

**Water Glades Tower 300**  
**August 31, 2021**

**Financial Reports**

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# Water Glades Tower 300

## Treasurer's Report

August 31, 2021

### Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	510,536	508,928	1,609
Expenses			
Contracts	66,602	68,847	2,245
Material/Equip	38,154	44,317	6,162
Utilities	64,042	63,915	(127)
Prof Services	11,809	9,125	(2,684)
Common Exp	321,798	322,074	276
Other Exp	668	650	(18)
	<u>503,073</u>	<u>508,928</u>	<u>5,854</u>
Net Income (Loss)	7,463	-	7,463

Reserve Cash		
G/L	Description	Amount
1110	Reserves-BB&T	739,046.89
1119	Reserves-BB&T	57,327.64
	Total Actual Cash	<u>796,374.53</u>

**Balance Sheet**  
**Water Glades Tower 300**  
**As of: 8/31/2021**

<b>ASSETS</b>				
<b>Operating Cash</b>		<b>OPERATING</b>	<b>RESERVES</b>	<b>TOTAL</b>
01100	Oper Lockbox BB&T- xx1868	52,673.63		52,673.63
01105	Security Deposit A/C	47,614.00		47,614.00
01113	Insurance - BB&T xx5966	92,317.61		92,317.61
01115	Due from (to) /reserves	0.00		0.00
	<b>Operating Cash</b>	192,605.24		192,605.24
<b>Reserve Assets</b>				
01110	Reserves - BB&T xx9361		739,046.89	739,046.89
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		57,327.64	57,327.64
	<b>Reserve Assets</b>		796,374.53	796,374.53
<b>Other Assets</b>				
01311	Accounts Receivable	6,164.99		6,164.99
01312	Allowance for Bad Debt	0.00		0.00
1348	A/R - Due from POA	0.00		0.00
01410	Prepaid Expenses	0.00		0.00
01416	Prepaid Insurance	85,111.72		85,111.72
01840	Utility Deposits	1,876.76		1,876.76
	<b>Other Assets</b>	93,153.47	0.00	93,153.47
<b>Property</b>				
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)
	<b>Property</b>	410,654.02		410,654.02
	<b>TOTAL ASSETS</b>	696,412.73	796,374.53	1,492,787.26
<b>LIABILITIES</b>				
<b>Liabilities</b>				
02040	Accounts Payable	5,921.34		5,921.34
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	64,984.54		64,984.54
02082	BB&T - Loan (Seawall)		2,255,021.04	2,255,021.04
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
	<b>Total Liabilities</b>	133,543.88	2,255,021.04	2,388,564.92
<b>Fund Balance</b>				
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	7,462.92	(444,807.69)	(437,344.77)
	<b>Total Fund Balances</b>	562,868.85	(1,458,646.51)	(895,777.66)
	<b>Total Liabilities &amp; Equity</b>	696,412.73	796,374.53	1,492,787.26

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

<b>RESERVE FUND</b>	<b>AUDITED Balance 2/28/2021</b>	<b>Additions to Fund</b>	<b>Charges to Fund</b>	<b>Balance 8/31/2021</b>
Pooled Reserves Beginning	(1,046,165.14)	61,200.00		(984,965.14)
Quarterly Assessments		101,880.00		101,880.00
Interest		18.12		18.12
9850 General Reserves Expenses			(23,982.36)	(23,982.36)
9854 Interest Exp/Loan Fees				0.00
9856 Interest on Loan				0.00
9859 Seawall 2020 expenses			(583,923.45)	(583,923.45)
<b>TOTAL RESERVE FUNDS</b>	<b>(1,046,165.14)</b>	<b>163,098.12</b>	<b>(607,905.81)</b>	<b>(1,490,972.83)</b>
<b>RESERVE LIABILITIES</b>				
2082 Loan (Seawall)	0.00	2,314,121.00	(59,099.96)	2,255,021.04
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable			0.00	0.00
<b>RESERVE LIAB. &amp; FUND BAL</b>	<b>(1,013,838.82)</b>	<b>2,477,219.12</b>	<b>(667,005.77)</b>	<b>796,374.53</b>

X:\Water Glades 300\Financials T300 2021-22\08 2021 Tower 300.xls\Reserves

# Water Glades Tower 300

Run Date: 09/20/2021  
Run Time: 02:01 PM

## AGED OWNER BALANCE

As of: 08/31/2021

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
321A	21A	Fred & Aldrich Baas 5510 North Ocean Drive, Unit 21A	\$1,119.99	\$0.00	\$0.00	\$0.00	\$1,119.99
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
321C	21C	Norman Hartenstein & Valerie Hatchwell 5510 North Ocean Drive, Unit 21C	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
308A	8A	8A LLC - Greg Fried 5510 North Ocean Drive, Unit 8A	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
304C	4C	Bernard & Lois Marino 5510 North Ocean Drive, Unit 4C	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
307C	7C	Thomas & Maureen O'Brien 5510 North Ocean Drive, Unit 7C	\$895.00	\$0.00	\$0.00	\$0.00	\$895.00
315A	15A	Reza Tehrani 5510 North Ocean Drive, Unit 15A	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<b>Community Total</b>			<b>\$6,164.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,164.99</b>

Report Summary

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
A1 - Maintenance	01311	\$6,164.99	\$0.00	\$0.00	\$0.00	\$6,164.99
<b>Grand Total:</b>		<b>\$6,164.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,164.99</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01311	Accounts Receivable	\$6,164.99
Total:		\$6,164.99

