Water Glades Tower 300
June 30, 2021

Financial Reports

Table of Contents

Water Glades Tower 300
Treasurer's Report
June 30, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	340,768	339,285	1,483
Expenses			
Contracts	44,013	45,898	1,885
Material/Equip	13,806	29,544	15,739
Utilities	41,131	42,610	1,479
Prof Services	6,086	6,083	(3)
Common Exp	214,532	214,716	184
Other Exp	559	433	(125)
	320,126	339,285	19,159
Net Income (Loss)	20,642	0	20,642

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	283,368.64
1119	Reserves-BB&T	57,245.06
	Total Actual Cash	340,613.70

Balance Sheet
Water Glades Tower 300
As of: 6/30/2021

	ASSETS	**OPERATING**	**RESERVES**	**TOTAL**
Operating Cash				
01100	Oper Lockbox BB&T- xx1868	57,535.06		57,535.06
01105	Security Deposit A/C	44,614.00		44,614.00
01113	Insurance - BB&T xx5966	62,049.53		62,049.53
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	164,198.59		164,198.59
Reserve Assets				
01110	Reserves - BB&T xx9361		283,368.64	283,368.64
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		57,245.06	57,245.06
	Reserve Assets		340,613.70	340,613.70
Other Assets				
01311	Accounts Receivable	6,494.21		6,494.21
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	0.00		0.00
01416	Prepaid Insurance	115,281.74		115,281.74
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	123,652.71	0.00	123,652.71
Property				
01600	Land Parcels 4 & 5	398,975.65		398,975.65
01530	Furnitures and Fixtures	91,174.36		91,174.36
01532	Accumulated Depreciation	(79,495.99)		(79,495.99)
	Property	410,654.02		410,654.02
	TOTAL ASSETS	698,505.32	340,613.70	1,039,119.02
	LIABILITIES			
Liabilities				
02040	Accounts Payable	4,125.68		4,125.68
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	58,693.76		58,693.76
02082	BB&T - Loan (Seawall)		1,821,535.92	1,821,535.92
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	44,638.00		44,638.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
	Total Liabilities	122,457.44	1,821,535.92	1,943,993.36
Fund Balance				
03008	Deferred S/A		32,326.32	32,326.32
03023	Deferred Maintenance Fund		(1,046,165.14)	(1,046,165.14)
03140	Operating Fund Balance - Begng	555,405.93		555,405.93
	Current Year Net Income/Loss	20,641.95	(467,083.40)	(446,441.45)
	Total Fund Balances	576,047.88	(1,480,922.22)	(904,874.34)
	Total Liabilities & Equity	698,505.32	340,613.70	1,039,119.02

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

	RESERVE FUND	AUDITED Balance 2/28/2021	Additions to Fund	Charges to Fund	Balance 6/30/2021
	Pooled Reserves Beginning	(1,046,165.14)	40,800.00		(1,005,365.14)
	Quarterly Assessments		67,840.00		67,840.00
	Interest		10.91		10.91
9850	General Reserves Expenses			(2,425.00)	(2,425.00)
9854	Interest Exp/Loan Fees				0.00
9856	Interest on Loan				0.00
9859	Seawall 2020 expenses			(573,309.31)	(573,309.31)
	TOTAL RESERVE FUNDS	**(1,046,165.14)**	**108,650.91**	**(575,734.31)**	**(1,513,248.54)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	0.00	1,857,291.78	(35,755.86)	1,821,535.92
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL	(1,013,838.82)	1,965,942.69	(611,490.17)	**340,613.70**

Water Glades Tower 300

Run Date: 07/20/2021
Run Time: 12:02 PM

AGED OWNER BALANCE

As of: 06/30/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$1,120.00	$0.00	$0.00	$2,240.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	$25.00	$0.00	$0.00	$0.00	$25.00
307A	7A	Roger & Kymberly O'Brien 5510 North Ocean Drive, Unit 7A	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	$895.00	$0.00	$0.00	$0.00	$895.00
327D	27D	David & Judith Shill 5510 North Ocean Drive, Unit 27D	$1,090.21	$0.00	$0.00	$0.00	$1,090.21
302D	2D	John Stimac II 5510 North Ocean Drive, Unit 2D	$4.00	$0.00	$0.00	$0.00	$4.00
Community Total			**$5,374.21**	**$1,120.00**	**$0.00**	**$0.00**	**$6,494.21**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$5,374.21	$1,120.00	$0.00	$0.00	$6,494.21
Grand Total:		**$5,374.21**	**$1,120.00**	**$0.00**	**$0.00**	**$6,494.21**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$6,494.21
Total:		$6,494.21

