

Financial Reports

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Water Glades - POA**Treasurer's Report****March 31, 2023****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
Operating Income	122,120	117,702	4,418
Expenses			
Employee Costs	46,476	52,867	6,390
Contract Expenses	29,275	29,133	(142)
Material and Equipment Costs	6,082	5,243	(838)
Professional Services	3,526	3,525	(1)
Common Area	6,666	2,500	(4,166)
Utilities	10,548	10,250	(298)
Other(includes Insurance)	12,888	14,183	1,296
Operating Expenses	115,461	117,702	2,241
Net Operating Income (Loss)	6,659	0	6,659

Balance Sheet
Water Glades POA
3/31/2023

ASSETS					
Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	126,525.89			126,525.89
01102	Due from (to) Special Assmt	11.48		(6,118.26)	(6,106.78)
01104	Insurance A/C #xx9236	2,004.51			2,004.51
01116	Due from (to) Operating	6,118.26	(11.48)		6,106.78
01117	Due to/from Towers (s)	3,815.14			3,815.14
01120	Cash Reserve BB&T		16,453.06		16,453.06
01125	S/A Projects			53,847.84	53,847.84
Operating Cash		138,475.28	16,441.58	47,729.58	202,646.44
Other Assets					
01321	A/R - Other	0.00			0.00
01323	Unbilled SPA - Seawall			0.00	0.00
01410	Prepaid Expenses	5,529.20			5,529.20
01416	Prepaid Insurance	147,746.83			147,746.83
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		153,277.20			153,277.20
TOTAL ASSETS		291,752.48	16,441.58	47,729.58	355,923.64
LIABILITIES					
Liabilities					
02040	Accounts Payable	26,319.86			26,319.86
02045	Accrued Expenses	10,932.18			10,932.18
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	396.77			396.77
02062	Accrued SUI Payable	59.46			59.46
02063	Child Support	0.00			0.00
02070	Withholding Taxes Payable	0.00			0.00
02072	Accrued Payroll Taxes Payable	0.00			0.00
02073	Christmas Club/Bonuses	2,350.30			2,350.30
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		40,651.57		12,174.51	52,826.08
Fund Balance					
03005	Transfer Fund Bal to SA				
03006	Transfer Fund Bal from Op				
03010/3140	Fund Balance - Beginning	244,441.82	16,407.10		260,848.92
03150	Fund Balance S/A-Beginning			29,429.63	29,429.63
	Current Year Net Inc/(Loss)	6,659.09	34.48	6,125.44	12,819.01
Total Fund Balances		251,100.91	16,441.58	35,555.07	303,097.56
Total Liabilities & Equity		291,752.48	16,441.58	47,729.58	355,923.64

Aged Open Items

Water Glades POA
As of: 03/31/2023

Run Date: 04/21/2023
Run Time: 02:40 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
38076	SIGMA-SIGMA SECURITY & INVESTIGATIONS SOLUTIONS LLC	35	3/29/2023	\$4,763.64	\$0.00	\$0.00	\$0.00
38191	05210 Security Guard Service ROSENBAUM-ROSENBAUM PLLC	36444	3/31/2023	\$228.00	\$0.00	\$0.00	\$0.00
38192	06040 Legal Fees CI160-CITY OF RIVIERA BEACH	24203584023/23/2023		\$6,607.26	\$0.00	\$0.00	\$0.00
38193	06625 Water (Irrigation) AF401-AFLAC	362803	3/31/2023	\$698.75	\$0.00	\$0.00	\$0.00
38208	05030 Employ. Health / Life Ins. POWER-POWER PLANT LAWN CARE	16775A	3/31/2023	\$5,890.00	\$0.00	\$0.00	\$0.00
38213	05220 Landscape Maintenance BB100-Truist Bank	5509	3/22/2023	\$8,132.21	\$0.00	\$0.00	\$0.00
	05140 Supplies and Hardware						
Total				\$26,319.86	\$0.00	\$0.00	\$0.00

Grand Total

\$26,319.86

WATER GLADES POA
PREPAID INSURANCE -

March 31, 2023

1

Agent	Policy	3/1/2023	3/1/2024	143125.00	11.00	11927.08	131197.92
USI Insurance							
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	0.00	119.75	0.00
Homesite Ins Co	Flood	4/1/2023	4/1/2024	1604.00			1604.00
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	0.00	378.08	0.00
Wright Nat'l Flood	Flood	4/1/2023	4/1/2024	5303.00			5303.00
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00	4.00	262.75	1051.00
AmTrust N.America							
	Workers Comp	3/13/2023	3/13/2024	9372.00	11.00	781.00	8591.00
Total All Insurance						13468.67	147746.92

