Water Glades Tower 300
March 31, 2021

Financial Reports

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Water Glades Tower 300
Treasurer's Report
February 28, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	85,521	84,821	700
Expenses			
Contracts	11,052	11,475	423
Material/Equip	3,539	7,386	3,847
Utilities	9,729	10,653	924
Prof Services	421	1,521	1,100
Common Exp	53,633	53,679	46
Other Exp	473	108	(365)
	78,847	84,821	5,975
Net Income (Loss)	6,675	0	6,675

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	260,186.84
1119	Reserves-BB&T	57,321.41
	Total Actual Cash	317,508.25

Balance Sheet
Water Glades Tower 300
As of: 3/31/2021

		OPERATING	RESERVES	TOTAL
	ASSETS			
Operating Cash				
01100	Oper Lockbox BB&T- xx1868	42,151.98		42,151.98
01105	Security Deposit A/C	38,614.00		38,614.00
01113	Insurance - BB&T xx5966	16,653.13		16,653.13
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	97,419.11		97,419.11
Reserve Assets				
01110	Reserves - BB&T xx9361		260,186.84	260,186.84
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		57,321.41	57,321.41
	Reserve Assets		317,508.25	317,508.25
Other Assets				
01311	Accounts Receivable	3,434.00		3,434.00
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	0.00		0.00
01416	Prepaid Insurance	160,536.77		160,536.77
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	165,847.53	0.00	165,847.53
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	(79,495.99)		(79,495.99)
	Property	410,654.02		410,654.02
	TOTAL ASSETS	673,920.66	317,508.25	991,428.91
	LIABILITIES			
Liabilities				
02040	Accounts Payable	452.56		452.56
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	57,749.55		57,749.55
02082	BB&T - Loan (Seawall)		1,791,491.49	1,791,491.49
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	38,638.00		38,638.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	111,840.11	1,791,491.49	1,903,331.60
Fund Balance				
03008	Deferred S/A		32,326.32	32,326.32
03023	Deferred Maintenance Fund		(1,046,165.14)	(1,046,165.14)
03140	Operating Fund Balance - Begng	555,405.93		555,405.93
	Current Year Net Income/Loss	6,674.62	(460,144.42)	(453,469.80)
	Total Fund Balances	562,080.55	(1,473,983.24)	(911,902.69)
	Total Liabilities & Equity	673,920.66	317,508.25	991,428.91

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

	RESERVE FUND	**AUDITED Balance 2/28/2021**	**Additions to Fund**	**Charges to Fund**	**Balance 3/31/2021**
	Pooled Reserves Beginning	(1,046,165.14)	10,200.00		(1,035,965.14)
	Quarterly Assessments		16,980.00		16,980.00
	Interest		3.11		3.11
9850	General Reserves Expenses				0.00
9854	Interest Exp/Loan Fees				0.00
9856	Interest on Loan				0.00
9859	Seawall 2020 expenses			(487,327.53)	(487,327.53)
	TOTAL RESERVE FUNDS	**(1,046,165.14)**	**27,183.11**	**(487,327.53)**	**(1,506,309.56)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	0.00	1,791,491.49		1,791,491.49
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL/	(1,013,838.82)	1,818,674.60	(487,327.53)	**317,508.25**

X:\Water Glades 300\Financials T300 2021-22\[03 2021 Tower 300.xls]Reserves

Water Glades Tower 300

AGED OWNER BALANCE

As of: 03/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
316D	16D	Vincent Borst (*) 5510 North Ocean Drive, Unit 16D	$100.00	$0.00	$0.00	$0.00	$100.00
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	$100.00	$1,020.00	$0.00	$0.00	$1,120.00
318C	18C	John Hamlin & Jennifer Allen 5510 North Ocean Drive, Unit 18C	$100.00	$0.00	$0.00	$0.00	$100.00
314A	14A	Ram & Sharon Iyer 5510 North Ocean Drive, Unit 14A	$74.00	$0.00	$0.00	$0.00	$74.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$0.00	$0.00	$0.00	$895.00	$895.00
315A	15A	Reza Tehrani 5510 North Ocean Drive, Unit 15A	$25.00	$0.00	$0.00	$0.00	$25.00
303C	3C	TriCar of Florida, Inc. - Joe Carapella 5510 North Ocean Drive, Unit 3C	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
Community Total			**$1,519.00**	**$1,020.00**	**$0.00**	**$895.00**	**$3,434.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$1,519.00	$1,020.00	$0.00	$895.00	$3,434.00
Grand Total:		**$1,519.00**	**$1,020.00**	**$0.00**	**$895.00**	**$3,434.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$3,434.00
Total:		$3,434.00

