

**Water Glades Tower 300**  
**November 30, 2022**

**Financial Reports**

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**Water Glades Tower 300****Treasurer's Report****November 30, 2022**Operating Activity Summary

	<b>Year to date</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Income	803,532	801,901	1,632
Expenses			
Contracts	104,374	106,737	2,363
Material/Equip	46,283	60,578	14,295
Utilities	105,628	100,533	(5,095)
Prof Services	9,339	18,075	8,736
Common Exp	524,326	516,158	(8,168)
Other Exp	1,753	870	(883)
	<u>791,703</u>	<u>802,951</u>	<u>11,248</u>
Net Income (Loss)	11,830	(1,050)	12,880

<b>G/L</b>	<b>Reserve Cash Description</b>	<b>Amount</b>
1110	Reserves-BB&T	258,965.52
1119	Reserves-BB&T	23,776.02
	Total Actual Cash	<u>282,741.54</u>

**Balance Sheet**  
**Water Glades Tower 300**  
**As of: 11/30/2022**

<b>ASSETS</b>					
		<b>OPERATING</b>	<b>RESERVES</b>	<b>Spec Assessment</b>	<b>TOTAL</b>
<b>Operating Cash</b>					
01100	Oper Lockbox BB&T- xx1868	83,695.31			83,695.31
01105	Security Deposit A/C	55,638.00			55,638.00
01113	Insurance - BB&T xx5966	134,162.10			134,162.10
01115	Due from (to) /reserves	(63,000.00)			(63,000.00)
	<b>Operating Cash</b>	<b>210,495.41</b>			<b>210,495.41</b>
<b>Reserve Assets</b>					
01110	Reserves - BB&T xx9361		125,337.15	133,628.37	258,965.52
01125	Due from (to) Operating		63,000.00		63,000.00
01119	Reserves - BB&T xx6359			23,776.02	23,776.02
	<b>Reserve Assets</b>		<b>188,337.15</b>	<b>157,404.39</b>	<b>345,741.54</b>
<b>Other Assets</b>					
01311	Accounts Receivable	5,105.21	36,000.00		41,105.21
01312	Allowance for Bad Debt	0.00			0.00
01349	Unbilled S/A Receivable			3,056,250.00	3,056,250.00
01410	Prepaid Expenses	0.00			0.00
01416	Prepaid Insurance	65,880.80			65,880.80
01840	Utility Deposits	1,876.76			1,876.76
	<b>Other Assets</b>	<b>72,862.77</b>	<b>36,000.00</b>	<b>3,056,250.00</b>	<b>3,165,112.77</b>
<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	(83,388.61)			(83,388.61)
	<b>Property</b>	<b>406,761.40</b>			<b>406,761.40</b>
	<b>TOTAL ASSETS</b>	<b>690,119.58</b>	<b>224,337.15</b>	<b>3,213,654.39</b>	<b>4,128,111.12</b>
<b>LIABILITIES</b>					
<b>Liabilities</b>					
02040	Accounts Payable	2,986.58			2,986.58
02041	Accounts Payable-Reserves				0.00
02052	Prepaid Owner Assessments	54,741.76			54,741.76
02082	BB&T - Loan (Seawall)			2,095,451.90	2,095,451.90
2083	Truist Loan (Elevator)		365,000.00		365,000.00
02090	Accrued Expenses	0.00			0.00
02095	Lease Security Deposit	55,638.00			55,638.00
3005	Deferred Cable Rebate	12,500.00			12,500.00
	<b>Total Liabilities</b>	<b>125,866.34</b>	<b>365,000.00</b>	<b>2,095,451.90</b>	<b>2,586,318.24</b>
<b>Fund Balance</b>					
03006	Unbilled Def S/A-Seawall			1,118,202.49	1,118,202.49
03008	Deferred S/A		32,326.32		32,326.32
03023	Deferred Maintenance Fund		181,622.11		181,622.11
03140	Operating Fund Balance - Begng	552,423.70			552,423.70
	Current Year Net Income/Loss	11,829.54	(354,611.28)		(342,781.74)
	<b>Total Fund Balances</b>	<b>564,253.24</b>	<b>(140,662.85)</b>	<b>1,118,202.49</b>	<b>1,541,792.88</b>
	<b>Total Liabilities &amp; Equity</b>	<b>690,119.58</b>	<b>224,337.15</b>	<b>3,213,654.39</b>	<b>4,128,111.12</b>

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

<b>RESERVE FUND</b>	<b>AUDITED Balance 2/28/2022</b>	<b>Additions to Fund</b>	<b>Charges to Fund</b>	<b>Balance 11/30/2022</b>
Pooled Reserves Beginning	(497,604.40)	91,800.00		(405,804.40)
Quarterly Assessments		159,300.00		159,300.00
SA - Bldg Maintenance 2022		100,000.00		100,000.00
Interest		29.72		29.72
9850 General Reserves Expenses			(67,590.00)	(67,590.00)
9840 Elevator			(372,757.64)	(372,757.64)
9859 Seawall 2020 expenses			(56,213.72)	(56,213.72)
9852 Elevator loan interest/expense			(13,770.25)	(13,770.25)
9861 Spalling Project 2022			(195,409.39)	(195,409.39)
<b>TOTAL RESERVE FUNDS</b>	<b>(497,604.40)</b>	<b>351,129.72</b>	<b>(705,741.00)</b>	<b>(852,215.68)</b>
<b>RESERVE LIABILITIES</b>				
2082 Loan (Seawall)	2,192,050.26		(96,598.36)	2,095,451.90
2083 Truist Elevator loan		365,000.00		365,000.00
3006 Unbilled Def S/A-Seawall	1,797,429.00			1,797,429.00
3023 Deferred SA	32,326.32			32,326.32
Accounts Payable	0.00			0.00
<b>RESERVE LIAB. &amp; FUND BAL</b>	<b>3,524,201.18</b>	<b>716,129.72</b>	<b>(802,339.36)</b>	<b>3,437,991.54</b>

