

Financial Reports

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Water Glades - POA**Treasurer's Report****June 30, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	419,146	419,273	(127)
Expenses			
Employee Costs	187,214	192,300	5,086
Contract Expenses	110,685	104,533	(6,152)
Material and Equipment Costs	24,150	23,673	(476)
Professional Services	15,119	17,133	2,014
Common Area	18,251	9,167	(9,084)
Utilities	37,767	35,000	(2,767)
Other(includes Insurance)	39,558	36,267	(3,291)
Operating Expenses	432,745	418,073	(14,671)
Net Operating Income (Loss)	(13,598)	1,200	(14,798)

Balance Sheet
Water Glades POA
6/30/22

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	99,623.20		99,623.20
01102	Due from (to) Special Assmt	65,984.18		65,984.18
01104	Insurance A/C #xx9236	34,000.43		34,000.43
01116	Due from (to) Operating		(65,984.18)	(65,984.18)
01117	Due to/from Towers (s)	1,766.40		1,766.40
01120	Cash Reserve BB&T	24,600.76		24,600.76
01125	S/A Projects		86,122.59	86,122.59
Operating Cash		225,974.97	20,138.41	246,113.38
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	82,434.42		82,434.42
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		87,802.15		87,802.15
TOTAL ASSETS		313,777.12	20,138.41	333,915.53
LIABILITIES				
Liabilities				
02040	Accounts Payable	15,352.03		15,352.03
02045	Accrued Expenses	16,636.09		16,636.09
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	36.12		36.12
02062	Accrued SUI Payable	60.41		60.41
02070	Withholding Taxes Payable	542.00		542.00
2072	Accrued Payroll Taxes Payable	1,212.36		1,212.36
02073	Christmas Club/Bonuses	6,050.31		6,050.31
03001	Def S/A-POA Projectes 15/16		0.00	0.00
03002	Deferred SPA - Seawall		0.00	0.00
Total Liabilities		40,482.32	12,174.51	52,656.83
Fund Balance				
03005	Transfer Fund Bal to SA			
03006	Transfer Fund Bal from Op			
03010/3140	Fund Balance - Beginning	286,893.28		286,893.28
03150	Fund Balance S/A-Beginning		9,858.77	9,858.77
	Current Year Net Inc/(Loss)	(13,598.48)	(1,894.87)	(15,493.35)
Total Fund Balances		273,294.80	7,963.90	281,258.70
Total Liabilities & Equity		313,777.12	20,138.41	333,915.53

Aged Open Items

Water Glades POA
As of: 06/30/2022

Run Date: 07/18/2022
Run Time: 03:36 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
32775	BB100-Truist Bank 05140 Supplies and Hardware	5509	6/22/2022	\$3,445.61	\$0.00	\$0.00	\$0.00
32841	SU200-SUNNILAND PATIO INC. BR8080 05417 Add'l Clubhouse Expenses		6/27/2022	\$454.79	\$0.00	\$0.00	\$0.00
32842	PU613-PURCHASE POWER 05186 Postage and Shipping	9090029442916/26/2022		\$67.04	\$0.00	\$0.00	\$0.00
32843	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	306455	6/26/2022	\$4,354.10	\$0.00	\$0.00	\$0.00
32932	WE740-WETLAND IRRIGATION INC 05175 R & M Irrigation	39467	6/27/2022	\$1,460.49	\$0.00	\$0.00	\$0.00
32935	POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	16077A	6/30/2022	\$4,750.00	\$0.00	\$0.00	\$0.00
32937	AQUA-AQUA SOFT WATER SYSTEMS INC 05470 Car Rinse	487554	6/30/2022	\$820.00	\$0.00	\$0.00	\$0.00
Total				\$15,352.03	\$0.00	\$0.00	\$0.00

Grand Total

\$15,352.03

WATER GLADES POA

PREPAID INSURANCE -

June 30, 2022

1

Agent	Policy	Start	End	Original Premium	Months Remaining	Monthly Expense	Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	8.00	8888.08	71104.67
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	9.00	119.75	1077.75
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	9.00	378.08	3402.75
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	1.00	226.67	226.67
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	8.00	827.83	6622.67
Total All Insurance						10440.42	82434.50

