

Financial Reports

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Water Glades - POA**Treasurer's Report****February 28, 2023****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	1,265,374	1,257,820	7,554
Expenses			
Employee Costs	565,444	576,900	11,456
Contract Expenses	344,048	313,600	(30,448)
Material and Equipment Costs	69,924	71,020	1,096
Professional Services	41,777	41,000	(777)
Common Area	29,044	27,500	(1,544)
Utilities	111,190	105,000	(6,190)
Other(includes Insurance)	121,796	108,800	(12,996)
Operating Expenses	1,283,224	1,243,820	(39,404)
Net Operating Income (Loss)	(17,850)	14,000	(31,850)

Balance Sheet
Water Glades POA
2/28/2023

ASSETS					
Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	120,512.60			120,512.60
01102	Due from (to) Special Assmt	11.48		6.74	18.22
01104	Insurance A/C #xx9236	2,004.45			2,004.45
01116	Due from (to) Operating	(6.74)	(11.48)		(18.22)
01117	Due to/from Towers (s)	7,958.29			7,958.29
01120	Cash Reserve BB&T		16,418.58		16,418.58
01125	S/A Projects			41,597.40	41,597.40
Operating Cash		130,480.08	16,407.10	41,604.14	188,491.32
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	154,308.50			154,308.50
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		159,676.23			159,676.23
TOTAL ASSETS		290,156.31	16,407.10	41,604.14	348,167.55
LIABILITIES					
Liabilities					
02040	Accounts Payable	20,927.66			20,927.66
02045	Accrued Expenses	22,850.47			22,850.47
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	310.74			310.74
02062	Accrued SUI Payable	48.99			48.99
02063	Child Support	0.00			0.00
02070	Withholding Taxes Payable	0.00			0.00
02072	Accrued Payroll Taxes Payable	0.00			0.00
02073	Christmas Club/Bonuses	983.63			983.63
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		45,714.49		12,174.51	57,889.00
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)	(17,849.66)	(8,194.70)	19,570.86	(6,473.50)
Total Fund Balances		244,441.82	16,407.10	29,429.63	290,278.55
Total Liabilities & Equity		290,156.31	16,407.10	41,604.14	348,167.55

Aged Open Items

Water Glades POA
As of: 02/28/2023

Run Date: 03/20/2023
Run Time: 02:56 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
37553	BB100-Truist Bank 05140 Supplies and Hardware	5509	2/22/2023	\$7,194.03	\$0.00	\$0.00	\$0.00
37557	SIGMA-SIGMA SECURITY & INVESTIGATIONS SOLUTIONS LLC	26	2/26/2023	\$5,469.84	\$0.00	\$0.00	\$0.00
37559	05210 Security Guard Service FI110-FIDELITY DATA SERVICE	POA-20230228	2/28/2023	\$92.00	\$0.00	\$0.00	\$0.00
37560	05184 Office Equipment BE140-BEACHKEEPER, INC.	11306	2/25/2023	\$1,265.00	\$0.00	\$0.00	\$0.00
37563	05260 Beach Cleaning POWER-POWER PLANT LAWN CARE	16703A	2/28/2023	\$5,500.00	\$0.00	\$0.00	\$0.00
37564	05220 Landscape Maintenance ALL-ALL COMPUTER WORKS LLC	1666	2/22/2023	\$575.00	\$0.00	\$0.00	\$0.00
37565	05184 Office Equipment ROSENBAUM-ROSENBAUM PLLC	36148	2/23/2023	\$239.45	\$0.00	\$0.00	\$0.00
37668	06040 Legal Fees AF401-AFLAC	004927	2/28/2023	\$537.52	\$0.00	\$0.00	\$0.00
37672	05030 Employ. Health / Life Ins. PU613-PURCHASE POWER	80009090029442912/24/2023		\$54.82	\$0.00	\$0.00	\$0.00
	05186 Postage and Shipping						
Total				\$20,927.66	\$0.00	\$0.00	\$0.00

Grand Total

\$20,927.66

WATER GLADES POA

PREPAID INSURANCE -

February 28, 2023

1

Agent	Policy	To	From	Total Amount	Months to expire	Monthly Amount	Prepaid Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	0.00	8888.08	0.00
USI Insurance		3/1/2023	3/1/2024	143125.00			143125.00
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	1.00	119.75	119.75
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	1.00	378.08	378.08
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00	5.00	262.75	1313.75
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	0.00	827.83	0.00
AmTrust N.America	Workers Comp	3/13/2023	3/13/2024	9372.00			9372.00
Total All Insurance						10476.50	154308.58

