

Financial Reports

Table of Contents

	Page
Treasurer's Report	1
Balance Sheet	2
Trade Payables	3
Prepaid Insurance Schedule	4
Statement of Operating Revenues and Expenses	5 - 6
Special Assessment Income/Expense	7
General Ledger Listing	

Water Glades - POA**Treasurer's Report****July 31, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	523,509	524,092	(582)
Expenses			
Employee Costs	235,243	240,375	5,132
Contract Expenses	143,996	130,667	(13,329)
Material and Equipment Costs	28,729	29,592	862
Professional Services	17,133	20,117	2,983
Common Area	17,574	11,458	(6,116)
Utilities	49,012	43,750	(5,262)
Other(includes Insurance)	49,221	45,333	(3,888)
Operating Expenses	540,909	521,292	(19,618)
Net Operating Income (Loss)	(17,400)	2,800	(20,200)

Balance Sheet
Water Glades POA
7/31/22

ASSETS					
Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	81,141.13			81,141.13
01102	Due from (to) Special Assmt	74,178.88			74,178.88
01104	Insurance A/C #xx9236	42,500.77			42,500.77
01116	Due from (to) Operating		(8,194.70)	(65,984.18)	(74,178.88)
01117	Due to/from Towers (s)	2,281.00			2,281.00
01120	Cash Reserve BB&T		24,601.80		24,601.80
01125	S/A Projects			86,123.32	86,123.32
Operating Cash		200,101.78	16,407.10	20,139.14	236,648.02
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	75,147.00			75,147.00
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		80,514.73			80,514.73
TOTAL ASSETS		280,616.51	16,407.10	20,139.14	317,162.75
LIABILITIES					
Liabilities					
02040	Accounts Payable	17,141.52			17,141.52
02045	Accrued Expenses	8,722.17			8,722.17
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	584.00			584.00
2072	Accrued Payroll Taxes Payable	1,267.34			1,267.34
02073	Christmas Club/Bonuses	7,416.98			7,416.98
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		35,725.01		12,174.51	47,899.52
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)	(17,399.98)	(8,194.70)	(1,894.14)	(27,488.82)
Total Fund Balances		244,891.50	16,407.10	7,964.63	269,263.23
Total Liabilities & Equity		280,616.51	16,407.10	20,139.14	317,162.75

Aged Open Items

Water Glades POA
As of: 07/31/2022

Run Date: 08/17/2022
Run Time: 11:15 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
33311	BB100-Truist Bank	5509	7/22/2022	\$5,339.48	\$0.00	\$0.00	\$0.00
	05140 Supplies and Hardware						
33314	SH268-WGP-THE SHERWIN- WILLIAMS CO	7833-8	7/19/2022	\$181.69	\$0.00	\$0.00	\$0.00
	05140 Supplies and Hardware						
33315	FRONTLINE-FRONTLINE PROTECTIVE SERVICES	306770	7/31/2022	\$4,460.30	\$0.00	\$0.00	\$0.00
	05210 Security Guard Service						
33316	POWER-POWER PLANT LAWN CARE	16152A	7/30/2022	\$5,798.00	\$0.00	\$0.00	\$0.00
	05220 Landscape Maintenance						
33319	ROSENBAUM-ROSENBAUM PLLC	34277	7/28/2022	\$114.00	\$0.00	\$0.00	\$0.00
	06040 Legal Fees						
33320	FA160-FARMER & IRWIN CORP.	143955	7/31/2022	\$192.50	\$0.00	\$0.00	\$0.00
	05178 R&M Plumbing						
33321	BECKER-GLORIA BECKER	070122	7/31/2022	\$200.00	\$0.00	\$0.00	\$0.00
	05030 Employ. Health / Life Ins.						
33400	AF401-AFLAC	426555	7/28/2022	\$855.55	\$0.00	\$0.00	\$0.00
	05030 Employ. Health / Life Ins.						
Total				\$17,141.52	\$0.00	\$0.00	\$0.00

Grand Total	\$17,141.52
--------------------	--------------------

WATER GLADES POA

PREPAID INSURANCE -

July 31, 2022

1

Agent	Policy						
USI Insurance		3/1/2022	3/1/2023	106657.00	7.00	8888.08	62216.58
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	8.00	119.75	958.00
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	8.00	378.08	3024.67
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	0.00	226.67	0.00
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00			3153.00
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	7.00	827.83	5794.83
Total All Insurance						10440.42	75147.08