Income/Expense Statement
Water Glades POA
3/31/23

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	117,034.99	117,035.00	(0.01)	117,034.99	117,035.00	(0.01)	1,404,420.00
04467	Clubhouse Rent	150.00	0.00	150.00	150.00	0.00	150.00	0.00
04470	Interest	0.06	0.00	0.06	0.06	0.00	0.06	0.00
04468	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	4,550.00	666.67	3,883.33	4,550.00	666.67	3,883.33	8,000.00
04765	POA Parking Stickers	105.00	0.00	105.00	105.00	0.00	105.00	0.00
04810	Key FOBS	280.00	0.00	280.00	280.00	0.00	280.00	0.00
	Subtotal income	122,120.05	117,701.67	4,418.38	122,120.05	117,701.67	4,418.38	1,412,420.00
Employee Costs								
05005	Administrative Salaries	9,275.43	11,833.33	2,557.90	9,275.43	11,833.33	2,557.90	142,000.00
05010	Maintenance Salaries	27,501.98	28,333.33	831.35	27,501.98	28,333.33	831.35	340,000.00
05025	Payroll Taxes	2,899.25	3,333.33	434.08	2,899.25	3,333.33	434.08	40,000.00
05026	Workers Comp Expense	781.00	1,583.33	802.33	781.00	1,583.33	802.33	19,000.00
05030	Employ Health / Life Ins	3,680.44	6,083.33	2,402.89	3,680.44	6,083.33	2,402.89	73,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	1,366.67	1,366.67	(0.00)	16,400.00
05035	Uniforms	971.42	166.67	(804.75)	971.42	166.67	(804.75)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
		46,476.19	52,866.67	6,390.48	46,476.19	52,866.67	6,390.48	634,400.00
Contracts and Mngmt Svs								
05184	Office Equipment	686.82	1,000.00	313.18	686.82	1,000.00	313.18	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
05210	Security Guard Service	21,776.64	20,883.33	(893.31)	21,776.64	20,883.33	(893.31)	250,600.00
05220	Landscape Maintenance	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	66,000.00
05260	Beach Cleaning	562.00	500.00	(62.00)	562.00	500.00	(62.00)	6,000.00
05425	Swimming Pools	750.00	1,083.33	333.33	750.00	1,083.33	333.33	13,000.00
		29,275.46	29,133.33	(142.13)	29,275.46	29,133.33	(142.13)	349,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	3,843.98	2,083.33	(1,760.65)	3,843.98	2,083.33	(1,760.65)	25,000.00
05152	Committee-Landscape	390.00	1,000.00	610.00	390.00	1,000.00	610.00	12,000.00
05172	R & M Electrical	1,721.16	250.00	(1,471.16)	1,721.16	250.00	(1,471.16)	3,000.00
05174	R & M Doors/Entry System	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
05175	R & M Irrigation	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00
05176	R & M Air Conditioning	0.00	322.50	322.50	0.00	322.50	322.50	3,870.00
05178	R & M Plumbing	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
05180	Office Supplies	55.58	41.67	(13.91)	55.58	41.67	(13.91)	500.00
05186	Postage and Shipping	44.88	83.33	38.45	44.88	83.33	38.45	1,000.00
05245	Fire System Maint / Mon	0.00	58.33	58.33	0.00	58.33	58.33	700.00
05250	Pest Control	26.00	29.17	3.17	26.00	29.17	3.17	350.00
		6,081.60	5,243.33	(838.27)	6,081.60	5,243.33	(838.27)	62,920.00

Income/Expense Statement
Water Glades POA
3/31/23

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting	1,900.00	2,000.00	100.00	1,900.00	2,000.00	100.00	24,000.00
06030	Audit Expense	441.67	441.67	(0.00)	441.67	441.67	(0.00)	5,300.00
06040	Legal Fees	228.00	666.67	438.67	228.00	666.67	438.67	8,000.00
06050	Engineering/Architect fees	956.25	416.67	(539.58)	956.25	416.67	(539.58)	5,000.00
		<u>3,525.92</u>	<u>3,525.00</u>	<u>(0.92)</u>	<u>3,525.92</u>	<u>3,525.00</u>	<u>(0.92)</u>	<u>42,300.00</u>
Common Areas								
05417	Add'l Clubhouse Expenses	2,446.67	1,333.33	(1,113.34)	2,446.67	1,333.33	(1,113.34)	16,000.00
05420	Guardhouse	337.50	166.67	(170.83)	337.50	166.67	(170.83)	2,000.00
05430	Golf Carts	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
	Tennis Courts	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
05470	Car Rinse	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
05480	Christmas Lights	3,882.00	333.33	(3,548.67)	3,882.00	333.33	(3,548.67)	4,000.00
05490	Dune Grass	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
		<u>6,666.17</u>	<u>2,500.00</u>	<u>(4,166.17)</u>	<u>6,666.17</u>	<u>2,500.00</u>	<u>(4,166.17)</u>	<u>30,000.00</u>
Utilities								
06625	Water/Sewer/Trash	6,607.26	5,833.33	(773.93)	6,607.26	5,833.33	(773.93)	70,000.00
06630	Electricity	1,361.49	1,750.00	388.51	1,361.49	1,750.00	388.51	21,000.00
06640	Gas	1,771.28	1,166.67	(604.61)	1,771.28	1,166.67	(604.61)	14,000.00
06650	Telephone	807.92	1,500.00	692.08	807.92	1,500.00	692.08	18,000.00
		<u>10,547.95</u>	<u>10,250.00</u>	<u>(297.95)</u>	<u>10,547.95</u>	<u>10,250.00</u>	<u>(297.95)</u>	<u>123,000.00</u>
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	0.00	50.00	50.00	600.00
09030	Bank Charges	0.00	41.67	41.67	0.00	41.67	41.67	500.00
09085	Mileage Reimbursements	0.00	8.33	8.33	0.00	8.33	8.33	100.00
09087	Professional Expenses	200.00	83.33	(116.67)	200.00	83.33	(116.67)	1,000.00
09099	Contingency	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	18,000.00
09100	Insurance Expense	12,687.67	12,500.00	(187.67)	12,687.67	12,500.00	(187.67)	150,000.00
		<u>12,887.67</u>	<u>14,183.33</u>	<u>1,295.66</u>	<u>12,887.67</u>	<u>14,183.33</u>	<u>1,295.66</u>	<u>170,200.00</u>
TOTAL EXPENSES		<u>115,460.96</u>	<u>117,701.67</u>	<u>2,538.66</u>	<u>115,460.96</u>	<u>117,701.67</u>	<u>2,240.71</u>	<u>1,412,420.00</u>
Current Year Net Income/(loss)		<u>6,659.09</u>	<u>0.00</u>	<u>6,659.09</u>	<u>6,659.09</u>	<u>0.00</u>	<u>6,659.09</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
3/31/23

		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
	INCOME		
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	34.92	34.92
04837	Income from Special Projects	12,250.00	12,250.00
	Total Income	<u>12,284.92</u>	<u>12,284.92</u>

Special Assessment Expenditures:

05551	Tennis Court Repair	0.00	0.00
05560	Garage Spalling Project	0.00	0.00
05562	Lift Project	6,125.00	6,125.00

Reserve Expenses

Total Expenses	<u>6,125.00</u>	<u>6,125.00</u>
Current Year Net Income/(loss)	<u><u>6,159.92</u></u>	<u><u>6,159.92</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 04/24/2023
Run Time: 11:36 AM

As of: Start: 03/01/2023 | End: 03/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$120,512.60	\$138,590.04	\$132,576.75	\$126,525.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2023	AP 38072 Hand Written ...	030123	CO280 - COMCAST	AUTOPAY	\$0.00	\$279.20		
3/1/2023	AP 38073 Hand Written ...	030123	CO280 - COMCAST	AUTOPAY	\$0.00	\$188.44		
3/1/2023	AP 38074 Hand Written ...	030123	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$3,588.49		
3/3/2023	AP 37566 Print Check	51291	BE140 - BEACHKEEPER,...	FEB BEACH CL...	\$0.00	\$1,265.00		
3/3/2023	AP 37566 Print Check	51290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$92.00		
3/3/2023	AP 37566 Print Check	51289	POWER - POWER PLANT ...	FEB LANDSCAP...	\$0.00	\$5,500.00		
3/3/2023	AP 37566 Print Check	51292	ROSENBAUM - ROSENBAU...	FEB LEGAL	\$0.00	\$239.45		
3/3/2023	AP 37566 Print Check	51284	HOMESITE - HOMESITE ...	4/23-4/24 GU...	\$0.00	\$1,604.00		
3/3/2023	AP 37566 Print Check	51288	ONEDOC - ONEDOC MPS ...	MAR LEASE	\$0.00	\$162.64		
3/3/2023	AP 37566 Print Check	51287	ABRAHAMS - MICHAEL G...	2/11-2/17 54...	\$0.00	\$888.51		
3/3/2023	AP 37566 Print Check	51293	ALL - ALL COMPUTER W...	CONFIGURE CL...	\$0.00	\$575.00		
3/3/2023	AP 37566 Print Check	51286	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
3/3/2023	AP 37566 Print Check	51285	SIGMA - SIGMA SECURI...	2/27-3/5	\$0.00	\$10,233.48		
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$858.11	\$6,462.57		
3/7/2023	AR 37586 Cash Receipts...	116		218B	\$300.00	\$0.00		
3/7/2023	AR 37587 Cash Receipts...			Misc	\$4,988.93	\$0.00		
3/7/2023	AR 37588 Cash Receipts...			Misc	\$2,875.00	\$0.00		
3/10/2023	AP 37675 Print Check	51301	AF401 - AFLAC	FEB INSURANC...	\$0.00	\$537.52		
3/10/2023	AP 37675 Print Check	51295	CI160 - CITY OF RIVI...	1/24-2/22 60...	\$0.00	\$4,975.21		
3/10/2023	AP 37675 Print Check	51302	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$54.82		
3/10/2023	AP 37675 Print Check	51300	GET WET POOLS INC DB...	MAR POOL	\$0.00	\$750.00		
3/10/2023	AP 37675 Print Check	51294	FLA LIFT - FLORIDA L...	DOWN PAYMENT	\$0.00	\$6,125.00		
3/10/2023	AP 37675 Print Check	51296	ABRAHAMS - MICHAEL G...	2/25-3/3 53...	\$0.00	\$967.99		
3/10/2023	AP 37675 Print Check	51297	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
3/10/2023	AP 37675 Print Check	51298	SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64		
3/10/2023	AP 37675 Print Check	51299	LAUGH - WILLIAM A LA...	INSTALL/TAKE...	\$0.00	\$3,882.00		
3/10/2023	AP 38071 Hand Written ...	031023	CO280 - COMCAST	AUTOPAY	\$0.00	\$290.28		
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$967.99	\$6,686.79		
3/10/2023	GL 38386 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,805.30		
3/11/2023	AP 38066 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$241.21		
3/11/2023	AP 38067 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$849.70		
3/11/2023	AP 38068 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$84.33		
3/11/2023	AP 38070 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$123.93		
3/13/2023	AP 38069 Hand Written ...	031323	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.37		
3/17/2023	AP 37762 Print Check	51303	XP267 - X-PERT AWININ...	BAL ON AWININ...	\$0.00	\$337.50		
3/17/2023	AP 37762 Print Check	51304	COASI - COASI	2023 DUES	\$0.00	\$200.00		
3/17/2023	AP 37762 Print Check	51305	ABRAHAMS - MICHAEL G...	3/4-3/10 47 ...	\$0.00	\$779.38		
3/17/2023	AP 37762 Print Check	51306	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
3/17/2023	AP 37762 Print Check	51307	SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64		
3/17/2023	AP 37774 Print Check	51308	WR323 - WRIGHT NATIO...	4/23-4/24	\$0.00	\$5,303.00		
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$779.38	\$6,555.58		
3/20/2023	AP 37554 AP Adjustment	032023	BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,194.03		
3/22/2023	AR 37810 Cash Receipts...			Multiple che...	\$4,879.46	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
3/24/2023	AP 37966 Print Check	51312	AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$0.00	\$956.25	
3/24/2023	AP 37966 Print Check	51316	AC160 - ACCOUNTING D...	MAR ACCTG/PO...	\$0.00	\$1,944.88	
3/24/2023	AP 37966 Print Check	51315	SH268-WGP - THE SHER...	PAINT	\$0.00	\$1,150.25	
3/24/2023	AP 37966 Print Check	51314	MO - M.O. UMLIMITED ...	RECONNECT WI...	\$0.00	\$150.00	
3/24/2023	AP 37966 Print Check	51313	HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$971.42	
3/24/2023	AP 37966 Print Check	51310	ABRAHAMS - MICHAEL G...	3/11-3/17 59...	\$0.00	\$1,142.54	
3/24/2023	AP 37966 Print Check	51309	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
3/24/2023	AP 37966 Print Check	51311	SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$1,142.54	\$6,874.00	
3/24/2023	GL 38387 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,907.82	
