Water Glades Tower 300
June 30, 2022

Financial Reports

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Water Glades Tower 300
Treasurer's Report
June 30, 2022

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	357,240	356,400	840
Expenses			
Contracts	45,469	47,439	1,970
Material/Equip	26,949	26,923	(26)
Utilities	45,215	44,681	(533)
Prof Services	922	7,567	6,645
Common Exp	232,852	229,403	(3,449)
Other Exp	1,693	387	(1,307)
	353,100	356,400	3,301
Net Income (Loss)	4,140	0	4,140

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	396,949.18
1119	Reserves-BB&T	20,241.26
	Total Actual Cash	417,190.44

Balance Sheet
Water Glades Tower 300
As of: 6/30/2022

		OPERATING	RESERVES	Spec Assessment	TOTAL
	ASSETS				
Operating Cash					
01100	Oper Lockbox BB&T- xx1868	32,213.57			32,213.57
01105	Security Deposit A/C	57,138.00			57,138.00
01113	Insurance - BB&T xx5966	69,808.97			69,808.97
01115	Due from (to) /reserves	0.00			0.00
	Opeating Cash	159,160.54			159,160.54
Reserve Assets					
01110	Reserves - BB&T xx9361		160,234.17	236,715.01	396,949.18
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			20,241.26	20,241.26
	Reserve Assets		160,234.17	256,956.27	417,190.44
Other Assets					
01311	Accounts Receivable	3,480.00			3,480.00
01312	Allowance for Bad Debt	0.00			0.00
01349	Unbilled S/A Receivable			3,056,250.00	3,056,250.00
01410	Prepaid Expenses	0.00			0.00
01416	Prepaid Insurance	134,732.30			134,732.30
01840	Utility Deposits	1,876.76			1,876.76
	Other Assets	140,089.06	0.00	3,056,250.00	3,196,339.06
Property					
01600	Land Parcels 4 & 5	398,975.65			398,975.65
01530	Furnitures and Fixtures	91,174.36			91,174.36
01532	Accumulated Depreciation	(83,388.61)			(83,388.61)
	Property	406,761.40			406,761.40
	TOTAL ASSETS	706,011.00	160,234.17	3,313,206.27	4,179,451.44
	LIABILITIES				
Liabilities					
02040	Accounts Payable	6,030.50	735.00		6,765.50
02041	Accounts Payable-Reserves		0.00		0.00
02052	Prepaid Owner Assessments	73,778.55			73,778.55
02082	BB&T - Loan (Seawall)			2,149,151.23	2,149,151.23
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	57,138.00			57,138.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
	Total Liabilities	149,447.05	365,735.00	2,149,151.23	2,664,333.28
Fund Balance					
03006	Unbilled Def S/A-Seawall			1,118,202.49	1,118,202.49
03008	Deferred S/A		32,326.32		32,326.32
03023	Deferred Maintenance Fund		181,622.11		181,622.11
03140	Operating Fund Balance - Begng	552,423.70			552,423.70
	Current Year Net Income/Loss	4,140.25	(419,449.26)	45,852.55	(369,456.46)
	Total Fund Balances	556,563.95	(205,500.83)	1,164,055.04	1,515,118.16
	Total Liabilities & Equity	706,011.00	160,234.17	3,313,206.27	4,179,451.44

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

	RESERVE FUND	AUDITED Balance 2/28/2022	Additions to Fund	Charges to Fund	Balance 6/30/2022
	Pooled Reserves Beginning	(497,604.40)	40,870.00		(456,734.40)
	Quarterly Assessments		70,800.00		70,800.00
	Interest		15.24		15.24
9850	General Reserves Expenses			(47,625.00)	(47,625.00)
9840	Elevator			(371,757.64)	(371,757.64)
9859	Seawall 2020 expenses			(25,017.45)	(25,017.45)
9852	Elevator loan interest/expense			(5,626.19)	(5,626.19)
9861	Spalling Project 2022			(35,255.67)	(35,255.67)
	TOTAL RESERVE FUNDS	**(497,604.40)**	**111,685.24**	**(485,281.95)**	**(871,201.11)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	2,192,050.26		(42,899.03)	2,149,151.23
2083	Truist Elevator loan		365,000.00		365,000.00
3006	Unbilled Def S/A-Seawall	1,797,429.00			1,797,429.00
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable	0.00	735.00		735.00
	RESERVE LIAB. & FUND BAL/	3,524,201.18	477,420.24	(528,180.98)	**3,473,440.44**

Water Glades Tower 300

Run Date: 07/18/2022
Run Time: 11:53 AM

AGED OWNER BALANCE

As of: 06/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
304A	4A	Craig Alan Bullock 5510 North Ocean Drive, Unit 4A	$1,170.00	$1,170.00	$0.00	$0.00	$2,340.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
309B	9B	Patricia Stahl & Sarah Shepard 5510 North Ocean Drive, Unit 9B	$20.00	$0.00	$0.00	$0.00	$20.00
Community Total			**$2,310.00**	**$1,170.00**	**$0.00**	**$0.00**	**$3,480.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$2,310.00	$1,170.00	$0.00	$0.00	$3,480.00
Grand Total:		**$2,310.00**	**$1,170.00**	**$0.00**	**$0.00**	**$3,480.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$3,480.00
Total:		$3,480.00

