

Solana Shores Condo Ass'n, Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/17/2023
Run Time: 10:00 AM

Reconciliation Summary: CIT Bank		GL Account: 01009 - CIT-NEW Operating	
Bank Statement Balance	\$243,195.69	Account Balance	\$51,752.97
GL Account Balance	\$51,752.97	+ Uncleared Payments	\$191,442.72
Difference	\$191,442.72	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$243,195.69
		- Statement Balance	\$243,195.69
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
300135	6/30/2023	610644 KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	4,719.28
300136	6/30/2023	610645 KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	314.62
	6/30/2023	GL 612390 To True Up SA Account	Uncleared	0.00	125,469.79
300137	6/30/2023	612916 SPECTR - SPECTRUM BUSINESS	Uncleared	0.00	39.99
300133	6/29/2023	608694 KEYCAB - KEYS CAB DEBIT CARD	Uncleared	0.00	547.54
100117	6/28/2023	607500 ACECC - ACE HARDWARE CAPE CANA...	Cleared	0.00	38.48
100116	6/26/2023	606686 ACECC - ACE HARDWARE CAPE CANA...	Cleared	0.00	73.54
100115	6/22/2023	605428 ACECC - ACE HARDWARE CAPE CANA...	Cleared	0.00	35.92
100114	6/20/2023	604313 ACECC - ACE HARDWARE CAPE CANA...	Uncleared	0.00	311.53
100112	6/16/2023	602999 MICBRO - MICHAEL BROWN	Cleared	0.00	757.03
	5/31/2023	GL 612389 To True Up SA Account	Uncleared	0.00	741.34
	4/30/2023	GL 612386 To True Up SA Account	Uncleared	0.00	58,393.66
Totals				\$0.00	\$191,442.72



6-30-23
 275632556

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN
 OPERATING
 5505 N ATLANTIC AVE STE 207
 COCOA BEACH FL 32931-5116

27563 255 6 NOW ACCOUNT

Previous Balance	5-31-23	80,644.61
+Deposits/Credits	20	228,606.00
-Checks/Debits	38	66,062.74
-Service Charge		.00
+Interest Paid		7.82
Current Balance		243,195.69
Days in Statement Period	30	

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

Interest Earned From	6/01/23 To 6/30/23
Days in Period	30
Interest Earned	7.82
Annual Percentage Yield Earned	.05
Interest Paid this Year	27.62
Interest Withheld this Year	.00

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

Date	Description	Amount
6-01	WEB TFR TO 000275633250 144558008145	3172.86-
6-01	Lockbox Deposit	9545.00
6-02	Lockbox Deposit	1600.00
6-05	Lockbox Deposit	2400.00
6-06	Lockbox Deposit	4000.00
6-07	Lockbox Deposit	2500.00
6-08	Lockbox Deposit	11625.00
6-09	Lockbox Deposit	800.00
6-12	Lockbox Deposit	18800.00
6-14	WEB TFR TO 000275652964 TRUEUP SPECIAL ASSESSMENT 111003003417	1701.68-
6-14	Lockbox Deposit	96681.00
6-16	Lockbox Deposit	6000.00
6-20	Lockbox Deposit	20400.00
6-22	Lockbox Deposit	2400.00
6-26	Lockbox Deposit	770.00
6-27	Lockbox Deposit	2400.00
6-28	WEB TFR TO 000275908608 JUN RSVS XFER 143034006109	18805.25-
6-28	WEB TFR TO 000275635679 JUNE INSURANCE ESCROW XFE R 143145006113	14808.00-
6-28	Lockbox Deposit	2400.00
6-29	Lockbox Deposit	1600.00
6-30	Lockbox Deposit	7230.00
6-30	Interest Pymt	7.82

