Water Glades Tower 300
November 30, 2021

Financial Reports

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Water Glades Tower 300
Treasurer's Report
November 30, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	765,612	763,391	2,221
Expenses			
Contracts	101,316	103,271	1,954
Material/Equip	56,202	66,475	10,273
Utilities	96,711	95,873	(838)
Prof Services	16,360	13,688	(2,672)
Common Exp	482,722	483,111	389
Other Exp	705	975	270
	754,015	763,391	9,377
Net Income (Loss)	11,598	-	11,598

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	514,115.13
1119	Reserves-BB&T	17,330.77
	Total Actual Cash	531,445.90

Balance Sheet
Water Glades Tower 300
As of: 11/30/2021

	ASSETS			
Operating Cash		**OPERATING**	**RESERVES**	**TOTAL**
01100	Oper Lockbox BB&T- xx1868	30,873.33		30,873.33
01105	Security Deposit A/C	49,114.00		49,114.00
01113	Insurance - BB&T xx5966	137,724.11		137,724.11
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	217,711.44		217,711.44
Reserve Assets				
01110	Reserves - BB&T xx9361		514,115.13	514,115.13
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		17,330.77	17,330.77
	Reserve Assets		531,445.90	531,445.90
Other Assets				
01311	Accounts Receivable	3,747.00		3,747.00
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	0.00		0.00
01416	Prepaid Insurance	56,327.85		56,327.85
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	61,951.61	0.00	61,951.61
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	690,317.07	531,445.90	1,221,762.97
	LIABILITIES			
Liabilities				
02040	Accounts Payable	2,521.06		2,521.06
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	56,654.55		56,654.55
02082	BB&T - Loan (Seawall)		2,223,477.77	2,223,477.77
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	49,138.00		49,138.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	123,313.61	2,223,477.77	2,346,791.38
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	11,597.53	(678,193.05)	(666,595.52)
	Total Fund Balances	567,003.46	(1,692,031.87)	(1,125,028.41)
	Total Liabilities & Equity	690,317.07	531,445.90	1,221,762.97

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 11/30/2021
	Pooled Reserves Beginning	(1,046,165.14)	91,800.00		(954,365.14)
	Quarterly Assessments		152,820.00		152,820.00
	Interest		33.16		33.16
9850	General Reserves Expenses			(59,379.55)	(59,379.55)
9854	Interest Exp/Loan Fees				0.00
9856	Interest on Loan				0.00
9859	Seawall 2020 expenses			(863,466.66)	(863,466.66)
	TOTAL RESERVE FUNDS	**(1,046,165.14)**	**244,653.16**	**(922,846.21)**	**(1,724,358.19)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	0.00	2,314,121.00	(90,643.23)	2,223,477.77
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL/	(1,013,838.82)	2,558,774.16	(1,013,489.44)	**531,445.90**

Water Glades Tower 300

Run Date: 12/14/2021
Run Time: 12:56 PM

AGED OWNER BALANCE

As of: 11/30/2021

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	$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
304A	4A	Tricar Florida Inc 5510 North Ocean Drive, Unit 4A	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
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	$12.00	$0.00	$0.00	$162.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	$100.00	$0.00	$0.00	$0.00	$100.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$895.00	$0.00	$0.00	$0.00	$895.00
315A	15A	Reza Tehrani 5510 North Ocean Drive, Unit 15A	$25.00	$0.00	$0.00	$0.00	$25.00
Community Total			**$3,735.00**	**$12.00**	**$0.00**	**$0.00**	**$3,747.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF charges	01311	$0.00	$12.00	$0.00	$0.00	$12.00
A1 - Maintenance	01311	$3,735.00	$0.00	$0.00	$0.00	$3,735.00
Grand Total:		**$3,735.00**	**$12.00**	**$0.00**	**$0.00**	**$3,747.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$3,747.00
Total:		$3,747.00

Run Date: 12/14/2021
Run Time: 12:57 PM

Water Glades Tower 300

PREPAID OWNERS

As of: 11/30/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,300.00
				Total	**$1,300.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$3,356.00
				Total	**$3,356.00**
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**
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	$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	$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**
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**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$3,400.00
				Total	**$3,400.00**
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 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	$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	322A	22A	PP - General	$1,990.00

