

GULF HARBOR MARINA CONDO ASSOCIATION, INC.

UNAUDITED FINANCIAL STATEMENTS
AND
ACCOUNTANTS' COMPILATION REPORT

May 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 May 31, 2022, and the related statement of revenues and expenses for the five months 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 & Saucier".

Whittaker & Saucier, CPA's PA
Venice, FL
June 6, 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
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating Cash	
08 · Centennial Bank - Checking	47,725.35
1108 · Centennial ICS OP 9705	576,960.20
1130 · Valley Bank - 7139	15,336.58
Total 1000 · Operating Cash	640,022.13
1100 · Reserve Cash	
1132 · Centennial Reserve 1115	140,020.52
1135 · Centennial Reserve ICS 1156	1,379,881.08
Total 1100 · Reserve Cash	1,519,901.60
Total Checking/Savings	2,159,923.73
Accounts Receivable	
1200 · Accounts Receivable	16,180.21
Total Accounts Receivable	16,180.21
Other Current Assets	
1300 · Racks- avail for sale	149,520.55
1315 · Accounts Rec. - Temp Holding	2,821.42
1310 · Inventory Asset	12,312.55
1320 · Undeposited Funds	13,222.69
1330 · Estimated Inc Tax Pmts	107,785.00
1340 · Prepaid expenses	54,857.70
1370 · Allowance for doubtful accounts	-2,331.31
Total Other Current Assets	338,188.60
Total Current Assets	2,514,292.54
Fixed Assets	
1400 · Equipment	498,410.99
1410 · Office Furniture	667.66
1499 · Accumulated Depreciation	-299,593.85
Total Fixed Assets	199,484.80
TOTAL ASSETS	2,713,777.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,308.21
Total Accounts Payable	26,308.21
Credit Cards	
2060 · Visa 4680	1,639.40
Total Credit Cards	1,639.40
Other Current Liabilities	
2181 · Accrued Property Tax	14,166.65
2125 · Prepaid Assessments	28,635.21
2140 · Pass Thru Remittance	65,678.11
2180 · Sales Tax Payable	3,675.01
Total Other Current Liabilities	112,154.98
Total Current Liabilities	140,102.59
Long Term Liabilities	
2200 · Notes Payable	
2215 · VNB Forklift	68,380.60

Gulf Harbor Marina Condo Assoc Inc
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
1530 · Loan Costs	
1511 · Accumulated Amortization	11,516.23
1530 · Loan Costs - Other	<u>-2,934.75</u>
Total 1530 · Loan Costs	<u>8,581.48</u>
Total 2200 · Notes Payable	76,962.08
2235 · Contract Liability - Reserves	<u>1,518,996.24</u>
Total Long Term Liabilities	<u>1,595,958.32</u>
Total Liabilities	1,736,060.91
Equity	
3040 · Beg. Reserve Fund Balance	409.22
3000 · Capital	46,200.00
3010 · Beg. Operating Fund Balance	902,722.98
Net Income	<u>28,384.23</u>
Total Equity	<u>977,716.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,713,777.34</u></u>

06/06/22

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

	May 22	Jan - May 22
Ordinary Income/Expense		
Income		
4052 · Pops Rental Income	1,500.00	4,500.00
4045 · Sales Tax Commission	30.00	150.00
4051 · Condo Rental Income	4,000.00	20,000.00
4055 · Customer Finance Charge	103.25	103.25
4061 · Fuel Revenue	130,187.31	513,946.92
4063 · Interest	52.44	198.07
4066 · Management Fee	2,479.99	10,235.01
4068 · Rack Sale	0.00	205,637.95
4070 · Service Lease Income	449.92	2,249.60
4110 · Miscellaneous Inc	0.00	504.39
Total Income	138,802.91	757,525.19
Gross Profit	138,802.91	757,525.19
Expense		
5010 · Advertising	0.00	540.07
5030 · Bank Service Charges	0.00	27.00
5040 · Computer Software	14.99	74.95
5050 · Credit card fee	4,852.05	21,764.85
5051 · Depreciation	5,000.00	10,000.00
5052 · Depreciation Expense	0.00	20,000.00
5055 · Dues and Subscriptions	0.00	1,371.15
5080 · Fuel Purchase		
5080-4 · Diesel	13,122.89	74,752.12
5080-1 · Propane	66.00	198.00
5080-2 · Unleaded Gasoline	74,633.99	337,298.71
5070 · Forktruck fuel at cost	1,906.84	8,681.85
Total 5080 · Fuel Purchase	89,729.72	420,930.68
5090 · Insurance		
5090-03 · Errors & Omissions	612.17	612.17
5090-05 · Health insurance Yard	4,226.05	21,227.74
5090-06 · Liability Insurance	1,300.83	1,300.83
5090-09 · Marina (package)	7,373.12	60,634.47
5090-10 · Storage tank	85.14	85.14
5090-11 · Umbrella (excess liability)	833.34	833.34
Total 5090 · Insurance	14,430.65	84,693.69
5091 · Interest Expense		
5091-01 · Finance Charge	0.00	0.00
5091-02 · Loan Interest	311.49	1,336.57
Total 5091 · Interest Expense	311.49	1,336.57
5093 · Licenses and Permits	0.00	28.00
5094 · Meals and Entertainment	0.00	99.27
5097 · Penalties	50.00	50.00
5100 · Outside Services		
5100-02 · Fire & theft alarm maintenance	0.00	15,977.48
5100-04 · Pest Control	85.60	85.60
Total 5100 · Outside Services	85.60	16,063.08
5140 · Personnel Expense		
5140-01 · Wages	20,443.32	109,799.92
5140-03 · Payroll Tax & Fees	1,561.22	9,998.62
Total 5140 · Personnel Expense	22,004.54	119,798.54
5150 · Postage and Delivery	0.00	375.07

06/06/22

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

	May 22	Jan - May 22
5160 · Professional Fees		
5160-01 · Exterior Accounting (Pro. CPA)	40.00	200.00
5160-05 · Interior Bookkeeping	2,767.92	13,220.00
5160-08 · Legal Fees	1,960.00	4,550.00
Total 5160 · Professional Fees	4,767.92	17,970.00
5170 · Refund	0.00	-325.00
5180 · Rent	143.50	717.50
5190 · Repairs		
5190-01 · Boathouse Repair & Maintenance	0.00	10,245.25
5190-02 · Building Repairs	0.00	3,887.00
5190-03 · Computer Repairs	0.00	105.00
5190-05 · Forklift Damage	0.00	20,977.64
5190-06 · Fuel Pump Repairs	1,890.89	6,931.46
5190-08 · Ground Repairs	0.00	678.49
5190 · Repairs - Other	0.00	73.77
Total 5190 · Repairs	1,890.89	42,898.61
6020 · Machinery Repairs		
6020-02 · Large forklift	0.00	328.40
6020-04 · Scrubber	0.00	403.99
6020-05 · Small forklift	0.00	10,412.97
Total 6020 · Machinery Repairs	0.00	11,145.36
6070 · Supplies		
6070-01 · Yard supplies	1,574.46	7,435.92
6070-06 · Office Supplies	735.33	6,730.91
Total 6070 · Supplies	2,309.79	14,166.83
6100 · Taxes		
6100-04 · Property	2,833.33	14,166.65
6100-05 · State	0.00	-3,866.43
Total 6100 · Taxes	2,833.33	10,300.22
6120 · Telephone		
6120-01 · Cell Phone	134.45	366.86
6120 · Telephone - Other	1,226.77	5,302.54
Total 6120 · Telephone	1,361.22	5,669.40
6135 · Uncollectable Funds	0.00	1,174.17
6150 · Utilities		
6150-02 · Gas and Electric	0.00	3,158.51
6150-04 · Waste and Recycling	650.61	3,190.48
6150-07 · Water	211.49	935.39
Total 6150 · Utilities	862.10	7,284.38
Total Expense	150,647.79	808,154.39
Net Ordinary Income	-11,844.88	-50,629.20
Other Income/Expense		
Other Income		
7000 · Comm Monthly Maintenance Fee	1,576.07	4,841.29
7030 · Condo Maintenance Assessments	23,740.00	73,676.00
7050 · Reserve Fund		
7051 · Reserve Income		
7053 · Bank Fees - Reserves	0.00	-30.00
4310 · Interest Income - Reserves	108.15	526.14
Total 7051 · Reserve Income	108.15	496.14
Total 7050 · Reserve Fund	108.15	496.14
Total Other Income	25,424.22	79,013.43

SEE ACCOUNTANTS' COMPILATION REPORT

06/06/22

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

	<u>May 22</u>	<u>Jan - May 22</u>
Other Expense		
7040 - Suspense	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	25,424.22	79,013.43
Net Income	<u>13,579.34</u>	<u>28,384.23</u>

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
May 2022

06/06/22

Accrual Basis

	May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
4052 · Pops Rental Income	1,500.00		4,500.00		
4045 · Sales Tax Commission	30.00	20.00	150.00	100.00	240.00
4050 · Condo Income	0.00	168.70	0.00	843.50	2,024.40
4051 · Condo Rental Income	4,000.00		20,000.00		
4055 · Customer Finance Charge	103.25	12.50	103.25	62.50	150.00
4061 · Fuel Revenue	130,187.31	73,750.00	513,946.92	368,750.00	885,000.00
4063 · Interest	52.44		198.07		
4066 · Management Fee	2,479.99	1,791.67	10,235.01	8,958.35	21,500.04
4068 · Rack Sale	0.00	11,666.67	205,637.95	58,333.35	140,000.04
4070 · Service Lease Income	449.92	449.92	2,249.60	2,249.60	5,399.04
4075 · Yard Income	0.00	41.67	0.00	208.35	500.04
4110 · Miscellaneous Inc	0.00		504.39		
Total Income	138,802.91	87,901.13	757,525.19	439,505.65	1,054,813.56
Gross Profit	138,802.91	87,901.13	757,525.19	439,505.65	1,054,813.56
Expense					
5010 · Advertising	0.00	58.33	540.07	291.65	699.96
5020 · Automobile Expense	0.00	8.33	0.00	41.65	99.96
5030 · Bank Service Charges	0.00		27.00		
5040 · Computer Software	14.99	29.17	74.95	145.85	350.04
5050 · Credit card fee	4,852.05	3,833.33	21,764.85	19,166.65	45,999.96
5051 · Depreciation	5,000.00		10,000.00		
5052 · Depreciation Expense	0.00	5,000.00	20,000.00	25,000.00	60,000.00
5055 · Dues and Subscriptions	0.00	69.58	1,371.15	347.90	834.96
5080 · Fuel Purchase					
5080-4 · Diesel	13,122.89	6,833.33	74,752.12	34,166.65	81,999.96
5080-1 · Propane	66.00	95.83	198.00	479.15	1,149.96
5080-2 · Unleaded Gasoline	74,633.99	35,250.00	337,298.71	176,250.00	423,000.00
5070 · Forktruck fuel at cost	1,906.84	958.33	8,681.85	4,791.65	11,499.96
5080 · Fuel Purchase - Other	0.00	12,583.33	0.00	62,916.65	150,999.96
Total 5080 · Fuel Purchase	89,729.72	55,720.82	420,930.68	278,604.10	668,649.84
5090 · Insurance					
5090-03 · Errors & Omissions	612.17		612.17		
5090-05 · Health insurance Yard	4,226.05	3,675.00	21,227.74	18,375.00	44,100.00
5090-06 · Liability Insurance	1,300.83		1,300.83		
5090-09 · Marina (package)	7,373.12	14,767.08	60,634.47	73,835.40	177,204.96
5090-10 · Storage tank	85.14		85.14		
5090-11 · Umbrella (excess liability)	833.34		833.34		
Total 5090 · Insurance	14,430.65	18,442.08	84,693.69	92,210.40	221,304.96
5091 · Interest Expense					
5091-01 · Finance Charge	0.00		0.00		
5091-02 · Loan Interest	311.49	1,000.00	1,336.57	5,000.00	12,000.00
Total 5091 · Interest Expense	311.49	1,000.00	1,336.57	5,000.00	12,000.00
5093 · Licenses and Permits	0.00	41.67	28.00	208.35	500.04
5094 · Meals and Entertainment	0.00	116.67	99.27	583.35	1,400.04
5095 · Miscellaneous	0.00	83.33	0.00	416.65	999.96
5097 · Penalties	50.00		50.00		
5100 · Outside Services					
5100-02 · Fire & theft alarm maintenance	0.00	250.00	15,977.48	1,250.00	3,000.00
5100-04 · Pest Control	85.60	41.67	85.60	208.35	500.04
Total 5100 · Outside Services	85.60	291.67	16,063.08	1,458.35	3,500.04
5140 · Personnel Expense					
5140-01 · Wages	20,443.32	21,804.05	109,799.92	109,020.25	261,648.60
5140-03 · Payroll Tax & Fees	1,561.22	1,744.32	9,998.62	8,721.60	20,931.84
Total 5140 · Personnel Expense	22,004.54	23,548.37	119,798.54	117,741.85	282,580.44
5150 · Postage and Delivery	0.00	58.33	375.07	291.65	699.96

