

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023

Run Time: 02:10 PM

FUND BALANCE SHEET

As of: 06/30/2023

Assets

Account	Operating	Reserves	Total
Asset			
01009 CIT-NEW Operating	\$51,752.97	\$0.00	\$51,752.97
01015 CAB - Reserve	\$0.00	\$263,049.33	\$263,049.33
01017 CAB- Insurance Escrow 1	\$95,219.92	\$0.00	\$95,219.92
01018 CIT-Special Assessment Concrete Project 22	\$25,318.20	\$0.00	\$25,318.20
01019 CIT Special Assessment Insurance 23	\$63,085.00	\$0.00	\$63,085.00
01021 CIT Special Assessment Concrete Restoration ...	\$433,521.07	\$0.00	\$433,521.07
01030 Wells Fargo Advisors *12/3/18	\$0.00	\$326,981.48	\$326,981.48
01310 Assessments Receivable	(\$1,942.01)	\$0.00	(\$1,942.01)
01330 Insurance Prem. S/A Receivable 23	\$3,240.00	\$0.00	\$3,240.00
01331 Concrete Rest. 23 S/A Receivable	\$76,477.65	\$0.00	\$76,477.65
01340 Late Fees Receivable	\$100.00	\$0.00	\$100.00
01390 Owner Interest Receiv.	\$2.93	\$0.00	\$2.93
01609 Prepaid Flood Ins. Oct/Jan/Feb 2023	\$11,740.40	\$0.00	\$11,740.40
01610 Prepaid Insurance Pkg Feb. 2023	\$70,065.12	\$0.00	\$70,065.12
01612 Utilities Deposit	\$760.00	\$0.00	\$760.00
01620 Prepaid Expenses	\$706.56	\$0.00	\$706.56
Asset Total	\$830,047.81	\$590,030.81	\$1,420,078.62

Total Assets:	\$830,047.81	\$590,030.81	\$1,420,078.62
----------------------	---------------------	---------------------	-----------------------

Liabilities

Account	Operating	Reserves	Total
Liability			
03010 Accounts Payable-Operating	\$2,185.70	\$0.00	\$2,185.70
03012 Accounts Payable-Reserve	\$0.00	\$10,779.09	\$10,779.09
Liability Total	\$2,185.70	\$10,779.09	\$12,964.79

2023 Insurance Special Assessment Concrete Project Special Assessment

03210 Special Assessment Ins. 2023	\$64,000.00	\$0.00	\$64,000.00
2023 Insurance Special Assessment Concrete Project Special Assessment Total	\$64,000.00	\$0.00	\$64,000.00

2023 Concrete Proj. Special Assessment

03220 Special Assessment -Concrete Project 2023	\$480,000.00	\$0.00	\$480,000.00
03222 SA Concrete Project 23 Interest	(\$1.28)	\$0.00	(\$1.28)
2023 Concrete Proj. Special Assessment Total	\$479,998.72	\$0.00	\$479,998.72

2022 Concrete Special Assessment

03225 Special Assessment -Concrete Project 2022	\$520,000.00	\$0.00	\$520,000.00
03226 Special Assessment Concrete Expensed 2022	(\$494,709.22)	\$0.00	(\$494,709.22)
03227 SA 22 Concrete Project Interest	\$37.58	\$0.00	\$37.58
2022 Concrete Special Assessment Total	\$25,328.36	\$0.00	\$25,328.36

Account	Operating	Reserves	Total
Prepaid Liability			
03308 Prepaid Special Assmnt. Ins Deficit 2023	\$2,325.00	\$0.00	\$2,325.00
03309 Prepaid Special Assmnt. Concrete Project 202...	\$30,000.00	\$0.00	\$30,000.00
03310 Prepaid Owner Assessments	\$76,289.27	\$0.00	\$76,289.27
Prepaid Liability Total	\$108,614.27	\$0.00	\$108,614.27
Total Liabilities:	\$680,127.05	\$10,779.09	\$690,906.14

Equity

Account	Operating	Reserves	Total
Reserves			
05010 Reserves - Pooled	\$0.00	\$541,859.63	\$541,859.63
05020 Reserves - Interest	\$0.00	\$37,392.09	\$37,392.09
Reserves Total	\$0.00	\$579,251.72	\$579,251.72
Members Equity			
05500 Opening Balance Equity	\$51,291.31	\$0.00	\$51,291.31
05510 Prior Year Net Inc./Loss	\$122,507.89	\$0.00	\$122,507.89
Members Equity Total	\$173,799.20	\$0.00	\$173,799.20
Current Year Net Income/(Loss)	(\$23,878.44)	\$0.00	(\$23,878.44)
Total Equity:	\$149,920.76	\$579,251.72	\$729,172.48
Total Liabilities & Equity	\$830,047.81	\$590,030.81	\$1,420,078.62

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023

Run Time: 02:10 PM

INCOME STATEMENT

Start: 06/01/2023 | End: 06/30/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
06310 Assessment Income	64,000.00	64,000.00	0.00	384,000.00	384,000.00	0.00	768,000.00
06332 Concrete Project 22	0.00	0.00	0.00	(1.71)	0.00	(1.71)	0.00
06340 Late Fee Income	275.00	25.00	250.00	550.00	150.00	400.00	300.00
06360 Misc. Owner Income	0.00	33.33	(33.33)	0.00	199.98	(199.98)	400.00
06365 Lease Approval Fee	0.00	0.00	0.00	140.00	0.00	140.00	0.00
06390 Owner Interest Income	0.00	12.50	(12.50)	95.26	75.00	20.26	150.00
06465 Garage Electricity Charge	0.00	1,090.00	(1,090.00)	0.00	6,540.00	(6,540.00)	13,080.00
06910 Operating Interest Income	7.82	8.33	(0.51)	27.62	49.98	(22.36)	100.00
06913 Ins Escrow Interest Income	3.79	2.50	1.29	25.79	15.00	10.79	30.00
06915 Special Assessment Int Income	5.54	0.00	5.54	91.12	0.00	91.12	0.00
06930 Keys	300.00	25.00	275.00	700.00	150.00	550.00	300.00
Income Total	64,592.15	65,196.66	(604.51)	385,628.08	391,179.96	(5,551.88)	782,360.00
Total Income	64,592.15	65,196.66	(604.51)	385,628.08	391,179.96	(5,551.88)	782,360.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
07010 Fire Extinguishers	0.00	110.83	110.83	952.30	664.98	(287.32)	1,330.00
07015 Maintenance Tech PT	4,719.28	3,750.00	(969.28)	19,153.24	22,500.00	3,346.76	45,000.00
07030 General Cleaning	1,375.00	1,585.83	210.83	8,309.32	9,514.98	1,205.66	19,030.00
07040 Pest Control	0.00	90.00	90.00	450.00	540.00	90.00	1,080.00
07050 Elevator Maint	300.00	550.00	250.00	3,211.66	3,300.00	88.34	6,600.00
07055 Elevator Phones	140.15	50.00	(90.15)	840.90	300.00	(540.90)	600.00
07060 Elevator Permits	0.00	0.00	0.00	150.00	150.00	0.00	150.00
07065 Elevator Inspection	0.00	35.00	35.00	390.00	210.00	(180.00)	420.00
07070 Fire Alarm Monitor / Inspec	547.54	550.00	2.46	6,612.01	3,300.00	(3,312.01)	6,600.00
07072 Fire Sprinkler/alarm Maint	1,005.80	333.33	(672.47)	7,450.09	1,999.98	(5,450.11)	4,000.00
07075 Fire Pump Inspection	0.00	125.00	125.00	0.00	750.00	750.00	1,500.00
07090 Termite Bond	0.00	57.92	57.92	355.98	347.52	(8.46)	695.00
07100 Pool Contract	945.00	830.00	(115.00)	5,145.00	4,980.00	(165.00)	9,960.00
07105 Pool Permit	0.00	47.92	47.92	575.00	287.52	(287.48)	575.00
07110 Pool Equipt Repair	0.00	125.00	125.00	1,405.24	750.00	(655.24)	1,500.00
07130 Lawn Maint. Contract	0.00	2,600.00	2,600.00	12,550.00	15,600.00	3,050.00	31,200.00
07140 Dune Trimming	0.00	333.33	333.33	3,000.00	1,999.98	(1,000.02)	4,000.00
07150 Landscape Improvement	600.00	333.33	(266.67)	1,100.00	1,999.98	899.98	4,000.00
07151 Mulch & other New Plantings	0.00	333.33	333.33	0.00	1,999.98	1,999.98	4,000.00
07153 Irrigation Repair	0.00	41.67	41.67	210.50	250.02	39.52	500.00
07160 Building Supplies,Repairs	3,631.61	1,083.33	(2,548.28)	19,754.85	6,499.98	(13,254.87)	13,000.00
07165 Water Pump Annual Maintenance	0.00	100.00	100.00	700.00	600.00	(100.00)	1,200.00
07170 Electrical Repairs	0.00	25.00	25.00	0.00	150.00	150.00	300.00
07177 Annual Roof Inspection	0.00	50.00	50.00	0.00	300.00	300.00	600.00
07187 Camera Maintenance	366.00	291.67	(74.33)	1,830.00	1,750.02	(79.98)	3,500.00
08010 Electric	3,340.02	2,887.50	(452.52)	19,571.39	17,325.00	(2,246.39)	34,650.00
08020 Gas	1,011.47	933.33	(78.14)	6,179.75	5,599.98	(579.77)	11,200.00
08030 Water & Sewer	4,754.11	4,766.67	12.56	28,597.21	28,600.02	2.81	57,200.00
08040 Telephone	249.78	191.67	(58.11)	1,499.58	1,150.02	(349.56)	2,300.00
08050 Trash	1,005.44	775.00	(230.44)	5,943.78	4,650.00	(1,293.78)	9,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08060 Cable	5,990.37	6,138.33	147.96	35,910.35	36,829.98	919.63	73,660.00
08300 Insurance Package	12,874.38	12,700.00	(174.38)	76,646.40	76,200.00	(446.40)	152,400.00
08305 Flood Insurance	1,885.50	2,038.33	152.83	10,485.10	12,229.98	1,744.88	24,460.00
08415 Misc-Contingency	0.00	158.33	158.33	0.00	949.98	949.98	1,900.00
08420 Management Fee	1,491.00	1,491.83	0.83	8,946.00	8,950.98	4.98	17,902.00
08425 Postage	131.75	25.00	(106.75)	342.32	150.00	(192.32)	300.00
08430 Copies,Printing,Supplies	182.87	83.33	(99.54)	516.00	499.98	(16.02)	1,000.00
08435 Website	51.00	51.00	0.00	255.00	306.00	51.00	612.00
08440 CPA Services	0.00	441.67	441.67	5,250.00	2,650.02	(2,599.98)	5,300.00
08450 Legal Expense	0.00	125.00	125.00	2,218.50	750.00	(1,468.50)	1,500.00
08455 Licenses & Fees	0.00	29.17	29.17	70.00	175.02	105.02	350.00
08465 Annual Corporate Report	0.00	5.17	5.17	61.25	31.02	(30.23)	62.00
08470 Fees To The Division	0.00	26.67	26.67	0.00	160.02	160.02	320.00
08475 Reserve Study	0.00	137.50	137.50	0.00	825.00	825.00	1,650.00
09000 Reserve Funding	18,805.25	18,805.25	0.00	112,831.50	112,831.50	0.00	225,663.00
09901 Special Assmnt Interest Transfer	4.26	0.00	(4.26)	36.30	0.00	(36.30)	0.00
Expense Total	65,407.58	65,243.24	(164.34)	409,506.52	391,609.44	(17,897.08)	783,069.00
Total Expense	65,407.58	65,243.24	(164.34)	409,506.52	391,609.44	(17,897.08)	783,069.00
Net Income	(815.43)	(46.58)	(768.85)	(23,878.44)	(429.48)	(23,448.96)	(709.00)