# Water Glades Tower 300

Run Date: 09/20/2021  
Run Time: 02:01 PM

## PREPAID OWNERS

As of: 08/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$1,300.00
				<b>Total</b>	<b>\$1,300.00</b>
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$1,116.00
				<b>Total</b>	<b>\$1,116.00</b>
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
TriCar of Florida, Inc. - Joe Carapella (*)	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	\$10,080.00
				<b>Total</b>	<b>\$10,080.00</b>
Norma Woody	5510 North Ocean Drive, Unit 4A	304A	4A	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	\$1,020.00
				<b>Total</b>	<b>\$1,020.00</b>
Bernard & Lois Marino	5510 North Ocean Drive, Unit 4C	304C	4C	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	\$970.00
				<b>Total</b>	<b>\$970.00</b>
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	\$180.00
				<b>Total</b>	<b>\$180.00</b>
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	\$1,185.00
				<b>Total</b>	<b>\$1,185.00</b>
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	\$4,480.00
				<b>Total</b>	<b>\$4,480.00</b>
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	\$1,020.00
				<b>Total</b>	<b>\$1,020.00</b>
Rawson Investment Property (*)	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	\$2,935.00
				<b>Total</b>	<b>\$2,935.00</b>
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	\$100.00
				<b>Total</b>	<b>\$100.00</b>
Anthony & Maria Buljevic & Lavinio Arianna	5510 North Ocean Drive, Unit 14C	314C	14C	PP - General	\$468.00
				<b>Total</b>	<b>\$468.00</b>
Scott & Linda Willinger	5510 North Ocean Drive, Unit 14D	314D	14D	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Charles & Assuntina MacDonald	5510 North Ocean Drive, Unit 16A	316A	16A	PP - General	\$7.00
				<b>Total</b>	<b>\$7.00</b>
Gustavo & Maria & Manuela, Marte, Imaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$1,160.00
				<b>Total</b>	<b>\$1,160.00</b>
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	\$64.00
				<b>Total</b>	<b>\$64.00</b>
Francis & Susan Golier	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	\$1,333.00
				<b>Total</b>	<b>\$1,333.00</b>
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Fred & Aldrich Baas	5510 North Ocean Drive, Unit	321A	21A	PP - General	\$1,120.00

Owner	Address	Account #	Lot #		Prepaid Balance
	21A			<b>Total</b>	<b>\$1,120.00</b>
Norman Hartenstein & Valerie Hatchwell	5510 North Ocean Drive, Unit 21C	321C	21C	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
MM&B Holding Company LLC	5510 North Ocean Drive, Unit 21D	321D	21D	PP - General	\$81.75
				<b>Total</b>	<b>\$81.75</b>
Algora Int'l, Inc. Secara (*)	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	\$1,990.00
				<b>Total</b>	<b>\$1,990.00</b>
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	\$6,720.00
				<b>Total</b>	<b>\$6,720.00</b>
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	\$970.00
				<b>Total</b>	<b>\$970.00</b>
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$5,170.00
				<b>Total</b>	<b>\$5,170.00</b>
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	\$1,000.00
				<b>Total</b>	<b>\$1,000.00</b>
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	\$111.00
				<b>Total</b>	<b>\$111.00</b>
NIDAMI LLC - Daniela Levati	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	\$40.00
				<b>Total</b>	<b>\$40.00</b>
RAP S. Oyster Bay Family LP (*)	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$3,360.00
				<b>Total</b>	<b>\$3,360.00</b>
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Arthur Giordano	5510 North Ocean Drive, Unit 26D	326D	26D	PP - General	\$1,120.00
				<b>Total</b>	<b>\$1,120.00</b>
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	\$1,269.00
				<b>Total</b>	<b>\$1,269.00</b>
Joseph Lesser	5510 North Ocean Drive, Unit 27B	327B	27B	PP - General	\$25.00
				<b>Total</b>	<b>\$25.00</b>
David & Judith Shill	5510 North Ocean Drive, Unit 27D	327D	27D	PP - General	\$29.79
				<b>Total</b>	<b>\$29.79</b>
				PP - General	\$64,984.54
				<b>Total</b>	<b>\$64,984.54</b>



## Aged Open Items

Water Glades Tower 300  
As of: 08/31/2021

Run Date: 09/20/2021  
Run Time: 02:03 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
27442	MO200-MONARCH OF PLUMBING, LLC 05178 R & M Plumbing	1121	8/27/2021	\$1,260.00	\$0.00	\$0.00	\$0.00
27443	HONEST-HONEST BALLOT LLC 05405 Building	2240	8/1/2021	\$300.00	\$0.00	\$0.00	\$0.00
27444	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300- 20210831	8/31/2021	\$58.00	\$0.00	\$0.00	\$0.00
27445	WA130-WATER GLADES POA, INC. 05405 Building	5509	8/23/2021	\$2,360.62	\$0.00	\$0.00	\$0.00
27533	AT155-NTT CLOUD COMMUNICATIONS 06650 Telephone	21081782138/31/2021		\$36.47	\$0.00	\$0.00	\$0.00
27535	AA300-A.T. DESIGNS, INC 06030 Engineering Fees	21 356	8/1/2021	\$1,006.25	\$0.00	\$0.00	\$0.00
27540	COMPLETE-COMPLETE DRYWALL SERVICE INC 05175 Drywall Repair	027.21.WGC	8/3/2021	\$900.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$5,921.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Grand Total** **\$5,921.34**

