Water Glades Tower 300
January 31, 2021

Financial Reports

Table of Contents

Water Glades Tower 300
Treasurer's Report
January 31, 2021

Operating Activity Summary

	Year to date		
	Actual	Budget	Variance
Income	916,674	914,101	2,573
Expenses			
Contracts	120,276	127,701	7,425
Material/Equip	88,318	95,333	7,016
Utilities	112,050	121,156	9,106
Prof Services	16,509	14,208	(2,300)
Common Exp	558,827	553,411	(5,416)
Other Exp	1,045	2,292	1,247
	897,024	914,101	17,077
Net Income (Loss)	19,650	0	19,650

G/L	Reserve Cash Description	Amount
1110	Reserves-BB&T	234,781.38
1119	Reserves-BB&T	37,158.53
	Total Actual Cash	271,939.91

Balance Sheet
Water Glades Tower 300
As of: 1/31/2021

	ASSETS	OPERATING	RESERVES	TOTAL
Operating Cash				
01100	Oper Lockbox BB&T- xx1868	30,272.05		30,272.05
01105	Security Deposit A/C	39,126.00		39,126.00
01113	Insurance - BB&T xx5966	123,862.81		123,862.81
01115	Due from (to) /reserves	0.00		0.00
	Opeating Cash	193,260.86		193,260.86
Reserve Assets				
01110	Reserves - BB&T xx9361		234,781.38	234,781.38
01125	Due from (to) Operating		0.00	0.00
01119	Reserves - BB&T xx6359		37,158.53	37,158.53
	Reserve Assets		271,939.91	271,939.91
Other Assets				
01311	Accounts Receivable	2,985.00		2,985.00
01312	Allowance for Bad Debt	0.00		0.00
01346	A/R Special T300 Assmt		0.00	0.00
01410	Prepaid Expenses	400.00		400.00
01416	Prepaid Insurance	24,003.29		24,003.29
01840	Utility Deposits	1,876.76		1,876.76
	Other Assets	29,265.05	0.00	29,265.05
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	(75,603.37)		(75,603.37)
	Property	414,546.64		414,546.64
	TOTAL ASSETS	637,072.55	271,939.91	909,012.46
	LIABILITIES			
Liabilities				
02040	Accounts Payable	2,934.42		2,934.42
02041	Accounts Payable-Reserves		0.00	0.00
02052	Prepaid Owner Assessments	36,480.55		36,480.55
02081	BB&T - Loan (Hallways)		0.00	0.00
02082	BB&T - Loan (Seawall)		692,794.08	692,794.08
02090	Accrued Expenses	0.00		0.00
02095	Lease Security Deposit	39,138.00		39,138.00
	Total Liabilities	78,552.97	692,794.08	771,347.05
Fund Balance				
03008	Deferred S/A		100,000.00	100,000.00
03023	Deferred Maintenance Fund		(403,886.76)	(403,886.76)
03140	Operating Fund Balance - Begng	538,870.02		538,870.02
	Current Year Net Income/Loss	19,649.56	(116,967.41)	(97,317.85)
	Total Fund Balances	558,519.58	(420,854.17)	137,665.41
	Total Liabilities & Equity	637,072.55	271,939.91	909,012.46

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

	RESERVE FUND	Balance 3/31/2020	Additions to Fund	Charges to Fund	Balance 1/31/2021
	Pooled Reserves Beginning	(403,886.76)	112,200.00		(291,686.76)
	Quarterly Assessments		95,700.00		95,700.00
	Interest		18.76		18.76
9850	General Reserves Expenses			(56,362.08)	(56,362.08)
9854	Interest Exp/Loan Fees			(7,057.29)	(7,057.29)
9856	Interest on Loan			(11,580.69)	(11,580.69)
9859	Seawall 2020 expenses			(249,886.11)	(249,886.11)
	TOTAL RESERVE FUNDS	**(403,886.76)**	**207,918.76**	**(324,886.17)**	**(520,854.17)**
	RESERVE LIABILITIES				
2081	Loan (Hallways)	482,812.13	0.00	(482,812.13)	0.00
2082	Loan (Seawall)	0.00	692,794.08		692,794.08
3023	Deferred SA	100,000.00			100,000.00
	Accounts Payable			0.00	0.00
	RESERVE LIAB. & FUND BAL	178,925.37	900,712.84	(807,698.30)	**271,939.91**

X:\Water Glades 300\Financials T300 2020-21\[01 2021 Tower 300.xls]Reserves

Water Glades Tower 300

Run Date: 02/02/2021
Run Time: 01:07 PM

AGED OWNER BALANCE

As of: 01/31/2021

Account#	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
303B	3B	Linda Gibbs 5510 North Ocean Drive, Unit 3B	$1,020.00	$0.00	$0.00	$0.00	$1,020.00
315D	15D	Robert & Mary Goldstein 5510 North Ocean Drive, Unit 15D	$25.00	$0.00	$0.00	$0.00	$25.00
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	$1,020.00	$0.00	$25.00	$0.00	$1,045.00
Total			**$2,960.00**	**$0.00**	**$25.00**	**$0.00**	**$2,985.00**

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - Maintenance	01311	$2,960.00	$0.00	$25.00	$0.00	$2,985.00
Grand Total:		**$2,960.00**	**$0.00**	**$25.00**	**$0.00**	**$2,985.00**

Account#	Account Description	Delinquency Amount
01311	Accounts Receivable	$2,985.00
Total:		$2,985.00