Water Glades Tower 300

Run Date: 07/20/2021
Run Time: 12:02 PM

PREPAID OWNERS

As of: 06/30/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,300.00
				Total	**$1,300.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,120.00
				Total	**$1,120.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Norma Woody	5510 North Ocean Drive, Unit 4A	304A	4A	PP - General	$1,120.00
				Total	**$1,120.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,120.00
				Total	**$1,120.00**
Roger & Kymberly O'Brien	5510 North Ocean Drive, Unit 7A	307A	7A	PP - General	$1,120.00
				Total	**$1,120.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,120.00
				Total	**$1,120.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$480.00
				Total	**$480.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,120.00
				Total	**$1,120.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$970.00
				Total	**$970.00**
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	$180.00
				Total	**$180.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,185.00
				Total	**$1,185.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$6,720.00
				Total	**$6,720.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,020.00
				Total	**$1,020.00**
Rawson Investment Property	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$1,815.00
				Total	**$1,815.00**
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	$100.00
				Total	**$100.00**
Robert & Victoria Wychulis	5510 North Ocean Drive, Unit 14A	314A	14A	PP - General	$1,120.00
				Total	**$1,120.00**
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	$468.00
				Total	**$468.00**
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	$1,120.00
				Total	**$1,120.00**
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	PP - General	$1,095.00
				Total	**$1,095.00**
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,120.00
				Total	**$1,120.00**
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	$7.00
				Total	**$7.00**
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	$2,280.00
				Total	**$2,280.00**
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	$64.00
				Total	**$64.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$213.00
				Total	**$213.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,120.00
				Total	**$1,120.00**
Fred & Aldrich Baas	5510 North Ocean Drive, Unit	321A	21A	PP - General	$1,120.01

Owner	Address	Account #	Lot #		Prepaid Balance
	21A			**Total**	**$1,120.01**
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	$81.75
				Total	**$81.75**
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	$1,990.00
				Total	**$1,990.00**
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	$2,240.00
				Total	**$2,240.00**
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$970.00
				Total	**$970.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$5,170.00
				Total	**$5,170.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
RAP S. Oyster Bay Family LP	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	$2,240.00
				Total	**$2,240.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,120.00
				Total	**$1,120.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,269.00
				Total	**$1,269.00**
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	$25.00
				Total	**$25.00**
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	$1,120.00
				Total	**$1,120.00**
				PP - General	$58,693.76
				Total	**$58,693.76**

Aged Open Items

Water Glades Tower 300
As of: 06/30/2021

Run Date: 07/20/2021
Run Time: 12:03 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
25040	WA130-WATER GLADES POA, INC. 05405 Building	5509	6/30/2021	$1,098.63	$0.00	$0.00	$0.00
25041	AL715-ALSCO 05206 Alsco Mats	LPOM1029637	6/29/2021	$67.51	$0.00	$0.00	$0.00
25042	FA160-FARMER & IRWIN CORP. 05178 R & M Plumbing	132152	6/28/2021	$1,850.00	$0.00	$0.00	$0.00
25043	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20210630	6/30/2021	$106.00	$0.00	$0.00	$0.00
25044	GO100-GOLD COAST ELEV INSP SVCS LLC 05145 L & M Elevator	21JUN201	6/25/2021	$200.00	$0.00	$0.00	$0.00
25137	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4218628	6/30/2021	$439.00	$0.00	$0.00	$0.00
25210	JOHNSTON-S.A. JOHNSTON ELECTRIC INC 05172 R & M Electrical	5083	6/23/2021	$364.54	$0.00	$0.00	$0.00
Total				**$4,125.68**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$4,125.68**

WATERGLADES - TOWER 300

Prepaid Insurance - : June 30, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	8	13,735.18	109,881.46
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	4	1,349.83	5,399.33
Total						15,085.02	115,280.79

