

# GULF HARBOR MARINA CONDO ASSOCIATION, INC.

## UNAUDITED FINANCIAL STATEMENTS AND ACCOUNTANTS' COMPILATION REPORT

October 31, 2023



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 October 31, 2023 and the related statement of revenues and expenses for the one and ten 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.

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 cursive script, appearing to read "Whittaker &amp; Saucier".

Whittaker & Saucier, CPA's PA  
Venice, FL  
November 14, 2023

Phone (941) 493-5299 - Fax (941) 493-3290  
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# Gulf Harbor Marina Condo Assoc Inc

## Balance Sheet

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Operating Cash	
08 · Centennial Bank Operating 0970	50,781.97
1108 · Centennial ICS OP 9705	36.19
<b>Total 1000 · Operating Cash</b>	50,818.16
1100 · Reserve Cash	
1132 · Centennial Reserve 1115	140,297.07
1135 · Centennial Reserve ICS 1156	1,178,811.48
<b>Total 1100 · Reserve Cash</b>	1,319,108.55
<b>Total Checking/Savings</b>	1,369,926.71
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	2,384.00
<b>Total Accounts Receivable</b>	2,384.00
<b>Other Current Assets</b>	
1320 · Racks- avail for sale	192,020.55
1310 · Inventory Asset	10,857.13
1319 · Undeposited Funds	-422.65
1340 · Prepaid Insurance	47,385.82
1200-1 · Allowance for doubtful accounts	-3,398.65
<b>Total Other Current Assets</b>	246,442.20
<b>Total Current Assets</b>	1,618,752.91
<b>Fixed Assets</b>	
1400 · Equipment	477,908.97
1410 · Office Furniture	867.66
1499 · Accumulated Depreciation	-478,776.63
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>1,618,752.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	1,056.15
<b>Total Accounts Payable</b>	1,056.15
<b>Credit Cards</b>	
2055 · BL acct 8812	
Credit Card at 1595	1,645.17
2090 · Visa 9979	97.23
2055 · BL acct 8812 - Other	-97.23
<b>Total 2055 · BL acct 8812</b>	1,645.17
<b>Total Credit Cards</b>	1,645.17
<b>Other Current Liabilities</b>	
2190 · Insurance Note Payable	30,039.37
2181 · Accrued Property Tax	62,162.78
2125 · Prepaid Assessments	28,238.80
2140 · Pass Thru Remittance	20,997.90
2180 · Sales Tax Payable	3,907.65
24000 · Payroll Liabilities	118.99
<b>Total Other Current Liabilities</b>	145,465.49
<b>Total Current Liabilities</b>	148,166.81

**Gulf Harbor Marina Condo Assoc Inc**  
**Balance Sheet**  
As of October 31, 2023

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	<u>Oct 31, 23</u>
<b>Long Term Liabilities</b>	
<b>2200 · Notes Payable</b>	
<b>1530 · Loan Costs</b>	
1511 · Accumulated Amortization	12,103.15
1530 · Loan Costs - Other	-2,934.75
<b>Total 1530 · Loan Costs</b>	<u>9,168.40</u>
<b>Total 2200 · Notes Payable</b>	9,168.40
<b>2235 · Contract Liability - Reserves</b>	<u>1,280,983.68</u>
<b>Total Long Term Liabilities</b>	<u>1,290,152.08</u>
<b>Total Liabilities</b>	1,438,318.89
<b>Equity</b>	
<b>3040 · Beg. Reserve Fund Balance</b>	9,142.24
<b>3000 · Capital</b>	46,200.00
<b>3010 · Beg. Operating Fund Balance</b>	225,149.03
<b>Net Income</b>	<u>-100,057.25</u>
<b>Total Equity</b>	<u>180,434.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,618,752.91</u></u>

**Gulf Harbor Marina Condo Assoc Inc**  
**Statement of Revenue and Expenses**  
**October 2023**

	Oct 23	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4052 · Pops Rental Income	1,560.60	15,181.80
4045 · Sales Tax Commission	30.00	300.00
4050 · Condo Income	0.00	4,048.74
4051 · GHM Owned Condo Rental Income	4,000.00	40,000.00
4055 · Customer Finance Charge	0.00	668.25
4061 · Fuel Revenue	0.00	623,679.96
4063 · Interest	54.65	1,236.77
4066 · Management Fee	3,600.35	34,554.99
4070 · Service Lease Income	449.92	4,499.20
4110 · Miscellaneous Inc	0.00	3,919.81
4170 · Estoppel Income	200.00	4,600.00
<b>Total Income</b>	<b>9,895.52</b>	<b>732,689.52</b>
<b>Gross Profit</b>	<b>9,895.52</b>	<b>732,689.52</b>
<b>Expense</b>		
5025 · Bad Debt	0.00	2,879.93
5030 · Bank Service Charges	0.00	117.00
5040 · Computer Software	122.18	636.13
5042 · Commission Expense	0.00	9,610.70
5050 · Credit card fee	1,905.93	39,223.74
5120 · Depreciation Expense		
5120.01 · Estimated Depreciation Expense	0.00	46,121.52
<b>Total 5120 · Depreciation Expense</b>	<b>0.00</b>	<b>46,121.52</b>
5055 · Dues and Subscriptions	0.00	2,773.72
5080 · Fuel Purchase		
5080-4 · Diesel	0.00	35,678.08
5080-1 · Propane	0.00	297.00
5080-2 · Unleaded Gasoline	64.55	426,750.32
5070 · Forktruck fuel at cost	0.00	10,808.94
<b>Total 5080 · Fuel Purchase</b>	<b>64.55</b>	<b>473,534.34</b>
5090 · Insurance		
5090-01 · Auto Insurance Policy	164.17	1,641.70
5090-02 · Errors & Omissions (D&O)	666.49	6,664.90
5090-04 · Health insurance Yard	2,632.84	23,364.17
5090-05 · Marina Package	3,432.43	34,324.30
5090-06 · Marine Package (BMB)	737.17	7,371.70
5090-07 · Storage Tank (POLLLTN)	101.50	1,015.00
5090-08 · Umbrella (General Liability)	776.17	7,761.70
5090-09 · Workmans Comp.	456.33	5,089.49
5090-10 · Windstorm (Excess)	15,761.58	157,615.80
5090-13 · Other	0.00	325.00
<b>Total 5090 · Insurance</b>	<b>24,728.68</b>	<b>245,173.76</b>
5091 · Interest Expense		
5091-02 · Loan Interest	342.81	7,839.35
5091 · Interest Expense - Other	0.00	30.01
<b>Total 5091 · Interest Expense</b>	<b>342.81</b>	<b>7,869.36</b>
5093 · Licenses and Permits	0.00	99.93
5094 · Meals and Entertainment	0.00	3,451.41
5099 · Printing and Reproduction	0.00	3,794.57
5100 · Outside Services		
5100-02 · Fire & theft alarm maintenance	0.00	7,961.24
5100-04 · Pest Control	0.00	288.90
5100-05 · Storm Water Runoff testing	0.00	255.00
<b>Total 5100 · Outside Services</b>	<b>0.00</b>	<b>8,505.14</b>

**Gulf Harbor Marina Condo Assoc Inc**  
**Statement of Revenue and Expenses**  
**October 2023**

	Oct 23	Jan - Oct 23
<b>5140 · Personnel Expense</b>		
5140-10 · Payroll Fees	0.00	120.00
5140-01 · Wages	24,614.27	254,509.34
5140-03 · Payroll Tax	2,059.58	19,895.52
5140-06 · Uniforms/Tshirts	0.00	823.64
<b>Total 5140 · Personnel Expense</b>	<b>26,673.85</b>	<b>275,348.50</b>
<b>5150 · Postage and Delivery</b>	0.00	394.35
<b>5160 · Professional Fees</b>		
5160-01 · Exterior Accounting (Pro. CPA)	0.00	355.00
5160-02 · Consulting	0.00	4,415.00
5160-05 · Interior Bookkeeping	2,967.02	29,819.65
5160-08 · Legal Fees	0.00	6,237.00
<b>Total 5160 · Professional Fees</b>	<b>2,967.02</b>	<b>40,826.65</b>
<b>5180 · Rent</b>	156.59	600.90
<b>5185 · Rental Expense</b>		
5185-02 · Lease - Scrubber	1,224.08	6,068.67
<b>Total 5185 · Rental Expense</b>	<b>1,224.08</b>	<b>6,068.67</b>
<b>5190 · Repairs</b>		
5190-01 · Boathouse Repair & Maintenance	0.00	18,988.79
5190-02 · Building Repairs	0.00	25,591.23
5190-04 · Dockside Repairs	0.00	800.00
5190-05 · Forklift Damage	375.00	375.00
5190-06 · Fuel Pump Repairs	0.00	476.00
5190-08 · Ground Repairs	958.00	4,766.25
<b>Total 5190 · Repairs</b>	<b>1,333.00</b>	<b>50,997.27</b>
<b>6020 · Machinery Repairs</b>		
6020-02 · Large forklift	98.13	8,644.44
6020-04 · Scrubber	0.00	138.03
6020-05 · Small forklift	0.00	2,855.86
<b>Total 6020 · Machinery Repairs</b>	<b>98.13</b>	<b>11,638.33</b>
<b>6055 · Sea Wall</b>	0.00	2,100.00
<b>6070 · Supplies</b>		
6070-01 · Yard supplies	502.26	12,671.31
6070-06 · Office Supplies	517.79	3,058.43
<b>Total 6070 · Supplies</b>	<b>1,020.05</b>	<b>15,729.74</b>
<b>6100 · Taxes</b>		
6100-03 · Local	0.00	7,048.42
6100-04 · Property	2,833.33	26,621.68
5097 · Tax Penalties	0.00	75.00
<b>Total 6100 · Taxes</b>	<b>2,833.33</b>	<b>33,745.10</b>
<b>6120 · Telephone</b>		
6120-01 · Cell Phone	0.00	834.65
6120 · Telephone - Other	175.29	2,900.42
<b>Total 6120 · Telephone</b>	<b>175.29</b>	<b>3,735.07</b>
<b>6150 · Utilities</b>		
6150-02 · Gas and Electric	771.44	8,169.37
6150-04 · Waste and Recycling	477.18	3,719.48
6150-07 · Water	157.52	2,210.20
<b>Total 6150 · Utilities</b>	<b>1,406.14</b>	<b>14,099.05</b>

SEE ACCOUNTANTS' COMPILATION REPORT

**Gulf Harbor Marina Condo Assoc Inc**  
**Statement of Revenue and Expenses**  
**October 2023**

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	Oct 23	Jan - Oct 23
66000 · Payroll Expenses	2,128.92	2,128.92
<b>Total Expense</b>	67,180.55	1,301,203.80
<b>Net Ordinary Income</b>	-57,285.03	-568,514.28
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Comm Monthly Maintenance Fee	1,772.07	17,046.36
7030 · Condo Maintenance Assessments	41,525.33	415,825.30
<b>7050 · Reserve Fund</b>		
<b>7051 · Reserve Income</b>		
4310 · Interest Income - Reserves	3,562.99	34,453.45
4320 · Reserve Income	21,849.74	363,983.81
<b>Total 7051 · Reserve Income</b>	25,412.73	398,437.26
<b>6050 · Reserve Expenses</b>		
6050-01 · Forklift	0.00	-13,236.58
6050-03 · Storage Buildings	0.00	-42,879.29
6050-04 · Seawall	-21,849.74	-307,867.94
<b>Total 6050 · Reserve Expenses</b>	-21,849.74	-363,983.81
<b>Total 7050 · Reserve Fund</b>	3,562.99	34,453.45
<b>Total Other Income</b>	46,860.39	467,325.11
<b>Other Expense</b>		
7040 · Suspense	-1,327.92	-1,131.92
<b>Total Other Expense</b>	-1,327.92	-1,131.92
<b>Net Other Income</b>	48,188.31	468,457.03
<b>Net Income</b>	-9,096.72	-100,057.25

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

## **SUPPLEMENTAL REPORTS:**

- Profit & Loss by Month Plus Budget
- Reserve Funds Recap
- Accounts Receivable
- Prepaid Rent & Assessments
- Accounts Payable
- Bank Reconciliations/Bank Statements