Water Glades Tower 300

Run Date: 02/02/2021
Run Time: 01:07 PM

PREPAID OWNERS

As of: 01/31/2021

Owner	Address	Account #	Lot #		Prepaid Balance
Karen Finck Trust	5510 North Ocean Drive, Unit 2B	302B	2B	PP - General	$1,200.00
				Total	**$1,200.00**
John Stimac II	5510 North Ocean Drive, Unit 2D	302D	2D	PP - General	$1,016.00
				Total	**$1,016.00**
Dennis & Debbie Donsker Trust	5510 North Ocean Drive, Unit 3A	303A	3A	PP - General	$1,020.00
				Total	**$1,020.00**
TriCar of Florida, Inc. - Joe Carapella	5510 North Ocean Drive, Unit 3C	303C	3C	PP - General	$1,020.00
				Total	**$1,020.00**
Igor & Yelena Polyakova	5510 North Ocean Drive, Unit 4B	304B	4B	PP - General	$1,020.00
				Total	**$1,020.00**
Tammy Zorn	5510 North Ocean Drive, Unit 6C	306C	6C	PP - General	$1,020.00
				Total	**$1,020.00**
Barbara Giambalvo	5510 North Ocean Drive, Unit 6D	306D	6D	PP - General	$1,020.00
				Total	**$1,020.00**
Gary Schnabolk	5510 North Ocean Drive, Unit 7D	307D	7D	PP - General	$1,020.00
				Total	**$1,020.00**
8A LLC LLC	5510 North Ocean Drive, Unit 8A	308A	8A	PP - General	$400.00
				Total	**$400.00**
Richard Doyle	5510 North Ocean Drive, Unit 8B	308B	8B	PP - General	$1,020.00
				Total	**$1,020.00**
Sea Select LLC	5510 North Ocean Drive, Unit 8D	308D	8D	PP - General	$1,990.00
				Total	**$1,990.00**
Patricia Stahl & Sarah Shepard	5510 North Ocean Drive, Unit 9B	309B	9B	PP - General	$80.00
				Total	**$80.00**
Arno & Lenore Housman	5510 North Ocean Drive, Unit 9D	309D	9D	PP - General	$65.00
				Total	**$65.00**
Glenda Webb & Michael Cohen	5510 North Ocean Drive, Unit 10B	310B	10B	PP - General	$1,020.00
				Total	**$1,020.00**
Anne Licursi	5510 North Ocean Drive, Unit 10D	310D	10D	PP - General	$1,020.00
				Total	**$1,020.00**
John & Maureen Passerini	5510 North Ocean Drive, Unit 11A	311A	11A	PP - General	$50.00
				Total	**$50.00**
Rawson Investment Property	5510 North Ocean Drive, Unit 12B	312B	12B	PP - General	$1,815.00
				Total	**$1,815.00**
Mary Obzansky	5510 North Ocean Drive, Unit 12C	312C	12C	PP - General	$100.00
				Total	**$100.00**
Ram & Sharon Iyer	5510 North Ocean Drive, Unit 14A	314A	14A	PP - General	$1,046.00
				Total	**$1,046.00**
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	$1,020.00
				Total	**$1,020.00**
Arlene Friner	5510 North Ocean Drive, Unit 15B	315B	15B	PP - General	$1,020.00
				Total	**$1,020.00**
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	$1,060.00
				Total	**$1,060.00**
Sabine & Lisa Gerhardy	5510 North Ocean Drive, Unit 19B	319B	19B	PP - General	$64.00
				Total	**$64.00**
Francis & Susan Goller	5510 North Ocean Drive, Unit 19C	319C	19C	PP - General	$1,233.00
				Total	**$1,233.00**
John Walter & Wendy Koenig	5510 North Ocean Drive, Unit 20B	320B	20B	PP - General	$1,020.00
				Total	**$1,020.00**
Reuven & Gay Gershoni	5510 North Ocean Drive, Unit	320C	20C	PP - General	$1,020.00

Owner	Address	Account #	Lot #		Prepaid Balance
	20C			**Total**	**$1,020.00**
Fred & Aldrich Baas	5510 North Ocean Drive, Unit 21A	321A	21A	PP - General	$1,020.01
				Total	**$1,020.01**
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	$970.00
				Total	**$970.00**
Richard & Danya Kieval	5510 North Ocean Drive, Unit 22C	322C	22C	PP - General	$1,020.00
				Total	**$1,020.00**
Lawrence & Lori Gross	5510 North Ocean Drive, Unit 23A	323A	23A	PP - General	$970.00
				Total	**$970.00**
Halldora Capio	5510 North Ocean Drive, Unit 23B	323B	23B	PP - General	$4,150.00
				Total	**$4,150.00**
D4 Realty, LLC - Vilas Deshpande	5510 North Ocean Drive, Unit 23C	323C	23C	PP - General	$2,020.00
				Total	**$2,020.00**
Howard Ellner	5510 North Ocean Drive, Unit 24A	324A	24A	PP - General	$111.00
				Total	**$111.00**
NIDAMI LLC	5510 North Ocean Drive, Unit 24D	324D	24D	PP - General	$40.00
				Total	**$40.00**
Debra Crisan	5510 North Ocean Drive, Unit 25D	325D	25D	PP - General	$1,020.00
				Total	**$1,020.00**
Leslie Menzies	5510 North Ocean Drive, Unit 27A	327A	27A	PP - General	$1,169.00
				Total	**$1,169.00**
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	$36,480.55
				Total	**$36,480.55**

