

Water Glades Tower 300
May 31, 2021

Financial Reports

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Water Glades Tower 300**Treasurer's Report****May 31, 2021**Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	255,665	254,464	1,201
Expenses			
Contracts	32,010	34,424	2,414
Material/Equip	8,400	22,158	13,758
Utilities	30,343	31,958	1,614
Prof Services	5,191	4,563	(629)
Common Exp	160,899	161,037	138
Other Exp	548	325	(223)
	237,391	254,464	17,072
Net Income (Loss)	18,274	-	18,274

Reserve Cash		
G/L	Description	Amount
1110	Reserves-BB&T	273,166.29
1119	Reserves-BB&T	57,323.81
	Total Actual Cash	330,490.10

Balance Sheet
Water Glades Tower 300
As of: 5/31/2021

ASSETS			
Operating Cash		OPERATING	RESERVES
01100	Oper Lockbox BB&T- xx1868	54,270.47	
01105	Security Deposit A/C	44,614.00	
01113	Insurance - BB&T xx5966	46,916.60	
01115	Due from (to) /reserves	0.00	
	Operating Cash	145,801.07	145,801.07
Reserve Assets			
01110	Reserves - BB&T xx9361		273,166.29
01125	Due from (to) Operating		0.00
01119	Reserves - BB&T xx6359		57,323.81
	Reserve Assets	330,490.10	330,490.10
Other Assets			
01311	Accounts Receivable	3,259.00	
01312	Allowance for Bad Debt	0.00	
1348	A/R - Due from POA	0.00	
01410	Prepaid Expenses	0.00	
01416	Prepaid Insurance	130,366.75	
01840	Utility Deposits	1,876.76	
	Other Assets	135,502.51	135,502.51
Property			
01600	Land Parcels 4 & 5	398,975.65	
01530	Furnitures and Fixtures	91,174.36	
01532	Accumulated Depreciation	(79,495.99)	
	Property	410,654.02	410,654.02
	TOTAL ASSETS	691,957.60	1,022,447.70
LIABILITIES			
Liabilities			
02040	Accounts Payable	2,135.77	
02041	Accounts Payable-Reserves		0.00
02052	Prepaid Owner Assessments	56,504.55	
02082	BB&T - Loan (Seawall)		1,821,843.64
02090	Accrued Expenses	0.00	
02095	Lease Security Deposit	44,638.00	
3005	Deferred Cable Rebate	15,000.00	
	Total Liabilities	118,278.32	1,821,843.64
Fund Balance			
03008	Deferred S/A		32,326.32
03023	Deferred Maintenance Fund		(1,046,165.14)
03140	Operating Fund Balance - Begng	555,405.93	
	Current Year Net Income/Loss	18,273.35	(477,514.72)
	Total Fund Balances	573,679.28	(917,674.26)
	Total Liabilities & Equity	691,957.60	1,022,447.70

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 5/31/2021
Pooled Reserves Beginning	(1,046,165.14)	30,600.00		(1,015,565.14)
Quarterly Assessments		50,940.00		50,940.00
Interest		8.19		8.19
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			(556,637.91)	(556,637.91)
TOTAL RESERVE FUNDS	(1,046,165.14)	81,548.19	(559,062.91)	(1,523,679.86)
RESERVE LIABILITIES				
2082 Loan (Seawall)	0.00	1,846,026.55	(24,182.91)	1,821,843.64
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable			0.00	0.00
RESERVE LIAB. & FUND BAL	(1,013,838.82)	1,927,574.74	(583,245.82)	330,490.10

Water Glades Tower 300

Run Date: 06/15/2021
Run Time: 09:37 AM

AGED OWNER BALANCE

As of: 05/31/2021

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	\$0.00	\$0.00	\$0.00	\$1,120.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
314A	14A	Ram & Sharon Iyer 5510 North Ocean Drive, Unit 14A	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00
315A	15A	Reza Tehrani 5510 North Ocean Drive, Unit 15A	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Community Total			\$3,259.00	\$0.00	\$0.00	\$0.00	\$3,259.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	\$3,259.00	\$0.00	\$0.00	\$0.00	\$3,259.00
Grand Total:		\$3,259.00	\$0.00	\$0.00	\$0.00	\$3,259.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$3,259.00
Total:		\$3,259.00

