

The Village at Haile Condominium Association, Inc.

Financial Statements

July 31, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

The Village at Haile Condominium Association, Inc.

FUND BALANCE SHEET

As of: 07/31/2024

Assets

Account	Operating	Reserves	Total
Cash			
1001 Truist Oper [7824]	\$116,532.14	\$0.00	\$116,532.14
1006 Truist Rsrv [7832]	\$0.00	\$166,363.74	\$166,363.74
1007 Alliance Oper [2581]	(\$2,956.86)	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]	\$0.00	\$40.07	\$40.07
Cash Total	\$113,575.28	\$166,403.81	\$279,979.09
Accounts Receivables			
1100 AR: Maintenance Fees	\$63,331.04	\$0.00	\$63,331.04
1105 AR: Allowance for Doubtful Accounting	(\$391.41)	\$0.00	(\$391.41)
Accounts Receivables Total	\$62,939.63	\$0.00	\$62,939.63
Other Assets			
1201 PrePaid Insurance	\$273,000.70	\$0.00	\$273,000.70
Other Assets Total	\$273,000.70	\$0.00	\$273,000.70
Total Assets:	\$449,515.61	\$166,403.81	\$615,919.42

Liabilities

Account	Operating	Reserves	Total
Liability			
2005 Accrues Expenses	\$9,972.92	\$0.00	\$9,972.92
2060 Prepaid Maintenance Fees	\$15,635.31	\$0.00	\$15,635.31
2501 Loan Payable - Insurance	\$160,112.02	\$0.00	\$160,112.02
2502 Special Assessment - Insurance	\$387,194.34	\$0.00	\$387,194.34
Liability Total	\$572,914.59	\$0.00	\$572,914.59
Reserves			
3001 Reserves	\$0.00	\$149,148.66	\$149,148.66
3003 Painting	\$0.00	\$12,613.36	\$12,613.36
3025 Reserves Interest Bank	\$0.00	\$4,641.79	\$4,641.79
Reserves Total	\$0.00	\$166,403.81	\$166,403.81
Total Liabilities:	\$572,914.59	\$166,403.81	\$739,318.40

Equity

Account	Operating	Reserves	Total
Equity			
3900 Operating Fund	(\$93,661.29)	\$0.00	(\$93,661.29)
3905 Prior Year Adjustment	(\$325.16)	\$0.00	(\$325.16)
Equity Total	(\$93,986.45)	\$0.00	(\$93,986.45)
Current Year Net Income/(Loss)	(\$29,412.53)	\$0.00	(\$29,412.53)

Account	Operating	Reserves	Total
Total Equity:	(\$123,398.98)	\$0.00	(\$123,398.98)
Total Liabilities & Equity	\$449,515.61	\$166,403.81	\$615,919.42

The Village at Haile Condominium Association, Inc.

INCOME STATEMENT

Start: 07/01/2024 | End: 07/31/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
4001 Maintenance Income	36,099.08	36,099.08	0.00	252,693.56	252,693.56	0.00	433,188.99
4004 Pool Income	789.84	2,451.10	(1,661.26)	11,080.63	17,157.70	(6,077.07)	29,413.24
4016 Late Fee / Interest Income	0.00	0.00	0.00	(250.79)	0.00	(250.79)	0.00
4018 Gate / Key FOB Income	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4025 Bank Interest Income	1.10	0.00	1.10	8.95	0.00	8.95	0.00
Income Total	36,890.02	38,550.18	(1,660.16)	263,632.35	269,851.26	(6,218.91)	462,602.23
Total Income	36,890.02	38,550.18	(1,660.16)	263,632.35	269,851.26	(6,218.91)	462,602.23

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administration							
5001 Accounting/Audit Fees	1,000.00	166.67	(833.33)	8,000.63	1,166.69	(6,833.94)	2,000.00
5004 Legal Fees	486.50	166.67	(319.83)	3,148.81	1,166.69	(1,982.12)	2,000.00
5005 Bad Debt	0.00	41.67	41.67	1,210.04	291.69	(918.35)	500.00
5007 Bank fees / Licenses, Taxes, Permit...	0.00	65.00	65.00	1,019.35	455.00	(564.35)	780.00
5008 Office Expense	185.90	250.00	64.10	807.86	1,750.00	942.14	3,000.00
5011 Administration Fee	0.00	8.33	8.33	0.00	58.31	58.31	100.00
5012 Corp Annual Rpt & DBPR	0.00	40.10	40.10	0.00	280.70	280.70	481.25
5099 Miscellaneous	0.00	41.67	41.67	0.00	291.69	291.69	500.00
Administration Total	1,672.40	780.11	(892.29)	14,186.69	5,460.77	(8,725.92)	9,361.25
Insurance							
5110 Insurance	19,299.01	12,500.00	(6,799.01)	125,096.04	87,500.00	(37,596.04)	150,000.00
5111 GL/Crime/D&O/Umbrella	0.00	2,020.33	2,020.33	7,800.00	14,142.31	6,342.31	24,244.00
Insurance Total	19,299.01	14,520.33	(4,778.68)	132,896.04	101,642.31	(31,253.73)	174,244.00
Utilities							
5301 Electricity	2,456.13	1,076.97	(1,379.16)	12,847.33	7,538.79	(5,308.54)	12,923.66
5302 Water & Sewer	647.88	1,000.00	352.12	3,887.28	7,000.00	3,112.72	12,000.00
Utilities Total	3,104.01	2,076.97	(1,027.04)	16,734.61	14,538.79	(2,195.82)	24,923.66
Contract Services							
5410 Pool / Spa	1,757.47	0.00	(1,757.47)	1,757.47	0.00	(1,757.47)	0.00
5414 Pest Control	1,579.00	583.33	(995.67)	3,783.00	4,083.31	300.31	7,000.00
5417 Janitorial	2,372.77	2,575.00	202.23	15,369.17	18,025.00	2,655.83	30,900.00
5419 Termite	0.00	583.33	583.33	276.00	4,083.31	3,807.31	7,000.00
5423 Management	4,000.00	4,000.00	0.00	32,000.00	28,000.00	(4,000.00)	48,000.00
Contract Services Total	9,709.24	7,741.66	(1,967.58)	53,185.64	54,191.62	1,005.98	92,900.00
Repair & Maintenance							
5500 Building Maintenance	56.89	1,666.67	1,609.78	4,069.67	11,666.69	7,597.02	20,000.00
5501 General Repairs & Maintenance	3,876.10	833.33	(3,042.77)	10,715.30	5,833.31	(4,881.99)	10,000.00
5502 Electrical	0.00	0.00	0.00	207.00	0.00	(207.00)	0.00
5512 Fitness /Gym Center	0.00	333.33	333.33	299.60	2,333.31	2,033.71	4,000.00
5519 Alarm Services / Fire Alarm	700.00	707.17	7.17	2,100.00	4,950.19	2,850.19	8,486.08