Income/Expense Statement
Water Glades POA
2/28/23

		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	1,249,820.04	1,249,820.00	0.04	1,249,820.00
04470	Interest	0.90	0.00	0.90	13.80	0.00	13.80	0.00
04468	Insurance Claims	15.00	0.00	15.00	15.00	0.00	15.00	
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	9,850.00	666.67	9,183.33	11,250.00	8,000.00	3,250.00	8,000.00
04765	POA Parking Stickers	105.00	0.00	105.00	1,240.00	0.00	1,240.00	0.00
04810	Key FOBs	140.00	0.00	140.00	3,035.00	0.00	3,035.00	0.00
Subtotal income		114,262.57	104,818.33	9,444.24	1,265,373.84	1,257,820.00	7,553.84	1,257,820.00
Employee Costs								
05005	Administrative Salaries	8,843.75	11,166.67	2,322.92	129,226.68	134,000.00	4,773.32	134,000.00
05010	Maintenance Salaries	23,132.22	25,833.33	2,701.11	299,866.98	310,000.00	10,133.02	310,000.00
05025	Payroll Taxes	2,554.26	3,125.00	570.74	33,707.05	37,500.00	3,792.95	37,500.00
05026	Workers Comp Expense	827.83	1,583.33	755.50	10,256.96	19,000.00	8,743.04	19,000.00
05030	Employ Health / Life Ins	5,712.90	4,666.67	(1,046.23)	72,445.64	56,000.00	(16,445.64)	56,000.00
05032	Employee Holiday Bonus	1,366.63	1,366.67	0.04	16,500.00	16,400.00	(100.00)	16,400.00
05035	Uniforms	0.00	166.67	166.67	2,420.39	2,000.00	(420.39)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	1,020.00	2,000.00	980.00	2,000.00
		42,437.59	48,075.00	5,637.41	565,443.70	576,900.00	11,456.30	576,900.00
Contracts and Mngmt Sys								
05184	Office Equipment	1,707.20	1,000.00	(707.20)	11,975.16	12,000.00	24.84	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	2,000.00	325.00	2,000.00
05210	Security Guard Service	22,829.77	19,466.67	(3,363.10)	245,982.72	233,600.00	(12,382.72)	233,600.00
05220	Landscape Maintenance	5,500.00	5,250.00	(250.00)	63,250.00	63,000.00	(250.00)	63,000.00
05260	Beach Cleaning	1,265.00	416.67	(848.33)	5,060.00	5,000.00	(60.00)	5,000.00
05425	Swimming Pools	950.00	1,000.00	50.00	16,105.00	12,000.00	(4,105.00)	12,000.00
		32,251.97	27,300.00	(4,951.97)	344,047.88	327,600.00	(16,447.88)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	2,146.82	2,083.33	(63.49)	26,534.40	25,000.00	(1,534.40)	25,000.00
05152	Committee-Landscape	0.00	2,083.33	2,083.33	17,565.87	25,000.00	7,434.13	25,000.00
05172	R & M Electrical	198.00	250.00	52.00	3,319.34	3,000.00	(319.34)	3,000.00
05174	R & M Doors/Entry System	75.00	333.33	258.33	3,699.90	4,000.00	300.10	4,000.00
05175	R & M Irrigation	0.00	625.00	625.00	8,126.88	7,500.00	(626.88)	7,500.00
05176	R & M Air Conditioning	337.85	208.33	(129.52)	7,847.85	2,500.00	(5,347.85)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	817.50	1,000.00	182.50	1,000.00
05180	Office Supplies	98.68	41.67	(57.01)	1,033.39	500.00	(533.39)	500.00
05186	Postage and Shipping	79.60	125.00	45.40	666.99	1,500.00	833.01	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	700.00	700.00	700.00
05250	Pest Control	26.00	26.67	0.67	312.00	320.00	8.00	320.00
		2,961.95	5,918.33	2,839.72	69,924.12	71,020.00	1,095.88	71,020.00

Income/Expense Statement
Water Glades POA
2/28/23

		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	22,800.00	22,800.00	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	239.45	666.67	427.22	8,476.83	8,000.00	(476.83)	8,000.00
06050	Engineering/Architect fees	0.00	416.67	416.67	5,750.00	5,000.00	(750.00)	5,000.00
		<u>2,139.45</u>	<u>3,416.67</u>	<u>1,277.22</u>	<u>41,776.83</u>	<u>41,000.00</u>	<u>(776.83)</u>	<u>41,000.00</u>
Common Areas								
05417	Add'l Clubhouse Expenses	452.41	1,333.33	880.92	17,405.19	16,000.00	(1,405.19)	16,000.00
05420	Guardhouse	0.00	166.67	166.67	1,704.18	2,000.00	295.82	2,000.00
05430	Golf Carts	0.00	166.67	166.67	4,082.35	2,000.00	(2,082.35)	2,000.00
05470	Car Rinse	0.00	83.33	83.33	2,222.55	1,000.00	(1,222.55)	1,000.00
05480	Christmas Lights	0.00	291.67	291.67	3,630.00	3,500.00	(130.00)	3,500.00
05490	Dune Grass	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
		<u>452.41</u>	<u>2,291.67</u>	<u>1,839.26</u>	<u>29,044.27</u>	<u>27,500.00</u>	<u>(1,544.27)</u>	<u>27,500.00</u>
Utilities								
06625	Water/Sewer/Trash	5,087.21	5,000.00	(87.21)	64,628.48	60,000.00	(4,628.48)	60,000.00
06630	Electricity	1,253.86	1,250.00	(3.86)	18,477.00	15,000.00	(3,477.00)	15,000.00
06640	Gas	2,442.40	1,166.67	(1,275.73)	15,004.16	14,000.00	(1,004.16)	14,000.00
06650	Telephone	807.92	1,333.33	525.41	13,080.59	16,000.00	2,919.41	16,000.00
		<u>9,591.39</u>	<u>8,750.00</u>	<u>(841.39)</u>	<u>111,190.23</u>	<u>105,000.00</u>	<u>(6,190.23)</u>	<u>105,000.00</u>
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	600.00	113.75	600.00
09030	Bank Charges	0.00	0.00	0.00	402.76	0.00	(402.76)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	49.92	200.00	150.08	200.00
09087	Professional Expenses	94.00	83.33	(10.67)	644.00	1,000.00	356.00	1,000.00
09099	Contingency	0.00	416.67	416.67	4,149.74	5,000.00	850.26	5,000.00
09100	Insurance Expense	9,648.67	8,500.00	(1,148.67)	116,063.80	102,000.00	(14,063.80)	102,000.00
		<u>9,742.67</u>	<u>9,066.67</u>	<u>(676.00)</u>	<u>121,796.47</u>	<u>108,800.00</u>	<u>(12,996.47)</u>	<u>108,800.00</u>
TOTAL EXPENSES		<u>99,577.43</u>	<u>104,818.33</u>	<u>5,965.63</u>	<u>1,283,223.50</u>	<u>1,257,820.00</u>	<u>(25,403.50)</u>	<u>1,257,820.00</u>
Current Year Net Income/(loss)		<u>14,685.14</u>	<u>0.00</u>	<u>14,685.14</u>	<u>(17,849.66)</u>	<u>0.00</u>	<u>(17,849.66)</u>	<u>0.00</u>