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	69,769.00	69,690.42	78.58	278,836.00	278,761.67	74.33	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	60,524.00	60,523.33	0.67	181,570.00
04410	Interest Income	1.07	0.00	1.07	4.56	0.00	4.56	0.00
04412	Interest (Insurance)	1.93	0.00	1.93	3.49	0.00	3.49	0.00
04415	Comcast Cable Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04420	Interest (Delinquent/Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04710	Application/Least Income	200.00	0.00	200.00	1,400.00	0.00	1,400.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal income	85,103.00	84,821.25	281.75	340,768.05	339,285.00	1,483.05	1,017,855.00
Contract Expenses								
05202	Water Treatment	280.50	279.17	(1.33)	1,081.92	1,116.67	34.75	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	316.67	316.67	950.00
05204	Fire Sprinkler Inspections	1,139.59	483.33	(656.26)	1,139.59	1,933.33	793.74	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	166.67	166.67	500.00
05206	Alsco Mats	249.65	191.67	(57.98)	1,451.74	766.67	(685.07)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	0.00	250.00	250.00	750.00
05230	Elevator	1,165.16	1,208.33	43.17	4,660.64	4,833.33	172.69	14,500.00
05240	Cable TV	8,950.52	8,910.67	(39.85)	34,807.08	35,642.67	835.59	106,928.00
05245	Fire System Maint/Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05250	Pest Control	218.00	218.00	0.00	872.00	872.00	0.00	2,616.00
		12,003.42	11,474.50	(528.92)	44,012.97	45,898.00	1,885.03	137,694.00
Material and Equipment								
05405	Building	1,102.57	2,083.33	980.76	2,693.35	8,333.33	5,639.98	25,000.00
05145	R & M Elevator	1,430.00	500.00	(930.00)	2,864.79	2,000.00	(864.79)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	1,344.32	1,000.00	(344.32)	3,000.00
05172	R & M Electrical	364.54	291.67	(72.87)	693.14	1,166.67	473.53	3,500.00
05173	Cameras & Entry System	657.83	221.08	(436.75)	657.83	884.33	226.50	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	666.67	666.67	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	0.00	916.67	916.67	2,750.00
05176	R & M Air Conditioning	0.00	1,000.00	1,000.00	947.50	4,000.00	3,052.50	12,000.00
05178	R & M Plumbing	1,850.00	1,458.33	(391.67)	1,850.00	5,833.33	3,983.33	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00
05182	L & M Fire Safety Systems	0.00	456.67	456.67	1,254.59	1,826.67	572.08	5,480.00
05208	Carpet Cleaning	0.00	312.50	312.50	1,500.00	1,250.00	(250.00)	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	666.67	666.67	2,000.00
		5,404.94	7,386.08	1,981.14	13,805.52	29,544.33	15,738.81	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,795.42	6,708.33	(87.09)	26,606.91	26,833.33	226.42	80,500.00
06630	Electricity	3,944.97	3,833.33	(111.64)	14,282.90	15,333.33	1,050.43	46,000.00
06640	Gas	47.14	63.75	16.61	168.64	255.00	86.36	765.00
06650	Telephone	0.00	47.08	47.08	72.32	188.33	116.01	565.00
		10,787.53	10,652.50	(135.03)	41,130.77	42,610.00	1,479.23	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	0.00	1,416.67	1,416.67	4,250.00
06025	Application/Lease Expense	106.00	83.33	(22.67)	381.00	333.33	(47.67)	1,000.00
06030	Engineering Fees	0.00	250.00	250.00	3,341.25	1,000.00	(2,341.25)	3,000.00
06040	Legal Fees	789.00	833.33	44.33	2,364.00	3,333.33	969.33	10,000.00
		895.00	1,520.83	625.83	6,086.25	6,083.33	(2.92)	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	154,192.00	154,192.67	0.67	462,578.00
06060	Insurance Expense	15,085.01	15,130.83	45.82	60,340.04	60,523.33	183.29	181,570.00
		53,633.01	53,679.00	45.99	214,532.04	214,716.00	183.96	644,148.00
Other Expense								
05180	Office Supplies	10.50	25.00	14.50	85.30	100.00	14.70	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	166.67	(294.58)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	166.67	154.67	500.00
		10.50	108.33	97.83	558.55	433.33	(125.22)	1,300.00
	TOTAL EXPENSES	82,734.40	84,821.25	2,086.85	320,126.10	339,285.00	19,158.90	1,017,855.00
	Current Year Net Income/(loss)	2,368.60	0.00	2,368.60	20,641.95	0.00	20,641.95	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 6/30/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	40,800.00
04901	Reserve Interest	2.72	10.91
04904	Payback of loan from Maint	16,900.00	67,840.00
	Subtotal income	27,102.72	108,650.91
Reserve Expenditures			
09850	General Reserve Expense	0.00	2,425.00
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	16,671.40	573,309.31
		16,671.40	575,734.31
	Current Year Net Income/(loss)	10,431.32	(467,083.40)

Water Glades Tower 300

Run Date: 07/20/2021
Run Time: 12:48 PM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2021 | End: 06/30/2021

Account	Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884	$54,270.47	$111,499.61	$108,235.02	$57,535.06

