

# Solana Shores Condo Ass'n, Inc

Run Date: 08/25/2023

Run Time: 01:49 PM

## GENERAL LEDGER DETAIL

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

Account					Balance Forward	Debits	Credits	Ending Balance
01009 CIT-NEW Operating					\$51,752.97	\$63,053.20	\$69,834.19	\$44,971.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000777777				\$2,400.00	\$0.00	
7/3/2023	AP 609847 - External Check	300134	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$0.00	\$1,542.00		
7/3/2023	AP 609848 - External Check	100118	DYNFIR - DYNAFIRE INC	lightning strike	\$0.00	\$421.58		
7/3/2023	AP 609849 - External Check	100119	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock key	\$0.00	\$537.63		
7/3/2023	AP 609850 - External Check	100120	USACLE - USA COMMERCIAL CLEANING, INC	July	\$0.00	\$1,465.69		
7/3/2023	AP 609851 - External Check	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$0.00	\$169.80		
7/3/2023	AP 609852 - External Check	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$0.00	\$1,000.00		
7/3/2023	AP 629487 - Void Check	100121	SPECTR - SPECTRUM BUSINESS	No reference	\$169.80	\$0.00		
7/3/2023	AP 629488 - AP Adjustment	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$0.00	\$169.98		
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777				\$800.00	\$0.00	
7/5/2023	AP 610646 - External Check	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms	\$0.00	\$600.00		
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199	\$30,400.00	\$0.00		
7/6/2023	AR 610969 - Cash Receipts - Lockbox	0000009091				\$2,400.00	\$0.00	
7/6/2023	AP 612917 - External Check	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$0.00	\$39.99		
7/7/2023	AR 610987 - Cash Receipts - Direct Debit	363810998		One Time Payment	\$775.00	\$0.00		
7/7/2023	AR 611339 - Cash Receipts - Lockbox	0000777777				\$2,400.00	\$0.00	
7/7/2023	AP 611394 - External Check	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$0.00	\$945.00		
7/7/2023	AP 611395 - External Check	100125	BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$0.00	\$350.00		
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$6,025.00	\$0.00		
7/10/2023	AP 612191 - External Check	100126	PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$0.00	\$945.00		
7/11/2023	AR 612446 - Cash Receipts - Lockbox	0000002060				\$800.00	\$0.00	
7/12/2023	AR 612845 - Cash Receipts - Lockbox	0000000226				\$1,600.00	\$0.00	
7/13/2023	AP 613601 - External Check	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$0.00	\$60.00		
7/13/2023	AP 613602 - External Check	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$0.00	\$290.00		
7/13/2023	AP 613603 -	100129	ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple	\$0.00	\$302.63		