Owner	Address	Account #	Lot #		Prepaid Balance
	22A			**Total**	**$1,990.00**
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	$3,360.00
				Total	**$3,360.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$5,170.00
				Total	**$5,170.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
RAP S. Oyster Bay Family LP (*)	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	$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	$56,654.55
				Total	**$56,654.55**

Aged Open Items

Water Glades Tower 300
As of: 11/30/2021

Run Date: 12/14/2021
Run Time: 12:58 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
28865	WA130-WATER GLADES POA, INC. 05405 Building	5509	11/30/2021	$493.88	$0.00	$0.00	$0.00
28866	POWER-POWER PLANT LAWN CARE 05220 Landscape Replacement	15431A	11/1/2021	$635.00	$0.00	$0.00	$0.00
28867	FA160-FARMER & IRWIN CORP. 05176 R & M Air Conditioning	136519	11/24/2021	$195.00	$0.00	$0.00	$0.00
28869	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1485620	11/18/2021	$218.00	$0.00	$0.00	$0.00
28870	AT155-NTT CLOUD COMMUNICATIONS 06650 Telephone	2110183934	11/1/2021	$6.18	$0.00	$0.00	$0.00
28872	AL715-ALSCO 05208 Carpet Cleaning	LPOM1067640	11/30/2021	$42.08	$0.00	$0.00	$0.00
28873	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20211130	11/30/2021	$240.00	$0.00	$0.00	$0.00
28874	RE160-WGP-REGAL PAINT 05181 L&M Painting	14264/6	11/30/2021	$23.88	$0.00	$0.00	$0.00
28970	CO140-COASTAL FITNESS 05207 Gym Maintenance	4Q-21-WG300	11/19/2021	$187.25	$0.00	$0.00	$0.00
28972	AT155-NTT CLOUD COMMUNICATIONS 06650 Telephone	2111186575	11/30/2021	$60.42	$0.00	$0.00	$0.00
28974	RE204-REGAL DECORATING AND PAINT 05181 L&M Painting	42297/3	11/29/2021	$180.81	$0.00	$0.00	$0.00
28975	RE204-REGAL DECORATING AND PAINT 05181 L&M Painting	25709/1	11/30/2021	$238.56	$0.00	$0.00	$0.00
Total				**$2,521.06**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$2,521.06**

WATERGLADES - TOWER 300

Prepaid Insurance - : November 30, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2021	2/28/2022	164,822.19	3	13,735.18	41,205.55	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	11	1,374.67	15,121.33	
Total						15,109.85	56,326.88	

Income/Expense Statement
Water Glades Tower 300
As of: 11/30/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	627,201.00	627,213.75	(12.75)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	136,179.00	136,177.50	1.50	181,570.00
04410	Interest Income	0.87	0.00	0.87	9.01	0.00	9.01	0.00
04412	Interest (Insurance)	5.06	0.00	5.06	23.07	0.00	23.07	0.00
04415	Comcast Cable Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04420	Interest (Delinquent/Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04710	Application/Least Income	200.00	0.00	200.00	2,200.00	0.00	2,200.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal income	85,025.93	84,821.25	204.68	765,612.08	763,391.25	2,220.83	1,017,855.00
Contract Expenses								
05202	Water Treatment	0.00	279.17	279.17	2,503.52	2,512.50	8.98	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	950.00	712.50	(237.50)	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	2,279.18	4,350.00	2,070.82	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	375.00	375.00	500.00
05206	Alsco Mats	160.44	191.67	31.23	2,376.60	1,725.00	(651.60)	2,300.00
05207	Gym Maintenance	187.25	62.50	(124.75)	1,267.10	562.50	(704.60)	750.00
05230	Elevator	1,203.36	1,208.33	4.97	10,639.24	10,875.00	235.76	14,500.00
05240	Cable TV	8,953.49	8,910.67	(42.82)	79,556.56	80,196.00	639.44	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	1,744.00	1,962.00	218.00	2,616.00
		10,722.54	11,474.50	751.96	101,316.20	103,270.50	1,954.30	137,694.00
Material and Equipment								
05405	Building	1,732.87	2,083.33	350.46	21,614.45	18,750.00	(2,864.45)	25,000.00
05145	R & M Elevator	0.00	500.00	500.00	6,444.75	4,500.00	(1,944.75)	6,000.00
05170	R & M Appliance	2,080.08	250.00	(1,830.08)	3,424.40	2,250.00	(1,174.40)	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	693.14	2,625.00	1,931.86	3,500.00
05173	Cameras & Entry System	0.00	221.08	221.08	1,546.38	1,989.75	443.37	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	1,500.00	1,500.00	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	900.00	2,062.50	1,162.50	2,750.00
05176	R & M Air Conditioning	475.50	1,000.00	524.50	2,257.14	9,000.00	6,742.86	12,000.00
05178	R & M Plumbing	0.00	1,458.33	1,458.33	7,079.50	13,125.00	6,045.50	17,500.00
05181	L&M Painting	443.25	250.00	(193.25)	443.25	2,250.00	1,806.75	3,000.00
05182	L & M Fire Safety Systems	0.00	456.67	456.67	8,629.59	4,110.00	(4,519.59)	5,480.00
05208	Carpet Cleaning	42.08	312.50	270.42	1,782.08	2,812.50	1,030.42	3,750.00
05220	Landscape Replacement	635.00	166.67	(468.33)	1,387.00	1,500.00	113.00	2,000.00
		5,408.78	7,386.08	1,977.30	56,201.68	66,474.75	10,273.07	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,406.67	6,708.33	301.66	59,096.37	60,375.00	1,278.63	80,500.00
06630	Electricity	4,039.64	3,833.33	(206.31)	37,021.10	34,500.00	(2,521.10)	46,000.00
06640	Gas	40.82	63.75	22.93	372.74	573.75	201.01	765.00
06650	Telephone	66.60	47.08	(19.52)	220.34	423.75	203.41	565.00
		10,553.73	10,652.50	98.77	96,710.55	95,872.50	(838.05)	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 11/30/2021