Solana Shores Condo Ass'n, Inc
YEARLY INCOME STATEMENT
Start: 01/01/2023 | End: 06/30/2023
Income

Run Date: 07/21/2023
Run Time: 02:10 PM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
06310 Assessment Income	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00
06332 Concrete Project 22	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)
06340 Late Fee Income	\$50.00	\$100.00	\$0.00	\$0.00	\$125.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
06365 Lease Approval Fee	\$50.00	\$15.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
06390 Owner Interest Income	\$13.39	\$39.00	(\$11.84)	\$2.92	\$51.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.26
06910 Operating Interest Income	\$3.69	\$3.40	\$3.53	\$4.50	\$4.68	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.62
06913 Ins Escrow Interest Income	\$5.42	\$4.10	\$4.11	\$4.20	\$4.17	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.79
06915 Special Assessment Int Income	\$20.54	\$19.87	\$22.01	\$14.28	\$8.88	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.12
06930 Keys	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Total Income:	\$64,143.04	\$64,181.37	\$64,092.81	\$64,224.19	\$64,394.52	\$64,592.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,628.08

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07010 Fire Extinguishers	\$0.00	\$0.00	\$952.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.30
07015 Maintenance Tech PT	\$3,121.77	\$2,957.94	\$3,597.51	\$2,247.32	\$2,509.42	\$4,719.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,153.24
07030 General Cleaning	\$1,375.00	\$1,434.32	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.32
07040 Pest Control	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
07050 Elevator Maint	\$300.00	\$300.00	\$300.00	\$300.00	\$1,711.66	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.66
07055 Elevator Phones	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.90
07060 Elevator Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
07065 Elevator Inspection	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
07070 Fire Alarm Monitor / Inspec	\$334.38	\$0.00	\$0.00	\$4,146.49	\$1,583.60	\$547.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.01

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07072 Fire Sprinkler/alarm Maint	\$0.00	\$5,336.47	\$0.00	\$350.00	\$757.82	\$1,005.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.09
07090 Termite Bond	\$0.00	\$0.00	\$182.33	\$173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.98
07100 Pool Contract	\$770.00	\$770.00	\$770.00	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145.00
07105 Pool Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair	\$0.00	\$0.00	\$652.00	\$500.46	\$252.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.24
07130 Lawn Maint. Contract	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00
07140 Dune Trimming	\$3,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
07153 Irrigation Repair	\$0.00	\$0.00	\$100.00	\$110.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50
07160 Building Supplies,Repairs	\$1,313.75	\$1,733.90	\$3,821.54	\$4,169.32	\$5,084.73	\$3,631.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,754.85
07165 Water Pump Annual Maintenance	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance	\$366.00	\$366.00	\$366.00	\$366.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00
08010 Electric	\$3,172.74	\$3,306.42	\$2,767.97	\$4,111.10	\$2,873.14	\$3,340.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,571.39
08020 Gas	\$944.35	\$1,228.87	\$1,043.04	\$1,016.13	\$935.89	\$1,011.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,179.75
08030 Water & Sewer	\$4,706.98	\$4,831.50	\$4,843.07	\$4,640.04	\$4,821.51	\$4,754.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,597.21
08040 Telephone	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.58
08050 Trash	\$861.88	\$861.88	\$1,203.70	\$1,005.44	\$1,005.44	\$1,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.78
08060 Cable	\$5,943.38	\$5,997.98	\$5,997.98	\$5,990.27	\$5,990.37	\$5,990.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,910.35
08300 Insurance Package	\$12,874.38	\$11,557.50	\$12,874.38	\$13,591.38	\$12,874.38	\$12,874.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,646.40
08305 Flood Insurance	\$1,885.10	\$1,775.00	\$1,885.50	\$1,168.50	\$1,885.50	\$1,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,485.10
08420 Management Fee	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,946.00
08425 Postage	\$82.57	\$13.50	\$24.57	\$23.22	\$66.71	\$131.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.32
08430 Copies,Printing,Supplies	\$182.84	\$7.84	\$39.94	\$15.47	\$87.04	\$182.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.00
08435 Website	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
08440 CPA Services	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
08450 Legal Expense	\$200.00	\$500.00	\$1,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.50
08455 Licenses & Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
08465 Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
09000 Reserve Funding	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,831.50
09901 Special Assmnt Interest Transfer	\$0.00	\$0.00	\$0.00	\$14.28	\$17.76	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.30
Total Expense:	\$64,721.48	\$66,816.48	\$72,902.69	\$69,818.18	\$69,840.11	\$65,407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,506.52

Net Income **(\$23,878.44)**

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023

Run Time: 02:10 PM

RESERVE STATEMENT

Start: 06/01/2023 | End: 06/30/2023

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
05010 Reserves - Pooled	\$533,833.47	\$18,805.25	\$10,779.09	\$541,859.63
05020 Reserves - Interest	\$37,222.78	\$169.31	\$0.00	\$37,392.09
Total Reserves	\$571,056.25	\$18,974.56	\$10,779.09	\$579,251.72
Total	\$571,056.25	\$18,974.56	\$10,779.09	\$579,251.72

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023

Run Time: 02:10 PM

PREPAID OWNERS

As of: 06/30/2023

Owner	Address	Account #	Lot #		Prepaid Balance
William Weist	701 Solana Shores Dr. A201	A201	A201	PP - General	\$3,175.00
				Total	\$3,175.00
Kenneth Gallagher, as Trustee	701 Solana Shores Dr. A203	A203	A203	PP - General	\$1,549.63
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	\$6,549.63
				Total	
Donald Sidwell	701 Solana Shores Dr. A204	A204	A204	PP - General	\$775.00
				Total	\$775.00
Alfred S Aponas	701 Solana Shores Dr. A206	A206	A206	PP - General	\$825.00
				Total	\$825.00
Jeffrey and Tammi Homeyer as Trustees Of the Jeffrey and Tammi Homeyer Trust	701 Solana Shores Dr. A207	A207	A207	PP - General	\$775.00
				Total	\$775.00
Linda Weinberg	701 Solana Shores Dr. A209	A209	A209	PP - General	\$30.00
				Total	\$30.00
Linda Weinberg	701 Solana Shores Dr. A210	A210	A210	PP - General	\$775.00
				Total	\$775.00
Wayne Ivan	701 Solana Shores Dr. A301	A301	A301	PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	\$2,644.00
				PP - General	\$7,644.00
				Total	
Dinah Gleason	701 Solana Shores Dr. A304	A304	A304	PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	\$338.00
				PP - General	\$5,338.00
				Total	
Philip J. Panzeca, as Trustee	701 Solana Shores Dr. A305	A305	A305	PP - General	\$775.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	\$5,775.00
				Total	
Viveca J Verhagen	701 Solana Shores Dr. A306	A306	A306	PP - General	\$770.00
				Total	\$770.00
Connie L. White, as Trustee	701 Solana Shores Dr. A307	A307	A307	PP - General	\$1,600.00
				Total	\$1,600.00
Anthony A Garganese	701 Solana Shores Dr. A309	A309	A309	PP - General	\$25.00
				Total	\$25.00
Toby Travelute	701 Solana Shores Dr. A401	A401	A401	PP - General	\$6,575.00
				Total	\$6,575.00
Arne Haak	701 Solana Shores Dr. A402	A402	A402	PP - General	\$1,575.00
				Total	\$1,575.00
Edward Davenport	701 Solana Shores Dr. A502	A502	A502	PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	\$5,000.00
				Total	
Burnett Family Partnership	701 Solana Shores Dr. A503	A503	A503	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	\$775.00
				Total	
Jesus D Remon	701 Solana Shores Dr. A504	A504	A504	PP - General	\$775.00
				Total	\$775.00
Herbert Neil Allen Jr	701 Solana Shores Dr. A506	A506	A506	PP - General	(\$575.00)
				Total	(\$575.00)
Walter & Wilma Baggesen Trustees	701 Solana Shores Dr. A508	A508	A508	PP - General	\$5,575.00
				Total	\$5,575.00
Linda A McCleary, as Trustee	701 Solana Shores Dr. A509	A509	A509	PP - General	\$290.00
				Total	\$290.00
Gary Shultz	703 Solana Shores Dr. B204	B204	B204	PP - General	\$763.16
				Total	\$763.16

Owner	Address	Account #	Lot #		Prepaid Balance
William Munsey	703 Solana Shores Dr. B205	B205	B205	PP - General	\$1,600.00
				Total	\$1,600.00
Willard Boyd	703 Solana Shores Dr. B206	B206	B206	PP - General	\$800.00
				Total	\$800.00
Michael James Martin	703 Solana Shores Dr. B209	B209	B209	PP - General	\$1,547.00
				Total	\$1,547.00
James Browne	703 Solana Shores Dr. B210	B210	B210	PP - General	\$775.00
				Total	\$775.00
JACK KENNEDY	703 Solana Shores Dr. B301	B301	B301	PP - General	\$1,560.00
				Total	\$1,560.00
Marshall Living Trust	703 Solana Shores Dr. B302	B302	B302	PP - General	(\$1,635.00)
				Total	(\$1,635.00)
Janice V Rutherford Trustee	703 Solana Shores Dr. B303	B303	B303	PP - General	\$5,724.26
				Total	\$5,724.26
Guy Sarli	703 Solana Shores Dr. B305	B305	B305	PP - General	\$775.00
				Total	\$775.00
Raymond Chopp	703 Solana Shores Dr. B306	B306	B306	PP - General	\$797.48
				Total	\$797.48
Larry Scharf	703 Solana Shores Dr. B309	B309	B309	PP - General	\$1,575.00
				Total	\$1,575.00
Paul Carmichael	703 Solana Shores Dr. B401	B401	B401	PP - S1-23 - SA Insurance Deficit 2023	\$775.00
				PP - S3-23 - SA Concrete Restoration 23	\$5,000.00
				Total	\$5,775.00
Rex Christensen	703 Solana Shores Dr. B402	B402	B402	PP - General	\$10,600.00
				Total	\$10,600.00
Gerbrand Groen	703 Solana Shores Dr. B404	B404	B404	PP - General	\$745.00
				Total	\$745.00
Frederick Carrick	703 Solana Shores Dr. B406	B406	B406	PP - General	\$5,000.00
				Total	\$5,000.00
Paul Pike	703 Solana Shores Dr. B407	B407	B407	PP - S1-23 - SA Insurance Deficit 2023	\$775.00
				Total	\$775.00
Charles Farber	703 Solana Shores Dr. B408	B408	B408	PP - General	\$1,600.00
				Total	\$1,600.00
Michael Brown	703 Solana Shores Dr. B409	B409	B409	PP - General	\$7,350.00
				Total	\$7,350.00
The Margaret Sullivan Trust	703 Solana Shores Dr. B503	B503	B503	PP - General	\$751.00
				Total	\$751.00
William Bond	703 Solana Shores Dr. B505	B505	B505	PP - General	\$1,418.00
				Total	\$1,418.00
Barbara Keller	703 Solana Shores Dr. B506	B506	B506	PP - General	\$4,790.00
				Total	\$4,790.00
Ronald Taylor	703 Solana Shores Dr. B508	B508	B508	PP - General	\$1,481.74
				Total	\$1,481.74
				PP - General	\$76,289.27
				PP - S1-23 - SA Insurance Deficit 2023	\$2,325.00
				PP - S3-23 - SA Concrete Restoration 23	\$30,000.00
				Total	\$108,614.27

