

Water Glades Tower 300
January 31, 2022

Financial Reports

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

	Year to date		
	Actual	Budget	Variance
Income	935,466	933,034	2,432
Expenses			
Contracts	124,110	126,220	2,110
Material/Equip	89,594	81,247	(8,348)
Utilities	118,163	117,178	(985)
Prof Services	20,145	16,729	(3,416)
Common Exp	590,038	590,469	431
Other Exp	705	1,192	487
	942,755	933,034	(9,721)
Net Income (Loss)	(7,289)	(0)	(7,289)

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	492,758.92
1119	Reserves-BB&T	17,332.62
	Total Actual Cash	510,091.54

Balance Sheet
Water Glades Tower 300
As of: 1/31/2022

ASSETS				
Operating Cash		OPERATING	RESERVES	TOTAL
01100	Oper Lockbox BB&T- xx1868	8,230.34		8,230.34
01105	Security Deposit A/C	48,214.00		48,214.00
01113	Insurance - BB&T xx5966	167,998.47		167,998.47
01115	Due from (to) /reserves	0.00		0.00
	Operating Cash	224,442.81		224,442.81
Reserve Assets				
01110	Reserves - BB&T xx9361		492,758.92	492,758.92
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		17,332.62	17,332.62
	Reserve Assets		510,091.54	510,091.54
Other Assets				
01311	Accounts Receivable	10,334.00		10,334.00
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	400.00		400.00
01416	Prepaid Insurance	26,108.15		26,108.15
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	38,718.91	0.00	38,718.91
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	673,815.74	510,091.54	1,183,907.28
LIABILITIES				
Liabilities				
02040	Accounts Payable	1,523.02		1,523.02
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	60,937.55		60,937.55
02082	BB&T - Loan (Seawall)		2,202,486.16	2,202,486.16
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	48,238.00		48,238.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	125,698.57	2,202,486.16	2,328,184.73
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	(7,288.76)	(678,555.80)	(685,844.56)
	Total Fund Balances	548,117.17	(1,692,394.62)	(1,144,277.45)
	Total Liabilities & Equity	673,815.74	510,091.54	1,183,907.28

**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 1/31/2022
Pooled Reserves Beginning	(1,046,165.14)	112,200.00		(933,965.14)
Quarterly Assessments		186,780.00		186,780.00
Interest		41.87		41.87
9850 General Reserves Expenses			(101,144.38)	(101,144.38)
9854 Interest Exp/Loan Fees				0.00
9856 Interest on Loan				0.00
9859 Seawall 2020 expenses			(876,433.29)	(876,433.29)
TOTAL RESERVE FUNDS	(1,046,165.14)	299,021.87	(977,577.67)	(1,724,720.94)
RESERVE LIABILITIES				
2082 Loan (Seawall)	0.00	2,314,121.00	(111,634.84)	2,202,486.16
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable			0.00	0.00
RESERVE LIAB. & FUND BAL	(1,013,838.82)	2,613,142.87	(1,089,212.51)	510,091.54

X:\Water Glades 300\Financials T300 2021-22\01 2022 Tower 300.xls]Reserves

Water Glades Tower 300

Run Date: 02/17/2022
Run Time: 02:10 PM

AGED OWNER BALANCE

As of: 01/31/2022

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	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
309C	9C	Stephen & Amy Dunn 5510 North Ocean Drive, Unit 9C	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$2,240.00
319B	19B	Sabine Gerhardy 5510 North Ocean Drive, Unit 19B	\$2,124.00	\$12.00	\$0.00	\$0.00	\$2,136.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
323A	23A	Lawrence & Lori Gross 5510 North Ocean Drive, Unit 23A	\$150.00	\$0.00	\$0.00	\$12.00	\$162.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
318A	18A	GLES MORIAN 158 LLC 5510 North Ocean Drive, Unit 18A	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00
324D	24D	NIDAMI LLC - Daniela Levati 5510 North Ocean Drive, Unit 24D	\$1,092.00	\$0.00	\$0.00	\$0.00	\$1,092.00
318B	18B	Waterglades 18 B LLC (Nick) 5510 North Ocean Drive, Unit 18B	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00
Community Total			\$9,190.00	\$12.00	\$1,120.00	\$12.00	\$10,334.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF charges	01311	\$48.00	\$12.00	\$0.00	\$12.00	\$72.00
A1 - Maintenance	01311	\$9,142.00	\$0.00	\$1,120.00	\$0.00	\$10,262.00
Grand Total:		\$9,190.00	\$12.00	\$1,120.00	\$12.00	\$10,334.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$10,334.00
Total:		\$10,334.00

Total Number of Homes: 11

Water Glades Tower 300

Run Date: 02/17/2022

Run Time: 02:13 PM

PREPAID OWNERS

As of: 01/31/2022

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
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	\$10,080.00
				Total	\$10,080.00
Tricar Florida Inc	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
Brian Phelps	5510 North Ocean Drive, Unit 4D	304D	4D	PP - General	\$1,120.00
				Total	\$1,120.00
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 - 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	\$1,120.00
				Total	\$1,120.00
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	\$1,020.00
				Total	\$1,020.00
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	\$1,120.00
				Total	\$1,120.00
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	PP - General	\$1,095.00
				Total	\$1,095.00
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	\$1,120.00
				Total	\$1,120.00
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	\$7.00
				Total	\$7.00
GLESMORIAN 158 LLC	5510 North Ocean Drive, Unit 18A	318A	18A	PP - General	\$1,132.00
				Total	\$1,132.00
Waterglades 18 B LLC (Nick)	5510 North Ocean Drive, Unit 18B	318B	18B	PP - General	\$1,132.00
				Total	\$1,132.00
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$2,240.00
				Total	\$2,240.00
Sabine Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	(\$64.00)
				Total	(\$64.00)
Francis & Susan Golier	5510 North Ocean Drive, Unit	319C	19C	PP - General	\$1,333.00