Income/Expense Statement
Water Glades POA
7/31/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	104,151.67	104,151.67	0.00	520,758.35	520,758.33	0.02	1,249,820.00
04465	Interest POA Invest	1.38	0.00	1.38	5.91	0.00	5.91	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)	1,100.00	3,333.33	(2,233.33)	8,000.00
04765	POA Parking Stickers	0.00	0.00	0.00	750.00	0.00	750.00	0.00
04810	Key FOBS	210.00	0.00	210.00	895.00	0.00	895.00	0.00
Subtotal Income		104,363.05	104,818.33	(455.28)	523,509.26	524,091.67	(582.41)	1,257,820.00
Employee Costs								
05005	Administrative Salaries	10,493.84	11,166.67	672.83	54,211.10	55,833.33	1,622.23	134,000.00
05010	Maintenance Salaries	26,048.67	25,833.33	(215.34)	127,288.80	129,166.67	1,877.87	310,000.00
05025	Payroll Taxes	3,628.87	3,125.00	(503.87)	14,266.71	15,625.00	1,358.29	37,500.00
05026	Workers Comp Expense	0.00	1,583.33	1,583.33	4,302.32	7,916.67	3,614.35	19,000.00
05030	Employ Health / Life Ins	6,490.86	4,666.67	(1,824.19)	27,520.84	23,333.33	(4,187.51)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	6,833.35	6,833.33	(0.02)	16,400.00
05035	Uniforms	0.00	166.67	166.67	820.05	833.33	13.28	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	0.00	833.33	833.33	2,000.00
		48,028.91	48,075.00	46.09	235,243.17	240,375.00	5,131.83	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	899.88	1,000.00	100.12	4,789.52	5,000.00	210.48	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	833.33	(841.67)	2,000.00
05210	Security Guard Service	24,910.62	19,466.67	(5,443.95)	105,356.31	97,333.33	(8,022.98)	233,600.00
05220	Landscape Maintenance	5,250.00	5,250.00	0.00	26,000.00	26,250.00	250.00	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	2,083.33	2,083.33	5,000.00
05425	Swimming Pools	2,250.00	1,000.00	(1,250.00)	6,175.00	5,000.00	(1,175.00)	12,000.00
		33,310.50	26,133.33	(6,277.29)	143,995.83	130,666.67	(6,864.64)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	2,069.13	2,083.33	14.20	9,090.59	10,416.67	1,326.08	25,000.00
05152	Committee-Landscape	548.00	2,083.33	1,535.33	7,095.00	10,416.67	3,321.67	25,000.00
05172	R & M Electrical	0.00	250.00	250.00	1,320.11	1,250.00	(70.11)	3,000.00
05174	R & M Doors/Entry System	985.00	333.33	(651.67)	2,664.90	1,666.67	(998.23)	4,000.00
05175	R & M Irrigation	379.98	625.00	245.02	5,056.02	3,125.00	(1,931.02)	7,500.00
05176	R & M Air Conditioning	0.00	208.33	208.33	2,010.00	1,041.67	(968.33)	2,500.00
05178	R & M Plumbing	302.50	83.33	(219.17)	817.50	416.67	(400.83)	1,000.00
05180	Office Supplies	238.06	41.67	(196.39)	328.15	208.33	(119.82)	500.00
05186	Postage and Shipping	31.00	125.00	94.00	217.20	625.00	407.80	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	291.67	291.67	700.00
05250	Pest Control	26.00	26.67	0.67	130.00	133.33	3.33	320.00
		4,579.67	5,918.33	1,222.00	28,729.47	29,591.67	862.20	71,020.00

Income/Expense Statement
Water Glades POA
7/31/22

	ACTUAL	CURRENT PERIOD BUDGET	VARIANCE	ACTUAL	YEAR-TO-DATE BUDGET	VARIANCE	YEARLY BUDGET
Professional Service							
06020 Accounting	1,900.00	1,900.00	0.00	9,500.00	9,500.00	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	114.00	666.67	552.67	2,883.25	3,333.33	450.08	8,000.00
06050 Engineering/Architect fees	0.00	416.67	416.67	0.00	2,083.33	2,083.33	5,000.00
	2,014.00	3,416.67	1,402.67	17,133.25	20,116.67	2,983.42	41,000.00
Common Areas							
05417 Add'l Clubhouse Expenses	3,887.93	1,333.33	(2,554.60)	11,600.38	6,666.67	(4,933.71)	16,000.00
05420 Guardhouse	0.00	166.67	166.67	150.00	833.33	683.33	2,000.00
05430 Golf Carts	(8,194.70)	166.67	8,361.37	352.70	833.33	480.63	2,000.00
05470 Car Rinse	0.00	83.33	83.33	1,841.00	416.67	(1,424.33)	1,000.00
05480 Christmas Lights	3,630.00	291.67	(3,338.33)	3,630.00	1,458.33	(2,171.67)	3,500.00
05490 Dune Grass	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
	(676.77)	2,291.67	2,968.44	17,574.08	11,458.33	(6,115.75)	27,500.00
Utilities							
06625 Water/Sewer/Trash	7,762.26	5,000.00	(2,762.26)	27,584.04	25,000.00	(2,584.04)	60,000.00
06630 Electricity	1,853.34	1,250.00	(603.34)	7,893.61	6,250.00	(1,643.61)	15,000.00
06640 Gas	298.25	1,166.67	868.42	6,852.76	5,833.33	(1,019.43)	14,000.00
06650 Telephone	1,330.99	1,333.33	2.34	6,681.68	6,666.67	(15.01)	16,000.00
	11,244.84	8,750.00	(2,494.84)	49,012.09	43,750.00	(5,262.09)	105,000.00
Other Expense							
09020 Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	250.00	(236.25)	600.00
09030 Bank Charges	50.81	0.00	(50.81)	244.99	0.00	(244.99)	0.00
09085 Mileage Reimbursements	0.00	16.67	16.67	49.92	83.33	33.41	200.00
09087 Professional Expenses	0.00	83.33	83.33	0.00	416.67	416.67	1,000.00
09099 Contingency	0.00	416.67	416.67	467.08	2,083.33	1,616.25	5,000.00
09100 Insurance Expense	9,612.59	8,500.00	(1,112.59)	47,973.11	42,500.00	(5,473.11)	102,000.00
	9,663.40	9,066.67	(596.73)	49,221.35	45,333.33	(3,888.02)	108,800.00
TOTAL EXPENSES	108,164.55	103,651.67	(1,234.83)	540,909.24	521,291.67	(13,153.05)	1,257,820.00
Current Year Net Income/(loss)	<u>(3,801.50)</u>	<u>1,166.67</u>	<u>(4,968.17)</u>	<u>(17,399.98)</u>	<u>2,800.00</u>	<u>(20,199.98)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
7/31/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.73	3.61
Total Income		<u>0.73</u>	<u>3.61</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	0.00	1,897.75
Reserve Expenses			
05561	Purchase new Golf Cart	8,194.70	8,194.70
Total Expenses		<u>8,194.70</u>	<u>10,092.45</u>
Current Year Net Income/(loss)		<u><u>(8,193.97)</u></u>	<u><u>(10,088.84)</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 08/17/2022
Run Time: 12:59 PM

