

Financial Reports

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Water Glades - POA**Treasurer's Report****March 31, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	104,763	104,818	(56)
Expenses			
Employee Costs	42,359	48,075	5,716
Contract Expenses	25,499	26,133	635
Material and Equipment Costs	10,096	5,918	(4,178)
Professional Services	2,100	3,417	1,317
Common Area	2,280	2,292	12
Utilities	10,840	8,750	(2,090)
Other(includes Insurance)	9,711	9,067	(644)
Operating Expenses	102,884	103,652	767
Net Operating Income (Loss)	1,878	1,167	712

Balance Sheet
Water Glades POA
3/31/22

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	162,724.90		162,724.90
01102	Due from (to) Special Assmt	41,487.12		41,487.12
01104	Insurance A/C #xx9236	8,500.00		8,500.00
01116	Due from (to) Operating		(41,487.12)	(41,487.12)
01117	Due to/from Towers (s)	2,939.45		2,939.45
01120	Cash Reserve BB&T	24,597.70		24,597.70
01125	S/A Projects		86,120.44	86,120.44
Operating Cash		240,249.17	44,633.32	284,882.49
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
01416	Prepaid Insurance	113,755.68		113,755.68
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		119,123.41		1,210,473.13
TOTAL ASSETS		359,372.58	1,135,983.04	1,495,355.62
LIABILITIES				
Liabilities				
02040	Accounts Payable	49,917.13		49,917.13
02045	Accrued Expenses	0.00		0.00
02059	Refundable Elevator Key Dep	358.00		358.00
02060	Refundable Sec Deposits-Clbs	200.00		200.00
02061	Accrued FUTA Payable	358.85		358.85
02062	Accrued SUI Payable	1,346.75		1,346.75
02073	Christmas Club/Bonuses	1,950.30		1,950.30
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		54,131.03	884,124.11	938,255.14
Fund Balance				
03005	Transfer Fund Bal to SA		80,000.00	
03006	Transfer Fund Bal from Op	(80,000.00)		
03010/3140	Fund Balance - Beginning	383,363.29		383,363.29
03150	Fund Balance S/A-Beginning		198,757.31	198,757.31
03200	Prior Period Adjustment		0.00	0.00
	Current Year Net Inc/(Loss)	1,878.26	(26,898.38)	(25,020.12)
Total Fund Balances		385,241.55	251,858.93	557,100.48
Total Liabilities & Equity		439,372.58	1,135,983.04	1,495,355.62

Aged Open Items

Water Glades POA

As of: 03/31/2022

Run Date: 04/22/2022

Run Time: 02:07 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
31468	WE740-WETLAND IRRIGATION INC 05175 R & M Irrigation	38730	3/17/2022	\$3,011.36	\$0.00	\$0.00	\$0.00
31508	WE740-WETLAND IRRIGATION INC 05175 R & M Irrigation	38765	3/22/2022	\$204.19	\$0.00	\$0.00	\$0.00
31509	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1491309	3/17/2022	\$26.00	\$0.00	\$0.00	\$0.00
31510	PU613-PURCHASE POWER 05184 Office Equipment	9090029442913	3/25/2022	\$35.58	\$0.00	\$0.00	\$0.00
31511	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	305653	3/27/2022	\$4,460.30	\$0.00	\$0.00	\$0.00
31513	POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	15829A	3/31/2022	\$8,825.00	\$0.00	\$0.00	\$0.00
31514	ALL-ALL COMPUTER WORKS LLC 05184 Office Equipment	1558	3/25/2022	\$125.00	\$0.00	\$0.00	\$0.00
31524	BB100-Truist Bank 05140 Supplies and Hardware	5509	3/22/2022	\$5,419.63	\$0.00	\$0.00	\$0.00
31574	ROSENBAUM-ROSENBAUM PLLC 06040 Legal Fees	33358	3/24/2022	\$200.00	\$0.00	\$0.00	\$0.00
31575	CUSTOMGR-CUSTOM GROUP INC 05560 Garage Spalling project	4	3/15/2022	\$26,899.11	\$0.00	\$0.00	\$0.00
31656	AF401-AFLAC 05030 Employ. Health / Life Ins.	918299	3/28/2022	\$710.96	\$0.00	\$0.00	\$0.00
Total				\$49,917.13	\$0.00	\$0.00	\$0.00

Grand Total

\$49,917.13

WATER GLADES POA

PREPAID INSURANCE -

March 31, 2022

1

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance	Column1	Column2	Column3
USI Insurance		3/1/2022	3/1/2023	106657.00	11.00	8888.08	97768.92			
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	0.00	107.67	0.00			
Homesite Ins Co	Flood	4/1/2022	4/1/2023	1437.00			1437.00			
Wright Nat'l Flood	Flood	4/1/2021	4/1/2022	3988.00	0.00	332.33	0.00			
Wright Nat'l Flood	Flood	4/1/2022	4/1/2023	4537.00			4537.00			
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	4.00	226.67	906.67			
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00	11.00	827.83	9106.17			
Total All Insurnace						10382.58	113755.75			

