Solana Shores Condo Ass'n,Inc

Run Date: 08/25/2023 Run Time: 01:49 PM

GENERAL LEDGER DETAIL

As of: Start: 07/01/2023 | End: 07/31/2023

Account				Balance Forward	Debits		nding Balance
01009 CIT-	NEW Operatir	ng		\$51,752.97	\$63,053.20	\$69,834.19	\$44,971.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000777777			\$2,400.00	\$0.00	
7/3/2023	AP 609847 - External Check	300134	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$0.00	\$1,542.00	
7/3/2023	AP 609848 -	100118	DYNFIR - DYNAFIRE INC	lightning strike	\$0.00	\$421.58	
7/3/2023	External Check AP 609849 -	100119	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock	\$0.00	\$537.63	
7/3/2023	External Check AP 609850 -	100120	USACLE - USA COMMERCIAL CLEANING, INC	key July	\$0.00	\$1,465.69	
7/3/2023	External Check AP 609851 -	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$0.00	\$169.80	
7/3/2023	External Check AP 609852 -	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$0.00	\$1,000.00	
7/3/2023	External Check AP 629487 -	100121	SPECTR - SPECTRUM BUSINESS	No reference	\$169.80	\$0.00	
7/3/2023	Void Check AP 629488 - AP	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$0.00	\$169.98	
7/5/2023	Adjustment AR 610348 - Cash Receipts -	0000777777			\$800.00	\$0.00	
7/5/2023	Lockbox AP 610646 -	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small	\$0.00	\$600.00	
7/6/2023	External Check AR 609213 - Cash Receipts -	363387616		plants, small palms Automated Payment for Apply Charges	\$30,400.00	\$0.00	
7/6/2023	Direct Debit AR 610969 - Cash Receipts -	0000009091		Batch #609199	\$2,400.00	\$0.00	
7/6/2023	Lockbox AP 612917 - External Check	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$0.00	\$39.99	
7/7/2023	AR 610987 - Cash Receipts -	363810998		One Time Payment	\$775.00	\$0.00	
7/7/2023	Direct Debit AR 611339 - Cash Receipts - Lockbox	0000777777			\$2,400.00	\$0.00	
7/7/2023	AP 611394 - External Check	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator mainatenance	\$0.00	\$945.00	
7/7/2023	AP 611395 - External Check	100125	BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$0.00	\$350.00	
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$6,025.00	\$0.00	
7/10/2023	AP 612191 - External Check	100126	PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$0.00	\$945.00	
7/11/2023	AR 612446 - Cash Receipts - Lockbox	000002060			\$800.00	\$0.00	
7/12/2023	AR 612845 - Cash Receipts - Lockbox	0000000226			\$1,600.00	\$0.00	
7/13/2023	AP 613601 - External Check	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$0.00	\$60.00	
7/13/2023	AP 613602 - External Check	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$0.00	\$290.00	
7/13/2023	AP 613603 -	100129	ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple	\$0.00	\$302.63	

Account				Balance Forward	Debits	CreditsEnding Balance
7/14/2023	External Check AR 613992 - Cash Receipts -	0000005660		hose; faucet handle	\$2,400.00	\$0.00
7/17/2023	Lockbox AR 614655 - Cash Receipts -	0000004473			\$815.00	\$0.00
7/17/2023	Lockbox AP 615285 -	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$0.00	\$1,413.60
7/18/2023	External Check AP 615284 -	300139	SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	External Check AP 615286 - External Check	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$0.00	\$321.00
7/18/2023	AP 615287 - External Check	100131	SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$0.00	\$63.07
7/18/2023	AP 615288 - External Check	100132	ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$0.00	\$2.57
7/18/2023	AP 615289 - External Check	100133	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$0.00	\$340.00
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$800.00	\$0.00
7/21/2023	AP 616604 - External Check	100134	DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$0.00	\$684.27
7/21/2023	AP 616605 - External Check	100135	INNOV - INNOVATIVE SURVEILLANCE	June	\$0.00	\$732.00
7/21/2023	AP 616606 - External Check	100136	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$87.89
7/21/2023	AP 616607 - External Check	100137	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$76.98
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$4,000.00	\$0.00
7/24/2023	AP 618906 - External Check	300141	CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$0.00	\$74.58
7/24/2023	AP 618907 - External Check	300142	CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$0.00	\$140.86
7/24/2023	AP 618908 - External Check	300143	CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$0.00	\$2,574.28
7/24/2023	AP 618909 - External Check	300144	CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$0.00	\$50.94
7/24/2023	AP 618910 - External Check	300145	CITCOC - CITY OF COCOA	6/2-7/6 FL	\$0.00	\$91.50
7/24/2023	AP 618911 - External Check	300146	CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$0.00	\$2,584.92
7/24/2023	AP 618912 - External Check	300147	CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$0.00	\$140.86
7/25/2023	AP 619503 - External Check	300148	FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$0.00	\$419.51
7/25/2023	AP 619504 - External Check	300149	FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$0.00	\$486.94
7/25/2023	AP 619505 - External Check	100138	ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$0.00	\$20.94
7/25/2023	AP 619506 - External Check	100139	SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$0.00	\$159.38
7/25/2023	AP 619507 - External Check	100140	FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$0.00	\$420.74
7/26/2023	AR 619882 - Cash Receipts - Lockbox	000077777			\$800.00	\$0.00
7/26/2023	AP 619937 - External Check	100141	USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$0.00	\$280.00
7/26/2023	AP 619938 - External Check	100142	ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$0.00	\$109.49
7/26/2023	AP 619939 - External Check	100143	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$0.00	\$340.00
7/27/2023	AR 620233 -	0000777777			\$1,600.00	\$0.00