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023
Run Time: 02:10 PM

AGED OWNER BALANCE

As of: 06/30/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
A202	A202	David R Glidewell 701 Solana Shores Dr. A202	\$6,827.93	\$111.62	\$0.00	\$0.00	\$6,939.55
A501	A501	Andrew S Holloway As Trustee 701 Solana Shores Dr. A501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A405	A405	Frank and Linda RHINESMITH 701 Solana Shores Dr. A405	\$59.16	\$0.00	\$0.00	\$0.00	\$59.16
A502	A502	Edward Davenport 701 Solana Shores Dr. A502	(\$800.00)	\$0.00	\$25.00	\$0.00	(\$775.00)
A506	A506	Herbert Neil Allen Jr 701 Solana Shores Dr. A506	(\$575.00)	\$0.00	\$0.00	\$0.00	(\$575.00)
B202	B202	Vicki Hansing 703 Solana Shores Dr. B202	\$62.21	\$0.00	\$0.00	\$0.00	\$62.21
B203	B203	Wolfgang G Lau, as Trustee 703 Solana Shores Dr. B203	(\$775.00)	\$0.00	\$0.00	\$0.00	(\$775.00)
B201	B201	Donald Coffman & Denise Coffman as Trustees of the Coffman Family Trust 703 Solana Shores Dr. B201	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
A403	A403	Elizabeth Charnow 701 Solana Shores Dr. A403	\$6,000.00	\$0.00	\$785.00	\$0.00	\$6,785.00
A507	A507	Anne Cooper, Trustee of the Anne Dezenski Living T 701 Solana Shores Dr. A507	\$6,000.00	\$0.00	\$30.00	\$0.00	\$6,030.00
A208	A208	Zachariah Zittle 701 Solana Shores Dr. A208	\$6,000.00	\$0.00	\$800.00	\$0.00	\$6,800.00
A303	A303	Rosemarie Bodrogi 701 Solana Shores Dr. A303	\$6,000.00	\$0.00	\$800.00	\$0.00	\$6,800.00
B403	B403	Randall Vancura 703 Solana Shores Dr. B403	\$6,000.00	\$0.00	\$800.00	\$0.00	\$6,800.00
A509	A509	Linda A McCleary, as Trustee 701 Solana Shores Dr. A509	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
B307	B307	Ivan Walker 703 Solana Shores Dr. B307	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A404	A404	John Rondinelli, as Trustee 701 Solana Shores Dr. A404	\$37.65	\$0.00	\$0.00	\$0.00	\$37.65
A307	A307	Connie L. White, as Trustee 701 Solana Shores Dr. A307	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A310	A310	Timothy Fuller 701 Solana Shores Dr. A310	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A402	A402	Arne Haak 701 Solana Shores Dr. A402	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A410	A410	John Hugh Barwis 701 Solana Shores Dr. A410	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
B204	B204	Gary Shultz 703 Solana Shores Dr. B204	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
B208	B208	Elephant Lake LLC 703 Solana Shores Dr. B208	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
B302	B302	Marshall Living Trust 703 Solana Shores Dr. B302	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00
Community Total			\$74,526.95	\$111.62	\$3,240.00	\$0.00	\$77,878.57

Report Summary

Code	Account#	Current	Over 30	Over 60	Over 90	Total
A1 - ASSESSMENT	01310	(\$2,028.63)	\$86.62	\$0.00	\$0.00	(\$1,942.01)
S1-23 - SA Insurance Deficit 2023	01330	\$0.00	\$0.00	\$3,240.00	\$0.00	\$3,240.00
S3-23 - SA Concrete Restoration 23	01331	\$76,477.65	\$0.00	\$0.00	\$0.00	\$76,477.65
01 - Late Fees	01340	\$75.00	\$25.00	\$0.00	\$0.00	\$100.00
04 - Interest	01390	\$2.93	\$0.00	\$0.00	\$0.00	\$2.93
Grand Total:		\$74,526.95	\$111.62	\$3,240.00	\$0.00	\$77,878.57

Account#	Account Description	Delinquency Amount
01310	Assessments Receivable	(\$1,942.01)
01330	Insurance Prem. S/A Receivable 23	\$3,240.00
01331	Concrete Rest. 23 S/A Receivable	\$76,477.65
01340	Late Fees Receivable	\$100.00
01390	Owner Interest Receiv.	\$2.93
Total:		\$77,878.57

Total Number of Homes: 23

AP Open Items

Solana Shores Condo Ass'n, Inc
As of: 06/30/2023

Run Date: 07/21/2023
Run Time: 02:10 PM

Vendor		Item #	Invoice	Date	Reference	Amount
ACECC	ACE HARDWARE OF	607498	353572	6/26/2023	faucet handle; sillcoc...	\$11.32
			07160 Building Supplies,Repairs - 000			\$11.32
						\$11.32
ACECC	ACE HARDWARE OF	608052	353659	6/29/2023	multiple, see below	\$526.31
			07160 Building Supplies,Repairs - 000			\$526.31
						\$526.31
DYNFIR	DYNAFIRE INC	607499	SO139152	6/23/2023	lightning strike	\$421.58
			07072 Fire Sprinkler/alarm Maint - 000			\$421.58
						\$421.58
INNOV	INNOVATIVE SURV...	616601	06012023-100	6/1/2023	June	\$366.00
			03011 Accrued Expenses - 000			\$366.00
						\$366.00
JDRHIG	JDR HIGH PERFOR...	608683	1160	6/23/2023	trim hedges, small pla...	\$600.00
			07150 Landscape Improvement - 000			\$600.00
						\$600.00
PRIPOO	PRICE-RITE POOL...	593129	75479	6/1/2023	replace main pool pump	\$5,228.09
			05010 Reserves - Pooled - 000			\$5,228.09
						\$5,228.09
PRIPOO	PRICE-RITE POOL...	593130	75504	6/1/2023	pool and spa repairs	\$5,551.00
			05010 Reserves - Pooled - 000			\$5,551.00
						\$5,551.00
SPECTR	SPECTRUM BUSINESS	608682	01632040612236	6/29/2023	June gate phone	\$169.80
			08040 Telephone - 000			\$169.80
						\$169.80
USACLE	USA COMMERCIAL...	608051	4221	6/29/2023	large liners, multifol...	\$90.69
			07160 Building Supplies,Repairs - 000			\$90.69
						\$90.69
						\$12,964.79

Solana Shores Condo Ass'n, Inc
CHECK REGISTER - DETAILED
START: 06/01/2023 | END: 06/30/2023

Run Date: 07/21/2023
Run Time: 02:10 PM

Date	Check	Vendor	Reference	Amount
CIT Bank CIT NEW Insurance Escrow 1				
06/15/2023	300004	AFCINS - AFCO Insurance Premium F...	June	\$11,856.07
05/19/2023	Inv: 051923-4-01	Acct: 01610 - 000 - Prepaid Insurance ...	June	\$11,856.07
06/15/2023	300005	FROINS - FRONTLINE INSURANCE	June payment	\$9,706.67
06/15/2023	Inv: 7010899723- JUN23	Acct: 01610 - 000 - Prepaid Insurance ...	June payment	\$9,706.67
				Sub-Total: \$21,562.74

Date	Check	Vendor	Reference	Amount
CIT Bank CIT-NEW Operating 2556				
06/30/2023	300135	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 6/16-6/30/23	\$4,719.28
06/30/2023	Inv: 45040	Acct: 07015 - 000 - Maintenance Tech PT	PR 6/16-6/30/23	\$4,719.28
06/30/2023	300136	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$314.62
06/30/2023	Inv: 44996	Acct: 08425 - 000 - Postage	June billbacks	\$131.75
06/30/2023	Inv: 44996	Acct: 08430 - 000 - Copies,Printing,Su...	June billbacks	\$182.87
06/30/2023	300137	SPECTR - SPECTRUM BUSINESS	June 703 gate ph	\$39.99
06/30/2023	Inv: 0160143062023	Acct: 08040 - 000 - Telephone	June 703 gate ph	\$39.99
06/29/2023	300133	KEYCAB - KEYS CAB DEBIT CARD	fire panel display and CPU	\$547.54
06/29/2023	Inv: 44948	Acct: 07070 - 000 - Fire Alarm Monitor...	fire panel display and CPU	\$547.54
06/28/2023	100117	ACECC - ACE HARDWARE OF	DAP concrete sealant	\$38.48
06/22/2023	Inv: 353499	Acct: 07160 - 000 - Building Supplies,...	DAP concrete sealant	\$38.48
06/26/2023	100116	ACECC - ACE HARDWARE OF	various maint supplies	\$73.54
06/21/2023	Inv: 353486	Acct: 07160 - 000 - Building Supplies,...	various maint supplies	\$73.54
06/26/2023	300128	FLCG - FLORIDA CITY GAS	4/28-5/30 703 HSE	\$464.46
06/26/2023	Inv: 1128195-JUN23	Acct: 08020 - 000 - Gas	4/28-5/30 703 HSE	\$464.46
06/26/2023	300129	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 703 HSE	\$811.55
06/26/2023	Inv: 52161-38437-JUN23	Acct: 08010 - 000 - Electric	5/16-6/15 703 HSE	\$811.55
06/26/2023	300130	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 REC BLDG	\$1,725.64
06/26/2023	Inv: 20187-44199-JUN23	Acct: 08010 - 000 - Electric	5/16-6/15 REC BLDG	\$1,725.64
06/26/2023	300131	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 GUARDHSE	\$51.80
06/26/2023	Inv: 44125-77142-JUN23	Acct: 08010 - 000 - Electric	5/16-6/15 GUARDHSE	\$51.80

