

Water Glades Tower 300
September 30, 2022

Financial Reports

Table of Contents

	Page
Treasurer's Report	1
Balance Sheet	2
Schedule of Changes in Reserve Fund Balances	3
Accounts Receivable - Aged Trial Balance	4 - 5
Prepaid Maintenance	6 - 7
Trade Payables	NA
Prepaid Insurance	8
Statement of Operating Revenues and Expenses	9 - 10
Statement of Reserve Revenues and Expenses	11
General Ledger Listing	

Water Glades Tower 300**Treasurer's Report****September 30, 2022****Operating Activity Summary**

	Year to date		
	Actual	Budget	Variance
Income	624,922	623,701	1,222
Expenses			
Contracts	80,770	83,018	2,248
Material/Equip	42,872	47,116	4,244
Utilities	80,863	78,192	(2,671)
Prof Services	8,958	14,992	6,034
Common Exp	407,491	401,456	(6,035)
Other Exp	1,693	677	(1,017)
	622,647	625,451	2,804
Net Income (Loss)	2,276	(1,750)	4,026

Reserve Cash		
G/L	Description	Amount
1110	Reserves-BB&T	298,274.81
1119	Reserves-BB&T	22,334.16
	Total Actual Cash	320,608.97

Balance Sheet
Water Glades Tower 300
As of: 9/30/2022

ASSETS					
Operating Cash		OPERATING	RESERVES	Spec Assessment	TOTAL
01100	Oper Lockbox BB&T- xx1868	3,579.39			3,579.39
01105	Security Deposit A/C	57,138.00			57,138.00
01113	Insurance - BB&T xx5966	103,153.96			103,153.96
01115	Due from (to) /reserves	0.00			0.00
Operating Cash		163,871.35			163,871.35
Reserve Assets					
01110	Reserves - BB&T xx9361		61,535.27	236,739.54	298,274.81
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			22,334.16	22,334.16
Reserve Assets			61,535.27	259,073.70	320,608.97
Other Assets					
01311	Accounts Receivable	6,970.00			6,970.00
01312	Allowance for Bad Debt	0.00			0.00
01349	Unbilled S/A Receivable			3,056,250.00	3,056,250.00
01410	Prepaid Expenses	833.34			833.34
01416	Prepaid Insurance	101,147.05			101,147.05
01840	Utility Deposits	1,876.76			1,876.76
Other Assets		110,827.15	0.00	3,056,250.00	3,167,077.15
Property					
01600	Land Parcels 4 & 5	398,975.65			398,975.65
01530	Furnitures and Fixtures	91,174.36			91,174.36
01532	Accumulated Depreciation	(83,388.61)			(83,388.61)
Property		406,761.40			406,761.40
TOTAL ASSETS		681,459.90	61,535.27	3,315,323.70	4,058,318.87
LIABILITIES					
Liabilities					
02040	Accounts Payable	0.00			0.00
02041	Accounts Payable-Reserves				0.00
02052	Prepaid Owner Assessments	57,122.55			57,122.55
02082	BB&T - Loan (Seawall)			2,117,066.48	2,117,066.48
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	57,138.00			57,138.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
Total Liabilities		126,760.55	365,000.00	2,117,066.48	2,608,827.03
Fund Balance					
03006	Unbilled Def S/A-Seawall			1,118,202.49	1,118,202.49
03008	Deferred S/A		32,326.32		32,326.32
03023	Deferred Maintenance Fund		181,622.11		181,622.11
03140	Operating Fund Balance - Begng	552,423.70			552,423.70
	Current Year Net Income/Loss	2,275.65	(517,413.16)	80,054.73	(435,082.78)
Total Fund Balances		554,699.35	(303,464.73)	1,198,257.22	1,449,491.84
Total Liabilities & Equity		681,459.90	61,535.27	3,315,323.70	4,058,318.87

Waterglades Tower 300 Condominium Association, Inc.
Schedule of Changes in Reserve Fund Balances

RESERVE FUND	AUDITED Balance 2/28/2022	Additions to Fund	Charges to Fund	Balance 9/30/2022
Pooled Reserves Beginning	(497,604.40)	71,400.00		(426,204.40)
Quarterly Assessments		123,900.00		123,900.00
Interest		24.79		24.79
9850 General Reserves Expenses			(67,590.00)	(67,590.00)
9840 Elevator			(372,507.64)	(372,507.64)
9859 Seawall 2020 expenses			(43,870.06)	(43,870.06)
9852 Elevator loan interest/expense			(10,523.27)	(10,523.27)
9861 Spalling Project 2022			(138,192.25)	(138,192.25)
TOTAL RESERVE FUNDS	(497,604.40)	195,324.79	(632,683.22)	(934,962.83)
RESERVE LIABILITIES				
2082 Loan (Seawall)	2,192,050.26		(74,983.78)	2,117,066.48
2083 Truist Elevator loan		365,000.00		365,000.00
3006 Unbilled Def S/A-Seawall	1,797,429.00			1,797,429.00
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable	0.00			0.00
RESERVE LIAB. & FUND BAL	3,524,201.18	560,324.79	(707,667.00)	3,376,858.97