Account				Balance Forward	Debits	CreditsE	nding Balance
	Cash Receipts -						_
7/27/2023	Lockbox AP 621119 - Hand Written	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$0.00	\$37.24	
7/27/2023	Check AP 621162 - Hand Written	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$0.00	\$62.07	
7/28/2023	Check AR 620605 -	0000777777			\$3,210.00	\$0.00	
7/20/2022	Cash Receipts - Lockbox	200150	FLOROW, FLORIDA ROWER & LICUT	6/15-7/17 REC BLDG	¢0.00	¢1 267 74	
	AP 622627 - External Check AP 622628 -	300150 300151	FLOPOW - FLORIDA POWER & LIGHT		\$0.00 \$0.00	\$1,367.74 \$917.57	
	External Check		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE			
	AP 622629 - External Check	300152	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$0.00	\$829.19	
7/28/2023	AP 623074 - External Check	300153	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$0.00	\$51.36	
7/31/2023	AR 621139 - Cash Receipts - Direct Debit	366365592		One Time Payment	\$850.00	\$0.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
7/31/2023	GL 621186 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$0.00	\$14,808.00	
7/31/2023	AR 621600 - Cash Receipts -	0813888319			\$800.00	\$0.00	
7/31/2023	Lockbox AP 621869 - Hand Written	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/31/23	\$0.00	\$1,784.00	
7/31/2023	Check AP 624555 - External Check	300154	SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$0.00	\$169.98	
7/31/2023	AP 624557 - External Check	300156	SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$0.00	\$39.99	
7/31/2023	GL 629486 - Misc Deposit			Int	\$8.40	\$0.00	
7/31/2023	GL 631210 - Journal Entry			True Up SA Ins July 2023	\$0.00	\$25.00	
7/31/2023	GL 631211 - Journal Entry			True Up SA Concrete 2022	\$0.00	\$10.16	
7/31/2023	GL 632393 - Journal Entry			True up SA Concrete Rest 2023	\$0.00	\$4,480.21	
01015 CAB	3 - Reserve			\$263,049.33	\$18,904.97	\$28,279.09	\$253,675.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 612190 - External Check	100003	PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$0.00	\$10,779.09	
7/24/2023	AP 616832 - Print Check	1183	COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$0.00	\$17,500.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
7/31/2023	GL 629481 - Misc Deposit			Int	\$99.72	\$0.00	
01017 CAP	B- Insurance Es	crow 1		\$95,219.92	\$26,667.70	\$33,418.81	\$88,468.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	, , , , , , , , , , , , , , , , , , ,
7/14/2023	AP 613957 - External Check	300006	AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$0.00	\$11,856.07	
7/14/2023	AP 613958 - External Check	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$0.00	\$9,706.67	
7/15/2023	AP 618913 - External Check	300008	AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$0.00	\$11,856.07	
7/17/2023	AP 629483 -	300008	AFCINS - AFCO Insurance Premium Finance	No reference	\$11,856.07	\$0.00	

Account				Balance Forward	Debits	CreditsE	nding Balance
7/31/2023	Void Check GL 621186 -		Insurance Escrow Funding	Insurance Escrow	\$14,808.00	\$0.00	
	Journal Entry GL 629482 -			Funding Int	\$3.63	\$0.00	
//31/2023	Misc Deposit			IIIC	Ş5.05	Ş0.00	
01018 CIT-	Special Assess	ment		\$25,318.20	\$11.24	\$0.00	\$25,329.44
Concrete P	Project 22 Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
	Туре						
7/31/2023	GL 629476 - Misc Deposit			Int	\$1.08	\$0.00	
7/31/2023	GL 631211 - Journal Entry			True Up SA Concrete 2022	\$10.16	\$0.00	
01019 CIT	Special Assess	ment		\$63,085.00	\$25.95	\$0.00	\$63,110.95
Insurance 2							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629477 - Misc Deposit			Int	\$0.95	\$0.00	
7/31/2023	GL 631210 - Journal Entry			True Up SA Ins July 2023	\$25.00	\$0.00	
	Special Assess	ment		\$433,521.07	\$55,496.99	\$90,089.45	\$398,928.61
	Restoration 23	Observative	Baradalla di Manda	P. frances	B. 1.9.	O continu	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$34,000.00	\$0.00	
7/10/2023	AR 611991 - Cash Receipts -	5030			\$17,000.00	\$0.00	
7/31/2023	Manual AP 622254 - Print Check	2	RLJAMES - RL JAMES	PAY APP 4	\$0.00	\$90,089.45	
7/31/2023	GL 629475 -			Int	\$16.78	\$0.00	
7/31/2023	Misc Deposit GL 632393 - Journal Entry			True up SA Concrete Rest 2023	\$4,480.21	\$0.00	
01030 Wel	lls Fargo Advis	ors *12/3/18	3	\$326,981.48	\$1,950.16	\$0.00	\$328,931.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	, ,
7/31/2023	GL 629485 - Misc Deposit			Int	\$1,950.16	\$0.00	
01310 Asse	essments Rece	ivable		(\$1,169.53)	\$64,000.00	\$61,859.61	\$970.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	·
7/3/2023	AR 609199 -				\$64,000.00	\$0.00	
7/3/2023	Apply Charges AR 609202 -				\$0.00	\$24,000.48	
7/2/2022	Apply PrePaids AR 609699 -	0000777777			\$0.00	\$850.00	
7/3/2023	Cash Receipts - Lockbox	000077777			\$0.00	\$850.00	
7/5/2023	AR 610348 - Cash Receipts -	0000777777			\$0.00	\$110.00	
7/6/2023	Lockbox AR 609213 - Cash Receipts -	363387616		Automated Payment for Apply Charges	\$0.00	\$20,807.00	
7/6/2023	Direct Debit AR 610352 -			Batch #609199	\$0.00	\$2,338.16	
7/6/2023	Apply PrePaids AR 610969 - Cash Receipts -	0000009091			\$0.00	\$800.00	