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
5520 Backflow Testing	0.00	45.83	45.83	0.00	320.81	320.81	550.00
5522 Fire Inspection & Sprinklers	1,332.00	750.00	(582.00)	3,538.04	5,250.00	1,711.96	9,000.00
Repair & Maintenance Total	5,964.99	4,336.33	(1,628.66)	20,929.61	30,354.31	9,424.70	52,036.08
Pool							
5580 Pool Maintenance	475.00	500.00	25.00	5,026.25	3,500.00	(1,526.25)	6,000.00
5581 Repair & Maintenance	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
5582 Taxes & Licenses	0.00	24.20	24.20	0.00	169.40	169.40	290.35
5583 Utilities	0.00	1,218.57	1,218.57	1,247.04	8,529.99	7,282.95	14,622.89
5584 Cable	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
Pool Total	475.00	2,117.77	1,642.77	6,273.29	14,824.39	8,551.10	25,413.24
Other Expenses							
5901 Reserves Transfer	6,977.00	6,977.00	0.00	48,839.00	48,839.00	0.00	83,724.00
Other Expenses Total	6,977.00	6,977.00	0.00	48,839.00	48,839.00	0.00	83,724.00
Total Expense	47,201.65	38,550.17	(8,651.48)	293,044.88	269,851.19	(23,193.69)	462,602.23
Net Income	(10,311.63)	0.01	(10,311.64)	(29,412.53)	0.07	(29,412.60)	0.00

The Village at Haile Condominium Association, Inc.
As of 07/31/2024

Prepaid Expense Schedule [GL1202]
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<u>GL Acct.</u>			<u>Monthly</u>		
<u>No.</u>	<u>Description</u>	<u>Periods</u>	<u>Amount</u>	<u>Amount</u>	<u>Comments</u>
	Total			\$ -	
	GL			-	
	Difference			\$ -	

Accrued Expense Schedule [GL2005]
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<u>GL Acct.</u>			<u>Monthly</u>		
<u>No.</u>	<u>Description</u>	<u>Periods</u>	<u>Amount</u>	<u>Amount</u>	<u>Comments</u>
5001	Accounting	2	1,000.00	2,000.00	06/24 & 07/24
5302	Water & Sewer	5	647.88	3,239.40	02/24-07/24
5519	Alarm Service	3	700.00	2,100.00	01/24-07/24
5580	Pool Contract	2	\$ 1,130.00	\$ 2,260.00	06/24-07/24
5583	Pool Utilities - AT&T	1	373.52	373.52	02/24
	Total			\$ 9,972.92	
	GL			9,972.92	
	Difference			\$ -	

The Village at Haile Condominium Association, Inc.
BANK RECONCILIATION
Statement Date: 7/31/2024

Run Date: 09/11/2024
Run Time: 11:55 AM

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist Rsrv [7832]	
Bank Statement Balance	\$170,287.49	Account Balance	\$166,363.74
GL Account Balance	\$166,363.74	+ Uncleared Payments	\$3,923.75
Difference	\$3,923.75	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$170,287.49
		- Statement Balance	\$170,287.49
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
10016	6/28/2024	AP 9464 ALLWAYSIM - ALLWAYS IMPROVING LLC	Uncleared	0.00	3,923.75
Totals				\$0.00	\$3,923.75



999-99-99-99 41140 0 C 001 30 50 004
THE VILLAGE AT HAILE CONDO ASSN INC
RESERVE ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement
For 07/31/2024

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(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 06/30/2024	\$207,119.15
Checks	- 36,001.50
Other withdrawals, debits and service charges	- 8,323.75
Deposits, credits and interest	+ 7,493.59
Your new balance as of 07/31/2024	= \$170,287.49

Interest summary

Interest paid this statement period	\$516.59
2024 interest paid year-to-date	\$4,430.50
Interest rate	3.44%
Annual percentage yield (APY) earned	3.49%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/02	10014	29,752.50	07/01	10015	2,900.00	07/29	* 10017	3,349.00

* indicates a skip in sequential check numbers above this item

Total checks = \$36,001.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/25	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	8,323.75
Total other withdrawals, debits and service charges		= \$8,323.75

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/15	PRAUTHORIZED TRANSFER ACCOUNT NUMBER	6,977.00
07/31	INTEREST PAYMENT	516.59
Total deposits, credits and interest		= \$7,493.59

The Village at Haile Condominium Association, Inc.

Run Date: 09/11/2024
Run Time: 11:54 AM

BANK RECONCILIATION Statement Date: 7/31/2024

Reconciliation Summary: TFC - Truist		GL Account: 1001 - Truist Oper [7824]	
Bank Statement Balance	\$119,269.13	Account Balance	\$116,532.14
GL Account Balance	\$116,532.14	+ Uncleared Payments	\$2,736.99
Difference	\$2,736.99	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$119,269.13
		- Statement Balance	\$119,269.13
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
128	7/10/2024	AP 9689 #G103-HVC - Rebecca L. Capeloto	Uncleared	0.00	2,416.68
127	7/3/2024	AP 9596 ENUMERATE - ENUMERATE FINANCI...	Uncleared	0.00	0.63
	1/31/2024	7492 Uncleared Balance / 12/31/23	Uncleared	0.00	212.87
90031	1/22/2024	AP 7165 ADP - ADP	Uncleared	0.00	106.81
Totals				\$0.00	\$2,736.99