Owner	Address	Account #	Lot #		Prepaid Balance
	19C			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 20C	320C	20C	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	\$1,990.00
				Total	\$1,990.00
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	\$1,120.00
				Total	\$1,120.00
Halldora Capiro	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$5,170.00
				Total	\$5,170.00
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	\$1,000.00
				Total	\$1,000.00
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	\$1,132.00
				Total	\$1,132.00
RAP S. Oyster Bay Family LP (*)	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$3,360.00
				Total	\$3,360.00
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$2,240.00
				Total	\$2,240.00
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	\$60,937.55
				Total	\$60,937.55

Aged Open Items

Water Glades Tower 300
As of: 01/31/2022

Run Date: 02/17/2022
Run Time: 02:53 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
30003	WA130-WATER GLADES POA, INC. 05405 Building	5509	1/21/2022	\$522.02	\$0.00	\$0.00	\$0.00
30004	KAJAK-KAJAK PLUMBING & BACKFLOW 05178 R & M Plumbing	2030	1/13/2022	\$500.00	\$0.00	\$0.00	\$0.00
30005	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1488425	1/20/2022	\$218.00	\$0.00	\$0.00	\$0.00
30006	MO-M.O. UMLIMITED INC 05145 L & M Elevator	0125C	1/26/2022	\$75.00	\$0.00	\$0.00	\$0.00
30007	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300- 20220131	1/31/2022	\$38.00	\$0.00	\$0.00	\$0.00
30009	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4251389	1/31/2022	\$170.00	\$0.00	\$0.00	\$0.00
Total				\$1,523.02	\$0.00	\$0.00	\$0.00

Grand Total **\$1,523.02**

WATERGLADES - TOWER 300

Prepaid Insurance - : January 31, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2021	2/28/2022	164,822.19	1	13,735.18	13,735.18	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	9	1,374.67	12,372.00	
Total						15,109.85	26,107.18	

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2022

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
INCOME							
04000 Maintenance Assessment	69,689.00	69,690.42	(1.42)	766,579.00	766,594.58	(15.58)	836,285.00
04200 Insurance Assessment	15,131.00	15,130.83	0.17	166,441.00	166,439.17	1.83	181,570.00
04410 Interest Income	0.73	0.00	0.73	10.56	0.00	10.56	0.00
04412 Interest (Insurance)	6.49	0.00	6.49	35.43	0.00	35.43	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	100.00	0.00	100.00	2,400.00	0.00	2,400.00	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	84,927.22	84,821.25	105.97	935,465.99	933,033.75	2,432.24	1,017,855.00
Contract Expenses							
05202 Water Treatment	280.50	279.17	(1.33)	3,064.52	3,070.83	6.31	3,350.00
05203 Generator Maintenance	0.00	79.17	79.17	950.00	870.83	(79.17)	950.00
05204 Fire Sprinkler Inspections	0.00	483.33	483.33	3,418.77	5,316.67	1,897.90	5,800.00
05205 Roof Inspections	0.00	41.67	41.67	0.00	458.33	458.33	500.00
05206 AlSCO Mats	278.79	191.67	(87.12)	2,697.47	2,108.33	(589.14)	2,300.00
05207 Gym Maintenance	0.00	62.50	62.50	1,267.10	687.50	(579.60)	750.00
05230 Elevator	1,203.36	1,208.33	4.97	13,045.96	13,291.67	245.71	14,500.00
05240 Cable TV	8,967.13	8,910.67	(56.46)	97,486.08	98,017.33	531.25	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	2,180.00	2,398.00	218.00	2,616.00
	10,947.78	11,474.50	526.72	124,109.90	126,219.50	2,109.60	137,694.00
Material and Equipment							
05405 Building	5,322.02	2,083.33	(3,238.69)	31,350.64	22,916.67	(8,433.97)	25,000.00
05145 R & M Elevator	75.00	500.00	425.00	6,519.75	5,500.00	(1,019.75)	6,000.00
05170 R & M Appliance	1,131.52	250.00	(881.52)	4,555.92	2,750.00	(1,805.92)	3,000.00
05172 R & M Electrical	647.10	291.67	(355.43)	1,340.24	3,208.33	1,868.09	3,500.00
05173 Cameras & Entry System	0.00	221.08	221.08	1,546.38	2,431.92	885.54	2,653.00
05174 Generator Maintenance	0.00	166.67	166.67	0.00	1,833.33	1,833.33	2,000.00
05175 Drywall Repair	2,065.00	229.17	(1,835.83)	2,965.00	2,520.83	(444.17)	2,750.00
05176 R & M Air Conditioning	0.00	1,000.00	1,000.00	4,677.14	11,000.00	6,322.86	12,000.00
05178 R & M Plumbing	500.00	1,458.33	958.33	9,054.50	16,041.67	6,987.17	17,500.00
05181 L&M Painting	3,840.00	250.00	(3,590.00)	14,183.25	2,750.00	(11,433.25)	3,000.00
05182 L & M Fire Safety Systems	0.00	456.67	456.67	8,629.59	5,023.33	(3,606.26)	5,480.00
05208 Carpet Cleaning	0.00	312.50	312.50	3,532.08	3,437.50	(94.58)	3,750.00
05220 Landscape Replacement	0.00	166.67	166.67	1,240.00	1,833.33	593.33	2,000.00
	13,580.64	7,386.08	(6,194.56)	89,594.49	81,246.92	(8,347.57)	88,633.00
Utilities							
06620 Water/Sewer/Trash	7,070.16	6,708.33	(361.83)	72,937.43	73,791.67	854.24	80,500.00
06630 Electricity	3,650.02	3,833.33	183.31	44,564.82	42,166.67	(2,398.15)	46,000.00
06640 Gas	24.79	63.75	38.96	440.20	701.25	261.05	765.00
06650 Telephone	0.00	47.08	47.08	220.34	517.92	297.58	565.00
	10,744.97	10,652.50	(92.47)	118,162.79	117,177.50	(985.29)	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2022

