

Water Glades Tower 300
August 31, 2022

Financial Reports

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Water Glades Tower 300**Treasurer's Report****August 31, 2022****Operating Activity Summary**

	Year to date		
	Actual	Budget	Variance
Income	535,518	534,601	917
Expenses			
Contracts	68,362	71,158	2,796
Material/Equip	41,601	40,385	(1,216)
Utilities	68,602	67,022	(1,580)
Prof Services	8,958	13,450	4,492
Common Exp	349,278	344,106	(5,173)
Other Exp	1,693	580	(1,113)
	538,494	536,701	(1,794)
Net Income (Loss)	(2,977)	(2,100)	(877)

Reserve Cash		
G/L	Description	Amount
1110	Reserves-BB&T	340,122.35
1119	Reserves-BB&T	21,613.19
	Total Actual Cash	361,735.54

Balance Sheet
Water Glades Tower 300
As of: 8/31/2022

ASSETS					
Operating Cash		OPERATING	RESERVES	Spec Assessment	TOTAL
01100	Oper Lockbox BB&T- xx1868	12,595.29			12,595.29
01105	Security Deposit A/C	58,638.00			58,638.00
01113	Insurance - BB&T xx5966	103,149.70			103,149.70
01115	Due from (to) /reserves	0.00			0.00
	Operating Cash	174,382.99			174,382.99
Reserve Assets					
01110	Reserves - BB&T xx9361		103,407.51	236,714.84	340,122.35
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			21,613.19	21,613.19
	Reserve Assets		103,407.51	258,328.03	361,735.54
Other Assets					
01311	Accounts Receivable	3,580.00			3,580.00
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	1,000.00			1,000.00
01416	Prepaid Insurance	99,674.80			99,674.80
01840	Utility Deposits	1,876.76			1,876.76
	Other Assets	106,131.56	0.00	3,056,250.00	3,162,381.56
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	687,275.95	103,407.51	3,314,578.03	4,105,261.49
LIABILITIES					
Liabilities					
02040	Accounts Payable	2,790.29			2,790.29
02041	Accounts Payable-Reserves				0.00
02052	Prepaid Owner Assessments	65,400.55			65,400.55
02082	BB&T - Loan (Seawall)			2,127,724.48	2,127,724.48
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	137,828.84	365,000.00	2,127,724.48	2,630,553.32
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	(2,976.59)	(475,540.92)	68,651.06	(409,866.45)
	Total Fund Balances	549,447.11	(261,592.49)	1,186,853.55	1,474,708.17
	Total Liabilities & Equity	687,275.95	103,407.51	3,314,578.03	4,105,261.49

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 8/31/2022
Pooled Reserves Beginning	(497,604.40)	61,200.00		(436,404.40)
Quarterly Assessments		106,200.00		106,200.00
Interest		21.89		21.89
9850 General Reserves Expenses			(67,590.00)	(67,590.00)
9840 Elevator			(372,507.64)	(372,507.64)
9859 Seawall 2020 expenses			(37,548.94)	(37,548.94)
9852 Elevator loan interest/expense			(8,873.17)	(8,873.17)
9861 Spalling Project 2022			(87,792.00)	(87,792.00)
TOTAL RESERVE FUNDS	(497,604.40)	167,421.89	(574,311.75)	(904,494.26)
RESERVE LIABILITIES				
2082 Loan (Seawall)	2,192,050.26		(64,325.78)	2,127,724.48
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	532,421.89	(638,637.53)	3,417,985.54

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Water Glades Tower 300

Run Date: 09/16/2022

Run Time: 04:31 PM

AGED OWNER BALANCE

As of: 08/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
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	\$0.00	\$1,170.00	\$0.00	\$2,340.00
309B	9B	Patricia Stahl & Sarah Shepard 5510 North Ocean Drive, Unit 9B	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Community Total			\$2,410.00	\$0.00	\$1,170.00	\$0.00	\$3,580.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	\$2,410.00	\$0.00	\$1,170.00	\$0.00	\$3,580.00
Grand Total:		\$2,410.00	\$0.00	\$1,170.00	\$0.00	\$3,580.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$3,580.00
Total:		\$3,580.00

Total Number of Homes: 3

Water Glades Tower 300

Run Date: 09/16/2022
Run Time: 04:32 PM

PREPAID OWNERS

As of: 08/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$1,000.00
				Total	\$1,000.00
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$2,336.00
				Total	\$2,336.00
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	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
Brian Phelps	5510 North Ocean Drive, Unit 4D	304D	4D	PP - General	\$1,170.00
				Total	\$1,170.00
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	\$200.00
				Total	\$200.00
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	\$1,170.00
				Total	\$1,170.00
Barbara Glambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	\$1,170.00
				Total	\$1,170.00
Roger & Kymberly O'Brien	5510 North Ocean Drive, Unit 7A	307A	7A	PP - General	\$1,170.00
				Total	\$1,170.00
Gary Schnabolk	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	\$180.00
				Total	\$180.00
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	\$2,140.00
				Total	\$2,140.00
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	\$7,020.00
				Total	\$7,020.00
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
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	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 Usandzaga	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	\$1,383.00
				Total	\$1,383.00
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	\$1,170.00
				Total	\$1,170.00

Owner	Address	Account #	Lot #		Prepaid Balance
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
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	\$7,020.00
				Total	\$7,020.00
Halldora Capiro	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$6,340.00
				Total	\$6,340.00
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	\$870.00
				Total	\$870.00
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	\$65,400.55
				Total	\$65,400.55

