

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## FUND BALANCE SHEET

As of: 07/31/2023

### Assets

Account	Operating	Reserves	Total
<b>Asset</b>			
01009 CIT-NEW Operating	\$44,971.98	\$0.00	\$44,971.98
01015 CAB - Reserve	\$0.00	\$253,675.21	\$253,675.21
01017 CAB- Insurance Escrow 1	\$88,468.81	\$0.00	\$88,468.81
01018 CIT-Special Assessment Concrete Project 22	\$25,329.44	\$0.00	\$25,329.44
01019 CIT Special Assessment Insurance 23	\$63,110.95	\$0.00	\$63,110.95
01021 CIT Special Assessment Concrete Restoration ...	\$398,928.61	\$0.00	\$398,928.61
01030 Wells Fargo Advisors *12/3/18	\$0.00	\$328,931.64	\$328,931.64
01310 Assessments Receivable	\$970.86	\$0.00	\$970.86
01330 Insurance Prem. S/A Receivable 23	\$3,215.00	\$0.00	\$3,215.00
01331 Concrete Rest. 23 S/A Receivable	\$36,000.00	\$0.00	\$36,000.00
01340 Late Fees Receivable	\$25.00	\$0.00	\$25.00
01390 Owner Interest Receiv.	\$3.09	\$0.00	\$3.09
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24	\$9,734.90	\$0.00	\$9,734.90
01610 Prepaid Insurance Pkg Feb. 2024	\$86,010.38	\$0.00	\$86,010.38
01612 Utilities Deposit	\$760.00	\$0.00	\$760.00
01620 Prepaid Expenses	\$1,336.56	\$0.00	\$1,336.56
<b>Asset Total</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>

<b>Total Assets:</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>
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### Liabilities

Account	Operating	Reserves	Total
<b>Liability</b>			
03010 Accounts Payable-Operating	\$13,318.12	\$0.00	\$13,318.12
<b>Liability Total</b>	<b>\$13,318.12</b>	<b>\$0.00</b>	<b>\$13,318.12</b>

#### 2023 Insurance Special Assessment Concrete Project Special Assessment

03210 Special Assessment Ins. 2023	\$64,000.00	\$0.00	\$64,000.00
03212 SA Ins. Prem. Deficit 23 Interest	\$0.95	\$0.00	\$0.95
<b>2023 Insurance Special Assessment Concrete Project Special Assessment Total</b>	<b>\$64,000.95</b>	<b>\$0.00</b>	<b>\$64,000.95</b>

#### 2023 Concrete Proj. Special Assessment

03220 Special Assessment -Concrete Project 2023	\$480,000.00	\$0.00	\$480,000.00
03221 Special Assessment -Concrete Project 2023 Ex...	(\$101,890.22)	\$0.00	(\$101,890.22)
03222 SA Concrete Project 23 Interest	\$15.50	\$0.00	\$15.50
<b>2023 Concrete Proj. Special Assessment Total</b>	<b>\$378,125.28</b>	<b>\$0.00</b>	<b>\$378,125.28</b>

#### 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	\$38.66	\$0.00	\$38.66

Account	Operating	Reserves	Total
<b>2022 Concrete Special Assessment Total</b>	<b>\$25,329.44</b>	<b>\$0.00</b>	<b>\$25,329.44</b>
<b>Prepaid Liability</b>			
03308 Prepaid Special Assmnt. Ins Deficit 2023	\$2,325.00	\$0.00	\$2,325.00
03309 Prepaid Special Assmnt. Concrete Project 202...	\$45,000.00	\$0.00	\$45,000.00
03310 Prepaid Owner Assessments	\$73,363.71	\$0.00	\$73,363.71
<b>Prepaid Liability Total</b>	<b>\$120,688.71</b>	<b>\$0.00</b>	<b>\$120,688.71</b>
<b>Total Liabilities:</b>	<b>\$601,462.50</b>	<b>\$0.00</b>	<b>\$601,462.50</b>
<b>Equity</b>			
Account	Operating	Reserves	Total
<b>Reserves</b>			
05010 Reserves - Pooled	\$0.00	\$543,164.88	\$543,164.88
05020 Reserves - Interest	\$0.00	\$39,441.97	\$39,441.97
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$582,606.85</b>	<b>\$582,606.85</b>
<b>Members Equity</b>			
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
<b>Members Equity Total</b>	<b>\$173,799.20</b>	<b>\$0.00</b>	<b>\$173,799.20</b>
Current Year Net Income/(Loss)	(\$16,396.12)	\$0.00	(\$16,396.12)
<b>Total Equity:</b>	<b>\$157,403.08</b>	<b>\$582,606.85</b>	<b>\$740,009.93</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$758,865.58</b>	<b>\$582,606.85</b>	<b>\$1,341,472.43</b>