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/1/2021	AR 24040 Cash Receipts...	0000000...			$7,840.00	$0.00
6/2/2021	AR 24041 Cash Receipts...	7155879			$2,240.00	$0.00
6/2/2021	AR 24054 Cash Receipts...	0000000...			$4,480.00	$0.00
6/3/2021	AR 24057 Cash Receipts...	0000000...			$59,360.00	$0.00
6/4/2021	AR 24060 Cash Receipts...	8851			$3,360.00	$0.00
6/4/2021	AR 24061 Cash Receipts...	2013		300 24A J. J...	$100.00	$0.00
6/4/2021	AR 24138 Cash Receipts...	0000000...			$4,480.00	$0.00
6/5/2021	AP 24107 Print Check	35109	AL715 - ALSCO	MATS	$0.00	$86.87
6/5/2021	AP 24107 Print Check	35111	BE180 - BECKER & POL...	MAY LEGAL	$0.00	$1,020.00
6/5/2021	AP 24107 Print Check	35112	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$58.00
6/5/2021	AP 24107 Print Check	35113	PU613 - PURCHASE POW...	800090900294...	$0.00	$67.80
6/5/2021	AP 24107 Print Check	35108	TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$0.00	$1,165.16
6/5/2021	AP 24107 Print Check	35110	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$229.26
6/5/2021	AP 24107 Print Check	35107	HONEST - HONEST BALL...	2021 AMENDME...	$0.00	$350.00
6/7/2021	AR 24142 Cash Receipts...	0000000...			$1,120.00	$0.00
6/7/2021	AP 24395 Hand Written ...	060721	HO240 - HOME DEPOT C...	ONLINE PAYT	$0.00	$3.94
6/8/2021	AR 24158 Cash Receipts...	0000000...			$1,120.00	$0.00
6/9/2021	AR 24163 Cash Receipts...	0000000...			$1,120.00	$0.00
6/10/2021	AR 24165 Cash Receipts...	0000000...			$1,120.00	$0.00
6/10/2021	AP 24397 Hand Written ...	061021	CO280 - COMCAST	AUTOPAY	$0.00	$8,550.21
6/10/2021	GL 25081 Journal Entry		Coupon Books	Coupon Books	$0.00	$10.50
6/11/2021	AP 24189 Print Check	35115	AL715 - ALSCO	MATS	$0.00	$90.71
6/11/2021	AP 24189 Print Check	35116	FA160 - FARMER & IRW...	A/C RPR	$0.00	$670.00
6/11/2021	AP 24189 Print Check	35114	1ST - 1ST FIRE & SEC...	FIRES ALARM ...	$0.00	$1,139.59
6/11/2021	AR 24212 Cash Receipts...	0000000...			$3,360.00	$0.00
6/14/2021	AR 24224 Cash Receipts...	0000001...			$3,360.00	$0.00
6/18/2021	AR 24243 Cash Receipts...	151			$1,120.00	$0.00
6/18/2021	AR 24244 Cash Receipts...	541		Application ...	$100.00	$0.00
6/18/2021	AP 24270 Print Check	35117	AL715 - ALSCO	MATS	$0.00	$95.27
6/18/2021	AP 24270 Print Check	35118	NALCO - NALCO WATER	JUN WATER TR...	$0.00	$280.50
6/18/2021	AP 24396 Hand Written ...	061821	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$3,944.97
6/21/2021	AR 24302 Cash Receipts...	0003001...			$3,360.00	$0.00
6/22/2021	AR 24304 Cash Receipts...	0000004...			$1,120.00	$0.00
6/23/2021	AR 24307 Cash Receipts...	0000002...			$1,120.00	$0.00
6/24/2021	AP 24398 Hand Written ...	062421	CO280 - COMCAST	AUTOPAY	$0.00	$344.54
6/24/2021	AP 24399 Hand Written ...	062421	CO280 - COMCAST	AUTOPAY	$0.00	$344.54
6/24/2021	GL 26182 Journal Entry		Rev-Comcast	Rev-Comcast	$344.54	$55.77
6/25/2021	AR 24325 Cash Receipts...	394855			$2,314.00	$0.00
6/25/2021	AP 24360 Print Check	35119	AB240 - ABOVE & BEYO...	JUN PEST CON...	$0.00	$218.00
6/25/2021	AP 24360 Print Check	35120	ST230 - STANLEY ACCE...	INST SENSOR ...	$0.00	$657.83
6/25/2021	AP 24360 Print Check	35121	TH190 - TK ELEVATOR ...	ELEV RPR	$0.00	$1,230.00
6/25/2021	AR 24383 Cash Receipts...	0000000...			$1,120.00	$0.00
6/28/2021	AP 24400 Hand Written ...	0629/21	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,795.42
6/28/2021	AR 24415 Cash Receipts...	0000000...			$1,120.00	$0.00
6/29/2021	AR 24422 Cash Receipts...	0000009...			$4,480.00	$0.00
6/30/2021	AR 24425 Cash Receipts...	0000001...			$2,240.00	$0.00
6/30/2021	GL 25072 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$80,779.00
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$1.07	$47.14