Aged Open Items

Water Glades Tower 300

As of: 08/31/2022

Run Date: 09/16/2022

Run Time: 04:32 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
33802	1ST-1ST FIRE & SECURITY 05182 L & M Fire Safety Systems	6033499	8/1/2022	\$358.14	\$0.00	\$0.00	\$0.00
33803	MO-M.O. UMLIMITED INC 05173 Cameras & Entry System	0823	8/26/2022	\$150.00	\$0.00	\$0.00	\$0.00
33804	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1493358	8/1/2022	\$218.00	\$0.00	\$0.00	\$0.00
33805	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1501402	8/18/2022	\$218.00	\$0.00	\$0.00	\$0.00
33806	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-202208318	8/31/2022	\$58.00	\$0.00	\$0.00	\$0.00
33807	DAVISCHAR-CHARLES DAVIS 02095 Security Deposit	316D	8/31/2022	\$1,500.00	\$0.00	\$0.00	\$0.00
33884	1ST-1ST FIRE & SECURITY 05182 L & M Fire Safety Systems	6034347	8/30/2022	\$195.15	\$0.00	\$0.00	\$0.00
33885	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4282161	8/31/2022	\$93.00	\$0.00	\$0.00	\$0.00
Total				\$2,790.29	\$0.00	\$0.00	\$0.00

Grand Total

\$2,790.29

WATERGLADES - TOWER 300

Prepaid Insurance - : August 31, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2022	2/28/2023	193,849.00	6	16,154.08	96,924.50	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	2	1,374.67	2,749.33	
Total						17,528.75	99,673.83	

Income/Expense Statement
Water Glades Tower 300
As of: 8/31/2022

		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)	434,598.00	434,600.50	(2.50)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	100,002.00	100,000.00	2.00	200,000.00
04410	Interest Income	0.59	0.00	0.59	3.91	0.00	3.91	0.00
04412	Interest (Insurance)	3.70	0.00	3.70	13.81	0.00	13.81	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	0.00	0.00	0.00	900.00	0.00	900.00	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		89,104.29	89,100.08	4.21	535,517.72	534,600.50	917.22	1,069,201.00
Contract Expenses								
05202	Water Treatment	295.50	291.67	(3.83)	1,861.79	1,750.00	(111.79)	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	475.00	475.00	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	1,139.59	2,900.00	1,760.41	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	250.00	250.00	500.00
05206	AlSCO Mats	194.06	208.33	14.27	1,270.73	1,250.00	(20.73)	2,500.00
05207	Gym Maintenance	187.25	62.50	(124.75)	561.75	375.00	(186.75)	750.00
05230	Elevator	1,251.50	1,250.00	(1.50)	7,268.30	7,500.00	231.70	15,000.00
05240	Cable TV	9,307.20	9,225.00	(82.20)	54,826.51	55,350.00	523.49	110,700.00
05250	Pest Control	436.00	218.00	(218.00)	1,433.00	1,308.00	(125.00)	2,616.00
		11,671.51	11,859.67	188.16	68,361.67	71,158.00	2,796.33	142,316.00
Material and Equipment								
05405	Building	1,838.58	2,000.00	161.42	13,165.77	12,000.00	(1,165.77)	24,000.00
05140	Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00
05145	R & M Elevator	1,333.80	750.00	(583.80)	1,814.80	4,500.00	2,685.20	9,000.00
05170	R & M Appliance	0.00	395.83	395.83	1,500.81	2,375.00	874.19	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	800.00	800.00	1,600.00
05173	Cameras & Entry System	375.00	191.67	(183.33)	375.00	1,150.00	775.00	2,300.00
05174	Generator Maintenance	0.00	43.33	43.33	0.00	260.00	260.00	520.00
05175	Drywall Repair	2,645.00	83.33	(2,561.67)	2,895.00	500.00	(2,395.00)	1,000.00
05176	R & M Air Conditioning	0.00	666.67	666.67	14,469.25	4,000.00	(10,469.25)	8,000.00
05178	R & M Plumbing	3,699.00	1,000.00	(2,699.00)	6,168.00	6,000.00	(168.00)	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	3,000.00	3,000.00	6,000.00
05182	L & M Fire Safety Systems	553.29	458.33	(94.96)	863.59	2,750.00	1,886.41	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	2,100.00	2,100.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	330.00	950.00	620.00	1,900.00
		10,463.66	6,730.83	(3,732.83)	41,601.21	40,385.00	(1,216.21)	80,770.00
Utilities								
06620	Water/Sewer/Trash	6,052.85	6,833.33	780.48	39,765.06	41,000.00	1,234.94	82,000.00
06630	Electricity	5,561.82	4,258.33	(1,303.49)	28,581.67	25,550.00	(3,031.67)	51,100.00
06640	Gas	40.08	50.00	9.92	255.48	300.00	44.52	600.00
06650	Telephone	0.00	28.67	28.67	0.00	172.00	172.00	344.00
		11,654.75	11,170.33	(484.42)	68,602.21	67,022.00	(1,580.21)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 8/31/2022

