

Financial Reports

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Water Glades - POA**Treasurer's Report****August 31, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	628,107	628,910	(803)
Expenses			
Employee Costs	286,983	288,450	1,467
Contract Expenses	170,265	156,800	(13,465)
Material and Equipment Costs	30,406	35,510	5,104
Professional Services	22,459	23,100	641
Common Area	17,574	13,750	(3,824)
Utilities	60,868	52,500	(8,368)
Other(includes Insurance)	58,891	54,400	(4,491)
Operating Expenses	647,446	624,510	(22,936)
Net Operating Income (Loss)	(19,339)	4,400	(23,739)

Balance Sheet
Water Glades POA
8/31/22

ASSETS					
Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	169,784.03			169,784.03
01102	Due from (to) Special Assmt	0.88			0.88
01104	Insurance A/C #xx9236	42,501.13			42,501.13
01116	Due from (to) Operating		(0.88)		(0.88)
01117	Due to/from Towers (s)	2,281.00			2,281.00
01120	Cash Reserve BB&T		16,407.98		16,407.98
01125	S/A Projects			20,139.60	20,139.60
Operating Cash		214,567.04	16,407.10	20,139.60	251,113.74
Other Assets					
01321	A/R - Other	0.00			0.00
01323	Unbilled SPA - Seawall			0.00	0.00
01410	Prepaid Expenses	5,366.56			5,366.56
01416	Prepaid Insurance	64,670.50			64,670.50
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		70,038.23			70,038.23
TOTAL ASSETS		284,605.27	16,407.10	20,139.60	321,151.97
LIABILITIES					
Liabilities					
02040	Accounts Payable	15,012.56			15,012.56
02045	Accrued Expenses	15,341.12			15,341.12
02047	Retainage Payable			12,174.51	12,174.51
02059	Refundable Elevator Key Dep	393.00			393.00
02060	Refundable Sec Deposits-Clbs	200.00			200.00
02061	Accrued FUTA Payable	0.00			0.00
02062	Accrued SUI Payable	0.00			0.00
02070	Withholding Taxes Payable	624.00			624.00
2072	Accrued Payroll Taxes Payable	1,298.28			1,298.28
02073	Christmas Club/Bonuses	8,783.65			8,783.65
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		41,652.61		12,174.51	53,827.12
Fund Balance					
03005	Transfer Fund Bal to SA				
03006	Transfer Fund Bal from Op				
03010/3140	Fund Balance - Beginning	262,291.48	24,601.80		286,893.28
03150	Fund Balance S/A-Beginning			9,858.77	9,858.77
	Current Year Net Inc/(Loss)	(19,338.82)	(8,194.70)	(1,893.68)	(29,427.20)
Total Fund Balances		242,952.66	16,407.10	7,965.09	267,324.85
Total Liabilities & Equity		284,605.27	16,407.10	20,139.60	321,151.97

Aged Open Items

Water Glades POA
As of: 08/31/2022

Run Date: 09/19/2022
Run Time: 01:27 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
33822	POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	16225A	8/31/2022	\$5,250.00	\$0.00	\$0.00	\$0.00
33823	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	307013	8/28/2022	\$4,460.30	\$0.00	\$0.00	\$0.00
33825	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1500836	8/18/2022	\$26.00	\$0.00	\$0.00	\$0.00
33898	CI160-CITY OF RIVIERA BEACH 06625 Water (Irrigation)	24203584028	8/28/2022	\$4,010.82	\$0.00	\$0.00	\$0.00
33899	ROSENBAUM-ROSENBAUM PLLC 06040 Legal Fees	34499	8/25/2022	\$551.13	\$0.00	\$0.00	\$0.00
33900	AF401-AFLAC 05030 Employ. Health / Life Ins.	797644	8/28/2022	\$684.44	\$0.00	\$0.00	\$0.00
33901	GI051-BARBARA GIAMBALVO 05152 Committee-Landscape	02371	8/26/2022	\$29.87	\$0.00	\$0.00	\$0.00
Total				\$15,012.56	\$0.00	\$0.00	\$0.00

Grand Total **\$15,012.56**

WATER GLADES POA

PREPAID INSURANCE -

August 31, 2022

1

Agent	Policy	Start	End	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	6.00	8888.08	53328.50
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	7.00	119.75	838.25
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	7.00	378.08	2646.58
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00	11.00	262.75	2890.25
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	6.00	827.83	4967.00
Total All Insurance						10476.50	64670.58

