Water Glades Tower 300
February 28, 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	1,000,379	997,201	3,178
Expenses			
Contracts	131,072	139,310	8,238
Material/Equip	91,975	104,000	12,025
Utilities	113,694	132,170	18,476
Prof Services	10,542	15,500	4,958
Common Exp	609,667	603,721	(5,946)
Other Exp	1,360	2,500	1,140
	958,311	997,201	38,890
Net Income (Loss)	42,067	-	42,067

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	244,984.09
1119	Reserves-BB&T	43,800.63
	Total Actual Cash	288,784.72

Balance Sheet
Water Glades Tower 300
As of: 2/28/2021

	ASSETS			
Operating Cash		**OPERATING**	**RESERVES**	**TOTAL**
01100	Oper Lockbox BB&T- xx1868	7,434.90		7,434.90
01105	Security Deposit A/C	40,126.00		40,126.00
01113	Insurance - BB&T xx5966	1,522.04		1,522.04
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	49,082.94		49,082.94
Reserve Assets				
01110	Reserves - BB&T xx9361		244,984.09	244,984.09
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		43,800.63	43,800.63
	Reserve Assets		288,784.72	288,784.72
Other Assets				
01311	Accounts Receivable	1,944.00		1,944.00
01312	Allowance for Bad Debt	0.00		0.00
01346	A/R Special T300 Assmt		0.00	0.00
1348	A/R - Due from POA	1,445.29		1,445.29
01410	Prepaid Expenses	400.00		400.00
01416	Prepaid Insurance	175,621.78		175,621.78
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	181,287.83	0.00	181,287.83
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	641,024.79	288,784.72	929,809.51
	LIABILITIES			
Liabilities				
02040	Accounts Payable	1,821.31		1,821.31
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	28,659.55		28,659.55
02081	BB&T - Loan (Hallways)		0.00	0.00
02082	BB&T - Loan (Seawall)		1,302,623.54	1,302,623.54
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	40,138.00		40,138.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	85,618.86	1,302,623.54	1,388,242.40
Fund Balance				
03008	Deferred S/A		32,326.32	32,326.32
03023	Deferred Maintenance Fund		(336,213.08)	(336,213.08)
03140	Operating Fund Balance - Begng	513,338.63		513,338.63
	Current Year Net Income/Loss	42,067.30	(709,952.06)	(667,884.76)
	Total Fund Balances	555,405.93	(1,013,838.82)	(458,432.89)
	Total Liabilities & Equity	641,024.79	288,784.72	929,809.51

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

	RESERVE FUND	AUDITED Balance 3/31/2020	Additions to Fund	Charges to Fund	Balance 2/28/2021
	Pooled Reserves Beginning	(336,213.08)	122,400.00		(213,813.08)
	Quarterly Assessments		104,400.00		104,400.00
	Interest		21.75		21.75
9850	General Reserves Expenses			(56,362.08)	(56,362.08)
9854	Interest Exp/Loan Fees			(7,057.29)	(7,057.29)
9856	Interest on Loan			(11,580.69)	(11,580.69)
9859	Seawall 2020 expenses			(861,773.75)	(861,773.75)
	TOTAL RESERVE FUNDS	**(336,213.08)**	**226,821.75**	**(936,773.81)**	**(1,046,165.14)**
	RESERVE LIABILITIES				
2081	Loan (Hallways)	482,812.13	0.00	(482,812.13)	0.00
2082	Loan (Seawall)	0.00	1,302,623.54		1,302,623.54
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL	178,925.37	1,529,445.29	(1,419,585.94)	**288,784.72**

Water Glades Tower 300

Run Date: 03/16/2021
Run Time: 11:17 AM

AGED OWNER BALANCE

As of: 02/28/2021

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	$1,020.00	$0.00	$0.00	$0.00	$1,020.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	$0.00	$0.00	$0.00	$25.00	$25.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$0.00	$0.00	$0.00	$895.00	$895.00
302D	2D	John Stimac II 5510 North Ocean Drive, Unit 2D	$0.00	$4.00	$0.00	$0.00	$4.00
Total			**$1,020.00**	**$4.00**	**$0.00**	**$920.00**	**$1,944.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$1,020.00	$4.00	$0.00	$920.00	$1,944.00
Grand Total:		**$1,020.00**	**$4.00**	**$0.00**	**$920.00**	**$1,944.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$1,944.00
Total:		$1,944.00

Water Glades Tower 300

PREPAID OWNERS

As of: 02/28/2021

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**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	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 LLC	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$480.00
				Total	**$480.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$970.00
				Total	**$970.00**
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	$65.00
				Total	**$65.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,020.00
				Total	**$1,020.00**
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**
Ram & Sharon Iyer	5510 North Ocean Drive, Unit 14A	314A	14A	PP - General	$26.00
				Total	**$26.00**
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**
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	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**
Vincent Borst	5510 North Ocean Drive, Unit 16D	316D	16D	PP - General	$1,020.00
				Total	**$1,020.00**
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	$213.00
				Total	**$213.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,120.00
				Total	**$1,120.00**
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	$1,120.01
				Total	**$1,120.01**
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	$970.00
				Total	**$970.00**
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	5510 North Ocean Drive, Unit	323C	23C	PP - General	$1,000.00

