

Water Glades Tower 300
December 31, 2021

Financial Reports

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Water Glades Tower 300**Treasurer's Report****December 31, 2021****Operating Activity Summary**

	Year to date		
	Actual	Budget	Variance
Income	850,539	848,213	2,326
Expenses			
Contracts	113,162	114,745	1,583
Material/Equip	76,014	73,861	(2,153)
Utilities	107,418	106,525	(893)
Prof Services	19,238	15,208	(4,030)
Common Exp	536,380	536,790	410
Other Exp	705	1,083	379
	852,917	848,212	(4,704)
Net Income (Loss)	(2,378)	0	(2,378)

Reserve Cash		
G/L	Description	Amount
1110	Reserves-BB&T	515,054.65
1119	Reserves-BB&T	17,331.70
	Total Actual Cash	532,386.35

Balance Sheet
Water Glades Tower 300
As of: 12/31/2021

ASSETS				
Operating Cash		OPERATING	RESERVES	TOTAL
01100	Oper Lockbox BB&T- xx1868	22,217.35		22,217.35
01105	Security Deposit A/C	47,614.00		47,614.00
01113	Insurance - BB&T xx5966	152,860.98		152,860.98
01115	Due from (to) /reserves	0.00		0.00
Operating Cash		222,692.33		222,692.33
Reserve Assets				
01110	Reserves - BB&T xx9361		515,054.65	515,054.65
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		17,331.70	17,331.70
Reserve Assets			532,386.35	532,386.35
Other Assets				
01311	Accounts Receivable	4,890.00		4,890.00
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	400.00		400.00
01416	Prepaid Insurance	41,218.00		41,218.00
01840	Utility Deposits	1,876.76		1,876.76
Other Assets		48,384.76	0.00	48,384.76
Property				
01600	Land Parcels 4 & 5	398,975.65		398,975.65
01530	Furnitures and Fixtures	91,174.36		91,174.36
01532	Accumulated Depreciation	(79,495.99)		(79,495.99)
Property		410,654.02		410,654.02
TOTAL ASSETS		681,731.11	532,386.35	1,214,117.46
LIABILITIES				
Liabilities				
02040	Accounts Payable	2,679.37		2,679.37
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	63,385.55		63,385.55
02082	BB&T - Loan (Seawall)		2,212,891.15	2,212,891.15
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	47,638.00		47,638.00
3005	Deferred Cable Rebate	15,000.00		15,000.00
Total Liabilities		128,702.92	2,212,891.15	2,341,594.07
Fund Balance				
03008	Deferred S/A		32,326.32	32,326.32
03023	Deferred Maintenance Fund		(1,046,165.14)	(1,046,165.14)
03140	Operating Fund Balance - Begng	555,405.93		555,405.93
	Current Year Net Income/Loss	(2,377.74)	(666,665.98)	(669,043.72)
Total Fund Balances		553,028.19	(1,680,504.80)	(1,127,476.61)
Total Liabilities & Equity		681,731.11	532,386.35	1,214,117.46

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

RESERVE FUND	AUDITED Balance 2/28/2021	Additions to Fund	Charges to Fund	Balance 12/31/2021
Pooled Reserves Beginning	(1,046,165.14)	102,000.00		(944,165.14)
Quarterly Assessments		169,800.00		169,800.00
Interest		37.56		37.56
9850 General Reserves Expenses			(68,644.38)	(68,644.38)
9854 Interest Exp/Loan Fees				0.00
9856 Interest on Loan				0.00
9859 Seawall 2020 expenses			(869,859.16)	(869,859.16)
TOTAL RESERVE FUNDS	(1,046,165.14)	271,837.56	(938,503.54)	(1,712,831.12)
RESERVE LIABILITIES				
2082 Loan (Seawall)	0.00	2,314,121.00	(101,229.85)	2,212,891.15
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable			0.00	0.00
RESERVE LIAB. & FUND BAL	(1,013,838.82)	2,585,958.56	(1,039,733.39)	532,386.35

Water Glades Tower 300

Run Date: 01/20/2022
Run Time: 05:02 PM

AGED OWNER BALANCE

As of: 12/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
309C	9C	Stephen & Amy Dunn 5510 North Ocean Drive, Unit 9C	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
319B	19B	Sabine Gerhardy 5510 North Ocean Drive, Unit 19B	\$1,068.00	\$0.00	\$0.00	\$0.00	\$1,068.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
323A	23A	Lawrence & Lori Gross 5510 North Ocean Drive, Unit 23A	\$150.00	\$0.00	\$12.00	\$0.00	\$162.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
310D	10D	Anne Licursi 5510 North Ocean Drive, Unit 10D	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00
Community Total			\$4,878.00	\$0.00	\$12.00	\$0.00	\$4,890.00

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
02 - NSF charges	01311	\$12.00	\$0.00	\$12.00	\$0.00	\$24.00
A1 - Maintenance	01311	\$4,866.00	\$0.00	\$0.00	\$0.00	\$4,866.00
Grand Total:		\$4,878.00	\$0.00	\$12.00	\$0.00	\$4,890.00

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$4,890.00
Total:		\$4,890.00