999-99-99-99 41140 2 C 001 30 55 004
THE VILLAGE AT HAILE CONDO ASSN INC
OPERATING ACCT
C/O SHARMA & ASSOCIATES INC
3363 W COMMERCIAL BLVD STE 105
FORT LAUDERDALE FL 33309-3470

Your account statement
For 07/31/2024

Contact us



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■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 06/30/2024	\$158,657.57
Checks	- 8,000.00
Other withdrawals, debits and service charges	- 67,136.74
Deposits, credits and interest	+ 35,748.30
Your new balance as of 07/31/2024	= \$119,269.13

Interest summary

Interest paid this statement period	\$1.10
2024 interest paid year-to-date	\$7.88
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
07/02	126	4,000.00
07/26	* 129	4,000.00
Total checks		= \$ 8,000.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 228791	19,324.50
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158030	146.89
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158029	689.44
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158029	1,009.95
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158030	1,009.95
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158030	1,009.95
07/03	INTERNET PAYMENT UTILITIES GRU/EZ-PAY WEB 3158030	1,009.95
07/05	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 6440903545519YC	48.83
07/05	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 070501A01	125.23
07/05	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 6440903545509YC	448.38
07/05	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 611423653359185	56.89
07/05	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	7,942.46
07/08	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665034480THE VILLAGE A CUSTOMER ID 927733767644	15.45
07/11	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 228791	18,404.29
07/12	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665503205THE VILLAGE A CUSTOMER ID 447572803981	15.45
07/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 7040987086079YC	47.56

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 7040987086069YC	408.53
07/12	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 071202A01	118.49
07/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100031407832	6,977.00
07/16	ACH CORP DEBIT IPFSPMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 214478	1,239.38
07/17	INS. PREM AUTO-OWNERS 4621 THE VILLAGE AT HAILE	1,063.81
07/18	ACH CORP DEBIT WEB ORDER GO DADDY Blackwell CUSTOMER ID 3151704386	16.99
07/19	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 665866983THE VILLAGE A CUSTOMER ID 925633049659	15.45
07/19	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 5400712210989YC	57.05
07/19	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 071903A01	182.63
07/19	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 5400712210979YC	692.88
07/25	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	4,628.52
07/25	INTERNET PAYMENT WWP*Arrow Arrow Exterminat 306d43376e3a484	234.00
07/26	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 666269767THE VILLAGE A CUSTOMER ID 928834198544	15.45
07/26	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 072604A01	25.65
07/26	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 7480702055499YC	37.15
07/26	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 7480702055489YC	118.59

Total other withdrawals, debits and service charges = \$67,136.74

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	CONSOL ELEC DEPOSIT 1	264.95
07/01	CONSOLIDATED COUPON PAYMENT 3	809.74
07/01	CONSOL ELEC BILL PAY DEPOSIT 6	1,852.29
07/02	CONSOL ELEC DEPOSIT 2	324.23
07/02	CONSOL ELEC BILL PAY DEPOSIT 5	1,231.24
07/02	CONSOLIDATED COUPON PAYMENT 1	1,418.04
07/03	CONSOL ELEC DEPOSIT 1	192.69
07/03	CONSOLIDATED COUPON PAYMENT 1	256.92
07/03	REMOTE DEPOSIT	379.72
07/03	CONSOL ELEC DEPOSIT 57	15,327.07
07/05	CONSOL ELEC DEPOSIT 1	256.92
07/05	CONSOL ELEC DEPOSIT 2	376.18
07/05	CONSOL ELEC BILL PAY DEPOSIT 2	457.17
07/05	CONSOLIDATED COUPON PAYMENT 2	843.02
07/08	CONSOLIDATED COUPON PAYMENT 1	264.95
07/08	CONSOL ELEC BILL PAY DEPOSIT 2	859.08
07/09	CONSOL ELEC DEPOSIT 1	217.25
07/09	CONSOL ELEC DEPOSIT 1	256.92
07/09	CONSOL ELEC BILL PAY DEPOSIT 1	264.95
07/09	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID	396.72
07/11	CONSOL ELEC DEPOSIT 1	192.69
07/11	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
07/11	CONSOLIDATED COUPON PAYMENT 1	345.24
07/12	CONSOLIDATED COUPON PAYMENT 2	465.20
07/16	CONSOLIDATED COUPON PAYMENT 1	256.92
07/16	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
07/16	CONSOL ELEC DEPOSIT 2	349.02
07/17	CONSOL ELEC DEPOSIT 1	1,849.66
07/18	CONSOL ELEC BILL PAY DEPOSIT 1	200.25
07/19	CONSOL ELEC DEPOSIT 1	192.69
07/19	CONSOL ELEC DEPOSIT 1	264.95
07/23	CONSOL ELEC DEPOSIT 1	123.98
07/25	DEPOSIT	1,047.00
07/29	CONSOL ELEC DEPOSIT 1	264.95
07/29	CONSOLIDATED COUPON PAYMENT 1	272.75

continued



■ ASSOC SVCS INTEREST CHECKING :

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/29	CONSOL ELEC BILL PAY DEPOSIT 2	681.98
07/30	CONSOLIDATED COUPON PAYMENT 1	200.25
07/30	CONSOL ELEC BILL PAY DEPOSIT 2	521.87
07/31	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
07/31	CONSOLIDATED COUPON PAYMENT 1	1,418.04
07/31	INTEREST PAYMENT	1.10
Total deposits, credits and interest		= \$35,748.30

The Village at Haile Condominium Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 07/01/2024 | End: 07/31/2024

