

Gulf Harbors Beach Club, Inc

Balance Sheet For 12/31/2023

Operating Accounts

10100-001 - TRUIST BANK OPERATING #9250	\$51,886.65
10103-001 - REGIONS BANK CHECKING	\$25,002.76
10104-001 - REGIONS BANK/MM	\$271,774.82
10105-001 - REGIONS BANK INVESTMENT	\$127,500.00
10106-001 - PAYPAL	\$1,970.44
10107-001 - STRIPE	(\$13,929.60)

Total Operating Accounts

\$464,205.07

Other Assets

12100-001 - A/R MAINTENANCE FEES	\$65,941.80
12101-001 - UNDEPOSITED FUNDS	\$900.00

Total Other Assets

\$66,841.80

Total Assets

\$531,046.87

Current Liabilities

23100-001 - PREPAID MAINT FEES	\$4,718.47
23200-001 - UNEARNED MAINTENANCE INCOME	\$1,800.00
23500-001 - PLAYGROUND FUNDS	\$3,300.00
23501-001 - Cable Rebate - Charter Comm.	(\$300.00)
23600-001 - FEDERAL UNEMPLOYMENT (940)	(\$2.21)
23601-001 - FL UNEMPLOYMENT	\$236.20

Total Current Liabilities

\$9,752.46

Equity

31000-001 - Prior Year Earning/Retained Earnings	\$476,411.21
32000-001 - OPERATING BAL EQUITY	\$21,181.36
33000-001 - Net Income (Loss)	\$23,701.84

Total Equity

\$521,294.41

Total Liabilities / Equity

\$531,046.87

Gulf Harbors Beach Club, Inc

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
41000-001 - MAINTENANCE FEES	-	15,000.00	(15,000.00)	207,224.05	135,000.00	72,224.05	180,000.00
41001-001 - VOLUNTARY	1,585.00	23,250.00	(21,665.00)	242,615.10	209,250.00	33,365.10	279,000.00
41500-001 - OTHER INCOME	-	-	-	275.00	-	275.00	-
42475-001 - NSF SERVICE FEES	-	-	-	20.00	-	20.00	-
Total Income	1,585.00	38,250.00	(36,665.00)	450,134.15	344,250.00	105,884.15	459,000.00
Other Income							
52000-001 - INTEREST-OPERATING	2,321.49	-	2,321.49	4,755.75	-	4,755.75	-
Total Other Income	2,321.49	-	2,321.49	4,755.75	-	4,755.75	-
Total Income	3,906.49	38,250.00	(34,343.51)	454,889.90	344,250.00	110,639.90	459,000.00
Operating Expense							
Beach Expenses							
64002-001 - EQUIPMENT RENTAL	2,608.49	3,125.00	516.51	30,473.83	28,125.00	(2,348.83)	37,500.00
64003-001 - IMPROVEMENTS	-	4,166.67	4,166.67	111.90	37,500.03	37,388.13	50,000.00
64004-001 - BEACH REPAIRS/MAINTENANCE	-	833.33	833.33	844.00	7,499.97	6,655.97	10,000.00
64005-001 - SEA GRASS HAULING FEE	-	91.67	91.67	-	825.03	825.03	1,100.00
64006-001 - SAND HAULING FEES	-	1,916.67	1,916.67	9,937.00	17,250.03	7,313.03	23,000.00
64007-001 - BEACH TOOLS/EQUIPMENT	-	458.33	458.33	669.64	4,124.97	3,455.33	5,500.00
Total Beach Expenses	2,608.49	10,591.67	7,983.18	42,036.37	95,325.03	53,288.66	127,100.00
Building & Cabanas Expense							
63003-001 - IMPROVMENTS	-	2,083.33	2,083.33	72,380.37	18,749.97	(53,630.40)	25,000.00
63004-001 - PAPER/OTHER SUPPLIES	253.72	375.00	121.28	1,879.26	3,375.00	1,495.74	4,500.00
63005-001 - REPAIRS/MAINTENANCE	71,950.73	2,166.67	(69,784.06)	78,777.20	19,500.03	(59,277.17)	26,000.00
Total Building & Cabanas Expense	72,204.45	4,625.00	(67,579.45)	153,036.83	41,625.00	(111,411.83)	55,500.00
Grounds/Landscaping Expense							
62120-001 - MOWING	1,598.00	1,750.00	152.00	14,382.00	15,750.00	1,368.00	21,000.00
62130-001 - SUPPLIES/MAINTENANCE	149.00	358.33	209.33	4,954.71	3,224.97	(1,729.74)	4,300.00
62135-001 - TOOLS/EQUIPMENT	-	125.00	125.00	-	1,125.00	1,125.00	1,500.00
62160-001 - FUEL	46.14	183.33	137.19	1,805.90	1,649.97	(155.93)	2,200.00
62300-001 - UTILITY: TRASH	-	208.33	208.33	1,816.72	1,874.97	58.25	2,500.00
Total Grounds/Landscaping Expense	1,793.14	2,624.99	831.85	22,959.33	23,624.91	665.58	31,500.00
Insurance							
61400-001 - PROPERTY LIABILITY INSURANCE	-	791.67	791.67	9,408.68	7,125.03	(2,283.65)	9,500.00
61401-001 - WORKMEN'S COMPENSATION	1,282.00	291.67	(990.33)	2,242.00	2,625.03	383.03	3,500.00
Total Insurance	1,282.00	1,083.34	(198.66)	11,650.68	9,750.06	(1,900.62)	13,000.00
Miscellaneous Expense							
61100-001 - OFFICE SUPPLIES	-	562.50	562.50	1,879.36	5,062.50	3,183.14	6,750.00

Gulf Harbors Beach Club, Inc

Statement of Revenues and Expenses 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
61101-001 - BANK CHARGES	47.73	-	(47.73)	47.73	-	(47.73)	-
61102-001 - POSTAGE/DEILVERY	-	175.00	175.00	152.90	1,575.00	1,422.10	2,100.00
61103-001 - PROMOTIONAL	-	177.08	177.08	700.00	1,593.72	893.72	2,125.00
61104-001 - MILEAGE REIMBURSEMENT	-	145.83	145.83	1,120.87	1,312.47	191.60	1,750.00
61106-001 - Membership Supplies Expense	404.04	-	(404.04)	423.83	-	(423.83)	-
61620-001 - TAXES	-	41.67	41.67	2,333.94	375.03	(1,958.91)	500.00
64001-001 - BANK SERVICE CHARGES	-	125.00	125.00	191.65	1,125.00	933.35	1,500.00
64008-001 - MERCHANT COLLECTION FEES	-	-	-	981.24	-	(981.24)	-
64009-001 - PARKING LOT	-	-	-	325.00	-	(325.00)	-
Total Miscellaneous Expense	451.77	1,227.08	775.31	8,156.52	11,043.72	2,887.20	14,725.00
Payroll Expense							
63001-001 - WAGES	2,718.34	7,083.33	4,364.99	71,857.95	63,749.97	(8,107.98)	85,000.00
63002-001 - TAXES	649.29	625.00	(24.29)	6,745.23	5,625.00	(1,120.23)	7,500.00
Total Payroll Expense	3,367.63	7,708.33	4,340.70	78,603.18	69,374.97	(9,228.21)	92,500.00
Professional fees							
61105-001 - ACCOUNTING	800.00	1,083.33	283.33	7,200.00	9,749.97	2,549.97	13,000.00
61200-001 - MANAGEMENT FEES	2,100.00	-	(2,100.00)	2,100.00	-	(2,100.00)	-
61300-001 - LEGAL FEES	-	100.00	100.00	1,510.00	900.00	(610.00)	1,200.00
61475-001 - WEBSITE	-	229.17	229.17	249.00	2,062.53	1,813.53	2,750.00
63000-001 - PAYROLL FEES	122.00	166.67	44.67	1,105.58	1,500.03	394.45	2,000.00
Total Professional fees	3,022.00	1,579.17	(1,442.83)	12,164.58	14,212.53	2,047.95	18,950.00
Security Expense-Gate Keepers							
61606-001 - CONTRACT-SECURITY	9,867.73	7,691.67	(2,176.06)	96,776.72	69,225.03	(27,551.69)	92,300.00
Total Security Expense-Gate Keepers	9,867.73	7,691.67	(2,176.06)	96,776.72	69,225.03	(27,551.69)	92,300.00
Utilities							
62200-001 - ELECTRIC	91.88	100.00	8.12	1,043.62	900.00	(143.62)	1,200.00
62310-001 - SOLID WASTE FEE	227.09	312.50	85.41	1,321.42	2,812.50	1,491.08	3,750.00
62320-001 - WATER	120.94	375.00	254.06	1,250.51	3,375.00	2,124.49	4,500.00
62340-001 - TELEPHONE	242.70	241.67	(1.03)	2,188.30	2,175.03	(13.27)	2,900.00
Total Utilities	682.61	1,029.17	346.56	5,803.85	9,262.53	3,458.68	12,350.00
Total Expense	95,279.82	38,160.42	(57,119.40)	431,188.06	343,443.78	(87,744.28)	457,925.00
Operating Net Total	(91,373.33)	89.58	(91,462.91)	23,701.84	806.22	22,895.62	1,075.00
Net Total	(91,373.33)	89.58	(91,462.91)	23,701.84	806.22	22,895.62	1,075.00

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
10100-001 - TRUIST BANK OPERATING #9250	140,000.27	1,285.71	89,399.33	51,886.65
10103-001 - REGIONS BANK CHECKING	31,243.25	-	6,240.49	25,002.76
10104-001 - REGIONS BANK/MM	269,454.04	2,320.78	-	271,774.82
10105-001 - REGIONS BANK INVESTMENT	127,500.00	-	-	127,500.00
10106-001 - PAYPAL	1,970.44	-	-	1,970.44
10107-001 - STRIPE	-13,929.60	-	-	-13,929.60
11116-001 - FUNDS IN TRANSIT	0.00	-	-	0.00
12100-001 - A/R MAINTENANCE FEES	63,661.80	3,385.00	1,105.00	65,941.80
12101-001 - UNDEPOSITED FUNDS	900.00	-	-	900.00
23100-001 - PREPAID MAINT FEES	-4,898.47	360.00	180.00	-4,718.47
23200-001 - UNEARNED MAINTENANCE INCOME	0.00	-	1,800.00	-1,800.00
23500-001 - PLAYGROUND FUNDS	-3,300.00	-	-	-3,300.00
23501-001 - Cable Rebate - Charter Comm.	300.00	-	-	300.00
23600-001 - FEDERAL UNEMPLOYMENT (940)	2.21	-	-	2.21
23601-001 - FL UNEMPLOYMENT	-236.20	-	-	-236.20
31000-001 - Prior Year Earning/Retained Earnings	-476,411.21	-	-	-476,411.21
32000-001 - OPERATING BAL EQUITY	-21,181.36	-	-	-21,181.36
41000-001 - MAINTENANCE FEES	-207,224.05	-	-	-207,224.05
41001-001 - VOLUNTARY	-241,030.10	-	1,585.00	-242,615.10
41500-001 - OTHER INCOME	-275.00	-	-	-275.00
42475-001 - NSF SERVICE FEES	-20.00	-	-	-20.00
52000-001 - INTEREST-OPERATING	-2,434.26	-	2,321.49	-4,755.75
61100-001 - OFFICE SUPPLIES	1,879.36	-	-	1,879.36
61101-001 - BANK CHARGES	0.00	47.73	-	47.73
61102-001 - POSTAGE/DEILVERY	152.90	-	-	152.90
61103-001 - PROMOTIONAL	700.00	-	-	700.00
61104-001 - MILEAGE REIMBURSEMENT	1,120.87	-	-	1,120.87
61105-001 - ACCOUNTING	6,400.00	800.00	-	7,200.00
61106-001 - Membership Supplies Expense	19.79	404.04	-	423.83
61200-001 - MANAGEMENT FEES	0.00	2,100.00	-	2,100.00
61300-001 - LEGAL FEES	1,510.00	-	-	1,510.00
61400-001 - PROPERTY LIABILITY INSURANCE	9,408.68	-	-	9,408.68
61401-001 - WORKMEN'S COMPENSATION	960.00	1,282.00	-	2,242.00
61475-001 - WEBSITE	249.00	-	-	249.00
61606-001 - CONTRACT-SECURITY	86,908.99	9,867.73	-	96,776.72
61620-001 - TAXES	2,333.94	-	-	2,333.94
62120-001 - MOWING	12,784.00	1,598.00	-	14,382.00
62130-001 - SUPPLIES/MAINTENANCE	4,805.71	149.00	-	4,954.71
62160-001 - FUEL	1,759.76	46.14	-	1,805.90
62200-001 - ELECTRIC	951.74	91.88	-	1,043.62
62300-001 - UTILITY: TRASH	1,816.72	-	-	1,816.72