Total Number of Homes: 9

Water Glades Tower 300

Run Date: 01/20/2022
Run Time: 05:04 PM

PREPAID OWNERS

As of: 12/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$1,300.00
				Total	\$1,300.00
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$2,236.00
				Total	\$2,236.00
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	\$1,120.00
				Total	\$1,120.00
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	\$10,080.00
				Total	\$10,080.00
Tricar Florida Inc	5510 North Ocean Drive, Unit 4A	304A	4A	PP - General	\$2,240.00
				Total	\$2,240.00
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	\$1,020.00
				Total	\$1,020.00
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	\$1,120.00
				Total	\$1,120.00
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	\$1,120.00
				Total	\$1,120.00
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	\$1,120.00
				Total	\$1,120.00
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	\$1,120.00
				Total	\$1,120.00
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	\$480.00
				Total	\$480.00
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	\$1,120.00
				Total	\$1,120.00
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	\$2,090.00
				Total	\$2,090.00
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	\$180.00
				Total	\$180.00
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	\$1,185.00
				Total	\$1,185.00
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	\$2,240.00
				Total	\$2,240.00
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	\$2,935.00
				Total	\$2,935.00
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	\$100.00
				Total	\$100.00
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	\$468.00
				Total	\$468.00
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	\$1,120.00
				Total	\$1,120.00
Reza Tehrani	5510 North Ocean Drive, Unit 15A	315A	15A	PP - General	\$1,095.00
				Total	\$1,095.00
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	\$1,120.00
				Total	\$1,120.00
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	\$7.00
				Total	\$7.00
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$2,280.00
				Total	\$2,280.00
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	\$1,333.00
				Total	\$1,333.00
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	\$1,120.00
				Total	\$1,120.00
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	\$1,120.00
				Total	\$1,120.00
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	\$1,120.01

Owner	Address	Account #	Lot #		Prepaid Balance
	21A			Total	\$1,120.01
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	\$81.75
				Total	\$81.75
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	\$1,990.00
				Total	\$1,990.00
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	\$2,240.00
				Total	\$2,240.00
Halldora Capiro	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$5,170.00
				Total	\$5,170.00
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	\$1,000.00
				Total	\$1,000.00
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	\$111.00
				Total	\$111.00
Robert & Nancy Stockton	5510 North Ocean Drive, Unit 24B	324B	24B	PP - General	\$1,120.00
				Total	\$1,120.00
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	\$40.00
				Total	\$40.00
RAP S. Oyster Bay Family LP (*)	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$3,360.00
				Total	\$3,360.00
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$2,240.00
				Total	\$2,240.00
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	\$1,120.00
				Total	\$1,120.00
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	\$1,269.00
				Total	\$1,269.00
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	\$25.00
				Total	\$25.00
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	\$29.79
				Total	\$29.79
				PP - General	\$63,385.55
				Total	\$63,385.55

Aged Open Items

Water Glades Tower 300

As of: 12/31/2021

Run Date: 01/20/2022

Run Time: 05:07 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
29433	WA130-WATER GLADES POA, INC. 05405 Building	5509	12/22/2021	\$266.37	\$0.00	\$0.00	\$0.00
29435	POWER-POWER PLANT LAWN CARE 05220 Landscape Replacement	15587A	12/31/2021	\$488.00	\$0.00	\$0.00	\$0.00
29437	FA160-FARMER & IRWIN CORP. 05176 R & M Air Conditioning	137459	12/28/2021	\$145.00	\$0.00	\$0.00	\$0.00
29438	MO200-MONARCH OF PLUMBING, LLC 05178 R & M Plumbing	1227	12/27/2021	\$1,475.00	\$0.00	\$0.00	\$0.00
29440	LJB-L.J.B. EQUIPMENT SALES INC 05405 Building	67117	12/30/2021	\$305.00	\$0.00	\$0.00	\$0.00
Total				\$2,679.37	\$0.00	\$0.00	\$0.00

Grand Total

\$2,679.37

WATERGLADES - TOWER 300

Prepaid Insurance - : December 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2021	2/28/2022	164,822.19	2	13,735.18	27,470.37	
QBE Insurance	Flood	10/31/2021	11/1/2022	16,496.00	10	1,374.67	13,746.67	
Total						15,109.85	41,217.03	

Income/Expense Statement
Water Glades Tower 300
As of: 12/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
INCOME								
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	696,890.00	696,904.17	(14.17)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	151,310.00	151,308.33	1.67	181,570.00
04410	Interest Income	0.82	0.00	0.82	9.83	0.00	9.83	0.00
04412	Interest (Insurance)	5.87	0.00	5.87	28.94	0.00	28.94	0.00
04415	Comcast Cable Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04420	Interest (Delinquent/Atty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04710	Application/Least Income	100.00	0.00	100.00	2,300.00	0.00	2,300.00	0.00
04800	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04810	Medco Key Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04820	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal income		84,926.69	84,821.25	105.44	850,538.77	848,212.50	2,326.27	1,017,855.00
Contract Expenses								
05202	Water Treatment	280.50	279.17	(1.33)	2,784.02	2,791.67	7.65	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	950.00	791.67	(158.33)	950.00
05204	Fire Sprinkler Inspections	1,139.59	483.33	(656.26)	3,418.77	4,833.33	1,414.56	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	416.67	416.67	500.00
05206	Alsco Mats	42.08	191.67	149.59	2,418.68	1,916.67	(502.01)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	1,267.10	625.00	(642.10)	750.00
05230	Elevator	1,203.36	1,208.33	4.97	11,842.60	12,083.33	240.73	14,500.00
05240	Cable TV	8,962.39	8,910.67	(51.72)	88,518.95	89,106.67	587.72	106,928.00
05245	Fire System Maint/Mon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05250	Pest Control	218.00	218.00	0.00	1,962.00	2,180.00	218.00	2,616.00
		11,845.92	11,474.50	(371.42)	113,162.12	114,745.00	1,582.88	137,694.00
Material and Equipment								
05405	Building	4,414.17	2,083.33	(2,330.84)	26,028.62	20,833.33	(5,195.29)	25,000.00
05145	R & M Elevator	0.00	500.00	500.00	6,444.75	5,000.00	(1,444.75)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	3,424.40	2,500.00	(924.40)	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	693.14	2,916.67	2,223.53	3,500.00
05173	Cameras & Entry System	0.00	221.08	221.08	1,546.38	2,210.83	664.45	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	1,666.67	1,666.67	2,000.00
05175	Drywall Repair	0.00	229.17	229.17	900.00	2,291.67	1,391.67	2,750.00
05176	R & M Air Conditioning	2,420.00	1,000.00	(1,420.00)	4,677.14	10,000.00	5,322.86	12,000.00
05178	R & M Plumbing	1,475.00	1,458.33	(16.67)	8,554.50	14,583.33	6,028.83	17,500.00
05181	L&M Painting	9,900.00	250.00	(9,650.00)	10,343.25	2,500.00	(7,843.25)	3,000.00
05182	L & M Fire Safety Systems	0.00	456.67	456.67	8,629.59	4,566.67	(4,062.92)	5,480.00
05208	Carpet Cleaning	1,750.00	312.50	(1,437.50)	3,532.08	3,125.00	(407.08)	3,750.00
05220	Landscape Replacement	(147.00)	166.67	313.67	1,240.00	1,666.67	426.67	2,000.00
		19,812.17	7,386.08	(12,426.09)	76,013.85	73,860.83	(2,153.02)	88,633.00
Utilities								
06620	Water/Sewer/Trash	6,770.90	6,708.33	(62.57)	65,867.27	67,083.33	1,216.06	80,500.00
06630	Electricity	3,893.70	3,833.33	(60.37)	40,914.80	38,333.33	(2,581.47)	46,000.00
06640	Gas	42.67	63.75	21.08	415.41	637.50	222.09	765.00
06650	Telephone	0.00	47.08	47.08	220.34	470.83	250.49	565.00
		10,707.27	10,652.50	(54.77)	107,417.82	106,525.00	(892.82)	127,830.00