Account		Balance Forward			Debits	Credits	Ending Balance
1001 Truist Oper [7824]		\$154,337.89			\$35,748.30	\$73,554.05	\$116,532.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9577 Cash Receipts ...	0000000...			\$2,926.98	\$0.00	
7/1/2024	AP 10162 Hand Written ...	90135	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$0.00	\$19,324.50	
7/2/2024	AR 9585 Cash Receipts ...	5163141...			\$379.72	\$0.00	
7/2/2024	AR 9619 Cash Receipts ...	0000000...			\$2,973.51	\$0.00	
7/3/2024	AP 9592 Digital Check		KIRSPLASH - KIRSPLAS...	Service Jun2...	\$0.00	\$1,605.00	
7/3/2024	AP 9593 Digital Check		MCCALL - MCCALL SERV...	Pest Control...	\$0.00	\$432.00	
7/3/2024	AP 9594 Digital Check		CRIME - CRIME PREVEN...	ervice Perio...	\$0.00	\$626.05	
7/3/2024	AP 9595 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$2,000.00	
7/3/2024	AP 9596 Print Check	127	ENUMERATE - ENUMERAT...	Expenses 05/...	\$0.00	\$0.63	
7/3/2024	AP 9628 Digital Check		Becker^ - Becker & P...	Legal Fees	\$0.00	\$486.50	
7/3/2024	AP 9629 Digital Check		BLACK - Blackwell El...	Service Call	\$0.00	\$2,624.00	
7/3/2024	AP 9630 Digital Check		COX - COX BUSINESS	A#3801, serv...	\$0.00	\$168.91	
7/3/2024	AR 9654 Cash Receipts ...	0000000...			\$15,776.68	\$0.00	
7/3/2024	AP 10770 Hand Written ...	90173	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$146.89	
7/3/2024	AP 10771 Hand Written ...	90174	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$689.44	
7/3/2024	AP 10772 Hand Written ...	90175	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$1,009.95	
7/3/2024	AP 10773 Hand Written ...	90176	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$1,009.95	
7/3/2024	AP 10774 Hand Written ...	90177	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$1,009.95	
7/3/2024	AP 10775 Hand Written ...	90178	GAI - Gainesville Re...	A#7938, Onli...	\$0.00	\$1,009.95	
7/5/2024	AR 9664 Cash Receipts ...	0000000...			\$1,933.29	\$0.00	
7/5/2024	AP 9868 Hand Written C...	90115	HOM - Home Depot	A#4911, Buil...	\$0.00	\$56.89	
7/5/2024	AP 10125 Hand Written ...	90116	ADP - ADP	Payroll Jul2...	\$0.00	\$48.83	
7/5/2024	AP 10126 Hand Written ...	90117	ADP - ADP	Payroll Jul2...	\$0.00	\$125.23	
7/5/2024	AP 10127 Hand Written ...	90118	ADP - ADP	Payroll Jul2...	\$0.00	\$448.38	
7/8/2024	AR 9667 Cash Receipts ...	4282112...		One Time Pay...	\$396.72	\$0.00	
7/8/2024	AR 9669 Cash Receipts ...	0000000...			\$1,124.03	\$0.00	
7/8/2024	AP 10128 Hand Written ...	90119	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
7/9/2024	AR 9711 Cash Receipts ...	0000000...			\$739.12	\$0.00	
7/10/2024	AP 9689 Print Check	128	#G103-HVC - Rebecca ...	Reimb. Maint...	\$0.00	\$2,416.68	
7/11/2024	AP 9634 Hand Written C...	90133	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$0.00	\$18,404.29	
7/11/2024	AR 9698 Cash Receipts ...	0000000...			\$602.16	\$0.00	
7/11/2024	AR 9699 Cash Receipts ...	0000000...			\$192.69	\$0.00	
7/12/2024	AR 9704 Cash Receipts ...	0000001...			\$465.20	\$0.00	
7/12/2024	AP 10129 Hand Written ...	90120	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
7/12/2024	AP 10130 Hand Written ...	90121	ADP - ADP	Payroll Jul2...	\$0.00	\$47.56	
7/12/2024	AP 10131 Hand Written ...	90122	ADP - ADP	Payroll Jul2...	\$0.00	\$408.53	
7/12/2024	AP 10132 Hand Written ...	90123	ADP - ADP	Payroll Jul2...	\$0.00	\$118.49	
7/15/2024	GL 10165 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$6,977.00	
7/16/2024	AR 9719 Cash Receipts ...	0000000...			\$951.18	\$0.00	
7/16/2024	AP 10161 Hand Written ...	90134	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$0.00	\$1,239.38	
7/17/2024	AR 9724 Cash Receipts ...	0000000...			\$1,849.66	\$0.00	
7/17/2024	AP 9728 Hand Written C...	90136	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$0.00	\$1,063.81	