Income/Expense Statement
Water Glades POA
6/30/22

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY BUDGET
		BUDGET	VARIANCE		BUDGET	VARIANCE	
INCOME							
04000 Maintenance Assessment	104,151.67	104,151.67	0.00	416,606.68	416,606.67	0.01	1,249,820.00
04465 Interest POA Invest	1.22	0.00	1.22	4.53	0.00	4.53	0.00
04475 Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760 POA Parking Space	250.00	666.67	(416.67)	1,100.00	2,666.67	(1,566.67)	8,000.00
04765 POA Parking Stickers	70.00	0.00	70.00	750.00	0.00	750.00	0.00
04810 Key FOBS	105.00	0.00	105.00	685.00	0.00	685.00	0.00
Subtotal income	104,577.89	104,818.33	(240.44)	419,146.21	419,273.33	(127.12)	1,257,820.00
Employee Costs							
05005 Administrative Salaries	10,944.93	11,166.67	221.74	43,717.26	44,666.67	949.41	134,000.00
05010 Maintenance Salaries	25,186.15	25,833.33	647.18	101,240.13	103,333.33	2,093.20	310,000.00
05025 Payroll Taxes	2,705.16	3,125.00	419.84	10,637.84	12,500.00	1,862.16	37,500.00
05026 Workers Comp Expense	827.83	1,583.33	755.50	4,302.32	6,333.33	2,031.01	19,000.00
05030 Employ Health / Life Ins	4,440.86	4,666.67	225.81	21,029.98	18,666.67	(2,363.31)	56,000.00
05032 Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	5,466.68	5,466.67	(0.01)	16,400.00
05035 Uniforms	0.00	166.67	166.67	820.05	666.67	(153.38)	2,000.00
05045 Temporary Labor	0.00	166.67	166.67	0.00	666.67	666.67	2,000.00
	45,471.60	48,075.00	2,603.40	187,214.26	192,300.00	5,085.74	576,900.00
Contracts and Mngmt Sys							
05184 Office Equipment	1,233.35	1,000.00	(233.35)	3,889.64	4,000.00	110.36	12,000.00
05188 Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	666.67	(1,008.33)	2,000.00
05210 Security Guard Service	14,491.76	19,466.67	4,974.91	80,445.69	77,866.67	(2,579.02)	233,600.00
05220 Landscape Maintenance	4,750.00	5,250.00	500.00	20,750.00	21,000.00	250.00	63,000.00
05260 Beach Cleaning	0.00	416.67	416.67	0.00	1,666.67	1,666.67	5,000.00
05425 Swimming Pools	750.00	1,000.00	250.00	3,925.00	4,000.00	75.00	12,000.00
	21,225.11	26,133.33	6,141.57	110,685.33	104,533.33	(587.36)	327,600.00
Materials/Equipment Costs							
05140 Supplies and Hardware	2,726.11	2,083.33	(642.78)	7,021.46	8,333.33	1,311.87	25,000.00
05152 Committee-Landscape	0.00	2,083.33	2,083.33	6,547.00	8,333.33	1,786.33	25,000.00
05172 R & M Electrical	0.00	250.00	250.00	1,320.11	1,000.00	(320.11)	3,000.00
05174 R & M Doors/Entry System	0.00	333.33	333.33	1,679.90	1,333.33	(346.57)	4,000.00
05175 R & M Irrigation	1,460.49	625.00	(835.49)	4,676.04	2,500.00	(2,176.04)	7,500.00
05176 R & M Air Conditioning	230.00	208.33	(21.67)	2,010.00	833.33	(1,176.67)	2,500.00
05178 R & M Plumbing	515.00	83.33	(431.67)	515.00	333.33	(181.67)	1,000.00
05180 Office Supplies	0.00	41.67	41.67	90.09	166.67	76.58	500.00
05186 Postage and Shipping	90.87	125.00	34.13	186.20	500.00	313.80	1,500.00
05245 Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	233.33	233.33	700.00
05250 Pest Control	26.00	26.67	0.67	104.00	106.67	2.67	320.00
	5,048.47	5,918.33	753.20	24,149.80	23,673.33	(476.47)	71,020.00

