

# Villa Riviera Club Condominium

Run Date: 07/05/2023  
Run Time: 09:30 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	\$30,223.83
GL Account Balance	\$30,223.83	+ Uncleared Payments	\$14,555.73
Difference	\$14,555.73	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$44,779.56
		- Statement Balance	\$44,779.56
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/31/2023	GL 606172	RJE-Recurring reserves funding	0.00	1,971.00
300017	5/29/2023	597513	KEYENT - KEYS PROPERTY	0.00	9.41
		MANAGEM...			
100009	5/25/2023	593154	BYRLAW - Byrds Lawn &	0.00	320.00
		Landscape			
300019	5/25/2023	601629	WASMAN - WASTE	0.00	53.44
		MANAGEMENT			
300022	5/23/2023	606735	FLOPOW - FLORIDA POWER &	0.00	193.91
		LIGHT			
300023	5/23/2023	606736	FLOPOW - FLORIDA POWER &	0.00	671.02
		LIGHT			
100008	5/22/2023	591208	DURLAS - Duro-Last Roofing,	0.00	378.73
		inc.			
300014	5/21/2023	593656	SpecCOMM - Spectrum	0.00	217.41
		Community ...			
	5/21/2023	GL 603141	extra payment to FPL inv HSE	0.00	13.38
		May			
100003	5/17/2023	589567	WORTHY - WORTHY &	0.00	1,800.00
		COMPANY INC.			
300004	5/3/2023	587897	FIRINS - FIRST INSURANCE	0.00	7,351.87
		FUNDING			
300001	5/1/2023	587894	KEYENT - KEYS PROPERTY	0.00	1,200.00
		MANAGEM...			
300002	5/1/2023	587895	KEYENT - KEYS PROPERTY	0.00	250.00
		MANAGEM...			
300003	5/1/2023	587896	KEYENT - KEYS PROPERTY	0.00	1.40
		MANAGEM...			
300007	5/1/2023	587900	WASMAN - WASTE	0.00	53.44
		MANAGEMENT			
300010	5/1/2023	588989	FLOPOW - FLORIDA POWER &	0.00	70.72
		LIGHT			
Totals				\$0.00	\$14,555.73

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

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5-31-23  
275667252

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR

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

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				

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

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

END OF STATEMENT

# Villa Riviera Club Condominium

Run Date: 06/23/2023  
Run Time: 09:02 AM

## BANK RECONCILIATION

Statement Date: 5/31/2023

Reconciliation Summary: CIT Bank		GL Account: 1020 - CIT-Reserves	
Bank Statement Balance	\$0.00	Account Balance	\$1,971.00
GL Account Balance	\$1,971.00	+ Uncleared Payments	\$0.00
Difference	(\$1,971.00)	- Uncleared Deposits	\$1,971.00
		Reconciling Balance	\$0.00
		- Statement Balance	\$0.00
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	5/29/2023	GL 594111 RJE-Reserves funding	Uncleared	1,971.00	0.00
Totals				\$1,971.00	\$0.00

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



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