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/31/2023

	Beginning Balance	Current		Ending Balance
		Debit	Credit	
62310-001 - SOLID WASTE FEE	1,094.33	227.09	-	1,321.42
62320-001 - WATER	1,129.57	120.94	-	1,250.51
62340-001 - TELEPHONE	1,945.60	242.70	-	2,188.30
63000-001 - PAYROLL FEES	983.58	122.00	-	1,105.58
63001-001 - WAGES	69,139.61	2,718.34	-	71,857.95
63002-001 - TAXES	6,095.94	649.29	-	6,745.23
63003-001 - IMPROVMENTS	72,380.37	-	-	72,380.37
63004-001 - PAPER/OTHER SUPPLIES	1,625.54	253.72	-	1,879.26
63005-001 - REPAIRS/MAINTENANCE	6,826.47	71,950.73	-	78,777.20
64001-001 - BANK SERVICE CHARGES	191.65	-	-	191.65
64002-001 - EQUIPMENT RENTAL	27,865.34	2,608.49	-	30,473.83
64003-001 - IMPROVEMENTS	111.90	-	-	111.90
64004-001 - BEACH REPAIRS/MAINTENANCE	844.00	-	-	844.00
64006-001 - SAND HAULING FEES	9,937.00	-	-	9,937.00
64007-001 - BEACH TOOLS/EQUIPMENT	669.64	-	-	669.64
64008-001 - MERCHANT COLLECTION FEES	981.24	-	-	981.24
64009-001 - PARKING LOT	325.00	-	-	325.00
Net Total	0.00	102,631.31	102,631.31	0.00

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

			Beginning Balance	Current Debit Credit	Ending Balance
10100-001 - TRUIST BANK OPERATING #9250			140,000.27	1,285.71 89,399.33	51,886.65
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2023	482958	December Interest	.71	-	GL Entry
12/08/2023	464573	11/30/23 - FINAL INVOICE - CMS ROOFING AND RESTORATION - 11/30/23 - FINAL INVOICE FOR ROOF REPAIR	-	70,165.00	Invoice
12/11/2023	465347	12/11/23 REIMBURSEMENT RPR - EMMANUEL RIGAS - REPAIRS MEN&WOMENS SIGNS	-	23.73	Invoice
12/11/2023	465348	11/29/23 - THE CLOG FATHER PLUMBING LLC - REPLACE WAX SEAL WOMEN'S BATHRM	-	200.00	Invoice
12/11/2023	465346	15522 - REDTREE LANDSCAPE SYSTEM LLC - MON GROUNDS MAINT DEC2023	-	1,598.00	Invoice
12/11/2023	465345	12/04/23 REIMBURSEMENT/GAS - EMMANUEL RIGAS - REIMBURSE/GAS GATOR & LEAF BLOWER	-	30.84	Invoice
12/11/2023	465344	15047299 - ALLIED UNIVERSAL SECURITY SERVICES - SEC/SERV 10/27/23 - 11/30/23	-	9,842.06	Invoice
12/15/2023	485006	TRUIST BANK	-	180.00	Invoice
12/15/2023	466764	2663833 - QUALIFIED PROPERTY MGMT (QPM) - MANAGEMENT FEE	-	2,100.00	Invoice
12/18/2023	485007	TRUIST BANK	-	180.00	Invoice
12/19/2023	467957	4529 Topsail Trail: Check	75.00	-	Owner Payment
12/19/2023	467925	4939 Floramar Terr #210: Check	180.00	-	Owner Payment
12/19/2023	467948	5014 Forestay Court: Check	75.00	-	Owner Payment
12/19/2023	467952	4901 Forestay Court: Check	75.00	-	Owner Payment
12/19/2023	467953	4831 Floramar Terrace: Check	60.00	-	Owner Payment
12/19/2023	467938	6421 Banyan Blvd #204: Check	180.00	-	Owner Payment
12/19/2023	467962	6150 Seaside Drive: Check	40.00	-	Owner Payment
12/19/2023	467962	6150 Seaside Drive: Check	180.00	-	Owner Payment
12/19/2023	467931	5557 Sea Forest Dr #314: Check	180.00	-	Owner Payment
12/19/2023	468231	12/13/23 - MENS BATHROOM - THE CLOG FATHER PLUMBING LLC - 12/13/23 -PULL/RESET URINAL SEAL, VAC BREAKER MENS BATHROOM	-	210.00	Invoice
12/19/2023	468232	11428 - DECEMBER SERVICE - MICHAEL MCCARTHY PEST CONTROL - DECEMBER 2023 MONTHLY SERVICE	-	149.00	Invoice
12/19/2023	468230	119409001502902 - PASCO COUNTY UTILITIES SERVICES BRANCH - 119409001502902 FOR SERVICE 11/1 - 12/1/23	-	120.94	Invoice
12/19/2023	467928	5407 Captains Ct: Check	180.00	-	Owner Payment
12/19/2023	467951	3549 Seaway Drive: Check	60.00	-	Owner Payment
12/28/2023	469251	INV: 12/27/23 REIMBURSEMENT - EMMANUEL RIGAS - REIMBURSE/GAS FOR LEAF BLOWER	-	15.30	Invoice
12/28/2023	469247	INV: 09/07/23 - FRED GRUNDEN ELECTRIC, LLC - TROUBLE SHOOT GUARD SHACK & BTHRM ELEC	-	375.00	Invoice
12/28/2023	469248	16800901 - MARKEL - 16800901 ADD'T FEE WC 10/11/22- 10/11/23	-	1,282.00	Invoice
12/28/2023	469246	0762-003474417 - REPUBLIC SERVICES - SERV 01/01/24 - 01/31/2024 WASTE CONTAINER	-	227.09	Invoice

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10100-001 - TRUIST BANK OPERATING #9250		140,000.27	1,285.71	89,399.33	51,886.65
Date	Ledger ID	Description	Debit	Credit	Type
12/28/2023	469249	146996504-0002 - SUNBELT RENTALS, INC - RENTAL 12/06/23 - 01/02/24	-	2,605.82	Invoice
12/28/2023	469245	146996504-0001 - SUNBELT RENTALS, INC - 146996504-0001 BALANCE	-	2.67	Invoice
12/28/2023	469250	910086974181 - DUKE ENERGY PAYMENT PROCESSING - 910086974181 SERV 11/14-12/12/23	-	91.88	Invoice
10103-001 - REGIONS BANK CHECKING		31,243.25	-	6,240.49	25,002.76
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2023	483210	Post Item	-	800.00	Invoice
12/01/2023	483212	December Bank Fees	-	47.73	GL Entry
12/04/2023	483083	Post Item	-	80.20	Invoice
12/05/2023	483095	Post Item	-	397.78	Invoice
12/05/2023	483196	Post Item	-	1,572.85	Invoice
12/05/2023	483084	Post Item	-	61.00	Invoice
12/13/2023	483197	Post Item	-	404.04	Invoice
12/18/2023	483198	Post Item	-	25.67	Invoice
12/19/2023	483200	Post Item	-	228.80	Invoice
12/19/2023	483203	Post Item	-	61.00	Invoice
12/19/2023	483204	Post Item	-	251.51	Invoice
12/19/2023	483205	Post Item	-	1,145.49	Invoice
12/19/2023	483199	Post Item	-	668.00	Invoice
12/21/2023	483207	Post Item	-	253.72	Invoice
12/27/2023	483208	FRONTIER COMMUNICATIONS	-	242.70	Invoice
10104-001 - REGIONS BANK/MM		269,454.04	2,320.78	-	271,774.82
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2023	483215	December Interest	2,320.78	-	GL Entry
10105-001 - REGIONS BANK INVESTMENT		127,500.00	-	-	127,500.00
Date	Ledger ID	Description	Debit	Credit	Type
10106-001 - PAYPAL		1,970.44	-	-	1,970.44
Date	Ledger ID	Description	Debit	Credit	Type

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
10107-001 - STRIPE		-13,929.60	-	-	-13,929.60
Date	Ledger ID	Description	Debit	Credit	Type
12100-001 - A/R MAINTENANCE FEES			63,661.80	1,105.00	65,941.80
Date	Ledger ID	Description	Debit	Credit	Type
12/01/2023		5407 Captains Ct: VOLUNTARY	180.00	-	Owner Charge
12/01/2023		4939 Floramar Terr #210: VOLUNTARY	180.00	-	Owner Charge
12/13/2023		6150 Seaside Drive: Maintenance Fee VOLUNTARY 2023 ADJ	180.00	-	Owner Charge
12/13/2023		6150 Seaside Drive: VOLUNTARY Adj. 2023 Voluntary/Maintenance	40.00	-	Owner Charge
12/13/2023		5014 Forestay Court: VOLUNTARY 2023 Voluntary Fee Pro-rated	75.00	-	Owner Charge
12/13/2023		4901 Forestay Court: VOLUNTARY 2023/2024 Voluntary Dues	75.00	-	Owner Charge
12/13/2023		4831 Floramar Terrace: VOLUNTARY 2023/2024 Voluntary Dues	60.00	-	Owner Charge
12/13/2023		3549 Seaway Drive: VOLUNTARY 2023/2024 Voluntary dues	60.00	-	Owner Charge
12/14/2023		5431 West Shore Dr: Maintenance Fee Adj. Mandatory Maintenance Fee 2023/2024	180.00	-	Owner Charge
12/15/2023		6031 Randan Ct: Maintenance Fee Adj. Return Item ck 0084267813 Maint/fee	180.00	-	Owner Charge
12/18/2023		6011 Barefoot Ct: Maintenance Fee Adj. Return/Item ck#39003170 Maint/fee	180.00	-	Owner Charge
12/19/2023	467931	5557 Sea Forest Dr #314: Check	-	180.00	Owner Payment
12/19/2023	467962	6150 Seaside Drive: Check	-	40.00	Owner Payment
12/19/2023		4529 Topsail Trail: VOLUNTARY VOLUNTARY 2023/2024	75.00	-	Owner Charge
12/19/2023		6421 Banyan Blvd #204: VOLUNTARY	180.00	-	Owner Charge
12/19/2023	467938	6421 Banyan Blvd #204: Check	-	180.00	Owner Payment
12/19/2023	467953	4831 Floramar Terrace: Check	-	60.00	Owner Payment
12/19/2023	467957	4529 Topsail Trail: Check	-	75.00	Owner Payment
12/19/2023	467952	4901 Forestay Court: Check	-	75.00	Owner Payment
12/19/2023	467948	5014 Forestay Court: Check	-	75.00	Owner Payment
12/19/2023	467925	4939 Floramar Terr #210: Check	-	180.00	Owner Payment
12/19/2023	467928	5407 Captains Ct: Check	-	180.00	Owner Payment
12/19/2023	467951	3549 Seaway Drive: Check	-	60.00	Owner Payment
12/28/2023		4533 Marine Parkway #104: VOLUNTARY Adj. Voluntary 2023- 2024 fee	180.00	-	Owner Charge
12/28/2023		6305 Spoonbill Drive: VOLUNTARY Adj. Voluntary 2023-2024 fee	180.00	-	Owner Charge
12/28/2023		4781 Jenny Way: Maintenance Fee Adj. Maintenance Fee 2023- 2024	180.00	-	Owner Charge
12/28/2023		5015 Pelican Drive: VOLUNTARY Adj. Pro-rate 2023-2024 Voluntary Fee	60.00	-	Owner Charge
12/28/2023		5528 Jobeth Drive: Maintenance Fee Adj. Maintenance Fee 2023- 2024	180.00	-	Owner Charge
12/28/2023		4832 Jasper Dr #104: VOLUNTARY Adj. Voluntary 2023-2024	180.00	-	Owner Charge
12/28/2023		3738 Floramar Terrace: VOLUNTARY Adj. Voluntary fee 2023-2024	60.00	-	Owner Charge