Income/Expense Statement
Water Glades POA
6/30/22

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY
		BUDGET	VARIANCE		BUDGET	VARIANCE	BUDGET
Professional Service							
06020 Accounting	1,900.00	1,900.00	0.00	7,600.00	7,600.00	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	2,540.75	666.67	(1,874.08)	2,769.25	2,666.67	(102.58)	8,000.00
06050 Engineering/Architect fees	0.00	416.67	416.67	0.00	1,666.67	1,666.67	5,000.00
	<u>4,440.75</u>	<u>3,416.67</u>	<u>(1,024.08)</u>	<u>15,119.25</u>	<u>17,133.33</u>	<u>2,014.08</u>	<u>41,000.00</u>
Common Areas							
05417 Add'l Clubhouse Expenses	1,463.04	1,333.33	(129.71)	7,712.45	5,333.33	(2,379.12)	16,000.00
05420 Guardhouse	0.00	166.67	166.67	150.00	666.67	516.67	2,000.00
05430 Golf Carts	0.00	166.67	166.67	8,547.40	666.67	(7,880.73)	2,000.00
05470 Car Rinse	1,461.36	83.33	(1,378.03)	1,841.00	333.33	(1,507.67)	1,000.00
05480 Christmas Lights	0.00	291.67	291.67	0.00	1,166.67	1,166.67	3,500.00
05490 Dune Grass	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
	<u>2,924.40</u>	<u>2,291.67</u>	<u>(632.73)</u>	<u>18,250.85</u>	<u>9,166.67</u>	<u>(9,084.18)</u>	<u>27,500.00</u>
Utilities							
06625 Water/Sewer/Trash	6,631.99	5,000.00	(1,631.99)	19,821.78	20,000.00	178.22	60,000.00
06630 Electricity	1,730.75	1,250.00	(480.75)	6,040.27	5,000.00	(1,040.27)	15,000.00
06640 Gas	984.16	1,166.67	182.51	6,554.51	4,666.67	(1,887.84)	14,000.00
06650 Telephone	1,323.95	1,333.33	9.38	5,350.69	5,333.33	(17.36)	16,000.00
	<u>10,670.85</u>	<u>8,750.00</u>	<u>(1,920.85)</u>	<u>37,767.25</u>	<u>35,000.00</u>	<u>(2,767.25)</u>	<u>105,000.00</u>
Other Expense							
09020 Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	200.00	(286.25)	600.00
09030 Bank Charges	16.98	0.00	(16.98)	194.18	0.00	(194.18)	0.00
09085 Mileage Reimbursements	0.00	16.67	16.67	49.92	66.67	16.75	200.00
09087 Professional Expenses	0.00	83.33	83.33	0.00	333.33	333.33	1,000.00
09099 Contingency	327.69	416.67	88.98	467.08	1,666.67	1,199.59	5,000.00
09100 Insurance Expense	9,612.59	8,500.00	(1,112.59)	38,360.52	34,000.00	(4,360.52)	102,000.00
	<u>9,957.26</u>	<u>9,066.67</u>	<u>(890.59)</u>	<u>39,557.95</u>	<u>36,266.67</u>	<u>(3,291.28)</u>	<u>108,800.00</u>
TOTAL EXPENSES	<u>99,738.44</u>	<u>103,651.67</u>	<u>6,950.76</u>	<u>432,744.69</u>	<u>418,073.33</u>	<u>(9,106.72)</u>	<u>1,257,820.00</u>
Current Year Net Income/(loss)	<u>4,839.45</u>	<u>1,166.67</u>	<u>3,672.78</u>	<u>(13,598.48)</u>	<u>1,200.00</u>	<u>(14,798.48)</u>	<u>0.00</u>

Income/Expense Statement
 Water Glades POA
 6/30/22

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.71	2.88
	Subtotal income	0.71	2.88
Special Assessment Expenditures:			
05560	Garage Spalling Project	1,087.50	1,897.75
		1,087.50	1,897.75
	Current Year Net Income/(loss)	(1,086.79)	(1,894.87)

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 07/18/2022
Run Time: 04:24 PM