3/31/2023	AP 38082 Print Check	51321	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$26.00	
3/31/2023	AP 38082 Print Check	51320	BE140 - BEACHKEEPER,...	MAR BEACH CL...	\$0.00	\$562.00	
3/31/2023	AP 38082 Print Check	51322	SH268-WGP - THE SHER...	PAINT	\$0.00	\$118.02	
3/31/2023	AP 38082 Print Check	51323	JOHNSTON - S.A. JOHN...	RPR POOL LIG...	\$0.00	\$1,721.16	
3/31/2023	AP 38082 Print Check	51317	ONEDOC - ONEDOC MPS ...	APR LEASE	\$0.00	\$162.64	
3/31/2023	AP 38082 Print Check	51318	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
3/31/2023	AP 38082 Print Check	51319	SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64	
3/31/2023	AP 38095 Hand Written ...	033123	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$98.68	
3/31/2023	GL 38218 Journal Entry		Transfer from Towers	Transfer fro...	\$117,034.99	\$0.00	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$6,470.99	
3/31/2023	GL 38388 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$1,842.40	
3/31/2023	GL 38391 Journal Entry		void ck #31319	void ck #313...	\$4,763.64	\$0.00	
3/31/2023	GL 38394 Journal Entry		FPUC	FOUC	\$0.00	\$2,838.72	
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$2,004.45	\$0.06	\$0.00	\$2,004.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 38395 Journal Entry		Interest	journal entr...	\$0.06	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$7,958.29	\$3,815.24	\$7,958.39	\$3,815.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AR 37587 Cash Receipts...			Chk 2828 WG1...	\$0.00	\$3,833.93	
3/22/2023	AR 37810 Cash Receipts...			Chk 2845 WG1...	\$0.00	\$4,124.46	
3/22/2023	AP 38213 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$3,815.24	\$0.00	
01120 POA MM A/C BB&T xx5048				\$16,418.58	\$34.48	\$0.00	\$16,453.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 38395 Journal Entry		Interest	journal entr...	\$34.48	\$0.00	
01125 S/A Projects				\$41,597.40	\$12,250.44	\$0.00	\$53,847.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	GL 38389 Journal Entry		Lift Project	Transfer fro...	\$12,250.00	\$0.00	
3/31/2023	GL 38395 Journal Entry		Interest	journal entr...	\$0.44	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$162.64	\$0.00	\$5,529.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	AP 38077 Enter Bill		ONEDOC - ONEDOC MPS ...	APR LEASE	\$162.64	\$0.00	
01416 Prepaid Insurance				\$154,308.50	\$6,907.00	\$13,468.67	\$147,746.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	AP 37562 Enter Bill		HOMESITE - HOMESITE ...	4/23-4/24 GU...	\$1,604.00	\$0.00	
3/17/2023	AP 37773 Enter Bill		WR323 - WRIGHT NATIO...	4/23-4/24	\$5,303.00	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
3/31/2023 GL 38396 Journal Entry Insurance Expense	journal entr...	\$0.00	\$13,468.67	
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	(\$20,927.66)	\$81,356.95	\$86,749.15	(\$26,319.86)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2023	AP 37561 Enter Bill		ONEDOC - ONEDOC MPS ...	MAR LEASE	\$0.00	\$162.64
3/1/2023	AP 37673 Enter Bill		GET WET POOLS INC DB...	MAR POOL	\$0.00	\$750.00
3/1/2023	AP 37959 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/PO...	\$0.00	\$1,944.88
3/3/2023	AP 37555 Enter Bill		ABRAHAMS - MICHAEL G...	2/11-2/17 54...	\$0.00	\$888.51
3/3/2023	AP 37556 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
3/3/2023	AP 37558 Enter Bill		SIGMA - SIGMA SECURI...	2/27-3/5	\$0.00	\$4,763.64
3/3/2023	AP 37562 Enter Bill		HOMESITE - HOMESITE ...	4/23-4/24 GU...	\$0.00	\$1,604.00
3/3/2023	AP 37566 Print Check	51291	BE140 - BEACHKEEPER,...	FEB BEACH CL...	\$1,265.00	\$0.00
3/3/2023	AP 37566 Print Check	51290	FI110 - FIDELITY DAT...	BACKGROUND C...	\$92.00	\$0.00
3/3/2023	AP 37566 Print Check	51289	POWER - POWER PLANT ...	FEB LANDSCAP...	\$5,500.00	\$0.00
3/3/2023	AP 37566 Print Check	51292	ROSENBAUM - ROSENBAU...	FEB LEGAL	\$239.45	\$0.00
3/3/2023	AP 37566 Print Check	51284	HOMESITE - HOMESITE ...	4/23-4/24 GU...	\$1,604.00	\$0.00
3/3/2023	AP 37566 Print Check	51288	ONEDOC - ONEDOC MPS ...	MAR LEASE	\$162.64	\$0.00
3/3/2023	AP 37566 Print Check	51287	ABRAHAMS - MICHAEL G...	2/11-2/17 54...	\$888.51	\$0.00
3/3/2023	AP 37566 Print Check	51293	ALL - ALL COMPUTER W...	CONFIGURE CL...	\$575.00	\$0.00
3/3/2023	AP 37566 Print Check	51286	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
3/3/2023	AP 37566 Print Check	51285	SIGMA - SIGMA SECURI...	2/27-3/5	\$10,233.48	\$0.00
3/4/2023	AP 37670 Enter Bill		LAUGH - WILLIAM A LA...	INSTALL/TAKE...	\$0.00	\$3,882.00
3/8/2023	AP 37671 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64
3/9/2023	AP 37965 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$1,150.25
3/10/2023	AP 37666 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
3/10/2023	AP 37667 Enter Bill		ABRAHAMS - MICHAEL G...	2/25-3/3 53...	\$0.00	\$967.99
3/10/2023	AP 37669 Enter Bill		CI160 - CITY OF RIVI...	1/24-2/22 60...	\$0.00	\$4,975.21
3/10/2023	AP 37674 Enter Bill		FLA LIFT - FLORIDA L...	DOWN PAYMENT	\$0.00	\$6,125.00
3/10/2023	AP 37675 Print Check	51301	AF401 - AFLAC	FEB INSURANC...	\$537.52	\$0.00
3/10/2023	AP 37675 Print Check	51295	CI160 - CITY OF RIVI...	1/24-2/22 60...	\$4,975.21	\$0.00
3/10/2023	AP 37675 Print Check	51302	PU613 - PURCHASE POW...	POSTAGE	\$54.82	\$0.00