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## INCOME STATEMENT

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

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06310 Assessment Income	64,000.00	64,000.00	0.00	448,000.00	448,000.00	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	75.00	25.00	50.00	625.00	175.00	450.00	300.00
06360 Misc. Owner Income	60.00	33.33	26.67	60.00	233.31	(173.31)	400.00
06365 Lease Approval Fee	0.00	0.00	0.00	140.00	0.00	140.00	0.00
06390 Owner Interest Income	0.94	12.50	(11.56)	96.20	87.50	8.70	150.00
06465 Garage Electricity Charge	0.00	1,090.00	(1,090.00)	0.00	7,630.00	(7,630.00)	13,080.00
06910 Operating Interest Income	8.40	8.33	0.07	36.02	58.31	(22.29)	100.00
06913 Ins Escrow Interest Income	3.63	2.50	1.13	29.42	17.50	11.92	30.00
06915 Special Assessment Int Income	0.00	0.00	0.00	91.12	0.00	91.12	0.00
06930 Keys	0.00	25.00	(25.00)	700.00	175.00	525.00	300.00
<b>Income Total</b>	<b>64,147.97</b>	<b>65,196.66</b>	<b>(1,048.69)</b>	<b>449,776.05</b>	<b>456,376.62</b>	<b>(6,600.57)</b>	<b>782,360.00</b>
<b>Total Income</b>	<b>64,147.97</b>	<b>65,196.66</b>	<b>(1,048.69)</b>	<b>449,776.05</b>	<b>456,376.62</b>	<b>(6,600.57)</b>	<b>782,360.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
07010 Fire Extinguishers	684.27	110.83	(573.44)	1,636.57	775.81	(860.76)	1,330.00
07015 Maintenance Tech PT	3,197.60	3,750.00	552.40	22,350.84	26,250.00	3,899.16	45,000.00
07030 General Cleaning	1,375.00	1,585.83	210.83	9,684.32	11,100.81	1,416.49	19,030.00
07040 Pest Control	90.00	90.00	0.00	540.00	630.00	90.00	1,080.00
07050 Elevator Maint	315.00	550.00	235.00	3,526.66	3,850.00	323.34	6,600.00
07055 Elevator Phones	0.00	50.00	50.00	840.90	350.00	(490.90)	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	245.00	(145.00)	420.00
07070 Fire Alarm Monitor / Inspec	350.00	550.00	200.00	6,962.01	3,850.00	(3,112.01)	6,600.00
07072 Fire Sprinkler/alarm Maint	321.00	333.33	12.33	7,771.09	2,333.31	(5,437.78)	4,000.00
07075 Fire Pump Inspection	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
07090 Termite Bond	0.00	57.92	57.92	355.98	405.44	49.46	695.00
07100 Pool Contract	945.00	830.00	(115.00)	6,090.00	5,810.00	(280.00)	9,960.00
07105 Pool Permit	0.00	47.92	47.92	575.00	335.44	(239.56)	575.00
07110 Pool Equipt Repair	175.00	125.00	(50.00)	1,580.24	875.00	(705.24)	1,500.00
07130 Lawn Maint. Contract	1,280.00	2,600.00	1,320.00	13,830.00	18,200.00	4,370.00	31,200.00
07140 Dune Trimming	0.00	333.33	333.33	3,000.00	2,333.31	(666.69)	4,000.00
07150 Landscape Improvement	770.01	333.33	(436.68)	1,870.01	2,333.31	463.30	4,000.00
07151 Mulch & other New Plantings	0.00	333.33	333.33	0.00	2,333.31	2,333.31	4,000.00
07153 Irrigation Repair	340.00	41.67	(298.33)	550.50	291.69	(258.81)	500.00
07160 Building Supplies,Repairs	2,416.03	1,083.33	(1,332.70)	22,170.88	7,583.31	(14,587.57)	13,000.00
07165 Water Pump Annual Maintenance	0.00	100.00	100.00	700.00	700.00	0.00	1,200.00
07170 Electrical Repairs	0.00	25.00	25.00	0.00	175.00	175.00	300.00
07177 Annual Roof Inspection	0.00	50.00	50.00	0.00	350.00	350.00	600.00
07187 Camera Maintenance	366.00	291.67	(74.33)	2,196.00	2,041.69	(154.31)	3,500.00
08010 Electric	3,165.86	2,887.50	(278.36)	22,737.25	20,212.50	(2,524.75)	34,650.00
08020 Gas	906.45	933.33	26.88	7,086.20	6,533.31	(552.89)	11,200.00
08030 Water & Sewer	4,652.50	4,766.67	114.17	33,249.71	33,366.69	116.98	57,200.00
08040 Telephone	249.96	191.67	(58.29)	1,749.72	1,341.69	(408.03)	2,300.00
08050 Trash	1,005.44	775.00	(230.44)	6,949.22	5,425.00	(1,524.22)	9,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08060 Cable	5,990.81	6,138.33	147.52	41,901.16	42,968.31	1,067.15	73,660.00
08300 Insurance Package	11,557.50	12,700.00	1,142.50	82,219.38	88,900.00	6,680.62	152,400.00
08305 Flood Insurance	1,775.00	2,038.33	263.33	12,535.10	14,268.31	1,733.21	24,460.00
08415 Misc-Contingency	0.00	158.33	158.33	0.00	1,108.31	1,108.31	1,900.00
08420 Management Fee	1,491.00	1,491.83	0.83	10,437.00	10,442.81	5.81	17,902.00
08425 Postage	17.78	25.00	7.22	360.10	175.00	(185.10)	300.00
08430 Copies,Printing,Supplies	81.53	83.33	1.80	597.53	583.31	(14.22)	1,000.00
08435 Website	51.00	51.00	0.00	306.00	357.00	51.00	612.00
08440 CPA Services	0.00	441.67	441.67	5,250.00	3,091.69	(2,158.31)	5,300.00
08450 Legal Expense	0.00	125.00	125.00	2,218.50	875.00	(1,343.50)	1,500.00
08455 Licenses & Fees	0.00	29.17	29.17	70.00	204.19	134.19	350.00
08465 Annual Corporate Report	0.00	5.17	5.17	61.25	36.19	(25.06)	62.00
08470 Fees To The Division	0.00	26.67	26.67	0.00	186.69	186.69	320.00
08475 Reserve Study	0.00	137.50	137.50	0.00	962.50	962.50	1,650.00
09000 Reserve Funding	18,805.25	18,805.25	0.00	131,636.75	131,636.75	0.00	225,663.00
09901 Special Assmnt Interest Transfer	0.00	0.00	0.00	36.30	0.00	(36.30)	0.00
<b>Expense Total</b>	<b>62,374.99</b>	<b>65,243.24</b>	<b>2,868.25</b>	<b>466,172.17</b>	<b>456,852.68</b>	<b>(9,319.49)</b>	<b>783,069.00</b>
<b>Total Expense</b>	<b>62,374.99</b>	<b>65,243.24</b>	<b>2,868.25</b>	<b>466,172.17</b>	<b>456,852.68</b>	<b>(9,319.49)</b>	<b>783,069.00</b>
<b>Net Income</b>	<b>1,772.98</b>	<b>(46.58)</b>	<b>1,819.56</b>	<b>(16,396.12)</b>	<b>(476.06)</b>	<b>(15,920.06)</b>	<b>(709.00)</b>

**Solana Shores Condo Ass'n, Inc**  
**YEARLY INCOME STATEMENT**  
**Start: 01/01/2023 | End: 07/31/2023**  
**Income**

Run Date: 08/25/2023  
Run Time: 01:49 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	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00
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	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
06360 Misc. Owner Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
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	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.20
06910 Operating Interest Income	\$3.69	\$3.40	\$3.53	\$4.50	\$4.68	\$7.82	\$8.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.02
06913 Ins Escrow Interest Income	\$5.42	\$4.10	\$4.11	\$4.20	\$4.17	\$3.79	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.42
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
<b>Total Income:</b>	<b>\$64,143.04</b>	<b>\$64,181.37</b>	<b>\$64,092.81</b>	<b>\$64,224.19</b>	<b>\$64,394.52</b>	<b>\$64,592.15</b>	<b>\$64,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,776.05</b>

**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	\$684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.57
07015 Maintenance Tech PT	\$3,121.77	\$2,957.94	\$3,597.51	\$2,247.32	\$2,509.42	\$4,719.28	\$3,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,350.84
07030 General Cleaning	\$1,375.00	\$1,434.32	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.32
07040 Pest Control	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
07050 Elevator Maint	\$300.00	\$300.00	\$300.00	\$300.00	\$1,711.66	\$300.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.66
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

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07070 Fire Alarm Monitor / Inspec	\$334.38	\$0.00	\$0.00	\$4,146.49	\$1,583.60	\$547.54	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,962.01
07072 Fire Sprinkler/alarm Maint	\$0.00	\$5,336.47	\$0.00	\$350.00	\$757.82	\$1,005.80	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.09
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	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00
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	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.24
07130 Lawn Maint. Contract	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830.00
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	\$770.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.01
07153 Irrigation Repair	\$0.00	\$0.00	\$100.00	\$110.50	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.50
07160 Building Supplies,Repairs	\$1,313.75	\$1,733.90	\$3,821.54	\$4,169.32	\$5,084.73	\$3,631.61	\$2,416.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,170.88
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	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00
08010 Electric	\$3,172.74	\$3,306.42	\$2,767.97	\$4,111.10	\$2,873.14	\$3,340.02	\$3,165.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,737.25
08020 Gas	\$944.35	\$1,228.87	\$1,043.04	\$1,016.13	\$935.89	\$1,011.47	\$906.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,086.20
08030 Water & Sewer	\$4,706.98	\$4,831.50	\$4,843.07	\$4,640.04	\$4,821.51	\$4,754.11	\$4,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,249.71
08040 Telephone	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.72
08050 Trash	\$861.88	\$861.88	\$1,203.70	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949.22
08060 Cable	\$5,943.38	\$5,997.98	\$5,997.98	\$5,990.27	\$5,990.37	\$5,990.37	\$5,990.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,901.16
08300 Insurance Package	\$12,874.38	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,219.38
08305 Flood Insurance	\$1,885.10	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,535.10
08420 Management Fee	\$1,491.00	\$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	\$10,437.00
08425 Postage	\$82.57	\$13.50	\$24.57	\$23.22	\$66.71	\$131.75	\$17.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.10
08430 Copies,Printing,Supplies	\$182.84	\$7.84	\$39.94	\$15.47	\$87.04	\$182.87	\$81.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.53
08435 Website	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00
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	\$18,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,636.75
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
<b>Total Expense:</b>	<b>\$64,721.48</b>	<b>\$66,816.48</b>	<b>\$71,475.31</b>	<b>\$68,390.80</b>	<b>\$68,412.73</b>	<b>\$63,980.38</b>	<b>\$62,374.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,172.17</b>

