

The Village at Haile Condominium Association, Inc.

Financial Statements

September 30, 2024

ACCOUNT NUMBERS HAVE BEEN REDACTED

The Village at Haile Condominium Association, Inc.

FUND BALANCE SHEET

As of: 09/30/2024

Assets

Account	Operating	Reserves	Total
Cash			
1001 Truist Oper [7824]	\$97,719.51	\$0.00	\$97,719.51
1006 Truist Rsrv [7832]	\$0.00	\$162,294.27	\$162,294.27
1007 Alliance Oper [2581]	(\$2,956.86)	\$0.00	(\$2,956.86)
1008 Alliance MM [9075]	\$0.00	\$40.07	\$40.07
Cash Total	\$94,762.65	\$162,334.34	\$257,096.99
Accounts Receivables			
1100 AR: Maintenance Fees	\$71,766.99	\$0.00	\$71,766.99
1105 AR: Allowance for Doubtful Accounting	(\$391.41)	\$0.00	(\$391.41)
1153 AR: Late Fee / Interest	\$25.00	\$0.00	\$25.00
Accounts Receivables Total	\$71,400.58	\$0.00	\$71,400.58
Other Assets			
1201 PrePaid Insurance	\$234,402.68	\$0.00	\$234,402.68
Other Assets Total	\$234,402.68	\$0.00	\$234,402.68
Total Assets:	\$400,565.91	\$162,334.34	\$562,900.25

Liabilities

Account	Operating	Reserves	Total
Liability			
2005 Accrues Expenses	\$16,478.68	\$0.00	\$16,478.68
2060 Prepaid Maintenance Fees	\$16,736.02	\$0.00	\$16,736.02
2501 Loan Payable - Insurance	\$119,760.87	\$0.00	\$119,760.87
2502 Special Assessment - Insurance	\$387,194.34	\$0.00	\$387,194.34
2999 Exchange	\$6,189.45	\$0.00	\$6,189.45
Liability Total	\$546,359.36	\$0.00	\$546,359.36
Reserves			
3001 Reserves	\$0.00	\$148,882.83	\$148,882.83
3002 Roof	\$0.00	(\$4,750.00)	(\$4,750.00)
3003 Painting	\$0.00	\$12,613.36	\$12,613.36
3025 Reserves Interest Bank	\$0.00	\$5,588.15	\$5,588.15
Reserves Total	\$0.00	\$162,334.34	\$162,334.34
Total Liabilities:	\$546,359.36	\$162,334.34	\$708,693.70

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)

Account	Operating	Reserves	Total
Equity Total	(\$93,986.45)	\$0.00	(\$93,986.45)
Current Year Net Income/(Loss)	(\$51,807.00)	\$0.00	(\$51,807.00)
Total Equity:	(\$145,793.45)	\$0.00	(\$145,793.45)
Total Liabilities & Equity	\$400,565.91	\$162,334.34	\$562,900.25

The Village at Haile Condominium Association, Inc.