Owner	Address	Account #	Lot #		Prepaid Balance
Deshpande	23C			**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**
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	$149.00
				Total	**$149.00**
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	$28,659.55
				Total	**$28,659.55**

Aged Open Items

Water Glades Tower 300
As of: 02/28/2021

Run Date: 03/16/2021
Run Time: 11:22 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
22765	WA130-WATER GLADES POA, INC. 05405 Building	022821-300	2/28/2021	$823.87	$0.00	$0.00	$0.00
22766	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-02210228	2/28/2021	$278.00	$0.00	$0.00	$0.00
22767	POWER-POWER PLANT LAWN CARE 05220 Landscape Replacement	14885A	2/28/2021	$20.00	$0.00	$0.00	$0.00
22768	RE204-REGAL DECORATING AND PAINT 05405 Building	11548/6	2/26/2021	$7.19	$0.00	$0.00	$0.00
22769	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4199361	2/28/2021	$255.00	$0.00	$0.00	$0.00
22869	CO140-COASTAL FITNESS 05207 Gym Maintenance	1Q-21-WG300	2/23/2021	$187.25	$0.00	$0.00	$0.00
22870	TH190-THYSSENKRUPP ELEVATOR CORP 05145 L & M Elevator	6000497053	2/22/2021	$250.00	$0.00	$0.00	$0.00
Total				**$1,821.31**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$1,821.31**

WATERGLADES - TOWER 300

Prepaid Insurance - : January 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2020	2/28/2021	142,246.00	0	11,853.83	0.00
USI Insurance		3/1/2021	2/28/2022	164,822.19			164,822.19
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	8	1,349.83	10,798.67
Total						13,203.67	175,620.86

Income/Expense Statement
Water Glades Tower 300
As of: 2/28/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	70,425.00	70,426.75	(1.75)	845,100.00	845,121.00	(21.00)	845,121.00
04200	Insurance Assessment	12,675.00	12,673.33	1.67	152,100.00	152,080.00	20.00	152,080.00
04410	Interest Income	0.81	0.00	0.81	8.34	0.00	8.34	0.00
04412	Interest (Insurance)	4.23	0.00	4.23	120.45	0.00	120.45	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	600.00	0.00	600.00	2,650.00	0.00	2,650.00	0.00
04800	Other Income	0.00	0.00	0.00	200.00	0.00	200.00	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	200.00	0.00	200.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Income	83,705.04	83,100.08	604.96	1,000,378.79	997,201.00	3,177.79	997,201.00
Contract Expenses								
05202	Water Treatment	267.14	266.67	(0.47)	2,938.54	3,200.00	261.46	3,200.00
05203	Generator Maintenance	0.00	58.33	58.33	950.00	700.00	(250.00)	700.00
05204	Fire Sprinkler Inspections	0.00	312.50	312.50	2,324.18	3,750.00	1,425.82	3,750.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	500.00	500.00	500.00
05206	Alsco Mats	0.00	236.67	236.67	1,436.57	2,840.00	1,403.43	2,840.00
05207	Gym Maintenance	187.25	62.50	(124.75)	374.50	750.00	375.50	750.00
05208	Carpet Cleaning	0.00	333.33	333.33	1,880.00	4,000.00	2,120.00	4,000.00
05230	Elevator	1,505.16	1,166.67	(338.49)	14,136.82	14,000.00	(136.82)	14,000.00
05240	Cable TV	8,618.63	8,725.33	106.70	102,233.76	104,704.00	2,470.24	104,704.00
05245	Fire System Maint/Mon	0.00	187.50	187.50	2,182.09	2,250.00	67.91	2,250.00
05250	Pest Control	218.00	218.00	0.00	2,616.00	2,616.00	0.00	2,616.00
		10,796.18	11,609.17	812.99	131,072.46	139,310.00	8,237.54	139,310.00
Material and Equipment								
05405	Building	2,400.48	2,916.67	516.19	21,452.21	35,000.00	13,547.79	35,000.00
05145	R & M Elevator	612.50	416.67	(195.83)	24,536.72	5,000.00	(19,536.72)	5,000.00
05170	R & M Appliance	624.88	375.00	(249.88)	1,669.52	4,500.00	2,830.48	4,500.00
05172	R & M Electrical	0.00	375.00	375.00	1,723.48	4,500.00	2,776.52	4,500.00
05173	Cameras & Entry System	0.00	208.33	208.33	2,082.22	2,500.00	417.78	2,500.00
05174	Generator Maintenance	0.00	291.67	291.67	1,339.54	3,500.00	2,160.46	3,500.00
05175	Drywall Repair	0.00	333.33	333.33	800.00	4,000.00	3,200.00	4,000.00
05176	R & M Air Conditioning	0.00	1,666.67	1,666.67	4,038.14	20,000.00	15,961.86	20,000.00
05178	R & M Plumbing	0.00	1,666.67	1,666.67	17,917.07	20,000.00	2,082.93	20,000.00
05181	L&M Painting	0.00	0.00	0.00	10,846.21	0.00	(10,846.21)	0.00
05182	L & M Fire Safety Systems	0.00	250.00	250.00	5,437.43	3,000.00	(2,437.43)	3,000.00
05220	Landscape Replacement	20.00	166.67	146.67	132.88	2,000.00	1,867.12	2,000.00
		3,657.86	8,666.67	5,008.81	91,975.42	104,000.00	12,024.58	104,000.00
Utilities								
06620	Water/Sewer/Trash	(1,510.58)	6,416.67	7,927.25	69,686.75	77,000.00	7,313.25	77,000.00
06630	Electricity	3,114.39	4,416.67	1,302.28	43,095.26	53,000.00	9,904.74	53,000.00
06640	Gas	40.50	125.00	84.50	506.94	1,500.00	993.06	1,500.00
06650	Telephone	0.00	55.83	55.83	405.34	670.00	264.66	670.00
		1,644.31	11,014.17	9,369.86	113,694.29	132,170.00	18,475.71	132,170.00

