

Financial Reports

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Water Glades - POA

Treasurer's Report

October 31, 2021

OPERATIONS SUMMARY - YTD

	Actual	Budget	Favorable (Unfavorable) Variance
Operating Income	796,611	834,133	(37,522)
Expenses			
Employee Costs	348,266	368,267	20,001
Contract Expenses	188,349	185,733	(2,615)
Material and Equipment Costs	39,697	57,300	17,603
Professional Services	32,767	23,967	(8,801)
Common Area	31,666	44,333	12,668
Utilities	62,031	70,000	7,969
Other(includes Insurance)	57,959	61,533	3,575
Operating Expenses	760,734	811,133	50,399
Net Operating Income (Loss)	35,877	23,000	12,877

Balance Sheet
Water Glades POA
10/31/21

		ASSETS		
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	328,417.08		328,417.08
01102	Due from (to) Special Assmt	15,810.59		15,810.59
01116	Due from (to) Operating		(15,810.59)	(15,810.59)
01117	Due to/from Towers (s)	0.00		0.00
01120	Cash Reserve BB&T	24,592.63		24,592.63
01125	S/A Projects		16,119.16	16,119.16
Operating Cash		368,820.30	308.57	369,128.87
Other Assets				
01321	A/R - Other	0.00		0.00
01323	Unbilled SPA - Seawall		1,091,349.72	1,091,349.72
01410	Prepaid Expenses	5,366.56		5,366.56
01410	Prepaid Insurance(Health Ins)	0.00		0.00
01416	Prepaid Insurance	33,786.74		33,786.74
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		39,154.47		1,130,504.19
TOTAL ASSETS		407,974.77	1,091,658.29	1,499,633.06
		LIABILITIES		
Liabilities				
02040	Accounts Payable	12,212.85		12,212.85
02045	Accrued Expenses	0.00		0.00
02047	Retainage Payable		373,194.80	373,194.80
02059	Refundable Elevator Key Dep	258.00		258.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	0.00		0.00
02062	Accrued SUI Payable	0.00		0.00
02072	Accrued PR Tax Payable	0.00		0.00
02073	Christmas Club/Bonuses	12,683.28		12,683.28
03001	Def S/A-POA Projectes 15/16		16,853.49	16,853.49
03002	Deferred SPA - Seawall		867,270.62	867,270.62
Total Liabilities		25,354.13	1,257,318.91	1,282,673.04
Fund Balance				
03010/3140	Fund Balance - Beginning	346,743.50		346,743.50
03150	Fund Balance S/A-Beginning		37,724.28	37,724.28
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	35,877.14	(203,384.90)	(167,507.76)
Total Fund Balances		382,620.64	(165,660.62)	216,960.02
Total Liabilities & Equity		407,974.77	1,091,658.29	1,499,633.06

Aged Open Items

Water Glades POA

As of: 10/31/2021

Run Date: 11/15/2021

Run Time: 09:18 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
28510	PU613-PURCHASE POWER 05186 Postage and Shipping	909002944291	10/25/2021	\$68.87	\$0.00	\$0.00	\$0.00
28511	ROSENBAUM-ROSENBAUM PLLC 06040 Legal Fees	32284	10/28/2021	\$1,912.75	\$0.00	\$0.00	\$0.00
28515	HESSLER-HESSLER PAINT & HARDWARE 05140 Supplies and Hardware	15134/1	10/29/2021	\$34.23	\$0.00	\$0.00	\$0.00
28516	WE740-WETLAND IRRIGATION INC 05175 R & M Irrigation	37732	10/26/2021	\$357.38	\$0.00	\$0.00	\$0.00
28517	POWER-POWER PLANT LAWN CARE 05152 Committee-Landscape	15427A	10/31/2021	\$6,216.00	\$0.00	\$0.00	\$0.00
28518	UN375-UNITED K9 SPECIAL PATROL 05210 Security Guard Service	611543	10/24/2021	\$3,623.62	\$0.00	\$0.00	\$0.00
Total				\$12,212.85	\$0.00	\$0.00	\$0.00

Grand Total

\$12,212.85

WATER GLADES POA

PREPAID INSURANCE - October 31, 2021

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	3/1/2022	78297.39	4.00	6524.78	26099.13
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	5.00	107.67	538.33
Wright Nat'l Flood	Flood	4/1/2021	4/1/2022	3988.00	5.00	332.33	1661.67
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	9.00	226.67	2040.00
AmTrust N.America	Workers Comp	3/13/2021	3/13/2022	10343.00	4.00	861.92	3447.67
Total All Insurnace						8053.37	33786.80