Continued on Next Page

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR		
* - - - - -EFT ACTIVITY- - - - - *		
Date	Description	Amount
6-01	PAYLEASE.COM CREDIT Keys Property Manageme #####551	230.00
6-05	AVIDPAY SERVICE AVIDPAY 705REF*CK*100101*230602*FLORID	114.44-
6-05	AVIDPAY SERVICE AVIDPAY 705REF*CK*100102*230602*DYNFI	1284.00-
6-08	PAYLEASE.COM CREDIT Keys Property Manageme #####547	30400.00
6-08	SPECTRUM SPECTRUM SOLANA SHORES CONDO AS 6947989	39.99-
6-08	SPECTRUM SPECTRUM SOLANA SHORES CONDO AS 6948213	39.99-
6-08	AVIDPAY SERVICE AVIDPAY 705REF*CK*100105*230607*KINGS	420.45-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550135342	52.67-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550135344	74.58-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550135340	86.22-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550152276	91.50-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550135604	109.46-
6-20	AVIDPAY SERVICE AVIDPAY 705REF*CK*100109*230616*DYNFI	584.22-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####910135454	2538.46-
6-20	CITY OF COCOA UT BILL SOLANA SHORES CONDO AS #####550135452	2806.66-
6-20	SPECTRUM SPECTRUM SOLANA SHORES CONDO AS 0045457	5990.37-
6-27	PAYLEASE.COM CREDIT Keys Property Manageme #####312	6825.00
6-27	FPL DIRECT DEBIT ELEC PYMT SOLANA SHORES CONDOMIN #####7142 PPDA	51.80-
6-27	FLCityGas FLCityGas SOLANA SHORES CONDOMIN 1128195	464.46-
6-27	FLCityGas FLCityGas SOLANA SHORES CONDO AS 1130018	547.01-
6-27	FPL DIRECT DEBIT ELEC PYMT SOLANA SHORES CONDOMIN #####2031 PPDA	751.03-
6-27	FPL DIRECT DEBIT ELEC PYMT SOLANA SHORES CONDO AS #####8437 PPDA	811.55-
6-27	FPL DIRECT DEBIT ELEC PYMT SOLANA SHORES CONDOMIN	1725.64-

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KEYS PROPERTY MANAGEMENT ENTER AGENT FOR

#####4199 PPDA

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

No.	Date	Amount	No.	Date	Amount
100086	6-01	90.00	100094*	6-13	150.00
100095	6-01	252.78	100097*	6-06	45.50
100098	6-07	1041.16	100100*	6-08	111.23
100103*	6-12	1375.00	100104	6-20	1014.50
100106*	6-22	945.00	100107	6-23	90.00
100108	6-20	300.00	100110*	6-27	128.39
100111	6-27	2088.49	100113*	6-27	1358.40

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

Date	Balance	Date	Balance	Date	Balance
5-31	80644.61	6-01	86903.97	6-02	88503.97
6-05	89505.53	6-06	93460.03	6-07	94918.87
6-08	136332.21	6-09	137132.21	6-12	154557.21
6-13	154407.21	6-14	249386.53	6-16	255386.53
6-20	262137.89	6-22	263592.89	6-23	263502.89
6-26	264272.89	6-27	265571.12	6-28	234357.87
6-29	235957.87	6-30	243195.69		

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

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

END OF STATEMENT

Solana Shores Condo Ass'n, Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/07/2023
Run Time: 09:55 AM

Reconciliation Summary: CIT Bank		GL Account: 01017 - CAB- Insurance Escrow 1	
Bank Statement Balance	\$95,219.92	Account Balance	\$95,219.92
GL Account Balance	\$95,219.92	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$95,219.92
		- Statement Balance	\$95,219.92
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



6-30-23
 275635679

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN
 INSURANCE ESCROW
 5505 N ATLANTIC AVE STE 207
 COCOA BEACH FL 32931-5116

27563 567 9 NOW ACCOUNT

Previous Balance	5-31-23	101,970.87
+Deposits/Credits	1	14,808.00
-Checks/Debits	2	21,562.74
-Service Charge		.00
+Interest Paid		3.79
Current Balance		95,219.92
Days in Statement Period	30	

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

Interest Earned From	6/01/23 To 6/30/23	
Days in Period		30
Interest Earned		3.79
Annual Percentage Yield Earned		.05
Interest Paid this Year		25.79
Interest Withheld this Year		.00

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

Date	Description	Amount
6-28	WEB TFR FR 000275632556	14808.00
	JUNE INSURANCE ESCROW XFE	
	R 143145006113	
6-30	Interest Pymt	3.79

