

Financial Reports

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Water Glades - POA

Treasurer's Report

January 31, 2023

OPERATIONS SUMMARY - YTD

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	1,151,126	1,153,002	(1,875)
Expenses			
Employee Costs	523,006	528,825	5,819
Contract Expenses	311,796	287,467	(24,329)
Material and Equipment Costs	65,962	65,102	(861)
Professional Services	39,637	38,017	(1,621)
Common Area	28,592	25,208	(3,384)
Utilities	101,599	96,250	(5,349)
Other(includes Insurance)	112,054	99,733	(12,320)
Operating Expenses	1,182,646	1,140,602	(42,044)
Net Operating Income (Loss)	(31,520)	12,400	(43,920)

Balance Sheet
Water Glades POA
1/31/23

ASSETS

Cash & Cash Equivalents		OPERATING	REPLACEMENT FUND	S/A FUND	TOTAL
01101	Oper Lockbox BB&T- xx6265	146,116.54			146,116.54
01102	Due from (to) Special Assmt	4.32		(14,543.47)	(14,539.15)
01104	Insurance A/C #xx9236	93,503.97			93,503.97
01116	Due from (to) Operating	14,543.47	(4.32)		14,539.15
01117	Due to/from Towers (s)	5,585.50			5,585.50
01120	Cash Reserve BB&T		16,411.42		16,411.42
01125	S/A Projects			20,140.45	20,140.45
Operating Cash		259,753.80	16,407.10	5,596.98	281,757.88
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	12,288.00			12,288.00
01520	Equipment	100,782.68			100,782.68
01532	Accumulated Depreciation	(100,781.51)			(100,781.51)
Other Assets		17,655.73			17,655.73
TOTAL ASSETS		277,409.53	16,407.10	5,596.98	299,413.61

LIABILITIES

Liabilities					
02040	Accounts Payable	31,630.62			31,630.62
02045	Accrued Expenses	15,584.06			15,584.06
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	182.71			182.71
02062	Accrued SUI Payable	30.46			30.46
02063	Child Support	0.00			0.00
02070	Withholding Taxes Payable	0.00			0.00
02072	Accrued Payroll Taxes Payable	0.00			0.00
02073	Christmas Club/Bonuses	(383.00)			(383.00)
03001	Def S/A-POA Projectes 15/16			0.00	0.00
03002	Deferred SPA - Seawall			0.00	0.00
Total Liabilities		47,637.85		12,174.51	59,812.36

Fund Balance

03005	Transfer Fund Bal to SA				
03006	Transfer Fund Bal from Op				
03010/3140	Fund Balance - Beginning	262,291.48	24,601.80		286,893.28
03150	Fund Balance S/A-Beginning			9,858.77	9,858.77
	Current Year Net Inc/(Loss)	(32,519.80)	(8,194.70)	(16,436.30)	(57,150.80)
Total Fund Balances		229,771.68	16,407.10	(6,577.53)	239,601.25
Total Liabilities & Equity		277,409.53	16,407.10	5,596.98	299,413.61

Aged Open Items

Water Glades POA

As of: 01/31/2023

Run Date: 02/16/2023

Run Time: 10:31 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
36539	BB100-Truist Bank 05140 Supplies and Hardware	5509	1/23/2023	\$7,923.83	\$0.00	\$0.00	\$0.00
36597	PU613-PURCHASE POWER 05186 Postage and Shipping	80009090029442911	1/25/2023	\$35.00	\$0.00	\$0.00	\$0.00
36599	POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	16634A	1/31/2023	\$5,500.00	\$0.00	\$0.00	\$0.00
36600	BE140-BEACHKEEPER, INC. 05260 Beach Cleaning	11182	1/25/2023	\$1,265.00	\$0.00	\$0.00	\$0.00
36601	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	309356	1/29/2023	\$4,460.30	\$0.00	\$0.00	\$0.00
36602	MO-M.O. UMLIMITED INC 05174 R&M Doors/entry system	0130	1/31/2023	\$100.00	\$0.00	\$0.00	\$0.00
36603	SU572-SUNSHINE GOLF CAR 05430 Golf Carts	S230401	1/26/2023	\$3,055.61	\$0.00	\$0.00	\$0.00
36987	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1510331	1/19/2023	\$26.00	\$0.00	\$0.00	\$0.00
36988	CI160-CITY OF RIVIERA BEACH 06625 Water (Irrigation)	2420358402	1/24/2023	\$5,772.69	\$0.00	\$0.00	\$0.00
36991	AF401-AFLAC 05030 Employ. Health / Life Ins.	641827	1/28/2023	\$684.44	\$0.00	\$0.00	\$0.00
36994	ROSENBAUM-ROSENBAUM PLLC 06040 Legal Fees	35845	1/26/2023	\$2,807.75	\$0.00	\$0.00	\$0.00
Total				\$31,630.62	\$0.00	\$0.00	\$0.00

Grand Total

\$31,630.62

WATER GLADES POA

PREPAID INSURANCE -

January 31, 2023

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Agent	Policy	From	To	Total Premium	Monthly Premium	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2022	3/1/2023	106657.00	1.00	8888.08	8888.08
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00	2.00	119.75	239.50
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00	2.00	378.08	756.17
Wright Nat'l Flood	Flood	8/1/2022	8/1/2023	3153.00	6.00	262.75	1576.50
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	1.00	827.83	827.83
Total All Insurance						10476.50	12288.08