# WATERGLADES - TOWER 300

Prepaid Insurance - : August 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2021	2/28/2022	164,822.19	6	13,735.18	82,411.10
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	2	1,349.83	2,699.67
Total						15,085.02	85,110.76

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 8/31/2021**

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY BUDGET	
		BUDGET	VARIANCE		BUDGET	VARIANCE		
<b>INCOME</b>								
04000	Maintenance Assessment	69,689.00	69,690.42	(1.42)	418,134.00	418,142.50	(8.50)	836,285.00
04200	Insurance Assessment	15,131.00	15,130.83	0.17	90,786.00	90,785.00	1.00	181,570.00
04410	Interest Income	0.92	0.00	0.92	6.44	0.00	6.44	0.00
04412	Interest (Insurance)	3.30	0.00	3.30	9.57	0.00	9.57	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	1,600.00	0.00	1,600.00	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	<u>84,924.22</u>	<u>84,821.25</u>	<u>102.97</u>	<u>510,536.01</u>	<u>508,927.50</u>	<u>1,608.51</u>	<u>1,017,855.00</u>
<b>Contract Expenses</b>								
05202	Water Treatment	280.50	279.17	(1.33)	1,642.92	1,675.00	32.08	3,350.00
05203	Generator Maintenance	0.00	79.17	79.17	950.00	475.00	(475.00)	950.00
05204	Fire Sprinkler Inspections	0.00	483.33	483.33	1,139.59	2,900.00	1,760.41	5,800.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	250.00	250.00	500.00
05206	Alsco Mats	186.88	191.67	4.79	1,824.48	1,150.00	(674.48)	2,300.00
05207	Gym Maintenance	0.00	62.50	62.50	0.00	375.00	375.00	750.00
05230	Elevator	1,203.36	1,208.33	4.97	7,029.16	7,250.00	220.84	14,500.00
05240	Cable TV	8,952.81	8,910.67	(42.14)	52,707.58	53,464.00	756.42	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	1,308.00	1,308.00	0.00	2,616.00
		<u>10,841.55</u>	<u>11,474.50</u>	<u>632.95</u>	<u>66,601.73</u>	<u>68,847.00</u>	<u>2,245.27</u>	<u>137,694.00</u>
<b>Material and Equipment</b>								
05405	Building	5,552.38	2,083.33	(3,469.05)	11,811.67	12,500.00	688.33	25,000.00
05145	R & M Elevator	0.00	500.00	500.00	6,444.75	3,000.00	(3,444.75)	6,000.00
05170	R & M Appliance	0.00	250.00	250.00	1,344.32	1,500.00	155.68	3,000.00
05172	R & M Electrical	0.00	291.67	291.67	693.14	1,750.00	1,056.86	3,500.00
05173	Cameras & Entry System	388.50	221.08	(167.42)	1,546.38	1,326.50	(219.88)	2,653.00
05174	Generator Maintenance	0.00	166.67	166.67	0.00	1,000.00	1,000.00	2,000.00
05175	Drywall Repair	900.00	229.17	(670.83)	900.00	1,375.00	475.00	2,750.00
05176	R & M Air Conditioning	0.00	1,000.00	1,000.00	1,389.39	6,000.00	4,610.61	12,000.00
05178	R & M Plumbing	1,260.00	1,458.33	198.33	3,655.00	8,750.00	5,095.00	17,500.00
05181	L&M Painting	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00
05182	L & M Fire Safety Systems	0.00	456.67	456.67	8,629.59	2,740.00	(5,889.59)	5,480.00
05208	Carpet Cleaning	0.00	312.50	312.50	1,740.00	1,875.00	135.00	3,750.00
05220	Landscape Replacement	0.00	166.67	166.67	0.00	1,000.00	1,000.00	2,000.00
		<u>8,100.88</u>	<u>7,386.08</u>	<u>(714.80)</u>	<u>38,154.24</u>	<u>44,316.50</u>	<u>6,162.26</u>	<u>88,633.00</u>
<b>Utilities</b>								
06620	Water/Sewer/Trash	6,567.25	6,708.33	141.08	39,844.38	40,250.00	405.62	80,500.00
06630	Electricity	4,868.36	3,833.33	(1,035.03)	23,793.67	23,000.00	(793.67)	46,000.00
06640	Gas	40.82	63.75	22.93	250.28	382.50	132.22	765.00
06650	Telephone	36.47	47.08	10.61	153.74	282.50	128.76	565.00
		<u>11,512.90</u>	<u>10,652.50</u>	<u>(860.40)</u>	<u>64,042.07</u>	<u>63,915.00</u>	<u>(127.07)</u>	<u>127,830.00</u>