Income/Expense Statement
Water Glades POA
3/31/22

		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	104,151.67	104,151.67	0.00	1,249,820.00
04465	Interest POA Invest	1.04	0.00	1.04	1.04	0.00	1.04	0.00
04475	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04760	POA Parking Space	450.00	666.67	(216.67)	450.00	666.67	(216.67)	8,000.00
04765	POA Parking Stickers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Key FOBs	160.00	0.00	160.00	160.00	0.00	160.00	0.00
Subtotal income		104,762.71	104,818.33	(55.62)	104,762.71	104,818.33	(55.62)	1,257,820.00
Employee Costs								
05005	Administrative Salaries	10,003.73	11,166.67	1,162.94	10,003.73	11,166.67	1,162.94	134,000.00
05010	Maintenance Salaries	21,898.55	25,833.33	3,934.78	21,898.55	25,833.33	3,934.78	310,000.00
05025	Payroll Taxes	2,527.60	3,125.00	597.40	2,527.60	3,125.00	597.40	37,500.00
05026	Workers Comp Expense	827.83	1,583.33	755.50	827.83	1,583.33	755.50	19,000.00
05030	Employ Health / Life Ins	4,914.24	4,666.67	(247.57)	4,914.24	4,666.67	(247.57)	56,000.00
05032	Employee Holiday Bonus	1,366.67	1,366.67	(0.00)	1,366.67	1,366.67	(0.00)	16,400.00
05035	Uniforms	820.05	166.67	(653.38)	820.05	166.67	(653.38)	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
		42,358.67	48,075.00	5,716.33	42,358.67	48,075.00	5,716.33	576,900.00
Contracts and Mngmt Svs								
05184	Office Equipment	1,013.84	1,000.00	(13.84)	1,013.84	1,000.00	(13.84)	12,000.00
05188	Elevator Maintenance-clubhouse	90.00	166.67	76.67	90.00	166.67	76.67	2,000.00
05210	Security Guard Service	17,819.96	19,466.67	1,646.71	17,819.96	19,466.67	1,646.71	233,600.00
05220	Landscape Maintenance	5,000.00	5,250.00	250.00	5,000.00	5,250.00	250.00	63,000.00
05260	Beach Cleaning	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
05425	Swimming Pools	1,575.00	1,000.00	(575.00)	1,575.00	1,000.00	(575.00)	12,000.00
		25,498.80	26,133.33	1,738.37	25,498.80	26,133.33	1,738.37	327,600.00
Materials/Equipment Costs								
05140	Supplies and Hardware	1,126.83	2,083.33	956.50	1,126.83	2,083.33	956.50	25,000.00
05152	Committee-Landscape	3,825.00	2,083.33	(1,741.67)	3,825.00	2,083.33	(1,741.67)	25,000.00
05172	R & M Electrical	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
05174	R & M Doors/Entry System	0.00	333.33	333.33	0.00	333.33	333.33	4,000.00
05175	R & M Irrigation	3,215.55	625.00	(2,590.55)	3,215.55	625.00	(2,590.55)	7,500.00
05176	R & M Air Conditioning	1,780.00	208.33	(1,571.67)	1,780.00	208.33	(1,571.67)	2,500.00
05178	R & M Plumbing	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
05180	Office Supplies	90.09	41.67	(48.42)	90.09	41.67	(48.42)	500.00
05186	Postage and Shipping	32.75	125.00	92.25	32.75	125.00	92.25	1,500.00
05245	Fire System Maint / Mon	0.00	58.33	(58.33)	0.00	58.33	58.33	700.00
05250	Pest Control	26.00	26.67	0.67	26.00	26.67	0.67	320.00
		10,096.22	5,918.33	(4,294.55)	10,096.22	5,918.33	(4,177.89)	71,020.00

Income/Expense Statement
Water Glades POA
3/31/22

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0.00	22,800.00
06030	Audit Expense	0.00	433.33	433.33	0.00	433.33	433.33	5,200.00
06040	Legal Fees	200.00	666.67	466.67	200.00	666.67	466.67	8,000.00
06050	Engineering/Architect fees	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
		2,100.00	3,416.67	1,316.67	2,100.00	3,416.67	1,316.67	41,000.00
Common Areas								
05417	Add'l Clubhouse Expenses	2,023.65	1,333.33	(690.32)	2,023.65	1,333.33	(690.32)	16,000.00
05420	Guardhouse	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
05430	Golf Carts	256.40	166.67	(89.73)	256.40	166.67	(89.73)	2,000.00
05470	Car Rinse	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
05480	Christmas Lights	0.00	291.67	291.67	0.00	291.67	291.67	3,500.00
05490	Dune Grass	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
		2,280.05	2,291.67	11.62	2,280.05	2,291.67	11.62	27,500.00
Utilities								
06625	Water/Sewer/Trash	5,117.40	5,000.00	(117.40)	5,117.40	5,000.00	(117.40)	60,000.00
06630	Electricity	1,427.53	1,250.00	(177.53)	1,427.53	1,250.00	(177.53)	15,000.00
06640	Gas	2,968.55	1,166.67	(1,801.88)	2,968.55	1,166.67	(1,801.88)	14,000.00
06650	Telephone	1,326.59	1,333.33	6.74	1,326.59	1,333.33	6.74	16,000.00
		10,840.07	8,750.00	(2,090.07)	10,840.07	8,750.00	(2,090.07)	105,000.00
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	0.00	50.00	50.00	600.00
09030	Bank Charges	155.89	0.00	(155.89)	155.89	0.00	(155.89)	0.00
09085	Mileage Reimbursements	0.00	16.67	16.67	0.00	16.67	16.67	200.00
09087	Professional Expenses	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
09099	Contingency	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00
09100	Insurance Expense	9,554.75	8,500.00	(1,054.75)	9,554.75	8,500.00	(1,054.75)	102,000.00
		9,710.64	9,066.67	(643.97)	9,710.64	9,066.67	(643.97)	108,800.00
TOTAL EXPENSES		102,884.45	103,651.67	3,844.46	102,884.45	103,651.67	1,871.06	1,257,820.00
Current Year Net Income/(loss)		1,878.26	1,166.67	711.59	1,878.26	1,166.67	711.59	0.00