Water Glades Tower 300

Run Date: 06/15/2021

Run Time: 09:37 AM

PREPAID OWNERS

As of: 05/31/2021

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
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$1,116.00
				Total	\$1,116.00
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
Brian Phelps	5510 North Ocean Drive, Unit 4D	304D	4D	PP - General	\$1,120.00
				Total	\$1,120.00
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	\$1,120.00
				Total	\$1,120.00
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	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	\$2,090.00
				Total	\$2,090.00
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	\$65.00
				Total	\$65.00
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	\$7,840.00
				Total	\$7,840.00
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
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
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	\$3,400.00
				Total	\$3,400.00
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
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	\$0.01
				Total	\$0.01
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	\$81.75

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Owner	Address	Account #	Lot #		Prepaid Balance
	21D			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	\$3,360.00
				Total	\$3,360.00
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	\$970.00
				Total	\$970.00
Halldora Capiro	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	\$1,120.00
				Total	\$1,120.00
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	\$149.00
				Total	\$149.00
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	\$29.79
				Total	\$29.79
				PP - General	\$56,504.55
				Total	\$56,504.55

Aged Open Items

Water Glades Tower 300

As of: 05/31/2021

Run Date: 06/15/2021

Run Time: 09:38 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
24095	FI110-FIDELITY DATA SERVICE 300-20210531 06025 Application/Lease expense		5/31/2021	\$58.00	\$0.00	\$0.00	\$0.00
24096	PU613-PURCHASE POWER 80009090029442915/25/2021 05180 Office Supplies			\$67.80	\$0.00	\$0.00	\$0.00
24099	BE180-BECKER & POLIAKOFF, 4213910 P.A.		5/31/2021	\$1,020.00	\$0.00	\$0.00	\$0.00
24100	06040 Legal Fees WA130-WATER GLADES POA, 5509-0521 INC.		5/31/2021	\$229.26	\$0.00	\$0.00	\$0.00
24186	05405 Building AL715-ALSCO LPOM988570 05206 AlSCO Mats		5/1/2021	\$90.71	\$0.00	\$0.00	\$0.00
24188	FA160-FARMER & IRWIN 125223 CORP.		5/1/2021	\$670.00	\$0.00	\$0.00	\$0.00
	05176 R & M Air Conditioning						
Total				\$2,135.77	\$0.00	\$0.00	\$0.00

Grand Total

\$2,135.77

WATERGLADES - TOWER 300

Prepaid Insurance - : May 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	9	13,735.18	123,616.64
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	5	1,349.83	6,749.17
Total						15,085.02	130,365.81

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	209,067.00	209,071.25	(4.25)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	45,393.00	45,392.50	0.50	181,570.00
04410	Interest Income	1.39	0.00	1.39	3.49	0.00	3.49	0.00
04412	Interest (Insurance)	0.79	0.00	0.79	1.56	0.00	1.56	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	400.00	0.00	400.00	1,200.00	0.00	1,200.00	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		85,222.18	84,821.25	400.93	255,665.05	254,463.75	1,201.30	1,017,855.00
Contract Expenses								
05202	Water Treatment	267.14	279.17	12.03	801.42	837.50	36.08	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	237.50	237.50	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	0.00	1,450.00	1,450.00	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	125.00	125.00	500.00
05206	AlSCO Mats	266.83	191.67	(75.16)	1,202.09	575.00	(627.09)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	0.00	187.50	187.50	750.00
05230	Elevator	1,165.16	1,208.33	43.17	3,495.48	3,625.00	129.52	14,500.00
05240	Cable TV	8,620.56	8,910.67	290.11	25,856.56	26,732.00	875.44	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	654.00	654.00	0.00	2,616.00
		10,537.69	11,474.50	936.81	32,009.55	34,423.50	2,413.95	137,694.00
Material and Equipment								
05405	Building	258.83	2,083.33	1,824.50	1,590.78	6,250.00	4,659.22	25,000.00
05145	R & M Elevator	150.00	500.00	350.00	1,434.79	1,500.00	65.21	6,000.00
05170	R & M Appliance	1,344.32	250.00	(1,094.32)	1,344.32	750.00	(594.32)	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	328.60	875.00	546.40	3,500.00
05173	Cameras & Entry System	0.00	221.08	221.08	0.00	663.25	663.25	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	500.00	500.00	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	0.00	687.50	687.50	2,750.00
05176	R & M Air Conditioning	670.00	1,000.00	330.00	947.50	3,000.00	2,052.50	12,000.00
05178	R & M Plumbing	0.00	1,458.33	1,458.33	0.00	4,375.00	4,375.00	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00
05182	L & M Fire Safety Systems	115.00	456.67	341.67	1,254.59	1,370.00	115.41	5,480.00
05208	Carpet Cleaning	0.00	312.50	312.50	1,500.00	937.50	(562.50)	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	500.00	500.00	2,000.00
		2,538.15	7,386.08	4,847.93	8,400.58	22,158.25	13,757.67	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,704.37	6,708.33	3.96	19,811.49	20,125.00	313.51	80,500.00
06630	Electricity	3,427.95	3,833.33	405.38	10,337.93	11,500.00	1,162.07	46,000.00
06640	Gas	40.50	63.75	23.25	121.50	191.25	69.75	765.00
06650	Telephone	0.00	47.08	47.08	72.32	141.25	68.93	565.00
		10,172.82	10,652.50	479.68	30,343.24	31,957.50	1,614.26	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2021

