

# GULF HARBOR MARINA CONDO ASSOCIATION, INC.

UNAUDITED FINANCIAL STATEMENTS  
AND  
ACCOUNTANTS' COMPILATION REPORT

January 31, 2022



Thomas E. Whittaker, C.P.A.  
Roni S. Saucier, C.P.A.  
*Members of American and  
Florida Institutes of C.P.A.'s*

### ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
Gulf Harbor Marina Condo Association, Inc.  
Nokomis, FL 34285

Management is responsible for the accompanying financial statements of Gulf Harbor Marina Condo Association, Inc. (a corporation), which comprise the balance sheet as of January 31, 2022, and the related statement of revenues and expenses for the one month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted supplementary information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

Accounting principles generally accepted in the United States of America require that consolidated financial statements be prepared for a company and its wholly owned subsidiary. Management has not recorded the activity of Gulf Harbor Marina Condo Association, Inc. in the accompanying unconsolidated financial statements. Management has not determined the effect of this departure on the financial statements.

We are not independent with respect to Gulf Harbor Marina Condo Association, Inc. because we provide bookkeeping services to the company.

A handwritten signature in black ink, appearing to read "Whittaker &amp; Saucier".

Whittaker & Saucier, CPA's PA  
Venice, FL  
February 11, 2022

Phone (941) 493-5299 - Fax (941) 493-3290  
304 W. VENICE AVENUE, SUITE 300 - VENICE, FLORIDA 34285

## Gulf Harbor Marina Condo Assoc Inc

## Balance Sheet

02/14/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
1105 · Centennial Bank - Checking	390,751.40
1108 · Centennial ICS OP 9705	271,297.26
1110 · BB&T Condo Operating 8579	8,046.00
1130 · Valley Bank - 7139	15,336.58
<b>Total 1000 · Operating Cash</b>	685,431.24
1100 · Reserve Cash	
1132 · Centennial Reserve 1115	140,011.89
1135 · Centennial Reserve ICS 1156	1,270,563.43
<b>Total 1100 · Reserve Cash</b>	1,410,575.32
<b>Total Checking/Savings</b>	2,096,006.56
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	27,932.94
<b>Total Accounts Receivable</b>	27,932.94
<b>Other Current Assets</b>	
1300 · Racks- avail for sale	451,255.55
1310 · Inventory Asset	12,312.55
1330 · Estimated Inc Tax Pmts	107,785.00
1340 · Prepaid expenses	104,444.28
1370 · Allowance for doubtful accounts	-2,331.31
<b>Total Other Current Assets</b>	673,466.07
<b>Total Current Assets</b>	2,797,405.57
<b>Fixed Assets</b>	
1400 · Equipment	498,410.99
1410 · Office Furniture	667.66
1499 · Accumulated Depreciation	-279,593.85
<b>Total Fixed Assets</b>	219,484.80
<b>TOTAL ASSETS</b>	<b>3,016,890.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	3,773.34
<b>Total Accounts Payable</b>	3,773.34
<b>Credit Cards</b>	
2040 · Visa 7094	1,292.84
<b>Total Credit Cards</b>	1,292.84
<b>Other Current Liabilities</b>	
2181 · Accrued Property Tax	1,185.00
2125 · Prepaid Assessments	21,782.61
2140 · Pass Thru Remittance	65,693.31
2180 · Sales Tax Payable	4,468.45
24000 · Payroll Liabilities	681.63
<b>Total Other Current Liabilities</b>	93,811.00
<b>Total Current Liabilities</b>	98,877.18
<b>Long Term Liabilities</b>	
2200 · Notes Payable	
2215 · VNB Forklift	88,675.46

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# Gulf Harbor Marina Condo Assoc Inc

02/14/22

## Balance Sheet

Accrual Basis

As of January 31, 2022

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	<u>Jan 31, 22</u>
1530 · Loan Costs	
1511 · Accumulated Amortization	1,516.23
1530 · Loan Costs - Other	-2,934.75
	<hr/>
<b>Total 1530 · Loan Costs</b>	<b>-1,418.52</b>
<b>Total 2200 · Notes Payable</b>	<b>87,256.94</b>
2230 · Scrubber Lease Payable	2,687.33
2235 · Contract Liability - Reserves	1,367,992.24
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<b>Total Long Term Liabilities</b>	<b>1,457,936.51</b>
<b>Total Liabilities</b>	<b>1,556,813.69</b>
<b>Equity</b>	
3040 · Beg. Reserve Fund Balance	409.22
3000 · Capital	46,200.00
3010 · Beg. Operating Fund Balance	1,156,422.98
Net Income	257,044.48
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<b>Total Equity</b>	<b>1,460,076.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,016,890.37</b>
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02/14/22

**Gulf Harbor Marina Condo Assoc Inc**  
**Statement of Revenue and Expenses**  
**January 2022**

	Jan 22	Jan 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4045 · Sales Tax Commission	30.00	30.00
4051 · Condo Rental Income	4,000.00	4,000.00
4061 · Fuel Revenue	64,485.36	64,485.36
4063 · Interest	6.36	6.36
4066 · Management Fee	1,901.71	1,901.71
4068 · Rack Sale	253,672.95	253,672.95
4070 · Service Lease Income	449.92	449.92
<b>Total Income</b>	<b>324,546.30</b>	<b>324,546.30</b>
<b>Gross Profit</b>	<b>324,546.30</b>	<b>324,546.30</b>
<b>Expense</b>		
5010 · Advertising	250.00	250.00
5030 · Bank Service Charges	0.00	0.00
5040 · Computer Software	14.99	14.99
5050 · Credit card fee	4,685.25	4,685.25
5080 · Fuel Purchase		
5080-4 · Diesel	14,810.78	14,810.78
5080-1 · Propane	66.00	66.00
5080-2 · Unleaded Gasoline	15,183.58	15,183.58
5070 · Forktruck fuel at cost	785.04	785.04
<b>Total 5080 · Fuel Purchase</b>	<b>30,845.40</b>	<b>30,845.40</b>
5090 · Insurance		
5090-03 · Errors & Omissions	612.17	612.17
5090-05 · Health insurance Yard	2,968.97	2,968.97
5090-06 · Liability Insurance	1,300.83	1,300.83
5090-09 · Marina (package)	6,663.46	6,663.46
5090-10 · Storage tank	85.14	85.14
5090-11 · Umbrella (excess liability)	833.34	833.34
<b>Total 5090 · Insurance</b>	<b>12,463.91</b>	<b>12,463.91</b>
5091 · Interest Expense		
5091-02 · Loan Interest	397.15	397.15
<b>Total 5091 · Interest Expense</b>	<b>397.15</b>	<b>397.15</b>
5094 · Meals and Entertainment	49.27	49.27
5100 · Outside Services		
5100-02 · Fire & theft alarm maintenance	159.31	159.31
<b>Total 5100 · Outside Services</b>	<b>159.31</b>	<b>159.31</b>
5140 · Personnel Expense		
5140-01 · Wages	19,475.00	19,475.00
5140-03 · Payroll Tax & Fees	2,171.47	2,171.47
<b>Total 5140 · Personnel Expense</b>	<b>21,646.47</b>	<b>21,646.47</b>
5150 · Postage and Delivery	232.00	232.00
5160 · Professional Fees		
5160-01 · Exterior Accounting (Pro. CPA)	40.00	40.00
5160-05 · Interior Bookkeeping	2,610.37	2,610.37
<b>Total 5160 · Professional Fees</b>	<b>2,650.37</b>	<b>2,650.37</b>
5180 · Rent	143.50	143.50
5190 · Repairs		
5190-01 · Boathouse Repair & Maintenance	8,800.00	8,800.00
5190-02 · Building Repairs	550.00	550.00
5190-05 · Forklift Damage	977.64	977.64
5190 · Repairs - Other	73.77	73.77
<b>Total 5190 · Repairs</b>	<b>10,401.41</b>	<b>10,401.41</b>

02/14/22

**Gulf Harbor Marina Condo Assoc Inc**  
**Statement of Revenue and Expenses**  
**January 2022**

	Jan 22	Jan 22
6020 · Machinery Repairs		
6020-02 · Large forklift	214.00	214.00
6020-04 · Scrubber	403.99	403.99
6020-05 · Small forklift	58.32	58.32
<b>Total 6020 · Machinery Repairs</b>	<b>676.31</b>	<b>676.31</b>
6070 · Supplies		
6070-01 · Yard supplies	2,205.59	2,205.59
6070-06 · Office Supplies	1,034.16	1,034.16
<b>Total 6070 · Supplies</b>	<b>3,239.75</b>	<b>3,239.75</b>
6100 · Taxes		
6100-04 · Property	1,185.00	1,185.00
<b>Total 6100 · Taxes</b>	<b>1,185.00</b>	<b>1,185.00</b>
6120 · Telephone		
6120-01 · Cell Phone	-95.97	-95.97
6120 · Telephone - Other	1,047.42	1,047.42
<b>Total 6120 · Telephone</b>	<b>951.45</b>	<b>951.45</b>
<b>Total Expense</b>	<b>89,991.54</b>	<b>89,991.54</b>
<b>Net Ordinary Income</b>	<b>234,554.76</b>	<b>234,554.76</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Comm Monthly Maintenance Fee	1,524.63	1,524.63
7030 · Condo Maintenance Assessments	20,829.00	20,829.00
<b>7050 · Reserve Fund</b>		
7051 · Reserve Income		
4310 · Interest Income - Reserves	136.09	136.09
<b>Total 7051 · Reserve Income</b>	<b>136.09</b>	<b>136.09</b>
<b>Total 7050 · Reserve Fund</b>	<b>136.09</b>	<b>136.09</b>
<b>Total Other Income</b>	<b>22,489.72</b>	<b>22,489.72</b>
<b>Net Other Income</b>	<b>22,489.72</b>	<b>22,489.72</b>
<b>Net Income</b>	<b>257,044.48</b>	<b>257,044.48</b>

