

Financial Reports

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Water Glades - POA**Treasurer's Report****February 28, 2022****OPERATIONS SUMMARY - YTD**

	Actual	Budget	Variance
			Favorable (Unfavorable)
Operating Income	1,201,717	1,231,200	(29,483)
Expenses			
Employee Costs	515,265	552,400	37,135
Contract Expenses	309,016	278,600	(30,416)
Material and Equipment Costs	64,025	85,950	21,925
Professional Services	42,668	35,950	(6,718)
Common Area	45,685	66,500	20,815
Utilities	101,520	105,000	3,480
Other(includes Insurance)	86,917	92,300	5,383
Operating Expenses	1,165,097	1,216,700	51,603
Net Operating Income (Loss)	36,620	14,500	22,120

Balance Sheet
Water Glades POA
2/28/22

ASSETS				
Cash & Cash Equivalents		OPERATING	OTHER	TOTAL
01101	Oper Lockbox BB&T- xx6265	168,656.74		168,656.74
01102	Due from (to) Special Assmt	14,588.01		14,588.01
01116	Due from (to) Operating		(14,588.01)	(14,588.01)
01117	Due to/from Towers (s)	2,703.91		2,703.91
01120	Cash Reserve BB&T	24,596.66		24,596.66
01125	S/A Projects		86,119.71	86,119.71
Operating Cash		210,545.32	71,531.70	282,077.02
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	119,601.26		119,601.26
01520	Equipment	100,782.68		100,782.68
01532	Accumulated Depreciation	(100,781.51)		(100,781.51)
Other Assets		124,968.99		1,216,318.71
TOTAL ASSETS		335,514.31	1,162,881.42	1,498,395.73
LIABILITIES				
Liabilities				
02040	Accounts Payable	29,414.82		29,414.82
02045	Accrued Expenses	0.00		0.00
02047	Retainage Payable		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	306.25		306.25
02062	Accrued SUI Payable	1,288.32		1,288.32
02072	Accrued PR Tax Payable	0.00		0.00
02073	Christmas Club/Bonuses	583.63		583.63
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		32,151.02	884,124.11	916,275.13
Fund Balance				
03010/3140	Fund Balance - Beginning	346,743.50		346,743.50
03005	Fund Balance to SA		80,000.00	80,000.00
03006	Fund Balance from Op to SA	(80,000.00)		(80,000.00)
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)	36,619.79	161,033.03	197,652.82
Total Fund Balances		303,363.29	278,757.31	582,120.60
Total Liabilities & Equity		335,514.31	1,162,881.42	1,498,395.73

Aged Open Items

Water Glades POA
As of: 02/28/2022

Run Date: 03/22/2022
Run Time: 10:48 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
30805	FLA LIFT-FLORIDA LIFTS 05417 Add'l Clubhouse Expenses	61919	2/22/2022	\$90.00	\$0.00	\$0.00	\$0.00
30807	BE140-BEACHKEEPER, INC. 05260 Beach Cleaning	10501	2/25/2022	\$1,100.00	\$0.00	\$0.00	\$0.00
30808	POWER-POWER PLANT LAWN CARE 05220 Landscape Maintenance	15752A	2/28/2022	\$5,500.00	\$0.00	\$0.00	\$0.00
30809	GI051-BARBARA GIAMBALVO 05152 Committee-Landscape	15901	2/27/2022	\$129.17	\$0.00	\$0.00	\$0.00
30810	FI110-FIDELITY DATA SERVICE 09087 Professional Expenses	20220228	2/28/2022	\$36.00	\$0.00	\$0.00	\$0.00
30811	FRONTLINE-FRONTLINE PROTECTIVE SERVICES 05210 Security Guard Service	305433	2/27/2022	\$6,021.14	\$0.00	\$0.00	\$0.00
31104	JO351-JOHN C. CASSIDY AIR, INCS 05176 R & M Air Conditioning	219679	2/25/2022	\$436.00	\$0.00	\$0.00	\$0.00
31111	SU200-SUNNILAND PATIO INC. 05417 Add'l Clubhouse Expenses	6933	2/27/2022	\$8,975.16	\$0.00	\$0.00	\$0.00
31113	JOHNSTON-S.A. JOHNSTON ELECTRIC INC 05172 R & M Electrical	5198	2/28/2022	\$319.13	\$0.00	\$0.00	\$0.00
31116	WE740-WETLAND IRRIGATION INC 05175 R & M Irrigation	38612	2/27/2022	\$1,332.30	\$0.00	\$0.00	\$0.00
31118	AF401-AFLAC 05030 Employ. Health / Life Ins.	539642	2/28/2022	\$550.92	\$0.00	\$0.00	\$0.00
31204	AA300-A.T. DESIGNS, INC 05560 Garage Spalling project	22 058	2/1/2022	\$4,925.00	\$0.00	\$0.00	\$0.00
Total				\$29,414.82	\$0.00	\$0.00	\$0.00

Grand Total

\$29,414.82

WATER GLADES POA

PREPAID INSURANCE -

February 28, 2022

1

Agent	Policy	To	From	Total Premium	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	3/1/2022	78297.39	0.00	6524.78	0.00
USI Insurance		3/1/2022	3/1/2023	106657.00			106657.00
Homesite Ins Co	Flood	4/1/2021	4/1/2022	1292.00	1.00	107.67	107.67
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	1.00	332.33	332.33
Wright Nat'l Flood	Flood	8/1/2021	8/1/2022	2720.00	5.00	226.67	1133.33
AmTrust N.America	Workers Comp	3/13/2021	3/13/2022	10343.00	0.00	861.92	0.00
AmTrust N.America	Workers Comp	3/13/2022	3/13/2023	9934.00			9934.00
Total All Insurance						8053.37	119601.33

