



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0012

Company Name: Oceans Condo Assn

DDA#: 0275634745

Batch	Sequence	Account Number	Name	Check#	Amount
	0808544235	0000000010952402	SandraBenz	000000777777	\$950.00
Total Deposit:					\$950.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0017

Company Name: Ocean Walk Beach

DDA#: 0275632831

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821079	0000000000000808	MICHAELTUTER	000000004299	\$700.00
Total Deposit:					\$700.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0021

Company Name: Willow Lakes Condo

DDA#: 0275633129

Batch	Sequence	Account Number	Name	Check#	Amount
	0808544240	00000000000000173	MarionJMurray	000000777777	\$225.00
Total Deposit:					\$225.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0038

Company Name: Harvest Cove HOA

DDA#: 0275635334

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821099	0000000000HC4110	SNYDER	000000003482	\$50.00
Total Deposit:					\$50.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0042

Company Name: 800 N Fiske

DDA#: 0275633099

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821119	0000000000000715	SAMANTHAKIEL	000000000099	\$1,937.68
	0133723679	0000000000000900	HOMESFORINDE	000000337056	\$9,689.90
	0133723689	0000000000000900	HOMESFORINDE	000000337057	\$9,689.90
	0133723699	0000000000000900	HOMESFORINDE	000000337058	\$9,689.90
	0133723709	0000000000000900	HOMESFORINDE	000000337059	\$9,689.90
	0133723719	0000000000000900	HOMESFORINDE	000000337060	\$9,689.90
	0133723589	0000000000000900	HOMESFORINDE	000000337061	\$9,689.90
	0133723599	0000000000000900	HOMESFORINDE	000000337062	\$9,689.90
	0133723609	0000000000000900	HOMESFORINDE	000000337063	\$9,689.90
	0133723619	0000000000000900	HOMESFORINDE	000000337064	\$9,689.90
	0133723629	0000000000000900	HOMESFORINDE	000000337065	\$9,689.90
	0133723639	0000000000000900	HOMESFORINDE	000000337066	\$9,689.90
	0133723649	0000000000000900	HOMESFORINDE	000000337067	\$9,689.90
	0133723659	0000000000000900	HOMESFORINDE	000000337068	\$9,689.90
	0133723669	0000000000000900	HOMESFORINDE	000000337069	\$5,813.94
Total Deposit:					\$133,720.32
Total # Items:					15



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0051

Company Name: Windjammer Condo of Cocoa Beach

DDA#: 0275632793

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821129	0000000000000305	WILDERMAN	000206367422	\$640.00
Total Deposit:					\$640.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0059

Company Name: Shorewood Comm Condo Assn

DDA#: 0275633056

Batch	Sequence	Account Number	Name	Check#	Amount
	0808544220	000000000000A202	Terry&MyrandaSchultze	000000777777	\$765.00
Total Deposit:					\$765.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0066

Company Name: Jameson Place Condo Assn

DDA#: 0275632653

Batch	Sequence	Account Number	Name	Check#	Amount
	0492205539	0000000004117206	MINAATANASIO	000000000155	\$50.00
	0492205549	0000000004097201	JOIFALK	000000000195	\$50.00
	0492205569	0000000004006207	DRDRHORTON	000000048482	\$25.00
	0492205579	0000000004076103	BROMARPROPER	000000240354	\$50.00
Total Deposit:					\$175.00
Total # Items:					4



Account Detail Report for

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07/20/2023

Association: 0082

Company Name: Parkway Villas

DDA#: 0275632424

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821089	0000000001882J36	HAROLDLEESLA	000000000482	\$295.00
Total Deposit:					\$295.00
Total # Items:					1



Account Detail Report for

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07/20/2023

Association: 0095

Company Name: Royale Towers

DDA#: 0275632580

Batch	Sequence	Account Number	Name	Check#	Amount
	0125821109	000000000000B806	RICHARDWILCO	000000004243	\$661.00
Total Deposit:					\$661.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0100

Company Name: Solana Shores Condo Assn

DDA#: 0275632556

Batch	Sequence	Account Number	Name	Check#	Amount
	0401275580	000000000000A306	VIVECAVERHAG	000000004173	\$800.00
Total Deposit:					\$800.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0111

Company Name: Palm Garden Lakes TH Comm Assn

DDA#: 0275653391

Batch	Sequence	Account Number	Name	Check#	Amount
	0492205559	0000000002673SAM	RUSSELLPARAD	000000001292	\$50.00
Total Deposit:					\$50.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0122

Company Name: Westbrooke HOA

DDA#: 0275645186

Batch	Sequence	Account Number	Name	Check#	Amount
	0401275620	0000000002658BRA	NANCYHUGHESB	000000001404	\$125.00
	0401275600	0000000002160WEA	LAWRENCEHILL	000000002254	\$125.00
Total Deposit:					\$250.00
Total # Items:					2



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0142

Company Name: Cape Crossing TH HOA

DDA#: 0275641334

Batch	Sequence	Account Number	Name	Check#	Amount
	0808544225	0000000002720105	MKCLLCanIdohoLimitedLi	000000777777	\$1,200.00
Total Deposit:					\$1,200.00
Total # Items:					1



Account Detail Report for

Keys Prop Mgmt Enterprise - #2530
07/20/2023

Association: 0175

Company Name: Grand Haven Master HOA

DDA#: 0275632513

Batch	Sequence	Account Number	Name	Check#	Amount
	0808544230	0000000004446FOU	Sorl.Cruz	000000777777	\$20.00
Total Deposit:					\$20.00
Total # Items:					1
GrandTotal Deposit:					\$140,501.32
GrandTotal # Items:					33