Income/Expense Statement
Water Glades POA
3/31/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.73	0.73
	Subtotal income	<u>0.73</u>	<u>0.73</u>
Special Assessment Expenditures:			
05560	Garage Spalling Project	26,899.11	26,899.11
		<u>26,899.11</u>	<u>26,899.11</u>
	Current Year Net Income/(loss)	<u><u>(26,898.38)</u></u>	<u><u>(26,898.38)</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 04/22/2022
Run Time: 02:57 PM

As of: Start: 03/01/2022 | End: 03/31/2022

Account		Balance Forward		Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265		\$168,656.74	\$108,234.80		\$114,166.64	\$162,724.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2022	AP 31395 Hand Written ...	030122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$4,680.01
3/1/2022	AP 31401 Hand Written ...	030122	CO280 - COMCAST	AUTOPAY	\$0.00	\$359.28
3/1/2022	AP 31402 Hand Written ...	030122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77
3/4/2022	AP 30812 Print Check	50929	GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$129.17
3/4/2022	AP 30812 Print Check	50930	BE140 - BEACHKEEPER,...	FEB BEACH CL...	\$0.00	\$1,100.00
3/4/2022	AP 30812 Print Check	50926	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$36.00
3/4/2022	AP 30812 Print Check	50927	POWER - POWER PLANT ...	FEB LANDSCAP...	\$0.00	\$5,500.00
3/4/2022	AP 30812 Print Check	50924	ONEDOC - ONEDOC MPS ...	MAR LEASE	\$0.00	\$162.64
3/4/2022	AP 30812 Print Check	50931	FLA LIFT - FLORIDA L...	RPLC JUMPERS	\$0.00	\$90.00
3/4/2022	AP 30812 Print Check	50925	BECKER - GLORIA BECK...	MAR HEALTH	\$0.00	\$200.00
3/4/2022	AP 30812 Print Check	50928	FRONTLINE - FRONTLIN...	2/21-2/27	\$0.00	\$6,021.14
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,198.49
3/10/2022	AP 31403 Hand Written ...	031022	CO280 - COMCAST	AUTOPAY	\$0.00	\$338.15
3/11/2022	AP 31119 Print Check	50938	AF401 - AFLAC	FEB INSURANC...	\$0.00	\$550.92
3/11/2022	AP 31119 Print Check	50942	JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$436.00
3/11/2022	AP 31119 Print Check	50934	TE374 - MAX TEITELBA...	REIMB LIFT K...	\$0.00	\$50.00
3/11/2022	AP 31119 Print Check	50941	SU200 - SUNNILAND PA...	CHAISE LOUNG...	\$0.00	\$8,975.16
3/11/2022	AP 31119 Print Check	50936	SU572 - SUNSHINE GOL...	CART RPRS	\$0.00	\$256.40
3/11/2022	AP 31119 Print Check	50940	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$1,332.30
3/11/2022	AP 31119 Print Check	50932	WR323 - WRIGHT NATIO...	4/22-4/23 FL...	\$0.00	\$4,537.00
3/11/2022	AP 31119 Print Check	50939	JOHNSTON - S.A. JOHN...	RPLC BREAKER...	\$0.00	\$319.13
3/11/2022	AP 31119 Print Check	50937	GET WET POOLS INC DB...	MAR POOL MAI...	\$0.00	\$1,575.00
3/11/2022	AP 31119 Print Check	50933	FLA LIFT - FLORIDA L...	TROUBLESHOOT	\$0.00	\$90.00
3/11/2022	AP 31119 Print Check	50935	FRONTLINE - FRONTLIN...	2/28-3/6	\$0.00	\$4,460.30
3/11/2022	AP 31134 Print Check	50943	ABRAHAMS - MICHAEL G...	2/26-3/4 37 ...	\$0.00	\$598.22
3/11/2022	GL 31368 Journal Entry		Record Payroll	Record Payro...	\$598.22	\$6,954.56
3/11/2022	GL 31371 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,431.96
3/11/2022	AP 31396 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$258.35
3/11/2022	AP 31397 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$966.71
3/11/2022	AP 31398 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$55.22
