Water Glades Tower 300
July 31, 2021

Financial Reports

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Water Glades Tower 300
Treasurer's Report
July 31, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	425,612	424,106	1,506
Expenses			
Contracts	55,760	57,373	1,612
Material/Equip	30,053	36,930	6,877
Utilities	52,529	53,263	733
Prof Services	10,744	7,604	(3,140)
Common Exp	268,165	268,395	230
Other Exp	661	542	(120)
	417,914	424,106	6,193
Net Income (Loss)	7,698	(0)	7,698

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	272,013.70
1119	Reserves-BB&T	57,326.37
	Total Actual Cash	329,340.07

Balance Sheet
Water Glades Tower 300
As of: 7/31/2021

	ASSETS	OPERATING	RESERVES	TOTAL
Operating Cash				
01100	Oper Lockbox BB&T- xx1868	49,371.47		49,371.47
01105	Security Deposit A/C	46,114.00		46,114.00
01113	Insurance - BB&T xx5966	77,183.31		77,183.31
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	172,668.78		172,668.78
Reserve Assets				
01110	Reserves - BB&T xx9361		272,013.70	272,013.70
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		57,326.37	57,326.37
	Reserve Assets		329,340.07	329,340.07
Other Assets				
01311	Accounts Receivable	3,160.00		3,160.00
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	100,196.73		100,196.73
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	105,233.49	0.00	105,233.49
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	688,556.29	329,340.07	1,017,896.36
	LIABILITIES			
Liabilities				
02040	Accounts Payable	2,334.52		2,334.52
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	61,979.55		61,979.55
02082	BB&T - Loan (Seawall)		1,809,794.35	1,809,794.35
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	46,138.00		46,138.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	125,452.07	1,809,794.35	1,935,246.42
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	7,698.29	(466,615.46)	(458,917.17)
	Total Fund Balances	563,104.22	(1,480,454.28)	(917,350.06)
	Total Liabilities & Equity	688,556.29	329,340.07	1,017,896.36

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 7/31/2021
	Pooled Reserves Beginning	(1,046,165.14)	51,000.00		(995,165.14)
	Quarterly Assessments		84,900.00		84,900.00
	Interest		13.76		13.76
9850	General Reserves Expenses			(23,982.36)	(23,982.36)
9854	Interest Exp/Loan Fees				0.00
9856	Interest on Loan				0.00
9859	Seawall 2020 expenses			(578,546.86)	(578,546.86)
	TOTAL RESERVE FUNDS	**(1,046,165.14)**	**135,913.76**	**(602,529.22)**	**(1,512,780.60)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	0.00	1,857,291.78	(47,497.43)	1,809,794.35
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL/	(1,013,838.82)	1,993,205.54	(650,026.65)	**329,340.07**

Water Glades Tower 300

AGED OWNER BALANCE

As of: 07/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
303B	3B	Linda Gibbs 5510 North Ocean Drive, Unit 3B	$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
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$895.00	$0.00	$0.00	$0.00	$895.00
Community Total			**$3,160.00**	**$0.00**	**$0.00**	**$0.00**	**$3,160.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$3,160.00	$0.00	$0.00	$0.00	$3,160.00
Grand Total:		**$3,160.00**	**$0.00**	**$0.00**	**$0.00**	**$3,160.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$3,160.00
Total:		$3,160.00

Water Glades Tower 300

Run Date: 08/16/2021
Run Time: 03:28 PM

PREPAID OWNERS

As of: 07/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,300.00
				Total	**$1,300.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$1,116.00
				Total	**$1,116.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,120.00
				Total	**$1,120.00**
Michael & Remy Harwood	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$1,020.00
				Total	**$1,020.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Norma Woody	5510 North Ocean Drive, Unit 4A	304A	4A	PP - General	$1,120.00
				Total	**$1,120.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
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**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,120.00
				Total	**$1,120.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,120.00
				Total	**$1,120.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$480.00
				Total	**$480.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,120.00
				Total	**$1,120.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$2,090.00
				Total	**$2,090.00**
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	$180.00
				Total	**$180.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,185.00
				Total	**$1,185.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$5,600.00
				Total	**$5,600.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,020.00
				Total	**$1,020.00**
Michael Lotfi	5510 North Ocean Drive, Unit 11D	311D	11D	PP - General	$1,120.00
				Total	**$1,120.00**
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**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$1,160.00
				Total	**$1,160.00**
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit	319B	19B	PP - General	$64.00

