Water Glades Tower 300
July 31, 2022

Financial Reports

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Water Glades Tower 300
Treasurer's Report
July 31, 2022

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	446,413	445,500	913
Expenses			
Contracts	56,690	59,298	2,608
Material/Equip	31,157	33,654	2,498
Utilities	56,947	55,852	(1,096)
Prof Services	5,882	11,908	6,026
Common Exp	291,065	286,755	(4,310)
Other Exp	1,693	483	(1,210)
	443,434	447,950	4,516
Net Income (Loss)	2,979	(2,450)	5,429

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	361,760.33
1119	Reserves-BB&T	20,892.23
	Total Actual Cash	382,652.56

Balance Sheet
Water Glades Tower 300
As of: 7/31/2022

	ASSETS	OPERATING	RESERVES	Spec Assessment	TOTAL
Operating Cash					
01100	Oper Lockbox BB&T- xx1868	21,287.56			21,287.56
01105	Security Deposit A/C	57,138.00			57,138.00
01113	Insurance - BB&T xx5966	86,479.00			86,479.00
01115	Due from (to) /reserves	0.00			0.00
	Opeating Cash	164,904.56			164,904.56
Reserve Assets					
01110	Reserves - BB&T xx9361		125,045.41	236,714.92	361,760.33
01125	Due from (to) Operating				0.00
01119	Reserves - BB&T xx6359			20,892.23	20,892.23
	Reserve Assets		125,045.41	257,607.15	382,652.56
Other Assets					
01311	Accounts Receivable	5,882.00			5,882.00
01312	Allowance for Bad Debt	0.00			0.00
01349	Unbilled S/A Receivable			3,056,250.00	3,056,250.00
01410	Prepaid Expenses	1,000.00			1,000.00
01416	Prepaid Insurance	117,203.55			117,203.55
01840	Utility Deposits	1,876.76			1,876.76
	Other Assets	125,962.31	0.00	3,056,250.00	3,182,212.31
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	(83,388.61)			(83,388.61)
	Property	406,761.40			406,761.40
	TOTAL ASSETS	697,628.27	125,045.41	3,313,857.15	4,136,530.83
	LIABILITIES				
Liabilities					
02040	Accounts Payable	4,746.97			4,746.97
02041	Accounts Payable-Reserves				0.00
02052	Prepaid Owner Assessments	67,840.55			67,840.55
02082	BB&T - Loan (Seawall)			2,138,350.92	2,138,350.92
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	57,138.00			57,138.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
	Total Liabilities	142,225.52	365,000.00	2,138,350.92	2,645,576.44
Fund Balance					
03006	Unbilled Def S/A-Seawall			1,118,202.49	1,118,202.49
03008	Deferred S/A		32,326.32		32,326.32
03023	Deferred Maintenance Fund		181,622.11		181,622.11
03140	Operating Fund Balance - Begng	552,423.70			552,423.70
	Current Year Net Income/Loss	2,979.05	(453,903.02)	57,303.74	(393,620.23)
	Total Fund Balances	555,402.75	(239,954.59)	1,175,506.23	1,490,954.39
	Total Liabilities & Equity	697,628.27	125,045.41	3,313,857.15	4,136,530.83

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

	RESERVE FUND	AUDITED Balance 2/28/2022	Additions to Fund	Charges to Fund	Balance 7/31/2022
	Pooled Reserves Beginning	(497,604.40)	51,000.00		(446,604.40)
	Quarterly Assessments		88,500.00		88,500.00
	Interest		18.67		18.67
9850	General Reserves Expenses			(67,590.00)	(67,590.00)
9840	Elevator			(372,507.64)	(372,507.64)
9859	Seawall 2020 expenses			(31,196.26)	(31,196.26)
9852	Elevator loan interest/expense			(7,223.06)	(7,223.06)
9861	Spalling Project 2022			(57,600.99)	(57,600.99)
	TOTAL RESERVE FUNDS	**(497,604.40)**	**139,518.67**	**(536,117.95)**	**(894,203.68)**
	RESERVE LIABILITIES				
2082	Loan (Seawall)	2,192,050.26		(53,699.34)	2,138,350.92
2083	Truist Elevator loan		365,000.00		365,000.00
3006	Unbilled Def S/A-Seawall	1,797,429.00			1,797,429.00
3023	Deferred SA	32,326.32			32,326.32
	Accounts Payable	0.00			0.00
	RESERVE LIAB. & FUND BAL/	3,524,201.18	504,518.67	(589,817.29)	**3,438,902.56**

Z:\Water Glades 300\Financials T300 2022-23\[07 2022 Tower 300.xls]Reserves

Water Glades Tower 300

Run Date: 08/18/2022
Run Time: 11:32 AM

AGED OWNER BALANCE

As of: 07/31/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
304A	4A	Craig Alan Bullock 5510 North Ocean Drive, Unit 4A	$1,170.00	$1,170.00	$0.00	$1,170.00	$3,510.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	$1,120.00	$0.00	$0.00	$0.00	$1,120.00
323A	23A	Jane & Carol Keffel 5510 North Ocean Drive, Unit 23A	$12.00	$0.00	$0.00	$0.00	$12.00
319B	19B	Manfred Mach 5510 North Ocean Drive, Unit 19B	$1,170.00	$0.00	$0.00	$0.00	$1,170.00
309B	9B	Patricia Stahl & Sarah Shepard 5510 North Ocean Drive, Unit 9B	$70.00	$0.00	$0.00	$0.00	$70.00
Community Total			**$3,542.00**	**$1,170.00**	**$0.00**	**$1,170.00**	**$5,882.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$3,542.00	$1,170.00	$0.00	$1,170.00	$5,882.00
Grand Total:		**$3,542.00**	**$1,170.00**	**$0.00**	**$1,170.00**	**$5,882.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$5,882.00
Total:		$5,882.00