Water Glades Tower 300

Run Date: 04/12/2021
Run Time: 03:00 PM

PREPAID OWNERS

As of: 03/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,300.00
				Total	**$1,300.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$1,116.00
				Total	**$1,116.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,120.00
				Total	**$1,120.00**
Norma Woody	5510 North Ocean Drive, Unit 4A	304A	4A	PP - General	$1,120.00
				Total	**$1,120.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,120.00
				Total	**$1,120.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,120.00
				Total	**$1,120.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$480.00
				Total	**$480.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,120.00
				Total	**$1,120.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$2,090.00
				Total	**$2,090.00**
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	$180.00
				Total	**$180.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,185.00
				Total	**$1,185.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$10,080.00
				Total	**$10,080.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$2,140.00
				Total	**$2,140.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$150.00
				Total	**$150.00**
Rawson Investment Property	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$1,815.00
				Total	**$1,815.00**
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	$1,120.00
				Total	**$1,120.00**
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,120.00
				Total	**$1,120.00**
Robert & Mary Goldstein	5510 North Ocean Drive, Unit 15D	315D	15D	PP - General	$1,095.00
				Total	**$1,095.00**
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	$7.00
				Total	**$7.00**
Charles & Ingrid Davis	5510 North Ocean Drive, Unit 16D	316D	16D	PP - General	$1,120.00
				Total	**$1,120.00**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$3,400.00
				Total	**$3,400.00**
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	$64.00
				Total	**$64.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,333.00
				Total	**$1,333.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,120.00
				Total	**$1,120.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit	320C	20C	PP - General	$1,120.00

Owner	Address	Account #	Lot #		Prepaid Balance
	20C			**Total**	**$1,120.00**
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**
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	$5,600.00
				Total	**$5,600.00**
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$970.00
				Total	**$970.00**
Halldora Capio	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**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
RAP S. Oyster Bay Family LP	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	$1,120.00
				Total	**$1,120.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,120.00
				Total	**$1,120.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,269.00
				Total	**$1,269.00**
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	$57,749.55
				Total	**$57,749.55**

Aged Open Items

Water Glades Tower 300
As of: 03/31/2021

Run Date: 04/12/2021
Run Time: 03:05 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
23321	WA130-WATER GLADES POA, INC. 05405 Building	5509-0321	3/31/2021	$259.24	$0.00	$0.00	$0.00
23404	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20210331	3/31/2021	$121.00	$0.00	$0.00	$0.00
23408	AT155-NTT CLOUD COMMUNICATIONS 06650 Telephone	2103159193	3/31/2021	$72.32	$0.00	$0.00	$0.00
Total				**$452.56**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$452.56**

WATERGLADES - TOWER 300

Prepaid Insurance - : March 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	11	13,735.18	151,087.01
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	7	1,349.83	9,448.83
Total						15,085.02	160,535.84

Income/Expense Statement
Water Glades Tower 300
As of: 3/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	69,689.00	69,690.42	(1.42)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	15,131.00	15,130.83	0.17	181,570.00
04410	Interest Income	1.15	0.00	1.15	1.15	0.00	1.15	0.00
04412	Interest (Insurance)	0.09	0.00	0.09	0.09	0.00	0.09	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	700.00	0.00	700.00	700.00	0.00	700.00	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	85,521.24	84,821.25	699.99	85,521.24	84,821.25	699.99	1,017,855.00
Contract Expenses								
05202	Water Treatment	267.14	279.17	12.03	267.14	279.17	12.03	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	79.17	79.17	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	0.00	483.33	483.33	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	41.67	41.67	500.00
05206	Alsco Mats	783.85	191.67	(592.18)	783.85	191.67	(592.18)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	0.00	62.50	62.50	750.00
05230	Elevator	1,165.16	1,208.33	43.17	1,165.16	1,208.33	43.17	14,500.00
05240	Cable TV	8,617.54	8,910.67	293.13	8,617.54	8,910.67	293.13	106,928.00
05245	Fire System Maint/Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05250	Pest Control	218.00	218.00	0.00	218.00	218.00	0.00	2,616.00
		11,051.69	11,474.50	422.81	11,051.69	11,474.50	422.81	137,694.00
Material and Equipment								
05405	Building	785.74	2,083.33	1,297.59	785.74	2,083.33	1,297.59	25,000.00
05145	R & M Elevator	1,284.79	500.00	(784.79)	1,284.79	500.00	(784.79)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
05172	R & M Electrical	328.60	291.67	(36.93)	328.60	291.67	(36.93)	3,500.00
05173	Cameras & Entry System	0.00	221.08	221.08	0.00	221.08	221.08	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	0.00	229.17	229.17	2,750.00
05176	R & M Air Conditioning	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	12,000.00
05178	R & M Plumbing	0.00	1,458.33	1,458.33	0.00	1,458.33	1,458.33	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
05182	L & M Fire Safety Systems	1,139.59	456.67	(682.92)	1,139.59	456.67	(682.92)	5,480.00
05208	Carpet Cleaning	0.00	312.50	312.50	0.00	312.50	312.50	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
		3,538.72	7,386.08	3,847.36	3,538.72	7,386.08	3,847.36	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,351.53	6,708.33	356.80	6,351.53	6,708.33	356.80	80,500.00
06630	Electricity	3,264.60	3,833.33	568.73	3,264.60	3,833.33	568.73	46,000.00
06640	Gas	40.50	63.75	23.25	40.50	63.75	23.25	765.00
06650	Telephone	72.32	47.08	(25.24)	72.32	47.08	(25.24)	565.00
		9,728.95	10,652.50	923.55	9,728.95	10,652.50	923.55	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 3/31/2021