Owner	Address	Account #	Lot #		Prepaid Balance
	19B			**Total**	**$64.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,333.00
				Total	**$1,333.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,120.00
				Total	**$1,120.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 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	$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	$1,120.00
				Total	**$1,120.00**
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$970.00
				Total	**$970.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$5,170.00
				Total	**$5,170.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC - 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**
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	$61,979.55
				Total	**$61,979.55**

Aged Open Items

Water Glades Tower 300
As of: 07/31/2021

Run Date: 08/16/2021
Run Time: 03:33 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
26597	FI110-FIDELITY DATA SERVICE 05180 Office Supplies	300- 20210731	7/31/2021	$48.00	$0.00	$0.00	$0.00
26598	DRY-DRY MARTINI 05208 Carpet Cleaning	296886	7/31/2021	$240.00	$0.00	$0.00	$0.00
26599	PU613-PURCHASE POWER 05180 Office Supplies	9090-0294- 4291	7/25/2021	$54.94	$0.00	$0.00	$0.00
26601	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4222921	7/31/2021	$173.00	$0.00	$0.00	$0.00
26602	AT155-NTT CLOUD COMMUNICATIONS 06650 Telephone	2107175333	7/31/2021	$44.95	$0.00	$0.00	$0.00
26603	HARWOOD-MICHAEL HARWOOD 05405 Building	073121	7/31/2021	$299.44	$0.00	$0.00	$0.00
26604	WA130-WATER GLADES POA, INC. 05405 Building	5509	7/22/2021	$1,474.19	$0.00	$0.00	$0.00
Total				**$2,334.52**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$2,334.52**

WATERGLADES - TOWER 300

Prepaid Insurance - : July 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	7	13,735.18	96,146.28
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	3	1,349.83	4,049.50
Total						15,085.02	100,195.78

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2021

		CURRENT PERIOD ACTUAL	CURRENT PERIOD BUDGET	CURRENT PERIOD VARIANCE	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE VARIANCE	YEARLY BUDGET
	INCOME							
04000	Maintenance Assessment	69,609.00	69,690.42	(81.42)	348,445.00	348,452.08	(7.08)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	75,655.00	75,654.17	0.83	181,570.00
04410	Interest Income	0.96	0.00	0.96	5.52	0.00	5.52	0.00
04412	Interest (Insurance)	2.78	0.00	2.78	6.27	0.00	6.27	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	1,500.00	0.00	1,500.00	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	84,843.74	84,821.25	22.49	425,611.79	424,106.25	1,505.54	1,017,855.00
Contract Expenses								
05202	Water Treatment	280.50	279.17	(1.33)	1,362.42	1,395.83	33.41	3,350.00
05203	Generator Maintenance	950.00	79.17	(870.83)	950.00	395.83	(554.17)	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	1,139.59	2,416.67	1,277.08	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	208.33	208.33	500.00
05206	Alsco Mats	185.86	191.67	5.81	1,637.60	958.33	(679.27)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	0.00	312.50	312.50	750.00
05230	Elevator	1,165.16	1,208.33	43.17	5,825.80	6,041.67	215.87	14,500.00
05240	Cable TV	8,947.69	8,910.67	(37.02)	43,754.77	44,553.33	798.56	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	1,090.00	1,090.00	0.00	2,616.00
		11,747.21	11,474.50	(272.71)	55,760.18	57,372.50	1,612.32	137,694.00
Material and Equipment								
05405	Building	3,565.94	2,083.33	(1,482.61)	6,259.29	10,416.67	4,157.38	25,000.00
05145	R & M Elevator	3,579.96	500.00	(3,079.96)	6,444.75	2,500.00	(3,944.75)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	1,344.32	1,250.00	(94.32)	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	693.14	1,458.33	765.19	3,500.00
05173	Cameras & Entry System	500.05	221.08	(278.97)	1,157.88	1,105.42	(52.46)	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	833.33	833.33	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	0.00	1,145.83	1,145.83	2,750.00
05176	R & M Air Conditioning	441.89	1,000.00	558.11	1,389.39	5,000.00	3,610.61	12,000.00
05178	R & M Plumbing	545.00	1,458.33	913.33	2,395.00	7,291.67	4,896.67	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00
05182	L & M Fire Safety Systems	7,375.00	456.67	(6,918.33)	8,629.59	2,283.33	(6,346.26)	5,480.00
05208	Carpet Cleaning	240.00	312.50	72.50	1,740.00	1,562.50	(177.50)	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	833.33	833.33	2,000.00
		16,247.84	7,386.08	(8,861.76)	30,053.36	36,930.42	6,877.06	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,670.22	6,708.33	38.11	33,277.13	33,541.67	264.54	80,500.00
06630	Electricity	4,642.41	3,833.33	(809.08)	18,925.31	19,166.67	241.36	46,000.00
06640	Gas	40.82	63.75	22.93	209.46	318.75	109.29	765.00
06650	Telephone	44.95	47.08	2.13	117.27	235.42	118.15	565.00
		11,398.40	10,652.50	(745.90)	52,529.17	53,262.50	733.33	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	4,200.00	354.17	(3,845.83)	4,200.00	1,770.83	(2,429.17)	4,250.00
06025	Application/Lease Expense	0.00	83.33	83.33	381.00	416.67	35.67	1,000.00
06030	Engineering Fees	285.00	250.00	(35.00)	3,626.25	1,250.00	(2,376.25)	3,000.00
06040	Legal Fees	173.00	833.33	660.33	2,537.00	4,166.67	1,629.67	10,000.00
		4,658.00	1,520.83	(3,137.17)	10,744.25	7,604.17	(3,140.08)	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	192,740.00	192,740.83	0.83	462,578.00
06060	Insurance Expense	15,085.01	15,130.83	45.82	75,425.05	75,654.17	229.12	181,570.00
		53,633.01	53,679.00	45.99	268,165.05	268,395.00	229.95	644,148.00
Other Expense								
05180	Office Supplies	102.94	25.00	(77.94)	188.24	125.00	(63.24)	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	208.33	(252.92)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	208.33	196.33	500.00
		102.94	108.33	5.39	661.49	541.67	(119.82)	1,300.00
	TOTAL EXPENSES	97,787.40	84,821.25	(12,966.15)	417,913.50	424,106.25	6,192.75	1,017,855.00
	Current Year Net Income/(loss)	(12,943.66)	0.00	(12,943.66)	7,698.29	0.00	7,698.29	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	51,000.00
04901	Reserve Interest	2.85	13.76
04904	Payback of loan from Maint	17,060.00	84,900.00
	Subtotal income	27,262.85	135,913.76
Reserve Expenditures			
09850	General Reserve Expense	21,557.36	23,982.36
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	5,237.55	578,546.86
		26,794.91	602,529.22
	Current Year Net Income/(loss)	467.94	(466,615.46)