		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	1,062.50	1,062.50	4,250.00
06025	Application/Lease Expense	58.00	83.33	25.33	275.00	250.00	(25.00)	1,000.00
06030	Engineering Fees	736.25	250.00	(486.25)	3,341.25	750.00	(2,591.25)	3,000.00
06040	Legal Fees	1,020.00	833.33	(186.67)	1,575.00	2,500.00	925.00	10,000.00
		<u>1,814.25</u>	<u>1,520.83</u>	<u>(293.42)</u>	<u>5,191.25</u>	<u>4,562.50</u>	<u>(628.75)</u>	<u>18,250.00</u>
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	115,644.00	115,644.50	0.50	462,578.00
06060	Insurance Expense	15,085.01	15,130.83	45.82	45,255.03	45,392.50	137.47	181,570.00
		<u>53,633.01</u>	<u>53,679.00</u>	<u>45.99</u>	<u>160,899.03</u>	<u>161,037.00</u>	<u>137.97</u>	<u>644,148.00</u>
Other Expense								
05180	Office Supplies	67.80	25.00	(42.80)	74.80	75.00	0.20	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	125.00	(336.25)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	125.00	113.00	500.00
		<u>67.80</u>	<u>108.33</u>	<u>40.53</u>	<u>548.05</u>	<u>325.00</u>	<u>(223.05)</u>	<u>1,300.00</u>
TOTAL EXPENSES		<u>78,763.72</u>	<u>84,821.25</u>	<u>6,057.53</u>	<u>237,391.70</u>	<u>254,463.75</u>	<u>17,072.05</u>	<u>1,017,855.00</u>
Current Year Net Income/(loss)		<u>6,458.46</u>	<u>0.00</u>	<u>6,458.46</u>	<u>18,273.35</u>	<u>0.00</u>	<u>18,273.35</u>	<u>0.00</u>

Income/Expense Statement
Water Glades Tower 300
As of: 5/31/2021

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	30,600.00
04901	Reserve Interest	2.51	8.19
04904	Payback of loan from Maint	16,980.00	50,940.00
	Subtotal income	<u>27,182.51</u>	<u>81,548.19</u>
Reserve Expenditures			
09850	General Reserve Expense	2,425.00	2,425.00
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	11,661.98	556,637.91
		<u>14,086.98</u>	<u>559,062.91</u>
	Current Year Net Income/(loss)	<u><u>13,095.53</u></u>	<u><u>(477,514.72)</u></u>