Income/Expense Statement
Water Glades POA
2/28/22

		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)	1,184,194.56	1,184,200.00	(5.44)	1,184,200.00
04470	Interest POA Invest	0.94	0.00	0.94	12.26	0.00	12.26	0.00
04467	Clubhouse Rent	0.00	0.00	0.00	200.00	0.00	200.00	0.00
04475	Misc Income	(1,550.00)	0.00	(1,550.00)	100.00	0.00	100.00	0.00
04760	POA Parking Space	4,850.00	583.33	4,266.67	11,015.00	7,000.00	4,015.00	7,000.00
04765	POA Parking Stickers	140.00	0.00	140.00	2,340.00	0.00	2,340.00	0.00
04810	Key FOBs	385.00	0.00	385.00	3,855.00	0.00	3,855.00	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	102,508.82	102,600.00	(91.18)	1,201,716.82	1,231,200.00	(29,483.18)	1,231,200.00
Employee Costs								
05005	Administrative Salaries	9,524.24	11,000.00	1,475.76	124,437.52	132,000.00	7,562.48	132,000.00
05010	Maintenance Salaries	20,155.85	24,666.67	4,510.82	281,011.30	296,000.00	14,988.70	296,000.00
05025	Payroll Taxes	2,605.59	2,916.67	311.08	32,738.36	35,000.00	2,261.64	35,000.00
05026	Workers Comp Expense	861.92	1,041.67	179.75	17,772.04	12,500.00	(5,272.04)	12,500.00
05030	Employ Health / Life Ins	3,213.70	4,708.33	1,494.63	39,946.08	56,500.00	16,553.92	56,500.00
05032	Employee Holiday Bonus	916.74	1,366.67	449.93	16,400.00	16,400.00	0.00	16,400.00
05035	Uniforms	0.00	166.67	166.67	1,580.05	2,000.00	419.95	2,000.00
05045	Temporary Labor	0.00	166.67	166.67	1,380.00	2,000.00	620.00	2,000.00
		37,278.04	46,033.33	8,755.29	515,265.35	552,400.00	37,134.65	552,400.00
Contracts and Mngmt Svs								
05184	Office Equipment	121.51	1,000.00	878.49	11,209.39	12,000.00	790.61	12,000.00
05188	Elevator Maintenance-clubhouse	0.00	208.33	208.33	625.00	2,500.00	1,875.00	2,500.00
05210	Security Guard Service	19,402.04	16,133.33	(3,268.71)	211,879.51	193,600.00	(18,279.51)	193,600.00
05220	Landscape Maintenance	5,250.00	5,000.00	(250.00)	59,950.00	60,000.00	50.00	60,000.00
05260	Beach Cleaning	1,100.00	1,166.67	66.67	6,500.00	14,000.00	7,500.00	14,000.00
05425	Swimming Pools	1,676.00	916.67	(759.33)	18,852.27	11,000.00	(7,852.27)	11,000.00
		27,549.55	23,216.67	(4,211.37)	309,016.17	278,600.00	(18,581.78)	293,100.00
Materials/Equipment Costs								
05140	Supplies and Hardware	1,741.96	2,500.00	758.04	24,786.73	30,000.00	5,213.27	30,000.00
05142	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05152	Committee-Landscape	379.17	2,250.00	1,870.83	19,803.57	27,000.00	7,196.43	27,000.00
05172	R & M Electrical	319.13	333.33	14.20	669.86	4,000.00	3,330.14	4,000.00
05174	R & M Doors/Entry System	425.00	333.33	(91.67)	4,344.00	4,000.00	(344.00)	4,000.00
05175	R & M Irrigation	1,332.30	1,000.00	(332.30)	10,186.46	12,000.00	1,813.54	12,000.00
05176	R & M Air Conditioning	591.00	208.33	(382.67)	2,353.50	2,500.00	146.50	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	2,000.00	1,760.00	2,000.00
05180	Office Supplies	353.38	125.00	(228.38)	417.56	1,500.00	1,082.44	1,500.00
05186	Postage and Shipping	19.00	125.00	106.00	551.54	1,500.00	948.46	1,500.00
05245	Fire System Maint / Mon	0.00	100.00	(100.00)	359.52	1,200.00	840.48	1,200.00
05250	Pest Control	26.00	20.83	(5.17)	312.00	250.00	(62.00)	250.00
		5,186.94	7,162.50	1,775.56	64,024.74	85,950.00	21,925.26	85,950.00

Income/Expense Statement
Water Glades POA
2/28/22

		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	22,200.00	22,200.00	0.00	22,200.00
06030	Audit Expense	0.00	395.83	395.83	4,750.00	4,750.00	0.00	4,750.00
06040	Legal Fees	0.00	666.67	666.67	8,579.69	8,000.00	(579.69)	8,000.00
06050	Engineering/Architect fees	0.00	83.33	83.33	7,138.75	1,000.00	(6,138.75)	1,000.00
		<u>1,850.00</u>	<u>2,995.83</u>	<u>1,145.83</u>	<u>42,668.44</u>	<u>35,950.00</u>	<u>(6,718.44)</u>	<u>35,950.00</u>
Common Areas								
05417	Add'l Clubhouse Expenses	9,524.50	4,291.67	(5,232.83)	43,603.86	51,500.00	7,896.14	51,500.00
05420	Guardhouse	0.00	166.67	166.67	1,393.00	2,000.00	607.00	2,000.00
05430	Golf Carts	0.00	250.00	250.00	688.41	3,000.00	2,311.59	3,000.00
05470	Car Rinse	0.00	166.67	166.67	0.00	2,000.00	2,000.00	2,000.00
05480	Christmas Lights	0.00	333.33	333.33	0.00	4,000.00	4,000.00	4,000.00
05490	Dune Grass	0.00	333.33	333.33	0.00	4,000.00	4,000.00	4,000.00
		<u>9,524.50</u>	<u>5,541.67</u>	<u>(3,982.83)</u>	<u>45,685.27</u>	<u>66,500.00</u>	<u>20,814.73</u>	<u>66,500.00</u>
Utilities								
06625	Water/Sewer/Trash	4,950.48	5,000.00	49.52	55,980.61	60,000.00	4,019.39	60,000.00
06630	Electricity	1,124.78	1,250.00	125.22	15,039.67	15,000.00	(39.67)	15,000.00
06640	Gas	2,641.72	1,166.67	(1,475.05)	15,822.85	14,000.00	(1,822.85)	14,000.00
06650	Telephone	1,323.59	1,333.33	9.74	14,676.72	16,000.00	1,323.28	16,000.00
		<u>10,040.57</u>	<u>8,750.00</u>	<u>(1,290.57)</u>	<u>101,519.85</u>	<u>105,000.00</u>	<u>3,480.15</u>	<u>105,000.00</u>
Other Expense								
09020	Licenses/Dues/Subscriptions	0.00	50.00	50.00	312.93	600.00	287.07	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	200.00	200.00	200.00
09087	Professional Expenses	109.89	125.00	15.11	332.89	1,500.00	1,167.11	1,500.00
09099	Contingency	0.00	416.67	416.67	0.00	5,000.00	5,000.00	5,000.00
09100	Insurance Expense	7,191.45	7,083.33	(108.12)	86,247.39	85,000.00	(1,247.39)	85,000.00
		<u>7,301.34</u>	<u>7,691.67</u>	<u>390.33</u>	<u>86,917.21</u>	<u>92,300.00</u>	<u>5,382.79</u>	<u>92,300.00</u>
TOTAL EXPENSES		<u>98,730.94</u>	<u>101,391.67</u>	<u>3,872.81</u>	<u>1,165,097.03</u>	<u>1,216,700.00</u>	<u>63,437.36</u>	<u>1,231,200.00</u>
Current Year Net Income/(loss)		<u>3,777.88</u>	<u>1,208.33</u>	<u>2,569.55</u>	<u>36,619.79</u>	<u>14,500.00</u>	<u>22,119.79</u>	<u>0.00</u>