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# Water Glades Tower 300

Run Date: 12/15/2022  
Run Time: 02:52 PM

## AGED OWNER BALANCE

As of: 11/30/2022

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
310C	10C	Diane Ackerman 5510 North Ocean Drive, Unit 10C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
306B	6B	Mary K. Alexander 5510 North Ocean Drive, Unit 6B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
320A	20A	Myrlene Barrera 5510 North Ocean Drive, Unit 20A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
323D	23D	Charles Beckinella & Avril Rubin 5510 North Ocean Drive, Unit 23D	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
316B	16B	Lauren Bruno 5510 North Ocean Drive, Unit 16B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
304A	4A	Craig Alan Bullock 5510 North Ocean Drive, Unit 4A	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00
324C	24C	Dominique Couillard, Jacques Boucher, Edith Gagnon 5510 North Ocean Drive, Unit 24C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
322B	22B	Pascal & Carine Damois 5510 North Ocean Drive, Unit 22B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
317D	17D	Silvana Daniel, Carl Daniel, Cindy Peters 5510 North Ocean Drive, Unit 17D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
316D	16D	Charles & Ingrid Davis 5510 North Ocean Drive, Unit 16D	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
309A	9A	Stephen & Amy Dunn 5510 North Ocean Drive, Unit 9A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
309C	9C	Stephen & Amy Dunn/Stephanie Barnes 5510 North Ocean Drive, Unit 9C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
303B	3B	Linda Gibbs 5510 North Ocean Drive, Unit 3B	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
326D	26D	Arthur Giordano 5510 North Ocean Drive, Unit 26D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
319C	19C	Francis & Susan Golier 5510 North Ocean Drive, Unit 19C	\$787.00	\$0.00	\$0.00	\$0.00	\$787.00
321C	21C	Norman Hartenstein & Valerie Hatchwell 5510 North Ocean Drive, Unit 21C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
303C	3C	Michael & Remy Harwood 5510 North Ocean Drive, Unit 3C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
312A	12A	Serge Jacques 5510 North Ocean Drive, Unit 12A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
305D	5D	Gianfranco Krebs 5510 North Ocean Drive, Unit 5D	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
315C	15C	Charles & Donna LaLima 5510 North Ocean Drive, Unit 15C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
327B	27B	Joseph Lesser 5510 North Ocean Drive, Unit 27B	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
318A	18A	GLESMORIAN 158 LLC 5510 North Ocean Drive, Unit 18A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
319A	19A	MattJac LLC - Paul & Susanne & Jaclyn & Matthew D'Ariano 5510 North Ocean Drive, Unit 19A	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
324D	24D	NIDAMI LLC - Daniela Levati 5510 North Ocean Drive, Unit 24D	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
318B	18B	Waterglades 18 B LLC (Nick)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
327C	27C	5510 North Ocean Drive, Unit 18B Carlo Luzzatto	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
316A	16A	5510 North Ocean Drive, Unit 27C Charles & Assuntina MacDonald	\$993.00	\$0.00	\$0.00	\$0.00	\$993.00
319B	19B	5510 North Ocean Drive, Unit 16A Manfred & Marion Mach	\$2,170.00	\$1,170.00	\$1,170.00	\$2,340.00	\$6,850.00
326A	26A	5510 North Ocean Drive, Unit 19B Cary & Vicki Monroe	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
327D	27D	5510 North Ocean Drive, Unit 26A David & Judith Shill	\$970.21	\$0.00	\$0.00	\$0.00	\$970.21
309B	9B	5510 North Ocean Drive, Unit 27D Patricia Stahl & Sarah Shepard	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
324B	24B	5510 North Ocean Drive, Unit 9B Robert & Nancy Stockton	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
317A	17A	5510 North Ocean Drive, Unit 24B Donald & Irene Wanner	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
314A	14A	5510 North Ocean Drive, Unit 17A Robert & Victoria Wychulis	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Community Total</b>			<b>\$36,425.21</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$2,340.00</b>	<b>\$41,105.21</b>

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	\$3,460.00	\$1,170.00	\$1,170.00	\$2,340.00	\$8,140.00
C10 - Building Maintenance 2022	01345	\$32,965.21	\$0.00	\$0.00	\$0.00	\$32,965.21
<b>Grand Total:</b>		<b>\$36,425.21</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$2,340.00</b>	<b>\$41,105.21</b>

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	\$8,140.00
01345	A/R Special POA	\$32,965.21
Total:		\$41,105.21

Total Number of Homes: 35

# Water Glades Tower 300

Run Date: 12/15/2022

Run Time: 02:53 PM

## PREPAID OWNERS

As of: 11/30/2022

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	\$850.00
				<b>Total</b>	<b>\$850.00</b>
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	\$2,336.00
				<b>Total</b>	<b>\$2,336.00</b>
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</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>
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	\$20.00
				<b>Total</b>	<b>\$20.00</b>
Louis & Catherine Baccari	5510 North Ocean Drive, Unit 6A	306A	6A	PP - General	\$350.00
				<b>Total</b>	<b>\$350.00</b>
Gary Schnabolik	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
8A LLC - Greg Fried	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	\$30.00
				<b>Total</b>	<b>\$30.00</b>
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
Guillermo Palm & Maria Martin - Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	\$2,140.00
				<b>Total</b>	<b>\$2,140.00</b>
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	\$1,235.00
				<b>Total</b>	<b>\$1,235.00</b>
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	\$2,510.00
				<b>Total</b>	<b>\$2,510.00</b>
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	\$50.00
				<b>Total</b>	<b>\$50.00</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>
Marc J Thompson & Mi Sun Lee	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 18C	318C	18C	PP - General	\$1,000.00
				<b>Total</b>	<b>\$1,000.00</b>
Gustavo & Maria & Manuela, Marte, Inaki Usandizaga	5510 North Ocean Drive, Unit 18D	318D	18D	PP - General	\$4,720.00
				<b>Total</b>	<b>\$4,720.00</b>
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit 20C	320C	20C	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	\$1,170.01
				<b>Total</b>	<b>\$1,170.01</b>
Norman Hartenstein (*)	5510 North Ocean Drive, Unit 21C	321C	21C	PP - General	\$1,000.00
				<b>Total</b>	<b>\$1,000.00</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>
Barry Lazowski & Cynthia Lahm	5510 North Ocean Drive, Unit 22A	322A	22A	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</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	\$3,510.00
				<b>Total</b>	<b>\$3,510.00</b>