Water Glades Tower 300

Run Date: 06/15/2021
Run Time: 09:46 AM

GENERAL LEDGER DETAIL

As of: Start: 05/01/2021 | End: 05/31/2021

Account					Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884					\$57,539.02	\$103,887.44	\$107,155.59	\$54,270.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/3/2021	AR 23703 Cash Receipts...	0000000...			\$62,720.00	\$0.00		
5/4/2021	AR 23712 Cash Receipts...	9965637...			\$3,360.00	\$0.00		
5/4/2021	AR 23713 Cash Receipts...	3617		Edward & Pam...	\$100.00	\$0.00		
5/4/2021	AR 23716 Cash Receipts...	0000000...			\$3,360.00	\$0.00		
5/5/2021	AR 23720 Cash Receipts...	0000000...			\$3,360.00	\$0.00		
5/5/2021	AP 23929 Hand Written ...	050521	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$1,373.49		
5/6/2021	AR 23727 Cash Receipts...	0000000...			\$3,360.00	\$0.00		
5/7/2021	AP 23759 Print Check	35100	AA300 - A.T. DESIGNS...	FEB ENGINEER...	\$0.00	\$2,605.00		
5/7/2021	AP 23759 Print Check	35096	AL715 - ALSCO	MATS	\$0.00	\$86.87		
5/7/2021	AP 23759 Print Check	35098	BE180 - BECKER & POL...	APR LEGAL	\$0.00	\$255.00		
5/7/2021	AP 23759 Print Check	35099	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$96.00		
5/7/2021	AP 23759 Print Check	35097	TH190 - TK ELEVATOR ...	MAY ELEV MAI...	\$0.00	\$1,165.16		
5/10/2021	AR 23785 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
5/10/2021	AP 23928 Hand Written ...	051021	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,218.74		
5/10/2021	AP 23930 Hand Written ...	051021	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$3,427.95		
5/11/2021	AR 23789 Cash Receipts...	5058			\$2,240.00	\$0.00		
5/11/2021	AR 23790 Cash Receipts...	205		Daniel P Igo...	\$100.00	\$0.00		
5/11/2021	AR 23794 Cash Receipts...	0000001...			\$5,600.00	\$0.00		
5/12/2021	AR 23796 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
5/13/2021	AR 23803 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
5/14/2021	AR 23843 Cash Receipts...	0000004...			\$1,120.00	\$0.00		
5/17/2021	AR 23850 Cash Receipts...	0002987...			\$3,360.00	\$0.00		
5/17/2021	AP 23926 Hand Written ...	051721	CO280 - COMCAST	AUTOPAY	\$0.00	\$55.77		
5/18/2021	AR 23864 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
5/21/2021	AP 23892 Print Check	35101	NALCO - NALCO WATER	MAY WATER TR...	\$0.00	\$267.14		
5/21/2021	AR 23903 Cash Receipts...	0000001...			\$1,120.00	\$0.00		
5/24/2021	AR 23906 Cash Receipts...			Application ...	\$200.00	\$0.00		
5/24/2021	AP 23922 Hand Written ...	052421	CO280 - COMCAST	AUTOPAY	\$0.00	\$346.05		
5/24/2021	AP 23927 Hand Written ...	052421	CO280 - COMCAST	AUTOPAY	\$0.00	\$346.05		
5/24/2021	AP 23931 Hand Written ...		C160 - CITY OF RIVI...	AUTOPAY05242...	\$0.00	\$6,704.37		
5/25/2021	AR 23925 Cash Receipts...	0000004...			\$1,120.00	\$0.00		
5/27/2021	AR 23958 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
5/28/2021	AR 23945 Cash Receipts...	5873802			\$1,120.00	\$0.00		
5/28/2021	AR 23946 Cash Receipts...	473		Lease App Fe...	\$100.00	\$0.00		
5/28/2021	AP 23995 Print Check	35106	AA300 - A.T. DESIGNS...	BALCONY INVE...	\$0.00	\$736.25		
5/28/2021	AP 23995 Print Check	35103	AB240 - ABOVE & BEYO...	MAY PEST	\$0.00	\$218.00		
5/28/2021	AP 23995 Print Check	35105	AL715 - ALSCO	MATS	\$0.00	\$89.25		
5/28/2021	AP 23995 Print Check	35102	BU180 - BUREAU OF EL...	ELEV LICENSE	\$0.00	\$150.00		
5/28/2021	AP 23995 Print Check	35104	1ST - 1ST FIRE & SEC...	FIRE ALARM R...	\$0.00	\$115.00		
5/28/2021	AR 24025 Cash Receipts...	0000009...			\$5,600.00	\$0.00		
5/31/2021	GL 24028 Journal Entry		Transfer Cash	Transfer Cas...	\$0.00	\$80,859.00		