Account				Balance Forward	Debits	CreditsEnding Balance
7/14/2023	External Check AR 613992 - Cash Receipts - Lockbox	0000005660		hose; faucet handle	\$2,400.00	\$0.00
7/17/2023	AR 614655 - Cash Receipts - Lockbox	0000004473			\$815.00	\$0.00
7/17/2023	AP 615285 - External Check	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$0.00	\$1,413.60
7/18/2023	AP 615284 - External Check	300139	SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	AP 615286 - External Check	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$0.00	\$321.00
7/18/2023	AP 615287 - External Check	100131	SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$0.00	\$63.07
7/18/2023	AP 615288 - External Check	100132	ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$0.00	\$2.57
7/18/2023	AP 615289 - External Check	100133	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$0.00	\$340.00
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$800.00	\$0.00
7/21/2023	AP 616604 - External Check	100134	DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$0.00	\$684.27
7/21/2023	AP 616605 - External Check	100135	INNOV - INNOVATIVE SURVEILLANCE	June	\$0.00	\$732.00
7/21/2023	AP 616606 - External Check	100136	ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$87.89
7/21/2023	AP 616607 - External Check	100137	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$76.98
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$4,000.00	\$0.00
7/24/2023	AP 618906 - External Check	300141	CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$0.00	\$74.58
7/24/2023	AP 618907 - External Check	300142	CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$0.00	\$140.86
7/24/2023	AP 618908 - External Check	300143	CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$0.00	\$2,574.28
7/24/2023	AP 618909 - External Check	300144	CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$0.00	\$50.94
7/24/2023	AP 618910 - External Check	300145	CITCOC - CITY OF COCOA	6/2-7/6 FL	\$0.00	\$91.50
7/24/2023	AP 618911 - External Check	300146	CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$0.00	\$2,584.92
7/24/2023	AP 618912 - External Check	300147	CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$0.00	\$140.86
7/25/2023	AP 619503 - External Check	300148	FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$0.00	\$419.51
7/25/2023	AP 619504 - External Check	300149	FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$0.00	\$486.94
7/25/2023	AP 619505 - External Check	100138	ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$0.00	\$20.94
7/25/2023	AP 619506 - External Check	100139	SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$0.00	\$159.38
7/25/2023	AP 619507 - External Check	100140	FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$0.00	\$420.74
7/26/2023	AR 619882 - Cash Receipts - Lockbox	0000777777			\$800.00	\$0.00
7/26/2023	AP 619937 - External Check	100141	USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$0.00	\$280.00
7/26/2023	AP 619938 - External Check	100142	ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$0.00	\$109.49
7/26/2023	AP 619939 - External Check	100143	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$0.00	\$340.00
7/27/2023	AR 620233 -	0000777777			\$1,600.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
	Cash Receipts - Lockbox						
7/27/2023	AP 621119 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$0.00	\$37.24	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$0.00	\$62.07	
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$3,210.00	\$0.00	
7/28/2023	AP 622627 - External Check	300150	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$0.00	\$1,367.74	
7/28/2023	AP 622628 - External Check	300151	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$0.00	\$917.57	
7/28/2023	AP 622629 - External Check	300152	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$0.00	\$829.19	
7/28/2023	AP 623074 - External Check	300153	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$0.00	\$51.36	
7/31/2023	AR 621139 - Cash Receipts - Direct Debit	366365592		One Time Payment	\$850.00	\$0.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
7/31/2023	GL 621186 - Journal Entry		Insurance Escrow Funding	Insurance Escrow Funding	\$0.00	\$14,808.00	
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$800.00	\$0.00	
7/31/2023	AP 621869 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/31/23	\$0.00	\$1,784.00	
7/31/2023	AP 624555 - External Check	300154	SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$0.00	\$169.98	
7/31/2023	AP 624557 - External Check	300156	SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$0.00	\$39.99	
7/31/2023	GL 629486 - Misc Deposit			Int	\$8.40	\$0.00	
7/31/2023	GL 631210 - Journal Entry			True Up SA Ins July 2023	\$0.00	\$25.00	
7/31/2023	GL 631211 - Journal Entry			True Up SA Concrete 2022	\$0.00	\$10.16	
7/31/2023	GL 632393 - Journal Entry			True up SA Concrete Rest 2023	\$0.00	\$4,480.21	
01015 CAB - Reserve				\$263,049.33	\$18,904.97	\$28,279.09	\$253,675.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/10/2023	AP 612190 - External Check	100003	PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$0.00	\$10,779.09	
7/24/2023	AP 616832 - Print Check	1183	COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$0.00	\$17,500.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
7/31/2023	GL 629481 - Misc Deposit			Int	\$99.72	\$0.00	
01017 CAB- Insurance Escrow 1				\$95,219.92	\$26,667.70	\$33,418.81	\$88,468.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/14/2023	AP 613957 - External Check	300006	AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$0.00	\$11,856.07	
7/14/2023	AP 613958 - External Check	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$0.00	\$9,706.67	
7/15/2023	AP 618913 - External Check	300008	AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$0.00	\$11,856.07	
7/17/2023	AP 629483 -	300008	AFCINS - AFCO Insurance Premium Finance	No reference	\$11,856.07	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Void Check							
7/31/2023	GL 621186 - Insurance Escrow Funding			Insurance Escrow Funding	\$14,808.00	\$0.00	
7/31/2023	GL 629482 - Misc Deposit			Int	\$3.63	\$0.00	
01018 CIT-Special Assessment Concrete Project 22				\$25,318.20	\$11.24	\$0.00	\$25,329.44
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629476 - Misc Deposit			Int	\$1.08	\$0.00	
7/31/2023	GL 631211 - Journal Entry			True Up SA Concrete 2022	\$10.16	\$0.00	
01019 CIT Special Assessment Insurance 23				\$63,085.00	\$25.95	\$0.00	\$63,110.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629477 - Misc Deposit			Int	\$0.95	\$0.00	
7/31/2023	GL 631210 - Journal Entry			True Up SA Ins July 2023	\$25.00	\$0.00	
01021 CIT Special Assessment Concrete Restoration 23				\$433,521.07	\$55,496.99	\$90,089.45	\$398,928.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$34,000.00	\$0.00	
7/10/2023	AR 611991 - Cash Receipts - Manual	5030			\$17,000.00	\$0.00	
7/31/2023	AP 622254 - Print Check	2	RLJAMES - RL JAMES	PAY APP 4	\$0.00	\$90,089.45	
7/31/2023	GL 629475 - Misc Deposit			Int	\$16.78	\$0.00	
7/31/2023	GL 632393 - Journal Entry			True up SA Concrete Rest 2023	\$4,480.21	\$0.00	
01030 Wells Fargo Advisors *12/3/18				\$326,981.48	\$1,950.16	\$0.00	\$328,931.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629485 - Misc Deposit			Int	\$1,950.16	\$0.00	
01310 Assessments Receivable				(\$1,169.53)	\$64,000.00	\$61,859.61	\$970.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AR 609199 - Apply Charges				\$64,000.00	\$0.00	
7/3/2023	AR 609202 - Apply PrePays				\$0.00	\$24,000.48	
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000777777			\$0.00	\$850.00	
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777			\$0.00	\$110.00	
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199	\$0.00	\$20,807.00	
7/6/2023	AR 610352 - Apply PrePays				\$0.00	\$2,338.16	
7/6/2023	AR 610969 - Cash Receipts -	0000009091			\$0.00	\$800.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Lockbox						
7/7/2023	AR 610970 - Apply PrePays				\$0.00	\$50.00	
7/7/2023	AR 610987 - Cash Receipts - Direct Debit	363810998		One Time Payment	\$0.00	\$775.00	
7/7/2023	AR 611339 - Cash Receipts - Lockbox	0000777777			\$0.00	\$1,625.00	
7/8/2023	AR 611340 - Apply PrePays				\$0.00	\$265.00	
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$0.00	\$800.00	
7/12/2023	AR 612845 - Cash Receipts - Lockbox	0000000226			\$0.00	\$1,600.00	
7/14/2023	AR 613992 - Cash Receipts - Lockbox	0000005660			\$0.00	\$2,362.35	
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$0.00	\$30.00	
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$1,686.62	
7/25/2023	AR 619395 - Apply PrePays				\$0.00	\$825.00	
7/26/2023	AR 619882 - Cash Receipts - Lockbox	0000777777			\$0.00	\$775.00	
7/27/2023	AR 620233 - Cash Receipts - Lockbox	0000777777			\$0.00	\$1,335.00	
7/31/2023	AR 621139 - Cash Receipts - Direct Debit	366365592		One Time Payment	\$0.00	\$800.00	
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$0.00	\$25.00	