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

06/06/22

Accrual Basis

	May 22	Budget	Jan - May 22	YTD Budget	Annual Bud...
5160 · Professional Fees					
5160-01 · Exterior Accounting (Pro. CP...	40.00	1,000.00	200.00	5,000.00	12,000.00
5160-05 · Interior Bookkeeping	2,767.92	2,666.67	13,220.00	13,333.35	32,000.04
5160-08 · Legal Fees	1,960.00	666.67	4,550.00	3,333.35	8,000.04
Total 5160 · Professional Fees	4,767.92	4,333.34	17,970.00	21,666.70	52,000.08
5170 · Refund	0.00		-325.00		
5180 · Rent	143.50	143.33	717.50	716.65	1,719.96
5190 · Repairs					
5190-01 · Boathouse Repair & Mainten...	0.00	416.67	10,245.25	2,083.35	5,000.04
5190-02 · Building Repairs	0.00	466.67	3,887.00	2,333.35	5,600.04
5190-03 · Computer Repairs	0.00	41.67	105.00	208.35	500.04
5190-04 · Dockside Repairs	0.00	416.67	0.00	2,083.35	5,000.04
5190-05 · Forklift Damage	0.00		20,977.64		
5190-06 · Fuel Pump Repairs	1,890.89	500.00	6,931.46	2,500.00	6,000.00
5190-08 · Ground Repairs	0.00	1,250.00	678.49	6,250.00	15,000.00
5190 · Repairs - Other	0.00		73.77		
Total 5190 · Repairs	1,890.89	3,091.68	42,898.61	15,458.40	37,100.16
6020 · Machinery Repairs					
6020-02 · Large forklift	0.00	833.33	328.40	4,166.65	9,999.96
6020-04 · Scrubber	0.00	41.67	403.99	208.35	500.04
6020-05 · Small forklift	0.00	833.33	10,412.97	4,166.65	9,999.96
Total 6020 · Machinery Repairs	0.00	1,708.33	11,145.36	8,541.65	20,499.96
6070 · Supplies					
6070-01 · Yard supplies	1,574.46	1,083.33	7,435.92	5,416.65	12,999.96
6070-06 · Office Supplies	735.33	666.67	6,730.91	3,333.35	8,000.04
Total 6070 · Supplies	2,309.79	1,750.00	14,166.83	8,750.00	21,000.00
6100 · Taxes					
6100-02 · Federal	0.00	36,666.67	0.00	183,333.35	440,000.04
6100-04 · Property	2,833.33	2,833.33	14,166.65	14,166.65	33,999.96
6100-05 · State	0.00		-3,866.43		
Total 6100 · Taxes	2,833.33	39,500.00	10,300.22	197,500.00	474,000.00
6120 · Telephone					
6120-01 · Cell Phone	134.45	133.33	366.86	666.65	1,599.96
6120 · Telephone - Other	1,226.77	1,083.33	5,302.54	5,416.65	12,999.96
Total 6120 · Telephone	1,361.22	1,216.66	5,669.40	6,083.30	14,599.92
6135 · Uncollectable Funds	0.00		1,174.17		
6150 · Utilities					
6150-02 · Gas and Electric	0.00	733.33	3,158.51	3,666.65	8,799.96
6150-04 · Waste and Recycling	650.61	575.00	3,190.48	2,875.00	6,900.00
6150-07 · Water	211.49	166.67	935.39	833.35	2,000.04
Total 6150 · Utilities	862.10	1,475.00	7,284.38	7,375.00	17,700.00
Total Expense	150,647.79	161,520.02	808,154.39	807,600.10	1,938,240.24
Net Ordinary Income	-11,844.88	-73,618.89	-50,629.20	-368,094.45	-883,426.68
Other Income/Expense					
Other Income					
7031 · Prior Year Surplus Budget	0.00	61,083.30	0.00	305,416.50	732,999.60
7000 · Comm Monthly Maintenance Fee	1,576.07		4,841.29		
7030 · Condo Maintenance Assessments	23,740.00	12,535.59	73,676.00	62,677.95	150,427.08

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

06/06/22

Accrual Basis

	<u>May 22</u>	<u>Budget</u>	<u>Jan - May 22</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
7050 · Reserve Fund					
7051 · Reserve Income					
7053 · Bank Fees - Reserves	0.00		-30.00		
4310 · Interest Income - Reserves	108.15		526.14		
Total 7051 · Reserve Income	<u>108.15</u>		<u>496.14</u>		
Total 7050 · Reserve Fund	<u>108.15</u>		<u>496.14</u>		
Total Other Income	25,424.22	73,618.89	79,013.43	368,094.45	883,426.68
Other Expense					
7040 · Suspense	0.00		0.00		
Total Other Expense	<u>0.00</u>		<u>0.00</u>		
Net Other Income	<u>25,424.22</u>	<u>73,618.89</u>	<u>79,013.43</u>	<u>368,094.45</u>	<u>883,426.68</u>
Net Income	<u><u>13,579.34</u></u>	<u><u>0.00</u></u>	<u><u>28,384.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Gulf Harbor Marina Condominium Association
 Reserve Fund- Pooling Method
 May 31, 2022

Contract Liability Balance as of 12/31/2021 1,330,241.24

Transfers from Operating Fund:

1/31/2022 Assessment	37,751.00	
2/28/2022	37,751.00	
3/31/2022	37,751.00	
4/30/2022	37,751.00	
5/31/2022	37,751.00	
6/30/2022		
7/31/2022		
8/31/2022		
9/30/2022		
10/31/2022		
11/30/2022		
12/31/2022		
	188,755.00	188,755.00

Expenditures:

Fixed Assets P&L

Contract Liability Balance 1,518,996.24

Reserve Fund Balance 12/31/21 409.22
 YTD Interest Income 526.14
 YTD bank fees (30.00)
 Reserve Fund Balance 905.36

Contract Liability & Reserve Fund Balance 1,519,901.60

Reserve Cash Balance 1,519,901.60
 Due to Operating From Reserves -

Reconciliation:

Beginning Due (to)from Reserves (71,215.23)
 Transfer to reserves 5/11/2022 71,215.23

Ending Due (to)from Reserves -

=Diff

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Visner, Jeffrey	0.00	9,651.00	0.00	0.00	0.00	9,651.00
JCPI HOLDINGS LLC- O	3,240.00	0.00	0.00	0.00	0.00	3,240.00
Thompson, Michael O	0.00	674.10	0.00	0.00	0.00	674.10
Jensen, Kaj-T	0.00	350.15	0.00	0.00	0.00	350.15
Lebel, Marc-O	0.00	329.58	0.00	0.00	0.00	329.58
Shop Tank	0.00	309.99	0.00	0.00	0.00	309.99
Cocks, Brian	0.00	292.63	0.00	0.00	0.00	292.63
Crimmins, John	0.00	280.83	0.00	0.00	0.00	280.83
Spuehler, Linda	0.00	238.50	0.00	0.00	0.00	238.50
Wheeler, Jason & Maura	0.00	207.79	0.00	0.00	0.00	207.79
Dailey, John	0.00	191.66	0.00	0.00	0.00	191.66
Yern, Christine	0.00	180.00	0.00	0.00	0.00	180.00
Peck, Eugene	0.00	137.34	0.00	0.00	0.00	137.34
Stokes, Susan	62.06	0.00	0.00	0.00	0.00	62.06
Adams, Larry	0.00	18.78	0.00	0.00	0.00	18.78
Gates, Jan	0.00	15.80	0.00	0.00	0.00	15.80
TOTAL	3,302.06	12,878.15	0.00	0.00	0.00	16,180.21

Prepaid Assessments

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Begany, Tom	-0.04	0.00	0.00	0.00	0.00	-0.04
Quinn, Barry	-0.20	0.00	0.00	0.00	0.00	-0.20
Senese, Mike	-0.37	0.00	0.00	0.00	0.00	-0.37
Lemck, Michael	-0.56	0.00	0.00	0.00	0.00	-0.56
Tarpley, Larry	-1.00	0.00	0.00	0.00	0.00	-1.00
Somma,John	-3.00	0.00	0.00	0.00	0.00	-3.00
McLean Karen	-4.10	0.00	0.00	0.00	0.00	-4.10
Kelly, Tim	-5.00	0.00	0.00	0.00	0.00	-5.00
Adcock, Robert	-10.00	0.00	0.00	0.00	0.00	-10.00
Brasch,John-T	-10.00	0.00	0.00	0.00	0.00	-10.00
Willis, Walker-O	-50.00	0.00	0.00	0.00	0.00	-50.00
Eisnaugle, Jeff - T	-115.74	0.00	0.00	0.00	0.00	-115.74
Sutherland, Bob	-149.80	0.00	0.00	0.00	0.00	-149.80
Small, Eric	-152.11	0.00	0.00	0.00	0.00	-152.11
Durinzi, David	-160.00	0.00	0.00	0.00	0.00	-160.00
Megan, Chris	-160.00	0.00	0.00	0.00	0.00	-160.00
Moore, Dwayne	-163.95	0.00	0.00	0.00	0.00	-163.95
Mcdonald, Ryan & Brittany	-170.00	0.00	0.00	0.00	0.00	-170.00
lafelice, Tony	-175.00	0.00	0.00	0.00	0.00	-175.00
Riggs, Stanley	-180.00	0.00	0.00	0.00	0.00	-180.00
Burkwit, Mary-O	-180.00	0.00	0.00	0.00	0.00	-180.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Walker, Hank	-180.00	0.00	0.00	0.00	0.00	-180.00
Mack, Kevin	-180.00	0.00	0.00	0.00	0.00	-180.00
Kennedy, Bill & Julie	-180.00	0.00	0.00	0.00	0.00	-180.00
Thomas, Charles	-180.00	0.00	0.00	0.00	0.00	-180.00
Krummel, John	-180.00	0.00	0.00	0.00	0.00	-180.00
Bryington, Scott	-180.00	0.00	0.00	0.00	0.00	-180.00
Gustafson, Aaron & Westoner, Anthony	-180.00	0.00	0.00	0.00	0.00	-180.00
Bergeron, Noel Lewis	-180.00	0.00	0.00	0.00	0.00	-180.00
Kelliher, Gregory J.	-185.00	0.00	0.00	0.00	0.00	-185.00
Keith, Gary	-195.00	0.00	0.00	0.00	0.00	-195.00
Thompson, Jack & Michael & Patricia	-346.99	0.00	0.00	0.00	0.00	-346.99
McAlerney, Barbara	-350.00	0.00	0.00	0.00	0.00	-350.00
Neal, Stuart	-360.00	0.00	0.00	0.00	0.00	-360.00
Francolini, Jim	-360.00	0.00	0.00	0.00	0.00	-360.00
Sheridan, Steve	-369.15	0.00	0.00	0.00	0.00	-369.15
Candiano John	-369.15	0.00	0.00	0.00	0.00	-369.15
Lindman, Catherine & Brian	-369.15	0.00	0.00	0.00	0.00	-369.15
Moses, Ben	-394.80	0.00	0.00	0.00	0.00	-394.80
Mitchell, Craig J.	-442.60	0.00	0.00	0.00	0.00	-442.60
Redmon, Steven R. & Steven A.	-449.40	0.00	0.00	0.00	0.00	-449.40
Valle, Vinney	-454.75	0.00	0.00	0.00	0.00	-454.75
Woods, Scott & Cheryl	-460.10	0.00	0.00	0.00	0.00	-460.10
Graham, Mark-O	-480.00	0.00	0.00	0.00	0.00	-480.00
Boddy, Leonard	-481.50	0.00	0.00	0.00	0.00	-481.50
Thompson, Keith M.	-518.95	0.00	0.00	0.00	0.00	-518.95
Perez-Cardwell, Jessica	-567.10	0.00	0.00	0.00	0.00	-567.10
Woody Michael & Horan	-577.80	0.00	0.00	0.00	0.00	-577.80
May, Frank-O	-720.00	0.00	0.00	0.00	0.00	-720.00
O'Leary, Jacob	-900.00	0.00	0.00	0.00	0.00	-900.00
Alexander, Jim	-1,080.00	0.00	0.00	0.00	0.00	-1,080.00
Westphal, Ronald	-1,210.00	0.00	0.00	0.00	0.00	-1,210.00
Koehl, Ron	-1,210.00	0.00	0.00	0.00	0.00	-1,210.00
King, Gordon	-1,210.00	0.00	0.00	0.00	0.00	-1,210.00
Kool Florida Holding, LLC	-1,542.34	0.00	0.00	0.00	0.00	-1,542.34
Waterson, Mark & Michael	-1,615.00	0.00	0.00	0.00	0.00	-1,615.00
Next Edge Networks LLC	-2,160.00	0.00	0.00	0.00	0.00	-2,160.00
Bepko, Neal & Virginia	-2,920.56	0.00	0.00	0.00	0.00	-2,920.56
Curtis, David & Jeanette	-3,205.00	0.00	0.00	0.00	0.00	-3,205.00
TOTAL	-28,635.21	0.00	0.00	0.00	0.00	-28,635.21

