

# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023

Run Time: 09:36 AM

## GENERAL LEDGER DETAIL

As of: Start: 08/01/2023 | End: 08/31/2023

Account					Balance Forward	Debits	Credits	Ending Balance
01009 CIT-NEW Operating					\$44,971.98	\$77,357.11	\$69,375.39	\$52,953.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2023	AP 621002 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	AUG MGMT/WEBSITE/ZOOM	\$0.00	\$1,542.00		
8/1/2023	AR 622234 - Cash Receipts - Lockbox	0000777777			\$4,830.00	\$0.00		
8/1/2023	AP 622314 - External Check	100144	PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call	\$0.00	\$175.00		
8/1/2023	AP 622315 - External Check	100145	ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$0.00	\$58.38		
8/1/2023	AP 622316 - External Check	100146	DENCOF - DENISE M. COFFMAN	var materials re fountain	\$0.00	\$770.01		
8/2/2023	AP 622630 - External Check	100147	INNOV - INNOVATIVE SURVEILLANCE	August	\$0.00	\$366.00		
8/2/2023	AP 622631 - External Check	100148	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$0.00	\$160.47		
8/2/2023	AP 622632 - External Check	100149	B & R - B & R PEST CONTROL	July	\$0.00	\$90.00		
8/2/2023	AP 622633 - External Check	100150	USACLE - USA COMMERCIAL CLEANING, INC	August	\$0.00	\$1,375.00		
8/2/2023	AP 622634 - External Check	100151	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	August	\$0.00	\$1,000.00		
8/2/2023	AR 622696 - Cash Receipts - Lockbox	0000008510			\$4,030.00	\$0.00		
8/2/2023	AP 623417 - Hand Written Check	9999	KEYCAB - KEYS CAB DEBIT CARD	springs and hooks	\$0.00	\$80.20		
8/3/2023	AR 622950 - Cash Receipts - Lockbox	0000777777			\$800.00	\$0.00		
8/3/2023	AP 623075 - External Check	100152	MIKBRO - MIKE BROWN	ceiling fan clubhouse	\$0.00	\$98.23		
8/4/2023	AR 621489 - Cash Receipts - Direct Debit	368514515		Automated Payment for Apply Charges Batch #621474	\$31,200.00	\$0.00		
8/4/2023	AR 623188 - Cash Receipts - Lockbox	0000777777			\$1,600.00	\$0.00		
8/6/2023	AR 623360 - Cash Receipts - Direct Debit	369211627		One Time Payment	\$800.00	\$0.00		
8/7/2023	AP 623421 - Print Check	1198	CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 701	\$0.00	\$30.00		
8/7/2023	AR 623432 - Cash Receipts - Manual	5516			\$825.00	\$0.00		
8/7/2023	AP 623801 - External Check	100153	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$0.00	\$210.00		
8/7/2023	AR 623846 - Cash Receipts - Lockbox	0000005666			\$3,211.84	\$0.00		
8/7/2023	AP 624556 - External Check	300155	SPECTR - SPECTRUM BUSINESS	Aug 701 gate ph	\$0.00	\$39.99		
8/8/2023	AR 624140 - Cash Receipts - Lockbox	0000001273			\$3,975.00	\$0.00		

Account				Balance Forward	Debits	Credits	Ending Balance
8/9/2023	AP 624558 - External Check	100154	PRIPOO - PRICE-RITE POOL & SPA SERV INC	August	\$0.00	\$945.00	
8/9/2023	AP 624559 - External Check	100155	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levrr US26D	\$0.00	\$171.28	
8/9/2023	AR 624641 - Cash Receipts - Lockbox	0045017372			\$1,600.00	\$0.00	
8/10/2023	AP 625586 - External Check	100156	WANTHE - W. ANTHES INC.	replc #3 hinge and roller on garage door	\$0.00	\$220.00	
8/10/2023	AP 625589 - External Check	100157	USLAWN - US LAWN OF BREVARD	August fert/pest control	\$0.00	\$280.00	
8/11/2023	AP 625862 - External Check	100158	ACECC - ACE HARDWARE CAPE CANAVERAL	Bene t seat plastic	\$0.00	\$77.62	
8/11/2023	AP 625863 - External Check	100159	DONCOF - DON COFFMAN	flowers, crushed coquina, paint & supplies	\$0.00	\$1,034.47	
8/11/2023	AR 625912 - Cash Receipts - Lockbox	0000000939			\$2,960.00	\$0.00	
8/14/2023	AR 626991 - Cash Receipts - Lockbox	0000005180			\$1,628.44	\$0.00	
8/14/2023	AP 627043 - Hand Written Check	9999	KEYCAB - KEYS CAB DEBIT CARD	multi tool	\$0.00	\$245.03	
8/16/2023	AP 627972 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 8/1-8/15	\$0.00	\$1,408.61	
8/16/2023	AP 628081 - External Check	100160	KINTHR - KINGS III OF AMERICA, INC.	elevator telephone svc call	\$0.00	\$240.75	
8/16/2023	AP 628082 - External Check	100161	ACECC - ACE HARDWARE CAPE CANAVERAL	dremel asstd; mag nut dr; socket adptr	\$0.00	\$96.42	
8/16/2023	AP 628083 - External Check	100162	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$71.58	
8/16/2023	AP 628084 - External Check	100163	MIKBRO - MIKE BROWN	pump for fountain	\$0.00	\$159.86	
8/18/2023	AR 629298 - Cash Receipts - Lockbox	0000004281			\$800.00	\$0.00	
8/18/2023	AP 630933 - External Check	300165	SPECTRUM - SPECTRUM	August bulk cable	\$0.00	\$5,997.55	
8/21/2023	AP 630329 - External Check	300157	CITCOC - CITY OF COCOA	7/6-8/2 CARWASH	\$0.00	\$86.74	
8/21/2023	AP 630330 - External Check	300158	CITCOC - CITY OF COCOA	7/6-8/2 700 FL	\$0.00	\$95.20	
8/21/2023	AP 630333 - External Check	300159	CITCOC - CITY OF COCOA	7/6-8/2 REC CTR	\$0.00	\$64.03	
8/21/2023	AP 630335 - External Check	300160	CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$0.00	\$2,462.35	
8/21/2023	AP 630337 - External Check	300161	CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$0.00	\$2,446.14	
8/21/2023	AP 630338 - External Check	300162	CITCOC - CITY OF COCOA	7/6-8/2 POOL	\$0.00	\$37.51	
8/21/2023	AP 630339 - External Check	300163	CITCOC - CITY OF COCOA	7/6-8/2 GUARDHSE	\$0.00	\$74.58	
8/21/2023	AP 630341 - External Check	300164	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightning strike	\$0.00	\$551.85	
8/21/2023	AP 630367 - Void Check	300164	SKYELE - SKYLINE ELEVATOR, INC.	No reference	\$551.85	\$0.00	
8/21/2023	AP 630370 - Print Check	1199	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightning strike	\$0.00	\$551.85	
8/21/2023	AR 630404 - Cash Receipts - Lockbox	0000004282			\$1,662.21	\$0.00	
8/22/2023	AP 630934 - External Check	100164	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levrr	\$0.00	\$160.47	

Account				Balance Forward	Debits	Credits	Ending Balance
