

Financial Reports

Table of Contents

	Page
Treasurer's Report	1
Balance Sheet	2
Trade Payables	3
Prepaid Insurance Schedule	4
Statement of Operating Revenues and Expenses	5 - 6
Special Assessment Income/Expense	7
General Ledger Listing	

Water Glades - POA

Treasurer's Report

November 30, 2021

OPERATIONS SUMMARY - YTD

	Actual	Budget	Variance
Operating Income	895,815	933,400	(37,585)
Expenses			
Employee Costs	386,623	414,300	27,677
Contract Expenses	225,300	208,950	(16,350)
Material and Equipment Costs	43,877	64,463	20,586
Professional Services	34,617	26,963	(7,655)
Common Area	35,138	49,875	14,737
Utilities	69,915	78,750	8,835
Other(includes Insurance)	65,186	69,225	4,039
Operating Expenses	860,655	912,525	51,870
Net Operating Income (Loss)	35,160	20,875	14,285

Favorable
(Unfavorable)

Balance Sheet
Water Glades POA
11/30/21

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	341,688.13		341,688.13
01102	Due from (to) Special Assmt	16,697.59		16,697.59
01116	Due from (to) Operating		(16,697.59)	(16,697.59)
01117	Due to/from Towers (s)	0.00		0.00
01120	Cash Reserve BB&T	24,593.64		24,593.64
01125	S/A Projects		16,119.29	16,119.29
	Operating Cash	382,979.36	(578.30)	382,401.06
Other Assets				
01321	A/R - Other	0.00		0.00
01323	Unbilled SPA - Seawall		1,091,349.72	1,091,349.72
01410	Prepaid Expenses	5,366.56		5,366.56
01410	Prepaid Insurance(Health Ins)	0.00		0.00
01416	Prepaid Insurance	25,733.37		25,733.37
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
	Other Assets	31,101.10		1,122,450.82
	TOTAL ASSETS	414,080.46	1,090,771.42	1,504,851.88
LIABILITIES				
Liabilities				
02040	Accounts Payable	17,591.84		17,591.84
02045	Accrued Expenses	0.00		0.00
02047	Retainage Payable		0.00	0.00
02059	Refundable Elevator Key Dep	308.00		308.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	3.65		3.65
02062	Accrued SUI Payable	23.83		23.83
02072	Accrued PR Tax Payable	0.00		0.00
02073	Christmas Club/Bonuses	14,049.94		14,049.94
03001	Def S/A-POA Projectes 15/16		16,853.49	16,853.49
03002	Deferred SPA - Seawall		867,270.62	867,270.62
	Total Liabilities	32,177.26	884,124.11	916,301.37
Fund Balance				
03010/3140	Fund Balance - Beginning	346,743.50		346,743.50
03150	Fund Balance S/A-Beginning		37,724.28	37,724.28
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	35,159.70	168,923.03	204,082.73
	Total Fund Balances	381,903.20	206,647.31	588,550.51
	Total Liabilities & Equity	414,080.46	1,090,771.42	1,504,851.88

Aged Open Items

Water Glades POA
As of: 11/30/2021

Run Date: 12/17/2021
Run Time: 05:43 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
28888	BE140-BEACHKEEPER, INC. 05260 Beach Cleaning	10290	11/25/2021	\$1,100.00	\$0.00	\$0.00	\$0.00
28889	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1485521	11/18/2021	\$26.00	\$0.00	\$0.00	\$0.00
28890	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	304721	11/28/2021	\$4,778.73	\$0.00	\$0.00	\$0.00
28891	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	304664	11/21/2021	\$4,460.30	\$0.00	\$0.00	\$0.00
28893	ROSENBAUM-ROSENBAUM PLLC 05560 Garage Spalling project	32479	11/22/2021	\$887.00	\$0.00	\$0.00	\$0.00
28894	FI110-FIDELITY DATA SERVICE 09087 Professional Expenses	POA20211130	11/30/2021	\$36.00	\$0.00	\$0.00	\$0.00
28895	POWER-POWER PLANT LAWN CARE 05152 Committee-Landscape	15511A	11/30/2021	\$6,279.00	\$0.00	\$0.00	\$0.00
28991	PU613-PURCHASE POWER 05184 Office Equipment	90900294429111	11/26/2021	\$24.81	\$0.00	\$0.00	\$0.00
Total				\$17,591.84	\$0.00	\$0.00	\$0.00

Grand Total

\$17,591.84

WATER GLADES POA

PREPAID INSURANCE - November 30, 2021

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	3/1/2022	78297.39	3.00	6524.78	19574.35
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	4.00	107.67	430.67
Wright Nat'l Flood	Flood	4/1/2021	4/1/2022	3988.00	4.00	332.33	1329.33
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	8.00	226.67	1813.33
AmTrust N.America	Workers Comp	3/13/2021	3/13/2022	10343.00	3.00	861.92	2585.75
Total All Insurnace						8053.37	25733.43