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

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$89,647.25	\$110,213.88	\$100,237.93	/\$99,623.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/1/2022	AP 32682 Hand Written ...	060122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82		
6/1/2022	AP 32683 Hand Written ...	060122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77		
6/1/2022	AP 32684 Hand Written ...	060122	CO280 - COMCAST	AUTOPAY	\$0.00	\$358.49		
6/3/2022	GL 33069 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,420.06		
6/6/2022	AP 32686 Hand Written ...	060622	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$421.63		
6/10/2022	AP 32560 Print Check	51023	AA300 - A.T. DESIGNS...	APR ENGINEER...	\$0.00	\$811.25		
6/10/2022	AP 32560 Print Check	51018	AC160 - ACCOUNTING D...	JUN ACCTG/PO...	\$0.00	\$1,923.83		
6/10/2022	AP 32560 Print Check	51021	AF401 - AFLAC	MAY INSURANC...	\$0.00	\$684.44		
6/10/2022	AP 32560 Print Check	51013	CA615 - CAR-COMM, IN...	CHARGER	\$0.00	\$327.69		
6/10/2022	AP 32560 Print Check	51015	CI160 - CITY OF RIVI...	607865	\$0.00	\$6,631.99		
6/10/2022	AP 32560 Print Check	51014	MO200 - MONARCH OF ...	CLEAR STOPPA...	\$0.00	\$515.00		
6/10/2022	AP 32560 Print Check	51017	GET WET POOLS INC DB...	JUN POOL MAI...	\$0.00	\$750.00		
6/10/2022	AP 32560 Print Check	51022	ROSENBAUM - ROSENBAU...	MAY LEGAL	\$0.00	\$2,540.75		
6/10/2022	AP 32560 Print Check	51019	POWERPLANT - POWERPL...	MAY LAWN MAI...	\$0.00	\$8,222.00		
6/10/2022	AP 32560 Print Check	51016	ONEDOC - ONEDOC MPS ...	JUNE LEASE	\$0.00	\$162.64		
6/10/2022	AP 32560 Print Check	51020	FRONTLINE - FRONTLIN...	5/23-5/29	\$0.00	\$4,460.30		
6/10/2022	AP 32560 Print Check	51012	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$669.66		
6/10/2022	AP 32685 Hand Written ...	061022	CO280 - COMCAST	AUTOPAY	\$0.00	\$337.69		
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$7,160.56		
6/10/2022	GL 33073 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,769.84		
6/11/2022	AP 32677 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$314.54		
6/11/2022	AP 32678 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$1,195.36		
6/11/2022	AP 32679 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$71.07		
6/11/2022	AP 32680 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$119.64		
6/11/2022	AP 32681 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$14.18		
6/16/2022	AR 32589 Cash Receipts...			Multiple che...	\$570.86	\$0.00		
6/17/2022	AP 32641 Print Check	51024	NYSCHILD - NYS CHILD...	CHILD SUPPOR...	\$0.00	\$346.14		
6/17/2022	AP 32687 Hand Written ...	061722	BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,414.44		
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,357.92		
6/24/2022	AP 32730 Print Check	51029	AA300 - A.T. DESIGNS...	MAR ENGINEER...	\$0.00	\$2,510.00		
6/24/2022	AP 32730 Print Check	51028	AB240 - ABOVE & BEYO...	JUN PEST CON...	\$0.00	\$26.00		
6/24/2022	AP 32730 Print Check	51026	JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$230.00		
6/24/2022	AP 32730 Print Check	51027	FRONTLINE - FRONTLIN...	6/13-6/19	\$0.00	\$8,920.60		
6/24/2022	AP 32730 Print Check	51025	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$0.00	\$6,796.59		
6/24/2022	GL 33074 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,651.80		
6/28/2022	AR 32748 Cash Receipts...			Multiple che...	\$5,491.35	\$0.00		
6/29/2022	GL 32774 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$8,500.00		
6/30/2022	GL 33079 Journal Entry		FPUC	journal entr...	\$0.00	\$1,409.10		
01102 Due from (to) Special Assessmt					\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236					\$25,500.22	\$8,500.21	\$0.00	/\$34,000.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
6/29/2022	GL 32774 Journal Entry		Transfer to Ins	Transfer to ...	\$8,500.00	\$0.00		

Account		Balance Forward	Debits	Credits	Ending Balance		
6/30/2022	GL 33079 Journal Entry	Interest	journal entr...	\$0.21	\$0.00		
01116 Due from (to) Operating		(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68) /		
01117 Due to/from Tower (s)		\$0.00	\$5,835.25	\$4,068.85	\$1,766.40 /		
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2022	AP 32687 Hand Written ...	061722	BB100 - Truist Bank	AUTOPAY	\$4,068.85	\$0.00	
6/22/2022	AP 32775 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$1,766.40	\$0.00	
6/28/2022	AR 32748 Cash Receipts...		Check 24420 ...		\$0.00	\$4,068.85	
01120 POA MM A/C BB&T xx5048				\$24,599.75	\$1.01	\$0.00	\$24,600.76 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Interest	journal entr...	\$1.01	\$0.00	
01125 S/A Projects				\$86,121.88	\$0.71	\$0.00	\$86,122.59 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Interest	journal entr...	\$0.71	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$92,874.84	\$0.00	\$10,440.42	\$82,434.42 /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$10,440.42	
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				(\$14,177.99)	\$40,078.43	\$41,252.47	(\$15,352.03) /
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32549 Enter Bill		AC160 - ACCOUNTING D...	JUN ACCTG/PO...	\$0.00	\$1,923.83	
6/1/2022	AP 32552 Enter Bill		ROSENBAUM - ROSENBAU...	MAY LEGAL	\$0.00	\$2,540.75	
6/1/2022	AP 32554 Enter Bill		GET WET POOLS INC DB...	JUN POOL MAI...	\$0.00	\$750.00	
6/1/2022	AP 32556 Enter Bill		ONEDOC - ONEDOC MPS ...	JUNE LEASE	\$0.00	\$162.64	
6/1/2022	AP 32729 Enter Bill		AA300 - A.T. DESIGNS...	MAR ENGINEER...	\$0.00	\$2,510.00	
6/2/2022	AP 32547 Enter Bill		CI160 - CITY OF RIVI...	607865	\$0.00	\$6,631.99	
6/3/2022	AP 32550 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$323.52	
6/8/2022	AP 32558 Enter Bill		MO200 - MONARCH OF ...	CLEAR STOPPA...	\$0.00	\$515.00	
6/9/2022	AP 32548 Enter Bill		CA615 - CAR-COMM, IN...	CHARGER	\$0.00	\$327.69	
6/10/2022	AP 32551 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
6/10/2022	AP 32560 Print Check	51023	AA300 - A.T. DESIGNS...	APR ENGINEER...	\$811.25	\$0.00	
6/10/2022	AP 32560 Print Check	51018	AC160 - ACCOUNTING D...	JUN ACCTG/PO...	\$1,923.83	\$0.00	
6/10/2022	AP 32560 Print Check	51021	AF401 - AFLAC	MAY INSURANC...	\$684.44	\$0.00	
6/10/2022	AP 32560 Print Check	51013	CA615 - CAR-COMM, IN...	CHARGER	\$327.69	\$0.00	
6/10/2022	AP 32560 Print Check	51015	CI160 - CITY OF RIVI...	607865	\$6,631.99	\$0.00	
6/10/2022	AP 32560 Print Check	51014	MO200 - MONARCH OF ...	CLEAR STOPPA...	\$515.00	\$0.00	
6/10/2022	AP 32560 Print Check	51017	GET WET POOLS INC DB...	JUN POOL MAI...	\$750.00	\$0.00	
6/10/2022	AP 32560 Print Check	51022	ROSENBAUM - ROSENBAU...	MAY LEGAL	\$2,540.75	\$0.00	
6/10/2022	AP 32560 Print Check	51019	POWERPLANT - POWERPL...	MAY LAWN MAI...	\$8,222.00	\$0.00	
6/10/2022	AP 32560 Print Check	51016	ONEDOC - ONEDOC MPS ...	JUNE LEASE	\$162.64	\$0.00	
6/10/2022	AP 32560 Print Check	51020	FRONTLINE - FRONTLIN...	5/23-5/29	\$4,460.30	\$0.00	
6/10/2022	AP 32560 Print Check	51012	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$669.66	\$0.00	
6/12/2022	AP 32725 Enter Bill		FRONTLINE - FRONTLIN...	6/6-6/12	\$0.00	\$4,460.30	
6/16/2022	AP 32727 Enter Bill		AB240 - ABOVE & BEYO...	JUN PEST CON...	\$0.00	\$26.00	
6/17/2022	AP 32640 Enter Bill		NYSCHILD - NYS CHILD...	CHILD SUPPOR...	\$0.00	\$346.14	
6/17/2022	AP 32641 Print Check	51024	NYSCHILD - NYS CHILD...	CHILD SUPPOR...	\$346.14	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance	
6/19/2022 AP 32726 Enter Bill		FRONTLINE - FRONTLIN...	6/13-6/19	\$0.00	\$4,460.30		
6/20/2022 AP 32728 Enter Bill		JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$230.00		
6/22/2022 AP 32775 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$3,445.61		
6/24/2022 AP 32724 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
6/24/2022 AP 32730 Print Check	51029	AA300 - A.T. DESIGNS...	MAR ENGINEER...	\$2,510.00	\$0.00		
6/24/2022 AP 32730 Print Check	51028	AB240 - ABOVE & BEYO...	JUN PEST CON...	\$26.00	\$0.00		
6/24/2022 AP 32730 Print Check	51026	JO351 - JOHN C. CASS...	A/C RPR	\$230.00	\$0.00		
6/24/2022 AP 32730 Print Check	51027	FRONTLINE - FRONTLIN...	6/13-6/19	\$8,920.60	\$0.00		
6/24/2022 AP 32730 Print Check	51025	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00		
6/26/2022 AP 32842 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$67.04		
6/26/2022 AP 32843 Enter Bill		FRONTLINE - FRONTLIN...	6/20-6/26	\$0.00	\$4,354.10		
6/27/2022 AP 32841 Enter Bills -...		SU200 - SUNNILAND PA...	UMBRELLA BAS...	\$0.00	\$454.79		
6/27/2022 AP 32932 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$1,460.49		
6/30/2022 AP 32935 Enter Bill		POWER - POWER PLANT ...	JUN LANDSCAP...	\$0.00	\$4,750.00		
6/30/2022 AP 32937 Enter Bill		AQUA - AQUA SOFT WAT...	RPLC PUMP	\$0.00	\$820.00		
02045 Accrued Expenses			(\$13,132.32)	\$14,170.74	\$17,674.51	(\$16,636.09)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	GL 32577 Journal Entry		Accrue Security (2 d...	Accrue Secur...	\$1,270.98	\$0.00	
6/1/2022	GL 32579 Journal Entry		Accrue payroll	Accrue payro...	\$5,117.76	\$0.00	
6/3/2022	GL 33069 Journal Entry		Record Payroll	Record Payro...	\$6,420.06	\$0.00	
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$0.00	\$346.14	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$0.00	\$14,148.05	
6/30/2022	GL 33076 Journal Entry		Accrue Security (4 d...	Accrue Secur...	\$0.00	\$2,488.04	
6/30/2022	GL 33078 Journal Entry		Child Support	Child Suppor...	\$1,361.94	\$0.00	
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-Cibhs			(\$200.00)	\$0.00	\$0.00	(\$200.00)	
02061 Accrued FUTA Payable			(\$36.12)	\$0.00	\$0.00	(\$36.12)	
02062 Accrued SUI Payable			(\$60.41)	\$0.00	\$0.00	(\$60.41)	
02063 Child Support Payable			\$0.00	\$1,361.94	\$1,361.94	\$0.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/3/2022	AP 32550 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$323.52	\$0.00	
6/10/2022	AP 32551 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
6/17/2022	AP 32640 Enter Bill		NYSCHILD - NYS CHILD...	CHILD SUPPOR...	\$346.14	\$0.00	
6/24/2022	AP 32724 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
6/30/2022	GL 33078 Journal Entry		Child Support	Child Suppor...	\$0.00	\$1,361.94	
02070 Withholding Taxes Payable			(\$538.00)	\$2,341.00	\$2,345.00	(\$542.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$658.00	
6/10/2022	GL 33073 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,196.00	\$0.00	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$540.00	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$0.00	\$605.00	
6/24/2022	GL 33074 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,145.00	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$0.00	\$542.00	
02072 Accrued Payroll Taxes Payable			(\$1,209.64)	\$5,080.64	\$5,083.36	(\$1,212.36)	

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,364.20	
6/10/2022	GL 33073 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,573.84	\$0.00	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,211.66	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$0.00	\$1,295.14	
6/24/2022	GL 33074 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,506.80	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$0.00	\$1,212.36	
02073 Christmas Club/ Bonuses							
					(\$4,683.64)	\$0.00	\$1,366.67
6/30/2022	GL 33079 Journal Entry		1/12 of Budget	journal entr...	\$0.00	\$1,366.67	(\$6,050.31)
03010 Capital From Condo Assoc.					(\$54,380.00)	\$0.00	\$0.00
03140 Retained Earnings					(\$232,013.28)	\$0.00	\$0.00
03150 Spec Assess Fund Bal Beginning					(\$9,858.77)	\$0.00	\$0.00
04000 Maintenance Assessment					(\$312,455.01)	\$0.00	\$104,151.67
6/29/2022	GL 32774 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$104,151.67	(\$416,606.68)
04470 Interest / Late Fees					(\$3.31)	\$0.00	\$1.22
6/30/2022	GL 33079 Journal Entry		interest	journal entr...	\$0.00	\$1.22	(\$4.53)
04760 POA Parking Space					(\$850.00)	\$0.00	\$250.00
6/16/2022	AR 32589 Cash Receipts...			Cohen/Webb 1...	\$0.00	\$250.00	(\$1,100.00)
04765 POA Parking Stickers					(\$680.00)	\$0.00	\$70.00
6/16/2022	AR 32589 Cash Receipts...			Rodger Obrie...	\$0.00	\$70.00	(\$750.00)
04810 Key FOBs					(\$580.00)	\$0.00	\$105.00
6/16/2022	AR 32589 Cash Receipts...			Stanley Goll...	\$0.00	\$105.00	(\$685.00)
04824 S/A - Interest					(\$2.17)	\$0.00	\$0.71
6/30/2022	GL 33079 Journal Entry		interest	journal entr...	\$0.00	\$0.71	(\$2.88)
05005 Administrative Salaries					\$32,772.33	\$11,951.29	\$1,006.36
6/1/2022	GL 32579 Journal Entry		Accrue payroll (2/5)	Accrue payro...	\$0.00	\$1,006.36	\$43,717.26
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$2,515.89	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$4,403.62	\$0.00	
05010 Maintenance Salaries					\$76,053.98	\$28,907.79	\$3,721.64
6/1/2022	GL 32579 Journal Entry		Accrue payroll (4/7)	Accrue payro...	\$0.00	\$3,721.64	\$101,240.13
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$6,512.90	\$0.00	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$5,515.99	\$0.00	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$6,061.40	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$10,817.50	\$0.00	
05025 Payroll Taxes					\$7,932.68	\$3,094.92	\$389.76
							\$10,637.84