Income/Expense Statement
Water Glades POA
8/31/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGET
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
INCOME								
04000	Maintenance Assessment	104,151.67	104,151.67	0.00	624,910.02	624,910.00	0.02	1,249,820.00
04465	Interest POA Invest	1.24	0.00	1.24	7.15	0.00	7.15	0.00
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	200.00	666.67	(466.67)	1,300.00	4,000.00	(2,700.00)	8,000.00
04765	POA Parking Stickers	35.00	0.00	35.00	785.00	0.00	785.00	0.00
04810	Key FOBs	210.00	0.00	210.00	1,105.00	0.00	1,105.00	0.00
Subtotal Income		104,597.91	104,818.33	(220.42)	628,107.17	628,910.00	(802.83)	1,257,820.00
Employee Costs								
05005	Administrative Salaries	11,312.73	11,166.67	(146.06)	65,523.83	67,000.00	1,476.17	134,000.00
05010	Maintenance Salaries	25,783.50	25,833.33	49.83	153,072.30	155,000.00	1,927.70	310,000.00
05025	Payroll Taxes	3,577.35	3,125.00	(452.35)	17,844.06	18,750.00	905.94	37,500.00
05026	Workers Comp Expense	0.00	1,583.33	1,583.33	4,302.32	9,500.00	5,197.68	19,000.00
05030	Employ Health / Life Ins	8,679.32	4,666.67	(4,012.65)	36,200.16	28,000.00	(8,200.16)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	8,200.02	8,200.00	(0.02)	16,400.00
05035	Uniforms	0.00	166.67	166.67	820.05	1,000.00	179.95	2,000.00
05045	Temporary Labor	1,020.00	166.67	(853.33)	1,020.00	1,000.00	(20.00)	2,000.00
		51,739.57	48,075.00	(3,664.57)	286,982.74	288,450.00	1,467.26	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	516.02	1,000.00	483.98	5,305.54	6,000.00	694.46	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	1,000.00	(675.00)	2,000.00
05210	Security Guard Service	19,752.77	19,466.67	(286.10)	125,109.08	116,800.00	(8,309.08)	233,600.00
05220	Landscape Maintenance	5,250.00	5,250.00	0.00	31,250.00	31,500.00	250.00	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00
05425	Swimming Pools	750.00	1,000.00	250.00	6,925.00	6,000.00	(925.00)	12,000.00
		26,268.79	26,133.33	380.56	170,264.62	156,800.00	(6,484.08)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	756.40	2,083.33	1,326.93	9,846.99	12,500.00	2,653.01	25,000.00
05152	Committee-Landscape	29.87	2,083.33	2,053.46	7,124.87	12,500.00	5,375.13	25,000.00
05172	R & M Electrical	315.73	250.00	(65.73)	1,635.84	1,500.00	(135.84)	3,000.00
05174	R & M Doors/Entry System	75.00	333.33	258.33	2,739.90	2,000.00	(739.90)	4,000.00
05175	R & M Irrigation	0.00	625.00	625.00	5,056.02	3,750.00	(1,306.02)	7,500.00
05176	R & M Air Conditioning	435.00	208.33	(226.67)	2,445.00	1,250.00	(1,195.00)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	817.50	500.00	(317.50)	1,000.00
05180	Office Supplies	0.00	41.67	41.67	328.15	250.00	(78.15)	500.00
05186	Postage and Shipping	38.75	125.00	86.25	255.95	750.00	494.05	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	350.00	350.00	700.00
05250	Pest Control	26.00	26.67	0.67	156.00	160.00	4.00	320.00
		1,676.75	5,918.33	4,124.92	30,406.22	35,510.00	5,103.78	71,020.00

Income/Expense Statement
Water Glades POA
8/31/22

	ACTUAL	CURRENT PERIOD BUDGET	VARIANCE	ACTUAL	YEAR-TO-DATE BUDGET	VARIANCE	YEARLY BUDGET
Professional Service							
06020 Accounting	1,900.00	1,900.00	0.00	11,400.00	11,400.00	0.00	22,800.00
06030 Audit Expense	0.00	433.33	433.33	4,750.00	5,200.00	450.00	5,200.00
06040 Legal Fees	551.13	666.67	115.54	3,434.38	4,000.00	565.62	8,000.00
06050 Engineering/Architect fees	2,875.00	416.67	(2,458.33)	2,875.00	2,500.00	(375.00)	5,000.00
	<u>5,326.13</u>	<u>3,416.67</u>	<u>(1,909.46)</u>	<u>22,459.38</u>	<u>23,100.00</u>	<u>640.62</u>	<u>41,000.00</u>
Common Areas							
05417 Add'l Clubhouse Expenses	0.00	1,333.33	1,333.33	11,600.38	8,000.00	(3,600.38)	16,000.00
05420 Guardhouse	0.00	166.67	166.67	150.00	1,000.00	850.00	2,000.00
05430 Golf Carts	0.00	166.67	166.67	352.70	1,000.00	647.30	2,000.00
05470 Car Rinse	0.00	83.33	83.33	1,841.00	500.00	(1,341.00)	1,000.00
05480 Christmas Lights	0.00	291.67	291.67	3,630.00	1,750.00	(1,880.00)	3,500.00
05490 Dune Grass	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
	<u>0.00</u>	<u>2,291.67</u>	<u>2,291.67</u>	<u>17,574.08</u>	<u>13,750.00</u>	<u>(3,824.08)</u>	<u>27,500.00</u>
Utilities							
06625 Water/Sewer/Trash	8,027.82	5,000.00	(3,027.82)	35,611.86	30,000.00	(5,611.86)	60,000.00
06630 Electricity	2,097.05	1,250.00	(847.05)	9,990.66	7,500.00	(2,490.66)	15,000.00
06640 Gas	393.46	1,166.67	773.21	7,246.22	7,000.00	(246.22)	14,000.00
06650 Telephone	1,338.02	1,333.33	(4.69)	8,019.70	8,000.00	(19.70)	16,000.00
	<u>11,856.35</u>	<u>8,750.00</u>	<u>(3,106.35)</u>	<u>60,868.44</u>	<u>52,500.00</u>	<u>(8,368.44)</u>	<u>105,000.00</u>
Other Expense							
09020 Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	300.00	(186.25)	600.00
09030 Bank Charges	20.49	0.00	(20.49)	265.48	0.00	(265.48)	0.00
09085 Mileage Reimbursements	0.00	16.67	16.67	49.92	100.00	50.08	200.00
09087 Professional Expenses	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00
09099 Contingency	0.00	416.67	416.67	467.08	2,500.00	2,032.92	5,000.00
09100 Insurance Expense	9,648.67	8,500.00	(1,148.67)	57,621.78	51,000.00	(6,621.78)	102,000.00
	<u>9,669.16</u>	<u>9,066.67</u>	<u>(602.49)</u>	<u>58,890.51</u>	<u>54,400.00</u>	<u>(4,490.51)</u>	<u>108,800.00</u>
TOTAL EXPENSES	106,536.75	103,651.67	620.62	647,445.99	624,510.00	(15,955.45)	1,257,820.00
Current Year Net Income/(loss)	<u>(1,938.84)</u>	<u>1,166.67</u>	<u>(3,105.51)</u>	<u>(19,338.82)</u>	<u>4,400.00</u>	<u>(23,738.82)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
8/31/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.46	4.07
Total Income		<u>0.46</u>	<u>4.07</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	0.00	1,897.75
Reserve Expenses			
05561	Purchase new Golf Cart	0.00	8,194.70
Total Expenses		<u>0.00</u>	<u>10,092.45</u>
Current Year Net Income/(loss)		<u><u>0.46</u></u>	<u><u>(10,088.38)</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