Income/Expense Statement
Water Glades POA
11/30/21

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY BUDGET
		BUDGET	VARIANCE		BUDGET	VARIANCE	
INCOME							
04000 Maintenance Assessment	98,682.88	98,683.33	(0.45)	888,145.92	888,150.00	(4.08)	1,184,200.00
04470 Interest POA Invest	1.01	0.00	1.01	9.24	0.00	9.24	0.00
04467 Clubhouse Rent	0.00	0.00	0.00	200.00	0.00	200.00	0.00
04475 Misc Income	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
04760 POA Parking Space	100.00	583.33	(483.33)	1,470.00	5,250.00	(3,780.00)	7,000.00
04765 POA Parking Stickers	175.00	0.00	175.00	1,745.00	0.00	1,745.00	0.00
04810 Key FOBS	245.00	0.00	245.00	2,695.00	0.00	2,695.00	0.00
Operating Surplus	0.00	3,333.33	(3,333.33)	0.00	40,000.00	(40,000.00)	40,000.00
Subtotal income	99,203.89	102,600.00	(3,396.11)	895,815.16	933,400.00	(37,584.84)	1,231,200.00
Employee Costs							
05005 Administrative Salaries	9,675.52	11,000.00	1,324.48	92,818.23	99,000.00	6,181.77	132,000.00
05010 Maintenance Salaries	20,857.74	24,666.67	3,808.93	213,715.89	222,000.00	8,284.11	296,000.00
05025 Payroll Taxes	2,293.93	2,916.67	622.74	23,642.01	26,250.00	2,607.99	35,000.00
05026 Workers Comp Expense	(267.08)	1,041.67	1,308.75	15,186.28	9,375.00	(5,811.28)	12,500.00
05030 Employ Health / Life Ins	4,429.87	4,708.33	278.46	27,580.43	42,375.00	14,794.57	56,500.00
05032 Employee Holiday Bonus	1,366.66	1,366.67	0.01	12,299.94	12,300.00	0.06	16,400.00
05035 Uniforms	0.00	166.67	166.67	0.00	1,500.00	1,500.00	2,000.00
05045 Temporary Labor	0.00	166.67	166.67	1,380.00	1,500.00	120.00	2,000.00
	38,356.64	46,033.33	7,676.69	386,622.78	414,300.00	27,677.22	552,400.00
Contracts and Mngmt Svs							
05184 Office Equipment	1,300.11	1,000.00	(300.11)	8,728.96	9,000.00	271.04	12,000.00
05188 Elevator Maintenance-clubhouse	0.00	208.33	208.33	625.00	1,875.00	1,250.00	2,500.00
05210 Security Guard Service	28,801.57	16,133.33	(12,668.24)	152,653.66	145,200.00	(7,453.66)	193,600.00
05220 Landscape Maintenance	5,000.00	5,000.00	0.00	44,700.00	45,000.00	300.00	60,000.00
05260 Beach Cleaning	1,100.00	1,166.67	66.67	3,200.00	10,500.00	7,300.00	14,000.00
05425 Swimming Pools	750.00	916.67	166.67	15,392.72	8,250.00	(7,142.72)	11,000.00
	36,951.68	23,216.67	(12,434.90)	225,300.34	208,950.00	(6,996.38)	293,100.00
Materials/Equipment Costs							
05140 Supplies and Hardware	1,746.88	2,500.00	753.12	14,673.51	22,500.00	7,826.49	30,000.00
05142 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05152 Committee-Landscape	1,279.00	2,250.00	971.00	14,521.40	20,250.00	5,728.60	27,000.00
05172 R & M Electrical	0.00	333.33	333.33	350.73	3,000.00	2,649.27	4,000.00
05174 R & M Doors/Entry System	0.00	333.33	333.33	2,908.00	3,000.00	92.00	4,000.00
05175 R & M Irrigation	0.00	1,000.00	1,000.00	8,297.05	9,000.00	702.95	12,000.00
05176 R & M Air Conditioning	1,095.00	208.33	(886.67)	1,762.50	1,875.00	112.50	2,500.00
05177 Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05178 R & M Plumbing	0.00	166.67	166.67	240.00	1,500.00	1,260.00	2,000.00
05180 Office Supplies	0.00	125.00	125.00	64.18	1,125.00	1,060.82	1,500.00
05186 Postage and Shipping	33.18	125.00	91.82	465.74	1,125.00	659.26	1,500.00
05245 Fire System Maint / Mon	0.00	100.00	(100.00)	359.52	900.00	540.48	1,200.00
05250 Pest Control	26.00	20.83	(5.17)	234.00	187.50	(46.50)	250.00
	4,180.06	7,162.50	2,782.44	43,876.63	64,462.50	20,585.87	85,950.00