3/11/2022	AP 31399 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$104.67
3/11/2022	AP 31400 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$22.71
3/18/2022	AP 31212 Print Check	50950	AA300 - A.T. DESIGNS...	JAN ENGINEER...	\$0.00	\$4,925.00
3/18/2022	AP 31212 Print Check	50949	AC160 - ACCOUNTING D...	MAR ACCTG/RE...	\$0.00	\$1,964.84
3/18/2022	AP 31212 Print Check	50948	CI160 - CITY OF RIVI...	607865 2/2-3...	\$0.00	\$5,117.40
3/18/2022	AP 31212 Print Check	50947	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$1,535.00
3/18/2022	AP 31212 Print Check	50946	FLA LIFT - FLORIDA L...	RPLC LIGHTS	\$0.00	\$1,035.00
3/18/2022	AP 31212 Print Check	50945	FRONTLINE - FRONTLIN...	3/7-3/13	\$0.00	\$4,439.06
3/18/2022	AP 31212 Print Check	50944	HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$820.05
3/18/2022	GL 31369 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,843.56
3/25/2022	AP 31320 Print Check	50953	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$245.00
3/25/2022	AP 31320 Print Check	50954	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$83.78
3/25/2022	AP 31320 Print Check	50951	IMAGENET - IMAGENET	VB REMOTE	\$0.00	\$121.00
3/25/2022	AP 31320 Print Check	50952	FRONTLINE - FRONTLIN...	3/14-3/20	\$0.00	\$4,460.30
3/25/2022	GL 31370 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,799.37
3/25/2022	GL 31372 Journal Entry		Record Payroll taxes	Record Payro...	\$0.00	\$3,584.18
3/29/2022	AR 31356 Cash Receipts...				\$3,483.91	\$0.00
3/30/2022	GL 31376 Journal Entry		Transfer Cash	Transfer Cas...	\$0.00	\$8,500.00
3/30/2022	GL 31721 Journal Entry		Transfer from Towers	Transfer fro...	\$104,151.67	\$0.00
3/31/2022	AP 31394 Hand Written ...		HO240 - HOME DEPOT C...	AUTOPAY	\$0.00	\$179.14
3/31/2022	GL 31682 Journal Entry		FPUC	journal entr...	\$1.00	\$3,538.70
01102 Due from (to) Special Assessmt				\$14,588.01	\$26,899.11	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2022	GL 31722 Journal Entry		due to/from	due to/from	\$26,899.11	\$0.00
01104 Insurance A/C xx9236				\$0.00	\$8,500.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/30/2022	GL 31376 Journal Entry		Transfer Cash	Transfer Cas...	\$8,500.00	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
01116 Due from (to) Operating			(\$14,588.01)	\$0.00	\$26,899.11	(\$41,487.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2022	GL 31722 Journal Entry		due to/from	due to/from	\$0.00	\$26,899.11
01117 Due to/from Tower (s)			\$2,703.91	\$2,939.45	\$2,703.91	\$2,939.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/22/2022	AP 31524 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$2,939.45	\$0.00
3/29/2022	AR 31356 Cash Receipts...			T100	\$0.00	\$2,703.91
01120 POA MM A/C BB&T xx5048			\$24,596.66	\$1.04	\$0.00	\$24,597.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2022	GL 31683 Journal Entry		Interest	journal entr...	\$1.04	\$0.00
01125 S/A Projects			\$86,119.71	\$0.73	\$0.00	\$86,120.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/31/2022	GL 31683 Journal Entry		Interest	journal entr...	\$0.73	\$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			\$119,601.26	\$4,537.00	\$10,382.58	\$113,755.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/11/2022	AP 31117 Enter Bill		WR323 - WRIGHT NATIO...	4/22-4/23 FL...	\$4,537.00	\$0.00
3/31/2022	GL 31683 Journal Entry		Insurance	journal entr...	\$0.00	\$10,382.58