**Income/Expense Statement
Water Glades POA
2/28/23**

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	7.16	12.61
04837	Income from Special Projects	36,000.00	36,000.00
Total Income		<u>36,007.16</u>	<u>36,012.61</u>
Special Assessment Expenditures:			
05551	Tennis Court Repair	0.00	14,544.00
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><u>36,007.16</u></u>	<u><u>25,920.16</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 03/20/2023
Run Time: 03:44 PM

As of: Start: 02/01/2023 | End: 02/28/2023

Account					Balance Forward	Debits	Credits	Ernding Balance
01101 Operating Cash BB&T xx6265					\$146,116.54	\$225,039.15	\$250,643.09	\$120,512.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2023	AP 36535 Hand Written ...	020123	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$444.66		
2/1/2023	AP 37454 Hand Written ...	020123	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82		
2/1/2023	AP 37456 Hand Written ...	020123	CO280 - COMCAST	AUTOPAY	\$0.00	\$279.20		
2/1/2023	AP 37457 Hand Written ...	020123	CO280 - COMCAST	AUTOPAY	\$0.00	\$188.44		
2/3/2023	AR 36547 Cash Receipts...			misc	\$2,270.00	\$0.00		
2/3/2023	AP 36604 Print Check	51258	BE140 - BEACHKEEPER,...	JAN BEACH CL...	\$0.00	\$1,265.00		
2/3/2023	AP 36604 Print Check	51259	PUG13 - PURCHASE POW...	POSTAGE	\$0.00	\$35.00		
2/3/2023	AP 36604 Print Check	51257	SU572 - SUNSHINE GOL...	CART RPRS	\$0.00	\$3,055.61		
2/3/2023	AP 36604 Print Check	51254	MO - M.O. UMLIMITED ...	RELOCATE CAM...	\$0.00	\$100.00		
2/3/2023	AP 36604 Print Check	51255	POWER - POWER PLANT ...	JAN LANDSCAP...	\$0.00	\$5,500.00		
2/3/2023	AP 36604 Print Check	51253	ONEDOC - ONEDOC MPS ...	FEB LEASE	\$0.00	\$162.64		
2/3/2023	AP 36604 Print Check	51256	FRONTLINE - FRONTLIN...	1/23-1/29	\$0.00	\$4,460.30		
2/3/2023	AP 36604 Print Check	51252	ABRAHAMS - MICHAEL G...	1/21-1/27 56...	\$0.00	\$858.11		
2/3/2023	AP 36604 Print Check	51251	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$858.11	\$6,512.99		
2/9/2023	AR 36914 Cash Receipts...			Multiple che...	\$2,850.00	\$0.00		
2/10/2023	AP 36996 Print Check	51270	AB240 - ABOVE & BEYO...	JAN PEST	\$0.00	\$26.00		
2/10/2023	AP 36996 Print Check	51267	AF401 - AFLAC	JAN INSURANC...	\$0.00	\$684.44		
2/10/2023	AP 36996 Print Check	51260	AM240 - AMTRUST NORT...	3/23-3/24 WO...	\$0.00	\$9,372.00		
2/10/2023	AP 36996 Print Check	51269	CI160 - CITY OF RIVI...	12/23-1/24	\$0.00	\$5,772.69		
2/10/2023	AP 36996 Print Check	51263	MO - M.O. UMLIMITED ...	RPR RADIOS	\$0.00	\$198.00		
2/10/2023	AP 36996 Print Check	51266	GET WET POOLS INC DB...	FEB POOL	\$0.00	\$950.00		
2/10/2023	AP 36996 Print Check	51268	ROSENBAUM - ROSENBAU...	JAN LEGAL	\$0.00	\$2,807.75		
2/10/2023	AP 36996 Print Check	51265	COE - COE MANAGEMENT...	DRUG TEST	\$0.00	\$94.00		
2/10/2023	AP 36996 Print Check	51264	FRONTLINE - FRONTLIN...	1/30-2/5	\$0.00	\$4,460.30		
2/10/2023	AP 36996 Print Check	51262	ABRAHAMS - MICHAEL G...	1/28-2/3 56 ...	\$0.00	\$928.46		
2/10/2023	AP 36996 Print Check	51261	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
2/10/2023	AP 37455 Hand Written ...	021023	CO280 - COMCAST	AUTOPAY	\$0.00	\$290.28		
2/10/2023	AP 37458 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$254.42		
2/10/2023	AP 37459 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$717.45		
2/10/2023	AP 37460 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$89.28		
2/10/2023	AP 37461 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$129.94		
2/10/2023	AP 37462 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.64		
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$928.46	\$6,587.94		
2/10/2023	GL 37792 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,695.76		
2/16/2023	GL 37130 Journal Entry		Transfer from towers	journal entr...	\$104,151.67	\$0.00		
2/17/2023	AP 36540 AP Adjustment	021723	BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,923.83		