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

06/06/22

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bergeron, Noel	0.00	0.00	0.00	0.00	0.00	0.00
FPL	0.00	0.00	97.42	0.00	0.00	97.42
Gulf Harbor Marina Condo	0.00	0.00	0.00	0.00	0.00	0.00
Gulf Harbor Marine Service. LLC	851.68	711.26	0.00	0.00	0.00	1,562.94
HYG Financial Services	900.74	0.00	0.00	0.00	0.00	900.74
JCPI Holdings LLC	0.00	0.00	0.00	0.00	0.00	0.00
Sarasota Cty Environmental Svcs	211.49	0.00	0.00	0.00	0.00	211.49
Seminole Petroleum	22,215.65	0.00	0.00	0.00	0.00	22,215.65
Spatco Energy Solutions	584.36	0.00	0.00	0.00	0.00	584.36
Waste Mgmt of Sarasota	650.61	0.00	0.00	0.00	0.00	650.61
Whittaker & Saucier, CPA's, PA	0.00	0.00	85.00	0.00	0.00	85.00
TOTAL	<u>25,414.53</u>	<u>711.26</u>	<u>182.42</u>	<u>0.00</u>	<u>0.00</u>	<u>26,308.21</u>



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

05/31/22
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*** CHECKING *** 1492 ASSOC NOW
 ACCOUNT NUMBER 0504000970
 PREVIOUS STATEMENT BALANCE AS OF 04/30/22 100,004.78
 PLUS 83 DEPOSITS AND OTHER CREDITS 425,926.93
 LESS 97 CHECKS AND OTHER DEBITS 425,924.94
 CURRENT STATEMENT BALANCE AS OF 05/31/22 100,006.77
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1144	05/06	7,397.00	100334	05/18	5,417.44	100374*	05/24	505.34
1145	05/11	765.00	100336*	05/16	1,543.62	100376*	05/25	146.54
1146	05/04	2,161.52	100337	05/16	40,328.60	100377	05/26	439.21
1147	05/04	1,576.18	100339*	05/16	2,491.67	100378	05/26	260.12
1148	05/09	85.60	100340	05/16	1,761.02	100381*	05/31	146.54
1149	05/03	1,523.87	100341	05/25	2,821.42	100382	05/31	302.71
1150	05/09	536.45	100343*	05/31	578.86	100383	05/24	307.86
1151	05/17	8,088.94	100345*	05/24	2,065.82	100385*	05/26	636.01
1152	05/31	330.20	100347*	05/24	1,429.33	100386	05/31	226.99
1153	05/25	146.54	100349*	05/24	146.54	100389*	05/25	260.12
1154	05/24	881.62	100351*	05/27	217.53	100391*	05/27	160.74
1155	05/31	324.42	100352	05/31	146.54	100392	05/25	5,903.44
100269*	05/06	307.86	100353	05/31	307.86	100395*	05/25	416.29
100274*	05/06	146.54	100354	05/25	146.54	100396	05/24	416.29
100283*	05/03	378.43	100355	05/31	331.02	100398*	05/25	146.54
100289*	05/05	189.13	100357*	05/27	146.54	100400*	05/24	21,468.21
100300*	05/03	373.70	100358	05/25	146.54	100401	05/23	71,215.23
100310*	05/17	399.81	100359	05/26	302.71	100403*	05/25	373.70
100328*	05/02	17,643.34	100361*	05/31	236.46	100404	05/27	37,751.00
100329	05/04	829.25	100363*	05/25	511.11	100405	05/31	50.00
100330	05/04	2,135.25	100367*	05/24	28.23	100407*	05/24	276.25
100331	05/06	14,835.59	100370*	05/25	146.54			
100333*	05/12	19,377.46	100372*	05/25	390.13			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	AC-MERCH BANKCARD -NET SETLMT		4,034.22
	MERCH BANKCARD NET SETLMT		
05/02	AC-MERCH BANKCARD -NET SETLMT		4,396.58
	MERCH BANKCARD NET SETLMT		
05/02	AC-MERCH BANKCARD -NET SETLMT		4,464.40
	MERCH BANKCARD NET SETLMT		
05/02	CASH MANAGER SWEEP IN		7,057.02
	FROM XA-XXXXXXXXXXXX9705		
05/02	AC-IRS -USATAXPYMT	2,313.66	

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/03	AC-MERCHANT SVCS -IPSMXASETL		959.20
05/03	AC-MERCH BANKCARD -NET SETLMT		3,601.31
	MERCH BANKCARD NET SETLMT		
05/03	AC-MERCH BANKCARD -NET SETLMT		11,571.07
	MERCH BANKCARD NET SETLMT		
05/03	DEPOSIT		180.00
05/03	DEPOSIT		360.00
05/03	DEPOSIT		1,785.00
05/03	CASH MANAGER SWEEP OUT	16,180.58	
	TO XA-XXXXXXXXXXXX9705		
05/04	AC-MERCH BANKCARD -NET SETLMT		180.00
	MERCH BANKCARD NET SETLMT		
05/04	AC-MERCHANT SVCS -IPSMXASETL		360.00
05/04	AC-MERCH BANKCARD -NET SETLMT		2,388.72
	MERCH BANKCARD NET SETLMT		
05/04	CASH MANAGER SWEEP IN		3,980.08
	FROM XA-XXXXXXXXXXXX9705		
05/04	AC-GATEWAY SERVICES-WEBPAYMENT	11.05	
05/04	AC-AVIDPAY SERVICE -AVIDPAYREF	195.55	
	*CK*100332*220502*Saraso		
05/05	AC-MERCHANT SVCS -IPSMXASETL		274.10
05/05	AC-MERCH BANKCARD -NET SETLMT		2,580.70
	MERCH BANKCARD NET SETLMT		
05/05	CASH MANAGER SWEEP IN		850.51
	FROM XA-XXXXXXXXXXXX9705		
05/05	DEPOSIT		1,187.35
05/05	AC-GATEWAY SERVICES-WEBPAYMENT	22.83	
05/05	AC-MERCH BANKCARD -BILLNGMERC	4,680.70	
	H BANKCARD 52000450560		
05/06	AC-MERCHANT SVCS -IPSMXASETL		1,644.15
05/06	AC-MERCH BANKCARD -NET SETLMT		5,211.77
	MERCH BANKCARD NET SETLMT		
05/06	AC-MERCH BANKCARD -NET SETLMT		53,448.71
	MERCH BANKCARD NET SETLMT		
05/06	DEPOSIT		1.49
05/06	DEPOSIT		2,773.61
05/06	CASH MANAGER SWEEP OUT	40,392.74	
	TO XA-XXXXXXXXXXXX9705		
05/09	AC-MERCH BANKCARD -NET SETLMT		110.31
	MERCH BANKCARD NET SETLMT		
05/09	AC-MERCHANT SVCS -IPSMXASETL		180.00
05/09	AC-MERCH BANKCARD -NET SETLMT		904.15
	MERCH BANKCARD NET SETLMT		
05/09	AC-MERCH BANKCARD -NET SETLMT		3,655.20
	MERCH BANKCARD NET SETLMT		

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/09	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		5,299.07
05/09	AC-MERCHANT SVCS -MEMX043022	93.92	
05/09	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100335*220506*Aroma	157.99	
05/09	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100338*220506*Waste	644.62	
05/09	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	8,630.15	
05/10	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,028.93
05/10	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	1,028.93	
05/11	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,935.32
05/11	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		7,428.36
05/11	AC-INTUIT PAYROLL S-QUICKBOOKS	8,598.68	
05/12	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		236.19
05/12	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,297.67
05/12	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		20,077.43
05/12	DEPOSIT		905.00
05/12	DEPOSIT		1,437.40
05/12	AC-FLA DEPT REVENUE-C01	4,576.23	
05/13	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,479.93
05/13	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	1,479.93	
05/16	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		5,154.11
05/16	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		6,500.39
05/16	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		9,661.93
05/16	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		27,265.95
05/16	DEPOSIT		363.00
05/16	RETURNED DEPOSIT	185.00	
05/16	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100342*220513*Apex O	34.13	
05/16	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100384*220513*Momar	276.86	

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/16	AC-IRS -USATAXPYMT	2,324.48	
05/17	AC-MERCH BANKCARD -NET SETLMT		371.91
	MERCH BANKCARD NET SETLMT		
05/17	AC-MERCH BANKCARD -NET SETLMT		2,651.74
	MERCH BANKCARD NET SETLMT		
05/17	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		4,421.02
05/17	DEPOSIT		360.00
05/17	DEPOSIT		684.08
05/18	AC-MERCH BANKCARD -NET SETLMT		369.15
	MERCH BANKCARD NET SETLMT		
05/18	AC-MERCH BANKCARD -NET SETLMT		2,382.30
	MERCH BANKCARD NET SETLMT		
05/18	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		2,665.99
05/19	AC-MERCHANT SVCS -IPSMXASETL		180.00
05/19	AC-MERCH BANKCARD -NET SETLMT		4,356.61
	MERCH BANKCARD NET SETLMT		
05/19	DEPOSIT		180.00
05/19	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	4,716.61	
05/20	AC-MERCH BANKCARD -NET SETLMT		3,956.56
	MERCH BANKCARD NET SETLMT		
05/20	DEPOSIT		63.63
05/20	DEPOSIT		127.69
05/20	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100408*220519*Momar	21.92	
05/20	AC-Tech Capital -POSPAYMENT	28.55	
05/20	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	4,097.41	
05/23	AC-MERCHANT SVCS -IPSMXASETL		336.51
05/23	AC-MERCH BANKCARD -NET SETLMT		753.38
	MERCH BANKCARD NET SETLMT		
05/23	AC-MERCH BANKCARD -NET SETLMT		1,369.08
	MERCH BANKCARD NET SETLMT		
05/23	AC-MERCH BANKCARD -NET SETLMT		3,657.93
	MERCH BANKCARD NET SETLMT		
05/23	AC-MERCH BANKCARD -NET SETLMT		3,700.41
	MERCH BANKCARD NET SETLMT		
05/23	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		59,016.40
05/23	DEPOSIT		2,381.52
05/24	AC-MERCH BANKCARD -NET SETLMT		727.32
	MERCH BANKCARD NET SETLMT		
05/24	AC-MERCH BANKCARD -NET SETLMT		3,381.51

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CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	MERCH BANKCARD NET SETLMT		
05/24	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		27,583.83
05/24	DEPOSIT		58.88
05/24	AC-BLUECROSSFLORIDA-PREMIUM	4,226.05	
05/25	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		417.26
05/25	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,507.49
05/25	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		17,349.43
05/25	AC-INTUIT PAYROLL S-QUICKBOOKS	8,718.73	
05/26	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		1,600.89
05/26	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		783.97
05/26	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100410*220525*Aroma	321.90	
05/26	AC-AVIDPAY SERVICE -AVIDPAYREF *CK*100412*220525*Spatco	424.91	
05/27	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		2,494.62
05/27	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		34,812.08
05/27	DEPOSIT		180.00
05/27	DEPOSIT		180.00
05/27	DEPOSIT		609.11
05/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		328.98
05/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		6,810.56
05/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		7,761.45
05/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		7,786.56
05/31	AC-MERCH BANKCARD -NET SETLMT MERCH BANKCARD NET SETLMT		8,349.98
05/31	INTEREST PAYMENT		6.77
05/31	AC-HRTLAND PMT SYS -Adjustment	15.00	
05/31	AC-IRS -USATAXPYMT	2,365.34	
05/31	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	25,675.59	