As of: Start: 07/01/2022 | End: 07/31/2022

Account	Balance Forward				Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265	\$99,623.20				\$106,554.55	\$125,036.62	\$81,141.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32845 Print Check	51035	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$67.04	
7/1/2022	AP 32845 Print Check	51031	SU200 - SUNNILAND PA...	DEPOSIT ON T...	\$0.00	\$3,129.75	
7/1/2022	AP 32845 Print Check	51033	SU200 - SUNNILAND PA...	UMBRELLA BAS...	\$0.00	\$454.79	
7/1/2022	AP 32845 Print Check	51030	ONEDOC - ONEDOC MPS ...	JUL LEASE	\$0.00	\$162.64	
7/1/2022	AP 32845 Print Check	51034	FRONTLINE - FRONTLIN...	6/20-6/26	\$0.00	\$4,354.10	
7/1/2022	AP 32845 Print Check	51032	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
7/1/2022	AP 33165 Hand Written ...	070122	CO280 - COMCAST	AUTOPAY	\$0.00	\$358.49	
7/1/2022	AP 33166 Hand Written ...	070122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77	
7/1/2022	AP 33168 Hand Written ...	070122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82	
7/1/2022	GL 33439 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,410.10	
7/6/2022	AP 33169 Hand Written ...	070622	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$411.04	
7/8/2022	AP 32940 Print Check	51043	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$1,460.49	
7/8/2022	AP 32940 Print Check	51037	WR323 - WRIGHT NATIO...	8/22-9/23 FL...	\$0.00	\$3,153.00	
7/8/2022	AP 32940 Print Check	51042	POWER - POWER PLANT ...	JUN LANDSCAP...	\$0.00	\$4,750.00	
7/8/2022	AP 32940 Print Check	51040	GET WET POOLS INC DB...	JUL POOL MAI...	\$0.00	\$1,050.00	
7/8/2022	AP 32940 Print Check	51041	AQUA - AQUA SOFT WAT...	RPLC PUMP	\$0.00	\$820.00	
7/8/2022	AP 32940 Print Check	51038	KAJAK - KAJAK PLUMBI...	UNCLOG TOILE...	\$0.00	\$110.00	
7/8/2022	AP 32940 Print Check	51039	FRONTLINE - FRONTLIN...	6/27-7/3	\$0.00	\$4,460.30	
7/8/2022	AP 32940 Print Check	51036	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
7/8/2022	GL 33440 Journal Entry		Record payroll	Record payro...	\$0.00	\$6,774.31	
7/8/2022	GL 33444 Journal Entry		Record payroll taxes	Record payro...	\$0.00	\$3,647.26	
7/10/2022	AP 33167 Hand Written ...	071022	CO280 - COMCAST	AUTOPAY	\$0.00	\$337.69	
7/11/2022	GL 32954 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$8,500.00	
7/11/2022	AP 33160 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$1,323.03	
7/11/2022	AP 33161 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$64.03	
7/11/2022	AP 33162 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$281.41	
7/11/2022	AP 33163 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$118.49	
7/11/2022	AP 33164 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.29	
7/12/2022	AR 32964 Cash Receipts...	35325		WG300 Reimb ...	\$1,029.77	\$0.00	
7/14/2022	AR 32993 Cash Receipts...			Multiple che...	\$233.12	\$0.00	
7/15/2022	AP 33045 Print Check	51048	AF401 - AFLAC	JUN INSURANC...	\$0.00	\$684.44	
7/15/2022	AP 33045 Print Check	51046	CI160 - CITY OF RIVI...	607865 6/2-7...	\$0.00	\$7,021.45	
7/15/2022	AP 33045 Print Check	51045	WA133 - WATER GLADES...	WATER REIMBU...	\$0.00	\$740.81	
7/15/2022	AP 33045 Print Check	51049	WILLIAM LAUGHLIN	INST PALMS/L...	\$0.00	\$3,630.00	
7/15/2022	AP 33045 Print Check	51047	ONEDOCMAN - ONEDOC M...	COPY CHGS	\$0.00	\$144.29	
7/15/2022	AP 33045 Print Check	51044	FRONTLINE - FRONTLIN...	7/4-7/10	\$0.00	\$9,557.46	
7/15/2022	AP 33054 Print Check	51050	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
7/15/2022	GL 33441 Journal Entry		Record payroll	Record payro...	\$0.00	\$7,046.19	
7/18/2022	AP 32776 AP Adjustment	071822	BB100 - Truist Bank	AUTOPAY	\$0.00	\$3,445.61	
7/22/2022	AP 33118 Print Check	51054	AC160 - ACCOUNTING D...	JUL ACCTG/PO...	\$0.00	\$1,931.00	
7/22/2022	AP 33118 Print Check	51052	GET WET POOLS INC DB...	RE-GROUT KID...	\$0.00	\$1,200.00	
7/22/2022	AP 33118 Print Check	51053	FRONTLINE - FRONTLIN...	7/11-7/17	\$0.00	\$4,460.30	
7/22/2022	AP 33118 Print Check	51051	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	