Total Number of Homes: 5

Water Glades Tower 300

PREPAID OWNERS

As of: 07/31/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,050.00
				Total	**$1,050.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$2,336.00
				Total	**$2,336.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,170.00
				Total	**$1,170.00**
Linda Gibbs	5510 North Ocean Drive, Unit 3B	303B	3B	PP - General	$1,170.00
				Total	**$1,170.00**
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$10,080.00
				Total	**$10,080.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	$150.00
				Total	**$150.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,170.00
				Total	**$1,170.00**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,170.00
				Total	**$1,170.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,170.00
				Total	**$1,170.00**
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$230.00
				Total	**$230.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,170.00
				Total	**$1,170.00**
Guillermo Palm & Maria Martin - Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$2,140.00
				Total	**$2,140.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$1,235.00
				Total	**$1,235.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$8,190.00
				Total	**$8,190.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$50.00
				Total	**$50.00**
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$2,935.00
				Total	**$2,935.00**
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	$1,170.00
				Total	**$1,170.00**
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	PP - General	$1,170.00
				Total	**$1,170.00**
Marc J Thompson & Mi Sun Lee	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,170.00
				Total	**$1,170.00**
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	$2,380.00
				Total	**$2,380.00**
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,383.00
				Total	**$1,383.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,170.00
				Total	**$1,170.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	$1,170.00
				Total	**$1,170.00**

Owner	Address	Account #	Lot #		Prepaid Balance
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
				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	$8,190.00
				Total	**$8,190.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$6,340.00
				Total	**$6,340.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$1,000.00
				Total	**$1,000.00**
Charles Beckinella & Avril Rubin	5510 North Ocean Drive, Unit 23D	323D	23D	PP - General	$920.00
				Total	**$920.00**
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**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,170.00
				Total	**$1,170.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,319.00
				Total	**$1,319.00**
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	$67,840.55
				Total	**$67,840.55**

Aged Open Items

Water Glades Tower 300
As of: 07/31/2022

Run Date: 08/18/2022
Run Time: 11:43 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
33287	HARWOOD-MICHAEL HARWOOD 05405 Building	072422	7/24/2022	$280.09	$0.00	$0.00	$0.00
33288	WA130-WATER GLADES POA, INC. 05405 Building	5509	7/22/2022	$1,063.02	$0.00	$0.00	$0.00
33291	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20220731	7/31/2022	$38.00	$0.00	$0.00	$0.00
33296	BE180-BECKER & POLIAKOFF, P.A. 06040 Legal Fees	4277849	7/31/2022	$722.50	$0.00	$0.00	$0.00
33385	FA160-FARMER & IRWIN CORP. 05176 R & M Air Conditioning	143956	7/31/2022	$1,440.00	$0.00	$0.00	$0.00
33388	TH190-TK ELEVATOR CORPORATION 05230 Elevator	3006662777	7/1/2022	$1,203.36	$0.00	$0.00	$0.00
Total				**$4,746.97**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$4,746.97**

WATERGLADES - TOWER 300

Prepaid Insurance - : July 31, 2022

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2022	2/28/2023	193,849.00	7	16,154.08	113,078.58	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	3	1,374.67	4,124.00	
Total						17,528.75	117,202.58	