Income/Expense Statement
Water Glades POA
10/31/21

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	98,682.88	98,683.33	(0.45)	789,463.04	789,466.67	(3.63)	1,184,200.00
04470	Interest POA Invest	1.04	0.00	1.04	8.23	0.00	8.23	0.00
04467	Clubhouse Rent	200.00	0.00	200.00	200.00	0.00	200.00	0.00
04475	Misc Income	0.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00
04760	POA Parking Space	250.00	583.33	(333.33)	1,370.00	4,666.67	(3,296.67)	7,000.00
04765	POA Parking Stickers	35.00	0.00	35.00	1,570.00	0.00	1,570.00	0.00
04810	Key FOBS	245.00	0.00	245.00	2,450.00	0.00	2,450.00	0.00
	Operating Surplus	0.00	3,333.33	(3,333.33)	0.00	40,000.00	(40,000.00)	40,000.00
	Subtotal income	99,413.92	102,600.00	(3,186.08)	796,611.27	834,133.33	(37,522.06)	1,231,200.00
Employee Costs								
05005	Administrative Salaries	12,181.45	11,000.00	(1,181.45)	83,142.71	88,000.00	4,857.29	132,000.00
05010	Maintenance Salaries	24,816.36	24,666.67	(149.69)	192,858.15	197,333.33	4,475.18	296,000.00
05025	Payroll Taxes	2,561.76	2,916.67	354.91	21,348.08	23,333.33	1,985.25	35,000.00
05026	Workers Comp Expense	861.92	1,041.67	179.75	15,453.36	8,333.33	(7,120.03)	12,500.00
05030	Employ Health / Life Ins	1,199.01	4,708.33	3,509.32	23,150.56	37,666.67	14,516.11	56,500.00
05032	Employee Holiday Bonus	1,366.66	1,366.67	0.01	10,933.28	10,933.33	0.05	16,400.00
05035	Uniforms	0.00	166.67	166.67	0.00	1,333.33	1,333.33	2,000.00
05045	Temporary Labor	480.00	166.67	(313.33)	1,380.00	1,333.33	(46.67)	2,000.00
		43,467.16	46,033.33	2,566.17	348,266.14	368,266.67	20,000.53	552,400.00
Contracts and Mngmt Svs								
05184	Office Equipment	878.12	1,000.00	121.88	7,428.85	8,000.00	571.15	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	208.33	208.33	625.00	1,666.67	1,041.67	2,500.00
05210	Security Guard Service	14,494.48	16,133.33	1,638.85	123,852.09	129,066.67	5,214.58	193,600.00
05220	Landscape Maintenance	5,000.00	5,000.00	0.00	39,700.00	40,000.00	300.00	60,000.00
05260	Beach Cleaning	0.00	1,166.67	1,166.67	2,100.00	9,333.33	7,233.33	14,000.00
05425	Swimming Pools	5,200.52	916.67	(4,283.85)	14,642.72	7,333.33	(7,309.39)	11,000.00
		25,573.12	23,216.67	(1,478.33)	188,348.66	185,733.33	5,438.52	293,100.00
Materials/Equipment Costs								
05140	Supplies and Hardware	1,696.29	2,500.00	803.71	12,926.63	20,000.00	7,073.37	30,000.00
05142	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05152	Committee-Landscape	1,333.40	2,250.00	916.60	13,242.40	18,000.00	4,757.60	27,000.00
05172	R & M Electrical	0.00	333.33	333.33	350.73	2,666.67	2,315.94	4,000.00
05174	R & M Doors/Entry System	0.00	333.33	333.33	2,908.00	2,666.67	(241.33)	4,000.00
05175	R & M Irrigation	357.38	1,000.00	642.62	8,297.05	8,000.00	(297.05)	12,000.00
05176	R & M Air Conditioning	437.50	208.33	(229.17)	667.50	1,666.67	999.17	2,500.00
05177	Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05178	R & M Plumbing	0.00	166.67	166.67	240.00	1,333.33	1,093.33	2,000.00
05180	Office Supplies	0.00	125.00	125.00	64.18	1,000.00	935.82	1,500.00
05186	Postage and Shipping	95.42	125.00	29.58	432.56	1,000.00	567.44	1,500.00
05245	Fire System Maint / Mon	0.00	100.00	(100.00)	359.52	800.00	440.48	1,200.00
05250	Pest Control	26.00	20.83	(5.17)	208.00	166.67	(41.33)	250.00
		3,945.99	7,162.50	3,016.51	39,696.57	57,300.00	17,603.43	85,950.00

Income/Expense Statement
Water Glades POA
10/31/21

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting	1,850.00	1,850.00	0.00	14,800.00	14,800.00	0.00	22,200.00
06030	Audit Expense	0.00	395.83	395.83	4,750.00	3,166.67	(1,583.33)	4,750.00
06040	Legal Fees	1,912.75	666.67	(1,246.08)	8,579.69	5,333.33	(3,246.36)	8,000.00
06050	Engineering/Architect fees	953.75	83.33	(870.42)	4,637.50	666.67	(3,970.83)	1,000.00
		4,716.50	2,995.83	(1,720.67)	32,767.19	23,966.67	(8,800.52)	35,950.00
Common Areas								
05417	Add'l Clubhouse Expenses	5,943.59	4,291.67	(1,651.92)	29,822.21	34,333.33	4,511.12	51,500.00
05420	Guardhouse	0.00	166.67	166.67	1,318.00	1,333.33	15.33	2,000.00
05430	Golf Carts	0.00	250.00	250.00	525.57	2,000.00	1,474.43	3,000.00
05470	Car Rinse	0.00	166.67	166.67	0.00	1,333.33	1,333.33	2,000.00
05480	Christmas Lights	0.00	333.33	333.33	0.00	2,666.67	2,666.67	4,000.00
05490	Dune Grass	0.00	333.33	333.33	0.00	2,666.67	2,666.67	4,000.00
		5,943.59	5,541.67	(401.92)	31,665.78	44,333.33	12,667.55	66,500.00
Utilities								
06625	Water/Sewer/Trash	4,171.55	5,000.00	828.45	33,703.26	40,000.00	6,296.74	60,000.00
06630	Electricity	1,427.52	1,250.00	(177.52)	10,078.49	10,000.00	(78.49)	15,000.00
06640	Gas	313.21	1,166.67	853.46	8,552.19	9,333.33	781.14	14,000.00
06650	Telephone	1,207.05	1,333.33	126.28	9,697.33	10,666.67	969.34	16,000.00
		7,119.33	8,750.00	1,630.67	62,031.27	70,000.00	7,968.73	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	312.93	400.00	87.07	600.00
09030	Bank Charges	0.00	0.00	0.00	24.00	0.00	(24.00)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	0.00	133.33	133.33	200.00
09087	Professional Expenses	0.00	125.00	125.00	140.00	1,000.00	860.00	1,500.00
09099	Contingency	0.00	416.67	416.67	0.00	3,333.33	3,333.33	5,000.00
09100	Insurance Expense	7,191.45	7,083.33	(108.12)	57,481.59	56,666.67	(814.92)	85,000.00
		7,191.45	7,691.67	500.22	57,958.52	61,533.33	3,574.81	92,300.00
TOTAL EXPENSES		97,957.14	101,391.67	2,481.98	760,734.13	811,133.33	58,453.05	1,231,200.00
Current Year Net Income/(loss)		<u>1,456.78</u>	<u>1,208.33</u>	<u>248.45</u>	<u>35,877.14</u>	<u>23,000.00</u>	<u>12,877.14</u>	<u>0.00</u>

WaterGlades POA Special Assessment - 2015 - 2019													
G/L Code	Assessment	Total Income 2018/2019	Total Income 2019/2022	Reallocation	Total Expenses 2018/2019	Reclass 2018/2019	Total Expenses 2019/2020	Audit 2018/2019 Adjustments	Total Expenses 2020/2021	Total 2021/2022	Audit 2019/2020 Adjustments	Audit 2020/2021 Adjustments	Available Balance 10/31/2021
5531/5532	North / South Garages	303,294											
5534	Hurricane Clean up 2017			36,941.85	(134,747.32)	5,078.75	14.56		4.68			(22,882.70)	0.00
5536	Paver Project				(56,010.15)		(7,700.00)					668.89	0.00
5537	Putting Green Repair	37000.00		275.00	(37,520.00)							245.00	0.00
5540	Parking Lot Repair/Sea Coating	18000.00		(6,720.67)	(6,830.67)							(4,448.66)	0.00
5542	Landscape Rocks	5,000										34,952.74	0.00
5543	Pool Deck Spalling	3,500			(3,269.00)		(37,702.74)		(2,250.00)				0.00
5545	Catch basin cleaning	146,100			(77,577.91)		(231.00)						0.00
5546	Overpass wood repair	5,000			(7,015.00)		(35,990.38)	(2,533.75)	(18,042.54)			(11,955.42)	0.00
5547	Quad	3,000			(2,680.25)		(319.75)					2,015.00	0.00
5548	Generators	15,000											0.00
5549	Common Area Painting	27,500			(26,304.61)		(2,426.07)					1,230.68	0.00
5550	RFID	30,000			(2,939.98)		(26,369.78)					(700.24)	0.00
5551	Tennis court repair	13,000			(6,422.00)		(6,422.00)					(156.00)	0.00
5553	Sand Replacement	10,200			(5,078.75)	(5,078.75)						(42.50)	0.00
5554	Water Softener		99,350.00				(99,350.00)						0.00
5555	Sea Oats (Dune)		3,050				(3,045.00)					(5.00)	0.00
5556	Pool Leak		8,250				(8,305.00)					55.00	0.00
5557	Legal Expenses		3,200				(3,095.00)					(105.00)	0.00
5558	Guiradhouse Door Replacement		87931.75				(39,672.44)		(53,538.29)			5,278.98	15,606.00
5559	Seawall Engineer & Permit Fee		2954681.34				(5,044.33)		(2,220,832.28)	(874,314.61)		5,044.33	0.00
	Interfund Transfers						(57,464.25)	5,604.00		(332.50)	617.15	1,257,006.91	1,059,078.23
												(3,914.59)	1,974.06
		847,094	31,564,663.09	75.08	(442,585.64)	0.00	(333,123.18)	3,070.25	(2,294,658.43)	(874,647.11)	617.15	1,272,612.91	1,091,658.29

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 11/15/2021
Run Time: 09:28 AM