Total Number of Homes: 3

Water Glades Tower 300

Run Date: 07/18/2022
Run Time: 11:57 AM

PREPAID OWNERS

As of: 06/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,100.00
				Total	**$1,100.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$2,336.00
				Total	**$2,336.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,170.00
				Total	**$1,170.00**
Linda Gibbs	5510 North Ocean Drive, Unit 3B	303B	3B	PP - General	$1,170.00
				Total	**$1,170.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Brian Phelps	5510 North Ocean Drive, Unit 4D	304D	4D	PP - General	$1,170.00
				Total	**$1,170.00**
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	$100.00
				Total	**$100.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,170.00
				Total	**$1,170.00**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,170.00
				Total	**$1,170.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,170.00
				Total	**$1,170.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$280.00
				Total	**$280.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,170.00
				Total	**$1,170.00**
Guillermo Palm & Maria Martin - Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$2,140.00
				Total	**$2,140.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,235.00
				Total	**$1,235.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$9,360.00
				Total	**$9,360.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$50.00
				Total	**$50.00**
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$2,935.00
				Total	**$2,935.00**
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	$100.00
				Total	**$100.00**
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	$468.00
				Total	**$468.00**
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	$1,170.00
				Total	**$1,170.00**
Marc J Thompson & Mi Sun Lee	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,170.00
				Total	**$1,170.00**
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	$7.00
				Total	**$7.00**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$3,550.00
				Total	**$3,550.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,383.00
				Total	**$1,383.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,170.00
				Total	**$1,170.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	$1,170.00
				Total	**$1,170.00**

Owner	Address	Account #	Lot #		Prepaid Balance
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	$1,170.01
				Total	**$1,170.01**
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	$9,360.00
				Total	**$9,360.00**
Jane & Carol Keffel	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$1,158.00
				Total	**$1,158.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$6,340.00
				Total	**$6,340.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Charles Beckinella & Avril Rubin	5510 North Ocean Drive, Unit 23D	323D	23D	PP - General	$970.00
				Total	**$970.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,170.00
				Total	**$1,170.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,319.00
				Total	**$1,319.00**
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	$25.00
				Total	**$25.00**
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	$29.79
				Total	**$29.79**
				PP - General	$73,778.55
				Total	**$73,778.55**

Aged Open Items

Water Glades Tower 300
As of: 06/30/2022

Run Date: 07/18/2022
Run Time: 11:55 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
32819	WA130-WATER GLADES POA, INC. 05405 Building	5509	6/30/2022	$1,029.77	$0.00	$0.00	$0.00
32821	PU613-PURCHASE POWER 05180 Office Supplies	909002944291	6/26/2022	$27.05	$0.00	$0.00	$0.00
32822	AL715-ALSCO 05206 Alsco Mats	LPOM1121334	6/28/2022	$97.03	$0.00	$0.00	$0.00
32823	SO770-SOUTHERN CHUTE, INC. 05405 Building	2022063010157987	6/30/2022	$1,602.00	$0.00	$0.00	$0.00
32824	SO770-SOUTHERN CHUTE, INC. 05405 Building	2022063010129765	6/30/2022	$1,525.00	$0.00	$0.00	$0.00
32825	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1496801	6/16/2022	$125.00	$0.00	$0.00	$0.00
32826	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1496762	6/16/2022	$218.00	$0.00	$0.00	$0.00
32912	MO200-MONARCH OF PLUMBING, LLC 05178 R & M Plumbing	1326	6/10/2022	$369.00	$0.00	$0.00	$0.00
32913	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4273677	6/30/2022	$552.50	$0.00	$0.00	$0.00
32915	POWER-POWER PLANT LAWN CARE 05220 Landscape Replacement	16082A	6/30/2022	$330.00	$0.00	$0.00	$0.00
32916	AA300-A.T. DESIGNS, INC 09861 Spalling Project 2022	22 306	6/1/2022	$735.00	$0.00	$0.00	$0.00
32918	1ST-1ST FIRE & SECURITY 05182 L & M Fire Safety Systems	6033416	6/29/2022	$155.15	$0.00	$0.00	$0.00
Total				**$6,765.50**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$6,765.50**

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WATERGLADES - TOWER 300

Prepaid Insurance - ; June 30, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	2/28/2023	193,849.00	8	16,154.08	129,232.67
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	4	1,374.67	5,498.67
Total						17,528.75	134,731.33