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

Run Date: 09/19/2022
Run Time: 04:39 PM

Account				Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265				\$81,141.13	\$179,827.53	\$91,184.63	\$169,784.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33529 Hand Written ...	080122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$8,522.84	
8/1/2022	AP 33531 Hand Written ...	080122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77	
8/1/2022	AP 33532 Hand Written ...	080122	CO280 - COMCAST	AUTOPAY	\$0.00	\$362.63	
8/4/2022	AR 33255 Cash Receipts...	8511		Diane & Jame...	\$60.00	\$0.00	
8/5/2022	AP 33325 Print Check	51068	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$192.50	
8/5/2022	AP 33325 Print Check	51064	RE726 - RESERVE ADVL...	RESERVE STUD...	\$0.00	\$2,875.00	
8/5/2022	AP 33325 Print Check	51072	SH268-WGP - THE SHER...	PAINT	\$0.00	\$181.69	
8/5/2022	AP 33325 Print Check	51070	POWER - POWER PLANT ...	JUL LAWN/OTH...	\$0.00	\$5,798.00	
8/5/2022	AP 33325 Print Check	51066	GET WET POOLS INC DB...	AUG POOL MAI...	\$0.00	\$750.00	
8/5/2022	AP 33325 Print Check	51071	ROSENBAUM - ROSENBAU...	JUL LEGAL	\$0.00	\$114.00	
8/5/2022	AP 33325 Print Check	51067	ONEDOC - ONEDOC MPS ...	AUG LEASE	\$0.00	\$162.64	
8/5/2022	AP 33325 Print Check	51065	BECKER - GLORIA BECK...	AUG HEALTH	\$0.00	\$400.00	
8/5/2022	AP 33325 Print Check	51069	FRONTLINE - FRONTLIN...	7/25-7/31	\$0.00	\$4,460.30	
8/5/2022	AP 33325 Print Check	51062	ABRAHAMS - MICHAEL G...	7/23-7/29 48...	\$0.00	\$523.30	
8/5/2022	AP 33325 Print Check	51063	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/8/2022	AP 33543 Hand Written ...	080822	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$756.40	
8/9/2022	AP 33533 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.29	
8/9/2022	AP 33534 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$324.24	
8/9/2022	AP 33535 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$1,522.52	
8/9/2022	AP 33536 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$61.34	
8/9/2022	AP 33537 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$122.71	
8/10/2022	AP 33530 Hand Written ...	081022	CO280 - COMCAST	AUTOPAY	\$0.00	\$340.21	
8/11/2022	AR 33357 Cash Receipts...			Multiple che...	\$375.00	\$0.00	
8/12/2022	AP 33405 Print Check	51076	AC160 - ACCOUNTING D...	AUG ACCTG/PO...	\$0.00	\$1,938.75	
8/12/2022	AP 33405 Print Check	51077	AF401 - AFLAC	JUL INSURANC...	\$0.00	\$855.55	
8/12/2022	AP 33405 Print Check	51075	FRONTLINE - FRONTLIN...	8/1-8/7	\$0.00	\$4,460.30	
8/12/2022	AP 33405 Print Check	51073	ABRAHAMS - MICHAEL G...	7/30-8/5	\$0.00	\$330.66	
8/12/2022	AP 33405 Print Check	51074	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$330.66	\$6,449.30	
8/12/2022	GL 33998 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,635.62	
8/15/2022	GL 33424 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$0.00	
8/15/2022	AR 33426 Cash Receipts...	2557		15C Michael ...	\$70.00	\$0.00	
8/16/2022	AP 33312 AP Adjustment	081622	BB100 - Truist Bank	AUTOPAY	\$0.00	\$5,339.48	
8/17/2022	GL 33452 Journal Entry		Transfer due to/from	Journal entr...	\$74,178.88	\$0.00	
8/19/2022	AP 33494 Print Check	51085	CI160 - CITY OF RIVI...	7/5-8/4	\$0.00	\$4,017.00	
8/19/2022	AP 33494 Print Check	51081	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$435.00	
8/19/2022	AP 33494 Print Check	51084	JOHNSTON - S.A. JOHN...	RPLC RUSTED ...	\$0.00	\$315.73	
8/19/2022	AP 33494 Print Check	51083	FRONTLINE - FRONTLIN...	8/8-8/14	\$0.00	\$4,460.30	
8/19/2022	AP 33494 Print Check	51080	ABRAHAMS - MICHAEL G...	8/6-8/12 40 ...	\$0.00	\$330.66	
8/19/2022	AP 33494 Print Check	51079	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/19/2022	AP 33494 Print Check	51082	TINOCO - ROBERTO TIN...	TEMP CLEANIN...	\$0.00	\$60.00	
8/19/2022	AP 33494 Print Check	51078	LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$0.00	\$360.00	
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$330.66	\$6,328.33	