01330 Insurance Prem. S/A Receivable 23 \$3,240.00 \$0.00 \$25.00 \$3,215.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/6/2023	AR 610352 - Apply PrePays				\$0.00	\$25.00

01331 Concrete Rest. 23 S/A Receivable \$73,302.65 \$3,175.00 \$40,477.65 \$36,000.00

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$0.00	\$24,000.00
7/6/2023	AR 610352 - Apply PrePays				\$0.00	\$800.00
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$0.00	\$3,590.00
7/10/2023	AR 611991 - Cash Receipts - Manual	5030			\$0.00	\$12,000.00
7/14/2023	AR 613992 - Cash Receipts - Lockbox	0000005660			\$0.00	\$37.65
7/31/2023	AR 621139 -	366365592		One Time Payment	\$0.00	\$50.00

Account		Balance Forward		Debits	Credits	Ending Balance
Cash Receipts - Direct Debit						
7/31/2023	AR 629492 - Adjustment			\$1,600.00	\$0.00	
7/31/2023	AR 629493 - Adjustment			\$1,575.00	\$0.00	
01340 Late Fees Receivable		\$125.00	\$175.00	\$275.00		\$25.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/5/2023	AR 619365 - Adjustment				\$0.00	\$25.00
7/7/2023	AR 619388 - Adjustment				\$0.00	\$25.00
7/7/2023	AR 619392 - Adjustment				\$0.00	\$25.00
7/8/2023	AR 611340 - Apply PrePays				\$0.00	\$25.00
7/15/2023	AR 613860 - Apply Late Fee				\$175.00	\$0.00
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$0.00	\$25.00
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$75.00
7/26/2023	AR 619882 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00
7/27/2023	AR 620233 - Cash Receipts - Lockbox	0000777777			\$0.00	\$25.00
7/31/2023	AR 621134 - Adjustment				\$0.00	\$25.00
01360 Misc. Owner Receivables				\$0.00	\$60.00	\$60.00
7/26/2023	AR 619724 - Adjustment				\$60.00	\$0.00
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$0.00	\$60.00
01390 Owner Interest Receiv.				\$5.45	\$15.67	\$18.03
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$2.93
7/25/2023	AR 619385 - Adjustment				\$0.00	\$2.52
7/31/2023	AR 620853 - Apply Interest				\$15.67	\$0.00
7/31/2023	AR 621134 - Adjustment				\$0.00	\$12.21
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$0.00	\$0.37
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24				\$11,644.40	\$0.00	\$1,909.50
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$0.00	\$1,909.50
01610 Prepaid Insurance Pkg Feb. 2024				\$87,726.71	\$21,562.74	\$23,279.07
						\$86,010.38

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$0.00	\$11,423.00	
7/14/2023	AP 613953 - Enter Bill		AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$11,856.07	\$0.00	
7/14/2023	AP 613954 - Enter Bill		FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67	\$0.00	
7/17/2023	AP 629484 - AP Adjustment		AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$0.00	\$11,856.07	
01612 Utilities Deposit				\$760.00	\$0.00	\$0.00	\$760.00
01620 Prepaid Expenses				\$706.56	\$630.00	\$0.00	\$1,336.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$630.00	\$0.00	
03010 Accounts Payable-Operating				(\$104,131.40)	\$193,465.68	\$102,652.40	(\$13,318.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 607497 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	July	\$0.00	\$1,375.00	
7/1/2023	AP 608684 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$0.00	\$1,000.00	
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$0.00	\$1,542.00	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$0.00	\$945.00	
7/1/2023	GL 611012 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$0.00	\$10,779.09	
7/1/2023	AP 611144 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$0.00	\$945.00	
7/1/2023	AP 612579 - Enter Bill		AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$0.00	\$60.00	
7/1/2023	AP 616595 - Enter Bill		USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$0.00	\$280.00	
7/1/2023	AP 616600 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	July	\$0.00	\$366.00	
7/3/2023	AP 609847 - External Check	300134	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$1,542.00	\$0.00	
7/3/2023	AP 609848 - External Check	100118	DYNFIR - DYNAFIRE INC	lightning strike	\$421.58	\$0.00	
7/3/2023	AP 609849 - External Check	100119	ACECC - ACE HARDWARE CAPE CANAVERAL	faucet handle; sillcock key	\$537.63	\$0.00	
7/3/2023	AP 609850 - External Check	100120	USACLE - USA COMMERCIAL CLEANING, INC	July	\$1,465.69	\$0.00	
7/3/2023	AP 609851 - External Check	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.80	\$0.00	
7/3/2023	AP 609852 - External Check	100122	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn	\$1,000.00	\$0.00	
7/3/2023	AP 610640 - Enter Bill		BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$0.00	\$350.00	
7/3/2023	AP 629487 - Void Check	100121	SPECTR - SPECTRUM BUSINESS	No reference	\$0.00	\$169.80	
7/3/2023	AP 629488 - AP Adjustment	100121	SPECTR - SPECTRUM BUSINESS	June gate phone	\$169.98	\$0.00	
7/5/2023	AP 610646 - External Check	100123	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	trim hedges, small plants, small palms	\$600.00	\$0.00	
7/5/2023	AP 612189 - Enter Bill		FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$0.00	\$290.00	
7/6/2023	AP 612915 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$0.00	\$39.99	
7/6/2023	AP 612917 - External Check	300138	SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99	\$0.00	
7/7/2023	AP 611394 - External Check	100124	SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance	\$945.00	\$0.00	