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	72,363.00	72,433.42	(70.42)	289,662.00	289,733.67	(71.67)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	66,668.00	66,666.67	1.33	200,000.00
04410	Interest Income	0.76	0.00	0.76	2.79	0.00	2.79	0.00
04412	Interest (Insurance)	2.21	0.00	2.21	7.08	0.00	7.08	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	900.00	0.00	900.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Income	89,232.97	89,100.08	132.89	357,239.87	356,400.33	839.54	1,069,201.00
Contract Expenses								
05202	Water Treatment	295.50	291.67	(3.83)	1,270.79	1,166.67	(104.12)	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	316.67	316.67	950.00
05204	Fire Sprinkler Inspections	1,139.59	483.33	(656.26)	1,139.59	1,933.33	793.74	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	166.67	166.67	500.00
05206	Alsco Mats	291.09	208.33	(82.76)	882.61	833.33	(49.28)	2,500.00
05207	Gym Maintenance	0.00	62.50	62.50	374.50	250.00	(124.50)	750.00
05230	Elevator	1,203.36	1,250.00	46.64	4,813.44	5,000.00	186.56	15,000.00
05240	Cable TV	9,310.35	9,225.00	(85.35)	36,209.14	36,900.00	690.86	110,700.00
05250	Pest Control	343.00	218.00	(125.00)	779.00	872.00	93.00	2,616.00
		12,582.89	11,859.67	(723.22)	45,469.07	47,438.67	1,969.60	142,316.00
Material and Equipment								
05405	Building	5,230.57	2,000.00	(3,230.57)	9,618.08	8,000.00	(1,618.08)	24,000.00
05140	Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00
05145	R & M Elevator	481.00	750.00	269.00	481.00	3,000.00	2,519.00	9,000.00
05170	R & M Appliance	627.90	395.83	(232.07)	1,500.81	1,583.33	82.52	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	533.33	533.33	1,600.00
05173	Cameras & Entry System	0.00	191.67	191.67	0.00	766.67	766.67	2,300.00
05174	Generator Maintenance	0.00	43.33	43.33	0.00	173.33	173.33	520.00
05175	Drywall Repair	0.00	83.33	83.33	250.00	333.33	83.33	1,000.00
05176	R & M Air Conditioning	0.00	666.67	666.67	12,646.00	2,666.67	(9,979.33)	8,000.00
05178	R & M Plumbing	721.00	1,000.00	279.00	1,794.00	4,000.00	2,206.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	2,000.00	2,000.00	6,000.00
05182	L & M Fire Safety Systems	310.30	458.33	148.03	310.30	1,833.33	1,523.03	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
05220	Landscape Replacement	330.00	158.33	(171.67)	330.00	633.33	303.33	1,900.00
		7,719.76	6,730.83	(988.93)	26,949.18	26,923.33	(25.85)	80,770.00
Utilities								
06620	Water/Sewer/Trash	6,457.89	6,833.33	375.44	27,214.48	27,333.33	118.85	82,000.00
06630	Electricity	4,971.16	4,258.33	(712.83)	17,827.29	17,033.33	(793.96)	51,100.00
06640	Gas	40.82	50.00	9.18	172.88	200.00	27.12	600.00
06650	Telephone	0.00	28.67	28.67	0.00	114.67	114.67	344.00
		11,469.87	11,170.33	(299.54)	45,214.65	44,681.33	(533.32)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	**BUDGET**	**VARIANCE**	**ACTUAL**	**BUDGET**	**VARIANCE**	**BUDGET**
Professional Service								
06020	Accounting/Audit Fees	0.00	350.00	350.00	0.00	1,400.00	1,400.00	4,200.00
06025	Application/Lease Expense	0.00	83.33	83.33	144.00	333.33	189.33	1,000.00
06030	Engineering Fees	0.00	833.33	833.33	0.00	3,333.33	3,333.33	10,000.00
06040	Legal Fees	552.50	625.00	72.50	777.50	2,500.00	1,722.50	7,500.00
		552.50	1,891.67	1,339.17	921.50	7,566.67	6,645.17	22,700.00
Common Expense and Insurance								
05400	POA Common Expenses	40,684.25	40,684.25	0.00	162,737.00	162,737.00	0.00	488,211.00
06060	Insurance Expense	17,528.75	16,666.67	(862.08)	70,115.00	66,666.67	(3,448.33)	200,000.00
		58,213.00	57,350.92	(862.08)	232,852.00	229,403.67	(3,448.33)	688,211.00
Other Expense								
05180	Office Supplies	27.05	26.67	(0.38)	150.97	106.67	(44.30)	320.00
09020	Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	213.33	(397.92)	640.00
06050	Miscellaneous	0.00	16.67	16.67	931.00	66.67	(864.33)	200.00
		27.05	96.67	69.62	1,693.22	386.67	(1,306.55)	1,160.00
	TOTAL EXPENSES	90,565.07	89,100.08	(1,464.99)	353,099.62	356,400.33	3,300.71	1,069,201.00
	Current Year Net Income/(loss)	(1,332.10)	0.00	(1,332.10)	4,140.25	0.00	4,140.25	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2022