Income/Expense Statement
Water Glades Tower 300
As of: 12/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	354.17	354.17	4,200.00	3,541.67	(658.33)	4,250.00
06025	Application/Lease Expense	0.00	83.33	83.33	765.00	833.33	68.33	1,000.00
06030	Engineering Fees	2,878.75	250.00	(2,628.75)	10,427.50	2,500.00	(7,927.50)	3,000.00
06040	Legal Fees	0.00	833.33	833.33	3,845.85	8,333.33	4,487.48	10,000.00
		2,878.75	1,520.83	(1,357.92)	19,238.35	15,208.33	(4,030.02)	18,250.00
Common Expense and Insurance								
05400	POA Common Expenses	38,548.00	38,548.17	0.17	385,480.00	385,481.67	1.67	462,578.00
06060	Insurance Expense	15,109.85	15,130.83	20.98	150,899.78	151,308.33	408.55	181,570.00
		53,657.85	53,679.00	21.15	536,379.78	536,790.00	410.22	644,148.00
Other Expense								
05180	Office Supplies	0.00	25.00	25.00	231.34	250.00	18.66	300.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	416.67	(44.58)	500.00
06050	Miscellaneous	0.00	41.67	41.67	12.00	416.67	404.67	500.00
		0.00	108.33	108.33	704.59	1,083.33	378.74	1,300.00
TOTAL EXPENSES		98,901.96	84,821.25	(14,080.71)	852,916.51	848,212.50	(4,704.01)	1,017,855.00
Current Year Net Income/(loss)		(13,975.27)	0.00	(13,975.27)	(2,377.74)	0.00	(2,377.74)	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 12/31/2021

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	102,000.00
04901	Reserve Interest	4.40	37.56
04904	Payback of loan from Maint	16,980.00	169,800.00
	Subtotal income	<u>27,184.40</u>	<u>271,837.56</u>
Reserve Expenditures			
09850	General Reserve Expense	9,264.83	68,644.38
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	6,392.50	869,859.16
		<u>15,657.33</u>	<u>938,503.54</u>
	Current Year Net Income/(loss)	<u><u>11,527.07</u></u>	<u><u>(666,665.98)</u></u>