Date	Check	Vendor	Reference	Amount
06/26/2023	300132	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 701 HSE	\$751.03
06/26/2023	Inv: 75559-42031- JUN23	Acct: 08010 - 000 - Electric	5/16-6/15 701 HSE	\$751.03
06/22/2023	100115	ACECC - ACE HARDWARE OF	misc maint supplies	\$35.92
06/19/2023	Inv: 353423	Acct: 07160 - 000 - Building Supplies,...	misc maint supplies	\$35.92
06/20/2023	100113	COCBPL - COCOA BEACH PLUMBING SER...	shower valve installation B310	\$1,358.40
06/01/2023	Inv: ML8693CC	Acct: 07160 - 000 - Building Supplies,...	shower valve installation B310	\$1,358.40
06/20/2023	100114	ACECC - ACE HARDWARE OF	various maintenance supplies	\$311.53
06/15/2023	Inv: 353361	Acct: 07160 - 000 - Building Supplies,...	various maintenance supplies	\$311.53
06/20/2023	300119	SPECTRUM - SPECTRUM	June bulk cable	\$5,990.37
06/18/2023	Inv: 0114785060123	Acct: 08060 - 000 - Cable	June bulk cable	\$5,990.37
06/20/2023	300120	CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$2,538.46
06/20/2023	Inv: 213491-135454- JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 703 HSE	\$2,035.74
06/20/2023	Inv: 213491-135454- JUN23	Acct: 08050 - 000 - Trash	5/1-6/2 703 HSE	\$502.72
06/20/2023	300121	CITCOC - CITY OF COCOA	5/1-6/2 REC CTR	\$52.67
06/20/2023	Inv: 215755-135342- JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 REC CTR	\$52.67
06/20/2023	300122	CITCOC - CITY OF COCOA	5/1-6/2 POOL	\$86.22
06/20/2023	Inv: 215755-135340- JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 POOL	\$86.22
06/20/2023	300123	CITCOC - CITY OF COCOA	5/1-6/2 FL	\$91.50
06/20/2023	Inv: 215755-152276- JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 FL	\$91.50
06/20/2023	300124	CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$2,806.66

Date	Check	Vendor	Reference	Amount
06/20/2023	Inv: 215755-135452-JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 701 HSE	\$2,303.94
06/20/2023	Inv: 215755-135452-JUN23	Acct: 08050 - 000 - Trash	5/1-6/2 701 HSE	\$502.72
06/20/2023	300125	CITCOC - CITY OF COCOA	5/1-6/2 CARWASH	\$109.46
06/20/2023	Inv: 215755-135604-JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 CARWASH	\$109.46
06/20/2023	300126	FLCG - FLORIDA CITY GAS	4/28-5/30 701 HSE	\$547.01
06/26/2023	Inv: 1130018-JUN23	Acct: 08020 - 000 - Gas	4/28-5/30 701 HSE	\$547.01
06/20/2023	300127	CITCOC - CITY OF COCOA	5/1-6/2 GUARD HSE	\$74.58
06/20/2023	Inv: 215755-135344-JUN23	Acct: 08030 - 000 - Water & Sewer	5/1-6/2 GUARD HSE	\$74.58
06/16/2023	100109	DYNFIR - DYNAFIRE INC	supply/install new monitor module	\$584.22
06/09/2023	Inv: SO137657	Acct: 07072 - 000 - Fire Sprinkler/ala...	supply/install new monitor module	\$584.22
06/16/2023	100110	ACECC - ACE HARDWARE OF	door closer steel aluminum	\$128.39
06/09/2023	Inv: 353212	Acct: 07160 - 000 - Building Supplies,...	door closer steel aluminum	\$128.39
06/16/2023	100111	T&DELE - T&D ELECTRICAL SERVICES LLC	install temp power to roof	\$2,088.49
05/10/2023	Inv: 3364	Acct: 07160 - 000 - Building Supplies,...	install temp power to roof	\$2,088.49
06/16/2023	100112	MICBRO - MICHAEL BROWN	spacers to reinstall shutters	\$757.03
06/07/2023	Inv: 06072023	Acct: 07160 - 000 - Building Supplies,...	spacers to reinstall shutters	\$757.03
06/09/2023	100106	PRIPOO - PRICE-RITE POOL & SPA SE...	June	\$945.00
06/01/2023	Inv: 75732	Acct: 07100 - 000 - Pool Contract	June	\$945.00
06/09/2023	100107	B & R - B & R PEST CONTROL	May	\$90.00
05/19/2023	Inv: 31361	Acct: 07040 - 000 - Pest Control	May	\$90.00
06/09/2023	100108	FRARHI - FRANK RHINESMITH	repair drywall due to water leak	\$300.00

Date	Check	Vendor	Reference	Amount
06/01/2023	Inv: 06012023	Acct: 07160 - 000 - Building Supplies,...	repair drywall due to water leak	\$300.00
06/07/2023	100104	COCBPL - COCOA BEACH PLUMBING SER...	corroded shutoff valve; leaking s...	\$1,014.50
05/31/2023	Inv: ML10141CB	Acct: 07160 - 000 - Building Supplies,...	corroded shutoff valve; leaking stack ...	\$1,014.50
06/07/2023	100105	KINGS3 - KINGS III OF AMERICA, LLC	elevator phones 6/1-8/31	\$420.45
06/01/2023	Inv: 2453687	Acct: 01620 - 000 - Prepaid Expenses	elevator phones 6/1-8/31	\$420.45
06/06/2023	300117	SPECTR - SPECTRUM BUSINESS	June 701 gate phone	\$39.99
06/06/2023	Inv: 0160135052023	Acct: 08040 - 000 - Telephone	June 701 gate phone	\$39.99
06/02/2023	100101	FLOBUL - FLORIDA BULB & BALLAST	lighting	\$114.44
05/26/2023	Inv: 672847	Acct: 07160 - 000 - Building Supplies,...	lighting	\$114.44
06/02/2023	100102	DYNFIR - DYNAFIRE INC	annual monitoring beg 5/1/2023	\$1,284.00
05/24/2023	Inv: INV-0000044825	Acct: 07070 - 000 - Fire Alarm Monitor...	annual monitoring beg 5/1/2023	\$1,284.00
06/02/2023	100103	USACLE - USA COMMERCIAL CLEANING, INC	June	\$1,375.00
06/01/2023	Inv: 4051	Acct: 07030 - 000 - General Cleaning	June	\$1,375.00
06/01/2023	300115	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June mgmt/website/zoom	\$1,542.00
06/01/2023	Inv: 44633	Acct: 08420 - 000 - Management Fee	June mgmt/website/zoom	\$1,491.00
06/01/2023	Inv: 44633	Acct: 08435 - 000 - Website	June mgmt/website/zoom	\$51.00
Sub-Total:				\$34,224.22

Date	Check	Vendor	Reference	Amount
CIT Bank CIT-Special Assessment Concrete Project				
06/09/2023	100002	RLJAMES - RL JAMES	PAY APP 3 BLDG RESTORATION	\$107,928.33
05/31/2023	Inv: PAY APP 3	Acct: 03226 - 000 - Special Assessment...	PAY APP 3 BLDG RESTORATION	\$107,928.33
06/02/2023	100001	KE&C - KEYSTONE ENGINEERING & CONSULT	PH III startup reinspection of st...	\$26,610.24
05/18/2023	Inv: 23-355	Acct: 03226 - 000 - Special Assessment...	PH III startup reinspection of structure	\$5,000.00
05/18/2023	Inv: 23-357	Acct: 03226 - 000 - Special Assessment...	PAY APP 2 engineer Phase III percentag...	\$4,520.86
05/18/2023	Inv: 23-356	Acct: 03226 - 000 - Special Assessment...	PAY APP 1 engineer Phase III percentag...	\$17,089.38
Sub-Total:				\$134,538.57
Total:				\$190,325.53

Solana Shores Condo Ass'n, Inc

Run Date: 07/21/2023

Run Time: 02:10 PM

GENERAL LEDGER DETAIL

As of: Start: 06/01/2023 | End: 06/30/2023

Account				Balance Forward	Debits	Credits	Ending Balance
01009 CIT-NEW Operating				\$16,676.41	\$228,383.82	\$193,307.26	\$51,752.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 597312 - Cash Receipts - Lockbox	0000008490			\$9,545.00	\$0.00	
6/1/2023	AP 597478 - External Check	300115	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June mgmt/website/zoom lighting	\$0.00	\$1,542.00	
6/2/2023	AP 598054 - External Check	100101	FLOBUL - FLORIDA BULB & BALLAST		\$0.00	\$114.44	
6/2/2023	AP 598055 - External Check	100102	DYNFIR - DYNAFIRE INC	annual monitoring beg 5/1/2023	\$0.00	\$1,284.00	
6/2/2023	AP 598056 - External Check	100103	USACLE - USA COMMERCIAL CLEANING, INC	June	\$0.00	\$1,375.00	
6/2/2023	AR 598105 - Cash Receipts - Lockbox	0000777777			\$1,600.00	\$0.00	
6/4/2023	AR 595487 - Cash Receipts - Direct Debit	357246275		Automated Payment for Apply Charges Batch #595476	\$30,400.00	\$0.00	
6/5/2023	AR 598861 - Cash Receipts - Lockbox	0000000257			\$2,400.00	\$0.00	
6/6/2023	AP 599227 - External Check	300117	SPECTR - SPECTRUM BUSINESS	June 701 gate phone	\$0.00	\$39.99	
6/6/2023	AR 599299 - Cash Receipts - Lockbox	0000777777			\$4,000.00	\$0.00	
6/7/2023	AP 599645 - External Check	100104	COCBPL - COCOA BEACH PLUMBING SERVICES	corroded shutoff valve; leaking stack in garage	\$0.00	\$1,014.50	
6/7/2023	AP 599646 - External Check	100105	KINGS3 - KINGS III OF AMERICA, LLC	elevator phones 6/1-8/31	\$0.00	\$420.45	
6/7/2023	AR 599709 - Cash Receipts - Lockbox	0000777777			\$2,500.00	\$0.00	
6/8/2023	AR 600007 - Cash Receipts - Lockbox	0000777777			\$11,625.00	\$0.00	
6/9/2023	AP 600436 - External Check	100106	PRIPOO - PRICE-RITE POOL & SPA SERV INC	June	\$0.00	\$945.00	
6/9/2023	AP 600437 - External Check	100107	B & R - B & R PEST CONTROL	May	\$0.00	\$90.00	
6/9/2023	AP 600439 - External Check	100108	FRARHI - FRANK RHINESMITH	repair drywall due to water leak	\$0.00	\$300.00	
6/9/2023	AR 600495 - Cash Receipts - Lockbox	0045017281			\$800.00	\$0.00	
6/12/2023	AR 601218 - Cash Receipts - Lockbox	0000777777			\$18,800.00	\$0.00	
6/14/2023	AR 602205 - Cash Receipts - Lockbox	0000001522			\$96,681.00	\$0.00	
6/16/2023	AP 602996 - External Check	100109	DYNFIR - DYNAFIRE INC	supply/install new monitor module	\$0.00	\$584.22	
6/16/2023	AP 602997 - External Check	100110	ACECC - ACE HARDWARE CAPE CANAVERAL	door closer steel aluminum	\$0.00	\$128.39	
6/16/2023	AP 602998 - External Check	100111	T&DELE - T&D ELECTRICAL SERVICES LLC	install temp power to roof	\$0.00	\$2,088.49	

