

# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023

Run Time: 09:36 AM

## FUND BALANCE SHEET

As of: 08/31/2023

### Assets

Account	Operating	Reserves	Total
<b>Asset</b>			
01009 CIT-NEW Operating	\$52,953.70	\$0.00	\$52,953.70
01015 CAB - Reserve	\$0.00	\$184,898.94	\$184,898.94
01017 CAB- Insurance Escrow 1	\$81,717.38	\$0.00	\$81,717.38
01018 CIT-Special Assessment Concrete Project 22	\$24,573.49	\$0.00	\$24,573.49
01019 CIT Special Assessment Insurance 23	\$67,043.72	\$0.00	\$67,043.72
01021 CIT Special Assessment Concrete Restoration ...	\$340,519.62	\$0.00	\$340,519.62
01030 Wells Fargo Advisors *12/3/18	\$0.00	\$328,908.77	\$328,908.77
01310 Assessments Receivable	\$63.20	\$0.00	\$63.20
01330 Insurance Prem. S/A Receivable 23	\$2,385.00	\$0.00	\$2,385.00
01331 Concrete Rest. 23 S/A Receivable	\$18,000.00	\$0.00	\$18,000.00
01390 Owner Interest Receiv.	\$0.93	\$0.00	\$0.93
01609 Prepaid Flood Ins. Oct23/Jan 24/Feb 24	\$7,996.34	\$0.00	\$7,996.34
01610 Prepaid Insurance Pkg Feb. 2024	\$25,314.04	\$0.00	\$25,314.04
01612 Utilities Deposit	\$760.00	\$0.00	\$760.00
01620 Prepaid Expenses	\$1,021.56	\$0.00	\$1,021.56
<b>Asset Total</b>	<b>\$622,348.98</b>	<b>\$513,807.71</b>	<b>\$1,136,156.69</b>
<b>Total Assets:</b>	<b>\$622,348.98</b>	<b>\$513,807.71</b>	<b>\$1,136,156.69</b>

### Liabilities

Account	Operating	Reserves	Total
<b>Liability</b>			
03010 Accounts Payable-Operating	\$1,426.89	\$0.00	\$1,426.89
<b>Liability Total</b>	<b>\$1,426.89</b>	<b>\$0.00</b>	<b>\$1,426.89</b>

### 2023 Insurance Special Assessment Concrete Project Special Assessment

03210 Special Assessment Ins. 2023	\$64,000.00	\$0.00	\$64,000.00
03212 SA Ins. Prem. Deficit 23 Interest	\$3.72	\$0.00	\$3.72
<b>2023 Insurance Special Assessment Concrete Project Special Assessment Total</b>	<b>\$64,003.72</b>	<b>\$0.00</b>	<b>\$64,003.72</b>

### 2023 Concrete Proj. Special Assessment

03220 Special Assessment -Concrete Project 2023	\$480,000.00	\$0.00	\$480,000.00
03221 Special Assessment -Concrete Project 2023 Ex...	(\$166,512.93)	\$0.00	(\$166,512.93)
03222 SA Concrete Project 23 Interest	\$32.55	\$0.00	\$32.55
<b>2023 Concrete Proj. Special Assessment Total</b>	<b>\$313,519.62</b>	<b>\$0.00</b>	<b>\$313,519.62</b>

### 2022 Concrete Special Assessment

03225 Special Assessment -Concrete Project 2022	\$520,000.00	\$0.00	\$520,000.00
03226 Special Assessment Concrete Expensed 2022	(\$495,466.25)	\$0.00	(\$495,466.25)
03227 SA 22 Concrete Project Interest	\$39.74	\$0.00	\$39.74
<b>2022 Concrete Special Assessment Total</b>	<b>\$24,573.49</b>	<b>\$0.00</b>	<b>\$24,573.49</b>

Account	Operating	Reserves	Total
<b>Prepaid Liability</b>			
03308 Prepaid Special Assmnt. Ins Deficit 2023	\$5,425.00	\$0.00	\$5,425.00
03309 Prepaid Special Assmnt. Concrete Project 202...	\$45,000.00	\$0.00	\$45,000.00
03310 Prepaid Owner Assessments	\$81,039.97	\$0.00	\$81,039.97
<b>Prepaid Liability Total</b>	<b>\$131,464.97</b>	<b>\$0.00</b>	<b>\$131,464.97</b>
<b>Total Liabilities:</b>	<b>\$534,988.69</b>	<b>\$0.00</b>	<b>\$534,988.69</b>
<b>Equity</b>			
Account	Operating	Reserves	Total
<b>Reserves</b>			
05010 Reserves - Pooled	\$0.00	\$511,086.63	\$511,086.63
05020 Reserves - Interest	\$0.00	\$2,721.08	\$2,721.08
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$513,807.71</b>	<b>\$513,807.71</b>
<b>Members Equity</b>			
05500 Opening Balance Equity	\$51,291.31	\$0.00	\$51,291.31
05510 Prior Year Net Inc./Loss	\$122,507.89	\$0.00	\$122,507.89
<b>Members Equity Total</b>	<b>\$173,799.20</b>	<b>\$0.00</b>	<b>\$173,799.20</b>
Current Year Net Income/(Loss)	(\$86,438.91)	\$0.00	(\$86,438.91)
<b>Total Equity:</b>	<b>\$87,360.29</b>	<b>\$513,807.71</b>	<b>\$601,168.00</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$622,348.98</b>	<b>\$513,807.71</b>	<b>\$1,136,156.69</b>

# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023

Run Time: 09:36 AM

## INCOME STATEMENT

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

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
06310 Assessment Income	64,000.00	64,000.00	0.00	512,000.00	512,000.00	0.00	768,000.00
06332 Concrete Project 22	0.00	0.00	0.00	(1.71)	0.00	(1.71)	0.00
06340 Late Fee Income	(25.00)	25.00	(50.00)	600.00	200.00	400.00	300.00
06360 Misc. Owner Income	113.46	33.33	80.13	173.46	266.64	(93.18)	400.00
06365 Lease Approval Fee	0.00	0.00	0.00	140.00	0.00	140.00	0.00
06390 Owner Interest Income	(0.32)	12.50	(12.82)	95.88	100.00	(4.12)	150.00
06465 Garage Electricity Charge	(86.73)	1,090.00	(1,176.73)	(86.73)	8,720.00	(8,806.73)	13,080.00
06910 Operating Interest Income	3.47	8.33	(4.86)	39.49	66.64	(27.15)	100.00
06913 Ins Escrow Interest Income	3.31	2.50	0.81	32.73	20.00	12.73	30.00
06915 Special Assessment Int Income	0.00	0.00	0.00	91.12	0.00	91.12	0.00
06930 Keys	0.00	25.00	(25.00)	700.00	200.00	500.00	300.00
<b>Income Total</b>	<b>64,008.19</b>	<b>65,196.66</b>	<b>(1,188.47)</b>	<b>513,784.24</b>	<b>521,573.28</b>	<b>(7,789.04)</b>	<b>782,360.00</b>
<b>Total Income</b>	<b>64,008.19</b>	<b>65,196.66</b>	<b>(1,188.47)</b>	<b>513,784.24</b>	<b>521,573.28</b>	<b>(7,789.04)</b>	<b>782,360.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
07010 Fire Extinguishers	0.00	110.83	110.83	1,636.57	886.64	(749.93)	1,330.00
07015 Maintenance Tech PT	3,443.27	3,750.00	306.73	25,794.11	30,000.00	4,205.89	45,000.00
07030 General Cleaning	1,601.93	1,585.83	(16.10)	11,286.25	12,686.64	1,400.39	19,030.00
07040 Pest Control	0.00	90.00	90.00	540.00	720.00	180.00	1,080.00
07050 Elevator Maint	866.85	550.00	(316.85)	4,393.51	4,400.00	6.49	6,600.00
07055 Elevator Phones	240.75	50.00	(190.75)	1,081.65	400.00	(681.65)	600.00
07060 Elevator Permits	0.00	0.00	0.00	150.00	150.00	0.00	150.00
07065 Elevator Inspection	0.00	35.00	35.00	390.00	280.00	(110.00)	420.00
07070 Fire Alarm Monitor / Inspec	2,760.60	550.00	(2,210.60)	9,722.61	4,400.00	(5,322.61)	6,600.00
07072 Fire Sprinkler/alarm Maint	0.00	333.33	333.33	7,771.09	2,666.64	(5,104.45)	4,000.00
07075 Fire Pump Inspection	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
07090 Termite Bond	0.00	57.92	57.92	355.98	463.36	107.38	695.00
07100 Pool Contract	945.00	830.00	(115.00)	7,035.00	6,640.00	(395.00)	9,960.00
07105 Pool Permit	0.00	47.92	47.92	575.00	383.36	(191.64)	575.00
07110 Pool Equipt Repair	0.00	125.00	125.00	1,580.24	1,000.00	(580.24)	1,500.00
07130 Lawn Maint. Contract	1,280.00	2,600.00	1,320.00	15,110.00	20,800.00	5,690.00	31,200.00
07140 Dune Trimming	0.00	333.33	333.33	3,000.00	2,666.64	(333.36)	4,000.00
07150 Landscape Improvement	3,644.33	333.33	(3,311.00)	5,514.34	2,666.64	(2,847.70)	4,000.00
07151 Mulch & other New Plantings	0.00	333.33	333.33	0.00	2,666.64	2,666.64	4,000.00
07153 Irrigation Repair	736.33	41.67	(694.66)	1,286.83	333.36	(953.47)	500.00
07160 Building Supplies,Repairs	(3,293.16)	1,083.33	4,376.49	18,877.72	8,666.64	(10,211.08)	13,000.00
07165 Water Pump Annual Maintenance	0.00	100.00	100.00	700.00	800.00	100.00	1,200.00
07170 Electrical Repairs	0.00	25.00	25.00	0.00	200.00	200.00	300.00
07177 Annual Roof Inspection	0.00	50.00	50.00	0.00	400.00	400.00	600.00
07187 Camera Maintenance	366.00	291.67	(74.33)	2,562.00	2,333.36	(228.64)	3,500.00
08010 Electric	3,589.32	2,887.50	(701.82)	26,326.57	23,100.00	(3,226.57)	34,650.00
08020 Gas	892.90	933.33	40.43	7,979.10	7,466.64	(512.46)	11,200.00
08030 Water & Sewer	4,261.11	4,766.67	505.56	37,510.82	38,133.36	622.54	57,200.00
08040 Telephone	249.96	191.67	(58.29)	1,999.68	1,533.36	(466.32)	2,300.00
08050 Trash	1,005.44	775.00	(230.44)	7,954.66	6,200.00	(1,754.66)	9,300.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
08060 Cable	5,997.55	6,138.33	140.78	47,898.71	49,106.64	1,207.93	73,660.00
08300 Insurance Package	82,259.08	12,700.00	(69,559.08)	164,478.46	101,600.00	(62,878.46)	152,400.00
08305 Flood Insurance	1,738.56	2,038.33	299.77	14,273.66	16,306.64	2,032.98	24,460.00
08415 Misc-Contingency	0.00	158.33	158.33	0.00	1,266.64	1,266.64	1,900.00
08420 Management Fee	1,491.00	1,491.83	0.83	11,928.00	11,934.64	6.64	17,902.00
08425 Postage	70.78	25.00	(45.78)	430.88	200.00	(230.88)	300.00
08430 Copies,Printing,Supplies	79.63	83.33	3.70	677.16	666.64	(10.52)	1,000.00
08435 Website	51.00	51.00	0.00	357.00	408.00	51.00	612.00
08440 CPA Services	0.00	441.67	441.67	5,250.00	3,533.36	(1,716.64)	5,300.00
08450 Legal Expense	937.50	125.00	(812.50)	3,156.00	1,000.00	(2,156.00)	1,500.00
08455 Licenses & Fees	30.00	29.17	(0.83)	100.00	233.36	133.36	350.00
08465 Annual Corporate Report	0.00	5.17	5.17	61.25	41.36	(19.89)	62.00
08470 Fees To The Division	0.00	26.67	26.67	0.00	213.36	213.36	320.00
08475 Reserve Study	0.00	137.50	137.50	0.00	1,100.00	1,100.00	1,650.00
09000 Reserve Funding	18,805.25	18,805.25	0.00	150,442.00	150,442.00	0.00	225,663.00
09901 Special Assmnt Interest Transfer	0.00	0.00	0.00	36.30	0.00	(36.30)	0.00
<b>Expense Total</b>	<b>134,050.98</b>	<b>65,243.24</b>	<b>(68,807.74)</b>	<b>600,223.15</b>	<b>522,095.92</b>	<b>(78,127.23)</b>	<b>783,069.00</b>
<b>Total Expense</b>	<b>134,050.98</b>	<b>65,243.24</b>	<b>(68,807.74)</b>	<b>600,223.15</b>	<b>522,095.92</b>	<b>(78,127.23)</b>	<b>783,069.00</b>
<b>Net Income</b>	<b>(70,042.79)</b>	<b>(46.58)</b>	<b>(69,996.21)</b>	<b>(86,438.91)</b>	<b>(522.64)</b>	<b>(85,916.27)</b>	<b>(709.00)</b>