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

Date	Description	Amount
6-15	AFCO AFCO	11856.07-
	SOLANA SHORES CONDOMIN	
	#####1454	
6-16	Frontline Ins WEB PAY	9706.67-
	SOLANA SHORES CONDOMIN	
	FrontlineFI3	

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

Date	Balance	Date	Balance	Date	Balance
5-31	101970.87	6-15	90114.80	6-16	80408.13
6-28	95216.13	6-30	95219.92		

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

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

END OF STATEMENT

Solana Shores Condo Ass'n, IncRun Date: 07/07/2023
Run Time: 09:55 AM**BANK RECONCILIATION**

Statement Date: 6/30/2023

Reconciliation Summary: CIT Bank		GL Account: 01018 - CIT-Special Assessment Concrete Project 22	
Bank Statement Balance	\$25,318.20	Account Balance	\$25,318.20
GL Account Balance	\$25,318.20	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$25,318.20
		- Statement Balance	\$25,318.20
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

P.O. Box 64084
 Phoenix, AZ 85082
 866-800-4656 (toll free)



6-30-23
 275652964

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN
 SOLANA SHORES SA CONCRETE PROJECT
 5505 N ATLANTIC AVE STE 207
 COCOA BEACH FL 32931-5116

27565 296 4 NOW ACCOUNT

Previous Balance	5-31-23	158,150.83
+Deposits/Credits	1	1,701.68
-Checks/Debits	2	134,538.57
-Service Charge		.00
+Interest Paid		4.26
Current Balance		25,318.20
Days in Statement Period	30	

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

Interest Earned From 6/01/23 To 6/30/23	
Days in Period	30
Interest Earned	4.26
Annual Percentage Yield Earned	.05
Interest Paid this Year	89.84
Interest Withheld this Year	.00

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

Date	Description	Amount
6-14	WEB TFR FR 000275632556	1701.68
	TRUEUP SPECIAL ASSESSMENT	
	111003003417	
6-30	Interest Pymt	4.26

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

No.	Date	Amount	No.	Date	Amount
100001	6-13	26610.24	100002	6-20	107928.33

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

Date	Balance	Date	Balance	Date	Balance
5-31	158150.83	6-13	131540.59	6-14	133242.27
6-20	25313.94	6-30	25318.20		

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

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

END OF STATEMENT

Solana Shores Condo Ass'n, Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/17/2023
Run Time: 09:57 AM

Reconciliation Summary: CIT Bank		GL Account: 01021 - CIT Special Assessment Concrete Restoration 23	
Bank Statement Balance	\$312,001.28	Account Balance	\$433,521.07
GL Account Balance	\$433,521.07	+ Uncleared Payments	\$0.00
Difference	(\$121,519.79)	- Uncleared Deposits	\$121,519.79
		Reconciling Balance	\$312,001.28
		- Statement Balance	\$312,001.28
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
	6/30/2023	GL 612390 To True Up SA Account	Uncleared	121,519.79	0.00
Totals				\$121,519.79	\$0.00

P.O. Box 64084
 Phoenix, AZ 85082
 866-800-4656 (toll free)



6-30-23
 4002011285

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
 SOLANA SHORES CONDOMINIUM ASSOCIATION IN
 SPECIAL ASSESSMENT
 5505 N ATLANTIC AVE STE 207
 COCOA BEACH FL 32931-5116

400201 128 5 NOW ACCOUNT

Previous Balance	6-22-23	.00
+Deposits/Credits	1	312,000.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		1.28
Current Balance		312,001.28
Days in Statement Period	9	

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

Interest Earned From	6/22/23 To 6/30/23	
Days in Period		9
Interest Earned		1.28
Annual Percentage Yield Earned		.05
Interest Paid this Year		1.28
Interest Withheld this Year		.00

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

Date	Description	Amount
6-27	Image Deposit	312000.00
6-30	Interest Pymt	1.28

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

Date	Balance	Date	Balance	Date	Balance
6-22		6-27	312000.00	6-30	312001.28

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

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

END OF STATEMENT

Solana Shores Condo Ass'n, Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/07/2023
Run Time: 09:56 AM