Water Glades Tower 300

AGED OWNER BALANCE

Run Date: 10/14/2022
Run Time: 03:07 PM

As of: 09/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
304A	4A	Craig Alan Bullock 5510 North Ocean Drive, Unit 4A	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
319B	19B	Manfred Mach 5510 North Ocean Drive, Unit 19B	\$1,170.00	\$1,170.00	\$0.00	\$1,170.00	\$3,510.00
305C	5C	Robert & Marilda Simone 5510 North Ocean Drive, Unit 5C	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
Community Total			\$4,630.00	\$1,170.00	\$0.00	\$1,170.00	\$6,970.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	\$4,630.00	\$1,170.00	\$0.00	\$1,170.00	\$6,970.00
Grand Total:		\$4,630.00	\$1,170.00	\$0.00	\$1,170.00	\$6,970.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$6,970.00
Total:		\$6,970.00

Total Number of Homes: 4

Water Glades Tower 300

Run Date: 10/14/2022

Run Time: 03:13 PM

PREPAID OWNERS

As of: 09/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$950.00
				Total	\$950.00
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$3,506.00
				Total	\$3,506.00
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	\$1,170.00
				Total	\$1,170.00
Linda Gibbs	5510 North Ocean Drive, Unit 3B	303B	3B	PP - General	\$1,170.00
				Total	\$1,170.00
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	\$10,080.00
				Total	\$10,080.00
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	\$1,020.00
				Total	\$1,020.00
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	\$250.00
				Total	\$250.00
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	\$1,170.00
				Total	\$1,170.00
Gary Schnabol	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	\$1,170.00
				Total	\$1,170.00
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	\$130.00
				Total	\$130.00
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	\$1,170.00
				Total	\$1,170.00
Guillermo Palm & Maria Martin - Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	\$970.00
				Total	\$970.00
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	\$1,235.00
				Total	\$1,235.00
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	\$5,850.00
				Total	\$5,850.00
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	\$50.00
				Total	\$50.00
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	\$2,935.00
				Total	\$2,935.00
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	\$100.00
				Total	\$100.00
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	\$468.00
				Total	\$468.00
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	\$1,170.00
				Total	\$1,170.00
Marc J Thompson & Mi Sun Lee	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	\$1,170.00
				Total	\$1,170.00
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	\$7.00
				Total	\$7.00
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$1,210.00
				Total	\$1,210.00
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	\$213.00
				Total	\$213.00
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	\$1,170.00
				Total	\$1,170.00
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	\$1,170.00
				Total	\$1,170.00
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	\$0.01
				Total	\$0.01
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	\$81.75
				Total	\$81.75

Owner	Address	Account #	Lot #		Prepaid Balance
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	\$1,990.00
				Total	\$1,990.00
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	\$5,850.00
				Total	\$5,850.00
Jane & Carol Keffel	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	\$12.00
				Total	\$12.00
Halldora Capiro	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$5,170.00
				Total	\$5,170.00
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	\$1,000.00
				Total	\$1,000.00
Charles Beckinella & Avril Rubin	5510 North Ocean Drive, Unit 23D	323D	23D	PP - General	\$820.00
				Total	\$820.00
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	\$111.00
				Total	\$111.00
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	\$40.00
				Total	\$40.00
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	\$1,170.00
				Total	\$1,170.00
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	\$1,319.00
				Total	\$1,319.00
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	\$25.00
				Total	\$25.00
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	\$29.79
				Total	\$29.79
				PP - General	\$57,122.55
				Total	\$57,122.55

WATERGLADES - TOWER 300

Prepaid Insurance - September 30, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column8
USI Insurance		3/1/2022	2/28/2023	193,849.00	5	16,154.08	80,770.42	
QBE Insurance	Flood	11/1/2021	10/31/2022	16,496.00	1	1,374.67	1,374.67	
QBE Insurance	Flood	11/1/2022	10/31/2023	19,001.00			19,001.00	
Total						17,528.75	101,146.08	