Aged Open Items

Water Glades Tower 300
As of: 01/31/2021

Run Date: 02/15/2021
Run Time: 09:08 AM

Item #	Vendor	Invoice	Date	Current	31-60	61-90	Over 90
22301	FI110-FIDELITY DATA SERVICE 06025 Application/Lease expense	300-20210131	1/31/2021	$58.00	$0.00	$0.00	$0.00
22302	AL715-ALSCO 05206 Alsco Mats	LPOM991882	1/26/2021	$83.27	$0.00	$0.00	$0.00
22303	PU613-PURCHASE POWER 06050 Miscellaneous	8000-9090-0294-4291	1/25/2021	$80.15	$0.00	$0.00	$0.00
22469	FA160-FARMER & IRWIN CORP. 05178 R & M Plumbing	127261	1/29/2021	$1,195.00	$0.00	$0.00	$0.00
22470	LAUGHLIN-WILLIAM LAUGHLIN 05405 Building	2020-62	1/13/2021	$338.00	$0.00	$0.00	$0.00
22471	AA300-A.T. DESIGNS, INC 06030 Engineering Fees	21 052	1/31/2021	$1,180.00	$0.00	$0.00	$0.00
Total				**$2,934.42**	**$0.00**	**$0.00**	**$0.00**

Grand Total **$2,934.42**

WATERGLADES - TOWER 300

Prepaid Insurance - : January 31, 2021

Agent	Policy	Column1	Column2	Column7	Months Remaining	Monthly Expense	Prepaid Balance
USI Insurance		3/1/2020	2/28/2021	142,246.00	1	11,853.83	11,853.83
QBE Insurance	Flood	11/1/2020	10/31/2021	16,198.00	9	1,349.83	12,148.50
Total						13,203.67	24,002.33

24,003.28

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
	INCOME							
04000	Maintenance Assessment	70,425.00	70,426.75	(1.75)	774,675.00	774,694.25	(19.25)	845,121.00
04200	Insurance Assessment	12,675.00	12,673.33	1.67	139,425.00	139,406.67	18.33	152,080.00
04410	Interest Income	0.85	0.00	0.85	7.53	0.00	7.53	0.00
04412	Interest (Insurance)	4.67	0.00	4.67	116.22	0.00	116.22	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	600.00	0.00	600.00	2,050.00	0.00	2,050.00	0.00
04800	Other Income	0.00	0.00	0.00	200.00	0.00	200.00	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	200.00	0.00	200.00	0.00
04885	Insurance Claim Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Income	83,705.52	83,100.08	605.44	916,673.75	914,100.92	2,572.83	997,201.00
Contract Expenses								
05202	Water Treatment	0.00	266.67	266.67	2,671.40	2,933.33	261.93	3,200.00
05203	Generator Maintenance	0.00	58.33	58.33	950.00	641.67	(308.33)	700.00
05204	Fire Sprinkler Inspections	0.00	312.50	312.50	2,324.18	3,437.50	1,113.32	3,750.00
05205	Roof Inspections	0.00	41.67	41.67	0.00	458.33	458.33	500.00
05206	Alsco Mats	83.27	236.67	153.40	1,436.57	2,603.33	1,166.76	2,840.00
05207	Gym Maintenance	0.00	62.50	62.50	187.25	687.50	500.25	750.00
05208	Carpet Cleaning	0.00	333.33	333.33	1,880.00	3,666.67	1,786.67	4,000.00
05230	Elevator	1,165.16	1,166.67	1.51	12,631.66	12,833.33	201.67	14,000.00
05240	Cable TV	8,624.02	8,725.33	101.31	93,615.13	95,978.67	2,363.54	104,704.00
05245	Fire System Maint/Mon	0.00	187.50	187.50	2,182.09	2,062.50	(119.59)	2,250.00
05250	Pest Control	218.00	218.00	0.00	2,398.00	2,398.00	0.00	2,616.00
		10,090.45	11,609.17	1,518.72	120,276.28	127,700.83	7,424.55	139,310.00
Material and Equipment								
05405	Building	669.38	2,916.67	2,247.29	19,051.73	32,083.33	13,031.60	35,000.00
05145	R & M Elevator	0.00	416.67	416.67	23,924.22	4,583.33	(19,340.89)	5,000.00
05170	R & M Appliance	0.00	375.00	375.00	1,044.64	4,125.00	3,080.36	4,500.00
05172	R & M Electrical	0.00	375.00	375.00	1,723.48	4,125.00	2,401.52	4,500.00
05173	Cameras & Entry System	0.00	208.33	208.33	2,082.22	2,291.67	209.45	2,500.00
05174	Generator Maintenance	0.00	291.67	291.67	1,339.54	3,208.33	1,868.79	3,500.00
05175	Drywall Repair	0.00	333.33	333.33	800.00	3,666.67	2,866.67	4,000.00
05176	R & M Air Conditioning	267.14	1,666.67	1,399.53	4,038.14	18,333.33	14,295.19	20,000.00
05178	R & M Plumbing	1,195.00	1,666.67	471.67	17,917.07	18,333.33	416.26	20,000.00
05181	L&M Painting	0.00	0.00	0.00	10,846.21	0.00	(10,846.21)	0.00
05182	L & M Fire Safety Systems	0.00	250.00	250.00	5,437.43	2,750.00	(2,687.43)	3,000.00
05220	Landscape Replacement	0.00	166.67	166.67	112.88	1,833.33	1,720.45	2,000.00
		2,131.52	8,666.67	6,535.15	88,317.56	95,333.33	7,015.77	104,000.00
Utilities								
06620	Water/Sewer/Trash	6,636.08	6,416.67	(219.41)	71,197.33	70,583.33	(614.00)	77,000.00
06630	Electricity	3,266.50	4,416.67	1,150.17	39,980.87	48,583.33	8,602.46	53,000.00
06640	Gas	22.48	125.00	102.52	466.44	1,375.00	908.56	1,500.00
06650	Telephone	0.00	55.83	55.83	405.34	614.17	208.83	670.00
		9,925.06	11,014.17	1,089.11	112,049.98	121,155.83	9,105.85	132,170.00