Account	Balance Forward	Debits	Credits	Ending Balance
01105 Security Deposit - BB&T 2354	$44,614.00	$3,000.00	$3,000.00	$44,614.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/5/2021	AP 24106 Print Check	1020	CARROLL - PATRICK CA...	REFUND RENOV...	$0.00	$1,500.00
6/25/2021	AR 24324 Cash Receipts...	6450		2D Stimac & ...	$1,500.00	$0.00
6/25/2021	AR 24324 Cash Receipts...	6450		2D Stimac & ...	$0.00	$1,500.00
6/25/2021	GL 26183 Journal Entry		Correct cash receipt	Correct cash...	$1,500.00	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
01110 Reserves BB&T xx55072	$273,166.29	$21,467.58	$11,265.23	$283,368.64

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
6/7/2021	GL 24313 Journal Entry		Seawall - transfer f...	Seawall - tr...	$8,544.92	$0.00
6/17/2021	GL 24314 Journal Entry		Seawall - transfer f...	Seawall - tr...	$2,720.31	$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
6/24/2021	GL 24315 Journal Entry		Seawall transfer to ...	Seawall tran...	$0.00	$11,265.23	
6/30/2021	GL 25072 Journal Entry		Transfer Cash	Transfer Cas...	$10,200.00	$0.00	
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$2.35	$0.00	
01113 Insurance - BB&T xx5958				$46,916.60	$15,132.93	$0.00	$62,049.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 25072 Journal Entry		Transfer Cash	Transfer Cas...	$15,131.00	$0.00	
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$1.93	$0.00	
01119 Reserves BB&T xx6359				$57,323.81	$16,900.37	$16,979.12	$57,245.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 25072 Journal Entry		Transfer Cash	Transfer Cas...	$16,900.00	$0.00	
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$0.37	$0.00	
6/30/2021	GL 26185 Journal Entry		paydown loan	paydown loan	$0.00	$16,979.12	
01311 Accounts Receivable				$3,259.00	$112,000.00	$108,764.79	$6,494.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AR 24040 Cash Receipts...	0000002...			$0.00	$25.00	
6/1/2021	AR 24050 Apply Charges				$112,000.00	$0.00	
6/1/2021	AR 24051 Apply PrePaid...				$0.00	$35,807.55	
6/2/2021	AR 24054 Cash Receipts...	0000000...			$0.00	$3,993.00	
6/3/2021	AR 24057 Cash Receipts...	0000000...			$0.00	$52,120.24	
6/4/2021	AR 24060 Cash Receipts...	8838			$0.00	$2,240.00	
6/4/2021	AR 24138 Cash Receipts...	0000000...			$0.00	$3,460.00	
6/8/2021	AR 24158 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/10/2021	AR 24165 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/11/2021	AR 24212 Cash Receipts...	0000000...			$0.00	$3,180.00	
6/14/2021	AR 24224 Cash Receipts...	0000001...			$0.00	$2,240.00	
6/18/2021	AR 24243 Cash Receipts...	151			$0.00	$1,120.00	
6/21/2021	AR 24302 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/23/2021	AR 24307 Cash Receipts...	0000002...			$0.00	$25.00	
6/25/2021	AR 24325 Cash Receipts...	394854			$0.00	$1,194.00	
01416 Prepaid Insurance				$130,366.75	$0.00	$15,085.01	$115,281.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Insurance Expense	Journal entr...	$0.00	$15,085.01	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($79,495.99)	$0.00	$0.00	($79,495.99)
01600 Land Parcels 4 & 5				$398,975.65	$0.00	$0.00	$398,975.65
01840 Utilitiy Deposits				$1,876.76	$0.00	$0.00	$1,876.76
02040 Accounts Payable				($2,135.77)	$8,858.99	$10,848.90	($4,125.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AP 24094 Enter Bill		AL715 - ALSCO	MATS	$0.00	$86.87	
6/1/2021	AP 24097 Enter Bill		TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$0.00	$1,165.16	
6/1/2021	AP 24187 Enter Bill		1ST - 1ST FIRE & SEC...	FIRES ALARM ...	$0.00	$1,139.59	
6/2/2021	AP 24269 Enter Bill		NALCO - NALCO WATER	JUN WATER TR...	$0.00	$280.50	
6/5/2021	AP 24098 Enter Bill		HONEST - HONEST BALL...	2021 AMENDME...	$0.00	$350.00	