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	72,433.00	72,433.42	(0.42)	507,031.00	507,033.92	(2.92)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	116,669.00	116,666.67	2.33	200,000.00
04410	Interest Income	0.46	0.00	0.46	4.37	0.00	4.37	0.00
04412	Interest (Insurance)	4.26	0.00	4.26	18.07	0.00	18.07	0.00
04415	Comcast Cable Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04420	Interest (Delinquent/Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04710	Application/Least Income	300.00	0.00	300.00	1,200.00	0.00	1,200.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal income		89,404.72	89,100.08	304.64	624,922.44	623,700.58	1,221.86	1,069,201.00
Contract Expenses								
05202	Water Treatment	295.50	291.67	(3.83)	2,157.29	2,041.67	(115.62)	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	554.17	554.17	950.00
05204	Fire Sprinkler Inspections	1,139.59	483.33	(656.26)	2,279.18	3,383.33	1,104.15	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	291.67	291.67	500.00
05206	AlSCO Mats	194.06	208.33	14.27	1,464.79	1,458.33	(6.46)	2,500.00
05207	Gym Maintenance	0.00	62.50	62.50	561.75	437.50	(124.25)	750.00
05230	Elevator	1,251.50	1,250.00	(1.50)	8,519.80	8,750.00	230.20	15,000.00
05240	Cable TV	9,309.26	9,225.00	(84.26)	64,135.77	64,575.00	439.23	110,700.00
05250	Pest Control	218.00	218.00	0.00	1,651.00	1,526.00	(125.00)	2,616.00
		12,407.91	11,859.67	(548.24)	80,769.58	83,017.67	2,248.09	142,316.00
Material and Equipment								
05405	Building	549.47	2,000.00	1,450.53	13,715.24	14,000.00	284.76	24,000.00
05140	Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00
05145	R & M Elevator	0.00	750.00	750.00	1,814.80	5,250.00	3,435.20	9,000.00
05170	R & M Appliance	0.00	395.83	395.83	1,500.81	2,770.83	1,270.02	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	933.33	933.33	1,600.00
05173	Cameras & Entry System	562.50	191.67	(370.83)	937.50	1,341.67	404.17	2,300.00
05174	Generator Maintenance	166.66	43.33	(123.33)	166.66	303.33	136.67	520.00
05175	Drywall Repair	0.00	83.33	83.33	2,895.00	583.33	(2,311.67)	1,000.00
05176	R & M Air Conditioning	0.00	666.67	666.67	14,469.25	4,666.67	(9,802.58)	8,000.00
05178	R & M Plumbing	0.00	1,000.00	1,000.00	6,168.00	7,000.00	832.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	3,500.00	3,500.00	6,000.00
05182	L & M Fire Safety Systems	(7.84)	458.33	466.17	855.75	3,208.33	2,352.58	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	2,450.00	2,450.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	330.00	1,108.33	778.33	1,900.00
		1,289.78	6,730.83	5,441.05	42,872.00	47,115.83	4,243.83	80,770.00
Utilities								
06620	Water/Sewer/Trash	6,406.67	6,833.33	426.66	46,171.73	47,833.33	1,661.60	82,000.00
06630	Electricity	5,811.56	4,258.33	(1,553.23)	34,393.23	29,808.33	(4,584.90)	51,100.00
06640	Gas	42.55	50.00	7.45	298.03	350.00	51.97	600.00
06650	Telephone	0.00	28.67	28.67	0.00	200.67	200.67	344.00
		12,260.78	11,170.33	(1,090.45)	80,862.99	78,192.33	(2,670.66)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	350.00	350.00	4,200.00	4,200.00	0.00	4,200.00
06025	Application/Lease Expense	0.00	83.33	83.33	240.00	583.33	343.33	1,000.00
06030	Engineering Fees	0.00	833.33	833.33	2,925.00	5,833.33	2,908.33	10,000.00
06040	Legal Fees	0.00	625.00	625.00	1,593.00	4,375.00	2,782.00	7,500.00
		0.00	1,891.67	1,891.67	8,958.00	14,991.67	6,033.67	22,700.00
Common Expense and Insurance								
05400	POA Common Expenses	40,684.25	40,684.25	0.00	284,789.75	284,789.75	0.00	488,211.00
06060	Insurance Expense	17,528.75	16,666.67	(862.08)	122,701.25	116,666.67	(6,034.58)	200,000.00
		58,213.00	57,350.92	(862.08)	407,491.00	401,456.42	(6,034.58)	688,211.00
Other Expense								
05180	Office Supplies	0.00	26.67	26.67	150.97	186.67	35.70	320.00
09020	Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	373.33	(237.92)	640.00
06050	Miscellaneous	0.00	16.67	16.67	931.00	116.67	(814.33)	200.00
		0.00	96.67	96.67	1,693.22	676.67	(1,016.55)	1,160.00
TOTAL EXPENSES		84,171.47	89,100.08	4,928.61	622,646.79	625,450.58	2,803.79	1,069,201.00
Current Year Net Income/(loss)		<u>5,233.25</u>	<u>0.00</u>	<u>5,233.25</u>	<u>2,275.65</u>	<u>(1,750.00)</u>	<u>4,025.65</u>	<u>0.00</u>

Income/Expense Statement
Water Glades Tower 300
As of: 9/30/2022

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	71,400.00
04901	Reserve Interest	2.90	24.79
04904	Payback of loan from Maint	17,700.00	123,900.00
	Subtotal income	<u>27,902.90</u>	<u>195,324.79</u>
Reserve Expenditures			
09850	General Reserve Expense	0.00	67,590.00
09840	Elevator	0.00	372,507.64
09859	Seawall 2020 exepnses	6,321.12	43,870.06
09861	Spalling Project 2022	50,400.25	138,192.25
09862	Elevator loan interest/Expense	1,650.10	10,523.27
		<u>58,371.47</u>	<u>632,683.22</u>
	Current Year Net Income/(loss)	<u><u>(30,468.57)</u></u>	<u><u>(437,358.43)</u></u>