<b>Net Income</b>	<b>(\$16,396.12)</b>
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# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## RESERVE STATEMENT

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

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
05010 Reserves - Pooled	\$541,859.63	\$18,805.25	\$17,500.00	\$543,164.88
05020 Reserves - Interest	\$37,392.09	\$2,049.88	\$0.00	\$39,441.97
Total Reserves	\$579,251.72	\$20,855.13	\$17,500.00	\$582,606.85
Total	\$579,251.72	\$20,855.13	\$17,500.00	\$582,606.85



# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## PREPAID OWNERS

As of: 07/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
William Weist	701 Solana Shores Dr. A201	A201	A201	PP - General	\$2,375.00
				<b>Total</b>	<b>\$2,375.00</b>
David R Glidewell	701 Solana Shores Dr. A202	A202	A202	PP - General	\$2,235.45
				<b>Total</b>	<b>\$2,235.45</b>
Kenneth Gallagher, as Trustee	701 Solana Shores Dr. A203	A203	A203	PP - General	\$749.63
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,749.63</b>
				<b>Total</b>	
Donald Sidwell	701 Solana Shores Dr. A204	A204	A204	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Jeffrey and Tammi Homeyer as Trustees Of the Jeffrey and Tammi Homeyer Trust	701 Solana Shores Dr. A207	A207	A207	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Linda Weinberg	701 Solana Shores Dr. A209	A209	A209	PP - General	\$30.00
				<b>Total</b>	<b>\$30.00</b>
Linda Weinberg	701 Solana Shores Dr. A210	A210	A210	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Wayne Ivan	701 Solana Shores Dr. A301	A301	A301	PP - General	\$2,654.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$7,654.00</b>
				<b>Total</b>	
Dinah Gleason	701 Solana Shores Dr. A304	A304	A304	PP - General	\$338.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,338.00</b>
				<b>Total</b>	
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	<b>\$5,775.00</b>
				<b>Total</b>	
Viveca J Verhagen	701 Solana Shores Dr. A306	A306	A306	PP - General	\$745.00
				<b>Total</b>	<b>\$745.00</b>
Connie L. White, as Trustee	701 Solana Shores Dr. A307	A307	A307	PP - General	\$1,600.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$6,600.00</b>
				<b>Total</b>	
Anthony A Garganese	701 Solana Shores Dr. A309	A309	A309	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Toby Travelute	701 Solana Shores Dr. A401	A401	A401	PP - General	\$6,515.00
				<b>Total</b>	<b>\$6,515.00</b>
Arne Haak	701 Solana Shores Dr. A402	A402	A402	PP - General	\$1,575.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$6,575.00</b>
				<b>Total</b>	
Elizabeth Charnow	701 Solana Shores Dr. A403	A403	A403	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Edward Davenport	701 Solana Shores Dr. A502	A502	A502	PP - General	\$775.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,775.00</b>
				<b>Total</b>	
Burnett Family Partnership	701 Solana Shores Dr. A503	A503	A503	PP - S1-23 - SA Insurance Deficit 2023	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Jesus D Remon	701 Solana Shores Dr. A504	A504	A504	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Anne Cooper, Trustee of the	701 Solana Shores Dr. A507	A507	A507	PP - S3-23 - SA Concrete	\$5,000.00

Owner	Address	Account #	Lot #		Prepaid Balance
Anne Dezenski Living T				Restoration 23	\$5,000.00
				<b>Total</b>	
Walter & Wilma Baggesen Trustees	701 Solana Shores Dr. A508	A508	A508	PP - General	\$4,775.00
				<b>Total</b>	<b>\$4,775.00</b>
Linda A McCleary, as Trustee	701 Solana Shores Dr. A509	A509	A509	PP - General	\$215.00
				<b>Total</b>	<b>\$215.00</b>
William Munsey	703 Solana Shores Dr. B205	B205	B205	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Willard Boyd	703 Solana Shores Dr. B206	B206	B206	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Michael James Martin	703 Solana Shores Dr. B209	B209	B209	PP - General	\$747.00
				<b>Total</b>	<b>\$747.00</b>
James Browne	703 Solana Shores Dr. B210	B210	B210	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
JACK KENNEDY	703 Solana Shores Dr. B301	B301	B301	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Marshall Living Trust	703 Solana Shores Dr. B302	B302	B302	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Janice V Rutherford Trustee	703 Solana Shores Dr. B303	B303	B303	PP - General	\$5,724.26
				<b>Total</b>	<b>\$5,724.26</b>
Guy Sarli	703 Solana Shores Dr. B305	B305	B305	PP - General	\$774.63
				<b>Total</b>	<b>\$774.63</b>
Larry Scharf	703 Solana Shores Dr. B309	B309	B309	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
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
				<b>Total</b>	<b>\$5,775.00</b>
Rex Christensen	703 Solana Shores Dr. B402	B402	B402	PP - General	\$9,800.00
				<b>Total</b>	<b>\$9,800.00</b>
Gerbrand Groen	703 Solana Shores Dr. B404	B404	B404	PP - General	\$745.00
				<b>Total</b>	<b>\$745.00</b>
Frederick Carrick	703 Solana Shores Dr. B406	B406	B406	PP - General	\$5,000.00
				<b>Total</b>	<b>\$5,000.00</b>
Paul Pike	703 Solana Shores Dr. B407	B407	B407	PP - S1-23 - SA Insurance Deficit 2023	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Charles Farber	703 Solana Shores Dr. B408	B408	B408	PP - General	\$1,600.00
				<b>Total</b>	<b>\$1,600.00</b>
Michael Brown	703 Solana Shores Dr. B409	B409	B409	PP - General	\$7,350.00
				<b>Total</b>	<b>\$7,350.00</b>
The Margaret Sullivan Trust	703 Solana Shores Dr. B503	B503	B503	PP - General	\$751.00
				<b>Total</b>	<b>\$751.00</b>
William Bond	703 Solana Shores Dr. B505	B505	B505	PP - General	\$618.00
				<b>Total</b>	<b>\$618.00</b>
Barbara Keller	703 Solana Shores Dr. B506	B506	B506	PP - General	\$3,990.00
				<b>Total</b>	<b>\$3,990.00</b>
Ronald Taylor	703 Solana Shores Dr. B508	B508	B508	PP - General	\$1,481.74
				<b>Total</b>	<b>\$1,481.74</b>
				PP - General	\$73,363.71
				PP - S1-23 - SA Insurance Deficit 2023	\$2,325.00
				PP - S3-23 - SA Concrete Restoration 23	\$45,000.00
				<b>Total</b>	<b>\$120,688.71</b>