Reconciliation Summary: CIT Bank		GL Account: 01015 - CAB - Reserve	
Bank Statement Balance	\$263,049.33	Account Balance	\$263,049.33
GL Account Balance	\$263,049.33	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$263,049.33
		- Statement Balance	\$263,049.33
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00

P.O. Box 64084
Phoenix, AZ 85082
866-800-4656 (toll free)



6-30-23
275908608

KEYS PROPERTY MANAGEMENT ENTER AGENT FOR
SOLANA SHORES CONDOMINIUM ASSOCIATION IN
RESERVE
5505 N ATLANTIC AVE STE 207
COCOA BEACH FL 32931-5116

27590 860 8 MONEY MARKET ACCOUNT

Previous Balance	5-31-23	244,171.13
+Deposits/Credits	1	18,805.25
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		72.95
Current Balance		263,049.33
Days in Statement Period	30	

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

Interest Earned From	6/01/23 To 6/30/23
Days in Period	30
Interest Earned	72.95
Annual Percentage Yield Earned	.36
Interest Paid this Year	353.31
Interest Withheld this Year	.00

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

Date	Description	Amount
6-28	WEB TFR FR 000275632556	18805.25
	JUN RSVS XFER	
	143034006109	
6-30	Interest Pymt	72.95

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

Date	Balance	Date	Balance	Date	Balance
5-31	244171.13	6-28	262976.38	6-30	263049.33

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

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

END OF STATEMENT

Solana Shores Condo Ass'n, Inc
BANK RECONCILIATION
Statement Date: 6/30/2023

Run Date: 07/07/2023
Run Time: 09:56 AM

Reconciliation Summary: 9 - Wells Fargo Advisors		GL Account: 01030 - Wells Fargo Advisors *12/3/18	
Bank Statement Balance	\$326,981.48	Account Balance	\$326,981.48
GL Account Balance	\$326,981.48	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$326,981.48
		- Statement Balance	\$326,981.48
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
Totals				\$0.00	\$0.00



Advisors

SNAPSHOT

Current period ending June 30, 2023

ACCOUNT NAME:

SOLANA SHORES CONDO ASSN

ACCOUNT NUMBER:

7212-1278

Your Financial Advisor:

JAMES PRINGLE

MATTHEW KANARICK

Phone: 800-829-2204

800 N MAGNOLIA AVE

STE 900

ORLANDO, FL 32803

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

WHAT IMPACT WILL INTEREST RATES AND INFLATION HAVE IN THE COMING MONTHS? FIND OUT WHAT WELLS FARGO INVESTMENT INSTITUTE SEES AHEAD IN ITS "2023 MIDYEAR OUTLOOK: NAVIGATING END-OF-CYCLE TURBULENCE" REPORT. VISIT [WELLSFARGOADVISORS.COM/MIDYEAR-OUTLOOK](https://wellsfargo.com/midyear-outlook) TO LEARN MORE.

News

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

IMPORTANT NOTE: Per your instructions, copies of your statement(s) have been sent to an interested party. Please contact Your Financial Advisor for assistance.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

SOLANA SHORES CONDO ASSN
5505 N. ATLANTIC AVE
#207
COCOA BEACH FL 32931-5111

General instructions and disclosures

About this statement

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Trade date statement and trade details: All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade. The time of the transactions, the name of the buyer or seller, and the source and amount of any commission or fee will be furnished upon written request.

Pricing of securities: Securities prices on your statement may vary from actual liquidation value. Prices are provided by outside quotation services which we believe are reliable but due to the nature of market data the accuracy cannot be guaranteed. In the absence of such pricing, prices are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, if less actively traded, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no trading market exists for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Values for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. The sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield: Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary: The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Texas designation: If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link (<https://claimit.texas.org/>) to access the Designation of Representative for Notice Request form which you may complete and return to us at **ATTN: H0006-08K, 1 N. Jefferson Ave, St. Louis, MO 63103** or return by email at clientcontact@firstclearing.com.

Tax reporting: We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

About your rights and responsibilities

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Public disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at www.MSRB.org.