6/5/2021	AP 24101 Enter Bill		CARROLL - PATRICK CA...	REFUND RENOV...	$0.00	$1,500.00	
6/5/2021	AP 24106 Print Check	1020	CARROLL - PATRICK CA...	REFUND RENOV...	$1,500.00	$0.00	
6/5/2021	AP 24107 Print Check	35109	AL715 - ALSCO	MATS	$86.87	$0.00	
6/5/2021	AP 24107 Print Check	35111	BE180 - BECKER & POL...	MAY LEGAL	$1,020.00	$0.00	
6/5/2021	AP 24107 Print Check	35112	FI110 - FIDELITY DAT...	BACKGROUND C...	$58.00	$0.00	
6/5/2021	AP 24107 Print Check	35113	PU613 - PURCHASE POW...	800090900294...	$67.80	$0.00	
6/5/2021	AP 24107 Print Check	35108	TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$1,165.16	$0.00	
6/5/2021	AP 24107 Print Check	35110	WA130 - WATER GLADES...	REIMB BB&T	$229.26	$0.00	
6/5/2021	AP 24107 Print Check	35107	HONEST - HONEST BALL...	2021 AMENDME...	$350.00	$0.00	
6/9/2021	AP 24359 Enter Bill		TH190 - TK ELEVATOR ...	ELEV RPR	$0.00	$1,230.00	
6/10/2021	AP 24358 Enter Bill		ST230 - STANLEY ACCE...	INST SENSOR ...	$0.00	$657.83	
6/11/2021	AP 24189 Print Check	35115	AL715 - ALSCO	MATS	$90.71	$0.00	
6/11/2021	AP 24189 Print Check	35116	FA160 - FARMER & IRW...	A/C RPR	$670.00	$0.00	
6/11/2021	AP 24189 Print Check	35114	1ST - 1ST FIRE & SEC...	FIRES ALARM ...	$1,139.59	$0.00	
6/15/2021	AP 24268 Enter Bill		AL715 - ALSCO	MATS	$0.00	$95.27	
6/17/2021	AP 24357 Enter Bill		AB240 - ABOVE & BEYO...	JUN PEST CON...	$0.00	$218.00	
6/18/2021	AP 24270 Print Check	35117	AL715 - ALSCO	MATS	$95.27	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/18/2021	AP 24270 Print Check	35118	NALCO - NALCO WATER	JUN WATER TR...	$280.50	$0.00	
6/23/2021	AP 25210 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC BREAKER	$0.00	$364.54	
6/25/2021	AP 24360 Print Check	35119	AB240 - ABOVE & BEYO...	JUN PEST CON...	$218.00	$0.00	
6/25/2021	AP 24360 Print Check	35120	ST230 - STANLEY ACCE...	INST SENSOR ...	$657.83	$0.00	
6/25/2021	AP 24360 Print Check	35121	TH190 - TK ELEVATOR ...	ELEV RPR	$1,230.00	$0.00	
6/25/2021	AP 25044 Enter Bill		GO100 - GOLD COAST E...	RE-INSPECTIO...	$0.00	$200.00	
6/28/2021	AP 25042 Enter Bill		FA160 - FARMER & IRW...	RPR VALVE	$0.00	$1,850.00	
6/29/2021	AP 25041 Enter Bill		AL715 - ALSCO	MATS	$0.00	$67.51	
6/30/2021	AP 25040 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,098.63	
6/30/2021	AP 25043 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$106.00	
6/30/2021	AP 25137 Enter Bill		BE180 - BECKER & POL...	JUN LEGAL	$0.00	$439.00	
02052 Prepaid Owner Assessments				($56,504.55)	$35,807.55	$37,996.76	($58,693.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AR 24040 Cash Receipts...	0000000...			$0.00	$7,815.00	
6/1/2021	AR 24051 Apply PrePaid...				$35,807.55	$0.00	
6/2/2021	AR 24041 Cash Receipts...	7155879			$0.00	$2,240.00	
6/2/2021	AR 24054 Cash Receipts...	0000000...			$0.00	$487.00	
6/3/2021	AR 24057 Cash Receipts...	0000000...			$0.00	$7,239.76	
6/4/2021	AR 24060 Cash Receipts...	8851			$0.00	$1,120.00	
6/4/2021	AR 24138 Cash Receipts...	0000000...			$0.00	$1,020.00	
6/7/2021	AR 24142 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/9/2021	AR 24163 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/11/2021	AR 24212 Cash Receipts...	0000000...			$0.00	$180.00	
6/14/2021	AR 24224 Cash Receipts...	0000001...			$0.00	$1,120.00	
6/21/2021	AR 24302 Cash Receipts...	0003001...			$0.00	$2,240.00	
6/22/2021	AR 24304 Cash Receipts...	0000004...			$0.00	$1,120.00	
6/23/2021	AR 24307 Cash Receipts...	0000002...			$0.00	$1,095.00	
6/25/2021	AR 24325 Cash Receipts...	394855			$0.00	$1,120.00	
6/25/2021	AR 24383 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/28/2021	AR 24415 Cash Receipts...	0000000...			$0.00	$1,120.00	
6/29/2021	AR 24422 Cash Receipts...	0000009...			$0.00	$4,480.00	
6/30/2021	AR 24425 Cash Receipts...	0000001...			$0.00	$2,240.00	