**Gulf Harbor Marina Condo Assoc Inc**  
**Monthly Profit & Loss Plus Budget**  
 January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Jan - Oct 23	YTD Budget	Annual Budget
<b>ry Income/Expense</b>													
<b>Income</b>													
4008 - Technology_Fees_BG	37.45	45.98	3,138.78	547.82	-3,770.03	48.06	0.00	-48.06	0.00	0.00	0.00		
Biller Genie Late Fees	0.00	0.00	0.00	0.00	0.00	503.10	108.00	-611.10	0.00	0.00	0.00		
4052 - Pops Rental Income	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,560.60	1,560.60	1,560.60	15,181.80	15,000.00	18,000.00
4045 - Sales Tax Commission	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	300.00	976.50	1,171.80
4050 - Condo Income	2,024.37	0.00	0.00	2,024.37	0.00	0.00	0.00	0.00	0.00	0.00	4,048.74		
4051 - GHM Owned Condo Rental Income	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	40,000.00	20,000.00	24,000.00
4055 - Customer Finance Charge	109.80	0.00	0.00	197.10	0.00	1.35	180.00	0.00	180.00	0.00	668.25	86.00	103.20
4061 - Fuel Revenue	83,035.89	92,475.03	85,846.46	106,528.16	121,093.05	105,931.85	28,758.82	10.70	0.00	0.00	623,679.96	951,671.00	1,142,005.20
4063 - Interest	256.13	160.78	230.39	249.24	-368.57	204.22	230.21	125.73	93.99	54.65	1,236.77	324.80	389.76
4066 - Management Fee	3,377.30	3,427.86	3,424.21	3,392.12	3,435.73	3,362.37	3,385.36	3,508.15	3,641.54	3,600.35	34,554.99	26,666.70	32,000.04
4070 - Service Lease Income	449.92	449.92	449.92	449.92	449.92	449.92	449.92	449.92	449.92	449.92	4,499.20		
4075 - Yard Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00		27,600.00
4110 - Miscellaneous Inc	35.00	125.00	0.00	0.00	8.13	53.50	926.00	2,772.18	0.00	0.00	3,919.81		
4170 - Estoppel Income	800.00	200.00	800.00	800.00	400.00	400.00	0.00	400.00	600.00	200.00	4,600.00	4,166.70	5,000.04
<b>Total Income</b>	<b>95,655.86</b>	<b>102,414.57</b>	<b>99,419.76</b>	<b>119,718.73</b>	<b>126,778.23</b>	<b>116,484.37</b>	<b>39,568.31</b>	<b>12,198.12</b>	<b>10,556.05</b>	<b>9,895.52</b>	<b>732,689.52</b>	<b>1,041,891.70</b>	<b>1,250,270.04</b>
<b>Gross Profit</b>	<b>95,655.86</b>	<b>102,414.57</b>	<b>99,419.76</b>	<b>119,718.73</b>	<b>126,778.23</b>	<b>116,484.37</b>	<b>39,568.31</b>	<b>12,198.12</b>	<b>10,556.05</b>	<b>9,895.52</b>	<b>732,689.52</b>	<b>1,041,891.70</b>	<b>1,250,270.04</b>
<b>Expense</b>													
5025 - Bad Debt	0.00	0.00	0.00	76.84	0.00	1,972.50	830.59	0.00	0.00	0.00	2,879.93		
5010 - Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00		981.60
5030 - Bank Service Charges	64.00	0.00	25.00	0.00	0.00	0.00	6.00	16.00	6.00	0.00	117.00	199.80	239.76
5040 - Computer Software	14.99	14.99	239.88	72.00	0.00	0.00	0.00	149.90	22.19	122.18	636.13	833.30	999.96
5042 - Commission Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,010.70	1,000.00	0.00	9,610.70		
5050 - Credit card fee	4,008.65	5,653.93	7,217.52	4,564.77	449.27	5,159.48	5,079.14	3,066.80	2,118.25	1,905.93	39,223.74		
5120 - Depreciation Expense													
5120.01 - Estimated Depreciation Expense	6,392.45	6,392.45	6,392.45	6,392.45	6,392.45	6,392.45	6,392.45	1,374.37	0.00	0.00	46,121.52		
<b>Total 5120 - Depreciation Expense</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>6,392.45</b>	<b>1,374.37</b>	<b>0.00</b>	<b>0.00</b>	<b>46,121.52</b>		
5055 - Dues and Subscriptions	119.99	1,365.75	0.00	0.00	0.00	0.00	0.00	0.00	1,287.98	0.00	2,773.72	2,666.70	3,200.04
5056 - Fees													
5056.01 - Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50		27.00
5056.03 - Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.30		999.96
<b>Total 5056 - Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.80</b>		<b>1,026.96</b>
5080 - Fuel Purchase													
5080-4 - Diesel	11,848.14	5,127.95	6,651.05	4,757.91	4,425.79	2,867.24	0.00	0.00	0.00	0.00	35,678.08	116,209.80	139,451.76
5080-1 - Propane	0.00	99.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	297.00	302.50	363.00
5080-2 - Unleaded Gasoline	54,582.82	60,813.86	61,779.04	82,110.29	76,054.46	64,042.20	27,256.02	45.08	0.00	64.55	426,750.32	657,575.50	789,090.60
5070 - Forktruck fuel at cost	1,730.91	1,836.93	1,682.10	1,614.69	1,647.23	1,578.78	718.30	0.00	0.00	0.00	10,808.94	15,571.60	18,685.92
<b>Total 5080 - Fuel Purchase</b>	<b>68,161.87</b>	<b>67,877.74</b>	<b>70,112.19</b>	<b>88,581.89</b>	<b>82,127.48</b>	<b>68,488.22</b>	<b>27,976.32</b>	<b>144.08</b>	<b>0.00</b>	<b>64.55</b>	<b>473,534.34</b>	<b>789,659.40</b>	<b>947,591.28</b>
5090 - Insurance													
5090.01 - Auto Insurance Policy	63.22	63.22	63.22	467.02	164.17	164.17	164.17	164.17	164.17	164.17	1,641.70	668.30	801.96
5090.02 - Errors & Omissions (D&O)	256.66	256.66	256.66	1,895.98	666.49	666.49	666.49	666.49	666.49	666.49	6,664.90	4,302.80	5,163.36
5090.04 - Health Insurance Yard	0.00	2,301.45	2,632.84	2,632.84	2,632.84	5,265.68	0.00	2,632.84	2,632.84	2,632.84	23,364.17	40,625.70	48,750.84
5090.05 - Marina Package	1,321.82	1,321.82	1,321.82	9,764.26	3,432.43	3,432.43	3,432.43	3,432.43	3,432.43	3,432.43	34,324.30	30,365.40	36,438.48
5090.06 - Marine Package (BMB)	283.88	15,484.77	16,244.81	-29,064.78	737.17	737.17	737.17	737.17	737.17	737.17	7,371.70	29,431.70	35,318.04
5090.07 - Storage Tank (POLLTN)	39.09	39.09	39.09	288.73	101.50	101.50	101.50	101.50	101.50	101.50	1,015.00	644.00	772.80
5090.08 - Umbrella (General Liability)	298.90	298.90	298.90	2,207.98	776.17	776.17	776.17	776.17	776.17	776.17	7,761.70	8,829.20	10,595.04
5090.09 - Workmans Comp.	531.50	531.50	531.50	-1,594.50	2,657.50	531.50	531.50	456.33	456.33	456.33	5,089.49	767.70	921.24
5090.10 - Windstorm (Excess)	6,069.76	6,069.76	6,069.76	47,723.08	12,875.54	15,761.58	15,761.58	15,761.58	15,761.58	15,761.58	157,615.80	57,750.00	69,300.00
5090.11 - Wind Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108.30		9,729.96
5090.12 - Risk Management Fee Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.40		7,000.08
5090.13 - Other	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00		
<b>Total 5090 - Insurance</b>	<b>8,864.83</b>	<b>26,367.17</b>	<b>27,458.60</b>	<b>34,320.61</b>	<b>24,043.81</b>	<b>27,436.69</b>	<b>22,496.01</b>	<b>24,728.68</b>	<b>24,728.68</b>	<b>24,728.68</b>	<b>245,173.76</b>	<b>187,326.50</b>	<b>224,791.80</b>
5091 - Interest Expense													
5091.04 - Interest (IRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.50		2,091.00
5091.01 - Finance Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40	59.28
5091.02 - Loan Interest	138.57	115.63	1,323.71	2,441.32	1,723.25	24.75	689.42	576.73	463.16	342.81	7,839.35	4,019.20	4,823.04
5091 - Interest Expense - Other	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.01		
<b>Total 5091 - Interest Expense</b>	<b>168.58</b>	<b>115.63</b>	<b>1,323.71</b>	<b>2,441.32</b>	<b>1,723.25</b>	<b>24.75</b>	<b>689.42</b>	<b>576.73</b>	<b>463.16</b>	<b>342.81</b>	<b>7,869.36</b>	<b>5,811.10</b>	<b>6,973.32</b>
5093 - Licenses and Permits	0.00	59.00	0.00	0.00	25.00	0.00	0.00	15.93	0.00	0.00	99.93	44.20	53.04
5094 - Meals and Entertainment	0.00	0.00	432.20	2,985.96	-44.81	0.00	78.06	0.00	0.00	0.00	3,451.41	372.30	446.76
5095 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.50		1,067.40
5099 - Printing and Reproduction	0.00	1,107.80	2,686.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.57		
5100 - Outside Services													
5100.02 - Fire & theft alarm maintenance	561.75	535.00	820.59	0.00	4,110.00	686.84	0.00	560.22	686.84	0.00	7,961.24	1,166.70	1,400.04
5100.04 - Pest Control	0.00	96.30	0.00	0.00	96.30	0.00	96.30	0.00	0.00	0.00	288.90	151.60	181.92
5100.05 - Storm Water Runoff testing	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	212.50	255.00
<b>Total 5100 - Outside Services</b>	<b>561.75</b>	<b>886.30</b>	<b>820.59</b>	<b>0.00</b>	<b>4,206.30</b>	<b>686.84</b>	<b>96.30</b>	<b>560.22</b>	<b>686.84</b>	<b>0.00</b>	<b>8,505.14</b>	<b>1,530.80</b>	<b>1,836.96</b>
5140 - Personnel Expense													

**Gulf Harbor Marina Condo Assoc Inc**  
**Monthly Profit & Loss Plus Budget**  
 January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Jan - Oct 23	YTD Budget	Annual Budget
5140-10 - Payroll Fees	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	0.00	120.00		
5140-01 - Wages	20,356.16	21,291.16	27,338.30	22,711.84	23,329.84	30,052.16	32,213.62	28,427.30	24,174.69	24,614.27	254,509.34	258,333.30	309,999.96
5140-03 - Payroll Tax	1,829.36	1,740.96	2,109.06	1,737.45	1,784.74	2,298.98	2,311.34	2,174.70	1,849.35	2,059.58	19,895.52	20,666.70	24,800.04
5140-06 - Uniforms/Tshirts	0.00	456.09	0.00	0.00	0.00	169.55	198.00	0.00	0.00	0.00	823.64		
<b>Total 5140 - Personnel Expense</b>	<b>22,185.52</b>	<b>23,488.21</b>	<b>29,447.36</b>	<b>24,449.29</b>	<b>25,114.58</b>	<b>32,550.69</b>	<b>34,752.96</b>	<b>30,632.00</b>	<b>28,054.04</b>	<b>28,673.85</b>	<b>275,348.50</b>	<b>279,000.00</b>	<b>334,800.00</b>
5150 - Postage and Delivery	151.12	126.00	0.00	0.00	7.50	80.15	29.58	0.00	0.00	0.00	394.35	833.30	999.96
5160 - Professional Fees													
5160-01 - Exterior Accounting (Pro. CPA)	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	35.00	0.00	355.00	9,566.70	11,480.04
5160-02 - Consulting	0.00	1,255.00	160.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	4,415.00	4,583.30	5,499.96
5160-05 - Interior Bookkeeping	3,097.82	2,923.82	2,980.57	2,977.32	2,979.52	3,092.27	2,865.42	2,965.62	2,970.27	2,967.02	29,819.65	26,271.20	31,525.44
5160-08 - Legal Fees	1,770.00	1,520.00	0.00	0.00	0.00	1,628.00	1,110.00	1,208.00	0.00	0.00	6,237.00	13,333.30	15,999.96
<b>Total 5160 - Professional Fees</b>	<b>4,907.82</b>	<b>5,738.82</b>	<b>3,180.57</b>	<b>3,017.32</b>	<b>3,019.52</b>	<b>7,760.27</b>	<b>3,016.42</b>	<b>4,213.62</b>	<b>3,005.27</b>	<b>2,967.02</b>	<b>40,826.65</b>	<b>53,754.50</b>	<b>64,505.40</b>
5180 - Rent	-808.41	156.59	156.59	156.59	156.59	156.59	156.59	156.59	156.59	156.59	600.90	1,500.00	1,800.00
5185 - Rental Expense													
5185-02 - Lease - Scrubber	-51.73	612.04	612.04	612.04	612.04	612.04	612.04	612.04	612.04	1,224.08	6,068.67	6,310.00	7,572.00
<b>Total 5185 - Rental Expense</b>	<b>-51.73</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>612.04</b>	<b>1,224.08</b>	<b>6,068.67</b>	<b>6,310.00</b>	<b>7,572.00</b>
5190 - Repairs													
5190-01 - Boathouse Repair & Maintenance	700.00	0.00	138.01	750.00	0.00	0.00	15,694.00	0.00	1,706.78	0.00	18,988.79	1,666.70	2,000.04
5190-02 - Building Repairs	-428.67	618.88	1,930.00	3,023.53	3,503.20	790.36	3,178.55	12,975.38	0.00	0.00	25,991.23	5,000.00	6,000.00
5190-03 - Computer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80	144.96
5190-04 - Dockside Repairs	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,682.20	2,018.64
5190-05 - Forklift Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	3,333.30	3,999.96
5190-06 - Fuel Pump Repairs	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	833.30	999.96
5190-08 - Ground Repairs	0.00	1,508.25	700.00	0.00	400.00	0.00	1,200.00	0.00	0.00	958.00	4,766.25	6,461.20	7,753.44
<b>Total 5190 - Repairs</b>	<b>747.33</b>	<b>2,127.13</b>	<b>3,568.01</b>	<b>3,773.53</b>	<b>3,903.20</b>	<b>790.36</b>	<b>20,072.55</b>	<b>12,975.38</b>	<b>1,706.78</b>	<b>1,333.00</b>	<b>50,997.27</b>	<b>19,097.50</b>	<b>22,917.00</b>
6020 - Machinery Repairs													
6020-01 - Clark forklift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80	46.56
6020-02 - Large forklift	325.26	2,236.28	0.00	0.00	0.00	0.00	2,007.32	3,977.45	0.00	98.13	8,644.44	20,833.30	24,999.96
6020-04 - Scrubber	0.00	138.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.03		
6020-05 - Small forklift	0.00	2,068.09	329.27	0.00	0.00	458.50	0.00	0.00	0.00	0.00	2,855.86	7,500.00	9,000.00
<b>Total 6020 - Machinery Repairs</b>	<b>325.26</b>	<b>4,442.40</b>	<b>329.27</b>	<b>0.00</b>	<b>0.00</b>	<b>458.50</b>	<b>2,007.32</b>	<b>3,977.45</b>	<b>0.00</b>	<b>98.13</b>	<b>11,638.33</b>	<b>28,372.10</b>	<b>34,046.52</b>
6055 - Sea Wall	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00		
6070 - Supplies													
6070-01 - Yard supplies	434.32	857.40	2,484.97	506.26	806.18	2,938.63	1,745.27	1,758.04	637.98	502.26	12,671.31	15,000.00	18,000.00
6070-06 - Office Supplies	-119.82	368.43	428.81	0.00	346.59	146.33	741.14	116.22	512.94	517.79	3,058.43	5,833.30	6,999.96
<b>Total 6070 - Supplies</b>	<b>314.50</b>	<b>1,225.83</b>	<b>2,913.78</b>	<b>506.26</b>	<b>1,152.77</b>	<b>3,084.96</b>	<b>2,486.41</b>	<b>1,874.26</b>	<b>1,150.92</b>	<b>1,020.05</b>	<b>15,729.74</b>	<b>20,833.30</b>	<b>24,999.96</b>
6100 - Taxes													
6100-03 - Local	0.00	0.00	0.00	7,048.42	0.00	0.00	0.00	0.00	0.00	0.00	7,048.42		
6100-04 - Property	1,121.71	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	2,833.33	26,621.68	21,400.60	25,680.72
5097 - Tax Penalties	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,666.70	2,000.04
<b>Total 6100 - Taxes</b>	<b>1,121.71</b>	<b>2,908.33</b>	<b>2,833.33</b>	<b>9,881.75</b>	<b>2,833.33</b>	<b>2,833.33</b>	<b>2,833.33</b>	<b>2,833.33</b>	<b>2,833.33</b>	<b>2,833.33</b>	<b>33,745.10</b>	<b>23,067.30</b>	<b>27,680.76</b>
6120 - Telephone													
6120-01 - Cell Phone	138.51	59.80	59.80	59.76	59.76	59.76	0.00	397.26	0.00	0.00	834.65	2,650.00	3,180.00
6120 - Telephone - Other	1,229.33	164.05	1,027.61	631.77	-3,397.79	396.06	629.08	1,442.80	602.22	175.29	2,900.42	9,166.70	11,000.04
<b>Total 6120 - Telephone</b>	<b>1,367.84</b>	<b>223.85</b>	<b>1,087.41</b>	<b>691.53</b>	<b>-3,338.03</b>	<b>455.82</b>	<b>629.08</b>	<b>1,840.06</b>	<b>602.22</b>	<b>175.29</b>	<b>3,735.07</b>	<b>11,816.70</b>	<b>14,180.04</b>
6135 - Uncollectable Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.70	500.04
6150 - Utilities													
6150-02 - Gas and Electric	612.41	620.42	668.43	719.12	961.03	1,064.67	1,114.83	835.78	801.24	771.44	8,169.37	9,166.70	11,000.04
6150-04 - Waste and Recycling	-180.37	427.93	328.50	431.01	429.34	450.10	449.13	450.66	456.00	477.18	3,719.48	5,000.00	6,000.00
6150-07 - Water	425.14	430.14	0.00	0.00	597.76	230.44	0.00	369.20	0.00	157.52	2,210.20	1,916.70	2,300.04
<b>Total 6150 - Utilities</b>	<b>857.18</b>	<b>1,478.49</b>	<b>996.93</b>	<b>1,150.13</b>	<b>1,988.13</b>	<b>1,745.21</b>	<b>1,563.96</b>	<b>1,655.64</b>	<b>1,257.24</b>	<b>1,406.14</b>	<b>14,099.05</b>	<b>16,083.40</b>	<b>19,300.08</b>
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.92		
<b>Total Expense</b>	<b>119,475.25</b>	<b>152,368.45</b>	<b>161,834.20</b>	<b>183,674.28</b>	<b>156,472.38</b>	<b>160,688.85</b>	<b>136,404.53</b>	<b>95,413.78</b>	<b>67,691.53</b>	<b>67,180.55</b>	<b>1,301,203.80</b>	<b>1,452,092.20</b>	<b>1,742,510.64</b>
<b>Net Ordinary Income</b>	<b>-23,819.39</b>	<b>-49,953.88</b>	<b>-62,414.44</b>	<b>-63,955.55</b>	<b>-29,694.15</b>	<b>-44,204.48</b>	<b>-96,836.22</b>	<b>-83,215.66</b>	<b>-57,135.48</b>	<b>-57,285.03</b>	<b>-568,514.28</b>	<b>-410,200.50</b>	<b>-492,240.60</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
7000 - Comm Monthly Maintenance Fee	1,576.07	1,968.07	2,164.07	1,576.07	1,576.07	1,576.07	1,772.07	1,293.73	1,772.07	1,772.07	17,046.36		
7030 - Condo Maintenance Assessments	41,721.33	40,741.33	41,917.33	41,721.33	41,721.33	41,525.33	41,329.33	41,901.33	41,721.33	41,525.33	415,825.30	410,200.20	492,240.24
7050 - Reserve Fund													
7051 - Reserve Income													
4310 - Interest Income - Reserves	3,354.93	3,032.73	3,585.59	3,507.31	3,421.32	3,314.13	3,461.13	3,729.97	3,483.35	3,562.99	34,453.45		
4320 - Reserve Income	0.00	0.00	0.00	105,300.39	22,546.60	4,700.00	94,489.83	55,413.60	59,683.65	21,849.74	363,983.81		
<b>Total 7051 - Reserve Income</b>	<b>3,354.93</b>	<b>3,032.73</b>	<b>3,585.59</b>	<b>108,807.70</b>	<b>25,967.92</b>	<b>8,014.13</b>	<b>97,950.96</b>	<b>59,143.57</b>	<b>63,167.00</b>	<b>25,412.73</b>	<b>398,437.26</b>		
6050 - Reserve Expenses													
6050-01 - Forklift	0.00	0.00	0.00	-13,236.58	0.00	0.00	0.00	0.00	0.00	0.00	-13,236.58		
6050-03 - Storage Buildings	0.00	0.00	0.00	0.00	-13,019.10	-4,500.00	-1,412.19	-23,948.00	0.00	0.00	-42,879.29		
6050-04 - Seawall	0.00	0.00	0.00	-92,063.81	-9,527.50	-200.00	-93,077.64	-31,465.60	-59,683.65	-21,849.74	-307,867.94		
<b>Total 6050 - Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,300.39</b>	<b>-22,546.60</b>	<b>-4,700.00</b>	<b>-94,489.83</b>	<b>-55,413.60</b>	<b>-59,683.65</b>	<b>-21,849.74</b>	<b>-363,983.81</b>		
<b>Total 7050 - Reserve Fund</b>	<b>3,354.93</b>	<b>3,032.73</b>	<b>3,585.59</b>	<b>3,507.31</b>	<b>3,421.32</b>	<b>3,314.13</b>	<b>3,461.13</b>	<b>3,729.97</b>	<b>3,483.35</b>	<b>3,562.99</b>	<b>34,453.45</b>		