Account				Balance Forward	Debits	Credits	Ending Balance
7/22/2022 GL 33442 Journal Entry		Record payroll		Record payro...	\$0.00	\$6,413.83	
7/22/2022 GL 33445 Journal Entry		Record payroll taxes		Record payro...	\$0.00	\$3,751.40	
7/26/2022 AR 33137 Cash Receipts...					\$713.51	\$0.00	
7/29/2022 AP 33215 Print Check	51060	AB240 - ABOVE & BEYO...		JUL RODENT	\$0.00	\$26.00	
7/29/2022 AP 33215 Print Check	51057	PU613 - PURCHASE POW...		POSTAGE	\$0.00	\$7.11	
7/29/2022 AP 33215 Print Check	51061	WE740 - WETLAND IRR...		IRRIG RPRS	\$0.00	\$379.98	
7/29/2022 AP 33215 Print Check	51059	MO - M.O. UMLIMITED ...		CAMERA RPRS	\$0.00	\$985.00	
7/29/2022 AP 33215 Print Check	51058	FRONTLINE - FRONTLIN...		7/18-7/24	\$0.00	\$4,460.30	
7/29/2022 AP 33215 Print Check	51056	ABRAHAMS - MICHAEL G...		7/16-7/22 44...	\$0.00	\$426.48	
7/29/2022 AP 33215 Print Check	51055	NYSCHILD - NYS CHILD...		ABRAHAMS BR7...	\$0.00	\$346.14	
7/29/2022 GL 33443 Journal Entry		Record payroll		Record payro...	\$426.48	\$6,289.84	
7/29/2022 GL 33446 Journal Entry		Record payroll taxes		Record payro...	\$0.00	\$1,731.04	
7/31/2022 GL 33448 Journal Entry		FPUC		Journal entr...	\$0.00	\$897.55	
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$34,000.43	\$8,500.34	\$0.00	\$42,500.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	GL 32954 Journal Entry		Transfer to Ins	Transfer to ...	\$8,500.00	\$0.00	
7/31/2022	GL 33451 Journal Entry		Interest	Journal entr...	\$0.34	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$1,766.40	\$2,281.00	\$1,766.40	\$2,281.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2022	AR 32964 Cash Receipts...	35325		WG300 Reimb ...	\$0.00	\$1,029.77	
7/14/2022	AR 32993 Cash Receipts...			Chk 2704 WG1...	\$0.00	\$93.12	
7/22/2022	AP 33311 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$2,281.00	\$0.00	
7/26/2022	AR 33137 Cash Receipts...			WG T200	\$0.00	\$643.51	
01120 POA MM A/C BB&T xx5048				\$24,600.76	\$1.04	\$0.00	\$24,601.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33451 Journal Entry		Interest	Journal entr...	\$1.04	\$0.00	
01125 S/A Projects				\$86,122.59	\$0.73	\$0.00	\$86,123.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33451 Journal Entry		Interest	Journal entr...	\$0.73	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$82,434.42	\$3,153.00	\$10,440.42	\$75,147.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022	AP 32938 Enter Bill		WR323 - WRIGHT NATIO...	8/22-9/23 FL...	\$3,153.00	\$0.00	
7/31/2022	GL 33451 Journal Entry		Insurance expense	Journal entr...	\$0.00	\$10,440.42	
01520 Equipment				\$100,782.68	\$0.00	\$0.00	\$100,782.68
01532 Accumulated Depreciation				(\$100,781.51)	\$0.00	\$0.00	(\$100,781.51)
02040 Accounts Payable				(\$15,352.03)	\$64,963.04	\$66,752.53	(\$17,141.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32839 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
7/1/2022	AP 32840 Enter Bills -...		SU200 - SUNNILAND PA...	DEPOSIT ON T...	\$0.00	\$3,129.75	
7/1/2022	AP 32844 Enter Bill		ONEDOC - ONEDOC MPS ...	JUL LEASE	\$0.00	\$162.64	
7/1/2022	AP 32845 Print Check	51035	PU613 - PURCHASE POW...	POSTAGE	\$67.04	\$0.00	
7/1/2022	AP 32845 Print Check	51031	SU200 - SUNNILAND PA...	DEPOSIT ON T...	\$3,129.75	\$0.00	
7/1/2022	AP 32845 Print Check	51033	SU200 - SUNNILAND PA...	UMBRELLA BAS...	\$454.79	\$0.00	
7/1/2022	AP 32845 Print Check	51030	ONEDOC - ONEDOC MPS ...	JUL LEASE	\$162.64	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/1/2022	AP 32845 Print Check	51034	FRONTLINE - FRONTLIN...	6/20-6/26	\$4,354.10	\$0.00
7/1/2022	AP 32845 Print Check	51032	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
7/1/2022	AP 32936 Enter Bill		GET WET POOLS INC DB...	JUL POOL MAI...	\$0.00	\$1,050.00
7/1/2022	AP 33038 Enter Bill		FRONTLINE - FRONTLIN...	5/30-6/5	\$0.00	\$4,778.73