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2021

		CURRENT PERIOD			YEAR-TO-DATE			YEARLY
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
Professional Service								
06020	Accounting/Audit Fees	0.00	291.67	291.67	3,350.00	3,208.33	(141.67)	3,500.00
06025	Application/Lease Expense	58.00	83.33	25.33	993.00	916.67	(76.33)	1,000.00
06030	Engineering Fees	1,180.00	83.33	(1,096.67)	4,122.50	916.67	(3,205.83)	1,000.00
06040	Legal Fees	200.00	833.33	633.33	8,043.05	9,166.67	1,123.62	10,000.00
		1,438.00	1,291.67	(146.33)	16,508.55	14,208.33	(2,300.22)	15,500.00
Common Expense and Insurance								
05400	POA Common Expenses	37,636.75	37,636.75	0.00	414,004.25	414,004.25	0.00	451,641.00
06060	Insurance Expense	13,203.66	12,673.33	(530.33)	144,822.74	139,406.67	(5,416.07)	152,080.00
		50,840.41	50,310.08	(530.33)	558,826.99	553,410.92	(5,416.07)	603,721.00
Other Expense								
05180	Office Supplies	0.00	0.00	0.00	8.43	0.00	(8.43)	0.00
09020	Licenses/Dues/Subscriptions	0.00	41.67	41.67	211.25	458.33	247.08	500.00
06050	Miscellaneous	454.15	166.67	(287.48)	825.15	1,833.33	1,008.18	2,000.00
		454.15	208.33	(245.82)	1,044.83	2,291.67	1,246.84	2,500.00
	TOTAL EXPENSES	74,879.59	83,100.08	8,220.49	897,024.19	914,100.92	17,076.73	997,201.00
	Current Year Net Income/(loss)	8,825.93	0.00	8,825.93	19,649.56	0.00	19,649.56	0.00

Income/Expense Statement
Water Glades Tower 300
As of: 1/31/2021

	INCOME	**CURRENT ACTUAL**	**YEAR-TO-DATE ACTUAL**
04900	Reserve Revenue	10,200.00	112,200.00
04901	Reserve Interest	2.05	18.76
04904	Payback of loan from Maint	8,700.00	95,700.00
	Subtotal income	18,902.05	207,918.76
Reserve Expenditures			
09850	General Reserve Expense	0.00	56,362.08
09854	Interest Exp/Loan Fees	0.00	7,057.29
09856	Interest on Loan	0.00	11,580.69
09859	Seawall 2020 exepnses	2,058.18	249,886.11
		2,058.18	324,886.17
	Current Year Net Income/(loss)	16,843.87	(116,967.41)

Water Glades Tower 300

Run Date: 02/15/2021
Run Time: 09:09 AM

GENERAL LEDGER DETAIL

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

Account	Balance Forward	Debits	Credits	Ending Balance
01100 Oper Lockbox (MM) BB&T xx91884	$29,157.46	$107,622.85	$106,508.26	$30,272.05