SEE ACCOUNTANTS' COMPILATION REPORT

# **Gulf Harbor Marina Condo Association, Inc.**

## **SUPPLEMENTAL REPORTS:**

- Profit & Loss Budget Performance
- Reserve Funds Recap
- Accounts Receivable
- Accounts Payable
- Bank Reconciliations
- Bank Statements

**Gulf Harbor Marina Condo Assoc Inc**  
**Profit & Loss Budget Performance**  
**January 2022**

02/14/22

Accrual Basis

	Jan 22	Budget	Jan 22	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4045 · Sales Tax Commission	30.00	20.00	30.00	20.00	240.00
4050 · Condo Income	0.00	168.70	0.00	168.70	2,024.40
4051 · Condo Rental Income	4,000.00		4,000.00		
4055 · Customer Finance Charge	0.00	12.50	0.00	12.50	150.00
4061 · Fuel Revenue	64,485.36	73,750.00	64,485.36	73,750.00	885,000.00
4063 · Interest	6.36		6.36		
4066 · Management Fee	1,901.71	1,791.67	1,901.71	1,791.67	21,500.04
4068 · Rack Sale	253,672.95	11,666.67	253,672.95	11,666.67	140,000.04
4070 · Service Lease Income	449.92	449.92	449.92	449.92	5,399.04
4075 · Yard Income	0.00	41.67	0.00	41.67	500.04
<b>Total Income</b>	<b>324,546.30</b>	<b>87,901.13</b>	<b>324,546.30</b>	<b>87,901.13</b>	<b>1,054,813.56</b>
<b>Gross Profit</b>	<b>324,546.30</b>	<b>87,901.13</b>	<b>324,546.30</b>	<b>87,901.13</b>	<b>1,054,813.56</b>
<b>Expense</b>					
5010 · Advertising	250.00	58.33	250.00	58.33	699.96
5020 · Automobile Expense	0.00	8.33	0.00	8.33	99.96
5030 · Bank Service Charges	0.00		0.00		
5040 · Computer Software	14.99	29.17	14.99	29.17	350.04
5050 · Credit card fee	4,685.25	3,833.33	4,685.25	3,833.33	45,999.96
5052 · Depreciation Expense	0.00	5,000.00	0.00	5,000.00	60,000.00
5055 · Dues and Subscriptions	0.00	69.58	0.00	69.58	834.96
5080 · Fuel Purchase					
5080-4 · Diesel	14,810.78	6,833.33	14,810.78	6,833.33	81,999.96
5080-1 · Propane	66.00	95.83	66.00	95.83	1,149.96
5080-2 · Unleaded Gasoline	15,183.58	35,250.00	15,183.58	35,250.00	423,000.00
5070 · Forktruck fuel at cost	785.04	958.33	785.04	958.33	11,499.96
5080 · Fuel Purchase - Other	0.00	12,583.33	0.00	12,583.33	150,999.96
<b>Total 5080 · Fuel Purchase</b>	<b>30,845.40</b>	<b>55,720.82</b>	<b>30,845.40</b>	<b>55,720.82</b>	<b>668,649.84</b>
5090 · Insurance					
5090-03 · Errors & Omissions	612.17		612.17		
5090-05 · Health insurance Yard	2,968.97	3,675.00	2,968.97	3,675.00	44,100.00
5090-06 · Liability Insurance	1,300.83		1,300.83		
5090-09 · Marina (package)	6,663.46	14,767.08	6,663.46	14,767.08	177,204.96
5090-10 · Storage tank	85.14		85.14		
5090-11 · Umbrella (excess liability)	833.34		833.34		
<b>Total 5090 · Insurance</b>	<b>12,463.91</b>	<b>18,442.08</b>	<b>12,463.91</b>	<b>18,442.08</b>	<b>221,304.96</b>
5091 · Interest Expense					
5091-02 · Loan Interest	397.15	1,000.00	397.15	1,000.00	12,000.00
<b>Total 5091 · Interest Expense</b>	<b>397.15</b>	<b>1,000.00</b>	<b>397.15</b>	<b>1,000.00</b>	<b>12,000.00</b>
5093 · Licenses and Permits	0.00	41.67	0.00	41.67	500.04
5094 · Meals and Entertainment	49.27	116.67	49.27	116.67	1,400.04
5095 · Miscellaneous	0.00	83.33	0.00	83.33	999.96
5100 · Outside Services					
5100-02 · Fire & theft alarm maintenance	159.31	250.00	159.31	250.00	3,000.00
5100-04 · Pest Control	0.00	41.67	0.00	41.67	500.04
<b>Total 5100 · Outside Services</b>	<b>159.31</b>	<b>291.67</b>	<b>159.31</b>	<b>291.67</b>	<b>3,500.04</b>
5140 · Personnel Expense					
5140-01 · Wages	19,475.00	21,804.05	19,475.00	21,804.05	261,648.60
5140-03 · Payroll Tax & Fees	2,171.47	1,744.32	2,171.47	1,744.32	20,931.84
<b>Total 5140 · Personnel Expense</b>	<b>21,646.47</b>	<b>23,548.37</b>	<b>21,646.47</b>	<b>23,548.37</b>	<b>282,580.44</b>
5150 · Postage and Delivery	232.00	58.33	232.00	58.33	699.96

**Gulf Harbor Marina Condo Assoc Inc**  
**Profit & Loss Budget Performance**  
**January 2022**

02/14/22

Accrual Basis

	Jan 22	Budget	Jan 22	YTD Budget	Annual Bud...
<b>5160 · Professional Fees</b>					
5160-01 · Exterior Accounting (Pro. CPA)	40.00	1,000.00	40.00	1,000.00	12,000.00
5160-05 · Interior Bookkeeping	2,610.37	2,666.67	2,610.37	2,666.67	32,000.04
5160-08 · Legal Fees	0.00	666.67	0.00	666.67	8,000.04
<b>Total 5160 · Professional Fees</b>	2,650.37	4,333.34	2,650.37	4,333.34	52,000.08
<b>5180 · Rent</b>	143.50	143.33	143.50	143.33	1,719.96
<b>5190 · Repairs</b>					
5190-01 · Boathouse Repair & Maintena...	8,800.00	416.67	8,800.00	416.67	5,000.04
5190-02 · Building Repairs	550.00	466.67	550.00	466.67	5,600.04
5190-03 · Computer Repairs	0.00	41.67	0.00	41.67	500.04
5190-04 · Dockside Repairs	0.00	416.67	0.00	416.67	5,000.04
5190-05 · Forklift Damage	977.64		977.64		
5190-06 · Fuel Pump Repairs	0.00	500.00	0.00	500.00	6,000.00
5190-08 · Ground Repairs	0.00	1,250.00	0.00	1,250.00	15,000.00
5190 · Repairs - Other	73.77		73.77		
<b>Total 5190 · Repairs</b>	10,401.41	3,091.68	10,401.41	3,091.68	37,100.16
<b>6020 · Machinery Repairs</b>					
6020-02 · Large forklift	214.00	833.33	214.00	833.33	9,999.96
6020-04 · Scrubber	403.99	41.67	403.99	41.67	500.04
6020-05 · Small forklift	58.32	833.33	58.32	833.33	9,999.96
<b>Total 6020 · Machinery Repairs</b>	676.31	1,708.33	676.31	1,708.33	20,499.96
<b>6070 · Supplies</b>					
6070-01 · Yard supplies	2,205.59	1,083.33	2,205.59	1,083.33	12,999.96
6070-06 · Office Supplies	1,034.16	666.67	1,034.16	666.67	8,000.04
<b>Total 6070 · Supplies</b>	3,239.75	1,750.00	3,239.75	1,750.00	21,000.00
<b>6100 · Taxes</b>					
6100-02 · Federal	0.00	36,666.67	0.00	36,666.67	440,000.04
6100-04 · Property	1,185.00	2,833.33	1,185.00	2,833.33	33,999.96
<b>Total 6100 · Taxes</b>	1,185.00	39,500.00	1,185.00	39,500.00	474,000.00
<b>6120 · Telephone</b>					
6120-01 · Cell Phone	-95.97	133.33	-95.97	133.33	1,599.96
6120 · Telephone - Other	1,047.42	1,083.33	1,047.42	1,083.33	12,999.96
<b>Total 6120 · Telephone</b>	951.45	1,216.66	951.45	1,216.66	14,599.92
<b>6150 · Utilities</b>					
6150-02 · Gas and Electric	0.00	733.33	0.00	733.33	8,799.96
6150-04 · Waste and Recycling	0.00	575.00	0.00	575.00	6,900.00
6150-07 · Water	0.00	166.67	0.00	166.67	2,000.04
<b>Total 6150 · Utilities</b>	0.00	1,475.00	0.00	1,475.00	17,700.00
<b>Total Expense</b>	89,991.54	161,520.02	89,991.54	161,520.02	1,938,240.24
<b>Net Ordinary Income</b>	234,554.76	-73,618.89	234,554.76	-73,618.89	-883,426.68
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7031 · Prior Year Surplus Budget	0.00	61,083.30	0.00	61,083.30	732,999.60
7000 · Comm Monthly Maintenance Fee	1,524.63		1,524.63		
7030 · Condo Maintenance Assessments	20,829.00	12,535.59	20,829.00	12,535.59	150,427.08