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
12100-001 - A/R MAINTENANCE FEES		63,661.80	3,385.00	1,105.00	65,941.80
Date	Ledger ID	Description	Debit	Credit	Type
12/31/2023		5736 Biscayne Ct: Maintenance Fee 2023/2024 Mandatory	180.00	-	Owner Charge
12/31/2023		4516 Seagull Dr, #702: Maintenance Fee Adj. Madatory Maintenance Fee 2023/2024	180.00	-	Owner Charge
12/31/2023		4516 Seagull Dr #920: Maintenance Fee Mandatory Maintenance Fee 2023/2024	180.00	-	Owner Charge
12/31/2023		4516 Seagull Dr #713: Maintenance Fee Adj Mantory Maint/fee 2023/2024	180.00	-	Owner Charge
12101-001 - UNDEPOSITED FUNDS		900.00	-	-	900.00
Date	Ledger ID	Description	Debit	Credit	Type
23100-001 - PREPAID MAINT FEES		-4,898.47	360.00	180.00	-4,718.47
Date	Ledger ID	Description	Debit	Credit	Type
12/15/2023	485006	TRUIST BANK	180.00	-	Invoice
12/18/2023	485007	TRUIST BANK	180.00	-	Invoice
12/19/2023	467962	6150 Seaside Drive: Check	-	180.00	Owner Payment
23200-001 - UNEARNED MAINTENANCE INCOME		0.00	-	1,800.00	-1,800.00
Date	Ledger ID	Description	Debit	Credit	Type
12/13/2023		6150 Seaside Drive: Maintenance Fee VOLUNTARY 2023 ADJ	-	180.00	Owner Charge
12/14/2023		5431 West Shore Dr: Maintenance Fee Adj. Madatory Maintenance Fee 2023/2024	-	180.00	Owner Charge
12/15/2023		6031 Randan Ct: Maintenance Fee Adj. Return Item ck 0084267813 Maint/fee	-	180.00	Owner Charge
12/18/2023		6011 Barefoot Ct: Maintenance Fee Adj. Return/Item ck#39003170 Maint/fee	-	180.00	Owner Charge
12/28/2023		5528 Jobeth Drive: Maintenance Fee Adj. Maintenance Fee 2023-2024	-	180.00	Owner Charge
12/28/2023		4781 Jenny Way: Maintenance Fee Adj. Maintenance Fee 2023-2024	-	180.00	Owner Charge
12/31/2023		4516 Seagull Dr #920: Maintenance Fee Mandatory Maintenance Fee 2023/2024	-	180.00	Owner Charge
12/31/2023		4516 Seagull Dr, #702: Maintenance Fee Adj. Madatory Maintenance Fee 2023/2024	-	180.00	Owner Charge
12/31/2023		5736 Biscayne Ct: Maintenance Fee 2023/2024 Mandatory	-	180.00	Owner Charge
12/31/2023		4516 Seagull Dr #713: Maintenance Fee Adj Mantory Maint/fee 2023/2024	-	180.00	Owner Charge

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
23500-001 - PLAYGROUND FUNDS		-3,300.00	-	-	-3,300.00
Date	Ledger ID Description		Debit	Credit	Type
23501-001 - Cable Rebate - Charter Comm.		300.00	-	-	300.00
Date	Ledger ID Description		Debit	Credit	Type
23600-001 - FEDERAL UNEMPLOYMENT (940)		2.21	-	-	2.21
Date	Ledger ID Description		Debit	Credit	Type
23601-001 - FL UNEMPLOYMENT		-236.20	-	-	-236.20
Date	Ledger ID Description		Debit	Credit	Type
31000-001 - Prior Year Earning/Retained Earnings		-476,411.21	-	-	-476,411.21
Date	Ledger ID Description		Debit	Credit	Type
32000-001 - OPERATING BAL EQUITY		-21,181.36	-	-	-21,181.36
Date	Ledger ID Description		Debit	Credit	Type
41000-001 - MAINTENANCE FEES		-207,224.05	-	-	-207,224.05
Date	Ledger ID Description		Debit	Credit	Type
41001-001 - VOLUNTARY		-241,030.10	-	1,585.00	-242,615.10
Date	Ledger ID Description		Debit	Credit	Type
12/01/2023	5407 Captains Ct: VOLUNTARY		-	180.00	Owner Charge
12/01/2023	4939 Floramar Terr #210: VOLUNTARY		-	180.00	Owner Charge
12/13/2023	4901 Forestay Court: VOLUNTARY 2023/2024 Voluntary Dues		-	75.00	Owner Charge
12/13/2023	5014 Forestay Court: VOLUNTARY 2023 Voluntary Fee Pro-rated		-	75.00	Owner Charge
12/13/2023	6150 Seaside Drive: VOLUNTARY Adj. 2023 Voluntary/Maintenance		-	40.00	Owner Charge
12/13/2023	4831 Floramar Terrace: VOLUNTARY 2023/2024 Voluntary Dues		-	60.00	Owner Charge
12/13/2023	3549 Seaway Drive: VOLUNTARY 2023/2024 Voluntary dues		-	60.00	Owner Charge
12/19/2023	6421 Banyan Blvd #204: VOLUNTARY		-	180.00	Owner Charge
12/19/2023	4529 Topsail Trail: VOLUNTARY VOLUNTARY 2023/2024		-	75.00	Owner Charge
12/28/2023	5015 Pelican Drive: VOLUNTARY Adj. Pro-rate 2023-2024 Voluntary Fee		-	60.00	Owner Charge
12/28/2023	6305 Spoonbill Drive: VOLUNTARY Adj. Voluntary 2023-2024 fee		-	180.00	Owner Charge
12/28/2023	4832 Jasper Dr #104: VOLUNTARY Adj. Voluntary 2023-2024		-	180.00	Owner Charge

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
41001-001 - VOLUNTARY			-241,030.10	-	1,585.00	-242,615.10
Date	Ledger ID	Description		Debit	Credit	Type
12/28/2023		4533 Marine Parkway #104: VOLUNTARY Adj. Voluntary 2023-2024 fee		-	180.00	Owner Charge
12/28/2023		3738 Floramar Terrace: VOLUNTARY Adj. Voluntary fee 2023-2024		-	60.00	Owner Charge
41500-001 - OTHER INCOME			-275.00	-	-	-275.00
Date	Ledger ID	Description		Debit	Credit	Type
42475-001 - NSF SERVICE FEES			-20.00	-	-	-20.00
Date	Ledger ID	Description		Debit	Credit	Type
52000-001 - INTEREST-OPERATING			-2,434.26	-	2,321.49	-4,755.75
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2023	483215	December Interest		-	2,320.78	GL Entry
12/01/2023	482958	December Interest		-	.71	GL Entry
61100-001 - OFFICE SUPPLIES			1,879.36	-	-	1,879.36
Date	Ledger ID	Description		Debit	Credit	Type
61101-001 - BANK CHARGES			0.00	47.73	-	47.73
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2023	483212	December Bank Fees		47.73	-	GL Entry
61102-001 - POSTAGE/DEILVERY			152.90	-	-	152.90
Date	Ledger ID	Description		Debit	Credit	Type
61103-001 - PROMOTIONAL			700.00	-	-	700.00
Date	Ledger ID	Description		Debit	Credit	Type
61104-001 - MILEAGE REIMBURSEMENT			1,120.87	-	-	1,120.87
Date	Ledger ID	Description		Debit	Credit	Type
61105-001 - ACCOUNTING			6,400.00	800.00	-	7,200.00
Date	Ledger ID	Description		Debit	Credit	Type

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
61105-001 - ACCOUNTING			6,400.00	800.00	-	7,200.00
Date	Ledger ID	Description		Debit	Credit	Type
12/01/2023	483210	Post Item		800.00	-	Invoice
61106-001 - Membership Supplies Expense			19.79	404.04	-	423.83
Date	Ledger ID	Description		Debit	Credit	Type
12/13/2023	483197	Post Item		404.04	-	Invoice
61200-001 - MANAGEMENT FEES			0.00	2,100.00	-	2,100.00
Date	Ledger ID	Description		Debit	Credit	Type
12/15/2023	466764	2663833 - QUALIFIED PROPERTY MGMT (QPM) - MANAGEMENT FEE		2,100.00	-	Invoice
61300-001 - LEGAL FEES			1,510.00	-	-	1,510.00
Date	Ledger ID	Description		Debit	Credit	Type
61400-001 - PROPERTY LIABILITY INSURANCE			9,408.68	-	-	9,408.68
Date	Ledger ID	Description		Debit	Credit	Type
61401-001 - WORKMEN'S COMPENSATION			960.00	1,282.00	-	2,242.00
Date	Ledger ID	Description		Debit	Credit	Type
12/28/2023	469248	16800901 - MARKEL - 16800901 ADD'T FEE WC 10/11/22-10/11/23		1,282.00	-	Invoice
61475-001 - WEBSITE			249.00	-	-	249.00
Date	Ledger ID	Description		Debit	Credit	Type
61606-001 - CONTRACT-SECURITY			86,908.99	9,867.73	-	96,776.72
Date	Ledger ID	Description		Debit	Credit	Type
12/11/2023	465344	15047299 - ALLIED UNIVERSAL SECURITY SERVICES - SEC/SERV 10/27/23 - 11/30/23		9,842.06	-	Invoice
12/18/2023	483198	Post Item		25.67	-	Invoice
61620-001 - TAXES			2,333.94	-	-	2,333.94
Date	Ledger ID	Description		Debit	Credit	Type

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
62120-001 - MOWING		12,784.00	1,598.00	-	14,382.00
Date	Ledger ID	Description	Debit	Credit	Type
12/11/2023	465346	15522 - REDTREE LANDSCAPE SYSTEM LLC - MON GROUNDS MAINT DEC2023	1,598.00	-	Invoice
62130-001 - SUPPLIES/MAINTENANCE		4,805.71	149.00	-	4,954.71
Date	Ledger ID	Description	Debit	Credit	Type
12/19/2023	468232	11428 - DECEMBER SERVICE - MICHAEL MCCARTHY PEST CONTROL - DECEMBER 2023 MONTHLY SERVICE	149.00	-	Invoice
62160-001 - FUEL		1,759.76	46.14	-	1,805.90
Date	Ledger ID	Description	Debit	Credit	Type
12/11/2023	465345	12/04/23 REIMBURSEMENT/GAS - EMMANUEL RIGAS - REIMBURSE/GAS GATOR & LEAF BLOWER	30.84	-	Invoice
12/28/2023	469251	INV: 12/27/23 REIMBURSEMENT - EMMANUEL RIGAS - REIMBURSE/GAS FOR LEAF BLOWER	15.30	-	Invoice
62200-001 - ELECTRIC		951.74	91.88	-	1,043.62
Date	Ledger ID	Description	Debit	Credit	Type
12/28/2023	469250	910086974181 - DUKE ENERGY PAYMENT PROCESSING - 910086974181 SERV 11/14-12/12/23	91.88	-	Invoice
62300-001 - UTILITY: TRASH		1,816.72	-	-	1,816.72
Date	Ledger ID	Description	Debit	Credit	Type
62310-001 - SOLID WASTE FEE		1,094.33	227.09	-	1,321.42
Date	Ledger ID	Description	Debit	Credit	Type
12/28/2023	469246	0762-003474417 - REPUBLIC SERVICES - SERV 01/01/24 - 01/31/2024 WASTE CONTAINER	227.09	-	Invoice
62320-001 - WATER		1,129.57	120.94	-	1,250.51
Date	Ledger ID	Description	Debit	Credit	Type
12/19/2023	468230	119409001502902 - PASCO COUNTY UTILITIES SERVICES BRANCH - 119409001502902 FOR SERVICE 11/1 - 12/1/23	120.94	-	Invoice
62340-001 - TELEPHONE		1,945.60	242.70	-	2,188.30
Date	Ledger ID	Description	Debit	Credit	Type
12/27/2023	483208	FRONTIER COMMUNICATIONS	242.70	-	Invoice