		CURRENT PERIOD		YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	BUDGET
Professional Service							
06020	Accounting/Audit Fees	0.00	350.00	350.00	4,200.00	4,200.00	4,200.00
06025	Application/Lease Expense	58.00	83.33	25.33	240.00	500.00	1,000.00
06030	Engineering Fees	2,925.00	833.33	(2,091.67)	2,925.00	5,000.00	10,000.00
06040	Legal Fees	93.00	625.00	532.00	1,593.00	3,750.00	7,500.00
		<u>3,076.00</u>	<u>1,891.67</u>	<u>(1,184.33)</u>	<u>8,958.00</u>	<u>13,450.00</u>	<u>22,700.00</u>
Common Expense and Insurance							
05400	POA Common Expenses	40,684.25	40,684.25	0.00	244,105.50	244,105.50	488,211.00
06060	Insurance Expense	17,528.75	16,666.67	(862.08)	105,172.50	100,000.00	200,000.00
		<u>58,213.00</u>	<u>57,350.92</u>	<u>(862.08)</u>	<u>349,278.00</u>	<u>344,105.50</u>	<u>688,211.00</u>
Other Expense							
05180	Office Supplies	0.00	26.67	26.67	150.97	160.00	320.00
09020	Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	320.00	640.00
06050	Miscellaneous	0.00	16.67	16.67	931.00	100.00	200.00
		<u>0.00</u>	<u>96.67</u>	<u>96.67</u>	<u>1,693.22</u>	<u>580.00</u>	<u>1,160.00</u>
TOTAL EXPENSES		<u>95,078.92</u>	<u>89,100.08</u>	<u>(5,978.84)</u>	<u>538,494.31</u>	<u>536,700.50</u>	<u>1,069,201.00</u>
Current Year Net Income/(loss)		<u>(5,974.63)</u>	<u>0.00</u>	<u>(5,974.63)</u>	<u>(2,976.59)</u>	<u>(2,100.00)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades Tower 300
As of: 8/31/2022

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	61,200.00
04901	Reserve Interest	3.22	21.89
04904	Payback of loan from Maint	17,700.00	106,200.00
	Subtotal income	<u>27,903.22</u>	<u>167,421.89</u>
Reserve Expenditures			
09850	General Reserve Expense	0.00	67,590.00
09840	Elevator	0.00	372,507.64
09859	Seawall 2020 exepnses	6,352.68	37,548.94
09861	Spalling Project 2022	30,191.01	87,792.00
09862	Elevator loan interest/Expense	1,650.11	8,873.17
		<u>38,193.80</u>	<u>574,311.75</u>
	Current Year Net Income/(loss)	<u><u>(10,290.58)</u></u>	<u><u>(406,889.86)</u></u>