		CURRENT PERIOD ACTUAL	CURRENT PERIOD BUDGET	CURRENT PERIOD VARIANCE	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE VARIANCE	YEARLY BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	0.00	354.17	354.17	4,250.00
06025	Application/Lease Expense	121.00	83.33	(37.67)	121.00	83.33	(37.67)	1,000.00
06030	Engineering Fees	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
06040	Legal Fees	300.00	833.33	533.33	300.00	833.33	533.33	10,000.00
		421.00	1,520.83	1,099.83	421.00	1,520.83	1,099.83	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	38,548.00	38,548.17	0.17	462,578.00
06060	Insurance Expense	15,085.01	15,130.83	45.82	15,085.01	15,130.83	45.82	181,570.00
		53,633.01	53,679.00	45.99	53,633.01	53,679.00	45.99	644,148.00
Other Expense								
05180	Office Supplies	0.00	25.00	25.00	0.00	25.00	25.00	300.00
09020	Licenses/Dues/Subscriptions	461.25	41.67	(419.58)	461.25	41.67	(419.58)	500.00
06050	Miscellaneous	12.00	41.67	29.67	12.00	41.67	29.67	500.00
		473.25	108.33	(364.92)	473.25	108.33	(364.92)	1,300.00
	TOTAL EXPENSES	78,846.62	84,821.25	5,974.63	78,846.62	84,821.25	5,974.63	1,017,855.00
	Current Year Net Income/(loss)	6,674.62	0.00	6,674.62	6,674.62	0.00	6,674.62	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 3/31/2021

	INCOME	**CURRENT ACTUAL**	**YEAR-TO-DATE ACTUAL**
04900	Reserve Revenue	10,200.00	10,200.00
04901	Reserve Interest	3.11	3.11
04904	Payback of loan from Maint	16,980.00	16,980.00
	Subtotal income	27,183.11	27,183.11
Reserve Expenditures			
09850	General Reserve Expense	0.00	0.00
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	487,327.53	487,327.53
		487,327.53	487,327.53
	Current Year Net Income/(loss)	(460,144.42)	(460,144.42)

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 03/01/2021 | End: 03/31/2021

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$7,434.90	$142,766.44	$108,049.36	$42,151.98

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2021	AR 22718 Cash Receipts...	1633			$7,840.00	$0.00
3/2/2021	AR 22726 Cash Receipts...			misc	$1,545.29	$0.00
3/2/2021	AR 22727 Cash Receipts...	3			$6,720.00	$0.00
3/3/2021	AR 22735 Cash Receipts...	1			$57,020.00	$0.00
3/4/2021	AR 22743 Cash Receipts...	6430			$3,360.00	$0.00
3/5/2021	AP 22770 Print Check	35067	BE180 - BECKER & POL...	FEB LEGAL	$0.00	$255.00
3/5/2021	AP 22770 Print Check	35069	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$278.00
3/5/2021	AP 22770 Print Check	35071	RE204 - REGAL DECORA...	STRAINER	$0.00	$7.19
3/5/2021	AP 22770 Print Check	35066	SI522 - SINGER ISLAN...	REFUND OVERP...	$0.00	$1,020.00
3/5/2021	AP 22770 Print Check	35070	WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$823.87
3/5/2021	AP 22770 Print Check	35068	POWER - POWER PLANT ...	INST PLANTS	$0.00	$20.00
3/5/2021	AR 22804 Cash Receipts...	0086397...			$22,400.00	$0.00
3/5/2021	AR 22805 Cash Receipts...			misc	$1,120.00	$0.00
3/5/2021	AR 22807 Cash Receipts...	1856			$5,600.00	$0.00
3/8/2021	AR 22810 Cash Receipts...	2310			$2,140.00	$0.00
3/8/2021	AP 23226 Hand Written ...	030821	HO240 - HOME DEPOT C...	ONLINE PAYT ...	$0.00	$224.00
3/10/2021	GL 22814 Journal Entry		Recode check 314D	Recode check	$100.00	$0.00
3/10/2021	AR 22819 Cash Receipts...	0000000...			$2,240.00	$0.00
3/10/2021	AP 23229 Hand Written ...	031021	CO280 - COMCAST	AUTOPAY	$0.00	$8,218.28
3/11/2021	AR 22827 Cash Receipts...	0000001...			$3,260.00	$0.00
3/12/2021	AP 22875 Print Check	35072	AL715 - ALSCO	MATS	$0.00	$75.65
3/12/2021	AP 22875 Print Check	35075	CO140 - COASTAL FITN...	PREV MAINT	$0.00	$187.25
3/12/2021	AP 22875 Print Check	35074	TH190 - THYSSENKRUPP...	MAR ELEV MAI...	$0.00	$1,415.16
3/12/2021	AP 22875 Print Check	35073	1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$0.00	$1,296.88
3/12/2021	AR 22903 Cash Receipts...	0000000...			$1,120.00	$0.00
3/15/2021	AR 22906 Cash Receipts...	0087527...			$2,240.00	$0.00
3/15/2021	AR 22907 Cash Receipts...	2711843...		Michelle Man...	$100.00	$0.00
3/15/2021	AR 22923 Cash Receipts...	0000001...			$1,120.00	$0.00
3/16/2021	AR 22920 Cash Receipts...	2251			$1,020.00	$0.00
3/17/2021	AP 23230 Hand Written ...	031721	CO280 - COMCAST	AUTOPAY	$0.00	$55.69
3/18/2021	AR 23103 Cash Receipts...	0000004...			$1,120.00	$0.00
3/19/2021	AP 23146 Print Check	35079	AL715 - ALSCO	MATS	$0.00	$621.33
3/19/2021	AP 23146 Print Check	35076	NALCO - NALCO WATER	MATS	$0.00	$267.14
3/19/2021	AP 23146 Print Check	35078	RE204 - REGAL DECORA...	PAINT	$0.00	$363.75
3/19/2021	AP 23146 Print Check	35077	HONEST - HONEST BALL...	BAL ON ANNUA...	$0.00	$300.00
3/19/2021	AR 23167 Cash Receipts...	0002960...			$2,240.00	$0.00
3/22/2021	AR 23170 Cash Receipts...	0000001...			$2,240.00	$0.00
3/22/2021	AP 23228 Hand Written	032221	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$3,264.60