Water Glades Tower 300

Run Date: 10/14/2022
Run Time: 03:24 PM

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				\$12,595.29	\$106,028.60	\$115,044.50	\$3,579.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33765 Cash Receipts...	0014689...			\$1,170.00	\$0.00	
9/1/2022	AR 33766 Cash Receipts...	6394		Sally & Davi...	\$100.00	\$0.00	
9/1/2022	AR 33770 Cash Receipts...	0000000...			\$1,220.00	\$0.00	
9/2/2022	AP 33808 Print Check	35366	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$0.00	\$436.00	
9/2/2022	AP 33808 Print Check	35364	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$38.00	
9/2/2022	AP 33808 Print Check	35363	TH190 - TK ELEVATOR ...	SEP ELEV MAI...	\$0.00	\$1,251.50	
9/2/2022	AP 33808 Print Check	35365	MO - M.O. UMLIMITED ...	RPR MODEM CO...	\$0.00	\$150.00	
9/2/2022	AP 33808 Print Check	35367	1ST - 1ST FIRE & SEC...	RPR FIRE ALA...	\$0.00	\$358.14	
9/2/2022	AP 33818 Void Check	35364	FI110 - FIDELITY DAT...	BACKGROUND C...	\$38.00	\$0.00	
9/2/2022	AR 33838 Cash Receipts...	0000000...			\$6,970.00	\$0.00	
9/3/2022	AP 33819 Print Check	35368	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$58.00	
9/6/2022	AR 33843 Cash Receipts...	0000000...			\$64,350.00	\$0.00	
9/7/2022	AR 33848 Cash Receipts...	0000000...			\$2,340.00	\$0.00	
9/8/2022	AR 33850 Cash Receipts...	0000005...			\$1,170.00	\$0.00	
9/8/2022	AR 33851 Cash Receipts...	425		Devine Anest...	\$100.00	\$0.00	
9/8/2022	AR 33857 Cash Receipts...	0000006...			\$1,170.00	\$0.00	
9/9/2022	AP 33889 Print Check	35371	AL715 - ALSCO	MATS	\$0.00	\$97.03	
9/9/2022	AP 33889 Print Check	35372	BE180 - BECKER & POL...	AUG LEGAL	\$0.00	\$93.00	
9/9/2022	AP 33889 Print Check	35370	NALCO - NALCO WATER	SEP WATER TR...	\$0.00	\$295.50	
9/9/2022	AP 33889 Print Check	35369	MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$0.00	\$112.50	
9/9/2022	AP 33889 Print Check	35373	1ST - 1ST FIRE & SEC...	CK PHONE LIN...	\$0.00	\$195.15	
9/9/2022	AR 33918 Cash Receipts...	0000001...			\$1,170.00	\$0.00	
9/10/2022	AP 34100 Hand Written	091022	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,894.52	
9/10/2022	AP 34101 Hand Written	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$5,811.56	
9/12/2022	AR 33920 Cash Receipts...	0000000...			\$3,410.00	\$0.00	
9/13/2022	AR 33926 Cash Receipts...	0000001...			\$2,340.00	\$0.00	
9/14/2022	AR 33934 Cash Receipts...	0000000...			\$2,340.00	\$0.00	
9/15/2022	AR 33939 Cash Receipts...	0000002...			\$1,170.00	\$0.00	
9/15/2022	AP 34102 Hand Written	091522	CI160 - CITY OF RIVI...	AUTOPAY	\$0.00	\$6,406.67	
9/16/2022	AP 33969 Print Check	35374	QB235 - QBE FLOOD IN...	11/22-11/23 ...	\$0.00	\$19,001.00	
9/16/2022	AP 33969 Print Check	35375	1ST - 1ST FIRE & SEC...	MONITOR/INSP...	\$0.00	\$1,489.89	
9/17/2022	AP 34099 Hand Written	091722	CO280 - COMCAST	AUTOPAY	\$0.00	\$58.23	
9/19/2022	GL 34010 Journal Entry		Transfer to POA	journal entr...	\$0.00	\$40,684.25	
9/20/2022	AR 34016 Cash Receipts...	1977			\$2,710.14	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
9/20/2022	AR 34017 Cash Receipts...	6976	Catherine & ...		\$100.00	\$0.00	
9/20/2022	AR 34021 Cash Receipts...	0003188...			\$2,460.00	\$0.00	
9/21/2022	AR 34024 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
9/23/2022	AP 34060 Print Check	35378	AB240 - ABOVE & BEYO...	SEP PEST	\$0.00	\$218.00	
9/23/2022	AP 34060 Print Check	35377	AL715 - ALSICO	MATS	\$0.00	\$97.03	
9/23/2022	AP 34060 Print Check	35376	MO - M.O. UMLIMITED ...	CLEAN WIRING	\$0.00	\$450.00	
9/23/2022	AR 34087 Cash Receipts...	0000001...			\$1,170.00	\$0.00	
9/24/2022	AP 34098 Hand Written ...	092422	CO280 - COMCAST	AUTOPAY	\$0.00	\$356.51	
9/26/2022	AR 34115 Cash Receipts...	0000006...			\$1,170.00	\$0.00	
9/27/2022	AR 34165 Cash Receipts...	0000006...			\$1,170.00	\$0.00	
9/28/2022	AR 34168 Cash Receipts...	0000002...			\$3,510.00	\$0.00	
9/29/2022	AR 34174 Cash Receipts...	0000000...			\$3,510.00	\$0.00	
9/30/2022	GL 34215 Journal Entry		Transfer Cash	Transfer Cas...	\$0.00	\$27,900.00	
9/30/2022	AP 34225 Print Check	35379	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$549.47	