Income/Expense Statement
Water Glades POA
1/31/23

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	104,151.67	104,151.67	0.00	1,145,668.37	1,145,668.33	0.04	1,249,820.00
04470	Interest	0.82	0.00	0.82	12.90	0.00	12.90	0.00
04468	Insurance Claims	15.00	0.00	15.00	15.00	0.00	15.00	
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	0.00	666.67	(666.67)	1,400.00	7,333.33	(5,933.33)	8,000.00
04765	POA Parking Stickers	175.00	0.00	175.00	1,135.00	0.00	1,135.00	0.00
04810	Key FOBS	700.00	0.00	700.00	2,895.00	0.00	2,895.00	0.00
Subtotal income		105,042.49	104,818.33	224.16	1,151,126.27	1,153,001.67	(1,875.40)	1,257,820.00
Employee Costs								
05005	Administrative Salaries	11,406.47	11,166.67	(239.80)	120,382.93	122,833.33	2,450.40	134,000.00
05010	Maintenance Salaries	23,696.60	25,833.33	2,136.73	276,734.76	284,166.67	7,431.91	310,000.00
05025	Payroll Taxes	2,843.97	3,125.00	281.03	31,152.79	34,375.00	3,222.21	37,500.00
05026	Workers Comp Expense	827.83	1,583.33	755.50	9,429.13	17,416.67	7,987.54	19,000.00
05030	Employ Health / Life Ins	6,516.53	4,666.67	(1,849.86)	66,732.74	51,333.33	(15,399.41)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	15,133.37	15,033.33	(100.04)	16,400.00
05035	Uniforms	158.29	166.67	8.38	2,420.39	1,833.33	(587.06)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	1,020.00	1,833.33	813.33	2,000.00
		46,816.36	48,075.00	1,258.64	523,006.11	528,825.00	5,818.89	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	623.05	1,000.00	376.95	10,267.96	11,000.00	732.04	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	166.67	166.67	1,675.00	1,833.33	158.33	2,000.00
05210	Security Guard Service	19,646.93	19,466.67	(180.26)	223,152.95	214,133.33	(9,019.62)	233,600.00
05220	Landscape Maintenance	5,500.00	5,250.00	(250.00)	57,750.00	57,750.00	0.00	63,000.00
05260	Beach Cleaning	1,265.00	416.67	(848.33)	3,795.00	4,583.33	788.33	5,000.00
05425	Swimming Pools	750.00	1,000.00	250.00	15,155.00	11,000.00	(4,155.00)	12,000.00
		27,784.98	26,133.33	(1,028.60)	311,795.91	287,466.67	(12,386.28)	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	2,588.79	2,083.33	(505.46)	24,387.58	22,916.67	(1,470.91)	25,000.00
05152	Committee-Landscape	700.00	2,083.33	1,383.33	17,565.87	22,916.67	5,350.80	25,000.00
05172	R & M Electrical	1,087.50	250.00	(837.50)	3,121.34	2,750.00	(371.34)	3,000.00
05174	R & M Doors/Entry System	100.00	333.33	233.33	3,624.90	3,666.67	41.77	4,000.00
05175	R & M Irrigation	306.57	625.00	318.43	8,126.88	6,875.00	(1,251.88)	7,500.00
05176	R & M Air Conditioning	2,800.00	208.33	(2,591.67)	7,510.00	2,291.67	(5,218.33)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	817.50	916.67	99.17	1,000.00
05180	Office Supplies	139.06	41.67	(97.39)	934.71	458.33	(476.38)	500.00
05186	Postage and Shipping	114.73	125.00	10.27	587.39	1,375.00	787.61	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	641.67	641.67	700.00
05250	Pest Control	26.00	26.67	0.67	286.00	293.33	7.33	320.00
		7,862.65	5,918.33	(2,060.98)	66,962.17	65,101.67	(1,860.50)	71,020.00

Income/Expense Statement
Water Glades POA
1/31/23

	ACTUAL	CURRENT PERIOD BUDGET	VARIANCE	ACTUAL	YEAR-TO-DATE BUDGET	VARIANCE	YEARLY BUDGET
Professional Service							
06020 Accounting	1,900.00	1,900.00	0.00	20,900.00	20,900.00	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	4,603.50	666.67	(3,936.83)	8,237.38	7,333.33	(904.05)	8,000.00
06050 Engineering/Architect fees	2,875.00	416.67	(2,458.33)	5,750.00	4,583.33	(1,166.67)	5,000.00
	<u>9,378.50</u>	<u>3,416.67</u>	<u>(5,961.83)</u>	<u>39,637.38</u>	<u>38,016.67</u>	<u>(1,620.71)</u>	<u>41,000.00</u>
Common Areas							
05417 Add'l Clubhouse Expenses	1,022.33	1,333.33	311.00	16,952.78	14,666.67	(2,286.11)	16,000.00
05420 Guardhouse	214.92	166.67	(48.25)	1,704.18	1,833.33	129.15	2,000.00
05430 Golf Carts	3,055.61	166.67	(2,888.94)	4,082.35	1,833.33	(2,249.02)	2,000.00
05470 Car Rinse	0.00	83.33	83.33	2,222.55	916.67	(1,305.88)	1,000.00
05480 Christmas Lights	0.00	291.67	291.67	3,630.00	3,208.33	(421.67)	3,500.00
05490 Dune Grass	0.00	250.00	250.00	0.00	2,750.00	2,750.00	3,000.00
	<u>4,292.86</u>	<u>2,291.67</u>	<u>(2,001.19)</u>	<u>28,591.86</u>	<u>25,208.33</u>	<u>(3,383.53)</u>	<u>27,500.00</u>
Utilities							
06625 Water/Sewer/Trash	5,772.79	5,000.00	(772.79)	59,541.27	55,000.00	(4,541.27)	60,000.00
06630 Electricity	1,232.12	1,250.00	17.88	17,223.14	13,750.00	(3,473.14)	15,000.00
06640 Gas	2,220.82	1,166.67	(1,054.15)	12,561.76	12,833.33	271.57	14,000.00
06650 Telephone	993.68	1,333.33	339.65	12,272.67	14,666.67	2,394.00	16,000.00
	<u>10,219.41</u>	<u>8,750.00</u>	<u>(1,469.41)</u>	<u>101,598.84</u>	<u>96,250.00</u>	<u>(5,348.84)</u>	<u>105,000.00</u>
Other Expense							
09020 Licenses/Dues/Subscriptions	0.00	50.00	50.00	486.25	550.00	63.75	600.00
09030 Bank Charges	0.00	0.00	0.00	402.76	0.00	(402.76)	0.00
09085 Mileage Reimbursements	0.00	16.67	16.67	49.92	183.33	133.41	200.00
09087 Professional Expenses	0.00	83.33	83.33	550.00	916.67	366.67	1,000.00
09099 Contingency	3,135.11	416.67	(2,718.44)	4,149.74	4,583.33	433.59	5,000.00
09100 Insurance Expense	9,648.67	8,500.00	(1,148.67)	106,415.13	93,500.00	(12,915.13)	102,000.00
	<u>12,783.78</u>	<u>9,066.67</u>	<u>(3,717.11)</u>	<u>112,053.80</u>	<u>99,733.33</u>	<u>(12,320.47)</u>	<u>108,800.00</u>
TOTAL EXPENSES	<u>119,138.54</u>	<u>103,651.67</u>	<u>(13,511.08)</u>	<u>1,183,646.07</u>	<u>1,140,601.67</u>	<u>(31,101.44)</u>	<u>1,257,820.00</u>
Current Year Net Income/(loss)	<u>(14,096.05)</u>	<u>1,166.67</u>	<u>(15,262.72)</u>	<u>(32,519.80)</u>	<u>12,400.00</u>	<u>(44,919.80)</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
1/31/23