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	40,800.00
04901	Reserve Interest	3.69	15.24
04904	Payback of loan from Maint	17,770.00	70,870.00
	Subtotal income	27,973.69	111,685.24
Reserve Expenditures			
09850	General Reserve Expense	20,000.00	47,625.00
09840	Elevator	1,500.00	371,757.64
09859	Seawall 2020 exepnses	6,416.15	25,017.45
09861	Spalling Project 2022	35,255.67	35,255.67
09862	Elevator loan interest/Expense	1,437.19	5,626.19
		64,609.01	485,281.95
	Current Year Net Income/(loss)	(36,635.32)	(373,596.71)

Water Glades Tower 300

Run Date: 07/18/2022
Run Time: 12:59 PM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2022 | End: 06/30/2022

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				$16,332.64	$128,686.76	$112,805.83	$32,213.57
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2022	AR 32426 Cash Receipts...	0000000...			$2,390.00	$0.00	
6/2/2022	AR 32435 Cash Receipts...	0000000...			$6,970.00	$0.00	
6/3/2022	AR 32436 Cash Receipts...	0095252...			$3,510.00	$0.00	
6/3/2022	AR 32437 Cash Receipts...	0095641...			$1,170.00	$0.00	
6/3/2022	AR 32443 Cash Receipts...	0000000...			$60,840.00	$0.00	
6/3/2022	AR 32444 Cash Receipts...	0000000...			$1,170.00	$0.00	
6/6/2022	AR 32451 Cash Receipts...	0000000...			$2,340.00	$0.00	
6/6/2022	AP 32674 Hand Written ...	060622	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$627.90	
6/7/2022	AR 32455 Cash Receipts...	0000008...			$2,340.00	$0.00	
6/8/2022	AR 32466 Cash Receipts...	0000000...			$2,340.00	$0.00	
6/9/2022	AR 32472 Cash Receipts...	0000006...			$4,680.00	$0.00	
6/10/2022	AP 32535 Print Check	35321	AL715 - ALSCO	MATS	$0.00	$97.03	
6/10/2022	AP 32535 Print Check	35317	NALCO - NALCO WATER	JUN WATER TR...	$0.00	$295.50	
6/10/2022	AP 32535 Print Check	35316	MO200 - MONARCH OF ...	RPLC PIPE	$0.00	$352.00	
6/10/2022	AP 32535 Print Check	35319	TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$0.00	$1,684.36	
6/10/2022	AP 32535 Print Check	35320	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$723.80	
6/10/2022	AP 32535 Print Check	35318	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$0.00	$1,294.74	
6/10/2022	AR 32575 Cash Receipts...	0000000...			$3,460.00	$0.00	
6/10/2022	AP 32671 Hand Written ...	061022	CO280 - COMCAST	AUTOPAY	$0.00	$8,894.52	
6/11/2022	AP 32672 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$4,971.16	
6/13/2022	AR 32586 Cash Receipts...	0000000...			$2,290.00	$0.00	
6/16/2022	AR 32588 Cash Receipts...	8735			$6,920.00	$0.00	
6/16/2022	AR 32597 Cash Receipts...	0000000...			$1,170.00	$0.00	
6/16/2022	AR 32746 Backout Payme...	2825			$0.00	$1,170.00	
6/17/2022	AP 32632 Print Check	35323	AL715 - ALSCO	MATS	$0.00	$97.03	
6/17/2022	AP 32632 Print Check	35322	COMPLETE - COMPLETE ...	16A RPR DRYW...	$0.00	$350.00	
6/17/2022	AP 32673 Hand Written ...	061722	CO280 - COMCAST	AUTOPAY	$0.00	$58.23	
6/17/2022	AR 32747 Adjustment				$0.00	$12.00	
6/21/2022	AR 32659 Cash Receipts...	0003168...			$3,460.00	$0.00	
6/22/2022	AR 32688 Cash Receipts...	0000015...			$1,170.00	$0.00	
6/22/2022	AR 32689 Cash Receipts...	0000015...			$1,170.00	$0.00	
6/23/2022	AP 32675 Hand Written ...	062322	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,457.89	

Account				Balance Forward	Debits	Credits	Ending Balance
6/23/2022	AR 32690 Cash Receipts...	0000000...			$1,170.00	$0.00	
6/24/2022	AP 32676 Hand Written ...	062422	CO280 - COMCAST	AUTOPAY	$0.00	$357.60	
6/27/2022	AR 32745 Cash Receipts...	0000006...			$2,340.00	$0.00	
6/28/2022	AR 32749 Cash Receipts...	0001090...			$7,056.00	$0.00	
6/28/2022	AR 32750 Cash Receipts...			Multiple che...	$200.00	$0.00	
6/28/2022	AR 32761 Cash Receipts...	0000004...			$2,340.00	$0.00	
6/29/2022	AR 32766 Cash Receipts...	0000002...			$3,510.00	$0.00	
6/29/2022	GL 32772 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$40,684.25	
6/30/2022	GL 32773 Journal Entry		Journal entry	Journal entr...	$0.00	$44,637.00	
6/30/2022	AR 32797 Cash Receipts...	0000001...			$4,680.00	$0.00	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$0.76	$40.82	