# Solana Shores Condo Ass'n, Inc

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

## AGED OWNER BALANCE

As of: 07/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
A206	A206	Alfred S Aponas 701 Solana Shores Dr. A206	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
A403	A403	Elizabeth Charnow 701 Solana Shores Dr. A403	\$800.00	\$6,000.00	\$0.00	\$785.00	\$7,585.00
A404	A404	John Rondinelli, as Trustee 701 Solana Shores Dr. A404	\$63.02	\$0.00	\$0.00	\$0.00	\$63.02
A405	A405	Frank Rhinesmith 701 Solana Shores Dr. A405	\$85.41	\$0.00	\$0.00	\$0.00	\$85.41
B202	B202	Vicki Hansing 703 Solana Shores Dr. B202	\$88.50	\$0.00	\$0.00	\$0.00	\$88.50
B204	B204	Gary Shultz 703 Solana Shores Dr. B204	\$12.02	\$0.00	\$0.00	\$0.00	\$12.02
A208	A208	Zachariah Zittle 701 Solana Shores Dr. A208	\$0.00	\$6,000.00	\$0.00	\$800.00	\$6,800.00
A303	A303	Rosemarie Bodrogi 701 Solana Shores Dr. A303	\$0.00	\$6,000.00	\$0.00	\$800.00	\$6,800.00
B403	B403	Randall Vancura 703 Solana Shores Dr. B403	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
A507	A507	Anne Cooper, Trustee of the Anne Dezenski Living T 701 Solana Shores Dr. A507	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
A509	A509	Linda A McCleary, as Trustee 701 Solana Shores Dr. A509	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
A202	A202	David R Glidewell 701 Solana Shores Dr. A202	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A410	A410	John Hugh Barwis 701 Solana Shores Dr. A410	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A310	A310	Timothy Fuller 701 Solana Shores Dr. A310	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>Community Total</b>			<b>\$998.95</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$3,215.00</b>	<b>\$40,213.95</b>

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
A1 - ASSESSMENT	01310	\$970.86	\$0.00	\$0.00	\$0.00	\$970.86
S1-23 - SA Insurance Deficit 2023	01330	\$0.00	\$0.00	\$0.00	\$3,215.00	\$3,215.00
S3-23 - SA Concrete Restoration 23	01331	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
01 - Late Fees	01340	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
04 - Interest	01390	\$3.09	\$0.00	\$0.00	\$0.00	\$3.09
<b>Grand Total:</b>		<b>\$998.95</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$3,215.00</b>	<b>\$40,213.95</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01310	Assessments Receivable	\$970.86
01330	Insurance Prem. S/A Receivable 23	\$3,215.00
01331	Concrete Rest. 23 S/A Receivable	\$36,000.00
01340	Late Fees Receivable	\$25.00
01390	Owner Interest Receiv.	\$3.09
Total:		\$40,213.95

**Total Number of Homes: 14**

## AP Open Items

Solana Shores Condo Ass'n, Inc  
As of: 07/31/2023

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

Vendor		Item #	Invoice	Date	Reference	Amount
ACECC	ACE HARDWARE OF	621814	354342	7/27/2023	see below	<b>\$58.38</b>
			<b>07160 Building Supplies,Repairs - 000</b>			\$58.38
						<b>\$58.38</b>
ACECC	ACE HARDWARE OF	622312	354398	7/31/2023	lock pass com lev US26D	<b>\$160.47</b>
			<b>07160 Building Supplies,Repairs - 000</b>			\$160.47
						<b>\$160.47</b>
ACECC	ACE HARDWARE OF	624221	354274	7/25/2023	lock pass com lev US26D	<b>\$53.49</b>
			<b>07160 Building Supplies,Repairs - 000</b>			\$53.49
						<b>\$53.49</b>
B & R	B & R PEST CONTROL	622313	31592	7/21/2023	July	<b>\$90.00</b>
			<b>07040 Pest Control - 000</b>			\$90.00
						<b>\$90.00</b>
DENCOF	DENISE M. COFFMAN	621815	07252023	7/25/2023	var materials re fountain	<b>\$770.01</b>
			<b>07150 Landscape Improvement - 000</b>			\$770.01
						<b>\$770.01</b>
JDRHIG	JDR HIGH PERFOR...	623073	1165	7/23/2023	change valves	<b>\$210.00</b>
			<b>07160 Building Supplies,Repairs - 000</b>			\$210.00
						<b>\$210.00</b>
KE&C	KEYSTONE ENGINE...	624233	23-469	7/31/2023	Eng'g svcs re Pay App 3	<b>\$6,395.40</b>
			<b>03221 Special Assessment - Concrete Project 2023 Expensed - 000</b>			\$6,395.40
						<b>\$6,395.40</b>
KE&C	KEYSTONE ENGINE...	624234	23-470	7/31/2023	Eng'g Svcs re Pay App 4	<b>\$5,405.37</b>
			<b>03221 Special Assessment - Concrete Project 2023 Expensed - 000</b>			\$5,405.37
						<b>\$5,405.37</b>
PRIPOO	PRICE-RITE POOL...	621813	76164	7/29/2023	service call	<b>\$175.00</b>
			<b>07110 Pool Equipt Repair - 000</b>			\$175.00
						<b>\$175.00</b>
						<b>\$13,318.12</b>

**Solana Shores Condo Ass'n, Inc**  
**CHECK REGISTER - DETAILED**  
START: 07/01/2023 | END: 07/31/2023

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

Date	Check	Vendor	Reference	Amount
<b>CIT Bank CIT NEW Insurance Escrow 1</b>				
07/15/2023	300008	Void -	July ins pkg pymt/	\$0.00
07/14/2023	300006	AFCINS - AFCO Insurance Premium F...	July ins pkg	\$11,856.07
07/14/2023	Inv: 062023-4-01	Acct: 01610 - 000 - Prepaid Insurance ...	July ins pkg	\$11,856.07
07/14/2023	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67
07/14/2023	Inv: 1002723211- JUL23	Acct: 01610 - 000 - Prepaid Insurance ...	July windstorm pymt	\$9,706.67
<b>Sub-Total: \$21,562.74</b>				

Date	Check	Vendor	Reference	Amount
<b>CIT Bank CIT Special Assessment Concrete Restoration 23</b>				
07/31/2023	2	RLJAMES - RL JAMES	PAY APP 4	\$90,089.45
06/30/2023	Inv: PAY APP 4	Acct: 03221 - 000 - Special Assessment...	PAY APP 4	\$90,089.45
				<b>Sub-Total: \$90,089.45</b>

Date	Check	Vendor	Reference	Amount
<b>CIT Bank CIT-NEW Operating 2556</b>				
07/31/2023	300154	SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$169.98
07/29/2023	Inv: 0163204071223	Acct: 08040 - 000 - Telephone	JULY GATE PHONE	\$169.98
07/31/2023	300156	SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$39.99
07/31/2023	Inv: 0160143072033	Acct: 08040 - 000 - Telephone	July 703 gate ph	\$39.99
07/31/2023	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/31/23	\$1,883.31
07/31/2023	Inv: T 45329 PR	Acct: 07015 - 000 - Maintenance Tech PT	PR 7/16-7/31/23	\$1,784.00
07/27/2023	Inv: T 45227 BLBKS	Acct: 08425 - 000 - Postage	JULY KEYS BILLBACKS	\$2.03
07/27/2023	Inv: T 45227 BLBKS	Acct: 08430 - 000 - Copies,Printing,Su...	JULY KEYS BILLBACKS	\$60.04
07/27/2023	Inv: T 45285 BLBKS	Acct: 08425 - 000 - Postage	July billbacks	\$15.75
07/27/2023	Inv: T 45285 BLBKS	Acct: 08430 - 000 - Copies,Printing,Su...	July billbacks	\$21.49
07/28/2023	300150	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$1,367.74
07/28/2023	Inv: 20187-44199-JUL23	Acct: 08010 - 000 - Electric	6/15-7/17 REC BLDG	\$1,367.74
07/28/2023	300151	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$917.57
07/28/2023	Inv: 52161-38437-JUL23	Acct: 08010 - 000 - Electric	6/15-7/17 703 HSE	\$917.57
07/28/2023	300152	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$829.19
07/28/2023	Inv: 75559-42031-JUL23	Acct: 08010 - 000 - Electric	6/15-7/17 701 HSE	\$829.19
07/28/2023	300153	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$51.36
07/28/2023	Inv: 44125-77142-JUL23	Acct: 08010 - 000 - Electric	6/15-7/17 GUARDHSE	\$51.36
07/26/2023	100141	USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$280.00
07/01/2023	Inv: 30787	Acct: 07130 - 000 - Lawn Maint. Contract	Fertilization/pest control	\$280.00