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.70	5.45
	Total Income	<u>0.70</u>	<u>5.45</u>
 Special Assessment Expenditures:			
05551	Tennis Court Repair	14,544.00	14,544.00
05560	Garage Spalling Project	0.00	1,897.75
 Reserve Expenses			
05561	Purchase new Golf Cart	0.00	8,194.70
	Total Expenses	<u>0.00</u>	<u>10,092.45</u>
	Current Year Net Income/(loss)	<u>0.70</u>	<u>(10,087.00)</u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 02/16/2023
Run Time: 11:14 AM

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

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$165,579.49	\$111,148.01	\$130,610.96	\$146,116.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2023	AP 36533 Hand Written	010123	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$5,660.82		
...	...	...	...	...	...	...		
1/1/2023	AP 36537 Hand Written	010123	CO280 - COMCAST	AUTOPAY	\$0.00	\$268.66		
...	...	...	...	...	...	...		
1/1/2023	AP 36538 Hand Written	010123	CO280 - COMCAST	AUTOPAY	\$0.00	\$382.72		
...	...	...	...	...	...	...		
1/6/2023	AP 36113 Print Check	51221	SH268-WGP - THE SHER...	PAINT	\$0.00	\$1,275.01		
1/6/2023	AP 36113 Print Check	51220	POWER - POWER PLANT ...	DEC LANDSCAP...	\$0.00	\$12,046.00		
1/6/2023	AP 36113 Print Check	51218	GET WET POOLS INC DB...	JAN POOL MAI...	\$0.00	\$750.00		
1/6/2023	AP 36113 Print Check	51219	FRONTLINE - FRONTLIN...	12/26-1/1	\$0.00	\$4,778.73		
1/6/2023	AP 36113 Print Check	51217	ABRAHAMS - MICHAEL G...	12/24-12/30 ...	\$0.00	\$928.46		
1/6/2023	AP 36113 Print Check	51216	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
1/6/2023	AP 36113 Print Check	51222	GOODE - GOODE COMPAN...	NOV TRASH	\$0.00	\$112.00		
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$928.46	\$6,228.11		
1/8/2023	AR 36126 Cash Receipts...			Misc	\$315.00	\$0.00		
1/10/2023	AP 36528 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$257.53		
...	...	...	...	...	...	...		
1/10/2023	AP 36529 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$690.12		
...	...	...	...	...	...	...		
1/10/2023	AP 36530 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$87.33		
...	...	...	...	...	...	...		
1/10/2023	AP 36531 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$133.85		
...	...	...	...	...	...	...		
1/10/2023	AP 36532 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$31.61		
...	...	...	...	...	...	...		
1/10/2023	AP 36536 Hand Written	011023	CO280 - COMCAST	AUTOPAY	\$0.00	\$292.30		
...	...	...	...	...	...	...		
1/13/2023	AP 36222 Print Check	51232	AF401 - AFLAC	DEC INSURANC...	\$0.00	\$855.55		
1/13/2023	AP 36222 Print Check	51233	CI160 - CITY OF RIVI...	11/28-12/23	\$0.00	\$4,122.10		
1/13/2023	AP 36222 Print Check	51228	RE726 - RESERVE ADVI...	BAL ON RESER...	\$0.00	\$2,875.00		
1/13/2023	AP 36222 Print Check	51230	SH268-WGP - THE SHER...	PAINT	\$0.00	\$620.60		
1/13/2023	AP 36222 Print Check	51226	MO - M.O. UMLIMITED ...	RADIOS	\$0.00	\$214.92		
1/13/2023	AP 36222 Print Check	51231	ROSENBAUM - ROSENBAU...	DEC LEGAL	\$0.00	\$1,795.75		
1/13/2023	AP 36222 Print Check	51229	ONEDOCMAN - ONEDOC M...	USAGE CHG	\$0.00	\$98.87		
1/13/2023	AP 36222 Print Check	51227	FRONTLINE - FRONTLIN...	1/2-1/8	\$0.00	\$4,460.30		
1/13/2023	AP 36222 Print Check	51225	ABRAHAMS - MICHAEL G...	12/31-1/6 49...	\$0.00	\$744.04		
1/13/2023	AP 36222 Print Check	51224	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14		
1/13/2023	AP 36222 Print Check	51223	FURIA - FRANK FURIA	12/31-1/6 13...	\$0.00	\$240.11		
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$984.15	\$6,120.01		
1/13/2023	GL 37121 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,564.66		
1/14/2023	AP 36534 Hand Written	011423	PI130 - PITNEY BOWES...	AUTOPAY	\$0.00	\$33.50		
...	...	...	...	...	...	...		
1/17/2023	AP 36104 AP Adjustment	011722	BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,166.43		
1/17/2023	AR 36249 Cash Receipts...			Misc	\$3,137.05	\$0.00		
1/20/2023	AP 36317 Print Check	51240	AA260 - A LOCKSMITH ...	RPLC BOLT	\$0.00	\$208.65		
1/20/2023	AP 36317 Print Check	51236	SU200 - SUNNILAND PA...	TABLES	\$0.00	\$3,129.75		
1/20/2023	AP 36317 Print Check	51241	JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$0.00	\$1,087.50		