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 07/01/2021 | End: 07/31/2021

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$57,535.06	$118,720.96	$126,884.55	$49,371.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2021	AR 24995 Cash Receipts...	0000006...			$5,600.00	$0.00	
7/2/2021	AP 25045 Print Check	35124	AL715 - ALSCO	MATS	$0.00	$67.51	
7/2/2021	AP 25045 Print Check	35125	FA160 - FARMER & IRW...	RPR VALVE	$0.00	$1,850.00	
7/2/2021	AP 25045 Print Check	35122	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$106.00	
7/2/2021	AP 25045 Print Check	35126	GO100 - GOLD COAST E...	RE-INSPECTIO...	$0.00	$200.00	
7/2/2021	AP 25045 Print Check	35123	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,098.63	
7/2/2021	AR 25069 Cash Receipts...	0000000...			$6,720.00	$0.00	
7/6/2021	AR 25082 Cash Receipts...	1466075...			$4,480.00	$0.00	
7/6/2021	AR 25093 Cash Receipts...	0000000...			$60,480.00	$0.00	
7/7/2021	AR 25095 Cash Receipts...	0000000...			$4,480.00	$0.00	
7/8/2021	AR 25106 Cash Receipts...	0000002...			$2,140.00	$0.00	
7/9/2021	AP 25138 Print Check	35129	BE180 - BECKER & POL...	JUN LEGAL	$0.00	$439.00	
7/9/2021	AP 25138 Print Check	35127	MA632 - MARINE ENGIN...	GENERATOR MA...	$0.00	$950.00	
7/9/2021	AP 25138 Print Check	35128	TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$0.00	$1,165.16	
7/9/2021	AR 25167 Cash Receipts...	0000006...			$3,360.00	$0.00	
7/9/2021	AP 26265 Hand Written ...	070921	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$459.51	
7/10/2021	AP 26263 Hand Written ...	071021	CO280 - COMCAST	AUTOPAY	$0.00	$8,550.21	
7/12/2021	AR 25175 Cash Receipts...	0000000...			$4,480.00	$0.00	
7/14/2021	AR 25179 Cash Receipts...	0000000...			$1,120.00	$0.00	
7/16/2021	AP 25213 Print Check	35130	AL715 - ALSCO	MATS	$0.00	$92.93	
7/16/2021	AP 25213 Print Check	35131	MO200 - MONARCH OF ...	CLEAR PIPE	$0.00	$545.00	
7/16/2021	AP 25213 Print Check	35133	ST230 - STANLEY ACCE...	INST KEYSWIT...	$0.00	$500.05	
7/16/2021	AP 25213 Print Check	35134	JOHNSTON - S.A. JOHN...	RPLC BREAKER	$0.00	$364.54	
7/16/2021	AP 25213 Print Check	35132	1ST - 1ST FIRE & SEC...	RPR PIPE LEA...	$0.00	$7,375.00	
7/17/2021	AP 26261 Hand Written ...	071721	CO280 - COMCAST	AUTOPAY	$0.00	$55.77	
7/19/2021	AR 25241 Cash Receipts...	8474		Shannon O'Ma...	$100.00	$0.00	
7/19/2021	AR 26179 Cash Receipts...	0003013...			$4,480.00	$0.00	
7/20/2021	GL 26186 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$80,939.00	
7/20/2021	AR 26188 Cash Receipts...	0000004...			$1,120.00	$0.00	
7/20/2021	AP 26264 Hand Written ...	072021	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$4,642.41	
7/23/2021	AP 26228 Print Check	35139	AA300 - A.T. DESIGNS...	MAY ENGINEER...	$0.00	$285.00	
7/23/2021	AP 26228 Print Check	35135	AB240 - ABOVE & BEYO...	JUL PEST CON...	$0.00	$218.00	
7/23/2021	AP 26228 Print Check	35138	NALCO - NALCO WATER	JUL WATER TR...	$0.00	$280.50	
7/23/2021	AP 26228 Print Check	35137	TH190 - TK ELEVATOR ...	RPLC ENCODER	$0.00	$3,579.96	
7/23/2021	AP 26228 Print Check	35136	FIRST ONS - FIRST ON...	EQUIPT RENTA...	$0.00	$1,774.69	
7/23/2021	AR 26246 Cash Receipts...	0000001...			$2,240.00	$0.00	
7/24/2021	AP 26262 Hand Written ...	072421	CO280 - COMCAST	AUTOPAY	$0.00	$341.71	
7/26/2021	AR 26248 Cash Receipts...	274083			$2,240.00	$0.00	