INCOME STATEMENT

Start: 09/01/2024 | End: 09/30/2024

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	324,891.72	324,891.72	0.00	433,188.99
4004 Pool Income	(257.16)	2,451.10	(2,708.26)	10,566.31	22,059.90	(11,493.59)	29,413.24
4016 Late Fee / Interest Income	0.00	0.00	0.00	(240.65)	0.00	(240.65)	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	0.84	0.00	0.84	9.79	0.00	9.79	0.00
Income Total	35,842.76	38,550.18	(2,707.42)	335,327.17	346,951.62	(11,624.45)	462,602.23
Total Income	35,842.76	38,550.18	(2,707.42)	335,327.17	346,951.62	(11,624.45)	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)	12,000.63	1,500.03	(10,500.60)	2,000.00
5004 Legal Fees	534.24	166.67	(367.57)	3,927.05	1,500.03	(2,427.02)	2,000.00
5005 Bad Debt	0.00	41.67	41.67	1,210.04	375.03	(835.01)	500.00
5007 Bank fees / Licenses, Taxes, Permit...	0.00	65.00	65.00	1,019.35	585.00	(434.35)	780.00
5008 Office Expense	50.97	250.00	199.03	1,041.63	2,250.00	1,208.37	3,000.00
5011 Administration Fee	0.00	8.33	8.33	0.00	74.97	74.97	100.00
5012 Corp Annual Rpt & DBPR	0.00	40.10	40.10	0.00	360.90	360.90	481.25
5099 Miscellaneous	0.00	41.67	41.67	0.00	375.03	375.03	500.00
Administration Total	1,585.21	780.11	(805.10)	19,198.70	7,020.99	(12,177.71)	9,361.25
Insurance							
5110 Insurance	19,299.01	12,500.00	(6,799.01)	163,694.06	112,500.00	(51,194.06)	150,000.00
5111 GL/Crime/D&O/Umbrella	1,063.81	2,020.33	956.52	8,863.81	18,182.97	9,319.16	24,244.00
Insurance Total	20,362.82	14,520.33	(5,842.49)	172,557.87	130,682.97	(41,874.90)	174,244.00
Utilities							
5301 Electricity	2,420.00	1,076.97	(1,343.03)	18,819.13	9,692.73	(9,126.40)	12,923.66
5302 Water & Sewer	647.88	1,000.00	352.12	5,575.78	9,000.00	3,424.22	12,000.00
Utilities Total	3,067.88	2,076.97	(990.91)	24,394.91	18,692.73	(5,702.18)	24,923.66
Contract Services							
5410 Pool / Spa	950.00	0.00	(950.00)	2,707.47	0.00	(2,707.47)	0.00
5414 Pest Control	1,040.72	583.33	(457.39)	5,527.72	5,249.97	(277.75)	7,000.00
5417 Janitorial	1,250.36	2,575.00	1,324.64	25,420.61	23,175.00	(2,245.61)	30,900.00
5419 Termite	0.00	583.33	583.33	276.00	5,249.97	4,973.97	7,000.00
5423 Management	4,161.25	4,000.00	(161.25)	40,161.25	36,000.00	(4,161.25)	48,000.00
Contract Services Total	7,402.33	7,741.66	339.33	74,093.05	69,674.94	(4,418.11)	92,900.00
Repair & Maintenance							
5500 Building Maintenance	963.19	1,666.67	703.48	5,032.86	15,000.03	9,967.17	20,000.00
5501 General Repairs & Maintenance	626.05	833.33	207.28	11,341.35	7,499.97	(3,841.38)	10,000.00
5502 Electrical	52.50	0.00	(52.50)	259.50	0.00	(259.50)	0.00
5512 Fitness /Gym Center	0.00	333.33	333.33	299.60	2,999.97	2,700.37	4,000.00
5519 Alarm Services / Fire Alarm	700.00	707.17	7.17	3,500.00	6,364.53	2,864.53	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	412.47	412.47	550.00
5522 Fire Inspection & Sprinklers	210.00	750.00	540.00	4,000.04	6,750.00	2,749.96	9,000.00
Repair & Maintenance Total	2,551.74	4,336.33	1,784.59	24,433.35	39,026.97	14,593.62	52,036.08
Pool							
5580 Pool Maintenance	1,130.00	500.00	(630.00)	8,416.25	4,500.00	(3,916.25)	6,000.00
5581 Repair & Maintenance	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
5582 Taxes & Licenses	0.00	24.20	24.20	0.00	217.80	217.80	290.35
5583 Utilities	0.00	1,218.57	1,218.57	1,247.04	10,967.13	9,720.09	14,622.89
5584 Cable	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
Pool Total	1,130.00	2,117.77	987.77	9,663.29	19,059.93	9,396.64	25,413.24
Other Expenses							
5901 Reserves Transfer	6,977.00	6,977.00	0.00	62,793.00	62,793.00	0.00	83,724.00
Other Expenses Total	6,977.00	6,977.00	0.00	62,793.00	62,793.00	0.00	83,724.00
Total Expense	43,076.98	38,550.17	(4,526.81)	387,134.17	346,951.53	(40,182.64)	462,602.23
Net Income	(7,234.22)	0.01	(7,234.23)	(51,807.00)	0.09	(51,807.09)	0.00

The Village at Haile Condominium Association, Inc.
As of 09/30/2024

Prepaid Expense Schedule [GL1202]					
<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]					
<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>
5301	Electricity	1	2,420.00	2,420.00	09/24
5302	Water & Sewer	7	647.88	4,535.16	02/24-09/24
5519	Alarm Service	5	700.00	3,500.00	01/24-09/24
5580	Pool Contract	5	\$ 1,130.00	\$ 5,650.00	04,06-09/24
5583	Pool Utilities - AT&T	1	373.52	373.52	02/24
	Total			\$ 16,478.68	
	GL			16,478.68	
	Difference			\$ -	

The Village at Haile Condominium Association, Inc.

Run Date: 11/01/2024
Run Time: 04:45 PM

BANK RECONCILIATION Statement Date: 9/30/2024

Reconciliation Summary: TFC - Truist				GL Account: 1001 - Truist Oper [7824]	
Bank Statement Balance	\$98,056.81	Account Balance		\$97,719.51	
GL Account Balance	\$97,719.51	+ Uncleared Payments		\$337.30	
Difference	\$337.30	- Uncleared Deposits		\$0.00	
		Reconciling Balance		\$98,056.81	
		- Statement Balance		\$98,056.81	
		Difference		\$0.00	

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
90031	1/22/2024	AP 7165 ADP - ADP	Uncleared	0.00	106.81
	1/31/2024	7492 Uncleared Balance / 12/31/23	Uncleared	0.00	212.87
127	7/3/2024	AP 9596 ENUMERATE - ENUMERATE	Uncleared	0.00	0.63
		FINANCIA...			
90194	9/23/2024	AP 11227 GODA - GODADDY	Uncleared	0.00	16.99
Totals				\$0.00	\$337.30



999-99-99-99 41140 1 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 09/30/2024

Contact us



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(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING

Account summary

Your previous balance as of 08/31/2024	\$93,950.13
Checks	- 4,161.25
Other withdrawals, debits and service charges	- 34,345.52
Deposits, credits and interest	+ 42,613.45
Your new balance as of 09/30/2024	= \$98,056.81

Interest summary

Interest paid this statement period	\$0.84
2024 interest paid year-to-date	\$9.61
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT(\$)
09/26	132	4,161.25
Total checks		= \$ 4,161.25

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/04	ACH CORP DEBIT IPFSMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 228791	18,404.29
09/05	INTERNET PAYMENT WWP*Arrow Arrow Exterminat 166f088dab17445	49.00
09/06	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9360326384899YC	37.30
09/06	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 669553568THE VILLAGE A CUSTOMER ID 427561876805	60.89
09/06	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9360326384889YC	122.71
09/06	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 090610A01	22.62
09/12	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 6830635432359YC	45.33
09/12	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 091311A01	91.23
09/12	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 6830635432349YC	351.00
09/13	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 669920205THE VILLAGE A CUSTOMER ID 929934496691	60.89
09/13	PRAUTHORIZED TRANSFER ACCOUNT NUMBER 1100031407832	6,977.00
09/16	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	3,109.55
09/17	ACH CORP DEBIT IPFSMTFLS IPFS877-674-3076 THE VILLAGE AT HAILE C CUSTOMER ID 214478	1,239.38
09/18	INS. PREM AUTO-OWNERS 4621 THE VILLAGE AT HAILE	1,063.81
09/18	ACH CORP DEBIT WEB ORDER GO DADDY.COM,INC BlackwellCUSTOMER ID 3217240694	16.99
09/19	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 601490745897236	963.19
09/20	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 670390630THE VILLAGE A CUSTOMER ID 928934295304	63.26

continued

■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/23	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 092012A01	29.44
09/23	ACH CORP DEBIT WEB ORDER GO DADDY.COM,INC BlackwellCUSTOMER ID 3218792334	16.99
09/23	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 5830578912729YC	38.11
09/23	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 5830578912719YC	144.95
09/23	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	720.72
09/26	ACH CORP DEBIT ADP Tax ADP Tax THE VILLAGE AT HAILE C CUSTOMER ID L79YC 092713A01	22.61
09/26	ACH CORP DEBIT PAY-BY-PAY ADP PAY-BY-PAY THE VILLAGE AT HAILE C CUSTOMER ID 9250340324429YC	37.30
09/26	ACH CORP DEBIT WAGE PAY ADP WAGE PAY THE VILLAGE AT HAILE C CUSTOMER ID 9250340324419YC	122.72
09/26	ACH CORP DEBIT BATCH FUND Paymerang, LLC The Village At Haile C CUSTOMER ID 9878	534.24
Total other withdrawals, debits and service charges		= \$34,345.52

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/03	CREDIT PAYLEASE.COM Bobbie Jo Blackwell LL CUSTOMER ID 385765746	2,471.44
09/03	CONSOL ELEC BILL PAY DEPOSIT 13	4,692.45
09/03	CONSOL ELEC DEPOSIT 58	15,525.43
09/04	CONSOL ELEC DEPOSIT 1	95.64
09/04	CONSOL ELEC BILL PAY DEPOSIT 1	513.84
09/04	CONSOL ELEC DEPOSIT 3	714.56
09/04	COUNTER DEPOSIT	6,189.45
09/05	CONSOLIDATED COUPON PAYMENT 1	264.95
09/05	CONSOL ELEC BILL PAY DEPOSIT 1	264.95
09/05	REMOTE DEPOSIT	379.72
09/06	CONSOLIDATED COUPON PAYMENT 1	256.92
09/06	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
09/06	CONSOL ELEC DEPOSIT 1	280.54
09/09	CONSOL ELEC DEPOSIT 1	192.69
09/09	CONSOLIDATED COUPON PAYMENT 1	264.95
09/09	CONSOL ELEC BILL PAY DEPOSIT 1	345.24
09/10	CONSOLIDATED COUPON PAYMENT 1	210.00
09/10	CONSOL ELEC DEPOSIT 1	217.25
09/10	COUPON PAYMENT 1190303	345.24
09/11	CONSOL ELEC BILL PAY DEPOSIT 1	256.92
09/11	CONSOLIDATED COUPON PAYMENT 1	272.75
09/12	CONSOL ELEC DEPOSIT 1	123.98
09/16	CONSOL ELEC DEPOSIT 1	123.98
09/16	CONSOL ELEC DEPOSIT 1	256.92
09/16	CONSOL ELEC BILL PAY DEPOSIT 1	345.25
09/16	CONSOLIDATED COUPON PAYMENT 1	578.07
09/17	CONSOL ELEC BILL PAY DEPOSIT 1	247.55
09/17	CONSOLIDATED COUPON PAYMENT 1	264.95
09/17	CONSOL ELEC DEPOSIT 4	2,636.66
09/18	CONSOLIDATED COUPON PAYMENT 1	256.92
09/18	CONSOL ELEC DEPOSIT 1	264.95
09/19	CONSOL ELEC BILL PAY DEPOSIT 2	671.59
09/25	CONSOLIDATED COUPON PAYMENT 1	200.25
09/27	CONSOL ELEC BILL PAY DEPOSIT 2	1,763.28
09/30	CONSOLIDATED COUPON PAYMENT 1	272.75
09/30	CONSOL ELEC BILL PAY DEPOSIT 2	593.66
09/30	INTEREST PAYMENT	0.84
Total deposits, credits and interest		= \$42,613.45

The Village at Haile Condominium Association, Inc.