		CURRENT PERIOD ACTUAL	CURRENT PERIOD BUDGET	CURRENT PERIOD VARIANCE	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE VARIANCE	YEARLY BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	4,200.00	3,187.50	(1,012.50)	4,250.00
06025	Application/Lease Expense	240.00	83.33	(156.67)	765.00	750.00	(15.00)	1,000.00
06030	Engineering Fees	0.00	250.00	250.00	7,548.75	2,250.00	(5,298.75)	3,000.00
06040	Legal Fees	200.00	833.33	633.33	3,845.85	7,500.00	3,654.15	10,000.00
		440.00	1,520.83	1,080.83	16,359.60	13,687.50	(2,672.10)	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	346,932.00	346,933.50	1.50	462,578.00
06060	Insurance Expense	15,109.85	15,130.83	20.98	135,789.93	136,177.50	387.57	181,570.00
		53,657.85	53,679.00	21.15	482,721.93	483,111.00	389.07	644,148.00
Other Expense								
05180	Office Supplies	3.50	25.00	21.50	231.34	225.00	(6.34)	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	375.00	(86.25)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	375.00	363.00	500.00
		3.50	108.33	104.83	704.59	975.00	270.41	1,300.00
	TOTAL EXPENSES	80,786.40	84,821.25	4,034.85	754,014.55	763,391.25	9,376.70	1,017,855.00
	Current Year Net Income/(loss)	4,239.53	0.00	4,239.53	11,597.53	0.00	11,597.53	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 11/30/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	91,800.00
04901	Reserve Interest	4.25	33.16
04904	Payback of loan from Maint	16,980.00	152,820.00
	Subtotal income	27,184.25	244,653.16
Reserve Expenditures			
09850	General Reserve Expense	7,000.00	59,379.55
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	6,636.31	863,466.66
		13,636.31	922,846.21
	Current Year Net Income/(loss)	13,547.94	(678,193.05)