8/22/2023	AR 630976 - Cash Receipts - Lockbox	0000100053			\$775.00	\$0.00	
8/23/2023	AP 631390 - External Check	300166	FLCG - FLORIDA CITY GAS	6/28-7/28 703 HSE	\$0.00	\$415.76	
8/23/2023	AP 631391 - External Check	300167	FLCG - FLORIDA CITY GAS	6/28-7/28 701 HSE	\$0.00	\$477.14	
8/23/2023	AP 631392 - External Check	100165	DYNFIR - DYNAFIRE INC	T&I: fire alarm, pump, hydrant, backflow see below	\$0.00	\$2,760.60	
8/23/2023	AP 631393 - External Check	100166	ACECC - ACE HARDWARE CAPE CANAVERAL		\$0.00	\$90.91	
8/25/2023	AP 632547 - External Check	100167	ACECC - ACE HARDWARE CAPE CANAVERAL	soldering iron and supplies	\$0.00	\$87.18	
8/25/2023	AR 632619 - Cash Receipts - Lockbox	0000777777			\$1,600.00	\$0.00	
8/28/2023	AP 633158 - External Check	100168	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim 50 palms; remv debris; trim 4 arrika palms	\$0.00	\$2,450.00	
8/28/2023	AR 633224 - Cash Receipts - Lockbox	0000777777			\$800.00	\$0.00	
8/28/2023	AP 633700 - External Check	300168	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 703 HSE	\$0.00	\$928.89	
8/28/2023	AP 633701 - External Check	300169	FLOPOW - FLORIDA POWER & LIGHT	7/18-8/17 REC BLDG	\$0.00	\$1,382.41	
8/28/2023	AP 633702 - External Check	300170	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 GUARDHSE	\$0.00	\$48.72	
8/28/2023	AP 633703 - External Check	300171	FLOPOW - FLORIDA POWER & LIGHT	7U/17-8/16 701 HSE	\$0.00	\$1,229.30	
8/29/2023	AP 633704 - External Check	300172	SPECTR - SPECTRUM BUSINESS	August main gate	\$0.00	\$169.98	
8/29/2023	AR 633774 - Cash Receipts - Lockbox	0000777777			\$3,985.00	\$0.00	
8/30/2023	AP 634137 - External Check	300173	SPEBUS - SPECTRUM BUSINESS	AUG 703 gate phone	\$0.00	\$39.99	
8/30/2023	AP 634138 - External Check	100169	ACECC - ACE HARDWARE CAPE CANAVERAL	Sigma knockout seal; bulk N/B/S	\$0.00	\$6.92	
8/30/2023	AR 634195 - Cash Receipts - Lockbox	0000777777			\$5,560.00	\$0.00	
8/31/2023	GL 634858 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
8/31/2023	GL 634863 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$0.00	\$14,808.00	
8/31/2023	AP 635665 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 8/16-8/31/23	\$0.00	\$2,034.66	
8/31/2023	AP 636409 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	August billbacks	\$0.00	\$135.51	
8/31/2023	GL 643754 - Misc Deposit			Int	\$3.47	\$0.00	
8/31/2023	GL 643809 - Journal Entry			True Up Ins SA Aug	\$0.00	\$30.00	
8/31/2023	GL 643810 - Journal Entry			Repay OP for TD invoices	\$3,402.27	\$0.00	
8/31/2023	GL 643916 - Journal Entry			Repay OP for M Brown/TD invoices	\$757.03	\$0.00	
01015 CAB - Reserve				\$253,675.21	\$105,043.73	\$173,820.00	\$184,898.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/10/2023	AP 625588 - External Check	100004	MWROOF - Midwest Roofing Company	tile and single roof repair - 701	\$0.00	\$1,540.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/16/2023	AP 628085 - External Check	300002	COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$0.00	\$17,500.00	
8/16/2023	AP 628287 - Void Check	300002	COOGUY - COOL GUYZ A/C AND HEAT INC.	No reference	\$17,500.00	\$0.00	
8/17/2023	AP 628288 - Print Check	1184	COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$0.00	\$17,500.00	
8/21/2023	AP 630340 - External Check	300003	SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$0.00	\$68,640.00	
8/21/2023	AP 630369 - Void Check	300003	SKYELE - SKYLINE ELEVATOR, INC.	No reference	\$68,640.00	\$0.00	
8/21/2023	AP 630371 - Print Check	1185	SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$0.00	\$68,640.00	
8/31/2023	GL 634858 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
8/31/2023	GL 643735 - Misc Deposit			Int	\$98.48	\$0.00	
01017 CAB- Insurance Escrow 1				\$88,468.81	\$14,811.31	\$21,562.74	\$81,717.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/15/2023	AP 628618 - External Check	300009	FROINS - FRONTLINE INSURANCE	August hab-windstorm	\$0.00	\$9,706.67	
8/16/2023	AP 630197 - Hand Written Check	9999	AFCINS - AFCO Insurance Premium Finance	AUG pkg pym	\$0.00	\$11,856.07	
8/31/2023	GL 634863 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$14,808.00	\$0.00	
8/31/2023	GL 643737 - Misc Deposit			Int	\$3.31	\$0.00	
01018 CIT-Special Assessment Concrete Project 22				\$25,329.44	\$1.08	\$757.03	\$24,573.49
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643736 - Misc Deposit			Int	\$1.08	\$0.00	
8/31/2023	GL 643916 - Journal Entry			Repay OP for M Brown/TD invoices	\$0.00	\$757.03	
01019 CIT Special Assessment Insurance 23				\$63,110.95	\$3,932.77	\$0.00	\$67,043.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AR 622348 - Cash Receipts - Manual	77045046			\$1,575.00	\$0.00	
8/22/2023	AR 630543 - Cash Receipts - Manual	1797			\$2,325.00	\$0.00	
8/31/2023	GL 643733 - Misc Deposit			Int	\$2.77	\$0.00	
8/31/2023	GL 643809 - Journal Entry			True Up Ins SA Aug	\$30.00	\$0.00	
01021 CIT Special Assessment Concrete Restoration 23				\$398,928.61	\$18,017.05	\$76,426.04	\$340,519.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AR 623403 - Cash Receipts - Manual	3222			\$6,000.00	\$0.00	
8/7/2023	AR 623435 - Cash Receipts - Manual	5184			\$6,000.00	\$0.00	
8/10/2023	AP 625587 - External Check	100000	KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$0.00	\$11,800.77	

Account				Balance Forward	Debits	Credits	Ending Balance
8/11/2023	AP 636997 - AP Adjustment	100001	RLJAMES - RL JAMES	PAY APP 5	\$0.00	\$61,223.00	
8/22/2023	AR 630542 - Cash Receipts - Manual	599			\$6,000.00	\$0.00	
8/31/2023	GL 643734 - Misc Deposit			Int	\$17.05	\$0.00	
8/31/2023	GL 643810 - Journal Entry			Repay OP for TD invoices	\$0.00	\$3,402.27	
01030 Wells Fargo Advisors				\$328,931.64	\$0.00	\$22.87	\$328,908.77
*12/3/18							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643738 - Journal Entry			Loss in value	\$0.00	\$22.87	