Income/Expense Statement
Water Glades Tower 300
As of: 2/28/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		BUDGET
Professional Service								
06020 Accounting/Audit Fees	0.00	291.67	291.67	3,350.00	3,500.00	150.00		3,500.00
06025 Application/Lease Expense	278.00	83.33	(194.67)	1,271.00	1,000.00	(271.00)		1,000.00
06030 Engineering Fees	0.00	83.33	83.33	4,122.50	1,000.00	(3,122.50)		1,000.00
06040 Legal Fees	(6,245.00)	833.33	7,078.33	1,798.05	10,000.00	8,201.95		10,000.00
	(5,967.00)	1,291.67	7,258.67	10,541.55	15,500.00	4,958.45		15,500.00
Common Expense and Insurance								
05400 POA Common Expenses	37,636.75	37,636.75	0.00	451,641.00	451,641.00	0.00		451,641.00
06060 Insurance Expense	13,203.70	12,673.33	(530.37)	158,026.44	152,080.00	(5,946.44)		152,080.00
	50,840.45	50,310.08	(530.37)	609,667.44	603,721.00	(5,946.44)		603,721.00
Other Expense								
05180 Office Supplies	375.50	0.00	(375.50)	383.93	0.00	(383.93)		0.00
09020 Licenses/Dues/Subscriptions	0.00	41.67	41.67	211.25	500.00	288.75		500.00
06050 Miscellaneous	(60.00)	166.67	226.67	765.15	2,000.00	1,234.85		2,000.00
	315.50	208.33	(107.17)	1,360.33	2,500.00	1,139.67		2,500.00
TOTAL EXPENSES	61,287.30	83,100.08	21,812.78	958,311.49	997,201.00	38,889.51		997,201.00
Current Year Net Income/(loss)	22,417.74	0.00	22,417.74	42,067.30	0.00	42,067.30		0.00

Income/Expense Statement
Water Glades Tower 300
As of: 2/28/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	122,400.00
04901	Reserve Interest	2.99	21.75
04904	Payback of loan from Maint	8,700.00	104,400.00
	Subtotal income	18,902.99	226,821.75
Reserve Expenditures			
09850	General Reserve Expense	0.00	56,362.08
09854	Interest Exp/Loan Fees	0.00	7,057.29
09856	Interest on Loan	0.00	11,580.69
09859	Seawall 2020 exepnses	611,887.64	861,773.75
		611,887.64	936,773.81
	Current Year Net Income/(loss)	(592,984.65)	(709,952.06)

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 02/01/2021 | End: 02/28/2021