Owner	Address	Account #	Lot #		Prepaid Balance
Jane & Carol Keffel	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	\$36.00
				<b>Total</b>	<b>\$36.00</b>
Halldora Capiro	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	\$5,340.00
				<b>Total</b>	<b>\$5,340.00</b>
Vilas & Smita 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>
John Hamlin & Jennifer Allen	5510 North Ocean Drive, Unit 25C	325C	25C	PP - General	\$1,000.00
				<b>Total</b>	<b>\$1,000.00</b>
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	\$1,170.00
				<b>Total</b>	<b>\$1,170.00</b>
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	\$1,319.00
				<b>Total</b>	<b>\$1,319.00</b>
				PP - General	\$54,741.76
				<b>Total</b>	<b>\$54,741.76</b>

## Aged Open Items

Water Glades Tower 300

As of: 11/30/2022

Run Date: 12/15/2022

Run Time: 02:56 PM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
35137	POWER-POWER PLANT LAWN CARE 05405 Building	16483A	11/30/2022	\$520.00	\$0.00	\$0.00	\$0.00
35138	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20221130	11/30/2022	\$240.00	\$0.00	\$0.00	\$0.00
35139	AL424-ALL FLORIDA APPRAISAL 06060 Insurance Expense	1022-P16972	11/9/2022	\$200.00	\$0.00	\$0.00	\$0.00
35141	AB240-ABOVE & BEYOND PEST 05250 Pest Control	1506625	11/17/2022	\$218.00	\$0.00	\$0.00	\$0.00
35143	AL715-ALSCO 05206 AlSCO Mats	LPOM116030811	11/29/2022	\$70.33	\$0.00	\$0.00	\$0.00
35144	PALMGU-GUILLERMO PALM 09861 Spalling Project 2022	8D	11/28/2022	\$1,000.00	\$0.00	\$0.00	\$0.00
35343	HARWOOD-MICHAEL HARWOOD 05405 Building	112922	11/29/2022	\$738.25	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$2,986.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Grand Total**

**\$2,986.58**

# WATERGLADES - TOWER 300

Prepaid Insurance - : November 30, 2022

Agent	Policy	Column1	Column2	Column3	Months Remaining	Monthly Expense	Prepaid Balance	Column3
USI Insurance		3/1/2022	2/28/2023	193,849.00	3	16,154.08	48,462.25	
QBE Insurance	Flood	11/1/2022	10/31/2023	19,001.00	11	1,583.42	17,417.58	
<b>Total</b>						<b>17,737.50</b>	<b>65,879.83</b>	

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 11/30/2022**

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY BUDGET	
		BUDGET	VARIANCE		BUDGET	VARIANCE		
<b>INCOME</b>								
04000 Maintenance Assessment	72,433.00	72,433.42	(0.42)	651,897.00	651,900.75	(3.75)	869,201.00	
04200 Insurance Assessment	16,667.00	16,666.67	0.33	150,003.00	150,000.00	3.00	200,000.00	
04410 Interest Income	1.20	0.00	1.20	6.22	0.00	6.22	0.00	
04412 Interest (Insurance)	3.96	0.00	3.96	26.21	0.00	26.21	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	400.00	0.00	400.00	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	
<b>Subtotal income</b>	<b>89,505.16</b>	<b>89,100.08</b>	<b>405.08</b>	<b>803,532.43</b>	<b>801,900.75</b>	<b>1,631.68</b>	<b>1,069,201.00</b>	
<b>Contract Expenses</b>								
05202 Water Treatment	295.50	291.67	(3.83)	2,748.29	2,625.00	(123.29)	3,500.00	
05203 Generator Maintenance	0.00	79.17	79.17	1,000.00	712.50	(287.50)	950.00	
05204 Fire Sprinkler Inspections	0.00	483.33	483.33	2,279.18	4,350.00	2,070.82	5,800.00	
05205 Roof inspections	0.00	41.67	41.67	0.00	375.00	375.00	500.00	
05206 AlSCO Mats	264.39	208.33	(56.06)	1,923.24	1,875.00	(48.24)	2,500.00	
05207 Gym Maintenance	0.00	62.50	62.50	561.75	562.50	0.75	750.00	
05230 Elevator	1,251.50	1,250.00	(1.50)	11,022.80	11,250.00	227.20	15,000.00	
05240 Cable TV	9,307.89	9,225.00	(82.89)	82,751.76	83,025.00	273.24	110,700.00	
05250 Pest Control	218.00	218.00	0.00	2,087.00	1,962.00	(125.00)	2,616.00	
	<b>11,337.28</b>	<b>11,859.67</b>	<b>522.39</b>	<b>104,374.02</b>	<b>106,737.00</b>	<b>2,362.98</b>	<b>142,316.00</b>	
<b>Material and Equipment</b>								
05405 Building	1,258.25	2,000.00	741.75	16,057.72	18,000.00	1,942.28	24,000.00	
05140 Supplies & Hardware	18.99	0.00	(18.99)	18.99	0.00	(18.99)	0.00	
05145 R & M Elevator	0.00	750.00	750.00	1,814.80	6,750.00	4,935.20	9,000.00	
05170 R & M Appliance	1,234.80	395.83	(838.97)	2,735.61	3,562.50	826.89	4,750.00	
05172 R & M Electrical	0.00	133.33	133.33	0.00	1,200.00	1,200.00	1,600.00	
05173 Cameras & Entry System	0.00	191.67	191.67	937.50	1,725.00	787.50	2,300.00	
05174 Generator Maintenance	0.00	43.33	43.33	0.00	390.00	390.00	520.00	
05175 Drywall Repair	0.00	83.33	83.33	2,895.00	750.00	(2,145.00)	1,000.00	
05176 R & M Air Conditioning	0.00	666.67	666.67	14,469.25	6,000.00	(8,469.25)	8,000.00	
05178 R & M Plumbing	0.00	1,000.00	1,000.00	6,168.00	9,000.00	2,832.00	12,000.00	
05181 L&M Painting	0.00	500.00	500.00	0.00	4,500.00	4,500.00	6,000.00	
05182 L & M Fire Safety Systems	0.00	458.33	458.33	855.75	4,125.00	3,269.25	5,500.00	
05208 Carpet Cleaning	0.00	350.00	350.00	0.00	3,150.00	3,150.00	4,200.00	
05220 Landscape Replacement	0.00	158.33	158.33	330.00	1,425.00	1,095.00	1,900.00	
	<b>2,512.04</b>	<b>6,730.83</b>	<b>4,218.79</b>	<b>46,282.62</b>	<b>60,577.50</b>	<b>14,294.88</b>	<b>80,770.00</b>	
<b>Utilities</b>								
06620 Water/Sewer/Trash	7,316.00	6,833.33	(482.67)	60,911.86	61,500.00	588.14	82,000.00	
06630 Electricity	4,352.19	4,258.33	(93.86)	44,335.55	38,325.00	(6,010.55)	51,100.00	
06640 Gas	42.55	50.00	7.45	380.66	450.00	69.34	600.00	
06650 Telephone	0.00	28.67	28.67	0.00	258.00	258.00	344.00	
	<b>11,710.74</b>	<b>11,170.33</b>	<b>(540.41)</b>	<b>105,628.07</b>	<b>100,533.00</b>	<b>(5,095.07)</b>	<b>134,044.00</b>	