01105 Security Deposit - BB&T 2354				$55,638.00	$1,500.00	$0.00	$57,138.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2022	AR 32752 Cash Receipts...	366		314D Harriet...	$1,500.00	$0.00	

01110 Reserves BB&T xx55072				$444,203.42	$10,203.62	$57,457.86	$396,949.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	AP 32536 Print Check	1033	AA300 - A.T. DESIGNS...	APR ENGINEER...	$0.00	$337.50	
6/10/2022	AP 32536 Print Check	1032	CUSTOMGR - CUSTOM GR...	APP 1 SPALLI...	$0.00	$34,183.17	
6/17/2022	AP 32633 Print Check	1035	JOHNSTON - S.A. JOHN...	RPLC FIRE PU...	$0.00	$20,000.00	
6/17/2022	AP 32633 Print Check	1034	VDAASSOC - VDA ASSOC...	CONSULTING	$0.00	$1,500.00	
6/27/2022	GL 33065 Journal Entry		Elevator loan Intere...	Elevator loa...	$0.00	$1,437.19	
6/30/2022	GL 32773 Journal Entry		Journal entry	Journal entr...	$10,200.00	$0.00	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$3.62	$0.00	

01113 Insurance - BB&T xx5958				$53,139.76	$16,669.21	$0.00	$69,808.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 32773 Journal Entry		Journal entry	Journal entr...	$16,667.00	$0.00	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$2.21	$0.00	

01119 Reserves BB&T xx6359				$19,450.31	$17,770.07	$16,979.12	$20,241.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	GL 33064 Journal Entry		Paydown loan	Paydown loan	$0.00	$16,979.12	
6/30/2022	GL 32773 Journal Entry		Journal entry	Journal entr...	$17,770.00	$0.00	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$0.07	$0.00	