Account				Balance Forward	Debits	Credits	Ending Balance
6/16/2023	AP 602999 - External Check	100112	MICBRO - MICHAEL BROWN	spacers to reinstall shutters	\$0.00	\$757.03	
6/16/2023	AR 603056 - Cash Receipts - Lockbox	0074392301			\$6,000.00	\$0.00	
6/20/2023	AR 604059 - Cash Receipts - Lockbox	0000004162			\$20,400.00	\$0.00	
6/20/2023	AP 604304 - External Check	300119	SPECTRUM - SPECTRUM	June bulk cable	\$0.00	\$5,990.37	
6/20/2023	AP 604305 - External Check	300120	CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$0.00	\$2,538.46	
6/20/2023	AP 604306 - External Check	300121	CITCOC - CITY OF COCOA	5/1-6/2 REC CTR	\$0.00	\$52.67	
6/20/2023	AP 604307 - External Check	300122	CITCOC - CITY OF COCOA	5/1-6/2 POOL	\$0.00	\$86.22	
6/20/2023	AP 604308 - External Check	300123	CITCOC - CITY OF COCOA	5/1-6/2 FL	\$0.00	\$91.50	
6/20/2023	AP 604309 - External Check	300124	CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$0.00	\$2,806.66	
6/20/2023	AP 604310 - External Check	300125	CITCOC - CITY OF COCOA	5/1-6/2 CARWASH	\$0.00	\$109.46	
6/20/2023	AP 604311 - External Check	300126	FLCG - FLORIDA CITY GAS	4/28-5/30 701 HSE	\$0.00	\$547.01	
6/20/2023	AP 604312 - External Check	100113	COCBPL - COCOA BEACH PLUMBING SERVICES	shower valve installation B310	\$0.00	\$1,358.40	
6/20/2023	AP 604313 - External Check	100114	ACECC - ACE HARDWARE CAPE CANAVERAL	various maintenance supplies	\$0.00	\$311.53	
6/20/2023	AP 605429 - External Check	300127	CITCOC - CITY OF COCOA	5/1-6/2 GUARD HSE	\$0.00	\$74.58	
6/22/2023	AR 604883 - Cash Receipts - Direct Debit	359646396		One Time Payment	\$6,825.00	\$0.00	
6/22/2023	AP 605428 - External Check	100115	ACECC - ACE HARDWARE CAPE CANAVERAL	misc maint supplies	\$0.00	\$35.92	
6/22/2023	AR 605465 - Cash Receipts - Lockbox	0000777777			\$2,400.00	\$0.00	
6/26/2023	AP 606685 - External Check	300128	FLCG - FLORIDA CITY GAS	4/28-5/30 703 HSE	\$0.00	\$464.46	
6/26/2023	AP 606686 - External Check	100116	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$73.54	
6/26/2023	AR 606787 - Cash Receipts - Lockbox	0000239860			\$770.00	\$0.00	
6/26/2023	AP 608690 - External Check	300129	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 703 HSE	\$0.00	\$811.55	
6/26/2023	AP 608691 - External Check	300130	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 REC BLDG	\$0.00	\$1,725.64	
6/26/2023	AP 608692 - External Check	300131	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 GUARDHSE	\$0.00	\$51.80	
6/26/2023	AP 608693 - External Check	300132	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 701 HSE	\$0.00	\$751.03	
6/27/2023	AR 607189 - Cash Receipts - Lockbox	0000777777			\$2,400.00	\$0.00	
6/28/2023	AP 607500 - External Check	100117	ACECC - ACE HARDWARE CAPE CANAVERAL	DAP concrete sealant	\$0.00	\$38.48	
6/28/2023	AR 607549 - Cash Receipts - Lockbox	0000777777			\$2,400.00	\$0.00	
6/29/2023	AR 608009 - Cash Receipts - Lockbox	0000777777			\$1,600.00	\$0.00	
6/29/2023	AP 608694 - External Check	300133	KEYCAB - KEYS CAB DEBIT CARD	fire panel display and CPU	\$0.00	\$547.54	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2023	GL 608206 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
6/30/2023	GL 608208 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$0.00	\$14,808.00	
6/30/2023	AR 608421 - Cash Receipts - Lockbox	0000008502			\$7,230.00	\$0.00	
6/30/2023	AP 610644 - External Check	300135	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 6/16-6/30/23	\$0.00	\$4,719.28	
6/30/2023	AP 610645 - External Check	300136	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$0.00	\$314.62	
6/30/2023	GL 611001 - Misc Deposit			JUN CAB OPR interest	\$7.82	\$0.00	
6/30/2023	GL 612390 - Journal Entry		To True Up SA Account	To True Up SA Account	\$0.00	\$125,469.79	
6/30/2023	AP 612916 - External Check	300137	SPECTR - SPECTRUM BUSINESS	June 703 gate ph	\$0.00	\$39.99	
01015 CAB - Reserve				\$244,171.13	\$18,878.20	\$0.00	\$263,049.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 608206 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
6/30/2023	GL 610995 - Misc Deposit			JUN CAB RSVS interest	\$72.95	\$0.00	
01017 CAB- Insurance Escrow 1				\$101,970.87	\$14,811.79	\$21,562.74	\$95,219.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	AP 602616 - External Check	300004	AFCINS - AFCO Insurance Premium Finance	June	\$0.00	\$11,856.07	
6/15/2023	AP 602617 - External Check	300005	FROINS - FRONTLINE INSURANCE	June payment	\$0.00	\$9,706.67	
6/30/2023	GL 608208 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$14,808.00	\$0.00	
6/30/2023	GL 610999 - Misc Deposit			JUN CAB INS ESCROW interest	\$3.79	\$0.00	
01018 CIT-Special Assessment Concrete Project 22				\$159,852.51	\$4.26	\$134,538.57	\$25,318.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2023	AP 598057 - External Check	100001	KE&C - KEYSTONE ENGINEERING & CONSULT	PAY APP 1 engineer Phase III percentage fee	\$0.00	\$26,610.24	
6/9/2023	AP 600438 - External Check	100002	RLJAMES - RL JAMES	PAY APP 3 BLDG RESTORATION	\$0.00	\$107,928.33	
6/30/2023	GL 610996 - Misc Deposit			JUN CAB SA-22 interest	\$4.26	\$0.00	
01019 CIT Special Assessment Insurance 23				\$59,135.00	\$3,950.00	\$0.00	\$63,085.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 612390 - Journal Entry		To True Up SA Account	To True Up SA Account	\$3,950.00	\$0.00	
01021 CIT Special Assessment Concrete Restoration 23				\$0.00	\$433,521.07	\$0.00	\$433,521.07
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/27/2023	AR 607036 - Cash Receipts - Manual	8498			\$312,000.00	\$0.00	
6/30/2023	GL 610998 - Misc Deposit			JUN CAB CONCR SA-23 interest	\$1.28	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2023	GL 612390 - Journal Entry		To True Up SA Account	To True Up SA Account	\$121,519.79	\$0.00	
01030 Wells Fargo Advisors *12/3/18				\$326,885.12	\$96.36	\$0.00	\$326,981.48
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 610994 - Misc Deposit			JUNE WELLS FARGO interest	\$96.36	\$0.00	
01310 Assessments Receivable				\$911.14	\$64,000.00	\$66,853.15	(\$1,942.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 595476 - Apply Charges				\$64,000.00	\$0.00	
6/1/2023	AR 595479 - Apply PrePays				\$0.00	\$22,077.63	
6/1/2023	AR 595885 - Apply PrePays				\$0.00	\$2,372.00	
6/1/2023	AR 597312 - Cash Receipts - Lockbox	0000008490			\$0.00	\$4,966.49	
6/1/2023	AR 598438 - Apply PrePays				\$0.00	\$800.00	
6/2/2023	AR 598105 - Cash Receipts - Lockbox	0000777777			\$0.00	\$800.00	
6/4/2023	AR 595487 - Cash Receipts - Direct Debit	357246275		Automated Payment for Apply Charges Batch #595476	\$0.00	\$22,982.00	
6/5/2023	AR 598861 - Cash Receipts - Lockbox	0000005649			\$0.00	\$897.35	
6/6/2023	AR 599299 - Cash Receipts - Lockbox	0000777777			\$0.00	\$3,200.00	
6/7/2023	AR 599709 - Cash Receipts - Lockbox	0000777777			\$0.00	\$850.00	
6/8/2023	AR 600007 - Cash Receipts - Lockbox	0000777777			\$0.00	\$800.00	
6/9/2023	AR 600495 - Cash Receipts - Lockbox	0045017281			\$0.00	\$800.00	
6/12/2023	AR 601218 - Cash Receipts - Lockbox	0000000225			\$0.00	\$800.00	
6/14/2023	AR 602205 - Cash Receipts - Lockbox	0000699426			\$0.00	\$1,612.65	
6/20/2023	AR 604059 - Cash Receipts - Lockbox	0000004162			\$0.00	\$5.00	
6/22/2023	AR 604883 - Cash Receipts - Direct Debit	359646396		One Time Payment	\$0.00	\$800.00	
6/27/2023	AR 607189 - Cash Receipts - Lockbox	0000777777			\$0.00	\$1,537.88	
6/28/2023	AR 607549 - Cash Receipts - Lockbox	0000777777			\$0.00	\$762.79	
6/30/2023	AR 608421 - Cash Receipts - Lockbox	0000777777			\$0.00	\$789.36	

