	\$0.00	\$1,366.67	(\$10,150.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34405 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$1,366.67	
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$232,013.28)	\$0.00	\$0.00	(\$232,013.28)
03150 Spec Assess Fund Bal Beginning				(\$9,858.77)	\$0.00	\$0.00	(\$9,858.77)
04000 Maintenance Assessment				(\$624,910.02)	\$0.00	\$104,151.67	(\$729,061.69)

Account	Balance Forward				Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2022	GL 34006 Journal Entry		Transfer from Towers	journal entr...	\$0.00	\$104,151.67	
04470 Interest / Late Fees				(\$7.15)	\$0.00	\$1.08	(\$8.23)
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.00	\$1.08	
04760 POA Parking Space				(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
04765 POA Parking Stickers				(\$785.00)	\$0.00	\$70.00	(\$855.00)
9/1/2022	AR 33763 Cash Receipts...			Chk 141 Bila...	\$0.00	\$35.00	
9/20/2022	AR 34013 Cash Receipts...			check 136 Gi...	\$0.00	\$35.00	
04810 Key FOBS				(\$1,105.00)	\$35.00	\$385.00	(\$1,455.00)
9/1/2022	AR 33763 Cash Receipts...			Chk 1728 Joh...	\$0.00	\$70.00	
9/8/2022	AR 33849 Cash Receipts...			Chk 5951 Tob...	\$0.00	\$140.00	
9/14/2022	GL 34169 Journal Entry		Stephen Ralcek/Lynn ...	Return payme...	\$35.00	\$0.00	
9/20/2022	AR 34013 Cash Receipts...			Check 182 23...	\$0.00	\$70.00	
9/27/2022	AR 34161 Cash Receipts...			Richard & Ma...	\$0.00	\$105.00	
04824 S/A - Interest				(\$4.07)	\$0.00	\$0.17	(\$4.24)
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$0.00	\$0.17	
05005 Administrative Salaries				\$65,523.83	\$12,496.13	\$1,509.54	\$76,510.42
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
9/9/2022	GL 34212 Journal Entry		Rev-Aug (8/27-8/31)	journal entr...	\$0.00	\$1,509.54	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$2,515.89	\$0.00	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$2,515.89	\$0.00	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$2,432.57	\$0.00	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$2,515.89	\$0.00	
05010 Maintenance Salaries				\$153,072.30	\$31,749.66	\$6,995.28	\$177,826.68
9/1/2022	GL 34172 Journal Entry		Abrahams ck (723-7/2...	journal entr...	\$0.00	\$523.30	
9/2/2022	AP 33827 Enter Bill		ABRAHAMS - MICHAEL G...	8/20-9/2 54 ...	\$651.53	\$0.00	
9/2/2022	GL 34186 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$651.53	
9/9/2022	AP 33896 Enter Bill		ABRAHAMS - MICHAEL G...	8/27-9/2	\$379.07	\$0.00	
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$5,746.00	\$379.07	
9/9/2022	GL 34212 Journal Entry		Rev-Aug (8/27-8/31)	journal entr...	\$0.00	\$4,104.29	
9/16/2022	AP 33975 Enter Bill		ABRAHAMS - MICHAEL G...	9/3-9/9 41 H...	\$354.37	\$0.00	
9/16/2022	AP 33978 Enter Bill		STRACK - DIANE STRAC...	REFUND OT PY...	\$90.00	\$0.00	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$6,301.00	\$354.37	
9/23/2022	AP 34072 Enter Bill		ABRAHAMS - MICHAEL G...	9/10-9/16	\$491.36	\$0.00	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$6,091.50	\$491.36	
9/30/2022	AP 34197 Enter Bill		ABRAHAMS - MICHAEL G...	9/17-9/23	\$491.36	\$0.00	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$5,942.53	\$491.36	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$5,210.94	\$0.00	
05025 Payroll Taxes				\$17,844.06	\$3,154.60	\$2,100.96	\$18,897.70
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$623.42	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/9/2022 GL 34212 Journal Entry			Rev-Aug (8/27-8/31)	journal entr...	\$0.00	\$445.30	
9/16/2022 GL 34198 Journal Entry			Record payroll	Record payro...	\$665.88	\$0.00	
9/23/2022 GL 34200 Journal Entry			Record payroll	Record payro...	\$649.87	\$0.00	
9/30/2022 GL 34208 Journal Entry			Record payroll	Record payro...	\$632.08	\$0.00	
9/30/2022 GL 34403 Journal Entry			Record PR 9/24-9/30/...	Record PR 9/...	\$583.35	\$0.00	