02082 BB&T Loan (Seawall)				($1,821,843.64)	$11,572.95	$11,265.23	($1,821,535.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2021	GL 24313 Journal Entry		Seawall - transfer f...	Seawall - tr...	$0.00	$8,544.92	
6/17/2021	GL 24314 Journal Entry		Seawall - transfer f...	Seawall - tr...	$0.00	$2,720.31	
6/30/2021	GL 26185 Journal Entry		paydown loan	paydown loan	$11,572.95	$0.00	
02095 Security Deposit				($44,638.00)	$1,500.00	$1,500.00	($44,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2021	AP 24101 Enter Bill		CARROLL - PATRICK CA...	REFUND RENOV...	$1,500.00	$0.00	
6/25/2021	GL 26183 Journal Entry		Correct cash receipt	Correct cash...	$0.00	$1,500.00	
03005 Deferred Cable Rebate				($15,000.00)	$0.00	$0.00	($15,000.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				$1,046,165.14	$0.00	$0.00	$1,046,165.14
03140 Retained Earnings				($555,405.93)	$0.00	$0.00	($555,405.93)
04000 Maintenance Assessments				($209,067.00)	$42,231.00	$112,000.00	($278,836.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AR 24050 Apply Charges				$0.00	$112,000.00	
6/30/2021	GL 26184 Journal Entry		Def Maint Assessment	Journal entr...	$42,231.00	$0.00	
04200 Insurance Assessments				($45,393.00)	$0.00	$15,131.00	($60,524.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Insurance Assessment	Journal entr...	$0.00	$15,131.00	
04410 Interest Income				($3.49)	$0.00	$1.07	($4.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$0.00	$1.07	
04412 Interest (Insurance A/C)				($1.56)	$0.00	$1.93	($3.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$0.00	$1.93	
04710 Application/Lease Income				($1,200.00)	$0.00	$200.00	($1,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/4/2021	AR 24061 Cash Receipts...	2013		300 24A J. J...	$0.00	$100.00	
6/18/2021	AR 24244 Cash Receipts...	541		Kanagavelu &...	$0.00	$100.00	
04900 Reserve revenue				($30,600.00)	$0.00	$10,200.00	($40,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Def Maint Assessment	Journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($8.19)	$0.00	$2.72	($10.91)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Interest	Journal entr...	$0.00	$2.72	
04904 Payback of loan from Maint.				($50,940.00)	$0.00	$16,900.00	($67,840.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Special Assessment	Journal entr...	$0.00	$16,900.00	
05145 L & M Elevator				$1,434.79	$1,430.00	$0.00	$2,864.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/9/2021	AP 24359 Enter Bill		TH190 - TK ELEVATOR ...	ELEV RPR	$1,230.00	$0.00	
6/25/2021	AP 25044 Enter Bill		GO100 - GOLD COAST E...	RE-INSPECTIO...	$200.00	$0.00	
05170 R & M Appliance				$1,344.32	$0.00	$0.00	$1,344.32
05172 R & M Electrical				$328.60	$364.54	$0.00	$693.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/23/2021	AP 25210 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC BREAKER	$364.54	$0.00	
05173 Cameras & Entry System				$0.00	$657.83	$0.00	$657.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2021	AP 24358 Enter Bill		ST230 - STANLEY ACCE...	INST SENSOR ...	$657.83	$0.00	
05176 R & M Air Conditioning				$947.50	$0.00	$0.00	$947.50
05178 R & M Plumbing				$0.00	$1,850.00	$0.00	$1,850.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2021	AP 25042 Enter Bill		FA160 - FARMER & IRW...	RPR VALVE	$1,850.00	$0.00	
05180 Office Supplies				$74.80	$10.50	$0.00	$85.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/10/2021	GL 25081 Journal Entry		Coupon Books	Coupon Books	$10.50	$0.00	
05182 L & M Fire Safety Systems				$1,254.59	$0.00	$0.00	$1,254.59
05202 Water Treatment				$801.42	$280.50	$0.00	$1,081.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2021	AP 24269 Enter Bill		NALCO - NALCO WATER	JUN WATER TR...	$280.50	$0.00	