As of: Start: 10/01/2021 | End: 10/31/2021

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$959,234.14	\$100,740.69	\$731,557.75	\$328,417.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
10/1/2021	AP 27923 Print Check	50800	AB240 - ABOVE & BEYO...	SEP PEST CON...	\$0.00	\$26.00		
10/1/2021	AP 27923 Print Check	50797	BU120 - BULLDOG FENC...	INST FENCE-B...	\$0.00	\$706.00		
10/1/2021	AP 27923 Print Check	50796	POWER - POWER PLANT ...	SEP LANDSCAP...	\$0.00	\$5,075.00		
10/1/2021	AP 27923 Print Check	50799	ROSENBAUM - ROSENBAU...	SEP LEGAL	\$0.00	\$1,947.25		
10/1/2021	AP 27923 Print Check	50802	ACTION - ACTION PROP...	INST VEHICLE...	\$0.00	\$1,318.00		
10/1/2021	AP 27923 Print Check	50794	ONEDOC - ONEDOC MPS ...	OCT LEASE	\$0.00	\$170.78		
10/1/2021	AP 27923 Print Check	50798	FOSTER - FOSTER CONS...	CONST CONSUL...	\$0.00	\$5,000.00		
10/1/2021	AP 27923 Print Check	50795	IMAGENET - IMAGENET	OCT SUPPORT	\$0.00	\$102.27		
10/1/2021	AP 27923 Print Check	50801	MURRAY - MURRAY LOGA...	FINAL CONST ...	\$0.00	\$633,403.42		
10/1/2021	AR 27934 Cash Receipts...			Parking & Fo...	\$320.00	\$0.00		
10/1/2021	AP 28244 Hand Written ...	100121	HU158 - HUMANA MEDIC...	OCT HEALTH A...	\$0.00	\$1,632.43		
10/1/2021	AP 28245 Hand Written ...	100121	CO280 - COMCAST	AUTOPAY	\$0.00	\$171.12		
10/1/2021	AP 28246 Hand Written ...	100121	CO280 - COMCAST	AUTOPAY	\$0.00	\$339.67		
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$6,240.00		
10/4/2021	AP 27939 Print Check	50803	GOMEZ - PASTORA GOME...	9/27-9/30 CL...	\$0.00	\$480.00		
10/6/2021	AR 27976 Cash Receipts...			Fob & Clubho...	\$270.00	\$0.00		
10/8/2021	AP 28048 Print Check	50807	AA300 - A.T. DESIGNS...	AUG POOL DEC...	\$0.00	\$2,000.00		
10/8/2021	AP 28048 Print Check	50806	PU613 - PURCHASE POW...	STAMPS	\$0.00	\$9.99		
10/8/2021	AP 28048 Print Check	50805	UN375 - UNITED K9 SP...	9/20-9/26 SE...	\$0.00	\$3,623.62		
10/8/2021	AP 28048 Print Check	50804	GOMEZ - PASTORA GOME...	10/4-10/7 CL...	\$0.00	\$480.00		
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$6,126.82		
10/8/2021	GL 28365 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,206.74		
10/9/2021	AR 28061 Cash Receipts...			Parking & Fo...	\$105.00	\$0.00		
10/10/2021	AP 28247 Hand Written ...	101021	CO280 - COMCAST	AUTOPAY	\$0.00	\$293.14		
10/11/2021	AP 28248 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$62.35		
10/11/2021	AP 28249 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$980.65		
10/11/2021	AP 28250 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$239.15		
10/11/2021	AP 28251 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$13.32		
10/11/2021	AP 28252 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$108.69		
10/15/2021	AP 28147 Print Check	50812	AC160 - ACCOUNTING D...	OCT ACCT/POS...	\$0.00	\$1,876.55		
10/15/2021	AP 28147 Print Check	50813	AF401 - AFLAC	SEP INSURANC...	\$0.00	\$760.32		
10/15/2021	AP 28147 Print Check	50808	CI160 - CITY OF RIVI...	9/2-10/4	\$0.00	\$4,171.55		
10/15/2021	AP 28147 Print Check	50809	UN375 - UNITED K9 SP...	9/27-10/3	\$0.00	\$3,623.62		
10/15/2021	AP 28147 Print Check	50811	GET WET POOLS INC DB...	OCT POOL MAI...	\$0.00	\$600.00		
10/15/2021	AP 28147 Print Check	50810	ONEDOCMAN - ONEDOC M...	QTRLY USAGE	\$0.00	\$119.23		
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$5,763.35		
10/18/2021	AR 28157 Cash Receipts...			Towers payin...	\$1,327.81	\$0.00		
10/18/2021	AP 28243 Hand Written ...	101821	BB100 - BB&T	AUTOPAY	\$0.00	\$3,468.27		
10/22/2021	AP 28209 Print Check	50817	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$160.00		
10/22/2021	AP 28209 Print Check	50816	PE622 - PERFECTEMP I...	RPR POOL HEA...	\$0.00	\$125.00		
10/22/2021	AP 28209 Print Check	50815	UN375 - UNITED K9 SP...	10/11-10/17 ...	\$0.00	\$7,247.24		
10/22/2021	AP 28209 Print Check	50814	GET WET POOLS INC DB...	RPLC POOL HE...	\$0.00	\$4,475.52		
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$6,481.66		
10/22/2021	GL 28366 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,194.82		
10/27/2021	AR 28262 Cash Receipts...	1425		Key Pad Mone...	\$35.00	\$0.00		
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$5,842.78		
10/29/2021	GL 28367 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$1,542.36		
10/29/2021	GL 28368 Journal Entry		Transfer from Towers	Transfer fro...	\$98,682.88	\$0.00		
10/29/2021	AP 28425 Print Check	50825	AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$0.00	\$953.75		
10/29/2021	AP 28425 Print Check	50822	AB240 - ABOVE & BEYO...	OCT PEST	\$0.00	\$26.00		
10/29/2021	AP 28425 Print Check	50824	GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$117.40		
10/29/2021	AP 28425 Print Check	50823	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$277.50		
10/29/2021	AP 28425 Print Check	50818	SU200 - SUNNILAND PA...	BAL ON POOL ...	\$0.00	\$5,629.88		
10/29/2021	AP 28425 Print Check	50821	MO - M.O. UMLIMITED ...	RPR GATE LOC...	\$0.00	\$150.00		
10/29/2021	AP 28425 Print Check	50820	HESSLER - HESSLER PA...	PAINT	\$0.00	\$171.15		
10/29/2021	AP 28425 Print Check	50819	BECKER - GLORIA BECK...	OCT HEALTH	\$0.00	\$200.00		
10/31/2021	GL 28630 Journal Entry		3Q21 FUTA	Payroll taxe...	\$0.00	\$133.70		
10/31/2021	GL 28631 Journal Entry		FPUC	journal entr...	\$0.00	\$689.69		
01102 Due from (to) Special Assessmt					\$15,810.59	\$0.00	\$0.00	\$15,810.59