**Gulf Harbor Marina Condo Assoc Inc**  
**Profit & Loss Budget Performance**  
**January 2022**

	<u>Jan 22</u>	<u>Budget</u>	<u>Jan 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
<b>7050 - Reserve Fund</b>					
<b>7051 - Reserve Income</b>					
<b>4310 - Interest Income - Reserves</b>	136.09		136.09		
<b>Total 7051 - Reserve Income</b>	136.09		136.09		
<b>Total 7050 - Reserve Fund</b>	136.09		136.09		
<b>Total Other Income</b>	22,489.72	73,618.89	22,489.72	73,618.89	883,426.68
<b>Net Other Income</b>	22,489.72	73,618.89	22,489.72	73,618.89	883,426.68
<b>Net Income</b>	<b>257,044.48</b>	<b>0.00</b>	<b>257,044.48</b>	<b>0.00</b>	<b>0.00</b>



**Gulf Harbor Marina Condo Assoc Inc**  
**A/R Aging Summary**  
As of January 31, 2022

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02/11/2022

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Bowsher, Mike	0.00	4,213.03	0.00	0.00	0.00	4,213.03
Kool Florida Holding, LLC	0.00	1,543.99	621.89	450.82	0.00	2,616.70
Lapin, William	0.00	195.87	0.00	195.87	2,078.05	2,469.79
Leonard, Brian	0.00	609.90	0.00	609.90	0.00	1,219.80
Smith, Jack A.	0.00	625.95	480.25	0.00	0.00	1,106.20
Bartley, James (Andy)	0.00	937.80	0.00	0.00	0.00	937.80
Joyner, Lynn	0.00	438.70	0.00	438.70	0.00	877.40
Skipper, Kip	0.00	417.30	0.00	417.30	0.00	834.60
Binoy, Abraham	0.00	615.25	0.00	0.00	0.00	615.25
Carlton, Robert	0.00	599.20	0.00	0.00	0.00	599.20
Faust, Eric	0.00	556.40	0.00	0.00	0.00	556.40
Moritz, John	0.00	545.70	1.02	0.00	0.00	546.72
Pendergrass, Scot- E	0.00	0.00	131.07	84.84	315.89	531.80
Wright, Mark	0.00	175.00	0.00	175.00	175.00	525.00
Strother, John - T	0.00	497.55	0.00	0.00	0.00	497.55
Schermerhorn, Todd	0.00	497.55	0.00	0.00	0.00	497.55
Wood, William	0.00	0.00	0.00	0.00	481.50	481.50
Redmon, Steven R. & Steven A.	0.00	449.40	0.00	0.00	0.00	449.40
Krzeminski, Michael	0.00	449.40	0.00	0.00	0.00	449.40
Frost, Scott & Mary	0.00	393.81	0.00	0.00	0.00	393.81
Von Der Linden, Henry	0.00	0.00	391.73	0.00	0.00	391.73
Hanke, Carlos & Elizabeth	0.00	376.92	0.00	0.00	0.00	376.92
Pappas, John	0.00	362.42	0.00	0.00	0.00	362.42
Sanders, Tim	0.00	0.00	0.00	0.00	358.45	358.45
McMenhamin, Francis	0.00	347.92	0.00	0.00	0.00	347.92
Horan, Matt	0.00	347.75	0.00	0.00	0.00	347.75
Mahoney, Todd	0.00	347.75	0.00	0.00	0.00	347.75
Kramer, Glenn	0.00	347.75	0.00	0.00	0.00	347.75
O'Dea, Anthony and Kim	0.00	0.00	0.00	0.00	331.70	331.70
DePalma, Matthew	0.00	293.54	0.00	0.00	0.00	293.54
Megan, Chris	0.00	175.00	0.00	109.47	0.00	284.47
Thomas, Charles	0.00	175.00	0.00	86.45	0.00	261.45
Becker, Ed-T	0.00	0.00	0.00	0.00	225.35	225.35
Dockside Store	0.00	0.00	199.80	0.00	0.00	199.80
Christy Properties LLC	0.00	175.00	14.59	0.00	0.00	189.59
Francis, Richard	0.00	175.00	0.00	0.00	0.00	175.00
Goldsmith, Keith	0.00	175.00	0.00	0.00	0.00	175.00
Stauffer, Dean-O	0.00	175.00	0.00	0.00	0.00	175.00
Casto, Don	0.00	175.00	0.00	0.00	0.00	175.00
Dietrich, Richard-O	0.00	175.00	0.00	0.00	0.00	175.00
Dyer, Paul	0.00	175.00	0.00	0.00	0.00	175.00
Moore, Dwayne	0.00	175.00	0.00	0.00	0.00	175.00

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Reich, Herman	0.00	175.00	0.00	0.00	0.00	175.00
Boos, William	0.00	0.00	0.00	0.00	160.00	160.00
Fisher, Cindy	0.00	156.55	0.00	0.00	0.00	156.55
Small, Eric	0.00	0.00	71.18	0.00	80.93	152.11
Boatwright, Albert	0.00	0.00	141.43	0.00	0.00	141.43
Brost, Jim-O	0.00	132.61	0.00	0.00	0.00	132.61
Larden, Nisso	0.00	0.00	0.00	0.00	110.34	110.34
Hill, Katie	0.00	0.00	0.00	0.00	106.83	106.83
Dommerc, Gaston	0.00	0.00	97.94	0.00	0.00	97.94
Coastal Towing & Marine	0.00	0.00	0.00	37.62	57.83	95.45
Cocks, Brian	0.00	89.30	0.00	0.00	0.00	89.30
Nagorny, Dan	0.00	0.00	0.00	0.00	65.45	65.45
Richardson, John	0.00	0.00	0.00	0.00	56.39	56.39
Mahoney, Steven	0.00	0.00	0.00	0.00	30.00	30.00
Shop Tank	0.00	29.05	0.00	0.00	0.00	29.05
Cocchi, Steve	0.00	24.00	0.00	0.00	0.00	24.00
<b>TOTAL</b>	<b>0.00</b>	<b>18,542.36</b>	<b>2,150.90</b>	<b>2,605.97</b>	<b>4,633.71</b>	<b>27,932.94</b>

### Prepaid Assessments

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Begany, Tom	0.00	0.00	0.00	0.00	-0.04	-0.04
Quinn, Barry	0.00	0.00	0.00	0.00	-0.20	-0.20
Senese, Mike	0.00	0.00	0.00	0.00	-0.37	-0.37
Lemck, Michael	0.00	0.00	0.00	0.00	-0.56	-0.56
Tarpley, Larry	0.00	0.00	0.00	0.00	-1.00	-1.00
Somma, John	0.00	0.00	0.00	0.00	-3.00	-3.00
McLean Karen	-4.10	0.00	0.00	0.00	0.00	-4.10
Yern, Christine	0.00	0.00	0.00	0.00	-5.44	-5.44
Brasch, John-T	0.00	0.00	0.00	0.00	-10.00	-10.00
Gates, Jan	0.00	0.00	0.00	0.00	-27.00	-27.00
Eisnagle, Jeff - T	0.00	0.00	0.00	0.00	-115.74	-115.74
Peech-Brown, Nancy	0.00	-132.61	0.00	0.00	0.00	-132.61
Iafelice, Tony	-175.00	0.00	0.00	0.00	0.00	-175.00
Adcock, Robert	-175.00	0.00	0.00	0.00	0.00	-175.00
Keith, Gary	-175.00	0.00	0.00	0.00	0.00	-175.00
Riggs, Stanley	0.00	0.00	0.00	-175.00	0.00	-175.00
Mcdonald, Ryan & Brittany	0.00	-175.00	0.00	0.00	0.00	-175.00
Kelliher, Gregory J.	-175.00	0.00	0.00	0.00	0.00	-175.00
Krummel, John	-175.00	0.00	0.00	0.00	0.00	-175.00
Nelligan, Greg & Patty	-175.00	0.00	0.00	0.00	0.00	-175.00
Kelly, Tim	0.00	0.00	-180.00	0.00	0.00	-180.00
Bernstein, Bob	-199.50	-12.25	0.00	0.00	0.00	-211.75
Sheridan, Steve	-347.75	0.00	0.00	0.00	0.00	-347.75
Saint Germain, Mark	-175.00	-175.00	0.00	0.00	0.00	-350.00

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Dubois, Mary-Julia</b>	-175.00	0.00	0.00	-175.00	-15.00	-365.00
<b>Moses, Ben</b>	-390.00	0.00	0.00	0.00	0.00	-390.00
<b>Graham, Mark-O</b>	0.00	0.00	0.00	0.00	-480.00	-480.00
<b>Neal, Stuart</b>	0.00	0.00	0.00	-525.00	0.00	-525.00
<b>May, Frank-O</b>	0.00	0.00	-525.00	0.00	0.00	-525.00
<b>Alexander, Jim</b>	0.00	0.00	-700.00	0.00	0.00	-700.00
<b>Durinzi, David</b>	0.00	-875.00	0.00	0.00	0.00	-875.00
<b>Koehl, Ron</b>	0.00	0.00	0.00	-1,925.00	0.00	-1,925.00
<b>King, Gordon</b>	0.00	0.00	0.00	-1,925.00	0.00	-1,925.00
<b>Westphal, Ronald</b>	0.00	-1,925.00	0.00	0.00	0.00	-1,925.00
<b>Bepko, Neal &amp; Virginia</b>	0.00	-4,589.76	0.00	0.00	0.00	-4,589.76
<b>Curtis, David &amp; Jeanette</b>	0.00	0.00	-4,768.29	0.00	0.00	-4,768.29
<b>TOTAL</b>	<b>-2,341.35</b>	<b>-7,884.62</b>	<b>-6,173.29</b>	<b>-4,725.00</b>	<b>-658.35</b>	<b>-21,782.61</b>

7:02 PM

02/11/22

**Gulf Harbor Marina Condo Assoc Inc**  
**A/P Aging Summary**  
**As of January 31, 2022**

---

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Gulf Harbor Marina Condo	0.00	0.00	0.00	0.00	0.00	0.00
JCPI Holdings LLC	0.00	3,773.34	0.00	0.00	0.00	3,773.34
<b>TOTAL</b>	<b>0.00</b>	<b>3,773.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,773.34</b>