7/1/2022	AP 33041 Enter Bill		AF401 - AFLAC	JUN INSURANC...	\$0.00	\$684.44
7/1/2022	AP 33042 Enter Bill		WILLIAM LAUGHLIN	INST PALMS/L...	\$0.00	\$3,630.00
7/1/2022	AP 33044 Enter Bill		ONEDOCMAN - ONEDOC M...	COPY CHGS	\$0.00	\$144.29
7/1/2022	AP 33116 Enter Bill		AC160 - ACCOUNTING D...	JUL ACCTG/PO...	\$0.00	\$1,931.00
7/3/2022	AP 32934 Enter Bill		FRONTLINE - FRONTLIN...	6/27-7/3	\$0.00	\$4,460.30
7/5/2022	AP 32933 Enter Bill		KAJAK - KAJAK PLUMBI...	UNCLOG TOILE...	\$0.00	\$110.00
7/5/2022	AP 33040 Enter Bill		CI160 - CITY OF RIVI...	607865 6/2-7...	\$0.00	\$7,021.45
7/7/2022	AP 33043 Enter Bill		WA133 - WATER GLADES...	WATER REIMBU...	\$0.00	\$740.81
7/8/2022	AP 32938 Enter Bill		WR323 - WRIGHT NATIO...	8/22-9/23 FL...	\$0.00	\$3,153.00
7/8/2022	AP 32939 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
7/8/2022	AP 32940 Print Check	51043	WE740 - WETLAND IRR...	IRRIG RPRS	\$1,460.49	\$0.00
7/8/2022	AP 32940 Print Check	51037	WR323 - WRIGHT NATIO...	8/22-9/23 FL...	\$3,153.00	\$0.00
7/8/2022	AP 32940 Print Check	51042	POWER - POWER PLANT ...	JUN LANDSCAP...	\$4,750.00	\$0.00
7/8/2022	AP 32940 Print Check	51040	GET WET POOLS INC DB...	JUL POOL MAI...	\$1,050.00	\$0.00
7/8/2022	AP 32940 Print Check	51041	AQUA - AQUA SOFT WAT...	RPLC PUMP	\$820.00	\$0.00
7/8/2022	AP 32940 Print Check	51038	KAJAK - KAJAK PLUMBI...	UNCLOG TOILE...	\$110.00	\$0.00
7/8/2022	AP 32940 Print Check	51039	FRONTLINE - FRONTLIN...	6/27-7/3	\$4,460.30	\$0.00
7/8/2022	AP 32940 Print Check	51036	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
7/10/2022	AP 33039 Enter Bill		FRONTLINE - FRONTLIN...	7/4-7/10	\$0.00	\$4,778.73
7/15/2022	AP 33045 Print Check	51048	AF401 - AFLAC	JUN INSURANC...	\$684.44	\$0.00
7/15/2022	AP 33045 Print Check	51046	CI160 - CITY OF RIVI...	607865 6/2-7...	\$7,021.45	\$0.00
7/15/2022	AP 33045 Print Check	51045	WA133 - WATER GLADES...	WATER REIMBU...	\$740.81	\$0.00
7/15/2022	AP 33045 Print Check	51049	WILLIAM LAUGHLIN	INST PALMS/L...	\$3,630.00	\$0.00
7/15/2022	AP 33045 Print Check	51047	ONEDOCMAN - ONEDOC M...	COPY CHGS	\$144.29	\$0.00
7/15/2022	AP 33045 Print Check	51044	FRONTLINE - FRONTLIN...	7/4-7/10	\$9,557.46	\$0.00
7/15/2022	AP 33053 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
7/15/2022	AP 33054 Print Check	51050	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
7/17/2022	AP 33114 Enter Bill		FRONTLINE - FRONTLIN...	7/11-7/17	\$0.00	\$4,460.30
7/18/2022	AP 32776 AP Adjustment	071822	BB100 - Truist Bank	AUTOPAY	\$3,445.61	\$0.00
7/18/2022	AP 33213 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$379.98
7/19/2022	AP 33115 Enter Bill		GET WET POOLS INC DB...	RE-GROUT KID...	\$0.00	\$1,200.00
7/19/2022	AP 33314 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$181.69
7/21/2022	AP 33175 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	\$0.00	\$160.00
7/21/2022	AP 33176 AP Adjustment		AB240 - ABOVE & BEYO...	JUL PEST CON...	\$160.00	\$0.00
7/21/2022	AP 33210 Enter Bill		AB240 - ABOVE & BEYO...	JUL RODENT	\$0.00	\$26.00
7/22/2022	AP 33117 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
7/22/2022	AP 33118 Print Check	51054	AC160 - ACCOUNTING D...	JUL ACCTG/PO...	\$1,931.00	\$0.00
7/22/2022	AP 33118 Print Check	51052	GET WET POOLS INC DB...	RE-GROUT KID...	\$1,200.00	\$0.00
7/22/2022	AP 33118 Print Check	51053	FRONTLINE - FRONTLIN...	7/11-7/17	\$4,460.30	\$0.00
7/22/2022	AP 33118 Print Check	51051	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
7/22/2022	AP 33311 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$5,339.48
7/23/2022	AP 33211 Enter Bill		MO - M.O. UMLIMITED ...	CAMERA RPRS	\$0.00	\$985.00
7/24/2022	AP 33212 Enter Bill		FRONTLINE - FRONTLIN...	7/18-7/24	\$0.00	\$4,460.30
7/25/2022	AP 33214 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$7.11
7/28/2022	AP 33319 Enter Bill		ROSENBAUM - ROSENBAU...	JUL LEGAL	\$0.00	\$114.00