Account				Balance Forward	Debits	CreditsEnding Balance
7/7/2023	AP 611395 - External Check	100125	BLABOY - BLAKE BOYD	fire watch 6/25-6/29	\$350.00	\$0.00
7/7/2023	AP 612188 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$0.00	\$256.00
7/10/2023	AP 612190 - External Check	100003	PRIPOO - PRICE-RITE POOL & SPA SERV INC	replace main pool pump	\$10,779.09	\$0.00
7/10/2023	AP 612191 - External Check	100126	PRIPOO - PRICE-RITE POOL & SPA SERV INC	July	\$945.00	\$0.00
7/10/2023	AP 612580 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	metal hoses, blk nuts bolts screws, anti-seize lub	\$0.00	\$46.63
7/12/2023	AP 613955 - Enter Bill		DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$0.00	\$321.00
7/12/2023	AP 613956 - Enter Bill		SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$0.00	\$63.07
7/13/2023	AP 613601 - External Check	100127	AUTHOM - AUTO & HOME SECURITY	utility and electric room locks	\$60.00	\$0.00
7/13/2023	AP 613602 - External Check	100128	FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$290.00	\$0.00
7/13/2023	AP 613603 - External Check	100129	ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$302.63	\$0.00
7/13/2023	AP 616599 - Enter Bill		DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$0.00	\$684.27
7/13/2023	AP 616831 - Enter Bill		COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$0.00	\$17,500.00
7/14/2023	AP 613953 - Enter Bill		AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$0.00	\$11,856.07
7/14/2023	AP 613954 - Enter Bill		FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$0.00	\$9,706.67
7/14/2023	AP 613957 - External Check	300006	AFCINS - AFCO Insurance Premium Finance	July ins pkg	\$11,856.07	\$0.00
7/14/2023	AP 613958 - External Check	300007	FROINS - FRONTLINE INSURANCE	July windstorm pymt	\$9,706.67	\$0.00
7/14/2023	AP 614616 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$0.00	\$2.57
7/14/2023	AP 614617 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$0.00	\$340.00
7/14/2023	AP 616603 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$0.00	\$76.98
7/15/2023	AP 618913 - External Check	300008	AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/16/2023	AP 615283 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$0.00	\$1,413.60
7/17/2023	AP 615285 - External Check	300140	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$1,413.60	\$0.00
7/17/2023	AP 629483 - Void Check	300008	AFCINS - AFCO Insurance Premium Finance	No reference	\$0.00	\$11,856.07
7/17/2023	AP 629484 - AP Adjustment		AFCINS - AFCO Insurance Premium Finance	July ins pkg pymt	\$11,856.07	\$0.00
7/18/2023	AP 615282 - Enter Bill		SPECTRUM - SPECTRUM	July cable	\$0.00	\$5,990.81
7/18/2023	AP 615284 - External Check	300139	SPECTRUM - SPECTRUM	July cable	\$5,990.81	\$0.00
7/18/2023	AP 615286 - External Check	100130	DYNFIR - DYNAFIRE INC	svc call re sprinkler burst	\$321.00	\$0.00
7/18/2023	AP 615287 - External Check	100131	SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$63.07	\$0.00
7/18/2023	AP 615288 - External Check	100132	ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$2.57	\$0.00
7/18/2023	AP 615289 - External Check	100133	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$340.00	\$0.00
7/18/2023	AP 616602 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$0.00	\$87.89
7/18/2023	AP 616987 - Enter Bill		SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$0.00	\$159.38
7/19/2023	AP 616596 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$0.00	\$340.00