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY	
		BUDGET	VARIANCE		BUDGET	VARIANCE	BUDGET	
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	4,200.00	3,895.83	(304.17)	4,250.00
06025	Application/Lease Expense	38.00	83.33	45.33	803.00	916.67	113.67	1,000.00
06030	Engineering Fees	0.00	250.00	250.00	10,427.50	2,750.00	(7,677.50)	3,000.00
06040	Legal Fees	869.00	833.33	(35.67)	4,714.85	9,166.67	4,451.82	10,000.00
		<u>907.00</u>	<u>1,520.83</u>	<u>613.83</u>	<u>20,145.35</u>	<u>16,729.17</u>	<u>(3,416.18)</u>	<u>18,250.00</u>
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	424,028.00	424,029.83	1.83	462,578.00
06060	Insurance Expense	15,109.85	15,130.83	20.98	166,009.63	166,439.17	429.54	181,570.00
		<u>53,657.85</u>	<u>53,679.00</u>	<u>21.15</u>	<u>590,037.63</u>	<u>590,469.00</u>	<u>431.37</u>	<u>644,148.00</u>
Other Expense								
05180	Office Supplies	0.00	25.00	25.00	231.34	275.00	43.66	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	458.33	(2.92)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	458.33	446.33	500.00
		<u>0.00</u>	<u>108.33</u>	<u>108.33</u>	<u>704.59</u>	<u>1,191.67</u>	<u>487.08</u>	<u>1,300.00</u>
	TOTAL EXPENSES	<u>89,838.24</u>	<u>84,821.25</u>	<u>(5,016.99)</u>	<u>942,754.75</u>	<u>933,033.75</u>	<u>(9,721.00)</u>	<u>1,017,855.00</u>
	Current Year Net Income/(loss)	<u>(4,911.02)</u>	<u>0.00</u>	<u>(4,911.02)</u>	<u>(7,288.76)</u>	<u>0.00</u>	<u>(7,288.76)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2022

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	112,200.00
04901	Reserve Interest	4.31	41.87
04904	Payback of loan from Maint	16,980.00	186,780.00
	Subtotal income	27,184.31	299,021.87
Reserve Expenditures			
09850	General Reserve Expense	32,500.00	101,144.38
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	6,574.13	876,433.29
		39,074.13	977,577.67
	Current Year Net Income/(loss)	(11,889.82)	(678,555.80)