5/31/2021	GL 24219 Journal Entry		Rev-Comcast (dbl pos...	journal entr...	\$346.05	\$0.00		
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...	\$1.39	\$40.50		
01105 Security Deposit - BB&T 2354					\$41,614.00	\$6,000.00	\$3,000.00	\$44,614.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/24/2021	AR 23905 Cash Receipts...			Security & C...	\$3,000.00	\$0.00		
5/24/2021	AR 23905 Cash Receipts...			Reno Securit...	\$0.00	\$3,000.00		
5/24/2021	GL 24218 Journal Entry		Cohen/Webb 10B	correct secu...	\$3,000.00	\$0.00		
01110 Reserves BB&T xx55072					\$265,389.04	\$16,661.82	\$8,884.57	\$273,166.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
5/26/2021	GL 24034 Journal Entry		Transfer from loan	Transfer fro...	\$6,459.57	\$0.00		
5/28/2021	AP 23994 Print Check	1016	DOHERTY - DOHERTY CO...	DEPOSIT ON A...	\$0.00	\$2,425.00		
5/31/2021	GL 24028 Journal Entry		Transfer Cash	Transfer Cas...	\$10,200.00	\$0.00		
5/31/2021	GL 24035 Journal Entry		Transfer to POA	Transfer to ...	\$0.00	\$6,459.57		
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...	\$2.25	\$0.00		
01113 Insurance - BB&T xx5958					\$31,784.81	\$15,131.79	\$0.00	\$46,916.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account					Balance Forward	Debits	Credits	Ending Balance
5/31/2021	GL 24028 Journal Entry		Transfer Cash	Transfer Cas...		\$15,131.00	\$0.00	
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...		\$0.79	\$0.00	
01119 Reserves BB&T xx6359					\$57,322.67	\$16,980.26	\$16,979.12	/ \$57,323.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/31/2021	GL 24028 Journal Entry		Transfer Cash	Transfer Cas...		\$16,980.00	\$0.00	
5/31/2021	GL 24219 Journal Entry		Paydown loan	journal entr...		\$0.00	\$16,979.12	
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...		\$0.26	\$0.00	
01311 Accounts Receivable					\$3,334.00	\$112,000.00	\$112,075.00	/ \$3,259.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2021	AR 23700 Apply Charges					\$112,000.00	\$0.00	
5/1/2021	AR 23701 Apply PrePaid...					\$0.00	\$32,664.54	
5/3/2021	AR 23703 Cash Receipts...	0000000...				\$0.00	\$57,027.25	
5/4/2021	AR 23712 Cash Receipts...	9965637...				\$0.00	\$2,240.00	
5/4/2021	AR 23716 Cash Receipts...	0000000...				\$0.00	\$3,353.00	
5/5/2021	AR 23720 Cash Receipts...	0000002...				\$0.00	\$1,120.00	
5/6/2021	AR 23727 Cash Receipts...	0000000...				\$0.00	\$2,240.00	
5/10/2021	AR 23785 Cash Receipts...	0000000...				\$0.00	\$1,120.00	
5/11/2021	AR 23789 Cash Receipts...	1406832				\$0.00	\$1,090.21	
5/11/2021	AR 23794 Cash Receipts...	0000001...				\$0.00	\$5,600.00	
5/12/2021	AR 23796 Cash Receipts...	0000000...				\$0.00	\$940.00	
5/13/2021	AR 23803 Cash Receipts...	0000000...				\$0.00	\$100.00	
5/14/2021	AR 23843 Cash Receipts...	0000004...				\$0.00	\$1,120.00	
5/17/2021	AR 23850 Cash Receipts...	0000004...				\$0.00	\$2,240.00	
5/18/2021	AR 23864 Cash Receipts...	0000000...				\$0.00	\$1,120.00	
5/25/2021	AR 23908 Adjustment					\$0.00	\$100.00	
01416 Prepaid Insurance					\$145,451.76	\$0.00	\$15,085.01	/ \$130,366.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/31/2021	GL 24220 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 Utility Deposits					\$1,876.76	\$0.00	\$0.00	\$1,876.76
02040 Accounts Payable					(\$2,956.00)	\$8,208.67	\$7,388.44	/ (\$2,135.77)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
5/1/2021	AP 23756 Enter Bill		TH190 - TK ELEVATOR ...	MAY ELEV MAI...		\$0.00	\$1,165.16	
5/1/2021	AP 23991 Enter Bill		AA300 - A.T. DESIGNS...	BALCONY INVE...		\$0.00	\$332.50	
5/1/2021	AP 23992 Enter Bill		AA300 - A.T. DESIGNS...	MAR ENGINEER...		\$0.00	\$403.75	