Account				Balance Forward	Debits	Credits	Ending Balance
1/20/2023 AP 36317 Print Check	51238	POWER - POWER PLANT ...	INST PALM		\$0.00	\$700.00	
1/20/2023 AP 36317 Print Check	51239	FRONTLINE - FRONTLIN...	1/9-1/15		\$0.00	\$4,460.30	
1/20/2023 AP 36317 Print Check	51234	ABRAHAMS - MICHAEL G...	1/7-1/13 50....		\$0.00	\$782.99	
1/20/2023 AP 36317 Print Check	51237	ABRAHAMS - MICHAEL G...	REIMB COSTCO...		\$0.00	\$158.29	
1/20/2023 AP 36317 Print Check	51235	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...		\$0.00	\$346.14	
1/20/2023 GL 36490 Journal Entry		Record Payroll	Record Payro...		\$782.99	\$6,007.30	
1/27/2023 AP 36451 Print Check	51250	AC160 - ACCOUNTING D...	JAN ACCTG		\$0.00	\$1,946.23	
1/27/2023 AP 36451 Print Check	51242	BU120 - BULLDOG FENC...	RPLC CHAIN L...		\$0.00	\$14,544.00	
1/27/2023 AP 36451 Print Check	51248	WE740 - WETLAND IRR...	IRRIG RPRS		\$0.00	\$306.57	
1/27/2023 AP 36451 Print Check	51246	FRONTLINE - FRONTLIN...	1/16-1/22		\$0.00	\$4,460.30	
1/27/2023 AP 36451 Print Check	51249	APPLICAT - APPLICATI...	VIRUS/MALWAR...		\$0.00	\$10.00	
1/27/2023 AP 36451 Print Check	51245	ABRAHAMS - MICHAEL G...	1/14-1/20 49...		\$0.00	\$673.69	
1/27/2023 AP 36451 Print Check	51247	ABRAHAMS - MICHAEL G...	REIMB PUBLIX		\$0.00	\$18.09	
1/27/2023 AP 36451 Print Check	51244	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...		\$0.00	\$346.14	
1/27/2023 AP 36451 Print Check	51243	ENTER - ENTER THE CO...	BAL ON A/C R...		\$0.00	\$2,800.00	
1/27/2023 GL 36491 Journal Entry		Record Payroll	Record Payro...		\$673.69	\$5,846.12	
1/27/2023 GL 37122 Journal Entry		Record Payroll Taxes	Record Payro...		\$0.00	\$3,404.88	
1/30/2023 AR 36479 Cash Receipts...			Misc		\$175.00	\$0.00	
1/31/2023 GL 36492 Journal Entry		Transfer from towers	Transfer fro...		\$104,151.67	\$0.00	
1/31/2023 GL 37123 Journal Entry		Transfer to Insuranc...	journal entr...		\$0.00	\$8,500.00	
1/31/2023 GL 37124 Journal Entry		FPUC	journal entr...		\$0.00	\$3,346.65	
01102 Due from (to) Special Assessmt				\$64,896.68	\$0.00	\$0.00	\$64,896.68
01104 Insurance A/C xx9236				\$85,003.32	\$8,500.65	\$0.00	/ \$93,503.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37123 Journal Entry		Transfer to Insuranc...	journal entr...	\$8,500.00	\$0.00	
1/31/2023	GL 37124 Journal Entry		Interest	journal entr...	\$0.65	\$0.00	
01116 Due from (to) Operating				(\$64,896.68)	\$0.00	\$0.00	(\$64,896.68)
01117 Due to/from Tower (s)				\$2,751.95	\$5,585.60	\$2,752.05	/ \$5,585.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/17/2023	AR 36249 Cash Receipts...			Chk 2811 WG1...	\$0.00	\$2,752.05	
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$5,585.60	\$0.00	
01120 POA MM A/C BB&T xx5048				\$16,410.72	\$0.70	\$0.00	/ \$16,411.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Interest	journal entr...	\$0.70	\$0.00	
01125 S/A Projects				\$20,140.28	\$0.17	\$0.00	/ \$20,140.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Interest	journal entr...	\$0.17	\$0.00	
01410 Prepaid Expenses				\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance				\$22,764.50	\$0.00	\$10,476.50	/ \$12,288.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Record Insurance	journal entr...	\$0.00	\$10,476.50	
01520 Equipment				\$100,782.68	\$0.00	\$0.00	\$100,782.68
01532 Accumulated Depreciation				(\$100,781.51)	\$0.00	\$0.00	(\$100,781.51)
02040 Accounts Payable				(\$20,599.44)	\$79,754.79	\$90,785.97	/ (\$31,630.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AP 36112 Enter Bill		FRONTLINE - FRONTLIN...	12/26-1/1	\$0.00	\$4,778.73	