01310 Assessments Receivable				\$970.86	\$64,000.00	\$64,907.66	\$63.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 621474 - Apply Charges				\$64,000.00	\$0.00	
8/1/2023	AR 621485 - Apply PrePays				\$0.00	\$23,913.63	
8/1/2023	AR 622234 - Cash Receipts - Lockbox	0000777777			\$0.00	\$2,659.82	
8/2/2023	AR 622696 - Cash Receipts - Lockbox	0000008510			\$0.00	\$874.37	
8/3/2023	AR 622950 - Cash Receipts - Lockbox	0000777777			\$0.00	\$800.00	
8/4/2023	AR 621489 - Cash Receipts - Direct Debit	368514515		Automated Payment for Apply Charges Batch #621474	\$0.00	\$24,582.00	
8/4/2023	AR 623188 - Cash Receipts - Lockbox	0000777777			\$0.00	\$55.00	
8/6/2023	AR 623360 - Cash Receipts - Direct Debit	369211627		One Time Payment	\$0.00	\$25.00	
8/7/2023	AR 623432 - Cash Receipts - Manual	5516			\$0.00	\$825.00	
8/7/2023	AR 623846 - Cash Receipts - Lockbox	0000000227			\$0.00	\$1,636.84	
8/8/2023	AR 624140 - Cash Receipts - Lockbox	0000001273			\$0.00	\$3,175.00	
8/9/2023	AR 624641 - Cash Receipts - Lockbox	0045017372			\$0.00	\$1,600.00	
8/11/2023	AR 625912 - Cash Receipts - Lockbox	0000000939			\$0.00	\$560.00	
8/15/2023	AR 629697 - Apply PrePays				\$0.00	\$3,199.63	
8/18/2023	AR 629298 - Cash Receipts - Lockbox	0000004281			\$0.00	\$55.00	
8/21/2023	AR 630404 - Cash Receipts - Lockbox	0000002107			\$0.00	\$885.92	
8/25/2023	AR 632343 -				\$0.00	\$25.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Apply PrePays							
8/25/2023	AR 632619 - Cash Receipts - Lockbox	0000777777			\$0.00	\$34.16	
8/28/2023	AR 633224 - Cash Receipts - Lockbox	0000777777			\$0.00	\$1.29	
01330 Insurance Prem. S/A Receivable 23				\$3,215.00	\$0.00	\$830.00	\$2,385.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/14/2023	AR 626991 - Cash Receipts - Lockbox	0000005180			\$0.00	\$800.00	
8/25/2023	AR 632343 - Apply PrePays				\$0.00	\$30.00	
01331 Concrete Rest. 23 S/A Receivable				\$36,000.00	\$0.00	\$18,000.00	\$18,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/2/2023	AR 623403 - Cash Receipts - Manual	3222			\$0.00	\$6,000.00	
8/7/2023	AR 623435 - Cash Receipts - Manual	5184			\$0.00	\$6,000.00	
8/22/2023	AR 630542 - Cash Receipts - Manual	599			\$0.00	\$6,000.00	
01340 Late Fees Receivable				\$25.00	\$50.00	\$75.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AR 623504 - Adjustment				\$0.00	\$25.00	
8/15/2023	AR 629697 - Apply PrePays				\$0.00	\$25.00	
8/18/2023	AR 629298 - Cash Receipts - Lockbox	0000004281			\$0.00	\$25.00	
8/21/2023	AR 629694 - Adjustment				\$50.00	\$0.00	
01360 Misc. Owner Receivables				\$0.00	\$26.73	\$26.73	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2023	AR 625776 - Adjustment				\$26.73	\$0.00	
8/14/2023	AR 626991 - Cash Receipts - Lockbox	0084951081			\$0.00	\$26.73	
01390 Owner Interest Receiv.				\$3.09	\$0.93	\$3.09	\$0.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 622234 - Cash Receipts - Lockbox	0000777777			\$0.00	\$0.18	
8/7/2023	AR 623504 - Adjustment				\$0.00	\$1.25	
8/15/2023	AR 629697 - Apply PrePays				\$0.00	\$0.37	
8/21/2023	AR 630404 - Cash Receipts	0000002107			\$0.00	\$1.29	

Account				Balance Forward	Debits	Credits	Ending Balance
- Lockbox							
8/31/2023	AR 633998 -		Apply Interest		\$0.93	\$0.00	
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24				\$9,734.90	\$146.52	\$1,885.08	\$7,996.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	GL 622535 - Journal Entry			Ins Exp	\$0.00	\$1,885.08	
8/31/2023	GL 636767 - Journal Entry			Correct flood ins exp Feb-July	\$146.52	\$0.00	
01610 Prepaid Insurance Pkg Feb. 2024				\$86,010.38	\$21,562.74	\$82,259.08	\$25,314.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	GL 622535 - Journal Entry			Ins Exp	\$0.00	\$21,542.44	
8/15/2023	AP 628617 - Enter Bill		FROINS - FRONTLINE INSURANCE	August hab-windstorm	\$9,706.67	\$0.00	
8/16/2023	AP 630197 - Hand Written Check	9999	AFCINS - AFCO Insurance Premium Finance	AUG pkg pym	\$11,856.07	\$0.00	
8/31/2023	GL 636767 - Journal Entry			Correct flood ins exp Feb-July	\$0.00	\$60,716.64	
01612 Utilities Deposit				\$760.00	\$0.00	\$0.00	\$760.00
01620 Prepaid Expenses				\$1,336.56	\$0.00	\$315.00	\$1,021.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	GL 610089 - Journal Entry		RCL AUG SKYLINE ELEV FR PPD	RCL AUG SKYLINE ELEV FR PPD	\$0.00	\$315.00	
03010 Accounts Payable-Operating				(\$13,318.12)	\$286,996.43	\$275,105.20	(\$1,426.89)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 622309 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	August	\$0.00	\$366.00	
8/1/2023	AP 622310 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	August	\$0.00	\$1,375.00	
8/1/2023	AP 622311 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	August	\$0.00	\$1,000.00	
8/1/2023	AP 622314 - External Check	100144	PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call	\$175.00	\$0.00	
8/1/2023	AP 622315 - External Check	100145	ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$58.38	\$0.00	
8/1/2023	AP 622316 - External Check	100146	DENCOF - DENISE M. COFFMAN	var materials re fountain	\$770.01	\$0.00	
8/1/2023	AP 622623 - Enter Bill		MIKBRO - MIKE BROWN	ceiling fan clubhouse	\$0.00	\$98.23	
8/1/2023	AP 624222 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$0.00	\$68,640.00	
8/1/2023	AP 624223 - Enter Bill		USLAWN - US LAWNS OF BREVARD	August fert/pest control	\$0.00	\$280.00	
8/1/2023	AP 624226 - Enter Bill		RLJAMES - RL JAMES	PAY APP 5	\$0.00	\$61,223.00	
8/1/2023	AP 624227 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	August	\$0.00	\$945.00	
8/1/2023	AP 627343 - Enter Bill		KINTHR - KINGS III OF AMERICA, INC.	elevator telephone svc call	\$0.00	\$240.75	
8/2/2023	AP 622630 - External Check	100147	INNOV - INNOVATIVE SURVEILLANCE	August	\$366.00	\$0.00	
8/2/2023	AP 622631 - External Check	100148	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levvr US26D	\$160.47	\$0.00	