5/1/2021	AP 24186 Enter Bill		AL715 - ALSCO	MATS		\$0.00	\$90.71	
5/1/2021	AP 24188 Enter Bill		FA160 - FARMER & IRW...	A/C RPR		\$0.00	\$670.00	
5/4/2021	AP 23758 Enter Bill		AL715 - ALSCO	MATS		\$0.00	\$86.87	
5/5/2021	AP 23891 Enter Bill		NALCO - NALCO WATER	MAY WATER TR...		\$0.00	\$267.14	
5/7/2021	AP 23759 Print Check	35100	AA300 - A.T. DESIGNS...	FEB ENGINEER...		\$2,605.00	\$0.00	
5/7/2021	AP 23759 Print Check	35096	AL715 - ALSCO	MATS		\$86.87	\$0.00	
5/7/2021	AP 23759 Print Check	35098	BE180 - BECKER & POL...	APR LEGAL		\$255.00	\$0.00	
5/7/2021	AP 23759 Print Check	35099	FI110 - FIDELITY DAT...	BACKGROUND C...		\$96.00	\$0.00	
5/7/2021	AP 23759 Print Check	35097	TH190 - TK ELEVATOR ...	MAY ELEV MAI...		\$1,165.16	\$0.00	
5/18/2021	AP 23990 Enter Bill		AL715 - ALSCO	MATS		\$0.00	\$89.25	
5/20/2021	AP 23987 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...		\$0.00	\$115.00	
5/21/2021	AP 23892 Print Check	35101	NALCO - NALCO WATER	MAY WATER TR...		\$267.14	\$0.00	
5/21/2021	AP 23986 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST		\$0.00	\$218.00	
5/25/2021	AP 24096 Enter Bill		PU613 - PURCHASE POW...	800090900294...		\$0.00	\$67.80	
5/28/2021	AP 23988 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE		\$0.00	\$75.00	
5/28/2021	AP 23989 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE		\$0.00	\$75.00	
5/28/2021	AP 23993 Enter Bill		DOHERTY - DOHERTY CO...	DEPOSIT ON A...		\$0.00	\$2,425.00	
5/28/2021	AP 23994 Print Check	1016	DOHERTY - DOHERTY CO...	DEPOSIT ON A...		\$2,425.00	\$0.00	
5/28/2021	AP 23995 Print Check	35106	AA300 - A.T. DESIGNS...	BALCONY INVE...		\$736.25	\$0.00	
5/28/2021	AP 23995 Print Check	35103	AB240 - ABOVE & BEYO...	MAY PEST		\$218.00	\$0.00	
5/28/2021	AP 23995 Print Check	35105	AL715 - ALSCO	MATS		\$89.25	\$0.00	
5/28/2021	AP 23995 Print Check	35102	BU180 - BUREAU OF EL...	ELEV LICENSE		\$150.00	\$0.00	
5/28/2021	AP 23995 Print Check	35104	1ST - 1ST FIRE & SEC...	FIRE ALARM R...		\$115.00	\$0.00	
5/31/2021	AP 24095 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...		\$0.00	\$58.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/31/2021 AP 24099 Enter Bill			BE180 - BECKER & POL...	MAY LEGAL	\$0.00	\$1,020.00	
5/31/2021 AP 24100 Enter Bill			WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$229.26	
02052 Prepaid Owner Assessments				(\$65,439.55)	\$32,664.54	\$23,729.54	/\$ (\$56,504.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021	AR 23701 Apply PrePaid...				\$32,664.54	\$0.00	
5/3/2021	AR 23703 Cash Receipts...	0000000...			\$0.00	\$5,692.75	
5/4/2021	AR 23712 Cash Receipts...	9934252...			\$0.00	\$1,120.00	
5/4/2021	AR 23716 Cash Receipts...	0000000...			\$0.00	\$7.00	
5/5/2021	AR 23720 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
5/6/2021	AR 23727 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
5/11/2021	AR 23789 Cash Receipts...	5058			\$0.00	\$1,149.79	
5/12/2021	AR 23796 Cash Receipts...	0000000...			\$0.00	\$180.00	
5/13/2021	AR 23803 Cash Receipts...	0000000...			\$0.00	\$1,020.00	
5/17/2021	AR 23850 Cash Receipts...	0002987...			\$0.00	\$1,120.00	
5/21/2021	AR 23903 Cash Receipts...	0000001...			\$0.00	\$1,120.00	
5/25/2021	AR 23925 Cash Receipts...	0000004...			\$0.00	\$1,120.00	
5/27/2021	AR 23958 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
5/28/2021	AR 23945 Cash Receipts...	5873802			\$0.00	\$1,120.00	
5/28/2021	AR 24025 Cash Receipts...	0000009...			\$0.00	\$5,600.00	
02082 BB&T Loan (Seawall)				(\$1,827,160.78)	\$11,776.41	\$6,459.57	(\$1,821,843.94)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/26/2021	GL 24034 Journal Entry		Transfer from loan	Transfer fro...	\$0.00	\$6,459.57	