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/4/2021	AP 21567 Print Check	35037	AB240 - ABOVE & BEYO...	DEC PEST CON...	$0.00	$218.00
1/4/2021	AP 21567 Print Check	35033	BE180 - BECKER & POL...	2021 RETAINE...	$0.00	$200.00
1/4/2021	AP 21567 Print Check	35034	MA632 - MARINE ENGIN...	GENERATOR MA...	$0.00	$1,339.54
1/4/2021	AP 21567 Print Check	35036	MO200 - MONARCH OF ...	RPLC PIPE	$0.00	$515.21
1/4/2021	AP 21567 Print Check	35038	JOHNSTON - S.A. JOHN...	RPLC MOTOR	$0.00	$1,176.79
1/4/2021	AP 21567 Print Check	35035	VILLAML - JHON VILLA...	HALLWAY PAIN...	$0.00	$1,080.00
1/4/2021	AR 21599 Cash Receipts...	1			$52,100.00	$0.00
1/5/2021	AR 21762 Cash Receipts...	150			$4,080.00	$0.00
1/6/2021	AR 21768 Cash Receipts...	0073625...			$2,080.00	$0.00
1/6/2021	AR 21771 Cash Receipts...			Misc	$400.00	$0.00
1/6/2021	AR 21774 Cash Receipts...	2238			$2,040.00	$0.00
1/7/2021	AR 21827 Cash Receipts...	292			$1,020.00	$0.00
1/8/2021	AP 21811 Print Check	35041	AT155 - NTT CLOUD CO...	CONF CALLS	$0.00	$43.12
1/8/2021	AP 21811 Print Check	35040	BE180 - BECKER & POL...	DEC POA LEGA...	$0.00	$87.00
1/8/2021	AP 21811 Print Check	35039	FA160 - FARMER & IRW...	DEPOSIT ON P...	$0.00	$7,785.00
1/8/2021	AP 21811 Print Check	35043	FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$255.00
1/8/2021	AP 21811 Print Check	35044	WA130 - WATER GLADES...	REIMB BB&T C...	$0.00	$2,675.23
1/8/2021	AP 21811 Print Check	35042	HARWOOD - MICHAEL HA...	REIMB MISC E...	$0.00	$560.86
1/8/2021	AP 21819 Void Check	35040	BE180 - BECKER & POL...	DEC POA LEGA...	$87.00	$0.00
1/8/2021	AP 21822 Print Check	35045	BE180 - BECKER & POL...	DEC GENERAL ...	$0.00	$83.00
1/8/2021	AP 21842 Void Check	35039	FA160 - FARMER & IRW...	DEPOSIT ON P...	$7,785.00	$0.00
1/8/2021	AP 21844 Print Check	35046	FA160 - FARMER & IRW...	PUMP DRIVE I...	$0.00	$285.00
1/8/2021	AR 21849 Cash Receipts...	2417			$4,080.00	$0.00
1/10/2021	AP 22097 Hand Written ...	011021	CO280 - COMCAST	JAN CABLE	$0.00	$8,218.28
1/11/2021	AR 21855 Cash Receipts...	1178			$4,080.00	$0.00
1/11/2021	GL 21938 Journal Entry			journal entr...	$0.00	$112.00
1/12/2021	AR 21859 Cash Receipts...	1607			$1,020.00	$0.00
1/13/2021	AR 21861 Cash Receipts...	0072732...			$9,170.00	$0.00
1/13/2021	AR 21864 Cash Receipts...	3			$2,040.00	$0.00
1/15/2021	AP 21899 Print Check	35048	TH190 - THYSSENKRUPP...	JAN ELEV MAI...	$0.00	$1,165.16
1/15/2021	AP 21899 Print Check	35047	HONEST - HONEST BALL...	BOARD ELECTI...	$0.00	$350.00
1/17/2021	AP 22096 Hand Written ...	011721	CO280 - COMCAST	1/13-2/12	$0.00	$55.64
1/19/2021	AR 21940 Cash Receipts...	3			$1,020.00	$0.00
1/21/2021	AR 21951 Cash Receipts...	2937139			$1,020.00	$0.00
1/21/2021	AP 22098 Hand Written ...	012121	FPL - FLORIDA POWER ...	11/30-12/31	$0.00	$3,266.50
1/24/2021	AP 22095 Hand Written ...	012421	CO280 - COMCAST	1/20-2/19	$0.00	$350.10
1/25/2021	AR 21963 Cash Receipts...	1629			$1,020.00	$0.00
1/26/2021	AR 21973 Cash Receipts...	8372			$1,020.00	$0.00
1/26/2021	AP 22099 Hand Written ...	012621	CI160 - CITY OF RIVI...	12/3-1/4	$0.00	$6,636.08
1/27/2021	AR 21975 Cash Receipts...	1132271...			$1,020.00	$0.00
1/27/2021	AR 21976 Cash Receipts...			misc	$300.00	$0.00
1/27/2021	AR 22081 Cash Receipts...	4248			$1,020.00	$0.00
1/28/2021	AR 22082 Cash Receipts...	1837			$6,120.00	$0.00
1/29/2021	AP 22129 Print Check	35049	AB240 - ABOVE & BEYO...	JAN PEST CON...	$0.00	$218.00
1/29/2021	AP 22129 Print Check	35050	NALCO - NALCO WATER	JAN WATER TR...	$0.00	$267.14
1/29/2021	AR 22152 Cash Receipts...	6421			$5,100.00	$0.00
1/29/2021	GL 22194 Journal Entry			Transfer to ...	$0.00	$37,636.75
1/31/2021	GL 22197 Journal Entry			Transfer Cas...	$0.00	$31,575.00
1/31/2021	GL 22512 Journal Entry			journal entr...	$0.85	$353.86

Account	Balance Forward	Debits	Credits	Ending Balance
01105 Security Deposit - BB&T 2354	$37,638.00	$3,000.00	$1,512.00	$39,126.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2021	AR 21769 Cash Receipts...	517		314D Claude ...	$1,500.00	$0.00
1/11/2021	GL 21938 Journal Entry			journal entr...	$0.00	$1,512.00
1/13/2021	AR 21862 Cash Receipts...	216		321C Norman ...	$1,500.00	$0.00

Account	Balance Forward	Debits	Credits	Ending Balance
01110 Reserves BB&T xx55072	$224,579.57	$10,201.81	$0.00	$234,781.38