7/18/2024	AR 9733 Cash Receipts ...	0000000...			\$200.25	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/18/2024	AP 10163 Hand Written ...	90137	GODA - GODADDY	Domain	\$0.00	\$16.99	
7/19/2024	AR 9807 Cash Receipts ...	0000000...			\$457.64	\$0.00	
7/19/2024	AP 10133 Hand Written ...	90124	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
7/19/2024	AP 10134 Hand Written ...	90125	ADP - ADP	Payroll Jul2...	\$0.00	\$57.05	
7/19/2024	AP 10135 Hand Written ...	90126	ADP - ADP	Payroll Jul2...	\$0.00	\$182.63	
7/19/2024	AP 10136 Hand Written ...	90127	ADP - ADP	Payroll Jul2...	\$0.00	\$692.88	
7/23/2024	AR 9902 Cash Receipts ...	0000000...			\$123.98	\$0.00	
7/24/2024	AP 9929 Print Check	129	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$4,000.00	
7/24/2024	AP 9935 Digital Check		CRIME - CRIME PREVEN...	Service Peri...	\$0.00	\$626.05	
7/24/2024	AP 9936 Digital Check		ALLWAYSIM - ALLWAYS ...	Preventative...	\$0.00	\$1,757.47	
7/24/2024	AP 9937 Digital Check		GAT - Gator Fire Equ...	Qrtly Inspec...	\$0.00	\$1,332.00	
7/24/2024	AP 9938 Digital Check		ARROW - Arrow Exterm...	Rodent contr...	\$0.00	\$49.00	
7/24/2024	AP 9939 Digital Check		MCCALL - MCCALL SERV...	Pest Control...	\$0.00	\$864.00	
7/25/2024	AP 10164 Hand Written ...	90138	ARROW - Arrow Exterm...	Rodent contr...	\$0.00	\$234.00	
7/26/2024	AR 9976 Cash Receipts ...				\$1,047.00	\$0.00	
7/26/2024	AP 10137 Hand Written ...	90128	ADP - ADP	Payroll Fees	\$0.00	\$15.45	
7/26/2024	AP 10138 Hand Written ...	90129	ADP - ADP	Payroll Jul2...	\$0.00	\$25.65	
7/26/2024	AP 10139 Hand Written ...	90130	ADP - ADP	Payroll Jul2...	\$0.00	\$37.15	
7/26/2024	AP 10140 Hand Written ...	90131	ADP - ADP	Payroll Jul2...	\$0.00	\$118.59	
7/29/2024	AR 10027 Cash Receipts...	0000000...			\$1,219.68	\$0.00	
7/30/2024	AR 10061 Cash Receipts...	0000000...			\$722.12	\$0.00	
7/31/2024	AR 10080 Cash Receipts...	0000000...			\$1,665.59	\$0.00	
7/31/2024	GL 10836 Journal Entry		Interest Income	Interest Inc...	\$1.10	\$0.00	
1006 Truist Rsrv [7832]				\$170,542.90	\$7,493.59	\$11,672.75	\$166,363.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10165 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$6,977.00	\$0.00	
7/24/2024	AP 9932 Digital Check		RWPC - RWPC, INC.	Inspection/W...	\$0.00	\$2,000.00	
7/24/2024	AP 9933 Digital Check		GATFI - GATOR FIRE E...	Control Valv...	\$0.00	\$2,400.00	
7/24/2024	AP 9934 Digital Check		ALLWAYSIM - ALLWAYS ...	Treadmill	\$0.00	\$3,923.75	
7/25/2024	AP 9968 Print Check	10017	CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00	
7/31/2024	GL 10739 Journal Entry		Interest income	Interest inc...	\$516.59	\$0.00	
1007 Alliance Oper [2581]				(\$2,956.86)	\$0.00	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]				\$40.07	\$0.00	\$0.00	\$40.07
1100 AR: Maintenance Fees				\$59,439.50	\$36,187.16	\$32,295.62	\$63,331.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9553 Apply Charges				\$35,841.92	\$0.00	
7/1/2024	AR 9554 Apply PrePays				\$0.00	\$5,327.38	
7/1/2024	AR 9558 Apply PrePays				\$0.00	\$52.13	
7/1/2024	AR 9577 Cash Receipts ...	0000000...			\$0.00	\$2,453.45	
7/2/2024	AR 9585 Cash Receipts ...	5163141...			\$0.00	\$379.72	
7/2/2024	AR 9619 Cash Receipts ...	0000000...			\$0.00	\$2,403.13	
7/3/2024	AR 9654 Cash Receipts ...	0000000...			\$0.00	\$14,406.93	
7/5/2024	AR 9664 Cash Receipts ...	0000000...			\$0.00	\$1,501.36	
7/8/2024	AR 9667 Cash Receipts ...	4282112...		One Time Pay...	\$0.00	\$396.72	
7/8/2024	AR 9669 Cash Receipts ...	0000000...			\$0.00	\$999.62	
7/9/2024	AR 9711 Cash Receipts ...	0000000...			\$0.00	\$739.12	
7/10/2024	AR 9680 Adjustment				\$345.24	\$0.00	
7/11/2024	AR 9698 Cash Receipts ...	0000000...			\$0.00	\$256.92	