Water Glades Tower 300

GENERAL LEDGER DETAIL

As of: Start: 12/01/2021 | End: 12/31/2021

Run Date: 01/20/2022

Run Time: 05:13 PM

Account				Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884				\$30,873.33	\$119,655.82	\$128,311.80	\$22,217.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AR 28789 Cash Receipts...	0000000...			\$2,240.00	\$0.00	
12/2/2021	AR 28809 Cash Receipts...	0000000...			\$6,720.00	\$0.00	
12/3/2021	AP 28875 Print Check	35214	AB240 - ABOVE & BEYO...	NOV PEST	\$0.00	\$218.00	
12/3/2021	AP 28875 Print Check	35211	AL715 - ALSCO	MATS	\$0.00	\$42.08	
12/3/2021	AP 28875 Print Check	35216	AT155 - NTT CLOUD CO...	BAL ON INVOI...	\$0.00	\$6.18	
12/3/2021	AP 28875 Print Check	35208	DB120 - DBPR - DIVIS...	2022 CONDO D...	\$0.00	\$400.00	
12/3/2021	AP 28875 Print Check	35213	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$195.00	
12/3/2021	AP 28875 Print Check	35210	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$240.00	
12/3/2021	AP 28875 Print Check	35209	RE160-WGP - REGAL PA...	PAINT SUPPLI...	\$0.00	\$23.88	
12/3/2021	AP 28875 Print Check	35212	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$493.88	
12/3/2021	AP 28875 Print Check	35215	POWER - POWER PLANT ...	INST ROCKS/P...	\$0.00	\$635.00	
12/3/2021	AP 28875 Print Check	35207	VILLAML - JHON VILLA...	11/15-12/4 P...	\$0.00	\$4,800.00	
12/3/2021	AR 28914 Cash Receipts...	0000000...			\$57,120.00	\$0.00	
12/3/2021	AR 29094 Void Check	35215	POWER - POWER PLANT ...	INST ROCKS/P...	\$635.00	\$0.00	
12/3/2021	AR 29673 Backout	0000000...			\$0.00	\$1,120.00	
	Payme...						
12/3/2021	GL 29678 Journal Entry		NSF fee 319B	journal entr...	\$0.00	\$12.00	
12/6/2021	AR 28923 Cash Receipts...	0000002...			\$4,480.00	\$0.00	
12/7/2021	AR 28928 Cash Receipts...	0000002...			\$2,240.00	\$0.00	
12/7/2021	AP 29193 Hand Written ...	120721	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$82.21	
12/8/2021	AR 28935 Cash Receipts...	0000002...			\$1,120.00	\$0.00	
12/9/2021	AR 28938 Cash Receipts...	0000000...			\$3,360.00	\$0.00	
12/10/2021	AP 28979 Print Check	35222	AT155 - NTT CLOUD CO...	CONF CALLS	\$0.00	\$60.42	
12/10/2021	AP 28979 Print Check	35223	CO140 - COASTAL FITN...	PREV MAINT	\$0.00	\$187.25	
12/10/2021	AP 28979 Print Check	35217	FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$2,275.00	
12/10/2021	AP 28979 Print Check	35221	RE204 - REGAL DECORA...	PAINT	\$0.00	\$419.37	
12/10/2021	AP 28979 Print Check	35219	TH190 - TK ELEVATOR ...	DEC ELEV MAI...	\$0.00	\$1,203.36	
12/10/2021	AP 28979 Print Check	35220	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	\$0.00	\$1,139.59	
12/10/2021	AP 28979 Print Check	35218	HARWOOD - MICHAEL HA...	REIMB MISC E...	\$0.00	\$954.92	
12/10/2021	AR 29005 Cash Receipts...	0000000...			\$3,360.00	\$0.00	
12/10/2021	AP 29189 Hand Written ...	121021	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,550.21	
12/11/2021	AP 29192 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$3,893.70	
12/13/2021	AR 29010 Cash Receipts...	0000001...			\$2,240.00	\$0.00	
12/14/2021	AR 29016 Cash Receipts...	5472			\$7,840.00	\$0.00	
12/14/2021	AR 29025 Cash Receipts...	0000004...			\$2,240.00	\$0.00	
12/15/2021	AR 29027 Cash Receipts...	0000002...			\$2,240.00	\$0.00	
12/17/2021	AP 29062 Print Check	35227	AA300 - A.T. DESIGNS...	INSPECTIONS	\$0.00	\$2,878.75	
12/17/2021	AP 29062 Print Check	35225	AL715 - ALSCO	MATS	\$0.00	\$42.08	
12/17/2021	AP 29062 Print Check	35224	VILLAML - JHON VILLA...	12/7-12/23 P...	\$0.00	\$5,100.00	
12/17/2021	AP 29062 Print Check	35226	DREAMBUILD - DREAM B...	RPLC DRYWALL	\$0.00	\$2,750.00	
12/17/2021	AR 29089 Cash Receipts...	0000001...			\$2,240.00	\$0.00	
12/17/2021	AP 29191 Hand Written ...	121721	CO280 - COMCAST	AUTOPAY	\$0.00	\$55.57	
12/20/2021	AR 29093 Cash Receipts...	0000000...			\$1,120.00	\$0.00	
12/21/2021	AR 29100 Cash Receipts...	0003086...			\$2,240.00	\$0.00	
12/23/2021	AP 29144 Print Check	35229	NALCO - NALCO WATER	DEC WATER TR...	\$0.00	\$280.50	
12/23/2021	AP 29144 Print Check	35228	STEAMTRON - STEAMTRO...	CLEAN HALLWA...	\$0.00	\$1,750.00	
12/23/2021	AP 29188 Hand Written ...	122321	CI160 - CITY OF RIVI...	AUTOPAY	\$0.00	\$6,770.90	
12/24/2021	AR 29167 Cash Receipts...	0000000...			\$5,600.00	\$0.00	
12/24/2021	AP 29190 Hand Written ...	122421	CO280 - COMCAST	AUTOPAY	\$0.00	\$356.61	
12/28/2021	AR 29175 Cash Receipts...	0000002...			\$2,240.00	\$0.00	
12/29/2021	AR 29210 Cash Receipts...	0000000...			\$3,360.00	\$0.00	
12/30/2021	AR 29220 Cash Receipts...	6366915...			\$2,240.00	\$0.00	
12/30/2021	AR 29221 Cash Receipts...				\$300.00	\$0.00	
12/30/2021	AP 29245 Print Check	35231	AB240 - ABOVE & BEYO...	DEC PEST	\$0.00	\$218.00	
12/30/2021	AP 29245 Print Check	35230	PASSERINI - MAUREEN ...	REIMB HOLIDA...	\$0.00	\$255.67	
12/30/2021	AR 29266 Cash Receipts...	0000000...			\$3,360.00	\$0.00	
12/31/2021	GL 29269 Journal Entry		Transfer to POA	Journal entr...	\$0.00	\$80,859.00	
12/31/2021	AR 29278 Cash Receipts...	0000008...			\$1,120.00	\$0.00	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$0.82	\$42.67	