5/31/2021	GL 24219 Journal Entry		Paydown loan	journal entr...	\$11,776.41	\$0.00	
02095 Security Deposit				(\$41,638.00)	\$0.00	\$3,000.00	/\$ (\$44,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/24/2021	GL 24218 Journal Entry		Cohen/Webb 10B	correct secu...	\$0.00	\$3,000.00	
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				(\$139,378.00)	\$42,311.00	\$112,000.00	/\$ (\$209,067.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021	AR 23700 Apply Charges				\$0.00	\$112,000.00	
5/31/2021	GL 24220 Journal Entry		Def Maint Assessment	journal entr...	\$42,311.00	\$0.00	
04200 Insurance Assessments				(\$30,262.00)	\$0.00	\$15,131.00	(\$45,393.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$15,131.00	
04410 Interest Income				(\$2.10)	\$0.00	\$1.39	(\$3.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...	\$0.00	\$1.39	
04412 Interest (Insurance A/C)				(\$0.77)	\$0.00	\$0.79	(\$1.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...	\$0.00	\$0.79	
04710 Application/Lease Income				(\$800.00)	\$100.00	\$500.00	(\$1,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/4/2021	AR 23713 Cash Receipts...	3617		Edward & Pam...	\$0.00	\$100.00	
5/11/2021	AR 23790 Cash Receipts...	205		Daniel P Igo...	\$0.00	\$100.00	
5/24/2021	AR 23906 Cash Receipts...			Wychulis App...	\$0.00	\$200.00	
5/25/2021	AR 23908 Adjustment				\$100.00	\$0.00	
5/28/2021	AR 23946 Cash Receipts...	473		Lease App Fe...	\$0.00	\$100.00	
04900 Reserve revenue				(\$20,400.00)	\$0.00	\$10,200.00	(\$30,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$5.68)	\$0.00	\$2.51	(\$8.19)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Interest	journal entr...	\$0.00	\$2.51	
04904	Payback of loan from Maint.			(\$33,960.00)	\$0.00	\$16,980.00	(\$50,940.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24220 Journal Entry		Special Assessment	journal entr...	\$0.00	\$16,980.00	
05145	L & M Elevator			\$1,284.79	\$150.00	\$0.00	\$1,434.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/28/2021	AP 23988 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	\$75.00	\$0.00	
5/28/2021	AP 23989 Enter Bill		BU180 - BUREAU OF EL...	ELEV LICENSE	\$75.00	\$0.00	
05170	R & M Appliance			\$0.00	\$1,343.92	\$0.00	\$1,343.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2021	AP 23929 Hand Written ...	050521	HO240 - HOME DEPOT C...	ONLINE PAYT	\$1,343.92	\$0.00	
05172	R & M Electrical			\$328.60	\$0.00	\$0.00	\$328.60
05176	R & M Air Conditioning			\$277.50	\$670.00	\$0.00	\$947.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021	AP 24188 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$670.00	\$0.00	
05180	Office Supplies			\$7.00	\$67.80	\$0.00	\$74.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/25/2021	AP 24096 Enter Bill		PU613 - PURCHASE POW...	800090900294...	\$67.80	\$0.00	
05182	L & M Fire Safety Systems			\$1,139.59	\$115.00	\$0.00	\$1,254.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/20/2021	AP 23987 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM R...	\$115.00	\$0.00	
05202	Water Treatment			\$534.28	\$267.14	\$0.00	\$801.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2021	AP 23891 Enter Bill		NALCO - NALCO WATER	MAY WATER TR...	\$267.14	\$0.00	
05206	AlSCO Mats			\$935.26	\$266.83	\$0.00	\$1,202.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021	AP 24186 Enter Bill		AL715 - ALSOCO	MATS	\$90.71	\$0.00	
5/4/2021	AP 23758 Enter Bill		AL715 - ALSOCO	MATS	\$86.87	\$0.00	
5/18/2021	AP 23990 Enter Bill		AL715 - ALSOCO	MATS	\$89.25	\$0.00	