Account			Balance Forward	Debits	Credits	Ending Balance
1/1/2023	AP 36211 Enter Bill	SH268-WGP - THE SHER...	PAINT	\$0.00	\$620.60	
1/1/2023	AP 36214 Enter Bill	ONEDOCMAN - ONEDOC M...	USAGE CHG	\$0.00	\$98.87	
1/1/2023	AP 36215 Enter Bill	ROSENBAUM - ROSENBAU...	DEC LEGAL	\$0.00	\$1,795.75	
1/1/2023	AP 36216 Enter Bill	CI160 - CITY OF RIVI...	11/28-12/23	\$0.00	\$4,122.10	
1/1/2023	AP 36217 Enter Bill	AF401 - AFLAC	DEC INSURANC...	\$0.00	\$855.55	
1/1/2023	AP 36314 Enter Bill	JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$0.00	\$1,087.50	
1/1/2023	AP 36442 Enter Bill	AC160 - ACCOUNTING D...	JAN ACCTG	\$0.00	\$1,946.23	
1/1/2023	AP 36447 Enter Bills -...	APPLICAT - APPLICATI...	VIRUS/MALWAR...	\$0.00	\$10.00	
1/4/2023	AP 36107 Enter Bill	GET WET POOLS INC DB...	JAN POOL MAI...	\$0.00	\$750.00	
1/6/2023	AP 36105 Enter Bill	ABRAHAMS - MICHAEL G...	12/24-12/30 ...	\$0.00	\$928.46	
1/6/2023	AP 36106 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
1/6/2023	AP 36113 Print Check	51221 SH268-WGP - THE SHER...	PAINT	\$1,275.01	\$0.00	
1/6/2023	AP 36113 Print Check	51220 POWER - POWER PLANT ...	DEC LANDSCAP...	\$12,046.00	\$0.00	
1/6/2023	AP 36113 Print Check	51218 GET WET POOLS INC DB...	JAN POOL MAI...	\$750.00	\$0.00	
1/6/2023	AP 36113 Print Check	51219 FRONTLINE - FRONTLIN...	12/26-1/1	\$4,778.73	\$0.00	
1/6/2023	AP 36113 Print Check	51217 ABRAHAMS - MICHAEL G...	12/24-12/30 ...	\$928.46	\$0.00	
1/6/2023	AP 36113 Print Check	51216 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/6/2023	AP 36113 Print Check	51222 GOODE - GOODE COMPAN...	NOV TRASH	\$112.00	\$0.00	
1/6/2023	AP 36218 Enter Bill	RE726 - RESERVE ADVI...	BAL ON RESER...	\$0.00	\$2,875.00	
1/8/2023	AP 36213 Enter Bill	FRONTLINE - FRONTLIN...	1/2-1/8	\$0.00	\$4,460.30	
1/11/2023	AP 36212 Enter Bill	MO - M.O. UMLIMITED ...	RADIOS	\$0.00	\$214.92	
1/13/2023	AP 36219 Enter Bill	ABRAHAMS - MICHAEL G...	12/31-1/6 49...	\$0.00	\$744.04	
1/13/2023	AP 36220 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
1/13/2023	AP 36221 Enter Bill	FURIA - FRANK FURIA	12/31-1/6 13...	\$0.00	\$240.11	
1/13/2023	AP 36222 Print Check	51232 AF401 - AFLAC	DEC INSURANC...	\$855.55	\$0.00	
1/13/2023	AP 36222 Print Check	51233 CI160 - CITY OF RIVI...	11/28-12/23	\$4,122.10	\$0.00	
1/13/2023	AP 36222 Print Check	51228 RE726 - RESERVE ADVI...	BAL ON RESER...	\$2,875.00	\$0.00	
1/13/2023	AP 36222 Print Check	51230 SH268-WGP - THE SHER...	PAINT	\$620.60	\$0.00	
1/13/2023	AP 36222 Print Check	51226 MO - M.O. UMLIMITED ...	RADIOS	\$214.92	\$0.00	
1/13/2023	AP 36222 Print Check	51231 ROSENBAUM - ROSENBAU...	DEC LEGAL	\$1,795.75	\$0.00	
1/13/2023	AP 36222 Print Check	51229 ONEDOCMAN - ONEDOC M...	USAGE CHG	\$98.87	\$0.00	
1/13/2023	AP 36222 Print Check	51227 FRONTLINE - FRONTLIN...	1/2-1/8	\$4,460.30	\$0.00	
1/13/2023	AP 36222 Print Check	51225 ABRAHAMS - MICHAEL G...	12/31-1/6 49...	\$744.04	\$0.00	
1/13/2023	AP 36222 Print Check	51224 NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/13/2023	AP 36222 Print Check	51223 FURIA - FRANK FURIA	12/31-1/6 13...	\$240.11	\$0.00	
1/13/2023	AP 36312 Enter Bill	AA260 - A LOCKSMITH ...	RPLC BOLT	\$0.00	\$208.65	
1/15/2023	AP 36313 Enter Bill	FRONTLINE - FRONTLIN...	1/9-1/15	\$0.00	\$4,460.30	
1/15/2023	AP 36315 Enter Bill	POWER - POWER PLANT ...	INST PALM	\$0.00	\$700.00	
1/16/2023	AP 36316 Enter Bills -...	ABRAHAMS - MICHAEL G...	REIMB COSTCO...	\$0.00	\$158.29	
1/16/2023	AP 36444 Enter Bill	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$306.57	
1/17/2023	AP 36104 AP Adjustment	011722 BB100 - Truist Bank	AUTOPAY	\$7,166.43	\$0.00	
1/18/2023	AP 36311 Enter Bill	SU200 - SUNNILAND PA...	TABLES	\$0.00	\$3,129.75	
1/18/2023	AP 36446 Enter Bills -...	ABRAHAMS - MICHAEL G...	REIMB PUBLIX	\$0.00	\$18.09	
1/19/2023	AP 36987 Enter Bill	AB240 - ABOVE & BEYO...	JAN PEST	\$0.00	\$26.00	
1/20/2023	AP 36309 Enter Bill	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
1/20/2023	AP 36310 Enter Bill	ABRAHAMS - MICHAEL G...	1/7-1/13 50....	\$0.00	\$782.99	