Income/Expense Statement
Water Glades POA
11/30/21

	ACTUAL	CURRENT PERIOD BUDGET	VARIANCE	ACTUAL	YEAR-TO-DATE BUDGET	VARIANCE	YEARLY BUDGET
Professional Service							
06020 Accounting	1,850.00	1,850.00	0.00	16,650.00	16,650.00	0.00	22,200.00
06030 Audit Expense	0.00	395.83	395.83	4,750.00	3,562.50	(1,187.50)	4,750.00
06040 Legal Fees	0.00	666.67	666.67	8,579.69	6,000.00	(2,579.69)	8,000.00
06050 Engineering/Architect fees	0.00	83.33	83.33	4,637.50	750.00	(3,887.50)	1,000.00
	<u>1,850.00</u>	<u>2,995.83</u>	<u>1,145.83</u>	<u>34,617.19</u>	<u>26,962.50</u>	<u>(7,654.69)</u>	<u>35,950.00</u>
Common Areas							
05417 Add'l Clubhouse Expenses	3,471.99	4,291.67	819.68	33,294.20	38,625.00	5,330.80	51,500.00
05420 Guardhouse	0.00	166.67	166.67	1,318.00	1,500.00	182.00	2,000.00
05430 Golf Carts	0.00	250.00	250.00	525.57	2,250.00	1,724.43	3,000.00
05470 Car Rinse	0.00	166.67	166.67	0.00	1,500.00	1,500.00	2,000.00
05480 Christmas Lights	0.00	333.33	333.33	0.00	3,000.00	3,000.00	4,000.00
05490 Dune Grass	0.00	333.33	333.33	0.00	3,000.00	3,000.00	4,000.00
	<u>3,471.99</u>	<u>5,541.67</u>	<u>2,069.68</u>	<u>35,137.77</u>	<u>49,875.00</u>	<u>14,737.23</u>	<u>66,500.00</u>
Utilities							
06625 Water/Sewer/Trash	4,690.84	5,000.00	309.16	38,394.10	45,000.00	6,605.90	60,000.00
06630 Electricity	1,355.42	1,250.00	(105.42)	11,433.91	11,250.00	(183.91)	15,000.00
06640 Gas	609.25	1,166.67	557.42	9,161.44	10,500.00	1,338.56	14,000.00
06650 Telephone	1,228.00	1,333.33	105.33	10,925.33	12,000.00	1,074.67	16,000.00
	<u>7,883.51</u>	<u>8,750.00</u>	<u>866.49</u>	<u>69,914.78</u>	<u>78,750.00</u>	<u>8,835.22</u>	<u>105,000.00</u>
Other Expense							
09020 Licenses/Dues/Subscriptions	0.00	50.00	50.00	312.93	450.00	137.07	600.00
09030 Bank Charges	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00
09085 Mileage Reimbursements	0.00	16.67	16.67	0.00	150.00	150.00	200.00
09087 Professional Expenses	36.00	125.00	89.00	176.00	1,125.00	949.00	1,500.00
09099 Contingency	0.00	416.67	416.67	0.00	3,750.00	3,750.00	5,000.00
09100 Insurance Expense	7,191.45	7,083.33	(108.12)	64,673.04	63,750.00	(923.04)	85,000.00
	<u>7,227.45</u>	<u>7,691.67</u>	<u>464.22</u>	<u>65,185.97</u>	<u>69,225.00</u>	<u>4,039.03</u>	<u>92,300.00</u>
TOTAL EXPENSES	<u>99,921.33</u>	<u>101,391.67</u>	<u>1,703.96</u>	<u>860,655.46</u>	<u>912,525.00</u>	<u>61,223.50</u>	<u>1,231,200.00</u>
Current Year Net Income/(loss)	<u>(717.44)</u>	<u>1,208.33</u>	<u>(1,925.77)</u>	<u>35,159.70</u>	<u>20,875.00</u>	<u>14,284.70</u>	<u>0.00</u>

**Income/Expense Statement
Water Glades POA
11/30/21**

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.13	1.59
04836	Seawall Income	0.00	665,981.76
	Subtotal income	0.13	665,983.35
Special Assessment Expenditures:			
05556	Pool Leak	0.00	332.50
05557	Legal Expenses	0.00	(5,278.99)
05559	Seawall Engineer & Permit Fee	(373,194.80)	501,119.81
05560	Garage Spalling Project	887.00	887.00
		(372,307.80)	497,060.32
	Current Year Net Income/(loss)	372,307.93	168,923.03

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 12/17/2021
Run Time: 05:51 PM