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			(\$29,414.82)	\$61,165.81	\$81,668.12	(\$49,917.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
3/1/2022	AP 30804 Enter Bill		BECKER - GLORIA BECK...	MAR HEALTH	\$0.00	\$200.00
3/1/2022	AP 30806 Enter Bill		ONEDOC - ONEDOC MPS ...	MAR LEASE	\$0.00	\$162.64
3/1/2022	AP 31210 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/RE...	\$0.00	\$1,964.84
3/1/2022	AP 31319 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$83.78
3/2/2022	AP 31205 Enter Bill		CI160 - CITY OF RIVI...	607865 2/2-3...	\$0.00	\$5,117.40
3/3/2022	AP 31112 Enter Bill		GET WET POOLS INC DB...	MAR POOL MAI...	\$0.00	\$1,575.00
3/4/2022	AP 30812 Print Check	50929	GI051 - BARBARA GIAM...	REIMB HOME D...	\$129.17	\$0.00
3/4/2022	AP 30812 Print Check	50930	BE140 - BEACHKEEPER...	FEB BEACH CL...	\$1,100.00	\$0.00
3/4/2022	AP 30812 Print Check	50926	FI110 - FIDELITY DAT...	BACKGROUND C...	\$36.00	\$0.00
3/4/2022	AP 30812 Print Check	50927	POWER - POWER PLANT ...	FEB LANDSCAP...	\$5,500.00	\$0.00
3/4/2022	AP 30812 Print Check	50924	ONEDOC - ONEDOC MPS ...	MAR LEASE	\$162.64	\$0.00
3/4/2022	AP 30812 Print Check	50931	FLA LIFT - FLORIDA L...	RPLC JUMPERS	\$90.00	\$0.00
3/4/2022	AP 30812 Print Check	50925	BECKER - GLORIA BECK...	MAR HEALTH	\$200.00	\$0.00
3/4/2022	AP 30812 Print Check	50928	FRONTLINE - FRONTLIN...	2/21-2/27	\$6,021.14	\$0.00
3/4/2022	AP 31105 Enter Bill		SU572 - SUNSHINE GOL...	CART RPRS	\$0.00	\$256.40
3/6/2022	AP 31114 Enter Bill		FRONTLINE - FRONTLIN...	2/28-3/6	\$0.00	\$4,460.30
3/7/2022	AP 31115 Enter Bill		TE374 - MAX TEITELBA...	REIMB LIFT K...	\$0.00	\$50.00
3/8/2022	AP 31110 Enter Bill		FLA LIFT - FLORIDA L...	TROUBLESHOOT	\$0.00	\$90.00
3/9/2022	AP 31208 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$1,535.00
3/11/2022	AP 31117 Enter Bill		WR323 - WRIGHT NATIO...	4/22-4/23 FL...	\$0.00	\$4,537.00
3/11/2022	AP 31119 Print Check	50938	AF401 - AFLAC	FEB INSURANC...	\$550.92	\$0.00
3/11/2022	AP 31119 Print Check	50942	JO351 - JOHN C. CASS...	A/C RPR	\$436.00	\$0.00
3/11/2022	AP 31119 Print Check	50934	TE374 - MAX TEITELBA...	REIMB LIFT K...	\$50.00	\$0.00
3/11/2022	AP 31119 Print Check	50941	SU200 - SUNNILAND PA...	CHAISE LOUNG...	\$8,975.16	\$0.00
3/11/2022	AP 31119 Print Check	50936	SU572 - SUNSHINE GOL...	CART RPRS	\$256.40	\$0.00
3/11/2022	AP 31119 Print Check	50940	WE740 - WETLAND IRR...	IRRIG RPRS	\$1,332.30	\$0.00
3/11/2022	AP 31119 Print Check	50932	WR323 - WRIGHT NATIO...	4/22-4/23 FL...	\$4,537.00	\$0.00
3/11/2022	AP 31119 Print Check	50939	JOHNSTON - S.A. JOHN...	RPLC BREAKER...	\$319.13	\$0.00
3/11/2022	AP 31119 Print Check	50937	GET WET POOLS INC DB...	MAR POOL MAI...	\$1,575.00	\$0.00
3/11/2022	AP 31119 Print Check	50933	FLA LIFT - FLORIDA L...	TROUBLESHOOT	\$90.00	\$0.00
3/11/2022	AP 31119 Print Check	50935	FRONTLINE - FRONTLIN...	2/28-3/6	\$4,460.30	\$0.00
3/11/2022	AP 31133 Enter Bill		ABRAHAMS - MICHAEL G...	2/26-3/4 37 ...	\$0.00	\$598.22
3/11/2022	AP 31134 Print Check	50943	ABRAHAMS - MICHAEL G...	2/26-3/4 37 ...	\$598.22	\$0.00
3/11/2022	AP 31207 Enter Bill		FLA LIFT - FLORIDA L...	RPLC LIGHTS	\$0.00	\$1,035.00
3/13/2022	AP 31206 Enter Bill		FRONTLINE - FRONTLIN...	3/7-3/13	\$0.00	\$4,439.06
3/15/2022	AP 31575 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 4 THRU 3...	\$0.00	\$26,899.11