GULF HARBOR MARINA CONDOMINIUM  
 ASSOCIATION INC  
 OPERATING  
 C/O WHITTAKER AND ASSOCIATES CPA'S PA  
 304 W VENICE AVE STE 300  
 VENICE FL 34285

01/31/22  
 \*\*\*\*\*0970  
 IMAGES 38  
 CYCLE-030

**Banking with You in Mind**

\*\*\* CHECKING \*\*\* 1492 ASSOC NOW  
 ACCOUNT NUMBER 0504000970  
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 ..... 61,990.21  
 PLUS 54 DEPOSITS AND OTHER CREDITS ..... 981,458.41  
 LESS 58 CHECKS AND OTHER DEBITS ..... 640,855.60  
 CURRENT STATEMENT BALANCE AS OF 01/31/22 ..... 402,593.02  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

**CHECK TRANSACTIONS**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1102	01/05	550.00	100016	01/19	637.66	100031	01/31	407.10
1103	01/05	5,000.00	100017	01/19	450.37	100049*	01/31	421.29
1104	01/18	4,500.00	100019*	01/19	2,491.67	100052*	01/31	361.41
1105	01/26	2,503.80	100021*	01/25	588.80	100054*	01/31	481.62
1106	01/26	4,300.00	100022	01/21	7,052.82	100057*	01/31	13,692.33
1107	01/28	977.64	100023	01/19	118.70	100062*	01/31	317.18
100006*	01/18	5,417.44	100024	01/25	98,329.22	100067*	01/31	279.14
100008*	01/13	970.34	100025	01/28	2,792.39	100071*	01/31	265.12
100011*	01/13	24,452.77	100026	01/28	588.86	100074*	01/31	132.61
100013*	01/18	5,417.44	100028*	01/31	1,378.82	100079*	01/31	421.29
100015*	01/24	2,078.82	100030*	01/28	1,198.04	100084*	01/31	9,249.21

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		4,057.62
01/03	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		4,993.31
01/03	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		6,928.76
01/04	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		893.61
01/05	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,297.03
01/05	AC-MERCH BANKCARD -BILLNGMERC H BANKCARD 52000450560	921.93	
01/06	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		3,337.51
01/06	XFER FROM ACCT CK-XXXXXXXX1115		200,000.00
01/06	AC-GATEWAY SERVICES-WEBPAYMENT	41.95	
01/06	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100010*220105*Saraso	156.57	
01/06	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100009*220105*DRM E1	428.35	

**Centennial Bank**

GULF HARBOR MARINA CONDOMINIUM  
 ASSOCIATION INC  
 OPERATING  
 C/O WHITTAKER AND ASSOCIATES CPA'S PA  
 304 W VENICE AVE STE 300  
 VENICE FL 34285

01/31/22  
 \*\*\*\*\*0970  
 IMAGES 38  
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**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/06	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100012*220105*Waste	621.11	
01/06	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	175,778.14	
01/07	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		4,394.95
01/07	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	4,394.95	
01/10	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,338.40
01/10	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,688.46
01/10	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		3,939.72
01/10	DEPOSIT		18,283.74
01/10	AC-QUICKBOOKS -VERIFYBANK	.61	
01/10	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	27,249.71	
01/11	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,720.84
01/11	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		53,102.64
01/11	AC-IRS -USATAXPYMT	2,418.90	
01/11	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	53,404.58	
01/12	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,787.17
01/12	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100018*220111*Lawson	196.27	
01/12	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100014*220111*Apex O	199.73	
01/12	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	1,391.17	
01/13	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,067.80
01/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		27,718.99
01/13	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100020*220112*Babes	93.74	
01/13	AC-FLA DEPT REVENUE-C01	3,269.94	
01/14	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,281.69
01/14	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		3,980.16
01/14	DEPOSIT		8,732.20

**Centennial Bank**

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 ASSOCIATION INC  
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 304 W VENICE AVE STE 300  
 VENICE FL 34285

01/31/22  
 \*\*\*\*\*0970  
 IMAGES 38  
 CYCLE-030

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/14	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	14,994.05	
01/18	AC-QUICKBOOKS -VERIFYBANK		.61
01/18	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		158.25
01/18	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		522.75
01/18	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		578.90
01/18	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		968.02
01/18	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		5,198.41
01/18	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		7,907.94
01/19	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		387.75
01/19	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,198.40
01/19	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		9,783.36
01/19	AC-INTUIT PAYROLL S-QUICKBOOKS	7,671.11	
01/20	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,054.24
01/20	AC-Tech Capital -POSPAYMENT	28.55	
01/20	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	2,025.69	
01/21	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,799.13
01/21	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		4,484.80
01/21	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100082*220120*Aroma	231.11	
01/24	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		927.72
01/24	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,712.55
01/24	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		3,242.98
01/24	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	3,804.43	
01/25	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,131.11
01/25	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		97,786.91

**Centennial Bank**

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 304 W VENICE AVE STE 300  
 VENICE FL 34285

01/31/22  
 \*\*\*\*\*0970  
 IMAGES 38  
 CYCLE-030

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/26	FED W/I-202201260003930 -ORG- SUNCOAST ONE TITLE & CLOSINGS,		149,480.82
01/26	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		175.00
01/26	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		440.11
01/26	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	143,292.13	
01/27	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		175.00
01/27	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		226.98
01/27	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	401.98	
01/28	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,535.11
01/28	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		4,021.82
01/31	CREDIT MEMO		4,000.00
01/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		276.21
01/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		307.92
01/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,540.80
01/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,543.68
01/31	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		3,743.65
01/31	INTEREST PAYMENT		6.36
01/31	DEPOSIT		15,784.86
01/31	DEPOSIT		302,811.66
01/31	AC-HRTLAND PMT SYS -Adjustment	15.00	

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	61,990.21	01/03	77,969.90	01/04	78,863.51	01/05	73,688.61
01/06	100,000.00	01/31	402,593.02				

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 6.36



Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/05/2022

100008

PAY TO Brian Coaks \$ 970.34  
THE ORDER OF Nine Hundred Seventy Dollars and Thirty-Four Cents DOLLARS

memo: Inv:549737

*Michael Bank*

⑈100008⑈ ⑆063116410⑆ 504000970⑈

01/13/2022 100008 \$970.34

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/11/2022

100019

PAY TO Whittaker & Associates \$ 2,491.67  
THE ORDER OF Two Thousand Four Hundred Ninety-One Dollars and Sixty-Seven Cents DOLLARS

memo: Inv:79249

*Michael Bank*

⑈100019⑈ ⑆063116410⑆ 504000970⑈

01/19/2022 100019 \$2,491.67

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/05/2022

100011

PAY TO Seminole Petroleum \$ 24,452.77  
THE ORDER OF Twenty-Four Thousand Four Hundred Fifty-Two Dollars and Seventy-Seven Cents DOLLARS

memo: See Check Stub for Remittance Info

*Michael Bank*

⑈100011⑈ ⑆063116410⑆ 504000970⑈

01/13/2022 100011 \$24,452.77

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/12/2022

100021

23  
580340

PAY TO BB&T \$ 588.80  
THE ORDER OF Five Hundred Eighty-Eight Dollars and Eighty Cents DOLLARS

memo: Inv:010522

*Michael Bank*

⑈100021⑈ ⑆063116410⑆ 504000970⑈

01/25/2022 100021 \$588.80

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/05/2022

100013

PAY TO Gulf Harbor Marina Condo \$ 5,417.44  
THE ORDER OF Five Thousand Four Hundred Seventeen Dollars and Forty-Four Cents DOLLARS

memo: Inv: Transfer Valley 1-12; (cont. on stub)

*Michael Bank*

⑈100013⑈ ⑆063116410⑆ 504000970⑈

01/18/2022 100013 \$5,417.44

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/12/2022

100022

PAY TO Seminole Petroleum \$ 7,052.82  
THE ORDER OF Seven Thousand Fifty-Two Dollars and Eighty-Two Cents DOLLARS

memo: See Check Stub for Remittance Info

*Michael Bank*

⑈100022⑈ ⑆063116410⑆ 504000970⑈

01/21/2022 100022 \$7,052.82

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/11/2022

100015

PAY TO Darlene R Bohannon Revocable Trust \$ 2,078.82  
THE ORDER OF Two Thousand Seventy-Eight Dollars and Eighty-Two Cents DOLLARS

memo: Inv:549730

*Michael Bank*

⑈100015⑈ ⑆063116410⑆ 504000970⑈

01/24/2022 100015 \$2,078.82

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/12/2022

100023

PAY TO Whittaker & Associates \$ 118.70  
THE ORDER OF One Hundred Eighteen Dollars and Seventy Cents DOLLARS

memo: Inv:75296

*Michael Bank*

⑈100023⑈ ⑆063116410⑆ 504000970⑈

01/19/2022 100023 \$118.70

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/11/2022

100016

PAY TO FPL \$ 637.66  
THE ORDER OF Six Hundred Thirty-Seven Dollars and Sixty-Six Cents DOLLARS

memo: See Check Stub for Remittance Info

*Michael Bank*

⑈100016⑈ ⑆063116410⑆ 504000970⑈

01/19/2022 100016 \$637.66

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/14/2022

100024

PAY TO GCM Insurance \$ 98,329.22  
THE ORDER OF Ninety-Eight Thousand Three Hundred Twenty-Nine Dollars and Twenty-Two Cents DOLLARS

memo: Inv: Gulf Harbor-01

Approved by  
Robert S.