9/30/2022 GL 34404 Journal Entry			Correct July W/C Ins	journal entr...	\$0.00	\$1,655.66	
05026 Workers Comp Expense				\$4,302.32	\$2,483.49	\$0.00	\$6,785.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34404 Journal Entry		Correct July W/C Ins	journal entr...	\$1,655.66	\$0.00	
9/30/2022	GL 34405 Journal Entry		Interest	journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$36,200.16	\$7,640.54	\$899.03	\$42,941.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 34067 Enter Bill		BECKER - GLORIA BECK...	SEP HEALTH	\$200.00	\$0.00	
9/1/2022	AP 34103 Hand Written ...	090122	HU158 - HUMANA MEDIC...	AUTOPAY	\$6,584.99	\$0.00	
9/9/2022	GL 34192 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
9/16/2022	GL 34198 Journal Entry		Record payroll	Record payro...	\$0.00	\$181.99	
9/23/2022	GL 34200 Journal Entry		Record payroll	Record payro...	\$0.00	\$181.99	
9/28/2022	AP 34311 Enter Bill		AF401 - AFLAC	SEP INSURANC...	\$855.55	\$0.00	
9/30/2022	GL 34208 Journal Entry		Record payroll	Record payro...	\$0.00	\$181.99	
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$0.00	\$171.07	
05032 Employee Holiday Bonus				\$8,200.02	\$1,366.67	\$0.00	\$9,566.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34405 Journal Entry		1/12 of budget	journal entr...	\$1,366.67	\$0.00	
05035 Uniforms				\$820.05	\$0.00	\$0.00	\$820.05
05045 Temporary Labor				\$1,020.00	\$0.00	\$0.00	\$1,020.00
05140 Supplies and Hardware				\$9,846.99	\$1,412.84	\$0.00	\$11,259.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2022	AP 34107 Hand Written ...	091622	BB100 - Truist Bank	AUTOPAY	\$685.83	\$0.00	
9/21/2022	AP 34318 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$533.93	\$0.00	
9/23/2022	AP 34195 Enter Bill		MO - M.O. UMLIMITED ...	BATTERIES	\$70.00	\$0.00	
9/30/2022	GL 34405 Journal Entry		Home Depot	journal entr...	\$123.08	\$0.00	
05152 Committee-Landscape				\$7,124.87	\$45.00	\$0.00	\$7,169.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	AP 34319 Enter Bill		POWER - POWER PLANT ...	SEP LANDSCAP...	\$45.00	\$0.00	
05172 R & M Electrical				\$1,635.84	\$0.00	\$0.00	\$1,635.84
05174 R&M Doors/entry system				\$2,739.90	\$785.00	\$0.00	\$3,524.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2022	AP 33903 Enter Bill		MO - M.O. UMLIMITED ...	RPR CAMERAS	\$785.00	\$0.00	
05175 R & M Irrigation				\$5,056.02	\$919.26	\$0.00	\$5,975.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/14/2022	AP 34070 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$394.87	\$0.00	
9/14/2022	AP 34071 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$524.39	\$0.00	
05176 R & M Air Conditioning				\$2,445.00	\$0.00	\$0.00	\$2,445.00
05178 R&M Plumbing				\$817.50	\$0.00	\$0.00	\$817.50
05180 Office Supplies				\$328.15	\$134.17	\$0.00	\$462.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
9/1/2022 AP 33977 Enter Bill			AC160 - ACCOUNTING D...	SEP ACCTG	\$64.18	\$0.00
9/16/2022 AP 34107 Hand Written ...	091622		BB100 - Truist Bank	AUTOPAY	\$69.99	\$0.00
05184 Office Equipment				\$5,305.54	\$811.12	\$0.00
						\$6,116.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2022 AP 33824 Enter Bill			ONEDOC - ONEDOC MPS ...	SEP LEASE	\$162.64	\$0.00
9/16/2022 AP 34107 Hand Written ...	091622		BB100 - Truist Bank	AUTOPAY	\$485.84	\$0.00
9/27/2022 AP 34193 Enter Bill			ONEDOC - ONEDOC MPS ...	OCT LEASE	\$162.64	\$0.00
05186 Postage and Shipping				\$255.95	\$31.00	\$0.00
						\$286.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2022 AP 33977 Enter Bill			AC160 - ACCOUNTING D...	SEP ACCTG	\$31.00	\$0.00
05188 Elevator Maintenance-clubhouse				\$1,675.00	\$0.00	\$0.00
05210 Security Guard Service				\$125,109.08	\$21,345.56	\$1,911.57
						\$144,543.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/4/2022 AP 33902 Enter Bill			FRONTLINE - FRONTLIN...	8/29-9/4	\$4,460.30	\$0.00