Account				Balance Forward	Debits	Credits	Ending Balance
8/21/2022	AP 33528 Hand Written ...	082122	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$353.38	
8/26/2022	AP 33575 Print Check	51089	MO - M.O. UMLIMITED ...	CAMERA RPR	\$0.00	\$75.00	
8/26/2022	AP 33575 Print Check	51090	FRONTLINE - FRONTLIN...	8/15-8/21	\$0.00	\$4,460.30	
8/26/2022	AP 33575 Print Check	51087	ABRAHAMS - MICHAEL G...	8/13-8/19 40...	\$0.00	\$330.66	
8/26/2022	AP 33575 Print Check	51086	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/26/2022	AP 33575 Print Check	51088	LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$0.00	\$600.00	
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$330.66	\$6,429.97	
8/26/2022	GL 33999 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,522.10	
8/31/2022	GL 34000 Journal Entry		Payroll (8/5)	journal entr...	\$0.00	\$6,176.29	
8/31/2022	GL 34002 Journal Entry		FPUC	journal entr...	\$0.00	\$848.31	
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$42,500.77	\$0.36	\$0.00	\$42,501.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 34003 Journal Entry		Interest	journal entr...	\$0.36	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$2,281.00	\$0.00	\$0.00	\$2,281.00
01120 POA MM A/C BB&T xx5048				\$24,601.80	\$0.88	\$8,194.70	\$16,407.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/17/2022	GL 33452 Journal Entry		Transfer due to/from	journal entr...	\$0.00	\$8,194.70	
8/31/2022	GL 34003 Journal Entry		Interest	journal entr...	\$0.88	\$0.00	
01125 S/A Projects				\$86,123.32	\$0.46	\$65,984.18	\$20,139.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/17/2022	GL 33452 Journal Entry		Transfer due to/from	journal entr...	\$0.00	\$65,984.18	
8/31/2022	GL 34003 Journal Entry		Interest	journal entr...	\$0.46	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$75,147.00	\$0.00	\$10,476.50	\$64,670.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 34003 Journal Entry		Insurance	journal entr...	\$0.00	\$10,476.50	
01520 Equipment				\$100,782.68	\$0.00	\$0.00	\$100,782.68
01532 Accumulated Depreciation				(\$100,781.51)	\$0.00	\$0.00	(\$100,781.51)
02040 Accounts Payable				(\$17,141.52)	\$45,211.38	\$43,082.42	(\$15,012.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33317 Enter Bill		ONEDOC - ONEDOC MPS ...	AUG LEASE	\$0.00	\$162.64	
8/1/2022	AP 33318 Enter Bill		GET WET POOLS INC DB...	AUG POOL MAI...	\$0.00	\$750.00	
8/1/2022	AP 33322 Enter Bill		BECKER - GLORIA BECK...	AUG HEALTH	\$0.00	\$200.00	
8/1/2022	AP 33404 Enter Bill		AC160 - ACCOUNTING D...	AUG ACCTG/PO...	\$0.00	\$1,938.75	
8/4/2022	AP 33489 Enter Bill		CI160 - CITY OF RIVI...	7/5-8/4	\$0.00	\$4,017.00	
8/5/2022	AP 33313 Enter Bill		RE726 - RESERVE ADVI...	RESERVE STUD...	\$0.00	\$2,875.00	
8/5/2022	AP 33323 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/5/2022	AP 33324 Enter Bill		ABRAHAMS - MICHAEL G...	7/23-7/29 48...	\$0.00	\$523.30	
8/5/2022	AP 33325 Print Check	51068	FA160 - FARMER & IRW...	A/C RPR	\$192.50	\$0.00	
8/5/2022	AP 33325 Print Check	51064	RE726 - RESERVE ADVI...	RESERVE STUD...	\$2,875.00	\$0.00	
8/5/2022	AP 33325 Print Check	51072	SH268-WGP - THE SHER...	PAINT	\$181.69	\$0.00	
8/5/2022	AP 33325 Print Check	51070	POWER - POWER PLANT ...	JUL LAWN/OTH...	\$5,798.00	\$0.00	
8/5/2022	AP 33325 Print Check	51066	GET WET POOLS INC DB...	AUG POOL MAI...	\$750.00	\$0.00	
8/5/2022	AP 33325 Print Check	51071	ROSENBAUM - ROSENBAU...	JUL LEGAL	\$114.00	\$0.00	
8/5/2022	AP 33325 Print Check	51067	ONEDOC - ONEDOC MPS ...	AUG LEASE	\$162.64	\$0.00	
8/5/2022	AP 33325 Print Check	51065	BECKER - GLORIA BECK...	AUG HEALTH	\$400.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/5/2022	AP 33325 Print Check	51069	FRONTLINE - FRONTLIN...	7/25-7/31	\$4,460.30	\$0.00	
8/5/2022	AP 33325 Print Check	51062	ABRAHAMS - MICHAEL G...	7/23-7/29 48...	\$523.30	\$0.00	