**Solana Shores Condo Ass'n, Inc**  
**YEARLY INCOME STATEMENT**  
**Start: 01/01/2023 | End: 08/31/2023**  
**Income**

Run Date: 09/29/2023  
Run Time: 09:36 AM

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
06310 Assessment Income	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,000.00
06332 Concrete Project 22	\$0.00	\$0.00	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)
06340 Late Fee Income	\$50.00	\$100.00	\$0.00	\$0.00	\$125.00	\$275.00	\$75.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
06360 Misc. Owner Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$113.46	\$0.00	\$0.00	\$0.00	\$0.00	\$173.46
06365 Lease Approval Fee	\$50.00	\$15.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
06390 Owner Interest Income	\$13.39	\$39.00	(\$11.84)	\$2.92	\$51.79	\$0.00	\$0.94	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$95.88
06465 Garage Electricity Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86.73)
06910 Operating Interest Income	\$3.69	\$3.40	\$3.53	\$4.50	\$4.68	\$7.82	\$8.40	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$39.49
06913 Ins Escrow Interest Income	\$5.42	\$4.10	\$4.11	\$4.20	\$4.17	\$3.79	\$3.63	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00	\$32.73
06915 Special Assessment Int Income	\$20.54	\$19.87	\$22.01	\$14.28	\$8.88	\$5.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.12
06930 Keys	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
<b>Total Income:</b>	<b>\$64,143.04</b>	<b>\$64,181.37</b>	<b>\$64,092.81</b>	<b>\$64,224.19</b>	<b>\$64,394.52</b>	<b>\$64,592.15</b>	<b>\$64,147.97</b>	<b>\$64,008.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,784.24</b>