7/26/2021	AP 26266 Hand Written ...	072621	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,670.22	
7/26/2021	AR 26280 Cash Receipts...	0000002...			$4,480.00	$0.00	
7/28/2021	AR 26455 Cash Receipts...	1929833...			$1,120.00	$0.00	
7/28/2021	AR 26459 Cash Receipts...	0000001...			$2,240.00	$0.00	
7/29/2021	AR 26466 Cash Receipts...	0000009...			$4,480.00	$0.00	
7/30/2021	AP 26492 Print Check	35141	AL715 - ALSCO	MATS	$0.00	$92.93	
7/30/2021	AP 26492 Print Check	35140	LANTER - LANTER LEON...	02/21 AUDIT ...	$0.00	$4,200.00	
7/30/2021	AR 26508 Cash Receipts...	0000001...			$3,360.00	$0.00	
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$0.96	$40.82	
01105 Security Deposit - BB&T 2354				$44,614.00	$3,000.00	$1,500.00	$46,114.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2021	AR 26249 Cash Receipts...	153		MattJacLLC S...	$1,500.00	$0.00	
7/26/2021	AR 26249 Cash Receipts...	153		MattJacLLC S...	$0.00	$1,500.00	
7/31/2021	GL 26746 Journal Entry		Correct Security Dep...	Correct Secu...	$1,500.00	$0.00	
01110 Reserves BB&T xx55072				$283,368.64	$10,202.42	$21,557.36	$272,013.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2021	AP 25075 Print Check	1017	DOHERTY - DOHERTY CO...	BAL ON CONTR...	$0.00	$2,425.00	
7/16/2021	AP 25212 Print Check	1018	DOHERTY - DOHERTY CO...	DEP ON CONTR...	$0.00	$19,132.36	
7/20/2021	GL 26186 Journal Entry		Transfer Cash	Transfer Cas...	$10,200.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$2.42	$0.00	
01113 Insurance - BB&T xx5958				$62,049.53	$15,133.78	$0.00	$77,183.31
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/20/2021	GL 26186 Journal Entry		Transfer Cash	Transfer Cas...	$15,131.00	$0.00	
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$2.78	$0.00	
01119 Reserves BB&T xx6359				$57,245.06	$17,060.43	$16,979.12	$57,326.37
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/10/2021	GL 26747 Journal Entry		Paydown loan	Paydown loan	$0.00	$16,979.12	
7/20/2021	GL 26186 Journal Entry		Transfer Cash	Transfer Cas...	$17,060.00	$0.00	
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$0.43	$0.00	
01311 Accounts Receivable				$6,494.21	$112,000.00	$115,334.21	$3,160.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2021	AR 24431 Apply Charges				$112,000.00	$0.00	
7/1/2021	AR 24432 Apply PrePaid...				$0.00	$32,484.75	
7/1/2021	AR 24995 Cash Receipts...	0000006...			$0.00	$5,600.00	
7/2/2021	AR 25069 Cash Receipts...	0000000...			$0.00	$6,233.00	
7/6/2021	AR 25082 Cash Receipts...	1466075...			$0.00	$3,480.21	
7/6/2021	AR 25093 Cash Receipts...	0000000...			$0.00	$51,907.25	
7/7/2021	AR 25095 Cash Receipts...	0000015...			$0.00	$3,360.00	
7/8/2021	AR 25106 Cash Receipts...	0000002...			$0.00	$2,140.00	
7/9/2021	AR 25167 Cash Receipts...	0000006...			$0.00	$2,244.00	
7/12/2021	AR 25175 Cash Receipts...	0000000...			$0.00	$3,180.00	
7/14/2021	AR 25179 Cash Receipts...	0000000...			$0.00	$100.00	
7/19/2021	AR 26179 Cash Receipts...	0000000...			$0.00	$1,120.00	
7/23/2021	AR 26246 Cash Receipts...	0000002...			$0.00	$100.00	
7/26/2021	AR 26280 Cash Receipts...	0000002...			$0.00	$3,385.00	
01416 Prepaid Insurance				$115,281.74	$0.00	$15,085.01	$100,196.73
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2021	GL 26748 Journal Entry		Insurance expense	Journal entr...	$0.00	$15,085.01	