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
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Centennial Bank

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ASSOCIATION INC
OPERATING
C/O WHITTAKER AND ASSOCIATES CPA'S PA
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VENICE FL 34285

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BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	100,004.78	05/02	100,000.00	05/31	100,006.77		

PAYER FEDERAL ID NUMBER..... 71-0009885
INTEREST PAID YEAR TO DATE..... 28.61

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-3-22 CHECKS AS FOLLOWS 197 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd, Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 180.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 180.00

⑆5021⑆0275⑆0504000970⑆

05/03/2022 \$180.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-11-22 CHECKS AS FOLLOWS 919 905.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 905.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 905.00

⑆5021⑆0275⑆0504000970⑆

05/12/2022 \$905.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-2-2022 CHECKS AS FOLLOWS 760229321 175.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd, Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 360.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 360.00

⑆5021⑆0275⑆504000970⑆

05/03/2022 \$360.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-9-22 CHECKS AS FOLLOWS 22008 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 1437.40

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 1437.40

⑆5021⑆0275⑆0504000970⑆

05/12/2022 \$1,437.40

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-3-22 CHECKS AS FOLLOWS 2831 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 1785.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 1785.00

⑆5021⑆0275⑆0504000970⑆

05/03/2022 \$1,785.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-16-22 CHECKS AS FOLLOWS 2274 183.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 363.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 363.00

⑆5021⑆0275⑆0504000970⑆

05/16/2022 \$363.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-5-22 CHECKS AS FOLLOWS 7656 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 1187.35

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 1187.35

⑆5021⑆0275⑆0504000970⑆

05/05/2022 \$1,187.35

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-17-22 CHECKS AS FOLLOWS 742291487 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 360.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 360.00

⑆5021⑆0275⑆504000970⑆

05/17/2022 \$360.00

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-5-22 CHECKS AS FOLLOWS Wilborn 1.00 .49

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 1.49

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 1.49

⑆5021⑆0275⑆0504000970⑆

05/06/2022 \$1.49

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-17-22 CHECKS AS FOLLOWS 50408 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 684.08

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 684.08

⑆5021⑆0275⑆0504000970⑆

05/17/2022 \$684.08

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-5-22 CHECKS AS FOLLOWS 1140 2773.61

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 2773.61

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 2773.61

⑆5021⑆0275⑆0504000970⑆

05/06/2022 \$2,773.61

CENTENNIAL BANK CHECKING DEPOSIT CURRENCY COIN

CSBAR-5454 Rev. 11/19

DATE 5-18-22 CHECKS AS FOLLOWS 9269 180.00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS OR TOTAL FROM OTHER SIDE 180.00

SUB TOTAL _____

LESS CASH RECEIVED _____

0504000970 \$ 180.00

⑆5021⑆0275⑆504000970⑆

05/19/2022 \$180.00

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS **63 63**

DATE 5-20-22

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE **63 63**

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **63.63**

⑆5021⑆0275⑆ 504000970⑆

05/20/2022 \$63.63

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS

DATE 5-27-22

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **609.11**

⑆5021⑆0275⑆ 504000970⑆

7967
25408
803114
511

59 11 00
180 00 00
180 00 00
5 00

05/27/2022 \$609.11

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS **127 69**

DATE 5-20-22

NAME Gulf Harbor Marina

ADDRESS _____

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

504000970 \$ **127.69**

⑆5021⑆0275⑆ 504000970⑆

05/20/2022 \$127.69

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC. 1144

100 CIRCUIT ROAD
NOKOMIS, FL 34275

4/28/2022

PAY TO THE ORDER OF Chubb Insurance \$ ****7,397.00**

Seven Thousand Three Hundred Ninety-Seven and 00/100

Charles Drive LLC
Dept CH 10678
Palatine, IL 60055-0678

Memo: Policy # 79942234

⑆001144⑆ ⑆08290275⑆ 0504000970⑆

05/06/2022 1144 \$7,397.00

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS

DATE 5-22-22

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **2381.52**

⑆5021⑆0275⑆ 504000970⑆

003199 1811 52
0613847370 180 00
1545 390 00

05/23/2022 \$2,381.52

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC. 1145

100 CIRCUIT ROAD
NOKOMIS, FL 34275

4/28/2022

PAY TO THE ORDER OF Charles Drive LLC \$ ****765.00**

Seven Hundred Sixty-Five and 00/100

Charles Drive LLC
2496 Sylvia Lane
Venice, FL 34292

Memo

⑆001145⑆ ⑆08290275⑆ 0504000970⑆

05/11/2022 1145 \$765.00

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS **58 88**

DATE 5-23-22

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **58.88**

⑆5021⑆0275⑆ 504000970⑆

05/24/2022 \$58.88

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC. 1146

100 CIRCUIT ROAD
NOKOMIS, FL 34275

4/22/2022

PAY TO THE ORDER OF Spatco Energy Solutions \$ ****2,161.52**

Two Thousand One Hundred Sixty-One and 52/100

Spatco Energy Solutions
PO Box 600172
Raleigh, NC 27675-6172

Memo

⑆001146⑆ ⑆08290275⑆ 0504000970⑆

05/04/2022 1146 \$2,161.52

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS **180 00**

DATE 5-23-22

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **180.00**

⑆5021⑆0275⑆ 504000970⑆

05/27/2022 \$180.00

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC. 1147

100 CIRCUIT ROAD
NOKOMIS, FL 34275

5/2/2022

PAY TO THE ORDER OF MOJO Dockside LLC \$ ****1,576.18**

One Thousand Five Hundred Seventy-Six and 18/100

MOJO Dockside LLC
100 Circuit Rd.
Nokomis, FL 34275

Memo: Fuel Revenue 4-30-22

⑆001147⑆ ⑆08290275⑆ 0504000970⑆

05/04/2022 1147 \$1,576.18

CENTINNA BANK CHECKING DEPOSIT CURRENCY COIN CHECKS AS FOLLOWS **180 00**

DATE 5-25-22

NAME Gulf Harbor Marina

ADDRESS 100 Circuit Rd Nokomis

SIGNATURE _____

CHECKS ON TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

0504000970 \$ **180.00**

⑆5021⑆0275⑆ 504000970⑆

05/27/2022 \$180.00

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC. 1148

100 CIRCUIT ROAD
NOKOMIS, FL 34275

5/2/2022

PAY TO THE ORDER OF Bug Problems Solved \$ ****85.60**

Eighty-Five and 60/100

Bug Problems Solved
PO Box 2091
Nokomis, FL 34274

Memo

⑆001148⑆ ⑆08290275⑆ 0504000970⑆

05/09/2022 1148 \$85.60

1149

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

4/29/2022

PAY TO THE ORDER OF: Gulf Harbor Marine Service, LLC \$ **1,523.87

One Thousand Five Hundred Twenty-Three and 87/100 DOLLARS

Gulf Harbor Marine Service, LLC
100 Circuit Rd
Nokomis, FL 34275

MEMO

05/03/2022 1149 \$1,523.87

1155

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/26/2022

PAY TO THE ORDER OF: MOJO Dockside LLC \$ **324.42

Three Hundred Twenty-Four and 42/100 DOLLARS

MOJO Dockside LLC
100 Circuit Rd
Nokomis, FL 34275

MEMO Fuel Revenue 5-25-22

05/31/2022 1155 \$324.42

1150

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/6/2022

PAY TO THE ORDER OF: MOJO Dockside LLC \$ **536.45

Five Hundred Thirty-Six and 45/100 DOLLARS

MOJO Dockside LLC
100 Circuit Rd
Nokomis, FL 34275

MEMO Fuel Revenue 5-5-22

05/09/2022 1150 \$536.45

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

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

100269

DATE: 04/08/2022

PAY TO THE ORDER OF: ETC Custodian FBO Richard Francis IRA \$ 307.86

Three Hundred Seven Dollars and Eighty-Six Cents DOLLARS

memo: Inv 54809

#200316851

05/06/2022 100269 \$307.86

1151

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/12/2022

PAY TO THE ORDER OF: JOPI Holdings LLC \$ **8,088.94

Eight Thousand Eighty-Eight and 94/100 DOLLARS

JOPI Holdings LLC
153 Sevilla Avenue
Coral Gables, FL 33134

MEMO

05/17/2022 1151 \$8,088.94

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

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

100274

DATE: 04/08/2022

PAY TO THE ORDER OF: John Gaudiano \$ 146.54

One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv 548113

05/06/2022 100274 \$146.54

1152

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/17/2022

PAY TO THE ORDER OF: Belleville, Bill-O \$ **330.20

Three Hundred Thirty and 20/100 DOLLARS

Bill Belleville
740 Old Milton Rd.
Rye, NY 10520

MEMO

05/31/2022 1152 \$330.20

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

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

100283

DATE: 04/08/2022

PAY TO THE ORDER OF: LAK 5122 LLC \$ 378.43

Three Hundred Seventy-Eight Dollars and Forty-Three Cents DOLLARS

memo: Inv 548120

05/03/2022 100283 \$378.43

1153

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/17/2022

PAY TO THE ORDER OF: Burkwit, Mary \$ **146.54

One Hundred Forty-Six and 54/100 DOLLARS

Mary Burkwit
700 Lake Road
Webster, NY 14580

MEMO

05/25/2022 1153 \$146.54

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

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

100289

DATE: 04/08/2022

PAY TO THE ORDER OF: Miller, Tim-O \$ 189.13

Three Hundred Eighty-Nine Dollars and Thirteen Cents DOLLARS

memo: Inv 548127

05/05/2022 100289 \$189.13

1154

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.
100 CIRCUIT ROAD
NOKOMIS, FL 34275

81-275/829

5/19/2022

PAY TO THE ORDER OF: Spatco Energy Solutions \$ **881.62

Eight Hundred Eighty-One and 62/100 DOLLARS

Spatco Energy Solutions
PO Box 600172
Raleigh, NC 27675-6172

MEMO Acct 1061447

05/24/2022 1154 \$881.62

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

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

100300

DATE: 04/08/2022

PAY TO THE ORDER OF: Mark Woglom \$ 373.70

Three Hundred Seventy-Three Dollars and Seventy Cents DOLLARS

memo: Inv 548140

05/03/2022 100300 \$373.70

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: 04/08/2022

100310

PAY TO William Strohkirch \$ 399.81
THE ORDER OF Three Hundred Ninety-Nine Dollars and Eighty-One Cents DOLLARS

memo: Inv: 548308

Michael Bank

⑆100310⑆ ⑆063116410⑆ 504000970⑆

05/17/2022 100310 \$399.81

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: 05/03/2022

100334

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

⑆100334⑆ ⑆063116410⑆ 504000970⑆

05/18/2022 100334 \$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: 04/22/2022

100328

PAY TO Seminole Petroleum \$ 17,643.34
THE ORDER OF Seventeen Thousand Six Hundred Forty-Three Dollars and Thirty-Four Cents DOLLARS

memo: Act: 0030724; Inv: 0600017

Michael Bank

⑆100328⑆ ⑆063116410⑆ 504000970⑆

05/02/2022 100328 \$17,643.34

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: 05/06/2022

100336

PAY TO FPL \$ 1,543.62
THE ORDER OF One Thousand Five Hundred Forty-Three Dollars and Sixty-Two Cents DOLLARS

memo: see check stub for remittance info

Michael Bank

⑆100336⑆ ⑆063116410⑆ 504000970⑆

05/16/2022 100336 \$1,543.62

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: 04/22/2022

100329

PAY TO American Fire & Security LLC \$ 829.25
THE ORDER OF Eight Hundred Twenty-Nine Dollars and Twenty-Five Cents DOLLARS

memo: Act: 1762; Inv: 012647

Michael Bank

⑆100329⑆ ⑆063116410⑆ 504000970⑆

05/04/2022 100329 \$829.25

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: 05/06/2022

100337

PAY TO Seminole Petroleum \$ 40,328.60
THE ORDER OF Forty Thousand Three Hundred Twenty-Eight Dollars and Sixty Cents DOLLARS

memo: See Check Stub for remittance info

Michael Bank

⑆100337⑆ ⑆063116410⑆ 504000970⑆

05/16/2022 100337 \$40,328.60

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: 04/22/2022

100330

PAY TO Chubb Insurance \$ 2,135.25
THE ORDER OF Two Thousand One Hundred Thirty-Five Dollars and Twenty-Five Cents DOLLARS

memo: Act: Y10014269; Inv: 040923-4269

Michael Bank

⑆100330⑆ ⑆063116410⑆ 504000970⑆

05/04/2022 100330 \$2,135.25

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: 05/06/2022

100339

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

memo: Inv: 01709

Michael Bank

⑆100339⑆ ⑆063116410⑆ 504000970⑆

05/16/2022 100339 \$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: 04/28/2022