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

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$328,417.08	\$102,321.18	\$89,050.13	/\$341,688.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2021	AP 28770 Hand Written ...	110121	CO280 - COMCAST	AUTOPAY	\$0.00	\$171.12		
11/1/2021	AP 28771 Hand Written ...	110121	CO280 - COMCAST	AUTOPAY	\$0.00	\$337.99		
11/1/2021	AP 28774 Hand Written ...	110121	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$4,402.63		
11/5/2021	AP 28519 Print Check	50833	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$68.87		
11/5/2021	AP 28519 Print Check	50834	UN375 - UNITED K9 SP...	10/18-10/24 ...	\$0.00	\$3,623.62		
11/5/2021	AP 28519 Print Check	50832	WE740 - WETLAND IRR...	IRRIG RPR	\$0.00	\$357.38		
11/5/2021	AP 28519 Print Check	50829	POWER - POWER PLANT ...	OCT LANDSCAP...	\$0.00	\$6,216.00		
11/5/2021	AP 28519 Print Check	50831	ROSENBAUM - ROSENBAU...	OCT LEGAL	\$0.00	\$1,912.75		
11/5/2021	AP 28519 Print Check	50830	HESSLER - HESSLER PA...	PAINT	\$0.00	\$34.23		
11/5/2021	AP 28519 Print Check	50826	ONEDOC - ONEDOC MPS ...	NOV LEASE	\$0.00	\$162.64		
11/5/2021	AP 28519 Print Check	50827	IMAGENET - IMAGENET	NOV SUPPORT	\$0.00	\$106.27		
11/5/2021	AP 28519 Print Check	50828	BECKER - GLORIA BECK...	REIMB HEALTH...	\$0.00	\$200.00		
11/5/2021	AP 28773 Hand Written ...	110521	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$528.00		
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,357.31		
11/6/2021	AP 28772 Hand Written ...	110621	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$353.38		
11/10/2021	AP 28556 Print Check	50835	RIETTE - RONALD RIET...	10/31-11/5 4...	\$0.00	\$547.04		
11/10/2021	AR 28566 Cash Receipts...			Fobs & Passe...	\$260.00	\$0.00		
11/10/2021	AP 28769 Hand Written ...	111021	CO280 - COMCAST	AUTOPAY	\$0.00	\$315.77		
11/12/2021	AP 28617 Print Check	50840	AC160 - ACCOUNTING D...	NOV ACCTG/PO...	\$0.00	\$1,883.18		
11/12/2021	AP 28617 Print Check	50842	AF401 - AFLAC	OCT INSURANC...	\$0.00	\$950.40		
11/12/2021	AP 28617 Print Check	50838	CI160 - CITY OF RIVI...	10/4-11/2	\$0.00	\$4,690.84		
11/12/2021	AP 28617 Print Check	50841	UN375 - UNITED K9 SP...	10/25-10/31 ...	\$0.00	\$3,623.62		
11/12/2021	AP 28617 Print Check	50839	GET WET POOLS INC DB...	NOV POOL MAI...	\$0.00	\$750.00		
11/12/2021	AP 28617 Print Check	50836	IMAGENET - IMAGENET	DOMAIN RENEW...	\$0.00	\$29.99		
11/12/2021	AP 28617 Print Check	50837	FRONTLINE - FRONTLIN...	11/1-11/7 SE...	\$0.00	\$4,311.62		
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$547.04	\$6,801.57		
11/12/2021	GL 28800 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,474.28		
11/16/2021	AP 28775 Hand Written ...	111621	BB100 - BB&T	AUTOPAY	\$0.00	\$6,101.73		
11/17/2021	AR 28649 Cash Receipts...			Parking, Car...	\$2,796.26	\$0.00		
11/17/2021	AR 28650 Cash Receipts...	266		Car Decal	\$35.00	\$0.00		
11/19/2021	AP 28712 Print Check	50846	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$1,095.00		
11/19/2021	AP 28712 Print Check	50845	ONEDOC - ONEDOC MPS ...	PROPERTY TAX...	\$0.00	\$137.18		
11/19/2021	AP 28712 Print Check	50844	FRONTLINE - FRONTLIN...	11/8-11/14	\$0.00	\$4,460.30		
11/19/2021	AP 28712 Print Check	50843	APPLICAT - APPLICATI...	DEPOSIT ON Q...	\$0.00	\$7,167.00		
11/19/2021	AP 28776 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$219.04		
11/19/2021	AP 28777 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$63.76		
11/19/2021	AP 28778 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$931.83		
11/19/2021	AP 28779 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$13.64		
11/19/2021	AP 28781 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$105.62		
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$5,687.63		
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,297.14		
11/26/2021	GL 28801 Journal Entry		record payroll taxes	Record payro...	\$0.00	\$3,108.62		
11/30/2021	GL 28749 Journal Entry		Transfer from towers	Transfer fro...	\$98,682.88	\$0.00		
11/30/2021	GL 29087 Journal Entry		FPL	journal entr...	\$0.00	\$1,451.14		
01102 Due from (to) Special Assessmt					\$15,810.59	\$0.00	\$0.00	\$15,810.59
01116 Due from (to) Operating					(\$15,810.59)	\$0.00	\$0.00	(\$15,810.59)