2/17/2023	AP 37165 Print Check	51274	MO - M.O. UMLIMITED ...	RPR MONITOR ...	\$0.00	\$75.00		
2/17/2023	AP 37165 Print Check	51271	USI - USI INSURANCE ...	3/23-3/24 PR...	\$0.00	\$143,125.00		
2/17/2023	AP 37165 Print Check	51275	FRONTLINE - FRONTLIN...	2/6-2/12	\$0.00	\$4,460.30		
2/17/2023	AP 37165 Print Check	51273	ABRAHAMS - MICHAEL G...	2/4-2/10 48 ...	\$0.00	\$717.41		
2/17/2023	AP 37165 Print Check	51272	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
2/17/2023	AR 37174 Cash Receipts...			Misc	\$6,726.67	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$717.41	\$6,272.06	
2/18/2023	AP 37453 Hand Written ...	021823	PU613 - PURCHASE POW...	AUTOPAY	\$0.00	\$353.38	
2/20/2023	GL 37182 Journal Entry		Xfer from Ins to Op	Journal entr...	\$91,500.00	\$0.00	
2/24/2023	AP 37429 Print Check	51282	AB240 - ABOVE & BEYO...	FEB PEST	\$0.00	\$26.00	
2/24/2023	AP 37429 Print Check	51276	AC160 - ACCOUNTING D...	FEB ACCTG	\$0.00	\$1,924.78	
2/24/2023	AP 37429 Print Check	51280	FRONTLINE - FRONTLIN...	2/20-2/26	\$0.00	\$4,608.98	
2/24/2023	AP 37429 Print Check	51278	ABRAHAMS - MICHAEL G...	2/11-2/17 40...	\$0.00	\$493.36	
2/24/2023	AP 37429 Print Check	51279	ABRAHAMS - MICHAEL G...	REIMB WATER	\$0.00	\$45.71	
2/24/2023	AP 37429 Print Check	51277	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
2/24/2023	AP 37429 Print Check	51283	GOODE - GOODE COMPAN...	JAN TRASH	\$0.00	\$112.00	
2/24/2023	AP 37429 Print Check	51281	SIGMA - SIGMA SECURI...	2/6-2/17 SEC...	\$0.00	\$1,540.80	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$493.36	\$6,187.87	
2/24/2023	GL 37793 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,305.40	
2/28/2023	GL 37475 Journal Entry		Xfer from Special Pr...	journal entr...	\$14,543.47	\$0.00	
2/28/2023	GL 37798 Journal Entry		FPUc	journal entr...	\$0.00	\$2,473.53	
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$93,503.97	\$0.48	\$91,500.00	/ \$2,004.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/20/2023	GL 37182 Journal Entry		Xfer from Ins to Op	Journal entr...	\$0.00	\$91,500.00	
2/28/2023	GL 37798 Journal Entry		Interest	Journal entr...	\$0.48	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$5,585.50	\$4,124.46	\$1,751.67	/ \$7,958.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/17/2023	AR 37174 Cash Receipts...			Chk 35440 WG...	\$0.00	\$1,751.67	
2/22/2023	AP 37553 Enter Bill		BB100 - Trulst Bank	AUTOPAY	\$4,124.46	\$0.00	
01120 POA MM A/C BB&T xx5048				\$16,411.42	\$7.16	\$0.00	/ \$16,418.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		Interest	journal entr...	\$7.16	\$0.00	
01125 S/A Projects				\$20,140.45	\$36,000.42	\$14,543.47	/ \$41,597.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	GL 36516 Journal Entry		Xfer from Towers-Ten...	Xfer from To...	\$36,000.00	\$0.00	
2/28/2023	GL 37475 Journal Entry		Xfer from Special Pr...	journal entr...	\$0.00	\$14,543.47	
2/28/2023	GL 37798 Journal Entry		Interest	journal entr...	\$0.42	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$12,288.00	\$152,497.00	\$10,476.50	/ \$154,308.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2023	AP 36993 Enter Bill		AM240 - AMTRUST NORT...	3/23-3/24 WO...	\$9,372.00	\$0.00	
2/17/2023	AP 37162 Enter Bill		USI - USI INSURANCE ...	3/23-3/24 PR...	\$143,125.00	\$0.00	
2/28/2023	GL 37798 Journal Entry		Prepaid Insurance	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				(\$31,630.62)	\$207,168.03	\$196,465.07	/ (\$20,927.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AP 36598 Enter Bill		ONEDOC - ONEDOC MPS ...	FEB LEASE	\$0.00	\$162.64	
2/1/2023	AP 36995 Enter Bill		GET WET POOLS INC DB...	FEB POOL	\$0.00	\$950.00	
2/1/2023	AP 37428 Enter Bills -...		GOODE - GOODE COMPAN...	JAN TRASH	\$0.00	\$112.00	
2/2/2023	AP 36989 Enter Bill		COE - COE MANAGEMENT...	DRUG TEST	\$0.00	\$94.00	