Income/Expense Statement
Water Glades POA
2/28/22

INCOME		CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04833	Work Funded by Towers 2021	0.00	0.00
04824	S/A - Interest	0.14	2.01
04836	Seawall Income	0.00	665,981.76
	Subtotal income	<u>0.14</u>	<u>665,983.77</u>
Special Assessment Expenditures:			
05556	Pool Leak	0.00	332.50
05557	Legal Expenses	0.00	(5,278.99)
05559	Seawall Engineer & Permit Fee	0.00	501,119.81
05560	Garage Spalling Project	(36,060.17)	8,777.42
		<u>(36,060.17)</u>	<u>504,950.74</u>
	Current Year Net Income/(loss)	<u><u>36,060.31</u></u>	<u><u>161,033.03</u></u>

Water Glades POA

GENERAL LEDGER DETAIL

Run Date: 03/22/2022
Run Time: 11:20 AM

As of: Start: 02/01/2022 | End: 02/28/2022

Account					Balance Forward	Debits	Credits	Ending Balance
01101 Operating Cash BB&T xx6265					\$338,250.50	\$134,397.26	\$303,991.02	\$168,656.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2022	AP 30039 AP Adjustment	020122	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$544.97		
2/1/2022	GL 30327 Journal Entry		Home Depot	Home Depot	\$544.97	\$0.00		
2/1/2022	GL 30330 Journal Entry		BBT Credit Card	BBT Credit C...	\$2,378.70	\$0.00		
2/1/2022	AP 30635 Hand Written ...	020122	CO280 - COMCAST	AUTOPAY	\$0.00	\$185.77		
2/1/2022	AP 30636 Hand Written ...	020122	CO280 - COMCAST	AUTOPAY	\$0.00	\$359.28		
2/1/2022	AP 30638 Hand Written ...	020122	HU158 - HUMANA MEDIC...	AUTOPAY	\$0.00	\$3,030.70		
2/4/2022	AP 30029 Print Check	50904	AB240 - ABOVE & BEYO...	JAN PEST	\$0.00	\$26.00		
2/4/2022	AP 30029 Print Check	50903	MO - M.O. UMLIMITED ...	RPR CAMERA	\$0.00	\$75.00		
2/4/2022	AP 30029 Print Check	50901	POWER - POWER PLANT ...	JAN LANDSCAP...	\$0.00	\$5,750.00		
2/4/2022	AP 30029 Print Check	50899	GET WET POOLS INC DB...	RPLC IGNITOR	\$0.00	\$388.00		
2/4/2022	AP 30029 Print Check	50898	ONEDOC - ONEDOC MPS ...	FEB COPIER	\$0.00	\$162.64		
2/4/2022	AP 30029 Print Check	50900	IMAGENET - IMAGENET	FEB PCLT	\$0.00	\$106.27		
2/4/2022	AP 30029 Print Check	50902	FRONTLINE - FRONTLIN...	1/24-1/30	\$0.00	\$4,460.30		
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,262.72		
2/9/2022	AP 30639 Hand Written ...	020922	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$533.88		
2/10/2022	AP 30637 Hand Written ...	021022	CO280 - COMCAST	AUTOPAY	\$0.00	\$338.15		
2/11/2022	AP 30244 Void Check	50887	CI160 - CITY OF RIVI...	12/3-1/4	\$5,661.41	\$0.00		
2/11/2022	AP 30245 Void Check	50864	CI160 - CITY OF RIVI...	11/2-12/3	\$6,545.44	\$0.00		
2/11/2022	AP 30246 Void Check	50838	CI160 - CITY OF RIVI...	10/4-11/2	\$4,690.84	\$0.00		
2/11/2022	AP 30256 Print Check	50912	AA300 - A.T. DESIGNS...	NOV ENGINEER...	\$0.00	\$641.25		
2/11/2022	AP 30256 Print Check	50911	AF401 - AFLAC	JAN INSURANC...	\$0.00	\$524.40		
2/11/2022	AP 30256 Print Check	50905	AM240 - AMTRUST NORT...	3/22-3/23 WO...	\$0.00	\$9,934.00		
2/11/2022	AP 30256 Print Check	50907	CI160 - CITY OF RIVI...	1/4-2/2	\$0.00	\$21,848.17		
2/11/2022	AP 30256 Print Check	50908	GET WET POOLS INC DB...	FEB POOL MAI...	\$0.00	\$750.00		