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	72,503.00	72,433.42	69.58	362,165.00	362,167.08	(2.08)	869,201.00
04200	Insurance Assessment	16,667.00	16,666.67	0.33	83,335.00	83,333.33	1.67	200,000.00
04410	Interest Income	0.53	0.00	0.53	3.32	0.00	3.32	0.00
04412	Interest (Insurance)	3.03	0.00	3.03	10.11	0.00	10.11	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	0.00	0.00	0.00	900.00	0.00	900.00	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	89,173.56	89,100.08	73.48	446,413.43	445,500.42	913.01	1,069,201.00
Contract Expenses								
05202	Water Treatment	295.50	291.67	(3.83)	1,566.29	1,458.33	(107.96)	3,500.00
05203	Generator Maintenance	0.00	79.17	79.17	0.00	395.83	395.83	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	1,139.59	2,416.67	1,277.08	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	208.33	208.33	500.00
05206	Alsco Mats	194.06	208.33	14.27	1,076.67	1,041.67	(35.00)	2,500.00
05207	Gym Maintenance	0.00	62.50	62.50	374.50	312.50	(62.00)	750.00
05230	Elevator	1,203.36	1,250.00	46.64	6,016.80	6,250.00	233.20	15,000.00
05240	Cable TV	9,310.17	9,225.00	(85.17)	45,519.31	46,125.00	605.69	110,700.00
05250	Pest Control	218.00	218.00	0.00	997.00	1,090.00	93.00	2,616.00
		11,221.09	11,859.67	638.58	56,690.16	59,298.33	2,608.17	142,316.00
Material and Equipment								
05405	Building	1,709.11	2,000.00	290.89	11,327.19	10,000.00	(1,327.19)	24,000.00
05140	Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00
05145	R & M Elevator	0.00	750.00	750.00	481.00	3,750.00	3,269.00	9,000.00
05170	R & M Appliance	0.00	395.83	395.83	1,500.81	1,979.17	478.36	4,750.00
05172	R & M Electrical	0.00	133.33	133.33	0.00	666.67	666.67	1,600.00
05173	Cameras & Entry System	0.00	191.67	191.67	0.00	958.33	958.33	2,300.00
05174	Generator Maintenance	0.00	43.33	43.33	0.00	216.67	216.67	520.00
05175	Drywall Repair	0.00	83.33	83.33	250.00	416.67	166.67	1,000.00
05176	R & M Air Conditioning	1,823.25	666.67	(1,156.58)	14,469.25	3,333.33	(11,135.92)	8,000.00
05178	R & M Plumbing	675.00	1,000.00	325.00	2,469.00	5,000.00	2,531.00	12,000.00
05181	L&M Painting	0.00	500.00	500.00	0.00	2,500.00	2,500.00	6,000.00
05182	L & M Fire Safety Systems	0.00	458.33	458.33	310.30	2,291.67	1,981.37	5,500.00
05208	Carpet Cleaning	0.00	350.00	350.00	0.00	1,750.00	1,750.00	4,200.00
05220	Landscape Replacement	0.00	158.33	158.33	330.00	791.67	461.67	1,900.00
		4,226.35	6,730.83	2,504.48	31,156.54	33,654.17	2,497.63	80,770.00
Utilities								
06620	Water/Sewer/Trash	6,497.73	6,833.33	335.60	33,712.21	34,166.67	454.46	82,000.00
06630	Electricity	5,192.56	4,258.33	(934.23)	23,019.85	21,291.67	(1,728.18)	51,100.00
06640	Gas	42.52	50.00	7.48	215.40	250.00	34.60	600.00
06650	Telephone	0.00	28.67	28.67	0.00	143.33	143.33	344.00
		11,732.81	11,170.33	(562.48)	56,947.46	55,851.67	(1,095.79)	134,044.00

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2022

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		BUDGET
Professional Service								
06020 Accounting/Audit Fees	4,200.00	350.00	(3,850.00)	4,200.00	4,200.00	0.00		4,200.00
06025 Application/Lease Expense	38.00	83.33	45.33	182.00	416.67	234.67		1,000.00
06030 Engineering Fees	0.00	833.33	833.33	0.00	4,166.67	4,166.67		10,000.00
06040 Legal Fees	722.50	625.00	(97.50)	1,500.00	3,125.00	1,625.00		7,500.00
	4,960.50	1,891.67	(3,068.83)	5,882.00	11,908.33	6,026.33		22,700.00
Common Expense and Insurance								
05400 POA Common Expenses	40,684.25	40,684.25	0.00	203,421.25	203,421.25	0.00		488,211.00
06060 Insurance Expense	17,528.75	16,666.67	(862.08)	87,643.75	83,333.33	(4,310.42)		200,000.00
	58,213.00	57,350.92	(862.08)	291,065.00	286,754.58	(4,310.42)		688,211.00
Other Expense								
05180 Office Supplies	0.00	26.67	26.67	150.97	133.33	(17.64)		320.00
09020 Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	266.67	(344.58)		640.00
06050 Miscellaneous	0.00	16.67	16.67	931.00	83.33	(847.67)		200.00
	0.00	96.67	96.67	1,693.22	483.33	(1,209.89)		1,160.00
TOTAL EXPENSES	90,353.75	89,100.08	(1,253.67)	443,434.38	447,950.42	4,516.04		1,069,201.00
Current Year Net Income/(loss)	(1,180.19)	0.00	(1,180.19)	2,979.05	(2,450.00)	5,429.05		0.00

Income/Expense Statement
Water Glades Tower 300
As of: 7/31/2022

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	51,000.00
04901	Reserve Interest	3.43	18.67
04904	Payback of loan from Maint	17,630.00	88,500.00
	Subtotal income	27,833.43	139,518.67
Reserve Expenditures			
09850	General Reserve Expense	19,965.00	67,590.00
09840	Elevator	750.00	372,507.64
09859	Seawall 2020 exepnses	6,178.81	31,196.26
09861	Spalling Project 2022	22,345.32	57,600.99
09862	Elevator loan interest/Expense	1,596.87	7,223.06
		50,836.00	536,117.95
	Current Year Net Income/(loss)	(23,002.57)	(396,599.28)

Run Date: 08/18/2022
Run Time: 01:49 PM

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 07/01/2022 | End: 07/31/2022

Account	Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884	$32,213.57	$108,957.41	$119,883.42	$21,287.56