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
62340-001 - TELEPHONE		1,945.60	242.70	-	2,188.30
Date	Ledger ID	Description	Debit	Credit	Type
63000-001 - PAYROLL FEES		983.58	122.00	-	1,105.58
Date	Ledger ID	Description	Debit	Credit	Type
12/05/2023	483084	Post Item	61.00	-	Invoice
12/19/2023	483203	Post Item	61.00	-	Invoice
63001-001 - WAGES		69,139.61	2,718.34	-	71,857.95
Date	Ledger ID	Description	Debit	Credit	Type
12/05/2023	483196	Post Item	1,572.85	-	Invoice
12/19/2023	483205	Post Item	1,145.49	-	Invoice
63002-001 - TAXES		6,095.94	649.29	-	6,745.23
Date	Ledger ID	Description	Debit	Credit	Type
12/05/2023	483095	Post Item	397.78	-	Invoice
12/19/2023	483204	Post Item	251.51	-	Invoice
63003-001 - IMPROVMENTS		72,380.37	-	-	72,380.37
Date	Ledger ID	Description	Debit	Credit	Type
63004-001 - PAPER/OTHER SUPPLIES		1,625.54	253.72	-	1,879.26
Date	Ledger ID	Description	Debit	Credit	Type
12/21/2023	483207	Post Item	253.72	-	Invoice
63005-001 - REPAIRS/MAINTENANCE		6,826.47	71,950.73	-	78,777.20
Date	Ledger ID	Description	Debit	Credit	Type
12/04/2023	483083	Post Item	80.20	-	Invoice
12/08/2023	464573	11/30/23 - FINAL INVOICE - CMS ROOFING AND RESTORATION - 11/30/23 - FINAL INVOICE FOR ROOF REPAIR	70,165.00	-	Invoice
12/11/2023	465348	11/29/23 - THE CLOG FATHER PLUMBING LLC - REPLACE WAX SEAL WOMEN'S BATHRM	200.00	-	Invoice
12/11/2023	465347	12/11/23 REIMBURSEMENT RPR - EMMANUEL RIGAS - REPAIRS MEN&WOMENS SIGNS	23.73	-	Invoice
12/19/2023	468231	12/13/23 - MENS BATHROOM - THE CLOG FATHER PLUMBING LLC - 12/13/23 -PULL/RESET URINAL SEAL, VAC BREAKER MENS BATHROOM	210.00	-	Invoice
12/19/2023	483200	Post Item	228.80	-	Invoice

Gulf Harbors Beach Club, Inc

GL Trial Balance For 12/1/2023 - 12/31/2023

			Beginning Balance	Current		Ending Balance
				Debit	Credit	
63005-001 - REPAIRS/MAINTENANCE			6,826.47	71,950.73	-	78,777.20
Date	Ledger ID	Description		Debit	Credit	Type
12/19/2023	483199	Post Item		668.00	-	Invoice
12/28/2023	469247	INV: 09/07/23 - FRED GRUNDEN ELECTRIC, LLC - TROUBLE SHOOT GUARD SHACK & BTHRM ELEC		375.00	-	Invoice
64001-001 - BANK SERVICE CHARGES			191.65	-	-	191.65
Date	Ledger ID	Description		Debit	Credit	Type
64002-001 - EQUIPMENT RENTAL			27,865.34	2,608.49	-	30,473.83
Date	Ledger ID	Description		Debit	Credit	Type
12/28/2023	469249	146996504-0002 - SUNBELT RENTALS, INC - RENTAL 12/06/23 - 01/02/24		2,605.82	-	Invoice
12/28/2023	469245	146996504-0001 - SUNBELT RENTALS, INC - 146996504-0001 BALANCE		2.67	-	Invoice
64003-001 - IMPROVEMENTS			111.90	-	-	111.90
Date	Ledger ID	Description		Debit	Credit	Type
64004-001 - BEACH REPAIRS/MAINTENANCE			844.00	-	-	844.00
Date	Ledger ID	Description		Debit	Credit	Type
64006-001 - SAND HAULING FEES			9,937.00	-	-	9,937.00
Date	Ledger ID	Description		Debit	Credit	Type
64007-001 - BEACH TOOLS/EQUIPMENT			669.64	-	-	669.64
Date	Ledger ID	Description		Debit	Credit	Type
64008-001 - MERCHANT COLLECTION FEES			981.24	-	-	981.24
Date	Ledger ID	Description		Debit	Credit	Type
64009-001 - PARKING LOT			325.00	-	-	325.00
Date	Ledger ID	Description		Debit	Credit	Type
Net Total			0.00	102,631.31	102,631.31	0.00

Gulf Harbors Beach Club, Inc

Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
10100-001 - TRUIST BANK OPERATING #9250			
12/8/2023	Check 501	CMS ROOFING AND RESTORATION Inv # 11/30/23 - FINAL INVOICE	70,165.00
	63005-001 - REPAIRS/MAINTENANCE - 11/30/23 - FINAL INVOICE FOR ROOF REPAIR		70,165.00
12/11/2023	Check 502	ALLIED UNIVERSAL SECURITY SERVICES Inv # 15047299	9,842.06
	61606-001 - CONTRACT-SECURITY - SEC/SERV 10/27/23 - 11/30/23		9,842.06
12/11/2023	Check 503	EMMANUEL RIGAS Inv # 12/04/23 REIMBURSEMENT/GAS	30.84
	62160-001 - FUEL - REIMBURSE/GAS GATOR & LEAF BLOWER		30.84
12/11/2023	Check 504	REDTREE LANDSCAPE SYSTEM LLC Inv # 15522	1,598.00
	62120-001 - MOWING - MON GROUNDS MAINT DEC2023		1,598.00
12/11/2023	Check 505	EMMANUEL RIGAS Inv # 12/11/23 REIMBURSEMENT RPR	23.73
	63005-001 - REPAIRS/MAINTENANCE - REPAIRS MEN&WOMENS SIGNS		23.73
12/11/2023	Check 506	THE CLOG FATHER PLUMBING LLC Inv # 11/29/23	200.00
	63005-001 - REPAIRS/MAINTENANCE - REPLACE WAX SEAL WOMEN'S BATHRM		200.00
12/15/2023	Auto Draft	QUALIFIED PROPERTY MGMT (QPM) Inv # 2663833	2,100.00
	61200-001 - MANAGEMENT FEES - MANAGEMENT FEE		2,100.00
12/15/2023	Misc Check 0084267813	TRUIST BANK - TRUIST BANK - Returned chk initially put into Regions acct.- Chk#0084267813	180.00
	23100-001 - PREPAID MAINT FEES - TRUIST BANK		180.00
12/18/2023	Misc Check 39003170	TRUIST BANK - TRUIST BANK - Returned chk initially put into Regions acct.	180.00
	23100-001 - PREPAID MAINT FEES - TRUIST BANK		180.00
12/19/2023	Check 507	PASCO COUNTY UTILITIES SERVICES BRANCH Inv # 119409001502902	120.94
	62320-001 - WATER - 119409001502902 FOR SERVICE 11/1 - 12/1/23		120.94
12/19/2023	Check 508	THE CLOG FATHER PLUMBING LLC Inv # 12/13/23 - MENS BATHROOM	210.00
	63005-001 - REPAIRS/MAINTENANCE - 12/13/23 -PULL/RESET URINAL SEAL, VAC BREAKER MENS BATHROOM		210.00
12/19/2023	Check 509	MICHAEL MCCARTHY PEST CONTROL Inv # 11428 - DECEMBER SERVICE	149.00
	62130-001 - SUPPLIES/MAINTENANCE - DECEMBER 2023 MONTHLY SERVICE		149.00
12/28/2023	Check 510	SUNBELT RENTALS, INC Inv # 146996504-0001	2.67
	64002-001 - EQUIPMENT RENTAL - 146996504-0001 BALANCE		2.67
12/28/2023	Check 511	REPUBLIC SERVICES Inv # 0762-003474417	227.09
	62310-001 - SOLID WASTE FEE - SERV 01/01/24 - 01/31/2024 WASTE CONTAINER		227.09

Gulf Harbors Beach Club, Inc

Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
12/28/2023	Check 512	FRED GRUNDEN ELECTRIC, LLC Inv # INV: 09/07/23	375.00
	63005-001 - REPAIRS/MAINTENANCE - TROUBLE SHOOT GUARD SHACK & BTHRM ELEC	375.00	
12/28/2023	Check 513	MARKEL Inv # 16800901	1,282.00
	61401-001 - WORKMEN'S COMPENSATION - 16800901 ADD'T FEE WC 10/11/22- 10/11/23	1,282.00	
12/28/2023	Check 514	SUNBELT RENTALS, INC Inv # 146996504-0002	2,605.82
	64002-001 - EQUIPMENT RENTAL - RENTAL 12/06/23 - 01/02/24	2,605.82	
12/28/2023	Check 515	DUKE ENERGY PAYMENT PROCESSING Inv # 910086974181	91.88
	62200-001 - ELECTRIC - 910086974181 SERV 11/14-12/12/23	91.88	
12/28/2023	Check 516	EMMANUEL RIGAS Inv # INV: 12/27/23 REIMBURSEMENT	15.30
	62160-001 - FUEL - REIMBURSE/GAS FOR LEAF BLOWER	15.30	
Total			89,399.33

Gulf Harbors Beach Club, Inc

Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
10103-001 - REGIONS BANK CHECKING			
12/1/2023	Bank Fees	December Bank Fees	47.73
	61101-001 - BANK CHARGES		47.73
12/1/2023	Misc Check auto draft	Post Item - David W. Ormiston	800.00
	61105-001 - ACCOUNTING - Post Item		800.00
12/4/2023	Misc Check auto Draft	Post Item - Old Time Pottery	80.20
	63005-001 - REPAIRS/MAINTENANCE - Post Item		80.20
12/5/2023	Misc Check auto draft	Post Item - Connect Pay Fee	61.00
	63000-001 - PAYROLL FEES - Post Item		61.00
12/5/2023	Misc Check auto draft	Post Item - Connect Pay Taxes	397.78
	63002-001 - TAXES - Post Item		397.78
12/5/2023	Misc Check auto draft	Post Item - Connect Pay	1,572.85
	63001-001 - WAGES - Post Item		1,572.85
12/13/2023	Misc Check auto Draft	Post Item - Tarpon Turtle	404.04
	61106-001 - Membership Supplies Expense - Post Item		404.04
12/18/2023	Misc Check auto draft	Post Item - Vortex 1 Security	25.67
	61606-001 - CONTRACT-SECURITY - Post Item		25.67
12/19/2023	Misc Check auto draft	Post Item - Connect Pay Taxes	251.51
	63002-001 - TAXES - Post Item		251.51
12/19/2023	Misc Check auto draft	Post Item - Connect Pay Fee	61.00
	63000-001 - PAYROLL FEES - Post Item		61.00
12/19/2023	Misc Check auto draft	Post Item - RJ Thomas Mfg.	668.00
	63005-001 - REPAIRS/MAINTENANCE - Post Item		668.00
12/19/2023	Misc Check auto draft	Post Item - Howards Cleaning	228.80
	63005-001 - REPAIRS/MAINTENANCE - Post Item		228.80
12/19/2023	Misc Check auto draft	Post Item - Connect Pay	1,145.49
	63001-001 - WAGES - Post Item		1,145.49
12/21/2023	Misc Check auto draft	Post Item - Sam's Cllub	253.72
	63004-001 - PAPER/OTHER SUPPLIES - Post Item		253.72
12/27/2023	Misc Check auto draft	FRONTIER COMMUNICATIONS - Telephone auto pay	242.70
	62340-001 - TELEPHONE - FRONTIER COMMUNICATIONS		242.70