Account				Balance Forward	Debits	Credits	Ending Balance
...							
3/23/2021	AR 23171 Cash Receipts...	0000001...			$1,220.00	$0.00	
3/24/2021	AP 23231 Hand Written ...	032421	CO280 - COMCAST	AUTOPAY	$0.00	$343.57	
3/25/2021	AP 23227 Hand Written ...	032521	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,351.53	
3/26/2021	AP 23193 Print Check	35081	AB240 - ABOVE & BEYO...	MAR PEST CON...	$0.00	$218.00	
3/26/2021	AP 23193 Print Check	35080	AL715 - ALSCO	MATS	$0.00	$86.87	
3/26/2021	AP 23193 Print Check	35082	TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$1,127.50	
3/26/2021	AR 23214 Cash Receipts...	0000002...			$1,120.00	$0.00	
3/29/2021	AR 23251 Cash Receipts...	0092425...			$4,380.00	$0.00	
3/29/2021	AR 23252 Cash Receipts...			app	$300.00	$0.00	
3/29/2021	AR 23259 Cash Receipts...	0000000...			$6,720.00	$0.00	
3/30/2021	AR 23272 Cash Receipts...	0000009...			$2,240.00	$0.00	
3/31/2021	GL 23275 Journal Entry		Transfer to POA	Transfer	$0.00	$80,859.00	
3/31/2021	AP 23285 Print Check	35083	JOHNSTON - S.A. JOHN...	RPLC A/C DIS...	$0.00	$328.60	
3/31/2021	AR 23306 Cash Receipts...	0000001...			$2,240.00	$0.00	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$1.15	$40.50	

01105 Security Deposit - BB&T 2354				$40,126.00	$4,600.00	$6,112.00	$38,614.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/5/2021	AR 22806 Cash Receipts...			Security Dep...	$3,100.00	$0.00	
3/10/2021	GL 22814 Journal Entry		Recode check 314D	Recode check	$0.00	$100.00	
3/12/2021	GL 23456 Journal Entry		Secara check-Stop Pa...	Security Dep...	$0.00	$1,512.00	
3/19/2021	AP 23153 Print Check	1017	GUERRIERI - DAVID GU...	REFUND SECUR...	$0.00	$1,500.00	
3/26/2021	AP 23192 Print Check	1018	D4620 - D4 REALTY, L...	REFUND RENOV...	$0.00	$1,500.00	
3/29/2021	AR 23250 Cash Receipts...	6657		306A Louis &...	$1,500.00	$0.00	
3/31/2021	AP 23284 Print Check	1019	KRZYZANOWS - TAIKO K...	REFUND SEC D...	$0.00	$1,500.00	

01110 Reserves BB&T xx55072				$244,984.09	$499,070.70	$483,867.95	$260,186.84
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/30/2021	GL 23268 Journal Entry		Transfer from Loan	Transfer fro...	$488,867.95	$0.00	
3/31/2021	GL 23269 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$483,867.95	
3/31/2021	GL 23275 Journal Entry		Transfer to Def	Transfer	$10,200.00	$0.00	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$2.75	$0.00	