2/11/2022	AP 30256 Print Check	50909	BECKER - GLORIA BECK...	FEB HEALTHCA...	\$0.00	\$200.00		
2/11/2022	AP 30256 Print Check	50906	FRONTLINE - FRONTLIN...	1/31-2/6	\$0.00	\$4,460.30		
2/11/2022	AP 30256 Print Check	50910	CUSTOMGR - CUSTOM GR...	GARAGE CONCR...	\$0.00	\$43,309.34		
2/11/2022	GL 30649 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,345.61		
2/11/2022	GL 30653 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,281.14		
2/15/2022	AP 30021 AP Adjustment	021522	BB100 - BB&T	AUTOPAY	\$0.00	\$2,378.70		
2/15/2022	AP 30038 AP Adjustment	021522	BB100 - BB&T	AUTOPAY	\$0.00	\$11,996.71		
2/15/2022	AR 30281 Cash Receipts...				\$9,576.34	\$0.00		
2/15/2022	AR 30282 Cash Receipts...				\$4,270.00	\$0.00		
2/18/2022	GL 30337 Journal Entry		Bike Rack - s/h/b T2...	Bike Rack - ...	\$0.00	\$1,550.00		
2/18/2022	AP 30446 Print Check	50916	AC160 - ACCOUNTING D...	FEB ACCT/POS...	\$0.00	\$1,869.00		
2/18/2022	AP 30446 Print Check	50913	MO - M.O. UMLIMITED ...	ADD CAMERA	\$0.00	\$425.00		
2/18/2022	AP 30446 Print Check	50915	GET WET POOLS INC DB...	RPLC FEEDER	\$0.00	\$538.00		
2/18/2022	AP 30446 Print Check	50914	FRONTLINE - FRONTLIN...	2/7-2/13	\$0.00	\$4,460.30		
2/18/2022	AP 30630 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$107.14		
2/18/2022	AP 30631 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$233.51		
2/18/2022	AP 30632 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$857.95		
2/18/2022	AP 30633 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$68.32		
2/18/2022	AP 30634 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$15.58		
2/18/2022	GL 30650 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,143.05		
2/25/2022	AP 30597 Print Check	50921	AB240 - ABOVE & BEYO...	FEB PEST CON...	\$0.00	\$26.00		
2/25/2022	AP 30597 Print Check	50920	JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$155.00		
2/25/2022	AP 30597 Print Check	50923	SH268-WGP - THE SHER...	PAINT	\$0.00	\$397.83		
2/25/2022	AP 30597 Print Check	50917	HOMESITE - HOMESITE ...	4/22-4/23 FL...	\$0.00	\$1,437.00		
2/25/2022	AP 30597 Print Check	50918	USIINS - USI INSURAN...	3/22-3/23	\$0.00	\$106,657.00		
2/25/2022	AP 30597 Print Check	50919	FRONTLINE - FRONTLIN...	2/14-2/20	\$0.00	\$4,460.30		
2/25/2022	AP 30597 Print Check	50922	CUSTOMGR - CUSTOM GR...	APP 3-CONCRE...	\$0.00	\$29,014.83		
2/25/2022	AR 30612 Cash Receipts...				\$860.00	\$0.00		
2/25/2022	GL 30652 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$6,168.97		
2/25/2022	GL 30654 Journal Entry		Record Payroll Taxes	Record Payro...	\$0.00	\$3,198.50		
2/28/2022	GL 30647 Journal Entry		Transfer to POA from...	Transfer to ...	\$98,682.88	\$0.00		
2/28/2022	GL 30665 Journal Entry		Reverse old autodraf...	1	\$1,184.68	\$0.00		
2/28/2022	AP 30803 AP Adjustment	032122	BB100 - BB&T	AUTOPAY	\$0.00	\$4,903.27		
2/28/2022	GL 31240 Journal Entry		FPUC	journal entr...	\$2.00	\$3,411.17		
01102 Due from (to) Special Assessmt					\$16,697.59	\$0.00	\$0.00	\$16,697.59