Water Glades Tower 300

Run Date: 02/17/2022
Run Time: 03:14 PM

GENERAL LEDGER DETAIL

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

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				\$22,217.35	\$109,167.91	\$123,154.92	\$8,230.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/3/2022	AR 29282 Cash Receipts...	0000000...			\$61,600.00	\$0.00	
1/3/2022	AR 29676 Backout Payme...	0000000...			\$0.00	\$1,120.00	
1/3/2022	GL 29679 Journal Entry		NSF fee 319B	journal entr...	\$0.00	\$12.00	
1/3/2022	AR 29934 Backout Payme...	0000000...			\$0.00	\$1,120.00	
1/3/2022	AR 29935 Backout Payme...	0000000...			\$0.00	\$1,120.00	
1/3/2022	AR 29936 Backout Payme...	0000000...			\$0.00	\$1,120.00	
1/4/2022	AR 29289 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
1/5/2022	AR 29303 Cash Receipts...	0000002...			\$2,240.00	\$0.00	
1/5/2022	AR 29937 Adjustment				\$0.00	\$12.00	
1/5/2022	AR 29938 Adjustment				\$0.00	\$12.00	
1/5/2022	AR 29939 Adjustment				\$0.00	\$12.00	
1/6/2022	AR 29315 Cash Receipts...	0000000...			\$2,240.00	\$0.00	
1/7/2022	AP 29442 Print Check	35236	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$145.00	
1/7/2022	AP 29442 Print Check	35237	MO200 - MONARCH OF ...	RPR PIPE/SUP...	\$0.00	\$1,475.00	
1/7/2022	AP 29442 Print Check	35233	TH190 - TK ELEVATOR ...	JAN ELEV MAI...	\$0.00	\$1,203.36	
1/7/2022	AP 29442 Print Check	35238	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$266.37	
1/7/2022	AP 29442 Print Check	35234	POWER - POWER PLANT ...	INST PLANTS	\$0.00	\$488.00	
1/7/2022	AP 29442 Print Check	35235	LJB - L.J.B. EQUIPME...	COMPACTOR RP...	\$0.00	\$305.00	
1/7/2022	AP 29442 Print Check	35232	A1 - A1 APPLIANCE & ...	WASHER RPR	\$0.00	\$219.00	
1/7/2022	AR 29477 Cash Receipts...	0000000...			\$4,480.00	\$0.00	
1/10/2022	AR 29481 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
1/10/2022	AP 29899 Hand Written ...	011022	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,550.21	
1/10/2022	AP 29901 Hand Written ...	011022	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$3,650.02	
1/10/2022	AP 29903 Hand Written ...	011022	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$627.90	
1/11/2022	AR 29559 Cash Receipts...	6565915...			\$3,360.00	\$0.00	
1/11/2022	AR 29560 Cash Receipts...	50871		POA - Water ...	\$429.18	\$0.00	
1/11/2022	AR 29564 Cash Receipts...	0000001...			\$2,240.00	\$0.00	
1/12/2022	AR 29572 Cash Receipts...	0000000...			\$3,360.00	\$0.00	
1/13/2022	AR 29586 Cash Receipts...	0000000...			\$3,396.00	\$0.00	
1/14/2022	AP 29615 Print Check	35239	AL715 - ALSCO	MATS	\$0.00	\$92.93	
1/14/2022	AP 29615 Print Check	35240	HONEST - HONEST BALL...	ELECTION MAI...	\$0.00	\$699.00	
1/17/2022	AP 29900 Hand Written ...	011722	CO280 - COMCAST	AUTOPAY	\$0.00	\$58.31	
1/19/2022	AR 29659 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
1/20/2022	AR 29704 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
1/21/2022	AP 29689 Print Check	35243	JOHNSTON - S.A. JOHN...	INST TIMER	\$0.00	\$647.10	
1/21/2022	AP 29689 Print Check	35242	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$0.00	\$3,500.00	
1/21/2022	AP 29689 Print Check	35241	VILLAML - JHON VILLA...	1/7-1/21 PAI...	\$0.00	\$3,840.00	
1/21/2022	AR 29714 Cash Receipts...	0000001...			\$1,120.00	\$0.00	
1/24/2022	AR 29727 Cash Receipts...	0003106...			\$3,360.00	\$0.00	
1/24/2022	AP 29902 Hand Written ...	012422	CO280 - COMCAST	AUTOPAY	\$0.00	\$360.61	
1/24/2022	GL 30316 Journal Entry		City of Riviera Beac...	journal entr...	\$0.00	\$7,499.34	
1/26/2022	AR 29738 Cash Receipts...	0000003...			\$1,120.00	\$0.00	
1/27/2022	AR 29743 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
1/28/2022	AP 29779 Print Check	35244	AL715 - ALSCO	MATS	\$0.00	\$185.86	
1/28/2022	AP 29779 Print Check	35248	NALCO - NALCO WATER	JAN WATER TR...	\$0.00	\$280.50	
1/28/2022	AP 29779 Print Check	35247	DA837 - DAVIS APPLIA...	WASHER RPR	\$0.00	\$284.62	
1/28/2022	AP 29779 Print Check	35245	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$0.00	\$1,300.00	