1/20/2023	AP 36317 Print Check	51240 AA260 - A LOCKSMITH ...	RPLC BOLT	\$208.65	\$0.00	
1/20/2023	AP 36317 Print Check	51236 SU200 - SUNNILAND PA...	TABLES	\$3,129.75	\$0.00	
1/20/2023	AP 36317 Print Check	51241 JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$1,087.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/20/2023	AP 36317 Print Check	51238	POWER - POWER PLANT ...	INST PALM	\$700.00	\$0.00	
1/20/2023	AP 36317 Print Check	51239	FRONTLINE - FRONTLIN...	1/9-1/15	\$4,460.30	\$0.00	
1/20/2023	AP 36317 Print Check	51234	ABRAHAMS - MICHAEL G...	1/7-1/13 50....	\$782.99	\$0.00	
1/20/2023	AP 36317 Print Check	51237	ABRAHAMS - MICHAEL G...	REIMB COSTCO...	\$158.29	\$0.00	
1/20/2023	AP 36317 Print Check	51235	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/22/2023	AP 36443 Enter Bill		FRONTLINE - FRONTLIN...	1/16-1/22	\$0.00	\$4,460.30	
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$7,923.83	
1/24/2023	AP 36988 Enter Bill		CI160 - CITY OF RIVI...	12/23-1/24	\$0.00	\$5,772.69	
1/25/2023	AP 36597 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$35.00	
1/25/2023	AP 36600 Enter Bill		BE140 - BEACHKEEPER...	JAN BEACH CL...	\$0.00	\$1,265.00	
1/26/2023	AP 36603 Enter Bill		SU572 - SUNSHINE GOL...	CART RPRS	\$0.00	\$3,055.61	
1/26/2023	AP 36994 Enter Bill		ROSENBAUM - ROSENBAU...	JAN LEGAL	\$0.00	\$2,807.75	
1/27/2023	AP 36440 Enter Bill		ABRAHAMS - MICHAEL G...	1/14-1/20 49...	\$0.00	\$673.69	
1/27/2023	AP 36441 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$0.00	\$346.14	
1/27/2023	AP 36445 Enter Bill		ENTER - ENTER THE CO...	BAL ON A/C R...	\$0.00	\$2,800.00	
1/27/2023	AP 36449 Enter Bill		BU120 - BULLDOG FENC...	RPLC CHAIN L...	\$0.00	\$7,718.00	
1/27/2023	AP 36450 Enter Bill		BU120 - BULLDOG FENC...	RPLC CHAIN L...	\$0.00	\$6,826.00	
1/27/2023	AP 36451 Print Check	51250	AC160 - ACCOUNTING D...	JAN ACCTG	\$1,946.23	\$0.00	
1/27/2023	AP 36451 Print Check	51242	BU120 - BULLDOG FENC...	RPLC CHAIN L...	\$14,544.00	\$0.00	
1/27/2023	AP 36451 Print Check	51248	WE740 - WETLAND IRR...	IRRIG RPRS	\$306.57	\$0.00	
1/27/2023	AP 36451 Print Check	51246	FRONTLINE - FRONTLIN...	1/16-1/22	\$4,460.30	\$0.00	
1/27/2023	AP 36451 Print Check	51249	APPLICAT - APPLICATI...	VIRUS/MALWAR...	\$10.00	\$0.00	
1/27/2023	AP 36451 Print Check	51245	ABRAHAMS - MICHAEL G...	1/14-1/20 49...	\$673.69	\$0.00	
1/27/2023	AP 36451 Print Check	51247	ABRAHAMS - MICHAEL G...	REIMB PUBLIX	\$18.09	\$0.00	
1/27/2023	AP 36451 Print Check	51244	NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/27/2023	AP 36451 Print Check	51243	ENTER - ENTER THE CO...	BAL ON A/C R...	\$2,800.00	\$0.00	
1/28/2023	AP 36991 Enter Bill		AF401 - AFLAC	JAN INSURANC...	\$0.00	\$684.44	
1/29/2023	AP 36601 Enter Bill		FRONTLINE - FRONTLIN...	1/23-1/29	\$0.00	\$4,460.30	
1/31/2023	AP 36599 Enter Bill		POWER - POWER PLANT ...	JAN LANDSCAP...	\$0.00	\$5,500.00	
1/31/2023	AP 36602 Enter Bill		MO - M.O. UMLIMITED ...	RELOCATE CAM...	\$0.00	\$100.00	
02045 Accrued Expenses				(\$18,145.11)	\$18,145.11	\$15,584.06	✓ (\$15,584.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	GL 36167 Journal Entry		Accrue water	Accrue water	\$4,122.00	\$0.00	
1/31/2023	GL 37125 Journal Entry		Rev-Accrual payroll	Journal entr...	\$14,023.11	\$15,584.06	
02047 Retainage Payable				(\$12,174.51)	\$0.00	\$0.00	(\$12,174.51)
02059 Refundable Elevator Key Dep				(\$393.00)	\$0.00	\$0.00	(\$393.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				\$0.00	\$0.00	\$182.71	(\$182.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$46.99	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$46.05	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$45.51	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$44.16	
02062 Accrued SUI Payable				\$0.00	\$0.00	\$30.46	(\$30.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$7.84	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$7.69	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$7.57	