Account protection: Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided through London Underwriters (led by Lloyd's of London Syndicates). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education: Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. This information may be found in the "Other Insights" menu. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found in the "Why Invest With Us" menu.

Free credit balances: Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances: Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Option accounts: Pursuant to FINRA Rule 2360, option assignment notices are randomly allocated by an automated process amongst all client short option positions that are subject to exercise, including positions established on the day of assignment. Transaction confirmations that were previously furnished to you provides information on commissions and other charges related to your option transaction executions. Details of our random allocation procedures and copies of transaction confirmations are available upon request.

News from Wells Fargo Advisors

Fractional Share Trading Disclosure

We are providing you notice of important disclosures regarding fractional share trading. If you have any question regarding these updates, please contact your Financial Advisor or call the telephone number listed on your account statement.

WFCS will offer fractional share purchases of certain securities ("Stock Fractions SM") to eligible online trade-enabled brokerage accounts through the Wells Fargo Mobile® application ("WF app"). Stock Fractions trading is governed by the following terms and the Wells Fargo Online Access Agreement and other applicable account agreement(s) with WFCS. Fractional share trading presents unique risks and has certain limitations that you should understand before placing your first trade. WFCS reserves the right to change the terms for Stock Fractions trading at any time.

Stock Fractions trading is a service which allows you to purchase a fractional share of eligible stocks (which includes certain ETFs) rather than a whole share quantity or along with a whole share quantity by entering a dollar purchase amount. Depending on the purchase amount, you may end up owning both fractional amounts of stocks and whole amounts of stocks.

WFCS does not recommend or provide advice as to whether Stock Fractions or fractional share trading is appropriate for you, and neither the availability of Stock Fractions, fractional share trading nor these terms are intended as a recommendation, offer or solicitation for the purchase or sale of any security or investment strategy. All investment decisions you make involving fractional share trading are solely your responsibility. The eligibility of stocks in Stock Fractions trading, or any classifications or any other groupings of eligible stocks in Stock Fractions trading, is not intended as investment advice or a recommendation to purchase any securities.

Eligible Stocks

Stock Fractions trading is limited to certain eligible stocks. WFCS reserves the right to suspend, delete or otherwise modify the stocks eligible for Stock Fractions trading, at any time without notice. Any modification to the list of stocks eligible for Stock Fractions trading will not affect any fractional share interests you previously purchased. In the event a stock becomes ineligible for further Stock Fractions trading, existing fractional positions may still be liquidated. WFCS does not guarantee that there will be a market for any Stock Fractions positions and makes no representations or warranties about any Stock Fractions trading positions. The ability to purchase fractional shares may be temporarily or permanently suspended at WFCS's discretion at any time without prior notice. Additionally, WFCS reserves the right to cancel at any time, without prior notice, any pending fractional share orders.

Trading and Rights

You will receive prorated dividends on Stock Fractions positions so long as the dividend amount is greater than or equal to \$0.01. Stock Fractions positions are eligible for automatic dividend reinvestment of cash dividends received in accordance with the terms of the DRIP. Your eligibility to participate in corporate actions (including tender offers, proxy voting and other voluntary corporate actions) may be different for fractional shares than with whole shares. In some instances, you may not be able to participate in some corporate actions or exercise voting rights for your fractional shares. You will own the fractional share portion of a stock you purchase through Stock Fractions. Your account and your account statements will reflect your fractional share positions. Fractional shares within your account are unrecognized by third-parties, unmarketable, illiquid outside WFCS, and are not transferrable in-kind and may only be liquidated and the proceeds withdrawn or transferred out. Stock certificates cannot be issued for fractional shares.

WFCS will act in a principal or mixed capacity basis (i.e., both as agent and principal) when executing fractional share trading orders. The whole share portion of an order will be executed by WFCS as agent in the market. The fractional share portion of any order will be executed by WFCS as principal against its Stock Fractions inventory account. When facilitating client fractional share trading activity on a principal basis, WFCS may make a profit or incur a loss on each trade. When a fractional share position is allocated to your account, WFCS will maintain custody of the whole share in which you own the fractional interest. Any fractional interest in the whole share that is not allocated to your account may be allocated to other customers or to WFCS as principal.