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 8/31/2021**

	CURRENT PERIOD			YEAR-TO-DATE			YEARLY BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
Professional Service							
06020 Accounting/Audit Fees	0.00	354.17	354.17	4,200.00	2,125.00	(2,075.00)	4,250.00
06025 Application/Lease Expense	58.00	83.33	25.33	439.00	500.00	61.00	1,000.00
06030 Engineering Fees	1,006.25	250.00	(756.25)	4,632.50	1,500.00	(3,132.50)	3,000.00
06040 Legal Fees	0.00	833.33	833.33	2,537.00	5,000.00	2,463.00	10,000.00
	<u>1,064.25</u>	<u>1,520.83</u>	<u>456.58</u>	<u>11,808.50</u>	<u>9,125.00</u>	<u>(2,683.50)</u>	<u>18,250.00</u>
Common Expense and Insurance							
05400 POA Common Expenses	38,548.00	38,548.17	0.17	231,288.00	231,289.00	1.00	462,578.00
06060 Insurance Expense	15,085.01	15,130.83	45.82	90,510.06	90,785.00	274.94	181,570.00
	<u>53,633.01</u>	<u>53,679.00</u>	<u>45.99</u>	<u>321,798.06</u>	<u>322,074.00</u>	<u>275.94</u>	<u>644,148.00</u>
Other Expense							
05180 Office Supplies	7.00	25.00	18.00	195.24	150.00	(45.24)	300.00
09020 Licenses/Dues/Subscriptions	0.00	41.67	41.67	461.25	250.00	(211.25)	500.00
06050 Miscellaneous	0.00	41.67	41.67	12.00	250.00	238.00	500.00
	<u>7.00</u>	<u>108.33</u>	<u>101.33</u>	<u>668.49</u>	<u>650.00</u>	<u>(18.49)</u>	<u>1,300.00</u>
<b>TOTAL EXPENSES</b>	<u>85,159.59</u>	<u>84,821.25</u>	<u>(338.34)</u>	<u>503,073.09</u>	<u>508,927.50</u>	<u>5,854.41</u>	<u>1,017,855.00</u>
Current Year Net Income/(loss)	<u>(235.37)</u>	<u>0.00</u>	<u>(235.37)</u>	<u>7,462.92</u>	<u>0.00</u>	<u>7,462.92</u>	<u>0.00</u>

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 8/31/2021**

	INCOME	CURRENT ACTUAL	YEAR-TO-DATE ACTUAL
04900	Reserve Revenue	10,200.00	61,200.00
04901	Reserve Interest	4.36	18.12
04904	Payback of loan from Maint	16,980.00	101,880.00
	Subtotal income	27,184.36	163,098.12
Reserve Expenditures			
09850	General Reserve Expense	0.00	23,982.36
09854	Interest Exp/Loan Fees	0.00	0.00
09856	Interest on Loan	0.00	0.00
09859	Seawall 2020 exepnses	5,376.59	583,923.45
		5,376.59	607,905.81
	Current Year Net Income/(loss)	21,807.77	(444,807.69)