Run Date: 11/01/2024
Run Time: 04:45 PM

BANK RECONCILIATION Statement Date: 9/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 1006 - Truist Rsrv [7832]	
Bank Statement Balance	\$166,368.02	Account Balance	\$162,294.27
GL Account Balance	\$162,294.27	+ Uncleared Payments	\$4,073.75
Difference	\$4,073.75	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$166,368.02
		- Statement Balance	\$166,368.02
		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
10019	8/29/2024	AP 10655 SALLYDE - SALLY DENOTTA	Uncleared	0.00	150.00
Totals				\$0.00	\$4,073.75



999-99-99 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 09/30/2024

Contact us



Truist.com



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

■ ASSOC SVCS MONEY MKT SAVINGS

Account summary

Your previous balance as of 08/31/2024	\$162,887.93
Checks	- 3,958.58
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 7,438.67
Your new balance as of 09/30/2024	= \$166,368.02

Interest summary

Interest paid this statement period	\$461.67
2024 interest paid year-to-date	\$5,376.86
Interest rate	3.44%
Annual percentage yield (APY) earned	3.49%

Checks

DATE	CHECK #	AMOUNT(\$)
09/04	10020	3,958.58
Total checks		= \$ 3,958.58

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/13	PREAUTHORIZED TRANSFER ACCOUNT NUMBER	6,977.00
09/30	INTEREST PAYMENT	461.67
Total deposits, credits and interest		= \$7,438.67

Changes will be effective November 1, 2024 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section B (Arbitration Agreement), Section F (Account Types), Section G (Account Rules), Section I (Certificate of Deposits), and Section J (Availability of Funds). Continued use of your account 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 questions about these changes, contact your local Truist branch or call 844-4TRUIST (844-487-8478).

The Village at Haile Condominium Association, Inc.

GENERAL LEDGER DETAIL

As of: Start: 09/01/2024 | End: 09/30/2024

Account		Balance Forward			Debits	Credits	Ending Balance
1001 Truist Oper [7824]		\$96,101.26			\$40,142.01	\$38,523.76	\$97,719.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2024	AR 10722 Cash Receipts...	0000000...			\$18,388.72	\$0.00	
9/3/2024	AR 10723 Cash Receipts...	0000000...			\$1,829.16	\$0.00	
9/4/2024	AR 10736 Cash Receipts...	0061352...			\$379.72	\$0.00	
9/4/2024	AR 10761 Cash Receipts...	0000000...			\$1,324.04	\$0.00	
9/4/2024	AP 11195 Hand Written ...	90180	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$0.00	\$18,404.29	
9/4/2024	AR 11878 Cash Receipts...	Counter...			\$6,189.45	\$0.00	
9/5/2024	AR 10769 Cash Receipts...	0000000...			\$529.90	\$0.00	
9/5/2024	AP 11869 Hand Written ...	90233	ARROW - Arrow Exterm...	Rodent contr...	\$0.00	\$49.00	
9/6/2024	AR 10816 Cash Receipts...	0000000...			\$794.38	\$0.00	
9/6/2024	AP 11217 Hand Written ...	90182	ADP - ADP	Payroll Sep2...	\$0.00	\$37.30	
9/6/2024	AP 11218 Hand Written ...	90183	ADP - ADP	Payroll Sep2...	\$0.00	\$60.89	
9/6/2024	AP 11219 Hand Written ...	90184	ADP - ADP	Payroll Sep2...	\$0.00	\$122.71	
9/6/2024	AP 11220 Hand Written ...	90185	ADP - ADP	Payroll Sep2...	\$0.00	\$22.62	
9/9/2024	AR 10831 Cash Receipts...	0000000...			\$802.88	\$0.00	
9/10/2024	AR 10835 Cash Receipts...	0000000...			\$772.49	\$0.00	
9/11/2024	AR 10856 Cash Receipts...	0000000...			\$529.67	\$0.00	
9/12/2024	AR 10858 Cash Receipts...	0000000...			\$123.98	\$0.00	
9/12/2024	AP 11221 Hand Written ...	90186	ADP - ADP	Payroll Sep2...	\$0.00	\$45.33	
9/12/2024	AP 11222 Hand Written ...	90187	ADP - ADP	Payroll Sep2...	\$0.00	\$91.23	
9/12/2024	AP 11223 Hand Written ...	90188	ADP - ADP	Payroll Sep2...	\$0.00	\$351.00	
9/13/2024	AP 10867 Digital Check		MCCALL - MCCALL SERV...	Pest Control...	\$0.00	\$432.00	
9/13/2024	AP 10868 Digital Check		PRESTONELE - PRESTON...	Electric Se...	\$0.00	\$52.50	
9/13/2024	AP 10869 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$1,000.00	
9/13/2024	AP 10870 Digital Check		ARROW - Arrow Exterm...	Rodent contr...	\$0.00	\$49.00	
9/13/2024	AP 10871 Digital Check		KIRSPLASH - KIRSPLAS...	Service Jul...	\$0.00	\$950.00	
9/13/2024	AP 10872 Digital Check		CRIME - CRIME PREVEN...	Service Peri...	\$0.00	\$626.05	
9/13/2024	GL 11196 Journal Entry		Reserve Transfer Sep...	Reserve Tran...	\$0.00	\$6,977.00	
9/13/2024	AP 11224 Hand Written ...	90189	ADP - ADP	Payroll Sep2...	\$0.00	\$60.89	
9/16/2024	AR 10891 Cash Receipts...	0000000...			\$1,304.22	\$0.00	
9/17/2024	AR 10911 Cash Receipts...	0000000...			\$3,149.16	\$0.00	
9/17/2024	AP 11194 Hand Written ...	90179	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$0.00	\$1,239.38	
9/18/2024	AP 10328 Hand Written ...	90190	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$0.00	\$1,063.81	
9/18/2024	AR 10979 Cash Receipts...	0000000...			\$521.87	\$0.00	
9/18/2024	AP 11225 Hand Written ...	90191	GODA - GODADDY	Domain	\$0.00	\$16.99	
9/18/2024	AP 11226 Hand Written ...	90192	GODA - GODADDY		\$0.00	\$16.99	
9/19/2024	AP 10976 Hand Written ...	90193	HOM - Home Depot	Building Sup...	\$0.00	\$963.19	
9/19/2024	AR 11007 Cash Receipts...	0000000...			\$671.59	\$0.00	
9/20/2024	AP 11004 Digital Check		FLPEST - FLORIDA PES...	Termite Rene...	\$0.00	\$510.72	
9/20/2024	AP 11005 Digital Check		GAT - Gator Fire Equ...	Troubleshoot...	\$0.00	\$210.00	
9/20/2024	AP 11228 Hand Written ...	90196	ADP - ADP	Payroll Sep2...	\$0.00	\$63.26	
9/23/2024	AP 11227 Hand Written ...	90194	GODA - GODADDY	Domain	\$0.00	\$16.99	
9/23/2024	AP 11229 Hand Written ...	90197	ADP - ADP	Payroll Sep2...	\$0.00	\$29.44	
9/23/2024	AP 11230 Hand Written ...	90198	ADP - ADP	Payroll Sep2...	\$0.00	\$38.11	