01117 Due to/from Tower (s)					\$0.00	\$1,392.26	\$1,392.26	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/16/2021	AP 28775 Hand Written ...	111621	BB100 - BB&T	AUTOPAY	\$1,392.26	\$0.00		
11/17/2021	AR 28649 Cash Receipts...			WG Tower100 ...	\$0.00	\$1,392.26		
01120 POA MM A/C BB&T xx5048					\$24,592.63	\$1.01	\$0.00	/\$24,593.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2021	GL 29087 Journal Entry		Interest	journal entr...	\$1.01	\$0.00		
01125 S/A Projects					\$16,119.16	\$0.13	\$0.00	/\$16,119.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2021	GL 29087 Journal Entry		Interest	journal entr...	\$0.13	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
01323 Unbilled SPA - Seawall				\$1,091,349.72	\$0.00	\$0.00	\$1,091,349.72
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$33,786.74	\$0.00	\$8,053.37	\$25,733.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29087 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$8,053.37	
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				(\$12,212.85)	\$42,327.93	\$47,706.92	(\$17,591.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28512 Enter Bill		BECKER - GLORIA BECK...	REIMB HEALTH...	\$0.00	\$200.00	
11/1/2021	AP 28513 Enter Bill		IMAGENET - IMAGENET	NOV SUPPORT	\$0.00	\$106.27	
11/1/2021	AP 28514 Enter Bill		ONEDOC - ONEDOC MPS ...	NOV LEASE	\$0.00	\$162.64	
11/1/2021	AP 28610 Enter Bill		AC160 - ACCOUNTING D...	NOV ACCTG/PO...	\$0.00	\$1,883.18	
11/1/2021	AP 28612 Enter Bill		UN375 - UNITED K9 SP...	10/25-10/31 ...	\$0.00	\$3,623.62	
11/1/2021	AP 28614 Enter Bill		GET WET POOLS INC DB...	NOV POOL MAI...	\$0.00	\$750.00	
11/1/2021	AP 28616 Enter Bill		AF401 - AFLAC	OCT INSURANC...	\$0.00	\$950.40	
11/2/2021	AP 28613 Enter Bill		CI160 - CITY OF RIVI...	10/4-11/2	\$0.00	\$4,690.84	
11/5/2021	AP 28519 Print Check	50833	PU613 - PURCHASE POW...	POSTAGE	\$68.87	\$0.00	
11/5/2021	AP 28519 Print Check	50834	UN375 - UNITED K9 SP...	10/18-10/24 ...	\$3,623.62	\$0.00	
11/5/2021	AP 28519 Print Check	50832	WE740 - WETLAND IRR...	IRRIG RPR	\$357.38	\$0.00	
11/5/2021	AP 28519 Print Check	50829	POWER - POWER PLANT ...	OCT LANDSCAP...	\$6,216.00	\$0.00	
11/5/2021	AP 28519 Print Check	50831	ROSENBAUM - ROSENBAU...	OCT LEGAL	\$1,912.75	\$0.00	
11/5/2021	AP 28519 Print Check	50830	HESSLER - HESSLER PA...	PAINT	\$34.23	\$0.00	
11/5/2021	AP 28519 Print Check	50826	ONEDOC - ONEDOC MPS ...	NOV LEASE	\$162.64	\$0.00	
11/5/2021	AP 28519 Print Check	50827	IMAGENET - IMAGENET	NOV SUPPORT	\$106.27	\$0.00	
11/5/2021	AP 28519 Print Check	50828	BECKER - GLORIA BECK...	REIMB HEALTH...	\$200.00	\$0.00	
11/7/2021	AP 28611 Enter Bill		FRONTLINE - FRONTLIN...	11/1-11/7 SE...	\$0.00	\$4,311.62	
11/9/2021	AP 28615 Enter Bill		IMAGENET - IMAGENET	DOMAIN RENEW...	\$0.00	\$29.99	
11/9/2021	AP 28708 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$1,095.00	
11/10/2021	AP 28556 Print Check	50835	RIETTE - RONALD RIET...	10/31-11/5 4...	\$547.04	\$0.00	
11/12/2021	AP 28555 Enter Bill		RIETTE - RONALD RIET...	10/31-11/5 4...	\$0.00	\$547.04	
11/12/2021	AP 28617 Print Check	50840	AC160 - ACCOUNTING D...	NOV ACCTG/PO...	\$1,883.18	\$0.00	
11/12/2021	AP 28617 Print Check	50842	AF401 - AFLAC	OCT INSURANC...	\$950.40	\$0.00	
11/12/2021	AP 28617 Print Check	50838	CI160 - CITY OF RIVI...	10/4-11/2	\$4,690.84	\$0.00	
11/12/2021	AP 28617 Print Check	50841	UN375 - UNITED K9 SP...	10/25-10/31 ...	\$3,623.62	\$0.00	
11/12/2021	AP 28617 Print Check	50839	GET WET POOLS INC DB...	NOV POOL MAI...	\$750.00	\$0.00	
11/12/2021	AP 28617 Print Check	50836	IMAGENET - IMAGENET	DOMAIN RENEW...	\$29.99	\$0.00	
11/12/2021	AP 28617 Print Check	50837	FRONTLINE - FRONTLIN...	11/1-11/7 SE...	\$4,311.62	\$0.00	
11/13/2021	AP 28710 Enter Bill		ONEDOC - ONEDOC MPS ...	PROPERTY TAX...	\$0.00	\$137.18	
11/14/2021	AP 28709 Enter Bill		FRONTLINE - FRONTLIN...	11/8-11/14	\$0.00	\$4,460.30	
11/18/2021	AP 28889 Enter Bill		AB240 - ABOVE & BEYO...	NOV RODENT	\$0.00	\$26.00	
11/19/2021	AP 28711 Enter Bill		APPLICAT - APPLICATI...	DEPOSIT ON Q...	\$0.00	\$7,167.00	
11/19/2021	AP 28712 Print Check	50846	FA160 - FARMER & IRW...	A/C RPR	\$1,095.00	\$0.00	
11/19/2021	AP 28712 Print Check	50845	ONEDOC - ONEDOC MPS ...	PROPERTY TAX...	\$137.18	\$0.00	