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$30,272.05	$238,140.81	$260,977.96	$7,434.90
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	AR 22159 Cash Receipts...	9479			$6,120.00	$0.00	
2/2/2021	AR 22167 Cash Receipts...	3			$8,240.00	$0.00	
2/3/2021	AR 22172 Cash Receipts...	0079940...			$3,160.00	$0.00	
2/3/2021	AR 22173 Cash Receipts...	9628000...		Charles Davi...	$100.00	$0.00	
2/3/2021	AR 22184 Cash Receipts...	1			$46,920.00	$0.00	
2/4/2021	AR 22275 Cash Receipts...	3			$2,040.00	$0.00	
2/5/2021	AP 22306 Print Check	35054	AL715 - ALSCO	MATS	$0.00	$83.27	
2/5/2021	AP 22306 Print Check	35053	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$58.00	
2/5/2021	AP 22306 Print Check	35052	GO100 - GOLD COAST E...	ANNUAL INSPE...	$0.00	$340.00	
2/5/2021	AP 22306 Print Check	35055	PU613 - PURCHASE POW...	POSTAGE	$0.00	$80.15	
2/5/2021	AP 22306 Print Check	35051	PASSERINI - MAUREEN ...	REIMB OASIS ...	$0.00	$73.59	
2/5/2021	AP 22657 Hand Written ...	020521	HO240 - HOME DEPOT C...	ONLINE PAYT ...	$0.00	$624.88	
2/8/2021	AR 22418 Cash Receipts...	2391			$2,040.00	$0.00	
2/9/2021	AR 22420 Cash Receipts...	3			$1,020.00	$0.00	
2/9/2021	AP 22658 Hand Written ...	020921	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$3,114.39	
2/10/2021	AR 22424 Cash Receipts...	111			$2,040.00	$0.00	
2/10/2021	AR 22425 Cash Receipts...			misc	$200.00	$0.00	
2/10/2021	AR 22429 Cash Receipts...	294			$4,080.00	$0.00	
2/10/2021	GL 22655 Journal Entry		COUPON BOOKS	COUPON BOOKS	$0.00	$315.50	
2/10/2021	AP 22656 Hand Written ...	021021	CO280 - COMCAST	AUTOPAY	$0.00	$8,218.28	
2/11/2021	AR 22432 Cash Receipts...	1184			$2,040.00	$0.00	
2/12/2021	AP 22474 Print Check	35057	AA300 - A.T. DESIGNS...	JAN ENGINEER...	$0.00	$1,180.00	
2/12/2021	AP 22474 Print Check	35058	FA160 - FARMER & IRW...	A/C RPR	$0.00	$1,195.00	
2/12/2021	AP 22474 Print Check	35059	WILLIAM LAUGHLIN	INST TREE LI...	$0.00	$338.00	
2/12/2021	AP 22474 Print Check	35056	WALLIS - WILLIAM WAL...	INST LIGHTS	$0.00	$250.00	
2/12/2021	AR 22523 Cash Receipts...	3			$1,120.00	$0.00	
2/16/2021	AP 22526 Print Check	35060	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$0.00	$500.00	
2/16/2021	AP 22529 Void Check	35060	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$500.00	$0.00	
2/16/2021	AR 22536 Cash Receipts...	1279			$2,140.00	$0.00	
2/17/2021	AR 22537 Cash Receipts...	1451			$1,120.00	$0.00	
2/17/2021	AR 22539 Cash Receipts...			Misc	$6,700.00	$0.00	
2/17/2021	AP 22659 Hand Written ...	021721	CO280 - COMCAST	AUTOPAY	$0.00	$55.69	
2/18/2021	GL 22548 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$37,636.75	
2/18/2021	AR 22554 Cash Receipts...	3			$1,120.00	$0.00	
2/19/2021	AP 22571 Print Check	35061	NALCO - NALCO WATER	FEB WATER TR...	$0.00	$267.14	
2/19/2021	AR 22586 Cash Receipts...	2948812			$1,120.00	$0.00	
2/22/2021	AR 22589 Cash Receipts...	1278			$3,160.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/22/2021	AP 22660 Hand Written ...	022221	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,573.48	
2/23/2021	AR 22591 Cash Receipts...	145			$3,260.00	$0.00	
2/23/2021	AR 22592 Cash Receipts...			misc	$400.00	$0.00	
2/24/2021	GL 22611 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$31,575.00	
2/24/2021	AP 22661 Hand Written ...	022421	CO280 - COMCAST	AUTOPAY	$0.00	$344.66	
2/25/2021	GL 22613 Journal Entry		Transfer P/R chgs du...	Transfer P/R...	$0.00	$378.82	
2/26/2021	GL 22643 Journal Entry		Transfer from Ins to...	Transfer fro...	$130,000.00	$0.00	
2/26/2021	AP 22668 Print Check	35063	AB240 - ABOVE & BEYO...	FEB PEST	$0.00	$218.00	
2/26/2021	AP 22668 Print Check	35064	TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$1,527.66	
2/26/2021	AP 22668 Print Check	35065	WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$1,167.01	
2/26/2021	AP 22668 Print Check	35062	USI - USI INSURANCE ...	3/1/21-3/1/2...	$0.00	$164,822.19	
2/26/2021	GL 22700 Journal Entry		Xfer from Ins to Op	Xfer from In...	$5,020.00	$0.00	
2/26/2021	AR 22704 Cash Receipts...	152			$4,480.00	$0.00	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$0.81	$40.50	

01105 Security Deposit - BB&T 2354				$39,126.00	$1,500.00	$500.00	$40,126.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/16/2021	AP 22530 Print Check	1016	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$0.00	$500.00	
2/17/2021	AR 22538 Cash Receipts...	7712		Bernard & Lo...	$1,500.00	$0.00	

01110 Reserves BB&T xx55072				$234,781.38	$115,972.40	$105,769.69	$244,984.09
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/8/2021	GL 22520 Journal Entry		Transfer from Loan	Transfer fro...	$105,769.69	$0.00	
2/15/2021	GL 22521 Journal Entry		Transfer to POA - Se...	Transfer to ...	$0.00	$105,769.69	
2/24/2021	GL 22611 Journal Entry		Transfer Cash	Transfer Cas...	$10,200.00	$0.00	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$2.71	$0.00	

01113 Insurance - BB&T xx5958				$123,862.81	$12,679.23	$135,020.00	$1,522.04
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2021	GL 22611 Journal Entry		Transfer Cash	Transfer Cas...	$12,675.00	$0.00	
2/26/2021	GL 22643 Journal Entry		Transfer from Ins to...	Transfer fro...	$0.00	$130,000.00	
2/26/2021	GL 22700 Journal Entry		Xfer from Ins to Op	Xfer from In...	$0.00	$5,020.00	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$4.23	$0.00	