Account				Balance Forward	Debits	Credits	Ending Balance
9/23/2024	AP 11231 Hand Written ...	90199	ADP - ADP	Payroll Sep2...	\$0.00	\$144.95	
9/25/2024	AP 11123 Digital Check		COVOTER - CondoVoter...	Online & tel...	\$0.00	\$534.24	
9/25/2024	AP 11129 Print Check	132	BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$4,161.25	
9/25/2024	AR 11134 Cash Receipts...	0000000...			\$200.25	\$0.00	
9/26/2024	AP 11232 Hand Written ...	90200	ADP - ADP	Payroll Sep2...	\$0.00	\$22.61	
9/26/2024	AP 11233 Hand Written ...	90201	ADP - ADP	Payroll Sep2...	\$0.00	\$37.30	
9/26/2024	AP 11234 Hand Written ...	90202	ADP - ADP	Payroll Sep2...	\$0.00	\$122.72	
9/27/2024	AR 11142 Cash Receipts...	0000000...			\$1,763.28	\$0.00	
9/30/2024	AR 11164 Cash Receipts...	0000000...			\$866.41	\$0.00	
9/30/2024	GL 11868 Misc Deposit			TRU[7824] In...	\$0.84	\$0.00	
1006 Truist Rsrv [7832]				\$154,855.60	\$7,438.67	\$0.00	\$162,294.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	GL 11196 Journal Entry		Reserve Transfer Sep...	Reserve Tran...	\$6,977.00	\$0.00	
9/30/2024	GL 11867 Misc Deposit			TRU[7832] In...	\$461.67	\$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				\$68,057.96	\$35,841.92	\$32,132.89	\$71,766.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2024	AR 10699 Apply Charges				\$35,841.92	\$0.00	
9/1/2024	AR 10700 Apply PrePaid...				\$0.00	\$6,494.79	
9/3/2024	AR 10710 Apply PrePaid...				\$0.00	\$210.74	
9/3/2024	AR 10722 Cash Receipts...	0000000...			\$0.00	\$16,034.18	
9/3/2024	AR 10723 Cash Receipts...	0000000...			\$0.00	\$1,626.59	
9/4/2024	AR 10736 Cash Receipts...	0061352...			\$0.00	\$379.72	
9/4/2024	AR 10761 Cash Receipts...	0000000...			\$0.00	\$1,159.18	
9/5/2024	AR 10769 Cash Receipts...	0000000...			\$0.00	\$529.90	
9/6/2024	AR 10816 Cash Receipts...	0000000...			\$0.00	\$794.36	
9/9/2024	AR 10831 Cash Receipts...	0000000...			\$0.00	\$796.36	
9/10/2024	AR 10835 Cash Receipts...	0000000...			\$0.00	\$217.25	
9/11/2024	AR 10856 Cash Receipts...	0000000...			\$0.00	\$256.92	
9/12/2024	AR 10858 Cash Receipts...	0000000...			\$0.00	\$22.29	
9/16/2024	AR 10891 Cash Receipts...	0000000...			\$0.00	\$380.90	
9/17/2024	AR 10911 Cash Receipts...	0000000...			\$0.00	\$2,901.61	
9/18/2024	AR 10979 Cash Receipts...	0000000...			\$0.00	\$256.92	
9/27/2024	AR 11142 Cash Receipts...	0000000...			\$0.00	\$25.00	
9/30/2024	AR 11164 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	\$0.00	\$25.00
1201 PrePaid Insurance				\$253,701.69	\$0.00	\$19,299.01	\$234,402.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11143 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$0.00	\$19,299.01	
2000 Account Payable				\$0.00	\$8,957.76	\$8,957.76	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	AP 10641 Enter Bill		CRIME - CRIME PREVEN...	Service Peri...	\$0.00	\$626.05	
9/13/2024	AP 10705 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...	\$0.00	\$1,000.00	
9/13/2024	AP 10829 Enter Bill		PRESTONELE - PRESTON...	Electric Se...	\$0.00	\$52.50	
9/13/2024	AP 10850 Enter Bill		KIRSPLASH - KIRSPLAS...	Service Jul...	\$0.00	\$950.00	
9/13/2024	AP 10851 Enter Bill		ARROW - Arrow Exterm...	Rodent contr...	\$0.00	\$49.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/13/2024	AP 10853 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...	\$0.00	\$432.00	
9/13/2024	AP 10867 Digital Check		MCCALL - MCCALL SERV...	Pest Control...	\$432.00	\$0.00	
9/13/2024	AP 10868 Digital Check		PRESTONELE - PRESTON...	Electric Se...	\$52.50	\$0.00	
9/13/2024	AP 10869 Digital Check		ENUMERATE - ENUMERAT...	Accounting S...	\$1,000.00	\$0.00	
9/13/2024	AP 10870 Digital Check		ARROW - Arrow Exterm...	Rodent contr...	\$49.00	\$0.00	