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 11/30/2022**

	ACTUAL	CURRENT PERIOD		ACTUAL	YEAR-TO-DATE		YEARLY BUDGET	
		BUDGET	VARIANCE		BUDGET	VARIANCE		
<b>Professional Service</b>								
06020 Accounting/Audit Fees	0.00	350.00	350.00	4,200.00	4,200.00	0.00	4,200.00	
06025 Application/Lease Expense	240.00	83.33	(156.67)	621.00	750.00	129.00	1,000.00	
06030 Engineering Fees	0.00	833.33	833.33	2,925.00	7,500.00	4,575.00	10,000.00	
06040 Legal Fees	0.00	625.00	625.00	1,593.00	5,625.00	4,032.00	7,500.00	
	<u>240.00</u>	<u>1,891.67</u>	<u>1,651.67</u>	<u>9,339.00</u>	<u>18,075.00</u>	<u>8,736.00</u>	<u>22,700.00</u>	
<b>Common Expense and Insurance</b>								
05400 POA Common Expenses	40,684.25	40,684.25	0.00	366,158.25	366,158.25	0.00	488,211.00	
06060 Insurance Expense	17,937.50	16,666.67	(1,270.83)	158,167.50	150,000.00	(8,167.50)	200,000.00	
	<u>58,621.75</u>	<u>57,350.92</u>	<u>(1,270.83)</u>	<u>524,325.75</u>	<u>516,158.25</u>	<u>(8,167.50)</u>	<u>688,211.00</u>	
<b>Other Expense</b>								
05180 Office Supplies	0.00	26.67	26.67	211.18	240.00	28.82	320.00	
09020 Licenses/Dues/Subscriptions	0.00	53.33	53.33	611.25	480.00	(131.25)	640.00	
06050 Miscellaneous	0.00	16.67	16.67	931.00	150.00	(781.00)	200.00	
	<u>0.00</u>	<u>96.67</u>	<u>96.67</u>	<u>1,753.43</u>	<u>870.00</u>	<u>(883.43)</u>	<u>1,160.00</u>	
<b>TOTAL EXPENSES</b>	<b>84,421.81</b>	<b>89,100.08</b>	<b>4,678.27</b>	<b>791,702.89</b>	<b>802,950.75</b>	<b>11,247.86</b>	<b>1,069,201.00</b>	
<b>Current Year Net Income/(loss)</b>	<u><b>5,083.35</b></u>	<u><b>0.00</b></u>	<u><b>5,083.35</b></u>	<u><b>11,829.54</b></u>	<u><b>(1,050.00)</b></u>	<u><b>12,879.54</b></u>	<u><b>0.00</b></u>	

**Income/Expense Statement**  
**Water Glades Tower 300**  
**As of: 11/30/2022**

	<b>INCOME</b>	<b>CURRENT ACTUAL</b>	<b>YEAR-TO-DATE ACTUAL</b>
04900	Reserve Revenue	10,200.00	91,800.00
04901	Reserve Interest	2.32	29.72
04904	Payback of loan from Maint	17,700.00	159,300.00
04912	SA - Building Maintenance 2022	100,000.00	100,000.00
	Subtotal income	127,902.32	351,129.72
Reserve Expenditures			
09850	General Reserve Expense	0.00	67,590.00
09840	Elevator	250.00	372,757.64
09859	Seawall 2020 exepnses	6,257.09	56,213.72
09861	Spalling Project 2022	6,077.50	195,409.39
09862	Elevator loan interest/Expense	1,650.10	13,770.25
		14,234.69	705,741.00
	Current Year Net Income/(loss)	113,667.63	(354,611.28)