Gulf Harbors Beach Club, Inc

Cash Disbursement - 12/31/2023

Date	CheckNo	Description	Amount
Total			6,240.49

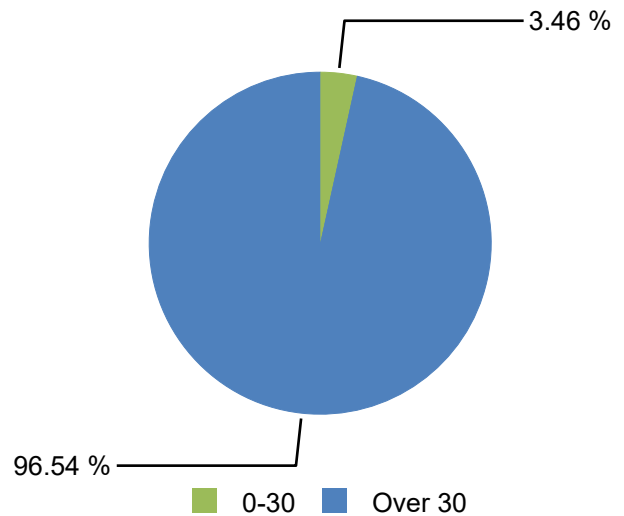
Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

SUMMARY

Charge	Balance
Maintenance Fee (293)	\$65,461.80
VOLUNTARY (6)	\$480.00
Total	\$65,941.80

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
23693545 - 5402 Jobeth Drive - Lu	-	\$1,248.00	-	-	\$1,248.00
Maintenance Fee	-	\$1,248.00	-	-	\$1,248.00
23693176 - 6234 Garland Court - United Nations Conglomerate of Finances	-	\$685.00	-	-	\$685.00
Maintenance Fee	-	\$685.00	-	-	\$685.00
23692676 - 5407 Captains Ct - Fletcher	-	\$550.38	-	-	\$550.38
Maintenance Fee	-	\$550.38	-	-	\$550.38
23692983 - 6401 Fjord Way - Lachance	-	\$550.38	-	-	\$550.38
Maintenance Fee	-	\$550.38	-	-	\$550.38
23693600 - 4524 Heron Landing - Harrison	-	\$550.38	-	-	\$550.38
Maintenance Fee	-	\$550.38	-	-	\$550.38
23692453 - 6017 Bayway Court - Wilkerson	-	\$526.38	-	-	\$526.38
Maintenance Fee	-	\$526.38	-	-	\$526.38
23694041 - 6108 Randan Ct - Martinez	-	\$526.38	-	-	\$526.38
Maintenance Fee	-	\$526.38	-	-	\$526.38
23693188 - 6330 Garland Court - Duryea	-	\$516.00	-	-	\$516.00
Maintenance Fee	-	\$516.00	-	-	\$516.00
23693467 - 6016 Seaside Drive - Ferrari	-	\$365.69	-	-	\$365.69
Maintenance Fee	-	\$365.69	-	-	\$365.69
23692407 - 6005 Barefoot Ct - Pilawski	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692440 - 6210 Bayside Drive - Muzzuco	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23692465 - 6221 Bayside Drive - Santangelo	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692430 - 6310 Bayside Drive - Polzer (SF-50)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692460 - Beach Club Estates Lot 55 - Vu	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692469 - Beach Club Estates Lot 58 - Lowe	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692491 - 5727 Biscayne Ct #107 - Manzi-Wallace	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692536 - 5722 Biscayne Ct #202 - Moots	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692508 - 5722 Biscayne Ct #309 - 5722 Biscayne Court LLC	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692791 - 5328 Captains Ct - Derke	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692965 - 5709 Egrets Place - Ngo	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692935 - 5717 Egrets Place - Saucedo	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692860 - 5843 Elisabethan Lane - RhoadsTaylor	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692957 - 6339 Fjord Way - Merrill	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693169 - 6325 Garland Court - Azzue	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693391 - *** Harbor Colony Lot 13 - Long (5797 Elisabethan)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693429 - Harbor Colony Lot 2 - Galindez	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693323 - Harbor Colony Lot 35 - AG Partners Group LLC (HarC-35)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693352 - Harbor Colony Lot 39 - AG Partners Group LLC (HarC-39)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23693362 - Harbor Colony Lot 40 - AG Partners Group LLC (HarC-40)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693394 - 4525 Heron Landing - Rao (4525 Heron)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693502 - 5336 Jobeth Drive - Polo Builders, Inc.	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693528 - 5356 Jobeth Drive - Giles	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693692 - 5528 Jobeth Drive - Progress Residential 2016-2 Borrower LLC	\$180.00	\$180.00	-	-	\$360.00
Maintenance Fee	\$180.00	\$180.00	-	-	\$360.00
23693609 - 5620 Jobeth Drive - 1630 Harbor Drive LLC	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693650 - 5631 Jobeth Drive - Kubala	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693671 - Lot 014 - Kalt	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23693683 - Lot 017 - Desantis (SB-17)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694668 - Schooner Place Lot 12 - Slayton	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694162 - Sea Colony Lot 6 - Nonis Holdings LLC (SC-006)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694172 - Sea Colony Lot #3 - Nonis Holdings LLC (SC-003)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694238 - Sea Colony Lot 56 - RMH Land & Real Estate LLC	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694287 - Sea Colony Lot 67 - AM DESIGN STUDIO, LLC	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694306 - Sea Colony Lot 74 - Friedemann (SC-74)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694452 - 5557 Sea Forest Dr #114 - Hipp	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694764 - 5537 Sea Forest Dr #205 - Orr	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 3

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694428 - 5567 Sea Forest Dr #320 - O'Malley	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694483 - 5567 Sea Forest Dr #324 - Altman	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694592 - Sea Forest Lot 146 - Evans (SF-146)	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694351 - 4331 Seagull Dr - Provatas	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694665 - 5960 Seaside Drive - Harjani	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694789 - 6110 Seaside Drive - Riddle	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694798 - 6116 Seaside Drive - Fernandez	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694371 - 6150 Seaside Drive - Espeland	\$180.00	\$180.00	-	-	\$360.00
Maintenance Fee	\$180.00	\$180.00	-	-	\$360.00
23694386 - 6155 Seaside Drive - Meyer	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694641 - South Beach Lot 68 - Lampignano	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694696 - 6242 Spoonbill Drive - Hardeman	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694721 - 6256 Spoonbill Drive - Johnson	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694930 - 5221 West Shore Dr - Dave	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694958 - 5235 West Shore Dr - Show Me Paradise LLC	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23694906 - 5773 West Shore Dr - Kolaski	-	\$360.00	-	-	\$360.00
Maintenance Fee	-	\$360.00	-	-	\$360.00
23692936 - 6406 Drake Ct - Kalua	-	\$209.69	-	-	\$209.69
Maintenance Fee	-	\$209.69	-	-	\$209.69
23693314 - Harbor Colony Lot 34 - Morris	-	\$209.69	-	-	\$209.69
Maintenance Fee	-	\$209.69	-	-	\$209.69
23694302 - 4324 Seagull Dr - Carson	-	\$209.69	-	-	\$209.69
Maintenance Fee	-	\$209.69	-	-	\$209.69

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23693202 - 6239 Garland Court - Antonio	-	\$204.00	-	-	\$204.00
Maintenance Fee	-	\$204.00	-	-	\$204.00
23692413 - 6011 Barefoot Ct - Mrsic	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23692424 - 6101 Bayside Drive - Mudrey	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692428 - 6115 Bayside Drive - Stefaniwsky	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692436 - 6121 Bayside Drive - Eris Harmonia LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692443 - 6125 Bayside Drive - Nguyen	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692448 - 6146 Bayside Drive - Jackson (SF-61)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692446 - 6211 Bayside Drive - O'Neill	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692437 - 6241 Bayside Drive - Margaritondo	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692444 - 6305 Bayside Drive - Carver	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692449 - 6315 Bayside Drive - Pekrol	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692457 - 6316 Bayside Drive - Jacobs	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692488 - 6014 Bayway Court - Kur	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695878 - 5736 Biscayne Ct - Russell	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23692462 - 5712 Biscayne Ct #103 - Galda	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692481 - 5727 Biscayne Ct #105 - Epstein	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692480 - 5722 Biscayne Ct #106 - Franzka	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692483 - 5722 Biscayne Ct #107 - Neville	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23692530 - 5722 Biscayne Ct #201 - Alperovich	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692489 - 5727 Biscayne Ct #201 - Laun	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692500 - 5727 Biscayne Ct #203 - Sherwood	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692518 - 5712 Biscayne Ct #205 - Marshall	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692495 - 5722 Biscayne Ct #207 - Shigley	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692522 - 5722 Biscayne Ct #301 - Cottrell	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692492 - 5727 Biscayne Ct #302 - Martino	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692510 - 5722 Biscayne Ct #303 - Dougherty	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692569 - 5722 Biscayne Ct #304 - Golden	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692504 - 5727 Biscayne Ct #305 - Meyer	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692519 - 5727 Biscayne Ct #306 - Tubb	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692525 - 5722 Biscayne Ct #307 - Sofia	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692535 - 5727 Biscayne Ct #308 - Dupree	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692721 - 5333 Cades Cove - Gernentz (SC-8)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692730 - 5339 Cades Cove - Hurckes	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692812 - 5406 Captains Ct - Hook	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692711 - 5640 Catamaran Court - Cohen	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692720 - 5648 Catamaran Court - Labuz	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 6