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2022	AP 32828 Print Check	35328	AB240 - ABOVE & BEYO...	JUN PEST	$0.00	$343.00
7/1/2022	AP 32828 Print Check	35326	AL715 - ALSCO	MATS	$0.00	$97.03
7/1/2022	AP 32828 Print Check	35327	PU613 - PURCHASE POW...	POSTAGE	$0.00	$27.05
7/1/2022	AP 32828 Print Check	35324	SO770 - SOUTHERN CHU...	CHUTE CLEANI...	$0.00	$3,127.00
7/1/2022	AP 32828 Print Check	35325	WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,029.77
7/1/2022	AR 32864 Cash Receipts...	0000000...			$1,220.00	$0.00
7/5/2022	AR 32869 Cash Receipts...	0000000...			$65,470.00	$0.00
7/6/2022	AR 32872 Cash Receipts...	0003416...			$3,510.00	$0.00
7/6/2022	AR 32876 Cash Receipts...	0000006...			$2,340.00	$0.00
7/7/2022	AR 32882 Cash Receipts...	0000000...			$5,850.00	$0.00
7/8/2022	AP 32919 Print Check	35333	BE180 - BECKER & POL...	JUN LEGAL	$0.00	$552.50
7/8/2022	AP 32919 Print Check	35330	MA632 - MARINE ENGIN...	AUG22-JUL23 ...	$0.00	$1,000.00
7/8/2022	AP 32919 Print Check	35335	MO200 - MONARCH OF ...	RPLC PIPE	$0.00	$369.00
7/8/2022	AP 32919 Print Check	35334	1ST - 1ST FIRE & SEC...	WIRE TAMPER ...	$0.00	$155.15
7/8/2022	AP 32919 Print Check	35332	POWER - POWER PLANT ...	RMV PALM TRE...	$0.00	$330.00
7/8/2022	AP 32919 Print Check	35331	LEONARDO - LEONARDO ...	FYE 02/22 AU...	$0.00	$4,200.00
7/8/2022	AP 32919 Print Check	35329	KAJAK - KAJAK PLUMBI...	RPLC PIPE/TE...	$0.00	$675.00
7/8/2022	AR 32952 Cash Receipts...	0000002...			$2,340.00	$0.00
7/10/2022	AP 33157 Hand Written ...	071022	CO280 - COMCAST	AUTOPAY	$0.00	$8,894.52
7/11/2022	GL 32957 Journal Entry		Transfer to POA	Transfer to ...	$0.00	$40,684.25
7/11/2022	AR 32962 Cash Receipts...	0000000...			$2,290.00	$0.00
7/11/2022	AP 33158 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	$0.00	$5,192.56
7/12/2022	AR 32980 Cash Receipts...	0000000...			$2,290.00	$0.00
7/13/2022	AR 32990 Cash Receipts...	0000001...			$2,340.00	$0.00
7/15/2022	AP 33033 Print Check	35336	AL715 - ALSCO	MATS	$0.00	$97.03
7/15/2022	AP 33033 Print Check	35338	NALCO - NALCO WATER	JUL WATER TR...	$0.00	$295.50
7/15/2022	AP 33033 Print Check	35337	WILLIAM LAUGHLIN	INST TREE LI...	$0.00	$366.00
7/15/2022	AR 33068 Cash Receipts...	0000000...			$1,170.00	$0.00
7/17/2022	AP 33156 Hand Written ...	071722	CO280 - COMCAST	AUTOPAY	$0.00	$58.23
7/18/2022	AR 33081 Cash Receipts...	0003175...			$2,290.00	$0.00
7/19/2022	AR 33084 Cash Receipts...	0000000...			$1,170.00	$0.00
7/21/2022	AR 33086 Cash Receipts...	0000004...			$2,340.00	$0.00
7/24/2022	AP 33155 Hand Written ...	072422	CO280 - COMCAST	AUTOPAY	$0.00	$357.42
7/25/2022	AP 33159 Hand Written ...	072522	CI160 - CITY OF RIVI...	AUTOPAY	$0.00	$6,497.73
7/26/2022	AR 33132 Cash	339			$1,170.00	$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
7/26/2022	AR 33142 Cash Receipts...	0000001...			$3,510.00	$0.00	
7/28/2022	AR 33171 Cash Receipts...	0000008...			$3,510.00	$0.00	
7/29/2022	GL 33174 Journal Entry		Transfer Cash	Transfer Cas...	$0.00	$44,497.00	
7/29/2022	AP 33199 Print Check	35342	AB240 - ABOVE & BEYO...	JUL PEST CON...	$0.00	$218.00	
7/29/2022	AP 33199 Print Check	35339	AL715 - ALSCO	MATS	$0.00	$97.03	
7/29/2022	AP 33199 Print Check	35341	HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$296.88	
7/29/2022	AP 33199 Print Check	35340	ADVCOOL - ADVANCED C...	A/C RPR	$0.00	$383.25	
7/29/2022	AR 33224 Cash Receipts...	7482502			$1,170.00	$0.00	
7/29/2022	AR 33228 Cash Receipts...	0000002...			$4,680.00	$0.00	
7/29/2022	AP 33285 Void Check	35341	HARWOOD - MICHAEL HA...	REIMB MISC E...	$296.88	$0.00	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$0.53	$42.52	
01105 Security Deposit - BB&T 2354				$57,138.00	$0.00	$0.00	$57,138.00
01110 Reserves BB&T xx55072				$396,949.18	$10,203.34	$45,392.19	$361,760.33