**Gulf Harbor Marina Condo Assoc Inc**  
**Monthly Profit & Loss Plus Budget**  
 January through October 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Jan - Oct 23	YTD Budget	Annual Budget
Total Other Income	46,652.33	45,742.13	47,666.99	46,804.71	46,718.72	46,415.53	46,562.53	46,925.03	46,976.75	46,860.39	467,325.11	410,200.20	492,240.24
Other Expense													
7040 - Suspense	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	-1,327.92	-1,131.92		
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	-1,327.92	-1,131.92		
Net Other Income	46,652.33	45,742.13	47,666.99	46,804.71	46,718.72	46,415.53	46,366.53	46,925.03	46,976.75	48,188.31	468,457.03	410,200.20	492,240.24
Net Income	<u>22,832.94</u>	<u>-4,211.75</u>	<u>-14,747.45</u>	<u>-17,150.84</u>	<u>17,024.57</u>	<u>2,211.05</u>	<u>-50,468.69</u>	<u>-36,290.63</u>	<u>-10,158.73</u>	<u>-9,096.72</u>	<u>-100,057.25</u>	<u>-0.30</u>	<u>-0.38</u>

**Gulf Harbor Marina Condominium Association**  
**Reserve Fund- Pooling Method**  
**October 31, 2023**

**Contract Liability Balance as of 12/31/2022** **1,550,301.58**

**Transfers from Operating Fund:**

1/31/2023	Operating fund collected reserve fund assessment	9,466.67	
2/28/2023	Operating fund collected reserve fund assessment	9,466.67	
3/31/2023	Operating fund collected reserve fund assessment	9,466.67	
4/30/2023	Operating fund collected reserve fund assessment	9,466.67	
5/31/2023	Operating fund collected reserve fund assessment	9,466.67	
6/30/2023	Operating fund collected reserve fund assessment	9,466.67	
7/31/2023	Operating fund collected reserve fund assessment	9,466.67	
8/1/2023	Operating fund collected reserve fund assessment	9,466.67	
9/1/2023	Operating fund collected reserve fund assessment	9,466.67	
10/1/2023	Operating fund collected reserve fund assessment	9,466.67	
		94,666.70	94,666.70

**Expenditures:**

		<u>P&amp;L</u>	
4/25/2023	Calleghan Tire	Forklift Reserve	(13,236.58)
4/23/2023	Abbotts Construction	Seawall Reserve	(92,063.81)
5/1/2023	Trident Building Systems	Storage Buildings	(9,396.10)
05/10/2023	Trident Building Systems	Storage Buildings	(3,623.00)
04/26/2023	Spatco Energy	Seawall Reserve	(9,527.50)
06/01/2023	Plumber 941	3 Toilets with Sloan Valves	(4,500.00)
06/24/2023	Wawa	Fuel (Seawall)	(100.00)
06/30/2023	Wawa	Fuel (Seawall)	(100.00)
07/10/2023	Sarasota Paint Companyh	Storage Buildings	(1,412.19)
07/10/2023	Abbotts Construction	Seawall Reserve	(91,625.40)
07/31/2023	Wawa	Fuel (Seawall)	(1,452.24)
08/01/2023	Wawa	Fuel (Seawall)	(1,400.00)
08/07/2023	Trident Building Systems	Seawall Expense	(11,586.60)
08/15/2023	Spatco Energy	Seawall Reserve	(15,955.00)
08/17/2023	The Tignor Group	Seawall Expense	(2,524.00)
08/01/2023	Trident Building Systems	Storage Buildings	(23,948.00)
09/01/2023	Abbotts Construction	Seawall Expense	(58,579.17)
09/30/2023	Wawa	Fuel (Seawall)	(1,104.48)
10/06/2023	Wawa	Fuel (Seawall)	(350.00)
10/14/2023	Wawa	Fuel (Seawall)	(300.00)
10/16/2023	Spatco Energy	Seawall Expense	(20,899.74)
10/27/2023	Dave Wierczorek	Seawall Expense	(300.00)
			Not paid until 11/7/23
		(363,983.81)	(363,983.81)

**Contract Liability Balance** **1,280,984.47**

**Reserve Fund Balance 12/31/22** 9,141.46  
 YTD Interest Income 34,453.45  
 YTD bank fees

**Reserve Fund Balance** **43,594.91**

**Contract Liability & Reserve Fund Balance** **1,324,579.38**

Reserve Cash Balance	1,319,108.55
Less: Reserve Expense in Payables	(300.00)
Due to Reserves From Operating	5,770.83

**Contract Liability & Reserve Fund Balance** **1,324,579.38**

Difference (0.00)

**Reconciliation:**

9/30/2023 Balance - Due to Reserves From Operating	8,362.19
10/1/2023 Reserve Assessment Collected by Operating	9,466.67
10/06/23 - Used Operating Fund Credit Card to pay for Fuel at Wawa	(350.00)
10/14/23 - Used Operating Fund Credit Card to pay for Fuel at Wawa	(300.00)
10/16/2023 #101608 Transfer from Operating to Reserves for 9/30/23 balance	(8,362.19)
10/3/23 Operating deposit to reserves by mistake	(1,669.84)
10/27/23 - Operating deposit to reserves by mistake	(1,376.00)
	5,770.83

Ending Due (to)/from Reserves 5,770.83

Difference -

**Gulf Harbor Marina Condo Assoc Inc**  
**A/R Aging Summary**  
**As of October 31, 2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Gallardo, Alex</b>	0.00	1,284.00	0.00	0.00	0.00	1,284.00
<b>Chizmar, Lee</b>	0.00	1,070.00	0.00	0.00	0.00	1,070.00
<b>Faucette &amp; Nugent</b>	0.00	30.00	0.00	0.00	0.00	30.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,384.00</b>

**Gulf Harbor Marina Condo Assoc Inc**  
**Prepaid Rent & Assessments**  
**As of October 31, 2023**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Gates, Jan	0.00	0.00	0.00	-4,259.25	0.00	-4,259.25
Bepko, Neal & Virginia	0.00	0.00	0.00	0.00	-2,782.46	-2,782.46
Adams, Larry	0.00	0.00	0.00	0.00	-2,352.00	-2,352.00
Redmon, Richard	0.00	0.00	0.00	0.00	-2,004.00	-2,004.00
Iafelice, Tony	0.00	-376.00	0.00	-376.00	-868.00	-1,620.00
Fiorille, Todd	0.00	-1,177.00	0.00	0.00	0.00	-1,177.00
Otis, Michael J.	0.00	-1,176.00	0.00	0.00	0.00	-1,176.00
Kelly, Tim	0.00	0.00	0.00	0.00	-980.44	-980.44
Half, James	0.00	0.00	0.00	0.00	-937.60	-937.60
Gunter, Robert - (HighPoint Tower)	0.00	-684.80	0.00	0.00	0.00	-684.80
O'Donnell, Jim & Deb	0.00	-652.45	0.00	0.00	0.00	-652.45
Taylor, Dean Ray	0.00	-642.00	0.00	0.00	0.00	-642.00
O'Leary, Jacob	0.00	-504.00	0.00	0.00	0.00	-504.00
Moses, Ben	0.00	-481.00	0.00	0.00	0.00	-481.00
Johnson, Casey	0.00	0.00	0.00	0.00	-392.00	-392.00
Jasik, David	0.00	0.00	-66.91	0.00	-325.09	-392.00
May, Frank-O	0.00	0.00	0.00	-392.00	0.00	-392.00
Willis, Walker-O	0.00	0.00	0.00	0.00	-392.00	-392.00
Durinzi, David	0.00	0.00	0.00	0.00	-392.00	-392.00
Megan, Chris	0.00	0.00	0.00	0.00	-392.00	-392.00
Saracino, Stephen & Michael	0.00	0.00	0.00	0.00	-392.00	-392.00
Alexander, Jim	0.00	0.00	0.00	0.00	-392.00	-392.00
Tinkler/Gourley, Dennis/Lisa	0.00	0.00	0.00	-392.00	0.00	-392.00
Wersel, Raymond	0.00	-392.00	0.00	0.00	0.00	-392.00
Christy Properties LLC	0.00	0.00	0.00	-359.67	0.00	-359.67
King, Gordon	0.00	0.00	0.00	0.00	-320.00	-320.00
Melocik, Steven M.	0.00	0.00	0.00	0.00	-224.00	-224.00
Koehl, Ron	0.00	0.00	0.00	0.00	-200.00	-200.00
Westphal, Ronald	0.00	0.00	0.00	0.00	-200.00	-200.00
Losher, Steven & Jeanine	0.00	-196.00	0.00	0.00	0.00	-196.00
Schmitt, Paul	0.00	-196.00	0.00	0.00	0.00	-196.00
Coombe, Daniel	0.00	-196.00	0.00	0.00	0.00	-196.00
Mcdonald, Ryan & Brittany	0.00	-196.00	0.00	0.00	0.00	-196.00
Zachrich, Martin	0.00	-196.00	0.00	0.00	0.00	-196.00
Krummel, John	0.00	-196.00	0.00	0.00	0.00	-196.00
Adcock, Robert	0.00	-196.00	0.00	0.00	0.00	-196.00
Dido Holdings LLC	0.00	-196.00	0.00	0.00	0.00	-196.00
Roberts, Bruce, Nancy & Brad	0.00	-196.00	0.00	0.00	0.00	-196.00
Burkwit, Mary-O	0.00	-196.00	0.00	0.00	0.00	-196.00
Nelligan, Greg	0.00	-196.00	0.00	0.00	0.00	-196.00
Francis, Richard	0.00	-196.00	0.00	0.00	0.00	-196.00
Brammeier, Donald	0.00	-196.00	0.00	0.00	0.00	-196.00

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Casey Key Property LLLP (Bryan Hair)</b>	0.00	-196.00	0.00	0.00	0.00	-196.00
<b>Mulcahey, Deborah</b>	0.00	-18.13	0.00	0.00	0.00	-18.13
<b>TOTAL</b>	<b>0.00</b>	<b>-8,847.38</b>	<b>-66.91</b>	<b>-5,778.92</b>	<b>-13,545.59</b>	<b>-28,238.80</b>

5:33 PM

11/13/23

**Gulf Harbor Marina Condo Assoc Inc**  
**A/P Aging Summary**  
As of October 31, 2023

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Maritime Partners, LLC-O	0.00	0.00	381.15	0.00	0.00	381.15
Unique Upholstery	0.00	375.00	0.00	0.00	0.00	375.00
Wieczorek, Carl D-	300.00	0.00	0.00	0.00	0.00	300.00
<b>TOTAL</b>	<b><u>300.00</u></b>	<b><u>375.00</u></b>	<b><u>381.15</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,056.15</u></b>

## Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

08 - Centennial Bank Operating 0970, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						100,018.89
<b>Cleared Transactions</b>						
<b>Checks and Payments - 118 items</b>						
Bill Pmt -Check	08/04/2023	101463	Cairney, John.	X	-163.67	-163.67
Bill Pmt -Check	09/21/2023	101553	Gulf Harbor Marina ...	X	-12,117.77	-12,281.44
Bill Pmt -Check	09/21/2023	101562	JCPI Holdings LLC	X	-3,521.67	-15,803.11
Bill Pmt -Check	09/21/2023	101555	Bartley, James - O	X	-926.40	-16,729.51
Bill Pmt -Check	09/21/2023	101573	Stolarski, Edward-	X	-845.15	-17,574.66
Bill Pmt -Check	09/21/2023	101577	Wilson, Robert-	X	-750.50	-18,325.16
Bill Pmt -Check	09/21/2023	101540	Kile's Property Man...	X	-715.41	-19,040.57
Bill Pmt -Check	09/21/2023	101566	American Fire & Sec...	X	-686.84	-19,727.41
Bill Pmt -Check	09/21/2023	101541	LAK S122 LLC-O	X	-655.85	-20,383.26
Bill Pmt -Check	09/21/2023	101569	DuCo, LLC	X	-548.97	-20,932.23
Bill Pmt -Check	09/21/2023	101539	KD II Associates-O	X	-540.30	-21,472.53
Bill Pmt -Check	09/21/2023	101557	Stigter Sr., Robert	X	-513.87	-21,986.40
Bill Pmt -Check	09/21/2023	101528	Ebert, Dean-O	X	-513.87	-22,500.27
Bill Pmt -Check	09/21/2023	101535	Goldsmith, Craig-O	X	-466.55	-22,966.82
Bill Pmt -Check	09/21/2023	101542	Latham, Justin -O	X	-459.85	-23,426.67
Bill Pmt -Check	09/21/2023	101564	Kristin Jaycox Revo...	X	-456.34	-23,883.01
Bill Pmt -Check	09/21/2023	101546	Mulcahey, Deborah-O	X	-455.12	-24,338.13
Bill Pmt -Check	09/21/2023	101560	Strohkirch, William	X	-431.46	-24,769.59
Bill Pmt -Check	09/21/2023	101536	Hart, Jim -O	X	-409.76	-25,179.35
Bill Pmt -Check	09/21/2023	101551	Templer, Jerry-	X	-405.03	-25,584.38
Bill Pmt -Check	09/21/2023	101548	Saint Germain, Mark...	X	-372.78	-25,957.16
Bill Pmt -Check	09/21/2023	101575	Layfield, Russell	X	-371.90	-26,329.06
Bill Pmt -Check	09/21/2023	101568	Bauer, Jim-	X	-362.43	-26,691.49
Bill Pmt -Check	09/21/2023	101531	ETC Custodian FBO...	X	-355.74	-27,047.23
Bill Pmt -Check	09/21/2023	101533	Fields, Robert	X	-348.15	-27,395.38
Bill Pmt -Check	09/21/2023	101558	Prokup, Kim-O	X	-296.18	-27,691.56
Bill Pmt -Check	09/21/2023	101563	Carsten, Carol-	X	-277.25	-27,968.81
Bill Pmt -Check	09/21/2023	101537	Hunco Development...	X	-253.59	-28,222.40
Bill Pmt -Check	09/21/2023	101523	Berger, Jim-O	X	-239.39	-28,461.79
Bill Pmt -Check	09/21/2023	101545	McDonough, Thomas	X	-237.42	-28,699.21
Bill Pmt -Check	09/21/2023	101554	Mackey, Linda	X	-225.19	-28,924.40
Bill Pmt -Check	09/21/2023	101532	Faucette & Nugent - O	X	-225.19	-29,149.59
Bill Pmt -Check	09/21/2023	101571	CB Management LLC-	X	-211.17	-29,360.76
Bill Pmt -Check	09/21/2023	101567	Keech-Brown, Nancy-	X	-177.87	-29,538.63
Bill Pmt -Check	09/21/2023	101534	Fisher, Cindy-O	X	-177.87	-29,716.50
Bill Pmt -Check	09/21/2023	101561	Carsten, Ken & Kim-V	X	-177.87	-29,894.37
Bill Pmt -Check	09/21/2023	101525	Cairney, John.	X	-163.67	-30,058.04
Bill Pmt -Check	09/21/2023	101538	Kaplan, Harry and J...	X	-100.18	-30,158.22
Bill Pmt -Check	09/26/2023	101579	Kelly Burdge Trustee-	X	-1,695.82	-31,854.04
Bill Pmt -Check	09/26/2023	101580	Belleville, Bill-O	X	-371.90	-32,225.94
Bill Pmt -Check	09/26/2023	101581	Mack, Kevin-	X	-277.25	-32,503.19
Bill Pmt -Check	09/26/2023	101578	Kile's Ace Hardware	X	-7.92	-32,511.11
Check	10/02/2023		Florida Blue Insurance	X	-2,632.84	-35,143.95
Liability Check	10/02/2023	EFT	United States Treas...	X	-1,304.40	-36,448.35
Bill Pmt -Check	10/02/2023	1447	Charles Drive LLC	X	-965.00	-37,413.35
Bill Pmt -Check	10/02/2023	1450	DRM Electrical Servi...	X	-958.00	-38,371.35
Bill Pmt -Check	10/02/2023	1448	Cocks Brian-O	X	-791.10	-39,162.45
Bill Pmt -Check	10/02/2023	101582	Hoast, Inc.	X	-734.50	-39,896.95
Check	10/03/2023	EFT	IPFS Corporation	X	-14,446.85	-54,343.80
Check	10/04/2023			X	-33,447.41	-87,791.21
Liability Check	10/04/2023		QuickBooks Payroll ...	X	-4,721.25	-92,512.46
Check	10/04/2023		Tech Capital	X	-1,353.42	-93,865.88
Check	10/05/2023			X	-16,873.15	-110,739.03
Bill Pmt -Check	10/05/2023	EFT	Centennial Bank	X	-4,744.78	-115,483.81
Check	10/05/2023		Comcast	X	-175.29	-115,659.10
Check	10/05/2023		Tech Capital	X	-164.68	-115,823.78
Check	10/05/2023		Tech Capital	X	-141.21	-115,964.99
Check	10/05/2023		Tech Capital	X	-87.53	-116,052.52
Check	10/05/2023		Payroc	X	-44.74	-116,097.26
Check	10/05/2023		Payroc	X	-10.17	-116,107.43
Sales Tax Payment	10/06/2023	EFT	FL Dept of Revenue ...	X	-4,830.08	-120,937.51
Check	10/06/2023		Payroc	X	-56.10	-120,993.61
Check	10/06/2023		Tech Capital	X	-19.53	-121,013.14
Liability Check	10/10/2023	EFT	United States Treas...	X	-1,304.42	-122,317.56
Check	10/11/2023		FPL	X	-711.86	-123,029.42

## Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

08 - Centennial Bank Operating 0970, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2023		FPL	X	-59.58	-123,089.00
Liability Check	10/12/2023		QuickBooks Payroll ...	X	-4,173.41	-127,262.41
Check	10/13/2023	EFT	Navitas Credit Corp.	X	-612.04	-127,874.45
Check	10/16/2023	1501	Spatco Energy Solut...	X	-20,899.74	-148,774.19
Bill Pmt -Check	10/16/2023	101608	Gulf Harbor Marina ...	X	-8,362.19	-157,136.38
Bill Pmt -Check	10/16/2023	101587	Bohannon, Darlene -...	X	-5,091.42	-162,227.80
Bill Pmt -Check	10/16/2023	101583	Adams, Larry-O	X	-3,667.68	-165,895.48
Bill Pmt -Check	10/16/2023	101620	Dido Holdings LLC-	X	-3,618.44	-169,513.92
Bill Pmt -Check	10/16/2023	101607	Whittaker & Saucier,...	X	-2,865.42	-172,379.34
Liability Check	10/16/2023	EFT	United States Treas...	X	-1,127.38	-173,506.72
Bill Pmt -Check	10/16/2023	101624	Brewer, Gregory Lee	X	-1,036.00	-174,542.72
Bill Pmt -Check	10/16/2023	101585	Beisler Gary & Tam...	X	-939.80	-175,482.52
Bill Pmt -Check	10/16/2023	101609	Bartley, James - O	X	-926.40	-176,408.92
Bill Pmt -Check	10/16/2023	101610	Bohannon, Benjami...	X	-831.75	-177,240.67
Bill Pmt -Check	10/16/2023	101589	Commercial Reside...	X	-750.50	-177,991.17
Bill Pmt -Check	10/16/2023	101584	Baar, Rick - O	X	-743.80	-178,734.97
Bill Pmt -Check	10/16/2023	101602	KD II Associates-O	X	-540.30	-179,275.27
Bill Pmt -Check	10/16/2023	101622	Davis, Ned-	X	-499.68	-179,774.95
Bill Pmt -Check	10/16/2023	101598	Goldsmith, Craig-O	X	-466.55	-180,241.50
Bill Pmt -Check	10/16/2023	101614	Kristin Jaycox Revo...	X	-456.34	-180,697.84
Bill Pmt -Check	10/16/2023	101615	Hayes, Joe-	X	-452.35	-181,150.19
Bill Pmt -Check	10/16/2023	101606	Lipscomb, Mark - O	X	-433.42	-181,583.61
Bill Pmt -Check	10/16/2023	101623	Layfield, Russell	X	-371.90	-181,955.51
Bill Pmt -Check	10/16/2023	101619	Belleville, Bill-O	X	-371.90	-182,327.41
Bill Pmt -Check	10/16/2023	101590	Drazek, Luke & Julie...	X	-277.25	-182,604.66
Bill Pmt -Check	10/16/2023	101613	Carsten, Carol-	X	-277.25	-182,881.91
Bill Pmt -Check	10/16/2023	101595	Faucette & Nugent - O	X	-255.19	-183,137.10
Bill Pmt -Check	10/16/2023	101592	Entrust TRST FBO ...	X	-225.19	-183,362.29
Bill Pmt -Check	10/16/2023	101621	CB Management LLC-	X	-211.17	-183,573.46
Bill Pmt -Check	10/16/2023	101612	Carsten, Ken & Kim-V	X	-177.87	-183,751.33
Bill Pmt -Check	10/16/2023	101593	Espejo, Manuel - O	X	-177.87	-183,929.20
Bill Pmt -Check	10/16/2023	101616	Keech-Brown, Nancy-	X	-177.87	-184,107.07
Bill Pmt -Check	10/16/2023	101597	Fisher, Cindy-O	X	-177.87	-184,284.94
Bill Pmt -Check	10/16/2023	101601	Kaplan, Harry and J...	X	-100.18	-184,385.12
Bill Pmt -Check	10/17/2023	101628	Peterman, Michael-O	X	-831.75	-185,216.87
Bill Pmt -Check	10/17/2023	101639	Wilson, Robert-	X	-750.50	-185,967.37
Bill Pmt -Check	10/17/2023	101630	Spinucci, Susan - O	X	-456.34	-186,423.71
Bill Pmt -Check	10/17/2023	101635	Zwiebel, Richard-V	X	-277.25	-186,700.96
Bill Pmt -Check	10/17/2023	101638	Mack, Kevin-	X	-277.25	-186,978.21
Check	10/17/2023			X	-156.00	-187,134.21
Bill Pmt -Check	10/17/2023	101632	Whittaker & Saucier,...	X	-101.60	-187,235.81
Bill Pmt -Check	10/17/2023	101625	Kile's Ace Hardware	X	-7.62	-187,243.43
Liability Check	10/18/2023		QuickBooks Payroll ...	X	-8,436.17	-195,679.60
Bill Pmt -Check	10/19/2023	101643	Stigter Sr., Robert	X	-513.87	-196,193.47
Bill Pmt -Check	10/19/2023	101645	Dynamis Epoxy, LLC	X	-494.64	-196,688.11
Bill Pmt -Check	10/19/2023	101641	Sweet, Scott-O	X	-348.24	-197,036.35
Bill Pmt -Check	10/19/2023	101642	Mackey, Linda	X	-225.19	-197,261.54
Check	10/20/2023			X	-16,757.97	-214,019.51
Check	10/20/2023		Waste Mgmt of Sara...	X	-657.55	-214,677.06
Check	10/20/2023		Tech Capital	X	-28.55	-214,705.61
Liability Check	10/23/2023	EFT	United States Treas...	X	-2,005.00	-216,710.61
Liability Check	10/25/2023		QuickBooks Payroll ...	X	-5,500.49	-222,211.10
Liability Check	10/30/2023	EFT	United States Treas...	X	-1,520.94	-223,732.04
Total Checks and Payments					-223,732.04	-223,732.04

## Gulf Harbor Marina Condo Assoc Inc

11/14/23

## Reconciliation Detail

08 - Centennial Bank Operating 0970, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 82 items</b>						
Bill Pmt -Check	09/21/2023	101544	Maritime Partners, L...	X	0.00	0.00
Bill Pmt -Check	10/01/2023	1289	Scipione, Dennis-O	X	0.00	0.00
Deposit	10/01/2023			X	392.00	392.00
Bill Pmt -Check	10/02/2023	1449	DRM Electrical Servi...	X	0.00	392.00
Deposit	10/02/2023			X	196.00	588.00
Deposit	10/02/2023			X	634.70	1,222.70
Deposit	10/02/2023			X	2,159.00	3,381.70
Deposit	10/02/2023			X	3,155.00	6,536.70
Deposit	10/02/2023			X	12,480.24	19,016.94
Deposit	10/03/2023			X	865.00	19,881.94
Deposit	10/03/2023			X	1,327.92	21,209.86
Deposit	10/03/2023			X	4,301.79	25,511.65
Deposit	10/03/2023			X	51,989.74	77,501.39
Deposit	10/04/2023			X	642.00	78,143.39
Deposit	10/04/2023			X	2,543.51	80,686.90
Deposit	10/04/2023			X	3,608.75	84,295.65
Paycheck	10/05/2023	DD1553	Blackburn, Edward E	X	0.00	84,295.65
Paycheck	10/05/2023	DD1558	Wieczorek, Carl D	X	0.00	84,295.65
Paycheck	10/05/2023	DD1557	Occhino, Evan J	X	0.00	84,295.65
Paycheck	10/05/2023	DD1556	Keller, Ryan M.	X	0.00	84,295.65
Paycheck	10/05/2023	DD1555	Gosner, Anthony W.	X	0.00	84,295.65
Paycheck	10/05/2023	DD1554	Flores Skaggs, Wan...	X	0.00	84,295.65
Deposit	10/05/2023			X	196.00	84,491.65
Deposit	10/05/2023			X	832.65	85,324.30
Deposit	10/05/2023			X	1,176.00	86,500.30
Liability Check	10/06/2023	E-pay	Florida Unemployment	X	0.00	86,500.30
Deposit	10/06/2023			X	196.00	86,696.30
Deposit	10/06/2023			X	392.00	87,088.30
Deposit	10/06/2023			X	588.00	87,676.30
Deposit	10/06/2023			X	11,099.25	98,775.55
Deposit	10/06/2023			X	14,597.65	113,373.20
Deposit	10/10/2023			X	3,791.34	117,164.54
Deposit	10/11/2023			X	1,783.03	118,947.57
Paycheck	10/12/2023	DD1560	Flores Skaggs, Wan...	X	0.00	118,947.57
Paycheck	10/12/2023	DD1562	Ingram, David W.	X	0.00	118,947.57
Paycheck	10/12/2023	DD1561	Gosner, Anthony W.	X	0.00	118,947.57
Paycheck	10/12/2023	DD1563	Keller, Ryan M.	X	0.00	118,947.57
Paycheck	10/12/2023	DD1565	Wieczorek, Carl D	X	0.00	118,947.57
Paycheck	10/12/2023	DD1564	Occhino, Evan J	X	0.00	118,947.57
Paycheck	10/12/2023	DD1559	Blackburn, Edward E	X	0.00	118,947.57
Deposit	10/12/2023			X	6,890.30	125,837.87
Deposit	10/13/2023			X	470.53	126,308.40
Deposit	10/16/2023			X	156.00	126,464.40
Deposit	10/16/2023			X	22,639.16	149,103.56
Deposit	10/18/2023			X	1,176.00	150,279.56
Transfer	10/18/2023			X	3,802.95	154,082.51
Paycheck	10/19/2023	DD1572	Wieczorek, Carl D	X	0.00	154,082.51
Paycheck	10/19/2023	DD1567	Flores Skaggs, Wan...	X	0.00	154,082.51
Paycheck	10/19/2023	DD1571	Occhino, Evan J	X	0.00	154,082.51
Paycheck	10/19/2023	DD1569	Ingram, David W.	X	0.00	154,082.51
Paycheck	10/19/2023	DD1570	Keller, Ryan M.	X	0.00	154,082.51
Paycheck	10/19/2023	DD1568	Gosner, Anthony W.	X	0.00	154,082.51
Paycheck	10/19/2023	DD1566	Blackburn, Edward E	X	0.00	154,082.51
Deposit	10/20/2023			X	196.00	154,278.51
Check	10/20/2023			X	20,899.74	175,178.25
Deposit	10/23/2023			X	8,329.88	183,508.13
Deposit	10/24/2023			X	5,102.73	188,610.86
Deposit	10/25/2023			X	3,325.36	191,936.22
Paycheck	10/26/2023	DD1577	Keller, Ryan M.	X	0.00	191,936.22
Paycheck	10/26/2023	DD1578	Occhino, Evan J	X	0.00	191,936.22
Paycheck	10/26/2023	DD1574	Flores Skaggs, Wan...	X	0.00	191,936.22
Paycheck	10/26/2023	DD1579	Wieczorek, Carl D	X	0.00	191,936.22
Paycheck	10/26/2023	DD1575	Gosner, Anthony W.	X	0.00	191,936.22
Paycheck	10/26/2023	DD1573	Blackburn, Edward E	X	0.00	191,936.22
Paycheck	10/26/2023	DD1576	Ingram, David W.	X	0.00	191,936.22
Deposit	10/26/2023			X	165.00	192,101.22
Deposit	10/26/2023			X	196.00	192,297.22

## Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

08 - Centennial Bank Operating 0970, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/30/2023			X	36.26	192,333.48
Deposit	10/30/2023			X	196.00	192,529.48
Deposit	10/30/2023			X	1,319.00	193,848.48
Deposit	10/31/2023			X	18.46	193,866.94
Deposit	10/31/2023			X	2,906.25	196,773.19
Paycheck	11/02/2023	DD1580	Blackburn, Edward E	X	0.00	196,773.19
Paycheck	11/02/2023	DD1581	Flores Skaggs, Wan...	X	0.00	196,773.19
Paycheck	11/02/2023	DD1585	Wieczorek, Carl D	X	0.00	196,773.19
Paycheck	11/02/2023	DD1583	Ingram, David W.	X	0.00	196,773.19
Paycheck	11/02/2023	DD1582	Gosner, Anthony W.	X	0.00	196,773.19
Paycheck	11/02/2023	DD1584	Keller, Ryan M.	X	0.00	196,773.19
Paycheck	11/09/2023	DD1589	Wieczorek, Carl D	X	0.00	196,773.19
Paycheck	11/09/2023	DD1586	Blackburn, Edward E	X	0.00	196,773.19
Paycheck	11/09/2023	DD1588	Keller, Ryan M.	X	0.00	196,773.19
Paycheck	11/09/2023	DD1587	Ingram, David W.	X	0.00	196,773.19
Total Deposits and Credits					196,773.19	196,773.19
Total Cleared Transactions					-26,958.85	-26,958.85
Cleared Balance					-26,958.85	73,060.04
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 47 items</b>						
Bill Pmt -Check	01/18/2022	100063	Woglom, Mark - O		-378.70	-378.70
Bill Pmt -Check	02/14/2022	100128	Yern, Christine - O		-171.18	-549.88
Check	02/18/2022	1116	Clerk of the Circuit ...		-27.00	-576.88
Bill Pmt -Check	03/11/2022	100215	Yern, Christine - O		-160.74	-737.62
Bill Pmt -Check	04/08/2022	100301	Yern, Christine - O		-146.54	-884.16
Bill Pmt -Check	04/12/2022	100321	Ebert, Dean-O		-368.97	-1,253.13
Bill Pmt -Check	07/06/2022	100505	HYG Financial Servi...		-472.89	-1,726.02
Bill Pmt -Check	07/14/2022	100556	Yern, Christine - O		-113.08	-1,839.10
Bill Pmt -Check	08/08/2022	100645	Bartley, James - O		-287.56	-2,126.66
Bill Pmt -Check	08/08/2022	100616	Gaudiano, John-O		-146.54	-2,273.20
Bill Pmt -Check	08/08/2022	100642	Yern, Christine - O		-146.54	-2,419.74
Bill Pmt -Check	09/08/2022	100733	Yern, Christine - O		-146.54	-2,566.28
Bill Pmt -Check	10/11/2022	100815	Yern, Christine - O		-146.54	-2,712.82
Bill Pmt -Check	10/11/2022	100809	Sievers, Robert - O		-146.54	-2,859.36
Bill Pmt -Check	12/07/2022	100940	Kile's Property Man...		-704.69	-3,564.05
Bill Pmt -Check	02/03/2023	101074	Kile's Property Man...		-715.41	-4,279.46
Bill Pmt -Check	03/08/2023	101178	Roberts, Bruce L		-277.25	-4,556.71
Bill Pmt -Check	03/16/2023	1279	Sarasota Design LLC		-160.00	-4,716.71
Bill Pmt -Check	04/05/2023	101215	Kile's Property Man...		-715.41	-5,432.12
Bill Pmt -Check	05/09/2023	101283	Kile's Property Man...		-715.41	-6,147.53
Bill Pmt -Check	07/10/2023	101429	Templer, Jerry-		-405.03	-6,552.56
Bill Pmt -Check	08/04/2023	101478	Kile's Property Man...		-715.41	-7,267.97
Bill Pmt -Check	09/21/2023	101572	Davis, Ned-		-499.68	-7,767.65
Bill Pmt -Check	10/16/2023	101611	Kelly Burdge Trustee-		-1,695.82	-9,463.47
Bill Pmt -Check	10/16/2023	101603	Kile's Property Man...	M	-715.41	-10,178.88
Bill Pmt -Check	10/16/2023	101604	LAK S122 LLC-O		-655.85	-10,834.73
Check	10/16/2023	EFT	Navitas Credit Corp.		-612.04	-11,446.77
Bill Pmt -Check	10/16/2023	101618	DuCo, LLC		-548.97	-11,995.74
Bill Pmt -Check	10/16/2023	101591	Ebert, Dean-O	M	-513.87	-12,509.61
Bill Pmt -Check	10/16/2023	101605	Latham, Justin -O		-459.85	-12,969.46
Bill Pmt -Check	10/16/2023	101599	Hart, Jim -O	M	-409.76	-13,379.22
Bill Pmt -Check	10/16/2023	101617	Bauer, Jim-	M	-362.43	-13,741.65
Bill Pmt -Check	10/16/2023	101594	ETC Custodian FBO...		-355.74	-14,097.39
Bill Pmt -Check	10/16/2023	101596	Fields, Robert		-348.15	-14,445.54
Bill Pmt -Check	10/16/2023	101600	Hunco Development...		-253.59	-14,699.13
Bill Pmt -Check	10/16/2023	101586	Berger, Jim-O		-239.39	-14,938.52
Bill Pmt -Check	10/16/2023	101588	Cairney, John.	M	-163.67	-15,102.19
Bill Pmt -Check	10/17/2023	101636	JCPI Holdings LLC	M	-3,704.27	-18,806.46
Bill Pmt -Check	10/17/2023	101637	Stolarski, Edward-	M	-845.15	-19,651.61
Bill Pmt -Check	10/17/2023	101631	Templer, Jerry-		-405.03	-20,056.64
Bill Pmt -Check	10/17/2023	101626	Maritime Partners, L...		-381.15	-20,437.79
Bill Pmt -Check	10/17/2023	101629	Saint Germain, Mark...		-372.78	-20,810.57
Bill Pmt -Check	10/17/2023	101634	Prokup, Kim-O		-296.18	-21,106.75
Bill Pmt -Check	10/17/2023	101633	Scipione, Dennis-O		-248.85	-21,355.60
Bill Pmt -Check	10/17/2023	101627	McDonough, Thomas		-237.42	-21,593.02

## Gulf Harbor Marina Condo Assoc Inc

11/14/23

## Reconciliation Detail

08 - Centennial Bank Operating 0970, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/19/2023	101644	Strohkirch, William		-431.46	-22,024.48
Bill Pmt -Check	10/19/2023	101640	Miller, Tim-O	M	-253.59	-22,278.07
Total Checks and Payments					-22,278.07	-22,278.07
Total Uncleared Transactions					-22,278.07	-22,278.07
Register Balance as of 10/31/2023					-49,236.92	50,781.97
<b>New Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Liability Check	11/01/2023		QuickBooks Payroll ...	M	-5,829.50	-5,829.50
Check	11/01/2023		Florida Blue Insurance	M	-1,835.66	-7,665.16
Bill Pmt -Check	11/01/2023	101647	Unique Upholstery	M	-375.00	-8,040.16
Check	11/03/2023			M	-22,809.14	-30,849.30
Check	11/06/2023			M	-16,037.50	-46,886.80
Liability Check	11/06/2023	EFT	United States Treas...	M	-1,796.92	-48,683.72
Bill Pmt -Check	11/07/2023	101651	IPFS Corporation		-15,960.93	-64,644.65
Bill Pmt -Check	11/07/2023	101652	Forklift Exchange FL...		-5,426.59	-70,071.24
Bill Pmt -Check	11/07/2023	101650	Whittaker & Saucier,...	M	-2,865.42	-72,936.66
Check	11/07/2023			M	-2,376.12	-75,312.78
Check	11/07/2023		Comcast	M	-176.46	-75,489.24
Check	11/07/2023		Tech Capital	M	-174.20	-75,663.44
Check	11/07/2023		Tech Capital	M	-134.57	-75,798.01
Bill Pmt -Check	11/07/2023	101648	Bug Problems Solved		-96.30	-75,894.31
Check	11/07/2023		Tech Capital	M	-81.72	-75,976.03
Bill Pmt -Check	11/07/2023	101649	Gulf Harbor Marine ...	M	-61.40	-76,037.43
Check	11/07/2023		Payroc	M	-44.33	-76,081.76
Check	11/07/2023		Payroc	M	-18.40	-76,100.16
Check	11/07/2023		Payroc	M	-10.12	-76,110.28
Liability Check	11/08/2023		QuickBooks Payroll ...	M	-3,513.61	-79,623.89
Liability Check	11/13/2023	EFT	United States Treas...	M	-1,042.54	-80,666.43
Sales Tax Payment	11/14/2023	EFT	FL Dept of Revenue ...		-4,642.12	-85,308.55
Total Checks and Payments					-85,308.55	-85,308.55
<b>Deposits and Credits - 20 items</b>						
Deposit	11/01/2023			M	36.19	36.19
Deposit	11/01/2023			M	7,461.35	7,497.54
Deposit	11/02/2023				438.70	7,936.24
Deposit	11/02/2023				642.00	8,578.24
Deposit	11/02/2023			M	50,334.34	58,912.58
Deposit	11/03/2023			M	196.00	59,108.58
Deposit	11/03/2023			M	392.00	59,500.58
Deposit	11/03/2023			M	642.00	60,142.58
Deposit	11/03/2023			M	15,282.45	75,425.03
Deposit	11/05/2023			M	406.60	75,831.63
Deposit	11/06/2023			M	199.00	76,030.63
Deposit	11/06/2023			M	2,140.00	78,170.63
Deposit	11/07/2023			M	196.00	78,366.63
Deposit	11/07/2023			M	196.00	78,562.63
Deposit	11/07/2023			M	3,450.70	82,013.33
Deposit	11/08/2023			M	3,677.28	85,690.61
Deposit	11/09/2023			M	3,704.27	89,394.88
Deposit	11/10/2023			M	179.00	89,573.88
Deposit	11/10/2023			M	642.00	90,215.88
Deposit	11/13/2023			M	5,401.79	95,617.67
Total Deposits and Credits					95,617.67	95,617.67
Total New Transactions					10,309.12	10,309.12
<b>Ending Balance</b>					<b>-38,927.80</b>	<b>61,091.09</b>



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

10/31/23  
 \*\*\*\*\*0970  
 IMAGES 100  
 CYCLE-030

\*\*\* CHECKING \*\*\* 1492 ASSOC NOW  
 ACCOUNT NUMBER 0504000970  
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 ..... 100,018.89  
 PLUS 41 DEPOSITS AND OTHER CREDITS ..... 196,773.19  
 LESS 118 CHECKS AND OTHER DEBITS ..... 223,732.04  
 CURRENT STATEMENT BALANCE AS OF 10/31/23 ..... 73,060.04  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1447	10/12	965.00	101560*	10/25	431.46	101602	10/31	540.30
1448	10/10	791.10	101561	10/05	177.87	101606*	10/23	433.42
1450*	10/12	958.00	101562	10/03	3,521.67	101607	10/23	2,865.42
1501*	10/16	20,899.74	101563	10/03	277.25	101608	10/25	8,362.19
101463*	10/24	163.67	101564	10/05	456.34	101609	10/26	926.40
101523*	10/20	239.39	101566*	10/02	686.84	101610	10/25	831.75
101525*	10/24	163.67	101567	10/02	177.87	101612*	10/26	177.87
101528*	10/18	513.87	101568	10/13	362.43	101613	10/31	277.25
101531*	10/11	355.74	101569	10/03	548.97	101614	10/24	456.34
101532	10/03	225.19	101571*	10/02	211.17	101615	10/25	452.35
101533	10/06	348.15	101573*	10/05	845.15	101616	10/25	177.87
101534	10/31	177.87	101575*	10/02	371.90	101619*	10/24	371.90
101535	10/06	466.55	101577*	10/02	750.50	101620	10/27	3,618.44
101536	10/02	409.76	101578	10/13	7.92	101621	10/30	211.17
101537	10/12	253.59	101579	10/10	1,695.82	101622	10/26	499.68
101538	10/13	100.18	101580	10/03	371.90	101623	10/30	371.90
101539	10/12	540.30	101581	10/04	277.25	101624	10/23	1,036.00
101540	10/06	715.41	101583*	10/24	3,667.68	101625	10/30	7.62
101541	10/11	655.85	101584	10/23	743.80	101628*	10/25	831.75
101542	10/04	459.85	101585	10/23	939.80	101630*	10/27	456.34
101545*	10/03	237.42	101587*	10/25	5,091.42	101632*	10/24	101.60
101546	10/06	455.12	101589*	10/26	750.50	101635*	10/27	277.25
101548*	10/02	372.78	101590	10/23	277.25	101638*	10/25	277.25
101551*	10/03	405.03	101592*	10/23	225.19	101639	10/26	750.50
101553*	10/02	12,117.77	101593	10/24	177.87	101641*	10/31	348.24
101554	10/20	225.19	101595*	10/30	255.19	101642	10/30	225.19
101555	10/05	926.40	101597*	10/31	177.87	101643	10/27	513.87
101557*	10/05	513.87	101598	10/30	466.55	101645*	10/30	494.64
101558	10/06	296.18	101601*	10/26	100.18			

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/02	CREDIT MEMO		196.00
10/02	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON		392.00