9/30/2022	GL 34400 Journal Entry		Interest	Journal entr...	\$0.46	\$42.55	
01105 Security Deposit - BB&T 2354			\$58,638.00		\$0.00	\$1,500.00	/ \$57,138.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/2/2022	AP 33809 Print Check	1030	DAVISCHAR - CHARLES ...	REFUND SEC D...	\$0.00	\$1,500.00	
01110 Reserves BB&T xx55072			\$340,122.35		\$10,202.81	\$52,050.35	/ \$298,274.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/23/2022	AP 34059 Print Check	1045	CUSTOMGR - CUSTOM GR...	APP 4 THRU A...	\$0.00	\$50,400.25	
9/30/2022	GL 34215 Journal Entry		Transfer Cash	Transfer Cas...	\$10,200.00	\$0.00	
9/30/2022	GL 34399 Journal Entry		Pay loan interest	journal entr...	\$0.00	\$1,650.10	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$2.81	\$0.00	
01113 Insurance - BB&T xx5958			\$103,149.70		\$4.26	\$0.00	/ \$103,153.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$4.26	\$0.00	
01119 Reserves BB&T xx6359			\$21,613.19		\$17,700.09	\$16,979.12	/ \$22,334.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34215 Journal Entry		Transfer Cash	Transfer Cas...	\$17,700.00	\$0.00	
9/30/2022	GL 34399 Journal Entry		Paydown loan	journal entr...	\$0.00	\$16,979.12	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$0.09	\$0.00	
01311 Accounts Receivable			\$3,580.00		\$117,358.14	\$113,968.14	/ \$6,970.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33752 Apply Charges				\$117,000.00	\$0.00	
9/1/2022	AR 33753 Apply PrePaid...				\$0.00	\$30,922.55	
9/1/2022	AR 33770 Cash Receipts...	0000000...			\$0.00	\$970.00	
9/2/2022	AR 33838 Cash Receipts...	0000000...			\$0.00	\$6,832.99	
9/6/2022	AR 33843 Cash Receipts...	0000000...			\$0.00	\$60,334.25	
9/7/2022	AR 33848 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
9/8/2022	AR 33850 Cash	0000005...			\$0.00	\$1,170.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
9/9/2022	AR 33918 Cash	0000001...			\$0.00	\$1,170.00	
	Receipts...						
9/12/2022	AR 33920 Cash	0000000...			\$0.00	\$2,590.00	
	Receipts...						
9/13/2022	AR 33926 Cash	0000000...			\$0.00	\$1,170.00	
	Receipts...						
9/14/2022	AR 33934 Cash	0000000...			\$0.00	\$2,340.00	
	Receipts...						
9/15/2022	AR 33939 Cash	0000002...			\$0.00	\$1,170.00	
	Receipts...						
9/20/2022	AR 34016 Cash	4452			\$0.00	\$2,310.21	
	Receipts...						
9/20/2022	AR 34021 Cash	0003188...			\$0.00	\$340.00	
	Receipts...						
9/21/2022	AR 34024 Cash	0000000...			\$0.00	\$1,120.00	
	Receipts...						
9/26/2022	AR 34088 Adjustment				\$358.14	\$0.00	
9/27/2022	AR 34165 Cash	0000006...			\$0.00	\$358.14	
	Receipts...						
01349	Unbilled S/A receivable			\$3,056,250.00	\$0.00	\$0.00	\$3,056,250.00
01410	Prepaid Expenses			\$1,000.00	\$0.00	\$166.66	/\$833.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Marine Engine Equip ...	journal entr...	\$0.00	\$166.66	
01416	Prepaid Insurance				\$99,674.80	\$19,001.00	/\$101,147.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/16/2022	AP 33966 Enter Bill		QB235 - QBE FLOOD IN...	11/22-11/23 ...	\$19,001.00	\$0.00	
9/30/2022	GL 34400 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$17,528.75	
01530	Furnitures and Fixtures				\$91,174.36	\$0.00	\$91,174.36
01532	Accumulated Depreciation				(\$83,388.61)	\$0.00	(\$83,388.61)
01600	Land Parcels 4 & 5				\$398,975.65	\$0.00	\$398,975.65
01840	Utility Deposits				\$1,876.76	\$0.00	\$1,876.76
02040	Accounts Payable				(\$2,790.29)	\$76,790.46	/\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 33801 Enter Bill		TH190 - TK ELEVATOR ...	SEP ELEV MAL...	\$0.00	\$1,251.50	
9/1/2022	AP 33967 Enter Bill		1ST - 1ST FIRE & SEC...	MONITOR/INSP...	\$0.00	\$1,139.59	
9/1/2022	AP 33968 Enter Bill		1ST - 1ST FIRE & SEC...	RPR FIRE SYS...	\$0.00	\$350.30	
9/2/2022	AP 33808 Print Check	35366	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$436.00	\$0.00	
9/2/2022	AP 33808 Print Check	35364	FI110 - FIDELITY DAT...	BACKGROUND C...	\$38.00	\$0.00	
9/2/2022	AP 33808 Print Check	35363	TH190 - TK ELEVATOR ...	SEP ELEV MAL...	\$1,251.50	\$0.00	
9/2/2022	AP 33808 Print Check	35365	MO - M.O. UMLIMITED ...	RPR MODEM CO...	\$150.00	\$0.00	