01119 Reserves BB&T xx6359				$37,158.53	$8,700.28	$2,058.18	$43,800.63
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/24/2021	GL 22611 Journal Entry		Transfer Cash	Transfer Cas...	$8,700.00	$0.00	
2/28/2021	GL 22924 Journal Entry		Pay loan interest	journal entr...	$0.00	$2,058.18	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$0.28	$0.00	

01311 Accounts Receivable				$2,985.00	$102,000.00	$103,041.00	$1,944.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	AR 22159 Cash Receipts...	2674			$0.00	$1,045.00	
2/1/2021	AR 22165 Apply Charges				$102,000.00	$0.00	
2/1/2021	AR 22166 Apply PrePaid...				$0.00	$34,017.54	
2/2/2021	AR 22167 Cash Receipts...	3			$0.00	$7,753.00	
2/3/2021	AR 22172 Cash Receipts...	0079940...			$0.00	$2,010.21	
2/3/2021	AR 22184 Cash Receipts...	1			$0.00	$43,020.25	
2/4/2021	AR 22275 Cash Receipts...	720			$0.00	$1,020.00	
2/8/2021	AR 22418 Cash Receipts...	2391			$0.00	$2,040.00	
2/9/2021	AR 22420 Cash Receipts...	3			$0.00	$1,020.00	
2/10/2021	AR 22424 Cash	111			$0.00	$2,040.00	