Date	Check	Vendor	Reference	Amount
07/26/2023	100142	ACECC - ACE HARDWARE OF	omisc supplies	\$109.49
07/21/2023	Inv: 354182	Acct: 07160 - 000 - Building Supplies,...	omisc supplies	\$104.15
07/21/2023	Inv: 354183	Acct: 07160 - 000 - Building Supplies,...	ace water 16.9oz	\$5.34
07/26/2023	100143	JDRHIG - JDR HIGH PERFORMANCE SER...	fix irrigation system	\$340.00
07/19/2023	Inv: 1226	Acct: 07153 - 000 - Irrigation Repair	fix irrigation system	\$340.00
07/25/2023	100138	ACECC - ACE HARDWARE OF	tips 3/4" rubber ivory; doorbell;...	\$20.94
07/19/2023	Inv: 354119	Acct: 07160 - 000 - Building Supplies,...	tips 3/4" rubber ivory; doorbell; wate...	\$20.94
07/25/2023	100139	SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$159.38
07/18/2023	Inv: 4150-4	Acct: 07160 - 000 - Building Supplies,...	walkways	\$159.38
07/25/2023	100140	FLODOO - FLORIDA DOOR CONTROL OF ...	gate repair	\$420.74
07/19/2023	Inv: 1076856	Acct: 07160 - 000 - Building Supplies,...	gate repair	\$420.74
07/25/2023	300148	FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$419.51
07/25/2023	Inv: 1128195-JUL23	Acct: 08020 - 000 - Gas	5/30-6/28 703 HSE	\$419.51
07/25/2023	300149	FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$486.94
07/25/2023	Inv: 1130018	Acct: 08020 - 000 - Gas	5/30-6/28 701 HSE	\$486.94
07/24/2023	300141	CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58
07/24/2023	Inv: 215755-135344-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 GUARDHSE	\$74.58
07/24/2023	300142	CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$140.86
07/24/2023	Inv: 215755-135342-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 REC CTR	\$140.86
07/24/2023	300143	CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$2,574.28
07/24/2023	Inv: 213491-135454-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 703 HSE	\$2,071.56
07/24/2023	Inv: 213491-135454-	Acct: 08050 - 000 - Trash	6/2-7/6 703 HSE	\$502.72

Date	Check	Vendor	Reference	Amount
	JUL23			
07/24/2023	300144	CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$50.94
07/24/2023	Inv: 215755-135340-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 POOL	\$50.94
07/24/2023	300145	CITCOC - CITY OF COCOA	6/2-7/6 FL	\$91.50
07/24/2023	Inv: 215755-152276-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 FL	\$91.50
07/24/2023	300146	CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$2,584.92
07/24/2023	Inv: 215755-135452-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 701 HSE	\$2,082.20
07/24/2023	Inv: 215755-135452-JUL23	Acct: 08050 - 000 - Trash	6/2-7/6 701 HSE	\$502.72
07/24/2023	300147	CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$140.86
07/24/2023	Inv: 215755-135604-JUL23	Acct: 08030 - 000 - Water & Sewer	6/2-7/6 CARWASH	\$140.86
07/21/2023	100134	DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire exti...	\$684.27
07/13/2023	Inv: SO141444	Acct: 07010 - 000 - Fire Extinguishers	inspect/recharge/repair fire extinguishers	\$684.27
07/21/2023	100135	INNOV - INNOVATIVE SURVEILLANCE	June	\$732.00
06/01/2023	Inv: 06012023-100	Acct: 03011 - 000 - Accrued Expenses	June	\$366.00
07/01/2023	Inv: 07012023-100	Acct: 07187 - 000 - Camera Maintenance	July	\$366.00
07/21/2023	100136	ACECC - ACE HARDWARE OF	various maint supplies	\$87.89
07/18/2023	Inv: 354074	Acct: 07160 - 000 - Building Supplies,...	various maint supplies	\$87.89
07/21/2023	100137	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$76.98
07/14/2023	Inv: 673698	Acct: 07160 - 000 - Building Supplies,...	lighting	\$76.98
07/18/2023	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$321.00
07/12/2023	Inv: SO140916	Acct: 07072 - 000 - Fire Sprinkler/ala...	svc call re sprinkler burst	\$321.00

Date	Check	Vendor	Reference	Amount
07/18/2023	100131	SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$63.07
07/12/2023	Inv: 9904-2	Acct: 07160 - 000 - Building Supplies,...	floor paint; utility door paint	\$63.07
07/18/2023	100132	ACECC - ACE HARDWARE OF	bulk nuts, bolts and screws	\$2.57
07/14/2023	Inv: 354011	Acct: 07160 - 000 - Building Supplies,...	bulk nuts, bolts and screws	\$2.57
07/18/2023	100133	JDRHIG - JDR HIGH PERFORMANCE SER...	repair broken plumbing pipe	\$340.00
07/14/2023	Inv: 1184	Acct: 07160 - 000 - Building Supplies,...	repair broken plumbing pipe	\$340.00
07/18/2023	300139	SPECTRUM - SPECTRUM	July cable	\$5,990.81
07/18/2023	Inv: 0114785070123	Acct: 08060 - 000 - Cable	July cable	\$5,990.81
07/17/2023	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$1,413.60
07/16/2023	Inv: 45089	Acct: 07015 - 000 - Maintenance Tech PT	PR 7/1-7/15/23	\$1,413.60
07/13/2023	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$60.00
07/01/2023	Inv: 0055789	Acct: 07160 - 000 - Building Supplies,...	utility and electric room locks	\$60.00
07/13/2023	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$290.00
07/05/2023	Inv: 1076636	Acct: 07160 - 000 - Building Supplies,...	gate stuck in UP position	\$290.00
07/13/2023	100129	ACECC - ACE HARDWARE OF	gate hinge; couple hose; faucet h...	\$302.63
07/07/2023	Inv: 353831	Acct: 07160 - 000 - Building Supplies,...	gate hinge; couple hose; faucet handle	\$256.00
07/10/2023	Inv: 353882	Acct: 07160 - 000 - Building Supplies,...	metal hoses, blk nuts bolts screws, an...	\$46.63
07/10/2023	100126	PRIPOO - PRICE-RITE POOL & SPA SE...	July	\$945.00
07/01/2023	Inv: 76051	Acct: 07100 - 000 - Pool Contract	July	\$945.00
07/07/2023	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator mainatenance	\$945.00
07/01/2023	Inv: 216344	Acct: 07050 - 000 - Elevator Maint	3rd QTR elevator mainatenance	\$315.00
07/01/2023	Inv: 216344	Acct: 01620 - 000 - Prepaid Expenses	3rd QTR elevator mainatenance	\$630.00
07/07/2023	100125	BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$350.00
07/03/2023	Inv: 07032023	Acct: 07070 - 000 - Fire Alarm Monitor...	fire watch 6/25-6/29	\$350.00
07/06/2023	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99