8/2/2023	AP 622632 -	100149	B & R - B & R PEST CONTROL	July	\$90.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
External Check							
8/2/2023	AP 622633 - External Check	100150	USACLE - USA COMMERCIAL CLEANING, INC	August	\$1,375.00	\$0.00	
8/2/2023	AP 622634 - External Check	100151	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	August	\$1,000.00	\$0.00	
8/3/2023	AP 622746 - Enter Bill		CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 703	\$0.00	\$15.00	
8/3/2023	AP 622747 - Enter Bill		CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 701	\$0.00	\$15.00	
8/3/2023	AP 623075 - External Check	100152	MIKBRO - MIKE BROWN	ceiling fan clubhouse	\$98.23	\$0.00	
8/3/2023	AP 624224 - Enter Bill		WANTHE - W. ANTHES INC.	replc #3 hinge and roller on garage door	\$0.00	\$220.00	
8/3/2023	AP 624228 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies see below	\$0.00	\$117.79	
8/3/2023	AP 625585 - Enter Bill		DONCOF - DON COFFMAN	flowers, crushed coquina, paint & supplies	\$0.00	\$1,034.47	
8/4/2023	AP 624225 - Enter Bill		MWROOF - Midwest Roofing Company	tile and single roof repair - 701	\$0.00	\$1,540.00	
8/7/2023	AP 623421 - Print Check	1198	CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 701	\$30.00	\$0.00	
8/7/2023	AP 623801 - External Check	100153	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$210.00	\$0.00	
8/7/2023	AP 624553 - Enter Bill		SPECTR - SPECTRUM BUSINESS	Aug 701 gate ph	\$0.00	\$39.99	
8/7/2023	AP 624556 - External Check	300155	SPECTR - SPECTRUM BUSINESS	Aug 701 gate ph	\$39.99	\$0.00	
8/7/2023	AP 627344 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$71.58	
8/8/2023	AP 625584 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	Bene t seat plastic	\$0.00	\$16.04	
8/9/2023	AP 624558 - External Check	100154	PRIPOO - PRICE-RITE POOL & SPA SERV INC	August	\$945.00	\$0.00	
8/9/2023	AP 624559 - External Check	100155	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$171.28	\$0.00	
8/9/2023	AP 625583 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$61.58	
8/9/2023	AP 632008 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants/palms under 8'	\$0.00	\$600.00	
8/9/2023	AP 632009 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim 50 palms; remv debris; trim 4 arrika palms	\$0.00	\$1,850.00	
8/10/2023	AP 625586 - External Check	100156	WANTHE - W. ANTHES INC.	replc #3 hinge and roller on garage door	\$220.00	\$0.00	
8/10/2023	AP 625587 - External Check	100000	KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$11,800.77	\$0.00	
8/10/2023	AP 625588 - External Check	100004	MWROOF - Midwest Roofing Company	tile and single roof repair - 701	\$1,540.00	\$0.00	
8/10/2023	AP 625589 - External Check	100157	USLAWN - US LAWNS OF BREVARD	August fert/pest control	\$280.00	\$0.00	
8/10/2023	AP 627341 - Enter Bill		COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$0.00	\$17,500.00	
8/10/2023	AP 627347 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	dremel asstd; mag nut dr; socket adptr	\$0.00	\$62.03	
8/11/2023	AP 625862 - External Check	100158	ACECC - ACE HARDWARE CAPE CANAVERAL	Bene t seat plastic	\$77.62	\$0.00	
8/11/2023	AP 625863 - External Check	100159	DONCOF - DON COFFMAN	flowers, crushed coquina, paint & supplies	\$1,034.47	\$0.00	
8/11/2023	AP 627345 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	anti-seize lube	\$0.00	\$7.05	
8/11/2023	AP 627346 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	alum-copper lug; splice; wire; flashlight	\$0.00	\$27.34	
8/11/2023	AP 636997 -	100001	RLJAMES - RL JAMES	PAY APP 5	\$61,223.00	\$0.00	



Account			Balance Forward	Debits	Credits	Ending Balance
8/14/2023	AP Adjustment AP 627342 - Enter Bill	MIKBRO - MIKE BROWN	pump for fountain	\$0.00	\$159.86	
8/14/2023	AP 631386 - Enter Bill	MICBRO - MICHAEL BROWN	pump for fountain	\$0.00	\$159.86	
8/15/2023	AP 628617 - Enter Bill	FROINS - FRONTLINE INSURANCE	August hab-windstorm	\$0.00	\$9,706.67	
8/15/2023	AP 628618 - 300009 External Check	FROINS - FRONTLINE INSURANCE	August hab-windstorm	\$9,706.67	\$0.00	
8/15/2023	AP 629272 - Enter Bill	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightning strike	\$0.00	\$551.85	
8/15/2023	AP 629273 - Enter Bill	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levtr	\$0.00	\$160.47	
8/16/2023	AP 628081 - 100160 External Check	KINTHR - KINGS III OF AMERICA, INC.	elevator telephone svc call	\$240.75	\$0.00	
8/16/2023	AP 628082 - 100161 External Check	ACECC - ACE HARDWARE CAPE CANAVERAL	dremel asstd; mag nut dr; socket adptr	\$96.42	\$0.00	
8/16/2023	AP 628083 - 100162 External Check	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$71.58	\$0.00	
8/16/2023	AP 628084 - 100163 External Check	MIKBRO - MIKE BROWN	pump for fountain	\$159.86	\$0.00	
8/16/2023	AP 628085 - 300002 External Check	COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$17,500.00	\$0.00	
8/16/2023	AP 628287 - 300002 Void Check	COOGUY - COOL GUYZ A/C AND HEAT INC.	No reference	\$0.00	\$17,500.00	
8/17/2023	AP 628288 - 1184 Print Check	COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$17,500.00	\$0.00	
8/18/2023	AP 630930 - Enter Bill	DYNFIR - DYNAFIRE INC	T&I: fire alarm, pump, hydrant, backflow	\$0.00	\$2,760.60	
8/18/2023	AP 630931 - Enter Bill	ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$0.00	\$90.91	
8/18/2023	AP 630932 - Enter Bill	SPECTRUM - SPECTRUM	August bulk cable	\$0.00	\$5,997.55	
8/18/2023	AP 630933 - 300165 External Check	SPECTRUM - SPECTRUM	August bulk cable	\$5,997.55	\$0.00	
8/21/2023	AP 630322 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 CARWASH	\$0.00	\$86.74	
8/21/2023	AP 630323 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 700 FL	\$0.00	\$95.20	
8/21/2023	AP 630324 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$0.00	\$2,462.35	