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				($4,125.68)	$46,742.26	$44,951.10	($2,334.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2021	AP 25135 Enter Bill		TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$0.00	$1,165.16	
7/1/2021	AP 26226 Enter Bill		AA300 - A.T. DESIGNS...	MAY ENGINEER...	$0.00	$285.00	
7/2/2021	AP 25045 Print Check	35124	AL715 - ALSCO	MATS	$67.51	$0.00	
7/2/2021	AP 25045 Print Check	35125	FA160 - FARMER & IRW...	RPR VALVE	$1,850.00	$0.00	
7/2/2021	AP 25045 Print Check	35122	FI110 - FIDELITY DAT...	BACKGROUND C...	$106.00	$0.00	
7/2/2021	AP 25045 Print Check	35126	GO100 - GOLD COAST E...	RE-INSPECTIO...	$200.00	$0.00	
7/2/2021	AP 25045 Print Check	35123	WA130 - WATER GLADES...	REIMB BB&T	$1,098.63	$0.00	
7/6/2021	AP 25074 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$0.00	$2,425.00	
7/6/2021	AP 25075 Print Check	1017	DOHERTY - DOHERTY CO...	BAL ON CONTR...	$2,425.00	$0.00	
7/6/2021	AP 25136 Enter Bill		MA632 - MARINE ENGIN...	GENERATOR MA...	$0.00	$950.00	
7/6/2021	AP 25208 Enter Bill		ST230 - STANLEY ACCE...	INST KEYSWIT...	$0.00	$500.05	
7/7/2021	AP 26224 Enter Bill		NALCO - NALCO WATER	JUL WATER TR...	$0.00	$280.50	
7/8/2021	AP 26225 Enter Bill		TH190 - TK ELEVATOR ...	RPLC ENCODER	$0.00	$3,579.96	
7/9/2021	AP 25138 Print Check	35129	BE180 - BECKER & POL...	JUN LEGAL	$439.00	$0.00	
7/9/2021	AP 25138 Print Check	35127	MA632 - MARINE ENGIN...	GENERATOR MA...	$950.00	$0.00	
7/9/2021	AP 25138 Print Check	35128	TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$1,165.16	$0.00	
7/9/2021	AP 25211 Enter Bill		1ST - 1ST FIRE & SEC...	RPR PIPE LEA...	$0.00	$7,375.00	
7/12/2021	AP 25207 Enter Bill		MO200 - MONARCH OF ...	CLEAR PIPE	$0.00	$545.00	
7/13/2021	AP 25209 Enter Bill		AL715 - ALSCO	MATS	$0.00	$92.93	
7/13/2021	AP 26227 Enter Bill		FIRST ONS - FIRST ON...	EQUIPT RENTA...	$0.00	$1,774.69	
7/15/2021	AP 25205 Enter Bill		DOHERTY - DOHERTY CO...	DEP ON CONTR...	$0.00	$4,138.75	
7/15/2021	AP 25206 Enter Bill		DOHERTY - DOHERTY CO...	DEP ON CONTR...	$0.00	$14,993.61	
7/15/2021	AP 26223 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	$0.00	$218.00	
7/16/2021	AP 25212 Print Check	1018	DOHERTY - DOHERTY CO...	DEP ON CONTR...	$19,132.36	$0.00	
7/16/2021	AP 25213 Print Check	35130	AL715 - ALSCO	MATS	$92.93	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/16/2021	AP 25213 Print Check	35131	MO200 - MONARCH OF ...	CLEAR PIPE	$545.00	$0.00	
7/16/2021	AP 25213 Print Check	35133	ST230 - STANLEY ACCE...	INST KEYSWIT...	$500.05	$0.00	
7/16/2021	AP 25213 Print Check	35134	JOHNSTON - S.A. JOHN...	RPLC BREAKER	$364.54	$0.00	
7/16/2021	AP 25213 Print Check	35132	1ST - 1ST FIRE & SEC...	RPR PIPE LEA...	$7,375.00	$0.00	
7/22/2021	AP 26604 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,474.19	
7/23/2021	AP 26228 Print Check	35139	AA300 - A.T. DESIGNS...	MAY ENGINEER...	$285.00	$0.00	
7/23/2021	AP 26228 Print Check	35135	AB240 - ABOVE & BEYO...	JUL PEST CON...	$218.00	$0.00	
7/23/2021	AP 26228 Print Check	35138	NALCO - NALCO WATER	JUL WATER TR...	$280.50	$0.00	
7/23/2021	AP 26228 Print Check	35137	TH190 - TK ELEVATOR ...	RPLC ENCODER	$3,579.96	$0.00	
7/23/2021	AP 26228 Print Check	35136	FIRST ONS - FIRST ON...	EQUIPT RENTA...	$1,774.69	$0.00	