Account				Balance Forward	Debits	Credits	Ending Balance
01105 Security Deposit - BB&T 2354				\$49,114.00	\$0.00	\$1,500.00	/ \$47,614.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/17/2021	AP 29061 Print Check	1023	LAZOWSKI - BARRY LAZ...	REFUND SEC D...	\$0.00	\$1,500.00	
01110 Reserves BB&T xx55072				\$514,115.13	\$10,204.35	\$9,264.83	/ \$515,054.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2021	AP 28980 Print Check	1022	TH190 - TK ELEVATOR ...	BAL ON ELEV...	\$0.00	\$9,264.83	
12/31/2021	GL 29269 Journal Entry		Transfer to Def Main...	Journal entr...	\$10,200.00	\$0.00	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$4.35	\$0.00	
01113 Insurance - BB&T xx5958				\$137,724.11	\$15,136.87	\$0.00	/ \$152,860.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29269 Journal Entry		Transfer to Insurnac...	Journal entr...	\$15,131.00	\$0.00	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$5.87	\$0.00	
01119 Reserves BB&T xx6359				\$17,330.77	\$16,980.05	\$16,979.12	/ \$17,331.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2021	GL 29680 Journal Entry		paydown loan	journal entr...	\$0.00	\$16,979.12	
12/31/2021	GL 29269 Journal Entry		Transfer to Loan	Journal entr...	\$16,980.00	\$0.00	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$0.05	\$0.00	
01311 Accounts Receivable				\$3,747.00	\$113,068.00	\$111,925.00	/ \$4,890.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AR 28794 Apply Charges				\$112,000.00	\$0.00	
12/1/2021	AR 28795 Apply PrePaid...				\$0.00	\$28,209.55	
12/2/2021	AR 28809 Cash Receipts...	0000000...			\$0.00	\$6,020.00	
12/3/2021	AR 28914 Cash Receipts...	0000000...			\$0.00	\$54,210.25	
12/3/2021	AR 29673 Backout Payme...	0000000...			\$1,056.00	\$0.00	
12/3/2021	AR 29674 Apply NSF	0000000...			\$12.00	\$0.00	
12/6/2021	AR 28923 Cash Receipts...	0000002...			\$0.00	\$3,359.99	
12/7/2021	AR 28928 Cash Receipts...	0000002...			\$0.00	\$2,240.00	
12/8/2021	AR 28935 Cash Receipts...	0000002...			\$0.00	\$1,120.00	
12/9/2021	AR 28938 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
12/10/2021	AR 29005 Cash Receipts...	0000000...			\$0.00	\$3,180.00	
12/13/2021	AR 29010 Cash Receipts...	0000001...			\$0.00	\$2,240.00	
12/14/2021	AR 29016 Cash Receipts...	5472			\$0.00	\$4,600.21	
12/15/2021	AR 29027 Cash Receipts...	0000002...			\$0.00	\$1,120.00	
12/20/2021	AR 29093 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
12/24/2021	AR 29167 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
12/28/2021	AR 29175 Cash Receipts...	0000002...			\$0.00	\$25.00	
01410 Prepaid Expenses				\$0.00	\$400.00	\$0.00	\$400.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	AP 28868 Enter Bill		DB120 - DBPR - DIVIS...	2022 CONDO D...	\$400.00	\$0.00	
01416 Prepaid Insurance				\$56,327.85	\$0.00	\$15,109.85	/ \$41,218.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$15,109.85	
01530 Furnitures and Fixtures				\$91,174.36	\$0.00	\$0.00	\$91,174.36
01532 Accumulated Depreciation				(\$79,495.99)	\$0.00	\$0.00	(\$79,495.99)
01600 Land Parcels 4 & 5				\$398,975.65	\$0.00	\$0.00	\$398,975.65
01840 Utility Deposits				\$1,876.76	\$0.00	\$0.00	\$1,876.76
02040 Accounts Payable				(\$2,521.06)	\$37,968.76	\$38,127.07	/ (\$2,679.37)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AP 28971 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	\$0.00	\$1,139.59	
12/1/2021	AP 28976 Enter Bill		TH190 - TK ELEVATOR ...	DEC ELEV MAI...	\$0.00	\$1,203.36	
12/1/2021	AP 28978 Enter Bill		TH190 - TK ELEVATOR ...	BAL ON ELEV...	\$0.00	\$9,264.83	
12/1/2021	AP 29057 Enter Bill		AA300 - A.T. DESIGNS...	INSPECTIONS	\$0.00	\$2,878.75	
12/3/2021	AP 28868 Enter Bill		DB120 - DBPR - DIVIS...	2022 CONDO D...	\$0.00	\$400.00	
12/3/2021	AP 28871 Enter Bill		VILLAML - JHON VILLA...	11/15-12/4 P...	\$0.00	\$4,800.00	
12/3/2021	AP 28875 Print Check	35214	AB240 - ABOVE & BEYO...	NOV PEST	\$218.00	\$0.00	
12/3/2021	AP 28875 Print Check	35211	AL715 - ALSCO	MATS	\$42.08	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
12/3/2021	AP 28875 Print Check	35216	AT155 - NTT CLOUD CO...	BAL ON INVOI...	\$6.18	\$0.00	
12/3/2021	AP 28875 Print Check	35208	DB120 - DBPR - DIVIS...	2022 CONDO D...	\$400.00	\$0.00	
12/3/2021	AP 28875 Print Check	35213	FA160 - FARMER & IRW...	A/C RPR	\$195.00	\$0.00	
12/3/2021	AP 28875 Print Check	35210	FI110 - FIDELITY DAT...	BACKGROUND C...	\$240.00	\$0.00	
12/3/2021	AP 28875 Print Check	35209	RE160-WGP - REGAL PA...	PAINT SUPPLI...	\$23.88	\$0.00	
12/3/2021	AP 28875 Print Check	35212	WA130 - WATER GLADES...	REIMB BB&T	\$493.88	\$0.00	
12/3/2021	AP 28875 Print Check	35215	POWER - POWER PLANT ...	INST ROCKS/P...	\$635.00	\$0.00	
12/3/2021	AP 28875 Print Check	35207	VILLAML - JHON VILLA...	11/15-12/4 P...	\$4,800.00	\$0.00	
12/3/2021	AP 28973 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	\$0.00	\$954.92	
12/3/2021	AP 29094 Void Check	35215	POWER - POWER PLANT ...	INST ROCKS/P...	\$0.00	\$635.00	
12/3/2021	AP 29095 AP Adjustment		POWER - POWER PLANT ...	INST ROCKS/P...	\$635.00	\$0.00	
12/7/2021	AP 29143 Enter Bill		NALCO - NALCO WATER	DEC WATER TR...	\$0.00	\$280.50	
12/8/2021	AP 28977 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$2,275.00	