Account					Balance Forward	Debits	Credits	Ending Balance
7/11/2024	AR 9699 Cash Receipts ...	0000000...				\$0.00	\$192.69	
7/12/2024	AR 9704 Cash Receipts ...	0000001...				\$0.00	\$264.95	
7/16/2024	AR 9719 Cash Receipts ...	0000000...				\$0.00	\$444.04	
7/17/2024	AR 9724 Cash Receipts ...	0000000...				\$0.00	\$1,849.66	
7/19/2024	AR 9807 Cash Receipts ...	0000000...				\$0.00	\$457.64	
7/23/2024	AR 9902 Cash Receipts ...	0000000...				\$0.00	\$123.98	
7/30/2024	AR 10061 Cash Receipts...	0000000...				\$0.00	\$46.18	
1105 AR: Allowance for Doubtful Accounting					(\$391.41)	\$0.00	\$0.00	(\$391.41)
1153 AR: Late Fee / Interest					\$25.00	\$0.00	\$25.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	AR 10080 Cash Receipts...	0054311...				\$0.00	\$25.00	
1201 PrePaid Insurance					\$292,299.71	\$0.00	\$19,299.01	\$273,000.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2024	GL 10837 Journal Entry		Monthly Insurance Ex...	Monthly Insu...		\$0.00	\$19,299.01	
2000 Account Payable					(\$3,130.63)	\$34,010.04	\$30,879.41	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2024	AP 8154 Enter Bill		COX - COX BUSINESS	A#3801, serv...		\$0.00	\$168.91	
7/3/2024	AP 8903 Enter Bill		CRIME - CRIME PREVEN...	ervice Perio...		\$0.00	\$626.05	
7/3/2024	AP 8905 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...		\$0.00	\$432.00	
7/3/2024	AP 9559 Enter Bill		KIRSPLASH - KIRSPLAS...	Service Jun2...		\$0.00	\$475.00	
7/3/2024	AP 9578 Enter Bill		BLACK - Blackwell El...	Service Call		\$0.00	\$2,624.00	
7/3/2024	AP 9592 Digital Check		KIRSPLASH - KIRSPLAS...	Service Jun2...		\$1,605.00	\$0.00	
7/3/2024	AP 9593 Digital Check		MCCALL - MCCALL SERV...	Pest Control...		\$432.00	\$0.00	
7/3/2024	AP 9594 Digital Check		CRIME - CRIME PREVEN...	ervice Perio...		\$626.05	\$0.00	
7/3/2024	AP 9595 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...		\$2,000.00	\$0.00	
7/3/2024	AP 9596 Print Check	127	ENUMERATE - ENUMERAT...	Expenses 05/...		\$0.63	\$0.00	
7/3/2024	AP 9622 Enter Bill		Becker^ - Becker & P...	Legal Fees		\$0.00	\$486.50	
7/3/2024	AP 9628 Digital Check		Becker^ - Becker & P...	Legal Fees		\$486.50	\$0.00	
7/3/2024	AP 9629 Digital Check		BLACK - Blackwell El...	Service Call		\$2,624.00	\$0.00	
7/3/2024	AP 9630 Digital Check		COX - COX BUSINESS	A#3801, serv...		\$168.91	\$0.00	
7/10/2024	AP 9635 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...		\$0.00	\$864.00	
7/10/2024	AP 9636 Enter Bill		ARROW - Arrow Exterm...	Rodent contr...		\$0.00	\$49.00	
7/10/2024	AP 9637 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9638 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9639 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9640 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9641 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9644 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9645 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9646 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9647 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9648 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...		\$0.00	\$111.00	
7/10/2024	AP 9684 Enter Bill		#G103-HVC - Rebecca ...	Reimb. Maint...		\$0.00	\$2,416.68	
7/10/2024	AP 9689 Print Check	128	#G103-HVC - Rebecca ...	Reimb. Maint...		\$2,416.68	\$0.00	
7/22/2024	AP 9860 Enter Bill		GAT - Gator Fire Equ...			\$0.00	\$111.00	
7/24/2024	AP 9861 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs		\$0.00	\$297.28	
7/24/2024	AP 9862 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs		\$0.00	\$771.42	
7/24/2024	AP 9863 Enter Bill		GAT - Gator Fire Equ...	Qrtly Inspec...		\$0.00	\$111.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2024	AP 9865 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs	\$0.00	\$393.69	
7/24/2024	AP 9866 Enter Bill		ALLWAYSIM - ALLWAYS ...	Preventative...	\$0.00	\$295.08	
7/24/2024	AP 9867 Enter Bill		CRIME - CRIME PREVEN...	Service Peri...	\$0.00	\$626.05	
7/24/2024	AP 9872 Enter Bill		ALLWAYSIM - ALLWAYS ...	Treadmill	\$0.00	\$3,923.75	
7/24/2024	AP 9873 Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00	
7/24/2024	AP 9874 Enter Bill		GATFI - GATOR FIRE E...	Control Valv...	\$0.00	\$2,400.00	
7/24/2024	AP 9893 Enter Bill		RWPC - RWPC, INC.	Inspection/W...	\$0.00	\$2,000.00	
7/24/2024	AP 9928 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$4,000.00	
7/24/2024	AP 9929 Print Check	129	BOB - Bobbie Jo Blac...	Management S...	\$4,000.00	\$0.00	
7/24/2024	AP 9932 Digital Check		RWPC - RWPC, INC.	Inspection/W...	\$2,000.00	\$0.00	
7/24/2024	AP 9933 Digital Check		GATFI - GATOR FIRE E...	Control Valv...	\$2,400.00	\$0.00	
7/24/2024	AP 9934 Digital Check		ALLWAYSIM - ALLWAYS ...	Treadmill	\$3,923.75	\$0.00	
7/24/2024	AP 9935 Digital Check		CRIME - CRIME PREVEN...	Service Peri...	\$626.05	\$0.00	
7/24/2024	AP 9936 Digital Check		ALLWAYSIM - ALLWAYS ...	Preventative...	\$1,757.47	\$0.00	
7/24/2024	AP 9937 Digital Check		GAT - Gator Fire Equ...	Qrtly Inspec...	\$1,332.00	\$0.00	
7/24/2024	AP 9938 Digital Check		ARROW - Arrow Exterm...	Rodent contr...	\$49.00	\$0.00	
7/24/2024	AP 9939 Digital Check		MCCALL - MCCALL SERV...	Pest Control...	\$864.00	\$0.00	
7/24/2024	AP 9940 AP Adjustment		CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00	
7/25/2024	AP 9967 Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00	
7/25/2024	AP 9968 Print Check	10017	CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00	
2005 Accrues Expenses				(\$10,045.04)	\$2,420.00	\$2,347.88	(\$9,972.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 10842 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$2,420.00	\$0.00	
7/31/2024	GL 10840 Journal Entry		Accrual Accounting S...	Accrual Acco...	\$0.00	\$1,000.00	
7/31/2024	GL 10843 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$0.00	\$647.88	
7/31/2024	GL 10844 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$0.00	\$700.00	