3/10/2023	AP 37675 Print Check	51300	GET WET POOLS INC DB...	MAR POOL	\$750.00	\$0.00
3/10/2023	AP 37675 Print Check	51294	FLA LIFT - FLORIDA L...	DOWN PAYMENT	\$6,125.00	\$0.00
3/10/2023	AP 37675 Print Check	51296	ABRAHAMS - MICHAEL G...	2/25-3/3 53...	\$967.99	\$0.00
3/10/2023	AP 37675 Print Check	51297	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00
3/10/2023	AP 37675 Print Check	51298	SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00
3/10/2023	AP 37675 Print Check	51299	LAUGH - WILLIAM A LA...	INSTALL/TAKE...	\$3,882.00	\$0.00
3/15/2023	AP 37759 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64
3/15/2023	AP 38078 Enter Bill		JOHNSTON - S.A. JOHN...	RPR POOL LIG...	\$0.00	\$1,721.16
3/15/2023	AP 38081 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$118.02
3/16/2023	AP 37960 Enter Bill		MO - M.O. UMLIMITED ...	RECONNECT WI...	\$0.00	\$150.00
3/16/2023	AP 38079 Enter Bill		AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$26.00
3/17/2023	AP 37757 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14
3/17/2023	AP 37758 Enter Bill		ABRAHAMS - MICHAEL G...	3/4-3/10 47 ...	\$0.00	\$779.38
3/17/2023	AP 37760 Enter Bill		COASI - COASI	2023 DUES	\$0.00	\$200.00
3/17/2023	AP 37761 Enter Bill		XP267 - X-PERT AWNIN...	BAL ON AWNIN...	\$0.00	\$337.50
3/17/2023	AP 37762 Print Check	51303	XP267 - X-PERT AWNIN...	BAL ON AWNIN...	\$337.50	\$0.00
3/17/2023	AP 37762 Print Check	51304	COASI - COASI	2023 DUES	\$200.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
3/17/2023	AP 37762 Print Check	51305	ABRAHAMS - MICHAEL G...	3/4-3/10 47 ...	\$779.38	\$0.00	
3/17/2023	AP 37762 Print Check	51306	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/17/2023	AP 37762 Print Check	51307	SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00	
3/17/2023	AP 37773 Enter Bill		WR323 - WRIGHT NATIO...	4/23-4/24	\$0.00	\$5,303.00	
3/17/2023	AP 37774 Print Check	51308	WR323 - WRIGHT NATIO...	4/23-4/24	\$5,303.00	\$0.00	
3/17/2023	AP 37963 Enter Bill		HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$971.42	
3/20/2023	AP 37554 AP Adjustment	032023	BB100 - Truist Bank	AUTOPAY	\$7,194.03	\$0.00	
3/20/2023	AP 37961 Enter Bill		AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$0.00	\$956.25	
3/22/2023	AP 37962 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64	
3/22/2023	AP 38213 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$8,132.21	
3/23/2023	AP 38192 Enter Bill		CI160 - CITY OF RIVI...	2/22-3/23	\$0.00	\$6,607.26	
3/24/2023	AP 37957 Enter Bill		ABRAHAMS - MICHAEL G...	3/11-3/17 59...	\$0.00	\$1,142.54	
3/24/2023	AP 37958 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
3/24/2023	AP 37966 Print Check	51312	AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$956.25	\$0.00	
3/24/2023	AP 37966 Print Check	51316	AC160 - ACCOUNTING D...	MAR ACCTG/PO...	\$1,944.88	\$0.00	
3/24/2023	AP 37966 Print Check	51315	SH268-WGP - THE SHER...	PAINT	\$1,150.25	\$0.00	
3/24/2023	AP 37966 Print Check	51314	MO - M.O. UMLIMITED ...	RECONNECT WI...	\$150.00	\$0.00	
3/24/2023	AP 37966 Print Check	51313	HALOBRAND - HALO BRA...	UNIFORMS	\$971.42	\$0.00	
3/24/2023	AP 37966 Print Check	51310	ABRAHAMS - MICHAEL G...	3/11-3/17 59...	\$1,142.54	\$0.00	
3/24/2023	AP 37966 Print Check	51309	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/24/2023	AP 37966 Print Check	51311	SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00	
3/25/2023	AP 38080 Enter Bill		BE140 - BEACHKEEPER,...	MAR BEACH CL...	\$0.00	\$562.00	
3/29/2023	AP 38076 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$0.00	\$4,763.64	
3/31/2023	AP 38075 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
3/31/2023	AP 38077 Enter Bill		ONEDOC - ONEDOC MPS ...	APR LEASE	\$0.00	\$162.64	
3/31/2023	AP 38082 Print Check	51321	AB240 - ABOVE & BEYO...	MAR PEST	\$26.00	\$0.00	
3/31/2023	AP 38082 Print Check	51320	BE140 - BEACHKEEPER,...	MAR BEACH CL...	\$562.00	\$0.00	
3/31/2023	AP 38082 Print Check	51322	SH268-WGP - THE SHER...	PAINT	\$118.02	\$0.00	
3/31/2023	AP 38082 Print Check	51323	JOHNSTON - S.A. JOHN...	RPR POOL LIG...	\$1,721.16	\$0.00	
3/31/2023	AP 38082 Print Check	51317	ONEDOC - ONEDOC MPS ...	APR LEASE	\$162.64	\$0.00	
3/31/2023	AP 38082 Print Check	51318	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/31/2023	AP 38082 Print Check	51319	SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00	
3/31/2023	AP 38191 Enter Bill		ROSENBAUM - ROSENBAU...	MAR LEGAL	\$0.00	\$228.00	
3/31/2023	AP 38193 Enter Bill		AF401 - AFLAC	MAR INSURANC...	\$0.00	\$698.75	
3/31/2023	AP 38208 Enter Bill		POWER - POWER PLANT ...	MAR LANDSCAP...	\$0.00	\$5,890.00	
3/31/2023	GL 38391 Journal Entry		void ck #31319	void ck #313...	\$0.00	\$4,763.64	
02045 Accrued Expenses				(\$22,850.47)	\$23,542.75	\$11,624.46	(\$10,932.18)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2023	GL 37797 Journal Entry		Accrue Water	Accrue Water	\$4,975.21	\$0.00	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
3/10/2023	GL 38393 Journal Entry		adjust child support...	adjust child...	\$692.28	\$0.00	
3/31/2023	GL 38395 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$441.67	
3/31/2023	GL 38398 Journal Entry		Rev-Feb23 PR JE	Rev-Feb23 PR...	\$17,875.26	\$10,490.51	
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)