Account			Balance Forward	Debits	Credits	Ending Balance
2/3/2023	AP 36595 Enter Bill	ABRAHAMS - MICHAEL G...	1/21-1/27 56...	\$0.00	\$858.11	
2/3/2023	AP 36596 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
2/3/2023	AP 36604 Print Check	51258 BE140 - BEACHKEEPER...	JAN BEACH CL...	\$1,265.00	\$0.00	
2/3/2023	AP 36604 Print Check	51259 PU613 - PURCHASE POW...	POSTAGE	\$35.00	\$0.00	
2/3/2023	AP 36604 Print Check	51257 SU572 - SUNSHINE GOL...	CART RPRS	\$3,055.61	\$0.00	
2/3/2023	AP 36604 Print Check	51254 MO - M.O. UMLIMITED ...	RELOCATE CAM...	\$100.00	\$0.00	
2/3/2023	AP 36604 Print Check	51255 POWER - POWER PLANT ...	JAN LANDSCAP...	\$5,500.00	\$0.00	
2/3/2023	AP 36604 Print Check	51253 ONEDOC - ONEDOC MPS ...	FEB LEASE	\$162.64	\$0.00	
2/3/2023	AP 36604 Print Check	51256 FRONTLINE - FRONTLIN...	1/23-1/29	\$4,460.30	\$0.00	
2/3/2023	AP 36604 Print Check	51252 ABRAHAMS - MICHAEL G...	1/21-1/27 56...	\$858.11	\$0.00	
2/3/2023	AP 36604 Print Check	51251 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/5/2023	AP 36990 Enter Bill	FRONTLINE - FRONTLIN...	1/30-2/5	\$0.00	\$4,460.30	
2/6/2023	AP 36992 Enter Bill	MO - M.O. UMLIMITED ...	RPR RADIOS	\$0.00	\$198.00	
2/10/2023	AP 36985 Enter Bill	ABRAHAMS - MICHAEL G...	1/28-2/3 56 ...	\$0.00	\$928.46	
2/10/2023	AP 36986 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
2/10/2023	AP 36993 Enter Bill	AM240 - AMTRUST NORT...	3/23-3/24 WO...	\$0.00	\$9,372.00	
2/10/2023	AP 36996 Print Check	51270 AB240 - ABOVE & BEYO...	JAN PEST	\$26.00	\$0.00	
2/10/2023	AP 36996 Print Check	51267 AF401 - AFLAC	JAN INSURANC...	\$684.44	\$0.00	
2/10/2023	AP 36996 Print Check	51260 AM240 - AMTRUST NORT...	3/23-3/24 WO...	\$9,372.00	\$0.00	
2/10/2023	AP 36996 Print Check	51269 CI160 - CITY OF RIVL...	12/23-1/24	\$5,772.69	\$0.00	
2/10/2023	AP 36996 Print Check	51263 MO - M.O. UMLIMITED ...	RPR RADIOS	\$198.00	\$0.00	
2/10/2023	AP 36996 Print Check	51266 GET WET POOLS INC DB...	FEB POOL	\$950.00	\$0.00	
2/10/2023	AP 36996 Print Check	51268 ROSENBAUM - ROSENBAU...	JAN LEGAL	\$2,807.75	\$0.00	
2/10/2023	AP 36996 Print Check	51265 COE - COE MANAGEMENT...	DRUG TEST	\$94.00	\$0.00	
2/10/2023	AP 36996 Print Check	51264 FRONTLINE - FRONTLIN...	1/30-2/5	\$4,460.30	\$0.00	
2/10/2023	AP 36996 Print Check	51262 ABRAHAMS - MICHAEL G...	1/28-2/3 56 ...	\$928.46	\$0.00	
2/10/2023	AP 36996 Print Check	51261 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/12/2023	AP 37163 Enter Bill	FRONTLINE - FRONTLIN...	2/6-2/12	\$0.00	\$4,460.30	
2/15/2023	AP 37164 Enter Bill	MO - M.O. UMLIMITED ...	RPR MONITOR ...	\$0.00	\$75.00	
2/16/2023	AP 37426 Enter Bill	AB240 - ABOVE & BEYO...	FEB PEST	\$0.00	\$26.00	
2/17/2023	AP 36540 AP Adjustment	021723 BB100 - Truist Bank	AUTOPAY	\$7,923.83	\$0.00	
2/17/2023	AP 37160 Enter Bill	ABRAHAMS - MICHAEL G...	2/4-2/10 48 ...	\$0.00	\$717.41	
2/17/2023	AP 37161 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
2/17/2023	AP 37162 Enter Bill	USI - USI INSURANCE ...	3/23-3/24 PR...	\$0.00	\$143,125.00	
2/17/2023	AP 37165 Print Check	51274 MO - M.O. UMLIMITED ...	RPR MONITOR ...	\$75.00	\$0.00	
2/17/2023	AP 37165 Print Check	51271 USI - USI INSURANCE ...	3/23-3/24 PR...	\$143,125.00	\$0.00	
2/17/2023	AP 37165 Print Check	51275 FRONTLINE - FRONTLIN...	2/6-2/12	\$4,460.30	\$0.00	
2/17/2023	AP 37165 Print Check	51273 ABRAHAMS - MICHAEL G...	2/4-2/10 48 ...	\$717.41	\$0.00	
2/17/2023	AP 37165 Print Check	51272 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/19/2023	AP 37423 Enter Bill	SIGMA - SIGMA SECURI...	2/6-2/17 SEC...	\$0.00	\$1,540.80	
2/19/2023	AP 37425 Enter Bill	FRONTLINE - FRONTLIN...	2/13-2/19	\$0.00	\$4,460.30	
2/20/2023	AP 37424 Enter Bill	FRONTLINE - FRONTLIN...	2/20-2/26	\$0.00	\$148.68	
2/22/2023	AP 37553 Enter Bill	BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,194.03	
2/22/2023	AP 37564 Enter Bill	ALL - ALL COMPUTER W...	CONFIGURE CL...	\$0.00	\$575.00	
2/23/2023	AP 37427 Enter Bills -...	ABRAHAMS - MICHAEL G...	REIMB WATER	\$0.00	\$45.71	
2/23/2023	AP 37565 Enter Bill	ROSENBAUM - ROSENBAU...	FEB LEGAL	\$0.00	\$239.45	
2/24/2023	AP 37420 Enter Bill	ABRAHAMS - MICHAEL G...	2/11-2/17 40...	\$0.00	\$493.36	
2/24/2023	AP 37421 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
2/24/2023	AP 37422 Enter Bill	AC160 - ACCOUNTING D...	FEB ACCTG	\$0.00	\$1,924.78	