Date	Check	Vendor	Reference	Amount
07/06/2023	Inv: 0160135062023	Acct: 08040 - 000 - Telephone	July 701 gate ph	\$39.99
07/05/2023	100123	JDRHIG - JDR HIGH PERFORMANCE SER...	trim hedges, small plants, small ...	\$600.00
06/23/2023	Inv: 1160	Acct: 07150 - 000 - Landscape Improvement	trim hedges, small plants, small palms	\$600.00
07/03/2023	100118	DYNFIR - DYNAFIRE INC	lightning strike	\$421.58
06/23/2023	Inv: SO139152	Acct: 07072 - 000 - Fire Sprinkler/ala...	lightning strike	\$421.58
07/03/2023	100119	ACECC - ACE HARDWARE OF	faucet handle; sillcock key	\$537.63
06/26/2023	Inv: 353572	Acct: 07160 - 000 - Building Supplies,...	faucet handle; sillcock key	\$11.32
06/29/2023	Inv: 353659	Acct: 07160 - 000 - Building Supplies,...	multiple, see below	\$526.31
07/03/2023	100120	USACLE - USA COMMERCIAL CLEANING, INC	July	\$1,465.69
07/01/2023	Inv: 4158	Acct: 07030 - 000 - General Cleaning	July	\$1,375.00
06/29/2023	Inv: 4221	Acct: 07160 - 000 - Building Supplies,...	large liners, multifold towels	\$90.69
07/03/2023	100121	Void -	/	\$0.00
07/03/2023	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.98
06/29/2023	Inv: 0163204061223	Acct: 08040 - 000 - Telephone	June gate phone	\$169.98
07/03/2023	100122	JDRHIG - JDR HIGH PERFORMANCE SER...	July lawn	\$1,000.00
07/01/2023	Inv: 1161	Acct: 07130 - 000 - Lawn Maint. Contract	July lawn	\$1,000.00
07/03/2023	300134	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$1,542.00
07/01/2023	Inv: 44878	Acct: 08420 - 000 - Management Fee	July mgmt/website/zoom	\$1,491.00
07/01/2023	Inv: 44878	Acct: 08435 - 000 - Website	July mgmt/website/zoom	\$51.00
Sub-Total:				\$31,535.77

Date	Check	Vendor	Reference	Amount
<b>CIT Bank CIT-NEW Reserve</b>				
07/24/2023	1183	COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00
07/13/2023	Inv: 38405	Acct: 05010 - 000 - Reserves - Pooled	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00
07/10/2023	100003	PRIPOO - PRICE-RITE POOL & SPA SE...	replace main pool pump	\$10,779.09
06/01/2023	Inv: 75479	Acct: 05010 - 000 - Reserves - Pooled	replace main pool pump	\$5,228.09
06/01/2023	Inv: 75504	Acct: 05010 - 000 - Reserves - Pooled	pool and spa repairs	\$5,551.00
				<b>Sub-Total: \$28,279.09</b>

**Total: \$171,467.05**

# 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	Credits	Ending Balance
01009 CIT-NEW Operating					\$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 - External Check	100118	DYNFIR - DYNAFIRE INC	lightning strike		\$0.00	\$421.58	
7/3/2023	AP 609849 - External Check	100119	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock key		\$0.00	\$537.63	
7/3/2023	AP 609850 - External Check	100120	USACLE - USA COMMERCIAL CLEANING, INC	July		\$0.00	\$1,465.69	
7/3/2023	AP 609851 - External Check	100121	SPECTR - SPECTRUM BUSINESS	June gate phone		\$0.00	\$169.80	
7/3/2023	AP 609852 - External Check	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn		\$0.00	\$1,000.00	
7/3/2023	AP 629487 - Void Check	100121	SPECTR - SPECTRUM BUSINESS	No reference		\$169.80	\$0.00	
7/3/2023	AP 629488 - AP Adjustment	100121	SPECTR - SPECTRUM BUSINESS	June gate phone		\$0.00	\$169.98	
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777				\$800.00	\$0.00	
7/5/2023	AP 610646 - External Check	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms		\$0.00	\$600.00	
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199		\$30,400.00	\$0.00	
7/6/2023	AR 610969 - Cash Receipts - Lockbox	0000009091				\$2,400.00	\$0.00	
7/6/2023	AP 612917 - External Check	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph		\$0.00	\$39.99	
7/7/2023	AR 610987 - Cash Receipts - Direct Debit	363810998		One Time Payment		\$775.00	\$0.00	
7/7/2023	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 maintenance		\$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	0000002060				\$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 - Lockbox	0000005660		hose; faucet handle	\$2,400.00	\$0.00
7/17/2023	AR 614655 - Cash Receipts - Lockbox	0000004473			\$815.00	\$0.00
7/17/2023	AP 615285 - External Check	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$0.00	\$1,413.60
7/18/2023	AP 615284 - External Check	300139	SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	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	0000777777			\$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	Credits	Ending Balance
	Cash Receipts - Lockbox						
7/27/2023	AP 621119 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$0.00	\$37.24	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$0.00	\$62.07	
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$3,210.00	\$0.00	
7/28/2023	AP 622627 - External Check	300150	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$0.00	\$1,367.74	
7/28/2023	AP 622628 - External Check	300151	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$0.00	\$917.57	
7/28/2023	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 - Lockbox	0813888319			\$800.00	\$0.00	
7/31/2023	AP 621869 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/31/23	\$0.00	\$1,784.00	
7/31/2023	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 - 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 CAB- Insurance Escrow 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	Credits	Ending Balance
Void Check							
7/31/2023	GL 621186 - Insurance Escrow Funding			Insurance Escrow Funding	\$14,808.00	\$0.00	
7/31/2023	GL 629482 - Misc Deposit			Int	\$3.63	\$0.00	
01018 CIT-Special Assessment Concrete Project 22				\$25,318.20	\$11.24	\$0.00	\$25,329.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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 Assessment Insurance 23				\$63,085.00	\$25.95	\$0.00	\$63,110.95
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	
01021 CIT Special Assessment Concrete Restoration 23				\$433,521.07	\$55,496.99	\$90,089.45	\$398,928.61
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 - Manual	5030			\$17,000.00	\$0.00	
7/31/2023	AP 622254 - Print Check	2	RLJAMES - RL JAMES	PAY APP 4	\$0.00	\$90,089.45	
7/31/2023	GL 629475 - Misc Deposit			Int	\$16.78	\$0.00	
7/31/2023	GL 632393 - Journal Entry			True up SA Concrete Rest 2023	\$4,480.21	\$0.00	
01030 Wells Fargo Advisors *12/3/18				\$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 Assessments Receivable				(\$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 - Apply Charges				\$64,000.00	\$0.00	
7/3/2023	AR 609202 - Apply PrePays				\$0.00	\$24,000.48	
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000777777			\$0.00	\$850.00	
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777			\$0.00	\$110.00	
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199	\$0.00	\$20,807.00	
7/6/2023	AR 610352 - Apply PrePays				\$0.00	\$2,338.16	
7/6/2023	AR 610969 - Cash Receipts -	0000009091			\$0.00	\$800.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Lockbox							
7/7/2023	AR 610970 -				\$0.00	\$50.00	
Apply PrePays							
7/7/2023	AR 610987 -	363810998		One Time Payment	\$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	
Apply PrePays							
7/9/2023	AR 611475 -	364117516		One Time Payment	\$0.00	\$800.00	
Cash Receipts -							
Direct Debit							
7/12/2023	AR 612845 -	0000000226			\$0.00	\$1,600.00	
Cash Receipts -							
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	
Apply PrePays							
7/26/2023	AR 619882 -	0000777777			\$0.00	\$775.00	
Cash Receipts -							
Lockbox							
7/27/2023	AR 620233 -	0000777777			\$0.00	\$1,335.00	
Cash Receipts -							
Lockbox							
7/31/2023	AR 621139 -	366365592		One Time Payment	\$0.00	\$800.00	
Cash Receipts -							
Direct Debit							
7/31/2023	AR 621600 -	0813888319			\$0.00	\$25.00	
Cash Receipts -							
Lockbox							
01330 Insurance Prem. S/A Receivable				\$3,240.00	\$0.00	\$25.00	\$3,215.00
23							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AR 610352 -				\$0.00	\$25.00	
Apply PrePays							
01331 Concrete Rest. 23 S/A				\$73,302.65	\$3,175.00	\$40,477.65	\$36,000.00
Receivable							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AR 610250 -	3061			\$0.00	\$24,000.00	
Cash Receipts -							
Manual							
7/6/2023	AR 610352 -				\$0.00	\$800.00	
Apply PrePays							
7/9/2023	AR 611475 -	364117516		One Time Payment	\$0.00	\$3,590.00	
Cash Receipts -							
Direct Debit							
7/10/2023	AR 611991 -	5030			\$0.00	\$12,000.00	
Cash Receipts -							
Manual							
7/14/2023	AR 613992 -	0000005660			\$0.00	\$37.65	
Cash Receipts -							
Lockbox							
7/31/2023	AR 621139 -	366365592		One Time Payment	\$0.00	\$50.00	