Account			Balance Forward	Debits	Credits	Ending Balance
01116 Due from (to) Operating			(\$15,810.59)	\$0.00	\$0.00	(\$15,810.59)
01117 Due to/from Tower (s)			\$0.00	\$1,327.81	\$1,327.81	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/18/2021	AR 28157 Cash Receipts...			Tower 100 pa...	\$0.00	\$1,327.81
10/18/2021	AP 28243 Hand Written ...	101821	BB100 - BB&T	AUTOPAY	\$1,327.81	\$0.00
01120 POA MM A/C BB&T xx5048			\$24,591.59	\$1.04	\$0.00	/ \$24,592.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/31/2021	GL 28632 Journal Entry		Interest	journal entr...	\$1.04	\$0.00
01125 S/A Projects			\$16,119.02	\$0.14	\$0.00	/ \$16,119.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/31/2021	GL 28632 Journal Entry		Interest	journal entr...	\$0.14	\$0.00
01323 Unbilled SPA - Seawall			\$1,091,349.72	\$0.00	\$0.00	\$1,091,349.72
01410 Prepaid Expenses			\$5,366.56	\$0.00	\$0.00	\$5,366.56
01416 Prepaid Insurance			\$41,840.11	\$0.00	\$8,053.37	/ \$33,786.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/31/2021	GL 28632 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$8,053.37
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			(\$653,589.28)	\$685,027.04	\$43,650.61	/ (\$12,212.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
10/1/2021	AP 27916 Enter Bill		IMAGENET - IMAGENET	OCT SUPPORT	\$0.00	\$102.27
10/1/2021	AP 27919 Enter Bill		ONEDOC - ONEDOC MPS ...	OCT LEASE	\$0.00	\$170.78
10/1/2021	AP 27923 Print Check	50800	AB240 - ABOVE & BEYO...	SEP PEST CON...	\$26.00	\$0.00
10/1/2021	AP 27923 Print Check	50797	BU120 - BULLDOG FENC...	INST FENCE-B...	\$706.00	\$0.00
10/1/2021	AP 27923 Print Check	50796	POWER - POWER PLANT ...	SEP LANDSCAP...	\$5,075.00	\$0.00
10/1/2021	AP 27923 Print Check	50799	ROSENBAUM - ROSENBAU...	SEP LEGAL	\$1,947.25	\$0.00
10/1/2021	AP 27923 Print Check	50802	ACTION - ACTION PROP...	INST VEHICLE...	\$1,318.00	\$0.00
10/1/2021	AP 27923 Print Check	50794	ONEDOC - ONEDOC MPS ...	OCT LEASE	\$170.78	\$0.00
10/1/2021	AP 27923 Print Check	50798	FOSTER - FOSTER CONS...	CONST CONSUL...	\$5,000.00	\$0.00
10/1/2021	AP 27923 Print Check	50795	IMAGENET - IMAGENET	OCT SUPPORT	\$102.27	\$0.00
10/1/2021	AP 27923 Print Check	50801	MURRAY - MURRAY LOGA...	FINAL CONST ...	\$633,403.42	\$0.00
10/1/2021	AP 28141 Enter Bill		AC160 - ACCOUNTING D...	OCT ACCT/POS...	\$0.00	\$1,876.55
10/1/2021	AP 28143 Enter Bill		GET WET POOLS INC DB...	OCT POOL MAI...	\$0.00	\$600.00
10/1/2021	AP 28144 Enter Bill		ONEDOCMAN - ONEDOC M...	QTRLY USAGE	\$0.00	\$119.23
10/1/2021	AP 28145 Enter Bill		AF401 - AFLAC	SEP INSURANC...	\$0.00	\$760.32
10/1/2021	AP 28417 Enter Bill		AA300 - A.T. DESIGNS...	SEP POOL/DEC...	\$0.00	\$728.75
10/1/2021	AP 28418 Enter Bill		AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$0.00	\$225.00
10/3/2021	AP 28142 Enter Bill		UN375 - UNITED K9 SP...	9/27-10/3	\$0.00	\$3,623.62
10/4/2021	AP 27939 Print Check	50803	GOMEZ - PASTORA GOME...	9/27-9/30 CL...	\$480.00	\$0.00
10/4/2021	AP 28146 Enter Bill		CI160 - CITY OF RIVI...	9/2-10/4	\$0.00	\$4,171.55
10/7/2021	AP 28044 Enter Bill		GOMEZ - PASTORA GOME...	10/4-10/7 CL...	\$0.00	\$480.00
10/8/2021	AP 28048 Print Check	50807	AA300 - A.T. DESIGNS...	AUG POOL DEC...	\$2,000.00	\$0.00
10/8/2021	AP 28048 Print Check	50806	PU613 - PURCHASE POW...	STAMPS	\$9.99	\$0.00
10/8/2021	AP 28048 Print Check	50805	UN375 - UNITED K9 SP...	9/20-9/26 SE...	\$3,623.62	\$0.00
10/8/2021	AP 28048 Print Check	50804	GOMEZ - PASTORA GOME...	10/4-10/7 CL...	\$480.00	\$0.00
10/10/2021	AP 28207 Enter Bill		UN375 - UNITED K9 SP...	10/4-10/10 S...	\$0.00	\$3,623.62
10/12/2021	AP 28204 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$160.00
10/13/2021	AP 28205 Enter Bill		PE622 - PERFECTEMP I...	RPR POOL HEA...	\$0.00	\$125.00
10/15/2021	AP 28147 Print Check	50812	AC160 - ACCOUNTING D...	OCT ACCT/POS...	\$1,876.55	\$0.00
10/15/2021	AP 28147 Print Check	50813	AF401 - AFLAC	SEP INSURANC...	\$760.32	\$0.00
10/15/2021	AP 28147 Print Check	50808	CI160 - CITY OF RIVI...	9/2-10/4	\$4,171.55	\$0.00
10/15/2021	AP 28147 Print Check	50809	UN375 - UNITED K9 SP...	9/27-10/3	\$3,623.62	\$0.00
10/15/2021	AP 28147 Print Check	50811	GET WET POOLS INC DB...	OCT POOL MAI...	\$600.00	\$0.00
10/15/2021	AP 28147 Print Check	50810	ONEDOCMAN - ONEDOC M...	QTRLY USAGE	\$119.23	\$0.00
10/17/2021	AP 28208 Enter Bill		UN375 - UNITED K9 SP...	10/11-10/17 ...	\$0.00	\$3,623.62
10/18/2021	AP 28206 Enter Bill		GET WET POOLS INC DB...	RPLC POOL HE...	\$0.00	\$4,475.52
10/20/2021	AP 28419 Enter Bill		GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$117.40