Account				Balance F	Forward Debits	CreditsE	nding Balance
7/7/2023	Lockbox AR 610970 -				\$0.00	\$50.00	
7,7,2023	Apply PrePaids				70.00	430.00	
7/7/2023	AR 610987 -	363810998		One Time Pay	ment \$0.00	\$775.00	
	Cash Receipts -						
	Direct Debit						
7/7/2023	AR 611339 -	0000777777			\$0.00	\$1,625.00	
	Cash Receipts - Lockbox						
7/8/2023	AR 611340 -				\$0.00	\$265.00	
1, 2, 2222	Apply PrePaids				7	7	
7/9/2023	AR 611475 -	364117516		One Time Pay	ment \$0.00	\$800.00	
	Cash Receipts -						
7/12/2022	Direct Debit	0000000336			¢0.00	¢1 600 00	
//12/2023	AR 612845 - Cash Receipts -	0000000226			\$0.00	\$1,600.00	
	Lockbox						
7/14/2023	AR 613992 -	0000005660			\$0.00	\$2,362.35	
	Cash Receipts -						
	Lockbox						
7/20/2023	AR 616319 -	0000004173			\$0.00	\$30.00	
	Cash Receipts - Lockbox						
7/24/2023	AR 617401 -	0000003221			\$0.00	\$1,686.62	
, ,	Cash Receipts -				,	, ,	
	Lockbox						
7/25/2023	AR 619395 -				\$0.00	\$825.00	
7/26/2022	Apply PrePaids	0000777777			¢0.00	ć77F 00	
//26/2023	AR 619882 - Cash Receipts -	0000777777			\$0.00	\$775.00	
	Lockbox						
7/27/2023	AR 620233 -	0000777777			\$0.00	\$1,335.00	
	Cash Receipts -						
	Lockbox						
7/31/2023	AR 621139 -	366365592		One Time Pay	ment \$0.00	\$800.00	
	Cash Receipts - Direct Debit						
7/31/2023	AR 621600 -	0813888319			\$0.00	\$25.00	
, - ,	Cash Receipts -				,	,	
	Lockbox						
01330 Insu	ırance Prem. S	/A Receivab	le	\$3	3,240.00 \$0.00	\$25.00	\$3,215.00
23							
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	Type				¢0.00	¢25.00	
7/6/2023	AR 610352 - Apply PrePaids				\$0.00	\$25.00	
		_					
	crete Rest. 23	S/A		\$73	3,302.65 \$3,175.00	\$40,477.65	\$36,000.00
Receivable							
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2022	Type AR 610250 -	3061			\$0.00	\$24,000.00	
7/3/2023	Cash Receipts -	3001			Ş0.00	\$24,000.00	
	Manual						
7/6/2023	AR 610352 -				\$0.00	\$800.00	
	Apply PrePaids						
7/9/2023	AR 611475 -	364117516		One Time Pay	ment \$0.00	\$3,590.00	
	Cash Receipts - Direct Debit						
7/10/2023	AR 611991 -	5030			\$0.00	\$12,000.00	
,, 10, 2023	Cash Receipts -	3030			Ç0.00	712,000.00	
	Manual						
7/14/2023	AR 613992 -	0000005660			\$0.00	\$37.65	
	Cash Receipts -						
7/24/2022	Lockbox	366365503		O Ti D-	mont ćo co	¢50.00	
//31/2023	AR 621139 -	366365592		One Time Pay	ment \$0.00	\$50.00	

Account				Balanc	e Forward	Debits	CreditsEr	nding Balance
	Cash Receipts -							
	Direct Debit							
7/31/2023	AR 629492 -					\$1,600.00	\$0.00	
	Adjustment							
7/31/2023	AR 629493 - Adjustment					\$1,575.00	\$0.00	
01340 Late	Fees Receiva	ble			\$125.00	\$175.00	\$275.00	\$25.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/5/2023	AR 619365 -					\$0.00	\$25.00	
7/7/2023	Adjustment AR 619388 -					\$0.00	\$25.00	
7/7/2023	Adjustment AR 619392 -					\$0.00	\$25.00	
	Adjustment							
	AR 611340 - Apply PrePaids					\$0.00	\$25.00	
7/15/2023	AR 613860 - Apply Late Fee					\$175.00	\$0.00	
7/20/2023	AR 616319 - Cash Receipts -	0000004173				\$0.00	\$25.00	
7/24/2023	Lockbox AR 617401 - Cash Receipts -	0000003221				\$0.00	\$75.00	
7/26/2023	Lockbox AR 619882 - Cash Receipts -	0000777777				\$0.00	\$25.00	
7/27/2023	Lockbox AR 620233 - Cash Receipts -	0000777777				\$0.00	\$25.00	
7/31/2023	Lockbox AR 621134 - Adjustment					\$0.00	\$25.00	
01360 Mis	c. Owner Rece	ivables			\$0.00	\$60.00	\$60.00	\$0.00
Date	Source - Entry	Check#	Description / Vendor	Reference	•	Debits	Credits	•
	Туре		, , , , , , , , , , , , , , , , , , ,					
7/26/2023	AR 619724 - Adjustment					\$60.00	\$0.00	
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777				\$0.00	\$60.00	
01390 Owr	ner Interest Re	coiv			\$5.45	\$15.67	\$18.03	\$3.09
Date	Source - Entry	Check#	Description / Vendor	Reference	у Ј. 1 Ј	Debits	Credits	73.03
7/24/2023	Type AR 617401 -	0000003221				\$0.00	\$2.93	
	Cash Receipts - Lockbox							
7/25/2023	AR 619385 - Adjustment					\$0.00	\$2.52	
7/31/2023	AR 620853 - Apply Interest					\$15.67	\$0.00	
7/31/2023	AR 621134 -					\$0.00	\$12.21	
7/31/2023	Adjustment AR 621600 - Cash Receipts -	0813888319				\$0.00	\$0.37	
	Lockbox							
01609 Prep 24/Feb 24	oaid Flood Ins.	Oct23/Jan		\$	511,644.40	\$0.00	\$1,909.50	\$9,734.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp		\$0.00	\$1,909.50	
	•							
01610 Prep	oaid Insurance	Pkg Feb. 20	24	\$	887,726.71	\$21,562.74	\$23,279.07	\$86,010.38 6 of 17