Account				Balance Forward	Debits	Credits	Ending Balance
01330 Insurance Prem. S/A Receivable				\$6,415.00	\$0.00	\$3,175.00	\$3,240.00
23							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 597312 - Cash Receipts - Lockbox	0000001375			\$0.00	\$775.00	
6/5/2023	AR 598861 - Cash Receipts - Lockbox	0000000257			\$0.00	\$800.00	
6/7/2023	AR 599709 - Cash Receipts - Lockbox	0806673641			\$0.00	\$800.00	
6/14/2023	AR 602205 - Cash Receipts - Lockbox	0000001401			\$0.00	\$800.00	
01331 Concrete Rest. 23 S/A Receivable				\$0.00	\$480,000.00	\$403,522.35	\$76,477.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	AR 602223 - Apply Charges				\$480,000.00	\$0.00	
6/15/2023	AR 602224 - Apply PrePays				\$0.00	\$95,727.35	
6/16/2023	AR 603056 - Cash Receipts - Lockbox	0074392301			\$0.00	\$5,250.00	
6/17/2023	AR 603057 - Apply PrePays				\$0.00	\$1,720.00	
6/20/2023	AR 604059 - Cash Receipts - Lockbox	0000005675			\$0.00	\$11,200.00	
6/22/2023	AR 604883 - Cash Receipts - Direct Debit	359646396		One Time Payment	\$0.00	\$6,000.00	
6/23/2023	AR 605466 - Apply PrePays				\$0.00	\$800.00	
6/27/2023	AR 607036 - Cash Receipts - Manual	8498			\$0.00	\$282,000.00	
6/27/2023	AR 607189 - Cash Receipts - Lockbox	0810311345			\$0.00	\$25.00	
6/28/2023	AR 607549 - Cash Receipts - Lockbox	0000002056			\$0.00	\$800.00	
01340 Late Fees Receivable				\$25.00	\$275.00	\$200.00	\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	AR 602131 - Apply Late Fee				\$275.00	\$0.00	
6/15/2023	AR 602207 - Apply PrePays				\$0.00	\$75.00	
6/20/2023	AR 604059 - Cash Receipts - Lockbox	0000004162			\$0.00	\$25.00	
6/27/2023	AR 607189 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00	
6/28/2023	AR 607549 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00	
6/30/2023	AR 608421 -	0000777777			\$0.00	\$50.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Cash Receipts - Lockbox							
01365 Keys Receivable				\$0.00	\$300.00	\$300.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 597039 - Adjustment				\$100.00	\$0.00	
6/2/2023	AR 597321 - Apply PrePays				\$0.00	\$100.00	
6/16/2023	AR 602653 - Adjustment				\$200.00	\$0.00	
6/20/2023	AR 604059 - Cash Receipts - Lockbox	0000005675			\$0.00	\$200.00	
01390 Owner Interest Receiv.				\$51.79	\$0.00	\$48.86	\$2.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 597312 - Cash Receipts - Lockbox	0000777777			\$0.00	\$11.88	
6/5/2023	AR 598861 - Cash Receipts - Lockbox	0000005649			\$0.00	\$12.65	
6/27/2023	AR 607189 - Cash Receipts - Lockbox	0000777777			\$0.00	\$12.12	
6/28/2023	AR 607549 - Cash Receipts - Lockbox	0000777777			\$0.00	\$12.21	
01609 Prepaid Flood Ins. Oct/Jan/Feb 2023				\$13,625.90	\$0.00	\$1,885.50	\$11,740.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2023	GL 597244 - Journal Entry				\$0.00	\$1,885.50	
01610 Prepaid Insurance Pkg Feb. 2023				\$73,232.83	\$9,706.67	\$12,874.38	\$70,065.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2023	GL 597244 - Journal Entry				\$0.00	\$12,874.38	
6/15/2023	AP 602615 - Enter Bill		FROINS - FRONTLINE INSURANCE	June payment	\$9,706.67	\$0.00	
01612 Utilities Deposit				\$760.00	\$0.00	\$0.00	\$760.00
01620 Prepaid Expenses				\$726.26	\$420.45	\$440.15	\$706.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	GL 569486 - Journal Entry		RCL JUN SKYLINE ELEV FR 1620 TO 7050	RCL JUN SKYLINE ELEV FR 1620 TO 7050	\$0.00	\$300.00	
6/1/2023	GL 595196 - Journal Entry		RCL PP Kings II Elevator Phone Qtr	RCL PP Kings II Elevator Phone Qtr	\$0.00	\$140.15	
6/1/2023	AP 595680 - Enter Bill		KINGS3 - KINGS III OF AMERICA, LLC	elevator phones 6/1-8/31	\$420.45	\$0.00	
03010 Accounts Payable-Operating				(\$150,986.07)	\$201,104.62	\$52,304.25	(\$2,185.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 593129 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$0.00	\$5,228.09	
6/1/2023	AP 593130 -		PRIPOO - PRICE-RITE POOL & SPA SERV INC	pool and spa repairs	\$0.00	\$5,551.00	

Account			Balance Forward	Debits	Credits	Ending Balance
6/1/2023	Enter Bill AP 593726 -		USACLE - USA COMMERCIAL CLEANING, INC	June	\$0.00	\$1,375.00
6/1/2023	Enter Bill AP 595680 -		KINGS3 - KINGS III OF AMERICA, LLC	elevator phones 6/1-8/31	\$0.00	\$420.45
6/1/2023	Enter Bill AP 597476 -		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June	\$0.00	\$1,542.00
6/1/2023	Enter Bill AP 597478 -	300115	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June	\$1,542.00	\$0.00
6/1/2023	External Check AP 600067 -		PRIPOO - PRICE-RITE POOL & SPA SERV INC	June	\$0.00	\$945.00
6/1/2023	Enter Bill AP 600068 -		FRARHI - FRANK RHINESMITH	repair drywall due to water leak	\$0.00	\$300.00
6/1/2023	Enter Bill AP 602994 -		COCBPL - COCOA BEACH PLUMBING SERVICES	shower valve installation B310	\$0.00	\$1,358.40
6/1/2023	Enter Bill AP 616601 -		INNOV - INNOVATIVE SURVEILLANCE	June	\$0.00	\$366.00
6/2/2023	Enter Bill AP 598054 -	100101	FLOBUL - FLORIDA BULB & BALLAST	lighting	\$114.44	\$0.00
6/2/2023	External Check AP 598055 -	100102	DYNFIR - DYNAFIRE INC	annual monitoring beg 5/1/2023	\$1,284.00	\$0.00
6/2/2023	External Check AP 598056 -	100103	USACLE - USA COMMERCIAL CLEANING, INC	June	\$1,375.00	\$0.00
6/2/2023	External Check AP 598057 -	100001	KE&C - KEYSTONE ENGINEERING & CONSULT	PAY APP 1 engineer Phase III percentage fee	\$26,610.24	\$0.00
6/6/2023	Enter Bill AP 599226 -		SPECTR - SPECTRUM BUSINESS	June 701 gate phone	\$0.00	\$39.99
6/6/2023	Enter Bill AP 599227 -	300117	SPECTR - SPECTRUM BUSINESS	June 701 gate phone	\$39.99	\$0.00
6/7/2023	External Check AP 599645 -	100104	COCBPL - COCOA BEACH PLUMBING SERVICES	corroded shutoff valve; leaking stack in garage	\$1,014.50	\$0.00
6/7/2023	External Check AP 599646 -	100105	KINGS3 - KINGS III OF AMERICA, LLC	elevator phones 6/1-8/31	\$420.45	\$0.00
6/7/2023	Enter Bill AP 601117 -		MICBRO - MICHAEL BROWN	spacers to reinstall shutters	\$0.00	\$757.03
6/9/2023	External Check AP 600436 -	100106	PRIPOO - PRICE-RITE POOL & SPA SERV INC	June	\$945.00	\$0.00
6/9/2023	External Check AP 600437 -	100107	B & R - B & R PEST CONTROL	May	\$90.00	\$0.00
6/9/2023	External Check AP 600438 -	100002	RLJAMES - RL JAMES	PAY APP 3 BLDG RESTORATION	\$107,928.33	\$0.00
6/9/2023	External Check AP 600439 -	100108	FRARHI - FRANK RHINESMITH	repair drywall due to water leak	\$300.00	\$0.00
6/9/2023	Enter Bill AP 601115 -		ACECC - ACE HARDWARE CAPE CANAVERAL	door closer steel aluminum	\$0.00	\$128.39
6/9/2023	Enter Bill AP 601116 -		DYNFIR - DYNAFIRE INC	supply/install new monitor module	\$0.00	\$584.22
6/15/2023	Enter Bill AP 602615 -		FROINS - FRONTLINE INSURANCE	June payment	\$0.00	\$9,706.67
6/15/2023	External Check AP 602616 -	300004	AFCINS - AFCO Insurance Premium Finance	June	\$11,856.07	\$0.00
6/15/2023	External Check AP 602617 -	300005	FROINS - FRONTLINE INSURANCE	June payment	\$9,706.67	\$0.00
6/15/2023	Enter Bill AP 602995 -		ACECC - ACE HARDWARE CAPE CANAVERAL	various maintenance supplies	\$0.00	\$311.53
6/16/2023	External Check AP 602996 -	100109	DYNFIR - DYNAFIRE INC	supply/install new monitor module	\$584.22	\$0.00
6/16/2023	External Check AP 602997 -	100110	ACECC - ACE HARDWARE CAPE CANAVERAL	door closer steel aluminum	\$128.39	\$0.00
6/16/2023	External Check AP 602998 -	100111	T&DELE - T&D ELECTRICAL SERVICES LLC	install temp power to roof	\$2,088.49	\$0.00
6/16/2023	External Check AP 602999 -	100112	MICBRO - MICHAEL BROWN	spacers to reinstall shutters	\$757.03	\$0.00
6/18/2023	AP 604295 -		SPECTRUM - SPECTRUM	June bulk cable	\$0.00	\$5,990.37

Account			Balance Forward	Debits	Credits	Ending Balance
	Enter Bill					
6/19/2023	AP 604303 -	ACECC - ACE HARDWARE CAPE CANAVERAL	misc maint supplies	\$0.00	\$35.92	
	Enter Bill					
6/20/2023	AP 604296 -	CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$0.00	\$2,538.46	
	Enter Bill					
6/20/2023	AP 604297 -	CITCOC - CITY OF COCOA	5/1-6/2 REC CTR	\$0.00	\$52.67	
	Enter Bill					
6/20/2023	AP 604298 -	CITCOC - CITY OF COCOA	5/1-6/2 POOL	\$0.00	\$86.22	
	Enter Bill					
6/20/2023	AP 604299 -	CITCOC - CITY OF COCOA	5/1-6/2 FL	\$0.00	\$91.50	
	Enter Bill					
6/20/2023	AP 604300 -	CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$0.00	\$2,806.66	
	Enter Bill					
6/20/2023	AP 604302 -	CITCOC - CITY OF COCOA	5/1-6/2 CARWASH	\$0.00	\$109.46	
	Enter Bill					
6/20/2023	AP 604304 - 300119	SPECTRUM - SPECTRUM	June bulk cable	\$5,990.37	\$0.00	
	External Check					
6/20/2023	AP 604305 - 300120	CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$2,538.46	\$0.00	
	External Check					
6/20/2023	AP 604306 - 300121	CITCOC - CITY OF COCOA	5/1-6/2 REC CTR	\$52.67	\$0.00	
	External Check					
6/20/2023	AP 604307 - 300122	CITCOC - CITY OF COCOA	5/1-6/2 POOL	\$86.22	\$0.00	
	External Check					
6/20/2023	AP 604308 - 300123	CITCOC - CITY OF COCOA	5/1-6/2 FL	\$91.50	\$0.00	
	External Check					
6/20/2023	AP 604309 - 300124	CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$2,806.66	\$0.00	
	External Check					
6/20/2023	AP 604310 - 300125	CITCOC - CITY OF COCOA	5/1-6/2 CARWASH	\$109.46	\$0.00	
	External Check					
6/20/2023	AP 604311 - 300126	FLCG - FLORIDA CITY GAS	4/28-5/30 701 HSE	\$547.01	\$0.00	
	External Check					
6/20/2023	AP 604312 - 100113	COCBPL - COCOA BEACH PLUMBING SERVICES	shower valve installation B310	\$1,358.40	\$0.00	
	External Check					
6/20/2023	AP 604313 - 100114	ACECC - ACE HARDWARE CAPE CANAVERAL	various maintenance supplies	\$311.53	\$0.00	
	External Check					
6/20/2023	AP 605427 -	CITCOC - CITY OF COCOA	5/1-6/2 GUARD HSE	\$0.00	\$74.58	
	Enter Bill					
6/20/2023	AP 605429 - 300127	CITCOC - CITY OF COCOA	5/1-6/2 GUARD HSE	\$74.58	\$0.00	
	External Check					
6/21/2023	AP 605426 -	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$73.54	
	Enter Bill					
6/22/2023	AP 605428 - 100115	ACECC - ACE HARDWARE CAPE CANAVERAL	misc maint supplies	\$35.92	\$0.00	
	External Check					
6/22/2023	AP 606684 -	ACECC - ACE HARDWARE CAPE CANAVERAL	DAP concrete sealant	\$0.00	\$38.48	
	Enter Bill					
6/23/2023	AP 607499 -	DYNFIR - DYNAFIRE INC	lightning strike	\$0.00	\$421.58	
	Enter Bill					
6/23/2023	AP 608683 -	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms	\$0.00	\$600.00	
	Enter Bill					
6/26/2023	AP 604301 -	FLCG - FLORIDA CITY GAS	4/28-5/30 701 HSE	\$0.00	\$547.01	
	Enter Bill					
6/26/2023	AP 606683 -	FLCG - FLORIDA CITY GAS	4/28-5/30 703 HSE	\$0.00	\$464.46	
	Enter Bill					
6/26/2023	AP 606685 - 300128	FLCG - FLORIDA CITY GAS	4/28-5/30 703 HSE	\$464.46	\$0.00	
	External Check					
6/26/2023	AP 606686 - 100116	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$73.54	\$0.00	
	External Check					
6/26/2023	AP 607498 -	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock key	\$0.00	\$11.32	
	Enter Bill					
6/26/2023	AP 608685 -	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 REC BLDG	\$0.00	\$1,725.64	
	Enter Bill					
6/26/2023	AP 608686 -	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 703 HSE	\$0.00	\$811.55	
	Enter Bill					
6/26/2023	AP 608687 -	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 GUARDHSE	\$0.00	\$51.80	
	Enter Bill					