Account			Balance Forward	Debits	CreditsEnding Balance
7/19/2023	AP 616597 - Enter Bill	FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$0.00	\$420.74
7/19/2023	AP 616598 - Enter Bill	ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$0.00	\$20.94
7/21/2023	AP 616604 - External Check	100134 DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$684.27	\$0.00
7/21/2023	AP 616605 - External Check	100135 INNOV - INNOVATIVE SURVEILLANCE	June	\$732.00	\$0.00
7/21/2023	AP 616606 - External Check	100136 ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$87.89	\$0.00
7/21/2023	AP 616607 - External Check	100137 FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$76.98	\$0.00
7/21/2023	AP 618904 - Enter Bill	ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$0.00	\$104.15
7/21/2023	AP 618905 - Enter Bill	ACECC - ACE HARDWARE CAPE CANAVERAL	ace water 16.9oz	\$0.00	\$5.34
7/21/2023	AP 622313 - Enter Bill	B & R - B & R PEST CONTROL	July	\$0.00	\$90.00
7/23/2023	AP 623073 - Enter Bill	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$0.00	\$210.00
7/24/2023	AP 616832 - Print Check	1183 COOGUY - COOL GUY A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00	\$0.00
7/24/2023	AP 618896 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$0.00	\$74.58
7/24/2023	AP 618897 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$0.00	\$140.86
7/24/2023	AP 618898 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$0.00	\$2,574.28
7/24/2023	AP 618899 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$0.00	\$50.94
7/24/2023	AP 618900 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 FL	\$0.00	\$91.50
7/24/2023	AP 618901 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$0.00	\$2,584.92
7/24/2023	AP 618902 - Enter Bill	CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$0.00	\$140.86
7/24/2023	AP 618906 - External Check	300141 CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58	\$0.00
7/24/2023	AP 618907 - External Check	300142 CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$140.86	\$0.00
7/24/2023	AP 618908 - External Check	300143 CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$2,574.28	\$0.00
7/24/2023	AP 618909 - External Check	300144 CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$50.94	\$0.00
7/24/2023	AP 618910 - External Check	300145 CITCOC - CITY OF COCOA	6/2-7/6 FL	\$91.50	\$0.00
7/24/2023	AP 618911 - External Check	300146 CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$2,584.92	\$0.00
7/24/2023	AP 618912 - External Check	300147 CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$140.86	\$0.00
7/25/2023	AP 619501 - Enter Bill	FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$0.00	\$419.51
7/25/2023	AP 619502 - Enter Bill	FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$0.00	\$486.94
7/25/2023	AP 619503 - External Check	300148 FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$419.51	\$0.00
7/25/2023	AP 619504 - External Check	300149 FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$486.94	\$0.00
7/25/2023	AP 619505 - External Check	100138 ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$20.94	\$0.00
7/25/2023	AP 619506 - External Check	100139 SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$159.38	\$0.00
7/25/2023	AP 619507 - External Check	100140 FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$420.74	\$0.00
7/25/2023	AP 621815 - Enter Bill	DENCOF - DENISE M. COFFMAN	var materials re fountain	\$0.00	\$770.01
7/25/2023	AP 624221 -	ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr	\$0.00	\$53.49

Account				Balance Forward	Debits	Credits	Ending Balance
	Enter Bill			US26D			
7/26/2023	AP 619937 - External Check	100141	USLAWN - US LAWNS OF BREVARD	Fertilization/pest control	\$280.00	\$0.00	
7/26/2023	AP 619938 - External Check	100142	ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$109.49	\$0.00	
7/26/2023	AP 619939 - External Check	100143	JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system	\$340.00	\$0.00	
7/27/2023	AP 621814 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$0.00	\$58.38	
7/28/2023	AP 622624 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$0.00	\$1,367.74	
7/28/2023	AP 622625 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$0.00	\$917.57	
7/28/2023	AP 622626 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$0.00	\$829.19	
7/28/2023	AP 622627 - External Check	300150	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$1,367.74	\$0.00	
7/28/2023	AP 622628 - External Check	300151	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$917.57	\$0.00	
7/28/2023	AP 622629 - External Check	300152	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$829.19	\$0.00	
7/28/2023	AP 623072 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$0.00	\$51.36	
7/28/2023	AP 623074 - External Check	300153	FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$51.36	\$0.00	
7/29/2023	AP 621813 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call	\$0.00	\$175.00	
7/29/2023	AP 624552 - Enter Bill		SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$0.00	\$169.98	
7/31/2023	AP 622254 - Print Check	2	RLJAMES - RL JAMES	PAY APP 4	\$90,089.45	\$0.00	
7/31/2023	AP 622312 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr	\$0.00	\$160.47	
7/31/2023	AP 624233 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$0.00	\$6,395.40	
7/31/2023	AP 624234 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g Svcs re Pay App 4	\$0.00	\$5,405.37	
7/31/2023	AP 624554 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$0.00	\$39.99	
7/31/2023	AP 624555 - External Check	300154	SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$169.98	\$0.00	
7/31/2023	AP 624557 - External Check	300156	SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$39.99	\$0.00	
03012 Accounts Payable-Reserve				(\$10,779.09)	\$10,779.09	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 611012 - Journal Entry		RCL PRICERITE RSVS AP	RCL PRICERITE RSVS AP	\$10,779.09	\$0.00	
03210 Special Assessment Ins. 2023				(\$64,000.00)	\$0.00	\$0.00	(\$64,000.00)
03212 SA Ins. Prem. Deficit 23 Interest				\$0.00	\$0.00	\$0.95	(\$0.95)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629477 - Misc Deposit			Int	\$0.00	\$0.95	
03220 Special Assessment -Concrete Project 2023				(\$480,000.00)	\$3,175.00	\$3,175.00	(\$480,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AR 629492 - Adjustment				\$1,600.00	\$1,600.00	
7/31/2023	AR 629493 - Adjustment				\$1,575.00	\$1,575.00	
03221 Special Assessment -Concrete				\$90,089.45	\$11,800.77	\$0.00	\$101,890.22