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23692761 - 6517 Channelside Drive - Kurpiel	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692943 - 6410 Drake Ct - Simmons	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692848 - 6426 Drake Ct - Lord	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692920 - 5621 Egrets Place - Carya USA Inc. (5621 Egrets)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692940 - 5625 Egrets Place - Folino (EP-11)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692954 - 5629 Egrets Place - Folino (EP-10)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692831 - 5638 Egrets Place - Ernst	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692840 - 5641 Egrets Place - Kielty	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692852 - 5642 Egrets Place - Grasse	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692862 - 5645 Egrets Place - Kielty	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692871 - 5646 Egrets Place - Sankowsky	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692907 - 5705 Egrets Place - Edwards	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692976 - Egrets Place Lot 13 - Guzik	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692987 - 5775 Elisabethan Lane - Gulau (HarC-18 & 19)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692849 - 5801 Elisabethan Lane - Latino	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692882 - 5807 Elisabethan Lane - Canova	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692910 - 6121 Fjord Way - Buckhauler	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692939 - 6139 Fjord Way - Swan	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23692977 - 6221 Fjord Way - LaFrance	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692984 - 6227 Fjord Way - Whelan	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692868 - 6239 Fjord Way - Holliday	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692927 - 6327 Fjord Way - Keller	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692966 - 6345 Fjord Way - Mowry	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693155 - 6230 Garland Court - King	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693233 - 6306 Garland Court - Depalma	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693295 - 6316 Garland Court - Christian	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693160 - 6321 Garland Court - Arakaki	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693206 - 6335 Garland Court - Schluter	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693218 - 6340 Garland Court - Terrio	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693222 - 6341 Garland Court - Brandau	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693257 - 6359 Garland Court - Czyzewski	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693264 - 6405 Garland Court - Fingler	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693526 - 6411 Garland Court - Halicki	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693199 - 6421 Garland Court - Keane (Garland)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693207 - 6425 Garland Court - Donofrio	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693238 - 6431 Garland Court - Larsen	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23693402 - 4425 Gulfside Drive - Oberle	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693447 - 4434 Gulfside Drive - Krueger	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693441 - 4444 Gulfside Drive - Kapetanopoulos	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693341 - Harbor Colony Lot 06 - Coad	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693359 - Harbor Colony Lot 1 - Kirby	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693384 - Harbor Colony Lot 10 - King	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693420 - Harbor Colony Lot 16 - Autuori (HarC-16)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693436 - Harbor Colony Lot 20 - Cross Bayou Partners (HarC-20)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693455 - Harbor Colony Lot 24 - Beltzberg (HarC-24)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693461 - Harbor Colony Lot 25 - Beltzberg (HarC-25)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693468 - Harbor Colony Lot 26 - Atnilov (HarC - 26)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693487 - Harbor Colony Lot 27 - Atnilov (HarC - 27)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693519 - Harbor Colony Lot 29 - Romeo, Edward & Ramunno	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693540 - Harbor Colony Lot 3 - Segers	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693559 - Harbor Colony Lot 30 - Hubbard, John & Lyon	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693571 - Harbor Colony Lot 31 - Finer Edge Inc. (HarC-31)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693580 - Harbor Colony Lot 32 - Puljic	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 9

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23693310 - Harbor Colony Lot 33 - JC Investments of Pasco	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693333 - Harbor Colony Lot 36 - Beltzberg (HarC-36)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693371 - Harbor Colony Lot 5 - Gorby	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693404 - Harbor Colony Lot 9 - Finer Edge Inc. (HarC-9)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693456 - 4536 Heron Landing - Brown	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693464 - 4613 Heron Landing - Superior Townhomes of Sea Forest	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693673 - 4832 Jasper Dr #104 - Yelinek	\$180.00	-	-	-	\$180.00
VOLUNTARY	\$180.00	-	-	-	\$180.00
23693739 - 4716 Jennmar Way - Sanchez	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695742 - 4781 Jenny Way - Lucas	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23693495 - 5327 Jobeth Drive - Proceed Real Estate Group LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693685 - 5351 Jobeth Drive - Villicana	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693535 - 5401 Jobeth Drive - Angulo	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693667 - 5431 Jobeth Drive - Paul	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693678 - 5437 Jobeth Drive - Stand	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693688 - 5443 Jobeth Drive - Walker	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693704 - 5449 Jobeth Drive - Zito	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693756 - 5511 Jobeth Drive - Stoltz	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693804 - 5529 Jobeth Drive - Evans	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23693534 - 5538 Jobeth Drive - Ferrini	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693561 - 5551 Jobeth Drive - Ferrante	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693570 - 5552 Jobeth Drive - Dilozenzo	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693585 - 5607 Jobeth Drive - Allen (Trust)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693603 - 5619 Jobeth Drive - Constable	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693677 - 5647 Jobeth Drive - Batrow	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695739 - 4533 Marine Parkway #104 - Bertel	\$180.00	-	-	-	\$180.00
VOLUNTARY	\$180.00	-	-	-	\$180.00
23693993 - 3206 Mermaid Court - Scarpinato	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694196 - 6031 Randan Ct - Sha	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23694343 - 6518 Sand Shore Dr - Anzures	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694353 - 6520 Sand Shore Dr - 2013 Miller LLC (6520 Sand Shore)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694366 - 6514 Sand Shore Lane - Pagluica	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694374 - 6521 Sand Shore Lane - Sansone	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694391 - 6523 Sand Shore Lane - Lyness	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694430 - 6524 Sand Shore Lane - Coppola	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694440 - 6527 Sand Shore Lane - Broughman	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694499 - 4305 Sanddollar Ct - Strauss	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694507 - 4310 Sanddollar Ct - Cadden	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694521 - 4315 Sanddollar Ct - Homnick	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694549 - 4325 Sanddollar Ct - Tomlin Properties LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694552 - 4330 Sanddollar Ct - Mancuso (4330 Sanddollar)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694609 - 4334 Sanddollar Ct - Scruggs	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694660 - 4400 Sanddollar Ct - Kepner (4400 Sanddolla)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694460 - 4401 Sanddollar Ct - Atkins	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694676 - Schooner Place Lot 13 - Benigno	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694128 - Schooner Place Lot 7 - Mitzov (SP-007)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694139 - Schooner Place Lot 8 - Sanchez	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694215 - Sea Colony Lot 49 - Sanchez	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694227 - Sea Colony Lot 51 - Ferrini (SC-51)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694258 - Sea Colony Lot 60 - Romeo	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694268 - Sea Colony Lot 61 - AM Design Studio, LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694414 - 5557 Sea Forest Dr #110 - Mountainside Rentals LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694427 - 5557 Sea Forest Dr #111 - Hull	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694490 - 5557 Sea Forest Dr #118 - Waterfield	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694571 - 5567 Sea Forest Dr #119 - Chittick	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694594 - 5567 Sea Forest Dr #122 - Leone	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694598 - 5567 Sea Forest Dr #123 - Liu	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694630 - 5567 Sea Forest Dr #125 - Stewart	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694752 - 5537 Sea Forest Dr #204 - Anderson	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694783 - 5537 Sea Forest Dr #207 - McGuire	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694790 - 5537 Sea Forest Dr #208 - Ivancevic	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694836 - 5557 Sea Forest Dr #213 - Rare Find Property Solutions LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694854 - 5557 Sea Forest Dr #215 - Giordani	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694198 - 5567 Sea Forest Dr #223 - Pappas	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694247 - 5537 Sea Forest Dr #303 - Gunsteen (#303)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694575 - Sea Forest Lot 132 - J C D Capital Investments LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694599 - Sea Forest Lot 228 - Yost	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694150 - Sea Forest Lot 284 - Kassos (SF Lot 284)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694622 - Sea Forest Lot 306 - Elrom	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695887 - 4516 Seagull Dr #713 - Menon	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23695883 - 4516 Seagull Dr #920 - Stillpass	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23695884 - 4516 Seagull Dr, #702 - Brown	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23694508 - 5853 Seaside Drive - Schaefer	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694573 - 5910 Seaside Drive - Lackey	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694528 - 5925 Seaside Drive - Todaro	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694601 - 5926 Seaside Drive - Mancini	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694607 - 5930 Seaside Drive - Synstad	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694611 - 5931 Seaside Drive - Knowles	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694650 - 5950 Seaside Drive - Dato	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694726 - 6020 Seaside Drive - Porcelli	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694749 - 6036 Seaside Drive - Musumeche	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694337 - 6136 Seaside Drive - Maltese	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694429 - 6165 Seaside Drive - Kepner (6165 Seaside)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694451 - 6171 Seaside Drive - Marcus	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694476 - 6181 Seaside Drive - Holland	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694504 - 6191 Seaside Drive - Bowers	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694590 - South Beach Lot 16 - Schlyer (SB-16)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694597 - South Beach Lot 37 - Behar	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694605 - South Beach Lot 47 - Conforti Sr. (SB-47)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694610 - South Beach Lot 48 - Conforti Sr. (SB-48)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694620 - South Beach Lot 49 - O'Ryan	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694569 - 6220 Spoonbill Drive - Taylor	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694578 - 6221 Spoonbill Drive - Doyle	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694671 - 6229 Spoonbill Drive - McDonald	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694728 - 6260 Spoonbill Drive - Marquis	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694745 - 6268 Spoonbill Drive - Klein	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694753 - 6271 Spoonbill Drive - DeLuca	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694763 - 6272 Spoonbill Drive - Risinger	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694772 - 6276 Spoonbill Drive - Design Spoonbill LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694791 - 6291 Spoonbill Drive - Grillo (SF Lot 133)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694803 - 6304 Spoonbill Drive - Wendt	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694811 - *** 6305 Spoonbill Drive - Tran	\$180.00	-	-	-	\$180.00
VOLUNTARY	\$180.00	-	-	-	\$180.00
23694833 - 6312 Spoonbill Drive - Toth	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694880 - 6324 Spoonbill Drive - Conrad	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694892 - 6332 Spoonbill Drive - Medeiros	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694908 - 6340 Spoonbill Drive - Richendollar	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694913 - 6344 Spoonbill Drive - Adam	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695081 - 5020 West Shore Dr - Makris	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695090 - 5041 West Shore Dr - Zaki (SB-30 & 31)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695096 - 5050 West Shore Dr - Grimaldi	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 15

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23695099 - 5101 West Shore Dr - Calvary Estates LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695102 - 5106 West Shore Dr - Mitzov (West Shore)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694797 - 5118 West Shore Dr - Damalos	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694812 - 5125 West Shore Dr - Wright	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694823 - 5130 West Shore Dr - Homes and Loans LLC	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694835 - 5131 West Shore Dr - Sundaresh (SB-22 & 23)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694856 - 5141 West Shore Dr - 2013 Miller LLC (5141 Westshore)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694874 - 5151 West Shore Dr - Fearnow	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694878 - 5156 West Shore Dr - Advanta IRA Services LLC (Gibson)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694889 - 5205 West Shore Dr - Schlyer (SB-15)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694909 - 5211 West Shore Dr - Cantor-Roberts	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694921 - 5220 West Shore Dr - Brinkert (westshore)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694965 - 5240 West Shore Dr - Bonati (SB-70)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694978 - *** 5245 West Shore Dr - Gallagher	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694991 - 5311 West Shore Dr - Lally (SB-4 & 5)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695885 - 5431 West Shore Dr - David	\$180.00	-	-	-	\$180.00
Maintenance Fee	\$180.00	-	-	-	\$180.00
23695074 - 5601 West Shore Dr - Rossi (BCE-2)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695103 - 5649 West Shore Dr - Smith	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 16

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23695111 - 5705 West Shore Dr - Arnold, Jr.	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695117 - 5714 West Shore Dr - Bloebaum	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23695123 - 5726 West Shore Dr - Theodhosi	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694817 - 5730 West Shore Dr - Beatty	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694912 - 5779 West Shore Dr - Lin (BCE-23)	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23694928 - 5783 West Shore Dr - Lin	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23693729 - 5776 West Shore Drive - Sabadosh	-	\$180.00	-	-	\$180.00
Maintenance Fee	-	\$180.00	-	-	\$180.00
23692963 - 5637 Egrets Place - Quesnell	-	\$175.31	-	-	\$175.31
Maintenance Fee	-	\$175.31	-	-	\$175.31
23694405 - 6160 Seaside Drive - Maltese	-	\$175.00	-	-	\$175.00
Maintenance Fee	-	\$175.00	-	-	\$175.00
23694713 - 6252 Spoonbill Drive - Pensado	-	\$175.00	-	-	\$175.00
Maintenance Fee	-	\$175.00	-	-	\$175.00
23692475 - 6009 Bayway Court - Jordi	-	\$155.00	-	-	\$155.00
Maintenance Fee	-	\$155.00	-	-	\$155.00
23692477 - 5722 Biscayne Ct #102 - Gorbunov	-	\$155.00	-	-	\$155.00
Maintenance Fee	-	\$155.00	-	-	\$155.00
23692749 - 6533 Channelside Drive - Rubin	-	\$155.00	-	-	\$155.00
Maintenance Fee	-	\$155.00	-	-	\$155.00
23694498 - 6213 Spoonbill Drive - Hall	-	\$155.00	-	-	\$155.00
Maintenance Fee	-	\$155.00	-	-	\$155.00
23694472 - 5567 Sea Forest Dr #323 - McFarland	-	\$80.00	-	-	\$80.00
Maintenance Fee	-	\$80.00	-	-	\$80.00
23694204 - Sea Colony Lot 46 - Gaeca Homes Inc.	-	\$75.14	-	-	\$75.14
Maintenance Fee	-	\$75.14	-	-	\$75.14
23695740 - 3738 Floramar Terrace - Brown	\$60.00	-	-	-	\$60.00
VOLUNTARY	\$60.00	-	-	-	\$60.00
23693889 - *** 5015 Pelican Drive - Williams	\$60.00	-	-	-	\$60.00
VOLUNTARY	\$60.00	-	-	-	\$60.00