Account				Balance Forward	Debits	Credits	Ending Balance
3/16/2022	AP 31209	Enter Bill	HALOBRAND - HALO BRA...	UNIFORMS	\$0.00	\$820.05	
3/17/2022	AP 31316	Enter Bill	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$245.00	
3/17/2022	AP 31468	Enter Bill	WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$3,011.36	
3/17/2022	AP 31509	Enter Bill	AB240 - ABOVE & BEYO...	MAR PEST	\$0.00	\$26.00	
3/18/2022	AP 31212	Print Check	50950 AA300 - A.T. DESIGNS...	JAN ENGINEER...	\$4,925.00	\$0.00	
3/18/2022	AP 31212	Print Check	50949 AC160 - ACCOUNTING D...	MAR ACCTG/RE...	\$1,964.84	\$0.00	
3/18/2022	AP 31212	Print Check	50948 CI160 - CITY OF RIVI...	607865 2/2-3...	\$5,117.40	\$0.00	
3/18/2022	AP 31212	Print Check	50947 FA160 - FARMER & IRW...	A/C RPR	\$1,535.00	\$0.00	
3/18/2022	AP 31212	Print Check	50946 FLA LIFT - FLORIDA L...	RPLC LIGHTS	\$1,035.00	\$0.00	
3/18/2022	AP 31212	Print Check	50945 FRONTLINE - FRONTLIN...	3/7-3/13	\$4,439.06	\$0.00	
3/18/2022	AP 31212	Print Check	50944 HALOBRAND - HALO BRA...	UNIFORMS	\$820.05	\$0.00	
3/20/2022	AP 31317	Enter Bill		FRONTLINE - FRONTLIN...	3/14-3/20	\$0.00	\$4,460.30
3/22/2022	AP 31508	Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$204.19
3/22/2022	AP 31524	Enter Bill		BB100 - Truist Bank	AUTOPAY	\$0.00	\$5,419.63
3/23/2022	AP 31318	Enter Bill		IMAGENET - IMAGENET	VB REMOTE	\$0.00	\$121.00
3/24/2022	AP 31574	Enter Bill		ROSENBAUM - ROSENBAU...	MAR LEGAL	\$0.00	\$200.00
3/25/2022	AP 31320	Print Check	50953 FA160 - FARMER & IRW...	A/C RPR	\$245.00	\$0.00	
3/25/2022	AP 31320	Print Check	50954 PU613 - PURCHASE POW...	POSTAGE	\$83.78	\$0.00	
3/25/2022	AP 31320	Print Check	50951 IMAGENET - IMAGENET	VB REMOTE	\$121.00	\$0.00	
3/25/2022	AP 31320	Print Check	50952 FRONTLINE - FRONTLIN...	3/14-3/20	\$4,460.30	\$0.00	
3/25/2022	AP 31510	Enter Bill		PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$35.58
3/25/2022	AP 31514	Enter Bill		ALL - ALL COMPUTER W...	CONFIGURATIO...	\$0.00	\$125.00
3/27/2022	AP 31511	Enter Bill		FRONTLINE - FRONTLIN...	3/21-3/27	\$0.00	\$4,460.30
3/28/2022	AP 31656	Enter Bill		AF401 - AFLAC	MAR INSURANC...	\$0.00	\$710.96
3/31/2022	AP 31513	Enter Bill		POWER - POWER PLANT ...	MAR LANDSCAP...	\$0.00	\$8,825.00
02059 Refundable Elevator Key Dep				(\$358.00)	\$0.00	\$0.00	(\$358.00)
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$306.25)	\$0.00	\$52.60	(\$358.85)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/11/2022	GL 31368		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$20.40	
3/18/2022	GL 31369		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$17.33	
3/25/2022	GL 31370		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$14.87	
02062 Accrued SUI Payable				(\$1,288.32)	\$0.00	\$58.43	(\$1,346.75)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$27.84	
3/11/2022	GL 31368		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$9.14	
3/18/2022	GL 31369		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$9.88	
3/25/2022	GL 31370		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$11.57	
02070 Withholding Taxes Payable				\$0.00	\$2,183.00	\$2,183.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$490.00	
3/11/2022	GL 31368		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$577.00	
3/11/2022	GL 31371		Journal Entry				
			Record Payroll taxes	Record Payro...	\$1,067.00	\$0.00	
3/18/2022	GL 31369		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$559.00	
3/25/2022	GL 31370		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$557.00	
3/25/2022	GL 31372		Journal Entry				
			Record Payroll taxes	Record Payro...	\$1,116.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,833.14	\$4,833.14	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$1,105.68	
3/11/2022	GL 31368		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$1,259.28	
3/11/2022	GL 31371		Journal Entry				
			Record Payroll taxes	Record Payro...	\$2,364.96	\$0.00	
3/18/2022	GL 31369		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$1,237.90	
3/25/2022	GL 31370		Journal Entry				
			Record Payroll	Record Payro...	\$0.00	\$1,230.28	
3/25/2022	GL 31372		Journal Entry				
			Record Payroll taxes	Record Payro...	\$2,468.18	\$0.00	
02073 Christmas Club/ Bonuses				(\$583.63)	\$0.00	\$1,366.67	(\$1,950.30)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 31683		Journal Entry				
			1/12 of budget	journal entr...	\$0.00	\$1,366.67	
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)