Account				Balance Forward	Debits	Credits	Ending Balance
2/24/2023	AP 37429 Print Check	51282	AB240 - ABOVE & BEYO...	FEB PEST	\$26.00	\$0.00	
2/24/2023	AP 37429 Print Check	51276	AC160 - ACCOUNTING D...	FEB ACCTG	\$1,924.78	\$0.00	
2/24/2023	AP 37429 Print Check	51280	FRONTLINE - FRONTLIN...	2/20-2/26	\$4,608.98	\$0.00	
2/24/2023	AP 37429 Print Check	51278	ABRAHAMS - MICHAEL G...	2/11-2/17 40...	\$493.36	\$0.00	
2/24/2023	AP 37429 Print Check	51279	ABRAHAMS - MICHAEL G...	REIMB WATER	\$45.71	\$0.00	
2/24/2023	AP 37429 Print Check	51277	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/24/2023	AP 37429 Print Check	51283	GOODE - GOODE COMPAN...	JAN TRASH	\$112.00	\$0.00	
2/24/2023	AP 37429 Print Check	51281	SIGMA - SIGMA SECURI...	2/6-2/17 SEC...	\$1,540.80	\$0.00	
2/24/2023	AP 37672 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$54.82	
2/25/2023	AP 37560 Enter Bill		BE140 - BEACHKEEPER,...	FEB BEACH CL...	\$0.00	\$1,265.00	
2/26/2023	AP 37557 Enter Bill		SIGMA - SIGMA SECURI...	2/20-2/26/23	\$0.00	\$5,469.84	
2/28/2023	AP 37559 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$92.00	
2/28/2023	AP 37563 Enter Bill		POWER - POWER PLANT ...	FEB LANDSCAP...	\$0.00	\$5,500.00	
2/28/2023	AP 37668 Enter Bill		AF401 - AFLAC	FEB INSURANC...	\$0.00	\$537.52	

02045 Accrued Expenses (\$15,584.06) \$15,584.06 \$22,850.47 / (\$22,850.47)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37795 Journal Entry		Rev-Accrued payroll	journal entr...	\$15,584.06	\$17,875.26	
2/28/2023	GL 37796 Journal Entry		Accrue Water	Accrue Water	\$0.00	\$4,975.21	

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)

02061 Accrued FUTA Payable (\$182.71) \$0.00 \$128.03 (\$310.74)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$39.89	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$29.56	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$28.89	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$29.69	

02062 Accrued SUI Payable (\$30.46) \$0.00 \$18.53 (\$48.99)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6.65	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$4.12	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.98	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.78	

02063 Child Support Payable \$0.00 \$1,384.56 \$1,384.56 / \$0.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	AP 36596 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
2/10/2023	AP 36986 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
2/17/2023	AP 37161 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
2/24/2023	AP 37421 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	