12/10/2021	AP 28979 Print Check	35222	AT155 - NTT CLOUD CO...	CONF CALLS	\$60.42	\$0.00	
12/10/2021	AP 28979 Print Check	35223	CO140 - COASTAL FITN...	PREV MAINT	\$187.25	\$0.00	
12/10/2021	AP 28979 Print Check	35217	FA160 - FARMER & IRW...	A/C RPR	\$2,275.00	\$0.00	
12/10/2021	AP 28979 Print Check	35221	RE204 - REGAL DECORA...	PAINT	\$419.37	\$0.00	
12/10/2021	AP 28979 Print Check	35219	TH190 - TK ELEVATOR ...	DEC ELEV MAI...	\$1,203.36	\$0.00	
12/10/2021	AP 28979 Print Check	35220	1ST - 1ST FIRE & SEC...	FIRE ALARM M...	\$1,139.59	\$0.00	
12/10/2021	AP 28979 Print Check	35218	HARWOOD - MICHAEL HA...	REIMB MISC E...	\$954.92	\$0.00	
12/10/2021	AP 28980 Print Check	1022	TH190 - TK ELEVATOR ...	BAL ON ELEV...	\$9,264.83	\$0.00	
12/12/2021	AP 29058 Enter Bill		DREAMBUILD - DREAM B...	RPLC DRYWALL	\$0.00	\$2,750.00	
12/14/2021	AP 29056 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$42.08	
12/16/2021	AP 29243 Enter Bill		AB240 - ABOVE & BEYO...	DEC PEST	\$0.00	\$218.00	
12/17/2021	AP 29059 Enter Bill		VILLAML - JHON VILLA...	12/7-12/23 P...	\$0.00	\$5,100.00	
12/17/2021	AP 29060 Enter Bill		LAZOWSKI - BARRY LAZ...	REFUND SEC D...	\$0.00	\$1,500.00	
12/17/2021	AP 29061 Print Check	1023	LAZOWSKI - BARRY LAZ...	REFUND SEC D...	\$1,500.00	\$0.00	
12/17/2021	AP 29062 Print Check	35227	AA300 - A.T. DESIGNS...	INSPECTIONS	\$2,878.75	\$0.00	
12/17/2021	AP 29062 Print Check	35225	AL715 - ALSCO	MATS	\$42.08	\$0.00	
12/17/2021	AP 29062 Print Check	35224	VILLAML - JHON VILLA...	12/7-12/23 P...	\$5,100.00	\$0.00	
12/17/2021	AP 29062 Print Check	35226	DREAMBUILD - DREAM B...	RPLC DRYWALL	\$2,750.00	\$0.00	
12/20/2021	AP 29142 Enter Bill		STEAMTRON - STEAMTRO...	CLEAN HALLWA...	\$0.00	\$1,750.00	
12/22/2021	AP 29433 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$266.37	
12/23/2021	AP 29144 Print Check	35229	NALCO - NALCO WATER	DEC WATER TR...	\$280.50	\$0.00	
12/23/2021	AP 29144 Print Check	35228	STEAMTRON - STEAMTRO...	CLEAN HALLWA...	\$1,750.00	\$0.00	
12/27/2021	AP 29438 Enter Bill		MO200 - MONARCH OF ...	RPR PIPE/SUP...	\$0.00	\$1,475.00	
12/28/2021	AP 29437 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$0.00	\$145.00	
12/30/2021	AP 29244 Enter Bill		PASSERINI - MAUREEN ...	REIMB HOLIDA...	\$0.00	\$255.67	
12/30/2021	AP 29245 Print Check	35231	AB240 - ABOVE & BEYO...	DEC PEST	\$218.00	\$0.00	
12/30/2021	AP 29245 Print Check	35230	PASSERINI - MAUREEN ...	REIMB HOLIDA...	\$255.67	\$0.00	
12/30/2021	AP 29440 Enter Bill		LJB - L.J.B. EQUIPME...	COMPACTOR RP...	\$0.00	\$305.00	
12/31/2021	AP 29435 Enter Bill		POWER - POWER PLANT ...	INST PLANTS	\$0.00	\$488.00	
02052 Prepaid Owner Assessments				(\$56,654.55)	\$28,273.55	\$35,004.55	(\$63,385.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AR 28789 Cash Receipts...	0000000...			\$0.00	\$2,240.00	
12/1/2021	AR 28795 Apply PrePaid...				\$28,209.55	\$0.00	
12/2/2021	AR 28809 Cash Receipts...	0000000...			\$0.00	\$700.00	
12/3/2021	AR 28914 Cash Receipts...	0000000...			\$0.00	\$2,909.75	
12/3/2021	AR 29673 Backout Payme...	0000000...			\$64.00	\$0.00	
12/6/2021	AR 28923 Cash Receipts...	0000000...			\$0.00	\$1,120.01	
12/9/2021	AR 28938 Cash Receipts...	0000000...			\$0.00	\$1,120.00	
12/10/2021	AR 29005 Cash Receipts...	0000000...			\$0.00	\$180.00	
12/14/2021	AR 29016 Cash Receipts...	5738056...			\$0.00	\$3,239.79	
12/14/2021	AR 29025 Cash Receipts...	0000004...			\$0.00	\$2,240.00	
12/15/2021	AR 29027 Cash Receipts...	0000002...			\$0.00	\$1,120.00	
12/17/2021	AR 29089 Cash Receipts...	0000001...			\$0.00	\$2,240.00	
12/21/2021	AR 29100 Cash Receipts...	0003086...			\$0.00	\$2,240.00	
12/24/2021	AR 29167 Cash Receipts...	0000000...			\$0.00	\$3,360.00	
12/28/2021	AR 29175 Cash Receipts...	0000002...			\$0.00	\$2,215.00	
12/29/2021	AR 29210 Cash Receipts...	0000000...			\$0.00	\$3,360.00	
12/30/2021	AR 29220 Cash Receipts...	6366915...			\$0.00	\$2,240.00	
12/30/2021	AR 29266 Cash Receipts...	0000000...			\$0.00	\$3,360.00	
12/31/2021	AR 29278 Cash Receipts...	0000008...			\$0.00	\$1,120.00	
02082 BB&T Loan (Seawall)				(\$2,223,477.77)	\$10,586.62	\$0.00	(\$2,212,891.15)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2021	GL 29680 Journal Entry		paydown loan	journal entr...	\$10,586.62	\$0.00	
02095 Security Deposit				(\$49,138.00)	\$1,500.00	\$0.00	/(\$47,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/17/2021	AP 29060 Enter Bill		LAZOWSKI - BARRY LAZ...	REFUND SEC D...	\$1,500.00	\$0.00	
03005 Deferred Cable Rebate				(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
03008 Deferred S/A				(\$32,326.32)	\$0.00	\$0.00	(\$32,326.32)
03023 Deferred Maintenance				\$1,046,165.14	\$0.00	\$0.00	\$1,046,165.14
03140 Retained Earnings				(\$555,405.93)	\$0.00	\$0.00	(\$555,405.93)
04000 Maintenance Assessments				(\$627,201.00)	\$42,311.00	\$112,000.00	/(\$696,890.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AR 28794 Apply Charges				\$0.00	\$112,000.00	
12/31/2021	GL 29681 Journal Entry		Def Maint Assessment	journal entr...	\$42,311.00	\$0.00	
04200 Insurance Assessments				(\$136,179.00)	\$0.00	\$15,131.00	(\$151,310.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$15,131.00	
04410 Interest Income				(\$9.01)	\$0.00	\$0.82	(\$9.83)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$0.00	\$0.82	