# Water Glades Tower 300

Run Date: 12/15/2022  
Run Time: 03:07 PM

## GENERAL LEDGER DETAIL

As of: Start: 11/01/2022 | End: 11/30/2022

Account			Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884			\$58,336.20	\$151,771.20	\$126,412.09	\$83,695.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
11/1/2022	AR 34668 Cash	0000000...			\$1,220.00	\$0.00
	Receipts...					
11/2/2022	AR 34683 Cash	0000000...			\$6,800.00	\$0.00
	Receipts...					
11/3/2022	AR 34687 Cash	0000000...			\$63,180.00	\$0.00
	Receipts...					
11/4/2022	AP 34721 Print Check	35387	AL715 - ALSCO	MATS	\$0.00	\$97.03
11/4/2022	AP 34721 Print Check	35389	F1110 - FIDELITY DAT...	BACKGROUND C...	\$0.00	\$141.00
11/4/2022	AP 34721 Print Check	35390	PU613 - PURCHASE POW...	POSTAGE	\$0.00	\$60.21
11/4/2022	AP 34721 Print Check	35388	TH190 - TK ELEVATOR ...	NOV ELEV MAI...	\$0.00	\$1,251.50
11/4/2022	AP 34721 Print Check	35391	WA130 - WATER GLADES...	REIMB BB&T	\$0.00	\$298.14
11/4/2022	AR 34756 Cash	0026125...			\$4,340.00	\$0.00
	Receipts...					
11/4/2022	AR 34759 Cash	0000000...			\$4,510.00	\$0.00
	Receipts...					
11/7/2022	AR 34765 Cash	0000006...			\$2,340.00	\$0.00
	Receipts...					
11/7/2022	AP 34824 Hand Written	110722	HO240 - HOME DEPOT C...	ONLINE PAYT	\$0.00	\$1,234.80
	...					
11/8/2022	AR 34766 Cash	1684			\$13,170.00	\$0.00
	Receipts...					
11/8/2022	AR 34775 Cash	0000000...			\$2,170.00	\$0.00
	Receipts...					
11/9/2022	AR 34779 Cash	0000002...			\$3,510.00	\$0.00
	Receipts...					
11/10/2022	AR 34783 Cash	8353			\$4,000.00	\$0.00
	Receipts...					
11/10/2022	AR 34864 Cash	0000000...			\$3,460.00	\$0.00
	Receipts...					
11/10/2022	AP 35021 Hand Written	111022	CO280 - COMCAST	AUTOPAY	\$0.00	\$8,894.52
	...					
11/11/2022	AP 34830 Print Check	35392	NALCO - NALCO WATER	NOV WATER TR...	\$0.00	\$295.50
11/11/2022	AP 35024 Hand Written	111122	FPL - FLORIDA POWER ...	AUTOPAY	\$0.00	\$4,352.19
	...					
11/14/2022	AR 34867 Cash	0000000...			\$1,120.00	\$0.00
	Receipts...					
11/15/2022	AR 34876 Cash	535			\$8,170.00	\$0.00
	Receipts...					
11/15/2022	AR 34894 Cash	0000000...			\$1,170.00	\$0.00
	Receipts...					
11/15/2022	AP 35025 Hand Written	111522	CI160 - CITY OF RIVI...	AUTOPAY	\$0.00	\$7,316.00
	...					
11/16/2022	AR 34904 Cash	0000006...			\$3,340.00	\$0.00
	Receipts...					
11/17/2022	GL 34924 Journal Entry		Transfer to POA	Transfer to ...	\$0.00	\$40,684.25
11/17/2022	AR 34935 Cash	0000000...			\$1,170.00	\$0.00
	Receipts...					
11/17/2022	AP 35022 Hand Written	111722	CO280 - COMCAST	AUTOPAY	\$0.00	\$58.20
	...					
11/18/2022	AP 34963 Print Check	35393	AL715 - ALSCO	MATS	\$0.00	\$97.03
11/21/2022	AR 34995 Cash	6744			\$6,000.00	\$0.00
	Receipts...					
11/21/2022	AR 34996 Cash			Misc	\$400.00	\$0.00
	Receipts...					
11/21/2022	AR 34997 Cash	308			\$1,000.00	\$0.00
	Receipts...					