*Michael Bank*

⑈100024⑈ ⑆063116410⑆ 504000970⑈

01/25/2022 100024 \$98,329.22

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/11/2022

100017

PAY TO HYG Financial Services \$ 450.37  
THE ORDER OF Four Hundred Fifty Dollars and Thirty-Seven Cents DOLLARS

memo: Act:369052; Inv:5018213

*Michael Bank*

⑈100017⑈ ⑆063116410⑆ 504000970⑈

01/19/2022 100017 \$450.37

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100025

PAY TO Larry Adams \$ 2,792.39  
THE ORDER OF Two Thousand Seven Hundred Ninety-Two Dollars and Thirty-Nine Cents DOLLARS

memo: Inv:550609

*Michael Bank*

⑈100025⑈ ⑆063116410⑆ 504000970⑈

01/28/2022 100025 \$2,792.39

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100026

PAY TO Rick Baar \$ 588.86  
THE ORDER OF Five Hundred Eighty-Eight Dollars and Eighty-Six Cents DOLLARS

memo: Inv:550504

*Michael Baar*

⑆ 100026⑆ ⑆063116410⑆ 504000970⑆

01/28/2022 100026 \$588.86

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100054

PAY TO Michael Peterman \$ 481.62  
THE ORDER OF Four Hundred Eighty-One Dollars and Sixty-Two Cents DOLLARS

memo: Inv:550552

*Michael Peterman*

⑆ 100054⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100054 \$481.62

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100028

PAY TO Darlene R Bohannon Revocable Trust \$ 1,378.82  
THE ORDER OF One Thousand Three Hundred Seventy-Eight Dollars and Eighty-Two Cents DOLLARS

memo: Inv:550606

*Michael Baar*

⑆ 100028⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100028 \$1,378.82

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100057

PAY TO Seminole Petroleum \$ 13,692.33  
THE ORDER OF Thirteen Thousand Six Hundred Ninety-Two Dollars and Thirty-Three Cents DOLLARS

memo: Act: 0030774; Inv: 0674565

*Michael Baar*

⑆ 100057⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100057 \$13,692.33

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100030

PAY TO Brian Cocks \$ 1,198.04  
THE ORDER OF One Thousand One Hundred Ninety-Eight Dollars and Four Cents DOLLARS

memo: Inv:550608

*Michael Baar*

⑆ 100030⑆ ⑆063116410⑆ 504000970⑆

01/28/2022 100030 \$1,198.04

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100062

PAY TO Edward Terrenzi \$ 317.18  
THE ORDER OF Three Hundred Seventeen Dollars and Eighteen Cents DOLLARS

memo: Inv:550599

*Michael Baar*

⑆ 100062⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100062 \$317.18

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100031

PAY TO Commercial Residential Investments \$ 407.10  
THE ORDER OF Four Hundred Seven Dollars and Ten Cents DOLLARS

memo: Inv:550609

*Michael Baar*

⑆ 100031⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100031 \$407.10

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100067

PAY TO Benjamin Bohannon \$ 279.14  
THE ORDER OF Two Hundred Seventy-Nine Dollars and Fourteen Cents DOLLARS

memo: Inv:550603

*Michael Baar*

⑆ 100067⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100067 \$279.14

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100049

PAY TO Mark Lipscomb \$ 421.29  
THE ORDER OF Four Hundred Twenty-One Dollars and Twenty-Nine Cents DOLLARS

memo: Inv:550585

*Michael Baar*

⑆ 100049⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100049 \$421.29

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100071

PAY TO Richard Zwiebel \$ 265.12  
THE ORDER OF Two Hundred Sixty-Five Dollars and Twelve Cents DOLLARS

memo: Inv:550601

*Michael Baar*

⑆ 100071⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100071 \$265.12

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100052

PAY TO Deborah Mulcahey \$ 361.41  
THE ORDER OF Three Hundred Sixty-One Dollars and Forty-One Cents DOLLARS

memo: Inv:550589

*Michael Baar*

⑆ 100052⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100052 \$361.41

Gulf Harbor Marina Condominium Association, Inc.  
100 Circuit Road  
Nokomis, FL 34275

Stonegate Bank  
Venice Branch  
500 US 41 Bypass North  
Venice, FL 34285

DATE: 01/18/2022

100074

PAY TO Ken or Kim Carsten \$ 132.61  
THE ORDER OF One Hundred Thirty-Two Dollars and Sixty-One Cents DOLLARS

memo: Inv:550550

*Michael Baar*

⑆ 100074⑆ ⑆063116410⑆ 504000970⑆

01/31/2022 100074 \$132.61

Gulf Harbor Marina Condominium Association, Inc. 100 Circuit Road Nokomis, FL 34275	Stonegate Bank Venice Branch 500 US 41 Bypass North Venice, FL 34285	100079 DATE: 01/18/2022
PAY TO <u>Hayes, Joe-</u>	\$ <u>421.29</u>	
THE ORDER OF <u>Four Hundred Twenty-One Dollars and Twenty-Nine Cents</u>	DOLLARS	
memo: Inv:550579	<i>Michael Bank</i>	
* 100079 * 063116410: 504000970 *		

01/31/2022 100079 \$421.29

Gulf Harbor Marina Condominium Association, Inc. 100 Circuit Road Nokomis, FL 34275	Stonegate Bank Venice Branch 500 US 41 Bypass North Venice, FL 34285	100084 DATE: 01/20/2022
PAY TO <u>Seminole Petroleum</u>	\$ <u>9,249.21</u>	
THE ORDER OF <u>Nine Thousand Two Hundred Forty-Nine Dollars and Twenty-One Cents</u>	DOLLARS	
memo: Act: 0030734; Inv: 0674658	<i>Michael Bank</i>	
* 100084 * 063116410: 504000970 *		

01/31/2022 100084 \$9,249.21



## Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

1105 · Centennial Bank - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,990.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 58 items</b>						
Bill Pmt -Check	12/07/2021	100006	Gulf Harbor Marina ...	X	-5,417.44	-5,417.44
Bill Pmt -Check	01/04/2022	1103	Gulf Harbor Marina ...	X	-5,000.00	-10,417.44
Bill Pmt -Check	01/04/2022	1102	First Source	X	-550.00	-10,967.44
Bill Pmt -Check	01/05/2022	100011	Seminole Petroleum	X	-24,452.77	-35,420.21
Bill Pmt -Check	01/05/2022	100013	Gulf Harbor Marina ...	X	-5,417.44	-40,837.65
Bill Pmt -Check	01/05/2022	100008	Cocks Brian-O	X	-970.34	-41,807.99
Check	01/05/2022			X	-921.93	-42,729.92
Bill Pmt -Check	01/05/2022	100012	Waste Mgmt of Sara...	X	-621.11	-43,351.03
Bill Pmt -Check	01/05/2022	100009	DRM Electrical Servi...	X	-428.35	-43,779.38
Bill Pmt -Check	01/05/2022	100010	Sarasota Cty Enviro...	X	-156.57	-43,935.95
Check	01/06/2022			X	-175,778.14	-219,714.09
Check	01/06/2022			X	-41.95	-219,756.04
Check	01/07/2022			X	-4,394.95	-224,150.99
Check	01/10/2022			X	-27,249.71	-251,400.70
Check	01/10/2022		QuickBooks Payroll ...	X	-0.61	-251,401.31
Check	01/11/2022			X	-53,404.58	-304,805.89
Bill Pmt -Check	01/11/2022	100019	Whittaker & Saucier,...	X	-2,491.67	-307,297.56
Liability Check	01/11/2022	EFT	United States Treas...	X	-2,418.90	-309,716.46
Bill Pmt -Check	01/11/2022	100015	Bohannon, Darlene -...	X	-2,078.82	-311,795.28
Bill Pmt -Check	01/11/2022	100016	FPL	X	-637.66	-312,432.94
Bill Pmt -Check	01/11/2022	100017	HYG Financial Servi...	X	-450.37	-312,883.31
Bill Pmt -Check	01/11/2022	100014	Apex Office Product...	X	-199.73	-313,083.04
Bill Pmt -Check	01/11/2022	100018	Lawson Products Inc	X	-196.27	-313,279.31
Bill Pmt -Check	01/12/2022	100022	Seminole Petroleum	X	-7,052.82	-320,332.13
Check	01/12/2022			X	-1,391.17	-321,723.30
Bill Pmt -Check	01/12/2022	100021	BB&T	X	-588.80	-322,312.10
Bill Pmt -Check	01/12/2022	100023	Whittaker & Saucier,...	X	-118.70	-322,430.80
Bill Pmt -Check	01/12/2022	100020	Babe's Hardware of ...	X	-93.74	-322,524.54
Sales Tax Payment	01/13/2022	EFT	FL Dept of Revenue ...	X	-3,269.94	-325,794.48
Bill Pmt -Check	01/14/2022	100024	GCM Insurance	X	-98,329.22	-424,123.70
Transfer	01/14/2022			X	-14,994.05	-439,117.75
Bill Pmt -Check	01/14/2022	1104	Bayshore Painting C...	X	-4,500.00	-443,617.75
Bill Pmt -Check	01/18/2022	100057	Seminole Petroleum	X	-13,692.33	-457,310.08
Bill Pmt -Check	01/18/2022	100025	Adams, Larry-O	X	-2,792.39	-460,102.47
Bill Pmt -Check	01/18/2022	100028	Bohannon, Darlene -...	X	-1,378.82	-461,481.29
Bill Pmt -Check	01/18/2022	100030	Cocks Brian-O	X	-1,198.04	-462,679.33
Bill Pmt -Check	01/18/2022	100026	Baar, Rick - O	X	-588.86	-463,268.19
Bill Pmt -Check	01/18/2022	100054	Peterman, Michael-O	X	-481.62	-463,749.81
Bill Pmt -Check	01/18/2022	100079	Hayes, Joe	X	-421.29	-464,171.10
Bill Pmt -Check	01/18/2022	100049	Lipscomb, Mark - O	X	-421.29	-464,592.39
Bill Pmt -Check	01/18/2022	100031	Commercial Residen...	X	-407.10	-464,999.49
Bill Pmt -Check	01/18/2022	100052	Mulcahey, Deborah-O	X	-361.41	-465,360.90
Bill Pmt -Check	01/18/2022	100062	Terrenzi, Edward-O	X	-317.18	-465,678.08
Bill Pmt -Check	01/18/2022	100067	Bohannon, Benjamin...	X	-279.14	-465,957.22
Bill Pmt -Check	01/18/2022	100071	Zwiebel, Richard-V	X	-265.12	-466,222.34
Bill Pmt -Check	01/18/2022	100074	Carsten, Ken & Kim-V	X	-132.61	-466,354.95
Liability Check	01/19/2022		QuickBooks Payroll ...	X	-7,671.11	-474,026.06
Bill Pmt -Check	01/19/2022	1106	Bayshore Painting C...	X	-4,300.00	-478,326.06
Check	01/19/2022	1105	Stanwood, Gary	X	-2,503.80	-480,829.86
Bill Pmt -Check	01/20/2022	100084	Seminole Petroleum	X	-9,249.21	-490,079.07
Transfer	01/20/2022			X	-2,025.69	-492,104.76
Bill Pmt -Check	01/20/2022	AC100...	Aroma Coffee Service	X	-231.11	-492,335.87
Check	01/20/2022		Tech Capital	X	-28.55	-492,364.42
Transfer	01/24/2022			X	-3,804.43	-496,168.85
Transfer	01/26/2022			X	-143,292.13	-639,460.98
Bill Pmt -Check	01/27/2022	1107	Absolute Fiberglass ...	X	-977.64	-640,438.62
Transfer	01/27/2022			X	-401.98	-640,840.60
Check	01/31/2022			X	-15.00	-640,855.60
<b>Total Checks and Payments</b>						<b>-640,855.60</b>

## Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

1105 · Centennial Bank - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 68 items</b>						
Deposit	12/31/2021			X	6,928.76	6,928.76
Deposit	01/01/2022			X	4,057.62	10,986.38
Deposit	01/02/2022			X	4,993.31	15,979.69
Deposit	01/03/2022			X	1,297.03	17,276.72
Deposit	01/04/2022			X	893.61	18,170.33
Deposit	01/04/2022			X	2,688.46	20,858.79
Deposit	01/05/2022			X	3,337.51	24,196.30
Deposit	01/06/2022			X	4,394.95	28,591.25
Deposit	01/06/2022			X	200,000.00	228,591.25
Deposit	01/08/2022			X	2,338.40	230,929.65
Deposit	01/09/2022			X	3,939.72	234,869.37
Deposit	01/10/2022			X	1,787.17	236,656.54
Deposit	01/10/2022			X	2,720.84	239,377.38
Deposit	01/10/2022			X	18,283.74	257,661.12
Deposit	01/11/2022			X	53,102.64	310,763.76
Deposit	01/12/2022			X	1,067.80	311,831.56
Deposit	01/13/2022			X	3,980.16	315,811.72
Bill	01/13/2022	123121	Gulf Harbor Marina ...	X	8,793.36	324,605.08
Deposit	01/13/2022			X	27,718.99	352,324.07
Deposit	01/14/2022			X	522.75	352,846.82
Deposit	01/14/2022			X	968.02	353,814.84
Deposit	01/14/2022			X	2,281.69	356,096.53
Deposit	01/14/2022			X	8,732.20	364,828.73
Deposit	01/15/2022			X	578.90	365,407.63
Bill Pmt -Check	01/18/2022	100075	JCPI Holdings LLC	X	0.00	365,407.63
Deposit	01/18/2022			X	0.61	365,408.24
Deposit	01/18/2022			X	158.25	365,566.49
Deposit	01/18/2022			X	387.75	365,954.24
Deposit	01/18/2022			X	1,198.40	367,152.64
Deposit	01/18/2022			X	2,054.24	369,206.88
Deposit	01/18/2022			X	5,198.41	374,405.29
Transfer	01/18/2022			X	7,907.94	382,313.23
Deposit	01/19/2022			X	2,799.13	385,112.36
Transfer	01/19/2022			X	9,783.36	394,895.72
Paycheck	01/20/2022	DD1116	Blackburn, Edward E	X	0.00	394,895.72
Paycheck	01/20/2022	DD1117	Duran, Antonio M.	X	0.00	394,895.72
Paycheck	01/20/2022	DD1120	Swaney Jr., Timothy B	X	0.00	394,895.72
Paycheck	01/20/2022	DD1121	Wieczorek, Carl D	X	0.00	394,895.72
Paycheck	01/20/2022	DD1119	Pendergrass, Scot R	X	0.00	394,895.72
Paycheck	01/20/2022	DD1118	Hill, Katherine M	X	0.00	394,895.72
Transfer	01/21/2022			X	4,484.80	399,380.52
Deposit	01/22/2022			X	927.72	400,308.24
Deposit	01/22/2022			X	1,712.55	402,020.79
Deposit	01/24/2022			X	3,242.98	405,263.77
Deposit	01/25/2022			X	175.00	405,438.77
Transfer	01/25/2022			X	97,786.91	503,225.68
Deposit	01/26/2022			X	175.00	503,400.68
Deposit	01/26/2022			X	226.98	503,627.66
Deposit	01/26/2022			X	440.11	504,067.77
Deposit	01/26/2022			X	1,131.11	505,198.88
Deposit	01/26/2022			X	1,535.11	506,733.99
Deposit	01/26/2022			X	149,480.82	656,214.81
Deposit	01/27/2022			X	4,040.33	660,255.14
Deposit	01/28/2022			X	307.92	660,563.06
Transfer	01/28/2022			X	4,021.82	664,584.88
Deposit	01/30/2022			X	276.21	664,861.09
Deposit	01/31/2022			X	6.36	664,867.45
Deposit	01/31/2022			X	1,540.80	666,408.25
Deposit	01/31/2022			X	1,543.68	667,951.93
Transfer	01/31/2022			X	3,743.65	671,695.58
Deposit	01/31/2022			X	6,991.50	678,687.08
Bill	01/31/2022	12312...	Gulf Harbor Marina ...	X	302,771.33	981,458.41
Paycheck	02/03/2022	DD1122	Blackburn, Edward E	X	0.00	981,458.41
Paycheck	02/03/2022	DD1123	Duran, Antonio M.	X	0.00	981,458.41
Paycheck	02/03/2022	DD1125	Pendergrass, Scot R	X	0.00	981,458.41
Paycheck	02/03/2022	DD1127	Wieczorek, Carl D	X	0.00	981,458.41

## Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

1105 · Centennial Bank - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	02/03/2022	DD1124	Hill, Katherine M	X	0.00	981,458.41
Paycheck	02/03/2022	DD1126	Swaney Jr., Timothy B	X	0.00	981,458.41
Total Deposits and Credits					981,458.41	981,458.41
Total Cleared Transactions					340,602.81	340,602.81
Cleared Balance					340,602.81	402,593.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 44 items</b>						
Bill Pmt -Check	01/18/2022	100045	Kile's Property Man...		-637.26	-637.26
Bill Pmt -Check	01/18/2022	100048	Latham, Justin -O		-444.37	-1,081.63
Bill Pmt -Check	01/18/2022	100078	Kristin Jaycox Revoc...	M	-421.29	-1,502.92
Bill Pmt -Check	01/18/2022	100044	KD II Associates-O	M	-400.12	-1,903.04
Bill Pmt -Check	01/18/2022	100080	Bergeron, Noel	M	-391.22	-2,294.26
Bill Pmt -Check	01/18/2022	100061	Templer, Jerry-1		-378.70	-2,672.96
Bill Pmt -Check	01/18/2022	100063	Woglom, Mark - O		-378.70	-3,051.66
Bill Pmt -Check	01/18/2022	100081	Faber, Christopher -	M	-378.70	-3,430.36
Bill Pmt -Check	01/18/2022	100059	Spinucci, Susan - O	M	-364.50	-3,794.86
Bill Pmt -Check	01/18/2022	100073	Strohkirch, William		-361.41	-4,156.27
Bill Pmt -Check	01/18/2022	100047	LAK S122 LLC-O		-355.04	-4,511.31
Bill Pmt -Check	01/18/2022	100033	Ebert, Dean-O		-355.04	-4,866.35
Bill Pmt -Check	01/18/2022	100042	Hart, Jim -O		-355.04	-5,221.39
Bill Pmt -Check	01/18/2022	100056	Saint Germain, Mark...	M	-340.84	-5,562.23
Bill Pmt -Check	01/18/2022	100038	Fields, Robert	M	-317.18	-5,879.41
Bill Pmt -Check	01/18/2022	100041	Goldsmith, Craig-O		-307.71	-6,187.12
Bill Pmt -Check	01/18/2022	100065	Sackrider, Robert -O	M	-307.71	-6,494.83
Bill Pmt -Check	01/18/2022	100036	ETC Custodian FBO...		-279.14	-6,773.97
Bill Pmt -Check	01/18/2022	100070	Prokup, Kim-O	M	-265.12	-7,039.09
Bill Pmt -Check	01/18/2022	100072	Buffa, Thomas - O	M	-265.12	-7,304.21
Bill Pmt -Check	01/18/2022	100060	Sweet, Scott-O	M	-265.12	-7,569.33
Bill Pmt -Check	01/18/2022	100050	McDonough, Thomas		-259.78	-7,829.11
Bill Pmt -Check	01/18/2022	100043	Hunco Development...	M	-236.73	-8,065.84
Bill Pmt -Check	01/18/2022	100053	Noble, Brian, - O		-222.53	-8,288.37
Bill Pmt -Check	01/18/2022	100027	Berger, Jim-O		-208.33	-8,496.70
Bill Pmt -Check	01/18/2022	100068	Kelly Burdge Trustee-		-196.09	-8,692.79
Bill Pmt -Check	01/18/2022	100077	Carsten, Carol or Ha...	M	-194.13	-8,886.92
Bill Pmt -Check	01/18/2022	100035	Espejo, Manuel - O		-165.74	-9,052.66
Bill Pmt -Check	01/18/2022	100069	Brown, James - O	M	-132.61	-9,185.27
Bill Pmt -Check	01/18/2022	100040	Gerry, Karen - O		-132.61	-9,317.88
Bill Pmt -Check	01/18/2022	100039	Gaudio, John-O		-132.61	-9,450.49
Bill Pmt -Check	01/18/2022	100064	Mackey, Linda		-132.61	-9,583.10
Bill Pmt -Check	01/18/2022	100037	Faucette & Nugent - O	M	-132.61	-9,715.71
Bill Pmt -Check	01/18/2022	100058	Sievers, Robert - O	M	-132.61	-9,848.32
Bill Pmt -Check	01/18/2022	100034	Entrust TRST FBO ...		-132.61	-9,980.93
Bill Pmt -Check	01/18/2022	100032	Drazek, Luke & Julie...	M	-132.61	-10,113.54
Bill Pmt -Check	01/18/2022	100029	Cairney, John.		-132.61	-10,246.15
Bill Pmt -Check	01/18/2022	100051	Michalik, Mark-O	M	-132.61	-10,378.76
Bill Pmt -Check	01/18/2022	100066	Bartley, James - O		-87.83	-10,466.59
Bill Pmt -Check	01/18/2022	100076	Independent LP Gas		-66.00	-10,532.59
Bill Pmt -Check	01/18/2022	100046	Kile's Ace Hardware		-59.02	-10,591.61
Bill Pmt -Check	01/18/2022	100055	Rice, David - O		-19.13	-10,610.74
Bill Pmt -Check	01/20/2022	100083	Miller, Tim-O	M	-620.65	-11,231.39
Bill Pmt -Check	01/31/2022	1110	Gulf Harbor Marina ...		-1,695.48	-12,926.87
Total Checks and Payments					-12,926.87	-12,926.87
<b>Deposits and Credits - 1 item</b>						
Deposit	01/31/2022				1,085.25	1,085.25
Total Deposits and Credits					1,085.25	1,085.25
Total Uncleared Transactions					-11,841.62	-11,841.62
Register Balance as of 01/31/2022					328,761.19	390,751.40

## Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

1105 · Centennial Bank - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	02/02/2022		QuickBooks Payroll ...	M	-7,271.30	-7,271.30
Transfer	02/03/2022			M	-304,809.60	-312,080.90
Paycheck	02/03/2022	1112	Del Sasso, Carmen D		-415.57	-312,496.47
Transfer	02/04/2022			M	-864.69	-313,361.16
Bill Pmt -Check	02/09/2022	1111	JCPI Holdings LLC		-3,773.34	-317,134.50
Total Checks and Payments					-317,134.50	-317,134.50
<b>Deposits and Credits - 16 items</b>						
Deposit	02/01/2022			M	1.00	1.00
Deposit	02/01/2022			M	724.29	725.29
Transfer	02/01/2022			M	1,401.64	2,126.93
Deposit	02/02/2022				117.05	2,243.98
Deposit	02/02/2022				449.40	2,693.38
Deposit	02/02/2022				592.30	3,285.68
Deposit	02/02/2022			M	1,455.90	4,741.58
Transfer	02/02/2022			M	2,841.36	7,582.94
Deposit	02/03/2022			M	4,743.65	12,326.59
Deposit	02/04/2022				1,198.40	13,524.99
Deposit	02/06/2022				1,001.32	14,526.31
Deposit	02/07/2022				831.50	15,357.81
Deposit	02/07/2022				4,052.50	19,410.31
Deposit	02/08/2022				3,475.69	22,886.00
Deposit	02/09/2022				140.00	23,026.00
Deposit	02/09/2022				2,938.35	25,964.35
Total Deposits and Credits					25,964.35	25,964.35
Total New Transactions					-291,170.15	-291,170.15
<b>Ending Balance</b>					<b>37,591.04</b>	<b>99,581.25</b>



P.O. Box 966  
 Conway, AR 72033  
 888-372-9788  
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RETURN SERVICE REQUESTED

\*\*\*\*\*AUTO\*\*ALL FOR AADC 342  
 435 0.7680 AB 0.461 2 3 177  
 |||||  
 GULF HARBOR MARINA CONDO ASSN INC  
 C/O WHITTAKER & ASSOCIATES CPA'S PA  
 304 WEST VENICE AVENUE, SUITE 300  
 VENICE FL 34285-2068



Investment Account Number: XXXXXXXX70-5

Statement Period: 01/01/22 - 01/31/22

**Cash Sweep Summary**

	This Month	Year To Date
<b>Interest Paid</b>	\$ 7.90	\$ 7.90
Beginning Balance on 01/01/22	\$ 0.00	
Reinvestment of Interest.....	7.90	
Deposits.....	426,736.83	
Withdrawals.....	-155,447.47	
Ending Balance on 01/31/22	\$ 271,297.26	
Average Balance	\$186,743.54	
Annual Percentage Yield	0.0500 %	

**Promontory ICS Sweep Account**

Depository Institution	Balance
BankUnited Miami Lakes, FL	0.72
MidFirst Bank Oklahoma City, OK	0.03
TriState Capital Bank Pittsburgh, PA	26,685.68

**GULF HARBOR MARINA CONDO ASSN INC**

Investment Account Number:  
Statement Period:

XXXXXXXX70-5  
01/01/22 - 01/31/22

Western Alliance Bank 248,354.48  
Phoenix, AZ  
WITHDRAWAL PENDING ALLOCATION -3,743.65  
**TOTAL \$271,297.26**



**Cash Sweep Transaction Activity**

	Date	Transaction Amount	Balance
<b>Beginning Balance on 01/01/22</b>			<b>\$ 0.00</b>
Deposit	01/06/22	175,778.14	175,778.14
Deposit	01/07/22	4,394.95	180,173.09
Deposit	01/10/22	27,249.71	207,422.80
Deposit	01/11/22	53,404.58	260,827.38
Deposit	01/12/22	1,391.17	262,218.55
Withdrawal	01/13/22	-27,718.99	234,499.56
Deposit	01/14/22	14,994.05	249,493.61
Withdrawal	01/18/22	-7,907.94	241,585.67
Withdrawal	01/19/22	-9,783.36	231,802.31
Deposit	01/20/22	2,025.69	233,828.00
Withdrawal	01/21/22	-4,484.80	229,343.20
Deposit	01/24/22	3,804.43	233,147.63
Withdrawal	01/25/22	-97,786.91	135,360.72
Deposit	01/26/22	143,292.13	278,652.85
Deposit	01/27/22	401.98	279,054.83
Withdrawal	01/28/22	-4,021.82	275,033.01

GULF HARBOR MARINA CONDO ASSN INC

Investment Account Number:  
Statement Period:

XXXXXXXX70-5  
01/01/22 - 01/31/22

**Cash Sweep Transaction Activity**



	Date	Transaction Amount	Balance
Int To 01/31/22 Insured Cash Sweep	01/31/22	7.90	275,033.01
Insured Cash Sweep	01/31/22	7.90	275,040.91
Withdrawal	01/31/22	-3,743.65	271,297.26
<b>Ending Balance on 01/31/22</b>			<b>\$ 271,297.26</b>

**Gulf Harbor Marina Condo Assoc Inc**  
**Reconciliation Detail**

1108 · Centennial ICS OP 9705, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Deposit	01/13/2022			X	-27,718.99	-27,718.99
Transfer	01/18/2022			X	-7,907.94	-35,626.93
Transfer	01/19/2022			X	-9,783.36	-45,410.29
Transfer	01/21/2022			X	-4,484.80	-49,895.09
Transfer	01/25/2022			X	-97,786.91	-147,682.00
Transfer	01/28/2022			X	-4,021.82	-151,703.82
Transfer	01/31/2022			X	-3,743.65	-155,447.47
Total Checks and Payments					-155,447.47	-155,447.47
<b>Deposits and Credits - 11 items</b>						
Deposit	11/30/2021			X	7.90	7.90
Check	01/06/2022			X	175,778.14	175,786.04
Check	01/07/2022			X	4,394.95	180,180.99
Check	01/10/2022			X	27,249.71	207,430.70
Check	01/11/2022			X	53,404.58	260,835.28
Check	01/12/2022			X	1,391.17	262,226.45
Transfer	01/14/2022			X	14,994.05	277,220.50
Transfer	01/20/2022			X	2,025.69	279,246.19
Transfer	01/24/2022			X	3,804.43	283,050.62
Transfer	01/26/2022			X	143,292.13	426,342.75
Transfer	01/27/2022			X	401.98	426,744.73
Total Deposits and Credits					426,744.73	426,744.73
Total Cleared Transactions					271,297.26	271,297.26
Cleared Balance					271,297.26	271,297.26
Register Balance as of 01/31/2022					271,297.26	271,297.26
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	02/01/2022				-1,401.64	-1,401.64
Transfer	02/02/2022				-2,841.36	-4,243.00
Total Checks and Payments					-4,243.00	-4,243.00
<b>Deposits and Credits - 2 items</b>						
Transfer	02/03/2022				304,809.60	304,809.60
Transfer	02/04/2022				864.69	305,674.29
Total Deposits and Credits					305,674.29	305,674.29
Total New Transactions					301,431.29	301,431.29
<b>Ending Balance</b>					<b>572,728.55</b>	<b>572,728.55</b>



9200801 SP 1022 -C10-P00000-I  
 GULF HARBOR MARINA CONDOMINIUM  
 ASSOCIATION INC  
 800 NORTH HIGHLAND AVENUE STE 200  
 ORLANDO FL 32803



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## Account Statement

For the Period Ending: 01/31/22 | Page 1 of 2

### Valley Small Business Checking - XXXXXXXX7139

#### SUMMARY FOR THE PERIOD: 01/01/22 - 01/31/22

<b>Beginning Balance</b>		<b>Deposits</b>		<b>Interest Paid</b>		<b>Withdrawals</b>		<b>Service Charge</b>		<b>Ending Balance</b>
\$9,919.14	+	\$10,834.88	+	\$0.00	-	\$5,417.44	-	\$0.00	=	\$15,336.58

#### TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$9,919.14
01/12	PAYMENT TO LOAN : CL XXXXXX7858	-\$5,417.44		\$4,501.70
01/14	Deposit		\$10,834.88	\$15,336.58
<b>Ending Balance</b>				<b>\$15,336.58</b>

#### Interest Rate Calculations

Year-to-Date Interest Paid: \$0.00

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at [www.valley.com/rt](http://www.valley.com/rt).