01113 Insurance - BB&T xx5958				$1,522.04	$15,131.09	$0.00	$16,653.13
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/31/2021	GL 23275 Journal Entry		Transfer to Ins	Transfer	$15,131.00	$0.00	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$0.09	$0.00	

01119 Reserves BB&T xx6359				$43,800.63	$16,980.36	$3,459.58	$57,321.41
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/31/2021	GL 23275 Journal Entry		Transfer to Loan a/c	Transfer	$16,980.00	$0.00	
3/31/2021	GL 23457 Journal Entry		Loan interest	Loan interes...	$0.00	$3,459.58	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$0.36	$0.00	

01311 Accounts Receivable				$1,944.00	$112,000.00	$110,510.00	$3,434.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2021	AR 22711 Apply Charges				$112,000.00	$0.00	
3/1/2021	AR 22712 Apply PrePaid...				$0.00	$21,454.54	
3/1/2021	AR 22718 Cash Receipts...	1633			$0.00	$7,413.00	
3/2/2021	AR 22727 Cash Receipts...	3			$0.00	$6,233.00	
3/3/2021	AR 22735 Cash	1			$0.00	$51,150.25	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
3/4/2021	AR 22743 Cash Receipts...	6430			$0.00	$2,340.00	
3/5/2021	AR 22804 Cash Receipts...	0086397...			$0.00	$5,750.00	
3/5/2021	AR 22807 Cash Receipts...	1856			$0.00	$2,240.00	
3/8/2021	AR 22810 Cash Receipts...	2310			$0.00	$2,140.00	
3/10/2021	AR 22819 Cash Receipts...	0000000...			$0.00	$2,240.00	
3/11/2021	AR 22827 Cash Receipts...	0000001...			$0.00	$3,260.00	
3/12/2021	AR 22903 Cash Receipts...	0000000...			$0.00	$940.00	
3/15/2021	AR 22906 Cash Receipts...	0088663...			$0.00	$1,090.21	
3/15/2021	AR 22923 Cash Receipts...	0000001...			$0.00	$1,120.00	
3/16/2021	AR 22920 Cash Receipts...	2251			$0.00	$1,020.00	
3/19/2021	AR 23167 Cash Receipts...	0000006...			$0.00	$4.00	
3/22/2021	AR 23170 Cash Receipts...	0000000...			$0.00	$970.00	
3/23/2021	AR 23171 Cash Receipts...	0000001...			$0.00	$100.00	
3/26/2021	AR 23214 Cash Receipts...	0000002...			$0.00	$25.00	
3/29/2021	AR 23251 Cash Receipts...	112			$0.00	$1,020.00	

01348 A/R - Due from POA				$1,445.29	$0.00	$1,445.29	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/2/2021	AR 22726 Cash Receipts...			Chk 50619 WG...	$0.00	$1,445.29	

01410 Prepaid Expenses				$400.00	$1,020.00	$1,420.00	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/5/2021	AP 22764 Enter Bill		SI522 - SINGER ISLAN...	REFUND OVERP...	$1,020.00	$0.00	
3/5/2021	AR 22805 Cash Receipts...			Check 36820 ...	$0.00	$1,020.00	
3/31/2021	GL 23459 Journal Entry		Division of FL Condo...	Division of ...	$0.00	$400.00	

01416 Prepaid Insurance				$175,621.78	$0.00	$15,085.01	$160,536.77
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/31/2021	GL 23458 Journal Entry		Insurance Expense	journal entr...	$0.00	$15,085.01	

Account	Balance Forward	Debits	Credits	Ending Balance
01530 Furnitures and Fixtures	$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation	($79,495.99)	$0.00	$0.00	($79,495.99)
01600 Land Parcels 4 & 5	$398,975.65	$0.00	$0.00	$398,975.65
01840 Utilitiy Deposits	$1,876.76	$0.00	$0.00	$1,876.76

02040 Accounts Payable				($1,821.31)	$13,192.19	$11,823.44	($452.56)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
3/1/2021	AP 22871 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$0.00	$1,139.59	
3/1/2021	AP 22873 Enter Bill		TH190 - THYSSENKRUPP...	MAR ELEV MAI...	$0.00	$1,165.16	
3/1/2021	AP 23134 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23135 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23136 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23137 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23138 Enter Bill		AL715 - ALSCO	MATS	$0.00	$38.44	
3/1/2021	AP 23139 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23140 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23141 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
3/1/2021	AP 23142 Enter Bill		RE204 - REGAL DECORA...	PAINT	$0.00	$114.69	