8/21/2023	AP 630325 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 REC CTR	\$0.00	\$64.03	
8/21/2023	AP 630326 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$0.00	\$2,446.14	
8/21/2023	AP 630327 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 POOL	\$0.00	\$37.51	
8/21/2023	AP 630328 - Enter Bill	CITCOC - CITY OF COCOA	7/6-8/2 GUARDHSE	\$0.00	\$74.58	
8/21/2023	AP 630329 - 300157 External Check	CITCOC - CITY OF COCOA	7/6-8/2 CARWASH	\$86.74	\$0.00	
8/21/2023	AP 630330 - 300158 External Check	CITCOC - CITY OF COCOA	7/6-8/2 700 FL	\$95.20	\$0.00	
8/21/2023	AP 630333 - 300159 External Check	CITCOC - CITY OF COCOA	7/6-8/2 REC CTR	\$64.03	\$0.00	
8/21/2023	AP 630335 - 300160 External Check	CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$2,462.35	\$0.00	
8/21/2023	AP 630337 - 300161 External Check	CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$2,446.14	\$0.00	
8/21/2023	AP 630338 - 300162 External Check	CITCOC - CITY OF COCOA	7/6-8/2 POOL	\$37.51	\$0.00	
8/21/2023	AP 630339 - 300163 External Check	CITCOC - CITY OF COCOA	7/6-8/2 GUARDHSE	\$74.58	\$0.00	
8/21/2023	AP 630340 - 300003 External Check	SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$68,640.00	\$0.00	
8/21/2023	AP 630341 - 300164	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to	\$551.85	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	External Check			lightning strike			
8/21/2023	AP 630367 - Void Check	300164	SKYELE - SKYLINE ELEVATOR, INC.	No reference	\$0.00	\$551.85	
8/21/2023	AP 630369 - Void Check	300003	SKYELE - SKYLINE ELEVATOR, INC.	No reference	\$0.00	\$68,640.00	
8/21/2023	AP 630370 - Print Check	1199	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightning strike	\$551.85	\$0.00	
8/21/2023	AP 630371 - Print Check	1185	SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$68,640.00	\$0.00	
8/21/2023	AP 631387 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	soldering iron and supplies	\$0.00	\$52.58	
8/21/2023	AP 631388 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	RSN CRE soldr wir 40/60	\$0.00	\$12.83	
8/21/2023	AP 631389 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gloves; drain opener; funny pipe	\$0.00	\$21.77	
8/22/2023	AP 630934 - External Check	100164	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr	\$160.47	\$0.00	
8/23/2023	AP 631384 - Enter Bill		FLCG - FLORIDA CITY GAS	6/28-7/28 703 HSE	\$0.00	\$415.76	
8/23/2023	AP 631385 - Enter Bill		FLCG - FLORIDA CITY GAS	6/28-7/28 701 HSE	\$0.00	\$477.14	
8/23/2023	AP 631390 - External Check	300166	FLCG - FLORIDA CITY GAS	6/28-7/28 703 HSE	\$415.76	\$0.00	
8/23/2023	AP 631391 - External Check	300167	FLCG - FLORIDA CITY GAS	6/28-7/28 701 HSE	\$477.14	\$0.00	
8/23/2023	AP 631392 - External Check	100165	DYNFIR - DYNAFIRE INC	T&I: fire alarm, pump, hydrant, backflow	\$2,760.60	\$0.00	
8/23/2023	AP 631393 - External Check	100166	ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$90.91	\$0.00	
8/25/2023	AP 632547 - External Check	100167	ACECC - ACE HARDWARE CAPE CANAVERAL	soldering iron and supplies	\$87.18	\$0.00	
8/25/2023	AP 633157 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	Sigma knockout seal; bulk N/B/S	\$0.00	\$6.92	
8/25/2023	AP 643821 - AP Adjustment		MICBRO - MICHAEL BROWN	pump for fountain	\$159.86	\$0.00	
8/27/2023	AP 633695 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 703 HSE	\$0.00	\$928.89	
8/27/2023	AP 633696 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/18-8/17 REC BLDG	\$0.00	\$1,382.41	
8/27/2023	AP 633698 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 GUARDHSE	\$0.00	\$48.72	
8/28/2023	AP 633158 - External Check	100168	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim 50 palms; remv debris; trim 4 arrika palms	\$2,450.00	\$0.00	
8/28/2023	AP 633699 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7U/17-8/16 701 HSE	\$0.00	\$1,229.30	
8/28/2023	AP 633700 - External Check	300168	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 703 HSE	\$928.89	\$0.00	
8/28/2023	AP 633701 - External Check	300169	FLOPOW - FLORIDA POWER & LIGHT	7/18-8/17 REC BLDG	\$1,382.41	\$0.00	
8/28/2023	AP 633702 - External Check	300170	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 GUARDHSE	\$48.72	\$0.00	
8/28/2023	AP 633703 - External Check	300171	FLOPOW - FLORIDA POWER & LIGHT	7U/17-8/16 701 HSE	\$1,229.30	\$0.00	
8/28/2023	AP 635356 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$71.58	
8/28/2023	AP 638991 - Enter Bill		DONCOF - DON COFFMAN	irrigation controller; postage for part return	\$0.00	\$201.23	
8/29/2023	AP 633697 - Enter Bill		SPECTR - SPECTRUM BUSINESS	August main gate	\$0.00	\$169.98	
8/29/2023	AP 633704 - External Check	300172	SPECTR - SPECTRUM BUSINESS	August main gate	\$169.98	\$0.00	
8/29/2023	AP 635357 - Enter Bill		MURLAW - MURRELL LAW, LLC.	corporate legal work	\$0.00	\$937.50	
8/30/2023	AP 634137 -	300173	SPEBUS - SPECTRUM BUSINESS	AUG 703 gate phone	\$39.99	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
External Check							
8/30/2023	AP 634138 -	100169	ACECC - ACE HARDWARE CAPE CANAVERAL	Sigma knockout seal;	\$6.92	\$0.00	
External Check				bulk N/B/S			
8/31/2023	AP 634136 -		SPEBUS - SPECTRUM BUSINESS	AUG 703 gate phone	\$0.00	\$39.99	
Enter Bill							
8/31/2023	AP 636882 -		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$132.15	
Enter Bill							
8/31/2023	AP 636887 -		ACECC - ACE HARDWARE CAPE CANAVERAL	seal tape; pipe jt	\$0.00	\$84.43	
Enter Bill				cmpnd; bib hose; water nozzle			
03210 Special Assessment Ins. 2023				(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)
03212 SA Ins. Prem. Deficit 23				(\$0.95)	\$0.00	\$2.77	(\$3.72)
Interest							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643733 - Misc Deposit			Int	\$0.00	\$2.77	
03220 Special Assessment -Concrete Project 2023				(\$480,000.00)	\$0.00	\$0.00	(\$480,000.00)