Account		Balance Forward		Debits	Credits	Ending Balance
Cash Receipts - Direct Debit						
7/31/2023	AR 629492 - Adjustment			\$1,600.00	\$0.00	
7/31/2023	AR 629493 - Adjustment			\$1,575.00	\$0.00	
01340 Late Fees Receivable		\$125.00	\$175.00	\$275.00		\$25.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/5/2023	AR 619365 - Adjustment				\$0.00	\$25.00
7/7/2023	AR 619388 - Adjustment				\$0.00	\$25.00
7/7/2023	AR 619392 - Adjustment				\$0.00	\$25.00
7/8/2023	AR 611340 - Apply PrePays				\$0.00	\$25.00
7/15/2023	AR 613860 - Apply Late Fee				\$175.00	\$0.00
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$0.00	\$25.00
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$75.00
7/26/2023	AR 619882 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00
7/27/2023	AR 620233 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00
7/31/2023	AR 621134 - Adjustment				\$0.00	\$25.00
01360 Misc. Owner Receivables				\$0.00	\$60.00	\$60.00
						\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/26/2023	AR 619724 - Adjustment				\$60.00	\$0.00
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$0.00	\$60.00
01390 Owner Interest Receiv.				\$5.45	\$15.67	\$18.03
						\$3.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$2.93
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 - Adjustment				\$0.00	\$12.21
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$0.00	\$0.37
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24				\$11,644.40	\$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 Prepaid Insurance Pkg Feb. 2024				\$87,726.71	\$21,562.74	\$23,279.07
						\$86,010.38

Account				Balance Forward	Debits	Credits	Ending 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 Utilities Deposit				\$760.00	\$0.00	\$0.00	\$760.00
01620 Prepaid 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 maintenance	\$630.00	\$0.00	
03010 Accounts 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 maintenance	\$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 key	\$537.63	\$0.00	
7/3/2023	AP 609850 - External Check	100120	USACLE - USA COMMERCIAL CLEANING, INC	July	\$1,465.69	\$0.00	
7/3/2023	AP 609851 - External Check	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.80	\$0.00	
7/3/2023	AP 609852 - External Check	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$1,000.00	\$0.00	
7/3/2023	AP 610640 - Enter Bill		BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$0.00	\$350.00	
7/3/2023	AP 629487 - Void Check	100121	SPECTR - SPECTRUM BUSINESS	No reference	\$0.00	\$169.80	
7/3/2023	AP 629488 - AP Adjustment	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.98	\$0.00	
7/5/2023	AP 610646 - External Check	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms	\$600.00	\$0.00	
7/5/2023	AP 612189 - Enter Bill		FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$0.00	\$290.00	
7/6/2023	AP 612915 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$0.00	\$39.99	
7/6/2023	AP 612917 - External Check	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99	\$0.00	
7/7/2023	AP 611394 - External Check	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$945.00	\$0.00	

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 - External Check	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$60.00	\$0.00
7/13/2023	AP 613602 - External Check	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$290.00	\$0.00
7/13/2023	AP 613603 - External Check	100129	ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$302.63	\$0.00
7/13/2023	AP 616599 - Enter Bill		DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$0.00	\$684.27
7/13/2023	AP 616831 - Enter Bill		COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$0.00	\$17,500.00
7/14/2023	AP 613953 - Enter Bill		AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$0.00	\$11,856.07
7/14/2023	AP 613954 - Enter Bill		FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$0.00	\$9,706.67
7/14/2023	AP 613957 - External Check	300006	AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$11,856.07	\$0.00
7/14/2023	AP 613958 - External Check	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67	\$0.00
7/14/2023	AP 614616 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$0.00	\$2.57
7/14/2023	AP 614617 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$0.00	\$340.00
7/14/2023	AP 616603 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$76.98
7/15/2023	AP 618913 - External Check	300008	AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/16/2023	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 - External Check	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$1,413.60	\$0.00
7/17/2023	AP 629483 - Void Check	300008	AFCINS - AFCO Insurance Premium Finance	No reference	\$0.00	\$11,856.07
7/17/2023	AP 629484 - AP Adjustment		AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/18/2023	AP 615282 - Enter Bill		SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	AP 615284 - External Check	300139	SPECTRUM - SPECTRUM	July cable	\$5,990.81	\$0.00
7/18/2023	AP 615286 - External Check	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$321.00	\$0.00
7/18/2023	AP 615287 - External Check	100131	SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$63.07	\$0.00
7/18/2023	AP 615288 - External Check	100132	ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$2.57	\$0.00
7/18/2023	AP 615289 - External Check	100133	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$340.00	\$0.00
7/18/2023	AP 616602 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$87.89
7/18/2023	AP 616987 - Enter Bill		SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$0.00	\$159.38
7/19/2023	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 - External Check	100134 DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$684.27	\$0.00
7/21/2023	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 GUY 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 - External Check	100140 FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$420.74	\$0.00
7/25/2023	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	Ending Balance
	Enter Bill			US26D			
7/26/2023	AP 619937 - External Check	100141	USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$280.00	\$0.00	
7/26/2023	AP 619938 - External Check	100142	ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$109.49	\$0.00	
7/26/2023	AP 619939 - External Check	100143	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$340.00	\$0.00	
7/27/2023	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	RLJAMES - 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	\$0.00	\$160.47	
7/31/2023	AP 624233 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$0.00	\$6,395.40	
7/31/2023	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 Accounts 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 Special Assessment Ins. 2023				(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)
03212 SA Ins. Prem. Deficit 23 Interest				\$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	
03220 Special Assessment -Concrete Project 2023				(\$480,000.00)	\$3,175.00	\$3,175.00	(\$480,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AR 629492 - Adjustment				\$1,600.00	\$1,600.00	
7/31/2023	AR 629493 - Adjustment				\$1,575.00	\$1,575.00	
03221 Special Assessment -Concrete				\$90,089.45	\$11,800.77	\$0.00	\$101,890.22

Account				Balance Forward	Debits	Credits	Ending Balance
Project 2023 Expensed							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AP 624233 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$6,395.40	\$0.00	
7/31/2023	AP 624234 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g Svcs re Pay App 4	\$5,405.37	\$0.00	
03222 SA Concrete Project 23 Interest					\$1.28	\$0.00	\$16.78 (\$15.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629475 - Misc Deposit			Int	\$0.00	\$16.78	
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					(\$37.58)	\$0.00	\$1.08 (\$38.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629476 - Misc Deposit			Int	\$0.00	\$1.08	
03308 Prepaid Special Assmnt. Ins Deficit 2023					(\$2,325.00)	\$2,325.00	\$2,325.00 (\$2,325.00)
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	
03309 Prepaid Special Assmnt. Concrete Project 2023					(\$30,000.00)	\$30,000.00	\$45,000.00 (\$45,000.00)
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 Prepaid Owner Assessments					(\$73,914.27)	\$75,653.64	\$75,103.08 (\$73,363.71)
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	\$0.00	\$32,325.00	
7/3/2023	AR 609202 - Apply PrePays				\$24,000.48	\$0.00	
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000995296			\$0.00	\$1,550.00	
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$0.00	\$10,000.00	
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777			\$0.00	\$690.00	
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199	\$0.00	\$9,593.00	
7/6/2023	AR 610352 - Apply PrePays				\$3,163.16	\$0.00	
7/6/2023	AR 610969 - Cash Receipts - Lockbox	0000001088			\$0.00	\$1,600.00	