Water Glades Tower 300

Run Date: 12/14/2021
Run Time: 01:07 PM

GENERAL LEDGER DETAIL

As of: Start: 11/01/2021 | End: 11/30/2021

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$29,054.47	$110,780.87	$108,962.01	$30,873.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AR 28448 Cash Receipts...	0000002...			$3,360.00	$0.00	
11/2/2021	AR 28459 Cash Receipts...	0000000...			$5,600.00	$0.00	
11/3/2021	AR 28463 Cash Receipts...	0000000...			$62,720.00	$0.00	
11/4/2021	AR 28462 Cash Receipts...	5210797...			$3,360.00	$0.00	
11/4/2021	AR 28470 Cash Receipts...	0000000...			$3,360.00	$0.00	
11/5/2021	AP 28501 Print Check	35194	AL715 - ALSCO	MATS	$0.00	$92.93	
11/5/2021	AP 28501 Print Check	35195	BE180 - BECKER & POL...	OCT LEGAL	$0.00	$431.00	
11/5/2021	AP 28501 Print Check	35200	FA160 - FARMER & IRW...	INSPECT/REPA...	$0.00	$705.00	
11/5/2021	AP 28501 Print Check	35196	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$86.00	
11/5/2021	AP 28501 Print Check	35199	PU613 - PURCHASE POW...	POSTAGE	$0.00	$29.10	
11/5/2021	AP 28501 Print Check	35198	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$372.42	
11/5/2021	AP 28501 Print Check	35197	POWER - POWER PLANT ...	INST PLANTS/...	$0.00	$752.00	
11/5/2021	AR 28533 Cash Receipts...	0000002...			$1,120.00	$0.00	
11/5/2021	AP 28767 Hand Written ...	110521	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$2,119.07	
11/8/2021	AR 28538 Cash Receipts...	557			$4,180.00	$0.00	
11/9/2021	AR 28554 Cash Receipts...	0000006...			$5,600.00	$0.00	
11/10/2021	GL 28639 Journal Entry		Coupon Book	Coupon Book	$0.00	$3.50	
11/10/2021	AP 28763 Hand Written ...	111021	CO280 - COMCAST	AUTOPAY	$0.00	$8,550.21	
11/11/2021	AR 28571 Cash Receipts...	135			$1,120.00	$0.00	
11/12/2021	AP 28593 Print Check	35201	CH377 - ANNE CHIUNGO...	REFUND OVERP...	$0.00	$1,120.00	
11/12/2021	AP 28593 Print Check	35202	TH190 - TK ELEVATOR ...	NOV ELEV MAI...	$0.00	$1,203.36	
11/12/2021	AP 28593 Print Check	35203	WALLIS - WILLIAM WAL...	INST CARPET	$0.00	$1,200.00	
11/12/2021	AR 28629 Cash Receipts...	0000000...			$6,720.00	$0.00	
11/16/2021	AR 28638 Cash Receipts...	1292			$1,120.00	$0.00	
11/16/2021	AR 28641 Cash Receipts...	0000000...			$2,240.00	$0.00	
11/17/2021	AR 28643 Cash Receipts...			Application ...	$200.00	$0.00	
11/17/2021	AP 28765 Hand Written ...	111721	CO280 - COMCAST	AUTOPAY	$0.00	$55.57	
11/18/2021	AR 28656 Cash Receipts...	132			$1,120.00	$0.00	
11/19/2021	AP 28700 Print Check	35205	AL715 - ALSCO	MATS	$0.00	$67.51	
11/19/2021	AP 28700 Print Check	35204	BE180 - BECKER & POL...	2022 RETAINE...	$0.00	$200.00	
11/19/2021	AP 28700 Print Check	35206	NALCO - NALCO WATER	NOV WATER TR...	$0.00	$280.50	
11/19/2021	AR 28719 Cash Receipts...	0003063...			$1,120.00	$0.00	
11/19/2021	AP 28766 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$4,039.64	
11/22/2021	AR 28725 Cash Receipts...	0000001...			$1,120.00	$0.00	
11/23/2021	AP 28768 Hand Written ...	112321	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,406.67	
11/24/2021	AP 28764 Hand Written ...	112421	CO280 - COMCAST	AUTOPAY	$0.00	$347.71	
11/26/2021	AR 28733 Cash Receipts...	0000008...			$2,240.00	$0.00	
11/29/2021	AR 28742 Cash Receipts...	0000001...			$4,480.00	$0.00	
11/30/2021	GL 28748 Journal Entry		Transfer cash	Transfer cas...	$0.00	$80,859.00	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$0.87	$40.82	
01105 Security Deposit - BB&T 2354				$49,114.00	$1,500.00	$1,500.00	$49,114.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/12/2021	AP 28594 Print Check	1022	STIMAC - JOHN STIMAC	REFUND SEC D...	$0.00	$1,500.00	
11/17/2021	AR 28642 Cash Receipts...	859		Security Dep...	$1,500.00	$0.00	
01110 Reserves BB&T xx55072				$510,910.93	$10,204.20	$7,000.00	$514,115.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/19/2021	AP 28701 Print Check	1021	KA100 - BEAUTIFUL HO...	LOBBY PRIME ...	$0.00	$7,000.00	
11/30/2021	GL 28748 Journal Entry		Transfer cash	Transfer cas...	$10,200.00	$0.00	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$4.20	$0.00	