01311 Accounts Receivable				$12,706.00	$118,182.00	$127,408.00	$3,480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AR 32431 Apply Charges				$117,000.00	$0.00	
6/1/2022	AR 32432 Apply PrePaid...				$0.00	$31,165.55	
6/2/2022	AR 32435 Cash Receipts...	0000000...			$0.00	$6,683.00	
6/3/2022	AR 32436 Cash Receipts...	0095252...			$0.00	$2,510.21	
6/3/2022	AR 32437 Cash Receipts...	0095641...			$0.00	$1,170.00	
6/3/2022	AR 32443 Cash Receipts...	0000000...			$0.00	$56,824.25	
6/3/2022	AR 32444 Cash	0000000...			$0.00	$1,170.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
6/6/2022	AR 32451 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/7/2022	AR 32455 Cash Receipts...	0000008...			$0.00	$2,127.00	
6/8/2022	AR 32466 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/9/2022	AR 32472 Cash Receipts...	0000002...			$0.00	$2,340.00	
6/10/2022	AR 32575 Cash Receipts...	0000000...			$0.00	$3,460.00	
6/13/2022	AR 32586 Cash Receipts...	0000000...			$0.00	$1,319.99	
6/16/2022	AR 32588 Cash Receipts...	8735			$0.00	$6,920.00	
6/16/2022	AR 32597 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/16/2022	AR 32746 Backout Payme...	2825			$1,170.00	$0.00	
6/17/2022	AR 32747 Adjustment				$12.00	$0.00	
6/21/2022	AR 32659 Cash Receipts...	0003168...			$0.00	$1,140.00	
6/22/2022	AR 32688 Cash Receipts...	0000015...			$0.00	$1,170.00	
6/22/2022	AR 32689 Cash Receipts...	0000015...			$0.00	$1,170.00	
6/28/2022	AR 32749 Cash Receipts...	101			$0.00	$4,728.00	
01349 Unbilled S/A receivable				$3,056,250.00	$0.00	$0.00	$3,056,250.00
01416 Prepaid Insurance				$152,261.05	$0.00	$17,528.75	$134,732.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Insurance Expense	Journal entr...	$0.00	$17,528.75	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($83,388.61)	$0.00	$0.00	($83,388.61)
01600 Land Parcels 4 & 5				$398,975.65	$0.00	$0.00	$398,975.65
01840 Utilitiy Deposits				$1,876.76	$0.00	$0.00	$1,876.76
02040 Accounts Payable				$0.00	$60,915.13	$67,680.63	($6,765.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32525 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$723.80	
6/1/2022	AP 32526 Enter Bill		AA300 - A.T. DESIGNS...	APR ENGINEER...	$0.00	$337.50	
6/1/2022	AP 32527 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
6/1/2022	AP 32528 Enter Bill		TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$0.00	$1,203.36	
6/1/2022	AP 32529 Enter Bill		TH190 - TK ELEVATOR ...	ELEV RPR	$0.00	$481.00	
6/1/2022	AP 32530 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$0.00	$155.15	
6/1/2022	AP 32531 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 1 SPALLI...	$0.00	$34,183.17	
6/1/2022	AP 32532 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$0.00	$1,139.59	
6/1/2022	AP 32916 Enter Bill		AA300 - A.T. DESIGNS...	MAY ENGINEER...	$0.00	$735.00	
6/6/2022	AP 32533 Enter Bill		NALCO - NALCO WATER	JUN WATER TR...	$0.00	$295.50	
6/8/2022	AP 32534 Enter Bill		MO200 - MONARCH OF ...	RPLC PIPE	$0.00	$352.00	
6/10/2022	AP 32535 Print Check	35321	AL715 - ALSCO	MATS	$97.03	$0.00	
6/10/2022	AP 32535 Print Check	35317	NALCO - NALCO WATER	JUN WATER TR...	$295.50	$0.00	
6/10/2022	AP 32535 Print Check	35316	MO200 - MONARCH OF ...	RPLC PIPE	$352.00	$0.00	
6/10/2022	AP 32535 Print Check	35319	TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$1,684.36	$0.00	
6/10/2022	AP 32535 Print Check	35320	WA130 - WATER GLADES...	REIMB BB&T	$723.80	$0.00	
6/10/2022	AP 32535 Print Check	35318	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$1,294.74	$0.00	
6/10/2022	AP 32536 Print Check	1033	AA300 - A.T. DESIGNS...	APR ENGINEER...	$337.50	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/10/2022	AP 32536 Print Check	1032	CUSTOMGR - CUSTOM GR...	APP 1 SPALLI...	$34,183.17	$0.00	
6/10/2022	AP 32912 Enter Bill		MO200 - MONARCH OF ...	RPLC PIPE	$0.00	$369.00	
6/13/2022	AP 32628 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC FIRE PU...	$0.00	$20,000.00	
6/13/2022	AP 32629 Enter Bill		VDAASSOC - VDA ASSOC...	CONSULTING	$0.00	$1,500.00	
6/14/2022	AP 32630 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
6/14/2022	AP 32631 Enter Bill		COMPLETE - COMPLETE ...	16A RPR DRYW...	$0.00	$350.00	
6/16/2022	AP 32825 Enter Bill		AB240 - ABOVE & BEYO...	ONE TIME ANT...	$0.00	$125.00	
6/16/2022	AP 32826 Enter Bill		AB240 - ABOVE & BEYO...	JUN PEST	$0.00	$218.00	
6/17/2022	AP 32632 Print Check	35323	AL715 - ALSCO	MATS	$97.03	$0.00	
6/17/2022	AP 32632 Print Check	35322	COMPLETE - COMPLETE ...	16A RPR DRYW...	$350.00	$0.00	
6/17/2022	AP 32633 Print Check	1035	JOHNSTON - S.A. JOHN...	RPLC FIRE PU...	$20,000.00	$0.00	