# Water Glades Tower 300

Run Date: 09/20/2021  
Run Time: 02:23 PM

## GENERAL LEDGER DETAIL

As of: Start: 08/01/2021 | End: 08/31/2021

Account					Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884					\$49,371.47	\$112,300.64	\$108,998.48	\$52,673.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/2/2021	AR 26522 Cash Receipts...	0000000...			\$4,480.00	\$0.00		
8/3/2021	AR 26538 Cash Receipts...	0000000...			\$59,360.00	\$0.00		
8/4/2021	AR 26542 Cash Receipts...	2054333...			\$3,360.00	\$0.00		
8/4/2021	AR 26546 Cash Receipts...	0000000...			\$2,240.00	\$0.00		
8/5/2021	AR 26580 Cash Receipts...	0000000...			\$3,360.00	\$0.00		
8/6/2021	AP 26607 Print Check	35144	AT155 - NTT CLOUD CO...	CONF CALLS	\$0.00	\$44.95		
8/6/2021	AP 26607 Print Check	35145	BE180 - BECKER & POL...	JUL LEGAL	\$0.00	\$173.00		
8/6/2021	AP 26607 Print Check	35147	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$48.00		
8/6/2021	AP 26607 Print Check	35148	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$54.94		
8/6/2021	AP 26607 Print Check	35142	TH190 - TK ELEVATOR ...	AUG ELEV MA...	\$0.00	\$1,203.36		
8/6/2021	AP 26607 Print Check	35149	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$1,474.19		
8/6/2021	AP 26607 Print Check	35146	DRY - DRY MARTINI	CLEAN HALLWA...	\$0.00	\$240.00		
8/6/2021	AP 26607 Print Check	35143	HARWOOD - MICHAEL HA...	REIMB EXPENS...	\$0.00	\$299.44		
8/6/2021	AR 26638 Cash Receipts...	0000006...			\$2,240.00	\$0.00		
8/6/2021	AP 26856 Hand Written ...	080621	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$154.77		
8/9/2021	AR 26655 Cash Receipts...	0000000...			\$2,240.00	\$0.00		
8/10/2021	AR 26666 Cash Receipts...	0000000...			\$4,480.00	\$0.00		
8/10/2021	GL 26818 Journal Entry		coupon books	coupon books	\$0.00	\$7.00		
8/10/2021	AP 26842 Hand Written ...	081021	CO280 - COMCAST	AUG CABLE AU...	\$0.00	\$8,550.21		
8/11/2021	AR 26676 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
8/12/2021	AR 26695 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
8/13/2021	AP 26727 Print Check	35150	AL715 - ALSCO	MATS	\$0.00	\$93.95		
8/13/2021	AP 26727 Print Check	35151	PASSERINI - MAUREEN ...	REIMBURSEMEN...	\$0.00	\$336.99		
8/16/2021	AR 26742 Cash Receipts...	50758		WG POA Invoi...	\$199.72	\$0.00		
8/16/2021	AR 26751 Cash Receipts...	0000001...			\$1,120.00	\$0.00		
8/17/2021	AR 26755 Cash Receipts...	0000000...			\$1,120.00	\$0.00		
8/17/2021	AP 26841 Hand Written ...	081721	CO280 - COMCAST	8/13-9/12 AU...	\$0.00	\$55.59		
8/18/2021	AR 26753 Cash Receipts...	550			\$1,120.00	\$0.00		
8/19/2021	AP 26797 Print Check	35153	NALCO - NALCO WATER	AUG WATER TR...	\$0.00	\$280.50		
8/19/2021	AP 26797 Print Check	35152	ST230 - STANLEY ACCE...	DOOR RPR	\$0.00	\$238.50		
8/19/2021	AR 26814 Cash Receipts...	0003023...			\$2,240.00	\$0.00		
8/23/2021	AR 26834 Cash Receipts...	0000001...			\$8,960.00	\$0.00		
8/24/2021	AP 26843 Hand Written ...	082421	CO280 - COMCAST	8/20-9/19 AU...	\$0.00	\$347.01		
8/24/2021	AP 26844 Hand Written ...	082421	CI160 - CITY OF RIVI...	7/2-8/3 AUTO...	\$0.00	\$6,766.97		
8/25/2021	GL 26955 Journal Entry		Transfer to POA	Transfer to ...	\$0.00	\$38,548.00		
8/26/2021	AR 26974 Cash Receipts...	3724379...			\$1,120.00	\$0.00		
8/26/2021	AR 26975 Cash Receipts...	4031		303B App Fee	\$100.00	\$0.00		
8/27/2021	AP 27001 Print Check	35157	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$0.00	\$218.00		
8/27/2021	AP 27001 Print Check	35154	AL715 - ALSCO	MATS	\$0.00	\$92.93		
8/27/2021	AP 27001 Print Check	35156	MO - M.O. UMLIMITED ...	FIX CHANNEL ...	\$0.00	\$150.00		
8/27/2021	AP 27001 Print Check	35155	HOLMES - ROBERT HOL...	RPLC CAULK A...	\$0.00	\$2,400.00		
8/30/2021	AR 27370 Cash Receipts...	0000009...			\$8,960.00	\$0.00		
8/31/2021	GL 27376 Journal Entry		transfer cash	transfer cas...	\$0.00	\$42,311.00		
8/31/2021	AR 27391 Cash Receipts...	0000002...			\$3,360.00	\$0.00		
8/31/2021	GL 27760 Journal Entry		Interest	journal entr...	\$0.92	\$4,909.18		
01105 Security Deposit - BB&T 2354					\$46,114.00	\$1,500.00	\$0.00	\$47,614.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/4/2021	AR 26543 Cash Receipts...	3509		Deth Securit...	\$1,500.00	\$0.00		
01110 Reserves BB&T xx55072					\$272,013.70	\$467,033.19	\$0.00	\$739,046.89
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/19/2021	GL 27759 Journal Entry		Transfer from loan t...	Transfer fro...	\$456,829.22	\$0.00		
8/31/2021	GL 27376 Journal Entry		transfer cash	transfer cas...	\$10,200.00	\$0.00		
8/31/2021	GL 27760 Journal Entry		Interest	journal entr...	\$3.97	\$0.00		
01113 Insurance - BB&T xx5958					\$77,183.31	\$15,134.30	\$0.00	\$92,317.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2021	GL 27376 Journal Entry		transfer cash	transfer cas...	\$15,131.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
8/31/2021	GL 27760	Journal Entry	Interest	journal entr...	\$3.30	\$0.00	
<b>01119 Reserves BB&amp;T xx6359</b>				<b>\$57,326.37</b>	<b>\$16,980.39</b>	<b>\$16,979.12</b>	<b>\$57,327.64</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27376	Journal Entry	transfer cash	transfer cas...	\$16,980.00	\$0.00	
8/31/2021	GL 27758	Journal Entry	paydown loan	Paydown loan	\$0.00	\$16,979.12	
8/31/2021	GL 27760	Journal Entry	Interest	journal entr...	\$0.39	\$0.00	
<b>01311 Accounts Receivable</b>				<b>\$3,160.00</b>	<b>\$112,000.00</b>	<b>\$108,995.01</b>	<b>\$6,164.99</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AR 26529	Apply Charges			\$112,000.00	\$0.00	
8/1/2021	AR 26530	Apply PrePaid...			\$0.00	\$34,587.55	
8/3/2021	AR 26538	Cash Receipts...	0000000...		\$0.00	\$54,353.25	
8/4/2021	AR 26542	Cash Receipts...	2054333...		\$0.00	\$3,330.21	
8/4/2021	AR 26546	Cash Receipts...	0000000...		\$0.00	\$2,240.00	
8/5/2021	AR 26580	Cash Receipts...	0000015...		\$0.00	\$2,240.00	
8/6/2021	AR 26638	Cash Receipts...	0000006...		\$0.00	\$4.00	
8/9/2021	AR 26655	Cash Receipts...	0000000...		\$0.00	\$1,220.00	
8/10/2021	AR 26666	Cash Receipts...	0000000...		\$0.00	\$4,480.00	
8/11/2021	AR 26676	Cash Receipts...	0000000...		\$0.00	\$1,120.00	
8/12/2021	AR 26695	Cash Receipts...	0000000...		\$0.00	\$940.00	
8/18/2021	AR 26753	Cash Receipts...	550		\$0.00	\$1,120.00	
8/23/2021	AR 26834	Cash Receipts...	0000000...		\$0.00	\$1,120.00	
8/30/2021	AR 27370	Cash Receipts...	0000000...		\$0.00	\$1,120.00	
8/31/2021	AR 27391	Cash Receipts...	0000002...		\$0.00	\$1,120.00	