Account				Balance Forward	Debits	Credits	Ending Balance
6/26/2023	AP 608688 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 701 HSE	\$0.00	\$751.03	
6/26/2023	AP 608690 - External Check	300129	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 703 HSE	\$811.55	\$0.00	
6/26/2023	AP 608691 - External Check	300130	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 REC BLDG	\$1,725.64	\$0.00	
6/26/2023	AP 608692 - External Check	300131	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 GUARDHSE	\$51.80	\$0.00	
6/26/2023	AP 608693 - External Check	300132	FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 701 HSE	\$751.03	\$0.00	
6/28/2023	AP 607500 - External Check	100117	ACECC - ACE HARDWARE CAPE CANAVERAL	DAP concrete sealant	\$38.48	\$0.00	
6/29/2023	AP 608051 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	large liners, multifold towels	\$0.00	\$90.69	
6/29/2023	AP 608052 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	multiple, see below	\$0.00	\$526.31	
6/29/2023	AP 608682 - Enter Bill		SPECTR - SPECTRUM BUSINESS	June gate phone	\$0.00	\$169.80	
6/29/2023	AP 608689 - Enter Bill		KEYCAB - KEYS CAB DEBIT CARD	fire panel display and CPU	\$0.00	\$547.54	
6/29/2023	AP 608694 - External Check	300133	KEYCAB - KEYS CAB DEBIT CARD	fire panel display and CPU	\$547.54	\$0.00	
6/30/2023	AP 610642 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$0.00	\$314.62	
6/30/2023	AP 610643 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 6/16-6/30/23	\$0.00	\$4,719.28	
6/30/2023	AP 610644 - External Check	300135	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 6/16-6/30/23	\$4,719.28	\$0.00	
6/30/2023	AP 610645 - External Check	300136	KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$314.62	\$0.00	
6/30/2023	GL 611011 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$10,779.09	\$0.00	
6/30/2023	AP 612914 - Enter Bill		SPECTR - SPECTRUM BUSINESS	June 703 gate ph	\$0.00	\$39.99	
6/30/2023	AP 612916 - External Check	300137	SPECTR - SPECTRUM BUSINESS	June 703 gate ph	\$39.99	\$0.00	
03011 Accrued Expenses				\$0.00	\$366.00	\$366.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 616601 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	June	\$366.00	\$0.00	
6/30/2023	GL 615498 - Journal Entry		ACCRUE JUNE INNOVATIVE SURVEILLANCE	ACCRUE JUNE INNOVATIVE SURVEILLANCE	\$0.00	\$366.00	
03012 Accounts Payable-Reserve				\$0.00	\$0.00	\$10,779.09	(\$10,779.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 611011 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$0.00	\$10,779.09	
03025 Clearing Account				\$0.00	\$775.00	\$775.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	AR 610034 - Adjustment				\$775.00	\$775.00	
03210 Special Assessment Ins. 2023				(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)
03220 Special Assessment -Concrete Project 2023				\$0.00	\$0.00	\$480,000.00	(\$480,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	GL 610815 - Journal Entry		cr s/a concrete 23 income	cr s/a concrete 23 income	\$0.00	\$480,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
03222 SA Concrete Project 23 Interest				\$0.00	\$1.28	\$0.00	\$1.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 612385 - Journal Entry		S/A Interest Transfer	S/A Interest Transfer	\$1.28	\$0.00	
03225 Special Assessment -Concrete Project 2022				(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
03226 Special Assessment Concrete Expensed 2022				\$494,709.22	\$0.00	\$0.00	\$494,709.22
03227 SA 22 Concrete Project Interest				(\$32.04)	\$0.00	\$5.54	(\$37.58)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 612385 - Journal Entry		S/A Interest Transfer	S/A Interest Transfer	\$0.00	\$5.54	
03308 Prepaid Special Assmnt. Ins Deficit 2023				(\$1,550.00)	\$1,550.00	\$2,325.00	(\$2,325.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	GL 611198 - Journal Entry		Reverse JE #610894	Reverse JE	\$1,550.00	\$0.00	
6/30/2023	GL 612355 - Journal Entry		Cr. S/A Prepaid	Cr. S/A Prepaid	\$0.00	\$2,325.00	
03309 Prepaid Special Assmnt. Concrete Project 2023				\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 612355 - Journal Entry		Cr. S/A Prepaid	Cr. S/A Prepaid	\$0.00	\$30,000.00	
03310 Prepaid Owner Assessments				(\$40,787.63)	\$156,771.98	\$192,273.62	(\$76,289.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 595479 - Apply PrePays				\$22,077.63	\$0.00	
6/1/2023	AR 595885 - Apply PrePays				\$2,372.00	\$0.00	
6/1/2023	AR 597312 - Cash Receipts - Lockbox	0000008490			\$0.00	\$3,791.63	
6/1/2023	AR 598438 - Apply PrePays				\$800.00	\$0.00	
6/1/2023	GL 611198 - Journal Entry		Reverse JE #610894	Reverse JE	\$0.00	\$1,550.00	
6/2/2023	AR 597321 - Apply PrePays				\$100.00	\$0.00	
6/2/2023	AR 598105 - Cash Receipts - Lockbox	0000777777			\$0.00	\$800.00	
6/4/2023	AR 595487 - Cash Receipts - Direct Debit	357246275		Automated Payment for Apply Charges Batch #595476	\$0.00	\$7,418.00	
6/5/2023	AR 598861 - Cash Receipts - Lockbox	0000777777			\$0.00	\$690.00	
6/6/2023	AR 599299 - Cash Receipts - Lockbox	0000100043			\$0.00	\$800.00	
6/7/2023	AR 599709 - Cash Receipts - Lockbox	0000777777			\$0.00	\$850.00	
6/8/2023	AR 600007 - Cash Receipts -	0000777777			\$0.00	\$10,825.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Lockbox							
6/12/2023	AR 601218 -	0000777777	Cash Receipts - Lockbox		\$0.00	\$18,000.00	
Lockbox							
6/14/2023	AR 602205 -	0000001522	Cash Receipts - Lockbox		\$0.00	\$94,268.35	
Lockbox							
6/15/2023	AR 602207 -		Apply PrePays		\$75.00	\$0.00	
Lockbox							
6/15/2023	AR 602224 -		Apply PrePays		\$95,727.35	\$0.00	
Lockbox							
6/16/2023	AR 603056 -	0074392301	Cash Receipts - Lockbox		\$0.00	\$750.00	
Lockbox							
6/17/2023	AR 603057 -		Apply PrePays		\$1,720.00	\$0.00	
Lockbox							
6/20/2023	AR 604059 -	0000004162	Cash Receipts - Lockbox		\$0.00	\$8,970.00	
Lockbox							
6/22/2023	AR 604883 -	359646396	Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$25.00	
Lockbox							
6/22/2023	AR 605465 -	0000777777	Cash Receipts - Lockbox		\$0.00	\$2,400.00	
Lockbox							
6/23/2023	AR 605466 -		Apply PrePays		\$800.00	\$0.00	
Lockbox							
6/26/2023	AR 606787 -	0000239860	Cash Receipts - Lockbox		\$0.00	\$770.00	
Lockbox							
6/27/2023	AR 607036 -	8498	Cash Receipts - Manual		\$0.00	\$30,000.00	
Lockbox							
6/27/2023	AR 607189 -	0000777777	Cash Receipts - Lockbox		\$0.00	\$800.00	
Lockbox							
6/28/2023	AR 607549 -	0000777777	Cash Receipts - Lockbox		\$0.00	\$800.00	
Lockbox							
6/29/2023	AR 608009 -	0000777777	Cash Receipts - Lockbox		\$0.00	\$1,600.00	
Lockbox							
6/30/2023	AR 608421 -	0000008502	Cash Receipts - Lockbox		\$0.00	\$6,390.64	
Lockbox							
6/30/2023	AR 610034 -		Adjustment		\$775.00	\$775.00	
Lockbox							
6/30/2023	GL 612355 -		Cr. S/A Prepaid Journal Entry	Cr. S/A Prepaid	\$32,325.00	\$0.00	
05010 Reserves - Pooled				(\$533,833.47)	\$10,779.09	\$18,805.25	(\$541,859.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 593129 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$5,228.09	\$0.00	
6/1/2023	AP 593130 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	pool and spa repairs	\$5,551.00	\$0.00	
6/30/2023	GL 608206 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
05020 Reserves - Interest				(\$37,222.78)	\$0.00	\$169.31	(\$37,392.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 610994 - Misc Deposit			JUNE WELLS FARGO interest	\$0.00	\$96.36	