Account				Balance Forward	Debits	Credits	Ending Balance
7/28/2022 AP 33400 Enter Bill		AF401 - AFLAC		JUL INSURANC...	\$0.00	\$855.55	
7/29/2022 AP 33208 Enter Bill		ABRAHAMS - MICHAEL G...		7/16-7/22 44...	\$0.00	\$426.48	
7/29/2022 AP 33209 Enter Bill		NYSCHILD - NYS CHILD...		ABRAHAMS BR7...	\$0.00	\$346.14	
7/29/2022 AP 33215 Print Check	51060	AB240 - ABOVE & BEYO...		JUL RODENT	\$26.00	\$0.00	
7/29/2022 AP 33215 Print Check	51057	PU613 - PURCHASE POW...		POSTAGE	\$7.11	\$0.00	
7/29/2022 AP 33215 Print Check	51061	WE740 - WETLAND IRR...		IRRIG RPRS	\$379.98	\$0.00	
7/29/2022 AP 33215 Print Check	51059	MO - M.O. UMLIMITED ...		CAMERA RPRS	\$985.00	\$0.00	
7/29/2022 AP 33215 Print Check	51058	FRONTLINE - FRONTLIN...		7/18-7/24	\$4,460.30	\$0.00	
7/29/2022 AP 33215 Print Check	51056	ABRAHAMS - MICHAEL G...		7/16-7/22 44...	\$426.48	\$0.00	
7/29/2022 AP 33215 Print Check	51055	NYSCHILD - NYS CHILD...		ABRAHAMS BR7...	\$346.14	\$0.00	
7/30/2022 AP 33316 Enter Bill		POWER - POWER PLANT ...		JUL LAWN/OTH...	\$0.00	\$5,798.00	
7/31/2022 AP 33315 Enter Bill		FRONTLINE - FRONTLIN...		7/25-7/31	\$0.00	\$4,460.30	
7/31/2022 AP 33320 Enter Bill		FA160 - FARMER & IRW...		A/C RPR	\$0.00	\$192.50	
7/31/2022 AP 33321 Enter Bill		BECKER - GLORIA BECK...		JUL HEALTH	\$0.00	\$200.00	
02045 Accrued Expenses				(\$16,636.09)	\$18,366.79	\$10,452.87	(\$8,722.17) /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	GL 33077 Journal Entry		Accrue Security (4 d...	Accrue Secur...	\$2,488.04	\$0.00	
7/1/2022	GL 33439 Journal Entry		Record Payroll	Record Payro...	\$6,410.10	\$0.00	
7/8/2022	GL 33440 Journal Entry		Record payroll	Record payro...	\$7,737.95	\$346.14	
7/15/2022	GL 33441 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
7/22/2022	GL 33442 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
7/29/2022	GL 33443 Journal Entry		Record payroll	Record payro...	\$0.00	\$346.14	
7/31/2022	GL 33447 Journal Entry		Accrue payroll charg...	Accrue payro...	\$0.00	\$9,068.31	
7/31/2022	GL 33449 Journal Entry		Child Support paymen...	Journal entr...	\$1,730.70	\$0.00	
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				(\$36.12)	\$36.12	\$0.00	\$0.00 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33448 Journal Entry		2Q22 FUTA	journal entr...	\$36.11	\$0.00	
7/31/2022	GL 33449 Journal Entry		Correct 2Q22 FUTA / ...	journal entr...	\$0.01	\$0.00	
02062 Accrued SUI Payable				(\$60.41)	\$78.25	\$17.84	\$0.00 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33448 Journal Entry		2Q22 SUI	journal entr...	\$78.25	\$0.00	
7/31/2022	GL 33449 Journal Entry		Correct 2Q22 FUTA / ...	journal entr...	\$0.00	\$17.84	
02063 Child Support Payable				\$0.00	\$1,730.70	\$1,730.70	\$0.00 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32839 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
7/8/2022	AP 32939 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
7/15/2022	AP 33053 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
7/22/2022	AP 33117 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
7/29/2022	AP 33209 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
7/31/2022	GL 33449 Journal Entry		Child Support paymen...	journal entr...	\$0.00	\$1,730.70	
02070 Withholding Taxes Payable				(\$542.00)	\$2,863.00	\$2,905.00	(\$584.00) /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022	GL 33440 Journal Entry		Record payroll	Record payro...	\$0.00	\$602.00	
7/8/2022	GL 33444 Journal Entry		Record payroll taxes	Record payro...	\$1,144.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/15/2022 GL 33441 Journal Entry	Record payroll		Record payro...	\$0.00	\$639.00		
7/22/2022 GL 33442 Journal Entry	Record payroll		Record payro...	\$0.00	\$548.00		
7/22/2022 GL 33445 Journal Entry	Record payroll taxes		Record payro...	\$1,187.00	\$0.00		
7/29/2022 GL 33443 Journal Entry	Record payroll		Record payro...	\$0.00	\$532.00		
7/29/2022 GL 33446 Journal Entry	Record payroll taxes		Record payro...	\$532.00	\$0.00		
7/31/2022 GL 33447 Journal Entry	Accrue payroll charg...		Accrue payro...	\$0.00	\$584.00	/	
02072 Accrued Payroll Taxes Payable				(\$1,212.36)	\$6,266.70	\$6,321.68	(\$1,267.34) /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022 GL 33440 Journal Entry	Record payroll		Record payro...	\$0.00	\$1,290.90		
7/8/2022 GL 33444 Journal Entry	Record payroll taxes		Record payro...	\$2,503.26	\$0.00		
7/15/2022 GL 33441 Journal Entry	Record payroll		Record payro...	\$0.00	\$1,342.14		
7/22/2022 GL 33442 Journal Entry	Record payroll		Record payro...	\$0.00	\$1,222.26		
7/22/2022 GL 33445 Journal Entry	Record payroll taxes		Record payro...	\$2,564.40	\$0.00		
7/29/2022 GL 33443 Journal Entry	Record payroll		Record payro...	\$0.00	\$1,199.04		
7/29/2022 GL 33446 Journal Entry	Record payroll taxes		Record payro...	\$1,199.04	\$0.00		
7/31/2022 GL 33447 Journal Entry	Accrue payroll charg...		Accrue payro...	\$0.00	\$1,267.34	/	
02073 Christmas Club/ Bonuses				(\$6,050.31)	\$0.00	\$1,366.67	(\$7,416.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022 GL 33451 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				(\$416,606.68)	\$0.00	\$104,151.67	(\$520,758.35) /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022 GL 32954 Journal Entry	Transfer from Towers		Transfer fro...	\$0.00	\$104,151.67		
04470 Interest / Late Fees				(\$4.53)	\$0.00	\$1.38	(\$5.91)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022 GL 33451 Journal Entry	Interest		journal entr...	\$0.00	\$1.38		
04760 POA Parking Space				(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
04765 POA Parking Stickers				(\$750.00)	\$0.00	\$0.00	(\$750.00)
04810 Key FOBs				(\$685.00)	\$0.00	\$210.00	(\$895.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/14/2022 AR 32993 Cash Receipts...			Chk 653 Nanc...	\$0.00	\$140.00		
7/26/2022 AR 33137 Cash Receipts...			Newhouse	\$0.00	\$70.00		
04824 S/A - Interest				(\$2.88)	\$0.00	\$0.73	(\$3.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022 GL 33451 Journal Entry	Interest		journal entr...	\$0.00	\$0.73		
05005 Administrative Salaries				\$43,717.26	\$12,506.55	\$2,012.71	\$54,211.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022 GL 33440 Journal Entry	Record payroll		Record payro...	\$2,515.89	\$2,012.71		
7/15/2022 GL 33441 Journal Entry	Record payroll		Record payro...	\$2,515.89	\$0.00		
7/22/2022 GL 33442 Journal Entry	Record payroll		Record payro...	\$2,515.89	\$0.00		
7/29/2022 GL 33443 Journal Entry	Record payroll		Record payro...	\$2,442.99	\$0.00		
7/31/2022 GL 33447 Journal Entry	Accrue payroll charg...		Accrue payro...	\$2,515.89	\$0.00		
05010 Maintenance Salaries				\$101,240.13	\$31,647.15	\$5,598.48	\$127,288.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022 GL 33440 Journal Entry	Record payroll		Record payro...	\$6,034.00	\$5,172.00		