9/2/2022	AP 33808 Print Check	35367	1ST - 1ST FIRE & SEC...	RPR FIRE ALA...	\$358.14	\$0.00	
9/2/2022	AP 33809 Print Check	1030	DAVISCHAR - CHARLES ...	REFUND SEC D...	\$1,500.00	\$0.00	
9/2/2022	AP 33818 Void Check	35364	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$38.00	
9/3/2022	AP 33819 Print Check	35368	FI110 - FIDELITY DAT...	BACKGROUND C...	\$58.00	\$0.00	
9/6/2022	AP 33887 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$97.03	
9/7/2022	AP 33888 Enter Bill		NALCO - NALCO WATER	SEP WATER TR...	\$0.00	\$295.50	
9/8/2022	AP 33886 Enter Bill		MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$0.00	\$112.50	
9/9/2022	AP 33889 Print Check	35371	AL715 - ALSCO	MATS	\$97.03	\$0.00	
9/9/2022	AP 33889 Print Check	35372	BE180 - BECKER & POL...	AUG LEGAL	\$93.00	\$0.00	
9/9/2022	AP 33889 Print Check	35370	NALCO - NALCO WATER	SEP WATER TR...	\$295.50	\$0.00	
9/9/2022	AP 33889 Print Check	35369	MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$112.50	\$0.00	
9/9/2022	AP 33889 Print Check	35373	1ST - 1ST FIRE & SEC...	CK PHONE LIN...	\$195.15	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2022	AP 34056 Enter Bill		AB240 - ABOVE & BEYO...	SEP PEST	\$0.00	\$218.00	
9/16/2022	AP 33966 Enter Bill		QB235 - QBE FLOOD IN...	11/22-11/23 ...	\$0.00	\$19,001.00	
9/16/2022	AP 33969 Print Check	35374	QB235 - QBE FLOOD IN...	11/22-11/23 ...	\$19,001.00	\$0.00	
9/16/2022	AP 33969 Print Check	35375	1ST - 1ST FIRE & SEC...	MONITOR/INSP...	\$1,489.89	\$0.00	
9/20/2022	AP 34055 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$97.03	
9/22/2022	AP 34057 Enter Bill		MO - M.O. UMLIMITED ...	CLEAN WIRING	\$0.00	\$450.00	
9/23/2022	AP 34058 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 4 THRU A...	\$0.00	\$50,400.25	
9/23/2022	AP 34059 Print Check	1045	CUSTOMGR - CUSTOM GR...	APP 4 THRU A...	\$50,400.25	\$0.00	
9/23/2022	AP 34060 Print Check	35378	AB240 - ABOVE & BEYO...	SEP PEST	\$218.00	\$0.00	
9/23/2022	AP 34060 Print Check	35377	AL715 - ALSCO	MATS	\$97.03	\$0.00	
9/23/2022	AP 34060 Print Check	35376	MO - M.O. UMLIMITED ...	CLEAN WIRING	\$450.00	\$0.00	
9/30/2022	AP 34224 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$549.47	
9/30/2022	AP 34225 Print Check	35379	WA130 - WATER GLADES...	REIMB BB&T	\$549.47	\$0.00	
02052 Prepaid Owner Assessments				(\$65,400.55)	\$30,922.55	\$22,644.55	/ (\$57,122.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33753 Apply PrePaid...				\$30,922.55	\$0.00	
9/1/2022	AR 33765 Cash Receipts...	0014689...			\$0.00	\$1,170.00	
9/1/2022	AR 33770 Cash Receipts...	0000000...			\$0.00	\$250.00	
9/2/2022	AR 33838 Cash Receipts...	0000000...			\$0.00	\$137.01	
9/6/2022	AR 33843 Cash Receipts...	0000000...			\$0.00	\$4,015.75	
9/7/2022	AR 33848 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
9/8/2022	AR 33857 Cash Receipts...	0000006...			\$0.00	\$1,170.00	
9/12/2022	AR 33920 Cash Receipts...	0000000...			\$0.00	\$820.00	
9/13/2022	AR 33926 Cash Receipts...	0000001...			\$0.00	\$1,170.00	
9/20/2022	AR 34016 Cash Receipts...	1977			\$0.00	\$399.93	
9/20/2022	AR 34021 Cash Receipts...	0033188...			\$0.00	\$2,120.00	
9/21/2022	AR 34024 Cash Receipts...	0000000...			\$0.00	\$50.00	
9/23/2022	AR 34087 Cash Receipts...	0000001...			\$0.00	\$1,170.00	
9/26/2022	AR 34115 Cash Receipts...	0000006...			\$0.00	\$1,170.00	
9/27/2022	AR 34165 Cash Receipts...	0000006...			\$0.00	\$811.86	
9/28/2022	AR 34168 Cash Receipts...	0000002...			\$0.00	\$3,510.00	
9/29/2022	AR 34174 Cash Receipts...	0000000...			\$0.00	\$3,510.00	
02082 BB&T Loan (Seawall)				(\$2,127,724.48)	\$10,658.00	\$0.00	/ (\$2,117,066.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34399 Journal Entry		Paydown loan	journal entr...	\$10,658.00	\$0.00	
02083 Truist Loan - Elevator				(\$365,000.00)	\$0.00	\$0.00	/ (\$365,000.00)
02095 Security Deposit				(\$57,138.00)	\$0.00	\$0.00	(\$57,138.00)
03005 Deferred Cable Rebate				(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)
03006 Unbilled Def S/A-Seawall				(\$1,118,202.49)	\$0.00	\$0.00	(\$1,118,202.49)
03008 Deferred S/A				(\$32,326.32)	\$0.00	\$0.00	(\$32,326.32)