1/28/2022	AP 29779 Print Check	35246	GCHANDY - GC HANDY H...	MISC REPAIRS	\$0.00	\$2,065.00	
1/28/2022	AR 29801 Cash Receipts...	0000002...			\$3,360.00	\$0.00	
1/31/2022	AR 29810 Cash Receipts...	206		Fox 12B	\$100.00	\$0.00	
1/31/2022	AR 29811 Cash Receipts...	5660			\$3,320.00	\$0.00	
1/31/2022	AR 29917 Cash Receipts...	0000001...			\$7,840.00	\$0.00	
1/31/2022	GL 29942 Journal Entry		Transfer cash	Transfer cas...	\$0.00	\$80,859.00	
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$2.73	\$24.79	
01105 Security Deposit - BB&T 2354				\$47,614.00	\$1,500.00	\$900.00	\$48,214.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/7/2022	AP 29472 Print Check	1024	SCHWARTZ - KENNETH S...	REFUND BAL S...	\$0.00	\$900.00	
1/31/2022	AR 29809 Cash Receipts...	1186		Rinaldi 12B	\$1,500.00	\$0.00	
01110 Reserves BB&T xx55072				\$515,054.65	\$10,204.27	\$32,500.00	\$492,758.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/7/2022	AP 29441 Print Check	1023	KA100 - BEAUTIFUL HO...	TRASH RM/LAU...	\$0.00	\$12,500.00	
1/14/2022	AP 29614 Print Check	1024	KA100 - BEAUTIFUL HO...	LAUNDRY ROOM...	\$0.00	\$20,000.00	
1/31/2022	GL 29942 Journal Entry		Transfer cash	Transfer cas...	\$10,200.00	\$0.00	
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$4.27	\$0.00	
01113 Insurance - BB&T xx5958				\$152,860.98	\$15,137.49	\$0.00	\$167,998.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	GL 29942 Journal Entry		Transfer cash	Transfer cas...	\$15,131.00	\$0.00	
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$6.49	\$0.00	
01119 Reserves BB&T xx6359				\$17,331.70	\$16,980.04	\$16,979.12	\$17,332.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	GL 29942 Journal Entry		Transfer cash	Transfer cas...	\$16,980.00	\$0.00	
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$0.04	\$0.00	
1/31/2022	GL 30311 Journal Entry		Paydown loan	Paydown loan	\$0.00	\$16,979.12	
01311 Accounts Receivable				\$4,890.00	\$116,424.00	\$110,980.00	\$10,334.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AR 29274 Apply Charges				\$112,000.00	\$0.00	
1/1/2022	AR 29275 Apply PrePaid...				\$0.00	\$31,794.54	
1/3/2022	AR 29282 Cash Receipts...	0000000...			\$0.00	\$57,090.25	
1/3/2022	AR 29676 Backout	0000000...			\$1,056.00	\$0.00	
	Payme...						
1/3/2022	AR 29677 Apply NSF	0000000...			\$12.00	\$0.00	
1/3/2022	AR 29934 Backout	0000000...			\$1,120.00	\$0.00	
	Payme...						
1/3/2022	AR 29935 Backout	0000000...			\$1,120.00	\$0.00	
	Payme...						
1/3/2022	AR 29936 Backout	0000000...			\$1,080.00	\$0.00	
	Payme...						
1/4/2022	AR 29289 Cash Receipts...	0000000...			\$0.00	\$1,113.00	
1/5/2022	AR 29303 Cash Receipts...	0000002...			\$0.00	\$2,240.00	
1/5/2022	AR 29937 Adjustment				\$12.00	\$0.00	
1/5/2022	AR 29938 Adjustment				\$12.00	\$0.00	
1/5/2022	AR 29939 Adjustment				\$12.00	\$0.00	
1/6/2022	AR 29315 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
1/7/2022	AR 29477 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
1/10/2022	AR 29481 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
1/11/2022	AR 29559 Cash Receipts...	6565915...			\$0.00	\$3,330.21	
1/11/2022	AR 29564 Cash Receipts...	0000001...			\$0.00	\$2,240.00	
1/12/2022	AR 29572 Cash Receipts...	0000000...			\$0.00	\$2,060.00	
1/20/2022	AR 29704 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
1/24/2022	AR 29727 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
1/26/2022	AR 29738 Cash Receipts...	0000003...			\$0.00	\$1,120.00	
1/27/2022	AR 29743 Cash Receipts...	0000000...			\$0.00	\$100.00	
1/28/2022	AR 29801 Cash Receipts...	0000002...			\$0.00	\$25.00	
1/31/2022	AR 29811 Cash Receipts...	5660			\$0.00	\$1,120.00	
1/31/2022	AR 29917 Cash Receipts...	0000008...			\$0.00	\$907.00	
01410 Prepaid Expenses				\$400.00	\$0.00	\$0.00	\$400.00
01416 Prepaid Insurance				\$41,218.00	\$0.00	\$15,109.85	\$26,108.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	GL 30309 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$15,109.85	
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				(\$2,679.37)	\$50,396.74	\$49,240.39	(\$1,523.02)