7/25/2021	AP 26599 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$0.00	$54.94	
7/27/2021	AP 26490 Enter Bill		AL715 - ALSCO	MATS	$0.00	$92.93	
7/28/2021	AP 26491 Enter Bill		LANTER - LANTER LEON...	02/21 AUDIT ...	$0.00	$4,200.00	
7/30/2021	AP 26492 Print Check	35141	AL715 - ALSCO	MATS	$92.93	$0.00	
7/30/2021	AP 26492 Print Check	35140	LANTER - LANTER LEON...	02/21 AUDIT ...	$4,200.00	$0.00	
7/31/2021	AP 26597 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$48.00	
7/31/2021	AP 26598 Enter Bill		DRY - DRY MARTINI	CLEAN HALLWA...	$0.00	$240.00	
7/31/2021	AP 26601 Enter Bill		BE180 - BECKER & POL...	JUL LEGAL	$0.00	$173.00	
7/31/2021	AP 26602 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS	$0.00	$44.95	
7/31/2021	AP 26603 Enter Bill		HARWOOD - MICHAEL HA...	REIMB EXPENS...	$0.00	$299.44	
02052 Prepaid Owner Assessments				($58,693.76)	$32,484.75	$35,770.54	($61,979.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2021	AR 24432 Apply PrePaid...				$32,484.75	$0.00	
7/2/2021	AR 25069 Cash Receipts...	0000000...			$0.00	$487.00	
7/6/2021	AR 25082 Cash Receipts...	1273950...			$0.00	$999.79	
7/6/2021	AR 25093 Cash Receipts...	0000000...			$0.00	$8,572.75	
7/7/2021	AR 25095 Cash Receipts...	0000000...			$0.00	$1,120.00	
7/9/2021	AR 25167 Cash Receipts...	0000006...			$0.00	$1,116.00	
7/12/2021	AR 25175 Cash Receipts...	0000000...			$0.00	$1,300.00	
7/14/2021	AR 25179 Cash Receipts...	0000000...			$0.00	$1,020.00	
7/19/2021	AR 26179 Cash Receipts...	0003013...			$0.00	$3,360.00	
7/20/2021	AR 26188 Cash Receipts...	0000004...			$0.00	$1,120.00	
7/23/2021	AR 26246 Cash Receipts...	0000001...			$0.00	$2,140.00	
7/26/2021	AR 26248 Cash Receipts...	274083			$0.00	$2,240.00	
7/26/2021	AR 26280 Cash Receipts...	0000002...			$0.00	$1,095.00	
7/28/2021	AR 26455 Cash Receipts...	1929833...			$0.00	$1,120.00	
7/28/2021	AR 26459 Cash Receipts...	0000001...			$0.00	$2,240.00	
7/29/2021	AR 26466 Cash Receipts...	0000009...			$0.00	$4,480.00	
7/30/2021	AR 26508 Cash Receipts...	0000001...			$0.00	$3,360.00	
02082 BB&T Loan (Seawall)				($1,821,535.92)	$11,741.57	$0.00	($1,809,794.35)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/10/2021	GL 26747 Journal Entry		Paydown loan	Paydown loan	$11,741.57	$0.00	
02095 Security Deposit				($44,638.00)	$0.00	$1,500.00	($46,138.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2021	GL 26746 Journal Entry		Correct Security Dep...	Correct Secu...	$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				($278,836.00)	$42,391.00	$112,000.00	($348,445.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2021	AR 24431 Apply Charges				$0.00	$112,000.00	
7/31/2021	GL 26748 Journal Entry		Def Maint Assessment	Journal entr...	$42,391.00	$0.00	
04200 Insurance Assessments				($60,524.00)	$0.00	$15,131.00	($75,655.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2021	GL 26748 Journal Entry		Insurance Assessment	Journal entr...	$0.00	$15,131.00	
04410 Interest Income				($4.56)	$0.00	$0.96	($5.52)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$0.00	$0.96	
04412 Interest (Insurance A/C)				($3.49)	$0.00	$2.78	($6.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$0.00	$2.78	