Water Glades Tower 300

Run Date: 09/16/2022
Run Time: 04:46 PM

GENERAL LEDGER DETAIL

As of: Start: 08/01/2022 | End: 08/31/2022

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				\$21,287.56	\$117,603.40	\$126,295.67	\$12,595.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2022	AR 33244 Cash Receipts...	0000006...			\$8,190.00	\$0.00	
8/3/2022	AR 33247 Cash Receipts...	0000000...			\$62,010.00	\$0.00	
8/4/2022	AR 33252 Cash Receipts...	0008829...			\$4,692.00	\$0.00	
8/4/2022	AR 33258 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
8/5/2022	AP 33297 Print Check	35348	BE180 - BECKER & POL...	JUL LEGAL	\$0.00	\$722.50	
8/5/2022	AP 33297 Print Check	35346	CO140 - COASTAL FITN...	PREV MAINT	\$0.00	\$187.25	
8/5/2022	AP 33297 Print Check	35349	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$38.00	
8/5/2022	AP 33297 Print Check	35343	RE726 - RESERVE ADVI...	RESERVE STUD...	\$0.00	\$2,925.00	
8/5/2022	AP 33297 Print Check	35347	TH190 - TK ELEVATOR ...	AUG ELEV MAI...	\$0.00	\$1,251.50	
8/5/2022	AP 33297 Print Check	35351	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$1,063.02	
8/5/2022	AP 33297 Print Check	35344	MO - M.O. UMLIMITED ...	RPR TELE LIN...	\$0.00	\$150.00	
8/5/2022	AP 33297 Print Check	35350	HARWOOD - MICHAEL HA...	REIMB MISC E...	\$0.00	\$280.09	
8/5/2022	AP 33297 Print Check	35345	CUSTOM ELEVATOR INTE...	ALUMINUM	\$0.00	\$140.00	
8/5/2022	AR 33344 Cash Receipts...	0000002...			\$2,340.00	\$0.00	
8/8/2022	AR 33346 Cash Receipts...	0000000...			\$2,340.00	\$0.00	
8/8/2022	AP 33542 Hand Written ...	080822	HO240 - HOME DEPOT C...	AUTOPAY	\$0.00	\$198.58	
8/9/2022	AR 33351 Cash Receipts...	0000000...			\$3,510.00	\$0.00	
8/9/2022	AP 33527 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$5,561.82	
8/10/2022	AR 33354 Cash Receipts...	0000000...			\$4,680.00	\$0.00	
8/10/2022	AP 33525 Hand Written ...	081022	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,894.52	
8/11/2022	AR 33356 Cash Receipts...	51045		WGPOA Water ...	\$740.81	\$0.00	
8/11/2022	AR 33365 Cash Receipts...	0000000...			\$2,290.00	\$0.00	
8/12/2022	AP 33390 Print Check	35352	AL715 - ALSCO	MATS	\$0.00	\$97.03	
8/12/2022	AP 33390 Print Check	35353	NALCO - NALCO WATER	AUG WATER TR...	\$0.00	\$295.50	
8/12/2022	AP 33390 Print Check	35355	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$1,440.00	
8/12/2022	AP 33390 Print Check	35356	TH190 - TK ELEVATOR ...	JUL ELEV MAI...	\$0.00	\$1,203.36	
8/12/2022	AP 33390 Print Check	35354	THOMAS - PATRICK THO...	CAULKING/PAI...	\$0.00	\$1,500.00	
8/12/2022	AR 33413 Cash Receipts...	0000000...			\$2,290.00	\$0.00	
8/15/2022	GL 33423 Journal Entry		Transfer to POA	Transfer to ...	\$0.00	\$40,684.25	
8/17/2022	AR 33455 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
8/17/2022	AP 33524 Hand Written ...	081722	CO280 - COMCAST	AUTOPAY	\$0.00	\$58.23	
8/19/2022	AP 33478 Print Check	35357	MO200 - MONARCH OF ...	RELOCATE SUP...	\$0.00	\$3,390.00	
8/19/2022	AP 33478 Print Check	35358	GCHANDY - GC HANDY H...	PATCH HOLES	\$0.00	\$2,645.00	
8/19/2022	AR 33504 Cash Receipts...	0003181...			\$3,460.00	\$0.00	
8/22/2022	AR 33510 Cash	103			\$4,680.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Receipts...							
8/24/2022	AP 33523 Hand Written	082422	CO280 - COMCAST	AUTOPAY	\$0.00	\$354.45	
...							
8/24/2022	AP 33526 Hand Written	082422	CI160 - CITY OF RIVI...	AUTOPAY	\$0.00	\$6,793.66	
...							
8/26/2022	AP 33564 Print Check	35359	AL715 - ALSCO	MATS	\$0.00	\$97.03	
8/26/2022	AP 33564 Print Check	35362	TH190 - TK ELEVATOR ...	ELEV RPR	\$0.00	\$1,333.80	
8/26/2022	AP 33564 Print Check	35360	MO - M.O. UMLIMITED ...	CK BUSY LINE	\$0.00	\$75.00	
8/26/2022	AP 33564 Print Check	35361	KAJAK - KAJAK PLUMBI...	RPLC T-TRAP/...	\$0.00	\$309.00	
8/26/2022	AR 33585 Cash	0000000...			\$1,170.00	\$0.00	
Receipts...							
8/29/2022	AR 33586 Cash	0014067...			\$2,340.00	\$0.00	
Receipts...							
8/29/2022	AR 33592 Cash	0000001...			\$3,510.00	\$0.00	
Receipts...							
8/30/2022	AR 33741 Cash	0000001...			\$4,680.00	\$0.00	
Receipts...							
8/31/2022	AR 33747 Cash	0000002...			\$2,340.00	\$0.00	
Receipts...							
8/31/2022	GL 33990 Journal Entry		Transfer Cash	Transfer Cas...	\$0.00	\$44,567.00	
8/31/2022	GL 33992 Journal Entry		Interest	Journal entr...	\$0.59	\$40.08	
01105 Security Deposit - BB&T 2354				\$57,138.00	\$3,000.00	\$1,500.00	/ \$58,638.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/5/2022	AP 33298 Print Check	1029	BE077 - KARO MARKARY...	REFUND SEC D...	\$0.00	\$1,500.00	
8/11/2022	AR 33355 Cash	1162		Terrence & H...	\$1,500.00	\$0.00	
Receipts...							
8/22/2022	AR 33511 Cash	0000005...		311B John Be...	\$1,500.00	\$0.00	
Receipts...							
01110 Reserves BB&T xx55072				\$361,760.33	\$10,203.14	\$31,841.12	/ \$340,122.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/12/2022	AP 33391 Print Check	1042	AA300 - A.T. DESIGNS...	JUN ENGINEER...	\$0.00	\$3,829.45	
8/19/2022	AP 33479 Print Check	1043	AA300 - A.T. DESIGNS...	JUL ENGINEER...	\$0.00	\$4,031.25	
8/19/2022	AP 33479 Print Check	1044	CUSTOMGR - CUSTOM GR...	APP 3 RESTOR...	\$0.00	\$22,330.31	
8/31/2022	GL 33990 Journal Entry		Transfer Cash	Transfer Cas...	\$10,200.00	\$0.00	
8/31/2022	GL 33991 Journal Entry		Loan interest	Journal entr...	\$0.00	\$1,650.11	
8/31/2022	GL 33992 Journal Entry		Interest	Journal entr...	\$3.14	\$0.00	
01113 Insurance - BB&T xx5958				\$86,479.00	\$16,670.70	\$0.00	/ \$103,149.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33990 Journal Entry		Transfer Cash	Transfer Cas...	\$16,667.00	\$0.00	
8/31/2022	GL 33992 Journal Entry		Interest	Journal entr...	\$3.70	\$0.00	
01119 Reserves BB&T xx6359				\$20,892.23	\$17,700.08	\$16,979.12	/ \$21,613.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33990 Journal Entry		Transfer Cash	Transfer Cas...	\$17,700.00	\$0.00	
8/31/2022	GL 33991 Journal Entry		Paydown loan	Journal entr...	\$0.00	\$16,979.12	
8/31/2022	GL 33992 Journal Entry		Interest	Journal entr...	\$0.08	\$0.00	
01311 Accounts Receivable				\$5,882.00	\$117,000.00	\$119,302.00	/ \$3,580.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AR 33236 Apply Charges				\$117,000.00	\$0.00	
8/1/2022	AR 33237 Apply				\$0.00	\$29,852.55	
PrePaid...							
8/2/2022	AR 33244 Cash	0000000...			\$0.00	\$6,633.00	
Receipts...							
8/3/2022	AR 33247 Cash	0000000...			\$0.00	\$56,824.25	
Receipts...							