02070 Withholding Taxes Payable \$0.00 \$2,141.00 \$2,141.00 / \$0.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$621.00	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$575.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/10/2023	GL 37792 Journal Entry	Record Payroll Taxes	Record Payro...		\$1,196.00	\$0.00	
2/17/2023	GL 37790 Journal Entry	Record Payroll	Record Payro...		\$0.00	\$506.00	
2/24/2023	GL 37791 Journal Entry	Record Payroll	Record Payro...		\$0.00	\$439.00	
2/24/2023	GL 37793 Journal Entry	Record Payroll Taxes	Record Payro...		\$945.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,860.16	\$4,860.16	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,243.30	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,256.46	
2/10/2023	GL 37792 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,499.76	\$0.00	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,192.76	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,167.64	
2/24/2023	GL 37793 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,360.40	\$0.00	
02073 Christmas Club/ Bonuses				\$383.00	\$0.00	\$1,366.63	(\$983.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		1/12 of Budget	journal entr...	\$0.00	\$1,366.63	
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				(\$1,145,668.37)	\$0.00	\$104,151.67	(\$1,249,820.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/16/2023	GL 37130 Journal Entry		Transfer from towers	journal entr...	\$0.00	\$104,151.67	
04468 Insurance Claims				(\$15.00)	\$0.00	\$0.00	(\$15.00)
04470 Interest / Late Fees				(\$12.90)	\$0.00	\$0.90	(\$13.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		Interest	journal entr...	\$0.00	\$0.90	
04760 POA Parking Space				(\$1,400.00)	\$0.00	\$9,850.00	(\$11,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	AR 36547 Cash Receipts...			Chk 6897 Bec...	\$0.00	\$2,200.00	
2/9/2023	AR 36914 Cash Receipts...			CHK 2327 19C...	\$0.00	\$2,850.00	
2/17/2023	AR 37174 Cash Receipts...			Chk 509 Bult...	\$0.00	\$4,800.00	
04765 POA Parking Stickers				(\$1,135.00)	\$0.00	\$105.00	(\$1,240.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/17/2023	AR 37174 Cash Receipts...			Chk 1073 12A...	\$0.00	\$105.00	
04810 Key FOBS				(\$2,895.00)	\$0.00	\$140.00	(\$3,035.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	AR 36547 Cash Receipts...			Chk 4299 Del...	\$0.00	\$70.00	
2/17/2023	AR 37174 Cash Receipts...			Chk 331 Fran...	\$0.00	\$70.00	
04824 S/A - Interest				(\$5.45)	\$0.00	\$7.16	(\$12.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		Interest	journal entr...	\$0.00	\$7.16	
04837 Income for Special Projects				\$0.00	\$0.00	\$36,000.00	(\$36,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2023	GL 36516 Journal Entry		Xfer from Towers-Ten...	Xfer from To...	\$0.00	\$36,000.00	
05005 Administrative Salaries				\$120,382.93	\$13,272.38	\$4,428.63	\$129,226.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$2,565.89	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$2,328.42	\$0.00	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$2,203.44	\$0.00	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$2,203.44	\$0.00	
2/28/2023	GL 37795 Journal Entry		Rev-Accrued payroll	Journal entr...	\$3,971.19	\$4,428.63	
05010 Maintenance Salaries				\$276,734.76	\$35,125.52	\$11,993.30	\$299,866.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	AP 36595 Enter Bill		ABRAHAMS - MICHAEL G...	1/21-1/27 56...	\$858.11	\$0.00	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$5,607.25	\$858.11	
2/10/2023	AP 36985 Enter Bill		ABRAHAMS - MICHAEL G...	1/28-2/3 56 ...	\$928.46	\$0.00	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$5,930.25	\$928.46	
2/17/2023	AP 37160 Enter Bill		ABRAHAMS - MICHAEL G...	2/4-2/10 48 ...	\$717.41	\$0.00	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$5,638.50	\$717.41	
2/24/2023	AP 37420 Enter Bill		ABRAHAMS - MICHAEL G...	2/11-2/17 40...	\$493.36	\$0.00	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$5,474.75	\$493.36	
2/28/2023	GL 37795 Journal Entry		Rev-Accrued payroll	journal entr...	\$9,477.43	\$8,995.96	
05025 Payroll Taxes				\$31,152.79	\$3,600.68	\$1,046.42	\$33,707.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$668.19	\$0.00	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$661.91	\$0.00	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$629.25	\$0.00	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$617.29	\$0.00	
2/28/2023	GL 37795 Journal Entry		Rev-Accrued payroll	journal entr...	\$1,024.04	\$1,046.42	
05026 Workers Comp Expense				\$9,429.13	\$827.83	\$0.00	\$10,256.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		Prepaid Insurance	journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$66,732.74	\$6,198.34	\$485.44	\$72,445.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AP 37454 Hand Written ...	020123	HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$121.36	
2/10/2023	GL 37789 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$121.36	
2/17/2023	GL 37790 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$121.36	
2/24/2023	GL 37791 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$121.36	
2/28/2023	AP 37668 Enter Bill		AF401 - AFLAC	FEB INSURANC...	\$537.52	\$0.00	
05032 Employee Holiday Bonus				\$15,133.37	\$1,366.63	\$0.00	\$16,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		1/12 of Budget	journal entr...	\$1,366.63	\$0.00	
05035 Uniforms				\$2,420.39	\$0.00	\$0.00	\$2,420.39
05045 Temporary Labor				\$1,020.00	\$0.00	\$0.00	\$1,020.00
05140 Supplies and Hardware				\$24,387.58	\$2,146.82	\$0.00	\$26,534.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023	AP 36535 Hand Written ...	020123	HO240 - HOME DEPOT C...	ONLINE PAYT	\$444.66	\$0.00	
2/22/2023	AP 37553 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$1,656.45	\$0.00	
2/23/2023	AP 37427 Enter Bills -...		ABRAHAMS - MICHAEL G...	REIMB WATER	\$45.71	\$0.00	
05152 Committee-Landscape				\$17,565.87	\$0.00	\$0.00	\$17,565.87
05172 R & M Electrical				\$3,121.34	\$198.00	\$0.00	\$3,319.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
2/6/2023 AP 36992 Enter Bill MO - M.O. UMLIMITED ...				RPR RADIOS	\$198.00	\$0.00	