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AP 32829 Print Check	1037	AA300 - A.T. DESIGNS...	MAR ENGINEER...	$0.00	$315.00	
7/1/2022	AP 32829 Print Check	1036	VDAASSOC - VDA ASSOC...	JUN CONSULTI...	$0.00	$750.00	
7/8/2022	AP 32920 Print Check	1039	AA300 - A.T. DESIGNS...	MAY ENGINEER...	$0.00	$735.00	
7/8/2022	AP 32920 Print Check	1038	JOHNSTON - S.A. JOHN...	RPLC CONTROL...	$0.00	$7,625.00	
7/22/2022	AP 33111 Print Check	1040	1ST - 1ST FIRE & SEC...	RPLC TAMPER ...	$0.00	$12,025.00	
7/27/2022	GL 33456 Journal Entry		Loan interest	journal entr...	$0.00	$1,596.87	
7/29/2022	GL 33174 Journal Entry		Transfer Cash	Transfer Cas...	$10,200.00	$0.00	
7/29/2022	AP 33200 Print Check	1041	CUSTOMGR - CUSTOM GR...	RESTORATION ...	$0.00	$22,345.32	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$3.34	$0.00	
01113 Insurance - BB&T xx5958				$69,808.97	$16,670.03	$0.00	$86,479.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/29/2022	GL 33174 Journal Entry		Transfer Cash	Transfer Cas...	$16,667.00	$0.00	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$3.03	$0.00	
01119 Reserves BB&T xx6359				$20,241.26	$17,630.09	$16,979.12	$20,892.23
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/27/2022	GL 33456 Journal Entry		Paydown loan	journal entr...	$0.00	$16,979.12	
7/29/2022	GL 33174 Journal Entry		Transfer Cash	Transfer Cas...	$17,630.00	$0.00	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$0.09	$0.00	
01311 Accounts Receivable				$3,480.00	$117,000.00	$114,598.00	$5,882.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AR 32860 Apply Charges				$117,000.00	$0.00	
7/1/2022	AR 32861 Apply PrePaid...				$0.00	$32,280.54	
7/1/2022	AR 32864 Cash Receipts...	0000000...			$0.00	$1,070.00	
7/5/2022	AR 32869 Cash Receipts...	0000000...			$0.00	$61,217.25	
7/6/2022	AR 32872 Cash Receipts...	0003416...			$0.00	$3,480.21	
7/6/2022	AR 32876 Cash Receipts...	0000002...			$0.00	$1,170.00	
7/7/2022	AR 32882 Cash Receipts...	0000000...			$0.00	$3,510.00	
7/8/2022	AR 32952 Cash	0000002...			$0.00	$2,340.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts...						
7/11/2022	AR 32962 Cash Receipts...	0000000...			$0.00	$1,370.00	
7/12/2022	AR 32980 Cash Receipts...	0000000...			$0.00	$2,290.00	
7/13/2022	AR 32990 Cash Receipts...	0000000...			$0.00	$1,170.00	
7/15/2022	AR 33068 Cash Receipts...	0000000...			$0.00	$1,170.00	
7/18/2022	AR 33081 Cash Receipts...	0003175...			$0.00	$1,240.00	
7/21/2022	AR 33086 Cash Receipts...	0000000...			$0.00	$1,120.00	
7/26/2022	AR 33132 Cash Receipts...	339			$0.00	$1,170.00	
01349 Unbilled S/A receivable				$3,056,250.00	$0.00	$0.00	$3,056,250.00
01410 Prepaid Expenses				$0.00	$1,000.00	$0.00	$1,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32914 Enter Bill		MA632 - MARINE ENGIN...	AUG22-JUL23 ...	$1,000.00	$0.00	
01416 Prepaid Insurance				$134,732.30	$0.00	$17,528.75	$117,203.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Insurance Expense	Journal entr...	$0.00	$17,528.75	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($83,388.61)	$0.00	$0.00	($83,388.61)
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				($6,765.50)	$57,751.39	$55,732.86	($4,746.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32820 Enter Bill		VDAASSOC - VDA ASSOC...	JUN CONSULTI...	$0.00	$750.00	
7/1/2022	AP 32827 Enter Bill		AA300 - A.T. DESIGNS...	MAR ENGINEER...	$0.00	$315.00	
7/1/2022	AP 32828 Print Check	35328	AB240 - ABOVE & BEYO...	JUN PEST	$343.00	$0.00	
7/1/2022	AP 32828 Print Check	35326	AL715 - ALSCO	MATS	$97.03	$0.00	
7/1/2022	AP 32828 Print Check	35327	PU613 - PURCHASE POW...	POSTAGE	$27.05	$0.00	
7/1/2022	AP 32828 Print Check	35324	SO770 - SOUTHERN CHU...	CHUTE CLEANI...	$3,127.00	$0.00	