Account				Balance Forward	Debits	Credits	Ending Balance
7/15/2022 GL 33441 Journal Entry			Record payroll	Record payro...	\$6,368.50	\$0.00	
7/22/2022 GL 33442 Journal Entry			Record payroll	Record payro...	\$5,585.20	\$0.00	
7/29/2022 AP 33208 Enter Bill			ABRAHAMS - MICHAEL G...	7/16-7/22 44...	\$426.48	\$0.00	
7/29/2022 GL 33443 Journal Entry			Record payroll	Record payro...	\$5,506.50	\$426.48	
7/31/2022 GL 33447 Journal Entry			Accrue payroll charg...	Accrue payro...	\$7,726.47	\$0.00	
05025 Payroll Taxes				\$10,637.84	\$4,182.12	\$553.25	\$14,266.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2022 GL 33440 Journal Entry			Record payroll	Record payro...	\$645.45	\$553.24	
7/15/2022 GL 33441 Journal Entry			Record payroll	Record payro...	\$671.07	\$0.00	
7/22/2022 GL 33442 Journal Entry			Record payroll	Record payro...	\$611.13	\$0.00	
7/29/2022 GL 33443 Journal Entry			Record payroll	Record payro...	\$599.52	\$0.00	
7/31/2022 GL 33447 Journal Entry			Accrue payroll charg...	Accrue payro...	\$809.28	\$0.00	
7/31/2022 GL 33449 Journal Entry			Correct 2Q22 FUTA / ...	journal entr...	\$17.84	\$0.01	
7/31/2022 GL 33451 Journal Entry			Insurance expense	journal entr...	\$827.83	\$0.00	
05026 Workers Comp Expense				\$4,302.32	\$0.00	\$0.00	\$4,302.32
05030 Employ. Health / Life Ins.				\$21,029.98	\$7,400.81	\$909.95	\$27,520.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022 AP 33041 Enter Bill			AF401 - AFLAC	JUN INSURANC...	\$684.44	\$0.00	
7/1/2022 AP 33168 Hand Written ...	070122		HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
7/8/2022 GL 33440 Journal Entry			Record payroll	Record payro...	\$0.00	\$181.99	
7/15/2022 GL 33441 Journal Entry			Record payroll	Record payro...	\$0.00	\$181.99	
7/22/2022 GL 33442 Journal Entry			Record payroll	Record payro...	\$0.00	\$181.99	
7/28/2022 AP 33400 Enter Bill			AF401 - AFLAC	JUL INSURANC...	\$855.55	\$0.00	
7/29/2022 GL 33443 Journal Entry			Record payroll	Record payro...	\$0.00	\$181.99	
7/31/2022 AP 33321 Enter Bill			BECKER - GLORIA BECK...	JUL HEALTH	\$200.00	\$0.00	
7/31/2022 GL 33447 Journal Entry			Accrue payroll charg...	Accrue payro...	\$0.00	\$181.99	
05032 Employee Holiday Bonus				\$5,466.68	\$1,366.67	\$0.00	\$6,833.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022 GL 33451 Journal Entry			1/12 of budget	journal entr...	\$1,366.67	\$0.00	
05035 Uniforms				\$820.05	\$0.00	\$0.00	\$820.05
05140 Supplies and Hardware				\$7,021.46	\$2,069.13	\$0.00	\$9,090.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2022 AP 33169 Hand Written ...	070622		HO240 - HOME DEPOT C...	ONLINE PAYT	\$411.04	\$0.00	
7/19/2022 AP 33314 Enter Bill			SH268-WGP - THE SHER...	PAINT	\$181.69	\$0.00	
7/22/2022 AP 33311 Enter Bill			BB100 - Truist Bank	AUTOPAY	\$1,476.40	\$0.00	
05152 Committee-Landscape				\$6,547.00	\$548.00	\$0.00	\$7,095.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/30/2022 AP 33316 Enter Bill			POWER - POWER PLANT ...	JUL LAWN/OTH...	\$548.00	\$0.00	
05172 R & M Electrical				\$1,320.11	\$0.00	\$0.00	\$1,320.11
05174 R&M Doors/entry system				\$1,679.90	\$985.00	\$0.00	\$2,664.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/23/2022 AP 33211 Enter Bill			MO - M.O. UMLIMITED ...	CAMERA RPRS	\$985.00	\$0.00	
05175 R & M Irrigation				\$4,676.04	\$379.98	\$0.00	\$5,056.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2022 AP 33213 Enter Bill			WE740 - WETLAND IRR...	IRRIG RPRS	\$379.98	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
05176 R & M Air Conditioning			\$2,010.00	\$0.00	\$0.00	\$2,010.00
05178 R&M Plumbing			\$515.00	\$302.50	\$0.00	\$817.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/5/2022	AP 32933 Enter Bill		KAJAK - KAJAK PLUMBI...	UNCLOG TOILE...	\$110.00	\$0.00
7/31/2022	AP 33320 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$192.50	\$0.00
05180 Office Supplies			\$90.09	\$238.06	\$0.00	\$328.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/22/2022	AP 33311 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$238.06	\$0.00
05184 Office Equipment			\$3,889.64	\$899.88	\$0.00	\$4,789.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 32844 Enter Bill		ONEDOC - ONEDOC MPS ...	JUL LEASE	\$162.64	\$0.00
7/1/2022	AP 33044 Enter Bill		ONEDOCMAN - ONEDOC M...	COPY CHGS	\$144.29	\$0.00
7/22/2022	AP 33311 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$585.84	\$0.00
7/25/2022	AP 33214 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$7.11	\$0.00
05186 Postage and Shipping			\$186.20	\$31.00	\$0.00	\$217.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 33116 Enter Bill		AC160 - ACCOUNTING D...	JUL ACCTG/PO...	\$31.00	\$0.00
05188 Elevator Maintenance-clubhouse			\$1,675.00	\$0.00	\$0.00	\$1,675.00
05210 Security Guard Service			\$80,445.69	\$27,398.66	\$2,488.04	\$105,356.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 33038 Enter Bill		FRONTLINE - FRONTLIN...	5/30-6/5	\$4,778.73	\$0.00