05174 R&M Doors/entry system				\$3,624.90	\$75.00	\$0.00	\$3,699.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/15/2023 AP 37164 Enter Bill MO - M.O. UMLIMITED ...				RPR MONITOR ...	\$75.00	\$0.00	
05175 R & M Irrigation				\$8,126.88	\$0.00	\$0.00	\$8,126.88
05176 R & M Air Conditioning				\$7,510.00	\$337.85	\$0.00	\$7,847.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2023 AP 37553 Enter Bill BB100 - Truist Bank				AUTOPAY	\$337.85	\$0.00	
05178 R&M Plumbing				\$817.50	\$0.00	\$0.00	\$817.50
05180 Office Supplies				\$934.71	\$98.68	\$0.00	\$1,033.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2023 AP 37553 Enter Bill BB100 - Truist Bank				AUTOPAY	\$98.68	\$0.00	
05184 Office Equipment				\$10,267.96	\$1,707.20	\$0.00	\$11,975.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2023 AP 36598 Enter Bill				ONEDOC - ONEDOC MPS ...	\$162.64	\$0.00	
2/18/2023 AP 37453 Hand Written ... 021823 PU613 - PURCHASE POW...				AUTOPAY	\$353.38	\$0.00	
2/22/2023 AP 37553 Enter Bill				BB100 - Truist Bank	\$524.18	\$0.00	
2/22/2023 AP 37564 Enter Bill				ALL - ALL COMPUTER W...	\$575.00	\$0.00	
2/28/2023 AP 37559 Enter Bill				FI110 - FIDELITY DAT...	\$92.00	\$0.00	
05186 Postage and Shipping				\$587.39	\$79.60	\$0.00	\$666.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/24/2023 AP 37422 Enter Bill				AC160 - ACCOUNTING D...	\$24.78	\$0.00	
2/24/2023 AP 37672 Enter Bill				PU613 - PURCHASE POW...	\$54.82	\$0.00	
05188 Elevator Maintenance-clubhouse				\$1,675.00	\$0.00	\$0.00	\$1,675.00
05210 Security Guard Service				\$223,152.95	\$23,942.82	\$1,113.05	\$245,982.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/5/2023 AP 36990 Enter Bill				FRONTLINE - FRONTLIN...	\$4,460.30	\$0.00	
2/12/2023 AP 37163 Enter Bill				FRONTLINE - FRONTLIN...	\$4,460.30	\$0.00	
2/19/2023 AP 37423 Enter Bill				SIGMA - SIGMA SECURI...	\$1,540.80	\$0.00	
2/19/2023 AP 37425 Enter Bill				FRONTLINE - FRONTLIN...	\$4,460.30	\$0.00	
2/20/2023 AP 37424 Enter Bill				FRONTLINE - FRONTLIN...	\$148.68	\$0.00	
2/26/2023 AP 37557 Enter Bill				SIGMA - SIGMA SECURI...	\$5,469.84	\$0.00	
2/28/2023 GL 37795 Journal Entry				Rev-Security accrual	\$3,402.60	\$1,113.05	
05220 Landscape Maintenance				\$57,750.00	\$5,500.00	\$0.00	\$63,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023 AP 37563 Enter Bill				POWER - POWER PLANT ...	\$5,500.00	\$0.00	
05250 Pest Control				\$286.00	\$26.00	\$0.00	\$312.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/16/2023 AP 37426 Enter Bill				AB240 - ABOVE & BEYO...	\$26.00	\$0.00	
05260 Beach Cleaning				\$3,795.00	\$1,265.00	\$0.00	\$5,060.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/25/2023 AP 37560 Enter Bill				BE140 - BEACHKEEPER,...	\$1,265.00	\$0.00	
05417 Add'l Clubhouse Expenses				\$16,952.78	\$452.41	\$0.00	\$17,405.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2023 AP 37553 Enter Bill				BB100 - Truist Bank	\$452.41	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
05420 Guardhouse			\$1,704.18	\$0.00	\$0.00	\$1,704.18
05425 Swimming Pools			\$15,155.00	\$950.00	\$0.00	\$16,105.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	AP 36995 Enter Bill		GET WET POOLS INC DB...	FEB POOL	\$950.00	\$0.00
05430 Golf Carts			\$4,082.35	\$0.00	\$0.00	\$4,082.35
05470 Car Rinse			\$2,222.55	\$0.00	\$0.00	\$2,222.55
05480 Christmas Lights			\$3,630.00	\$0.00	\$0.00	\$3,630.00
05551 Tennis court repair			\$14,544.00	\$0.00	\$0.00	\$14,544.00
05560 Garage Spalling project			\$1,897.75	\$0.00	\$0.00	\$1,897.75
05561 Purchase new Golf Cart			\$8,194.70	\$0.00	\$0.00	\$8,194.70
06020 Accounting			\$20,900.00	\$1,900.00	\$0.00	\$22,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/24/2023	AP 37422 Enter Bill		AC160 - ACCOUNTING D...	FEB ACCTG	\$1,900.00	\$0.00
06030 Audit Expense			\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees			\$8,237.38	\$239.45	\$0.00	\$8,476.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/23/2023	AP 37565 Enter Bill		ROSENBAUM - ROSENBAU...	FEB LEGAL	\$239.45	\$0.00
06050 Engineering/Architect Fees			\$5,750.00	\$0.00	\$0.00	\$5,750.00
06625 Water (Irrigation)			\$59,541.27	\$5,087.21	\$0.00	\$64,628.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	AP 37428 Enter Bills -...		GOODE - GOODE COMPAN...	JAN TRASH	\$112.00	\$0.00
2/28/2023	GL 37796 Journal Entry		Accrue Water	Accrue Water	\$4,975.21	\$0.00
06630 Electricity			\$17,223.14	\$1,253.86	\$0.00	\$18,477.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/10/2023	AP 37458 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$254.42	\$0.00
2/10/2023	AP 37459 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$717.45	\$0.00
2/10/2023	AP 37460 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$89.28	\$0.00
2/10/2023	AP 37461 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$129.94	\$0.00
2/10/2023	AP 37462 Hand Written ...	021023	FPL - FLORIDA POWER ...	AUTOPAY	\$31.64	\$0.00
2/28/2023	GL 37798 Journal Entry		FPL	Journal entr...	\$31.13	\$0.00
06640 Gas			\$12,561.76	\$2,442.40	\$0.00	\$15,004.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2023	GL 37798 Journal Entry		FPUc	Journal entr...	\$2,442.40	\$0.00
06650 Telephone			\$12,272.67	\$807.92	\$0.00	\$13,080.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2023	AP 37456 Hand Written ...	020123	CO280 - COMCAST	AUTOPAY	\$279.20	\$0.00
2/1/2023	AP 37457 Hand Written ...	020123	CO280 - COMCAST	AUTOPAY	\$188.44	\$0.00
2/3/2023	GL 37788 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00
2/10/2023	AP 37455 Hand Written ...	021023	CO280 - COMCAST	AUTOPAY	\$290.28	\$0.00
09020 Licenses/Dues/Subscriptions			\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges			\$402.76	\$0.00	\$0.00	\$402.76
09085 Mileage Reimbursements			\$49.92	\$0.00	\$0.00	\$49.92
09087 Professional Expenses			\$550.00	\$94.00	\$0.00	\$644.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/2/2023	AP 36989 Enter Bill		COE - COE MANAGEMENT...	DRUG TEST	\$94.00	\$0.00
09099 Contingency			\$4,149.74	\$0.00	\$0.00	\$4,149.74
09100 Insurance Expense			\$106,415.13	\$9,648.67	\$0.00	\$116,063.80

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2023	GL 37798 Journal Entry		Prepaid Insurance	journal entr...	\$9,648.67	\$0.00	
Total:				\$500.00	\$767,450.75	\$767,450.75	\$500.00