7/1/2022	AP 32828 Print Check	35325	WA130 - WATER GLADES...	REIMB BB&T	$1,029.77	$0.00	
7/1/2022	AP 32829 Print Check	1037	AA300 - A.T. DESIGNS...	MAR ENGINEER...	$315.00	$0.00	
7/1/2022	AP 32829 Print Check	1036	VDAASSOC - VDA ASSOC...	JUN CONSULTI...	$750.00	$0.00	
7/1/2022	AP 32910 Enter Bill		LEONARDO - LEONARDO ...	FYE 02/22 AU...	$0.00	$4,200.00	
7/1/2022	AP 32911 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC CONTROL...	$0.00	$7,625.00	
7/1/2022	AP 32914 Enter Bill		MA632 - MARINE ENGIN...	AUG22-JUL23 ...	$0.00	$1,000.00	
7/1/2022	AP 33194 Enter Bill		CUSTOMGR - CUSTOM GR...	RESTORATION ...	$0.00	$22,345.32	
7/1/2022	AP 33388 Enter Bill		TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$0.00	$1,203.36	
7/5/2022	AP 32917 Enter Bill		KAJAK - KAJAK PLUMBI...	RPLC PIPE/TE...	$0.00	$675.00	
7/7/2022	AP 33030 Enter Bill		NALCO - NALCO WATER	JUL WATER TR...	$0.00	$295.50	
7/8/2022	AP 32919 Print Check	35333	BE180 - BECKER & POL...	JUN LEGAL	$552.50	$0.00	
7/8/2022	AP 32919 Print Check	35330	MA632 - MARINE ENGIN...	AUG22-JUL23 ...	$1,000.00	$0.00	
7/8/2022	AP 32919 Print Check	35335	MO200 - MONARCH OF ...	RPLC PIPE	$369.00	$0.00	
7/8/2022	AP 32919 Print Check	35334	1ST - 1ST FIRE & SEC...	WIRE TAMPER ...	$155.15	$0.00	
7/8/2022	AP 32919 Print Check	35332	POWER - POWER PLANT ...	RMV PALM TRE...	$330.00	$0.00	
7/8/2022	AP 32919 Print Check	35331	LEONARDO - LEONARDO ...	FYE 02/22 AU...	$4,200.00	$0.00	
7/8/2022	AP 32919 Print Check	35329	KAJAK - KAJAK PLUMBI...	RPLC PIPE/TE...	$675.00	$0.00	
7/8/2022	AP 32920 Print Check	1039	AA300 - A.T. DESIGNS...	MAY ENGINEER...	$735.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/8/2022	AP 32920 Print Check	1038	JOHNSTON - S.A. JOHN...	RPLC CONTROL...	$7,625.00	$0.00	
7/11/2022	AP 33031 Enter Bill		WILLIAM LAUGHLIN	INST TREE LI...	$0.00	$366.00	
7/12/2022	AP 33032 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
7/13/2022	AP 33109 Enter Bill		1ST - 1ST FIRE & SEC...	RPLC SPRINKL...	$0.00	$8,800.00	
7/13/2022	AP 33110 Enter Bill		1ST - 1ST FIRE & SEC...	RPLC TAMPER ...	$0.00	$3,225.00	
7/15/2022	AP 33033 Print Check	35336	AL715 - ALSCO	MATS	$97.03	$0.00	
7/15/2022	AP 33033 Print Check	35338	NALCO - NALCO WATER	JUL WATER TR...	$295.50	$0.00	
7/15/2022	AP 33033 Print Check	35337	WILLIAM LAUGHLIN	INST TREE LI...	$366.00	$0.00	
7/21/2022	AP 33195 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	$0.00	$218.00	
7/22/2022	AP 33111 Print Check	1040	1ST - 1ST FIRE & SEC...	RPLC TAMPER ...	$12,025.00	$0.00	
7/22/2022	AP 33288 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$0.00	$1,063.02	
7/24/2022	AP 33198 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$296.88	
7/24/2022	AP 33286 AP Adjustment		HARWOOD - MICHAEL HA...	REIMB MISC E...	$296.88	$0.00	
7/24/2022	AP 33287 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$280.09	
7/25/2022	AP 33196 Enter Bill		ADVCOOL - ADVANCED C...	A/C RPR	$0.00	$383.25	
7/26/2022	AP 33197 Enter Bill		AL715 - ALSCO	MATS	$0.00	$97.03	
7/29/2022	AP 33199 Print Check	35342	AB240 - ABOVE & BEYO...	JUL PEST CON...	$218.00	$0.00	
7/29/2022	AP 33199 Print Check	35339	AL715 - ALSCO	MATS	$97.03	$0.00	
7/29/2022	AP 33199 Print Check	35341	HARWOOD - MICHAEL HA...	REIMB MISC E...	$296.88	$0.00	
7/29/2022	AP 33199 Print Check	35340	ADVCOOL - ADVANCED C...	A/C RPR	$383.25	$0.00	
7/29/2022	AP 33200 Print Check	1041	CUSTOMGR - CUSTOM GR...	RESTORATION ...	$22,345.32	$0.00	
7/29/2022	AP 33285 Void Check	35341	HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$296.88	
7/31/2022	AP 33291 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$38.00	
7/31/2022	AP 33296 Enter Bill		BE180 - BECKER & POL...	JUL LEGAL	$0.00	$722.50	
7/31/2022	AP 33385 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$0.00	$1,440.00	