8/5/2022	AP 33325 Print Check	51063	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
8/7/2022	AP 33401 Enter Bill		FRONTLINE - FRONTLIN...	8/1-8/7	\$0.00	\$4,460.30	
8/7/2022	AP 33490 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC RUSTED ...	\$0.00	\$315.73	
8/12/2022	AP 33402 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/12/2022	AP 33403 Enter Bill		ABRAHAMS - MICHAEL G...	7/30-8/5	\$0.00	\$330.66	
8/12/2022	AP 33405 Print Check	51076	AC160 - ACCOUNTING D...	AUG ACCTG/PO...	\$1,938.75	\$0.00	
8/12/2022	AP 33405 Print Check	51077	AF401 - AFLAC	JUL INSURANC...	\$855.55	\$0.00	
8/12/2022	AP 33405 Print Check	51075	FRONTLINE - FRONTLIN...	8/1-8/7	\$4,460.30	\$0.00	
8/12/2022	AP 33405 Print Check	51073	ABRAHAMS - MICHAEL G...	7/30-8/5	\$330.66	\$0.00	
8/12/2022	AP 33405 Print Check	51074	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
8/14/2022	AP 33488 Enter Bill		FRONTLINE - FRONTLIN...	8/8-8/14	\$0.00	\$4,460.30	
8/15/2022	AP 33492 Enter Bill		TINOCO - ROBERTO TIN...	TEMP CLEANIN...	\$0.00	\$60.00	
8/16/2022	AP 33312 AP Adjustment	081622	BB100 - Truist Bank	AUTOPAY	\$5,339.48	\$0.00	
8/16/2022	AP 33491 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$435.00	
8/18/2022	AP 33825 Enter Bill		AB240 - ABOVE & BEYO...	AUG PEST	\$0.00	\$26.00	
8/19/2022	AP 33486 Enter Bill		ABRAHAMS - MICHAEL G...	8/6-8/12 40 ...	\$0.00	\$330.66	
8/19/2022	AP 33487 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/19/2022	AP 33493 Enter Bill		LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$0.00	\$360.00	
8/19/2022	AP 33494 Print Check	51085	CI160 - CITY OF RIVI...	7/5-8/4	\$4,017.00	\$0.00	
8/19/2022	AP 33494 Print Check	51081	FA160 - FARMER & IRW...	A/C RPR	\$435.00	\$0.00	
8/19/2022	AP 33494 Print Check	51084	JOHNSTON - S.A. JOHN...	RPLC RUSTED ...	\$315.73	\$0.00	
8/19/2022	AP 33494 Print Check	51083	FRONTLINE - FRONTLIN...	8/8-8/14	\$4,460.30	\$0.00	
8/19/2022	AP 33494 Print Check	51080	ABRAHAMS - MICHAEL G...	8/6-8/12 40 ...	\$330.66	\$0.00	
8/19/2022	AP 33494 Print Check	51079	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
8/19/2022	AP 33494 Print Check	51082	TINOCO - ROBERTO TIN...	TEMP CLEANIN...	\$60.00	\$0.00	
8/19/2022	AP 33494 Print Check	51078	LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$360.00	\$0.00	
8/21/2022	AP 33570 Enter Bill		FRONTLINE - FRONTLIN...	8/15-8/21	\$0.00	\$4,460.30	
8/22/2022	AP 33571 Enter Bill		MO - M.O. UMLIMITED ...	CAMERA RPR	\$0.00	\$75.00	
8/25/2022	AP 33899 Enter Bill		ROSENBAUM - ROSENBAU...	AUG LEGAL	\$0.00	\$551.13	
8/26/2022	AP 33572 Enter Bill		LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$0.00	\$600.00	
8/26/2022	AP 33573 Enter Bill		ABRAHAMS - MICHAEL G...	8/13-8/19 40...	\$0.00	\$330.66	
8/26/2022	AP 33574 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
8/26/2022	AP 33575 Print Check	51089	MO - M.O. UMLIMITED ...	CAMERA RPR	\$75.00	\$0.00	
8/26/2022	AP 33575 Print Check	51090	FRONTLINE - FRONTLIN...	8/15-8/21	\$4,460.30	\$0.00	
8/26/2022	AP 33575 Print Check	51087	ABRAHAMS - MICHAEL G...	8/13-8/19 40...	\$330.66	\$0.00	
8/26/2022	AP 33575 Print Check	51086	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
8/26/2022	AP 33575 Print Check	51088	LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$600.00	\$0.00	
8/26/2022	AP 33901 Enter Bill		GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$29.87	
8/28/2022	AP 33823 Enter Bill		FRONTLINE - FRONTLIN...	8/22-8/28	\$0.00	\$4,460.30	
8/28/2022	AP 33898 Enter Bill		CI160 - CITY OF RIVI...	8/4-8/28	\$0.00	\$4,010.82	
8/28/2022	AP 33900 Enter Bill		AF401 - AFLAC	AUG INSURANC...	\$0.00	\$684.44	
8/31/2022	AP 33822 Enter Bill		POWER - POWER PLANT ...	AUG LANDSCAP...	\$0.00	\$5,250.00	
02045 Accrued Expenses				(\$8,722.17)	\$9,583.43	\$16,202.38	(\$15,341.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	