10/20/2021	AP 28421 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$277.50
10/21/2021	AP 28423 Enter Bill		AB240 - ABOVE & BEYO...	OCT PEST	\$0.00	\$26.00
10/22/2021	AP 28209 Print Check	50817	FA160 - FARMER & IRW...	A/C RPR	\$160.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
10/22/2021	AP 28209 Print Check	50816	PE622 - PERFECTEMP I...	RPR POOL HEA...	\$125.00	\$0.00	
10/22/2021	AP 28209 Print Check	50815	UN375 - UNITED K9 SP...	10/11-10/17 ...	\$7,247.24	\$0.00	
10/22/2021	AP 28209 Print Check	50814	GET WET POOLS INC DB...	RPLC POOL HE...	\$4,475.52	\$0.00	
10/24/2021	AP 28420 Enter Bill		MO - M.O. UMLIMITED ...	RPR GATE LOC...	\$0.00	\$150.00	
10/24/2021	AP 28518 Enter Bill		UN375 - UNITED K9 SP...	10/18-10/24 ...	\$0.00	\$3,623.62	
10/25/2021	AP 28510 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$68.87	
10/26/2021	AP 28422 Enter Bill		HESSLER - HESSLER PA...	PAINT	\$0.00	\$171.15	
10/26/2021	AP 28516 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPR	\$0.00	\$357.38	
10/28/2021	AP 28511 Enter Bill		ROSENBAUM - ROSENBAU...	OCT LEGAL	\$0.00	\$1,912.75	
10/29/2021	AP 28416 Enter Bill		BECKER - GLORIA BECK...	OCT HEALTH	\$0.00	\$200.00	
10/29/2021	AP 28424 Enter Bill		SU200 - SUNNILAND PA...	BAL ON POOL ...	\$0.00	\$5,629.88	
10/29/2021	AP 28425 Print Check	50825	AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$953.75	\$0.00	
10/29/2021	AP 28425 Print Check	50822	AB240 - ABOVE & BEYO...	OCT PEST	\$26.00	\$0.00	
10/29/2021	AP 28425 Print Check	50824	GIO51 - BARBARA GIAM...	REIMB HOME D...	\$117.40	\$0.00	
10/29/2021	AP 28425 Print Check	50823	FA160 - FARMER & IRW...	A/C RPR	\$277.50	\$0.00	
10/29/2021	AP 28425 Print Check	50818	SU200 - SUNNILAND PA...	BAL ON POOL ...	\$5,629.88	\$0.00	
10/29/2021	AP 28425 Print Check	50821	MO - M.O. UMLIMITED ...	RPR GATE LOC...	\$150.00	\$0.00	
10/29/2021	AP 28425 Print Check	50820	HESSLER - HESSLER PA...	PAINT	\$171.15	\$0.00	
10/29/2021	AP 28425 Print Check	50819	BECKER - GLORIA BECK...	OCT HEALTH	\$200.00	\$0.00	
10/29/2021	AP 28515 Enter Bill		HESSLER - HESSLER PA...	PAINT	\$0.00	\$34.23	
10/31/2021	AP 28517 Enter Bill		POWER - POWER PLANT ...	OCT LANDSCAP...	\$0.00	\$6,216.00	
02047 Retainage Payable				(\$373,194.80)	\$0.00	\$0.00	(\$373,194.80)
02059 Refundable Elevator Key Dep				(\$258.00)	\$0.00	\$0.00	(\$258.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$42.00)	\$42.00	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28630 Journal Entry		3Q21 FUTA	Payroll taxe...	\$42.00	\$0.00	
02062 Accrued SUI Payable				(\$274.40)	\$274.40	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28630 Journal Entry		3Q21 SUI	Payroll taxe...	\$274.40	\$0.00	
02070 Withholding Taxes Payable				\$0.00	\$2,455.00	\$2,455.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$499.00	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$486.00	
10/8/2021	GL 28365 Journal Entry		Record Payroll Taxes	Record Payro...	\$985.00	\$0.00	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$449.00	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$536.00	
10/22/2021	GL 28366 Journal Entry		Record Payroll Taxes	Record Payro...	\$985.00	\$0.00	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$485.00	
10/29/2021	GL 28367 Journal Entry		Record Payroll Taxes	Record Payro...	\$485.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$5,488.92	\$5,488.92	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$1,117.18	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$1,104.56	
10/8/2021	GL 28365 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,221.74	\$0.00	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$1,038.18	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$1,171.64	
10/22/2021	GL 28366 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,209.82	\$0.00	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$1,057.36	
10/29/2021	GL 28367 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,057.36	\$0.00	
02073 Christmas Club/ Bonuses				(\$11,316.62)	\$0.00	\$1,366.66	(\$12,683.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28632 Journal Entry		1/12 of budget	journal entr...	\$0.00	\$1,366.66	
03001 Def S/A - POA Projects 15/16				(\$16,853.49)	\$0.00	\$0.00	(\$16,853.49)
03002 Deferred SPA - Seawall				(\$867,270.62)	\$0.00	\$0.00	(\$867,270.62)
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$291,863.50)	\$0.00	\$0.00	(\$291,863.50)
03150 Spec Assess Fund Bal Beginning				(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)