01113 Insurance - BB&T xx5958				$122,588.05	$15,136.06	$0.00	$137,724.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 28748 Journal Entry		Transfer cash	Transfer cas...	$15,131.00	$0.00	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$5.06	$0.00	
01119 Reserves BB&T xx6359				$17,329.84	$16,980.05	$16,979.12	$17,330.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
11/30/2021	GL 28748 Journal Entry		Transfer cash	Transfer cas...	$16,980.00	$0.00	
11/30/2021	GL 29020 Journal Entry		paydown loan	paydown loan	$0.00	$16,979.12	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$0.05	$0.00	
01311 Accounts Receivable				$6,807.00	$113,120.00	$116,180.00	$3,747.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AR 28448 Cash Receipts...	0000002...			$0.00	$125.00	
11/1/2021	AR 28455 Apply Charges				$112,000.00	$0.00	
11/1/2021	AR 28456 Apply PrePaid...				$0.00	$32,564.54	
11/2/2021	AR 28459 Cash Receipts...	0000000...			$0.00	$4,900.00	
11/3/2021	AR 28463 Cash Receipts...	0000000...			$0.00	$57,720.25	
11/4/2021	AR 28462 Cash Receipts...	5210797...			$0.00	$3,330.21	
11/4/2021	AR 28470 Cash Receipts...	0000000...			$0.00	$2,340.00	
11/5/2021	AR 28533 Cash Receipts...	0000002...			$0.00	$1,120.00	
11/8/2021	AR 28538 Cash Receipts...	557			$0.00	$4,180.00	
11/8/2021	AR 28539 Adjustment				$1,120.00	$0.00	
11/9/2021	AR 28554 Cash Receipts...	0000001...			$0.00	$4,480.00	
11/12/2021	AR 28629 Cash Receipts...	0000000...			$0.00	$3,180.00	
11/16/2021	AR 28638 Cash Receipts...	1292			$0.00	$1,120.00	
11/16/2021	AR 28641 Cash Receipts...	0000000...			$0.00	$1,120.00	
01410 Prepaid Expenses				$0.00	$1,120.00	$1,120.00	$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/8/2021	AR 28539 Adjustment				$0.00	$1,120.00	
11/9/2021	AP 28589 Enter Bill		CH377 - ANNE CHIUNGO...	REFUND OVERP...	$1,120.00	$0.00	
01416 Prepaid Insurance				$71,437.70	$0.00	$15,109.85	$56,327.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29021 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				($2,375.52)	$15,039.82	$15,185.36	($2,521.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28590 Enter Bill		TH190 - TK ELEVATOR ...	NOV ELEV MAI...	$0.00	$1,203.36	
11/1/2021	AP 28866 Enter Bill		POWER - POWER PLANT ...	INST ROCKS/P...	$0.00	$635.00	
11/1/2021	AP 28870 Enter Bill		AT155 - NTT CLOUD CO...	BAL ON INVOI...	$0.00	$6.18	
11/2/2021	AP 28499 Enter Bill		AL715 - ALSCO	MATS	$0.00	$92.93	
11/4/2021	AP 28696 Enter Bill		NALCO - NALCO WATER	NOV WATER TR...	$0.00	$280.50	
11/5/2021	AP 28501 Print Check	35194	AL715 - ALSCO	MATS	$92.93	$0.00	
11/5/2021	AP 28501 Print Check	35195	BE180 - BECKER & POL...	OCT LEGAL	$431.00	$0.00	
11/5/2021	AP 28501 Print Check	35200	FA160 - FARMER & IRW...	INSPECT/REPA...	$705.00	$0.00	
11/5/2021	AP 28501 Print Check	35196	FI110 - FIDELITY DAT...	BACKGROUND C...	$86.00	$0.00	
11/5/2021	AP 28501 Print Check	35199	PU613 - PURCHASE POW...	POSTAGE	$29.10	$0.00	
11/5/2021	AP 28501 Print Check	35198	WA130 - WATER GLADES...	REIMB BB&T	$372.42	$0.00	
11/5/2021	AP 28501 Print Check	35197	POWER - POWER PLANT ...	INST PLANTS/...	$752.00	$0.00	
11/9/2021	AP 28589 Enter Bill		CH377 - ANNE CHIUNGO...	REFUND OVERP...	$0.00	$1,120.00	
11/9/2021	AP 28591 Enter Bill		WALLIS - WILLIAM WAL...	INST CARPET	$0.00	$1,200.00	
11/11/2021	AP 28592 Enter Bill		STIMAC - JOHN STIMAC	REFUND SEC D...	$0.00	$1,500.00	
11/12/2021	AP 28593 Print Check	35201	CH377 - ANNE CHIUNGO...	REFUND OVERP...	$1,120.00	$0.00	
11/12/2021	AP 28593 Print Check	35202	TH190 - TK ELEVATOR ...	NOV ELEV MAI...	$1,203.36	$0.00	
11/12/2021	AP 28593 Print Check	35203	WALLIS - WILLIAM WAL...	INST CARPET	$1,200.00	$0.00	
11/12/2021	AP 28594 Print Check	1022	STIMAC - JOHN STIMAC	REFUND SEC D...	$1,500.00	$0.00	
11/12/2021	AP 28699 Enter Bill		KA100 - BEAUTIFUL HO...	LOBBY PRIME ...	$0.00	$7,000.00	
11/16/2021	AP 28697 Enter Bill		AL715 - ALSCO	MATS	$0.00	$67.51	