Account			Balance Forward	Debits	Credits	Ending Balance
8/19/2022	GL 33995 Journal Entry	Record Payroll	Record Payro...	\$0.00	\$346.14	
8/26/2022	GL 33996 Journal Entry	Record Payroll	Record Payro...	\$0.00	\$346.14	
8/26/2022	GL 33997 Journal Entry	Record Payroll (8/20...	Record Payro...	\$0.00	\$13,252.39	
8/31/2022	GL 34000 Journal Entry	Payroll (8/5)	Journal entr...	\$8,198.87	\$0.00	
8/31/2022	GL 34001 Journal Entry	Journal entry	Journal entr...	\$1,384.56	\$1,911.57	
02047 Retainage Payable			(\$12,174.51)	\$0.00	\$0.00	(\$12,174.51)
02059 Refundable Elevator Key Dep			(\$393.00)	\$0.00	\$0.00	(\$393.00)
02060 Refundable Sec Deposits-Clbhs			(\$200.00)	\$0.00	\$0.00	(\$200.00)
02063 Child Support Payable			\$0.00	\$1,384.56	\$1,384.56	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/5/2022	AP 33323 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
8/12/2022	AP 33402 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
8/19/2022	AP 33487 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
8/26/2022	AP 33574 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
8/31/2022	GL 34001 Journal Entry		Journal entry	Journal entr...	\$0.00	\$1,384.56
02070 Withholding Taxes Payable			(\$584.00)	\$2,229.00	\$2,269.00	(\$624.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$555.00
8/12/2022	GL 33998 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,139.00	\$0.00
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$540.00
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$550.00
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$0.00	\$624.00
8/26/2022	GL 33999 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,090.00	\$0.00
02072 Accrued Payroll Taxes Payable			(\$1,267.34)	\$4,928.72	\$4,959.66	(\$1,298.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,229.28
8/12/2022	GL 33998 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,496.62	\$0.00
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,206.76
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,225.34
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$0.00	\$1,298.28
8/26/2022	GL 33999 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,432.10	\$0.00
02073 Christmas Club/ Bonuses			(\$7,416.98)	\$0.00	\$1,366.67	(\$8,783.65)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2022	GL 34003 Journal Entry		1/12 of budget	Journal entr...	\$0.00	\$1,366.67
03010 Capital From Condo Assoc.			(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings			(\$232,013.28)	\$0.00	\$0.00	(\$232,013.28)
03150 Spec Assess Fund Bal Beginning			(\$9,858.77)	\$0.00	\$0.00	(\$9,858.77)
04000 Maintenance Assessment			(\$520,758.35)	\$0.00	\$104,151.67	(\$624,910.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/15/2022	GL 33424 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$104,151.67
04470 Interest / Late Fees			(\$5.91)	\$0.00	\$1.24	(\$7.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2022	GL 34003 Journal Entry		Interest	Journal entr...	\$0.00	\$1.24
04760 POA Parking Space			(\$1,100.00)	\$0.00	\$200.00	(\$1,300.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/11/2022	AR 33357 Cash Receipts...			Chk 2840 Kef...	\$0.00	\$200.00
04765 POA Parking Stickers			(\$750.00)	\$0.00	\$35.00	(\$785.00)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2022	AR 33426 Cash Receipts...	2557		15C Michael ...	\$0.00	\$35.00	
04810 Key FOBS				(\$895.00)	\$0.00	\$210.00	(\$1,105.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2022	AR 33357 Cash Receipts...			Check 659 Na...	\$0.00	\$175.00	
8/15/2022	AR 33426 Cash Receipts...	2557		15C Michael ...	\$0.00	\$35.00	
04824 S/A - Interest				(\$3.61)	\$0.00	\$0.46	(\$4.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 34003 Journal Entry		Interest	journal entr...	\$0.00	\$0.46	
05005 Administrative Salaries				\$54,211.10	\$11,312.73	\$0.00	\$65,523.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$2,432.57	\$0.00	
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$2,338.84	\$0.00	
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$4,025.43	\$0.00	
05010 Maintenance Salaries				\$127,288.80	\$28,682.45	\$2,898.95	\$153,072.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2022	AR 33255 Cash Receipts...	8511		Dlane & Jame...	\$0.00	\$60.00	
8/5/2022	AP 33324 Enter Bill		ABRAHAMS - MICHAEL G...	7/23-7/29 48...	\$523.30	\$0.00	