**Expense**

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07010 Fire Extinguishers	\$0.00	\$0.00	\$952.30	\$0.00	\$0.00	\$0.00	\$684.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.57
07015 Maintenance Tech PT	\$3,121.77	\$2,957.94	\$3,597.51	\$2,247.32	\$2,509.42	\$4,719.28	\$3,197.60	\$3,443.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,794.11
07030 General Cleaning	\$1,375.00	\$1,434.32	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,601.93	\$0.00	\$0.00	\$0.00	\$0.00	\$11,286.25
07040 Pest Control	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
07050 Elevator Maint	\$300.00	\$300.00	\$300.00	\$300.00	\$1,711.66	\$300.00	\$315.00	\$866.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.51
07055 Elevator Phones	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$140.15	\$0.00	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.65
07060 Elevator Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
07065 Elevator Inspection	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00
07070 Fire Alarm Monitor / Inspec	\$334.38	\$0.00	\$0.00	\$4,146.49	\$1,583.60	\$547.54	\$350.00	\$2,760.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.61
07072 Fire Sprinkler/alarm Maint	\$0.00	\$5,336.47	\$0.00	\$350.00	\$757.82	\$1,005.80	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771.09
07090 Termite Bond	\$0.00	\$0.00	\$182.33	\$173.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.98
07100 Pool Contract	\$770.00	\$770.00	\$770.00	\$945.00	\$945.00	\$945.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,035.00
07105 Pool Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
07110 Pool Equipt Repair	\$0.00	\$0.00	\$652.00	\$500.46	\$252.78	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.24
07130 Lawn Maint. Contract	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$2,510.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.00
07140 Dune Trimming	\$3,000.00	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
07150 Landscape Improvement	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$770.01	\$3,644.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,514.34
07153 Irrigation Repair	\$0.00	\$0.00	\$100.00	\$110.50	\$0.00	\$0.00	\$340.00	\$736.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286.83
07160 Building Supplies,Repairs	\$1,313.75	\$1,733.90	\$3,821.54	\$4,169.32	\$5,084.73	\$3,631.61	\$2,416.03	(\$3,293.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$18,877.72
07165 Water Pump Annual Maintenance	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
07187 Camera Maintenance	\$366.00	\$366.00	\$366.00	\$366.00	\$0.00	\$366.00	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00
08010 Electric	\$3,172.74	\$3,306.42	\$2,767.97	\$4,111.10	\$2,873.14	\$3,340.02	\$3,165.86	\$3,589.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,326.57
08020 Gas	\$944.35	\$1,228.87	\$1,043.04	\$1,016.13	\$935.89	\$1,011.47	\$906.45	\$892.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979.10
08030 Water & Sewer	\$4,706.98	\$4,831.50	\$4,843.07	\$4,640.04	\$4,821.51	\$4,754.11	\$4,652.50	\$4,261.11	\$0.00	\$0.00	\$0.00	\$0.00	\$37,510.82
08040 Telephone	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.68
08050 Trash	\$861.88	\$861.88	\$1,203.70	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$1,005.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,954.66
08060 Cable	\$5,943.38	\$5,997.98	\$5,997.98	\$5,990.27	\$5,990.37	\$5,990.37	\$5,990.81	\$5,997.55	\$0.00	\$0.00	\$0.00	\$0.00	\$47,898.71
08300 Insurance Package	\$12,874.38	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$11,557.50	\$82,259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$164,478.46
08305 Flood Insurance	\$1,885.10	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$1,738.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,273.66
08420 Management Fee	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,928.00
08425 Postage	\$82.57	\$13.50	\$24.57	\$23.22	\$66.71	\$131.75	\$17.78	\$70.78	\$0.00	\$0.00	\$0.00	\$0.00	\$430.88
08430 Copies,Printing,Supplies	\$182.84	\$7.84	\$39.94	\$15.47	\$87.04	\$182.87	\$81.53	\$79.63	\$0.00	\$0.00	\$0.00	\$0.00	\$677.16
08435 Website	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00
08440 CPA Services	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
08450 Legal Expense	\$200.00	\$500.00	\$1,518.50	\$0.00	\$0.00	\$0.00	\$0.00	\$937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,156.00
08455 Licenses & Fees	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
08465 Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
09000 Reserve Funding	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$18,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$150,442.00
09901 Special Assmnt Interest Transfer	\$0.00	\$0.00	\$0.00	\$14.28	\$17.76	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.30

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Total Expense:	\$64,721.48	\$66,816.48	\$71,475.31	\$68,390.80	\$68,412.73	\$63,980.38	\$62,374.99	\$134,050.98	\$0.00	\$0.00	\$0.00	\$0.00	\$600,223.15
Net Income													(\$86,438.91)

# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023

Run Time: 09:36 AM

## RESERVE STATEMENT

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

Account	Beginning Balance	Allocations	Disbursements	Closing Balance
Reserves				
05010 Reserves - Pooled	\$543,164.88	\$55,601.75	\$87,680.00	\$511,086.63
05020 Reserves - Interest	\$39,441.97	\$98.48	\$36,819.37	\$2,721.08
Total Reserves	\$582,606.85	\$55,700.23	\$124,499.37	\$513,807.71
Total	\$582,606.85	\$55,700.23	\$124,499.37	\$513,807.71



# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023

Run Time: 09:36 AM

## PREPAID OWNERS

As of: 08/31/2023

Owner	Address	Account #	Lot #		Prepaid Balance
William Weist	701 Solana Shores Dr. A201	A201	A201	PP - General	\$1,575.00
				<b>Total</b>	<b>\$1,575.00</b>
David R Glidewell	701 Solana Shores Dr. A202	A202	A202	PP - General	\$1,435.45
				<b>Total</b>	<b>\$1,435.45</b>
Kenneth Gallagher, as Trustee	701 Solana Shores Dr. A203	A203	A203	PP - General	\$749.63
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,749.63</b>
				<b>Total</b>	
Donald Sidwell	701 Solana Shores Dr. A204	A204	A204	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Alfred S Aponas	701 Solana Shores Dr. A206	A206	A206	PP - General	\$825.00
				<b>Total</b>	<b>\$825.00</b>
Jeffrey and Tammi Homeyer as Trustees Of the Jeffrey and Tammi Homeyer Trust	701 Solana Shores Dr. A207	A207	A207	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Linda Weinberg	701 Solana Shores Dr. A209	A209	A209	PP - General	\$30.00
				<b>Total</b>	<b>\$30.00</b>
Linda Weinberg	701 Solana Shores Dr. A210	A210	A210	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Wayne Ivan	701 Solana Shores Dr. A301	A301	A301	PP - General	\$2,664.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$7,664.00</b>
				<b>Total</b>	
Rosemarie Bodrogi	701 Solana Shores Dr. A303	A303	A303	PP - General	\$1.71
				<b>Total</b>	<b>\$1.71</b>
Dinah Gleason	701 Solana Shores Dr. A304	A304	A304	PP - General	\$338.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,338.00</b>
				<b>Total</b>	
Philip J. Panzeca, as Trustee	701 Solana Shores Dr. A305	A305	A305	PP - General	\$775.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,775.00</b>
				<b>Total</b>	
Viveca J Verhagen	701 Solana Shores Dr. A306	A306	A306	PP - General	\$1,520.00
				<b>Total</b>	<b>\$1,520.00</b>
Connie L. White, as Trustee	701 Solana Shores Dr. A307	A307	A307	PP - General	\$1,600.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$6,600.00</b>
				<b>Total</b>	
Anthony A Garganese	701 Solana Shores Dr. A309	A309	A309	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	<b>\$775.00</b>
				<b>Total</b>	
Toby Travelute	701 Solana Shores Dr. A401	A401	A401	PP - General	\$6,575.00
				<b>Total</b>	<b>\$6,575.00</b>
Arne Haak	701 Solana Shores Dr. A402	A402	A402	PP - General	\$1,575.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$6,575.00</b>
				<b>Total</b>	
Frank Rhinesmith	701 Solana Shores Dr. A405	A405	A405	PP - General	\$765.84
				<b>Total</b>	<b>\$765.84</b>
Jody R. Hill & Keith Hill, Trustees of the Jody Hill Revocable Trust	701 Solana Shores Dr. A406	A406	A406	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	<b>\$775.00</b>
				<b>Total</b>	
David F Golden	701 Solana Shores Dr. A407	A407	A407	PP - General	\$800.00
				PP - S1-23 - SA Insurance Deficit	\$775.00

Owner	Address	Account #	Lot #		Prepaid Balance
				2023	<b>\$1,575.00</b>
				<b>Total</b>	
Edward Davenport	701 Solana Shores Dr. A502	A502	A502	PP - General	\$775.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$5,775.00</b>
				<b>Total</b>	
Burnett Family Partnership	701 Solana Shores Dr. A503	A503	A503	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	<b>\$775.00</b>
				<b>Total</b>	
Jesus D Remon	701 Solana Shores Dr. A504	A504	A504	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Herbert Neil Allen Jr	701 Solana Shores Dr. A506	A506	A506	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Anne Cooper, Trustee of the Anne Dezenski Living T	701 Solana Shores Dr. A507	A507	A507	PP - General	\$1,545.00
				PP - S3-23 - SA Concrete	\$5,000.00
				Restoration 23	<b>\$6,545.00</b>
				<b>Total</b>	
Walter & Wilma Baggesen Trustees	701 Solana Shores Dr. A508	A508	A508	PP - General	\$3,975.00
				<b>Total</b>	<b>\$3,975.00</b>
Linda A McCleary, as Trustee	701 Solana Shores Dr. A509	A509	A509	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Ahmad KAZIMI	701 Solana Shores Dr. A510	A510	A510	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Vicki Hansing	703 Solana Shores Dr. B202	B202	B202	PP - General	\$798.71
				<b>Total</b>	<b>\$798.71</b>
Wolfgang G Lau, as Trustee	703 Solana Shores Dr. B203	B203	B203	PP - General	\$10.00
				<b>Total</b>	<b>\$10.00</b>
William Munsey	703 Solana Shores Dr. B205	B205	B205	PP - General	\$2,400.00
				<b>Total</b>	<b>\$2,400.00</b>
Willard Boyd	703 Solana Shores Dr. B206	B206	B206	PP - General	\$800.00
				<b>Total</b>	<b>\$800.00</b>
Michael James Martin	703 Solana Shores Dr. B209	B209	B209	PP - General	\$2,322.00
				<b>Total</b>	<b>\$2,322.00</b>
James Browne	703 Solana Shores Dr. B210	B210	B210	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Raymond Rogers	703 Solana Shores Dr. B303	B303	B303	PP - General	\$5,724.26
				<b>Total</b>	<b>\$5,724.26</b>
Guy Sarli	703 Solana Shores Dr. B305	B305	B305	PP - General	\$1,559.63
				<b>Total</b>	<b>\$1,559.63</b>
Larry Scharf	703 Solana Shores Dr. B309	B309	B309	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Mo T & Marcy L Hyder	703 Solana Shores Dr. B310	B310	B310	PP - General	\$775.00
				<b>Total</b>	<b>\$775.00</b>
Paul Carmichael	703 Solana Shores Dr. B401	B401	B401	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	\$5,000.00
				PP - S3-23 - SA Concrete	<b>\$5,775.00</b>
				Restoration 23	
				<b>Total</b>	
Rex Christensen	703 Solana Shores Dr. B402	B402	B402	PP - General	\$9,000.00
				<b>Total</b>	<b>\$9,000.00</b>
Gerbrand Groen	703 Solana Shores Dr. B404	B404	B404	PP - General	\$745.00
				<b>Total</b>	<b>\$745.00</b>
Frederick Carrick	703 Solana Shores Dr. B406	B406	B406	PP - General	\$5,000.00
				<b>Total</b>	<b>\$5,000.00</b>
Paul Pike	703 Solana Shores Dr. B407	B407	B407	PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	<b>\$775.00</b>
				<b>Total</b>	
Charles Farber	703 Solana Shores Dr. B408	B408	B408	PP - General	\$2,375.00
				<b>Total</b>	<b>\$2,375.00</b>