03221 Special Assessment -Concrete Project 2023 Expensed				\$101,890.22	\$64,622.71	\$0.00	\$166,512.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 624226 - Enter Bill		RLJAMES - RL JAMES	PAY APP 5	\$61,223.00	\$0.00	
8/31/2023	GL 643810 - Journal Entry			Repay OP for TD invoices	\$3,399.71	\$0.00	
03222 SA Concrete Project 23				(\$15.50)	\$0.00	\$17.05	(\$32.55)
Interest							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643734 - Misc Deposit			Int	\$0.00	\$17.05	
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	\$757.03	\$0.00	\$495,466.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643916 - Journal Entry			Repay OP for M Brown/TD invoices	\$757.03	\$0.00	
03227 SA 22 Concrete Project				(\$38.66)	\$0.00	\$1.08	(\$39.74)
Interest							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643736 - Misc Deposit			Int	\$0.00	\$1.08	
03308 Prepaid Special Assmnt. Ins Deficit 2023				(\$2,325.00)	\$2,325.00	\$5,425.00	(\$5,425.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	GL 629491 - Journal Entry			Cr. S/A Prepaid	\$2,325.00	\$0.00	
8/31/2023	GL 643811 - Journal Entry			Cr SA PP	\$0.00	\$5,425.00	
03309 Prepaid Special Assmnt. Concrete Project 2023				(\$45,000.00)	\$45,000.00	\$45,000.00	(\$45,000.00)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	GL 629491 - Journal Entry			Cr. S/A Prepaid	\$45,000.00	\$0.00	
8/31/2023	GL 643811 - Journal Entry			Cr SA PP	\$0.00	\$45,000.00	
03310 Prepaid Owner Assessments				(\$73,363.71)	\$79,168.63	\$86,844.89	(\$81,039.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 621485 - Apply PrePays				\$23,913.63	\$0.00	
8/1/2023	AR 622234 - Cash Receipts - Lockbox	0000777777			\$0.00	\$2,170.00	
8/1/2023	GL 629491 - Journal Entry			Cr. S/A Prepaid	\$0.00	\$47,325.00	
8/2/2023	AR 622348 - Cash Receipts - Manual	77045046			\$0.00	\$1,575.00	
8/2/2023	AR 622696 - Cash Receipts - Lockbox	0000008510			\$0.00	\$3,155.63	
8/4/2023	AR 621489 - Cash Receipts - Direct Debit	368514515		Automated Payment for Apply Charges Batch #621474	\$0.00	\$6,618.00	
8/4/2023	AR 623188 - Cash Receipts - Lockbox	0000777777			\$0.00	\$1,545.00	
8/6/2023	AR 623360 - Cash Receipts - Direct Debit	369211627		One Time Payment	\$0.00	\$775.00	
8/7/2023	AR 623526 - Adjustment				\$1,550.00	\$1,550.00	
8/7/2023	AR 623846 - Cash Receipts - Lockbox	0000005666			\$0.00	\$1,575.00	
8/8/2023	AR 624140 - Cash Receipts - Lockbox	0000100050			\$0.00	\$800.00	
8/11/2023	AR 625912 - Cash Receipts - Lockbox	0000007658			\$0.00	\$2,400.00	
8/14/2023	AR 626991 - Cash Receipts - Lockbox	0000005180			\$0.00	\$801.71	
8/15/2023	AR 629697 - Apply PrePays				\$3,225.00	\$0.00	
8/18/2023	AR 629298 - Cash Receipts - Lockbox	0000004281			\$0.00	\$720.00	
8/21/2023	AR 629694 - Adjustment				\$0.00	\$50.00	
8/21/2023	AR 630404 - Cash Receipts - Lockbox	0000004282			\$0.00	\$775.00	
8/22/2023	AR 630543 - Cash Receipts - Manual	1797			\$0.00	\$2,325.00	
8/22/2023	AR 630976 - Cash Receipts - Lockbox	0000100053			\$0.00	\$775.00	
8/25/2023	AR 632343 - Apply PrePays				\$55.00	\$0.00	
8/25/2023	AR 632619 - Cash Receipts	0000777777			\$0.00	\$1,565.84	

Account				Balance Forward	Debits	Credits	Ending Balance
- Lockbox							
8/28/2023	AR 633224 -	0000777777	Cash Receipts		\$0.00	\$798.71	
- Lockbox							
8/29/2023	AR 633774 -	0000777777	Cash Receipts		\$0.00	\$3,985.00	
- Lockbox							
8/30/2023	AR 634195 -	0000777777	Cash Receipts		\$0.00	\$5,560.00	
- Lockbox							
8/31/2023	GL 643811 -		Journal Entry	Cr SA PP	\$50,425.00	\$0.00	
05010 Reserves - Pooled				(\$543,164.88)	\$87,680.00	\$55,601.75	(\$511,086.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 624222 -		SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$68,640.00	\$0.00	
Enter Bill							
8/4/2023	AP 624225 -		MWROOF - Midwest Roofing Company	tile and single roof	\$1,540.00	\$0.00	
Enter Bill				repair - 701			
8/10/2023	AP 627341 -		COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton	\$17,500.00	\$0.00	
Enter Bill				system kitchen			
8/31/2023	GL 634858 -		Monthly Reserve Funding	Monthly Reserve	\$0.00	\$18,805.25	
Journal Entry				Funding			
8/31/2023	GL 645438 -			Xfer prior years int per	\$0.00	\$36,796.50	
Journal Entry				BOD vote in July 23			
05020 Reserves - Interest				(\$39,441.97)	\$36,819.37	\$98.48	(\$2,721.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643735 -			Int	\$0.00	\$98.48	
Misc Deposit							
8/31/2023	GL 643738 -			Loss in value	\$22.87	\$0.00	
Journal Entry							
8/31/2023	GL 645438 -			Xfer prior years int per	\$36,796.50	\$0.00	
Journal Entry				BOD vote in July 23			
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				(\$448,000.00)	\$0.00	\$64,000.00	(\$512,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AR 621474 -		Apply Charges		\$0.00	\$64,000.00	
06332 Concrete Project 22				\$1.71	\$0.00	\$0.00	\$1.71
06340 Late Fee Income				(\$625.00)	\$25.00	\$0.00	(\$600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AR 623504 -		Adjustment		\$25.00	\$0.00	
06360 Misc. Owner Income				(\$60.00)	\$0.00	\$113.46	(\$173.46)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/11/2023	AR 625776 -		Adjustment		\$0.00	\$26.73	
8/31/2023	GL 638291 -		Journal Entry	RCL Garage electricity income	\$0.00	\$86.73	
06365 Lease Approval Fee				(\$140.00)	\$0.00	\$0.00	(\$140.00)
06390 Owner Interest Income				(\$96.20)	\$1.25	\$0.93	(\$95.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AR 623504 -		Adjustment		\$1.25	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/31/2023	AR 633998 - Apply Interest				\$0.00	\$0.93	
06465	Garage Electricity Charge			\$0.00	\$86.73	\$0.00	\$86.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 638291 - Journal Entry			RCL Garage electricity income	\$86.73	\$0.00	
06910	Operating Interest Income			(\$36.02)	\$0.00	\$3.47	(\$39.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643754 - Misc Deposit			Int	\$0.00	\$3.47	
06913	Ins Escrow Interest Income			(\$29.42)	\$0.00	\$3.31	(\$32.73)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 643737 - Misc Deposit			Int	\$0.00	\$3.31	
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			\$1,636.57	\$0.00	\$0.00	\$1,636.57
07015	Maintenance Tech PT			\$22,350.84	\$3,443.27	\$0.00	\$25,794.11
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/16/2023	AP 627972 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 8/1-8/15	\$1,408.61	\$0.00	
8/31/2023	AP 635665 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 8/16-8/31/23	\$2,034.66	\$0.00	
07030	General Cleaning			\$9,684.32	\$1,601.93	\$0.00	\$11,286.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 622310 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	August	\$1,375.00	\$0.00	
8/31/2023	GL 643813 - Journal Entry			RCL per BOD	\$226.93	\$0.00	
07040	Pest Control			\$540.00	\$0.00	\$0.00	\$540.00
07050	Elevator Maint			\$3,526.66	\$866.85	\$0.00	\$4,393.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	GL 610089 - Journal Entry		RCL AUG SKYLINE ELEV FR PPD	RCL AUG SKYLINE ELEV FR PPD	\$315.00	\$0.00	
8/15/2023	AP 629272 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightning strike	\$551.85	\$0.00	
07055	Elevator Phones			\$840.90	\$240.75	\$0.00	\$1,081.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 627343 - Enter Bill		KINTHR - KINGS III OF AMERICA, INC.	elevator telephone svc call	\$240.75	\$0.00	
07060	Elevator Permits			\$150.00	\$0.00	\$0.00	\$150.00
07065	Elevator Inspection			\$390.00	\$0.00	\$0.00	\$390.00
07070	Fire Alarm Monitor / Inspec			\$6,962.01	\$2,760.60	\$0.00	\$9,722.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/18/2023	AP 630930 - Enter Bill		DYNFIR - DYNAFIRE INC	T&I: fire alarm, pump, hydrant, backflow	\$2,760.60	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07072 Fire Sprinkler/alarm Maint				\$7,771.09	\$0.00	\$0.00	\$7,771.09
07090 Termite Bond				\$355.98	\$0.00	\$0.00	\$355.98
07100 Pool Contract				\$6,090.00	\$945.00	\$0.00	\$7,035.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 624227 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	August	\$945.00	\$0.00	
07105 Pool Permit				\$575.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair				\$1,580.24	\$0.00	\$0.00	\$1,580.24
07130 Lawn Maint. Contract				\$13,830.00	\$1,280.00	\$0.00	\$15,110.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 622311 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	August	\$1,000.00	\$0.00	
8/1/2023	AP 624223 - Enter Bill		USLAWN - US LAWNS OF BREVARD	August fert/pest control	\$280.00	\$0.00	
07140 Dune Trimming				\$3,000.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement				\$1,870.01	\$3,804.19	\$159.86	\$5,514.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 625585 - Enter Bill		DONCOF - DON COFFMAN	flowers, crushed coquina, paint & supplies	\$1,034.47	\$0.00	
8/9/2023	AP 632008 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants/palms under 8'	\$600.00	\$0.00	
8/9/2023	AP 632009 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim 50 palms; remv debris; trim 4 arrika palms	\$1,850.00	\$0.00	
8/14/2023	AP 627342 - Enter Bill		MIKBRO - MIKE BROWN	pump for fountain	\$159.86	\$0.00	
8/14/2023	AP 631386 - Enter Bill		MICBRO - MICHAEL BROWN	pump for fountain	\$159.86	\$0.00	
8/25/2023	AP 643821 - AP Adjustment		MICBRO - MICHAEL BROWN	pump for fountain	\$0.00	\$159.86	
07153 Irrigation Repair				\$550.50	\$736.33	\$0.00	\$1,286.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	AP 638991 - Enter Bill		DONCOF - DON COFFMAN	irrigation controller; postage for part return	\$186.33	\$0.00	
8/31/2023	GL 643813 - Journal Entry			RCL per BOD	\$550.00	\$0.00	
07160 Building Supplies,Repairs				\$22,170.88	\$1,640.51	\$4,933.67	\$18,877.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 622623 - Enter Bill		MIKBRO - MIKE BROWN	ceiling fan clubhouse	\$98.23	\$0.00	
8/2/2023	AP 623417 - Hand Written Check	9999	KEYCAB - KEYS CAB DEBIT CARD	springs and hooks	\$80.20	\$0.00	
8/3/2023	AP 624224 - Enter Bill		WANTHE - W. ANTHES INC.	replc #3 hinge and roller on garage door	\$220.00	\$0.00	
8/3/2023	AP 624228 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies see below	\$117.79	\$0.00	
8/7/2023	AP 627344 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$71.58	\$0.00	
8/8/2023	AP 625584 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	Bene t seat plastic	\$16.04	\$0.00	
8/9/2023	AP 625583 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$61.58	\$0.00	
8/10/2023	AP 627347 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	dremel asstd; mag nut dr; socket adptr	\$62.03	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/11/2023	AP 627345 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	anti-seize lube	\$7.05	\$0.00	
8/11/2023	AP 627346 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	alum-copper lug; splice; wire; flashlight	\$27.34	\$0.00	
8/14/2023	AP 627043 - Hand Written Check	9999	KEYCAB - KEYS CAB DEBIT CARD	multi tool	\$245.03	\$0.00	
8/15/2023	AP 629273 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr	\$160.47	\$0.00	
8/18/2023	AP 630931 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$90.91	\$0.00	
8/21/2023	AP 631387 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	soldering iron and supplies	\$52.58	\$0.00	
8/21/2023	AP 631388 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	RSN CRE soldr wir 40/60	\$12.83	\$0.00	
8/21/2023	AP 631389 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gloves; drain opener; funny pipe	\$21.77	\$0.00	
8/25/2023	AP 633157 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	Sigma knockout seal; bulk N/B/S	\$6.92	\$0.00	
8/28/2023	AP 635356 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$71.58	\$0.00	