Account				Balance Forward	Debits	Credits	Ending Balance
8/4/2022	AR 33252 Cash Receipts...	0008829...			\$0.00	\$4,662.21	
8/4/2022	AR 33258 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
8/5/2022	AR 33344 Cash Receipts...	0000002...			\$0.00	\$2,340.00	
8/8/2022	AR 33346 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
8/9/2022	AR 33351 Cash Receipts...	0000000...			\$0.00	\$2,340.00	
8/10/2022	AR 33354 Cash Receipts...	0000000...			\$0.00	\$4,679.99	
8/11/2022	AR 33365 Cash Receipts...	0000000...			\$0.00	\$1,420.00	
8/12/2022	AR 33413 Cash Receipts...	0000000...			\$0.00	\$2,290.00	
8/17/2022	AR 33455 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
8/19/2022	AR 33504 Cash Receipts...	0003181...			\$0.00	\$120.00	
8/22/2022	AR 33510 Cash Receipts...	103			\$0.00	\$4,680.00	
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	\$0.00	\$1,000.00
01416 Prepaid Insurance				\$117,203.55	\$0.00	\$17,528.75	\$99,674.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Insurance Expense	Journal entr...	\$0.00	\$17,528.75	
01530 Furnitures and Fixtures				\$91,174.36	\$0.00	\$0.00	\$91,174.36
01532 Accumulated Depreciation				(\$83,388.61)	\$0.00	\$0.00	(\$83,388.61)
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				(\$4,746.97)	\$50,834.09	\$48,877.41	(\$2,790.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33295 Enter Bill		TH190 - TK ELEVATOR ...	AUG ELEV MAI...	\$0.00	\$1,251.50	
8/1/2022	AP 33387 Enter Bill		THOMAS - PATRICK THO...	CAULKING/PAI...	\$0.00	\$1,500.00	
8/1/2022	AP 33389 Enter Bill		AA300 - A.T. DESIGNS...	JUN ENGINEER...	\$0.00	\$3,829.45	
8/1/2022	AP 33476 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 3 RESTOR...	\$0.00	\$22,330.31	
8/1/2022	AP 33477 Enter Bill		AA300 - A.T. DESIGNS...	JUL ENGINEER...	\$0.00	\$4,031.25	
8/1/2022	AP 33802 Enter Bill		1ST - 1ST FIRE & SEC...	RPR FIRE ALA...	\$0.00	\$358.14	
8/1/2022	AP 33804 Enter Bill		AB240 - ABOVE & BEYO...	APR PEST CON...	\$0.00	\$218.00	
8/2/2022	AP 33290 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	\$0.00	\$187.25	
8/2/2022	AP 33292 Enter Bill		CUSTOM ELEVATOR INTE...	ALUMINUM	\$0.00	\$140.00	
8/4/2022	AP 33289 Enter Bill		MO - M.O. UMLIMITED ...	RPR TELE LIN...	\$0.00	\$150.00	
8/5/2022	AP 33293 Enter Bill		BE077 - KARO MARKARY...	REFUND SEC D...	\$0.00	\$1,500.00	
8/5/2022	AP 33294 Enter Bill		RE726 - RESERVE ADVI...	RESERVE STUD...	\$0.00	\$2,925.00	
8/5/2022	AP 33297 Print Check	35348	BE180 - BECKER & POL...	JUL LEGAL	\$722.50	\$0.00	
8/5/2022	AP 33297 Print Check	35346	CO140 - COASTAL FITN...	PREV MAINT	\$187.25	\$0.00	
8/5/2022	AP 33297 Print Check	35349	FI110 - FIDELITY DAT...	BACKGROUND C...	\$38.00	\$0.00	
8/5/2022	AP 33297 Print Check	35343	RE726 - RESERVE ADVI...	RESERVE STUD...	\$2,925.00	\$0.00	
8/5/2022	AP 33297 Print Check	35347	TH190 - TK ELEVATOR ...	AUG ELEV MAI...	\$1,251.50	\$0.00	
8/5/2022	AP 33297 Print Check	35351	WA130 - WATER GLADES...	REIMB BB&T	\$1,063.02	\$0.00	
8/5/2022	AP 33297 Print Check	35344	MO - M.O. UMLIMITED ...	RPR TELE LIN...	\$150.00	\$0.00	
8/5/2022	AP 33297 Print Check	35350	HARWOOD - MICHAEL HA...	REIMB MISC E...	\$280.09	\$0.00	
8/5/2022	AP 33297 Print Check	35345	CUSTOM ELEVATOR INTE...	ALUMINUM	\$140.00	\$0.00	
8/5/2022	AP 33298 Print Check	1029	BE077 - KARO MARKARY...	REFUND SEC D...	\$1,500.00	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/9/2022	AP 33384 Enter Bill	NALCO - NALCO WATER	AUG WATER TR...	\$0.00	\$295.50	