04412 Interest (Insurance A/C)				(\$23.07)	\$0.00	\$5.87	(\$28.94)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$0.00	\$5.87	
04710 Application/Lease Income				(\$2,200.00)	\$0.00	\$100.00	(\$2,300.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/30/2021	AR 29221 Cash Receipts...			Bedrick App ...	\$0.00	\$100.00	
04800 Other Income				\$0.00	\$12.00	\$12.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	AR 29674 Apply NSF	0000000...			\$0.00	\$12.00	
12/3/2021	GL 29678 Journal Entry		NSF fee 319B	journal entr...	\$12.00	\$0.00	
04900 Reserve revenue				(\$91,800.00)	\$0.00	\$10,200.00	(\$102,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$33.16)	\$0.00	\$4.40	(\$37.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Interest	journal entr...	\$0.00	\$4.40	
04904 Payback of loan from Maint.				(\$152,820.00)	\$0.00	\$16,980.00	(\$169,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Special Assessment	journal entr...	\$0.00	\$16,980.00	
05145 L & M Elevator				\$6,444.75	\$0.00	\$0.00	\$6,444.75
05170 R & M Appliance				\$3,424.40	\$0.00	\$0.00	\$3,424.40
05172 R & M Electrical				\$693.14	\$0.00	\$0.00	\$693.14
05173 Cameras & Entry System				\$1,546.38	\$0.00	\$0.00	\$1,546.38
05175 Drywall Repair				\$900.00	\$0.00	\$0.00	\$900.00
05176 R & M Air Conditioning				\$2,257.14	\$2,420.00	\$0.00	\$4,677.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/8/2021	AP 28977 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$2,275.00	\$0.00	
12/28/2021	AP 29437 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	\$145.00	\$0.00	
05178 R & M Plumbing				\$7,079.50	\$1,475.00	\$0.00	\$8,554.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward		Debits	Credits	Ending Balance
12/27/2021	AP 29438 Enter Bill		MO200 - MONARCH OF ...	RPR PIPE/SUP...	\$1,475.00	\$0.00	
05180 Office Supplies					\$231.34	\$0.00	\$231.34
05181 L&M Painting					\$443.25	\$9,900.00	\$10,343.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	AP 28871 Enter Bill		VILLAML - JHON VILLA...	11/15-12/4 P...	\$4,800.00	\$0.00	
12/17/2021	AP 29059 Enter Bill		VILLAML - JHON VILLA...	12/7-12/23 P...	\$5,100.00	\$0.00	
05182 L & M Fire Safety Systems					\$8,629.59	\$0.00	\$8,629.59
05202 Water Treatment					\$2,503.52	\$280.50	\$2,784.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/7/2021	AP 29143 Enter Bill		NALCO - NALCO WATER	DEC WATER TR...	\$280.50	\$0.00	
05203 Generator Maintenance					\$950.00	\$0.00	\$950.00
05204 Fire Sprinklers Inspections					\$2,279.18	\$1,139.59	\$3,418.77
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AP 28971 Enter Bill		1ST - 1ST FIRE & SEC...	FIRE ALARM M...	\$1,139.59	\$0.00	
05206 AlSCO Mats					\$2,376.60	\$42.08	\$2,418.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/14/2021	AP 29056 Enter Bill		AL715 - ALSCO	MATS	\$42.08	\$0.00	
05207 Gym Maintenance					\$1,267.10	\$0.00	\$1,267.10
05208 Carpet Cleaning					\$1,782.08	\$1,750.00	\$3,532.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/20/2021	AP 29142 Enter Bill		STEAMTRON - STEAMTRO...	CLEAN HALLWA...	\$1,750.00	\$0.00	
05220 Landscape Replacement					\$1,387.00	\$488.00	\$1,240.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	AP 29095 AP Adjustment		POWER - POWER PLANT ...	INST ROCKS/P...	\$0.00	\$635.00	
12/31/2021	AP 29435 Enter Bill		POWER - POWER PLANT ...	INST PLANTS	\$488.00	\$0.00	
05230 Elevator					\$10,639.24	\$1,203.36	\$11,842.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AP 28976 Enter Bill		TH190 - TK ELEVATOR ...	DEC ELEV MAI...	\$1,203.36	\$0.00	
05240 Cable TV					\$79,556.56	\$8,962.39	\$88,518.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2021	AP 29189 Hand Written ...	121021	CO280 - COMCAST	AUTOPAY	\$8,550.21	\$0.00	
12/17/2021	AP 29191 Hand Written ...	121721	CO280 - COMCAST	AUTOPAY	\$55.57	\$0.00	
12/24/2021	AP 29190 Hand Written ...	122421	CO280 - COMCAST	AUTOPAY	\$356.61	\$0.00	
05250 Pest Control					\$1,744.00	\$218.00	\$1,962.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/16/2021	AP 29243 Enter Bill		AB240 - ABOVE & BEYO...	DEC PEST	\$218.00	\$0.00	
05400 POA Common Expenses					\$346,932.00	\$38,548.00	\$385,480.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29269 Journal Entry		Transfer to POA	Journal entr...	\$38,548.00	\$0.00	
05405 Building					\$21,614.45	\$4,614.17	\$26,028.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/3/2021	AP 28973 Enter Bill		HARWOOD - MICHAEL HA...	REIMB MISC E...	\$954.92	\$0.00	
12/7/2021	AP 29193 Hand Written ...	120721	HO240 - HOME DEPOT C...	ONLINE PAYT	\$82.21	\$0.00	
12/12/2021	AP 29058 Enter Bill		DREAMBUILD - DREAM B...	RPLC DRYWALL	\$2,750.00	\$0.00	
12/22/2021	AP 29433 Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$266.37	\$0.00	
12/30/2021	AR 29221 Cash Receipts...			D4 Realty LL...	\$0.00	\$200.00	
12/30/2021	AP 29244 Enter Bill		PASSERINI - MAUREEN ...	REIMB HOLIDAY...	\$255.67	\$0.00	
12/30/2021	AP 29440 Enter Bill		LJB - L.J.B. EQUIPME...	COMPACTOR RP...	\$305.00	\$0.00	
06020 Accounting/Audit Fees					\$4,200.00	\$0.00	\$4,200.00
06025 Application/Lease expense					\$765.00	\$0.00	\$765.00
06030 Engineering Fees					\$7,548.75	\$2,878.75	\$10,427.50