**Centennial Bank**

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

10/31/23  
 \*\*\*\*0970  
 IMAGES 100  
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-520004505600		
10/02	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		12,480.24
10/02	DEPOSIT		634.70
10/02	DEPOSIT		2,159.00
10/02	DEPOSIT		3,155.00
10/02	AC-IRS-USATAXPYMT NAME-GULF HARBOR MARINA CON ID-XXXXXXXXXXXX3428	1,304.40	
10/02	AC-BLUECROSSFLORIDA-PREMIUM NAME-GULF HARBOR MARINA CON ID-7989925	2,632.84	
10/03	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		4,301.79
10/03	DEPOSIT		865.00
10/03	DEPOSIT		1,327.92
10/03	AC-AVIDPAY SERVICE-AVIDPAY NAME-Gulf Harbor Marina Con ID-CK101582	734.50	
10/03	AC-IPFS800-584-9969-IPFSPMTGAA NAME-GULF HARBOR MARINA COA ID-D26084	14,446.85	
10/04	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004728246		51,989.74
10/04	DEPOSIT		2,543.51
10/04	AC-MERCH BANKCARD-BILLNG NAME-GULF HARBOR MARINA CON ID-520004728246	1,353.42	
10/04	AC-INTUIT PAYROLL S-QUICKBOOKS NAME-GULF HARBOR MARINA CON ID-204134708	4,721.25	
10/04	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	33,447.41	
10/05	AC-ACH SETTLEMENT-MERC DEP NAME-1318388 ID-1318388		196.00
10/05	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004505600		642.00
10/05	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004728246		3,608.75
10/05	AC-ACH SETTLEMENT-MERC DEP NAME-1324656		14,597.65

**Centennial Bank**

GULF HARBOR MARINA CONDOMINIUM  
 ASSOCIATION INC  
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 304 W VENICE AVE STE 300  
 VENICE FL 34285

10/31/23  
 \*\*\*\*\*0970  
 IMAGES 100  
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-1324656		
10/05	DEPOSIT		196.00
10/05	DEPOSIT		1,176.00
10/05	AC-GATEWAY SERVICES-WEBPAYMENT NAME-GULF HARBOR MARINA CON	10.17	
10/05	AC-GATEWAY SERVICES-WEBPAYMENT NAME-GULF HARBOR MARINA CON	44.74	
10/05	AC-MERCH BANKCARD-BILLNG NAME-GULF HARBOR MARINA CON ID-520004728246	87.53	
10/05	AC-MERCH BANKCARD-BILLNG NAME-GULF HARBOR MARINA CON ID-520004505600	141.21	
10/05	AC-MERCH BANKCARD-BILLNG NAME-GULF HARBOR MARINA CON ID-520004728246	164.68	
10/05	AC-COMCAST BUSINESS-WEB PAY NAME-GULF HARBOR MARINA CON ID-963275051	175.29	
10/05	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	16,873.15	
10/06	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004728246		832.65
10/06	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		11,099.25
10/06	AC-MERCH BANKCARD-BILLNG NAME-GULF HARBOR MARINA CON ID-520004728246	19.53	
10/06	AC-MERCHANT SVCS-MEMX093023 NAME-Gulf Harbor Marina Con ID-403903538006685	56.10	
10/06	AC-VISA-PAYMENT NAME-BL ACCT 00005689-10000 ID-486523XXXXX8812	4,744.78	
10/06	AC-FLA DEPT REVENUE-C01 NAME-GULF HARBOR MAR ID-66055568	4,830.08	
10/10	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		3,791.34
10/10	AC-IRS-USATAXPYMT NAME-GULF HARBOR MARINA CON ID-XXXXXXXXXXXX0027	1,304.42	
10/11	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		1,783.03

**Centennial Bank**

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

10/31/23  
 \*\*\*\*\*0970  
 IMAGES 100  
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/11	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-GULF HARBOR MARINA LL ID-3289861217 PPDA	59.58	
10/11	AC-FPL DIRECT DEBIT-ELEC PYMT NAME-GULF HARBOR MARINA LL ID-8390162215 PPDA	711.86	
10/12	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		6,890.30
10/12	AC-INTUIT PAYROLL S-QUICKBOOKS NAME-GULF HARBOR MARINA CON ID-204134708	4,173.41	
10/13	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		470.53
10/16	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		22,639.16
10/16	AC-NAVITAS CREDIT C-CASH CONC NAME-GULF HARBOR MARINA CON ID-CT-BUND41010069	612.04	
10/16	AC-IRS-USATAXPYMT NAME-GULF HARBOR MARINA CON ID-XXXXXXXXXXXX9987	1,127.38	
10/17	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004505600		156.00
10/17	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	156.00	
10/18	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		3,802.95
10/18	DEPOSIT		392.00
10/18	DEPOSIT		588.00
10/18	DEPOSIT		1,176.00
10/18	AC-INTUIT PAYROLL S-QUICKBOOKS NAME-GULF HARBOR MARINA CON ID-204134708	8,436.17	
10/20	XFER FROM ACCT CK-XXXXXXXX1115		20,899.74
10/20	AC-Tech Capital-POSPAYMENT NAME-GULF HARBOR MARINA DOC ID-G-9F6124C609AB4	28.55	
10/20	AC-WASTE MANAGEMENT-INTERNET NAME-MARINA CONDOMINIUM GUL ID-043000094595564	657.55	
10/20	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX9705	16,757.97	
10/23	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON		196.00

**Centennial Bank**

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

10/31/23  
 \*\*\*\*\*0970  
 IMAGES 100  
 CYCLE-030

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
	ID-520004728246		
10/23	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		8,329.88
10/23	AC-IRS-USATAXPYMT NAME-GULF HARBOR MARINA CON ID-XXXXXXXXXXXX0325	2,005.00	
10/24	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		5,102.73
10/25	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX9705		3,325.36
10/25	AC-INTUIT PAYROLL S-QUICKBOOKS NAME-GULF HARBOR MARINA CON ID-204134708	5,500.49	
10/27	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004728246		165.00
10/27	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004505600		196.00
10/27	DEPOSIT		1,319.00
10/27	DEPOSIT		36.26
10/30	AC-MERCH BANKCARD-NET SETLMT NAME-GULF HARBOR MARINA CON ID-520004728246		36.26
10/30	AC-IRS-USATAXPYMT NAME-GULF HARBOR MARINA CON ID-XXXXXXXXXXXX3126	1,520.94	
10/31	AC-MERCHANT SVCS-IPSMXASETL NAME-Gulf Harbor Marina Con ID-403903538006685		2,906.25
10/31	INTEREST PAYMENT		18.46

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	100,018.89	10/02	100,000.00	10/03	85,725.93	10/04	100,000.00
10/18	97,008.91	10/20	100,000.00	10/25	81,368.83	10/26	78,163.70
10/27	75,173.80	10/30	71,656.86	10/31	73,060.04		

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 172.73

**CHECKING TRANSACTION TICKET**  
 Date: 10/2/23 Customer Name: Gulf Harbor  
 Prepared By: maxim  
 Approved By: S. Conni  
 Cash In: \_\_\_\_\_  
 Less Cash: \_\_\_\_\_

DEBIT	CREDIT
(1) FORCE PAY DEBIT	(05) CREDIT MEMO
(10) ACCOUNT CLOSE OUT	(20) DEPOSIT
(30) DEBIT MEMO	

addition error

Signature: \_\_\_\_\_

504 000970 05 \$ 196.00  
 @5021=0275@ 504000970# 05

10/02/2023 \$196.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 1620 2543 51

DATE: 10-4-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 2543.51  
 @5021=0275@ 504000970#

10/04/2023 \$2,543.51

**DEPOSIT TICKET**  
 DATE: 10-2-23

CURRENCY	COIN	AMOUNT
		196.00
		2183.14
		634.70
		<b>TOTAL ITEMS</b> 62
		<b>TOTAL DEPOSIT</b> 634.70

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.  
 100 CIRCUIT ROAD  
 HONOLULU, HI 96825

@5021=0275@ 0504000970# 36

10/02/2023 \$634.70

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 9544 19600

DATE: 10-5-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 196.00  
 @5021=0275@ 504000970#

10/05/2023 \$196.00

**DEPOSIT TICKET**  
 DATE: 10-2-23

CURRENCY	COIN	AMOUNT
		196.00
		2159.00
		<b>TOTAL ITEMS</b> 06
		<b>TOTAL DEPOSIT</b> 2159.00

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.  
 100 CIRCUIT ROAD  
 HONOLULU, HI 96825

@5021=0275@ 0504000970# 36

10/02/2023 \$2,159.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 1176 00

DATE: 10-5-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 1176.00  
 @5021=0275@ 504000970#

10/05/2023 \$1,176.00

**DEPOSIT TICKET**  
 DATE: 10-2-23

CURRENCY	COIN	AMOUNT
		196.00
		3155.00
		<b>TOTAL ITEMS</b> 11
		<b>TOTAL DEPOSIT</b> 3155.00

GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.  
 100 CIRCUIT ROAD  
 HONOLULU, HI 96825

@5021=0275@ 0504000970# 36

10/02/2023 \$3,155.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 3250 196 00  
 4264 196 00

DATE: 10-6-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 392.00  
 @5021=0275@ 504000970#

10/18/2023 \$392.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 865 00

DATE: 10-3-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 865.00  
 @5021=0275@ 504000970#

10/03/2023 \$865.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 125 588 00

DATE: 10-6-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 588.00  
 @5021=0275@ 504000970#

10/18/2023 \$588.00

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 100990 1327 92

DATE: 10-3-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 1327.92  
 @5021=0275@ 504000970#

10/03/2023 \$1,327.92

**CHECKING DEPOSIT**  
 CURRENCY: \_\_\_\_\_  
 COIN: \_\_\_\_\_  
 CHECKS AS FOLLOWS: 1176 00

DATE: 11-18-23  
 NAME: Gulf Harbor Marina Condo  
 ADDRESS: 100 Circuit Road  
 SIGNATURE: \_\_\_\_\_

504000970 \$ 1176.00  
 @5021=0275@ 504000970#

10/18/2023 \$1,176.00

08A-2454 Rev. 202

**CHECKING DEPOSIT**

CURRENCY: USD CHECKS AS FOLLOWS: 2299 196.00

DATE: \_\_\_\_\_

NAME: Gulf Harbor Marina Condo

ADDRESS: 100 Circuit Road

SIGNATURE: \_\_\_\_\_

AMOUNT: 0504000970 \$ 196.00

⑆5021⑉0275⑆ 504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101463  
DATE: 08/24/2023

PAY TO: John Calmey \$1163.67

THE ORDER OF: One Hundred Sixty-Three Dollars and Sixty-Seven Cents

MEMO: INC 000123

*Calmey*

⑆101463⑆ ⑆063116410⑆ 504000970⑆

08A-2454 Rev. 202

**CHECKING DEPOSIT**

CURRENCY: USD CHECKS AS FOLLOWS: 1667 196.00, 082970 196.00, 0239477 672.00

DATE: 10/27/2023 \$196.00

NAME: Gulf Harbor Marina Condo

ADDRESS: 100 Circuit Road

SIGNATURE: \_\_\_\_\_

AMOUNT: 0504000970 \$ 1319.

⑆5021⑉0275⑆ 504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101523  
DATE: 09/21/2023

PAY TO: Berger, Jim-O \$1259.39

THE ORDER OF: Two Hundred Thirty-Nine Dollars and Thirty-Nine Cents

MEMO: INC 000123

*Michael Beck*

⑆101523⑆ ⑆063116410⑆ 504000970⑆

1447

**GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.**  
100 Circuit Road  
Nokomis, FL 34275

10/27/2023

PAY TO THE ORDER OF: Charles Drive LLC \$ 965.00

Nine Hundred Sixty-Five and 00/100 DOLLARS

Charles Drive LLC  
2400 Sylvia Lane  
Venice, FL 34292

VOID AFTER 90 DAYS

*Michael Beck*

MEMO: 288-Oct

⑆001447⑆ ⑆08290275⑆ 0504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101525  
DATE: 09/21/2023

PAY TO: John Calmey \$1163.67

THE ORDER OF: One Hundred Sixty-Three Dollars and Sixty-Seven Cents

MEMO: INC 000123

*Michael Beck*

⑆101525⑆ ⑆063116410⑆ 504000970⑆

1448

**GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.**  
100 Circuit Road  
Nokomis, FL 34275

10/22/2023

PAY TO THE ORDER OF: Brian Coaks \$ 791.10

Seven Hundred Ninety-One and 10/100 DOLLARS

Brian Coaks  
3800 Coalinga St  
North Port, FL 34291

VOID AFTER 90 DAYS

*Michael Beck*

MEMO

⑆001448⑆ ⑆08290275⑆ 0504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101528  
DATE: 09/21/2023

PAY TO: Ebert, Dean-O \$1513.67

THE ORDER OF: Five Hundred Thirteen Dollars and Eighty-Seven Cents

MEMO: INC 000123

*Michael Beck*

⑆101528⑆ ⑆063116410⑆ 504000970⑆

1450

**GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.**  
100 Circuit Road  
Nokomis, FL 34275

10/22/2023

PAY TO THE ORDER OF: DRM Electrical Service \$ 968.00

Nine Hundred Sixty-Eight and 00/100 DOLLARS

DRM Electrical Service  
PO Box 1053  
Nokomis, FL 34274

VOID AFTER 90 DAYS

*Michael Beck*

MEMO

⑆001450⑆ ⑆08290275⑆ 0504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101531  
DATE: 09/21/2023

PAY TO: ETC Custodian FBO Richard Francis IRA \$355.74

THE ORDER OF: Three Hundred Fifty-Five Dollars and Seventy-Four Cents

MEMO: INC 000123

*Michael Beck*

⑆101531⑆ ⑆063116410⑆ 504000970⑆

1601

**GULF HARBOR MARINA CONDOMINIUM ASSOCIATION INC.**  
100 Circuit Road  
Nokomis, FL 34275

10-12-23

PAY TO THE ORDER OF: SPATCO \$ 20,899.74

TWENTY THOUSAND EIGHT HUNDRED NINETY NINE AND 74/100 DOLLARS

50% PAYMENT ON  
QUOTE # 20093457  
Customer 1011447

VOID AFTER 90 DAYS

*Michael Beck*

MEMO

⑆001601⑆ ⑆08290275⑆ 0504000970⑆

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

Starbucks Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101532  
DATE: 09/21/2023