Account		al I.:	2	Balance Forward			nding Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$0.00	\$11,423.00	
7/14/2023	AP 613953 - Enter Bill		AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$11,856.07	\$0.00	
7/14/2023	AP 613954 - Enter Bill		FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67	\$0.00	
7/17/2023	AP 629484 - AP Adjustment		AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$0.00	\$11,856.07	
01612 Util	ities Deposit			\$760.00	\$0.00	\$0.00	\$760.00
	paid Expenses			\$706.56	\$630.00	\$0.00	\$1,336.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator mainatenance	\$630.00	\$0.00	
03010 Acc	ounts Payable-	Operating		(\$104,131.40)	\$193,465.68	\$102,652.40	(\$13,318.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 607497 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	July	\$0.00	\$1,375.00	
7/1/2023	AP 608684 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$0.00	\$1,000.00	
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$0.00	\$1,542.00	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator mainatenance	\$0.00	\$945.00	
7/1/2023	GL 611012 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$0.00	\$10,779.09	
7/1/2023	AP 611144 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$0.00	\$945.00	
7/1/2023	AP 612579 - Enter Bill		AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$0.00	\$60.00	
7/1/2023	AP 616595 - Enter Bill		USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$0.00	\$280.00	
7/1/2023	AP 616600 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	July	\$0.00	\$366.00	
7/3/2023	AP 609847 - External Check	300134	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$1,542.00	\$0.00	
7/3/2023	AP 609848 - External Check	100118	DYNFIR - DYNAFIRE INC	lightning strike	\$421.58	\$0.00	
7/3/2023	AP 609849 - External Check	100119	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock	\$537.63	\$0.00	
7/3/2023	AP 609850 -	100120	USACLE - USA COMMERCIAL CLEANING, INC	key July	\$1,465.69	\$0.00	
7/3/2023	External Check AP 609851 -	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.80	\$0.00	
7/3/2023	External Check AP 609852 -	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$1,000.00	\$0.00	
7/3/2023	External Check AP 610640 -		BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$0.00	\$350.00	
7/3/2023	Enter Bill AP 629487 -	100121	SPECTR - SPECTRUM BUSINESS	No reference	\$0.00	\$169.80	
7/3/2023	Void Check AP 629488 - AP	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.98	\$0.00	
7/5/2023	Adjustment AP 610646 -	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small	\$600.00	\$0.00	
7/5/2023	External Check AP 612189 -		FLDOOR - FLORIDA DOOR CONTROL	plants, small palms gate stuck in UP	\$0.00	\$290.00	
7/6/2023	Enter Bill AP 612915 -		SPECTR - SPECTRUM BUSINESS	position July 701 gate ph	\$0.00	\$39.99	
7/6/2023	Enter Bill AP 612917 -	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99	\$0.00	
7/7/2023	External Check AP 611394 -	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator	\$945.00	\$0.00	
, ,	External Check		• •	mainatenance	,	,	

Account				Balance Forward	Debits	CreditsEnding Balance
7/7/2023	AP 611395 - External Check	100125	BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$350.00	\$0.00
7/7/2023	AP 612188 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$0.00	\$256.00
7/10/2023	AP 612190 - External Check	100003	PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$10,779.09	\$0.00
7/10/2023	AP 612191 - External Check	100126	PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$945.00	\$0.00
7/10/2023	AP 612580 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	metal hoses, blk nuts bolts screws, anti-seize lub	\$0.00	\$46.63
7/12/2023	AP 613955 - Enter Bill		DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$0.00	\$321.00
7/12/2023	AP 613956 - Enter Bill		SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$0.00	\$63.07
7/13/2023	AP 613601 -	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$60.00	\$0.00
7/13/2023	External Check AP 613602 -	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP	\$290.00	\$0.00
7/13/2023	External Check AP 613603 -	100129	ACECC - ACE HARDWARE CAPE CANAVERAL	position gate hinge; couple	\$302.63	\$0.00
7/13/2023	External Check AP 616599 -		DYNFIR - DYNAFIRE INC	hose; faucet handle inspect/recharge/repair	\$0.00	\$684.27
7/13/2023	Enter Bill AP 616831 -		COOGUY - COOL GUYZ A/C AND HEAT INC.	fire extinguishers REMOVE/REPLACE 7.5	\$0.00	\$17,500.00
7/14/2023	Enter Bill AP 613953 -		AFCINS - AFCO Insurance Premium Finance	ton AC system July ins pkg	\$0.00	\$11,856.07
7/14/2023	Enter Bill AP 613954 -		FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$0.00	\$9,706.67
7/14/2023	Enter Bill AP 613957 -	300006	AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$11,856.07	\$0.00
7/14/2023	External Check AP 613958 -	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67	\$0.00
7/14/2023	External Check AP 614616 -		ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and	\$0.00	\$2.57
7/14/2023	Enter Bill AP 614617 -		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	screws repair broken plumbing	\$0.00	\$340.00
7/14/2023	Enter Bill AP 616603 -		FLOBB - FLORIDA BULB & BALLAST INC.	pipe lighting	\$0.00	\$76.98
7/15/2023	Enter Bill AP 618913 -	300008	AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/16/2023	External Check AP 615283 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$0.00	\$1,413.60
7/17/2023	AP 615285 -	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$1,413.60	\$0.00
7/17/2023	External Check AP 629483 - Void Check	300008	AFCINS - AFCO Insurance Premium Finance	No reference	\$0.00	\$11,856.07
7/17/2023	AP 629484 - AP		AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/18/2023	Adjustment AP 615282 - Enter Bill		SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	AP 615284 -	300139	SPECTRUM - SPECTRUM	July cable	\$5,990.81	\$0.00
7/18/2023	External Check AP 615286 -	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler	\$321.00	\$0.00
7/18/2023	External Check AP 615287 -	100131	SHERWI - SHERWIN-WILLIAMS	burst floor paint; utility door	\$63.07	\$0.00
7/18/2023	External Check AP 615288 -	100132	ACECC - ACE HARDWARE CAPE CANAVERAL	paint bulk nuts, bolts and	\$2.57	\$0.00
7/18/2023	External Check AP 615289 -	100133	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	screws repair broken plumbing	\$340.00	\$0.00
7/18/2023	External Check AP 616602 -		ACECC - ACE HARDWARE CAPE CANAVERAL	pipe various maint supplies	\$0.00	\$87.89
7/18/2023	Enter Bill AP 616987 -		SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$0.00	\$159.38
7/19/2023	Enter Bill AP 616596 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$0.00	\$340.00