Account				Balance Forward	Debits	Credits	Ending Balance
1/27/2023 GL 36491 Journal Entry	Record Payroll		Record Payro...		\$0.00	\$7.36	
02063 Child Support Payable				\$0.00	\$1,384.56	\$1,384.56	/ \$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	AP 36106 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
1/13/2023	AP 36220 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
1/20/2023	AP 36309 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
1/27/2023	AP 36441 Enter Bill		NYSCHILD - NYS CHILD...	ABRAHAMS BR7...	\$346.14	\$0.00	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$346.14	
02070 Withholding Taxes Payable				\$0.00	\$2,310.00	\$2,310.00	/ \$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$637.00	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$555.00	
1/13/2023	GL 37121 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,192.00	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$580.00	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$538.00	
1/27/2023	GL 37122 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,118.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,659.54	\$4,659.54	/ \$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,197.96	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,174.70	
1/13/2023	GL 37121 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,372.66	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,160.26	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,126.62	
1/27/2023	GL 37122 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,286.88	\$0.00	
02073 Christmas Club/ Bonuses				\$1,749.67	\$0.00	\$1,366.67	/ \$383.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$1,366.67	
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$232,013.28)	\$0.00	\$0.00	(\$232,013.28)
03150 Spec Assess Fund Bal Beginning				(\$9,858.77)	\$0.00	\$0.00	(\$9,858.77)
04000 Maintenance Assessment				(\$1,041,516.70)	\$0.00	\$104,151.67	/ (\$1,145,668.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 36492 Journal Entry		Transfer from towers	Transfer fro...	\$0.00	\$104,151.67	
04468 Insurance Claims				(\$15.00)	\$0.00	\$0.00	(\$15.00)
04470 Interest / Late Fees				(\$12.08)	\$0.00	\$0.82	(\$12.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Interest	journal entr...	\$0.00	\$0.82	
04760 POA Parking Space				(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)
04765 POA Parking Stickers				(\$960.00)	\$0.00	\$175.00	(\$1,135.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/17/2023	AR 36249 Cash Receipts...			Chk 1257 Gib...	\$0.00	\$140.00	
1/30/2023	AR 36479 Cash Receipts...			chk 116 Cohe...	\$0.00	\$35.00	
04810 Key FOBS				(\$2,195.00)	\$0.00	\$700.00	(\$2,895.00)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2023	AR 36126 Cash Receipts...			Check 1924 D...	\$0.00	\$315.00	
1/17/2023	AR 36249 Cash Receipts...			chk 1484 Bur...	\$0.00	\$245.00	
1/30/2023	AR 36479 Cash Receipts...			Chk 319B Mac...	\$0.00	\$140.00	
04824 S/A - Interest				(\$4.75)	\$0.00	\$0.70	(\$5.45)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Interest	journal entr...	\$0.00	\$0.70	
05005 Administrative Salaries				\$108,976.46	\$14,242.23	\$2,835.76	\$120,382.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$2,349.25	\$0.00	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$2,432.57	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
1/31/2023	GL 37125 Journal Entry		Rev-Accrual payroll	journal entr...	\$4,428.63	\$2,835.76	
05010 Maintenance Salaries				\$253,038.16	\$33,411.80	\$9,715.20	\$276,734.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	AP 36105 Enter Bill		ABRAHAMS - MICHAEL G...	12/24-12/30 ...	\$928.46	\$0.00	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$5,582.05	\$928.46	
1/13/2023	AP 36219 Enter Bill		ABRAHAMS - MICHAEL G...	12/31-1/6 49...	\$744.04	\$0.00	
1/13/2023	AP 36221 Enter Bill		FURIA - FRANK FURIA	12/31-1/6 13...	\$240.11	\$0.00	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$5,347.00	\$984.15	
1/20/2023	AP 36310 Enter Bill		ABRAHAMS - MICHAEL G...	1/7-1/13 50....	\$782.99	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$5,168.75	\$782.99	
1/27/2023	AP 36440 Enter Bill		ABRAHAMS - MICHAEL G...	1/14-1/20 49...	\$673.69	\$0.00	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$4,948.75	\$673.69	
1/31/2023	GL 37125 Journal Entry		Rev-Accrual payroll	journal entr...	\$8,995.96	\$6,345.91	
05025 Payroll Taxes				\$28,308.82	\$3,589.36	\$745.39	\$31,152.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$653.81	\$0.00	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$641.09	\$0.00	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$633.21	\$0.00	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$614.83	\$0.00	
1/31/2023	GL 37125 Journal Entry		Rev-Accrual payroll	journal entr...	\$1,046.42	\$745.39	
05026 Workers Comp Expense				\$8,601.30	\$827.83	\$0.00	\$9,429.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2023	GL 37124 Journal Entry		Record Insurance	journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$60,216.21	\$7,200.81	\$684.28	\$66,732.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2023	AP 36217 Enter Bill		AF401 - AFLAC	DEC INSURANC...	\$855.55	\$0.00	
1/1/2023	AP 36533 Hand Written ...	010123	HU158 - HUMANA MEDIC...	AUTOPAY	\$5,660.82	\$0.00	
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$171.07	
1/13/2023	GL 36489 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$171.07	
1/20/2023	GL 36490 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$171.07	
1/27/2023	GL 36491 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$171.07	
1/28/2023	AP 36991 Enter Bill		AF401 - AFLAC	JAN INSURANC...	\$684.44	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
05032 Employee Holiday Bonus			\$13,766.70	\$1,366.67	\$0.00	\$15,133.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	GL 37124 Journal Entry		1/12 of budget	journal entr...	\$1,366.67	\$0.00
05035 Uniforms			\$2,262.10	\$158.29	\$0.00	\$2,420.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/16/2023	AP 36316 Enter Bills -...		ABRAHAMS - MICHAEL G...	REIMB COSTCO...	\$158.29	\$0.00
05045 Temporary Labor			\$1,020.00	\$0.00	\$0.00	\$1,020.00
05140 Supplies and Hardware			\$21,798.79	\$2,588.79	\$0.00	\$24,387.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/18/2023	AP 36446 Enter Bills -...		ABRAHAMS - MICHAEL G...	REIMB PUBLIX	\$18.09	\$0.00
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$1,481.91	\$0.00
1/31/2023	GL 37124 Journal Entry		Home Depot	journal entr...	\$1,088.79	\$0.00
05152 Committee-Landscape			\$16,865.87	\$700.00	\$0.00	\$17,565.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/15/2023	AP 36315 Enter Bill		POWER - POWER PLANT ...	INST PALM	\$700.00	\$0.00
05172 R & M Electrical			\$2,033.84	\$1,087.50	\$0.00	\$3,121.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36314 Enter Bill		JOHNSTON - S.A. JOHN...	RPR LIGHTING	\$1,087.50	\$0.00
05174 R&M Doors/entry system			\$3,524.90	\$100.00	\$0.00	\$3,624.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	AP 36602 Enter Bill		MO - M.O. UMLIMITED ...	RELOCATE CAM...	\$100.00	\$0.00
05175 R & M Irrigation			\$7,820.31	\$306.57	\$0.00	\$8,126.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/16/2023	AP 36444 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$306.57	\$0.00