Account				Balance Forward	Debits	Credits	Ending Balance
3/1/2021	AP 23143 Enter Bill		RE204 - REGAL DECORA...	TAPE	$0.00	$25.64	
3/1/2021	AP 23144 Enter Bill		RE204 - REGAL DECORA...	PAINT	$0.00	$223.42	
3/1/2021	AP 23145 Enter Bill		HONEST - HONEST BALL...	BAL ON ANNUA...	$0.00	$300.00	
3/3/2021	AP 22872 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$0.00	$157.29	
3/5/2021	AP 22764 Enter Bill		SI522 - SINGER ISLAN...	REFUND OVERP...	$0.00	$1,020.00	
3/5/2021	AP 22770 Print Check	35067	BE180 - BECKER & POL...	FEB LEGAL	$255.00	$0.00	
3/5/2021	AP 22770 Print Check	35069	FI110 - FIDELITY DAT...	BACKGROUND C...	$278.00	$0.00	
3/5/2021	AP 22770 Print Check	35071	RE204 - REGAL DECORA...	STRAINER	$7.19	$0.00	
3/5/2021	AP 22770 Print Check	35066	SI522 - SINGER ISLAN...	REFUND OVERP...	$1,020.00	$0.00	
3/5/2021	AP 22770 Print Check	35070	WA130 - WATER GLADES...	REIMB BB&T C...	$823.87	$0.00	
3/5/2021	AP 22770 Print Check	35068	POWER - POWER PLANT ...	INST PLANTS	$20.00	$0.00	
3/9/2021	AP 22874 Enter Bill		AL715 - ALSCO	MATS	$0.00	$75.65	
3/9/2021	AP 23133 Enter Bill		NALCO - NALCO WATER	MATS	$0.00	$267.14	
3/10/2021	AP 23188 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$307.50	
3/10/2021	AP 23189 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$410.00	
3/10/2021	AP 23190 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$410.00	
3/12/2021	AP 22875 Print Check	35072	AL715 - ALSCO	MATS	$75.65	$0.00	
3/12/2021	AP 22875 Print Check	35075	CO140 - COASTAL FITN...	PREV MAINT	$187.25	$0.00	
3/12/2021	AP 22875 Print Check	35074	TH190 - THYSSENKRUPP...	MAR ELEV MAI...	$1,415.16	$0.00	
3/12/2021	AP 22875 Print Check	35073	1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$1,296.88	$0.00	
3/16/2021	AP 23282 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC A/C DIS...	$0.00	$328.60	
3/18/2021	AP 23186 Enter Bill		AB240 - ABOVE & BEYO...	MAR PEST CON...	$0.00	$218.00	
3/19/2021	AP 23146 Print Check	35079	AL715 - ALSCO	MATS	$621.33	$0.00	
3/19/2021	AP 23146 Print Check	35076	NALCO - NALCO WATER	MATS	$267.14	$0.00	
3/19/2021	AP 23146 Print Check	35078	RE204 - REGAL DECORA...	PAINT	$363.75	$0.00	
3/19/2021	AP 23146 Print Check	35077	HONEST - HONEST BALL...	BAL ON ANNUA...	$300.00	$0.00	
3/19/2021	AP 23152 Enter Bill		GUERRIERI - DAVID GU...	REFUND SECUR...	$0.00	$1,500.00	
3/19/2021	AP 23153 Print Check	1017	GUERRIERI - DAVID GU...	REFUND SECUR...	$1,500.00	$0.00	
3/23/2021	AP 23187 Enter Bill		AL715 - ALSCO	MATS	$0.00	$86.87	
3/26/2021	AP 23191 Enter Bill		D4620 - D4 REALTY, L...	REFUND RENOV...	$0.00	$1,500.00	
3/26/2021	AP 23192 Print Check	1018	D4620 - D4 REALTY, L...	REFUND RENOV...	$1,500.00	$0.00	
3/26/2021	AP 23193 Print Check	35081	AB240 - ABOVE & BEYO...	MAR PEST CON...	$218.00	$0.00	
3/26/2021	AP 23193 Print Check	35080	AL715 - ALSCO	MATS	$86.87	$0.00	
3/26/2021	AP 23193 Print Check	35082	TH190 - THYSSENKRUPP...	ELEV RPR	$1,127.50	$0.00	
3/31/2021	AP 23283 Enter Bill		KRZYZANOWS - TAIKO K...	REFUND SEC D...	$0.00	$1,500.00	
3/31/2021	AP 23284 Print Check	1019	KRZYZANOWS - TAIKO K...	REFUND SEC D...	$1,500.00	$0.00	
3/31/2021	AP 23285 Print Check	35083	JOHNSTON - S.A. JOHN...	RPLC A/C DIS...	$328.60	$0.00	
3/31/2021	AP 23321 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$259.24	
3/31/2021	AP 23404 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$121.00	
3/31/2021	AP 23408 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS	$0.00	$72.32	
02052 Prepaid Owner Assessments				($28,659.55)	$21,454.54	$50,544.54	($57,749.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2021	AR 22712 Apply PrePaid...				$21,454.54	$0.00	
3/1/2021	AR 22718 Cash Receipts...	3			$0.00	$427.00	
3/2/2021	AR 22727 Cash Receipts...	3			$0.00	$487.00	
3/3/2021	AR 22735 Cash Receipts...	1			$0.00	$5,869.75	
3/4/2021	AR 22743 Cash Receipts...	3			$0.00	$1,020.00	
3/5/2021	AR 22804 Cash Receipts...	0085919...			$0.00	$16,650.00	
3/5/2021	AR 22807 Cash Receipts...	3			$0.00	$3,360.00	
3/12/2021	AR 22903 Cash Receipts...	0000000...			$0.00	$180.00	
3/15/2021	AR 22906 Cash Receipts...	0087527...			$0.00	$1,149.79	
3/18/2021	AR 23103 Cash Receipts...	0000004...			$0.00	$1,120.00	
3/19/2021	AR 23167 Cash Receipts...	0002960...			$0.00	$2,236.00	
3/22/2021	AR 23170 Cash Receipts...	0000001...			$0.00	$1,270.00	