Account				Balance Forward	Debits	CreditsEnding Balance
7/19/2023	AP 616597 - Enter Bill		FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$0.00	\$420.74
7/19/2023	AP 616598 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$0.00	\$20.94
7/21/2023	AP 616604 -	100134	DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$684.27	\$0.00
7/21/2023	External Check AP 616605 - External Check	100135	INNOV - INNOVATIVE SURVEILLANCE	June	\$732.00	\$0.00
7/21/2023	AP 616606 - External Check	100136	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$87.89	\$0.00
7/21/2023	AP 616607 - External Check	100137	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$76.98	\$0.00
7/21/2023	AP 618904 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$0.00	\$104.15
7/21/2023	AP 618905 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	ace water 16.9oz	\$0.00	\$5.34
7/21/2023	AP 622313 - Enter Bill		B & R - B & R PEST CONTROL	July	\$0.00	\$90.00
7/23/2023	AP 623073 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$0.00	\$210.00
7/24/2023	AP 616832 - Print Check	1183	COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00	\$0.00
7/24/2023	AP 618896 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$0.00	\$74.58
7/24/2023	AP 618897 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$0.00	\$140.86
7/24/2023	AP 618898 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$0.00	\$2,574.28
7/24/2023	AP 618899 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$0.00	\$50.94
7/24/2023	AP 618900 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 FL	\$0.00	\$91.50
7/24/2023	AP 618901 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$0.00	\$2,584.92
7/24/2023	AP 618902 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$0.00	\$140.86
7/24/2023	AP 618906 - External Check	300141	CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58	\$0.00
7/24/2023	AP 618907 - External Check	300142	CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$140.86	\$0.00
7/24/2023	AP 618908 - External Check	300143	CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$2,574.28	\$0.00
7/24/2023	AP 618909 - External Check	300144	CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$50.94	\$0.00
7/24/2023	AP 618910 - External Check	300145	CITCOC - CITY OF COCOA	6/2-7/6 FL	\$91.50	\$0.00
7/24/2023	AP 618911 - External Check	300146	CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$2,584.92	\$0.00
7/24/2023	AP 618912 - External Check	300147	CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$140.86	\$0.00
7/25/2023	AP 619501 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$0.00	\$419.51
7/25/2023	AP 619502 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$0.00	\$486.94
7/25/2023	AP 619503 - External Check	300148	FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$419.51	\$0.00
7/25/2023	AP 619504 - External Check	300149	FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$486.94	\$0.00
7/25/2023	AP 619505 - External Check	100138	ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$20.94	\$0.00
7/25/2023	AP 619506 - External Check	100139	SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$159.38	\$0.00
7/25/2023	AP 619507 -	100140	FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$420.74	\$0.00
7/25/2023	External Check AP 621815 - Enter Bill		DENCOF - DENISE M. COFFMAN	var materials re fountain	\$0.00	\$770.01
7/25/2023	AP 624221 -		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr	\$0.00	\$53.49

Account				Balance Forward	Debits	Credits	nding Balance
7/26/2023	Enter Bill AP 619937 -	100141	USLAWN - US LAWNS OF BREVARD	US26D Fertilization/pest	\$280.00	\$0.00	
7/26/2023	External Check AP 619938 -	100142	ACECC - ACE HARDWARE CAPE CANAVERAL	control omisc supplies	\$109.49	\$0.00	
7/26/2023	External Check AP 619939 -	100143	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$340.00	\$0.00	
7/27/2023	External Check AP 621814 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$0.00	\$58.38	
7/28/2023	AP 622624 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$0.00	\$1,367.74	
7/28/2023	AP 622625 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$0.00	\$917.57	
7/28/2023	AP 622626 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$0.00	\$829.19	
7/28/2023	AP 622627 - External Check	300150	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$1,367.74	\$0.00	
7/28/2023	AP 622628 - External Check	300151	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$917.57	\$0.00	
7/28/2023	AP 622629 - External Check	300152	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$829.19	\$0.00	
7/28/2023	AP 623072 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$0.00	\$51.36	
7/28/2023	AP 623074 - External Check	300153	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$51.36	\$0.00	
7/29/2023	AP 621813 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call	\$0.00	\$175.00	
7/29/2023	AP 624552 - Enter Bill		SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$0.00	\$169.98	
7/31/2023	AP 622254 - Print Check	2	RLIAMES - RL JAMES	PAY APP 4	\$90,089.45	\$0.00	
7/31/2023	AP 622312 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$0.00	\$160.47	
7/31/2023	AP 624233 -		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$0.00	\$6,395.40	
7/31/2023	Enter Bill AP 624234 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g Svcs re Pay App 4	\$0.00	\$5,405.37	
7/31/2023	AP 624554 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$0.00	\$39.99	
7/31/2023	AP 624555 - External Check	300154	SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$169.98	\$0.00	
7/31/2023	AP 624557 - External Check	300156	SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$39.99	\$0.00	
03012 Acc	ounts Payable-	Reserve		(\$10,779.09)	\$10,779.09	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 611012 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$10,779.09	\$0.00	
03210 Spe	cial Assessmer	nt Ins. 2023		(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)
03212 SA I	ns. Prem. Defi	cit 23 Intere	st	\$0.00	\$0.00	\$0.95	(\$0.95)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629477 - Misc Deposit			Int	\$0.00	\$0.95	
-	cial Assessmer	nt -Concrete		(\$480,000.00)	\$3,175.00	\$3,175.00	(\$480,000.00)
Project 20	23 Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	Type AR 629492 -				\$1,600.00	\$1,600.00	
7/31/2023	Adjustment AR 629493 -				\$1,575.00	\$1,575.00	
02224 6	Adjustment	h Coma		¢00,000,45	ć11 000 77	¢0.00	6101 000 00
03221 Spe	cial Assessmer	it -concrete		\$90,089.45	\$11,800.77	\$0.00	\$101,890.22