11/19/2021	AP 28712 Print Check	50844	FRONTLINE - FRONTLIN...	11/8-11/14	\$4,460.30	\$0.00	
11/19/2021	AP 28712 Print Check	50843	APPLICAT - APPLICATI...	DEPOSIT ON Q...	\$7,167.00	\$0.00	
11/21/2021	AP 28891 Enter Bill		FRONTLINE - FRONTLIN...	11/15-11/21 ...	\$0.00	\$4,460.30	
11/22/2021	AP 28893 Enter Bill		ROSENBAUM - ROSENBAU...	NOV LEGAL	\$0.00	\$887.00	
11/25/2021	AP 28888 Enter Bill		BE140 - BEACHKEEPER,...	NOV BEACH CL...	\$0.00	\$1,100.00	
11/26/2021	AP 28991 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$24.81	
11/28/2021	AP 28890 Enter Bill		FRONTLINE - FRONTLIN...	11/22-11/28 ...	\$0.00	\$4,778.73	
11/30/2021	AP 28894 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$36.00	
11/30/2021	AP 28895 Enter Bill		POWER - POWER PLANT ...	NOV LANDSCAP...	\$0.00	\$6,279.00	
02047 Retainage Payable				(\$373,194.80)	\$373,194.80	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29086 Journal Entry		Rev Retainage Murray...	journal entr...	\$373,194.80	\$0.00	
02059 Refundable Elevator Key Dep				(\$258.00)	\$0.00	\$50.00	(\$308.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/10/2021	AR 28566 Cash Receipts...			Owens	\$0.00	\$50.00	
02060 Refundable Sec Deposits-CIbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				\$0.00	\$0.00	\$3.65	(\$3.65)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.65	
02062 Accrued SUI Payable				\$0.00	\$0.00	\$23.83	(\$23.83)
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$23.83	
02070 Withholding Taxes Payable				\$0.00	\$2,050.00	\$2,050.00	\$0.00
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$513.00	
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$589.00	
11/12/2021	GL 28800 Journal Entry		Record Payroll taxes	Record Payro...	\$1,102.00	\$0.00	
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$453.00	
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$495.00	
11/26/2021	GL 28801 Journal Entry		record payroll taxes	Record payro...	\$948.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,532.90	\$4,532.90	\$0.00
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,138.94	
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,233.34	
11/12/2021	GL 28800 Journal Entry		Record Payroll taxes	Record Payro...	\$2,372.28	\$0.00	
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,026.30	
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,134.32	
11/26/2021	GL 28801 Journal Entry		record payroll taxes	Record payro...	\$2,160.62	\$0.00	
02073 Christmas Club/ Bonuses				(\$12,683.28)	\$0.00	\$1,366.66	/(\$14,049.94)
11/30/2021	GL 29087 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$1,366.66	
03001 Def S/A - POA Projects 15/16				(\$16,853.49)	\$0.00	\$0.00	(\$16,853.49)
03002 Deferred SPA - Seawall				(\$867,270.62)	\$0.00	\$0.00	(\$867,270.62)
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$291,863.50)	\$0.00	\$0.00	(\$291,863.50)
03150 Spec Assess Fund Bal Beginning				(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)
04000 Maintenance Assessment				(\$789,463.04)	\$0.00	\$98,682.88	/(\$888,145.92)
11/30/2021	GL 28749 Journal Entry		Transfer from towers	Transfer fro...	\$0.00	\$98,682.88	
04467 Clubhouse Rent				(\$200.00)	\$0.00	\$0.00	(\$200.00)
04470 Interest / Late Fees				(\$8.23)	\$0.00	\$1.01	(\$9.24)
11/30/2021	GL 29087 Journal Entry		Interest	journal entr...	\$0.00	\$1.01	
04475 Miscellaneous Income				(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)
04760 POA Parking Space				(\$1,370.00)	\$0.00	\$100.00	(\$1,470.00)
11/17/2021	AR 28649 Cash Receipts...			Parking Spot	\$0.00	\$100.00	
04765 POA Parking Stickers				(\$1,570.00)	\$0.00	\$175.00	(\$1,745.00)
11/10/2021	AR 28566 Cash Receipts...			Guay Car Sti...	\$0.00	\$140.00	
11/17/2021	AR 28650 Cash Receipts...	266		Car Decal	\$0.00	\$35.00	
04810 Key FOBS				(\$2,450.00)	\$0.00	\$245.00	(\$2,695.00)
11/10/2021	AR 28566 Cash Receipts...			Wilson Fobs	\$0.00	\$70.00	
11/17/2021	AR 28649 Cash Receipts...			Fobs x2	\$0.00	\$175.00	
04824 S/A - Interest				(\$1.46)	\$0.00	\$0.13	(\$1.59)
11/30/2021	GL 29087 Journal Entry		Interest	journal entr...	\$0.00	\$0.13	
04836 Seawall Income				(\$665,981.76)	\$0.00	\$0.00	(\$665,981.76)