Account			Balance Forward	Debits	Credits	Ending Balance	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AP 29439 Enter Bill		TH190 - TK ELEVATOR ...	JAN ELEV MAI...	\$0.00	\$1,203.36	
1/1/2022	AP 29774 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$92.93	
1/5/2022	AP 29434 Enter Bill		A1 - A1 APPLIANCE & ...	WASHER RPR	\$0.00	\$219.00	
1/5/2022	AP 29686 Enter Bill		JOHNSTON - S.A. JOHN...	INST TIMER	\$0.00	\$647.10	
1/7/2022	AP 29436 Enter Bill		KA100 - BEAUTIFUL HO...	TRASH RM/LAU...	\$0.00	\$12,500.00	
1/7/2022	AP 29441 Print Check	1023	KA100 - BEAUTIFUL HO...	TRASH RM/LAU...	\$12,500.00	\$0.00	
1/7/2022	AP 29442 Print Check	35236	FA160 - FARMER & IRW...	A/C RPR	\$145.00	\$0.00	
1/7/2022	AP 29442 Print Check	35237	MO200 - MONARCH OF ...	RPR PIPE/SUP...	\$1,475.00	\$0.00	
1/7/2022	AP 29442 Print Check	35233	TH190 - TK ELEVATOR ...	JAN ELEV MAI...	\$1,203.36	\$0.00	
1/7/2022	AP 29442 Print Check	35238	WA130 - WATER GLADES...	REIMB BB&T	\$266.37	\$0.00	
1/7/2022	AP 29442 Print Check	35234	POWER - POWER PLANT ...	INST PLANTS	\$488.00	\$0.00	
1/7/2022	AP 29442 Print Check	35235	LJB - L.J.B. EQUIPME...	COMPACTOR RP...	\$305.00	\$0.00	
1/7/2022	AP 29442 Print Check	35232	A1 - A1 APPLIANCE & ...	WASHER RPR	\$219.00	\$0.00	
1/7/2022	AP 29471 Enter Bill		SCHWARTZ - KENNETH S...	REFUND BAL S...	\$0.00	\$900.00	
1/7/2022	AP 29472 Print Check	1024	SCHWARTZ - KENNETH S...	REFUND BAL S...	\$900.00	\$0.00	
1/7/2022	AP 29611 Enter Bill		HONEST - HONEST BALL...	ELECTION MAI...	\$0.00	\$699.00	
1/11/2022	AP 29612 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$92.93	
1/12/2022	AP 29778 Enter Bill		NALCO - NALCO WATER	JAN WATER TR...	\$0.00	\$280.50	
1/13/2022	AP 30004 Enter Bill		KAJAK - KAJAK PLUMBL...	RAISE FLOOR ...	\$0.00	\$500.00	
1/14/2022	AP 29613 Enter Bill		KA100 - BEAUTIFUL HO...	LAUNDRY ROOM...	\$0.00	\$20,000.00	
1/14/2022	AP 29614 Print Check	1024	KA100 - BEAUTIFUL HO...	LAUNDRY ROOM...	\$20,000.00	\$0.00	
1/14/2022	AP 29615 Print Check	35239	AL715 - ALSCO	MATS	\$92.93	\$0.00	
1/14/2022	AP 29615 Print Check	35240	HONEST - HONEST BALL...	ELECTION MAI...	\$699.00	\$0.00	
1/14/2022	AP 29688 Enter Bill		SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$0.00	\$3,500.00	
1/14/2022	AP 29775 Enter Bill		DA837 - DAVIS APPLIA...	WASHER RPR	\$0.00	\$284.62	
1/20/2022	AP 29777 Enter Bill		GCHANDY - GC HANDY H...	MISC REPAIRS	\$0.00	\$2,065.00	
1/20/2022	AP 30005 Enter Bill		AB240 - ABOVE & BEYO...	JAN PEST	\$0.00	\$218.00	
1/21/2022	AP 29687 Enter Bill		VILLAML - JHON VILLA...	1/7-1/21 PAI...	\$0.00	\$3,840.00	
1/21/2022	AP 29689 Print Check	35243	JOHNSTON - S.A. JOHN...	INST TIMER	\$647.10	\$0.00	
1/21/2022	AP 29689 Print Check	35242	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$3,500.00	\$0.00	
1/21/2022	AP 29689 Print Check	35241	VILLAML - JHON VILLA...	1/7-1/21 PAI...	\$3,840.00	\$0.00	
1/21/2022	AP 30003 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$522.02	
1/22/2022	AP 29776 Enter Bill		SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$0.00	\$1,300.00	
1/25/2022	AP 29773 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$92.93	
1/26/2022	AP 30006 Enter Bill		MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$0.00	\$75.00	
1/28/2022	AP 29779 Print Check	35244	AL715 - ALSCO	MATS	\$185.86	\$0.00	
1/28/2022	AP 29779 Print Check	35248	NALCO - NALCO WATER	JAN WATER TR...	\$280.50	\$0.00	
1/28/2022	AP 29779 Print Check	35247	DA837 - DAVIS APPLIA...	WASHER RPR	\$284.62	\$0.00	
1/28/2022	AP 29779 Print Check	35245	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$1,300.00	\$0.00	
1/28/2022	AP 29779 Print Check	35246	GCHANDY - GC HANDY H...	MISC REPAIRS	\$2,065.00	\$0.00	
1/31/2022	AP 30007 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$38.00	
1/31/2022	AP 30009 Enter Bill		BE180 - BECKER & POL...	JAN LEGAL	\$0.00	\$170.00	
02052 Prepaid Owner Assessments				(\$63,385.55)	\$31,898.54	\$29,450.54	(\$60,937.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AR 29275 Apply PrePaid...				\$31,794.54	\$0.00	
1/3/2022	AR 29282 Cash Receipts...	0000000...			\$0.00	\$4,509.75	
1/3/2022	AR 29676 Backout	0000000...			\$64.00	\$0.00	
	Payme...						
1/3/2022	AR 29936 Backout	0000000...			\$40.00	\$0.00	
	Payme...						
1/4/2022	AR 29289 Cash Receipts...	0000000...			\$0.00	\$7.00	
1/7/2022	AR 29477 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