9/13/2024	AP 10871 Digital Check		KIRSPLASH - KIRSPLAS...	Service Jul...	\$950.00	\$0.00	
9/13/2024	AP 10872 Digital Check		CRIME - CRIME PREVEN...	Service Peri...	\$626.05	\$0.00	
9/17/2024	AP 10809 Enter Bill		FLPEST - FLORIDA PES...	Termite Rene...	\$0.00	\$255.36	
9/17/2024	AP 10828 Enter Bill		GAT - Gator Fire Equ...	Troubleshoot...	\$0.00	\$210.00	
9/18/2024	AP 10969 Enter Bill		FLPEST - FLORIDA PES...	Termite Rene...	\$0.00	\$255.36	
9/20/2024	AP 11004 Digital Check		FLPEST - FLORIDA PES...	Termite Rene...	\$510.72	\$0.00	
9/20/2024	AP 11005 Digital Check		GAT - Gator Fire Equ...	Troubleshoot...	\$210.00	\$0.00	
9/24/2024	AP 10909 Enter Bill		MCCALL - MCCALL SERV...	Pest Contro...	\$0.00	\$432.00	
9/25/2024	AP 10854 Enter Bill		COVOTER - CondoVoter...	Online & tel...	\$0.00	\$534.24	
9/25/2024	AP 11123 Digital Check		COVOTER - CondoVoter...	Online & tel...	\$534.24	\$0.00	
9/25/2024	AP 11124 AP Adjustment		MCCALL - MCCALL SERV...	Pest Contro...	\$432.00	\$0.00	
9/25/2024	AP 11128 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$0.00	\$4,161.25	
9/25/2024	AP 11129 Print Check	132	BOB - Bobbie Jo Blac...	Management S...	\$4,161.25	\$0.00	
2005 Accrues Expenses				(\$11,580.80)	\$0.00	\$4,897.88	(\$16,478.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11895 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$0.00	\$2,420.00	
9/30/2024	GL 11896 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$0.00	\$647.88	
9/30/2024	GL 11904 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$0.00	\$700.00	
9/30/2024	GL 11905 Journal Entry		Pool Maint Accrued	Pool Maint A...	\$0.00	\$1,130.00	
2060 Prepaid Maintenance Fees				(\$14,917.19)	\$6,705.53	\$8,524.36	(\$16,736.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2024	AR 10700 Apply PrePaid...				\$6,494.79	\$0.00	
9/3/2024	AR 10710 Apply PrePaid...				\$210.74	\$0.00	
9/3/2024	AR 10722 Cash Receipts...	0000000...			\$0.00	\$2,354.54	
9/3/2024	AR 10723 Cash Receipts...	0000000...			\$0.00	\$202.57	
9/4/2024	AR 10761 Cash Receipts...	0000000...			\$0.00	\$164.86	
9/6/2024	AR 10816 Cash Receipts...	0000001...			\$0.00	\$0.02	
9/9/2024	AR 10831 Cash Receipts...	0000000...			\$0.00	\$6.52	
9/10/2024	AR 10835 Cash Receipts...	0000000...			\$0.00	\$555.24	
9/11/2024	AR 10856 Cash Receipts...	0000001...			\$0.00	\$272.75	
9/12/2024	AR 10858 Cash Receipts...	0000000...			\$0.00	\$101.69	
9/16/2024	AR 10891 Cash Receipts...	0000008...			\$0.00	\$923.32	
9/17/2024	AR 10911 Cash Receipts...	0000000...			\$0.00	\$247.55	
9/18/2024	AR 10979 Cash Receipts...	0000000...			\$0.00	\$264.95	
9/19/2024	AR 11007 Cash Receipts...	0000000...			\$0.00	\$671.59	
9/25/2024	AR 11134 Cash Receipts...	0000000...			\$0.00	\$200.25	
9/27/2024	AR 11142 Cash Receipts...	0000000...			\$0.00	\$1,738.28	
9/30/2024	AR 11164 Cash Receipts...	0000000...			\$0.00	\$820.23	
2501 Loan Payable - Insurance				(\$139,404.54)	\$19,643.67	\$0.00	(\$119,760.87)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2024	AP 11195 Hand Written ...	90180	IPFS - IPFS CORPORAT...	FLS-228791, ...	\$18,404.29	\$0.00	
9/17/2024	AP 11194 Hand Written ...	90179	IPFS - IPFS CORPORAT...	FLS-214478, ...	\$1,239.38	\$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	\$0.00	\$6,189.45	(\$6,189.45)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2024	AR 11878 Cash Receipts...	Counter...		Waiting on D...	\$0.00	\$6,189.45	
3001 Reserves				(\$141,905.83)	\$0.00	\$6,977.00	(\$148,882.83)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	GL 11196 Journal Entry		Reserve Transfer Sep...	Reserve Tran...	\$0.00	\$6,977.00	
3002 Roof				\$4,750.00	\$0.00	\$0.00	\$4,750.00