05204 Fire Sprinklers Inspections				$0.00	$1,139.59	$0.00	$1,139.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AP 24187 Enter Bill		1ST - 1ST FIRE & SEC...	FIRES ALARM ...	$1,139.59	$0.00	
05206 Alsco Mats				$1,202.09	$249.65	$0.00	$1,451.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AP 24094 Enter Bill		AL715 - ALSCO	MATS	$86.87	$0.00	
6/15/2021	AP 24268 Enter Bill		AL715 - ALSCO	MATS	$95.27	$0.00	
6/29/2021	AP 25041 Enter Bill		AL715 - ALSCO	MATS	$67.51	$0.00	
05208 Carpet Cleaning				$1,500.00	$0.00	$0.00	$1,500.00
05230 Elevator				$3,495.48	$1,165.16	$0.00	$4,660.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2021	AP 24097 Enter Bill		TH190 - TK ELEVATOR ...	JUN ELEV MAI...	$1,165.16	$0.00	
05240 Cable TV				$25,856.56	$9,295.06	$344.54	$34,807.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/10/2021	AP 24397 Hand Written ...	061021	CO280 - COMCAST	AUTOPAY	$8,550.21	$0.00	
6/24/2021	AP 24398 Hand Written ...	062421	CO280 - COMCAST	AUTOPAY	$344.54	$0.00	
6/24/2021	AP 24399 Hand Written ...	062421	CO280 - COMCAST	AUTOPAY	$344.54	$0.00	
6/24/2021	GL 26182 Journal Entry		Rev-Comcast	Rev-Comcast	$55.77	$344.54	
05250 Pest Control				$654.00	$218.00	$0.00	$872.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/17/2021	AP 24357 Enter Bill		AB240 - ABOVE & BEYO...	JUN PEST CON...	$218.00	$0.00	
05400 POA Common Expenses				$115,644.00	$38,548.00	$0.00	$154,192.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 25072 Journal Entry		Transfer Cash	Transfer Cas...	$38,548.00	$0.00	
05405 Building				$1,590.78	$1,102.57	$0.00	$2,693.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/7/2021	AP 24395 Hand Written ...	060721	HO240 - HOME DEPOT C...	ONLINE PAYT	$3.94	$0.00	
6/30/2021	AP 25040 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$1,098.63	$0.00	
06025 Application/Lease expense				$275.00	$106.00	$0.00	$381.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	AP 25043 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$106.00	$0.00	
06030 Engineering Fees				$3,341.25	$0.00	$0.00	$3,341.25
06040 Legal Fees				$1,575.00	$789.00	$0.00	$2,364.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/5/2021	AP 24098 Enter Bill		HONEST - HONEST BALL...	2021 AMENDME...	$350.00	$0.00	
6/30/2021	AP 25137 Enter Bill		BE180 - BECKER & POL...	JUN LEGAL	$439.00	$0.00	
06050 Miscellaneous				$12.00	$0.00	$0.00	$12.00
06060 Insurance Expense				$45,255.03	$15,085.01	$0.00	$60,340.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		Insurance Expense	Journal entr...	$15,085.01	$0.00	
06620 Water/Sewer/Trash				$19,811.49	$6,795.42	$0.00	$26,606.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/28/2021	AP 24400 Hand Written ...	0629/21	CI160 - CITY OF RIVI...	AUTOPAY	$6,795.42	$0.00	
06630 Electricity				$10,337.93	$3,944.97	$0.00	$14,282.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2021	AP 24396 Hand Written ...	061821	FPL - FLORIDA POWER ...	AUTOPAY	$3,944.97	$0.00	
06640 Gas				$121.50	$47.14	$0.00	$168.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26184 Journal Entry		FPUC	Journal entr...	$47.14	$0.00	
06650 Telephone				$72.32	$0.00	$0.00	$72.32
09020 Licenses/Dues/Subscriptions				$461.25	$0.00	$0.00	$461.25
09850 General Reserve Expense				$2,425.00	$0.00	$0.00	$2,425.00
09854 Interest Expense/Loan Fees				$0.00	$5,406.17	$0.00	$5,406.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2021	GL 26185 Journal Entry		paydown loan	paydown loan	$5,406.17	$0.00	
09859 Seawall 2020 expenses				$556,637.91	$11,265.23	$0.00	$567,903.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/24/2021	GL 24315 Journal Entry		Seawall transfer to ...	Seawall tran...	$11,265.23	$0.00	
Total:				**$0.00**	**$479,721.32**	**$479,721.32**	**$0.00**