Account				Balance Forward	Debits	Credits	Ending Balance
7/7/2023	AR 610970 - Apply PrePays				\$50.00	\$0.00	
7/7/2023	AR 611339 - Cash Receipts - Lockbox	0000777777			\$0.00	\$775.00	
7/8/2023	AR 611340 - Apply PrePays				\$290.00	\$0.00	
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$0.00	\$1,635.00	
7/10/2023	AR 611991 - Cash Receipts - Manual	5030			\$0.00	\$5,000.00	
7/11/2023	AR 612446 - Cash Receipts - Lockbox	0000002060			\$0.00	\$800.00	
7/17/2023	AR 614655 - Cash Receipts - Lockbox	0000004473			\$0.00	\$815.00	
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$0.00	\$745.00	
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$2,235.45	
7/25/2023	AR 619395 - Apply PrePays				\$825.00	\$0.00	
7/27/2023	AR 620233 - Cash Receipts - Lockbox	0000777777			\$0.00	\$240.00	
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$0.00	\$3,150.00	
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$0.00	\$774.63	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$47,325.00	\$0.00	
7/31/2023	AR 629492 - Adjustment				\$0.00	\$1,600.00	
7/31/2023	AR 629493 - Adjustment				\$0.00	\$1,575.00	
05010 Reserves - Pooled				(\$541,859.63)	\$17,500.00	\$18,805.25	(\$543,164.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	AP 616831 - Enter Bill		COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00	\$0.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
05020 Reserves - Interest				(\$37,392.09)	\$0.00	\$2,049.88	(\$39,441.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629481 - Misc Deposit			Int	\$0.00	\$99.72	
7/31/2023	GL 629485 - Misc Deposit			Int	\$0.00	\$1,950.16	
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				(\$384,000.00)	\$0.00	\$64,000.00	(\$448,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AR 609199 - Apply Charges				\$0.00	\$64,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
06332 Concrete Project 22				\$1.71	\$0.00	\$0.00	\$1.71
06340 Late 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 - Apply Late Fee				\$0.00	\$175.00	
7/31/2023	AR 621134 - Adjustment				\$25.00	\$0.00	
06360 Misc. Owner Income				\$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 Lease Approval Fee				(\$140.00)	\$0.00	\$0.00	(\$140.00)
06390 Owner Interest Income				(\$95.26)	\$14.73	\$15.67	(\$96.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AR 619385 - Adjustment				\$2.52	\$0.00	
7/31/2023	AR 620853 - Apply Interest				\$0.00	\$15.67	
7/31/2023	AR 621134 - Adjustment				\$12.21	\$0.00	
06910 Operating 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 Interest Income				(\$25.79)	\$0.00	\$3.63	(\$29.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629482 - Misc Deposit			Int	\$0.00	\$3.63	
06915 Special Assessment Int Income				(\$91.12)	\$0.00	\$0.00	(\$91.12)
06930 Keys				(\$700.00)	\$0.00	\$0.00	(\$700.00)
07010 Fire 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/recharge/repair fire extinguishers	\$684.27	\$0.00	
07015 Maintenance Tech PT				\$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 7/1-7/15/23	\$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 General Cleaning				\$8,309.32	\$1,375.00	\$0.00	\$9,684.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 607497 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	July	\$1,375.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07040 Pest Control				\$450.00	\$90.00	\$0.00	\$540.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/21/2023	AP 622313 - Enter Bill		B & R - B & R PEST CONTROL	July	\$90.00	\$0.00	
07050 Elevator Maint				\$3,211.66	\$315.00	\$0.00	\$3,526.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$315.00	\$0.00	
07055 Elevator Phones				\$840.90	\$0.00	\$0.00	\$840.90
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				\$6,612.01	\$350.00	\$0.00	\$6,962.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AP 610640 - Enter Bill		BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$350.00	\$0.00	
07072 Fire Sprinkler/alarm Maint				\$7,450.09	\$321.00	\$0.00	\$7,771.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/12/2023	AP 613955 - Enter Bill		DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$321.00	\$0.00	
07090 Termite Bond				\$355.98	\$0.00	\$0.00	\$355.98
07100 Pool Contract				\$5,145.00	\$945.00	\$0.00	\$6,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 611144 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$945.00	\$0.00	
07105 Pool Permit				\$575.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair				\$1,405.24	\$175.00	\$0.00	\$1,580.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/29/2023	AP 621813 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call	\$175.00	\$0.00	
07130 Lawn Maint. Contract				\$12,550.00	\$1,280.00	\$0.00	\$13,830.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 608684 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$1,000.00	\$0.00	
7/1/2023	AP 616595 - Enter Bill		USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$280.00	\$0.00	
07140 Dune Trimming				\$3,000.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement				\$1,100.00	\$770.01	\$0.00	\$1,870.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AP 621815 - Enter Bill		DENCOF - DENISE M. COFFMAN	var materials re fountain	\$770.01	\$0.00	
07153 Irrigation Repair				\$210.50	\$340.00	\$0.00	\$550.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/19/2023	AP 616596 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$340.00	\$0.00	
07160 Building Supplies,Repairs				\$19,754.85	\$2,416.03	\$0.00	\$22,170.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 612579 - Enter Bill		AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$60.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/5/2023	AP 612189 - Enter Bill		FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$290.00	\$0.00	
7/7/2023	AP 612188 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$256.00	\$0.00	
7/10/2023	AP 612580 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	metal hoses, blk nuts bolts screws, anti-seize lub	\$46.63	\$0.00	
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	
07165 Water Pump Annual Maintenance				\$700.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance				\$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 Electric				\$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 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 Water & Sewer				\$28,597.21	\$4,652.50	\$0.00	\$33,249.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2023	AP 618896 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58	\$0.00	
7/24/2023	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 Telephone				\$1,499.76	\$249.96	\$0.00	\$1,749.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
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 Trash				\$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 Cable				\$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 Insurance Package				\$70,661.88	\$11,557.50	\$0.00	\$82,219.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$11,557.50	\$0.00	
08305 Flood Insurance				\$10,760.10	\$1,775.00	\$0.00	\$12,535.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$1,775.00	\$0.00	
08420 Management Fee				\$8,946.00	\$1,491.00	\$0.00	\$10,437.00
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	\$1,491.00	\$0.00	
08425 Postage				\$342.32	\$17.78	\$0.00	\$360.10
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	\$15.75	\$0.00	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$2.03	\$0.00	
08430 Copies,Printing,Supplies				\$516.00	\$81.53	\$0.00	\$597.53

Account				Balance Forward	Debits	Credits	Ending 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 Website					\$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
08450 Legal Expense					\$2,218.50	\$0.00	\$0.00
08455 Licenses & Fees					\$70.00	\$0.00	\$0.00
08465 Annual Corporate Report					\$61.25	\$0.00	\$0.00
09000 Reserve 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 Special Assmnt Interest Transfer					\$36.30	\$0.00	\$0.00
Total:					\$0.00	\$662,917.52	\$662,917.52
							\$0.00