11/18/2021	AP 28869 Enter Bill		AB240 - ABOVE & BEYO...	NOV PEST	$0.00	$218.00	
11/19/2021	AP 28698 Enter Bill		BE180 - BECKER & POL...	2022 RETAINE...	$0.00	$200.00	
11/19/2021	AP 28700 Print Check	35205	AL715 - ALSCO	MATS	$67.51	$0.00	
11/19/2021	AP 28700 Print Check	35204	BE180 - BECKER & POL...	2022 RETAINE...	$200.00	$0.00	
11/19/2021	AP 28700 Print Check	35206	NALCO - NALCO WATER	NOV WATER TR...	$280.50	$0.00	
11/19/2021	AP 28701 Print Check	1021	KA100 - BEAUTIFUL HO...	LOBBY PRIME ...	$7,000.00	$0.00	
11/19/2021	AP 28970 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$0.00	$187.25	
11/24/2021	AP 28867 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$0.00	$195.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/29/2021	AP 28974 Enter Bill		RE204 - REGAL DECORA...	PAINT	$0.00	$180.81	
11/30/2021	AP 28865 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$493.88	
11/30/2021	AP 28872 Enter Bill		AL715 - ALSCO	MATS	$0.00	$42.08	
11/30/2021	AP 28873 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$240.00	
11/30/2021	AP 28874 Enter Bill		RE160-WGP - REGAL PA...	PAINT SUPPLI...	$0.00	$23.88	
11/30/2021	AP 28972 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS	$0.00	$60.42	
11/30/2021	AP 28975 Enter Bill		RE204 - REGAL DECORA...	PAINT	$0.00	$238.56	
02052 Prepaid Owner Assessments				($62,254.55)	$32,564.54	$26,964.54	($56,654.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/1/2021	AR 28448 Cash Receipts...	0000002...			$0.00	$3,235.00	
11/1/2021	AR 28456 Apply PrePaid...				$32,564.54	$0.00	
11/2/2021	AR 28459 Cash Receipts...	0000000...			$0.00	$700.00	
11/3/2021	AR 28463 Cash Receipts...	0000000...			$0.00	$4,999.75	
11/4/2021	AR 28462 Cash Receipts...	5238375...			$0.00	$29.79	
11/4/2021	AR 28470 Cash Receipts...	0000000...			$0.00	$1,020.00	
11/9/2021	AR 28554 Cash Receipts...	0000006...			$0.00	$1,120.00	
11/11/2021	AR 28571 Cash Receipts...	135			$0.00	$1,120.00	
11/12/2021	AR 28629 Cash Receipts...	0000004...			$0.00	$3,540.00	
11/16/2021	AR 28641 Cash Receipts...	0000000...			$0.00	$1,120.00	
11/18/2021	AR 28656 Cash Receipts...	132			$0.00	$1,120.00	
11/19/2021	AR 28719 Cash Receipts...	0003063...			$0.00	$1,120.00	
11/22/2021	AR 28725 Cash Receipts...	0000001...			$0.00	$1,120.00	
11/26/2021	AR 28733 Cash Receipts...	0000008...			$0.00	$2,240.00	
11/29/2021	AR 28742 Cash Receipts...	0000001...			$0.00	$4,480.00	
02082 BB&T Loan (Seawall)				($2,233,820.58)	$10,342.81	$0.00	($2,223,477.77)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/30/2021	GL 29020 Journal Entry		paydown loan	paydown loan	$10,342.81	$0.00	
02095 Security Deposit				($49,138.00)	$1,500.00	$1,500.00	($49,138.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/11/2021	AP 28592 Enter Bill		STIMAC - JOHN STIMAC	REFUND SEC D...	$1,500.00	$0.00	
11/17/2021	AR 28642 Cash Receipts...	859		Security Dep...	$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				($557,512.00)	$42,311.00	$112,000.00	($627,201.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/1/2021	AR 28455 Apply Charges				$0.00	$112,000.00	
11/30/2021	GL 29021 Journal Entry		Def Maint Assessment	journal entr...	$42,311.00	$0.00	
04200 Insurance Assessments				($121,048.00)	$0.00	$15,131.00	($136,179.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/30/2021	GL 29021 Journal Entry		Insurance Assessment	journal entr...	$0.00	$15,131.00	
04410 Interest Income				($8.14)	$0.00	$0.87	($9.01)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$0.00	$0.87	
04412 Interest (Insurance A/C)				($18.01)	$0.00	$5.06	($23.07)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$0.00	$5.06	
04710 Application/Lease Income				($2,000.00)	$0.00	$200.00	($2,200.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/17/2021	AR 28643 Cash Receipts...			Application ...	$0.00	$200.00	
04900 Reserve revenue				($81,600.00)	$0.00	$10,200.00	($91,800.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
11/30/2021	GL 29021 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	