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2021	GL 22197 Journal Entry			Transfer Cas...	$10,200.00	$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1/31/2021	GL 22512 Journal Entry			journal entr...	$1.81	$0.00	
01113 Insurance - BB&T xx5958				$111,183.14	$12,679.67	$0.00	$123,862.81
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22197 Journal Entry			Transfer Cas...	$12,675.00	$0.00	
1/31/2021	GL 22512 Journal Entry			journal entr...	$4.67	$0.00	
01119 Reserves BB&T xx6359				$30,516.47	$8,700.24	$2,058.18	$37,158.53
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22197 Journal Entry			Transfer Cas...	$8,700.00	$0.00	
1/31/2021	GL 22512 Journal Entry			journal entr...	$0.24	$0.00	
1/31/2021	GL 22513 Journal Entry			Journal entr...	$0.00	$2,058.18	
01311 Accounts Receivable				$5,015.00	$102,895.00	$104,925.00	$2,985.00
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2021	AR 21596 Apply Charges				$102,000.00	$0.00	
1/1/2021	AR 21597 Apply PrePaid...				$0.00	$28,055.54	
1/4/2021	AR 21599 Cash Receipts...	1			$0.00	$47,800.25	
1/5/2021	AR 21762 Cash Receipts...	150			$0.00	$2,840.00	
1/6/2021	AR 21768 Cash Receipts...	0073625...			$0.00	$2,050.21	
1/6/2021	AR 21774 Cash Receipts...	2238			$0.00	$2,040.00	
1/7/2021	AR 21827 Cash Receipts...	292			$0.00	$1,020.00	
1/8/2021	AR 21849 Cash Receipts...	2417			$0.00	$4,080.00	
1/11/2021	AR 21855 Cash Receipts...	1178			$0.00	$4,080.00	
1/12/2021	AR 21859 Cash Receipts...	1607			$0.00	$1,020.00	
1/13/2021	AR 21861 Cash Receipts...	0072732...			$0.00	$7,215.00	
1/13/2021	AR 21864 Cash Receipts...	3			$0.00	$940.00	
1/19/2021	AR 21940 Cash Receipts...	3			$0.00	$970.00	
1/25/2021	AR 21959 Adjustment				$895.00	$0.00	
1/25/2021	AR 21960 Adjustment				$0.00	$895.00	
1/27/2021	AR 21975 Cash Receipts...	1132271...			$0.00	$895.00	
1/28/2021	AR 22082 Cash Receipts...	2250			$0.00	$1,020.00	
1/29/2021	AR 22152 Cash Receipts...	6421			$0.00	$4.00	
01410 Prepaid Expenses				$400.00	$0.00	$0.00	$400.00
01416 Prepaid Insurance				$37,206.95	$0.00	$13,203.66	$24,003.29
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22512 Journal Entry		Insurance Expense	journal entr...	$0.00	$13,203.66	
01530 Furnitures and Fixtures				$91,174.36	$0.00	$0.00	$91,174.36
01532 Accumulated Depreciation				($75,603.37)	$0.00	$0.00	($75,603.37)
01600 Land Parcels 4 & 5				$398,975.65	$0.00	$0.00	$398,975.65
01840 Utilitiy Deposits				$1,876.76	$0.00	$0.00	$1,876.76
02040 Accounts Payable				($8,231.75)	$25,804.05	$20,506.72	($2,934.42)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2021	AP 21898 Enter Bill		TH190 - THYSSENKRUPP...	JAN ELEV MAI...	$0.00	$1,165.16	
1/4/2021	AP 21565 Enter Bill		BE180 - BECKER & POL...	2021 RETAINE...	$0.00	$200.00	
1/4/2021	AP 21567 Print Check	35037	AB240 - ABOVE & BEYO...	DEC PEST CON...	$218.00	$0.00	
1/4/2021	AP 21567 Print Check	35033	BE180 - BECKER & POL...	2021 RETAINE...	$200.00	$0.00	
1/4/2021	AP 21567 Print Check	35034	MA632 - MARINE ENGIN...	GENERATOR MA...	$1,339.54	$0.00	
1/4/2021	AP 21567 Print Check	35036	MO200 - MONARCH OF ...	RPLC PIPE	$515.21	$0.00	
1/4/2021	AP 21567 Print Check	35038	JOHNSTON - S.A. JOHN...	RPLC MOTOR	$1,176.79	$0.00	
1/4/2021	AP 21567 Print Check	35035	VILLAML - JHON VILLA...	HALLWAY PAIN...	$1,080.00	$0.00	
1/8/2021	AP 21807 Enter Bill		FA160 - FARMER & IRW...	DEPOSIT ON P...	$0.00	$7,500.00	
1/8/2021	AP 21811 Print Check	35041	AT155 - NTT CLOUD CO...	CONF CALLS	$43.12	$0.00	
1/8/2021	AP 21811 Print Check	35040	BE180 - BECKER & POL...	DEC POA LEGA...	$87.00	$0.00	
1/8/2021	AP 21811 Print Check	35039	FA160 - FARMER & IRW...	DEPOSIT ON P...	$7,785.00	$0.00	
1/8/2021	AP 21811 Print Check	35043	FI110 - FIDELITY DAT...	BACKGROUND C...	$255.00	$0.00	
1/8/2021	AP 21811 Print Check	35044	WA130 - WATER GLADES...	REIMB BB&T C...	$2,675.23	$0.00	
1/8/2021	AP 21811 Print Check	35042	HARWOOD - MICHAEL HA...	REIMB MISC E...	$560.86	$0.00	
1/8/2021	AP 21819 Void Check	35040	BE180 - BECKER & POL...	DEC POA LEGA...	$0.00	$87.00	
1/8/2021	AP 21822 Print Check	35045	BE180 - BECKER & POL...	DEC GENERAL ...	$83.00	$0.00	
1/8/2021	AP 21842 Void Check	35039	FA160 - FARMER & IRW...	DEPOSIT ON P...	$0.00	$7,785.00	
1/8/2021	AP 21843 AP Adjustment		FA160 - FARMER & IRW...	DEPOSIT ON P...	$7,500.00	$0.00	
1/8/2021	AP 21844 Print Check	35046	FA160 - FARMER & IRW...	PUMP DRIVE I...	$285.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/8/2021	AP 21897 Enter Bill		HONEST - HONEST BALL...	BOARD ELECTI...	$0.00	$350.00	
1/13/2021	AP 22470 Enter Bill		WILLIAM LAUGHLIN	INST TREE LI...	$0.00	$338.00	
1/14/2021	AP 22127 Enter Bill		NALCO - NALCO WATER	JAN WATER TR...	$0.00	$267.14	
1/15/2021	AP 21899 Print Check	35048	TH190 - THYSSENKRUPP...	JAN ELEV MAI...	$1,165.16	$0.00	
1/15/2021	AP 21899 Print Check	35047	HONEST - HONEST BALL...	BOARD ELECTI...	$350.00	$0.00	
1/21/2021	AP 22128 Enter Bill		AB240 - ABOVE & BEYO...	JAN PEST CON...	$0.00	$218.00	
1/25/2021	AP 22303 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$0.00	$80.15	
1/26/2021	AP 22302 Enter Bill		AL715 - ALSCO	MATS	$0.00	$83.27	
1/29/2021	AP 22129 Print Check	35049	AB240 - ABOVE & BEYO...	JAN PEST CON...	$218.00	$0.00	
1/29/2021	AP 22129 Print Check	35050	NALCO - NALCO WATER	JAN WATER TR...	$267.14	$0.00	
1/29/2021	AP 22469 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$0.00	$1,195.00	
1/31/2021	AP 22301 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$0.00	$58.00	
1/31/2021	AP 22471 Enter Bill		AA300 - A.T. DESIGNS...	JAN ENGINEER...	$0.00	$1,180.00	
02052 Prepaid Owner Assessments				($41,460.55)	$28,055.54	$23,075.54	($36,480.55)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2021	AR 21597 Apply PrePaid...				$28,055.54	$0.00	
1/4/2021	AR 21599 Cash Receipts...	1			$0.00	$4,299.75	
1/5/2021	AR 21762 Cash Receipts...	129			$0.00	$1,240.00	