Account				Balance Forward	Debits	Credits	nding Balance
Project 20: Date	23 Expensed Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	Type AP 624233 -		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$6,395.40	\$0.00	
7/31/2023	Enter Bill AP 624234 -		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g Svcs re Pay App 4	\$5,405.37	\$0.00	
03222 SA (Enter Bill Concrete Proje	ct 23 Interes	. t	\$1.28	\$0.00	\$16.78	(\$15.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	(\$13.30)
7/31/2023	GL 629475 - Misc Deposit			Int	\$0.00	\$16.78	
· ·	cial Assessmer	nt -Concrete		(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
Project 20 03226 Spe	22 cial Assessmer	nt Concrete		\$494,709.22	\$0.00	\$0.00	\$494,709.22
Expensed :							
03227 SA 2 Date	22 Concrete Pr Source - Entry	oject Interes Check#	t Description / Vendor	(\$37.58) Reference	\$0.00 Debits	\$1.08 Credits	(\$38.66)
7/31/2023	Type GL 629476 -			Int	\$0.00	\$1.08	
03308 Pre	Misc Deposit paid Special As	ssmnt. Ins		(\$2,325.00)	\$2,325.00	\$2,325.00	(\$2,325.00)
Deficit 202	23		Description / Mandan				(42)323.007
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 612357 - Journal Entry	·-	Rev. PP SA Adj	Rev. PP SA Adj	\$2,325.00	\$0.00	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$0.00	\$2,325.00	
	paid Special As	ssmnt.		(\$30,000.00)	\$30,000.00	\$45,000.00	(\$45,000.00)
	Project 2023			- •			
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 612357 - Journal Entry		Rev. PP SA Adj	Rev. PP SA Adj	\$30,000.00	\$0.00	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$0.00	\$45,000.00	
03310 Pre	paid Owner As	sessments		(\$73,914.27)	\$75 653 64	\$75,103.08	(\$73,363.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	(473)333.71)
7/1/2023	GL 612357 -		Rev. PP SA Adj	Rev. PP SA Adj	\$0.00	\$32,325.00	
7/3/2023	Journal Entry AR 609202 -				\$24,000.48	\$0.00	
7/3/2023	Apply PrePaids AR 609699 -	0000995296			\$0.00	\$1,550.00	
	Cash Receipts - Lockbox					4	
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$0.00	\$10,000.00	
7/5/2023	AR 610348 - Cash Receipts -	0000777777			\$0.00	\$690.00	
7/6/2023	Lockbox AR 609213 - Cash Receipts -	363387616		Automated Payment for Apply Charges	\$0.00	\$9,593.00	
7/6/2023	Direct Debit AR 610352 -			Batch #609199	\$3,163.16	\$0.00	
7/6/2023	Apply PrePaids AR 610969 -	000001088			\$0.00	\$1,600.00	
	Cash Receipts - Lockbox						

Account				Balance Forward	Debits	Credits	Ending Balance
7/7/2023	AR 610970 -				\$50.00	\$0.00	
	Apply PrePaids						
7/7/2023	AR 611339 -	0000777777			\$0.00	\$775.00	
	Cash Receipts - Lockbox						
7/8/2023	AR 611340 -				\$290.00	\$0.00	
, -, -	Apply PrePaids				,	,	
7/9/2023	AR 611475 -	364117516		One Time Payment	\$0.00	\$1,635.00	
	Cash Receipts -						
7/40/2022	Direct Debit	5020			†0.00	¢5 000 00	
//10/2023	AR 611991 - Cash Receipts -	5030			\$0.00	\$5,000.00	
	Manual						
7/11/2023	AR 612446 -	0000002060			\$0.00	\$800.00	
	Cash Receipts -						
	Lockbox						
7/17/2023	AR 614655 -	0000004473			\$0.00	\$815.00	
	Cash Receipts -						
7/20/2023	Lockbox AR 616319 -	0000004173			\$0.00	\$745.00	
772072023	Cash Receipts -	0000004173			Ç0.00	Ş7- 1 3.00	
	Lockbox						
7/24/2023	AR 617401 -	0000003221			\$0.00	\$2,235.45	
	Cash Receipts -						
7/25/2022	Lockbox				\$825.00	¢0.00	
//25/2023	AR 619395 - Apply PrePaids				\$825.00	\$0.00	
7/27/2023	AR 620233 -	0000777777			\$0.00	\$240.00	
7,27,2020	Cash Receipts -	0000111111			φο.σσ	Ψ2.0.00	
	Lockbox						
7/28/2023	AR 620605 -	0000777777			\$0.00	\$3,150.00	
	Cash Receipts -						
7/21/2022	Lockbox	0012000210			¢0.00	\$774.63	
//31/2023	AR 621600 - Cash Receipts -	0813888319			\$0.00	\$774.63	
	Lockbox						
7/31/2023	GL 629490 -			Cr. S/A Prepaid	\$47,325.00	\$0.00	
	Journal Entry						
7/31/2023	AR 629492 -				\$0.00	\$1,600.00	
7/24/2022	Adjustment				¢0.00	¢1 F7F 00	
//31/2023	AR 629493 - Adjustment				\$0.00	\$1,575.00	
05040.5	-			(45.44.050.60)	447 500 00	440.005.05	(45.40.464.00)
	erves - Pooled	Choole#	Description / Vandor	(\$541,859.63)		. ,	(\$543,164.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	AP 616831 -		COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5	\$17,500.00	\$0.00	
	Enter Bill			ton AC system			
7/31/2023	GL 621178 -		Monthly Reserve Funding	Monthly Reserve	\$0.00	\$18,805.25	
	Journal Entry			Funding			
05020 Res	erves - Interest			(\$37,392.09)	\$0.00	\$2,049.88	(\$39,441.97)
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	, , ,
	Туре						
7/31/2023	GL 629481 -			Int	\$0.00	\$99.72	
7/24/2022	Misc Deposit			1.1	†0.00	¢4.050.46	
//31/2023	GL 629485 - Misc Deposit			Int	\$0.00	\$1,950.16	
05500 One	ening Balance E	auitv		(\$51,291.31)	\$0.00	\$0.00	(\$51,291.31)
-	or Year Net Inc.,			(\$122,507.89)	\$0.00		(\$122,507.89)
	essment Incom			(\$384,000.00)	\$0.00		(\$448,000.00)
Date Date	Source - Entry	Check#	Description / Vendor	(\$384,000.00) Reference	ŞU.UU Debits	\$64,000.00 Credits	(7440,000.00)
Dute	Type	CHECKT	Description / Venuo	ACICICIAC	Denits	Credits	
7/3/2023	AR 609199 -				\$0.00	\$64,000.00	
	Apply Charges						