Account				Balance Forward	Debits	Credits	Ending Balance
04901 Reserve Interest				($28.91)	$0.00	$4.25	($33.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29021 Journal Entry		Interest	journal entr...	$0.00	$4.25	
04904 Payback of loan from Maint.				($135,840.00)	$0.00	$16,980.00	($152,820.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29021 Journal Entry		Special Assessment	journal entr...	$0.00	$16,980.00	
05145 L & M Elevator				$6,444.75	$0.00	$0.00	$6,444.75
05170 R & M Appliance				$1,344.32	$2,080.08	$0.00	$3,424.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2021	AP 28767 Hand Written ...	110521	HO240 - HOME DEPOT C...	ONLINE PAYT	$2,080.08	$0.00	
05172 R & M Electrical				$693.14	$0.00	$0.00	$693.14
05173 Cameras & Entry System				$1,546.38	$0.00	$0.00	$1,546.38
05175 Drywall Repair				$900.00	$0.00	$0.00	$900.00
05176 R & M Air Conditioning				$1,781.64	$475.50	$0.00	$2,257.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2021	AP 28696 Enter Bill		NALCO - NALCO WATER	NOV WATER TR...	$280.50	$0.00	
11/24/2021	AP 28867 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$195.00	$0.00	
05178 R & M Plumbing				$7,079.50	$0.00	$0.00	$7,079.50
05180 Office Supplies				$227.84	$3.50	$0.00	$231.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2021	GL 28639 Journal Entry		Coupon Book	Coupon Book	$3.50	$0.00	
05181 L&M Painting				$0.00	$443.25	$0.00	$443.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/29/2021	AP 28974 Enter Bill		RE204 - REGAL DECORA...	PAINT	$180.81	$0.00	
11/30/2021	AP 28874 Enter Bill		RE160-WGP - REGAL PA...	PAINT SUPPLI...	$23.88	$0.00	
11/30/2021	AP 28975 Enter Bill		RE204 - REGAL DECORA...	PAINT	$238.56	$0.00	
05182 L & M Fire Safety Systems				$8,629.59	$0.00	$0.00	$8,629.59
05202 Water Treatment				$2,503.52	$0.00	$0.00	$2,503.52
05203 Generator Maintenance				$950.00	$0.00	$0.00	$950.00
05204 Fire Sprinklers Inspections				$2,279.18	$0.00	$0.00	$2,279.18
05206 Alsco Mats				$2,216.16	$160.44	$0.00	$2,376.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2021	AP 28499 Enter Bill		AL715 - ALSCO	MATS	$92.93	$0.00	
11/16/2021	AP 28697 Enter Bill		AL715 - ALSCO	MATS	$67.51	$0.00	
05207 Gym Maintenance				$1,079.85	$187.25	$0.00	$1,267.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/19/2021	AP 28970 Enter Bill		CO140 - COASTAL FITN...	PREV MAINT	$187.25	$0.00	
05208 Carpet Cleaning				$1,740.00	$42.08	$0.00	$1,782.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	AP 28872 Enter Bill		AL715 - ALSCO	MATS	$42.08	$0.00	
05220 Landscape Replacement				$752.00	$635.00	$0.00	$1,387.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28866 Enter Bill		POWER - POWER PLANT ...	INST ROCKS/P...	$635.00	$0.00	
05230 Elevator				$9,435.88	$1,203.36	$0.00	$10,639.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28590 Enter Bill		TH190 - TK ELEVATOR ...	NOV ELEV MAI...	$1,203.36	$0.00	
05240 Cable TV				$70,603.07	$8,953.49	$0.00	$79,556.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2021	AP 28763 Hand Written ...	111021	CO280 - COMCAST	AUTOPAY	$8,550.21	$0.00	