<b>01416 Prepaid Insurance</b>				<b>\$100,196.73</b>	<b>\$0.00</b>	<b>\$15,085.01</b>	<b>\$85,111.72</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Insurance Expense	journal entr...	\$0.00	\$15,085.01	
<b>01530 Furnitures and Fixtures</b>				<b>\$91,174.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,174.36</b>
<b>01532 Accumulated Depreciation</b>				<b>(\$79,495.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,495.99)</b>
<b>01600 Land Parcels 4 &amp; 5</b>				<b>\$398,975.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,975.65</b>
<b>01840 Utilitiy Deposits</b>				<b>\$1,876.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,876.76</b>
<b>02040 Accounts Payable</b>				<b>(\$2,334.52)</b>	<b>\$7,348.75</b>	<b>\$10,935.57</b>	<b>(\$5,921.34)</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AP 26600	Enter Bill	TH190 - TK ELEVATOR ...	AUG ELEV MA...	\$0.00	\$1,203.36	
8/1/2021	AP 27443	Enter Bill	HONEST - HONEST BALL...	ELECTION-AME...	\$0.00	\$300.00	
8/1/2021	AP 27535	Enter Bill	AA300 - A.T. DESIGNS...	JUL INSPECTI...	\$0.00	\$1,006.25	
8/3/2021	AP 27540	Enter Bill	COMPLETE - COMPLETE ...	PATCH HOLES	\$0.00	\$900.00	
8/6/2021	AP 26607	Print Check	35144 AT155 - NTT CLOUD CO...	CONF CALLS	\$44.95	\$0.00	
8/6/2021	AP 26607	Print Check	35145 BE180 - BECKER & POL...	JUL LEGAL	\$173.00	\$0.00	
8/6/2021	AP 26607	Print Check	35147 FI110 - FIDELITY DAT...	BACKGROUND C...	\$48.00	\$0.00	
8/6/2021	AP 26607	Print Check	35148 PU613 - PURCHASE POW...	POSTAGE	\$54.94	\$0.00	
8/6/2021	AP 26607	Print Check	35142 TH190 - TK ELEVATOR ...	AUG ELEV MA...	\$1,203.36	\$0.00	
8/6/2021	AP 26607	Print Check	35149 WA130 - WATER GLADES...	REIMB BB&T	\$1,474.19	\$0.00	
8/6/2021	AP 26607	Print Check	35146 DRY - DRY MARTINI	CLEAN HALLWA...	\$240.00	\$0.00	
8/6/2021	AP 26607	Print Check	35143 HARWOOD - MICHAEL HA...	REIMB EXPENS...	\$299.44	\$0.00	
8/6/2021	AP 26795	Enter Bill	NALCO - NALCO WATER	AUG WATER TR...	\$0.00	\$280.50	
8/8/2021	AP 26725	Enter Bill	PASSERINI - MAUREEN ...	REIMBURSEMEN...	\$0.00	\$336.99	
8/10/2021	AP 26726	Enter Bill	AL715 - ALSCO	MATS	\$0.00	\$93.95	
8/10/2021	AP 26796	Enter Bill	ST230 - STANLEY ACCE...	DOOR RPR	\$0.00	\$238.50	
8/13/2021	AP 26727	Print Check	35150 AL715 - ALSCO	MATS	\$93.95	\$0.00	
8/13/2021	AP 26727	Print Check	35151 PASSERINI - MAUREEN ...	REIMBURSEMEN...	\$336.99	\$0.00	
8/19/2021	AP 26797	Print Check	35153 NALCO - NALCO WATER	AUG WATER TR...	\$280.50	\$0.00	
8/19/2021	AP 26797	Print Check	35152 ST230 - STANLEY ACCE...	DOOR RPR	\$238.50	\$0.00	
8/19/2021	AP 26969	Enter Bill	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$0.00	\$218.00	
8/20/2021	AP 26968	Enter Bill	MO - M.O. UMLIMITED ...	FIX CHANNEL ...	\$0.00	\$150.00	
8/23/2021	AP 27445	Enter Bill	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$2,360.62	
8/24/2021	AP 26970	Enter Bill	HOLMES - ROBERT HOL...	RPLC CAULK A...	\$0.00	\$2,400.00	
8/24/2021	AP 26971	Enter Bill	AL715 - ALSCO	MATS	\$0.00	\$92.93	
8/27/2021	AP 27001	Print Check	35157 AB240 - ABOVE & BEYO...	AUG PEST CON...	\$218.00	\$0.00	
8/27/2021	AP 27001	Print Check	35154 AL715 - ALSCO	MATS	\$92.93	\$0.00	
8/27/2021	AP 27001	Print Check	35156 MO - M.O. UMLIMITED ...	FIX CHANNEL ...	\$150.00	\$0.00	
8/27/2021	AP 27001	Print Check	35155 HOLMES - ROBERT HOL...	RPLC CAULK A...	\$2,400.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/27/2021	AP 27442	Enter Bill	MO200 - MONARCH OF ...	INST FLOOR D...	\$0.00	\$1,260.00	
8/31/2021	AP 27444	Enter Bill	FI110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$58.00	
8/31/2021	AP 27533	Enter Bill	AT155 - NTT CLOUD CO...	CONF CALLS	\$0.00	\$36.47	
02052 Prepaid Owner Assessments				(\$61,979.55)	\$34,587.55	\$37,592.54	(\$64,984.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AR 26530	Apply PrePaid...			\$34,587.55	\$0.00	
8/2/2021	AR 26522	Cash Receipts...	0000000...		\$0.00	\$4,480.00	
8/3/2021	AR 26538	Cash Receipts...	0000000...		\$0.00	\$5,006.75	
8/4/2021	AR 26542	Cash Receipts...	2150006...		\$0.00	\$29.79	
8/5/2021	AR 26580	Cash Receipts...	0000000...		\$0.00	\$1,120.00	
8/6/2021	AR 26638	Cash Receipts...	0000006...		\$0.00	\$2,236.00	
8/9/2021	AR 26655	Cash Receipts...	0000000...		\$0.00	\$1,020.00	
8/12/2021	AR 26695	Cash Receipts...	0000000...		\$0.00	\$180.00	
8/16/2021	AR 26751	Cash Receipts...	0000001...		\$0.00	\$1,120.00	
8/17/2021	AR 26755	Cash Receipts...	0000000...		\$0.00	\$1,120.00	
8/19/2021	AR 26814	Cash Receipts...	0003023...		\$0.00	\$2,240.00	
8/23/2021	AR 26834	Cash Receipts...	0000001...		\$0.00	\$7,840.00	
8/26/2021	AR 26974	Cash Receipts...	3724379...		\$0.00	\$1,120.00	
8/30/2021	AR 27370	Cash Receipts...	0000009...		\$0.00	\$7,840.00	
8/31/2021	AR 27391	Cash Receipts...	0000007...		\$0.00	\$2,240.00	
02082 BB&T Loan (Seawall)				(\$1,809,794.35)	\$11,602.53	\$456,829.22	(\$2,255,021.04)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/19/2021	GL 27759	Journal Entry	Transfer from loan t...	Transfer fro...	\$0.00	\$456,829.22	
8/31/2021	GL 27758	Journal Entry	paydown loan	Paydown loan	\$11,602.53	\$0.00	
02095 Security Deposit				(\$46,138.00)	\$0.00	\$1,500.00	(\$47,638.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/4/2021	AR 26543	Cash Receipts...	3509	Deth Securit...	\$0.00	\$1,500.00	
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				(\$348,445.00)	\$42,311.00	\$112,000.00	(\$418,134.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AR 26529	Apply Charges			\$0.00	\$112,000.00	
8/31/2021	GL 27760	Journal Entry	Def Maint Assessment	journal entr...	\$42,311.00	\$0.00	
04200 Insurance Assessments				(\$75,655.00)	\$0.00	\$15,131.00	(\$90,786.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Insurance Assessment	journal entr...	\$0.00	\$15,131.00	
04410 Interest Income				(\$5.52)	\$0.00	\$0.92	(\$6.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Interest	journal entr...	\$0.00	\$0.92	
04412 Interest (Insurance A/C)				(\$6.27)	\$0.00	\$3.30	(\$9.57)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Interest	journal entr...	\$0.00	\$3.30	
04710 Application/Lease Income				(\$1,500.00)	\$0.00	\$100.00	(\$1,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/26/2021	AR 26975	Cash Receipts...	4031	303B App Fee	\$0.00	\$100.00	
04900 Reserve revenue				(\$51,000.00)	\$0.00	\$10,200.00	(\$61,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901 Reserve Interest				(\$13.76)	\$0.00	\$4.36	(\$18.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Interest	journal entr...	\$0.00	\$4.36	