2060 Prepaid Maintenance Fees				(\$15,327.17)	\$7,450.95	\$7,759.09	(\$15,635.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9554 Apply PrePays				\$5,327.38	\$0.00	
7/1/2024	AR 9558 Apply PrePays				\$52.13	\$0.00	
7/1/2024	AR 9577 Cash Receipts ...	0000000...			\$0.00	\$473.53	
7/2/2024	AR 9619 Cash Receipts ...	0000000...			\$0.00	\$570.38	
7/3/2024	AR 9654 Cash Receipts ...	0000000...			\$0.00	\$1,369.75	
7/5/2024	AR 9664 Cash Receipts ...	0000008...			\$0.00	\$431.93	
7/8/2024	AR 9669 Cash Receipts ...	0000000...			\$0.00	\$124.41	
7/10/2024	AR 9680 Adjustment				\$2,071.44	\$0.00	
7/11/2024	AR 9698 Cash Receipts ...	0000001...			\$0.00	\$345.24	
7/12/2024	AR 9704 Cash Receipts ...	0000000...			\$0.00	\$200.25	
7/16/2024	AR 9719 Cash Receipts ...	0000000...			\$0.00	\$507.14	
7/18/2024	AR 9733 Cash Receipts ...	0000000...			\$0.00	\$200.25	
7/29/2024	AR 10027 Cash Receipts...	0000000...			\$0.00	\$1,219.68	
7/30/2024	AR 10061 Cash Receipts...	0000000...			\$0.00	\$675.94	
7/31/2024	AR 10080 Cash Receipts...	0000000...			\$0.00	\$1,640.59	
2501 Loan Payable - Insurance				(\$200,144.00)	\$40,031.98	\$0.00	(\$160,112.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10838 Journal Entry		Rcl. A#4621, Insuran...	Rcl. A#4621,...	\$1,063.81	\$0.00	
7/31/2024	GL 10841 Journal Entry		Rcl. FLS-228791, Ins...	Rcl. FLS-228...	\$38,968.17	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
2502 Special Assessment - Insurance				(\$387,194.34)	\$0.00	\$0.00	(\$387,194.34)
2999 Exchange				\$0.00	\$2,416.68	\$2,416.68	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2024	AR 9680 Adjustment				\$0.00	\$2,416.68	
7/10/2024	AP 9684 Enter Bill		#G103-HVC - Rebecca ...	Reimb. Maint...	\$2,416.68	\$0.00	
3001 Reserves				(\$153,844.41)	\$15,021.75	\$10,326.00	(\$149,148.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10165 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$0.00	\$6,977.00	
7/24/2024	AP 9872 Enter Bill		ALLWAYSIM - ALLWAYS ...	Treadmill	\$3,923.75	\$0.00	
7/24/2024	AP 9873 Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00	
7/24/2024	AP 9874 Enter Bill		GATFI - GATOR FIRE E...	Control Valv...	\$2,400.00	\$0.00	
7/24/2024	AP 9893 Enter Bill		RWPC - RWPC, INC.	Inspection/W...	\$2,000.00	\$0.00	
7/24/2024	AP 9940 AP Adjustment		CERTAPRO - CERTAPRO ...	Lift Rental	\$0.00	\$3,349.00	
7/25/2024	AP 9967 Enter Bill		CERTAPRO - CERTAPRO ...	Lift Rental	\$3,349.00	\$0.00	
3003 Painting				(\$12,613.36)	\$0.00	\$0.00	(\$12,613.36)
3025 Reserves Interest Bank				(\$4,125.20)	\$0.00	\$516.59	(\$4,641.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10739 Journal Entry		Interest income	Interest inc...	\$0.00	\$516.59	
3900 Operating Fund				\$93,661.29	\$0.00	\$0.00	\$93,661.29
3905 Prior Year Adjustment				\$325.16	\$0.00	\$0.00	\$325.16
4001 Maintenance Income				(\$216,594.48)	\$0.00	\$36,099.08	(\$252,693.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	AR 9553 Apply Charges				\$0.00	\$35,841.92	
7/31/2024	GL 10839 Journal Entry		Rcl Income	Rcl Income	\$0.00	\$257.16	
4004 Pool Income				(\$10,290.79)	\$257.16	\$1,047.00	(\$11,080.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2024	AR 9976 Cash Receipts ...			leppla pool ...	\$0.00	\$1,047.00	
7/31/2024	GL 10839 Journal Entry		Rcl Income	Rcl Income	\$257.16	\$0.00	
4016 Late Fee / Interest Income				\$250.79	\$0.00	\$0.00	\$250.79
4018 Gate / Key FOB Income				(\$100.00)	\$0.00	\$0.00	(\$100.00)
4025 Bank Interest Income				(\$7.85)	\$0.00	\$1.10	(\$8.95)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10836 Journal Entry		Interest Income	Interest Inc...	\$0.00	\$1.10	
5001 Accounting/Audit Fees				\$7,000.63	\$1,000.00	\$0.00	\$8,000.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10840 Journal Entry		Accrual Accounting S...	Accrual Acco...	\$1,000.00	\$0.00	
5004 Legal Fees				\$2,662.31	\$486.50	\$0.00	\$3,148.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 9622 Enter Bill		Becker^ - Becker & P...	Legal Fees	\$486.50	\$0.00	
5005 Bad Debt				\$1,210.04	\$0.00	\$0.00	\$1,210.04
5007 Bank fees / Licenses, Taxes, Permits				\$1,019.35	\$0.00	\$0.00	\$1,019.35
5008 Office Expense				\$621.96	\$185.90	\$0.00	\$807.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 8154 Enter Bill		COX - COX BUSINESS	A#3801, serv...	\$168.91	\$0.00	
7/18/2024	AP 10163 Hand Written ...	90137	GODA - GODADDY	Domain	\$16.99	\$0.00	
5110 Insurance				\$105,797.03	\$58,267.18	\$38,968.17	\$125,096.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/1/2024	AP 10162 Hand Written ...	90135	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$19,324.50	\$0.00	
7/11/2024	AP 9634 Hand Written C...	90133	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$18,404.29	\$0.00	
7/16/2024	AP 10161 Hand Written ...	90134	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$1,239.38	\$0.00	
7/31/2024	GL 10837 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$19,299.01	\$0.00	
7/31/2024	GL 10841 Journal Entry		Rcl. FLS-228791, Ins...	Rcl. FLS-228...	\$0.00	\$38,968.17	
5111 GL/Crime/D&O/Umbrella				\$7,800.00	\$1,063.81	\$1,063.81	\$7,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/17/2024	AP 9728 Hand Written C...	90136	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$1,063.81	\$0.00	
7/31/2024	GL 10838 Journal Entry		Rcl. A#4621, Insuran...	Rcl. A#4621,...	\$0.00	\$1,063.81	
5301 Electricity				\$10,391.20	\$4,876.13	\$2,420.00	\$12,847.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2024	GL 10842 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$0.00	\$2,420.00	
7/3/2024	AP 10770 Hand Written ...	90173	GAI - Gainesville Re...	A#7938, Onli...	\$146.89	\$0.00	
7/3/2024	AP 10771 Hand Written ...	90174	GAI - Gainesville Re...	A#7938, Onli...	\$689.44	\$0.00	
7/3/2024	AP 10772 Hand Written ...	90175	GAI - Gainesville Re...	A#7938, Onli...	\$1,009.95	\$0.00	
7/3/2024	AP 10773 Hand Written ...	90176	GAI - Gainesville Re...	A#7938, Onli...	\$1,009.95	\$0.00	
7/3/2024	AP 10774 Hand Written ...	90177	GAI - Gainesville Re...	A#7938, Onli...	\$1,009.95	\$0.00	