9200801-0002715-0000001 of 0000002-C10-an-1022-00000



**To Reconcile Your Account**

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

**Balance Reconciliation**

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

**Finance Charge Computation For Personal Line Of Credit**

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

**In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions**

**A. Pursuant To The Federal Fair Credit Billing Act**

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you

can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of 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 you question.

**B. Under Applicable State Law**

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

**In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)**

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. 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. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.**

9200801-0002715-0000002 of 0000002-C10-an-1022-00000



**Gulf Harbor Marina Condo Assoc Inc**  
**Reconciliation Detail**  
**1130 - Valley Bank - 7139, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,919.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	01/13/2022	Debit	Valley National Bank	X	-5,417.44	-5,417.44
Total Checks and Payments					-5,417.44	-5,417.44
<b>Deposits and Credits - 2 items</b>						
Bill	12/01/2021	Transf...	Gulf Harbor Marina ...	X	5,417.44	5,417.44
Bill	01/01/2022	Transf...	Gulf Harbor Marina ...	X	5,417.44	10,834.88
Total Deposits and Credits					10,834.88	10,834.88
Total Cleared Transactions					5,417.44	5,417.44
Cleared Balance					5,417.44	15,336.58
Register Balance as of 01/31/2022					5,417.44	15,336.58
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	02/13/2022	Debit	Valley National Bank		-5,417.44	-5,417.44
Total Checks and Payments					-5,417.44	-5,417.44
Total New Transactions					-5,417.44	-5,417.44
<b>Ending Balance</b>					<b>0.00</b>	<b>9,919.14</b>



GULF HARBOR MARINA CONDOMINIUM  
 ASSOCIATION INC  
 RESERVE  
 C/O WHITTAKER AND ASSOCIATES CPA'S PA  
 304 W VENICE AVE STE 300  
 VENICE FL 34285

01/31/22  
 \*\*\*\*\*1115  
 IMAGES 2  
 CYCLE-031

**Banking with You in Mind**

\*\*\* CHECKING \*\*\* 1491 ASSOC BKG MMA  
 ACCOUNT NUMBER 0504001115  
 PREVIOUS STATEMENT BALANCE AS OF 12/31/21 ..... 140,011.89  
 PLUS 6 DEPOSITS AND OTHER CREDITS ..... 631,378.71  
 LESS 6 CHECKS AND OTHER DEBITS ..... 631,378.71  
 CURRENT STATEMENT BALANCE AS OF 01/31/22 ..... 140,011.89  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

**CHECK TRANSACTIONS**

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
200000	01/31	8,793.36	200001	01/31	302,771.33			

**CHECKING ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	11.89	
01/06	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX1156		200,000.00
01/06	XFER TO ACCT CK-XXXXXXX0970	200,000.00	
01/10	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX1156		15,610.00
01/10	AC-CITIZENS -EPAYMENT	15,610.00	
01/14	FED W/I-202201140002877 -ORG- SUNCOAST ONE TITLE & CLOSINGS,		52,079.56
01/14	FED W/I-202201140002730 -ORG- SUNCOAST ONE TITLE & CLOSINGS,		52,112.57
01/14	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	104,192.13	
01/31	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX1156		311,564.69
01/31	INTEREST PAYMENT		11.89

**BALANCE BY DATE**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	140,011.89	01/03	140,000.00	01/31	140,011.89		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 11.89

Gulf Harbor Marina Condominium Association, Inc. 100 Circuit Road Nokomis, FL 34275	Stonegate Bank Venice Branch 590 US-41 Bypass North Venice, FL 34285	200000 DATE: 01/14/2022
PAY TO Gulf Harbor Marina Condo		\$ 8,793.36
THE ORDER OF Eight Thousand Seven Hundred Ninety-Three Dollars and Thirty-Six Cents		DOLLARS
memo: Inv: 123121		
<i>Michael Bender</i>		
⑈ 200000 ⑈ ⑆ 063116410 ⑆ 504001115 ⑈		

01/31/2022 200000 \$8,793.36

Gulf Harbor Marina Condominium Association, Inc. 100 Circuit Road Nokomis, FL 34275	Stonegate Bank Venice Branch 590 US-41 Bypass North Venice, FL 34285	200001 DATE: 01/20/2022
PAY TO Gulf Harbor Marina Condo		\$ 302,771.33
THE ORDER OF Three Hundred Two Thousand Seven Hundred Seventy-One Dollars and Thirty-Three Cents		DOLLARS
memo: Inv: 123121-revised		
<i>Michael Bender</i>		
⑈ 200001 ⑈ ⑆ 063116410 ⑆ 504001115 ⑈		

01/31/2022 200001 \$302,771.33



**Gulf Harbor Marina Condo Assoc Inc**  
**Reconciliation Detail**  
**1132 · Centennial Reserve 1115, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						140,011.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	01/03/2022			X	-11.89	-11.89
Deposit	01/06/2022			X	-200,000.00	-200,011.89
Check	01/10/2022		Citizens	X	-15,610.00	-215,621.89
Transfer	01/14/2022			X	-104,192.13	-319,814.02
Bill Pmt -Check	01/14/2022	200000	Gulf Harbor Marina ...	X	-8,793.36	-328,607.38
Bill Pmt -Check	01/20/2022	200001	Gulf Harbor Marina ...	X	-302,771.33	-631,378.71
Total Checks and Payments					-631,378.71	-631,378.71
<b>Deposits and Credits - 6 items</b>						
Deposit	01/06/2022			X	200,000.00	200,000.00
Deposit	01/10/2022			X	15,610.00	215,610.00
Deposit	01/14/2022			X	52,079.56	267,689.56
Deposit	01/14/2022			X	52,112.57	319,802.13
Deposit	01/31/2022			X	11.89	319,814.02
Transfer	01/31/2022			X	311,564.69	631,378.71
Total Deposits and Credits					631,378.71	631,378.71
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	140,011.89
Register Balance as of 01/31/2022					0.00	140,011.89
<b>Ending Balance</b>					<b>0.00</b>	<b>140,011.89</b>



**GULF HARBOR MARINA CONDO ASSN INC**

Investment Account Number:  
Statement Period:

XXXXXXXX15-6  
01/01/22 - 01/31/22



MidFirst Bank Oklahoma City, OK	248,366.41
Pacific Western Bank Beverly Hills, CA	248,369.59
Pinnacle Bank Nashville, TN	248,369.59
Stifel Bank Clayton, MO	248,369.59
TriState Capital Bank Pittsburgh, PA	91,907.57
Western Alliance Bank Phoenix, AZ	8.53
WITHDRAWAL PENDING ALLOCATION	-311,564.69
<b>TOTAL</b>	<b>\$1,270,563.43</b>

<b>Cash Sweep Transaction Activity</b>
--

	Date	Transaction Amount	Balance
<b>Beginning Balance on 01/01/22</b>			<b>\$ 1,693,409.90</b>
Deposit	01/03/22	11.89	1,693,421.79
Withdrawal	01/06/22	-200,000.00	1,493,421.79
Withdrawal	01/10/22	-15,610.00	1,477,811.79
Deposit	01/14/22	104,192.13	1,582,003.92
Int To 01/31/22 Insured Cash Sweep	01/31/22	124.20	1,582,003.92
Insured Cash Sweep	01/31/22	124.20	1,582,128.12
Withdrawal	01/31/22	-311,564.69	1,270,563.43
<b>Ending Balance on 01/31/22</b>			<b>\$ 1,270,563.43</b>

**Gulf Harbor Marina Condo Assoc Inc  
Reconciliation Detail**

**1135 · Centennial Reserve ICS 1156, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,693,409.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Deposit	01/06/2022			X	-200,000.00	-200,000.00
Deposit	01/10/2022			X	-15,610.00	-215,610.00
Transfer	01/31/2022			X	-311,564.69	-527,174.69
Total Checks and Payments					-527,174.69	-527,174.69
<b>Deposits and Credits - 3 items</b>						
Check	01/03/2022			X	11.89	11.89
Transfer	01/14/2022			X	104,192.13	104,204.02
Deposit	01/31/2022			X	124.20	104,328.22
Total Deposits and Credits					104,328.22	104,328.22
Total Cleared Transactions					-422,846.47	-422,846.47
Cleared Balance					-422,846.47	1,270,563.43
Register Balance as of 01/31/2022					-422,846.47	1,270,563.43
<b>Ending Balance</b>					<b>-422,846.47</b>	<b>1,270,563.43</b>