Account				Balance Forward	Debits	Credits	Ending Balance
3/23/2021	AR 23171 Cash Receipts...	0000001...			$0.00	$1,120.00	
3/26/2021	AR 23214 Cash Receipts...	0000002...			$0.00	$1,095.00	
3/29/2021	AR 23251 Cash Receipts...	0092425...			$0.00	$3,360.00	
3/29/2021	AR 23259 Cash Receipts...	0000000...			$0.00	$6,720.00	
3/30/2021	AR 23272 Cash Receipts...	0000009...			$0.00	$2,240.00	
3/31/2021	AR 23306 Cash Receipts...	0000001...			$0.00	$2,240.00	
02082 BB&T Loan (Seawall)				($1,302,623.54)	$0.00	$488,867.95	($1,791,491.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/30/2021	GL 23268 Journal Entry		Transfer from Loan	Transfer fro...	$0.00	$488,867.95	
02095 Security Deposit				($40,138.00)	$6,100.00	$4,600.00	($38,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/5/2021	AR 22806 Cash Receipts...			Check 1298 A...	$0.00	$3,100.00	
3/10/2021	GL 22814 Journal Entry		Recode check 314D	Recode check	$100.00	$0.00	
3/12/2021	GL 23456 Journal Entry		Secara check-Stop Pa...	Security Dep...	$1,500.00	$0.00	
3/19/2021	AP 23152 Enter Bill		GUERRIERI - DAVID GU...	REFUND SECUR...	$1,500.00	$0.00	
3/26/2021	AP 23191 Enter Bill		D4620 - D4 REALTY, L...	REFUND RENOV...	$1,500.00	$0.00	
3/29/2021	AR 23250 Cash Receipts...	6657		306A Louis &...	$0.00	$1,500.00	
3/31/2021	AP 23283 Enter Bill		KRZYZANOWS - TAIKO K...	REFUND SEC D...	$1,500.00	$0.00	
03005 Deferred Cable Rebate				($15,000.00)	$0.00	$0.00	($15,000.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				$336,213.08	$0.00	$0.00	$336,213.08
03140 Retained Earnings				$154,546.13	$0.00	$0.00	$154,546.13
04000 Maintenance Assessments				$0.00	$42,311.00	$112,000.00	($69,689.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2021	AR 22711 Apply Charges				$0.00	$112,000.00	
3/31/2021	GL 23458 Journal Entry		Def Maint Assessment	journal entr...	$42,311.00	$0.00	
04200 Insurance Assessments				$0.00	$0.00	$15,131.00	($15,131.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Insurance Assessment	journal entr...	$0.00	$15,131.00	
04410 Interest Income				$0.00	$0.00	$1.15	($1.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$0.00	$1.15	
04412 Interest (Insurance A/C)				$0.00	$0.00	$0.09	($0.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$0.00	$0.09	
04710 Application/Lease Income				$0.00	$0.00	$700.00	($700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/2/2021	AR 22726 Cash Receipts...			Chk 2101 322...	$0.00	$100.00	
3/5/2021	AR 22805 Cash Receipts...			Check 973 Da...	$0.00	$100.00	
3/10/2021	GL 22814 Journal Entry		Recode check 314D	Recode check	$0.00	$100.00	
3/15/2021	AR 22907 Cash Receipts...	2711843...		Michelle Man...	$0.00	$100.00	
3/29/2021	AR 23252 Cash Receipts...			Check 1748 M...	$0.00	$300.00	
04900 Reserve revenue				$0.00	$0.00	$10,200.00	($10,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
3/31/2021	GL 23458 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				$0.00	$0.00	$3.11	($3.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Interest	journal entr...	$0.00	$3.11	
04904 Payback of loan from Maint.				$0.00	$0.00	$16,980.00	($16,980.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Special Assessment	journal entr...	$0.00	$16,980.00	
05145 L & M Elevator				$0.00	$1,284.79	$0.00	$1,284.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2021	AP 22872 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$157.29	$0.00	
3/10/2021	AP 23188 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$307.50	$0.00	
3/10/2021	AP 23189 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$410.00	$0.00	
3/10/2021	AP 23190 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$410.00	$0.00	
05172 R & M Electrical				$0.00	$328.60	$0.00	$328.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/16/2021	AP 23282 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC A/C DIS...	$328.60	$0.00	
05182 L & M Fire Safety Systems				$0.00	$1,139.59	$0.00	$1,139.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2021	AP 22871 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$1,139.59	$0.00	
05202 Water Treatment				$0.00	$267.14	$0.00	$267.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/9/2021	AP 23133 Enter Bill		NALCO - NALCO WATER	MATS	$267.14	$0.00	