Account / Date	Source - Entry Type	Check#	Description / Vendor	Balance Forward / Reference	Debits	Credits	Ending Balance
	Receipts...						
2/10/2021	AR 22429 Cash Receipts...	294			$0.00	$2,040.00	
2/11/2021	AR 22432 Cash Receipts...	1184			$0.00	$2,040.00	
2/12/2021	AR 22523 Cash Receipts...	3			$0.00	$940.00	
2/16/2021	AR 22536 Cash Receipts...	1279			$0.00	$1,020.00	
2/18/2021	AR 22554 Cash Receipts...	3			$0.00	$970.00	
2/22/2021	AR 22589 Cash Receipts...	1278			$0.00	$1,045.00	
2/23/2021	AR 22591 Cash Receipts...	145			$0.00	$1,020.00	
01348 A/R - Due from POA				$0.00	$1,445.29	$0.00	$1,445.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22705 Journal Entry		money due from POA-W...	money due fr...	$1,445.29	$0.00	
01410 Prepaid Expenses				$400.00	$0.00	$0.00	$400.00
01416 Prepaid Insurance				$24,003.29	$164,822.19	$13,203.70	$175,621.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/26/2021	AP 22662 Enter Bill		USI - USI INSURANCE ...	3/1/21-3/1/2...	$164,822.19	$0.00	
2/28/2021	GL 22925 Journal Entry		Insurance Assessment	journal entr...	$0.00	$13,203.70	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($75,603.37)	$0.00	$3,892.62	($79,495.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	GL 22736 Journal Entry		Audit JE #4	2019/2020 Au...	$0.00	$3,892.62	
01600 Land Parcels 4 & 5				$398,975.65	$0.00	$0.00	$398,975.65
01840 Utiltiy Deposits				$1,876.76	$0.00	$0.00	$1,876.76
02040 Accounts Payable				($2,934.42)	$172,600.01	$171,486.90	($1,821.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	AP 22663 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$1,012.66	
2/1/2021	AP 22664 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$154.35	
2/1/2021	AP 22666 Enter Bill		TH190 - THYSSENKRUPP...	FEB ELEV	$0.00	$1,165.16	
2/2/2021	AP 22304 Enter Bill		GO100 - GOLD COAST E...	ANNUAL INSPE...	$0.00	$340.00	
2/5/2021	AP 22305 Enter Bill		PASSERINI - MAUREEN ...	REIMB OASIS ...	$0.00	$73.59	
2/5/2021	AP 22306 Print Check	35054	AL715 - ALSCO	MATS	$83.27	$0.00	
2/5/2021	AP 22306 Print Check	35053	FI110 - FIDELITY DAT...	BACKGROUND C...	$58.00	$0.00	
2/5/2021	AP 22306 Print Check	35052	GO100 - GOLD COAST E...	ANNUAL INSPE...	$340.00	$0.00	
2/5/2021	AP 22306 Print Check	35055	PU613 - PURCHASE POW...	POSTAGE	$80.15	$0.00	
2/5/2021	AP 22306 Print Check	35051	PASSERINI - MAUREEN ...	REIMB OASIS ...	$73.59	$0.00	
2/8/2021	AP 22525 Enter Bill		WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$0.00	$500.00	
2/9/2021	AP 22473 Enter Bill		WALLIS - WILLIAM WAL...	INST BIRD SP...	$0.00	$100.00	
2/9/2021	AP 22565 Enter Bill		NALCO - NALCO WATER	FEB WATER TR...	$0.00	$267.14	
2/10/2021	AP 22472 Enter Bill		WALLIS - WILLIAM WAL...	INST LIGHTS	$0.00	$150.00	
2/11/2021	AP 22667 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$362.50	
2/12/2021	AP 22474 Print Check	35057	AA300 - A.T. DESIGNS...	JAN ENGINEER...	$1,180.00	$0.00	
2/12/2021	AP 22474 Print Check	35058	FA160 - FARMER & IRW...	A/C RPR	$1,195.00	$0.00	
2/12/2021	AP 22474 Print Check	35059	WILLIAM LAUGHLIN	INST TREE LI...	$338.00	$0.00	
2/12/2021	AP 22474 Print Check	35056	WALLIS - WILLIAM WAL...	INST LIGHTS	$250.00	$0.00	
2/16/2021	AP 22526 Print Check	35060	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$500.00	$0.00	
2/16/2021	AP 22529 Void Check	35060	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$0.00	$500.00	
2/16/2021	AP 22530 Print Check	1016	WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$500.00	$0.00	
2/18/2021	AP 22665 Enter Bill		AB240 - ABOVE & BEYO...	FEB PEST	$0.00	$218.00	
2/19/2021	AP 22571 Print Check	35061	NALCO - NALCO WATER	FEB WATER TR...	$267.14	$0.00	
2/22/2021	AP 22870 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$0.00	$250.00	
2/23/2021	AP 22869 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$0.00	$187.25	
2/26/2021	AP 22662 Enter Bill		USI - USI INSURANCE ...	3/1/21-3/1/2...	$0.00	$164,822.19	
2/26/2021	AP 22668 Print Check	35063	AB240 - ABOVE & BEYO...	FEB PEST	$218.00	$0.00	
2/26/2021	AP 22668 Print Check	35064	TH190 - THYSSENKRUPP...	ELEV RPR	$1,527.66	$0.00	
2/26/2021	AP 22668 Print Check	35065	WA130 - WATER GLADES...	REIMB BB&T C...	$1,167.01	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/26/2021	AP 22668 Print Check	35062	USI - USI INSURANCE ...	3/1/21-3/1/2...	$164,822.19	$0.00	
2/26/2021	AP 22768 Enter Bill		RE204 - REGAL DECORA...	STRAINER	$0.00	$7.19	
2/28/2021	AP 22765 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$823.87	
2/28/2021	AP 22766 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$278.00	
2/28/2021	AP 22767 Enter Bill		POWER - POWER PLANT ...	INST PLANTS	$0.00	$20.00	
2/28/2021	AP 22769 Enter Bill		BE180 - BECKER & POL...	FEB LEGAL	$0.00	$255.00	
02052 Prepaid Owner Assessments				($36,480.55)	$34,017.54	$26,196.54	($28,659.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	AR 22159 Cash Receipts...	9479			$0.00	$5,075.00	