9/11/2022 AP 33973 Enter Bill			FRONTLINE - FRONTLIN...	9/5-9/11	\$4,778.73	\$0.00
9/18/2022 AP 34068 Enter Bill			FRONTLINE - FRONTLIN...	9/12-9/18	\$4,460.30	\$0.00
9/25/2022 AP 34194 Enter Bill			FRONTLINE - FRONTLIN...	9/19-9/25	\$4,460.30	\$0.00
9/30/2022 GL 34403 Journal Entry			Reverse (Aug-3 days)	journal entr...	\$3,185.93	\$1,911.57
05220 Landscape Maintenance				\$31,250.00	\$5,250.00	\$0.00
						\$36,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2022 AP 34319 Enter Bill			POWER - POWER PLANT ...	SEP LANDSCAP...	\$5,250.00	\$0.00
05250 Pest Control				\$156.00	\$26.00	\$0.00
						\$182.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/15/2022 AP 34069 Enter Bill			AB240 - ABOVE & BEYO...	SEP PEST	\$26.00	\$0.00
05417 Add'l Clubhouse Expenses				\$11,600.38	\$144.96	\$0.00
						\$11,745.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/16/2022 AP 34107 Hand Written ...	091622		BB100 - Truist Bank	AUTOPAY	\$144.96	\$0.00
05420 Guardhouse				\$150.00	\$0.00	\$0.00
05425 Swimming Pools				\$6,925.00	\$750.00	\$0.00
						\$7,675.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/30/2022 AP 34316 Enter Bill			GET WET POOLS INC DB...	SEP POOL MAI...	\$750.00	\$0.00
05430 Golf Carts				\$352.70	\$0.00	\$0.00
05470 Car Rinse				\$1,841.00	\$381.55	\$0.00
						\$2,222.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/16/2022 AP 34107 Hand Written ...	091622		BB100 - Truist Bank	AUTOPAY	\$381.55	\$0.00
05480 Christmas Lights				\$3,630.00	\$0.00	\$0.00
05560 Garage Spalling project				\$1,897.75	\$0.00	\$0.00
05561 Purchase new Golf Cart				\$8,194.70	\$0.00	\$0.00
06020 Accounting				\$11,400.00	\$1,900.00	\$0.00
						\$13,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2022 AP 33977 Enter Bill			AC160 - ACCOUNTING D...	SEP ACCTG	\$1,900.00	\$0.00
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00
06040 Legal Fees				\$3,434.38	\$0.00	\$0.00
06050 Engineering/Architect Fees				\$2,875.00	\$0.00	\$0.00
06625 Water (Irrigation)				\$35,611.86	\$3,578.08	\$0.00
						\$39,189.94

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
9/27/2022	AP 34314 Enter Bill		CI160 - CITY OF RIVL...	8/28-9/27	\$3,578.08	\$0.00		
06630 Electricity					\$9,990.66	\$1,785.95	\$0.00	\$11,776.61
9/10/2022	AP 34108 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$31.44	\$0.00		
9/10/2022	AP 34109 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$341.41	\$0.00		
9/10/2022	AP 34110 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$68.87	\$0.00		
9/10/2022	AP 34111 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$1,202.36	\$0.00		
9/10/2022	AP 34112 Hand Written ...	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$141.87	\$0.00		
06640 Gas					\$7,246.22	\$314.83	\$0.00	\$7,561.05
9/30/2022	GL 34405 Journal Entry		FPUC	Journal entr...	\$314.83	\$0.00		
06650 Telephone					\$8,019.70	\$974.61	\$0.00	\$8,994.31
9/1/2022	AP 34104 Hand Written ...	090122	CO280 - COMCAST	AUTOPAY	\$362.63	\$0.00		
9/1/2022	AP 34105 Hand Written ...	090122	CO280 - COMCAST	AUTOPAY	\$185.78	\$0.00		
9/10/2022	AP 34106 Hand Written ...	091022	CO280 - COMCAST	AUTOPAY	\$340.21	\$0.00		
9/30/2022	GL 34403 Journal Entry		Record PR 9/24-9/30/...	Record PR 9/...	\$50.00	\$0.00		
9/30/2022	GL 34405 Journal Entry		FPL	Journal entr...	\$35.99	\$0.00		
09020 Licenses/Dues/Subscriptions					\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges					\$265.48	\$36.75	\$0.00	\$302.23
9/30/2022	GL 34405 Journal Entry		Raicek NSF fee	Journal entr...	\$36.75	\$0.00		
09085 Mileage Reimbursements					\$49.92	\$0.00	\$0.00	\$49.92
09099 Contingency					\$467.08	\$0.00	\$0.00	\$467.08
09100 Insurance Expense					\$57,621.78	\$9,648.67	\$0.00	\$67,270.45
9/30/2022	GL 34405 Journal Entry		Interest	Journal entr...	\$9,648.67	\$0.00		
Total:					\$500.00	\$308,792.67	\$308,792.67	\$500.00