8/9/2022	AP 33386 Enter Bill	AL715 - ALSCO	MATS	\$0.00	\$97.03	
8/11/2022	AP 33474 Enter Bill	GCHANDY - GC HANDY H...	PATCH HOLES	\$0.00	\$195.00	
8/11/2022	AP 33563 Enter Bill	TH190 - TK ELEVATOR ...	ELEV RPR	\$0.00	\$1,333.80	
8/12/2022	AP 33390 Print Check 35352	AL715 - ALSCO	MATS	\$97.03	\$0.00	
8/12/2022	AP 33390 Print Check 35353	NALCO - NALCO WATER	AUG WATER TR...	\$295.50	\$0.00	
8/12/2022	AP 33390 Print Check 35355	FA160 - FARMER & IRW...	A/C RPR	\$1,440.00	\$0.00	
8/12/2022	AP 33390 Print Check 35356	TH190 - TK ELEVATOR ...	JUL ELEV MAI...	\$1,203.36	\$0.00	
8/12/2022	AP 33390 Print Check 35354	THOMAS - PATRICK THO...	CAULKING/PAI...	\$1,500.00	\$0.00	
8/12/2022	AP 33391 Print Check 1042	AA300 - A.T. DESIGNS...	JUN ENGINEER...	\$3,829.45	\$0.00	
8/15/2022	AP 33473 Enter Bill	GCHANDY - GC HANDY H...	PATCH HOLES	\$0.00	\$2,450.00	
8/17/2022	AP 33475 Enter Bill	MO200 - MONARCH OF ...	RELOCATE SUP...	\$0.00	\$3,390.00	
8/18/2022	AP 33805 Enter Bill	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$0.00	\$218.00	
8/19/2022	AP 33478 Print Check 35357	MO200 - MONARCH OF ...	RELOCATE SUP...	\$3,390.00	\$0.00	
8/19/2022	AP 33478 Print Check 35358	GCHANDY - GC HANDY H...	PATCH HOLES	\$2,645.00	\$0.00	
8/19/2022	AP 33479 Print Check 1043	AA300 - A.T. DESIGNS...	JUL ENGINEER...	\$4,031.25	\$0.00	
8/19/2022	AP 33479 Print Check 1044	CUSTOMGR - CUSTOM GR...	APP 3 RESTOR...	\$22,330.31	\$0.00	
8/21/2022	AP 33560 Enter Bill	KAJAK - KAJAK PLUMBI...	RPLC T-TRAP/...	\$0.00	\$309.00	
8/22/2022	AP 33561 Enter Bill	MO - M.O. UMLIMITED ...	CK BUSY LINE	\$0.00	\$75.00	
8/23/2022	AP 33562 Enter Bill	AL715 - ALSCO	MATS	\$0.00	\$97.03	
8/26/2022	AP 33564 Print Check 35359	AL715 - ALSCO	MATS	\$97.03	\$0.00	
8/26/2022	AP 33564 Print Check 35362	TH190 - TK ELEVATOR ...	ELEV RPR	\$1,333.80	\$0.00	
8/26/2022	AP 33564 Print Check 35360	MO - M.O. UMLIMITED ...	CK BUSY LINE	\$75.00	\$0.00	
8/26/2022	AP 33564 Print Check 35361	KAJAK - KAJAK PLUMBI...	RPLC T-TRAP/...	\$309.00	\$0.00	
8/26/2022	AP 33803 Enter Bill	MO - M.O. UMLIMITED ...	RPR MODEM CO...	\$0.00	\$150.00	
8/30/2022	AP 33884 Enter Bill	1ST - 1ST FIRE & SEC...	CK PHONE LIN...	\$0.00	\$195.15	
8/31/2022	AP 33806 Enter Bill	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$58.00	
8/31/2022	AP 33807 Enter Bill	DAVISCHAR - CHARLES ...	REFUND SEC D...	\$0.00	\$1,500.00	
8/31/2022	AP 33885 Enter Bill	BE180 - BECKER & POL...	AUG LEGAL	\$0.00	\$93.00	
02052 Prepaid Owner Assessments			(\$67,840.55)	\$29,852.55	\$27,412.55	(\$65,400.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022	AR 33237 Apply PrePaid...				\$29,852.55	\$0.00
8/2/2022	AR 33244 Cash Recelpts...	0000006...			\$0.00	\$1,557.00
8/3/2022	AR 33247 Cash Receipts...	0000000...			\$0.00	\$5,185.75
8/4/2022	AR 33252 Cash Recelpts...	0009508...			\$0.00	\$29.79
8/8/2022	AR 33346 Cash Recelpts...	0000000...			\$0.00	\$1,170.00
8/9/2022	AR 33351 Cash Recelpts...	0000001...			\$0.00	\$1,170.00
8/10/2022	AR 33354 Cash Receipts...	0000000...			\$0.00	\$0.01
8/11/2022	AR 33365 Cash Recelpts...	0000000...			\$0.00	\$870.00
8/17/2022	AR 33455 Cash Recelpts...	0000000...			\$0.00	\$50.00
8/19/2022	AR 33504 Cash Receipts...	0003181...			\$0.00	\$3,340.00
8/26/2022	AR 33585 Cash Recelpts...	0000000...			\$0.00	\$1,170.00