Account				Balance Forward	Debits	Credits	Ending Balance
03023 Deferred Maintenance				(\$181,622.11)	\$0.00	\$0.00	(\$181,622.11)
03140 Retained Earnings				(\$552,423.70)	\$0.00	\$0.00	(\$552,423.70)
04000 Maintenance Assessments				(\$434,598.00)	\$44,567.00	\$117,000.00	(\$507,031.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33752 Apply Charges				\$0.00	\$117,000.00	
9/30/2022	GL 34400 Journal Entry		Def Maint Assessment	journal entr...	\$44,567.00	\$0.00	
04200 Insurance Assessments				(\$100,002.00)	\$0.00	\$16,667.00	(\$116,669.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$16,667.00	
04410 Interest Income				(\$3.91)	\$0.00	\$0.46	(\$4.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$0.00	\$0.46	
04412 Interest (Insurance A/C)				(\$13.81)	\$0.00	\$4.26	(\$18.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$0.00	\$4.26	
04710 Application/Lease Income				(\$900.00)	\$0.00	\$300.00	(\$1,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AR 33766 Cash Receipts...	6394		Sally & Davi...	\$0.00	\$100.00	
9/8/2022	AR 33851 Cash Receipts...	425		Devine Anest...	\$0.00	\$100.00	
9/20/2022	AR 34017 Cash Receipts...	6976		Catherine & ...	\$0.00	\$100.00	
04900 Reserve revenue				(\$61,200.00)	\$0.00	\$10,200.00	(\$71,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$21.89)	\$0.00	\$2.90	(\$24.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Interest	journal entr...	\$0.00	\$2.90	
04904 Payback of loan from Maint.				(\$106,200.00)	\$0.00	\$17,700.00	(\$123,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Special Assessment	journal entr...	\$0.00	\$17,700.00	
05140 Supplies and Hardware				\$18.99	\$0.00	\$0.00	\$18.99
05145 L & M Elevator				\$1,814.80	\$0.00	\$0.00	\$1,814.80
05170 R & M Appliance				\$1,500.81	\$0.00	\$0.00	\$1,500.81
05173 Cameras & Entry System				\$375.00	\$562.50	\$0.00	\$937.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2022	AP 33886 Enter Bill		MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$112.50	\$0.00	
9/22/2022	AP 34057 Enter Bill		MO - M.O. UMLIMITED ...	CLEAN WIRING	\$450.00	\$0.00	
05174 Generator Maintenance				\$0.00	\$166.66	\$0.00	\$166.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		Marine Engine Equip ...	journal entr...	\$166.66	\$0.00	
05175 Drywall Repair				\$2,895.00	\$0.00	\$0.00	\$2,895.00
05176 R & M Air Conditioning				\$14,469.25	\$0.00	\$0.00	\$14,469.25
05178 R & M Plumbing				\$6,168.00	\$0.00	\$0.00	\$6,168.00
05180 Office Supplies				\$150.97	\$0.00	\$0.00	\$150.97
05182 L & M Fire Safety Systems				\$863.59	\$350.30	\$358.14	\$855.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/1/2022	AP 33968	Enter Bill	1ST - 1ST FIRE & SEC...	RPR FIRE SYS...	\$350.30	\$0.00	
9/26/2022	AR 34088	Adjustment			\$0.00	\$358.14	
05202 Water Treatment				\$1,861.79	\$295.50	\$0.00	\$2,157.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/7/2022	AP 33888	Enter Bill	NALCO - NALCO WATER	SEP WATER TR...	\$295.50	\$0.00	
05204 Fire Sprinklers Inspections				\$1,139.59	\$1,139.59	\$0.00	\$2,279.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 33967	Enter Bill	1ST - 1ST FIRE & SEC...	MONITOR/INSP...	\$1,139.59	\$0.00	
05206 AlSCO Mats				\$1,270.73	\$194.06	\$0.00	\$1,464.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/6/2022	AP 33887	Enter Bill	AL715 - ALSICO	MATS	\$97.03	\$0.00	