100331

PAY TO Seminole Petroleum \$ 14,835.59
THE ORDER OF Fourteen Thousand Eight Hundred Thirty-Five Dollars and Fifty-Nine Cents DOLLARS

memo: Inv: 0677975

Michael Bank

⑆100331⑆ ⑆063116410⑆ 504000970⑆

05/06/2022 100331 \$14,835.59

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: 05/06/2022

100340

PAY TO Centennial Bank \$ 1,761.02
THE ORDER OF One Thousand Seven Hundred Sixty-One Dollars and Two Cents DOLLARS

memo: Act: 4655 2356 2635 4080; Inv: 042922

Michael Bank

⑆100340⑆ ⑆063116410⑆ 504000970⑆

05/16/2022 100340 \$1,761.02

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: 05/02/2022

100333

PAY TO Seminole Petroleum \$ 19,377.46
THE ORDER OF Nineteen Thousand Three Hundred Seventy-Seven Dollars and Forty-Six Cents DOLLARS

memo: Act: 0030724; Inv: 0680290

Michael Bank

⑆100333⑆ ⑆063116410⑆ 504000970⑆

05/12/2022 100333 \$19,377.46

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: 05/13/2022

100341

PAY TO Larry Adams \$ 2,821.42
THE ORDER OF Two Thousand Eight Hundred Twenty-One Dollars and Forty-Two Cents DOLLARS

memo: Inv: 030522

Michael Bank

⑆100341⑆ ⑆063116410⑆ 504000970⑆

05/25/2022 100341 \$2,821.42

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

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

100343
DATE: 05/13/2022

PAY TO Rick Baar \$ 578.86
THE ORDER OF Five Hundred Seventy-Eight Dollars and Eighty-Six Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100343⑈ ⑆063116410⑆ 504000970⑈

05/31/2022 100343 \$578.86

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

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

100353
DATE: 05/13/2022

PAY TO ETC Custodian FBO Richard Francis IRA \$ 307.86
THE ORDER OF Three Hundred Seven Dollars and Eighty-Six Cents DOLLARS

memo: Inv: 050522-
#200316851
Michael Bank

⑈ 100353⑈ ⑆063116410⑆ 504000970⑈

05/31/2022 100353 \$307.86

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

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

100345
DATE: 05/13/2022

PAY TO Darlene R Bohannon Revocable Trust \$ 2,065.82
THE ORDER OF Two Thousand Sixty-Five Dollars and Eighty-Two Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100345⑈ ⑆063116410⑆ 504000970⑈

05/24/2022 100345 \$2,065.82

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

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

100354
DATE: 05/13/2022

PAY TO Faucette & Nugent \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100354⑈ ⑆063116410⑆ 504000970⑈

05/25/2022 100354 \$146.54

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

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

100347
DATE: 05/13/2022

PAY TO Brian Cocks \$ 1,429.33
THE ORDER OF One Thousand Four Hundred Twenty-Nine Dollars and Thirty-Three Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100347⑈ ⑆063116410⑆ 504000970⑈

05/24/2022 100347 \$1,429.33

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

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

100355
DATE: 05/13/2022

PAY TO Fields, Robert \$ 331.02
THE ORDER OF Three Hundred Thirty-One Dollars and Two Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100355⑈ ⑆063116410⑆ 504000970⑈

05/31/2022 100355 \$331.02

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

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

100349
DATE: 05/13/2022

PAY TO Luke Drazek \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100349⑈ ⑆063116410⑆ 504000970⑈

05/24/2022 100349 \$146.54

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

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

100357
DATE: 05/13/2022

PAY TO John Gaudino \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100357⑈ ⑆063116410⑆ 504000970⑈

05/27/2022 100357 \$146.54

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

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

100351
DATE: 05/13/2022

PAY TO Entrust TRST FBO Karen Skiba \$ 217.53
THE ORDER OF Two Hundred Seventeen Dollars and Fifty-Three Cents DOLLARS

memo: Inv: 050522-
0058294
S-83G1HMX
1594
Michael Bank

⑈ 100351⑈ ⑆063116410⑆ 504000970⑈

05/27/2022 100351 \$217.53

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

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

100358
DATE: 05/13/2022

PAY TO Karen Gerry \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100358⑈ ⑆063116410⑆ 504000970⑈

05/25/2022 100358 \$146.54

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

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

100352
DATE: 05/13/2022

PAY TO Manuel Espejo \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100352⑈ ⑆063116410⑆ 504000970⑈

05/31/2022 100352 \$146.54

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

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

100359
DATE: 05/13/2022

PAY TO Craig Goldsmith \$ 302.71
THE ORDER OF Three Hundred Two Dollars and Seventy-One Cents DOLLARS

memo: Inv: 050522-
Michael Bank

⑈ 100359⑈ ⑆063116410⑆ 504000970⑈

05/26/2022 100359 \$302.71

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

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

100361
DATE: 05/13/2022

PAY TO Hunco Development LLC
THE ORDER OF Two Hundred Thirty-Six Dollars and Forty-Six Cents \$ 236.46 DOLLARS

memo: Inv: 050522-

Michael Bank

100361# 063116410: 504000970#

05/31/2022 100361 \$236.46

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

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

100376
DATE: 05/13/2022

PAY TO Robert Sievers
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents \$ 146.54 DOLLARS

memo: Inv: 050522-

Michael Bank

100376# 063116410: 504000970#

05/25/2022 100376 \$146.54

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

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

100363
DATE: 05/13/2022

PAY TO KD II Associates
THE ORDER OF Five Hundred Eleven Dollars and Eleven Cents \$ 511.11 DOLLARS

memo: Inv: 050522-

Michael Bank

100363# 063116410: 504000970#

05/25/2022 100363 \$511.11

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

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

100377
DATE: 05/13/2022

PAY TO Susan Spinucci
THE ORDER OF Four Hundred Thirty-Nine Dollars and Twenty-One Cents \$ 439.21 DOLLARS

memo: Inv: 050522-

Michael Bank

100377# 063116410: 504000970#

05/26/2022 100377 \$439.21

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

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

100367
DATE: 05/13/2022

PAY TO Mark Lipscomb
THE ORDER OF Twenty-Eight Dollars and Twenty-Three Cents \$ 28.23 DOLLARS

memo: Inv: 050522-

Michael Bank

100367# 063116410: 504000970#

05/24/2022 100367 \$28.23

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

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

100378
DATE: 05/13/2022

PAY TO Scott Sweet
THE ORDER OF Two Hundred Sixty Dollars and Twelve Cents \$ 260.12 DOLLARS

memo: Inv: 050522-

Michael Bank

100378# 063116410: 504000970#

05/26/2022 100378 \$260.12

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

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

100370
DATE: 05/13/2022

PAY TO Mark Michalik
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents \$ 146.54 DOLLARS

memo: Inv: 050522-

Michael Bank

100370# 063116410: 504000970#

05/25/2022 100370 \$146.54

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

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

100381
DATE: 05/13/2022

PAY TO Linda Mackey
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents \$ 146.54 DOLLARS

memo: Inv: 050522-

Michael Bank

100381# 063116410: 504000970#

05/31/2022 100381 \$146.54

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

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

100372
DATE: 05/13/2022

PAY TO Deborah Mulcahey
THE ORDER OF Three Hundred Ninety Dollars and Thirteen Cents \$ 390.13 DOLLARS

memo: Inv: 050522-

Michael Bank

100372# 063116410: 504000970#

05/25/2022 100372 \$390.13

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

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

100382
DATE: 05/13/2022

PAY TO Robert Sackrider
THE ORDER OF Three Hundred Two Dollars and Seventy-One Cents \$ 302.71 DOLLARS

memo: Inv: 050522-

Michael Bank

100382# 063116410: 504000970#

05/31/2022 100382 \$302.71

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

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

100374
DATE: 05/13/2022

PAY TO Michael Peterman
THE ORDER OF Five Hundred Five Dollars and Thirty-Four Cents \$ 505.34 DOLLARS

memo: Inv: 050522-

Michael Bank

100374# 063116410: 504000970#

05/24/2022 100374 \$505.34

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

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

100383
DATE: 05/13/2022

PAY TO Benjamin Bohannon
THE ORDER OF Three Hundred Seven Dollars and Eighty-Six Cents \$ 307.86 DOLLARS

memo: Inv: 050522-

Michael Bank

100383# 063116410: 504000970#

05/24/2022 100383 \$307.86

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

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

DATE: 05/13/2022

100385

PAY TO Kelly Burdge \$ 636.01
THE ORDER OF Six Hundred Thirty-Six Dollars and One Cent DOLLARS

memo: Inv: 050522

Michael Bunch

100385 052622 100385 \$636.01

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

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

DATE: 05/13/2022

100396

PAY TO Hayes, Joe \$ 416.29
THE ORDER OF Four Hundred Sixteen Dollars and Twenty-Nine Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100396 052422 100396 \$416.29

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

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

DATE: 05/13/2022

100386

PAY TO Robert Stigter, Sr. \$ 226.99
THE ORDER OF Two Hundred Twenty-Six Dollars and Ninety-Nine Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100386 053122 100386 \$226.99

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

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

DATE: 05/13/2022

100398

PAY TO Keech-Brown, Nancy \$ 146.54
THE ORDER OF One Hundred Forty-Six Dollars and Fifty-Four Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100398 052522 100398 \$146.54

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

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

DATE: 05/13/2022

100389

PAY TO Buffa, Thomas - O \$ 260.12
THE ORDER OF Two Hundred Sixty Dollars and Twelve Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100389 052522 100389 \$260.12

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

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

DATE: 05/17/2022

100400

PAY TO Seminole Petroleum \$ 21,468.21
THE ORDER OF Twenty-One Thousand Four Hundred Sixty-Eight Dollars and Twenty-One Cents DOLLARS

memo: Act: 0030724; Inv: 0661174

Michael Bunch

100400 052422 100400 \$21,468.21

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

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

DATE: 05/13/2022

100391

PAY TO Ken or Kim Carsten \$ 160.74
THE ORDER OF One Hundred Sixty Dollars and Seventy-Four Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100391 052722 100391 \$160.74

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

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

DATE: 05/17/2022

100401

PAY TO Gulf Harbor Marina Condo \$ 71,215.23
THE ORDER OF Seventy-One Thousand Two Hundred Fifteen Dollars and Twenty-Three Cents DOLLARS

memo: Inv: 043022

Michael Bunch

100401 052322 100401 \$71,215.23

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

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

DATE: 05/13/2022

100392

PAY TO JCPI Holdings LLC \$ 5,903.44
THE ORDER OF Five Thousand Nine Hundred Three Dollars and Forty-Four Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100392 052522 100392 \$5,903.44

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

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

DATE: 05/17/2022

100403

PAY TO Inshore Offshore Charters LLC \$ 373.70
THE ORDER OF Three Hundred Seventy-Three Dollars and Seventy Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100403 052522 100403 \$373.70