1/6/2021	AR 21768 Cash Receipts...	0073145...			$0.00	$29.79	
1/13/2021	AR 21861 Cash Receipts...	36826			$0.00	$1,955.00	
1/13/2021	AR 21864 Cash Receipts...	3			$0.00	$1,100.00	
1/19/2021	AR 21940 Cash Receipts...	3			$0.00	$50.00	
1/21/2021	AR 21951 Cash Receipts...	2937139			$0.00	$1,020.00	
1/25/2021	AR 21963 Cash Receipts...	1629			$0.00	$1,020.00	
1/26/2021	AR 21973 Cash Receipts...	8372			$0.00	$1,020.00	
1/27/2021	AR 21975 Cash Receipts...	1132271...			$0.00	$125.00	
1/27/2021	AR 22081 Cash Receipts...	4248			$0.00	$1,020.00	
1/28/2021	AR 22082 Cash Receipts...	1837			$0.00	$5,100.00	
1/29/2021	AR 22152 Cash Receipts...	6421			$0.00	$5,096.00	
02082 BB&T Loan (Seawall)				($692,794.08)	$0.00	$0.00	($692,794.08)
02095 Security Deposit				($37,638.00)	$1,500.00	$3,000.00	($39,138.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2021	AR 21769 Cash Receipts...	517		314D Claude ...	$0.00	$1,500.00	
1/11/2021	GL 21938 Journal Entry		Stop Payment - Berge...	Journal entr...	$1,500.00	$0.00	
1/13/2021	AR 21862 Cash Receipts...	216		321C Norman ...	$0.00	$1,500.00	
03008 Deferred S/A				($100,000.00)	$0.00	$0.00	($100,000.00)
03023 Deferred Maintenance				$403,886.76	$0.00	$0.00	$403,886.76
03140 Retained Earnings				($538,870.02)	$0.00	$0.00	($538,870.02)
04000 Maintenance Assessments				($704,250.00)	$32,470.00	$102,895.00	($774,675.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/1/2021	AR 21596 Apply Charges				$0.00	$102,000.00	
1/25/2021	AR 21959 Adjustment				$0.00	$895.00	
1/25/2021	AR 21960 Adjustment				$895.00	$0.00	
1/31/2021	GL 22512 Journal Entry		Def Maint Assessment	journal entr...	$31,575.00	$0.00	
04200 Insurance Assessments				($126,750.00)	$0.00	$12,675.00	($139,425.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22512 Journal Entry		Insurance Assessment	journal entr...	$0.00	$12,675.00	
04410 Interest Income				($6.68)	$0.00	$0.85	($7.53)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22512 Journal Entry		Interest	journal entr...	$0.00	$0.85	
04412 Interest (Insurance A/C)				($111.55)	$0.00	$4.67	($116.22)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/31/2021	GL 22512 Journal Entry		Interest	journal entr...	$0.00	$4.67	
04710 Application/Lease Income				($1,450.00)	$100.00	$700.00	($2,050.00)
Date	**Source - Entry Type**	**Check#**	**Description / Vendor**	**Reference**	**Debits**	**Credits**	
1/6/2021	AR 21771 Cash Receipts...			Ck 2897 John...	$0.00	$400.00	
1/11/2021	GL 21938 Journal Entry		Stop Payment - Berge...	Journal entr...	$100.00	$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
1/27/2021	AR 21976 Cash Receipts...			Chk 110 Mich...	$0.00	$300.00	
04800 Other Income				($200.00)	$0.00	$0.00	($200.00)
04820 Late Charge				($200.00)	$0.00	$0.00	($200.00)
04900 Reserve revenue				($102,000.00)	$0.00	$10,200.00	($112,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22512 Journal Entry		Def Maint Assessment	journal entr...	$0.00	$10,200.00	
04901 Reserve Interest				($16.71)	$0.00	$2.05	($18.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22512 Journal Entry		Interest	journal entr...	$0.00	$2.05	
04904 Payback of loan from Maint.				($87,000.00)	$0.00	$8,700.00	($95,700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22512 Journal Entry		Special Assessment	journal entr...	$0.00	$8,700.00	
05145 L & M Elevator				$23,924.22	$0.00	$0.00	$23,924.22
05170 R & M Appliance				$1,044.64	$0.00	$0.00	$1,044.64
05172 R & M Electrical				$1,723.48	$0.00	$0.00	$1,723.48
05173 Cameras & Entry System				$2,082.22	$0.00	$0.00	$2,082.22
05174 Generator Maintenance				$1,339.54	$0.00	$0.00	$1,339.54
05175 Drywall Repair				$800.00	$0.00	$0.00	$800.00
05176 R & M Air Conditioning				$3,771.00	$267.14	$0.00	$4,038.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/14/2021	AP 22127 Enter Bill		NALCO - NALCO WATER	JAN WATER TR...	$267.14	$0.00	
05178 R & M Plumbing				$16,722.07	$8,695.00	$7,500.00	$17,917.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2021	AP 21807 Enter Bill		FA160 - FARMER & IRW...	DEPOSIT ON P...	$7,500.00	$0.00	
1/8/2021	AP 21843 AP Adjustment		FA160 - FARMER & IRW...	DEPOSIT ON P...	$0.00	$7,500.00	
1/29/2021	AP 22469 Enter Bill		FA160 - FARMER & IRW...	A/C RPR	$1,195.00	$0.00	
05180 Office Supplies				$8.43	$0.00	$0.00	$8.43
05181 L&M Painting				$10,846.21	$0.00	$0.00	$10,846.21
05182 L & M Fire Safety Systems				$5,437.43	$0.00	$0.00	$5,437.43
05202 Water Treatment				$2,671.40	$0.00	$0.00	$2,671.40
05203 Generator Maintenance				$950.00	$0.00	$0.00	$950.00
05204 Fire Sprinklers Inspections				$2,324.18	$0.00	$0.00	$2,324.18
05206 Alsco Mats				$1,353.30	$83.27	$0.00	$1,436.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/26/2021	AP 22302 Enter Bill		AL715 - ALSCO	MATS	$83.27	$0.00	
05207 Gym Maintenance				$187.25	$0.00	$0.00	$187.25
05208 Carpet Cleaning				$1,880.00	$0.00	$0.00	$1,880.00
05220 Landscape Replacement				$112.88	$0.00	$0.00	$112.88
05230 Elevator				$11,466.50	$1,165.16	$0.00	$12,631.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2021	AP 21898 Enter Bill		TH190 - THYSSENKRUPP...	JAN ELEV MAI...	$1,165.16	$0.00	
05240 Cable TV				$84,991.11	$8,624.02	$0.00	$93,615.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/10/2021	AP 22097 Hand Written ...	011021	CO280 - COMCAST	JAN CABLE	$8,218.28	$0.00	
1/17/2021	AP 22096 Hand Written ...	011721	CO280 - COMCAST	1/13-2/12	$55.64	$0.00	
1/24/2021	AP 22095 Hand Written ...	012421	CO280 - COMCAST	1/20-2/19	$350.10	$0.00	
05245 Fire System Maint/Mon				$2,182.09	$0.00	$0.00	$2,182.09
05250 Pest Control				$2,180.00	$218.00	$0.00	$2,398.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/21/2021	AP 22128 Enter Bill		AB240 - ABOVE & BEYO...	JAN PEST CON...	$218.00	$0.00	
05400 POA Common Expenses				$376,367.50	$37,636.75	$0.00	$414,004.25