1/11/2022	AR 29559 Cash Receipts...	6480740...			\$0.00	\$29.79	
1/12/2022	AR 29572 Cash Receipts...	0000000...			\$0.00	\$1,300.00	
1/13/2022	AR 29586 Cash Receipts...	0000000...			\$0.00	\$3,396.00	
1/19/2022	AR 29659 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
1/21/2022	AR 29714 Cash Receipts...	0000001...			\$0.00	\$1,120.00	
1/24/2022	AR 29727 Cash Receipts...	0003106...			\$0.00	\$2,240.00	
1/27/2022	AR 29743 Cash Receipts...	0000000...			\$0.00	\$1,020.00	
1/28/2022	AR 29801 Cash Receipts...	0000002...			\$0.00	\$3,335.00	
1/31/2022	AR 29811 Cash Receipts...	7018469...			\$0.00	\$2,200.00	
1/31/2022	AR 29917 Cash Receipts...	0000001...			\$0.00	\$6,933.00	
02082 BB&T Loan (Seawall)				(\$2,212,891.15)	\$10,404.99	\$0.00	(\$2,202,486.16)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	GL 30311 Journal Entry		Paydown loan	Paydown loan	\$10,404.99	\$0.00	
02095 Security Deposit				(\$47,638.00)	\$900.00	\$1,500.00	(\$48,238.00)
1/7/2022	AP 29471 Enter Bill		SCHWARTZ - KENNETH S...	REFUND BAL S...	\$900.00	\$0.00	
1/31/2022	AR 29809 Cash Receipts...	1186		Rinaldi 12B	\$0.00	\$1,500.00	
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				\$1,046,165.14	\$0.00	\$0.00	\$1,046,165.14
03140 Retained Earnings				(\$555,405.93)	\$0.00	\$0.00	(\$555,405.93)
04000 Maintenance Assessments				(\$696,890.00)	\$42,311.00	\$112,000.00	(\$766,579.00)
1/1/2022	AR 29274 Apply Charges				\$0.00	\$112,000.00	
1/31/2022	GL 30309 Journal Entry		Def Maint Assessment	journal entr...	\$42,311.00	\$0.00	
04200 Insurance Assessments				(\$151,310.00)	\$0.00	\$15,131.00	(\$166,441.00)
1/31/2022	GL 30309 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$15,131.00	
04410 Interest Income				(\$9.83)	\$0.00	\$0.73	(\$10.56)
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$0.00	\$0.73	
04412 Interest (Insurance A/C)				(\$28.94)	\$0.00	\$6.49	(\$35.43)
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$0.00	\$6.49	
04710 Application/Lease Income				(\$2,300.00)	\$0.00	\$100.00	(\$2,400.00)
1/31/2022	AR 29810 Cash Receipts...	206		Fox 12B	\$0.00	\$100.00	
04800 Other Income				\$0.00	\$12.00	\$12.00	\$0.00
1/3/2022	AR 29677 Apply NSF	0000000...			\$0.00	\$12.00	
1/3/2022	GL 29679 Journal Entry		NSF fee 319B	journal entr...	\$12.00	\$0.00	
04900 Reserve revenue				(\$102,000.00)	\$0.00	\$10,200.00	(\$112,200.00)
1/31/2022	GL 30309 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$37.56)	\$0.00	\$4.31	(\$41.87)
1/31/2022	GL 30309 Journal Entry		Interest	journal entr...	\$0.00	\$4.31	
04904 Payback of loan from Maint.				(\$169,800.00)	\$0.00	\$16,980.00	(\$186,780.00)
1/31/2022	GL 30309 Journal Entry		Special Assessment	journal entr...	\$0.00	\$16,980.00	
05145 L & M Elevator				\$6,444.75	\$75.00	\$0.00	\$6,519.75
1/26/2022	AP 30006 Enter Bill		MO - M.O. UMLIMITED ...	RPR ELEV PHO...	\$75.00	\$0.00	
05170 R & M Appliance				\$3,424.40	\$1,131.52	\$0.00	\$4,555.92
1/5/2022	AP 29434 Enter Bill		A1 - A1 APPLIANCE & ...	WASHER RPR	\$219.00	\$0.00	
1/10/2022	AP 29903 Hand Written ...	011022	HO240 - HOME DEPOT C...	ONLINE PAYT	\$627.90	\$0.00	
1/14/2022	AP 29775 Enter Bill		DA837 - DAVIS APPLIA...	WASHER RPR	\$284.62	\$0.00	
05172 R & M Electrical				\$693.14	\$647.10	\$0.00	\$1,340.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
1/5/2022	AP 29686	Enter Bill	JOHNSTON - S.A. JOHN...	INST TIMER	\$647.10	\$0.00	
05173 Cameras & Entry System				\$1,546.38	\$0.00	\$0.00	\$1,546.38
05175 Drywall Repair				\$900.00	\$2,065.00	\$0.00	\$2,965.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/20/2022	AP 29777	Enter Bill	GCHANDY - GC HANDY H...	MISC REPAIRS	\$2,065.00	\$0.00	
05176 R & M Air Conditioning				\$4,677.14	\$0.00	\$0.00	\$4,677.14
05178 R & M Plumbing				\$8,554.50	\$500.00	\$0.00	\$9,054.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/13/2022	AP 30004	Enter Bill	KAJAK - KAJAK PLUMBI...	RAISE FLOOR ...	\$500.00	\$0.00	
05180 Office Supplies				\$231.34	\$0.00	\$0.00	\$231.34
05181 L&M Painting				\$10,343.25	\$3,840.00	\$0.00	\$14,183.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/21/2022	AP 29687	Enter Bill	VILLAML - JHON VILLA...	1/7-1/21 PAI...	\$3,840.00	\$0.00	
05182 L & M Fire Safety Systems				\$8,629.59	\$0.00	\$0.00	\$8,629.59
05202 Water Treatment				\$2,784.02	\$280.50	\$0.00	\$3,064.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/12/2022	AP 29778	Enter Bill	NALCO - NALCO WATER	JAN WATER TR...	\$280.50	\$0.00	