Account					Balance Forward	Debits	Credits	Ending Balance
8/29/2022	AR 33586 Cash Receipts...	0014067...				\$0.00	\$2,340.00	
8/29/2022	AR 33592 Cash Receipts...	0000001...				\$0.00	\$3,510.00	
8/30/2022	AR 33741 Cash Receipts...	0000001...				\$0.00	\$4,680.00	
8/31/2022	AR 33747 Cash Receipts...	0000002...				\$0.00	\$2,340.00	
02082 BB&T Loan (Seawall)					(\$2,138,350.92)	\$10,626.44	\$0.00	/(\$2,127,724.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33991 Journal Entry		Paydown loan	journal entr...		\$10,626.44	\$0.00	
02083 Truist Loan - Elevator					(\$365,000.00)	\$0.00	\$0.00	/(\$365,000.00)
02095 Security Deposit					(\$57,138.00)	\$3,000.00	\$3,000.00	/(\$57,138.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/5/2022	AP 33293 Enter Bill		BE077 - KARO MARKARY...	REFUND SEC D...		\$1,500.00	\$0.00	
8/11/2022	AR 33355 Cash Receipts...	1162		Terrence & H...		\$0.00	\$1,500.00	
8/22/2022	AR 33511 Cash Receipts...	0000005...		311B John Be...		\$0.00	\$1,500.00	
8/31/2022	AP 33807 Enter Bill		DAVISCHAR - CHARLES ...	REFUND SEC D...		\$1,500.00	\$0.00	
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)
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					(\$362,165.00)	\$44,567.00	\$117,000.00	/(\$434,598.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2022	AR 33236 Apply Charges					\$0.00	\$117,000.00	
8/31/2022	GL 33992 Journal Entry		Def Maint Assessment	journal entr...		\$44,567.00	\$0.00	
04200 Insurance Assessments					(\$83,335.00)	\$0.00	\$16,667.00	(\$100,002.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Insurance Assessment	journal entr...		\$0.00	\$16,667.00	
04410 Interest Income					(\$3.32)	\$0.00	\$0.59	(\$3.91)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Interest	journal entr...		\$0.00	\$0.59	
04412 Interest (Insurance A/C)					(\$10.11)	\$0.00	\$3.70	(\$13.81)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Interest	journal entr...		\$0.00	\$3.70	
04710 Application/Lease Income					(\$900.00)	\$0.00	\$0.00	(\$900.00)
04900 Reserve revenue					(\$51,000.00)	\$0.00	\$10,200.00	(\$61,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Def Maint Assessment	journal entr...		\$0.00	\$10,200.00	
04901 Reserve Interest					(\$18.67)	\$0.00	\$3.22	(\$21.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Interest	journal entr...		\$0.00	\$3.22	
04904 Payback of loan from Maint.					(\$88,500.00)	\$0.00	\$17,700.00	(\$106,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Special Assessment	journal entr...		\$0.00	\$17,700.00	
05140 Supplies and Hardware					\$18.99	\$0.00	\$0.00	\$18.99