Account				Balance Forward	Debits	Credits	Ending Balance
Project 2023 Expensed							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	AP 624233 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$6,395.40	\$0.00	
7/31/2023	AP 624234 - Enter Bill		KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g Svcs re Pay App 4	\$5,405.37	\$0.00	
03222 SA Concrete Project 23 Interest				\$1.28	\$0.00	\$16.78	(\$15.50)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629475 - Misc Deposit			Int	\$0.00	\$16.78	
03225 Special Assessment -Concrete Project 2022				(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
03226 Special Assessment Concrete Expensed 2022				\$494,709.22	\$0.00	\$0.00	\$494,709.22
03227 SA 22 Concrete Project Interest				(\$37.58)	\$0.00	\$1.08	(\$38.66)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629476 - Misc Deposit			Int	\$0.00	\$1.08	
03308 Prepaid Special Assmnt. Ins Deficit 2023				(\$2,325.00)	\$2,325.00	\$2,325.00	(\$2,325.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 612357 - Journal Entry		Rev. PP SA Adj	Rev. PP SA Adj	\$2,325.00	\$0.00	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$0.00	\$2,325.00	
03309 Prepaid Special Assmnt. Concrete Project 2023				(\$30,000.00)	\$30,000.00	\$45,000.00	(\$45,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 612357 - Journal Entry		Rev. PP SA Adj	Rev. PP SA Adj	\$30,000.00	\$0.00	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$0.00	\$45,000.00	
03310 Prepaid Owner Assessments				(\$73,914.27)	\$75,653.64	\$75,103.08	(\$73,363.71)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	GL 612357 - Journal Entry		Rev. PP SA Adj	Rev. PP SA Adj	\$0.00	\$32,325.00	
7/3/2023	AR 609202 - Apply PrePays				\$24,000.48	\$0.00	
7/3/2023	AR 609699 - Cash Receipts - Lockbox	0000995296			\$0.00	\$1,550.00	
7/5/2023	AR 610250 - Cash Receipts - Manual	3061			\$0.00	\$10,000.00	
7/5/2023	AR 610348 - Cash Receipts - Lockbox	0000777777			\$0.00	\$690.00	
7/6/2023	AR 609213 - Cash Receipts - Direct Debit	363387616		Automated Payment for Apply Charges Batch #609199	\$0.00	\$9,593.00	
7/6/2023	AR 610352 - Apply PrePays				\$3,163.16	\$0.00	
7/6/2023	AR 610969 - Cash Receipts - Lockbox	0000001088			\$0.00	\$1,600.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/7/2023	AR 610970 - Apply PrePays				\$50.00	\$0.00	
7/7/2023	AR 611339 - Cash Receipts - Lockbox	0000777777			\$0.00	\$775.00	
7/8/2023	AR 611340 - Apply PrePays				\$290.00	\$0.00	
7/9/2023	AR 611475 - Cash Receipts - Direct Debit	364117516		One Time Payment	\$0.00	\$1,635.00	
7/10/2023	AR 611991 - Cash Receipts - Manual	5030			\$0.00	\$5,000.00	
7/11/2023	AR 612446 - Cash Receipts - Lockbox	0000002060			\$0.00	\$800.00	
7/17/2023	AR 614655 - Cash Receipts - Lockbox	0000004473			\$0.00	\$815.00	
7/20/2023	AR 616319 - Cash Receipts - Lockbox	0000004173			\$0.00	\$745.00	
7/24/2023	AR 617401 - Cash Receipts - Lockbox	0000003221			\$0.00	\$2,235.45	
7/25/2023	AR 619395 - Apply PrePays				\$825.00	\$0.00	
7/27/2023	AR 620233 - Cash Receipts - Lockbox	0000777777			\$0.00	\$240.00	
7/28/2023	AR 620605 - Cash Receipts - Lockbox	0000777777			\$0.00	\$3,150.00	
7/31/2023	AR 621600 - Cash Receipts - Lockbox	0813888319			\$0.00	\$774.63	
7/31/2023	GL 629490 - Journal Entry			Cr. S/A Prepaid	\$47,325.00	\$0.00	
7/31/2023	AR 629492 - Adjustment				\$0.00	\$1,600.00	
7/31/2023	AR 629493 - Adjustment				\$0.00	\$1,575.00	
05010 Reserves - Pooled				(\$541,859.63)	\$17,500.00	\$18,805.25	(\$543,164.88)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	AP 616831 - Enter Bill		COOGUY - COOL GUYZ A/C AND HEAT INC.	REMOVE/REPLACE 7.5 ton AC system	\$17,500.00	\$0.00	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$0.00	\$18,805.25	
05020 Reserves - Interest				(\$37,392.09)	\$0.00	\$2,049.88	(\$39,441.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629481 - Misc Deposit			Int	\$0.00	\$99.72	
7/31/2023	GL 629485 - Misc Deposit			Int	\$0.00	\$1,950.16	
05500 Opening Balance Equity				(\$51,291.31)	\$0.00	\$0.00	(\$51,291.31)
05510 Prior Year Net Inc./Loss				(\$122,507.89)	\$0.00	\$0.00	(\$122,507.89)
06310 Assessment Income				(\$384,000.00)	\$0.00	\$64,000.00	(\$448,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	AR 609199 - Apply Charges				\$0.00	\$64,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
06332 Concrete Project 22				\$1.71	\$0.00	\$0.00	\$1.71
06340 Late Fee Income				(\$550.00)	\$100.00	\$175.00	(\$625.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/5/2023	AR 619365 - Adjustment				\$25.00	\$0.00	
7/7/2023	AR 619388 - Adjustment				\$25.00	\$0.00	
7/7/2023	AR 619392 - Adjustment				\$25.00	\$0.00	
7/15/2023	AR 613860 - Apply Late Fee				\$0.00	\$175.00	
7/31/2023	AR 621134 - Adjustment				\$25.00	\$0.00	
06360 Misc. Owner Income				\$0.00	\$0.00	\$60.00	(\$60.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/26/2023	AR 619724 - Adjustment				\$0.00	\$60.00	
06365 Lease Approval Fee				(\$140.00)	\$0.00	\$0.00	(\$140.00)
06390 Owner Interest Income				(\$95.26)	\$14.73	\$15.67	(\$96.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AR 619385 - Adjustment				\$2.52	\$0.00	
7/31/2023	AR 620853 - Apply Interest				\$0.00	\$15.67	