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

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

DATE: 05/13/2022

100395

PAY TO Kristin Jaycox Revocable Living Trust \$ 416.29
THE ORDER OF Four Hundred Sixteen Dollars and Twenty-Nine Cents DOLLARS

memo: Inv: 050522

Michael Bunch

100395 052522 100395 \$416.29

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

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

DATE: 05/18/2022

100404

PAY TO Gulf Harbor Marina Condo \$ 37,751.00
THE ORDER OF Thirty-Seven Thousand Seven Hundred Fifty-One Dollars and Zero Cents DOLLARS

memo: Inv: Asses, May 2022

Michael Bunch

100404 052722 100404 \$37,751.00

88-PURPLE

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

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

100405
DATE: 05/19/2022

PAY TO Sarasota County Sheriff Office \$ 50.00
THE ORDER OF Fifty Dollars and Zero Cents DOLLARS

memo: Act. 05380; Inv. 041022-5200

Michael Borden

v.6

⑆ 100405⑆ ⑆063116410⑆ 504000970⑆

05/31/2022 100405 \$50.00

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

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

100407
DATE: 05/19/2022

PAY TO Whittaker & Associates \$ 276.25
THE ORDER OF Two Hundred Seventy-Six Dollars and Twenty-Five Cents DOLLARS

memo: See Check Stub for Remittance Info

Michael Borden

v.6

⑆ 100407⑆ ⑆063116410⑆ 504000970⑆

05/24/2022 100407 \$276.25

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

08 - Centennial Bank - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,004.78
Cleared Transactions						
Checks and Payments - 97 items						
Bill Pmt -Check	04/08/2022	100310	Strohkirch, William	X	-399.81	-399.81
Bill Pmt -Check	04/08/2022	100283	LAK S122 LLC-O	X	-378.43	-778.24
Bill Pmt -Check	04/08/2022	100300	Woglom, Mark - O	X	-373.70	-1,151.94
Bill Pmt -Check	04/08/2022	100269	ETC Custodian FBO...	X	-307.86	-1,459.80
Bill Pmt -Check	04/08/2022	100289	Miller, Tim-O	X	-189.13	-1,648.93
Bill Pmt -Check	04/08/2022	100274	Gaudiano, John-O	X	-146.54	-1,795.47
Bill Pmt -Check	04/22/2022	100328	Seminole Petroleum	X	-17,643.34	-19,438.81
Bill Pmt -Check	04/22/2022	1146	Spatco Energy Solut...	X	-2,161.52	-21,600.33
Bill Pmt -Check	04/22/2022	100330	Chubb Insurance	X	-2,135.25	-23,735.58
Bill Pmt -Check	04/22/2022	100329	American Fire & Sec...	X	-829.25	-24,564.83
Bill Pmt -Check	04/28/2022	100331	Seminole Petroleum	X	-14,835.59	-39,400.42
Bill Pmt -Check	04/28/2022	1144	Chubb Insurance	X	-7,397.00	-46,797.42
Bill Pmt -Check	04/28/2022	1145	Charles Drive LLC	X	-765.00	-47,562.42
Bill Pmt -Check	04/29/2022	1149	Gulf Harbor Marine ...	X	-1,523.87	-49,086.29
Bill Pmt -Check	05/02/2022	100333	Seminole Petroleum	X	-19,377.46	-68,463.75
Liability Check	05/02/2022	EFT	United States Treas...	X	-2,313.66	-70,777.41
Bill Pmt -Check	05/02/2022	1147	MOJO Dockside LLC	X	-1,576.18	-72,353.59
Bill Pmt -Check	05/02/2022	AC100...	Sarasota Cty Enviro...	X	-195.55	-72,549.14
Bill Pmt -Check	05/02/2022	1148	Bug Problems Solved	X	-85.60	-72,634.74
Transfer	05/03/2022			X	-16,180.58	-88,815.32
Bill Pmt -Check	05/03/2022	100334	Gulf Harbor Marina ...	X	-5,417.44	-94,232.76
Check	05/04/2022			X	-11.05	-94,243.81
Check	05/05/2022			X	-4,680.70	-98,924.51
Check	05/05/2022			X	-22.83	-98,947.34
Transfer	05/06/2022			X	-40,392.74	-139,340.08
Bill Pmt -Check	05/06/2022	100337	Seminole Petroleum	X	-40,328.60	-179,668.68
Bill Pmt -Check	05/06/2022	100339	Whittaker & Saucier,...	X	-2,491.67	-182,160.35
Bill Pmt -Check	05/06/2022	100340	Centennial Bank	X	-1,761.02	-183,921.37
Bill Pmt -Check	05/06/2022	100336	FPL	X	-1,543.62	-185,464.99
Bill Pmt -Check	05/06/2022	AC100...	Waste Mgmt of Sara...	X	-644.62	-186,109.61
Bill Pmt -Check	05/06/2022	1150	MOJO Dockside LLC	X	-536.45	-186,646.06
Bill Pmt -Check	05/06/2022	AC100...	Aroma Coffee Service	X	-157.99	-186,804.05
Transfer	05/09/2022			X	-8,630.15	-195,434.20
Check	05/09/2022			X	-93.92	-195,528.12
Transfer	05/10/2022			X	-1,028.93	-196,557.05
Liability Check	05/11/2022		QuickBooks Payroll ...	X	-8,598.68	-205,155.73
Bill Pmt -Check	05/12/2022	1151	JCPI Holdings LLC	X	-8,088.94	-213,244.67
Sales Tax Payment	05/12/2022		FL Dept of Revenue ...	X	-4,576.23	-217,820.90
Bill Pmt -Check	05/13/2022	100392	JCPI Holdings LLC	X	-5,903.44	-223,724.34
Bill Pmt -Check	05/13/2022	100341	Adams, Larry-O	X	-2,821.42	-226,545.76
Bill Pmt -Check	05/13/2022	100345	Bohannon, Darlene -...	X	-2,065.82	-228,611.58
Transfer	05/13/2022			X	-1,479.93	-230,091.51
Bill Pmt -Check	05/13/2022	100347	Cocks Brian-O	X	-1,429.33	-231,520.84
Bill Pmt -Check	05/13/2022	100385	Kelly Burdge Trustee-	X	-636.01	-232,156.85
Bill Pmt -Check	05/13/2022	100343	Baar, Rick - O	X	-578.86	-232,735.71
Bill Pmt -Check	05/13/2022	100363	KD II Associates-O	X	-511.11	-233,246.82
Bill Pmt -Check	05/13/2022	100374	Peterman, Michael-O	X	-505.34	-233,752.16
Bill Pmt -Check	05/13/2022	100377	Spinucci, Susan - O	X	-439.21	-234,191.37
Bill Pmt -Check	05/13/2022	100396	Hayes, Joe-	X	-416.29	-234,607.66
Bill Pmt -Check	05/13/2022	100395	Kristin Jaycox Revoc...	X	-416.29	-235,023.95
Bill Pmt -Check	05/13/2022	100372	Mulcahey, Deborah-O	X	-390.13	-235,414.08
Bill Pmt -Check	05/13/2022	100355	Fields, Robert	X	-331.02	-235,745.10
Bill Pmt -Check	05/13/2022	100383	Bohannon, Benjamin...	X	-307.86	-236,052.96
Bill Pmt -Check	05/13/2022	100353	ETC Custodian FBO...	X	-307.86	-236,360.82
Bill Pmt -Check	05/13/2022	100359	Goldsmith, Craig-O	X	-302.71	-236,663.53
Bill Pmt -Check	05/13/2022	100382	Sackrider, Robert -O	X	-302.71	-236,966.24
Bill Pmt -Check	05/13/2022	AC100...	Momar, Inc.	X	-276.86	-237,243.10
Bill Pmt -Check	05/13/2022	100389	Buffa, Thomas - O	X	-260.12	-237,503.22
Bill Pmt -Check	05/13/2022	100378	Sweet, Scott-O	X	-260.12	-237,763.34
Bill Pmt -Check	05/13/2022	100361	Hunco Development...	X	-236.46	-237,999.80
Bill Pmt -Check	05/13/2022	100386	Stigter Sr., Robert	X	-226.99	-238,226.79
Bill Pmt -Check	05/13/2022	100351	Entrust TRST FBO ...	X	-217.53	-238,444.32
General Journal	05/13/2022		Kelliher, Gregory J.	X	-185.00	-238,629.32
Bill Pmt -Check	05/13/2022	100391	Carsten, Ken & Kim-V	X	-160.74	-238,790.06
Bill Pmt -Check	05/13/2022	100357	Gaudiano, John-O	X	-146.54	-238,936.60
Bill Pmt -Check	05/13/2022	100352	Espejo, Manuel - O	X	-146.54	-239,083.14

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

06/03/22

08 - Centennial Bank - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/13/2022	100358	Gerry, Karen - O	X	-146.54	-239,229.68
Bill Pmt -Check	05/13/2022	100370	Michalik, Mark-O	X	-146.54	-239,376.22
Bill Pmt -Check	05/13/2022	100349	Drazek, Luke & Julie...	X	-146.54	-239,522.76
Bill Pmt -Check	05/13/2022	100376	Sievers, Robert - O	X	-146.54	-239,669.30
Bill Pmt -Check	05/13/2022	100381	Mackey, Linda	X	-146.54	-239,815.84
Bill Pmt -Check	05/13/2022	100398	Keech-Brown, Nancy-	X	-146.54	-239,962.38
Bill Pmt -Check	05/13/2022	100354	Faucette & Nugent - O	X	-146.54	-240,108.92
Bill Pmt -Check	05/13/2022	AC100...	Apex Office Product...	X	-34.13	-240,143.05
Bill Pmt -Check	05/13/2022	100367	Lipscomb, Mark - O	X	-28.23	-240,171.28
Liability Check	05/16/2022	EFT	United States Treas...	X	-2,324.48	-242,495.76
Bill Pmt -Check	05/17/2022	100401	Gulf Harbor Marina ...	X	-71,215.23	-313,710.99
Bill Pmt -Check	05/17/2022	100400	Seminole Petroleum	X	-21,468.21	-335,179.20
Bill Pmt -Check	05/17/2022	100403	Inshore Offshore Ch...	X	-373.70	-335,552.90
Bill Pmt -Check	05/17/2022	1152	Belleville, Bill-O	X	-330.20	-335,883.10
Bill Pmt -Check	05/17/2022	1153	Burkwit, Mary	X	-146.54	-336,029.64
Bill Pmt -Check	05/18/2022	100404	Gulf Harbor Marina ...	X	-37,751.00	-373,780.64
Transfer	05/19/2022			X	-4,716.61	-378,497.25
Bill Pmt -Check	05/19/2022	1154	Spatco Energy Solut...	X	-881.62	-379,378.87
Bill Pmt -Check	05/19/2022	100407	Whittaker & Saucier,...	X	-276.25	-379,655.12
Bill Pmt -Check	05/19/2022	100405	Sarasota County Sh...	X	-50.00	-379,705.12
Bill Pmt -Check	05/19/2022	AC100...	Momar, Inc.	X	-21.92	-379,727.04
Transfer	05/20/2022			X	-4,097.41	-383,824.45
Check	05/20/2022			X	-28.55	-383,853.00
Check	05/23/2022		Florida Blue Insurance	X	-4,226.05	-388,079.05
Liability Check	05/25/2022		QuickBooks Payroll ...	X	-8,718.73	-396,797.78
Bill Pmt -Check	05/25/2022	100412	Spatco Energy Solut...	X	-424.91	-397,222.69
Bill Pmt -Check	05/25/2022	100410	Aroma Coffee Service	X	-321.90	-397,544.59
Bill Pmt -Check	05/26/2022	1155	MOJO Dockside LLC	X	-324.42	-397,869.01
Transfer	05/31/2022			X	-25,675.59	-423,544.60
Liability Check	05/31/2022	EFT	United States Treas...	X	-2,365.34	-425,909.94
Check	05/31/2022			X	-15.00	-425,924.94
Total Checks and Payments					-425,924.94	-425,924.94
Deposits and Credits - 95 items						
Deposit	04/29/2022			X	4,034.22	4,034.22
Deposit	04/30/2022			X	4,464.40	8,498.62
Deposit	05/01/2022			X	4,396.58	12,895.20
Deposit	05/02/2022			X	959.20	13,854.40
Deposit	05/02/2022			X	3,601.31	17,455.71
Transfer	05/02/2022			X	7,057.02	24,512.73
Deposit	05/02/2022			X	11,571.07	36,083.80
Deposit	05/03/2022			X	180.00	36,263.80
Deposit	05/03/2022			X	180.00	36,443.80
Deposit	05/03/2022			X	360.00	36,803.80
Deposit	05/03/2022			X	360.00	37,163.80
Deposit	05/03/2022			X	1,785.00	38,948.80
Deposit	05/03/2022			X	2,388.72	41,337.52
Deposit	05/04/2022			X	274.10	41,611.62
Deposit	05/04/2022			X	2,580.70	44,192.32
Transfer	05/04/2022			X	3,980.08	48,172.40
Deposit	05/05/2022			X	1.49	48,173.89
Transfer	05/05/2022			X	850.51	49,024.40
Deposit	05/05/2022			X	1,187.35	50,211.75
Deposit	05/05/2022			X	1,644.15	51,855.90
Deposit	05/05/2022			X	2,773.61	54,629.51
Deposit	05/05/2022			X	5,211.77	59,841.28
Deposit	05/05/2022			X	53,448.71	113,289.99
Deposit	05/06/2022			X	180.00	113,469.99
Deposit	05/06/2022			X	904.15	114,374.14
Deposit	05/06/2022			X	3,655.20	118,029.34
Deposit	05/07/2022			X	110.31	118,139.65
Deposit	05/08/2022			X	5,299.07	123,438.72
Deposit	05/09/2022			X	1,028.93	124,467.65
Deposit	05/09/2022			X	1,437.40	125,905.05
Deposit	05/10/2022			X	1,935.32	127,840.37
Deposit	05/11/2022			X	236.19	128,076.56
Deposit	05/11/2022			X	905.00	128,981.56
Deposit	05/11/2022			X	1,297.67	130,279.23