8/12/2022	AP 33403 Enter Bill		ABRAHAMS - MICHAEL G...	7/30-8/5	\$330.66	\$0.00	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$5,714.50	\$330.66	
8/19/2022	AP 33486 Enter Bill		ABRAHAMS - MICHAEL G...	8/6-8/12 40 ...	\$330.66	\$0.00	
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$5,661.00	\$330.66	
8/26/2022	AP 33573 Enter Bill		ABRAHAMS - MICHAEL G...	8/13-8/19 40...	\$330.66	\$0.00	
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$5,604.88	\$330.66	
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$10,186.79	\$0.00	
8/31/2022	GL 34000 Journal Entry		Rev-PR 7/30-7/31	journal entr...	\$0.00	\$1,846.97	
05025 Payroll Taxes				\$14,266.71	\$3,752.96	\$175.61	\$17,844.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$614.64	\$0.00	
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$603.38	\$0.00	
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$612.67	\$0.00	
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$1,094.44	\$0.00	
8/31/2022	GL 34000 Journal Entry		Rev-PR 7/30-7/31	journal entr...	\$0.00	\$175.61	
8/31/2022	GL 34003 Journal Entry		Insurance	journal entr...	\$827.83	\$0.00	
05026 Workers Comp Expense				\$4,302.32	\$0.00	\$0.00	\$4,302.32
05030 Employ. Health / Life Ins.				\$27,520.84	\$9,407.28	\$727.96	\$36,200.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33322 Enter Bill		BECKER - GLORIA BECK...	AUG HEALTH	\$200.00	\$0.00	
8/1/2022	AP 33529 Hand Written ...	080122	HU158 - HUMANA MEDIC...	AUTOPAY	\$8,522.84	\$0.00	
8/12/2022	GL 33994 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
8/19/2022	GL 33995 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
8/26/2022	GL 33996 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
8/26/2022	GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$0.00	\$181.99	
8/28/2022	AP 33900 Enter Bill		AF401 - AFLAC	AUG INSURANC...	\$684.44	\$0.00	
05032 Employee Holiday Bonus				\$6,833.35	\$1,366.67	\$0.00	\$8,200.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/31/2022 GL 34003 Journal Entry	1/12 of budget			journal entr...	\$1,366.67	\$0.00	
05035 Uniforms				\$820.05	\$0.00	\$0.00	\$820.05
05045 Temporary Labor				\$0.00	\$1,020.00	\$0.00	\$1,020.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2022	AP 33492 Enter Bill		TINOCO - ROBERTO TIN...	TEMP CLEANIN...	\$60.00	\$0.00	
8/19/2022	AP 33493 Enter Bill		LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$360.00	\$0.00	
8/26/2022	AP 33572 Enter Bill		LOPEZ - TERESA LOPEZ	TEMP CLEANIN...	\$600.00	\$0.00	
05140 Supplies and Hardware				\$9,090.59	\$756.40	\$0.00	\$9,846.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/8/2022	AP 33543 Hand Written ...	080822	HO240 - HOME DEPOT C...	ONLINE PAYT	\$756.40	\$0.00	
05152 Committee-Landscape				\$7,095.00	\$29.87	\$0.00	\$7,124.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/26/2022	AP 33901 Enter Bill		GI051 - BARBARA GIAM...	REIMB HOME D...	\$29.87	\$0.00	
05172 R & M Electrical				\$1,320.11	\$315.73	\$0.00	\$1,635.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2022	AP 33490 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC RUSTED ...	\$315.73	\$0.00	
05174 R&M Doors/entry system				\$2,664.90	\$75.00	\$0.00	\$2,739.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/22/2022	AP 33571 Enter Bill		MO - M.O. UMLIMITED ...	CAMERA RPR	\$75.00	\$0.00	
05175 R & M Irrigation				\$5,056.02	\$0.00	\$0.00	\$5,056.02
05176 R & M Air Conditioning				\$2,010.00	\$435.00	\$0.00	\$2,445.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2022	AP 33491 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$435.00	\$0.00	
05178 R&M Plumbing				\$817.50	\$0.00	\$0.00	\$817.50
05180 Office Supplies				\$328.15	\$0.00	\$0.00	\$328.15
05184 Office Equipment				\$4,789.52	\$516.02	\$0.00	\$5,305.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33317 Enter Bill		ONEDOC - ONEDOC MPS ...	AUG LEASE	\$162.64	\$0.00	
8/21/2022	AP 33528 Hand Written ...	082122	PI130 - PITNEY BOWES...	AUTOPAY	\$353.38	\$0.00	
05186 Postage and Shipping				\$217.20	\$38.75	\$0.00	\$255.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2022	AP 33404 Enter Bill		AC160 - ACCOUNTING D...	AUG ACCTG/PO...	\$38.75	\$0.00	
05188 Elevator Maintenance-clubhouse				\$1,675.00	\$0.00	\$0.00	\$1,675.00
05210 Security Guard Service				\$105,356.31	\$19,752.77	\$0.00	\$125,109.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2022	AP 33401 Enter Bill		FRONTLINE - FRONTLIN...	8/1-8/7	\$4,460.30	\$0.00	