Account	Balance Forward				Debits	Credits	Ending Balance
02061 Accrued FUTA Payable	(\$310.74)				\$0.00	\$86.03	(\$396.77)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$23.90	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$19.13	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$18.60	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$15.52	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$8.88	
02062 Accrued SUI Payable	(\$48.99)				\$0.00	\$10.47	(\$59.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$3.15	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$2.55	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$2.30	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1.79	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$0.68	
02063 Child Support Payable	\$0.00				\$1,730.70	\$1,730.70	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	AP 37556 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/10/2023	AP 37666 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/10/2023	GL 38393 Journal Entry		adjust child support...	adjust child...	\$0.00	\$692.28	
3/17/2023	AP 37757 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
3/24/2023	AP 37958 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
3/31/2023	AP 38075 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$346.14	
02070 Withholding Taxes Payable	\$0.00				\$3,208.00	\$3,208.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$601.00	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$682.00	
3/10/2023	GL 38386 Journal Entry		Record Payroll taxes	Record Payro...	\$1,283.00	\$0.00	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$609.00	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$715.00	
3/24/2023	GL 38387 Journal Entry		Record Payroll taxes	Record Payro...	\$1,324.00	\$0.00	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$601.00	
3/31/2023	GL 38388 Journal Entry		Record Payroll taxes	Record Payro...	\$601.00	\$0.00	
02072 Accrued Payroll Taxes Payable	\$0.00				\$6,347.52	\$6,347.52	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,231.74	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,290.56	
3/10/2023	GL 38386 Journal Entry		Record Payroll taxes	Record Payro...	\$2,522.30	\$0.00	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,256.72	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,327.10	
3/24/2023	GL 38387 Journal Entry		Record Payroll taxes	Record Payro...	\$2,583.82	\$0.00	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$0.00	\$1,241.40	
3/31/2023	GL 38388 Journal Entry		Record Payroll taxes	Record Payro...	\$1,241.40	\$0.00	
02073 Christmas Club/ Bonuses	(\$983.63)				\$0.00	\$1,366.67	(\$2,350.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
3/31/2023	GL 38395 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			(\$225,539.78)	\$0.00	\$0.00	(\$225,539.78)
03150	Spec Assess Fund Bal Beginning			(\$9,858.77)	\$0.00	\$0.00	(\$9,858.77)
04000	Maintenance Assessment			\$0.00	\$0.00	\$117,034.99	(\$117,034.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 38218 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$117,034.99	
04467	Clubhouse Rent			\$0.00	\$0.00	\$150.00	(\$150.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AR 37588 Cash Receipts...			Chk 1015 Swa...	\$0.00	\$150.00	
04470	Interest / Late Fees			\$0.00	\$0.00	\$0.50	(\$0.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 38395 Journal Entry		Interest	Journal entr...	\$0.00	\$0.50	
04760	POA Parking Space			\$0.00	\$0.00	\$4,550.00	(\$4,550.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AR 37586 Cash Receipts...	116		218B	\$0.00	\$300.00	
3/7/2023	AR 37587 Cash Receipts...			Chk 316 Luzz...	\$0.00	\$1,050.00	
3/7/2023	AR 37588 Cash Receipts...			Chk 282 Mach...	\$0.00	\$2,550.00	
3/22/2023	AR 37810 Cash Receipts...			Chk 2300 Vac...	\$0.00	\$650.00	
04765	POA Parking Stickers			\$0.00	\$0.00	\$105.00	(\$105.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AR 37587 Cash Receipts...			Chk 10132 Ca...	\$0.00	\$105.00	
04810	Key FOBS			\$0.00	\$0.00	\$280.00	(\$280.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	AR 37588 Cash Receipts...			Chk 845 Foyl...	\$0.00	\$175.00	
3/22/2023	AR 37810 Cash Receipts...			Chk 1350 Rod...	\$0.00	\$105.00	
04824	S/A - Interest			\$0.00	\$0.00	\$34.48	(\$34.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2023	GL 38395 Journal Entry		Interest	Journal entr...	\$0.00	\$34.48	
04837	Income for Special Projects			\$0.00	\$0.00	\$12,250.00	(\$12,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2023	GL 38389 Journal Entry		Lift Project	Transfer fro...	\$0.00	\$12,250.00	
05005	Administrative Salaries			\$0.00	\$13,246.62	\$3,971.19	\$9,275.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$2,203.44	\$0.00	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$2,209.69	\$0.00	
3/17/2023	GL 38383 Journal Entry		Record Payroll	Record Payro...	\$2,209.69	\$0.00	
3/24/2023	GL 38384 Journal Entry		Record Payroll	Record Payro...	\$2,204.42	\$0.00	
3/31/2023	GL 38385 Journal Entry		Record Payroll		\$2,209.69	\$0.00	
3/31/2023	GL 38398 Journal Entry		Rev-Feb23 PR JE	Rev-Feb23 PR...	\$2,209.69	\$3,971.19	
05010	Maintenance Salaries			\$0.00	\$40,727.43	\$13,225.45	\$27,501.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/3/2023	AP 37555 Enter Bill		ABRAHAMS - MICHAEL G...	2/11-2/17 54...	\$888.51	\$0.00	
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$5,893.50	\$858.11	
3/10/2023	AP 37667 Enter Bill		ABRAHAMS - MICHAEL G...	2/25-3/3 53....	\$967.99	\$0.00	
3/10/2023	GL 38382 Journal Entry		Record Payroll	Record Payro...	\$6,271.88	\$967.99	