Stock Fractions orders are permitted for a minimum investment of ten US dollars (\$10.00) and a maximum investment of twenty-five thousand US dollars (\$25,000.00). Stock Fractions orders are entered using a dollar value (e.g., \$250.00), which will be converted into fractional share quantities for execution. The actual dollar amount of an executed Stock Fractions order may be less than the requested dollar amount to invest. This can be due to the conversion and truncating of the fractional quantity. All Stock Fractions orders will be treated as held market orders. WFA does not accept limit orders for Stock Fractions. Once you acquire Stock Fractions in a particular stock, if you sell all of your whole shares, any

News from Wells Fargo Advisors continued

remaining fractional shares will automatically append to the last whole share sell order. Sell orders are entered on the Stocks/ETFs trading page. Limit orders are accepted for eligible sell orders, (i.e., limit orders are permitted for sell orders of a whole plus a fractional share). Once a Stock Fractions order has been placed for execution it cannot be modified or cancelled by you.

Stock Fractions orders may only be executed during regular trading hours and not during extended hours trading sessions. Stock Fractions purchase orders may only be placed during regular trading hours. Eligible sell orders that include fractional shares may be entered outside of regular trading hours and will be executed when the market opens the next trading day. You agree that WFCS is not responsible for any market fluctuations. In the event of a trading halt, fractional share trading of that stock will also be halted, and your order will remain open and unexecuted until trading resumes. If trading does not resume by the end of that day's regular trading hours, your Stock Fractions trading order(s) will be cancelled. The estimated share quantity quoted at order entry and the actual shares received at execution could be significantly different because of stock price fluctuations. If you delay submitting an order, market movement during the delay could cause wider discrepancies between estimated and actual execution prices. All Stock Fractions transactions will be executed at the then current NBBO or better. This price may be higher or lower than the price at the time you place your order.

Stock Fractions trading orders are not eligible for primary listed exchange opening or closing cross participation, as fractions of shares are not marketable outside of WFCS.



JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Progress summary

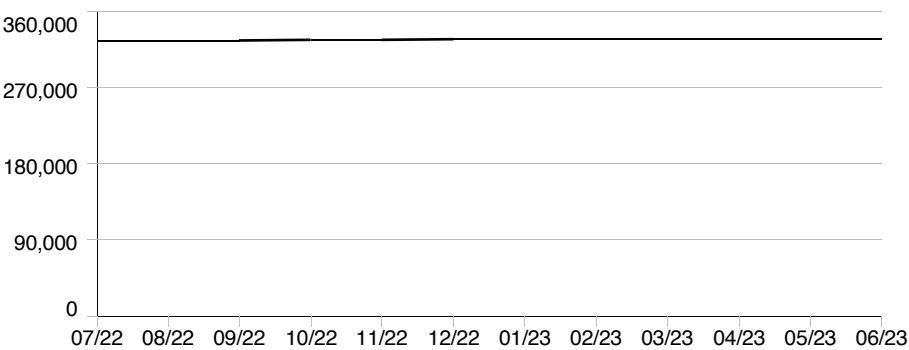
	THIS PERIOD	THIS YEAR
Opening value	\$326,885.12	\$327,061.60
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	96.36	-80.12
Closing value	\$326,981.48	\$326,981.48

Estimated accrued interest ^ 2,664.86

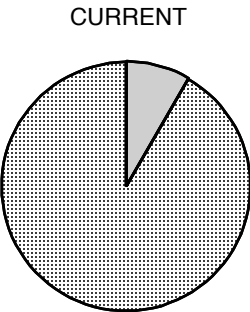
Total value (incl. accruals) \$329,646.34

^ Estimated accrued interest is included for your convenience. The value represents the estimated portion of the interest that would be received upon the sale of your Fixed Income positions. For more information, see the Specific instructions and disclosures page.