Account					Balance Forward	Debits	Credits	Ending Balance
04000 Maintenance Assessment					(\$690,780.16)	\$0.00	\$98,682.88	(\$789,463.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/29/2021	GL 28368 Journal Entry		Transfer from Towers	Transfer fro...		\$0.00	\$98,682.88	
04467 Clubhouse Rent					\$0.00	\$0.00	\$200.00	(\$200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/6/2021	AR 27976 Cash Receipts...			Oct 2 Clubho...		\$0.00	\$200.00	
04470 Interest / Late Fees					(\$7.19)	\$0.00	\$1.04	(\$8.23)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/31/2021	GL 28632 Journal Entry		Interest	journal entr...		\$0.00	\$1.04	
04475 Miscellaneous Income					(\$1,550.00)	\$0.00	\$0.00	(\$1,550.00)
04760 POA Parking Space					(\$1,120.00)	\$0.00	\$250.00	(\$1,370.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/1/2021	AR 27934 Cash Receipts...			Wychulis Par...		\$0.00	\$250.00	
04765 POA Parking Stickers					(\$1,535.00)	\$0.00	\$35.00	(\$1,570.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/9/2021	AR 28061 Cash Receipts...			Donsker Park...		\$0.00	\$35.00	
04810 Key FOBS					(\$2,205.00)	\$0.00	\$245.00	(\$2,450.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/1/2021	AR 27934 Cash Receipts...			Allison Fob		\$0.00	\$70.00	
10/6/2021	AR 27976 Cash Receipts...			18C Brock Ke...		\$0.00	\$70.00	
10/9/2021	AR 28061 Cash Receipts...			19C Hamlin 2...		\$0.00	\$70.00	
10/27/2021	AR 28262 Cash Receipts...	1425		Key Pad Mone...		\$0.00	\$35.00	
04824 S/A - Interest					(\$1.32)	\$0.00	\$0.14	(\$1.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/31/2021	GL 28632 Journal Entry		Interest	journal entr...		\$0.00	\$0.14	
04836 Seawall Income					(\$665,981.76)	\$0.00	\$0.00	(\$665,981.76)
05005 Administrative Salaries					\$70,961.26	\$12,181.45	\$0.00	\$83,142.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE		\$2,436.53	\$0.00	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE		\$2,475.89	\$0.00	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE		\$2,475.89	\$0.00	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE		\$2,475.89	\$0.00	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE		\$2,317.25	\$0.00	
05010 Maintenance Salaries					\$168,041.79	\$24,816.36	\$0.00	\$192,858.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE		\$5,091.85	\$0.00	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE		\$4,970.00	\$0.00	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE		\$4,526.13	\$0.00	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE		\$5,408.38	\$0.00	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE		\$4,820.00	\$0.00	
05025 Payroll Taxes					\$18,786.32	\$2,744.46	\$182.70	\$21,348.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE		\$558.59	\$0.00	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE		\$552.28	\$0.00	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE		\$519.09	\$0.00	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE		\$585.82	\$0.00	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE		\$528.68	\$0.00	
10/31/2021	GL 28630 Journal Entry		3Q21 SUI	Payroll taxe...		\$0.00	\$182.70	
05026 Workers Comp Expense					\$14,591.44	\$861.92	\$0.00	\$15,453.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
10/31/2021	GL 28632 Journal Entry		Insurance Expense	journal entr...		\$861.92	\$0.00	
05030 Employ. Health / Life Ins.					\$21,951.55	\$2,592.75	\$1,393.74	\$23,150.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
10/1/2021	AP 28145 Enter Bill		AF401 - AFLAC	SEP INSURANC...	\$760.32	\$0.00	
10/1/2021	AP 28244 Hand Written ...	100121	HU158 - HUMANA MEDIC...	OCT HEALTH A...	\$1,632.43	\$0.00	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$280.79	
10/8/2021	GL 28361 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$280.79	
10/15/2021	GL 28362 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$270.58	
10/22/2021	GL 28363 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$280.79	
10/29/2021	GL 28364 Journal Entry		Payroll JE	Payroll JE	\$0.00	\$280.79	
10/29/2021	AP 28416 Enter Bill		BECKER - GLORIA BECK...	OCT HEALTH	\$200.00	\$0.00	
05032	Employee Holiday Bonus			\$9,566.62	\$1,366.66	\$0.00	\$10,933.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28632 Journal Entry		1/12 of budget	journal entr...	\$1,366.66	\$0.00	
05045	Temporary Labor			\$900.00	\$480.00	\$0.00	\$1,380.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/7/2021	AP 28044 Enter Bill		GOMEZ - PASTORA GOME...	10/4-10/7 CL...	\$480.00	\$0.00	
05140	Supplies and Hardware			\$11,230.34	\$1,696.29	\$0.00	\$12,926.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/18/2021	AP 28243 Hand Written ...	101821	BB100 - BB&T	AUTOPAY	\$1,490.91	\$0.00	
10/26/2021	AP 28422 Enter Bill		HESSLER - HESSLER PA...	PAINT	\$171.15	\$0.00	
10/29/2021	AP 28515 Enter Bill		HESSLER - HESSLER PA...	PAINT	\$34.23	\$0.00	
05152	Committee-Landscape			\$11,909.00	\$1,333.40	\$0.00	\$13,242.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/20/2021	AP 28419 Enter Bill		GI051 - BARBARA GIAM...	REIMB HOME D...	\$117.40	\$0.00	
10/31/2021	AP 28517 Enter Bill		POWER - POWER PLANT ...	OCT LANDSCAP...	\$1,216.00	\$0.00	
05172	R & M Electrical			\$350.73	\$0.00	\$0.00	\$350.73
05174	R&M Doors/entry system			\$2,908.00	\$0.00	\$0.00	\$2,908.00
05175	R & M Irrigation			\$7,939.67	\$357.38	\$0.00	\$8,297.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/26/2021	AP 28516 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPR	\$357.38	\$0.00	
05176	R & M Air Conditioning			\$230.00	\$437.50	\$0.00	\$667.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/12/2021	AP 28204 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$160.00	\$0.00	