(*** indicates previous owners)

Report generated on 2/8/2024 2:52 PM - V 3.7

Page 17

Gulf Harbors Beach Club, Inc

AR Aging - 12/31/2023

Property	0-30	Over 30	Over 60	Over 90	Balance
23694377 - 5537 Sea Forest Dr #106 - Reitano	-	\$29.69	-	-	\$29.69
Maintenance Fee	-	\$29.69	-	-	\$29.69
Total:	\$2,280.00	\$63,661.80	\$0.00	\$0.00	\$65,941.80
Property Count:	16	285	0	0	

Gulf Harbors Beach Club, Inc

Pre Paid Homeowners For 12/31/2023

Account	Property	Owner Name	Credit Amount
23694196	6031 Randan Ct	David Sha	339.00
23692402	6021 Barefoot Ct	Larry Robinson	206.00
23694649	4345 Sanddollar Ct	Craig Doucet	180.00
23694655	4351 Sanddollar Ct	David Horton	180.00
23695085	5026 West Shore Dr	Steven Kummer (Westshore)	180.00
23695107	5116 West Shore Dr	Michael Williams	180.00
23694983	5301 West Shore Dr	Vinay Duggal	180.00
23693514	5337 Jobeth Drive	Charles Sinon	180.00
23693550	5405 Jobeth Drive	David Goins	180.00
23693697	5446 Jobeth Drive	John Cobb	180.00
23694404	5537 Sea Forest Dr #109	Sal Leone	180.00
23694266	5537 Sea Forest Dr #305	Frances Dura	180.00
23694179	5567 Sea Forest Dr #221	Frank Wolf	180.00
23694208	5567 Sea Forest Dr #224	Joy Jenkins	180.00
23692524	5727 Biscayne Ct #205	Joseph Ninfo	180.00
23692413	6011 Barefoot Ct	Mehmed Mrsic	180.00
23692468	6021 Bayway Court	Emily Thomas-Swind	180.00
23694176	6024 Randan Ct	Egan Grinage	180.00
23692426	6150 Bayside Drive	Stephen Moynihan	180.00
23694371	6150 Seaside Drive	Ricky Espeland	180.00
23694395	6156 Seaside Drive	Thomas Donatelli	180.00
23694518	6196 Seaside Drive	Mark Reiss	180.00
23694560	6217 Spoonbill Drive	Thomas Trapani	180.00
23693184	6235 Garland Court	Elizabeth Beaman	180.00
23694402	6513 Sand Shore Lane	John Nlx	180.00
23692502	5727 Biscayne Ct #207	Timothy Wagner	156.00
23694524	5915 Seaside Drive	Jason Bagnall	60.00
23694360	5557 Sea Forest Dr #315	Peter & Dibisceglie Fredriksen	57.40
23694186	6025 Randan Ct	Christopher Leiser	31.15
23692427	6122 Bayside Drive	Paul Karlzen	25.00
23692505	5727 Biscayne Ct #208	Lisa Marie Sharp	24.62
23694520	6204 Spoonbill Drive	Gennaro Magliulo	24.00
23694677	6232 Spoonbill Drive	Richard Meijer	10.00
23694838	5737 West Shore Dr	John Crowe (West Shore)	5.00

Total 5,078.17

(*** indicates previous owners)

Gulf Harbors Beach Club, Inc

Bank Account Reconciliation for Period 12/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
TRUIST BANK OPERATING #9250	61,361.27	-6,699.76	54,661.51	54,661.51	Balanced
TRUIST BANK/MM #9269	0.00	0.00	0.00	0.00	Balanced
REGIONS BANK CHECKING	25,352.94	0.00	25,352.94	25,352.94	Balanced
REGIONS BANK/MM	271,774.82	0.00	271,774.82	271,774.82	Balanced

Unreconciled Items

Date	Description	Check No	Amount
TRUIST BANK OPERATING #9250			
12/15/2023	QUALIFIED PROPERTY MGMT (QPM)		-2,100.00
12/28/2023	FRED GRUNDEN ELECTRIC, LLC	512	-375.00
12/28/2023	SUNBELT RENTALS, INC	510	-2.67
12/28/2023	REPUBLIC SERVICES	511	-227.09
12/28/2023	MARKEL	513	-1,282.00
12/28/2023	SUNBELT RENTALS, INC	514	-2,605.82
12/28/2023	DUKE ENERGY PAYMENT PROCESSING	515	-91.88
12/28/2023	EMMANUEL RIGAS	516	-15.30
Total TRUIST BANK OPERATING #9250			-6,699.76

Reconciled Items

Date	Description	Check No	Amount
TRUIST BANK OPERATING #9250			
12/1/2023	December Interest		0.71
12/19/2023	Acct: 23693086 Check #2118		180.00
12/19/2023	Acct: 23692676 Check #1145		180.00
12/19/2023	Acct: 23694349 Check #3310		180.00
12/19/2023	Acct: 23695730 Check #1826189		180.00
12/19/2023	Acct: 23693425 Check #4754		75.00
12/19/2023	Acct: 23695246 Check #13776		60.00
12/19/2023	Acct: 23693146 Check #1009		75.00
12/19/2023	Acct: 23695247 Check #607		60.00
12/19/2023	Acct: 23695010 Check #121		75.00

Gulf Harbors Beach Club, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/19/2023	Acct: 23694371 Check #197		220.00
12/29/2023	Checks deposited from Regions bank	24642	150.00
12/29/2023	Checks deposited from Regions bank	10 checks	1,724.86
12/29/2023	Checks deposited from Regions bank	4 checks	900.00
12/8/2023	CMS ROOFING AND RESTORATION	501	-70,165.00
12/11/2023	ALLIED UNIVERSAL SECURITY SERVICES	502	-9,842.06
12/11/2023	EMMANUEL RIGAS	503	-30.84
12/11/2023	REDTREE LANDSCAPE SYSTEM LLC	504	-1,598.00
12/11/2023	EMMANUEL RIGAS	505	-23.73
12/11/2023	THE CLOG FATHER PLUMBING LLC	506	-200.00
12/15/2023	TRUIST BANK - TRUIST BANK - Returned chk initially put into Regions acct. -Chk#0084267813	0084267813	-180.00
12/18/2023	TRUIST BANK - TRUIST BANK - Returned chk initially put into Regions acct.	39003170	-180.00
12/19/2023	PASCO COUNTY UTILITIES SERVICES BRANCH	507	-120.94
12/19/2023	THE CLOG FATHER PLUMBING LLC	508	-210.00
12/19/2023	MICHAEL MCCARTHY PEST CONTROL	509	-149.00
Total TRUIST BANK OPERATING #9250			-78,639.00

REGIONS BANK CHECKING

12/4/2023	Deposit		20.00
12/1/2023	Post Item - David W. Ormiston	auto draft	-800.00
12/1/2023	December Bank Fees		-47.73
12/1/2023	David W. Ormiston	10649	-150.00
12/1/2023	Sun Conure	10651	-375.72
12/1/2023	Donna Flannery	10654	-250.00
12/1/2023	David W. Ormiston	10658	-150.00
12/4/2023	Post Item - Old Time Pottery	auto Draft	-80.20
12/4/2023	Allied Universal Security	10650	-10,607.58
12/4/2023	United Rentals(North America) Inc.	10662	-79.68
12/5/2023	Post Item - Connect Pay Fee	auto draft	-61.00
12/5/2023	Post Item - Connect Pay Taxes	auto draft	-397.78
12/5/2023	Post Item - Connect Pay	auto draft	-1,572.85
12/5/2023	Sun Conure	10656	-234.51
12/5/2023	Sun Conure	10657	-26.30
12/5/2023	Duke Energy	10663	-112.60
12/6/2023	Republic Services	10661	-227.09
12/13/2023	Post Item - Tarpon Turtle	auto Draft	-404.04
12/18/2023	Post Item - Vortex 1 Security	auto draft	-25.67
12/19/2023	Post Item - RJ Thomas Mfg.	auto draft	-668.00
12/19/2023	Post Item - Howards Cleaning	auto draft	-228.80
12/19/2023	Post Item - Connect Pay Fee	auto draft	-61.00

Gulf Harbors Beach Club, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/19/2023	Post Item - Connect Pay Taxes	auto draft	-251.51
12/19/2023	Post Item - Connect Pay	auto draft	-1,145.49
12/21/2023	Post Item - Sam's Club	auto draft	-253.72
12/27/2023	FRONTIER COMMUNICATIONS - Telephone auto pay	auto draft	-242.70
Total REGIONS BANK CHECKING			-18,433.97

REGIONS BANK/MM

12/1/2023	December Interest		2,320.78
Total REGIONS BANK/MM			2,320.78



999-99-99 55465 9 C 001 30 55 004
GULF HARBORS BEACH CLUB INC
OPERATING ACCT
C/O QUALIFIED PROPERTY MANAGEMENT
5901 US HIGHWAY 19 STE 7Q
NEW PORT RICHEY FL 34652-2940

Your account statement

For 12/29/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1100031359250

Account summary

Your previous balance as of 11/30/2023	\$140,000.27
Checks	- 82,339.57
Other withdrawals, debits and service charges	- 360.00
Deposits, credits and interest	+ 4,060.57
Your new balance as of 12/29/2023	= \$61,361.27

Interest summary

Interest paid this statement period	\$0.71
2023 interest paid year-to-date	\$0.98
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/08	501	70,165.00	12/18	504	1,598.00	12/22	507	120.94
12/22	502	9,842.06	12/13	505	23.73	12/27	508	210.00
12/13	503	30.84	12/27	506	200.00	12/28	509	149.00
								Total checks = \$82,339.57

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/15	RETURN DEPOSIT ITEM 99000807	180.00
12/18	RETURN DEPOSIT ITEM 99001302	180.00
Total other withdrawals, debits and service charges		= \$360.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/13	COUNTER DEPOSIT	150.00
12/13	COUNTER DEPOSIT	900.00
12/13	COUNTER DEPOSIT	1,724.86
12/20	COUNTER DEPOSIT	1,285.00
12/29	EFFECTIVE DATE 12-31-23 INTEREST PAYMENT	0.71
Total deposits, credits and interest		= \$4,060.57

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](#).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

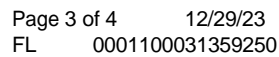
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](#) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
		Outstanding Deposits and Other Credits (Section B)			
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](#) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

[illegible]

CHECK#:501	\$70,165.00
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[illegible]

CHECK#:502 \$9,842.06

0683101121x 121
07254919

11000 2805 3861

0683101121x 121
07254919

CHECK#:503 \$30.84

1389402565

CHECK#:504 \$1,598.00

007254918

1100028052841

CHECK#:505 \$23.73

THIS CHECK IS VOID WITHOUT A BUILT COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Gulf Harbors Beach Club, Inc.
5901 US 19 Suite 7
New Port Richey, FL 34662