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AP 29057 Enter Bill		AA300 - A.T. DESIGNS...	INSPECTIONS	\$2,878.75	\$0.00	
06040 Legal Fees				\$3,845.85	\$0.00	\$0.00	\$3,845.85
06050 Miscellaneous				\$12.00	\$0.00	\$0.00	\$12.00
06060 Insurance Expense				\$135,789.93	\$15,109.85	\$0.00	\$150,899.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		Insurance Expense	journal entr...	\$15,109.85	\$0.00	
06620 Water/Sewer/Trash				\$59,096.37	\$6,770.90	\$0.00	\$65,867.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/23/2021	AP 29188 Hand Written ...	122321	CI160 - CITY OF RIVI...	AUTOPAY	\$6,770.90	\$0.00	
06630 Electricity				\$37,021.10	\$3,893.70	\$0.00	\$40,914.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/11/2021	AP 29192 Hand Written ...	121121	FPL - FLORIDA POWER ...	AUTOPAY	\$3,893.70	\$0.00	
06640 Gas				\$372.74	\$42.67	\$0.00	\$415.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/31/2021	GL 29681 Journal Entry		FPUC	journal entr...	\$42.67	\$0.00	
06650 Telephone				\$220.34	\$0.00	\$0.00	\$220.34
09020 Licenses/Dues/Subscriptions				\$461.25	\$0.00	\$0.00	\$461.25
09850 General Reserve Expense				\$59,379.55	\$9,264.83	\$0.00	\$68,644.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/1/2021	AP 28978 Enter Bill		TH190 - TK ELEVATOR ...	BAL ON ELEV...	\$9,264.83	\$0.00	
09859 Seawall 2020 expenses				\$863,466.66	\$6,392.50	\$0.00	\$869,859.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
12/10/2021	GL 29680 Journal Entry		paydown loan	journal entr...	\$6,392.50	\$0.00	
Total:				\$0.00	\$511,491.31	\$511,491.31	\$0.00