2/1/2021	AR 22166 Apply PrePaid...				$34,017.54	$0.00	
2/2/2021	AR 22167 Cash Receipts...	3			$0.00	$487.00	
2/3/2021	AR 22172 Cash Receipts...	0079025...			$0.00	$1,149.79	
2/3/2021	AR 22184 Cash Receipts...	1			$0.00	$3,899.75	
2/4/2021	AR 22275 Cash Receipts...	3			$0.00	$1,020.00	
2/10/2021	AR 22429 Cash Receipts...	3			$0.00	$2,040.00	
2/12/2021	AR 22523 Cash Receipts...	3			$0.00	$180.00	
2/16/2021	AR 22536 Cash Receipts...	3			$0.00	$1,120.00	
2/17/2021	AR 22537 Cash Receipts...	1451			$0.00	$1,120.00	
2/18/2021	AR 22554 Cash Receipts...	3			$0.00	$150.00	
2/19/2021	AR 22586 Cash Receipts...	2948812			$0.00	$1,120.00	
2/22/2021	AR 22589 Cash Receipts...	2688			$0.00	$2,115.00	
2/23/2021	AR 22591 Cash Receipts...	0084289...			$0.00	$2,240.00	
2/26/2021	AR 22704 Cash Receipts...	152			$0.00	$4,480.00	
02082 BB&T Loan (Seawall)				($692,794.08)	$0.00	$609,829.46	($1,302,623.54)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/8/2021	GL 22520 Journal Entry		Transfer from Loan	Transfer fro...	$0.00	$105,769.69	
2/18/2021	GL 22552 Journal Entry		Transfer from Loan	Journal entr...	$0.00	$504,059.77	
02090 Accrued Expenses				$0.00	$6,638.77	$6,638.77	$0.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	GL 22736 Journal Entry		Audit JE #3	2019/2020 Au...	$0.00	$6,638.77	
2/28/2021	GL 22737 Journal Entry		Reverse audit JE #3	Reverse audi...	$6,638.77	$0.00	
02095 Security Deposit				($39,138.00)	$500.00	$1,500.00	($40,138.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/8/2021	AP 22525 Enter Bill		WALLIS - WILLIAM WAL...	2C-RPRS/PAIN...	$500.00	$0.00	
2/17/2021	AR 22538 Cash Receipts...	7712		Bernard & Lo...	$0.00	$1,500.00	
03005 Deferred Cable Rebate				$0.00	$0.00	$15,000.00	($15,000.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	GL 22736 Journal Entry		Audit JE #5	2019/2020 Au...	$0.00	$15,000.00	
03008 Deferred S/A				($100,000.00)	$67,673.68	$0.00	($32,326.32)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
2/1/2021	GL 22736 Journal Entry		Audit JE #2	2019/2020 Au...	$67,673.68	$0.00	
03023 Deferred Maintenance				$403,886.76	$0.00	$67,673.68	$336,213.08
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
2/1/2021	GL 22736 Journal Entry		Audit JE #2	2019/2020 Au...	$0.00	$67,673.68	
03140 Retained Earnings				($538,870.02)	$25,531.39	$0.00	($513,338.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	GL 22736 Journal Entry		Audit JE #3	2019/2020 Au...	$25,531.39	$0.00	
04000 Maintenance Assessments				($774,675.00)	$31,575.00	$102,000.00	($845,100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	AR 22165 Apply Charges				$0.00	$102,000.00	
2/28/2021	GL 22925 Journal Entry		Def Maint Assessment	Journal entr...	$31,575.00	$0.00	
04200 Insurance Assessments				($139,425.00)	$0.00	$12,675.00	($152,100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Insurance Assessment	journal entr...	$0.00	$12,675.00	
04410 Interest Income				($7.53)	$0.00	$0.81	($8.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$0.00	$0.81	
04412 Interest (Insurance A/C)				($116.22)	$0.00	$4.23	($120.45)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$0.00	$4.23	
04710 Application/Lease Income				($2,050.00)	$0.00	$600.00	($2,650.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2021	AR 22173 Cash Receipts...	9628000...		Charles Davi...	$0.00	$100.00	
2/10/2021	AR 22425 Cash Receipts...			Chk 3194 Bag...	$0.00	$200.00	
2/17/2021	AR 22539 Cash Receipts...			311B Bergman	$0.00	$200.00	
2/23/2021	AR 22592 Cash Receipts...			Check 4942 J...	$0.00	$100.00	
04800 Other Income				($200.00)	$0.00	$0.00	($200.00)
04820 Late Charge				($200.00)	$0.00	$0.00	($200.00)
04900 Reserve revenue				($112,200.00)	$0.00	$10,200.00	($122,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($18.76)	$0.00	$2.99	($21.75)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Interest	journal entr...	$0.00	$2.99	
04904 Payback of loan from Maint.				($95,700.00)	$0.00	$8,700.00	($104,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Special Assessment	journal entr...	$0.00	$8,700.00	
05145 L & M Elevator				$23,924.22	$612.50	$0.00	$24,536.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/11/2021	AP 22667 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$362.50	$0.00	
2/22/2021	AP 22870 Enter Bill		TH190 - THYSSENKRUPP...	ELEV RPR	$250.00	$0.00	
05170 R & M Appliance				$1,044.64	$624.88	$0.00	$1,669.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/5/2021	AP 22657 Hand Written ...	020521	HO240 - HOME DEPOT C...	ONLINE PAYT ...	$624.88	$0.00	
05172 R & M Electrical				$1,723.48	$0.00	$0.00	$1,723.48
05173 Cameras & Entry System				$2,082.22	$0.00	$0.00	$2,082.22
05174 Generator Maintenance				$1,339.54	$0.00	$0.00	$1,339.54
05175 Drywall Repair				$800.00	$0.00	$0.00	$800.00
05176 R & M Air Conditioning				$4,038.14	$0.00	$0.00	$4,038.14