Account				Balance Forward	Debits	Credits	Ending Balance
04904 Payback of loan from Maint.				(\$84,900.00)	\$0.00	\$16,980.00	(\$101,880.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760		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				\$1,344.32	\$0.00	\$0.00	\$1,344.32
05172 R & M Electrical				\$693.14	\$0.00	\$0.00	\$693.14
05173 Cameras & Entry System				\$1,157.88	\$388.50	\$0.00	\$1,546.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2021	AP 26796		Enter Bill	ST230 - STANLEY ACCE...	DOOR RPR	\$238.50	\$0.00
8/20/2021	AP 26968		Enter Bill	MO - M.O. UMLIMITED ...	FIX CHANNEL ...	\$150.00	\$0.00
05175 Drywall Repair				\$0.00	\$900.00	\$0.00	\$900.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2021	AP 27540		Enter Bill	COMPLETE - COMPLETE ...	PATCH HOLES	\$900.00	\$0.00
05176 R & M Air Conditioning				\$1,389.39	\$0.00	\$0.00	\$1,389.39
05178 R & M Plumbing				\$2,395.00	\$1,260.00	\$0.00	\$3,655.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/27/2021	AP 27442		Enter Bill	MO200 - MONARCH OF ...	INST FLOOR D...	\$1,260.00	\$0.00
05180 Office Supplies				\$188.24	\$7.00	\$0.00	\$195.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2021	GL 26818		Journal Entry	coupon books	coupon books	\$7.00	\$0.00
05182 L & M Fire Safety Systems				\$8,629.59	\$0.00	\$0.00	\$8,629.59
05202 Water Treatment				\$1,362.42	\$280.50	\$0.00	\$1,642.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/6/2021	AP 26795		Enter Bill	NALCO - NALCO WATER	AUG WATER TR...	\$280.50	\$0.00
05203 Generator Maintenance				\$950.00	\$0.00	\$0.00	\$950.00
05204 Fire Sprinklers Inspections				\$1,139.59	\$0.00	\$0.00	\$1,139.59
05206 AlSCO Mats				\$1,637.60	\$186.88	\$0.00	\$1,824.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2021	AP 26726		Enter Bill	AL715 - ALSCO	MATS	\$93.95	\$0.00
8/24/2021	AP 26971		Enter Bill	AL715 - ALSCO	MATS	\$92.93	\$0.00
05208 Carpet Cleaning				\$1,740.00	\$0.00	\$0.00	\$1,740.00
05230 Elevator				\$5,825.80	\$1,203.36	\$0.00	\$7,029.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AP 26600		Enter Bill	TH190 - TK ELEVATOR ...	AUG ELEV MA...	\$1,203.36	\$0.00
05240 Cable TV				\$43,754.77	\$8,952.81	\$0.00	\$52,707.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2021	AP 26842		Hand Written ...	081021	CO280 - COMCAST	AUG CABLE AU...	\$8,550.21
8/17/2021	AP 26841		Hand Written ...	081721	CO280 - COMCAST	8/13-9/12 AU...	\$55.59
8/24/2021	AP 26843		Hand Written ...	082421	CO280 - COMCAST	8/20-9/19 AU...	\$347.01
05250 Pest Control				\$1,090.00	\$218.00	\$0.00	\$1,308.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/19/2021	AP 26969		Enter Bill	AB240 - ABOVE & BEYO...	AUG PEST CON...	\$218.00	\$0.00
05400 POA Common Expenses				\$192,740.00	\$38,548.00	\$0.00	\$231,288.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/25/2021	GL 26955		Journal Entry	Transfer to POA	Transfer to ...	\$38,548.00	\$0.00
05405 Building				\$6,259.29	\$5,552.38	\$0.00	\$11,811.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AP 27443		Enter Bill		HONEST - HONEST BALL...	ELECTION-AME...	\$300.00
8/6/2021	AP 26856		Hand Written ...	080621	HO240 - HOME DEPOT C...	ONLINE PAYT	\$154.77
8/8/2021	AP 26725		Enter Bill		PASSERINI - MAUREEN ...	REIMBURSEMEN...	\$336.99
8/23/2021	AP 27445		Enter Bill		WA130 - WATER GLADES...	REIMB BB&T	\$2,360.62