Owner	Address	Account #	Lot #		Prepaid Balance
Michael Brown	703 Solana Shores Dr. B409	B409	B409	PP - General	\$7,350.00
				<b>Total</b>	<b>\$7,350.00</b>
The Margaret Sullivan Trust	703 Solana Shores Dr. B503	B503	B503	PP - General	\$751.00
				<b>Total</b>	<b>\$751.00</b>
Charles Vecchiarelli	703 Solana Shores Dr. B504	B504	B504	PP - General	\$800.00
				PP - S1-23 - SA Insurance Deficit	\$775.00
				2023	<b>\$1,575.00</b>
				<b>Total</b>	
William Bond	703 Solana Shores Dr. B505	B505	B505	PP - General	\$638.00
				<b>Total</b>	<b>\$638.00</b>
Barbara Keller	703 Solana Shores Dr. B506	B506	B506	PP - General	\$3,960.00
				<b>Total</b>	<b>\$3,960.00</b>
Ronald Taylor	703 Solana Shores Dr. B508	B508	B508	PP - General	\$1,481.74
				<b>Total</b>	<b>\$1,481.74</b>
				PP - General	\$81,039.97
				PP - S1-23 - SA Insurance Deficit	\$5,425.00
				2023	\$45,000.00
				PP - S3-23 - SA Concrete	
				Restoration 23	
				<b>Total</b>	<b>\$131,464.97</b>

# Solana Shores Condo Ass'n, Inc

Run Date: 09/29/2023  
Run Time: 09:36 AM

## AGED OWNER BALANCE

As of: 08/31/2023

Account #	Lot	Name/Address	Current	Over 30	Over 60	Over 90	Total
A404	A404	John Rondinelli, as Trustee 701 Solana Shores Dr. A404	\$63.95	\$0.00	\$0.00	\$0.00	\$63.95
B204	B204	Gary Shultz 703 Solana Shores Dr. B204	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
B403	B403	Randall Vancura 703 Solana Shores Dr. B403	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
A403	A403	Elizabeth Charnow 701 Solana Shores Dr. A403	\$0.00	\$0.00	\$0.00	\$785.00	\$785.00
A208	A208	Zachariah Zittle 701 Solana Shores Dr. A208	\$0.00	\$0.00	\$6,000.00	\$800.00	\$6,800.00
A310	A310	Timothy Fuller 701 Solana Shores Dr. A310	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A410	A410	John Hugh Barwis 701 Solana Shores Dr. A410	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
<b>Community Total</b>			<b>\$64.13</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,385.00</b>	<b>\$20,449.13</b>

**Report Summary**

<b>Code</b>	<b>Account#</b>	<b>Current</b>	<b>Over 30</b>	<b>Over 60</b>	<b>Over 90</b>	<b>Total</b>
A1 - ASSESSMENT	01310	\$63.20	\$0.00	\$0.00	\$0.00	\$63.20
S1-23 - SA Insurance Deficit 2023	01330	\$0.00	\$0.00	\$0.00	\$2,385.00	\$2,385.00
S3-23 - SA Concrete Restoration 23	01331	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
04 - Interest	01390	\$0.93	\$0.00	\$0.00	\$0.00	\$0.93
<b>Grand Total:</b>		<b>\$64.13</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$2,385.00</b>	<b>\$20,449.13</b>

<b>Account#</b>	<b>Account Description</b>	<b>Delinquency Amount</b>
01310	Assessments Receivable	\$63.20
01330	Insurance Prem. S/A Receivable 23	\$2,385.00
01331	Concrete Rest. 23 S/A Receivable	\$18,000.00
01390	Owner Interest Receiv.	\$0.93
Total:		\$20,449.13

**Total Number of Homes: 7**

## AP Open Items

Solana Shores Condo Ass'n, Inc  
As of: 08/31/2023

Run Date: 09/29/2023  
Run Time: 09:36 AM

Vendor		Item #	Invoice	Date	Reference	Amount
ACECC	ACE HARDWARE OF	636887	355187	8/31/2023	seal tape; pipe jt cmp...	<b>\$84.43</b>
			<b>07160 Building</b>			\$84.43
			<b>Supplies,Repairs - 000</b>			<b>\$84.43</b>
DONCOF	DON COFFMAN	638991	08282023	8/28/2023	irrigation controller;...	<b>\$201.23</b>
			<b>08425 Postage - 000</b>			\$14.90
			<b>07153 Irrigation Repair - 000</b>			\$186.33
						<b>\$201.23</b>
FLOBB	FLORIDA BULB &...	635356	674535	8/28/2023	lighting	<b>\$71.58</b>
			<b>07160 Building</b>			\$71.58
			<b>Supplies,Repairs - 000</b>			<b>\$71.58</b>
FLOBB	FLORIDA BULB &...	636882	674615	8/31/2023	lighting	<b>\$132.15</b>
			<b>07160 Building</b>			\$132.15
			<b>Supplies,Repairs - 000</b>			<b>\$132.15</b>
MURLAW	MURRELL LAW, LLC.	635357	19012	8/29/2023	corporate legal work	<b>\$937.50</b>
			<b>08450 Legal Expense - 000</b>			\$937.50
						<b>\$937.50</b>
						<b>\$1,426.89</b>