Account					Balance Forward	Debits	Credits	Ending Balance
01116 Due from (to) Operating					(\$16,697.59)	\$0.00	\$0.00	(\$16,697.59)
01117 Due to/from Tower (s)					\$9,231.34	\$2,703.91	\$9,231.34	\$2,703.91
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/15/2022	AR 30281 Cash Receipts...			T300	\$0.00	\$9,231.34		
2/22/2022	AP 30802 Enter Bill		BB100 - BB&T	AUTOPAY	\$2,703.91	\$0.00		
01120 POA MM A/C BB&T xx5048					\$24,595.72	\$0.94	\$0.00	\$24,596.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/28/2022	GL 31240 Journal Entry		Interest	journal entr...	\$0.94	\$0.00		
01125 S/A Projects					\$16,119.57	\$70,000.14	\$0.00	\$86,119.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2022	GL 30659 Journal Entry		Xfer to POA-Garage S...	Xfer to POA-...	\$70,000.00	\$0.00		
2/28/2022	GL 31240 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					\$8,290.23	\$0.00	\$2,923.67	\$5,366.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2022	GL 30327 Journal Entry		Home Depot	Home Depot	\$0.00	\$544.97		
2/1/2022	GL 30330 Journal Entry		BBT Credit Card	BBT Credit C...	\$0.00	\$2,378.70		
01416 Prepaid Insurance					\$9,626.63	\$118,028.00	\$8,053.37	\$119,601.26
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/11/2022	AP 30253 Enter Bill		AM240 - AMTRUST NORT...	3/22-3/23 WO...	\$9,934.00	\$0.00		
2/25/2022	AP 30590 Enter Bill		USIINS - USI INSURAN...	3/22-3/23	\$106,657.00	\$0.00		
2/25/2022	AP 30591 Enter Bill		HOMESITE - HOMESITE ...	4/22-4/23 FL...	\$1,437.00	\$0.00		
2/28/2022	GL 31242 Journal Entry		Insurance	Insurance	\$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					(\$69,706.67)	\$261,899.58	\$221,607.73	(\$29,414.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2022	AP 30022 Enter Bill		IMAGENET - IMAGENET	FEB PCLT	\$0.00	\$106.27		
2/1/2022	AP 30023 Enter Bill		GET WET POOLS INC DB...	RPLC IGNITOR	\$0.00	\$388.00		
2/1/2022	AP 30024 Enter Bill		ONEDOC - ONEDOC MPS ...	FEB COPIER	\$0.00	\$162.64		
2/1/2022	AP 30039 AP Adjustment	020122	HO240 - HOME DEPOT C...	ONLINE PAYT	\$544.97	\$0.00		
2/1/2022	AP 30249 Enter Bill		BECKER - GLORIA BECK...	FEB HEALTHCA...	\$0.00	\$200.00		
2/1/2022	AP 30442 Enter Bill		AC160 - ACCOUNTING D...	FEB ACCT/POS...	\$0.00	\$1,869.00		
2/1/2022	AP 31204 Enter Bill		AA300 - A.T. DESIGNS...	JAN ENGINEER...	\$0.00	\$4,925.00		
2/2/2022	AP 30251 Enter Bill		GET WET POOLS INC DB...	FEB POOL MAI...	\$0.00	\$750.00		
2/2/2022	AP 30255 Enter Bill		CI160 - CITY OF RIVI...	1/4-2/2	\$0.00	\$4,950.48		
2/4/2022	AP 30029 Print Check	50904	AB240 - ABOVE & BEYO...	JAN PEST	\$26.00	\$0.00		
2/4/2022	AP 30029 Print Check	50903	MO - M.O. UMLIMITED ...	RPR CAMERA	\$75.00	\$0.00		
2/4/2022	AP 30029 Print Check	50901	POWER - POWER PLANT ...	JAN LANDSCAP...	\$5,750.00	\$0.00		
2/4/2022	AP 30029 Print Check	50899	GET WET POOLS INC DB...	RPLC IGNITOR	\$388.00	\$0.00		
2/4/2022	AP 30029 Print Check	50898	ONEDOC - ONEDOC MPS ...	FEB COPIER	\$162.64	\$0.00		
2/4/2022	AP 30029 Print Check	50900	IMAGENET - IMAGENET	FEB PCLT	\$106.27	\$0.00		
2/4/2022	AP 30029 Print Check	50902	FRONTLINE - FRONTLIN...	1/24-1/30	\$4,460.30	\$0.00		
2/6/2022	AP 30250 Enter Bill		FRONTLINE - FRONTLIN...	1/31-2/6	\$0.00	\$4,460.30		
2/10/2022	AP 30444 Enter Bill		GET WET POOLS INC DB...	RPLC FEEDER	\$0.00	\$538.00		
2/11/2022	AP 30244 Void Check	50887	CI160 - CITY OF RIVI...	12/3-1/4	\$0.00	\$5,661.41		
2/11/2022	AP 30245 Void Check	50864	CI160 - CITY OF RIVI...	11/2-12/3	\$0.00	\$6,545.44		
2/11/2022	AP 30246 Void Check	50838	CI160 - CITY OF RIVI...	10/4-11/2	\$0.00	\$4,690.84		
2/11/2022	AP 30253 Enter Bill		AM240 - AMTRUST NORT...	3/22-3/23 WO...	\$0.00	\$9,934.00		
2/11/2022	AP 30256 Print Check	50912	AA300 - A.T. DESIGNS...	NOV ENGINEER...	\$641.25	\$0.00		
2/11/2022	AP 30256 Print Check	50911	AF401 - AFLAC	JAN INSURANC...	\$524.40	\$0.00		
2/11/2022	AP 30256 Print Check	50905	AM240 - AMTRUST NORT...	3/22-3/23 WO...	\$9,934.00	\$0.00		
2/11/2022	AP 30256 Print Check	50907	CI160 - CITY OF RIVI...	1/4-2/2	\$21,848.17	\$0.00		
2/11/2022	AP 30256 Print Check	50908	GET WET POOLS INC DB...	FEB POOL MAI...	\$750.00	\$0.00		
2/11/2022	AP 30256 Print Check	50909	BECKER - GLORIA BECK...	FEB HEALTHCA...	\$200.00	\$0.00		
2/11/2022	AP 30256 Print Check	50906	FRONTLINE - FRONTLIN...	1/31-2/6	\$4,460.30	\$0.00		
2/11/2022	AP 30256 Print Check	50910	CUSTOMGR - CUSTOM GR...	GARAGE CONCR...	\$43,309.34	\$0.00		
2/11/2022	AP 30595 Enter Bill		SH268-WGP - THE SHER...	PAINT	\$0.00	\$397.83		
2/13/2022	AP 30443 Enter Bill		FRONTLINE - FRONTLIN...	2/7-2/13	\$0.00	\$4,460.30		