7/3/2024	AP 10775 Hand Written ...	90178	GAI - Gainesville Re...	A#7938, Onli...	\$1,009.95	\$0.00	
5302 Water & Sewer				\$3,239.40	\$647.88	\$0.00	\$3,887.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10843 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$647.88	\$0.00	
5410 Pool / Spa				\$0.00	\$2,232.47	\$475.00	\$1,757.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 9559 Enter Bill		KIRSPLASH - KIRSPLAS...	Service Jun2...	\$475.00	\$0.00	
7/24/2024	AP 9861 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs	\$297.28	\$0.00	
7/24/2024	AP 9862 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs	\$771.42	\$0.00	
7/24/2024	AP 9865 Enter Bill		ALLWAYSIM - ALLWAYS ...	Repairs	\$393.69	\$0.00	
7/24/2024	AP 9866 Enter Bill		ALLWAYSIM - ALLWAYS ...	Preventative...	\$295.08	\$0.00	
7/31/2024	GL 10847 Journal Entry		Rcl.Service Jun2024	Rcl.Service ...	\$0.00	\$475.00	
5414 Pest Control				\$2,204.00	\$1,579.00	\$0.00	\$3,783.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 8905 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...	\$432.00	\$0.00	
7/10/2024	AP 9635 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...	\$864.00	\$0.00	
7/10/2024	AP 9636 Enter Bill		ARROW - Arrow Exterm...	Rodent contr...	\$49.00	\$0.00	
7/25/2024	AP 10164 Hand Written ...	90138	ARROW - Arrow Exterm...	Rodent contr...	\$234.00	\$0.00	
5415 Management Services				\$0.00	\$4,000.00	\$4,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2024	AP 9928 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$4,000.00	\$0.00	
7/31/2024	GL 10845 Journal Entry		Rcl.Management Srvc ...	Rcl.Manageme...	\$0.00	\$4,000.00	
5417 Janitorial				\$12,996.40	\$2,372.77	\$0.00	\$15,369.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2024	AP 10125 Hand Written ...	90116	ADP - ADP	Payroll Jul2...	\$48.83	\$0.00	
7/5/2024	AP 10126 Hand Written ...	90117	ADP - ADP	Payroll Jul2...	\$125.23	\$0.00	
7/5/2024	AP 10127 Hand Written ...	90118	ADP - ADP	Payroll Jul2...	\$448.38	\$0.00	
7/8/2024	AP 10128 Hand Written ...	90119	ADP - ADP	Payroll Fees	\$15.45	\$0.00	
7/12/2024	AP 10129 Hand Written ...	90120	ADP - ADP	Payroll Fees	\$15.45	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/12/2024	AP 10130 Hand Written ...	90121	ADP - ADP	Payroll Jul2...	\$47.56	\$0.00	
7/12/2024	AP 10131 Hand Written ...	90122	ADP - ADP	Payroll Jul2...	\$408.53	\$0.00	
7/12/2024	AP 10132 Hand Written ...	90123	ADP - ADP	Payroll Jul2...	\$118.49	\$0.00	
7/19/2024	AP 10133 Hand Written ...	90124	ADP - ADP	Payroll Fees	\$15.45	\$0.00	
7/19/2024	AP 10134 Hand Written ...	90125	ADP - ADP	Payroll Jul2...	\$57.05	\$0.00	
7/19/2024	AP 10135 Hand Written ...	90126	ADP - ADP	Payroll Jul2...	\$182.63	\$0.00	
7/19/2024	AP 10136 Hand Written ...	90127	ADP - ADP	Payroll Jul2...	\$692.88	\$0.00	
7/26/2024	AP 10137 Hand Written ...	90128	ADP - ADP	Payroll Fees	\$15.45	\$0.00	
7/26/2024	AP 10138 Hand Written ...	90129	ADP - ADP	Payroll Jul2...	\$25.65	\$0.00	
7/26/2024	AP 10139 Hand Written ...	90130	ADP - ADP	Payroll Jul2...	\$37.15	\$0.00	
7/26/2024	AP 10140 Hand Written ...	90131	ADP - ADP	Payroll Jul2...	\$118.59	\$0.00	
5419 Termite				\$276.00	\$0.00	\$0.00	\$276.00
5423 Management				\$28,000.00	\$4,000.00	\$0.00	\$32,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10845 Journal Entry		Rcl.Management Srvc ...	Rcl.Manageme...	\$4,000.00	\$0.00	
5500 Building Maintenance				\$4,012.78	\$56.89	\$0.00	\$4,069.67
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10848 Journal Entry		Rcl.A#4911, Building...	Rcl.A#4911, ...	\$56.89	\$0.00	
5501 General Repairs & Maintenance				\$6,839.20	\$3,876.10	\$0.00	\$10,715.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2024	AP 8903 Enter Bill		CRIME - CRIME PREVEN...	ervice Perio...	\$626.05	\$0.00	
7/3/2024	AP 9578 Enter Bill		BLACK - Blackwell El...	Service Call	\$2,624.00	\$0.00	
7/24/2024	AP 9867 Enter Bill		CRIME - CRIME PREVEN...	Service Peri...	\$626.05	\$0.00	
5502 Electrical				\$207.00	\$0.00	\$0.00	\$207.00
5512 Fitness /Gym Center				\$299.60	\$0.00	\$0.00	\$299.60
5517 Janitorial Supplies				\$0.00	\$56.89	\$56.89	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2024	AP 9868 Hand Written C...	90115	HOM - Home Depot	A#4911, Buil...	\$56.89	\$0.00	
7/31/2024	GL 10848 Journal Entry		Rcl.A#4911, Building...	Rcl.A#4911, ...	\$0.00	\$56.89	
5519 Alarm Services / Fire Alarm				\$1,400.00	\$700.00	\$0.00	\$2,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10844 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$700.00	\$0.00	
5522 Fire Inspection & Sprinklers				\$2,206.04	\$1,332.00	\$0.00	\$3,538.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2024	AP 9637 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9638 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9639 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9640 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9641 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9644 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9645 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9646 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9647 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/10/2024	AP 9648 Enter Bill		GAT - Gator Fire Equ...	Quarterly In...	\$111.00	\$0.00	
7/22/2024	AP 9860 Enter Bill		GAT - Gator Fire Equ...		\$111.00	\$0.00	
7/24/2024	AP 9863 Enter Bill		GAT - Gator Fire Equ...	Qrtly Inspec...	\$111.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5580 Pool Maintenance				\$4,551.25	\$475.00	\$0.00	\$5,026.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2024	GL 10847 Journal Entry		Rcl.Service Jun2024	Rcl.Service ...	\$475.00	\$0.00	
5583 Utilities				\$1,247.04	\$0.00	\$0.00	\$1,247.04
5901 Reserves Transfer				\$41,862.00	\$6,977.00	\$0.00	\$48,839.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/15/2024	GL 10165 Journal Entry		Reserve Transfer Jul...	Reserve Tran...	\$6,977.00	\$0.00	
Total:				\$0.00	\$275,223.13	\$275,223.13	\$0.00