**Solana Shores Condo Ass'n, Inc**  
**CHECK REGISTER - DETAILED**  
START: 08/01/2023 | END: 08/31/2023

Run Date: 09/29/2023  
Run Time: 09:36 AM

Date	Check	Vendor	Reference	Amount
<b>First Citizens Bank CIT NEW Insurance Escrow 1</b>				
08/16/2023	9999	AFCINS - AFCO Insurance Premium F...	AUG pkg pym	\$11,856.07
08/16/2023	Inv: 02-20591454-01-AUG23	Acct: 01610 - 000 - Prepaid Insurance ...	AUG pkg pym	\$11,856.07
08/15/2023	300009	FROINS - FRONTLINE INSURANCE	August hab-windstorm	\$9,706.67
08/15/2023	Inv: 7010899723-AUG23	Acct: 01610 - 000 - Prepaid Insurance ...	August hab-windstorm	\$9,706.67
				<b>Sub-Total: \$21,562.74</b>

Date	Check	Vendor	Reference	Amount
<b>First Citizens Bank CIT Special Assessment Concrete Restoration 23</b>				
08/11/2023	100001	RLJAMES - RL JAMES	PAY APP 5	\$61,223.00
08/01/2023	Inv: PAY APP 5	Acct: 03221 - 000 - Special Assessment...	PAY APP 5	\$61,223.00
08/10/2023	100000	KE&C - KEYSTONE ENGINEERING & CONSULT	Eng'g svcs re Pay App 3	\$11,800.77
07/31/2023	Inv: 23-469	Acct: 03221 - 000 - Special Assessment...	Eng'g svcs re Pay App 3	\$6,395.40
07/31/2023	Inv: 23-470	Acct: 03221 - 000 - Special Assessment...	Eng'g Svcs re Pay App 4	\$5,405.37
<b>Sub-Total:</b>				<b>\$73,023.77</b>



Date	Check	Vendor	Reference	Amount
<b>First Citizens Bank CIT-NEW Operating 2556</b>				
08/31/2023	9999	KEYENT - KEYS PROPERTY MANAGEMENT ENT	August billbacks	\$5,120.78
08/31/2023	Inv: T 45543 BLBKS	Acct: 08425 - 000 - Postage	August billbacks	\$55.88
08/31/2023	Inv: T 45543 BLBKS	Acct: 08430 - 000 - Copies,Printing,Su...	August billbacks	\$79.63
08/31/2023	Inv: T 45489 PR	Acct: 07015 - 000 - Maintenance Tech PT	PR 8/16-8/31/23	\$2,034.66
08/16/2023	Inv: T 45381 PR	Acct: 07015 - 000 - Maintenance Tech PT	PR 8/1-8/15	\$1,408.61
08/01/2023	Inv: T 45121 MGMT	Acct: 08420 - 000 - Management Fee	AUG MGMT/WEBSITE/ZOOM	\$1,491.00
08/01/2023	Inv: T 45121 MGMT	Acct: 08435 - 000 - Website	AUG MGMT/WEBSITE/ZOOM	\$51.00
08/30/2023	100169	ACECC - ACE HARDWARE OF	Sigma knockout seal; bulk N/B/S	\$6.92
08/25/2023	Inv: 355055	Acct: 07160 - 000 - Building Supplies,...	Sigma knockout seal; bulk N/B/S	\$6.92
08/30/2023	300173	SPEBUS - SPECTRUM BUSINESS	AUG 703 gate phone	\$39.99
08/31/2023	Inv: 0160143082023	Acct: 08040 - 000 - Telephone	AUG 703 gate phone	\$39.99
08/29/2023	300172	SPECTR - SPECTRUM BUSINESS	August main gate	\$169.98
08/29/2023	Inv: 0163204081223	Acct: 08040 - 000 - Telephone	August main gate	\$169.98
08/28/2023	100168	JDRHIG - JDR HIGH PERFORMANCE SER...	trim 50 palms; remv debris; trim ...	\$2,450.00
08/09/2023	Inv: 1187	Acct: 07150 - 000 - Landscape Improvement	trim 50 palms; remv debris; trim 4 arr...	\$1,850.00
08/09/2023	Inv: 1188	Acct: 07150 - 000 - Landscape Improvement	trim hedges, small plants/palms under 8'	\$600.00
08/28/2023	300168	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 703 HSE	\$928.89
08/27/2023	Inv: 081623-8437	Acct: 08010 - 000 - Electric	7/17-8/16 703 HSE	\$928.89
08/28/2023	300169	FLOPOW - FLORIDA POWER & LIGHT	7/18-8/17 REC BLDG	\$1,382.41
08/27/2023	Inv: 20187-44199- AUG23	Acct: 08010 - 000 - Electric	7/18-8/17 REC BLDG	\$1,382.41
08/28/2023	300170	FLOPOW - FLORIDA POWER & LIGHT	7/17-8/16 GUARDHSE	\$48.72
08/27/2023	Inv: 44125-77142- AUG23	Acct: 08010 - 000 - Electric	7/17-8/16 GUARDHSE	\$48.72