Account				Balance Forward	Debits	Credits	Ending Balance
2/15/2022	AP 30021 AP Adjustment	021522	BB100 - BB&T	AUTOPAY	\$2,378.70	\$0.00	
2/15/2022	AP 30038 AP Adjustment	021522	BB100 - BB&T	AUTOPAY	\$11,996.71	\$0.00	
2/15/2022	AP 30596 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 3-CONCRE...	\$0.00	\$29,014.83	
2/17/2022	AP 30445 Enter Bill		MO - M.O. UMLIMITED ...	ADD CAMERA	\$0.00	\$425.00	
2/17/2022	AP 30594 Enter Bill		AB240 - ABOVE & BEYO...	FEB PEST CON...	\$0.00	\$26.00	
2/18/2022	AP 30446 Print Check	50916	AC160 - ACCOUNTING D...	FEB ACCT/POS...	\$1,869.00	\$0.00	
2/18/2022	AP 30446 Print Check	50913	MO - M.O. UMLIMITED ...	ADD CAMERA	\$425.00	\$0.00	
2/18/2022	AP 30446 Print Check	50915	GET WET POOLS INC DB...	RPLC FEEDER	\$538.00	\$0.00	
2/18/2022	AP 30446 Print Check	50914	FRONTLINE - FRONTLIN...	2/7-2/13	\$4,460.30	\$0.00	
2/20/2022	AP 30592 Enter Bill		JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$155.00	
2/20/2022	AP 30593 Enter Bill		FRONTLINE - FRONTLIN...	2/14-2/20	\$0.00	\$4,460.30	
2/22/2022	AP 30802 Enter Bill		BB100 - BB&T	AUTOPAY	\$0.00	\$4,903.27	
2/22/2022	AP 30805 Enter Bill		FLA LIFT - FLORIDA L...	RPLC JUMPERS	\$0.00	\$90.00	
2/25/2022	AP 30590 Enter Bill		USIINS - USI INSURAN...	3/22-3/23	\$0.00	\$106,657.00	
2/25/2022	AP 30591 Enter Bill		HOMESITE - HOMESITE ...	4/22-4/23 FL...	\$0.00	\$1,437.00	
2/25/2022	AP 30597 Print Check	50921	AB240 - ABOVE & BEYO...	FEB PEST CON...	\$26.00	\$0.00	
2/25/2022	AP 30597 Print Check	50920	JO351 - JOHN C. CASS...	A/C RPR	\$155.00	\$0.00	
2/25/2022	AP 30597 Print Check	50923	SH268-WGP - THE SHER...	PAINT	\$397.83	\$0.00	
2/25/2022	AP 30597 Print Check	50917	HOMESITE - HOMESITE ...	4/22-4/23 FL...	\$1,437.00	\$0.00	
2/25/2022	AP 30597 Print Check	50918	USIINS - USI INSURAN...	3/22-3/23	\$106,657.00	\$0.00	
2/25/2022	AP 30597 Print Check	50919	FRONTLINE - FRONTLIN...	2/14-2/20	\$4,460.30	\$0.00	
2/25/2022	AP 30597 Print Check	50922	CUSTOMGR - CUSTOM GR...	APP 3-CONCRE...	\$29,014.83	\$0.00	
2/25/2022	AP 30807 Enter Bill		BE140 - BEACHKEEPER...	FEB BEACH CL...	\$0.00	\$1,100.00	
2/25/2022	AP 31104 Enter Bill		JO351 - JOHN C. CASS...	A/C RPR	\$0.00	\$436.00	
2/27/2022	AP 30809 Enter Bill		GI051 - BARBARA GIAM...	REIMB HOME D...	\$0.00	\$129.17	
2/27/2022	AP 30811 Enter Bill		FRONTLINE - FRONTLIN...	2/21-2/27	\$0.00	\$6,021.14	
2/27/2022	AP 31111 Enter Bill		SU200 - SUNNILAND PA...	CHAISE LOUNG...	\$0.00	\$8,975.16	
2/27/2022	AP 31116 Enter Bill		WE740 - WETLAND IRR...	IRRIG RPRS	\$0.00	\$1,332.30	
2/28/2022	AP 30803 AP Adjustment	032122	BB100 - BB&T	AUTOPAY	\$4,903.27	\$0.00	
2/28/2022	AP 30808 Enter Bill		POWER - POWER PLANT ...	FEB LANDSCAP...	\$0.00	\$5,500.00	
2/28/2022	AP 30810 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$36.00	
2/28/2022	AP 31113 Enter Bill		JOHNSTON - S.A. JOHN...	RPLC BREAKER...	\$0.00	\$319.13	
2/28/2022	AP 31118 Enter Bill		AF401 - AFLAC	FEB INSURANC...	\$0.00	\$550.92	
02059 Refundable Elevator Key Dep				(\$258.00)	\$0.00	\$100.00	(\$358.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/15/2022	AR 30281 Cash Receipts...			Leadership C...	\$0.00	\$100.00	
02060 Refundable Sec Deposits-Clbhs				(\$200.00)	\$0.00	\$0.00	(\$200.00)
02061 Accrued FUTA Payable				(\$169.47)	\$0.00	\$136.78	(\$306.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$35.37	
2/11/2022	GL 30649 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$34.74	
2/18/2022	GL 30650 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$33.24	
2/25/2022	GL 30652 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$33.43	
02062 Accrued SUI Payable				(\$1,057.33)	\$0.00	\$230.99	(\$1,288.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$230.99	
02070 Withholding Taxes Payable				\$0.00	\$2,004.00	\$2,004.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$500.00	
2/11/2022	GL 30649 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$520.00	
2/11/2022	GL 30653 Journal Entry		Record Payroll Taxes	Record Payro...	\$1,020.00	\$0.00	
2/18/2022	GL 30650 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$490.00	
2/25/2022	GL 30652 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$494.00	
2/25/2022	GL 30654 Journal Entry		Record Payroll Taxes	Record Payro...	\$984.00	\$0.00	
02072 Accrued Payroll Taxes Payable				\$0.00	\$4,475.64	\$4,475.64	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,117.90	
2/11/2022	GL 30649 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,143.24	
2/11/2022	GL 30653 Journal Entry		Record Payroll Taxes	Record Payro...	\$2,261.14	\$0.00	
2/18/2022	GL 30650 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,104.78	
2/25/2022	GL 30652 Journal Entry		Record Payroll	Record Payro...	\$0.00	\$1,109.72	