506
12/11/2023

PAY TO THE ORDER OF THE CLOG FATHER PLUMBING LLC \$200.00

Two Hundred Dollars and 00/100 *****

THE CLOG FATHER PLUMBING LLC
6224 SPOONBILL DRIVE
NEW PORT RICHEY, FL 34662

MEMO Invoice: 11/29/23

⑈000000050⑈ ⑆263491387⑆ ⑆00031359250⑆

VOID

1. MICROCUT - CHECK FOR MICROCUTS IN THE PAPER. MICROCUTS ARE SMALL, DARK, LINEAR MARKS THAT ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

2. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

3. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

4. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

5. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

CHECK#:506 \$200.00

THIS CHECK IS VOID WITHOUT A BUILT COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Gulf Harbors Beach Club, Inc.
5901 US 19 Suite 7
New Port Richey, FL 34662

507
12/19/2023

PAY TO THE ORDER OF PASCO COUNTY UTILITIES SERVICES BRANCH \$120.94

One Hundred Twenty Dollars and 94/100 *****

PASCO COUNTY UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
PO BOX 2139
New Port Richey, FL 34666

MEMO Invoice: 11/940901802902

⑈000000050⑈ ⑆263491387⑆ ⑆00031359250⑆

VOID

1. MICROCUT - CHECK FOR MICROCUTS IN THE PAPER. MICROCUTS ARE SMALL, DARK, LINEAR MARKS THAT ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

2. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

3. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

4. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

5. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

For Deposit Only Pasco County 516232636
0000012094

CHECK#:507 \$120.94

THIS CHECK IS VOID WITHOUT A BUILT COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Gulf Harbors Beach Club, Inc.
5901 US 19 Suite 7
New Port Richey, FL 34662

508
12/19/2023

PAY TO THE ORDER OF THE CLOG FATHER PLUMBING LLC \$210.00

Two Hundred Ten Dollars and 00/100 *****

THE CLOG FATHER PLUMBING LLC
6224 SPOONBILL DRIVE
NEW PORT RICHEY, FL 34662

MEMO Invoice: 12/13/23 - MENS BATHROOM

⑈000000050⑈ ⑆263491387⑆ ⑆00031359250⑆

VOID

1. MICROCUT - CHECK FOR MICROCUTS IN THE PAPER. MICROCUTS ARE SMALL, DARK, LINEAR MARKS THAT ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

2. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

3. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

4. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

5. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

CHECK#:508 \$210.00

THIS CHECK IS VOID WITHOUT A BUILT COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Gulf Harbors Beach Club, Inc.
5901 US 19 Suite 7
New Port Richey, FL 34662

509
12/19/2023

PAY TO THE ORDER OF MICHAEL MCCARTHY PEST CONTROL \$149.00

One Hundred Forty-Nine Dollars and 00/100 *****

MICHAEL MCCARTHY PEST CONTROL
9549 DANVILLE CT
NEW PORT RICHEY, FL 34665

MEMO Invoice: 11428 - DECEMBER SERVICE

⑈000000050⑈ ⑆263491387⑆ ⑆00031359250⑆

VOID

1. MICROCUT - CHECK FOR MICROCUTS IN THE PAPER. MICROCUTS ARE SMALL, DARK, LINEAR MARKS THAT ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

2. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

3. PAPER CONTAINS AN ARTIFICIAL WATERMARK - HOLD TO LIGHT TO VIEW.

4. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

5. MICROCUTS ARE VISIBLE ONLY WHEN THE PAPER IS HELD AT AN ANGLE TO THE LIGHT.

FOR DEPOSIT ONLY
Michael McCarthy
11428-1044

CHECK#:509 \$149.00



Regions Bank
New Port Richey Office
6335 US Hwy 19
New Port Richey, FL 34652

GULF HARBORS BEACH CLUB INC
5345 WESTSHORE DR
NEW PORT RICHEY FL 34652-3031

REGIONS PREFERRED BANKING

ACCOUNT # 0126449013

Cycle 092
Enclosures 26
Page 0
1 of 2

BUSINESS PREMIUM MONEY MARKET

September 30, 2023 through December 29, 2023

SUMMARY

Beginning Balance	\$269,454.04	Minimum Balance	\$271,033
Deposits & Credits	\$0.00 +	Average Balance	\$271,033
Net Interest Earned	\$2,320.78 +	Annual Percentage Yield Earned	3.49%
Withdrawals	\$0.00 -	Interest This Period	\$2,320.78
Fees	\$0.00 -	Average Collected Balance	\$270,225.54
Automatic Transfers	\$0.00 +	2023 YTD Interest	\$4,768.09
Checks	\$0.00 -		
Ending Balance	\$271,774.82		

INTEREST

10/31	Interest Payment	813.83
11/30	Interest Payment	765.20
12/29	Interest Payment	741.75

Total Net Interest \$2,320.78

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	270,267.87	11/30	271,033.07	12/29	271,774.82

**PRICING FOR CERTAIN TREASURY MANAGEMENT
SERVICES AND ANALYZED DEPOSITORY
PRODUCTS IS CHANGING EFFECTIVE
JANUARY 1, 2024. CHANGES WILL BE
REFLECTED BEGINNING WITH THE JANUARY
ANALYSIS STATEMENT YOU WILL RECEIVE IN
FEBRUARY. TO VIEW ALL CHANGES, VISIT
REGIONS.COM/SPECIALMESSAGE. PLEASE
CONTACT YOUR TREASURY MGMT. OFFICER WITH
QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
2023 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



Regions Bank
New Port Richey Office
6335 US Hwy 19
New Port Richey, FL 34652

GULF HARBORS BEACH CLUB INC
5345 WESTSHORE DR
NEW PORT RICHEY FL 34652-3031

REGIONS PREFERRED BANKING

ACCOUNT # 0091323312

Cycle 092
Enclosures 26
Page 11
1 of 4

BUSINESS ANALYZED CHECKING

December 1, 2023 through December 29, 2023

SUMMARY

Beginning Balance	\$43,786.91	Minimum Daily Balance	\$25,352
Deposits & Credits	\$20.00 +	Average Monthly Statement Balance	\$29,026
Withdrawals	\$5,392.76 -		
Fees	\$47.73 -		
Automatic Transfers	\$0.00 +		
Checks	\$13,013.48 -		
Ending Balance	\$25,352.94		

DEPOSITS & CREDITS

12/04	Deposit - Thank You	20.00
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WITHDRAWALS

12/04	Card Purchase Old Time Potter 5719 727-2328550 FL 34652 9974	80.20
12/05	Gulf Harbors Bea Invoice Connectpay, LI 58045555	61.00
12/05	Gulf Harbors Bea Tax Connectpay, LI 580455 C1185164	397.78
12/05	Gulf Harbors Bea Direct Dep Connectpay, LI 580455	1,572.85
12/13	Card Purchase Tst* Tarpon Tur 5812 Tarpon Spring FL 34689 9974	404.04
12/18	Card Purchase Vortex Security 7393 561-2035167 FL 33477 9974	25.67
12/19	Card Purchase Rj Thomas Mfg P 5099 712-2255115 IA 51012 4999	668.00
12/19	Card Purchase Sq *Howards Cle 7217 Gosq.Com FL 34689 4999	228.80
12/19	Gulf Harbors Bea Invoice Connectpay, LI 58045556	61.00
12/19	Gulf Harbors Bea Tax Connectpay, LI 580455 C1195487	251.51
12/19	Gulf Harbors Bea Direct Dep Connectpay, LI 580455	1,145.49
12/21	PIN Purchase Sams Club Sam 5300 New Port Rich 9974	253.72
12/27	Recurring Card Transaction Frontier Comm C 4899 800-921-8101 CT 06851 4999	242.70
	Total Withdrawals	\$5,392.76

FEES

12/11	Analysis Charge	11-23	47.73
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ACCOUNT # 0091323312

Cycle 092
Enclosures 26
Page 11
2 of 4

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/01	10649	150.00	12/01	10658	150.00
12/04	10650	10,607.58	12/06	10659	800.00
12/01	10651	375.72	12/06	10661 *	227.09
12/01	10654 *	250.00	12/04	10662	79.68
12/05	10656 *	234.51	12/05	10663	112.60
12/05	10657	26.30			

Total Checks \$13,013.48

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/01	42,861.19	12/11	28,633.87	12/19	25,849.36
12/04	32,113.73	12/13	28,229.83	12/21	25,595.64
12/05	29,708.69	12/18	28,204.16	12/27	25,352.94
12/06	28,681.60				

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New Port Richey Office
6335 US Hwy 19
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GULF HARBORS BEACH CLUB INC
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ACCOUNT # 0091323312

Cycle 092
Enclosures 26
Page 11
3 of 4

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
David W. Oremson, CPA
300 Tropic Woods Blvd., P.4
Palm Harbor, FL 34683
One Hundred Fifty and 00/100
\$150.00
David W. Oremson, CPA
300 Tropic Woods Blvd., P.4
Palm Harbor, FL 34683
PO 10549M 00631046680 0091323312M

Check# 10649 12/01/2023 \$150.00

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Ated Universal Security
Ten Thousand Six Hundred Seven and 50/100
\$10607.58
Ated Universal Security
PO Box 63854
Philadelphia, PA 19160-0854
PO 10650M 00631046680 0091323312M

Check# 10650 12/04/2023 \$10607.58

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Sun Concre Inc
Three Hundred Seventy Five and 13/100
\$375.72
Sun Concre Inc
4030 Stone Rd. Ste. E
Port Richey, FL 34683
PO 10651M 00631046680 0091323312M

Check# 10651 12/01/2023 \$375.72

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Dennis Hanney
Three Hundred Fifty and 00/100
\$250.00
Dennis Hanney
C/O Gulf Harbors Club Center
PO 10654M 00631046680 0091323312M

Check# 10654 12/01/2023 \$250.00

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Sun Concre Inc
Two Hundred Fifty Four and 33/100
\$234.51
Sun Concre Inc
6330 Stone Rd. Ste. E
Port Richey, FL 34683
PO 10655M 00631046680 0091323312M

Check# 10656 12/05/2023 \$234.51

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Sun Concre Inc
Twenty Six and 30/100
\$26.30
Sun Concre Inc
6330 Stone Rd. Ste. E
Port Richey, FL 34683
PO 10657M 00631046680 0091323312M

Check# 10657 12/05/2023 \$26.30

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
David W. Oremson, CPA
One Hundred Fifty and 00/100
\$150.00
David W. Oremson, CPA
300 Tropic Woods Blvd., P.4
Palm Harbor, FL 34683
PO 10658M 00631046680 0091323312M

Check# 10658 12/01/2023 \$150.00

GULF HARBORS BEACH CLUB, INC.
Regions Bank
12/1/2023
David W. Oremson, CPA
Eight Hundred and 80/100
\$800.00
David W. Oremson, CPA
300 Tropic Woods Blvd., P.4
Palm Harbor, FL 34683
PO 10659M 00631046680 0091323312M

Check# 10659 12/06/2023 \$800.00

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Republic Services
Two Hundred Twenty Seven and 09/100
\$227.09
Republic Services #702
PO Box 9001019
Livonia, NY 42090-1099
PO 10661M 00631046680 0091323312M

Check# 10661 12/06/2023 \$227.09

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
United Rentals (North America) Inc
Seventy Nine and 00/100
\$79.68
United Rentals (North America) Inc
P.O. Box 100711
Atlanta, GA 30388-0711
PO 10662M 00631046680 0091323312M

Check# 10662 12/04/2023 \$79.68

GULF HARBORS BEACH CLUB, INC.
Regions Bank
11/02/2023
Duke Energy
One Hundred Twelve and 00/100
\$112.60
Duke Energy
P.O. Box 1004
Charlotte, NC 28201-0104
PO 10663M 00631046680 0091323312M

Check# 10663 12/05/2023 \$112.60

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.