PAY TO: Faucette & Nugent \$225.19

THE ORDER OF: Two Hundred Twenty-Five Dollars and Nineteen Cents

MEMO: INC 000123

*Michael Beck*

⑆101532⑆ ⑆063116410⑆ 504000970⑆

10/16/2023 1501 \$20,899.74

10/03/2023 101532 \$225.19

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101533

PAY TO: Fields, Robert \$ 348.15

THE ORDER OF: Three Hundred Forty-Eight Dollars and Fifteen Cents

MEMO: In: 090123

*Phillip Puck*

#101533# 063116410# 504000970#

10/06/2023 101533 \$348.15

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101539

PAY TO: KD N Associates \$ 540.30

THE ORDER OF: Five Hundred Forty Dollars and Thirty Cents

MEMO: In: 090123

*Phillip Puck*

#101539# 063116410# 504000970#

10/12/2023 101539 \$540.30

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101534

PAY TO: Cindy Fisher \$ 177.87

THE ORDER OF: One Hundred Seventy-Seven Dollars and Eighty-Seven Cents

MEMO: In: 090123

*Phillip Puck*

#101534# 063116410# 504000970#

10/31/2023 101534 \$177.87

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101540

PAY TO: Kie's Property Management \$ 715.41

THE ORDER OF: Seven Hundred Fifteen Dollars and Forty-One Cents

MEMO: In: 090123

*Phillip Puck*

#101540# 063116410# 504000970#

10/06/2023 101540 \$715.41

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101535

PAY TO: Craig Goldsmith \$ 466.55

THE ORDER OF: Four Hundred Sixty-Six Dollars and Fifty-Five Cents

MEMO: In: 090123

*Phillip Puck*

#101535# 063116410# 504000970#

10/06/2023 101535 \$466.55

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101541

PAY TO: LAK S122 LLC \$ 655.85

THE ORDER OF: Six Hundred Fifty-Five Dollars and Eighty-Five Cents

MEMO: In: 090123

*Phillip Puck*

#101541# 063116410# 504000970#

10/11/2023 101541 \$655.85

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101536

PAY TO: James & Linda Hart \$ 409.76

THE ORDER OF: Four Hundred Nine Dollars and Seventy-Six Cents

MEMO: In: 090123

*Phillip Puck*

#101536# 063116410# 504000970#

10/02/2023 101536 \$409.76

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101542

PAY TO: Justin Latham \$ 459.85

THE ORDER OF: Four Hundred Fifty-Nine Dollars and Eighty-Five Cents

MEMO: In: 090123

*Phillip Puck*

#101542# 063116410# 504000970#

10/04/2023 101542 \$459.85

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101537

PAY TO: Hunico Development LLC \$ 253.59

THE ORDER OF: Two Hundred Fifty-Three Dollars and Fifty-Nine Cents

MEMO: In: 090123

*Phillip Puck*

#101537# 063116410# 504000970#

10/12/2023 101537 \$253.59

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101545

PAY TO: McDonough, Thomas \$ 237.42

THE ORDER OF: Two Hundred Thirty-Seven Dollars and Forty-Two Cents

MEMO: In: 090123

*Phillip Puck*

#101545# 063116410# 504000970#

10/03/2023 101545 \$237.42

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101538

PAY TO: Kaplan, Harry and Judy \$ 100.18

THE ORDER OF: One Hundred Dollars and Eighteen Cents

MEMO: In: 090123

*Phillip Puck*

#101538# 063116410# 504000970#

10/13/2023 101538 \$100.18

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

Stoneware Bank  
Venetian Branch  
588 US-41 Bypass North  
Venice, FL 34285

DATE: 09/21/2023

101546

PAY TO: Deborah Mulcahy \$ 455.12

THE ORDER OF: Four Hundred Fifty-Five Dollars and Twelve Cents

MEMO: In: 090123

*Phillip Puck*

#101546# 063116410# 504000970#

10/06/2023 101546 \$455.12

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101548  
DATE: 09/21/2023

PAY TO: Mark Saint Germain  
THE ORDER OF: Three Hundred Seventy-Two Dollars and Seventy-Eight Cents

\$ 372.78  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101548⑆ ⑆063116410⑆ 504000970⑆

10/02/2023 101548 \$372.78

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101558  
DATE: 09/21/2023

PAY TO: Prakup, Kim-O  
THE ORDER OF: Two Hundred Twenty-Six Dollars and Eighteen Cents

\$ 256.18  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101558⑆ ⑆063116410⑆ 504000970⑆

10/06/2023 101558 \$296.18

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101551  
DATE: 09/21/2023

PAY TO: Jerry Temple or Joan Temple  
THE ORDER OF: Four Hundred Five Dollars and Two Cents

\$ 405.02  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101551⑆ ⑆063116410⑆ 504000970⑆

10/03/2023 101551 \$405.03

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101560  
DATE: 09/21/2023

PAY TO: William Strohkirch  
THE ORDER OF: Four Hundred Thirty-One Dollars and Forty-Six Cents

\$ 431.46  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101560⑆ ⑆063116410⑆ 504000970⑆

10/25/2023 101560 \$431.46

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101553  
DATE: 09/21/2023

PAY TO: Gulf Harbor Marina Condo  
THE ORDER OF: Twelve Thousand One Hundred Seventeen Dollars and Seventy-Seven Cents

\$ 12,117.77  
DOLLARS

memo: Inv 06112023 Transfer, bank on hold

*Phil Bank*

⑆101553⑆ ⑆063116410⑆ 504000970⑆

10/02/2023 101553 \$12,117.77

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101561  
DATE: 09/21/2023

PAY TO: Ken or Kim Carsten  
THE ORDER OF: One Hundred Seventy-Seven Dollars and Eighty-Seven Cents

\$ 177.87  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101561⑆ ⑆063116410⑆ 504000970⑆

10/05/2023 101561 \$177.87

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101554  
DATE: 09/21/2023

PAY TO: Linda Mackley  
THE ORDER OF: Two Hundred Twenty-Five Dollars and Nineteen Cents

\$ 225.19  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101554⑆ ⑆063116410⑆ 504000970⑆

10/20/2023 101554 \$225.19

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101562  
DATE: 09/21/2023

PAY TO: JCI Holdings LLC  
THE ORDER OF: Three Thousand Five Hundred Twenty-One Dollars and Sixty-Seven Cents

\$ 3,521.67  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101562⑆ ⑆063116410⑆ 504000970⑆

10/03/2023 101562 \$3,521.67

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101555  
DATE: 09/21/2023

PAY TO: James Bartley  
THE ORDER OF: Nine Hundred Twenty-Six Dollars and Forty Cents

\$ 926.40  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101555⑆ ⑆063116410⑆ 504000970⑆

10/05/2023 101555 \$926.40

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101563  
DATE: 09/21/2023

PAY TO: Carsten, Carol  
THE ORDER OF: Two Hundred Seventy-Seven Dollars and Twenty-Five Cents

\$ 277.25  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101563⑆ ⑆063116410⑆ 504000970⑆

10/03/2023 101563 \$277.25

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101557  
DATE: 09/21/2023

PAY TO: Robert Stigler, Sr.  
THE ORDER OF: Five Hundred Thirteen Dollars and Eighty-Seven Cents

\$ 513.87  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101557⑆ ⑆063116410⑆ 504000970⑆

10/05/2023 101557 \$513.87

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

Stovogate Bank  
Venetia Branch  
300 US-41 Bypass North  
Venice, FL 34285

101564  
DATE: 09/21/2023

PAY TO: Kristin Joyce Revocable Living Trust  
THE ORDER OF: Four Hundred Fifty-Five Dollars and Thirty-Four Cents

\$ 456.34  
DOLLARS

memo: Inv 090123

*Phil Bank*

⑆101564⑆ ⑆063116410⑆ 504000970⑆

10/05/2023 101564 \$456.34

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101566  
DATE: 09/21/2023

PAY TO  
American Fire & Security LLC  
THE ORDER OF  
Six Hundred Eighty-Six Dollars and Eighty-Four Cents

\$ 686.84  
DOLLARS

MEMO: Art. 1762, Inv. 014795

*Phil Beck*

⑈101566⑈ ⑆063116410⑆ 504000970⑈

10/02/2023 101566 \$686.84

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101575  
DATE: 09/21/2023

PAY TO  
Layfield, Russell  
THE ORDER OF  
Three Hundred Seventy-One Dollars and Ninety Cents

\$ 371.90  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101575⑈ ⑆063116410⑆ 504000970⑈

10/02/2023 101575 \$371.90

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101567  
DATE: 09/21/2023

PAY TO  
Keach-Brown, Nancy  
THE ORDER OF  
One Hundred Seventy-Seven Dollars and Eighty-Seven Cents

\$ 177.87  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101567⑈ ⑆063116410⑆ 504000970⑈

10/02/2023 101567 \$177.87

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101577  
DATE: 09/21/2023

PAY TO  
Wilson, Robert  
THE ORDER OF  
Seven Hundred Fifty Dollars and Fifty Cents

\$ 750.50  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101577⑈ ⑆063116410⑆ 504000970⑈

10/02/2023 101577 \$750.50

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101568  
DATE: 09/21/2023

PAY TO  
Bauer, Jim  
THE ORDER OF  
Three Hundred Sixty-Two Dollars and Forty-Three Cents

\$ 362.43  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101568⑈ ⑆063116410⑆ 504000970⑈

10/13/2023 101568 \$362.43

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101578  
DATE: 09/26/2023

PAY TO  
Kile's Ace Hardware  
THE ORDER OF  
Seven Dollars and Ninety-Two Cents

\$ 7.92  
DOLLARS

MEMO: Art. 30088A, Inv. 261001, Cont. on sub

*Phil Beck*

⑈101578⑈ ⑆063116410⑆ 504000970⑈

10/13/2023 101578 \$7.92

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101569  
DATE: 09/21/2023

PAY TO  
DuCo, LLC  
THE ORDER OF  
Five Hundred Forty-Eight Dollars and Ninety-Seven Cents

\$ 548.97  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101569⑈ ⑆063116410⑆ 504000970⑈

10/03/2023 101569 \$548.97

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101579  
DATE: 09/26/2023

PAY TO  
Kelly Burdige  
THE ORDER OF  
One Thousand Six Hundred Ninety-Five Dollars and Eighty-Two Cents

\$ 1,695.82  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101579⑈ ⑆063116410⑆ 504000970⑈

10/10/2023 101579 \$1,695.82

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101571  
DATE: 09/21/2023

PAY TO  
CB Management LLC  
THE ORDER OF  
Two Hundred Seven Dollars and Seventeen Cents

\$ 211.17  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101571⑈ ⑆063116410⑆ 504000970⑈

10/02/2023 101571 \$211.17

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101580  
DATE: 09/26/2023

PAY TO  
Belleville, Bill-O  
THE ORDER OF  
Three Hundred Seventy-One Dollars and Ninety Cents

\$ 371.90  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101580⑈ ⑆063116410⑆ 504000970⑈

10/03/2023 101580 \$371.90

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101573  
DATE: 09/21/2023

PAY TO  
Stolarski, Edward  
THE ORDER OF  
Eight Hundred Forty-Five Dollars and Fifteen Cents

\$ 845.15  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101573⑈ ⑆063116410⑆ 504000970⑈

10/05/2023 101573 \$845.15

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

Signature Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101581  
DATE: 09/26/2023

PAY TO  
Mack, Kevin  
THE ORDER OF  
Two Hundred Seventy-Seven Dollars and Twenty-Five Cents

\$ 277.25  
DOLLARS

MEMO: Inv. 090123

*Phil Beck*

⑈101581⑈ ⑆063116410⑆ 504000970⑈

10/04/2023 101581 \$277.25

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101583

PAY TO: Larry Adams \$ 3,667.68

THE ORDER OF: Three Thousand Six Hundred Sixty-Seven Dollars and Sixty-Eight Cents

MEMO: INV 100123

*Michael Puck*

⑆101583⑆ ⑆063116410⑆ 504000970⑆

10/24/2023 101583 \$3,667.68

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101592

PAY TO: Entrust TRST FBO Karan Ann Skiba \$ 225.19

THE ORDER OF: Two Hundred Twenty-Five Dollars and Nineteen Cents

MEMO: INV 100123

*Michael Puck*

⑆101592⑆ ⑆063116410⑆ 504000970⑆

10/23/2023 101592 \$225.19

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101584

PAY TO: Rick Baar \$ 743.80

THE ORDER OF: Seven Hundred Forty-Three Dollars and Eighty Cents

MEMO: INV 100123

*Michael Puck*

⑆101584⑆ ⑆063116410⑆ 504000970⑆

10/23/2023 101584 \$743.80

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101593

PAY TO: Manuel Espelo \$ 177.87

THE ORDER OF: One Hundred Seventy-Seven Dollars and Eighty-Seven Cents

MEMO: INV 100123

*Michael Puck*

⑆101593⑆ ⑆063116410⑆ 504000970⑆

10/24/2023 101593 \$177.87

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101585

PAY TO: Gary & Tammy Bolser \$ 939.80

THE ORDER OF: Nine Hundred Thirty-Nine Dollars and Eighty Cents

MEMO: INV 100123

*Michael Puck*

⑆101585⑆ ⑆063116410⑆ 504000970⑆

10/23/2023 101585 \$939.80

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101595

PAY TO: Fauvette & Nugent \$ 255.19

THE ORDER OF: Two Hundred Fifty-Five Dollars and Nineteen Cents

MEMO: INV 100123

*Michael Puck*

⑆101595⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101595 \$255.19

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101587

PAY TO: Darlene R Bohannon Revocable Trust \$ 5,091.42

THE ORDER OF: Five Thousand Ninety-One Dollars and Forty-Two Cents

MEMO: INV 100123

*Michael Puck*

⑆101587⑆ ⑆063116410⑆ 504000970⑆

10/25/2023 101587 \$5,091.42

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101597

PAY TO: Cindy Fisher \$ 177.87

THE ORDER OF: One Hundred Seventy-Seven Dollars and Eighty-Seven Cents

MEMO: INV 100123

*Michael Puck*

⑆101597⑆ ⑆063116410⑆ 504000970⑆

10/31/2023 101597 \$177.87

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101589

PAY TO: Commercial Residential Investments \$ 750.50

THE ORDER OF: Seven Hundred Fifty Dollars and Fifty Cents

MEMO: INV 100123

*Michael Puck*

⑆101589⑆ ⑆063116410⑆ 504000970⑆

10/26/2023 101589 \$750.50

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101598

PAY TO: Craig Goldsmith \$ 466.55

THE ORDER OF: Four Hundred Sixty-Six Dollars and Fifty-Five Cents

MEMO: INV 100123

*Michael Puck*

⑆101598⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101598 \$466.55

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101590

PAY TO: Luke Drazek \$ 277.25

THE ORDER OF: Two Hundred Seventy-Seven Dollars and Twenty-Five Cents

MEMO: INV 100123

*Michael Puck*

⑆101590⑆ ⑆063116410⑆ 504000970⑆

10/23/2023 101590 \$277.25

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

Stonington Bank  
Venetia Branch  
800 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023

101601

PAY TO: Kaplan, Harry and Judy \$ 100.18

THE ORDER OF: One Hundred Dollars and Eighteen Cents

MEMO: INV 100123

*Michael Puck*

⑆101601⑆ ⑆063116410⑆ 504000970⑆

10/26/2023 101601 \$100.18

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101602  
DATE: 10/16/2023

PAY TO KD II Associates \$ 540.30  
THE ORDER OF Five Hundred Forty Dollars and Thirty Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101602# 4063116410# 504000970#

10/31/2023 101602 \$540.30

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101612  
DATE: 10/16/2023

PAY TO Ken or Kim Carsten \$ 177.87  
THE ORDER OF One Hundred Seventy-Seven Dollars and Eighty-Seven Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101612# 4063116410# 504000970#

10/26/2023 101612 \$177.87

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101606  
DATE: 10/16/2023

PAY TO Mark Upscomb \$ 433.42  
THE ORDER OF Four Hundred Thirty-Three Dollars and Forty-Two Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101606# 4063116410# 504000970#

10/23/2023 101606 \$433.42

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101613  
DATE: 10/16/2023

PAY TO Carsten, Carol \$ 277.25  
THE ORDER OF Two Hundred Seventy-Seven Dollars and Twenty-Five Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101613# 4063116410# 504000970#