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	GL 32579 Journal Entry		Accrue payroll (4/7)	Accrue payro...	\$0.00	\$389.76	
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$682.10	\$0.00	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$605.83	\$0.00	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$647.57	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$1,159.42	\$0.00	
05026 Workers Comp Expense				\$3,474.49	\$827.83	\$0.00	\$4,302.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Insurance Expense	journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$16,589.12	\$5,660.82	\$1,219.96	\$21,029.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32682 Hand Written ...	060122	HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
6/10/2022	GL 33070 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
6/16/2022	AR 32589 Cash Receipts...			Aflac	\$0.00	\$145.86	
6/17/2022	GL 33071 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
6/24/2022	GL 33072 Journal Entry		Journal entry	Journal entr...	\$0.00	\$181.99	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$0.00	\$528.13	
05032 Employee Holiday Bonus				\$4,100.01	\$1,366.67	\$0.00	\$5,466.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		1/12 of Budget	journal entr...	\$1,366.67	\$0.00	
05035 Uniforms				\$820.05	\$0.00	\$0.00	\$820.05
05140 Supplies and Hardware				\$4,295.35	\$2,726.11	\$0.00	\$7,021.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2022	AP 32686 Hand Written ...	060622	HO240 - HOME DEPOT C...	ONLINE PAYT	\$421.63	\$0.00	
6/17/2022	AP 32687 Hand Written ...	061722	BB100 - Truist Bank	AUTOPAY	\$1,824.68	\$0.00	
6/22/2022	AP 32775 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$479.80	\$0.00	
05152 Committee-Landscape				\$6,547.00	\$0.00	\$0.00	\$6,547.00
05172 R & M Electrical				\$1,320.11	\$0.00	\$0.00	\$1,320.11
05174 R&M Doors/entry system				\$1,679.90	\$0.00	\$0.00	\$1,679.90
05175 R & M Irrigation				\$3,215.55	\$1,460.49	\$0.00	\$4,676.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2022	AP 32932 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$1,460.49	\$0.00	
05176 R & M Air Conditioning				\$1,780.00	\$230.00	\$0.00	\$2,010.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2022	AP 32728 Enter Bill		JO351 - JOHN C. CASS...	A/C RPR	\$230.00	\$0.00	
05178 R&M Plumbing				\$0.00	\$515.00	\$0.00	\$515.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/8/2022	AP 32558 Enter Bill		MO200 - MONARCH OF ...	CLEAR STOPPA...	\$515.00	\$0.00	
05180 Office Supplies				\$90.09	\$0.00	\$0.00	\$90.09
05184 Office Equipment				\$2,656.29	\$1,233.35	\$0.00	\$3,889.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32556 Enter Bill		ONEDOC - ONEDOC MPS ...	JUNE LEASE	\$162.64	\$0.00	
6/17/2022	AP 32687 Hand Written ...	061722	BB100 - Truist Bank	AUTOPAY	\$547.47	\$0.00	
6/22/2022	AP 32775 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$523.24	\$0.00	
05186 Postage and Shipping				\$95.33	\$90.87	\$0.00	\$186.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/1/2022	AP 32549	Enter Bill	AC160 - ACCOUNTING D...	JUN ACCTG/PO...	\$23.83	\$0.00	
6/26/2022	AP 32842	Enter Bill	PU613 - PURCHASE POW...	POSTAGE	\$67.04	\$0.00	
05188 Elevator Maintenance-clubhouse				\$1,675.00	\$0.00	\$0.00	\$1,675.00
05210 Security Guard Service				\$65,953.93	\$15,762.74	\$1,270.98	\$80,445.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	GL 32577	Journal Entry	Accrue Security (2 d...	Accrue Secur...	\$0.00	\$1,270.98	
6/12/2022	AP 32725	Enter Bill	FRONTLINE - FRONTLIN...	6/6-6/12	\$4,460.30	\$0.00	
6/19/2022	AP 32726	Enter Bill	FRONTLINE - FRONTLIN...	6/13-6/19	\$4,460.30	\$0.00	
6/26/2022	AP 32843	Enter Bill	FRONTLINE - FRONTLIN...	6/20-6/26	\$4,354.10	\$0.00	
6/30/2022	GL 33076	Journal Entry	Accrue Security (4 d...	Accrue Secur...	\$2,488.04	\$0.00	
05220 Landscape Maintenance				\$16,000.00	\$4,750.00	\$0.00	\$20,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	AP 32935	Enter Bill	POWER - POWER PLANT ...	JUN LANDSCAP...	\$4,750.00	\$0.00	
