

Villa Riviera Club Condominium

Run Date: 08/25/2023
Run Time: 08:15 AM

BANK RECONCILIATION

Statement Date: 5/31/2023

Reconciliation Summary: CIT Bank		GL Account: 1010 - CIT-Operating	
Bank Statement Balance	\$44,779.56	Account Balance	\$28,350.90
GL Account Balance	\$28,350.90	+ Uncleared Payments	\$16,632.57
Difference	\$16,428.66	- Uncleared Deposits	\$203.91
		Reconciling Balance	\$44,779.56
		- Statement Balance	\$44,779.56
		Difference	\$0.00

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
55555	5/31/2023	GL 606172	RJE-Recurring reserves funding	Uncleared	0.00	1,894.81
	5/31/2023	AP 610115	AP Adjustment	Uncleared	0.00	203.91
	5/31/2023	AP 613741	SpecCOMM - Spectrum Community ...	Uncleared	0.00	1,962.50
55555	5/31/2023	AP 631787	FLOPOW - FLORIDA POWER & LIGHT	Uncleared	203.91	0.00
300017	5/29/2023	597513	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	9.41
100009	5/25/2023	593154	BYRLAW - Byrds Lawn & Landscape	Uncleared	0.00	320.00
300019	5/25/2023	601629	WASMAN - WASTE MANAGEMENT	Uncleared	0.00	53.44
300022	5/23/2023	606735	FLOPOW - FLORIDA POWER & LIGHT	Uncleared	0.00	193.91
300023	5/23/2023	606736	FLOPOW - FLORIDA POWER & LIGHT	Uncleared	0.00	671.02
100008	5/22/2023	591208	DURLAS - Duro-Last Roofing, inc.	Uncleared	0.00	378.73
300014	5/21/2023	593656	SpecCOMM - Spectrum Community ...	Uncleared	0.00	217.41
100003	5/17/2023	589567	WORTHY - WORTHY & COMPANY INC.	Uncleared	0.00	1,800.00
300004	5/3/2023	587897	FIRINS - FIRST INSURANCE FUNDING	Uncleared	0.00	7,351.87
300001	5/1/2023	587894	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	1,200.00
300002	5/1/2023	587895	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	250.00
300003	5/1/2023	587896	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	1.40
300007	5/1/2023	587900	WASMAN - WASTE MANAGEMENT	Uncleared	0.00	53.44
300010	5/1/2023	588989	FLOPOW - FLORIDA POWER & LIGHT	Uncleared	0.00	70.72
Totals					\$203.91	\$16,632.57

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656



5-31-23
275667252

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
VILLA RIVIERA CLUB INC
OPERATING
5505 N ATLANTIC AVE STE 207
COCOA BEACH FL 32931-5116

27566 725 2 NOW ACCOUNT

Previous Balance	4-30-23	.00
+Deposits/Credits	1	60,000.00
-Checks/Debits	10	15,222.11
-Service Charge		.00
+Interest Paid		1.67
Current Balance		44,779.56
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From 5/01/23 To 5/31/23	
Days in Period	31
Interest Earned	1.67
Annual Percentage Yield Earned	.05
Interest Paid this Year	1.67
Interest Withheld this Year	.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
5-08	Image Deposit	60000.00
5-31	Interest Pymt	1.67

* - - - - -EFT ACTIVITY- - - - - *

Date	Description	Amount
5-16	DOH-EH DOH EH Onl Villa Riviera Club Ass 47737602	350.35-
5-17	AVIDPAY SERVICE AVIDPAY 705REF*CK*100000*230516*ATP FI	1000.45-
5-18	FPL DIRECT DEBIT ELEC PYMT VILLA RIVIERA CLUB INC #####1082 WEBI	905.60-
5-19	AVIDPAY SERVICE AVIDPAY 705REF*CK*100005*230518*Becker	8491.50-
5-23	AVIDPAY SERVICE AVIDPAY 705REF*CK*100007*230522*SLUG A	372.00-
5-30	CITY OF MELBOURN City of Me CLub	3372.98-

* - - - - -CHECKS PAID- - - - - *

No.	Date	Amount	No.	Date	Amount
100001	5-23	255.00	100002	5-24	104.23
100004*	5-30	180.00	100006*	5-31	190.00

Continued on Next Page

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR

Date	Balance	Date	Balance	Date	Balance
4-30		5-08	60000.00	5-16	59649.65
5-17	58649.20	5-18	57743.60	5-19	49252.10
5-23	48625.10	5-24	48520.87	5-30	44967.89
5-31	44779.56				

This Cycle	YTD
------------	-----

END OF STATEMENT

Villa Riviera Club Condominium

Run Date: 08/24/2023
Run Time: 01:48 PM

BANK RECONCILIATION

Statement Date: 5/31/2023

Reconciliation Summary: CIT Bank		GL Account: 1020 - CIT-Reserves	
Bank Statement Balance	\$0.00	Account Balance	\$1,894.81
GL Account Balance	\$1,894.81	+ Uncleared Payments	\$0.00
Difference	(\$1,894.81)	- Uncleared Deposits	\$1,894.81
		Reconciling Balance	\$0.00
		- Statement Balance	\$0.00
		Difference	\$0.00

Check #	Date	Source / Batch	Reference	Status	Deposits	Payments
	5/31/2023	GL 606172	RJE-Recurring reserves funding	Uncleared	1,894.81	0.00
Totals					\$1,894.81	\$0.00

CIT Community Association Banking
A Division of CIT Bank
Main Office
P.O. Box 60095
Phoenix, AZ 85082
(866) 800-4656

COMPLETED



5-31-23
275939066

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
VILLA RIVIERA CLUB INC
RESERVE
5505 N ATLANTIC AVE STE 207
COCOA BEACH FL 32931-5116

27593 906 6 MONEY MARKET ACCOUNT

Previous Balance	4-30-23	.00
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.00
Current Balance		.00
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	5/01/23 To 5/31/23	
Days in Period		31
Interest Paid this Year		.00
Interest Withheld this Year		.00

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
4-30					

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT