

Villa Riviera Club Condominium

Run Date: 07/14/2023
Run Time: 11:12 AM

BANK RECONCILIATION

Statement Date: 6/30/2023

Reconciliation Summary: CIT Bank			GL Account: 1010 - CIT-Operating	
Bank Statement Balance	\$41,990.13	Account Balance	\$32,227.74	
GL Account Balance	\$32,227.74	+ Uncleared Payments	\$16,656.39	
Difference	\$9,762.39	- Uncleared Deposits	\$6,894.00	
		Reconciling Balance	\$41,990.13	
		- Statement Balance	\$41,990.13	
		Difference	\$0.00	

Check #	Date	Source / Batch Reference		Status	Deposits	Payments
300030	6/30/2023	AR 608161	Cash Receipts - Direct Debit	Uncleared	2,298.00	0.00
	6/30/2023	AP 610115	AP Adjustment	Uncleared	0.00	203.91
	6/30/2023	610712	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	559.69
300032	6/30/2023	612232	SUDGHI - Rahul Sud & Elisabett...	Uncleared	0.00	4,890.00
300033	6/30/2023	AP 613694	WASMAN - WASTE MANAGEMENT	Uncleared	0.00	58.44
100018	6/28/2023	AR 607248	Cash Receipts - Direct Debit	Uncleared	2,298.00	0.00
	6/28/2023	AR 607325	Cash Receipts - Direct Debit	Uncleared	2,298.00	0.00
	6/27/2023	607152	BYRLAW - Byrds Lawn & Landscape	Uncleared	0.00	320.00
55555	6/22/2023	AP 613748	FLOPOW - FLORIDA POWER & LIGHT	Uncleared	0.00	689.48
55555	6/21/2023	AP 613743	SpecCOMM - Spectrum Community ...	Uncleared	0.00	104.23
100017	6/16/2023	603021	B&BAIR - B&B Air Conditioning ...	Uncleared	0.00	4,288.00
300033	6/15/2023	AP 613693	CITMEL - CITY OF MELBOURNE	Uncleared	0.00	1,307.99
300018	6/8/2023	601628	KEYCAB - KEYS CAB DEBIT CARD	Uncleared	0.00	61.25
100014	6/1/2023	597518	EASLIV - East Coast Living, LLC	Uncleared	0.00	759.50
55555	5/31/2023	AP 613741	SpecCOMM - Spectrum Community ...	Uncleared	0.00	1,962.50
300001	5/1/2023	587894	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	1,200.00
300002	5/1/2023	587895	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	250.00
300003	5/1/2023	587896	KEYENT - KEYS PROPERTY MANAGEM...	Uncleared	0.00	1.40
Totals					\$6,894.00	\$16,656.39



COMPLETED

Primary Account Number Ending In 7252
Statement Date Jun 30, 2023
Page 1 of 3
999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

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

*****7252 - CAB INTEREST CHECKING

Beginning Balance	\$44,779.56	Average Daily Balance	\$35,978.37
Total Deposits	\$17,840.37	Year-To-Date Interest Paid	\$3.15
Total Withdrawals	\$20,631.28	Days in Statement Period	30
Interest Paid	\$1.48	Annual Percentage Yield Earned	0.05%
Ending Balance	\$41,990.13		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/05	VILLA RIVIERA CL AVIDPAY 705REF*CK*100007*230522*SLUG A	\$255.00
06/09	LOCKBOX DEPOSIT	\$2,298.00
06/13	LOCKBOX DEPOSIT	\$2,298.00
06/14	LOCKBOX DEPOSIT	\$2,298.00
06/20	LOCKBOX DEPOSIT	\$2,298.00
06/20	IMAGE DEPOSIT	\$1,499.37
06/26	LOCKBOX DEPOSIT	\$2,298.00
06/28	LOCKBOX DEPOSIT	\$2,298.00
06/29	LOCKBOX DEPOSIT	\$2,298.00
06/30	INTEREST PYMT	\$1.48

WITHDRAWALS/DEBITS

Date	Description	Amount
06/01	WEB TFR TO 000275939066 MAY RESERVES FUNDING 094347007471	\$1,971.05
06/01	WEB TFR TO 000275633250 150121008198	\$1,209.41
06/02	AVIDPAY SERVICE	\$340.00

WITHDRAWALS/DEBITS

Date	Description	Amount
06/05	AVIDPAY 705REF*CK*100013*230601*BYRDS SPECTRUM SPECTRUM VILLA RIVIERA CLUB 6113042	\$1,962.50
06/06	AVIDPAY SERVICE AVIDPAY	\$385.00
06/06	705REF*CK*100015*230605*AQUA B FIRST INSURANCE INSURANCE VILLA RIVIERA CLUB, IN 900-#####31	\$7,351.87
06/09	AVIDPAY SERVICE AVIDPAY	\$72.00
06/12	705REF*CK*100016*230608*BECKER SPECTRUM SPECTRUM VILLA RIVIERA CLUB 7494720	\$113.18
06/15	WASTE MANAGEMENT INTERNET CLUB HOA VILLA RIVIERA #####097666404	\$106.88
06/16	FPL DIRECT DEBIT ELEC PYMT VILLA RIVIERA CLUB INC #####1082 WEBI	\$681.09
06/21	FPL DIRECT DEBIT ELEC PYMT VILLA RIVIERA CLUB INC #####1082 WEBI	\$0.01
06/21	FPL DIRECT DEBIT ELEC PYMT VILLA RIVIERA CLUB INC #####3041 TELV	\$70.72
06/21	FPL DIRECT DEBIT ELEC PYMT VILLA RIVIERA CLUB INC #####3041 WEBI	\$133.19
06/30	WEB TFR TO 000275939066 JUNE RESERVES 071755009712	\$1,971.05

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
06/20	2	\$770.00	06/20	100010	\$127.60
06/02	100003 *	\$1,800.00	06/07	100011	\$117.00
06/01	100008 *	\$378.73	06/30	100012	\$750.00
06/12	100009	\$320.00			

* Skip in check sequence

Villa Riviera Club CondominiumRun Date: 07/14/2023
Run Time: 08:47 AM**BANK RECONCILIATION**

Statement Date: 6/30/2023

Reconciliation Summary: CIT Bank		GL Account: 1020 - CIT-Reserves	
Bank Statement Balance	\$3,942.60	Account Balance	\$3,942.60
GL Account Balance	\$3,942.60	+ Uncleared Payments	\$0.00
Difference	\$0.00	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$3,942.60
		- Statement Balance	\$3,942.60
		Difference	\$0.00

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



Primary Account Number Ending In
Statement Date

9066
Jun 30, 2023
Page 1 of 2

COMPLETED

999-00000-000000

PO Box 64084
Phoenix, AZ 85082
866.800.4656 (toll free)

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

*****9066 - CAB MONEY MARKET

Beginning Balance	\$0.00	Average Daily Balance	\$2,036.75
Total Deposits	\$3,942.10	Year-To-Date Interest Paid	\$0.50
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$0.50	Annual Percentage Yield Earned	0.30%
Ending Balance	\$3,942.60		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	WEB TFR FR 000275667252 MAY RESERVES FUNDING 094347007471	\$1,971.05
06/30	WEB TFR FR 000275667252 JUNE RESERVES 071755009712	\$1,971.05
06/30	INTEREST PYMT	\$0.50