05208	Carpet Cleaning			\$1,500.00	\$0.00	\$0.00	\$1,500.00
05230	Elevator			\$2,330.32	\$1,165.16	\$0.00	\$3,495.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021	AP 23756 Enter Bill		TH190 - TK ELEVATOR ...	MAY ELEV MAI...	\$1,165.16	\$0.00	
05240	Cable TV			\$17,236.00	\$8,966.61	\$346.05	\$25,856.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2021	AP 23928 Hand Written ...	051021	CO280 - COMCAST	AUTOPAY	\$8,218.74	\$0.00	
5/17/2021	AP 23926 Hand Written ...	051721	CO280 - COMCAST	AUTOPAY	\$55.77	\$0.00	
5/24/2021	AP 23922 Hand Written ...	052421	CO280 - COMCAST	AUTOPAY	\$346.05	\$0.00	
5/24/2021	AP 23927 Hand Written ...	052421	CO280 - COMCAST	AUTOPAY	\$346.05	\$0.00	
5/31/2021	GL 24219 Journal Entry		Rev-Comcast (dbl pos...	journal entr...	\$0.00	\$346.05	
05250	Pest Control			\$436.00	\$218.00	\$0.00	\$654.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/21/2021	AP 23986 Enter Bill		AB240 - ABOVE & BEYO...	MAY PEST	\$218.00	\$0.00	
05400	POA Common Expenses			\$77,096.00	\$38,548.00	\$0.00	\$115,644.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021	GL 24028 Journal Entry		Transfer Cash	Transfer Cas...	\$38,548.00	\$0.00	
05405	Building			\$1,331.95	\$258.83	\$0.00	\$1,590.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/5/2021	AP 23929 Hand Written ...	050521	HO240 - HOME DEPOT C...	ONLINE PAYT	\$29.57	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5/31/2021 AP 24100 Enter Bill			WA130 - WATER GLADES...	REIMB BB&T	\$229.26	\$0.00	
06025 Application/Lease expense				\$217.00	\$58.00	\$0.00	\$275.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021 AP 24095 Enter Bill			FI110 - FIDELITY DAT...	BACKGROUND C...	\$58.00	\$0.00	
06030 Engineering Fees				\$2,605.00	\$736.25	\$0.00	\$3,341.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/1/2021 AP 23991 Enter Bill			AA300 - A.T. DESIGNS...	BALCONY INVE...	\$332.50	\$0.00	
5/1/2021 AP 23992 Enter Bill			AA300 - A.T. DESIGNS...	MAR ENGINEER...	\$403.75	\$0.00	
06040 Legal Fees				\$555.00	\$1,020.00	\$0.00	\$1,575.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021 AP 24099 Enter Bill			BE180 - BECKER & POL...	MAY LEGAL	\$1,020.00	\$0.00	
06050 Miscellaneous				\$12.00	\$0.00	\$0.00	\$12.00
06060 Insurance Expense				\$30,170.02	\$15,085.01	\$0.00	\$45,255.03
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021 GL 24220 Journal Entry			Insurance expense	journal entr...	\$15,085.01	\$0.00	
06620 Water/Sewer/Trash				\$13,107.12	\$6,704.37	\$0.00	\$19,811.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/24/2021 AP 23931 Hand Written ...			CI160 - CITY OF RIVI...	AUTOPAY05242...	\$6,704.37	\$0.00	
06630 Electricity				\$6,909.98	\$3,427.95	\$0.00	\$10,337.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/10/2021 AP 23930 Hand Written ...	051021		FPL - FLORIDA POWER ...	AUTOPAY	\$3,427.95	\$0.00	
06640 Gas				\$81.00	\$40.50	\$0.00	\$121.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021 GL 24220 Journal Entry			FPUC	journal entr...	\$40.50	\$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				\$0.00	\$2,425.00	\$0.00	\$2,425.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/28/2021 AP 23993 Enter Bill			DOHERTY - DOHERTY CO...	DEPOSIT ON A...	\$2,425.00	\$0.00	
09859 Seawall 2020 expenses				\$544,975.93	\$11,662.28	\$0.00	\$556,638.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
5/31/2021 GL 24035 Journal Entry			Transfer to POA	Transfer to ...	\$6,459.57	\$0.00	
5/31/2021 GL 24219 Journal Entry			Paydown loan	journal entr...	\$5,202.71	\$0.00	
Total:				\$0.00	\$458,918.58	\$458,918.58	\$0.00