8/14/2022	AP 33488 Enter Bill		FRONTLINE - FRONTLIN...	8/8-8/14	\$4,460.30	\$0.00	
8/21/2022	AP 33570 Enter Bill		FRONTLINE - FRONTLIN...	8/15-8/21	\$4,460.30	\$0.00	
8/28/2022	AP 33823 Enter Bill		FRONTLINE - FRONTLIN...	8/22-8/28	\$4,460.30	\$0.00	
8/31/2022	GL 34001 Journal Entry		Aug 29-Aug 31	journal entr...	\$1,911.57	\$0.00	
05220 Landscape Maintenance				\$26,000.00	\$5,250.00	\$0.00	\$31,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	AP 33822 Enter Bill		POWER - POWER PLANT ...	AUG LANDSCAP...	\$5,250.00	\$0.00	
05250 Pest Control				\$130.00	\$26.00	\$0.00	\$156.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account	Balance Forward			Debits	Credits	Ending Balance
8/18/2022 AP 33825 Enter Bill		AB240 - ABOVE & BEYO...	AUG PEST	\$26.00	\$0.00	
05417 Add'l Clubhouse Expenses			\$11,600.38	\$0.00	\$0.00	\$11,600.38
05420 Guardhouse			\$150.00	\$0.00	\$0.00	\$150.00
05425 Swimming Pools			\$6,175.00	\$750.00	\$0.00	\$6,925.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022 AP 33318 Enter Bill			GET WET POOLS INC DB...	AUG POOL MAI...	\$750.00	\$0.00
05430 Golf Carts			\$352.70	\$0.00	\$0.00	\$352.70
05470 Car Rinse			\$1,841.00	\$0.00	\$0.00	\$1,841.00
05480 Christmas Lights			\$3,630.00	\$0.00	\$0.00	\$3,630.00
05560 Garage Spalling project			\$1,897.75	\$0.00	\$0.00	\$1,897.75
05561 Purchase new Golf Cart			\$8,194.70	\$0.00	\$0.00	\$8,194.70
06020 Accounting			\$9,500.00	\$1,900.00	\$0.00	\$11,400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022 AP 33404 Enter Bill			AC160 - ACCOUNTING D...	AUG ACCTG/PO...	\$1,900.00	\$0.00
06030 Audit Expense			\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees			\$2,883.25	\$551.13	\$0.00	\$3,434.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/25/2022 AP 33899 Enter Bill			ROSENBAUM - ROSENBAU...	AUG LEGAL	\$551.13	\$0.00
06050 Engineering/Architect Fees			\$0.00	\$2,875.00	\$0.00	\$2,875.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/5/2022 AP 33313 Enter Bill			RE726 - RESERVE ADVI...	RESERVE STUD...	\$2,875.00	\$0.00
06625 Water (Irrigation)			\$27,584.04	\$8,027.82	\$0.00	\$35,611.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/4/2022 AP 33489 Enter Bill			CI160 - CITY OF RIVI...	7/5-8/4	\$4,017.00	\$0.00
8/28/2022 AP 33898 Enter Bill			CI160 - CITY OF RIVI...	8/4-8/28	\$4,010.82	\$0.00
06630 Electricity			\$7,893.61	\$2,097.05	\$0.00	\$9,990.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/9/2022 AP 33533 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$31.29	\$0.00	
8/9/2022 AP 33534 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$324.24	\$0.00	
8/9/2022 AP 33535 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$1,522.52	\$0.00	
8/9/2022 AP 33536 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$61.34	\$0.00	
8/9/2022 AP 33537 Hand Written ...	080922	FPL - FLORIDA POWER ...	AUTOPAY	\$122.71	\$0.00	
8/31/2022 GL 34002 Journal Entry		FPL	Journal entr...	\$34.95	\$0.00	
06640 Gas			\$6,852.76	\$393.46	\$0.00	\$7,246.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/31/2022 GL 34002 Journal Entry		FPUC	Journal entr...	\$393.46	\$0.00	
06650 Telephone			\$6,681.68	\$1,338.02	\$0.00	\$8,019.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2022 AP 33531 Hand Written ...	080122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
8/1/2022 AP 33532 Hand Written ...	080122	CO280 - COMCAST	AUTOPAY	\$362.63	\$0.00	
8/10/2022 AP 33530 Hand Written ...	081022	CO280 - COMCAST	AUTOPAY	\$340.21	\$0.00	
8/26/2022 GL 33997 Journal Entry		Record Payroll (8/20...	Record Payro...	\$50.00	\$0.00	
8/31/2022 GL 34002 Journal Entry		Comcast	Journal entr...	\$399.41	\$0.00	
09020 Licenses/Dues/Subscriptions			\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges			\$244.99	\$20.49	\$0.00	\$265.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
8/31/2022	GL 34002 Journal Entry	Serv Charge	journal entr...		\$20.49	\$0.00	
09085	Mileage Reimbursements			\$49.92	\$0.00	\$0.00	\$49.92
09099	Contingency			\$467.08	\$0.00	\$0.00	\$467.08
09100	Insurance Expense			\$47,973.11	\$9,648.67	\$0.00	\$57,621.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2022	GL 34003 Journal Entry		Insurance	journal entr...	\$9,648.67	\$0.00	
Total:				\$500.00	\$353,505.59	\$353,505.59	\$500.00