Account		Balance Forward	Debits	Credits	Ending Balance	
05005 Administrative Salaries		\$83,142.71	\$9,675.52	\$0.00	\$92,818.23	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$2,396.57	\$0.00
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$2,406.49	\$0.00
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$2,396.57	\$0.00
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$2,475.89	\$0.00
05010 Maintenance Salaries		\$192,858.15	\$21,404.78	\$547.04	\$213,715.89	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$5,274.00	\$0.00
11/12/2021	AP 28555 Enter Bill		RIETTE - RONALD RIET...	10/31-11/5 4...	\$547.04	\$0.00
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$5,881.54	\$547.04
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$4,538.00	\$0.00
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$5,164.20	\$0.00
05025 Payroll Taxes		\$21,348.08	\$2,293.93	\$0.00	\$23,642.01	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$569.47	\$0.00
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$616.67	\$0.00
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$513.15	\$0.00
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$594.64	\$0.00
05026 Workers Comp Expense		\$15,453.36	\$861.92	\$1,129.00	\$15,186.28	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/17/2021	AR 28649 Cash Receipts...			AmTrust NA P...	\$0.00	\$1,129.00
11/30/2021	GL 29087 Journal Entry		Insurance Expense	journal entr...	\$861.92	\$0.00
05030 Employ. Health / Life Ins.		\$23,150.56	\$5,553.03	\$1,123.16	\$27,580.43	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/1/2021	AP 28512 Enter Bill		BECKER - GLORIA BECK...	REIMB HEALTH...	\$200.00	\$0.00
11/1/2021	AP 28616 Enter Bill		AF401 - AFLAC	OCT INSURANC...	\$950.40	\$0.00
11/1/2021	AP 28774 Hand Written ...	110121	HU158 - HUMANA MEDIC...	AUTOPAY	\$4,402.63	\$0.00
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79
11/12/2021	GL 28797 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79
11/19/2021	GL 28798 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79
11/26/2021	GL 28799 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$280.79
05032 Employee Holiday Bonus		\$10,933.28	\$1,366.66	\$0.00	\$12,299.94	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/30/2021	GL 29087 Journal Entry		1/12 of budget	journal entr...	\$1,366.66	\$0.00
05045 Temporary Labor		\$1,380.00	\$0.00	\$0.00	\$1,380.00	
05140 Supplies and Hardware		\$12,926.63	\$1,746.88	\$0.00	\$14,673.51	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/5/2021	AP 28773 Hand Written ...	110521	HO240 - HOME DEPOT C...	ONLINE PAYT	\$528.00	\$0.00
11/16/2021	AP 28775 Hand Written ...	111621	BB100 - BB&T	AUTOPAY	\$751.64	\$0.00
11/30/2021	GL 29087 Journal Entry		Home Depot	journal entr...	\$467.24	\$0.00
05152 Committee-Landscape		\$13,242.40	\$1,279.00	\$0.00	\$14,521.40	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/30/2021	AP 28895 Enter Bill		POWER - POWER PLANT ...	NOV LANDSCAP...	\$1,279.00	\$0.00
05172 R & M Electrical		\$350.73	\$0.00	\$0.00	\$350.73	
05174 R&M Doors/entry system		\$2,908.00	\$0.00	\$0.00	\$2,908.00	
05175 R & M Irrigation		\$8,297.05	\$0.00	\$0.00	\$8,297.05	
05176 R & M Air Conditioning		\$667.50	\$1,095.00	\$0.00	\$1,762.50	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/9/2021	AP 28708 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$1,095.00	\$0.00
05178 R&M Plumbing		\$240.00	\$0.00	\$0.00	\$240.00	
05180 Office Supplies		\$64.18	\$0.00	\$0.00	\$64.18	
05184 Office Equipment		\$7,428.85	\$1,300.11	\$0.00	\$8,728.96	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account				Balance Forward	Debits	Credits	Ending Balance
11/1/2021	AP 28513	Enter Bill	IMAGENET - IMAGENET	NOV SUPPORT	\$106.27	\$0.00	
11/1/2021	AP 28514	Enter Bill	ONEDOC - ONEDOC MPS ...	NOV LEASE	\$162.64	\$0.00	
11/6/2021	AP 28772	Hand Written ...	110621 PI130 - PITNEY BOWES...	AUTOPAY	\$353.38	\$0.00	
11/9/2021	AP 28615	Enter Bill	IMAGENET - IMAGENET	DOMAIN RENEW...	\$29.99	\$0.00	
11/13/2021	AP 28710	Enter Bill	ONEDOC - ONEDOC MPS ...	PROPERTY TAX...	\$137.18	\$0.00	
11/16/2021	AP 28775	Hand Written ...	111621 BB100 - BB&T	AUTOPAY	\$485.84	\$0.00	
11/26/2021	AP 28991	Enter Bill	PU613 - PURCHASE POW...	POSTAGE	\$24.81	\$0.00	
05186 Postage and Shipping				\$432.56	\$33.18	\$0.00	\$465.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28610	Enter Bill	AC160 - ACCOUNTING D...	NOV ACCTG/PO...	\$33.18	\$0.00	
05188 Elevator Maintenance-clubhouse				\$625.00	\$0.00	\$0.00	\$625.00
05210 Security Guard Service				\$123,852.09	\$28,801.57	\$0.00	\$152,653.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28612	Enter Bill	UN375 - UNITED K9 SP...	10/25-10/31 ...	\$3,623.62	\$0.00	
11/7/2021	AP 28611	Enter Bill	FRONTLINE - FRONTLIN...	11/1-11/7 SE...	\$4,311.62	\$0.00	
11/14/2021	AP 28709	Enter Bill	FRONTLINE - FRONTLIN...	11/8-11/14	\$4,460.30	\$0.00	
11/19/2021	AP 28711	Enter Bill	APPLICAT - APPLICATI...	DEPOSIT ON Q...	\$7,167.00	\$0.00	
11/21/2021	AP 28891	Enter Bill	FRONTLINE - FRONTLIN...	11/15-11/21 ...	\$4,460.30	\$0.00	
11/28/2021	AP 28890	Enter Bill	FRONTLINE - FRONTLIN...	11/22-11/28 ...	\$4,778.73	\$0.00	
05220 Landscape Maintenance				\$39,700.00	\$5,000.00	\$0.00	\$44,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	AP 28895	Enter Bill	POWER - POWER PLANT ...	NOV LANDSCAP...	\$5,000.00	\$0.00	
05245 Fire System Maint / Mon				\$359.52	\$0.00	\$0.00	\$359.52
05250 Pest Control				\$208.00	\$26.00	\$0.00	\$234.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2021	AP 28889	Enter Bill	AB240 - ABOVE & BEYO...	NOV RODENT	\$26.00	\$0.00	
05260 Beach Cleaning				\$2,100.00	\$1,100.00	\$0.00	\$3,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2021	AP 28888	Enter Bill	BE140 - BEACHKEEPER,...	NOV BEACH CL...	\$1,100.00	\$0.00	
05417 Add'l Clubhouse Expenses				\$29,822.21	\$3,471.99	\$0.00	\$33,294.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/16/2021	AP 28775	Hand Written ...	111621 BB100 - BB&T	AUTOPAY	\$3,471.99	\$0.00	
05420 Guardhouse				\$1,318.00	\$0.00	\$0.00	\$1,318.00
05425 Swimming Pools				\$14,642.72	\$750.00	\$0.00	\$15,392.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28614	Enter Bill	GET WET POOLS INC DB...	NOV POOL MAI...	\$750.00	\$0.00	
05430 Golf Carts				\$525.57	\$0.00	\$0.00	\$525.57
05556 Pool Leak				\$332.50	\$0.00	\$0.00	\$332.50
05557 POA/300 Legal Expenses				(\$5,278.99)	\$0.00	\$0.00	(\$5,278.99)
05559 Seawall Engineer & Permit Fee				\$874,314.61	\$0.00	\$373,194.80	\$501,119.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2021	GL 29086	Journal Entry	Rev Retainage Murray...	journal entr...	\$0.00	\$373,194.80	
05560 Garage Spalling project				\$0.00	\$887.00	\$0.00	\$887.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/22/2021	AP 28893	Enter Bill	ROSENBAUM - ROSENBAU...	NOV LEGAL	\$887.00	\$0.00	
06020 Accounting				\$14,800.00	\$1,850.00	\$0.00	\$16,650.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2021	AP 28610	Enter Bill	AC160 - ACCOUNTING D...	NOV ACCTG/PO...	\$1,850.00	\$0.00	
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees				\$8,579.69	\$0.00	\$0.00	\$8,579.69
06050 Engineering/Architect Fees				\$4,637.50	\$0.00	\$0.00	\$4,637.50
06625 Water (Irrigation)				\$33,703.26	\$4,690.84	\$0.00	\$38,394.10