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2023	GL 610995 - Misc Deposit			JUN CAB RSVS interest	\$0.00	\$72.95	
05500 Opening Balance Equity				(\$51,291.31)	\$0.00	\$0.00	(\$51,291.31)
05510 Prior Year Net Inc./Loss				(\$122,507.89)	\$0.00	\$0.00	(\$122,507.89)
06310 Assessment Income				(\$320,000.00)	\$0.00	\$64,000.00	(\$384,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 595476 - Apply Charges				\$0.00	\$64,000.00	
06331 Concrete Restoration 23				\$0.00	\$480,000.00	\$480,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	AR 602223 - Apply Charges				\$0.00	\$480,000.00	
6/15/2023	GL 610815 - Journal Entry		cr s/a concrete 23 income	cr s/a concrete 23 income	\$480,000.00	\$0.00	
06332 Concrete Project 22				\$1.71	\$0.00	\$0.00	\$1.71
06340 Late Fee Income				(\$275.00)	\$0.00	\$275.00	(\$550.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/15/2023	AR 602131 - Apply Late Fee				\$0.00	\$275.00	
06365 Lease Approval Fee				(\$140.00)	\$0.00	\$0.00	(\$140.00)
06390 Owner Interest Income				(\$95.26)	\$0.00	\$0.00	(\$95.26)
06910 Operating Interest Income				(\$19.80)	\$0.00	\$7.82	(\$27.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 611001 - Misc Deposit			JUN CAB OPR interest	\$0.00	\$7.82	
06913 Ins Escrow Interest Income				(\$22.00)	\$0.00	\$3.79	(\$25.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 610999 - Misc Deposit			JUN CAB INS ESCROW interest	\$0.00	\$3.79	
06915 Special Assessment Int Income				(\$85.58)	\$0.00	\$5.54	(\$91.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 610996 - Misc Deposit			JUN CAB SA-22 interest	\$0.00	\$4.26	
6/30/2023	GL 610998 - Misc Deposit			JUN CAB CONCR SA-23 interest	\$0.00	\$1.28	
06930 Keys				(\$400.00)	\$0.00	\$300.00	(\$700.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AR 597039 - Adjustment				\$0.00	\$100.00	
6/16/2023	AR 602653 - Adjustment				\$0.00	\$200.00	
07010 Fire Extinguishers				\$952.30	\$0.00	\$0.00	\$952.30
07015 Maintenance Tech PT				\$14,433.96	\$4,719.28	\$0.00	\$19,153.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	AP 610643 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 6/16-6/30/23	\$4,719.28	\$0.00	
07030 General Cleaning				\$6,934.32	\$1,375.00	\$0.00	\$8,309.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
6/1/2023	AP 593726 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	June	\$1,375.00	\$0.00	
07040 Pest Control				\$450.00	\$0.00	\$0.00	\$450.00
07050 Elevator Maint				\$2,911.66	\$300.00	\$0.00	\$3,211.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	GL 569486 - Journal Entry		RCL JUN SKYLINE ELEV FR 1620 TO 7050	RCL JUN SKYLINE ELEV FR 1620 TO 7050	\$300.00	\$0.00	
07055 Elevator Phones				\$700.75	\$140.15	\$0.00	\$840.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	GL 595196 - Journal Entry		RCL PP Kings II Elevator Phone Qtr	RCL PP Kings II Elevator Phone Qtr	\$140.15	\$0.00	
07060 Elevator Permits				\$150.00	\$0.00	\$0.00	\$150.00
07065 Elevator Inspection				\$390.00	\$0.00	\$0.00	\$390.00
07070 Fire Alarm Monitor / Inspec				\$6,064.47	\$547.54	\$0.00	\$6,612.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/29/2023	AP 608689 - Enter Bill		KEYCAB - KEYS CAB DEBIT CARD	fire panel display and CPU	\$547.54	\$0.00	
07072 Fire Sprinkler/alarm Maint				\$6,444.29	\$1,005.80	\$0.00	\$7,450.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/9/2023	AP 601116 - Enter Bill		DYNFIR - DYNAFIRE INC	supply/install new monitor module	\$584.22	\$0.00	
6/23/2023	AP 607499 - Enter Bill		DYNFIR - DYNAFIRE INC	lightning strike	\$421.58	\$0.00	
07090 Termite Bond				\$355.98	\$0.00	\$0.00	\$355.98
07100 Pool Contract				\$4,200.00	\$945.00	\$0.00	\$5,145.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 600067 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	June	\$945.00	\$0.00	
07105 Pool Permit				\$575.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair				\$1,405.24	\$0.00	\$0.00	\$1,405.24
07130 Lawn Maint. Contract				\$12,550.00	\$0.00	\$0.00	\$12,550.00
07140 Dune Trimming				\$3,000.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement				\$500.00	\$600.00	\$0.00	\$1,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/23/2023	AP 608683 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms	\$600.00	\$0.00	
07153 Irrigation Repair				\$210.50	\$0.00	\$0.00	\$210.50
07160 Building Supplies,Repairs				\$16,123.24	\$3,631.61	\$0.00	\$19,754.85
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 600068 - Enter Bill		FRARHI - FRANK RHINESMITH	repair drywall due to water leak	\$300.00	\$0.00	
6/1/2023	AP 602994 - Enter Bill		COCBPL - COCOA BEACH PLUMBING SERVICES	shower valve installation B310	\$1,358.40	\$0.00	
6/7/2023	AP 601117 - Enter Bill		MICBRO - MICHAEL BROWN	spacers to reinstall shutters	\$757.03	\$0.00	
6/9/2023	AP 601115 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	door closer steel aluminum	\$128.39	\$0.00	
6/15/2023	AP 602995 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maintenance supplies	\$311.53	\$0.00	
6/19/2023	AP 604303 -		ACECC - ACE HARDWARE CAPE CANAVERAL	misc maint supplies	\$35.92	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Enter Bill							
6/21/2023	AP 605426 -		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint	\$73.54	\$0.00	
Enter Bill				supplies			
6/22/2023	AP 606684 -		ACECC - ACE HARDWARE CAPE CANAVERAL	DAP concrete	\$38.48	\$0.00	
Enter Bill				sealant			
6/26/2023	AP 607498 -		ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle;	\$11.32	\$0.00	
Enter Bill				sillcock key			
6/29/2023	AP 608051 -		USACLE - USA COMMERCIAL CLEANING, INC	large liners,	\$90.69	\$0.00	
Enter Bill				multifold towels			
6/29/2023	AP 608052 -		ACECC - ACE HARDWARE CAPE CANAVERAL	multiple, see below	\$526.31	\$0.00	
Enter Bill							
07165 Water Pump Annual Maintenance				\$700.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance				\$1,464.00	\$366.00	\$0.00	\$1,830.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 615498 - Journal Entry		ACCRUE JUNE INNOVATIVE SURVEILLANCE	ACCRUE JUNE INNOVATIVE SURVEILLANCE	\$366.00	\$0.00	
08010 Electric				\$16,231.37	\$3,340.02	\$0.00	\$19,571.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/26/2023	AP 608685 -		FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 REC BLDG	\$1,725.64	\$0.00	
Enter Bill							
6/26/2023	AP 608686 -		FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 703 HSE	\$811.55	\$0.00	
Enter Bill							
6/26/2023	AP 608687 -		FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 GUARDHSE	\$51.80	\$0.00	
Enter Bill							
6/26/2023	AP 608688 -		FLOPOW - FLORIDA POWER & LIGHT	5/16-6/15 701 HSE	\$751.03	\$0.00	
Enter Bill							
08020 Gas				\$5,168.28	\$1,011.47	\$0.00	\$6,179.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/26/2023	AP 604301 -		FLCG - FLORIDA CITY GAS	4/28-5/30 701 HSE	\$547.01	\$0.00	
Enter Bill							
6/26/2023	AP 606683 -		FLCG - FLORIDA CITY GAS	4/28-5/30 703 HSE	\$464.46	\$0.00	
Enter Bill							
08030 Water & Sewer				\$23,843.10	\$4,754.11	\$0.00	\$28,597.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2023	AP 604296 -		CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$2,035.74	\$0.00	
Enter Bill							
6/20/2023	AP 604297 -		CITCOC - CITY OF COCOA	5/1-6/2 REC CTR	\$52.67	\$0.00	
Enter Bill							
6/20/2023	AP 604298 -		CITCOC - CITY OF COCOA	5/1-6/2 POOL	\$86.22	\$0.00	
Enter Bill							
6/20/2023	AP 604299 -		CITCOC - CITY OF COCOA	5/1-6/2 FL	\$91.50	\$0.00	
Enter Bill							
6/20/2023	AP 604300 -		CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$2,303.94	\$0.00	
Enter Bill							
6/20/2023	AP 604302 -		CITCOC - CITY OF COCOA	5/1-6/2 CARWASH	\$109.46	\$0.00	
Enter Bill							
6/20/2023	AP 605427 -		CITCOC - CITY OF COCOA	5/1-6/2 GUARD HSE	\$74.58	\$0.00	
Enter Bill							
08040 Telephone				\$1,249.80	\$249.78	\$0.00	\$1,499.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/6/2023	AP 599226 -		SPECTR - SPECTRUM BUSINESS	June 701 gate phone	\$39.99	\$0.00	
Enter Bill							
6/29/2023	AP 608682 -		SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.80	\$0.00	
Enter Bill							

Account				Balance Forward	Debits	Credits	Ending Balance
6/30/2023	AP 612914 - Enter Bill		SPECTR - SPECTRUM BUSINESS	June 703 gate ph	\$39.99	\$0.00	
08050 Trash				\$4,938.34	\$1,005.44	\$0.00	\$5,943.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/20/2023	AP 604296 - Enter Bill		CITCOC - CITY OF COCOA	5/1-6/2 703 HSE	\$502.72	\$0.00	
6/20/2023	AP 604300 - Enter Bill		CITCOC - CITY OF COCOA	5/1-6/2 701 HSE	\$502.72	\$0.00	
08060 Cable				\$29,919.98	\$5,990.37	\$0.00	\$35,910.35
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/18/2023	AP 604295 - Enter Bill		SPECTRUM - SPECTRUM	June bulk cable	\$5,990.37	\$0.00	
08300 Insurance Package				\$63,772.02	\$12,874.38	\$0.00	\$76,646.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2023	GL 597244 - Journal Entry				\$12,874.38	\$0.00	
08305 Flood Insurance				\$8,599.60	\$1,885.50	\$0.00	\$10,485.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/2/2023	GL 597244 - Journal Entry				\$1,885.50	\$0.00	
08420 Management Fee				\$7,455.00	\$1,491.00	\$0.00	\$8,946.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 597476 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June mgmt/website/zoom	\$1,491.00	\$0.00	
08425 Postage				\$210.57	\$131.75	\$0.00	\$342.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	AP 610642 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$131.75	\$0.00	
08430 Copies,Printing,Supplies				\$333.13	\$182.87	\$0.00	\$516.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	AP 610642 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June billbacks	\$182.87	\$0.00	
08435 Website				\$204.00	\$51.00	\$0.00	\$255.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/1/2023	AP 597476 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	June mgmt/website/zoom	\$51.00	\$0.00	
08440 CPA Services				\$5,250.00	\$0.00	\$0.00	\$5,250.00
08450 Legal Expense				\$2,218.50	\$0.00	\$0.00	\$2,218.50
08455 Licenses & Fees				\$70.00	\$0.00	\$0.00	\$70.00
08465 Annual Corporate Report				\$61.25	\$0.00	\$0.00	\$61.25
09000 Reserve Funding				\$94,026.25	\$18,805.25	\$0.00	\$112,831.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
6/30/2023	GL 608206 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
09901 Special Assmnt Interest Transfer				\$32.04	\$4.26	\$0.00	\$36.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account			Balance Forward	Debits	Credits	Ending Balance
Type						
6/30/2023	GL 612385 - Journal Entry	S/A Interest Transfer	S/A Interest Transfer	\$4.26	\$0.00	
Total:			\$0.00	\$2,171,103.17	\$2,171,103.17	\$0.00