6/17/2022	AP 32633 Print Check	1034	VDAASSOC - VDA ASSOC...	CONSULTING	$1,500.00	$0.00	
6/26/2022	AP 32821 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$0.00	$27.05	
6/28/2022	AP 32822 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
6/29/2022	AP 32918 Enter Bill		1ST - 1ST FIRE & SEC...	WIRE TAMPER ...	$0.00	$155.15	
6/30/2022	AP 32819 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,029.77	
6/30/2022	AP 32823 Enter Bill		SO770 - SOUTHERN CHU...	RPLC CHUTE C...	$0.00	$1,602.00	
6/30/2022	AP 32824 Enter Bill		SO770 - SOUTHERN CHU...	CHUTE CLEANI...	$0.00	$1,525.00	
6/30/2022	AP 32913 Enter Bill		BE180 - BECKER & POL...	JUN LEGAL	$0.00	$552.50	
6/30/2022	AP 32915 Enter Bill		POWER - POWER PLANT ...	RMV PALM TRE...	$0.00	$330.00	
02052 Prepaid Owner Assessments				($72,700.55)	$31,165.55	$32,243.55	($73,778.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
6/1/2022	AR 32426 Cash Receipts...	0000000...			$0.00	$2,390.00	
6/1/2022	AR 32432 Apply PrePaid...				$31,165.55	$0.00	
6/2/2022	AR 32435 Cash Receipts...	0000000...			$0.00	$287.00	
6/3/2022	AR 32436 Cash Receipts...	0095252...			$0.00	$999.79	
6/3/2022	AR 32443 Cash Receipts...	0000000...			$0.00	$4,015.75	
6/6/2022	AR 32451 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/7/2022	AR 32455 Cash Receipts...	0000008...			$0.00	$213.00	
6/8/2022	AR 32466 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/9/2022	AR 32472 Cash Receipts...	0000006...			$0.00	$2,340.00	
6/13/2022	AR 32586 Cash Receipts...	0000000...			$0.00	$970.01	
6/21/2022	AR 32659 Cash Receipts...	0003168...			$0.00	$2,320.00	
6/23/2022	AR 32690 Cash Receipts...	0000000...			$0.00	$1,170.00	
6/27/2022	AR 32745 Cash Receipts...	0000006...			$0.00	$2,340.00	
6/28/2022	AR 32749 Cash Receipts...	0001090...			$0.00	$2,328.00	
6/28/2022	AR 32761 Cash Receipts...	0000004...			$0.00	$2,340.00	
6/29/2022	AR 32766 Cash Receipts...	0000002...			$0.00	$3,510.00	
6/30/2022	AR 32797 Cash Receipts...	0000001...			$0.00	$4,680.00	
02082 BB&T Loan (Seawall)				($2,159,714.20)	$10,562.97	$0.00	($2,149,151.23)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	GL 33064 Journal Entry		Paydown loan	Paydown loan	$10,562.97	$0.00	
02083 Truist Loan - Elevator				($365,000.00)	$0.00	$0.00	($365,000.00)
02095 Security Deposit				($55,638.00)	$0.00	$1,500.00	($57,138.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2022	AR 32752 Cash Receipts...	366		314D Harriet...	$0.00	$1,500.00	
03005 Deferred Cable Rebate				($12,500.00)	$0.00	$0.00	($12,500.00)
03006 Unbilled Def S/A-Seawall				($1,797,429.00)	$0.00	$0.00	($1,797,429.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				($212,655.86)	$0.00	$0.00	($212,655.86)
03140 Retained Earnings				$157,836.56	$0.00	$0.00	$157,836.56
04000 Maintenance Assessments				($217,299.00)	$44,637.00	$117,000.00	($289,662.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AR 32431 Apply Charges				$0.00	$117,000.00	
6/30/2022	GL 33066 Journal Entry		Def Maint Assessment	Journal entr...	$44,637.00	$0.00	
04200 Insurance Assessments				($50,001.00)	$0.00	$16,667.00	($66,668.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Insurance Assessment	Journal entr...	$0.00	$16,667.00	
04410 Interest Income				($2.03)	$0.00	$0.76	($2.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$0.00	$0.76	
04412 Interest (Insurance A/C)				($4.87)	$0.00	$2.21	($7.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$0.00	$2.21	
04710 Application/Lease Income				($700.00)	$0.00	$200.00	($900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2022	AR 32750 Cash Receipts...			Chk 369 314D...	$0.00	$200.00	
04900 Reserve revenue				($30,600.00)	$0.00	$10,200.00	($40,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Def Maint Assessment	Journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($11.55)	$0.00	$3.69	($15.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Interest	Journal entr...	$0.00	$3.69	
04904 Payback of loan from Maint.				($53,100.00)	$0.00	$17,770.00	($70,870.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Special Assessment	Journal entr...	$0.00	$17,770.00	
05140 Supplies and Hardware				$18.99	$0.00	$0.00	$18.99
05145 L & M Elevator				$0.00	$481.00	$0.00	$481.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32529 Enter Bill		TH190 - TK ELEVATOR ...	ELEV RPR	$481.00	$0.00	
05170 R & M Appliance				$872.91	$627.90	$0.00	$1,500.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2022	AP 32674 Hand Written ...	060622	HO240 - HOME DEPOT C...	ONLINE PAYT	$627.90	$0.00	
05175 Drywall Repair				$250.00	$0.00	$0.00	$250.00