Account				Balanc	e Forward	Debits	CreditsEr	nding Balance
06332 Cor	ncrete Project 2	22			\$1.71	\$0.00	\$0.00	\$1.71
06340 Late	e Fee Income				(\$550.00)	\$100.00	\$175.00	(\$625.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/5/2023	AR 619365 - Adjustment					\$25.00	\$0.00	
7/7/2023	AR 619388 - Adjustment					\$25.00	\$0.00	
7/7/2023	AR 619392 - Adjustment					\$25.00	\$0.00	
7/15/2023	AR 613860 -					\$0.00	\$175.00	
7/31/2023	Apply Late Fee AR 621134 - Adjustment					\$25.00	\$0.00	
06360 Mis	sc. Owner Incor	me			\$0.00	\$0.00	\$60.00	(\$60.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	*****	Debits	Credits	(+
7/26/2023	AR 619724 - Adjustment					\$0.00	\$60.00	
06365 Lea	se Approval Fe	е			(\$140.00)	\$0.00	\$0.00	(\$140.00)
06390 Ow	ner Interest In	come			(\$95.26)	\$14.73	\$15.67	(\$96.20)
Date	Source - Entry	Check#	Description / Vendor	Reference		Debits	Credits	
7/25/2023	Type AR 619385 -					\$2.52	\$0.00	
7/31/2023	Adjustment AR 620853 -					\$0.00	\$15.67	
7/21/2022	Apply Interest					\$12.21	\$0.00	
7/31/2023	AR 621134 - Adjustment					\$12.21	Ş0.00	
06910 Ope	erating Interest	Income			(\$27.62)	\$0.00	\$8.40	(\$36.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/31/2023	GL 629486 - Misc Deposit			Int		\$0.00	\$8.40	
06913 Ins	Escrow Interes	t Income			(\$25.79)	\$0.00	\$3.63	(\$29.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	(723.73)	Debits	Credits	(923.42)
7/31/2023	GL 629482 - Misc Deposit			Int		\$0.00	\$3.63	
06915 Spe	ecial Assessmer	nt Int Incom	ne		(\$91.12)	\$0.00	\$0.00	(\$91.12)
06930 Key			-		(\$700.00)	\$0.00	\$0.00	(\$700.00)
•	Extinguishers				\$952.30	\$684.27	\$0.00	\$1,636.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	,	Debits	Credits	, ,
7/13/2023	AP 616599 - Enter Bill		DYNFIR - DYNAFIRE INC	inspect/rec	harge/repair ishers	\$684.27	\$0.00	
07015 Ma	intenance Tech	ı PT		Ś	19,153.24	\$3,197.60	\$0.00	\$22,350.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	•	Debits	Credits	, ,
7/16/2023	AP 615283 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/1	5/23	\$1,413.60	\$0.00	
7/31/2023	AP 621869 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/	31/23	\$1,784.00	\$0.00	
07030 Ger Date	neral Cleaning Source - Entry Type	Check#	Description / Vendor	Reference	\$8,309.32	\$1,375.00 Debits	\$0.00 Credits	\$9,684.32
7/1/2023	AP 607497 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	July		\$1,375.00	\$0.00	

Account				Balance Forward	Debits		nding Balance
	st Control			\$450.00	\$90.00	\$0.00	\$540.00
Date	Source - Entry Chec Type	ck# Description	/ Vendor	Reference	Debits	Credits	
7/21/2023	3 AP 622313 - Enter Bill	B & R - B &	R PEST CONTROL	July	\$90.00	\$0.00	
07050 Ele	evator Maint			\$3,211.66	\$315.00	\$0.00	\$3,526.66
Date	Source - Entry Chec Type	ck# Description	/ Vendor	Reference	Debits	Credits	
7/1/2023	3 AP 610641 - Enter Bill	SKYELE - SK	YLINE ELEVATOR, INC.	3rd QTR elevator mainatenance	\$315.00	\$0.00	
07055 Ele	evator Phones			\$840.90	\$0.00	\$0.00	\$840.90
07060 Ele	evator Permits			\$150.00	\$0.00	\$0.00	\$150.00
07065 Ele	evator Inspection			\$390.00	\$0.00	\$0.00	\$390.00
07070 Fire	e Alarm Monitor / In	spec		\$6,612.01	\$350.00	\$0.00	\$6,962.01
Date	Source - Entry Chec	•	/ Vendor	Reference	Debits	Credits	
7/3/2023	3 AP 610640 - Enter Bill	BLABOY - BI	AKE BOYD	fire watch 6/25-6/29	\$350.00	\$0.00	
07072 Fire	e Sprinkler/alarm Ma	aint		\$7,450.09	\$321.00	\$0.00	\$7,771.09
Date	Source - Entry Chec		/ Vendor	Reference	Debits	Credits	, ,
7/12/2023	3 AP 613955 - Enter Bill	DYNFIR - DY	NAFIRE INC	svc call re sprinkler burst	\$321.00	\$0.00	
07090 Tei	rmite Bond			\$355.98	\$0.00	\$0.00	\$355.98
	ol Contract			\$5,145.00	\$945.00	\$0.00	\$6,090.00
Date	Source - Entry Chec	k# Description	/ Vendor	Reference	Debits	Credits	φο,σσο.σσ
7/1/2023	3 AP 611144 - Enter Bill	PRIPOO - PF	RICE-RITE POOL & SPA SERV INC	July	\$945.00	\$0.00	
07105 Po	ol Permit			\$575.00	\$0.00	\$0.00	\$575.00
07110 Po	ol Equipt Repair			\$1,405.24	\$175.00	\$0.00	\$1,580.24
Date	Source - Entry Chec	ck# Description	/ Vendor	Reference	Debits	Credits	. ,
7/29/2023	3 AP 621813 - Enter Bill	PRIPOO - PF	RICE-RITE POOL & SPA SERV INC	service call	\$175.00	\$0.00	
07130 Lav	wn Maint. Contract			\$12,550.00	\$1,280.00	\$0.00	\$13,830.00
Date	Source - Entry Chec	ck# Description	/ Vendor	Reference	Debits	Credits	, -,
7/1/2023	3 AP 608684 - Enter Bill	JDRHIG - JD	R HIGH PERFORMANCE SERVICES, INC	July lawn	\$1,000.00	\$0.00	
7/1/2023	3 AP 616595 - Enter Bill	USLAWN - L	JS LAWNS OF BREVARD	Fertilization/pest control	\$280.00	\$0.00	
07140 Du	ne Trimming			\$3,000.00	\$0.00	\$0.00	\$3,000.00
	ndscape Improvemer	nt		\$1,100.00	\$770.01	\$0.00	\$1,870.01
Date	Source - Entry Chec		/ Vendor	Reference	Debits	Credits	, ,
7/25/2023	3 AP 621815 - Enter Bill	DENCOF - D	ENISE M. COFFMAN	var materials re fountain	\$770.01	\$0.00	
07153 Irri	igation Repair			\$210.50	\$340.00	\$0.00	\$550.50
Date	Source - Entry Chec	ck# Description	/ Vendor	Reference	Debits	Credits	+ 230.30
7/19/2023	3 AP 616596 - Enter Bill	JDRHIG - JD	R HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$340.00	\$0.00	
07160 Bui	ilding Supplies,Repai	rs		\$19,754.85	\$2,416.03	\$0.00	\$22,170.88
Date	Source - Entry Chec		/ Vendor	Reference	Debits	Credits	Y22,170.00
7/1/2023	3 AP 612579 - Enter Bill	AUTHOM - A	AUTO & HOME SECURITY	utility and electric room locks	\$60.00	\$0.00	