8/31/2023	AP 636882 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$132.15	\$0.00	
8/31/2023	AP 636887 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	seal tape; pipe jt cmpnd; bib hose; water nozzle	\$84.43	\$0.00	
8/31/2023	GL 643810 - Journal Entry			Repay OP for TD invoices	\$0.00	\$3,399.71	
8/31/2023	GL 643813 - Journal Entry			RCL per BOD	\$0.00	\$776.93	
8/31/2023	GL 643916 - Journal Entry			Repay OP for M Brown/TD invoices	\$0.00	\$757.03	
07165 Water Pump Annual Maintenance				\$700.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance				\$2,196.00	\$366.00	\$0.00	\$2,562.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 622309 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	August	\$366.00	\$0.00	
08010 Electric				\$22,737.25	\$3,589.32	\$0.00	\$26,326.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/27/2023	AP 633695 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 703 HSE	\$928.89	\$0.00	
8/27/2023	AP 633696 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/18-8/17 REC BLDG	\$1,382.41	\$0.00	
8/27/2023	AP 633698 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 GUARDHSE	\$48.72	\$0.00	
8/28/2023	AP 633699 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	7U/17-8/16 701 HSE	\$1,229.30	\$0.00	
08020 Gas				\$7,086.20	\$892.90	\$0.00	\$7,979.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/23/2023	AP 631384 - Enter Bill		FLCG - FLORIDA CITY GAS	6/28-7/28 703 HSE	\$415.76	\$0.00	
8/23/2023	AP 631385 - Enter Bill		FLCG - FLORIDA CITY GAS	6/28-7/28 701 HSE	\$477.14	\$0.00	
08030 Water & Sewer				\$33,249.71	\$4,261.11	\$0.00	\$37,510.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/21/2023	AP 630322 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 CARWASH	\$86.74	\$0.00	



Account				Balance Forward	Debits	Credits	Ending Balance
8/21/2023	AP 630323 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 700 FL	\$95.20	\$0.00	
8/21/2023	AP 630324 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$1,959.63	\$0.00	
8/21/2023	AP 630325 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 REC CTR	\$64.03	\$0.00	
8/21/2023	AP 630326 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$1,943.42	\$0.00	
8/21/2023	AP 630327 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 POOL	\$37.51	\$0.00	
8/21/2023	AP 630328 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 GUARDHSE	\$74.58	\$0.00	
08040 Telephone				\$1,749.72	\$249.96	\$0.00	\$1,999.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/7/2023	AP 624553 - Enter Bill		SPECTR - SPECTRUM BUSINESS	Aug 701 gate ph	\$39.99	\$0.00	
8/29/2023	AP 633697 - Enter Bill		SPECTR - SPECTRUM BUSINESS	August main gate	\$169.98	\$0.00	
8/31/2023	AP 634136 - Enter Bill		SPEBUS - SPECTRUM BUSINESS	AUG 703 gate phone	\$39.99	\$0.00	
08050 Trash				\$6,949.22	\$1,005.44	\$0.00	\$7,954.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/21/2023	AP 630324 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$502.72	\$0.00	
8/21/2023	AP 630326 - Enter Bill		CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$502.72	\$0.00	
08060 Cable				\$41,901.16	\$5,997.55	\$0.00	\$47,898.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/18/2023	AP 630932 - Enter Bill		SPECTRUM - SPECTRUM	August bulk cable	\$5,997.55	\$0.00	
08300 Insurance Package				\$82,219.38	\$82,259.08	\$0.00	\$164,478.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	GL 622535 - Journal Entry			Ins Exp	\$21,542.44	\$0.00	
8/31/2023	GL 636767 - Journal Entry			Correct flood ins exp Feb-July	\$60,716.64	\$0.00	
08305 Flood Insurance				\$12,535.10	\$1,885.08	\$146.52	\$14,273.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	GL 622535 - Journal Entry			Ins Exp	\$1,885.08	\$0.00	
8/31/2023	GL 636767 - Journal Entry			Correct flood ins exp Feb-July	\$0.00	\$146.52	
08420 Management Fee				\$10,437.00	\$1,491.00	\$0.00	\$11,928.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 621002 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	AUG MGMT/WEBSITE/ZOOM	\$1,491.00	\$0.00	
08425 Postage				\$360.10	\$70.78	\$0.00	\$430.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2023	AP 638991 - Enter Bill		DONCOF - DON COFFMAN	irrigation controller; postage for part return	\$14.90	\$0.00	
8/31/2023	AP 636409 -	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	August billbacks	\$55.88	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Hand Written Check							
08430 Copies,Printing,Supplies				\$597.53	\$79.63	\$0.00	\$677.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	AP 636409 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	August billbacks	\$79.63	\$0.00	
08435 Website				\$306.00	\$51.00	\$0.00	\$357.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2023	AP 621002 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	AUG MGMT/WEBSITE/ZOOM	\$51.00	\$0.00	
08440 CPA Services				\$5,250.00	\$0.00	\$0.00	\$5,250.00
08450 Legal Expense				\$2,218.50	\$937.50	\$0.00	\$3,156.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/29/2023	AP 635357 - Enter Bill		MURLAW - MURRELL LAW, LLC.	corporate legal work	\$937.50	\$0.00	
08455 Licenses & Fees				\$70.00	\$30.00	\$0.00	\$100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/3/2023	AP 622746 - Enter Bill		CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 703	\$15.00	\$0.00	
8/3/2023	AP 622747 - Enter Bill		CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 701	\$15.00	\$0.00	
08465 Annual Corporate Report				\$61.25	\$0.00	\$0.00	\$61.25
09000 Reserve Funding				\$131,636.75	\$18,805.25	\$0.00	\$150,442.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/31/2023	GL 634858 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
09901 Special Assmnt Interest Transfer				\$36.30	\$0.00	\$0.00	\$36.30
Total:				\$0.00	\$1,047,723.15	\$1,047,723.15	\$0.00