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

06/03/22

08 · Centennial Bank - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	05/11/2022			X	7,428.36	137,707.59
Paycheck	05/12/2022	DD1175	Wieczorek, Carl D	X	0.00	137,707.59
Paycheck	05/12/2022	DD1173	Pendergrass, Scot R	X	0.00	137,707.59
Paycheck	05/12/2022	DD1174	Swaney Jr., Timothy B	X	0.00	137,707.59
Paycheck	05/12/2022	DD1171	Duran, Antonio M.	X	0.00	137,707.59
Paycheck	05/12/2022	DD1170	Blackburn, Edward E	X	0.00	137,707.59
Paycheck	05/12/2022	DD1172	Flores Skaggs, Wanda	X	0.00	137,707.59
Deposit	05/12/2022			X	1,479.93	139,187.52
Transfer	05/12/2022			X	20,077.43	159,264.95
Deposit	05/13/2022			X	6,500.39	165,765.34
Deposit	05/14/2022			X	9,661.93	175,427.27
Deposit	05/15/2022			X	5,154.11	180,581.38
Deposit	05/16/2022			X	363.00	180,944.38
Deposit	05/16/2022			X	369.15	181,313.53
Deposit	05/16/2022			X	371.91	181,685.44
Deposit	05/16/2022			X	2,651.74	184,337.18
Transfer	05/16/2022			X	27,265.95	211,603.13
Deposit	05/17/2022			X	360.00	211,963.13
Deposit	05/17/2022			X	684.08	212,647.21
Deposit	05/17/2022			X	2,382.30	215,029.51
Transfer	05/17/2022			X	4,421.02	219,450.53
Deposit	05/18/2022			X	180.00	219,630.53
Transfer	05/18/2022			X	2,665.99	222,296.52
Deposit	05/18/2022			X	4,356.61	226,653.13
Deposit	05/19/2022			X	180.00	226,833.13
Deposit	05/19/2022			X	3,956.56	230,789.69
Deposit	05/20/2022			X	63.63	230,853.32
Deposit	05/20/2022			X	127.69	230,981.01
Deposit	05/20/2022			X	336.51	231,317.52
Deposit	05/20/2022			X	753.38	232,070.90
Deposit	05/20/2022			X	1,369.08	233,439.98
Deposit	05/21/2022			X	3,657.93	237,097.91
Deposit	05/22/2022			X	3,700.41	240,798.32
Deposit	05/23/2022			X	180.00	240,978.32
Deposit	05/23/2022			X	727.32	241,705.64
Deposit	05/23/2022			X	2,381.52	244,087.16
Deposit	05/23/2022			X	3,381.51	247,468.67
Transfer	05/23/2022			X	59,016.40	306,485.07
Deposit	05/24/2022			X	58.88	306,543.95
Deposit	05/24/2022			X	417.26	306,961.21
Deposit	05/24/2022			X	2,507.49	309,468.70
Transfer	05/24/2022			X	27,583.83	337,052.53
Deposit	05/25/2022			X	180.00	337,232.53
Deposit	05/25/2022			X	1,600.89	338,833.42
Transfer	05/25/2022			X	17,349.43	356,182.85
Paycheck	05/26/2022	DD1177	Duran, Antonio M.	X	0.00	356,182.85
Paycheck	05/26/2022	DD1181	Wieczorek, Carl D	X	0.00	356,182.85
Paycheck	05/26/2022	DD1179	Pendergrass, Scot R	X	0.00	356,182.85
Paycheck	05/26/2022	DD1178	Flores Skaggs, Wanda	X	0.00	356,182.85
Paycheck	05/26/2022	DD1176	Blackburn, Edward E	X	0.00	356,182.85
Paycheck	05/26/2022	DD1180	Swaney Jr., Timothy B	X	0.00	356,182.85
Deposit	05/26/2022			X	2,494.62	358,677.47
Deposit	05/27/2022			X	328.98	359,006.45
Deposit	05/27/2022			X	609.11	359,615.56
Transfer	05/27/2022			X	783.97	360,399.53
Deposit	05/27/2022			X	7,786.56	368,186.09
Transfer	05/27/2022			X	34,812.08	402,998.17
Deposit	05/28/2022			X	6,810.56	409,808.73
Deposit	05/29/2022			X	8,349.98	418,158.71
Deposit	05/30/2022			X	7,761.45	425,920.16
Deposit	05/31/2022			X	6.77	425,926.93
Total Deposits and Credits					425,926.93	425,926.93
Total Cleared Transactions					1.99	1.99
Cleared Balance					1.99	100,006.77

Gulf Harbor Marina Condo Assoc Inc
Reconciliation Detail
08 - Centennial Bank - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 39 items						
Bill Pmt -Check	01/18/2022	100063	Woglom, Mark - O		-378.70	-378.70
Bill Pmt -Check	02/14/2022	100110	LAK S122 LLC-O		-355.04	-733.74
Bill Pmt -Check	02/14/2022	100128	Yern, Christine - O		-171.18	-904.92
Check	02/18/2022	1116	Clerk of the Circuit C...		-27.00	-931.92
Bill Pmt -Check	03/11/2022	100215	Yern, Christine - O		-160.74	-1,092.66
Bill Pmt -Check	03/11/2022	100218	Bartley, James - O		-88.20	-1,180.86
Bill Pmt -Check	04/08/2022	100304	Bartley, James - O		-287.56	-1,468.42
Bill Pmt -Check	04/08/2022	100301	Yern, Christine - O		-146.54	-1,614.96
Bill Pmt -Check	04/12/2022	100321	Ebert, Dean-O		-368.97	-1,983.93
Bill Pmt -Check	05/13/2022	100364	Kile's Property Man...		-704.69	-2,688.62
Bill Pmt -Check	05/13/2022	100375	Saint Germain, Mark...		-530.65	-3,219.27
Bill Pmt -Check	05/13/2022	100366	Latham, Justin -O		-443.36	-3,662.63
Bill Pmt -Check	05/13/2022	100348	Commercial Residen...		-402.10	-4,064.73
Bill Pmt -Check	05/13/2022	100390	Strohkirch, William		-399.81	-4,464.54
Bill Pmt -Check	05/13/2022	100360	Hart, Jim -O		-392.63	-4,857.17
Bill Pmt -Check	05/13/2022	100380	Terrenzi, Edward-O		-392.63	-5,249.80
Bill Pmt -Check	05/13/2022	100379	Templer, Jerry-1		-387.90	-5,637.70
Bill Pmt -Check	05/13/2022	100365	LAK S122 LLC-O		-378.43	-6,016.13
Bill Pmt -Check	05/13/2022	100397	Faber, Christopher -		-373.70	-6,389.83
Bill Pmt -Check	05/13/2022	100350	Ebert, Dean-O		-368.97	-6,758.80
Bill Pmt -Check	05/13/2022	100368	Maritime Partners, L...		-285.71	-7,044.51
Bill Pmt -Check	05/13/2022	100399	Bauer, Jim-		-279.05	-7,323.56
Bill Pmt -Check	05/13/2022	100387	Prokup, Kim-O		-260.12	-7,583.68
Bill Pmt -Check	05/13/2022	100388	Zwiebel, Richard-V		-260.12	-7,843.80
Bill Pmt -Check	05/13/2022	100373	Noble, Brian, - O		-226.99	-8,070.79
Bill Pmt -Check	05/13/2022	100344	Berger, Jim-O		-222.26	-8,293.05
Bill Pmt -Check	05/13/2022	100394	Carsten, Carol or Ha...		-208.06	-8,501.11
Bill Pmt -Check	05/13/2022	100371	Miller, Tim-O		-189.13	-8,690.24
Bill Pmt -Check	05/13/2022	100369	McDonough, Thomas		-182.33	-8,872.57
Bill Pmt -Check	05/13/2022	100346	Cairney, John.		-146.54	-9,019.11
Bill Pmt -Check	05/13/2022	100356	Fisher, Cindy-O		-146.54	-9,165.65
Bill Pmt -Check	05/13/2022	100362	Kaplan, Harry and J...		-99.05	-9,264.70
Bill Pmt -Check	05/13/2022	100393	Independent LP Gas		-66.00	-9,330.70
Bill Pmt -Check	05/17/2022	100402	DuCo, LLC		-511.11	-9,841.81
Bill Pmt -Check	05/19/2022	100406	Seminole Petroleum		-22,301.87	-32,143.68
Bill Pmt -Check	05/23/2022	100409	Law Offices of Wells...		-1,960.00	-34,103.68
Bill Pmt -Check	05/25/2022	100411	Seminole Petroleum		-21,619.14	-55,722.82
Bill Pmt -Check	05/31/2022	1156	MOJO Dockside LLC		-2,995.42	-58,718.24
Bill Pmt -Check	05/31/2022	100413	Kile's Ace Hardware		-177.55	-58,895.79
Total Checks and Payments					-58,895.79	-58,895.79
Deposits and Credits - 1 item						
Deposit	05/31/2022				6,614.37	6,614.37
Total Deposits and Credits					6,614.37	6,614.37
Total Uncleared Transactions					-52,281.42	-52,281.42
Register Balance as of 05/31/2022					-52,279.43	47,725.35
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	06/01/2022	100414	Gulf Harbor Marina ...		-43,168.44	-43,168.44
Bill Pmt -Check	06/01/2022	100415	Chubb Insurance		-6,673.30	-49,841.74
Check	06/01/2022		Deluxe Checks	M	-1,253.45	-51,095.19
Check	06/01/2022	1157	MOJO Dockside LLC	M	-768.67	-51,863.86
Transfer	06/02/2022			M	-27,736.74	-79,600.60
Bill Pmt -Check	06/02/2022	1159	Gulf Harbor Marine ...	M	-1,562.94	-81,163.54
Bill Pmt -Check	06/02/2022	1160	Charles Drive LLC		-765.00	-81,928.54
Bill Pmt -Check	06/02/2022	1158	MOJO Dockside LLC		-543.11	-82,471.65
General Journal	06/03/2022	DM			-369.15	-82,840.80
Total Checks and Payments					-82,840.80	-82,840.80

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

06/03/22

08 - Centennial Bank - Checking, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 9 items						
Deposit	06/01/2022			M	1,584.58	1,584.58
Deposit	06/01/2022			M	1,756.15	3,340.73
Deposit	06/01/2022			M	2,422.73	5,763.46
Deposit	06/01/2022			M	21,531.06	27,294.52
Transfer	06/01/2022			M	42,551.53	69,846.05
Deposit	06/02/2022				989.16	70,835.21
Deposit	06/02/2022			M	2,145.00	72,980.21
Deposit	06/02/2022			M	2,588.83	75,569.04
Deposit	06/02/2022				4,349.34	79,918.38
Total Deposits and Credits					79,918.38	79,918.38
Total New Transactions					-2,922.42	-2,922.42
Ending Balance					-55,201.85	44,802.93