11/17/2021	AP 28765 Hand Written ...	111721	CO280 - COMCAST	AUTOPAY	$55.57	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
11/24/2021	AP 28764 Hand Written ...	112421	CO280 - COMCAST	AUTOPAY	$347.71	$0.00	
05250 Pest Control				$1,526.00	$218.00	$0.00	$1,744.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2021	AP 28869 Enter Bill		AB240 - ABOVE & BEYO...	NOV PEST	$218.00	$0.00	
05400 POA Common Expenses				$308,384.00	$38,548.00	$0.00	$346,932.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 28748 Journal Entry		Transfer cash	Transfer cas...	$38,548.00	$0.00	
05405 Building				$19,881.58	$1,732.87	$0.00	$21,614.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/5/2021	AP 28767 Hand Written ...	110521	HO240 - HOME DEPOT C...	ONLINE PAYT	$38.99	$0.00	
11/9/2021	AP 28591 Enter Bill		WALLIS - WILLIAM WAL...	INST CARPET	$1,200.00	$0.00	
11/30/2021	AP 28865 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$493.88	$0.00	
06020 Accounting/Audit Fees				$4,200.00	$0.00	$0.00	$4,200.00
06025 Application/Lease expense				$525.00	$240.00	$0.00	$765.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	AP 28873 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$240.00	$0.00	
06030 Engineering Fees				$7,548.75	$0.00	$0.00	$7,548.75
06040 Legal Fees				$3,645.85	$200.00	$0.00	$3,845.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/19/2021	AP 28698 Enter Bill		BE180 - BECKER & POL...	2022 RETAINE...	$200.00	$0.00	
06050 Miscellaneous				$12.00	$0.00	$0.00	$12.00
06060 Insurance Expense				$120,680.08	$15,109.85	$0.00	$135,789.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29021 Journal Entry		Insurance Expense	journal entr...	$15,109.85	$0.00	
06620 Water/Sewer/Trash				$52,689.70	$6,406.67	$0.00	$59,096.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/23/2021	AP 28768 Hand Written ...	112321	CI160 - CITY OF RIVI...	AUTOPAY	$6,406.67	$0.00	
06630 Electricity				$32,981.46	$4,039.64	$0.00	$37,021.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/19/2021	AP 28766 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	$4,039.64	$0.00	
06640 Gas				$331.92	$40.82	$0.00	$372.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29021 Journal Entry		FPUC	journal entr...	$40.82	$0.00	
06650 Telephone				$153.74	$66.60	$0.00	$220.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28870 Enter Bill		AT155 - NTT CLOUD CO...	BAL ON INVOI...	$6.18	$0.00	
11/30/2021	AP 28972 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS	$60.42	$0.00	
09020 Licenses/Dues/Subscriptions				$461.25	$0.00	$0.00	$461.25
09850 General Reserve Expense				$52,379.55	$7,000.00	$0.00	$59,379.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/12/2021	AP 28699 Enter Bill		KA100 - BEAUTIFUL HO...	LOBBY PRIME ...	$7,000.00	$0.00	
09859 Seawall 2020 expenses				$856,830.35	$6,636.31	$0.00	$863,466.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29020 Journal Entry		paydown loan	paydown loan	$6,636.31	$0.00	
Total:				**$0.00**	**$465,022.06**	**$465,022.06**	**$0.00**