Account				Balance Forward	Debits	Credits	Ending Balance
05176 R & M Air Conditioning				$12,646.00	$0.00	$0.00	$12,646.00
05178 R & M Plumbing				$1,073.00	$721.00	$0.00	$1,794.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/8/2022	AP 32534 Enter Bill		MO200 - MONARCH OF ...	RPLC PIPE	$352.00	$0.00	
6/10/2022	AP 32912 Enter Bill		MO200 - MONARCH OF ...	RPLC PIPE	$369.00	$0.00	
05180 Office Supplies				$123.92	$27.05	$0.00	$150.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/26/2022	AP 32821 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$27.05	$0.00	
05182 L & M Fire Safety Systems				$0.00	$310.30	$0.00	$310.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32530 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...	$155.15	$0.00	
6/29/2022	AP 32918 Enter Bill		1ST - 1ST FIRE & SEC...	WIRE TAMPER ...	$155.15	$0.00	
05202 Water Treatment				$975.29	$295.50	$0.00	$1,270.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2022	AP 32533 Enter Bill		NALCO - NALCO WATER	JUN WATER TR...	$295.50	$0.00	
05204 Fire Sprinklers Inspections				$0.00	$1,139.59	$0.00	$1,139.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32532 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	$1,139.59	$0.00	
05206 Alsco Mats				$591.52	$291.09	$0.00	$882.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32527 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
6/14/2022	AP 32630 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
6/28/2022	AP 32822 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
05207 Gym Maintenance				$374.50	$0.00	$0.00	$374.50
05220 Landscape Replacement				$0.00	$330.00	$0.00	$330.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	AP 32915 Enter Bill		POWER - POWER PLANT ...	RMV PALM TRE...	$330.00	$0.00	
05230 Elevator				$3,610.08	$1,203.36	$0.00	$4,813.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32528 Enter Bill		TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$1,203.36	$0.00	
05240 Cable TV				$26,898.79	$9,310.35	$0.00	$36,209.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	AP 32671 Hand Written ...	061022	CO280 - COMCAST	AUTOPAY	$8,894.52	$0.00	
6/17/2022	AP 32673 Hand Written ...	061722	CO280 - COMCAST	AUTOPAY	$58.23	$0.00	
6/24/2022	AP 32676 Hand Written ...	062422	CO280 - COMCAST	AUTOPAY	$357.60	$0.00	
05250 Pest Control				$436.00	$343.00	$0.00	$779.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2022	AP 32825 Enter Bill		AB240 - ABOVE & BEYO...	ONE TIME ANT...	$125.00	$0.00	
6/16/2022	AP 32826 Enter Bill		AB240 - ABOVE & BEYO...	JUN PEST	$218.00	$0.00	
05400 POA Common Expenses				$122,052.75	$40,684.25	$0.00	$162,737.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/29/2022	GL 32772 Journal Entry		Transfer to POA	Transfer to ...	$40,684.25	$0.00	
05405 Building				$4,387.51	$5,230.57	$0.00	$9,618.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/1/2022	AP 32525 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$723.80	$0.00	
6/14/2022	AP 32631 Enter Bill		COMPLETE - COMPLETE ...	16A RPR DRYW...	$350.00	$0.00	
6/30/2022	AP 32819 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$1,029.77	$0.00	
6/30/2022	AP 32823 Enter Bill		SO770 - SOUTHERN CHU...	RPLC CHUTE C...	$1,602.00	$0.00	
6/30/2022	AP 32824 Enter Bill		SO770 - SOUTHERN CHU...	CHUTE CLEANI...	$1,525.00	$0.00	
06025 Application/Lease expense				$144.00	$0.00	$0.00	$144.00
06040 Legal Fees				$225.00	$552.50	$0.00	$777.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	AP 32913 Enter Bill		BE180 - BECKER & POL...	JUN LEGAL	$552.50	$0.00	
06050 Miscellaneous				$931.00	$0.00	$0.00	$931.00
06060 Insurance Expense				$52,586.25	$17,528.75	$0.00	$70,115.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		Insurance Expense	Journal entr...	$17,528.75	$0.00	
06620 Water/Sewer/Trash				$20,756.59	$6,457.89	$0.00	$27,214.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/23/2022	AP 32675 Hand Written ...	062322	CI160 - CITY OF RIVI...	AUTOPAY	$6,457.89	$0.00	
06630 Electricity				$12,856.13	$4,971.16	$0.00	$17,827.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/11/2022	AP 32672 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	$4,971.16	$0.00	
06640 Gas				$132.06	$40.82	$0.00	$172.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33066 Journal Entry		FPUC	Journal entr...	$40.82	$0.00	
09020 Licenses/Dues/Subscriptions				$611.25	$0.00	$0.00	$611.25
09840 Reserves - Elevator				$370,257.64	$1,500.00	$0.00	$371,757.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2022	AP 32629 Enter Bill		VDAASSOC - VDA ASSOC...	CONSULTING	$1,500.00	$0.00	
09850 General Reserve Expense				$27,625.00	$20,000.00	$0.00	$47,625.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/13/2022	AP 32628 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC FIRE PU...	$20,000.00	$0.00	
09859 Seawall 2020 expenses				$18,601.30	$6,416.15	$0.00	$25,017.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	GL 33064 Journal Entry		Paydown loan	Paydown loan	$6,416.15	$0.00	
09861 Spalling Project 2022				$0.00	$35,255.67	$0.00	$35,255.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32526 Enter Bill		AA300 - A.T. DESIGNS...	APR ENGINEER...	$337.50	$0.00	
6/1/2022	AP 32531 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 1 SPALLI...	$34,183.17	$0.00	
6/1/2022	AP 32916 Enter Bill		AA300 - A.T. DESIGNS...	MAY ENGINEER...	$735.00	$0.00	
09862 Elevator loan interest				$4,189.00	$1,437.19	$0.00	$5,626.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2022	GL 33065 Journal Entry		Elevator loan intere...	Elevator loa...	$1,437.19	$0.00	
Total:				$0.00	$595,447.40	$595,447.40	$0.00