05203 Generator Maintenance				\$950.00	\$0.00	\$0.00	\$950.00
05204 Fire Sprinklers Inspections				\$3,418.77	\$0.00	\$0.00	\$3,418.77
05206 AlSCO Mats				\$2,418.68	\$278.79	\$0.00	\$2,697.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AP 29774	Enter Bill	AL715 - ALSCO	MATS	\$92.93	\$0.00	
1/11/2022	AP 29612	Enter Bill	AL715 - ALSCO	MATS	\$92.93	\$0.00	
1/25/2022	AP 29773	Enter Bill	AL715 - ALSCO	MATS	\$92.93	\$0.00	
05207 Gym Maintenance				\$1,267.10	\$0.00	\$0.00	\$1,267.10
05208 Carpet Cleaning				\$3,532.08	\$0.00	\$0.00	\$3,532.08
05220 Landscape Replacement				\$1,240.00	\$0.00	\$0.00	\$1,240.00
05230 Elevator				\$11,842.60	\$1,203.36	\$0.00	\$13,045.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2022	AP 29439	Enter Bill	TH190 - TK ELEVATOR ...	JAN ELEV MAI...	\$1,203.36	\$0.00	
05240 Cable TV				\$88,518.95	\$8,969.13	\$2.00	\$97,486.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2022	AP 29899	Hand Written ...	011022 CO280 - COMCAST	AUTOPAY	\$8,550.21	\$0.00	
1/17/2022	AP 29900	Hand Written ...	011722 CO280 - COMCAST	AUTOPAY	\$58.31	\$0.00	
1/24/2022	AP 29902	Hand Written ...	012422 CO280 - COMCAST	AUTOPAY	\$360.61	\$0.00	
1/31/2022	GL 30309	Journal Entry	Comcast (corrections...	journal entr...	\$0.00	\$2.00	
05250 Pest Control				\$1,962.00	\$218.00	\$0.00	\$2,180.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/20/2022	AP 30005	Enter Bill	AB240 - ABOVE & BEYO...	JAN PEST	\$218.00	\$0.00	
05400 POA Common Expenses				\$385,480.00	\$38,548.00	\$0.00	\$424,028.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	GL 29942	Journal Entry	Transfer cash	Transfer cas...	\$38,548.00	\$0.00	
05405 Building				\$26,028.62	\$5,322.02	\$0.00	\$31,350.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/14/2022	AP 29688	Enter Bill	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$3,500.00	\$0.00	
1/21/2022	AP 30003	Enter Bill	WA130 - WATER GLADES...	REIMB BB&T	\$522.02	\$0.00	
1/22/2022	AP 29776	Enter Bill	SQUEEGEE - SQUEEGEE ...	WINDOW CLEAN...	\$1,300.00	\$0.00	
06020 Accounting/Audit Fees				\$4,200.00	\$0.00	\$0.00	\$4,200.00
06025 Application/Lease expense				\$765.00	\$38.00	\$0.00	\$803.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2022	AP 30007	Enter Bill	FI110 - FIDELITY DAT...	BACKGROUND C...	\$38.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
06030 Engineering Fees				\$10,427.50	\$0.00	\$0.00	\$10,427.50
06040 Legal Fees				\$3,845.85	\$869.00	\$0.00	\$4,714.85
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/7/2022	AP 29611 Enter Bill		HONEST - HONEST BALL...	ELECTION MAI...	\$699.00	\$0.00
	1/31/2022	AP 30009 Enter Bill		BE180 - BECKER & POL...	JAN LEGAL	\$170.00	\$0.00
06050 Miscellaneous				\$12.00	\$0.00	\$0.00	\$12.00
06060 Insurance Expense				\$150,899.78	\$15,109.85	\$0.00	\$166,009.63
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/31/2022	GL 30309 Journal Entry		Insurance Expense	journal entr...	\$15,109.85	\$0.00
06620 Water/Sewer/Trash				\$65,867.27	\$7,499.34	\$429.18	\$72,937.43
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/11/2022	AR 29560 Cash Receipts...	50871		POA - Water ...	\$0.00	\$429.18
	1/24/2022	GL 30316 Journal Entry		City of Riviera Beac...	journal entr...	\$7,499.34	\$0.00
06630 Electricity				\$40,914.80	\$3,650.02	\$0.00	\$44,564.82
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/10/2022	AP 29901 Hand Written ...	011022	FPL - FLORIDA POWER ...	AUTOPAY	\$3,650.02	\$0.00
06640 Gas				\$415.41	\$24.79	\$0.00	\$440.20
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/31/2022	GL 30309 Journal Entry		FPUC	journal entr...	\$24.79	\$0.00
06650 Telephone				\$220.34	\$0.00	\$0.00	\$220.34
09020 Licenses/Dues/Subscriptions				\$461.25	\$0.00	\$0.00	\$461.25
09850 General Reserve Expense				\$68,644.38	\$32,500.00	\$0.00	\$101,144.38
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/7/2022	AP 29436 Enter Bill		KA100 - BEAUTIFUL HO...	TRASH RM/LAU...	\$12,500.00	\$0.00
	1/14/2022	AP 29613 Enter Bill		KA100 - BEAUTIFUL HO...	LAUNDRY ROOM...	\$20,000.00	\$0.00
09859 Seawall 2020 expenses				\$869,859.16	\$6,574.13	\$0.00	\$876,433.29
	Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
	1/31/2022	GL 30311 Journal Entry		Paydown loan	Paydown loan	\$6,574.13	\$0.00
Total:				\$0.00	\$534,680.53	\$534,680.53	\$0.00