05250 Pest Control				\$78.00	\$26.00	\$0.00	\$104.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/16/2022	AP 32727	Enter Bill	AB240 - ABOVE & BEYO...	JUN PEST CON...	\$26.00	\$0.00	
05417 Add'l Clubhouse Expenses				\$6,249.41	\$1,463.04	\$0.00	\$7,712.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2022	AP 32687	Hand Written ...	061722 BB100 - Truist Bank	AUTOPAY	\$332.08	\$0.00	
6/22/2022	AP 32775	Enter Bill	BB100 - Truist Bank	AUTOPAY	\$676.17	\$0.00	
6/27/2022	AP 32841	Enter Bills -...	SU200 - SUNNILAND PA...	UMBRELLA BAS...	\$454.79	\$0.00	
05420 Guardhouse				\$150.00	\$0.00	\$0.00	\$150.00
05425 Swimming Pools				\$3,175.00	\$750.00	\$0.00	\$3,925.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32554	Enter Bill	GET WET POOLS INC DB...	JUN POOL MAI...	\$750.00	\$0.00	
05430 Golf Carts				\$8,547.40	\$0.00	\$0.00	\$8,547.40
05470 Car Rinse				\$379.64	\$1,461.36	\$0.00	\$1,841.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2022	AP 32687	Hand Written ...	061722 BB100 - Truist Bank	AUTOPAY	\$641.36	\$0.00	
6/30/2022	AP 32937	Enter Bill	AQUA - AQUA SOFT WAT...	RPLC PUMP	\$820.00	\$0.00	
05560 Garage Spalling project				\$810.25	\$2,510.00	\$1,422.50	\$1,897.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32729	Enter Bill	AA300 - A.T. DESIGNS...	MAR ENGINEER...	\$2,510.00	\$0.00	
6/28/2022	AR 32748	Cash Receipts...		Check 2697 W...	\$0.00	\$1,422.50	
06020 Accounting				\$5,700.00	\$1,900.00	\$0.00	\$7,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32549	Enter Bill	AC160 - ACCOUNTING D...	JUN ACCTG/PO...	\$1,900.00	\$0.00	
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees				\$228.50	\$2,540.75	\$0.00	\$2,769.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32552	Enter Bill	ROSENBAUM - ROSENBAU...	MAY LEGAL	\$2,540.75	\$0.00	
06625 Water (Irrigation)				\$13,189.79	\$6,631.99	\$0.00	\$19,821.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2022	AP 32547	Enter Bill	CI160 - CITY OF RIVI...	607865	\$6,631.99	\$0.00	
06630 Electricity				\$4,309.52	\$1,730.75	\$0.00	\$6,040.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/11/2022	AP 32677 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$314.54	\$0.00	
6/11/2022	AP 32678 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$1,195.36	\$0.00	
6/11/2022	AP 32679 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$71.07	\$0.00	
6/11/2022	AP 32680 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$119.64	\$0.00	
6/11/2022	AP 32681 Hand Written ...	061122	FPL - FLORIDA POWER ...	AUTOPAY	\$14.18	\$0.00	
6/30/2022	GL 33079 Journal Entry		FPL	journal entr...	\$15.96	\$0.00	
06640 Gas				\$5,570.35	\$984.16	\$0.00	\$6,554.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		FPUC	journal entr...	\$984.16	\$0.00	
06650 Telephone				\$4,026.74	\$1,323.95	\$0.00	\$5,350.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2022	AP 32683 Hand Written ...	060122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
6/1/2022	AP 32684 Hand Written ...	060122	CO280 - COMCAST	AUTOPAY	\$358.49	\$0.00	
6/10/2022	AP 32685 Hand Written ...	061022	CO280 - COMCAST	AUTOPAY	\$337.69	\$0.00	
6/30/2022	GL 33075 Journal Entry		June PR Expense paid...	June PR Expe...	\$50.00	\$0.00	
6/30/2022	GL 33079 Journal Entry		Comcast	journal entr...	\$392.00	\$0.00	
09020 Licenses/Dues/Subscriptions				\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges				\$177.20	\$16.98	\$0.00	\$194.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Service Charge	journal entr...	\$16.98	\$0.00	
09085 Mileage Reimbursements				\$49.92	\$0.00	\$0.00	\$49.92
09099 Contingency				\$139.39	\$327.69	\$0.00	\$467.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/9/2022	AP 32548 Enter Bill		CA615 - CAR-COMM, IN...	CHARGER	\$327.69	\$0.00	
09100 Insurance Expense				\$28,747.93	\$9,612.59	\$0.00	\$38,360.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2022	GL 33079 Journal Entry		Insurance Expense	journal entr...	\$9,612.59	\$0.00	
Total:				\$500.00	\$297,440.95	\$297,440.95	\$500.00