Account			Balance Forward	Debits	Credits	Ending Balance
2/25/2022 GL 30654 Journal Entry	Record Payroll Taxes		Record Payro...	\$2,214.50	\$0.00	
02073 Christmas Club/ Bonuses			\$333.11	\$0.00	\$916.74	(\$583.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31241 Journal Entry	1/12 of budget		1/12 of budg...		\$0.00	\$916.74
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)
04000 Maintenance Assessment			(\$1,085,511.68)	\$0.00	\$98,682.88	(\$1,184,194.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 30647 Journal Entry	Transfer to POA from...		Transfer to ...		\$0.00	\$98,682.88
04467 Clubhouse Rent			(\$200.00)	\$0.00	\$0.00	(\$200.00)
04470 Interest / Late Fees			(\$11.32)	\$0.00	\$0.94	(\$12.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31240 Journal Entry	Interest		journal entr...		\$0.00	\$0.94
04475 Miscellaneous Income			(\$1,650.00)	\$1,550.00	\$0.00	(\$100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/18/2022 GL 30337 Journal Entry	Bike Rack - s/h/b T2...		Bike Rack - ...		\$1,550.00	\$0.00
04760 POA Parking Space			(\$6,165.00)	\$0.00	\$4,850.00	(\$11,015.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/15/2022 AR 30282 Cash Receipts...			Deth		\$0.00	\$4,200.00
2/25/2022 AR 30612 Cash Receipts...			Kram Associa...		\$0.00	\$650.00
04765 POA Parking Stickers			(\$2,200.00)	\$0.00	\$140.00	(\$2,340.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/15/2022 AR 30282 Cash Receipts...			Schwartz		\$0.00	\$70.00
2/25/2022 AR 30612 Cash Receipts...			Cooper		\$0.00	\$70.00
04810 Key FOBs			(\$3,470.00)	\$0.00	\$385.00	(\$3,855.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/15/2022 AR 30281 Cash Receipts...			Ungaretti		\$0.00	\$245.00
2/25/2022 AR 30612 Cash Receipts...			Heenan		\$0.00	\$140.00
04824 S/A - Interest			(\$1.87)	\$0.00	\$0.14	(\$2.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31240 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			\$114,913.28	\$9,524.24	\$0.00	\$124,437.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/4/2022 GL 30648 Journal Entry	Record Payroll		Record Payro...		\$2,475.89	\$0.00
2/11/2022 GL 30649 Journal Entry	Record Payroll		Record Payro...		\$2,475.89	\$0.00
2/18/2022 GL 30650 Journal Entry	Record Payroll		Record Payro...		\$2,456.06	\$0.00
2/25/2022 GL 30652 Journal Entry	Record Payroll		Record Payro...		\$2,116.40	\$0.00
05010 Maintenance Salaries			\$260,855.45	\$20,155.85	\$0.00	\$281,011.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/4/2022 GL 30648 Journal Entry	Record Payroll		Record Payro...		\$4,937.76	\$0.00
2/11/2022 GL 30649 Journal Entry	Record Payroll		Record Payro...		\$5,103.32	\$0.00
2/18/2022 GL 30650 Journal Entry	Record Payroll		Record Payro...		\$4,871.36	\$0.00
2/25/2022 GL 30652 Journal Entry	Record Payroll		Record Payro...		\$5,243.41	\$0.00
05025 Payroll Taxes			\$30,132.77	\$2,605.59	\$0.00	\$32,738.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/4/2022 GL 30648 Journal Entry	Record Payroll		Record Payro...		\$825.31	\$0.00
2/11/2022 GL 30649 Journal Entry	Record Payroll		Record Payro...		\$606.36	\$0.00
2/18/2022 GL 30650 Journal Entry	Record Payroll		Record Payro...		\$585.63	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
2/25/2022 GL 30652 Journal Entry		Record Payroll	Record Payro...	\$588.29	\$0.00	
05026 Workers Comp Expense			\$16,910.12	\$861.92	\$0.00	\$17,772.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31242 Journal Entry			Insurance	Insurance	\$861.92	\$0.00
05030 Employ. Health / Life Ins.				\$36,732.38	\$3,781.62	\$567.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2022 AP 30249 Enter Bill			BECKER - GLORIA BECK...	FEB HEALTHCA...	\$200.00	\$0.00
2/1/2022 AP 30638 Hand Written ...		020122	HU158 - HUMANA MEDIC...	AUTOPAY	\$3,030.70	\$0.00
2/4/2022 GL 30648 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$141.98
2/11/2022 GL 30649 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$141.98
2/18/2022 GL 30650 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$141.98
2/25/2022 GL 30652 Journal Entry			Record Payroll	Record Payro...	\$0.00	\$141.98
2/28/2022 AP 31118 Enter Bill			AF401 - AFLAC	FEB INSURANC...	\$550.92	\$0.00
05032 Employee Holiday Bonus				\$15,483.26	\$916.74	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31241 Journal Entry			1/12 of budget	1/12 of budg...	\$916.74	\$0.00
05035 Uniforms				\$1,580.05	\$0.00	\$0.00
05045 Temporary Labor				\$1,380.00	\$0.00	\$0.00
05140 Supplies and Hardware				\$23,044.77	\$2,073.01	\$331.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/9/2022 AP 30639 Hand Written ...		020922	HO240 - HOME DEPOT C...	ONLINE PAYT	\$533.88	\$0.00
2/11/2022 AP 30595 Enter Bill			SH268-WGP - THE SHER...	PAINT	\$397.83	\$0.00
2/22/2022 AP 30802 Enter Bill			BB100 - BB&T	AUTOPAY	\$1,141.30	\$0.00
2/28/2022 GL 30665 Journal Entry			Reverse old autodraf...	1	\$0.00	\$331.05
05152 Committee-Landscape				\$19,424.40	\$379.17	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/27/2022 AP 30809 Enter Bill			GI051 - BARBARA GIAM...	REIMB HOME D...	\$129.17	\$0.00
2/28/2022 AP 30808 Enter Bill			POWER - POWER PLANT ...	FEB LANDSCAP...	\$250.00	\$0.00
05172 R & M Electrical				\$350.73	\$319.13	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 AP 31113 Enter Bill			JOHNSTON - S.A. JOHN...	RPLC BREAKER...	\$319.13	\$0.00
05174 R&M Doors/entry system				\$3,919.00	\$425.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/17/2022 AP 30445 Enter Bill			MO - M.O. UMLIMITED ...	ADD CAMERA	\$425.00	\$0.00
05175 R & M Irrigation				\$8,854.16	\$1,332.30	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/27/2022 AP 31116 Enter Bill			WE740 - WETLAND IRR...	IRRIG RPRS	\$1,332.30	\$0.00
05176 R & M Air Conditioning				\$1,762.50	\$591.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/20/2022 AP 30592 Enter Bill			JO351 - JOHN C. CASS...	A/C RPR	\$155.00	\$0.00
2/25/2022 AP 31104 Enter Bill			JO351 - JOHN C. CASS...	A/C RPR	\$436.00	\$0.00
05178 R&M Plumbing				\$240.00	\$0.00	\$0.00
05180 Office Supplies				\$64.18	\$353.38	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/28/2022 GL 31240 Journal Entry			Pitney Bowes	journal entr...	\$353.38	\$0.00
05184 Office Equipment				\$11,087.88	\$793.74	\$672.23
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
2/1/2022 AP 30022 Enter Bill			IMAGENET - IMAGENET	FEB PCLT	\$106.27	\$0.00
2/1/2022 AP 30024 Enter Bill			ONEDOC - ONEDOC MPS ...	FEB COPIER	\$162.64	\$0.00
2/22/2022 AP 30802 Enter Bill			BB100 - BB&T	AUTOPAY	\$524.83	\$0.00
2/28/2022 GL 30665 Journal Entry			Reverse old autodraf...	1	\$0.00	\$672.23
05186 Postage and Shipping				\$532.54	\$19.00	\$0.00