04710 Application/Lease Income				($1,400.00)	$0.00	$100.00	($1,500.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2021	AR 25241 Cash Receipts...	8474		Shannon O'Ma...	$0.00	$100.00	
04900 Reserve revenue				($40,800.00)	$0.00	$10,200.00	($51,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		Def Maint Assessment	Journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($10.91)	$0.00	$2.85	($13.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		Interest	Journal entr...	$0.00	$2.85	
04904 Payback of loan from Maint.				($67,840.00)	$0.00	$17,060.00	($84,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		Special Assessment	Journal entr...	$0.00	$17,060.00	
05145 L & M Elevator				$2,864.79	$3,579.96	$0.00	$6,444.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/8/2021	AP 26225 Enter Bill		TH190 - TK ELEVATOR ...	RPLC ENCODER	$3,579.96	$0.00	
05170 R & M Appliance				$1,344.32	$0.00	$0.00	$1,344.32
05172 R & M Electrical				$693.14	$0.00	$0.00	$693.14
05173 Cameras & Entry System				$657.83	$500.05	$0.00	$1,157.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2021	AP 25208 Enter Bill		ST230 - STANLEY ACCE...	INST KEYSWIT...	$500.05	$0.00	
05176 R & M Air Conditioning				$947.50	$441.89	$0.00	$1,389.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2021	AP 26265 Hand Written ...	070921	HO240 - HOME DEPOT C...	ONLINE PAYT	$441.89	$0.00	
05178 R & M Plumbing				$1,850.00	$545.00	$0.00	$2,395.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2021	AP 25207 Enter Bill		MO200 - MONARCH OF ...	CLEAR PIPE	$545.00	$0.00	
05180 Office Supplies				$85.30	$102.94	$0.00	$188.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2021	AP 26599 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$54.94	$0.00	
7/31/2021	AP 26597 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$48.00	$0.00	
05182 L & M Fire Safety Systems				$1,254.59	$7,375.00	$0.00	$8,629.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2021	AP 25211 Enter Bill		1ST - 1ST FIRE & SEC...	RPR PIPE LEA...	$7,375.00	$0.00	
05202 Water Treatment				$1,081.92	$280.50	$0.00	$1,362.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2021	AP 26224 Enter Bill		NALCO - NALCO WATER	JUL WATER TR...	$280.50	$0.00	
05203 Generator Maintenance				$0.00	$950.00	$0.00	$950.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2021	AP 25136 Enter Bill		MA632 - MARINE ENGIN...	GENERATOR MA...	$950.00	$0.00	
05204 Fire Sprinklers Inspections				$1,139.59	$0.00	$0.00	$1,139.59
05206 Alsco Mats				$1,451.74	$185.86	$0.00	$1,637.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2021	AP 25209 Enter Bill		AL715 - ALSCO	MATS	$92.93	$0.00	
7/27/2021	AP 26490 Enter Bill		AL715 - ALSCO	MATS	$92.93	$0.00	
05208 Carpet Cleaning				$1,500.00	$240.00	$0.00	$1,740.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	AP 26598 Enter Bill		DRY - DRY MARTINI	CLEAN HALLWA...	$240.00	$0.00	
05230 Elevator				$4,660.64	$1,165.16	$0.00	$5,825.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2021	AP 25135 Enter Bill		TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$1,165.16	$0.00	
05240 Cable TV				$34,807.08	$8,947.69	$0.00	$43,754.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2021	AP 26263 Hand Written ...	071021	CO280 - COMCAST	AUTOPAY	$8,550.21	$0.00	
7/17/2021	AP 26261 Hand Written ...	071721	CO280 - COMCAST	AUTOPAY	$55.77	$0.00	