Account				Balance Forward	Debits	Credits	Ending Balance
03005 Transfer Fund Bal to SA				(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
03006 Transfer Fund Bal from Op				\$80,000.00	\$0.00	\$0.00	\$80,000.00
03010 Capital From Condo Assoc.				(\$54,380.00)	\$0.00	\$0.00	(\$54,380.00)
03140 Retained Earnings				(\$489,516.32)	\$0.00	\$0.00	(\$489,516.32)
03150 Spec Assess Fund Bal Beginning				(\$37,724.28)	\$0.00	\$0.00	(\$37,724.28)
04000 Maintenance Assessment				\$0.00	\$0.00	\$104,151.67	(\$104,151.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/30/2022	GL 31721 Journal Entry		Transfer from Towers	Transfer fro...	\$0.00	\$104,151.67	
04470 Interest / Late Fees				\$0.00	\$0.00	\$1.04	(\$1.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 31683 Journal Entry		Interest	journal entr...	\$0.00	\$1.04	
04760 POA Parking Space				\$0.00	\$0.00	\$450.00	(\$450.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/29/2022	AR 31356 Cash Receipts...			Ladd	\$0.00	\$450.00	
04810 Key FOBS				\$0.00	\$50.00	\$210.00	(\$160.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/7/2022	AP 31115 Enter Bill		TE374 - MAX TEITELBA...	REIMB LIFT K...	\$50.00	\$0.00	
3/29/2022	AR 31356 Cash Receipts...			Hawkins	\$0.00	\$210.00	
04824 S/A - Interest				\$0.00	\$0.00	\$0.73	(\$0.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 31683 Journal Entry		Interest	journal entr...	\$0.00	\$0.73	
05005 Administrative Salaries				\$0.00	\$10,003.73	\$0.00	\$10,003.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$2,456.06	\$0.00	
3/11/2022	GL 31368 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
3/18/2022	GL 31369 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
3/25/2022	GL 31370 Journal Entry		Record Payroll	Record Payro...	\$2,515.89	\$0.00	
05010 Maintenance Salaries				\$0.00	\$22,616.77	\$718.22	\$21,898.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$4,877.25	\$0.00	
3/11/2022	AP 31133 Enter Bill		ABRAHAMS - MICHAEL G...	2/26-3/4 37 ...	\$598.22	\$0.00	
3/11/2022	GL 31368 Journal Entry		Record Payroll	Record Payro...	\$5,827.30	\$598.22	
3/18/2022	GL 31369 Journal Entry		Record Payroll	Record Payro...	\$5,682.00	\$0.00	
3/25/2022	GL 31370 Journal Entry		Record Payroll	Record Payro...	\$5,632.00	\$0.00	
3/29/2022	AR 31356 Cash Receipts...			Passerini	\$0.00	\$120.00	
05025 Payroll Taxes				\$0.00	\$2,527.60	\$0.00	\$2,527.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$580.68	\$0.00	
3/11/2022	GL 31368 Journal Entry		Record Payroll	Record Payro...	\$659.18	\$0.00	
3/18/2022	GL 31369 Journal Entry		Record Payroll	Record Payro...	\$646.16	\$0.00	
3/25/2022	GL 31370 Journal Entry		Record Payroll	Record Payro...	\$641.58	\$0.00	
05026 Workers Comp Expense				\$0.00	\$827.83	\$0.00	\$827.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/31/2022	GL 31683 Journal Entry		Insurance	journal entr...	\$827.83	\$0.00	
05030 Employ. Health / Life Ins.				\$0.00	\$5,590.97	\$676.73	\$4,914.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
3/1/2022	AP 30804 Enter Bill		BECKER - GLORIA BECK...	MAR HEALTH	\$200.00	\$0.00	
3/1/2022	AP 31395 Hand Written ...	030122	HU158 - HUMANA MEDIC...	AUTOPAY	\$4,680.01	\$0.00	
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$141.98	
3/11/2022	GL 31368 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$181.99	
3/18/2022	GL 31369 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$176.38	
3/25/2022	GL 31370 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$176.38	
3/28/2022	AP 31656 Enter Bill		AF401 - AFLAC	MAR INSURANC...	\$710.96	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
05032 Employee Holiday Bonus					\$0.00	\$1,366.67	\$0.00	\$1,366.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2022	GL 31683 Journal Entry		1/12 of budget	journal entr...		\$1,366.67	\$0.00	
05035 Uniforms					\$0.00	\$820.05	\$0.00	\$820.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/16/2022	AP 31209 Enter Bill		HALOBRAND - HALO BRA...	UNIFORMS		\$820.05	\$0.00	
05140 Supplies and Hardware					\$0.00	\$1,126.83	\$0.00	\$1,126.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/22/2022	AP 31524 Enter Bill		BB100 - Truist Bank	AUTOPAY		\$947.69	\$0.00	
3/31/2022	AP 31394 Hand Written ...		HO240 - HOME DEPOT C...	AUTOPAY		\$179.14	\$0.00	
05152 Committee-Landscape					\$0.00	\$3,825.00	\$0.00	\$3,825.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2022	AP 31513 Enter Bill		POWER - POWER PLANT ...	MAR LANDSCAP...		\$3,825.00	\$0.00	
05175 R & M Irrigation					\$0.00	\$3,215.55	\$0.00	\$3,215.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/17/2022	AP 31468 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS		\$3,011.36	\$0.00	
3/22/2022	AP 31508 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS		\$204.19	\$0.00	
05176 R & M Air Conditioning					\$0.00	\$1,780.00	\$0.00	\$1,780.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/9/2022	AP 31208 Enter Bill		FA160 - FARMER & IRW...	A/C RPR		\$1,535.00	\$0.00	
3/17/2022	AP 31316 Enter Bill		FA160 - FARMER & IRW...	A/C RPR		\$245.00	\$0.00	
05180 Office Supplies					\$0.00	\$90.09	\$0.00	\$90.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/1/2022	AP 31210 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/RE...		\$32.09	\$0.00	