Account			Balance Forward	Debits	Credits	Ending Balance
3/17/2023 AP 37758 Enter Bill	ABRAHAMS - MICHAEL G...	3/4-3/10 47 ...		\$779.38	\$0.00	
3/17/2023 GL 38383 Journal Entry	Record Payroll	Record Payro...		\$6,050.75	\$779.38	
3/24/2023 AP 37957 Enter Bill	ABRAHAMS - MICHAEL G...	3/11-3/17 59...		\$1,142.54	\$0.00	
3/24/2023 GL 38384 Journal Entry	Record Payroll	Record Payro...		\$6,515.63	\$1,142.54	
3/31/2023 GL 38385 Journal Entry	Record Payroll			\$5,950.50	\$0.00	
3/31/2023 GL 38398 Journal Entry	Rev-Feb23 PR JE	Rev-Feb23 PR...		\$6,266.75	\$9,477.43	

05025 Payroll Taxes \$0.00 \$3,923.29 \$1,024.04 \$2,899.25

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/3/2023 GL 38381 Journal Entry			Record Payroll	Record Payro...	\$642.92	\$0.00
3/10/2023 GL 38382 Journal Entry			Record Payroll	Record Payro...	\$666.96	\$0.00
3/17/2023 GL 38383 Journal Entry			Record Payroll	Record Payro...	\$649.26	\$0.00
3/24/2023 GL 38384 Journal Entry			Record Payroll	Record Payro...	\$680.86	\$0.00
3/31/2023 GL 38385 Journal Entry			Record Payroll		\$630.26	\$0.00
3/31/2023 GL 38398 Journal Entry			Rev-Feb23 PR JE	Rev-Feb23 PR...	\$653.03	\$1,024.04

05026 Workers Comp Expense \$0.00 \$781.00 \$0.00 \$781.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023 GL 38396 Journal Entry			Insurance Expense	journal entr...	\$781.00	\$0.00

05030 Employ. Health / Life Ins. \$0.00 \$4,287.24 \$606.80 \$3,680.44

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2023 AP 38074 Hand Written ...	030123	HU158 - HUMANA MEDIC...	AUTOPAY		\$3,588.49	\$0.00
3/3/2023 GL 38381 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$121.36
3/10/2023 GL 38382 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$121.36
3/17/2023 GL 38383 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$121.36
3/24/2023 GL 38384 Journal Entry		Record Payroll	Record Payro...		\$0.00	\$121.36
3/31/2023 AP 38193 Enter Bill		AF401 - AFLAC	MAR INSURANC...		\$698.75	\$0.00
3/31/2023 GL 38385 Journal Entry		Record Payroll			\$0.00	\$121.36

05032 Employee Holiday Bonus \$0.00 \$1,366.67 \$0.00 \$1,366.67

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023 GL 38395 Journal Entry			1/12 of budget	journal entr...	\$1,366.67	\$0.00

05035 Uniforms \$0.00 \$971.42 \$0.00 \$971.42

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/17/2023 AP 37963 Enter Bill			HALOBRAND - HALO BRA...	UNIFORMS	\$971.42	\$0.00

05140 Supplies and Hardware \$0.00 \$3,843.98 \$0.00 \$3,843.98

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/9/2023 AP 37965 Enter Bill			SH268-WGP - THE SHER...	PAINT	\$59.00	\$0.00
3/15/2023 AP 38081 Enter Bill			SH268-WGP - THE SHER...	PAINT	\$118.02	\$0.00
3/22/2023 AP 38213 Enter Bill			BB100 - Truist Bank	AUTOPAY	\$2,531.79	\$0.00
3/31/2023 AP 38095 Hand Written ...	033123	HO240 - HOME DEPOT C...	ONLINE PAYT		\$98.68	\$0.00
3/31/2023 GL 38394 Journal Entry			Home Depot	Home Depot	\$1,036.49	\$0.00

05152 Committee-Landscape \$0.00 \$390.00 \$0.00 \$390.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023 AP 38208 Enter Bill			POWER - POWER PLANT ...	MAR LANDSCAP...	\$390.00	\$0.00

05172 R & M Electrical \$0.00 \$1,721.16 \$0.00 \$1,721.16

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/15/2023 AP 38078 Enter Bill			JOHNSTON - S.A. JOHN...	RPR POOL LIG...	\$1,721.16	\$0.00