Account				Balance Forward	Debits	Credits	Ending Balance
8/24/2021	AP 26970	Enter Bill	HOLMES - ROBERT HOL...	RPLC CAULK A...	\$2,400.00	\$0.00	
06020 Accounting/Audit Fees					\$4,200.00	\$0.00	\$4,200.00
06025 Application/Lease expense					\$381.00	\$0.00	\$439.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	AP 27444	Enter Bill	FI110 - FIDELITY DAT...	BACKGROUND C...	\$58.00	\$0.00	
06030 Engineering Fees					\$3,626.25	\$1,006.25	\$4,632.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2021	AP 27535	Enter Bill	AA300 - A.T. DESIGNS...	JUL INSPECTI...	\$1,006.25	\$0.00	
06040 Legal Fees					\$2,537.00	\$0.00	\$2,537.00
06050 Miscellaneous					\$12.00	\$0.00	\$12.00
06060 Insurance Expense					\$75,425.05	\$15,085.01	\$90,510.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	Insurance Expense	journal entr...	\$15,085.01	\$0.00	
06620 Water/Sewer/Trash					\$33,277.13	\$6,766.97	\$39,844.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2021	AR 26742	Cash Receipts...	50758	WG POA Invoi...	\$0.00	\$199.72	
8/24/2021	AP 26844	Hand Written ...	082421	CI160 - CITY OF RIVI...	\$6,766.97	\$0.00	
06630 Electricity					\$18,925.31	\$4,868.36	\$23,793.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	FPL	journal entr...	\$4,868.36	\$0.00	
06640 Gas					\$209.46	\$40.82	\$250.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27760	Journal Entry	FPUC	journal entr...	\$40.82	\$0.00	
06650 Telephone					\$117.27	\$36.47	\$153.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	AP 27533	Enter Bill	AT155 - NTT CLOUD CO...	CONF CALLS	\$36.47	\$0.00	
09020 Licenses/Dues/Subscriptions					\$461.25	\$0.00	\$461.25
09850 General Reserve Expense					\$23,982.36	\$0.00	\$23,982.36
09859 Seawall 2020 expenses					\$578,546.86	\$5,376.59	\$583,923.45
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2021	GL 27758	Journal Entry	paydown loan	Paydown loan	\$5,376.59	\$0.00	
<b>Total:</b>					<b>\$0.00</b>	<b>\$911,534.25</b>	<b>\$911,534.25</b>
							<b>\$0.00</b>