3003 Painting				(\$12,613.36)	\$0.00	\$0.00	(\$12,613.36)
3025 Reserves Interest Bank				(\$5,126.48)	\$0.00	\$461.67	(\$5,588.15)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11867 Misc Deposit			TRU[7832] In...	\$0.00	\$461.67	
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				(\$288,792.64)	\$0.00	\$36,099.08	(\$324,891.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2024	AR 10699 Apply Charges				\$0.00	\$35,841.92	
9/30/2024	GL 11891 Journal Entry		Rcl Income	Rcl Income	\$0.00	\$257.16	
4004 Pool Income				(\$10,823.47)	\$257.16	\$0.00	(\$10,566.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11891 Journal Entry		Rcl Income	Rcl Income	\$257.16	\$0.00	
4016 Late Fee / Interest Income				\$240.65	\$0.00	\$0.00	\$240.65
4018 Gate / Key FOB Income				(\$100.00)	\$0.00	\$0.00	(\$100.00)
4025 Bank Interest Income				(\$8.95)	\$0.00	\$0.84	(\$9.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11868 Misc Deposit			TRU[7824] In...	\$0.00	\$0.84	
5001 Accounting/Audit Fees				\$11,000.63	\$1,000.00	\$0.00	\$12,000.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	AP 10705 Enter Bill		ENUMERATE - ENUMERAT...	Accounting S...	\$1,000.00	\$0.00	
5004 Legal Fees				\$3,392.81	\$534.24	\$0.00	\$3,927.05
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/25/2024	AP 10854 Enter Bill		COVOTER - CondoVoter...	Online & tel...	\$534.24	\$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				\$990.66	\$50.97	\$0.00	\$1,041.63
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2024	AP 11225 Hand Written ...	90191	GODA - GODADDY	Domain	\$16.99	\$0.00	
9/18/2024	AP 11226 Hand Written ...	90192	GODA - GODADDY		\$16.99	\$0.00	
9/23/2024	AP 11227 Hand Written ...	90194	GODA - GODADDY	Domain	\$16.99	\$0.00	
5110 Insurance				\$144,395.05	\$19,299.01	\$0.00	\$163,694.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11143 Journal Entry		Monthly Insurance Ex...	Monthly Insu...	\$19,299.01	\$0.00	
5111 GL/Crime/D&O/Umbrella				\$7,800.00	\$1,063.81	\$0.00	\$8,863.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2024	AP 10328 Hand Written ...	90190	AUTO - AUTO-OWNERS I...	A#4621, Insu...	\$1,063.81	\$0.00	
5201 Administrative				\$0.00	\$161.25	\$161.25	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/25/2024	AP 11128 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$161.25	\$0.00	
9/30/2024	GL 11892 Journal Entry		Reclass Management S...	Reclass Mana...	\$0.00	\$161.25	
5301 Electricity				\$16,399.13	\$2,420.00	\$0.00	\$18,819.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11895 Journal Entry		Accrued Electricity ...	Accrued Elec...	\$2,420.00	\$0.00	
5302 Water & Sewer				\$4,927.90	\$647.88	\$0.00	\$5,575.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11896 Journal Entry		Accrued Water Expens...	Accrued Wate...	\$647.88	\$0.00	
5410 Pool / Spa				\$1,757.47	\$950.00	\$0.00	\$2,707.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	AP 10850 Enter Bill		KIRSPLASH - KIRSPLAS...	Service Jul...	\$950.00	\$0.00	
5414 Pest Control				\$4,487.00	\$1,472.72	\$432.00	\$5,527.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2024	AP 11869 Hand Written ...	90233	ARROW - Arrow Exterm...	Rodent contr...	\$49.00	\$0.00	
9/13/2024	AP 10851 Enter Bill		ARROW - Arrow Exterm...	Rodent contr...	\$49.00	\$0.00	
9/13/2024	AP 10853 Enter Bill		MCCALL - MCCALL SERV...	Pest Control...	\$432.00	\$0.00	
9/17/2024	AP 10809 Enter Bill		FLPEST - FLORIDA PES...	Termite Rene...	\$255.36	\$0.00	
9/18/2024	AP 10969 Enter Bill		FLPEST - FLORIDA PES...	Termite Rene...	\$255.36	\$0.00	
9/24/2024	AP 10909 Enter Bill		MCCALL - MCCALL SERV...	Pest Contro...	\$432.00	\$0.00	