05176 R & M Air Conditioning			\$4,710.00	\$2,800.00	\$0.00	\$7,510.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/27/2023	AP 36445 Enter Bill		ENTER - ENTER THE CO...	BAL ON A/C R...	\$2,800.00	\$0.00
05178 R&M Plumbing			\$817.50	\$0.00	\$0.00	\$817.50
05180 Office Supplies			\$795.65	\$139.06	\$0.00	\$934.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$139.06	\$0.00
05184 Office Equipment			\$9,644.91	\$623.05	\$0.00	\$10,267.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36214 Enter Bill		ONEDOCMAN - ONEDOC M...	USAGE CHG	\$98.87	\$0.00
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$524.18	\$0.00
05186 Postage and Shipping			\$472.66	\$114.73	\$0.00	\$587.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36442 Enter Bill		AC160 - ACCOUNTING D...	JAN ACCTG	\$46.23	\$0.00
1/14/2023	AP 36534 Hand Written ...	011423	PI130 - PITNEY BOWES...	AUTOPAY	\$33.50	\$0.00
1/25/2023	AP 36597 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$35.00	\$0.00
05188 Elevator Maintenance-clubhouse			\$1,675.00	\$0.00	\$0.00	\$1,675.00
05210 Security Guard Service			\$203,506.02	\$23,742.98	\$4,096.05	\$223,152.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36112 Enter Bill		FRONTLINE - FRONTLIN...	12/26-1/1	\$4,778.73	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
1/1/2023	AP 36447 Enter Bills -...	APPLICAT - APPLICATI...	VIRUS/MALWAR...	\$10.00	\$0.00	
1/8/2023	AP 36213 Enter Bill	FRONTLINE - FRONTLIN...	1/2-1/8	\$4,460.30	\$0.00	
1/15/2023	AP 36313 Enter Bill	FRONTLINE - FRONTLIN...	1/9-1/15	\$4,460.30	\$0.00	
1/22/2023	AP 36443 Enter Bill	FRONTLINE - FRONTLIN...	1/16-1/22	\$4,460.30	\$0.00	
1/29/2023	AP 36601 Enter Bill	FRONTLINE - FRONTLIN...	1/23-1/29	\$4,460.30	\$0.00	
1/31/2023	GL 37125 Journal Entry	Rev-Accrual security	journal entr...	\$1,113.05	\$4,096.05	
05220 Landscape Maintenance			\$52,250.00	\$5,500.00	\$0.00	\$57,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	AP 36599 Enter Bill		POWER - POWER PLANT ...	JAN LANDSCAP...	\$5,500.00	\$0.00
05250 Pest Control			\$260.00	\$26.00	\$0.00	\$286.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/19/2023	AP 36987 Enter Bill		AB240 - ABOVE & BEYO...	JAN PEST	\$26.00	\$0.00
05260 Beach Cleaning			\$2,530.00	\$1,265.00	\$0.00	\$3,795.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/25/2023	AP 36600 Enter Bill		BE140 - BEACHKEEPER,...	JAN BEACH CL...	\$1,265.00	\$0.00
05417 Add'l Clubhouse Expenses			\$15,930.45	\$1,022.33	\$0.00	\$16,952.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36211 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$620.60	\$0.00
1/13/2023	AP 36312 Enter Bill		AA260 - A LOCKSMITH ...	RPLC BOLT	\$208.65	\$0.00
1/23/2023	AP 36539 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$193.08	\$0.00
05420 Guardhouse			\$1,489.26	\$214.92	\$0.00	\$1,704.18
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/11/2023	AP 36212 Enter Bill		MO - M.O. UMLIMITED ...	RADIOS	\$214.92	\$0.00
05425 Swimming Pools			\$14,405.00	\$750.00	\$0.00	\$15,155.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2023	AP 36107 Enter Bill		GET WET POOLS INC DB...	JAN POOL MAI...	\$750.00	\$0.00
05430 Golf Carts			\$1,026.74	\$3,055.61	\$0.00	\$4,082.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/26/2023	AP 36603 Enter Bill		SU572 - SUNSHINE GOL...	CART RPRS	\$3,055.61	\$0.00
05470 Car Rinse			\$2,222.55	\$0.00	\$0.00	\$2,222.55
05480 Christmas Lights			\$3,630.00	\$0.00	\$0.00	\$3,630.00
05551 Tennis court repair			\$0.00	\$14,544.00	\$0.00	\$14,544.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/27/2023	AP 36449 Enter Bill		BU120 - BULLDOG FENC...	RPLC CHAIN L...	\$7,718.00	\$0.00
1/27/2023	AP 36450 Enter Bill		BU120 - BULLDOG FENC...	RPLC CHAIN L...	\$6,826.00	\$0.00
05560 Garage Spalling project			\$1,897.75	\$0.00	\$0.00	\$1,897.75
05561 Purchase new Golf Cart			\$8,194.70	\$0.00	\$0.00	\$8,194.70
06020 Accounting			\$19,000.00	\$1,900.00	\$0.00	\$20,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36442 Enter Bill		AC160 - ACCOUNTING D...	JAN ACCTG	\$1,900.00	\$0.00
06030 Audit Expense			\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees			\$3,633.88	\$4,603.50	\$0.00	\$8,237.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36215 Enter Bill		ROSENBAUM - ROSENBAU...	DEC LEGAL	\$1,795.75	\$0.00
1/26/2023	AP 36994 Enter Bill		ROSENBAUM - ROSENBAU...	JAN LEGAL	\$2,807.75	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
06050 Engineering/Architect Fees			\$2,875.00	\$2,875.00	\$0.00	\$5,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2023	AP 36218 Enter Bill		RE726 - RESERVE ADVI...	BAL ON RESER...	\$2,875.00	\$0.00
06625 Water (Irrigation)			\$53,768.48	\$9,894.79	\$4,122.00	\$59,541.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	GL 36167 Journal Entry		Accrue water	Accrue water	\$0.00	\$4,122.00
1/1/2023	AP 36216 Enter Bill		CI160 - CITY OF RIVI...	11/28-12/23	\$4,122.10	\$0.00
1/24/2023	AP 36988 Enter Bill		CI160 - CITY OF RIVI...	12/23-1/24	\$5,772.69	\$0.00
06630 Electricity			\$15,991.02	\$1,232.12	\$0.00	\$17,223.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2023	AP 36528 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$257.53	\$0.00
...	...	...	...	...	...	...
1/10/2023	AP 36529 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$690.12	\$0.00
...	...	...	...	...	...	...
1/10/2023	AP 36530 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$87.33	\$0.00
...	...	...	...	...	...	...
1/10/2023	AP 36531 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$133.85	\$0.00
...	...	...	...	...	...	...
1/10/2023	AP 36532 Hand Written	011023	FPL - FLORIDA POWER ...	AUTOPAY	\$31.61	\$0.00
...	...	...	...	...	...	...
1/31/2023	GL 37124 Journal Entry		FPL	journal entr...	\$31.68	\$0.00
06640 Gas			\$10,340.94	\$2,220.82	\$0.00	\$12,561.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	GL 37124 Journal Entry		FPUC	journal entr...	\$2,220.82	\$0.00
06650 Telephone			\$11,278.99	\$993.68	\$0.00	\$12,272.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2023	AP 36537 Hand Written	010123	CO280 - COMCAST	AUTOPAY	\$268.66	\$0.00
...	...	...	...	...	...	...
1/1/2023	AP 36538 Hand Written	010123	CO280 - COMCAST	AUTOPAY	\$382.72	\$0.00
...	...	...	...	...	...	...
1/6/2023	GL 36488 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00
1/10/2023	AP 36536 Hand Written	011023	CO280 - COMCAST	AUTOPAY	\$292.30	\$0.00
...	...	...	...	...	...	...
09020 Licenses/Dues/Subscriptions			\$486.25	\$0.00	\$0.00	\$486.25
09030 Bank Charges			\$402.76	\$0.00	\$0.00	\$402.76
09085 Mileage Reimbursements			\$49.92	\$0.00	\$0.00	\$49.92
09087 Professional Expenses			\$550.00	\$0.00	\$0.00	\$550.00
09099 Contingency			\$1,014.63	\$3,135.11	\$0.00	\$4,149.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/18/2023	AP 36311 Enter Bill		SU200 - SUNNILAND PA...	TABLES	\$3,129.75	\$0.00
1/31/2023	GL 37124 Journal Entry		Service Charge	journal entr...	\$5.36	\$0.00
09100 Insurance Expense			\$96,766.46	\$9,648.67	\$0.00	\$106,415.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2023	GL 37124 Journal Entry		Record Insurance	journal entr...	\$9,648.67	\$0.00
Total:			\$500.00	\$387,370.35	\$387,370.35	\$500.00