7/31/2023	AR 621134 - Adjustment				\$12.21	\$0.00	
06910 Operating Interest Income				(\$27.62)	\$0.00	\$8.40	(\$36.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629486 - Misc Deposit			Int	\$0.00	\$8.40	
06913 Ins Escrow Interest Income				(\$25.79)	\$0.00	\$3.63	(\$29.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 629482 - Misc Deposit			Int	\$0.00	\$3.63	
06915 Special Assessment Int Income				(\$91.12)	\$0.00	\$0.00	(\$91.12)
06930 Keys				(\$700.00)	\$0.00	\$0.00	(\$700.00)
07010 Fire Extinguishers				\$952.30	\$684.27	\$0.00	\$1,636.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/13/2023	AP 616599 - Enter Bill		DYNFIR - DYNAFIRE INC	inspect/recharge/repair fire extinguishers	\$684.27	\$0.00	
07015 Maintenance Tech PT				\$19,153.24	\$3,197.60	\$0.00	\$22,350.84
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/16/2023	AP 615283 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/1-7/15/23	\$1,413.60	\$0.00	
7/31/2023	AP 621869 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	PR 7/16-7/31/23	\$1,784.00	\$0.00	
07030 General Cleaning				\$8,309.32	\$1,375.00	\$0.00	\$9,684.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 607497 - Enter Bill		USACLE - USA COMMERCIAL CLEANING, INC	July	\$1,375.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
07040 Pest Control					\$450.00	\$90.00	\$0.00	\$540.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/21/2023	AP 622313 - Enter Bill		B & R - B & R PEST CONTROL	July		\$90.00	\$0.00	
07050 Elevator Maint					\$3,211.66	\$315.00	\$0.00	\$3,526.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 610641 - Enter Bill		SKYELE - SKYLINE ELEVATOR, INC.	3rd QTR elevator maintenance		\$315.00	\$0.00	
07055 Elevator Phones					\$840.90	\$0.00	\$0.00	\$840.90
07060 Elevator Permits					\$150.00	\$0.00	\$0.00	\$150.00
07065 Elevator Inspection					\$390.00	\$0.00	\$0.00	\$390.00
07070 Fire Alarm Monitor / Inspec					\$6,612.01	\$350.00	\$0.00	\$6,962.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2023	AP 610640 - Enter Bill		BLABOY - BLAKE BOYD	fire watch 6/25-6/29		\$350.00	\$0.00	
07072 Fire Sprinkler/alarm Maint					\$7,450.09	\$321.00	\$0.00	\$7,771.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/12/2023	AP 613955 - Enter Bill		DYNFIR - DYNAFIRE INC	svc call re sprinkler burst		\$321.00	\$0.00	
07090 Termite Bond					\$355.98	\$0.00	\$0.00	\$355.98
07100 Pool Contract					\$5,145.00	\$945.00	\$0.00	\$6,090.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 611144 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	July		\$945.00	\$0.00	
07105 Pool Permit					\$575.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair					\$1,405.24	\$175.00	\$0.00	\$1,580.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/29/2023	AP 621813 - Enter Bill		PRIPOO - PRICE-RITE POOL & SPA SERV INC	service call		\$175.00	\$0.00	
07130 Lawn Maint. Contract					\$12,550.00	\$1,280.00	\$0.00	\$13,830.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 608684 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	July lawn		\$1,000.00	\$0.00	
7/1/2023	AP 616595 - Enter Bill		USLAWN - US LAWNS OF BREVARD	Fertilization/pest control		\$280.00	\$0.00	
07140 Dune Trimming					\$3,000.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement					\$1,100.00	\$770.01	\$0.00	\$1,870.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/25/2023	AP 621815 - Enter Bill		DENCOF - DENISE M. COFFMAN	var materials re fountain		\$770.01	\$0.00	
07153 Irrigation Repair					\$210.50	\$340.00	\$0.00	\$550.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/19/2023	AP 616596 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	fix irrigation system		\$340.00	\$0.00	
07160 Building Supplies,Repairs					\$19,754.85	\$2,416.03	\$0.00	\$22,170.88
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2023	AP 612579 - Enter Bill		AUTHOM - AUTO & HOME SECURITY	utility and electric room locks		\$60.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/5/2023	AP 612189 - Enter Bill		FLDOOR - FLORIDA DOOR CONTROL	gate stuck in UP position	\$290.00	\$0.00	
7/7/2023	AP 612188 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	gate hinge; couple hose; faucet handle	\$256.00	\$0.00	
7/10/2023	AP 612580 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	metal hoses, blk nuts bolts screws, anti-seize lub	\$46.63	\$0.00	
7/12/2023	AP 613956 - Enter Bill		SHERWI - SHERWIN-WILLIAMS	floor paint; utility door paint	\$63.07	\$0.00	
7/14/2023	AP 614616 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	bulk nuts, bolts and screws	\$2.57	\$0.00	
7/14/2023	AP 614617 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	repair broken plumbing pipe	\$340.00	\$0.00	
7/14/2023	AP 616603 - Enter Bill		FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$76.98	\$0.00	
7/18/2023	AP 616602 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	various maint supplies	\$87.89	\$0.00	
7/18/2023	AP 616987 - Enter Bill		SHERCB - SHERWIN WILLIAMS COCOA BEACH	walkways	\$159.38	\$0.00	
7/19/2023	AP 616597 - Enter Bill		FLODOO - FLORIDA DOOR CONTROL OF ORLAND	gate repair	\$420.74	\$0.00	
7/19/2023	AP 616598 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	tips 3/4" rubber ivory; doorbell; water nozzle	\$20.94	\$0.00	