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/2/2021	AP 28613 Enter Bill		CI160 - CITY OF RIVI...	10/4-11/2	\$4,690.84	\$0.00		
06630 Electricity					\$10,078.49	\$1,355.42	\$0.00	\$11,433.91
11/19/2021	AP 28776 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$219.04	\$0.00		
11/19/2021	AP 28777 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$63.76	\$0.00		
11/19/2021	AP 28778 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$931.83	\$0.00		
11/19/2021	AP 28779 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$13.64	\$0.00		
11/19/2021	AP 28781 Hand Written ...	111921	FPL - FLORIDA POWER ...	AUTOPAY	\$105.62	\$0.00		
11/30/2021	GL 29087 Journal Entry		FPL	journal entr...	\$21.53	\$0.00		
06640 Gas					\$8,552.19	\$609.25	\$0.00	\$9,161.44
11/30/2021	GL 29087 Journal Entry		FPUC	journal entr...	\$609.25	\$0.00		
06650 Telephone					\$9,697.33	\$1,228.00	\$0.00	\$10,925.33
11/1/2021	AP 28770 Hand Written ...	110121	CO280 - COMCAST	AUTOPAY	\$171.12	\$0.00		
11/1/2021	AP 28771 Hand Written ...	110121	CO280 - COMCAST	AUTOPAY	\$337.99	\$0.00		
11/5/2021	GL 28796 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00		
11/10/2021	AP 28769 Hand Written ...	111021	CO280 - COMCAST	AUTOPAY	\$315.77	\$0.00		
11/30/2021	GL 29087 Journal Entry		Comcast	journal entr...	\$353.12	\$0.00		
09020 Licenses/Dues/Subscriptions					\$312.93	\$0.00	\$0.00	\$312.93
09030 Bank Charges					\$24.00	\$0.00	\$0.00	\$24.00
09087 Professional Expenses					\$140.00	\$36.00	\$0.00	\$176.00
11/30/2021	AP 28894 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$36.00	\$0.00		
09100 Insurance Expense					\$57,481.59	\$7,191.45	\$0.00	\$64,673.04
11/30/2021	GL 29087 Journal Entry		Insurance Expense	journal entr...	\$7,191.45	\$0.00		
Total:					\$500.00	\$629,427.74	\$629,427.74	\$500.00