7/1/2022	GL 33077 Journal Entry		Accrue Security (4 d...	Accrue Secur...	\$0.00	\$2,488.04
7/3/2022	AP 32934 Enter Bill		FRONTLINE - FRONTLIN...	6/27-7/3	\$4,460.30	\$0.00
7/10/2022	AP 33039 Enter Bill		FRONTLINE - FRONTLIN...	7/4-7/10	\$4,778.73	\$0.00
7/17/2022	AP 33114 Enter Bill		FRONTLINE - FRONTLIN...	7/11-7/17	\$4,460.30	\$0.00
7/24/2022	AP 33212 Enter Bill		FRONTLINE - FRONTLIN...	7/18-7/24	\$4,460.30	\$0.00
7/31/2022	AP 33315 Enter Bill		FRONTLINE - FRONTLIN...	7/25-7/31	\$4,460.30	\$0.00
05220 Landscape Maintenance			\$20,750.00	\$5,250.00	\$0.00	\$26,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2022	AP 33316 Enter Bill		POWER - POWER PLANT ...	JUL LAWN/OTH...	\$5,250.00	\$0.00
05250 Pest Control			\$104.00	\$186.00	\$160.00	\$130.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/21/2022	AP 33175 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	\$160.00	\$0.00
7/21/2022	AP 33176 AP Adjustment		AB240 - ABOVE & BEYO...	JUL PEST CON...	\$0.00	\$160.00
7/21/2022	AP 33210 Enter Bill		AB240 - ABOVE & BEYO...	JUL RODENT	\$26.00	\$0.00
05417 Add'l Clubhouse Expenses			\$7,712.45	\$3,887.93	\$0.00	\$11,600.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 32840 Enter Bills -...		SU200 - SUNNILAND PA...	DEPOSIT ON T...	\$3,129.75	\$0.00
7/22/2022	AP 33311 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$758.18	\$0.00
05420 Guardhouse			\$150.00	\$0.00	\$0.00	\$150.00
05425 Swimming Pools			\$3,925.00	\$2,250.00	\$0.00	\$6,175.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 32936 Enter Bill		GET WET POOLS INC DB...	JUL POOL MAI...	\$1,050.00	\$0.00
7/19/2022	AP 33115 Enter Bill		GET WET POOLS INC DB...	RE-GROUT KID...	\$1,200.00	\$0.00
05430 Golf Carts			\$8,547.40	\$0.00	\$8,194.70	\$352.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2022	GL 33450 Journal Entry		Purchase new golf ca...	journal entr...	\$0.00	\$8,194.70	
05470 Car Rinse				\$1,841.00	\$0.00	\$0.00	\$1,841.00
05480 Christmas Lights				\$0.00	\$3,630.00	\$0.00	\$3,630.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 33042 Enter Bill		WILLIAM LAUGHLIN	INST PALMS/L...	\$3,630.00	\$0.00	
05560 Garage Spalling project				\$1,897.75	\$0.00	\$0.00	\$1,897.75
05561 Purchase new Golf Cart				\$0.00	\$8,194.70	\$0.00	\$8,194.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33450 Journal Entry		Purchase new golf ca...	journal entr...	\$8,194.70	\$0.00	
06020 Accounting				\$7,600.00	\$1,900.00	\$0.00	\$9,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 33116 Enter Bill		AC160 - ACCOUNTING D...	JUL ACCTG/PO...	\$1,900.00	\$0.00	
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees				\$2,769.25	\$114.00	\$0.00	\$2,883.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Deblts	Credits	
7/28/2022	AP 33319 Enter Bill		ROSENBAUM - ROSENBAU...	JUL LEGAL	\$114.00	\$0.00	
06625 Water (Irrigation)				\$19,821.78	\$7,762.26	\$0.00	\$27,584.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	AP 33040 Enter Bill		CI160 - CITY OF RIVI...	607865 6/2-7...	\$7,021.45	\$0.00	
7/7/2022	AP 33043 Enter Bill		WA133 - WATER GLADES...	WATER REIMBU...	\$740.81	\$0.00	
06630 Electricity				\$6,040.27	\$1,853.34	\$0.00	\$7,893.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 33160 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$1,323.03	\$0.00	
7/11/2022	AP 33161 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$64.03	\$0.00	
7/11/2022	AP 33162 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$281.41	\$0.00	
7/11/2022	AP 33163 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$118.49	\$0.00	
7/11/2022	AP 33164 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	\$31.29	\$0.00	
7/31/2022	GL 33448 Journal Entry		FPL	journal entr...	\$35.09	\$0.00	
06640 Gas				\$6,554.51	\$298.25	\$0.00	\$6,852.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33448 Journal Entry		FPUC	journal entr...	\$298.25	\$0.00	
06650 Telephone				\$5,350.69	\$1,330.99	\$0.00	\$6,681.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 33165 Hand Written ...	070122	CO280 - COMCAST	AUTOPAY	\$358.49	\$0.00	
7/1/2022	AP 33166 Hand Written ...	070122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
7/10/2022	AP 33167 Hand Written ...	071022	CO280 - COMCAST	AUTOPAY	\$337.69	\$0.00	
7/31/2022	GL 33447 Journal Entry		Accrue payroll charg...	Accrue payro...	\$50.00	\$0.00	
7/31/2022	GL 33448 Journal Entry		Comcast	journal entr...	\$399.04	\$0.00	
09020 Licenses/Dues/Subscriptions				\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges				\$194.18	\$50.81	\$0.00	\$244.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33448 Journal Entry		Service Charge	journal entr...	\$50.81	\$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				\$38,360.52	\$9,612.59	\$0.00	\$47,973.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Deblts	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
7/31/2022	GL 33451 Journal Entry	Insurance expense	journal entr...	\$9,612.59	\$0.00	
Total:			\$500.00	\$351,071.64	\$351,071.64	\$500.00