3/22/2022	AP 31524 Enter Bill		BB100 - Truist Bank	AUTOPAY		\$58.00	\$0.00	
05184 Office Equipment					\$0.00	\$1,013.84	\$0.00	\$1,013.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/1/2022	AP 30806 Enter Bill		ONEDOC - ONEDOC MPS ...	MAR LEASE		\$162.64	\$0.00	
3/1/2022	AP 31319 Enter Bill		PU613 - PURCHASE POW...	POSTAGE		\$83.78	\$0.00	
3/22/2022	AP 31524 Enter Bill		BB100 - Truist Bank	AUTOPAY		\$485.84	\$0.00	
3/23/2022	AP 31318 Enter Bill		IMAGENET - IMAGENET	VB REMOTE		\$121.00	\$0.00	
3/25/2022	AP 31510 Enter Bill		PU613 - PURCHASE POW...	POSTAGE		\$35.58	\$0.00	
3/25/2022	AP 31514 Enter Bill		ALL - ALL COMPUTER W...	CONFIGURATIO...		\$125.00	\$0.00	
05186 Postage and Shipping					\$0.00	\$32.75	\$0.00	\$32.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/1/2022	AP 31210 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/RE...		\$32.75	\$0.00	
05188 Elevator Maintenance-clubhouse					\$0.00	\$90.00	\$0.00	\$90.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/8/2022	AP 31110 Enter Bill		FLA LIFT - FLORIDA L...	TROUBLESHOOT		\$90.00	\$0.00	
05210 Security Guard Service					\$0.00	\$17,819.96	\$0.00	\$17,819.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/6/2022	AP 31114 Enter Bill		FRONTLINE - FRONTLIN...	2/28-3/6		\$4,460.30	\$0.00	
3/13/2022	AP 31206 Enter Bill		FRONTLINE - FRONTLIN...	3/7-3/13		\$4,439.06	\$0.00	
3/20/2022	AP 31317 Enter Bill		FRONTLINE - FRONTLIN...	3/14-3/20		\$4,460.30	\$0.00	
3/27/2022	AP 31511 Enter Bill		FRONTLINE - FRONTLIN...	3/21-3/27		\$4,460.30	\$0.00	
05220 Landscape Maintenance					\$0.00	\$5,000.00	\$0.00	\$5,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/31/2022	AP 31513 Enter Bill		POWER - POWER PLANT ...	MAR LANDSCAP...		\$5,000.00	\$0.00	
05250 Pest Control					\$0.00	\$26.00	\$0.00	\$26.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
3/17/2022	AP 31509 Enter Bill		AB240 - ABOVE & BEYO...	MAR PEST		\$26.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
05417 Add'l Clubhouse Expenses					\$0.00	\$2,023.65	\$0.00	\$2,023.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/11/2022	AP 31207 Enter Bill		FLA LIFT - FLORIDA L...	RPLC LIGHTS	\$1,035.00	\$0.00		
3/22/2022	AP 31524 Enter Bill		BB100 - Truist Bank	AUTOPAY	\$988.65	\$0.00		
05425 Swimming Pools					\$0.00	\$1,575.00	\$0.00	\$1,575.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/3/2022	AP 31112 Enter Bill		GET WET POOLS INC DB...	MAR POOL MAI...	\$1,575.00	\$0.00		
05430 Golf Carts					\$0.00	\$256.40	\$0.00	\$256.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/4/2022	AP 31105 Enter Bill		SU572 - SUNSHINE GOL...	CART RPRS	\$256.40	\$0.00		
05560 Garage Spalling project					\$0.00	\$26,899.11	\$0.00	\$26,899.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/15/2022	AP 31575 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 4 THRU 3...	\$26,899.11	\$0.00		
06020 Accounting					\$0.00	\$1,900.00	\$0.00	\$1,900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2022	AP 31210 Enter Bill		AC160 - ACCOUNTING D...	MAR ACCTG/RE...	\$1,900.00	\$0.00		
06040 Legal Fees					\$0.00	\$200.00	\$0.00	\$200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/24/2022	AP 31574 Enter Bill		ROSENBAUM - ROSENBAU...	MAR LEGAL	\$200.00	\$0.00		
06625 Water (Irrigation)					\$0.00	\$5,117.40	\$0.00	\$5,117.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/2/2022	AP 31205 Enter Bill		CI160 - CITY OF RIVI...	607865 2/2-3...	\$5,117.40	\$0.00		
06630 Electricity					\$0.00	\$1,427.53	\$0.00	\$1,427.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/11/2022	AP 31396 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$258.35	\$0.00		
3/11/2022	AP 31397 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$966.71	\$0.00		
3/11/2022	AP 31398 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$55.22	\$0.00		
3/11/2022	AP 31399 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$104.67	\$0.00		
3/11/2022	AP 31400 Hand Written ...	031122	FPL - FLORIDA POWER ...	AUTOPAY	\$22.71	\$0.00		
3/31/2022	GL 31682 Journal Entry		FPL	journal entr...	\$19.87	\$0.00		
06640 Gas					\$0.00	\$2,968.55	\$0.00	\$2,968.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2022	GL 31682 Journal Entry		FPUC	journal entr...	\$2,968.55	\$0.00		
06650 Telephone					\$0.00	\$1,327.59	\$1.00	\$1,326.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/1/2022	AP 31401 Hand Written ...	030122	CO280 - COMCAST	AUTOPAY	\$359.28	\$0.00		
3/1/2022	AP 31402 Hand Written ...	030122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00		
3/4/2022	GL 31367 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00		
3/10/2022	AP 31403 Hand Written ...	031022	CO280 - COMCAST	AUTOPAY	\$338.15	\$0.00		
3/31/2022	GL 31682 Journal Entry		Correct Comast	journal entr...	\$394.39	\$1.00		
09030 Bank Charges					\$0.00	\$155.89	\$0.00	\$155.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2022	GL 31682 Journal Entry		Bank Service Charge	journal entr...	\$155.89	\$0.00		
09100 Insurance Expense					\$0.00	\$9,554.75	\$0.00	\$9,554.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
3/31/2022	GL 31683 Journal Entry		Insurance	journal entr...	\$9,554.75	\$0.00		
Total:					\$500.00	\$350,523.59	\$350,523.59	\$500.00