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/29/2021	GL 22194 Journal Entry		Transfer to POA	Transfer to ...	$37,636.75	$0.00	
05405 Building				$18,382.35	$669.38	$0.00	$19,051.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/13/2021	AP 22470 Enter Bill		WILLIAM LAUGHLIN	INST TREE LI...	$338.00	$0.00	
1/31/2021	GL 22512 Journal Entry		Home Depot	journal entr...	$331.38	$0.00	
06020 Accounting/Audit Fees				$3,350.00	$0.00	$0.00	$3,350.00
06025 Application/Lease expense				$935.00	$58.00	$0.00	$993.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	AP 22301 Enter Bill		FI110 - FIDELITY DAT...	BACKGROUND C...	$58.00	$0.00	
06030 Engineering Fees				$2,942.50	$1,180.00	$0.00	$4,122.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	AP 22471 Enter Bill		AA300 - A.T. DESIGNS...	JAN ENGINEER...	$1,180.00	$0.00	
06040 Legal Fees				$7,843.05	$200.00	$0.00	$8,043.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/4/2021	AP 21565 Enter Bill		BE180 - BECKER & POL...	2021 RETAINE...	$200.00	$0.00	
06050 Miscellaneous				$335.00	$430.15	$0.00	$765.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/8/2021	AP 21897 Enter Bill		HONEST - HONEST BALL...	BOARD ELECTI...	$350.00	$0.00	
1/25/2021	AP 22303 Enter Bill		PU613 - PURCHASE POW...	POSTAGE	$80.15	$0.00	
06060 Insurance Expense				$131,619.08	$13,203.66	$0.00	$144,822.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22512 Journal Entry		Insurance Expense	journal entr...	$13,203.66	$0.00	
06620 Water/Sewer/Trash				$64,561.25	$6,636.08	$0.00	$71,197.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/26/2021	AP 22099 Hand Written ...	012621	CI160 - CITY OF RIVI...	12/3-1/4	$6,636.08	$0.00	
06630 Electricity				$36,714.37	$3,266.50	$0.00	$39,980.87
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/21/2021	AP 22098 Hand Written ...	012121	FPL - FLORIDA POWER ...	11/30-12/31	$3,266.50	$0.00	
06640 Gas				$443.96	$22.48	$0.00	$466.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22512 Journal Entry		FPUC	journal entr...	$22.48	$0.00	
06650 Telephone				$405.34	$0.00	$0.00	$405.34
09020 Licenses/Dues/Subscriptions				$211.25	$0.00	$0.00	$211.25
09099 Contingency				$36.00	$24.00	$0.00	$60.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/11/2021	GL 21938 Journal Entry		Stop Payment - Berge...	journal entr...	$24.00	$0.00	
09850 General Reserve Expense				$56,362.08	$0.00	$0.00	$56,362.08
09854 Interest Expense/Loan Fees				$7,057.29	$0.00	$0.00	$7,057.29
09856 Interest on Loan				$11,580.69	$0.00	$0.00	$11,580.69
09859 Seawall 2020 expenses				$247,827.93	$2,058.18	$0.00	$249,886.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/31/2021	GL 22513 Journal Entry		Loan Interest	Journal entr...	$2,058.18	$0.00	
Total:				**$0.00**	**$417,466.93**	**$417,466.93**	**$0.00**