Account				Balance Forward	Debits	Credits	Ending Balance
11/21/2022	AR 35000 Cash Receipts...	0003201...			\$3,290.00	\$0.00	
11/22/2022	AR 35011 Cash Receipts...	0000000...			\$1,170.00	\$0.00	
11/24/2022	AP 35023 Hand Written ...	112422	CO280 - COMCAST	AUTOPAY	\$0.00	\$355.17	
11/28/2022	GL 35055 Journal Entry		Transfer Cash	Transfer Cas...	\$0.00	\$61,234.00	
11/28/2022	AR 35062 Cash Receipts...	0000008...			\$1,170.00	\$0.00	
11/29/2022	AR 35063 Cash Receipts...	0036365...			\$9,170.00	\$0.00	
11/29/2022	AR 35076 Cash Receipts...	0000000...			\$2,340.00	\$0.00	
11/30/2022	AR 35078 Cash Receipts...	0000001...			\$3,560.00	\$0.00	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$1.20	\$42.55	
<b>01105 Security Deposit - BB&amp;T 2354</b>				<b>\$58,638.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>/ \$55,638.00</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/18/2022	AP 34962 Print Check	1031	MA635 - LOIS MARINO	REFUND SEC D...	\$0.00	\$1,500.00	
11/18/2022	AP 34962 Print Check	1032	DARIANO - SUSANNE D"...	REFUND SEC D...	\$0.00	\$1,500.00	
<b>01110 Reserves BB&amp;T xx55072</b>				<b>\$255,740.86</b>	<b>\$10,202.26</b>	<b>\$6,977.60</b>	<b>/ \$258,965.52</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/4/2022	AP 34720 Print Check	1048	VDA - VDA INC	NOV CONSULTI...	\$0.00	\$250.00	
11/11/2022	AP 34829 Print Check	1050	AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$0.00	\$3,827.50	
11/11/2022	AP 34829 Print Check	1049	SANTOS - SANTOS FLOO...	TILE REPAIRS	\$0.00	\$1,250.00	
11/25/2022	GL 35416 Journal Entry		loan interest	journal entr...	\$0.00	\$1,650.10	
11/28/2022	GL 35055 Journal Entry		Transfer Cash	Transfer Cas...	\$10,200.00	\$0.00	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$2.26	\$0.00	
<b>01113 Insurance - BB&amp;T xx5958</b>				<b>\$100,824.14</b>	<b>\$33,337.96</b>	<b>\$0.00</b>	<b>/ \$134,162.10</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/28/2022	GL 35055 Journal Entry		Transfer Cash	Transfer Cas...	\$33,334.00	\$0.00	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$3.96	\$0.00	
<b>01119 Reserves BB&amp;T xx6359</b>				<b>\$23,055.08</b>	<b>\$17,700.06</b>	<b>\$16,979.12</b>	<b>/ \$23,776.02</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2022	GL 35416 Journal Entry		paydown loan	journal entr...	\$0.00	\$16,979.12	
11/28/2022	GL 35055 Journal Entry		Transfer Cash	Transfer Cas...	\$17,700.00	\$0.00	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$0.06	\$0.00	
<b>01311 Accounts Receivable</b>				<b>\$5,800.00</b>	<b>\$117,000.00</b>	<b>\$114,660.00</b>	<b>/ \$8,140.00</b>
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2022	AR 34674 Apply Charges				\$117,000.00	\$0.00	
11/1/2022	AR 34675 Apply PrePaid...				\$0.00	\$42,522.54	
11/2/2022	AR 34683 Cash Receipts...	0000000...			\$0.00	\$5,763.00	
11/3/2022	AR 34687 Cash Receipts...	0000000...			\$0.00	\$48,994.25	
11/4/2022	AR 34756 Cash Receipts...	0026125...			\$0.00	\$1,310.21	
11/4/2022	AR 34759 Cash Receipts...	0000003...			\$0.00	\$2,340.00	
11/7/2022	AR 34765 Cash Receipts...	0000006...			\$0.00	\$2,340.00	
11/8/2022	AR 34766 Cash Receipts...	526			\$0.00	\$2,170.00	
11/8/2022	AR 34775 Cash	0000000...			\$0.00	\$1,170.00	



Account		Balance Forward	Debits	Credits	Ending Balance			
11/9/2022	Receipts... AR 34779 Cash	000002...	\$0.00	\$2,340.00				
11/10/2022	Receipts... AR 34864 Cash	0000000...	\$0.00	\$2,460.00				
11/14/2022	Receipts... AR 34867 Cash	0000000...	\$0.00	\$400.00				
11/15/2022	Receipts... AR 34876 Cash	349	\$0.00	\$1,170.00				
11/15/2022	Receipts... AR 34894 Cash	0000000...	\$0.00	\$1,170.00				
11/16/2022	Receipts... AR 34904 Cash	0000000...	\$0.00	\$170.00				
11/17/2022	Receipts... AR 34935 Cash	0000000...	\$0.00	\$120.00				
11/28/2022	Receipts... AR 35062 Cash	0000008...	\$0.00	\$170.00				
11/30/2022	Receipts... AR 35078 Cash	0000000...	\$0.00	\$50.00				
01345 A/R Special POA			\$0.00	\$100,000.00	\$67,034.79	/ \$32,965.21		
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2022	AR 34926 Apply Charges				\$100,000.00	\$0.00		
11/1/2022	AR 34927 Apply PrePaid...				\$0.00	\$10,364.01		
11/17/2022	AR 34935 Cash	0000000...			\$0.00	\$1,000.00		
11/18/2022	AR 34936 Apply PrePaid...				\$0.00	\$40,365.79		
11/21/2022	AR 34995 Cash	6744			\$0.00	\$5,539.00		
11/21/2022	AR 35000 Cash	0003201...			\$0.00	\$1,270.00		
11/28/2022	AR 35062 Cash	0000008...			\$0.00	\$1,000.00		
11/29/2022	AR 35063 Cash	1140			\$0.00	\$7,495.99		
01349 Unbilled S/A receivable					\$3,056,250.00	\$0.00	\$3,056,250.00	
01416 Prepaid Insurance					\$83,618.30	\$0.00	\$17,737.50	/ \$65,880.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/30/2022	GL 35417 Journal Entry		Insurance Expense	journal entr...	\$0.00	\$17,737.50		
01530 Furnitures and Fixtures					\$91,174.36	\$0.00	\$91,174.36	
01532 Accumulated Depreciation					(\$83,388.61)	\$0.00	(\$83,388.61)	
01600 Land Parcels 4 & 5					\$398,975.65	\$0.00	\$398,975.65	
01840 Utility Deposits					\$1,876.76	\$0.00	\$1,876.76	
02040 Accounts Payable					(\$499.35)	\$10,567.91	\$13,055.14	/ (\$2,986.58)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
11/1/2022	AP 34716 Enter Bill		TH190 - TK ELEVATOR ...	NOV ELEV MAI...	\$0.00	\$1,251.50		
11/1/2022	AP 34718 Enter Bill		AL715 - ALSCO	MATS	\$0.00	\$97.03		
11/1/2022	AP 34828 Enter Bill		AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$0.00	\$3,827.50		
11/2/2022	AP 34719 Enter Bill		VDA - VDA INC	NOV CONSULTI...	\$0.00	\$250.00		
11/4/2022	AP 34720 Print Check	1048	VDA - VDA INC	NOV CONSULTI...	\$250.00	\$0.00		
11/4/2022	AP 34721 Print Check	35387	AL715 - ALSCO	MATS	\$97.03	\$0.00		
11/4/2022	AP 34721 Print Check	35389	FI110 - FIDELITY DAT...	BACKGROUND C...	\$141.00	\$0.00		
11/4/2022	AP 34721 Print Check	35390	PUG13 - PURCHASE POW...	POSTAGE	\$60.21	\$0.00		
11/4/2022	AP 34721 Print Check	35388	TH190 - TK ELEVATOR ...	NOV ELEV MAI...	\$1,251.50	\$0.00		
11/4/2022	AP 34721 Print Check	35391	WA130 - WATER GLADES...	REIMB BB&T	\$298.14	\$0.00		
11/7/2022	AP 34825 Enter Bill		NALCO - NALCO WATER	NOV WATER TR...	\$0.00	\$295.50		