Account				Balance Forward	Debits	Credits	Ending Balance
05178 R & M Plumbing				$17,917.07	$0.00	$0.00	$17,917.07
05180 Office Supplies				$8.43	$315.50	$0.00	$323.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2021	GL 22655 Journal Entry		COUPON BOOKS	COUPON BOOKS	$315.50	$0.00	
05181 L&M Painting				$10,846.21	$0.00	$0.00	$10,846.21
05182 L & M Fire Safety Systems				$5,437.43	$0.00	$0.00	$5,437.43
05202 Water Treatment				$2,671.40	$267.14	$0.00	$2,938.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/9/2021	AP 22565 Enter Bill		NALCO - NALCO WATER	FEB WATER TR...	$267.14	$0.00	
05203 Generator Maintenance				$950.00	$0.00	$0.00	$950.00
05204 Fire Sprinklers Inspections				$2,324.18	$0.00	$0.00	$2,324.18
05206 Alsco Mats				$1,436.57	$0.00	$0.00	$1,436.57
05207 Gym Maintenance				$187.25	$187.25	$0.00	$374.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/23/2021	AP 22869 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$187.25	$0.00	
05208 Carpet Cleaning				$1,880.00	$0.00	$0.00	$1,880.00
05220 Landscape Replacement				$112.88	$20.00	$0.00	$132.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	AP 22767 Enter Bill		POWER - POWER PLANT ...	INST PLANTS	$20.00	$0.00	
05230 Elevator				$12,631.66	$1,505.16	$0.00	$14,136.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	AP 22666 Enter Bill		TH190 - THYSSENKRUPP...	FEB ELEV	$1,165.16	$0.00	
2/2/2021	AP 22304 Enter Bill		GO100 - GOLD COAST E...	ANNUAL INSPE...	$340.00	$0.00	
05240 Cable TV				$93,615.13	$8,618.63	$0.00	$102,233.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/10/2021	AP 22656 Hand Written ...	021021	CO280 - COMCAST	AUTOPAY	$8,218.28	$0.00	
2/17/2021	AP 22659 Hand Written ...	021721	CO280 - COMCAST	AUTOPAY	$55.69	$0.00	
2/24/2021	AP 22661 Hand Written ...	022421	CO280 - COMCAST	AUTOPAY	$344.66	$0.00	
05245 Fire System Maint/Mon				$2,182.09	$0.00	$0.00	$2,182.09
05250 Pest Control				$2,398.00	$218.00	$0.00	$2,616.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/18/2021	AP 22665 Enter Bill		AB240 - ABOVE & BEYO...	FEB PEST	$218.00	$0.00	
05400 POA Common Expenses				$414,004.25	$37,636.75	$0.00	$451,641.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/18/2021	GL 22548 Journal Entry		Transfer to POA	Transfer to ...	$37,636.75	$0.00	
05405 Building				$19,051.73	$2,700.48	$300.00	$21,452.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2021	AP 22663 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$1,012.66	$0.00	
2/1/2021	AP 22664 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$154.35	$0.00	
2/5/2021	AP 22305 Enter Bill		PASSERINI - MAUREEN ...	REIMB OASIS ...	$73.59	$0.00	
2/9/2021	AP 22473 Enter Bill		WALLIS - WILLIAM WAL...	INST BIRD SP...	$100.00	$0.00	
2/10/2021	AP 22472 Enter Bill		WALLIS - WILLIAM WAL...	INST LIGHTS	$150.00	$0.00	
2/23/2021	AR 22592 Cash Receipts...			Check 155 Ke...	$0.00	$300.00	
2/25/2021	GL 22613 Journal Entry		Transfer P/R chgs du...	Transfer P/R...	$378.82	$0.00	
2/26/2021	AP 22768 Enter Bill		RE204 - REGAL DECORA...	STRAINER	$7.19	$0.00	
2/28/2021	AP 22765 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T C...	$823.87	$0.00	
06020 Accounting/Audit Fees				$3,350.00	$0.00	$0.00	$3,350.00
06025 Application/Lease expense				$993.00	$278.00	$0.00	$1,271.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
2/28/2021	AP 22766 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$278.00	$0.00	
06030 Engineering Fees				$4,122.50	$0.00	$0.00	$4,122.50
06040 Legal Fees				$8,043.05	$255.00	$6,500.00	$1,798.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/17/2021	AR 22539 Cash Receipts...			WGPOA Reimb ...	$0.00	$6,500.00	
2/28/2021	AP 22769 Enter Bill		BE180 - BECKER & POL...	FEB LEGAL	$255.00	$0.00	
06050 Miscellaneous				$765.15	$0.00	$0.00	$765.15
06060 Insurance Expense				$144,822.74	$13,203.70	$0.00	$158,026.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		Insurance Assessment	journal entr...	$13,203.70	$0.00	
06620 Water/Sewer/Trash				$71,197.33	$6,573.48	$8,084.06	$69,686.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2021	AP 22660 Hand Written ...	022221	CI160 - CITY OF RIVI...	AUTOPAY	$6,573.48	$0.00	
2/28/2021	GL 22705 Journal Entry		money due from POA-W...	money due fr...	$0.00	$1,445.29	
2/28/2021	GL 22737 Journal Entry		Reverse audit JE #3	Reverse audi...	$0.00	$6,638.77	
06630 Electricity				$39,980.87	$3,114.39	$0.00	$43,095.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/9/2021	AP 22658 Hand Written ...	020921	FPL - FLORIDA POWER ...	AUTOPAY	$3,114.39	$0.00	
06640 Gas				$466.44	$40.50	$0.00	$506.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2021	GL 22925 Journal Entry		FPUC	journal entr...	$40.50	$0.00	
06650 Telephone				$405.34	$0.00	$0.00	$405.34
09020 Licenses/Dues/Subscriptions				$211.25	$0.00	$0.00	$211.25
09099 Contingency				$60.00	$0.00	$0.00	$60.00
09850 General Reserve Expense				$56,362.08	$0.00	$0.00	$56,362.08
09854 Interest Expense/Loan Fees				$7,057.29	$0.00	$0.00	$7,057.29
09856 Interest on Loan				$11,580.69	$0.00	$0.00	$11,580.69
09859 Seawall 2020 expenses				$249,886.11	$611,887.64	$0.00	$861,773.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/15/2021	GL 22521 Journal Entry		Transfer to POA - Se...	Transfer to ...	$105,769.69	$0.00	
2/18/2021	GL 22552 Journal Entry		Transfer to POA-Seaw...	Journal entr...	$504,059.77	$0.00	
2/28/2021	GL 22924 Journal Entry		Pay loan interest	journal entr...	$2,058.18	$0.00	
Total:				**$0.00**	**$1,671,855.59**	**$1,671,855.59**	**$0.00**