02052 Prepaid Owner Assessments				($73,778.55)	$32,280.54	$26,342.54	($67,840.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AR 32861 Apply PrePaid...				$32,280.54	$0.00	
7/1/2022	AR 32864 Cash Receipts...	0000000...			$0.00	$150.00	
7/5/2022	AR 32869 Cash Receipts...	0000000...			$0.00	$4,252.75	
7/6/2022	AR 32872 Cash Receipts...	0003552...			$0.00	$29.79	
7/6/2022	AR 32876 Cash Receipts...	0000006...			$0.00	$1,170.00	
7/7/2022	AR 32882 Cash Receipts...	0000000...			$0.00	$2,340.00	
7/11/2022	AR 32962 Cash Receipts...	0000000...			$0.00	$920.00	
7/13/2022	AR 32990 Cash Receipts...	0000001...			$0.00	$1,170.00	
7/18/2022	AR 33081 Cash Receipts...	0003175...			$0.00	$1,050.00	
7/19/2022	AR 33084 Cash Receipts...	0000000...			$0.00	$1,170.00	
7/21/2022	AR 33086 Cash Receipts...	0000004...			$0.00	$1,220.00	
7/26/2022	AR 33142 Cash Receipts...	0000001...			$0.00	$3,510.00	
7/28/2022	AR 33171 Cash Receipts...	0000008...			$0.00	$3,510.00	
7/29/2022	AR 33224 Cash Receipts...	7482502			$0.00	$1,170.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/29/2022	AR 33228 Cash Receipts...	0000002...			$0.00	$4,680.00	
02082 BB&T Loan (Seawall)				($2,149,151.23)	$10,800.31	$0.00	($2,138,350.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2022	GL 33456 Journal Entry		Paydown loan	journal entr...	$10,800.31	$0.00	
02083 Truist Loan - Elevator				($365,000.00)	$0.00	$0.00	($365,000.00)
02095 Security Deposit				($57,138.00)	$0.00	$0.00	($57,138.00)
03005 Deferred Cable Rebate				($12,500.00)	$0.00	$0.00	($12,500.00)
03006 Unbilled Def S/A-Seawall				($1,797,429.00)	$0.00	$0.00	($1,797,429.00)
03008 Deferred S/A				($32,326.32)	$0.00	$0.00	($32,326.32)
03023 Deferred Maintenance				($212,655.86)	$0.00	$0.00	($212,655.86)
03140 Retained Earnings				$157,836.56	$0.00	$0.00	$157,836.56
04000 Maintenance Assessments				($289,662.00)	$44,497.00	$117,000.00	($362,165.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AR 32860 Apply Charges				$0.00	$117,000.00	
7/31/2022	GL 33457 Journal Entry		Def Maint Assessment	journal entr...	$44,497.00	$0.00	
04200 Insurance Assessments				($66,668.00)	$0.00	$16,667.00	($83,335.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Insurance Assessment	journal entr...	$0.00	$16,667.00	
04410 Interest Income				($2.79)	$0.00	$0.53	($3.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$0.00	$0.53	
04412 Interest (Insurance A/C)				($7.08)	$0.00	$3.03	($10.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$0.00	$3.03	
04710 Application/Lease Income				($900.00)	$0.00	$0.00	($900.00)
04900 Reserve revenue				($40,800.00)	$0.00	$10,200.00	($51,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($15.24)	$0.00	$3.43	($18.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Interest	journal entr...	$0.00	$3.43	
04904 Payback of loan from Maint.				($70,870.00)	$0.00	$17,630.00	($88,500.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	GL 33457 Journal Entry		Special Assessment	journal entr...	$0.00	$17,630.00	
05140 Supplies and Hardware				$18.99	$0.00	$0.00	$18.99
05145 L & M Elevator				$481.00	$0.00	$0.00	$481.00
05170 R & M Appliance				$1,500.81	$0.00	$0.00	$1,500.81
05175 Drywall Repair				$250.00	$0.00	$0.00	$250.00
05176 R & M Air Conditioning				$12,646.00	$1,823.25	$0.00	$14,469.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2022	AP 33196 Enter Bill		ADVCOOL - ADVANCED C...	A/C RPR	$383.25	$0.00	
7/31/2022	AP 33385 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$1,440.00	$0.00	
05178 R & M Plumbing				$1,794.00	$675.00	$0.00	$2,469.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	AP 32917 Enter Bill		KAJAK - KAJAK PLUMBI...	RPLC PIPE/TE...	$675.00	$0.00	
05180 Office Supplies				$150.97	$0.00	$0.00	$150.97