10/20/2021	AP 28421 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$277.50	\$0.00	
05178	R&M Plumbing			\$240.00	\$0.00	\$0.00	\$240.00
05180	Office Supplies			\$64.18	\$0.00	\$0.00	\$64.18
05184	Office Equipment			\$6,550.73	\$878.12	\$0.00	\$7,428.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 27916 Enter Bill		IMAGENET - IMAGENET	OCT SUPPORT	\$102.27	\$0.00	
10/1/2021	AP 27919 Enter Bill		ONEDOC - ONEDOC MPS ...	OCT LEASE	\$170.78	\$0.00	
10/1/2021	AP 28144 Enter Bill		ONEDOCMAN - ONEDOC M...	QTRLY USAGE	\$119.23	\$0.00	
10/18/2021	AP 28243 Hand Written ...	101821	BB100 - BB&T	AUTOPAY	\$485.84	\$0.00	
05186	Postage and Shipping			\$337.14	\$95.42	\$0.00	\$432.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 28141 Enter Bill		AC160 - ACCOUNTING D...	OCT ACCT/POS...	\$26.55	\$0.00	
10/25/2021	AP 28510 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$68.87	\$0.00	
05188	Elevator Maintenance-clubhouse			\$625.00	\$0.00	\$0.00	\$625.00
05210	Security Guard Service			\$109,357.61	\$14,494.48	\$0.00	\$123,852.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/3/2021	AP 28142 Enter Bill		UN375 - UNITED K9 SP...	9/27-10/3	\$3,623.62	\$0.00	
10/10/2021	AP 28207 Enter Bill		UN375 - UNITED K9 SP...	10/4-10/10 S...	\$3,623.62	\$0.00	
10/17/2021	AP 28208 Enter Bill		UN375 - UNITED K9 SP...	10/11-10/17 ...	\$3,623.62	\$0.00	
10/24/2021	AP 28518 Enter Bill		UN375 - UNITED K9 SP...	10/18-10/24 ...	\$3,623.62	\$0.00	
05220	Landscape Maintenance			\$34,700.00	\$5,000.00	\$0.00	\$39,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
10/31/2021	AP 28517 Enter Bill		POWER - POWER PLANT ...	OCT LANDSCAP...	\$5,000.00	\$0.00	
05245 Fire System Maint / Mon				\$359.52	\$0.00	\$0.00	\$359.52
05250 Pest Control				\$182.00	\$26.00	\$0.00	\$208.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/21/2021	AP 28423 Enter Bill		AB240 - ABOVE & BEYO...	OCT PEST	\$26.00	\$0.00	
05260 Beach Cleaning				\$2,100.00	\$0.00	\$0.00	\$2,100.00
05417 Add'l Clubhouse Expenses				\$23,878.62	\$5,943.59	\$0.00	\$29,822.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/18/2021	AP 28243 Hand Written ...	101821	BB100 - BB&T	AUTOPAY	\$163.71	\$0.00	
10/24/2021	AP 28420 Enter Bill		MO - M.O. UMLIMITED ...	RPR GATE LOC...	\$150.00	\$0.00	
10/29/2021	AP 28424 Enter Bill		SU200 - SUNNILAND PA...	BAL ON POOL ...	\$5,629.88	\$0.00	
05420 Guardhouse				\$1,318.00	\$0.00	\$0.00	\$1,318.00
05425 Swimming Pools				\$9,442.20	\$5,200.52	\$0.00	\$14,642.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 28143 Enter Bill		GET WET POOLS INC DB...	OCT POOL MAI...	\$600.00	\$0.00	
10/13/2021	AP 28205 Enter Bill		PE622 - PERFECTEMP I...	RPR POOL HEA...	\$125.00	\$0.00	
10/18/2021	AP 28206 Enter Bill		GET WET POOLS INC DB...	RPLC POOL HE...	\$4,475.52	\$0.00	
05430 Golf Carts				\$525.57	\$0.00	\$0.00	\$525.57
05556 Pool Leak				\$332.50	\$0.00	\$0.00	\$332.50
05557 POA/300 Legal Expenses				(\$5,278.99)	\$0.00	\$0.00	(\$5,278.99)
05559 Seawall Engineer & Permit Fee				\$874,314.61	\$0.00	\$0.00	\$874,314.61
06020 Accounting				\$12,950.00	\$1,850.00	\$0.00	\$14,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 28141 Enter Bill		AC160 - ACCOUNTING D...	OCT ACCT/POS...	\$1,850.00	\$0.00	
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees				\$6,666.94	\$1,912.75	\$0.00	\$8,579.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/28/2021	AP 28511 Enter Bill		ROSENBAUM - ROSENBAU...	OCT LEGAL	\$1,912.75	\$0.00	
06050 Engineering/Architect Fees				\$3,683.75	\$953.75	\$0.00	\$4,637.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 28417 Enter Bill		AA300 - A.T. DESIGNS...	SEP POOL/DEC...	\$728.75	\$0.00	
10/1/2021	AP 28418 Enter Bill		AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$225.00	\$0.00	
06625 Water (Irrigation)				\$29,531.71	\$4,171.55	\$0.00	\$33,703.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/4/2021	AP 28146 Enter Bill		CI160 - CITY OF RIVI...	9/2-10/4	\$4,171.55	\$0.00	
06630 Electricity				\$8,650.97	\$1,427.52	\$0.00	\$10,078.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/11/2021	AP 28248 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$62.35	\$0.00	
10/11/2021	AP 28249 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$980.65	\$0.00	
10/11/2021	AP 28250 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$239.15	\$0.00	
10/11/2021	AP 28251 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$13.32	\$0.00	
10/11/2021	AP 28252 Hand Written ...	101121	FPL - FLORIDA POWER ...	AUTOPAY	\$108.69	\$0.00	
10/31/2021	GL 28631 Journal Entry		FPL	journal entr...	\$23.36	\$0.00	
06640 Gas				\$8,238.98	\$313.21	\$0.00	\$8,552.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28631 Journal Entry		FPUC	journal entr...	\$313.21	\$0.00	
06650 Telephone				\$8,490.28	\$1,207.05	\$0.00	\$9,697.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/1/2021	AP 28245 Hand Written ...	100121	CO280 - COMCAST	AUTOPAY	\$171.12	\$0.00	
10/1/2021	AP 28246 Hand Written ...	100121	CO280 - COMCAST	AUTOPAY	\$339.67	\$0.00	
10/1/2021	GL 28360 Journal Entry		Payroll JE	Payroll JE	\$50.00	\$0.00	
10/10/2021	AP 28247 Hand Written ...	101021	CO280 - COMCAST	AUTOPAY	\$293.14	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
10/31/2021	GL 28631 Journal Entry	Comcast		journal entr...	\$353.12	\$0.00	
09020	Licenses/Dues/Subscriptions			\$312.93	\$0.00	\$0.00	\$312.93
09030	Bank Charges			\$24.00	\$0.00	\$0.00	\$24.00
09087	Professional Expenses			\$140.00	\$0.00	\$0.00	\$140.00
09100	Insurance Expense			\$50,290.14	\$7,191.45	\$0.00	\$57,481.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
10/31/2021	GL 28632 Journal Entry		Insurance Expense	journal entr...	\$7,191.45	\$0.00	
Total:				\$500.00	\$894,890.62	\$894,890.62	\$500.00