05180 Office Supplies \$0.00 \$55.58 \$0.00 \$55.58

Account			Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/22/2023	AP 38213 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$55.58	\$0.00
05184 Office Equipment				\$0.00	\$686.82	\$0.00
3/1/2023	AP 37561 Enter Bill		ONEDOC - ONEDOC MPS ...	MAR LEASE	\$162.64	\$0.00
3/22/2023	AP 38213 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$524.18	\$0.00
05186 Postage and Shipping				\$0.00	\$44.88	\$0.00
3/1/2023	AP 37959 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/PO...	\$44.88	\$0.00
05210 Security Guard Service				\$0.00	\$25,179.24	\$3,402.60
3/3/2023	AP 37558 Enter Bill		SIGMA - SIGMA SECURI...	2/27-3/5	\$4,763.64	\$0.00
3/8/2023	AP 37671 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00
3/15/2023	AP 37759 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00
3/22/2023	AP 37962 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00
3/29/2023	AP 38076 Enter Bill		SIGMA - SIGMA SECURI...	SECURITY	\$4,763.64	\$0.00
3/31/2023	GL 38398 Journal Entry		Rev-Feb23	Journal entr...	\$1,361.04	\$3,402.60
05220 Landscape Maintenance				\$0.00	\$5,500.00	\$0.00
3/31/2023	AP 38208 Enter Bill		POWER - POWER PLANT ...	MAR LANDSCAP...	\$5,500.00	\$0.00
05250 Pest Control				\$0.00	\$26.00	\$0.00
3/16/2023	AP 38079 Enter Bill		AB240 - ABOVE & BEYO...	MAR PEST	\$26.00	\$0.00
05260 Beach Cleaning				\$0.00	\$562.00	\$0.00
3/25/2023	AP 38080 Enter Bill		BE140 - BEACHKEEPER,...	MAR BEACH CL...	\$562.00	\$0.00
05417 Add'l Clubhouse Expenses				\$0.00	\$2,446.67	\$0.00
3/9/2023	AP 37965 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$1,091.25	\$0.00
3/16/2023	AP 37960 Enter Bill		MO - M.O. UMLIMITED ...	RECONNECT WI...	\$150.00	\$0.00
3/22/2023	AP 38213 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$1,205.42	\$0.00
05420 Guardhouse				\$0.00	\$337.50	\$0.00
3/17/2023	AP 37761 Enter Bill		XP267 - X-PERT AWININ...	BAL ON AWININ...	\$337.50	\$0.00
05425 Swimming Pools				\$0.00	\$750.00	\$0.00
3/1/2023	AP 37673 Enter Bill		GET WET POOLS INC DB...	MAR POOL	\$750.00	\$0.00
05480 Christmas Lights				\$0.00	\$3,882.00	\$0.00
3/4/2023	AP 37670 Enter Bill		LAUGH - WILLIAM A LA...	INSTALL/TAKE...	\$3,882.00	\$0.00
05562 Lift Project				\$0.00	\$6,125.00	\$0.00
3/10/2023	AP 37674 Enter Bill		FLA LIFT - FLORIDA L...	DOWN PAYMENT	\$6,125.00	\$0.00
06020 Accounting				\$0.00	\$1,900.00	\$0.00

Account		Balance Forward		Debits	Credits	Ending Balance
3/1/2023	AP 37959 Enter Bill	AC160 - ACCOUNTING D...	MAR ACCTG/PO...	\$1,900.00	\$0.00	
06030 Audit Expense				\$0.00	\$441.67	\$0.00
						\$441.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023	GL 38395 Journal Entry		1/12 of budget	journal entr...	\$441.67	\$0.00
06040 Legal Fees					\$0.00	\$228.00
						\$228.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023	AP 38191 Enter Bill		ROSENBAUM - ROSENBAU...	MAR LEGAL	\$228.00	\$0.00
06050 Engineering/Architect Fees					\$0.00	\$956.25
						\$956.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/20/2023	AP 37961 Enter Bill		AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$956.25	\$0.00
06625 Water (Irrigation)					\$0.00	\$11,582.47
						\$4,975.21
						\$6,607.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2023	GL 37797 Journal Entry		Accrue Water	Accrue Water	\$0.00	\$4,975.21
3/10/2023	AP 37669 Enter Bill		CI160 - CITY OF RIVI...	1/24-2/22 60...	\$4,975.21	\$0.00
3/23/2023	AP 38192 Enter Bill		CI160 - CITY OF RIVI...	2/22-3/23	\$6,607.26	\$0.00
06630 Electricity					\$0.00	\$1,361.49
						\$1,361.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/11/2023	AP 38066 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$241.21	\$0.00
3/11/2023	AP 38067 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$849.70	\$0.00
3/11/2023	AP 38068 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$84.33	\$0.00
3/11/2023	AP 38070 Hand Written ...	031123	FPL - FLORIDA POWER ...	AUTOPAY	\$123.93	\$0.00
3/13/2023	AP 38069 Hand Written ...	031323	FPL - FLORIDA POWER ...	AUTOPAY	\$31.37	\$0.00
3/31/2023	GL 38394 Journal Entry		FPL	FPL	\$30.95	\$0.00
06640 Gas					\$0.00	\$1,771.28
						\$1,771.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023	GL 38394 Journal Entry		FPUC	FOUC	\$1,771.28	\$0.00
06650 Telephone					\$0.00	\$807.92
						\$807.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2023	AP 38072 Hand Written ...	030123	CO280 - COMCAST	AUTOPAY	\$279.20	\$0.00
3/1/2023	AP 38073 Hand Written ...	030123	CO280 - COMCAST	AUTOPAY	\$188.44	\$0.00
3/3/2023	GL 38381 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00
3/10/2023	AP 38071 Hand Written ...	031023	CO280 - COMCAST	AUTOPAY	\$290.28	\$0.00
09087 Professional Expenses					\$0.00	\$200.00
						\$200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/17/2023	AP 37760 Enter Bill		COASI - COASI	2023 DUES	\$200.00	\$0.00
09100 Insurance Expense					\$0.00	\$12,687.67
						\$12,687.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2023	GL 38396 Journal Entry		Insurance Expense	journal entr...	\$12,687.67	\$0.00
Total:					\$500.00	\$426,737.07
						\$426,737.07
						\$500.00