05206 Alsco Mats				$0.00	$783.85	$0.00	$783.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2021	AP 23134 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23135 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23136 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23137 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23138 Enter Bill		AL715 - ALSCO	MATS	$38.44	$0.00	
3/1/2021	AP 23139 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23140 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/1/2021	AP 23141 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
3/9/2021	AP 22874 Enter Bill		AL715 - ALSCO	MATS	$75.65	$0.00	
3/23/2021	AP 23187 Enter Bill		AL715 - ALSCO	MATS	$86.87	$0.00	
05230 Elevator				$0.00	$1,165.16	$0.00	$1,165.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2021	AP 22873 Enter Bill		TH190 - THYSSENKRUPP...	MAR ELEV MAI...	$1,165.16	$0.00	
05240 Cable TV				$0.00	$8,617.54	$0.00	$8,617.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/10/2021	AP 23229 Hand Written ...	031021	CO280 - COMCAST	AUTOPAY	$8,218.28	$0.00	
3/17/2021	AP 23230 Hand Written ...	031721	CO280 - COMCAST	AUTOPAY	$55.69	$0.00	
3/24/2021	AP 23231 Hand Written ...	032421	CO280 - COMCAST	AUTOPAY	$343.57	$0.00	
05250 Pest Control				$0.00	$218.00	$0.00	$218.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/18/2021	AP 23186 Enter Bill		AB240 - ABOVE & BEYO...	MAR PEST CON...	$218.00	$0.00	
05400 POA Common Expenses				$0.00	$38,548.00	$0.00	$38,548.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2021	GL 23275 Journal Entry		Transfer to POA	Transfer	$38,548.00	$0.00	
05405 Building				$0.00	$785.74	$0.00	$785.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
3/1/2021	AP 23142 Enter Bill		RE204 - REGAL DECORA...	PAINT		$114.69	$0.00	
3/1/2021	AP 23143 Enter Bill		RE204 - REGAL DECORA...	TAPE		$25.64	$0.00	
3/1/2021	AP 23144 Enter Bill		RE204 - REGAL DECORA...	PAINT		$223.42	$0.00	
3/8/2021	AP 23226 Hand Written	030821	HO240 - HOME DEPOT C...	ONLINE PAYT ...		$224.00	$0.00	
...								
3/31/2021	AP 23321 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...		$197.99	$0.00	
06025 Application/Lease expense					$0.00	$121.00	$0.00	$121.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	AP 23404 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...		$121.00	$0.00	
06040 Legal Fees					$0.00	$300.00	$0.00	$300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/1/2021	AP 23145 Enter Bill		HONEST - HONEST BALL...	BAL ON ANNUA...		$300.00	$0.00	
06050 Miscellaneous					$0.00	$12.00	$0.00	$12.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/12/2021	GL 23456 Journal Entry		Secara check-Stop Pa...	Security Dep...		$12.00	$0.00	
06060 Insurance Expense					$0.00	$15,085.01	$0.00	$15,085.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	GL 23458 Journal Entry		Insurance Expense	journal entr...		$15,085.01	$0.00	
06620 Water/Sewer/Trash					$0.00	$6,351.53	$0.00	$6,351.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/25/2021	AP 23227 Hand Written	032521	CI160 - CITY OF RIVI...	AUTOPAY		$6,351.53	$0.00	
...								
06630 Electricity					$0.00	$3,264.60	$0.00	$3,264.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/22/2021	AP 23228 Hand Written	032221	FPL - FLORIDA POWER ...	AUTOPAY		$3,264.60	$0.00	
...								
06640 Gas					$0.00	$40.50	$0.00	$40.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	GL 23458 Journal Entry		FPUC	journal entr...		$40.50	$0.00	
06650 Telephone					$0.00	$72.32	$0.00	$72.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	AP 23408 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS		$72.32	$0.00	
09020 Licenses/Dues/Subscriptions					$0.00	$461.25	$0.00	$461.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	AP 23321 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...		$61.25	$0.00	
3/31/2021	GL 23459 Journal Entry		Division of FL Condo...	Division of ...		$400.00	$0.00	
09859 Seawall 2020 expenses					$0.00	$487,327.53	$0.00	$487,327.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2021	GL 23269 Journal Entry		Transfer to POA	Transfer to ...		$483,867.95	$0.00	
3/31/2021	GL 23457 Journal Entry		Loan interest	Loan interes...		$3,459.58	$0.00	
Total:					**$0.00**	**$1,440,800.47**	**$1,440,800.47**	**$0.00**