Account				Balance Forward	Debits	Credits	Ending Balance
11/22/2022	AR 35011 Cash Receipts...	0000000...			\$0.00	\$1,170.00	
11/29/2022	AR 35063 Cash Receipts...	0036365...			\$0.00	\$1,674.01	
11/29/2022	AR 35076 Cash Receipts...	0000000...			\$0.00	\$2,340.00	
11/30/2022	AR 35078 Cash Receipts...	0000001...			\$0.00	\$3,510.00	
02082	BB&T Loan (Seawall)			(\$2,106,173.93)	\$10,722.03	\$0.00	(\$2,095,451.90)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/25/2022	GL 35416 Journal Entry		paydown loan	journal entr...	\$10,722.03	\$0.00	
02083	Truist Loan - Elevator			(\$365,000.00)	\$0.00	\$0.00	(\$365,000.00)
02095	Security Deposit			(\$58,638.00)	\$3,000.00	\$0.00	(\$55,638.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/18/2022	AP 34960 Enter Bill		DARIANO - SUSANNE D'...	REFUND SEC D...	\$1,500.00	\$0.00	
11/18/2022	AP 34961 Enter Bill		MA635 - LOIS MARINO	REFUND SEC D...	\$1,500.00	\$0.00	
03005	Deferred Cable Rebate			(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)
03006	Unbilled Def S/A-Seawall			(\$1,118,202.49)	\$0.00	\$0.00	(\$1,118,202.49)
03008	Deferred S/A			(\$32,326.32)	\$0.00	\$0.00	(\$32,326.32)
03023	Deferred Maintenance			(\$181,622.11)	\$0.00	\$0.00	(\$181,622.11)
03140	Retained Earnings			(\$552,423.70)	\$0.00	\$0.00	(\$552,423.70)
04000	Maintenance Assessments			(\$579,464.00)	\$44,567.00	\$117,000.00	(\$651,897.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/1/2022	AR 34674 Apply Charges				\$0.00	\$117,000.00	
11/30/2022	GL 35417 Journal Entry		Def Maint Assessment	journal entr...	\$44,567.00	\$0.00	
04200	Insurance Assessments			(\$133,336.00)	\$0.00	\$16,667.00	(\$150,003.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Insurance Assessment	journal entr...	\$0.00	\$16,667.00	
04410	Interest Income			(\$5.02)	\$0.00	\$1.20	(\$6.22)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$0.00	\$1.20	
04412	Interest (Insurance A/C)			(\$22.25)	\$0.00	\$3.96	(\$26.21)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$0.00	\$3.96	
04710	Application/Lease Income			(\$1,200.00)	\$0.00	\$400.00	(\$1,600.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/21/2022	AR 34996 Cash Receipts...			Chk 1326 Dr ...	\$0.00	\$400.00	
04900	Reserve revenue			(\$81,600.00)	\$0.00	\$10,200.00	(\$91,800.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Def Maint Assessment	journal entr...	\$0.00	\$10,200.00	
04901	Reserve Interest			(\$27.40)	\$0.00	\$2.32	(\$29.72)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Interest	journal entr...	\$0.00	\$2.32	
04904	Payback of loan from Maint.			(\$141,600.00)	\$0.00	\$17,700.00	(\$159,300.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	
11/30/2022	GL 35417 Journal Entry		Special Assessment	journal entr...	\$0.00	\$17,700.00	
04912	SA - Building Maintenance 2022			\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>	