10/31/2023 101613 \$277.25

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101607  
DATE: 10/16/2023

PAY TO Whittaker & Associates \$ 2,865.42  
THE ORDER OF Two Thousand Eight Hundred Sixty-Five Dollars and Forty-Two Cents  
DOLLARS

Member No: 87754

*Phil B. B...*

# 101607# 4063116410# 504000970#

10/23/2023 101607 \$2,865.42

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101614  
DATE: 10/16/2023

PAY TO Kristin Jaycox Revocable Living Trust \$ 456.34  
THE ORDER OF Four Hundred Fifty-Six Dollars and Thirty-Four Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101614# 4063116410# 504000970#

10/24/2023 101614 \$456.34

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101608  
DATE: 10/16/2023

PAY TO Gulf Harbor Marina Condo \$ 8,362.19  
THE ORDER OF Eight Thousand Three Hundred Thirty-Two Dollars and Nineteen Cents  
DOLLARS

Member No: 4932723 (part on file)

*Phil B. B...*

# 101608# 4063116410# 504000970#

10/25/2023 101608 \$8,362.19

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101615  
DATE: 10/16/2023

PAY TO Hayes, Joe \$ 452.35  
THE ORDER OF Four Hundred Fifty-Two Dollars and Thirty-Five Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101615# 4063116410# 504000970#

10/25/2023 101615 \$452.35

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101609  
DATE: 10/16/2023

PAY TO James Bartley \$ 926.40  
THE ORDER OF Nine Hundred Twenty-Six Dollars and Forty Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101609# 4063116410# 504000970#

10/26/2023 101609 \$926.40

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101616  
DATE: 10/16/2023

PAY TO Kaeoh-Brown, Nancy \$ 177.87  
THE ORDER OF One Hundred Seventy-Seven Dollars and Eighty-Seven Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101616# 4063116410# 504000970#

10/25/2023 101616 \$177.87

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101610  
DATE: 10/16/2023

PAY TO Benjamin Bohannon \$ 831.75  
THE ORDER OF Eight Hundred Thirty-One Dollars and Seventy-Five Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101610# 4063116410# 504000970#

10/25/2023 101610 \$831.75

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

Signature Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

101619  
DATE: 10/16/2023

PAY TO Belleville, Bill O \$ 371.90  
THE ORDER OF Three Hundred Seventy-One Dollars and Ninety Cents  
DOLLARS

Member No: 10112

*Phil B. B...*

# 101619# 4063116410# 504000970#

10/24/2023 101619 \$371.90

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023 101620

PAY TO: Dido Holdings LLC \$ 3,618.44  
THE ORDER OF Three Thousand Six Hundred Eighteen Dollars and Forty-Four Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101620⑆ ⑆063116410⑆ 504000970⑆

10/27/2023 101620 \$3,618.44

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101628

PAY TO: Michael Peterman \$ 831.75  
THE ORDER OF Eight Hundred Thirty-One Dollars and Seventy-Five Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101628⑆ ⑆063116410⑆ 504000970⑆

10/25/2023 101628 \$831.75

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023 101621

PAY TO: CB Management LLC \$ 211.17  
THE ORDER OF Two Hundred Eleven Dollars and Seventeen Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101621⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101621 \$211.17

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101630

PAY TO: Susan Spinrud \$ 456.34  
THE ORDER OF Four Hundred Fifty-Six Dollars and Thirty-Four Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101630⑆ ⑆063116410⑆ 504000970⑆

10/27/2023 101630 \$456.34

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023 101622

PAY TO: David Ned \$ 499.68  
THE ORDER OF Four Hundred Ninety-Nine Dollars and Sixty-Eight Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101622⑆ ⑆063116410⑆ 504000970⑆

10/26/2023 101622 \$499.68

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101632

PAY TO: Whittaker & Associates \$ 101.60  
THE ORDER OF One Hundred One Dollars and Sixty Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101632⑆ ⑆063116410⑆ 504000970⑆

10/24/2023 101632 \$101.60

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023 101623

PAY TO: Layfield, Russell \$ 371.90  
THE ORDER OF Three Hundred Seventy-One Dollars and Ninety Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101623⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101623 \$371.90

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101635

PAY TO: Richard Zwiebel \$ 277.25  
THE ORDER OF Two Hundred Seventy-Seven Dollars and Twenty-Five Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101635⑆ ⑆063116410⑆ 504000970⑆

10/27/2023 101635 \$277.25

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/16/2023 101624

PAY TO: Brewer, Gregory Lee \$ 1,036.00  
THE ORDER OF One Thousand Thirty-Six Dollars and Zero Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101624⑆ ⑆063116410⑆ 504000970⑆

10/23/2023 101624 \$1,036.00

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101638

PAY TO: Mack, Kevin \$ 277.25  
THE ORDER OF Two Hundred Seventy-Seven Dollars and Twenty-Five Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101638⑆ ⑆063116410⑆ 504000970⑆

10/25/2023 101638 \$277.25

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101625

PAY TO: Kile's Ace Hardware \$ 7.62  
THE ORDER OF Seven Dollars and Sixty-Two Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101625⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101625 \$7.62

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

Stoneygate Bank  
Venetia Branch  
300 US 41 Bypass North  
Venice, FL 34285

DATE: 10/17/2023 101639

PAY TO: Wilson, Robert \$ 750.50  
THE ORDER OF Seven Hundred Fifty Dollars and Fifty Cents DOLLARS

Member No: 100123

*Michael Bink*

⑆ 101639⑆ ⑆063116410⑆ 504000970⑆

10/26/2023 101639 \$750.50

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

Surrogate Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101641  
DATE: 10/19/2023

PAY TO Scott Sweet \$ 348.24  
THE ORDER OF Three Hundred Forty-Eight Dollars and Twenty-Four Cents DOLLARS

Member No: 100123

*Phillip Bank*

⑆ 101641⑆ ⑆063116410⑆ 504000970⑆

10/31/2023 101641 \$348.24

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

Surrogate Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101642  
DATE: 10/19/2023

PAY TO Linda Mackey \$ 225.19  
THE ORDER OF Two Hundred Twenty-Five Dollars and Nineteen Cents DOLLARS

Member No: 100123

*Phillip Bank*

⑆ 101642⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101642 \$225.19

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

Surrogate Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101643  
DATE: 10/19/2023

PAY TO Robert Sijger, Sr. \$ 513.87  
THE ORDER OF Five Hundred Thirteen Dollars and Eighty-Seven Cents DOLLARS

Member No: 100123

*Phillip Bank*

⑆ 101643⑆ ⑆063116410⑆ 504000970⑆

10/27/2023 101643 \$513.87

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

Surrogate Bank  
Venice Branch  
300 US-41 Bypass North  
Venice, FL 34285

101645  
DATE: 10/19/2023

PAY TO Dynamis Epoxy, LLC \$ 494.64  
THE ORDER OF Four Hundred Ninety-Four Dollars and Sixty-Four Cents DOLLARS

Member No: 72367

*Phillip Bank*

⑆ 101645⑆ ⑆063116410⑆ 504000970⑆

10/30/2023 101645 \$494.64



2:34 PM

11/07/23

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

1132 - Centennial Reserve 1115, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						140,287.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	10/02/2023			X	-14,075.28	-14,075.28
Check	10/20/2023			X	-20,899.74	-34,975.02
Check	10/25/2023			X	-9,738.19	-44,713.21
Total Checks and Payments					-44,713.21	-44,713.21
<b>Deposits and Credits - 6 Items</b>						
Bill	09/01/2023	08312...	Gulf Harbor Marina ...	X	12,117.77	12,117.77
Deposit	10/02/2023			X	1,669.84	13,787.61
Bill	10/09/2023	09302...	Gulf Harbor Marina ...	X	8,362.19	22,149.80
Deposit	10/20/2023			X	20,899.74	43,049.54
Deposit	10/27/2023			X	1,376.00	44,425.54
Deposit	10/31/2023			X	297.07	44,722.61
Total Deposits and Credits					44,722.61	44,722.61
Total Cleared Transactions					9.40	9.40
Cleared Balance					9.40	140,297.07
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/17/2023	200023	Gulf Harbor Marina ...		-22,569.58	-22,569.58
Total Checks and Payments					-22,569.58	-22,569.58
Total Uncleared Transactions					-22,569.58	-22,569.58
Register Balance as of 10/31/2023					-22,560.18	117,727.49
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	11/01/2023			M	-297.07	-297.07
Total Checks and Payments					-297.07	-297.07
Total New Transactions					-297.07	-297.07
<b>Ending Balance</b>					<b>-22,857.25</b>	<b>117,430.42</b>



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

10/31/23  
 \*\*\*\*\*1115  
 IMAGES 5  
 CYCLE-031

\*\*\* CHECKING \*\*\* 1491 ASSOC BKG MMA  
 ACCOUNT NUMBER 0504001115  
 PREVIOUS STATEMENT BALANCE AS OF 09/30/23 ..... 140,287.67  
 PLUS 6 DEPOSITS AND OTHER CREDITS ..... 67,292.19  
 LESS 4 CHECKS AND OTHER DEBITS ..... 67,282.79  
 CURRENT STATEMENT BALANCE AS OF 10/31/23 ..... 140,297.07  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CHECK TRANSACTIONS

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
200023	10/25	22,569.58						

CHECKING ACCOUNT TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
10/02	DEPOSIT		1,669.84
10/02	DEPOSIT		12,117.77
10/02	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	14,075.28	
10/20	CASH MANAGER SWEEP IN FROM XA-XXXXXXXXXXXX1156		20,899.74
10/20	XFER TO ACCT CK-XXXXXXX0970	20,899.74	
10/25	DEPOSIT		1,376.00
10/25	DEPOSIT		30,931.77
10/25	CASH MANAGER SWEEP OUT TO XA-XXXXXXXXXXXX1156	9,738.19	
10/31	INTEREST PAYMENT		297.07

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	140,287.67	10/02	140,000.00	10/31	140,297.07

PAYER FEDERAL ID NUMBER..... 71-0009885  
 INTEREST PAID YEAR TO DATE..... 2,538.09

CDMP 5454 Rev 3/02 CHECKING DEPOSIT CURRENCY COIN

DATE 10-2-23 CHECKS AS FOLLOWS  
 21587 1669 84

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Road

SIGNATURE \_\_\_\_\_

504001115 \$ 1669.84

\*5021-0275\*

10/02/2023 \$1,669.84

CDMP 5454 Rev 3/02 CHECKING DEPOSIT CURRENCY COIN

DATE 10-2-23 CHECKS AS FOLLOWS  
 10153 12117 77

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Road

SIGNATURE \_\_\_\_\_

504001115 \$ 12117.77

\*5021-0275\*

10/02/2023 \$12,117.77

CDMP 5454 Rev 3/02 CHECKING DEPOSIT CURRENCY COIN

DATE \_\_\_\_\_ CHECKS AS FOLLOWS

75930	196	00
1447	196	00
5129	196	00
82960707	196	00
15731	196	00
9779719	196	00

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Road

SIGNATURE \_\_\_\_\_

504001115 \$ 1376.00

\*5021-0275\* 504001115\*

10/25/2023 \$1,376.00

CDMP 5454 Rev 3/02 CHECKING DEPOSIT CURRENCY COIN

DATE \_\_\_\_\_ CHECKS AS FOLLOWS

20023	22,569	58
101605	8,362	18

NAME Gulf Harbor Marina Condo

ADDRESS 100 Circuit Road

SIGNATURE \_\_\_\_\_

504001115 \$ 30931.77

\*5021-0275\* 504001115\*

10/25/2023 \$30,931.77

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

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

DATE: 10/17/2023

200023

PRY TO: Gulf Harbor Marina Condo \$ 22,569.58

THE ORDER OF: Twenty-Two Thousand Five Hundred Sixty-Nine Dollars and Fifty-Eight Cents DOLLARS

Message: See Check Stub for Assistance Info

*Richard P. ...*

\*200023\* 40631164104 504001115\*

10/25/2023 200023 \$22,569.58



2:36 PM

11/07/23

### Gulf Harbor Marina Condo Assoc Inc

## Reconciliation Detail

1135 - Centennial Reserve ICS 1156, Period Ending 10/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						1,172,631.83
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Deposit	10/20/2023			X	-20,899.74	-20,899.74
Total Checks and Payments					-20,899.74	-20,899.74
<b>Deposits and Credits - 3 Items</b>						
Check	10/02/2023			X	14,075.28	14,075.28
Check	10/25/2023			X	9,738.19	23,813.47
Deposit	10/31/2023			X	3,265.92	27,079.39
Total Deposits and Credits					27,079.39	27,079.39
Total Cleared Transactions					6,179.65	6,179.65
Cleared Balance					6,179.65	1,178,811.48
Register Balance as of 10/31/2023					6,179.65	1,178,811.48
<b>New Transactions</b>						
<b>Deposits and Credits - 1 Item</b>						
Check	11/01/2023				297.07	297.07
Total Deposits and Credits					297.07	297.07
Total New Transactions					297.07	297.07
<b>Ending Balance</b>					<b>6,476.72</b>	<b>1,179,108.55</b>

00000

Centennial Bank  
620 Chestnut St  
Conway, AR 72032



RETURN SERVICE REQUESTED

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

Contact  
**844.213.5198**  
**CEN-ICS@MY100BANK.COM**



Account  
**Gulf Harbor Marina Condo Assn Inc**

Date  
**10/31/2023**

Page  
**1 of 3**

**IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement**

The following information is a summary of activity in your account(s) for the month of October 2023 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 Cash Service. 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	3.25%	\$1,172,631.83	\$1,178,811.48
970	Deman.	2.50%	21,361.04	36.19
<b>TOTAL</b>			<b>\$1,193,992.87</b>	<b>\$1,178,847.67</b>

10/31/2023

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2 of 3

**DETAILED ACCOUNT OVERVIEW**

Account ID: \*\*\*\*\*115  
Account Title: Gulf Harbor Marina Condo Assn Inc

**Account Summary - Demand**

Statement Period	10/1-10/31/2023	Average Daily Balance	\$1,181,721.52
Previous Period Ending Balance	\$1,172,631.83	Interest Rate at End of Statement Period	3.25%
Total Program Deposits	23,813.47	Statement Period Yield	3.30%
Total Program Withdrawals	(20,899.74)	YTD Interest Paid	31,915.36
Interest Capitalized	3,265.92		
<b>Current Period Ending Balance</b>	<b>\$1,178,811.48</b>		

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
10/03/2023	Deposit	\$14,075.28	\$1,186,707.11
10/23/2023	Withdrawal	(20,899.74)	1,165,807.37
10/26/2023	Deposit	9,738.19	1,175,545.56
10/31/2023	Interest Capitalization	3,265.92	1,178,811.48

**Summary of Balances as of October 31, 2023**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital One, NA	McLean, VA	4297	\$248,812.96
Comerica Bank	Dallas, TX	983	176.23
FineMark National Bank & Trust	Fort Myers, FL	58486	15.75
First-Citizens Bank & Trust Company	Raleigh, NC	11063	0.01
Pacific Western Bank	Beverly Hills, CA	24045	249,020.50
Raymond James Bank	St. Petersburg, FL	33893	249,036.48
The Huntington National Bank	Columbus, OH	6560	182,735.30
Western Alliance Bank	Phoenix, AZ	57512	249,014.25