9/25/2024	AP 11124 AP Adjustment		MCCALL - MCCALL SERV...	Pest Contro...	\$0.00	\$432.00	
5415 Management Services				\$0.00	\$4,000.00	\$4,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/25/2024	AP 11128 Enter Bill		BOB - Bobbie Jo Blac...	Management S...	\$4,000.00	\$0.00	
9/30/2024	GL 11903 Journal Entry		Rcl.Management Srvc ...	Rcl.Manageme...	\$0.00	\$4,000.00	
5417 Janitorial				\$24,170.25	\$1,250.36	\$0.00	\$25,420.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/6/2024	AP 11217 Hand Written ...	90182	ADP - ADP	Payroll Sep2...	\$37.30	\$0.00	
9/6/2024	AP 11218 Hand Written ...	90183	ADP - ADP	Payroll Sep2...	\$60.89	\$0.00	
9/6/2024	AP 11219 Hand Written ...	90184	ADP - ADP	Payroll Sep2...	\$122.71	\$0.00	
9/6/2024	AP 11220 Hand Written ...	90185	ADP - ADP	Payroll Sep2...	\$22.62	\$0.00	
9/12/2024	AP 11221 Hand Written ...	90186	ADP - ADP	Payroll Sep2...	\$45.33	\$0.00	
9/12/2024	AP 11222 Hand Written ...	90187	ADP - ADP	Payroll Sep2...	\$91.23	\$0.00	
9/12/2024	AP 11223 Hand Written ...	90188	ADP - ADP	Payroll Sep2...	\$351.00	\$0.00	
9/13/2024	AP 11224 Hand Written ...	90189	ADP - ADP	Payroll Sep2...	\$60.89	\$0.00	
9/20/2024	AP 11228 Hand Written ...	90196	ADP - ADP	Payroll Sep2...	\$63.26	\$0.00	
9/23/2024	AP 11229 Hand Written ...	90197	ADP - ADP	Payroll Sep2...	\$29.44	\$0.00	
9/23/2024	AP 11230 Hand Written ...	90198	ADP - ADP	Payroll Sep2...	\$38.11	\$0.00	
9/23/2024	AP 11231 Hand Written ...	90199	ADP - ADP	Payroll Sep2...	\$144.95	\$0.00	
9/26/2024	AP 11232 Hand Written ...	90200	ADP - ADP	Payroll Sep2...	\$22.61	\$0.00	
9/26/2024	AP 11233 Hand Written ...	90201	ADP - ADP	Payroll Sep2...	\$37.30	\$0.00	
9/26/2024	AP 11234 Hand Written ...	90202	ADP - ADP	Payroll Sep2...	\$122.72	\$0.00	
5419 Termite				\$276.00	\$0.00	\$0.00	\$276.00
5423 Management				\$36,000.00	\$4,161.25	\$0.00	\$40,161.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11892 Journal Entry		Reclass Management S...	Reclass Mana...	\$161.25	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/2024	GL 11903 Journal Entry		Rcl.Management Srvc ...	Rcl.Manageme...	\$4,000.00	\$0.00	
5500 Building Maintenance				\$4,069.67	\$963.19	\$0.00	\$5,032.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/2024	AP 10976 Hand Written ...	90193	HOM - Home Depot	Building Sup...	\$963.19	\$0.00	
5501 General Repairs & Maintenance				\$10,715.30	\$626.05	\$0.00	\$11,341.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	AP 10641 Enter Bill		CRIME - CRIME PREVEN...	Service Peri...	\$626.05	\$0.00	
5502 Electrical				\$207.00	\$52.50	\$0.00	\$259.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	AP 10829 Enter Bill		PRESTONELE - PRESTON...	Electric Se...	\$52.50	\$0.00	
5512 Fitness /Gym Center				\$299.60	\$0.00	\$0.00	\$299.60
5519 Alarm Services / Fire Alarm				\$2,800.00	\$700.00	\$0.00	\$3,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11904 Journal Entry		Accrued Alarm Expens...	Accrued Alar...	\$700.00	\$0.00	
5522 Fire Inspection & Sprinklers				\$3,790.04	\$210.00	\$0.00	\$4,000.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/17/2024	AP 10828 Enter Bill		GAT - Gator Fire Equ...	Troubleshoot...	\$210.00	\$0.00	
5580 Pool Maintenance				\$7,286.25	\$1,130.00	\$0.00	\$8,416.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2024	GL 11905 Journal Entry		Pool Maint Accrued	Pool Maint A...	\$1,130.00	\$0.00	
5583 Utilities				\$1,247.04	\$0.00	\$0.00	\$1,247.04
5901 Reserves Transfer				\$55,816.00	\$6,977.00	\$0.00	\$62,793.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/13/2024	GL 11196 Journal Entry		Reserve Transfer Sep...	Reserve Tran...	\$6,977.00	\$0.00	
Total:				\$0.00	\$166,656.95	\$166,656.95	\$0.00