Account		Balance Forward	Debits	Credits	Ending Balance	
11/1/2022	AR 34926 Apply Charges		\$0.00	\$100,000.00		
05140	Supplies and Hardware	\$18.99	\$0.00	\$0.00	\$18.99	
05145	L & M Elevator	\$1,814.80	\$0.00	\$0.00	\$1,814.80	
05170	R & M Appliance	\$1,500.81	\$1,234.80	\$0.00	\$2,735.61	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/7/2022	AP 34824 Hand Written	110722	HO240 - HOME DEPOT C...	ONLINE PAYT	\$1,234.80	\$0.00
...						
05173	Cameras & Entry System	\$937.50	\$0.00	\$0.00	\$937.50	
05175	Drywall Repair	\$2,895.00	\$0.00	\$0.00	\$2,895.00	
05176	R & M Air Conditioning	\$14,469.25	\$0.00	\$0.00	\$14,469.25	
05178	R & M Plumbing	\$6,168.00	\$0.00	\$0.00	\$6,168.00	
05180	Office Supplies	\$211.18	\$0.00	\$0.00	\$211.18	
05182	L & M Fire Safety Systems	\$855.75	\$0.00	\$0.00	\$855.75	
05202	Water Treatment	\$2,452.79	\$295.50	\$0.00	\$2,748.29	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/7/2022	AP 34825 Enter Bill		NALCO - NALCO WATER	NOV WATER TR...	\$295.50	\$0.00
05203	Generator Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
05204	Fire Sprinklers Inspections	\$2,279.18	\$0.00	\$0.00	\$2,279.18	
05206	AlSCO Mats	\$1,658.85	\$264.39	\$0.00	\$1,923.24	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/1/2022	AP 34718 Enter Bill		AL715 - ALSOCO	MATS	\$97.03	\$0.00
11/15/2022	AP 34959 Enter Bill		AL715 - ALSOCO	MATS	\$97.03	\$0.00
11/29/2022	AP 35143 Enter Bill		AL715 - ALSOCO	MATS	\$70.33	\$0.00
05207	Gym Maintenance	\$561.75	\$0.00	\$0.00	\$561.75	
05220	Landscape Replacement	\$330.00	\$0.00	\$0.00	\$330.00	
05230	Elevator	\$9,771.30	\$1,251.50	\$0.00	\$11,022.80	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/1/2022	AP 34716 Enter Bill		TH190 - TK ELEVATOR ...	NOV ELEV MAI...	\$1,251.50	\$0.00
05240	Cable TV	\$73,443.87	\$9,307.89	\$0.00	\$82,751.76	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/10/2022	AP 35021 Hand Written	111022	CO280 - COMCAST	AUTOPAY	\$8,894.52	\$0.00
...						
11/17/2022	AP 35022 Hand Written	111722	CO280 - COMCAST	AUTOPAY	\$58.20	\$0.00
...						
11/24/2022	AP 35023 Hand Written	112422	CO280 - COMCAST	AUTOPAY	\$355.17	\$0.00
...						
05250	Pest Control	\$1,869.00	\$218.00	\$0.00	\$2,087.00	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/17/2022	AP 35141 Enter Bill		AB240 - ABOVE & BEYO...	NOV PEST	\$218.00	\$0.00
05400	POA Common Expenses	\$325,474.00	\$40,684.25	\$0.00	\$366,158.25	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/17/2022	GL 34924 Journal Entry		Transfer to POA	Transfer to ...	\$40,684.25	\$0.00
05405	Building	\$14,799.47	\$1,258.25	\$0.00	\$16,057.72	
<b>Date</b>	<b>Source - Entry Type</b>	<b>Check#</b>	<b>Description / Vendor</b>	<b>Reference</b>	<b>Debits</b>	<b>Credits</b>
11/29/2022	AP 35343 Enter Bill		HARWOOD - MICHAEL HA...	REIMBURSE MI...	\$738.25	\$0.00
11/30/2022	AP 35137 Enter Bill		POWER - POWER PLANT ...	PLANTS	\$520.00	\$0.00
06020	Accounting/Audit Fees	\$4,200.00	\$0.00	\$0.00	\$4,200.00	
06025	Application/Lease expense	\$381.00	\$240.00	\$0.00	\$621.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2022	AP 35138 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	\$240.00	\$0.00	
06030 Engineering Fees				\$2,925.00	\$0.00	\$0.00	\$2,925.00
06040 Legal Fees				\$1,593.00	\$0.00	\$0.00	\$1,593.00
06050 Miscellaneous				\$931.00	\$0.00	\$0.00	\$931.00
06060 Insurance Expense				\$140,230.00	\$17,937.50	\$0.00	\$158,167.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/9/2022	AP 35139 Enter Bill		AL424 - ALL FLORIDA ...	INSURANCE AP...	\$200.00	\$0.00	
11/30/2022	GL 35417 Journal Entry		Insurance Expense	journal entr...	\$17,737.50	\$0.00	
06620 Water/Sewer/Trash				\$53,595.86	\$7,316.00	\$0.00	\$60,911.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/15/2022	AP 35025 Hand Written	111522	CI160 - CITY OF RIVI...	AUTOPAY	\$7,316.00	\$0.00	
06630 Electricity				\$39,983.36	\$4,352.19	\$0.00	\$44,335.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/11/2022	AP 35024 Hand Written	111122	FPL - FLORIDA POWER ...	AUTOPAY	\$4,352.19	\$0.00	
06640 Gas				\$338.11	\$42.55	\$0.00	\$380.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/30/2022	GL 35417 Journal Entry		FPUC	journal entr...	\$42.55	\$0.00	
09020 Licenses/Dues/Subscriptions				\$611.25	\$0.00	\$0.00	\$611.25
09840 Reserves - Elevator				\$372,507.64	\$250.00	\$0.00	\$372,757.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/2/2022	AP 34719 Enter Bill		VDA - VDA INC	NOV CONSULTI...	\$250.00	\$0.00	
09850 General Reserve Expense				\$67,590.00	\$0.00	\$0.00	\$67,590.00
09859 Seawall 2020 expenses				\$49,956.63	\$6,257.09	\$0.00	\$56,213.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2022	GL 35416 Journal Entry		paydown loan	journal entr...	\$6,257.09	\$0.00	
09861 Spalling Project 2022				\$189,331.89	\$6,077.50	\$0.00	\$195,409.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/1/2022	AP 34828 Enter Bill		AA300 - A.T. DESIGNS...	SEP ENGINEER...	\$3,827.50	\$0.00	
11/7/2022	AP 34826 Enter Bill		SANTOS - SANTOS FLOO...	TILE REPAIRS	\$1,250.00	\$0.00	
11/28/2022	AP 35144 Enter Bill		PALMGU - GUILLERMO P...	REIMB SPALLI...	\$1,000.00	\$0.00	
09862 Elevator loan interest				\$12,120.15	\$1,650.10	\$0.00	\$13,770.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
11/25/2022	GL 35416 Journal Entry		loan interest	journal entr...	\$1,650.10	\$0.00	
<b>Total:</b>				<b>\$0.00</b>	<b>\$690,758.27</b>	<b>\$690,758.27</b>	<b>\$0.00</b>