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON MAY 31	%	VALUE ON JUN 30	%	
	Cash and sweep balances	27,219.62	8.33	27,222.98	8.33	41
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	299,665.50	91.67	299,758.50	91.67	14,625
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$326,885.12	100%	\$326,981.48	100%	\$14,666

SNAPSHOT

SOLANA SHORES CONDO ASSN

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JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$27,219.62	
Income and distributions	3.36	161.38
Net additions to cash	\$3.36	\$161.38
Securities purchased	0.00	-300,000.00
Net subtractions from cash	\$0.00	-\$300,000.00
Closing value of cash and sweep balances	\$27,222.98	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	3.36	161.38
Total taxable income	\$3.36	\$161.38
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3.36	\$161.38

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-241.50	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	-\$241.50	\$0.00	\$0.00



Advisors

SNAPSHOT

SOLANA SHORES CONDO ASSN

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JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Your Financial Advisor

JAMES PRINGLE
MATTHEW KANARICK
Phone: 800-829-2204

800 N MAGNOLIA AVE
STE 900
ORLANDO, FL 32803

Account profile

Full account name:	SOLANA SHORES CONDO ASSN
Account type:	Brokerage Cash Services
Brokerage account number:	7212-1278
Brokerage Cash Services number:	1266883121
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	27,222.98
Available for loan	0.00
Your total available funds	\$27,222.98

Client service information

Client service:	800-266-6263
Website:	www.wellsfargoadvisors.com

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on at wellsfargoadvisors.com, go to **Portfolio** and select **Statements & Docs**, and then click on the **Delivery Preferences** link. Choose **Paperless - All Docs** or view your Delivery Settings details to select specific account documents for paperless delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

SOLANA SHORES CONDO ASSN

JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Portfolio detail**Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	8.33	0.150	27,222.98	41.00
Interest Period 06/01/23 - 06/30/23				
Total Cash and Sweep Balances	8.33		\$27,222.98	\$41.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	27,222.98	06/30
Total Bank Deposits		\$27,222.98	



JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA CD ^ NEW YORK NY ACT/365 FDIC INSD CPN 4.800% DUE 07/26/23 DTD 04/26/23 FC 07/26/23 CUSIP 38150VGJ2										
Acquired 04/17/23 S nc	45.86	150,000	100.00	150,000.00	99.9670	149,950.50	-49.50	1,301.92	7,200	4.80
WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 4.950% DUE 10/25/23 DTD 04/25/23 FC 10/25/23 CUSIP 949764BE3										
Acquired 04/17/23 S nc	45.82	150,000	100.00	150,000.00	99.8720	149,808.00	-192.00	1,362.94	7,425	4.95
Total Certificates of Deposit	91.67	300,000		\$300,000.00		\$299,758.50	-\$241.50	\$2,664.86	\$14,625	4.88
Total Fixed Income Securities	91.67			\$300,000.00		\$299,758.50	-\$241.50	\$2,664.86	\$14,625	4.88

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			27,219.62
06/30	Cash	INTEREST		STANDARD BANK DEPOSIT 063023 27,219		3.36	27,222.98

SOLANA SHORES CONDO ASSN

JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Activity detail by type**Income and distributions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/30	Cash	INTEREST		STANDARD BANK DEPOSIT 063023 27,219		3.36
Total Income and distributions:						\$3.36

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	27,219.62	06/30		ENDING BALANCE	27,222.98
06/30	REINVEST INT	STANDARD BANK DEPOSIT	3.36				

Bank Deposits Through Teller**June 1 - June 30****Wells Fargo Bank, N.A. (Member FDIC)****Account number 1266883121****Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/01		BEGINNING BALANCE		\$0.00



JUNE 1, 2023 - JUNE 30, 2023
ACCOUNT NUMBER: 7212-1278

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
06/30		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Estimated accrued interest on Fixed Income securities

Estimated accrued interest is included in the Portfolio summary as a convenience to you and represents the estimated portion of the interest that would be received upon the sale of the Fixed Income positions in your account, calculated from the date of the last coupon (or dated date) through the date of the account statement, based upon information provided by the issuer. This is not a guarantee that this amount will be realized in your account. Actual income will be based upon the payout schedule of the securities held in your account. If you own a Foreign Fixed Income security, and it is denominated in a foreign currency, the Estimated accrued interest will not be accurate.

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