7/21/2023	AP 618904 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	omisc supplies	\$104.15	\$0.00	
7/21/2023	AP 618905 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	ace water 16.9oz	\$5.34	\$0.00	
7/23/2023	AP 623073 - Enter Bill		JDRHIG - JDR HIGH PERFORMANCE SERVICES, INC	change valves	\$210.00	\$0.00	
7/25/2023	AP 624221 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$53.49	\$0.00	
7/27/2023	AP 621814 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	see below	\$58.38	\$0.00	
7/31/2023	AP 622312 - Enter Bill		ACECC - ACE HARDWARE CAPE CANAVERAL	lock pass com levr US26D	\$160.47	\$0.00	
07165 Water Pump Annual Maintenance				\$700.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance				\$1,830.00	\$366.00	\$0.00	\$2,196.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 616600 - Enter Bill		INNOV - INNOVATIVE SURVEILLANCE	July	\$366.00	\$0.00	
08010 Electric				\$19,571.39	\$3,165.86	\$0.00	\$22,737.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/28/2023	AP 622624 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 REC BLDG	\$1,367.74	\$0.00	
7/28/2023	AP 622625 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 703 HSE	\$917.57	\$0.00	
7/28/2023	AP 622626 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 701 HSE	\$829.19	\$0.00	
7/28/2023	AP 623072 - Enter Bill		FLOPOW - FLORIDA POWER & LIGHT	6/15-7/17 GUARDHSE	\$51.36	\$0.00	
08020 Gas				\$6,179.75	\$906.45	\$0.00	\$7,086.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/25/2023	AP 619501 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 703 HSE	\$419.51	\$0.00	
7/25/2023	AP 619502 - Enter Bill		FLCG - FLORIDA CITY GAS	5/30-6/28 701 HSE	\$486.94	\$0.00	
08030 Water & Sewer				\$28,597.21	\$4,652.50	\$0.00	\$33,249.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2023	AP 618896 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 GUARDHSE	\$74.58	\$0.00	
7/24/2023	AP 618897 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 REC CTR	\$140.86	\$0.00	
7/24/2023	AP 618898 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$2,071.56	\$0.00	
7/24/2023	AP 618899 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 POOL	\$50.94	\$0.00	
7/24/2023	AP 618900 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 FL	\$91.50	\$0.00	
7/24/2023	AP 618901 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$2,082.20	\$0.00	
7/24/2023	AP 618902 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 CARWASH	\$140.86	\$0.00	
08040 Telephone				\$1,499.76	\$249.96	\$0.00	\$1,749.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/6/2023	AP 612915 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 701 gate ph	\$39.99	\$0.00	
7/29/2023	AP 624552 - Enter Bill		SPECTR - SPECTRUM BUSINESS	JULY GATE PHONE	\$169.98	\$0.00	
7/31/2023	AP 624554 - Enter Bill		SPECTR - SPECTRUM BUSINESS	July 703 gate ph	\$39.99	\$0.00	
08050 Trash				\$5,943.78	\$1,005.44	\$0.00	\$6,949.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/24/2023	AP 618898 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 703 HSE	\$502.72	\$0.00	
7/24/2023	AP 618901 - Enter Bill		CITCOC - CITY OF COCOA	6/2-7/6 701 HSE	\$502.72	\$0.00	
08060 Cable				\$35,910.35	\$5,990.81	\$0.00	\$41,901.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/18/2023	AP 615282 - Enter Bill		SPECTRUM - SPECTRUM	July cable	\$5,990.81	\$0.00	
08300 Insurance Package				\$70,661.88	\$11,557.50	\$0.00	\$82,219.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$11,557.50	\$0.00	
08305 Flood Insurance				\$10,760.10	\$1,775.00	\$0.00	\$12,535.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2023	GL 609028 - Journal Entry			Ins Exp	\$1,775.00	\$0.00	
08420 Management Fee				\$8,946.00	\$1,491.00	\$0.00	\$10,437.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$1,491.00	\$0.00	
08425 Postage				\$342.32	\$17.78	\$0.00	\$360.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2023	AP 621119 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$15.75	\$0.00	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$2.03	\$0.00	
08430 Copies,Printing,Supplies				\$516.00	\$81.53	\$0.00	\$597.53



Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/27/2023	AP 621119 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	July billbacks	\$21.49	\$0.00	
7/27/2023	AP 621162 - Hand Written Check	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	JULY KEYS BILLBACKS	\$60.04	\$0.00	
08435 Website					\$255.00	\$51.00	\$0.00 \$306.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2023	AP 609846 - Enter Bill		KEYENT - KEYS PROPERTY MANAGEMENT ENT	July mgmt/website/zoom	\$51.00	\$0.00	
08440 CPA Services					\$5,250.00	\$0.00	\$0.00 \$5,250.00
08450 Legal Expense					\$2,218.50	\$0.00	\$0.00 \$2,218.50
08455 Licenses & Fees					\$70.00	\$0.00	\$0.00 \$70.00
08465 Annual Corporate Report					\$61.25	\$0.00	\$0.00 \$61.25
09000 Reserve Funding					\$112,831.50	\$18,805.25	\$0.00 \$131,636.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/31/2023	GL 621178 - Journal Entry		Monthly Reserve Funding	Monthly Reserve Funding	\$18,805.25	\$0.00	
09901 Special Assmnt Interest Transfer					\$36.30	\$0.00	\$0.00 \$36.30
Total:					\$0.00	\$662,917.52	\$662,917.52 \$0.00