

5:19 PM

04/01/25

Accrual Basis

Landmark Club Condominium

Monthly Expenses

As of January 31, 2025

Type	Date	Num	Name	Amount
Account - Bank Account				
Valley Operating				
Operating - 5603				
Check	01/01/2025		Breezeline	-16,805.08
Liability Check	01/03/2025		United States Treas...	-6,512.80
Bill Pmt -Check	01/06/2025	ach	C.A.M. Accounting	-1,600.00
Bill Pmt -Check	01/07/2025	16914	Access Global Tech...	-936.60
Bill Pmt -Check	01/07/2025	16915	AGI Inc.	-371.00
Bill Pmt -Check	01/07/2025	16916	Aire-Master	-235.40
Bill Pmt -Check	01/07/2025	16917	American Pool	-1,601.15
Bill Pmt -Check	01/07/2025	16918	C & E Building Maint...	-18,021.32
Bill Pmt -Check	01/07/2025	16919	Cintas	-119.02
Bill Pmt -Check	01/07/2025	16920	Department of Bus. ...	-736.00
Bill Pmt -Check	01/07/2025	16921	Home Depot	-711.39
Bill Pmt -Check	01/07/2025	16922	Ready Refresh by N...	-90.87
Bill Pmt -Check	01/07/2025	16923	SouthData	-336.97
Bill Pmt -Check	01/07/2025	16924	The Terraces at Tur...	-625.00
Bill Pmt -Check	01/07/2025	16925	The Trash Chute Co...	-129.00
Bill Pmt -Check	01/07/2025	ach	Valley National Bank...	-5,570.85
Bill Pmt -Check	01/07/2025	16926	Verify Screening Sol...	-100.00
Bill Pmt -Check	01/07/2025	16927	Amazing Flowers	-815.10
Bill Pmt -Check	01/07/2025	16928	AmTrust North Amer...	-1,523.00
Bill Pmt -Check	01/07/2025	16929	Avaya	-213.07
Bill Pmt -Check	01/07/2025	16930	SouthData	-546.30
Bill Pmt -Check	01/07/2025	16931	First Service Reside...	-20,444.47
Check	01/07/2025		Breezeline	-190.02
Liability Check	01/07/2025		United States Treas...	-810.28
Liability Check	01/07/2025		United States Treas...	-147.45
Liability Check	01/07/2025		United States Treas...	-51.42
Liability Check	01/07/2025		United States Treas...	-74.43
Bill Pmt -Check	01/08/2025	16935	TECO	-4,183.73
Check	01/08/2025		Florida Department ...	-28.54
Bill Pmt -Check	01/08/2025		Florida Power & Light	-15,217.46
Bill Pmt -Check	01/08/2025		Miami Dade Water ...	-13,488.10
Bill Pmt -Check	01/09/2025	16932	Aire-Master	-234.50
Bill Pmt -Check	01/09/2025	16933	First Service Reside...	-2,727.00
Bill Pmt -Check	01/09/2025	16934	Mirabito Gas	-4,546.50
Bill Pmt -Check	01/10/2025	ach	Miami Dade Water ...	-5,657.48
Bill Pmt -Check	01/14/2025	16938	Kone	-1,653.75
Bill Pmt -Check	01/14/2025	16939	Pathway Fitness Ser...	-214.00
Bill Pmt -Check	01/14/2025	16940	Sherwin Williams	-517.18
Liability Check	01/14/2025		United States Treas...	-7,185.28
Check	01/14/2025	ach	Sergio Howlin	-1,106.00
Bill Pmt -Check	01/17/2025	16941	DoneRite Pumps Inc.	-850.00
Bill Pmt -Check	01/17/2025	16942	First Service Reside...	-17,403.16
Bill Pmt -Check	01/22/2025		IPFS Corporation	-114,620.98
Bill Pmt -Check	01/23/2025	ach	Waste Management...	-3,824.02
Bill Pmt -Check	01/23/2025	ach	Waste Management...	-721.33
Bill Pmt -Check	01/23/2025	16943	AmTrust North Amer...	-1,526.00
Bill Pmt -Check	01/23/2025	16944	Bug Off	-485.00
Bill Pmt -Check	01/23/2025	16945	Wells Fargo Vendor ...	-376.47
Bill Pmt -Check	01/28/2025	16946	Aire-Master	-235.40
Bill Pmt -Check	01/28/2025	16947	American Pool	-232.73
Bill Pmt -Check	01/28/2025	16948	DoneRite Pumps Inc.	-3,075.00
Bill Pmt -Check	01/28/2025	16949	DPaul Plumbing Inc.	-3,140.00
Bill Pmt -Check	01/28/2025	16950	Premier Fire Alarms ...	-5,627.67
Bill Pmt -Check	01/31/2025	16953	Premier Fire Alarms ...	-1,663.75
Total Operating - 5603				-289,859.02
Total Valley Operating				-289,859.02
Total Account - Bank Account				-289,859.02
TOTAL				-289,859.02