9/20/2022	AP 34055	Enter Bill	AL715 - ALSICO	MATS	\$97.03	\$0.00	
05207 Gym Maintenance				\$561.75	\$0.00	\$0.00	\$561.75
05220 Landscape Replacement				\$330.00	\$0.00	\$0.00	\$330.00
05230 Elevator				\$7,268.30	\$1,251.50	\$0.00	\$8,519.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2022	AP 33801	Enter Bill	TH190 - TK ELEVATOR ...	SEP ELEV MAI...	\$1,251.50	\$0.00	
05240 Cable TV				\$54,826.51	\$9,309.26	\$0.00	\$64,135.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2022	AP 34100	Hand Written	091022 CO280 - COMCAST	AUTOPAY	\$8,894.52	\$0.00	
9/17/2022	AP 34099	Hand Written	091722 CO280 - COMCAST	AUTOPAY	\$58.23	\$0.00	
9/24/2022	AP 34098	Hand Written	092422 CO280 - COMCAST	AUTOPAY	\$356.51	\$0.00	
05250 Pest Control				\$1,433.00	\$218.00	\$0.00	\$1,651.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/15/2022	AP 34056	Enter Bill	AB240 - ABOVE & BEYO...	SEP PEST	\$218.00	\$0.00	
05400 POA Common Expenses				\$244,105.50	\$40,684.25	\$0.00	\$284,789.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2022	GL 34010	Journal Entry	Transfer to POA	journal entr...	\$40,684.25	\$0.00	
05405 Building				\$13,165.77	\$549.47	\$0.00	\$13,715.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	AP 34224	Enter Bill	WA130 - WATER GLADES...	REIMB BB&T	\$549.47	\$0.00	
06020 Accounting/Audit Fees				\$4,200.00	\$0.00	\$0.00	\$4,200.00
06025 Application/Lease expense				\$240.00	\$0.00	\$0.00	\$240.00
06030 Engineering Fees				\$2,925.00	\$0.00	\$0.00	\$2,925.00
06040 Legal Fees				\$1,593.00	\$0.00	\$0.00	\$1,593.00
06050 Miscellaneous				\$931.00	\$0.00	\$0.00	\$931.00
06060 Insurance Expense				\$105,172.50	\$17,528.75	\$0.00	\$122,701.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400	Journal Entry	Insurance Expense	journal entr...	\$17,528.75	\$0.00	
06620 Water/Sewer/Trash				\$39,765.06	\$6,406.67	\$0.00	\$46,171.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/15/2022	AP 34102	Hand Written	091522 CI160 - CITY OF RIVL...	AUTOPAY	\$6,406.67	\$0.00	
06630 Electricity				\$28,581.67	\$5,811.56	\$0.00	\$34,393.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/10/2022	AP 34101 Hand Written	091022	FPL - FLORIDA POWER ...	AUTOPAY	\$5,811.56	\$0.00	
...							
06640	Gas			\$255.48	\$42.55	\$0.00	\$298.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34400 Journal Entry		FPUC	Journal entr...	\$42.55	\$0.00	
09020	Licenses/Dues/Subscriptions			\$611.25	\$0.00	\$0.00	\$611.25
09840	Reserves - Elevator			\$372,507.64	\$0.00	\$0.00	\$372,507.64
09850	General Reserve Expense			\$67,590.00	\$0.00	\$0.00	\$67,590.00
09859	Seawall 2020 expenses			\$37,548.94	\$6,321.12	\$0.00	\$43,870.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34399 Journal Entry		Paydown loan	Journal entr...	\$6,321.12	\$0.00	
09861	Spalling Project 2022			\$87,792.00	\$50,400.25	\$0.00	\$138,192.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/23/2022	AP 34058 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 4 THRU A...	\$50,400.25	\$0.00	
09862	Elevator loan interest			\$8,873.17	\$1,650.10	\$0.00	\$10,523.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2022	GL 34399 Journal Entry		Pay loan interest	Journal entr...	\$1,650.10	\$0.00	
Total:				\$0.00	\$576,115.00	\$576,115.00	\$0.00