Account				Balance Forward	Debits	CreditsEr	iding Balance
7/5/2023	AP 612189 -		FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP	\$290.00	\$0.00	
7/7/2022	Enter Bill		ACCCC ACCULARDIANARE CARE CANAVERAL	position	¢256.00	ć0.00	
////2023	AP 612188 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$256.00	\$0.00	
7/10/2023	AP 612580 -		ACECC - ACE HARDWARE CAPE CANAVERAL	metal hoses, blk nuts	\$46.63	\$0.00	
7/10/2023	Enter Bill		ACECC ACETIANDWANE CALE CANAVENAL	bolts screws, anti-seize	ŷ+0.03	70.00	
7/12/2023	AP 613956 - Enter Bill		SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$63.07	\$0.00	
7/14/2023	AP 614616 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$2.57	\$0.00	
7/14/2023	AP 614617 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$340.00	\$0.00	
7/14/2023	AP 616603 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$76.98	\$0.00	
7/18/2023	AP 616602 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$87.89	\$0.00	
7/18/2023	AP 616987 - Enter Bill		SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$159.38	\$0.00	
7/19/2023	AP 616597 - Enter Bill		FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$420.74	\$0.00	
7/19/2023	AP 616598 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$20.94	\$0.00	
7/21/2023	AP 618904 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$104.15	\$0.00	
7/21/2023	AP 618905 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	ace water 16.9oz	\$5.34	\$0.00	
7/23/2023	AP 623073 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$210.00	\$0.00	
7/25/2023	AP 624221 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$53.49	\$0.00	
7/27/2023	AP 621814 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$58.38	\$0.00	
7/31/2023	AP 622312 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$160.47	\$0.00	
	er Pump Annı	ual		\$700.00	\$0.00	\$0.00	\$700.00
Maintenan							
07187 Cam	iera Maintena	nce		\$1,830.00	\$366.00	\$0.00	\$2,196.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 616600 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	July	\$366.00	\$0.00	
08010 Elec	tric			\$19,571.39	\$3,165.86	\$0.00	\$22,737.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	,,· -· ·
7/28/2023	AP 622624 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$1,367.74	\$0.00	
7/28/2023	AP 622625 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$917.57	\$0.00	
7/28/2023	AP 622626 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$829.19	\$0.00	
7/28/2023	AP 623072 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$51.36	\$0.00	
08020 Gas				\$6,179.75	\$906.45	\$0.00	\$7,086.20
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Çredits	\$7,060.20
Date	Type	CHECK#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AP 619501 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$419.51	\$0.00	
7/25/2023	AP 619502 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$486.94	\$0.00	
08030 Wat	er & Sewer			\$28,597.21	\$4,652.50	\$0.00	\$33,249.71
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits		ding Balance
7/24/2023	AP 618896 -		CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58	\$0.00	
7/24/2023	Enter Bill AP 618897 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$140.86	\$0.00	
7/24/2023	AP 618898 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$2,071.56	\$0.00	
7/24/2023	AP 618899 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$50.94	\$0.00	
7/24/2023	AP 618900 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 FL	\$91.50	\$0.00	
7/24/2023	AP 618901 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$2,082.20	\$0.00	
7/24/2023	AP 618902 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$140.86	\$0.00	
08040 Tele	ephone			\$1,499.76	\$249.96	\$0.00	\$1,749.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	Ψ=): .σ.:=
7/6/2023	AP 612915 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99	\$0.00	
7/29/2023	AP 624552 - Enter Bill		SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$169.98	\$0.00	
7/31/2023	AP 624554 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$39.99	\$0.00	
08050 Tras	sh			\$5,943.78	\$1,005.44	\$0.00	\$6,949.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	, ,
7/24/2023	AP 618898 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$502.72	\$0.00	
7/24/2023	AP 618901 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$502.72	\$0.00	
08060 Cab	le			\$35,910.35	\$5,990.81	\$0.00	\$41,901.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	, ,
7/18/2023	AP 615282 - Enter Bill		SPECTRUM - SPECTRUM	July cable	\$5,990.81	\$0.00	
08300 Insu	ırance Package			\$70,661.88	\$11,557.50	\$0.00	\$82,219.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	ψ02,213.30
7/3/2023	GL 609028 - Journal Entry	-		Ins Exp	\$11,557.50	\$0.00	
08305 Floc	od Insurance			\$10,760.10	\$1,775.00	\$0.00	\$12,535.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	γ = =,000 · = 0
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$1,775.00	\$0.00	
08420 Mar	nagement Fee			\$8,946.00	\$1,491.00	\$0.00	\$10,437.00
Date Date	nagement Fee Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	\$10,437.00
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$1,491.00	\$0.00	
08425 Post	tage			\$342.32	\$17.78	\$0.00	\$360.10
Date	Source - Entry	Check#	Description / Vendor	Reference	Debits	Credits	,
Date	Туре						
	AP 621119 - Hand Written	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$15.75	\$0.00	
7/27/2023	AP 621119 -	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks JULY KEYS BILLBACKS	\$15.75 \$2.03	\$0.00 \$0.00	

Account				Balance Forward	Debits	CreditsE	nding Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2023	AP 621119 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$21.49	\$0.00	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$60.04	\$0.00	
08435 Web	osite			\$255.00	\$51.00	\$0.00	\$306.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$51.00	\$0.00	
08440 CPA	Services			\$5,250.00	\$0.00	\$0.00	\$5,250.00
08450 Lega	al Expense			\$2,218.50	\$0.00	\$0.00	\$2,218.50
08455 Lice	nses & Fees			\$70.00	\$0.00	\$0.00	\$70.00
08465 Ann	ual Corporate	Report		\$61.25	\$0.00	\$0.00	\$61.25
09000 Rese	erve Funding			\$112,831.50	\$18,805.25	\$0.00	\$131,636.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
09901 Spe	cial Assmnt In	terest Tran	sfer	\$36.30	\$0.00	\$0.00	\$36.30
Total:				\$0.00	\$662,917.52	\$662,917.52	\$0.00