Account	Balance Forward				Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2022	AP 30442 Enter Bill		AC160 - ACCOUNTING D...	FEB ACCT/POS...	\$19.00	\$0.00	
05188 Elevator Maintenance-clubhouse				\$625.00	\$0.00	\$0.00	\$625.00
05210 Security Guard Service				\$192,477.47	\$19,402.04	\$0.00	\$211,879.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/6/2022	AP 30250 Enter Bill		FRONTLINE - FRONTLIN...	1/31-2/6	\$4,460.30	\$0.00	
2/13/2022	AP 30443 Enter Bill		FRONTLINE - FRONTLIN...	2/7-2/13	\$4,460.30	\$0.00	
2/20/2022	AP 30593 Enter Bill		FRONTLINE - FRONTLIN...	2/14-2/20	\$4,460.30	\$0.00	
2/27/2022	AP 30811 Enter Bill		FRONTLINE - FRONTLIN...	2/21-2/27	\$6,021.14	\$0.00	
05220 Landscape Maintenance				\$54,700.00	\$5,250.00	\$0.00	\$59,950.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2022	AP 30808 Enter Bill		POWER - POWER PLANT ...	FEB LANDSCAP...	\$5,250.00	\$0.00	
05245 Fire System Maint / Mon				\$359.52	\$0.00	\$0.00	\$359.52
05250 Pest Control				\$286.00	\$26.00	\$0.00	\$312.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/17/2022	AP 30594 Enter Bill		AB240 - ABOVE & BEYO...	FEB PEST CON...	\$26.00	\$0.00	
05260 Beach Cleaning				\$5,400.00	\$1,100.00	\$0.00	\$6,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/25/2022	AP 30807 Enter Bill		BE140 - BEACHKEEPER,...	FEB BEACH CL...	\$1,100.00	\$0.00	
05417 Add'l Clubhouse Expenses				\$34,079.36	\$9,524.50	\$0.00	\$43,603.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2022	AP 30802 Enter Bill		BB100 - BB&T	AUTOPAY	\$459.34	\$0.00	
2/22/2022	AP 30805 Enter Bill		FLA LIFT - FLORIDA L...	RPLC JUMPERS	\$90.00	\$0.00	
2/27/2022	AP 31111 Enter Bill		SU200 - SUNNILAND PA...	CHAISE LOUNG...	\$8,975.16	\$0.00	
05420 Guardhouse				\$1,393.00	\$0.00	\$0.00	\$1,393.00
05425 Swimming Pools				\$17,176.27	\$1,676.00	\$0.00	\$18,852.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2022	AP 30023 Enter Bill		GET WET POOLS INC DB...	RPLC IGNITOR	\$388.00	\$0.00	
2/2/2022	AP 30251 Enter Bill		GET WET POOLS INC DB...	FEB POOL MAI...	\$750.00	\$0.00	
2/10/2022	AP 30444 Enter Bill		GET WET POOLS INC DB...	RPLC FEEDER	\$538.00	\$0.00	
05430 Golf Carts				\$688.41	\$0.00	\$0.00	\$688.41
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				\$501,119.81	\$0.00	\$0.00	\$501,119.81
05560 Garage Spalling project				\$44,837.59	\$33,939.83	\$70,000.00	\$8,777.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2022	GL 30659 Journal Entry		Xfer to POA-Garage S...	Xfer to POA-...	\$0.00	\$70,000.00	
2/1/2022	AP 31204 Enter Bill		AA300 - A.T. DESIGNS...	JAN ENGINEER...	\$4,925.00	\$0.00	
2/15/2022	AP 30596 Enter Bill		CUSTOMGR - CUSTOM GR...	APP 3-CONCRE...	\$29,014.83	\$0.00	
06020 Accounting				\$20,350.00	\$1,850.00	\$0.00	\$22,200.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2022	AP 30442 Enter Bill		AC160 - ACCOUNTING D...	FEB ACCT/POS...	\$1,850.00	\$0.00	
06030 Audit Expense				\$4,750.00	\$0.00	\$0.00	\$4,750.00
06040 Legal Fees				\$8,579.69	\$0.00	\$0.00	\$8,579.69
06050 Engineering/Architect Fees				\$7,138.75	\$0.00	\$0.00	\$7,138.75
06625 Water (Irrigation)				\$51,030.13	\$4,950.48	\$0.00	\$55,980.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/2/2022	AP 30255 Enter Bill		CI160 - CITY OF RIVI...	1/4-2/2	\$4,950.48	\$0.00	
06630 Electricity				\$13,914.89	\$1,306.18	\$181.40	\$15,039.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/18/2022	AP 30630 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$107.14	\$0.00	
2/18/2022	AP 30631 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$233.51	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2/18/2022	AP 30632 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$857.95	\$0.00	
2/18/2022	AP 30633 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$68.32	\$0.00	
2/18/2022	AP 30634 Hand Written ...	021822	FPL - FLORIDA POWER ...	AUTOPAY	\$15.58	\$0.00	
2/28/2022	GL 30665 Journal Entry		Reverse old autodraf...	1	\$0.00	\$181.40	
2/28/2022	GL 31240 Journal Entry		FPL	journal entr...	\$23.68	\$0.00	
06640 Gas				\$13,181.13	\$2,641.72	\$0.00	\$15,822.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2022	GL 31240 Journal Entry		FPUC	journal entr...	\$2,641.72	\$0.00	
06650 Telephone				\$13,353.13	\$1,325.59	\$2.00	\$14,676.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2022	AP 30635 Hand Written ...	020122	CO280 - COMCAST	AUTOPAY	\$185.77	\$0.00	
2/1/2022	AP 30636 Hand Written ...	020122	CO280 - COMCAST	AUTOPAY	\$359.28	\$0.00	
2/4/2022	GL 30648 Journal Entry		Record Payroll	Record Payro...	\$50.00	\$0.00	
2/10/2022	AP 30637 Hand Written ...	021022	CO280 - COMCAST	AUTOPAY	\$338.15	\$0.00	
2/28/2022	GL 31240 Journal Entry		Comcast	journal entr...	\$392.39	\$2.00	
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				\$223.00	\$109.89	\$0.00	\$332.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/22/2022	AP 30802 Enter Bill		BB100 - BB&T	AUTOPAY	\$73.89	\$0.00	
2/28/2022	AP 30810 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$36.00	\$0.00	
09100 Insurance Expense				\$79,055.94	\$7,191.45	\$0.00	\$86,247.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2022	GL 31242 Journal Entry		Insurance	Insurance	\$7,191.45	\$0.00	
Total:				\$500.00	\$729,484.84	\$729,484.84	\$500.00