DETAILED ACCOUNT OVERVIEW

Account ID: *****970
Account Title: Gulf Harbor Marina Condo Assn Inc



Account Summary - Demand

Statement Period	5/1-5/31/2022	Average Daily Balance	\$672,619.23
Previous Period Ending Balance	\$678,151.00	Interest Rate at End of Statement Period	0.08%
Total Program Deposits	86,380.01	Statement Period Yield	0.08%
Total Program Withdrawals	(213,292.07)	YTD Interest Paid	177.36
Interest Capitalized	45.67	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$551,284.61		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/02/2022	Deposit	\$9,853.66	\$688,004.66
05/03/2022	Withdrawal	(7,057.02)	680,947.64
05/04/2022	Deposit	16,180.58	697,128.22
05/05/2022	Withdrawal	(3,980.08)	693,148.14
05/06/2022	Withdrawal	(850.51)	692,297.63
05/09/2022	Deposit	40,392.74	732,690.37
05/10/2022	Deposit	8,630.15	741,320.52
05/11/2022	Deposit	1,028.93	742,349.45
05/12/2022	Withdrawal	(7,428.36)	734,921.09
05/13/2022	Withdrawal	(20,077.43)	714,843.66
05/16/2022	Deposit	1,479.93	716,323.59
05/17/2022	Withdrawal	(27,265.95)	689,057.64
05/18/2022	Withdrawal	(4,421.02)	684,636.62
05/19/2022	Withdrawal	(2,665.99)	681,970.63
05/20/2022	Deposit	4,716.61	686,687.24
05/23/2022	Deposit	4,097.41	690,784.65
05/24/2022	Withdrawal	(59,016.40)	631,768.25
05/25/2022	Withdrawal	(27,583.83)	604,184.42
05/26/2022	Withdrawal	(17,349.43)	586,834.99
05/27/2022	Withdrawal	(783.97)	586,051.02
05/31/2022	Withdrawal	(34,812.08)	551,238.94
05/31/2022	Interest Capitalization	45.67	551,284.61

Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of the West	San Francisco, CA	3514	\$2.35
Citizens Bank, National Association	Providence, RI	57957	248,359.21
Pacific Western Bank	Beverly Hills, CA	24045	248,365.03
TriState Capital Bank	Pittsburgh, PA	58457	54,551.51

Date
05/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****970

Account Title: Gulf Harbor Marina Condo Assn Inc

Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	6.51

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

1108 · Centennial ICS OP 9705, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						678,151.00
Cleared Transactions						
Checks and Payments - 13 items						
Transfer	05/02/2022			X	-7,057.02	-7,057.02
Transfer	05/04/2022			X	-3,980.08	-11,037.10
Transfer	05/05/2022			X	-850.51	-11,887.61
Transfer	05/11/2022			X	-7,428.36	-19,315.97
Transfer	05/12/2022			X	-20,077.43	-39,393.40
Transfer	05/16/2022			X	-27,265.95	-66,659.35
Transfer	05/17/2022			X	-4,421.02	-71,080.37
Transfer	05/18/2022			X	-2,665.99	-73,746.36
Transfer	05/23/2022			X	-59,016.40	-132,762.76
Transfer	05/24/2022			X	-27,583.83	-160,346.59
Transfer	05/25/2022			X	-17,349.43	-177,696.02
Transfer	05/27/2022			X	-34,812.08	-212,508.10
Transfer	05/27/2022			X	-783.97	-213,292.07
Total Checks and Payments					-213,292.07	-213,292.07
Deposits and Credits - 9 items						
Transfer	04/29/2022			X	9,853.66	9,853.66
Transfer	05/03/2022			X	16,180.58	26,034.24
Transfer	05/06/2022			X	40,392.74	66,426.98
Transfer	05/09/2022			X	8,630.15	75,057.13
Transfer	05/10/2022			X	1,028.93	76,086.06
Transfer	05/13/2022			X	1,479.93	77,565.99
Transfer	05/19/2022			X	4,716.61	82,282.60
Transfer	05/20/2022			X	4,097.41	86,380.01
Deposit	05/31/2022			X	45.67	86,425.68
Total Deposits and Credits					86,425.68	86,425.68
Total Cleared Transactions					-126,866.39	-126,866.39
Cleared Balance					-126,866.39	551,284.61
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	05/31/2022				25,675.59	25,675.59
Total Deposits and Credits					25,675.59	25,675.59
Total Uncleared Transactions					25,675.59	25,675.59
Register Balance as of 05/31/2022					-101,190.80	576,960.20
New Transactions						
Checks and Payments - 1 item						
Transfer	06/01/2022				-42,551.53	-42,551.53
Total Checks and Payments					-42,551.53	-42,551.53
Deposits and Credits - 1 item						
Transfer	06/02/2022				27,736.74	27,736.74
Total Deposits and Credits					27,736.74	27,736.74
Total New Transactions					-14,814.79	-14,814.79
Ending Balance					-116,005.59	562,145.41



864-61-07-50 50270 0 C 001 30 50 004
 GULF HARBOR MARINA CONDOMINIUM
 ASSOCIATION
 100 CIRCUIT RD
 NOKOMIS FL 34275-3006

Your account statement

For 04/29/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 500 CHECKING 0000241288579

Account summary

Your previous balance as of 03/31/2022	\$13,999.11
Checks	- 364.50
Other withdrawals, debits and service charges	- 15,079.11
Deposits, credits and interest	+ 1,444.50
Your new balance as of 04/29/2022	= \$0.00

Checks

DATE	CHECK #	AMOUNT(\$)
04/04	100679	364.50
Total checks		= \$ 364.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	ACH CORP DEBIT TXNS/FEES HRTLND PMT SYS GULF HARBOR MARINA CUSTOMER ID 650000010441973	54.35
04/18	ACCOUNT CLOSE OUT 75045487	15,024.76
Total other withdrawals, debits and service charges		= \$15,079.11

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/04	TXNS/FEES HRTLND PMT SYS GULF HARBOR MARINA CUSTOMER ID 650000010441973	1,444.50
Total deposits, credits and interest		= \$1,444.50

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

1110 · BB&T Condo Operating 8579, Period Ending 04/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,999.11
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	07/08/2021	100237	Kile's Property Man...	X	-608.22	-608.22
Bill Pmt -Check	07/08/2021	100243	Noble, Brian, - O	X	-213.06	-821.28
Bill Pmt -Check	07/09/2021	100273	Bohannon, Darlene -...	X	-2,281.13	-3,102.41
Bill Pmt -Check	08/12/2021	100326	Kile's Property Man...	X	-608.22	-3,710.63
Bill Pmt -Check	08/27/2021	100369	Smitty's Air	X	-308.00	-4,018.63
Bill Pmt -Check	09/16/2021	100408	Kile's Property Man...	X	-608.22	-4,626.85
Bill Pmt -Check	09/21/2021	100440	Bohannon, Darlene -...	X	-1,758.65	-6,385.50
Bill Pmt -Check	10/18/2021	100469	Bohannon, Darlene -...	X	-2,019.20	-8,404.70
Bill Pmt -Check	10/28/2021	100526	Sudden Service Inc	X	-1,216.20	-9,620.90
Bill Pmt -Check	10/29/2021	3705	Clerk of the Circuit C...	X	-27.00	-9,647.90
Bill Pmt -Check	11/24/2021	100577	Noble, Brian, - O	X	-213.06	-9,860.96
Bill Pmt -Check	01/26/2022	100679	Mattos, Wilson-	X	-364.50	-10,225.46
Check	04/01/2022			X	-54.35	-10,279.81
Transfer	04/18/2022			X	-15,024.76	-25,304.57
Total Checks and Payments					-25,304.57	-25,304.57
Deposits and Credits - 2 items						
Deposit	04/01/2022			X	1,444.50	1,444.50
General Journal	04/30/2022	Voids		X	9,860.96	11,305.46
Total Deposits and Credits					11,305.46	11,305.46
Total Cleared Transactions					-13,999.11	-13,999.11
Cleared Balance					-13,999.11	0.00
Register Balance as of 04/30/2022					-13,999.11	0.00
Ending Balance					-13,999.11	0.00



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

05/31/22
 *****1115
 IMAGES 2
 CYCLE-031

*** CHECKING *** 1491 ASSOC BKG MMA
 ACCOUNT NUMBER 0504001115
 PREVIOUS STATEMENT BALANCE AS OF 04/30/22 140,011.51
 PLUS 3 DEPOSITS AND OTHER CREDITS 108,986.75
 LESS 3 CHECKS AND OTHER DEBITS 108,977.74
 CURRENT STATEMENT BALANCE AS OF 05/31/22 140,020.52
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
05/02	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	11.51	
05/23	DEPOSIT		71,215.23
05/23	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	71,215.23	
05/27	DEPOSIT		37,751.00
05/27	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	37,751.00	
05/31	INTEREST PAYMENT		20.52

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	140,011.51	05/02	140,000.00	05/31	140,020.52

PAYER FEDERAL ID NUMBER..... 71-0009885
 INTEREST PAID YEAR TO DATE..... 66.55

Gulf Harbor Marina Condo Assoc Inc Reconciliation Detail

06/03/22

1132 · Centennial Reserve 1115, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						140,011.51
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	05/02/2022			X	-11.51	-11.51
Transfer	05/23/2022			X	-71,215.23	-71,226.74
Transfer	05/27/2022			X	-37,751.00	-108,977.74
Total Checks and Payments					-108,977.74	-108,977.74
Deposits and Credits - 3 items						
Bill	05/01/2022	Asses...	Gulf Harbor Marina ...	X	37,751.00	37,751.00
Bill	05/11/2022	043022	Gulf Harbor Marina ...	X	71,215.23	108,966.23
Deposit	05/31/2022			X	20.52	108,986.75
Total Deposits and Credits					108,986.75	108,986.75
Total Cleared Transactions					9.01	9.01
Cleared Balance					9.01	140,020.52
Register Balance as of 05/31/2022					9.01	140,020.52
New Transactions						
Checks and Payments - 1 item						
Transfer	06/01/2022			M	-20.52	-20.52
Total Checks and Payments					-20.52	-20.52
Deposits and Credits - 1 item						
Bill	06/01/2022	Asses...	Gulf Harbor Marina ...		37,751.00	37,751.00
Total Deposits and Credits					37,751.00	37,751.00
Total New Transactions					37,730.48	37,730.48
Ending Balance					37,739.49	177,751.00

Centennial Bank
620 Chestnut St
Conway, AR 72032



Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Gulf Harbor Marina Condo Assn Inc
C/o Whittaker & Associates CPA's PA
304 West Venice Avenue, Suite 300
Venice, FL 34285

Account
Gulf Harbor Marina Condo Assn Inc

Date
05/31/2022

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1 of 4

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of May 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****115	Demand	0.08%	\$1,270,815.71	\$1,379,881.08
*****970	Demand	0.08%	678,151.00	551,284.61
TOTAL			\$1,948,966.71	\$1,931,165.69

DETAILED ACCOUNT OVERVIEW

Account ID: *****115

Account Title: Gulf Harbor Marina Condo Assn Inc

Account Summary - Demand

Statement Period	5/1-5/31/2022	Average Daily Balance	\$1,290,425.20
Previous Period Ending Balance	\$1,270,815.71	Interest Rate at End of Statement Period	0.08%
Total Program Deposits	108,977.74	Statement Period Yield	0.08%
Total Program Withdrawals	(0.00)	YTD Interest Paid	459.59
Interest Capitalized	87.63	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,379,881.08		

Account Transaction Detail

Date	Activity Type	Amount	Balance
05/03/2022	Deposit	\$11.51	\$1,270,827.22
05/24/2022	Deposit	71,215.23	1,342,042.45
05/31/2022	Deposit	37,751.00	1,379,793.45
05/31/2022	Interest Capitalization	87.63	1,379,881.08

Summary of Balances as of May 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of the West	San Francisco, CA	3514	\$192,595.82
Citizens Bank, National Association	Providence, RI	57957	6.69
Citizens Bank, National Association	Providence, RI	57957	0.54
CrossFirst Bank	Leawood, KS	58648	248,366.87
MidFirst Bank	Oklahoma City, OK	4063	248,366.87
Pacific Western Bank	Beverly Hills, CA	24045	1.59
River City Bank	Sacramento, CA	18983	248,360.52
Stifel Bank	Clayton, MO	57358	248,366.87
TriState Capital Bank	Pittsburgh, PA	58457	193,815.30
Western Alliance Bank	Phoenix, AZ	57512	0.01

Gulf Harbor Marina Condo Assoc Inc

Reconciliation Detail

1135 · Centennial Reserve ICS 1156, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,270,815.71
Cleared Transactions						
Deposits and Credits - 4 items						
Transfer	05/02/2022			X	11.51	11.51
Transfer	05/23/2022			X	71,215.23	71,226.74
Transfer	05/27/2022			X	37,751.00	108,977.74
Deposit	05/31/2022			X	87.63	109,065.37
Total Deposits and Credits					109,065.37	109,065.37
Total Cleared Transactions					109,065.37	109,065.37
Cleared Balance					109,065.37	1,379,881.08
Register Balance as of 05/31/2022					109,065.37	1,379,881.08
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/01/2022				20.52	20.52
Total Deposits and Credits					20.52	20.52
Total New Transactions					20.52	20.52
Ending Balance					109,085.89	1,379,901.60