Account		Balance Forward		Debits	Credits	Ending Balance
05145 L & M Elevator		\$481.00		\$1,333.80	\$0.00	\$1,814.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/11/2022	AP 33563 Enter Bill		TH190 - TK ELEVATOR ...	ELEV RPR	\$1,333.80	\$0.00
05170 R & M Appliance		\$1,500.81		\$0.00	\$0.00	\$1,500.81
05173 Cameras & Entry System		\$0.00		\$375.00	\$0.00	\$375.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/4/2022	AP 33289 Enter Bill		MO - M.O. UMLIMITED ...	RPR TELE LIN...	\$150.00	\$0.00
8/22/2022	AP 33561 Enter Bill		MO - M.O. UMLIMITED ...	CK BUSY LINE	\$75.00	\$0.00
8/26/2022	AP 33803 Enter Bill		MO - M.O. UMLIMITED ...	RPR MODEM CO...	\$150.00	\$0.00
05175 Drywall Repair		\$250.00		\$2,645.00	\$0.00	\$2,895.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/11/2022	AP 33474 Enter Bill		GCHANDY - GC HANDY H...	PATCH HOLES	\$195.00	\$0.00
8/15/2022	AP 33473 Enter Bill		GCHANDY - GC HANDY H...	PATCH HOLES	\$2,450.00	\$0.00
05176 R & M Air Conditioning		\$14,469.25		\$0.00	\$0.00	\$14,469.25
05178 R & M Plumbing		\$2,469.00		\$3,699.00	\$0.00	\$6,168.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/17/2022	AP 33475 Enter Bill		MO200 - MONARCH OF ...	RELOCATE SUP...	\$3,390.00	\$0.00
8/21/2022	AP 33560 Enter Bill		KAJAK - KAJAK PLUMBI...	RPLC T-TRAP/...	\$309.00	\$0.00
05180 Office Supplies		\$150.97		\$0.00	\$0.00	\$150.97
05182 L & M Fire Safety Systems		\$310.30		\$553.29	\$0.00	\$863.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022	AP 33802 Enter Bill		1ST - 1ST FIRE & SEC...	RPR FIRE ALA...	\$358.14	\$0.00
8/30/2022	AP 33884 Enter Bill		1ST - 1ST FIRE & SEC...	CK PHONE LIN...	\$195.15	\$0.00
05202 Water Treatment		\$1,566.29		\$295.50	\$0.00	\$1,861.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/9/2022	AP 33384 Enter Bill		NALCO - NALCO WATER	AUG WATER TR...	\$295.50	\$0.00
05204 Fire Sprinklers Inspections		\$1,139.59		\$0.00	\$0.00	\$1,139.59
05206 AlSCO Mats		\$1,076.67		\$194.06	\$0.00	\$1,270.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/9/2022	AP 33386 Enter Bill		AL715 - ALSCO	MATS	\$97.03	\$0.00
8/23/2022	AP 33562 Enter Bill		AL715 - ALSCO	MATS	\$97.03	\$0.00
05207 Gym Maintenance		\$374.50		\$187.25	\$0.00	\$561.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/2/2022	AP 33290 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	\$187.25	\$0.00
05220 Landscape Replacement		\$330.00		\$0.00	\$0.00	\$330.00
05230 Elevator		\$6,016.80		\$1,251.50	\$0.00	\$7,268.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022	AP 33295 Enter Bill		TH190 - TK ELEVATOR ...	AUG ELEV MAI...	\$1,251.50	\$0.00
05240 Cable TV		\$45,519.31		\$9,307.20	\$0.00	\$54,826.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/10/2022	AP 33525 Hand Written	081022	CO280 - COMCAST	AUTOPAY	\$8,894.52	\$0.00
...	...	...	...	...	...	...
8/17/2022	AP 33524 Hand Written	081722	CO280 - COMCAST	AUTOPAY	\$58.23	\$0.00
...	...	...	...	...	...	...
8/24/2022	AP 33523 Hand Written	082422	CO280 - COMCAST	AUTOPAY	\$354.45	\$0.00
...	...	...	...	...	...	...
05250 Pest Control		\$997.00		\$436.00	\$0.00	\$1,433.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account			Balance Forward		Debits	Credits	Ending Balance
8/1/2022	AP 33804 Enter Bill		AB240 - ABOVE & BEYO...	APR PEST CON...	\$218.00	\$0.00	
8/18/2022	AP 33805 Enter Bill		AB240 - ABOVE & BEYO...	AUG PEST CON...	\$218.00	\$0.00	
05400 POA Common Expenses			\$203,421.25		\$40,684.25	\$0.00	\$244,105.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2022	GL 33423 Journal Entry		Transfer to POA	Transfer to ...	\$40,684.25	\$0.00	
05405 Building			\$11,327.19		\$1,838.58	\$0.00	\$13,165.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33387 Enter Bill		THOMAS - PATRICK THO...	CAULKING/PAL...	\$1,500.00	\$0.00	
8/2/2022	AP 33292 Enter Bill		CUSTOM ELEVATOR INTE...	ALUMINUM	\$140.00	\$0.00	
8/8/2022	AP 33542 Hand Written	080822	HO240 - HOME DEPOT C...	AUTOPAY	\$198.58	\$0.00	
...							
06020 Accounting/Audit Fees			\$4,200.00		\$0.00	\$0.00	\$4,200.00
06025 Application/Lease expense			\$182.00		\$58.00	\$0.00	\$240.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	AP 33806 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$58.00	\$0.00	
06030 Engineering Fees			\$0.00		\$2,925.00	\$0.00	\$2,925.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/5/2022	AP 33294 Enter Bill		RE726 - RESERVE ADVI...	RESERVE STUD...	\$2,925.00	\$0.00	
06040 Legal Fees			\$1,500.00		\$93.00	\$0.00	\$1,593.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	AP 33885 Enter Bill		BE180 - BECKER & POL...	AUG LEGAL	\$93.00	\$0.00	
06050 Miscellaneous			\$931.00		\$0.00	\$0.00	\$931.00
06060 Insurance Expense			\$87,643.75		\$17,528.75	\$0.00	\$105,172.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33992 Journal Entry		Insurance Expense	journal entr...	\$17,528.75	\$0.00	
06620 Water/Sewer/Trash			\$33,712.21		\$6,793.66	\$740.81	\$39,765.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2022	AR 33356 Cash	51045		WGPOA Water ...	\$0.00	\$740.81	
	Receipts...						
8/24/2022	AP 33526 Hand Written	082422	CI160 - CITY OF RIVI...	AUTOPAY	\$6,793.66	\$0.00	
...							
06630 Electricity			\$23,019.85		\$5,561.82	\$0.00	\$28,581.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/9/2022	AP 33527 Hand Written	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$5,561.82	\$0.00	
...							
06640 Gas			\$215.40		\$40.08	\$0.00	\$255.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33992 Journal Entry		FPUC	journal entr...	\$40.08	\$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			\$31,196.26		\$6,352.68	\$0.00	\$37,548.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33991 Journal Entry		Paydown loan	journal entr...	\$6,352.68	\$0.00	
09861 Spalling Project 2022			\$57,600.99		\$30,191.01	\$0.00	\$87,792.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33389 Enter Bill		AA300 - A.T. DESIGNS...	JUN ENGINEER...	\$3,829.45	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/1/2022	AP 33476 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 3 RESTOR...	\$22,330.31	\$0.00	
8/1/2022	AP 33477 Enter Bill		AA300 - A.T. DESIGNS...	JUL ENGINEER...	\$4,031.25	\$0.00	
09862 Elevator loan interest				\$7,223.06	\$1,650.11	\$0.00	\$8,873.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 33991 Journal Entry		Loan Interest	journal entr...	\$1,650.11	\$0.00	
Total:				\$0.00	\$555,051.94	\$555,051.94	\$0.00