Account				Balance Forward	Debits	Credits	Ending Balance
05182 L & M Fire Safety Systems				$310.30	$0.00	$0.00	$310.30
05202 Water Treatment				$1,270.79	$295.50	$0.00	$1,566.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/7/2022	AP 33030 Enter Bill		NALCO - NALCO WATER	JUL WATER TR...	$295.50	$0.00	
05204 Fire Sprinklers Inspections				$1,139.59	$0.00	$0.00	$1,139.59
05206 Alsco Mats				$882.61	$194.06	$0.00	$1,076.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2022	AP 33032 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
7/26/2022	AP 33197 Enter Bill		AL715 - ALSCO	MATS	$97.03	$0.00	
05207 Gym Maintenance				$374.50	$0.00	$0.00	$374.50
05220 Landscape Replacement				$330.00	$0.00	$0.00	$330.00
05230 Elevator				$4,813.44	$1,203.36	$0.00	$6,016.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 33388 Enter Bill		TH190 - TK ELEVATOR ...	JUL ELEV MAI...	$1,203.36	$0.00	
05240 Cable TV				$36,209.14	$9,310.17	$0.00	$45,519.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2022	AP 33157 Hand Written ...	071022	CO280 - COMCAST	AUTOPAY	$8,894.52	$0.00	
7/17/2022	AP 33156 Hand Written ...	071722	CO280 - COMCAST	AUTOPAY	$58.23	$0.00	
7/24/2022	AP 33155 Hand Written ...	072422	CO280 - COMCAST	AUTOPAY	$357.42	$0.00	
05250 Pest Control				$779.00	$218.00	$0.00	$997.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/21/2022	AP 33195 Enter Bill		AB240 - ABOVE & BEYO...	JUL PEST CON...	$218.00	$0.00	
05400 POA Common Expenses				$162,737.00	$40,684.25	$0.00	$203,421.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	GL 32957 Journal Entry		Transfer to POA	Transfer to ...	$40,684.25	$0.00	
05405 Building				$9,618.08	$2,005.99	$296.88	$11,327.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/11/2022	AP 33031 Enter Bill		WILLIAM LAUGHLIN	INST TREE LI...	$366.00	$0.00	
7/22/2022	AP 33288 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	$1,063.02	$0.00	
7/24/2022	AP 33198 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	$296.88	$0.00	
7/24/2022	AP 33286 AP Adjustment		HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$296.88	
7/24/2022	AP 33287 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	$280.09	$0.00	
06020 Accounting/Audit Fees				$0.00	$4,200.00	$0.00	$4,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2022	AP 32910 Enter Bill		LEONARDO - LEONARDO ...	FYE 02/22 AU...	$4,200.00	$0.00	
06025 Application/Lease expense				$144.00	$38.00	$0.00	$182.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	AP 33291 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$38.00	$0.00	
06040 Legal Fees				$777.50	$722.50	$0.00	$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2022	AP 33296 Enter Bill		BE180 - BECKER & POL...	JUL LEGAL	$722.50	$0.00	
06050 Miscellaneous				$931.00	$0.00	$0.00	$931.00
06060 Insurance Expense				$70,115.00	$17,528.75	$0.00	$87,643.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/31/2022	GL 33457 Journal Entry		Insurance Expense	journal entr...	$17,528.75	$0.00	
06620 Water/Sewer/Trash				$27,214.48	$6,497.73	$0.00	$33,712.21
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/25/2022	AP 33159 Hand Written ...	072522	CI160 - CITY OF RIVI...	AUTOPAY	$6,497.73	$0.00	
06630 Electricity				$17,827.29	$5,192.56	$0.00	$23,019.85
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/11/2022	AP 33158 Hand Written ...	071122	FPL - FLORIDA POWER ...	AUTOPAY	$5,192.56	$0.00	
06640 Gas				$172.88	$42.52	$0.00	$215.40
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/31/2022	GL 33457 Journal Entry		FPUC	journal entr...	$42.52	$0.00	
09020 Licenses/Dues/Subscriptions				$611.25	$0.00	$0.00	$611.25
09840 Reserves - Elevator				$371,757.64	$750.00	$0.00	$372,507.64
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AP 32820 Enter Bill		VDAASSOC - VDA ASSOC...	JUN CONSULTI...	$750.00	$0.00	
09850 General Reserve Expense				$47,625.00	$19,965.00	$0.00	$67,590.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AP 32827 Enter Bill		AA300 - A.T. DESIGNS...	MAR ENGINEER...	$315.00	$0.00	
7/1/2022	AP 32911 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC CONTROL...	$7,625.00	$0.00	
7/13/2022	AP 33109 Enter Bill		1ST - 1ST FIRE & SEC...	RPLC SPRINKL...	$8,800.00	$0.00	
7/13/2022	AP 33110 Enter Bill		1ST - 1ST FIRE & SEC...	RPLC TAMPER ...	$3,225.00	$0.00	
09859 Seawall 2020 expenses				$25,017.45	$6,178.81	$0.00	$31,196.26
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/27/2022	GL 33456 Journal Entry		Paydown loan	journal entr...	$6,178.81	$0.00	
09861 Spalling Project 2022				$35,255.67	$22,345.32	$0.00	$57,600.99
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/1/2022	AP 33194 Enter Bill		CUSTOMGR - CUSTOM GR...	RESTORATION ...	$22,345.32	$0.00	
09862 Elevator loan interest				$5,626.19	$1,596.87	$0.00	$7,223.06
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
7/27/2022	GL 33456 Journal Entry		Loan interest	journal entr...	$1,596.87	$0.00	
Total:				**$0.00**	**$558,257.75**	**$558,257.75**	**$0.00**