7/24/2021	AP 26262 Hand Written ...	072421	CO280 - COMCAST	AUTOPAY	$341.71	$0.00	
05250 Pest Control				$872.00	$218.00	$0.00	$1,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2021	AP 26223 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	$218.00	$0.00	
05400 POA Common Expenses				$154,192.00	$38,548.00	$0.00	$192,740.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/20/2021	GL 26186 Journal Entry		Transfer Cash	Transfer Cas...	$38,548.00	$0.00	
05405 Building				$2,693.35	$3,565.94	$0.00	$6,259.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/9/2021	AP 26265 Hand Written ...	070921	HO240 - HOME DEPOT C...	ONLINE PAYT	$17.62	$0.00	
7/13/2021	AP 26227 Enter Bill		FIRST ONS - FIRST ON...	EQUIPT RENTA...	$1,774.69	$0.00	
7/22/2021	AP 26604 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$1,474.19	$0.00	
7/31/2021	AP 26603 Enter Bill		HARWOOD - MICHAEL HA...	REIMB EXPENS...	$299.44	$0.00	
06020 Accounting/Audit Fees				$0.00	$4,200.00	$0.00	$4,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2021	AP 26491 Enter Bill		LANTER - LANTER LEON...	02/21 AUDIT ...	$4,200.00	$0.00	
06025 Application/Lease expense				$381.00	$0.00	$0.00	$381.00
06030 Engineering Fees				$3,341.25	$285.00	$0.00	$3,626.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2021	AP 26226 Enter Bill		AA300 - A.T. DESIGNS...	MAY ENGINEER...	$285.00	$0.00	
06040 Legal Fees				$2,364.00	$173.00	$0.00	$2,537.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	AP 26601 Enter Bill		BE180 - BECKER & POL...	JUL LEGAL	$173.00	$0.00	
06050 Miscellaneous				$12.00	$0.00	$0.00	$12.00
06060 Insurance Expense				$60,340.04	$15,085.01	$0.00	$75,425.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		Insurance expense	Journal entr...	$15,085.01	$0.00	
06620 Water/Sewer/Trash				$26,606.91	$6,670.22	$0.00	$33,277.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2021	AP 26266 Hand Written ...	072621	CI160 - CITY OF RIVI...	AUTOPAY	$6,670.22	$0.00	
06630 Electricity				$14,282.90	$4,642.41	$0.00	$18,925.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/20/2021	AP 26264 Hand Written ...	072021	FPL - FLORIDA POWER ...	AUTOPAY	$4,642.41	$0.00	
06640 Gas				$168.64	$40.82	$0.00	$209.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	GL 26748 Journal Entry		FPUC	Journal entr...	$40.82	$0.00	
06650 Telephone				$72.32	$44.95	$0.00	$117.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2021	AP 26602 Enter Bill		AT155 - NTT CLOUD CO...	CONF CALLS	$44.95	$0.00	
09020 Licenses/Dues/Subscriptions				$461.25	$0.00	$0.00	$461.25

Account				Balance Forward	Debits	Credits	Ending Balance
09850 General Reserve Expense				$2,425.00	$21,557.36	$0.00	$23,982.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2021	AP 25074 Enter Bill		DOHERTY - DOHERTY CO...	BAL ON CONTR...	$2,425.00	$0.00	
7/15/2021	AP 25205 Enter Bill		DOHERTY - DOHERTY CO...	DEP ON CONTR...	$4,138.75	$0.00	
7/15/2021	AP 25206 Enter Bill		DOHERTY - DOHERTY CO...	DEP ON CONTR...	$14,993.61	$0.00	
09859 Seawall 2020 expenses				$573,309.31	$5,237.55	$0.00	$578,546.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2021	GL 26747 Journal Entry		Paydown loan	Paydown loan	$5,237.55	$0.00	
Total:				**$0.00**	**$534,059.48**	**$534,059.48**	**$0.00**