Date	Check	Vendor	Reference	Amount
08/28/2023	300171	FLOPOW - FLORIDA POWER & LIGHT	7U/17-8/16 701 HSE	\$1,229.30
08/28/2023	Inv: 75559-42031-AUG23	Acct: 08010 - 000 - Electric	7U/17-8/16 701 HSE	\$1,229.30
08/25/2023	100167	ACECC - ACE HARDWARE OF	soldering iron and supplies	\$87.18
08/21/2023	Inv: 354895	Acct: 07160 - 000 - Building Supplies,...	soldering iron and supplies	\$52.58
08/21/2023	Inv: 354899	Acct: 07160 - 000 - Building Supplies,...	RSN CRE soldr wir 40/60	\$12.83
08/21/2023	Inv: 354903	Acct: 07160 - 000 - Building Supplies,...	gloves; drain opener; funny pipe	\$21.77
08/23/2023	100165	DYNFIR - DYNAFIRE INC	T&I: fire alarm, pump, hydrant, b...	\$2,760.60
08/18/2023	Inv: SO145183	Acct: 07070 - 000 - Fire Alarm Monitor...	T&I: fire alarm, pump, hydrant, backflow	\$2,760.60
08/23/2023	100166	ACECC - ACE HARDWARE OF	see below	\$90.91
08/18/2023	Inv: 354840	Acct: 07160 - 000 - Building Supplies,...	see below	\$90.91
08/23/2023	300166	FLCG - FLORIDA CITY GAS	6/28-7/28 703 HSE	\$415.76
08/23/2023	Inv: 1128195-AUG23	Acct: 08020 - 000 - Gas	6/28-7/28 703 HSE	\$415.76
08/23/2023	300167	FLCG - FLORIDA CITY GAS	6/28-7/28 701 HSE	\$477.14
08/23/2023	Inv: 1130018-AUG23	Acct: 08020 - 000 - Gas	6/28-7/28 701 HSE	\$477.14
08/22/2023	100164	ACECC - ACE HARDWARE OF	lock pass com levr	\$160.47
08/15/2023	Inv: 354754	Acct: 07160 - 000 - Building Supplies,...	lock pass com levr	\$160.47
08/21/2023	1199	SKYELE - SKYLINE ELEVATOR, INC.	circuit board issue to to lightni...	\$551.85
08/15/2023	Inv: 216557	Acct: 07050 - 000 - Elevator Maint	circuit board issue to to lightning strike	\$551.85
08/21/2023	300157	CITCOC - CITY OF COCOA	7/6-8/2 CARWASH	\$86.74
08/21/2023	Inv: 215755-135604-AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 CARWASH	\$86.74
08/21/2023	300158	CITCOC - CITY OF COCOA	7/6-8/2 700 FL	\$95.20
08/21/2023	Inv: 215755-152276-AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 700 FL	\$95.20
08/21/2023	300159	CITCOC - CITY OF COCOA	7/6-8/2 REC CTR	\$64.03
08/21/2023	Inv:	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 REC CTR	\$64.03

Date	Check	Vendor	Reference	Amount
	215755-135342- AUG23			
08/21/2023	300160	CITCOC - CITY OF COCOA	7/6-8/2 703 HSE	\$2,462.35
08/21/2023	Inv: 213491-135454- AUG23	Acct: 08050 - 000 - Trash	7/6-8/2 703 HSE	\$502.72
08/21/2023	Inv: 213491-135454- AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 703 HSE	\$1,959.63
08/21/2023	300161	CITCOC - CITY OF COCOA	7/6-8/2 701 HSE	\$2,446.14
08/21/2023	Inv: 215755-135452- AUG23	Acct: 08050 - 000 - Trash	7/6-8/2 701 HSE	\$502.72
08/21/2023	Inv: 215755-135452- AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 701 HSE	\$1,943.42
08/21/2023	300162	CITCOC - CITY OF COCOA	7/6-8/2 POOL	\$37.51
08/21/2023	Inv: 215755-135340- AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 POOL	\$37.51
08/21/2023	300163	CITCOC - CITY OF COCOA	7/6-8/2 GUARDHSE	\$74.58
08/21/2023	Inv: 215755-135344- AUG23	Acct: 08030 - 000 - Water & Sewer	7/6-8/2 GUARDHSE	\$74.58
08/21/2023	300164	Void -	circuit board issue to to lightni...	\$0.00
08/18/2023	300165	SPECTRUM - SPECTRUM	August bulk cable	\$5,997.55
08/18/2023	Inv: 0114785080123	Acct: 08060 - 000 - Cable	August bulk cable	\$5,997.55
08/16/2023	100160	KINTHR - KINGS III OF AMERICA, INC.	elevator telephone svc call	\$240.75
08/01/2023	Inv: 2500797	Acct: 07055 - 000 - Elevator Phones	elevator telephone svc call	\$240.75
08/16/2023	100161	ACECC - ACE HARDWARE OF	dremel asstd; mag nut dr; socket ...	\$96.42
08/10/2023	Inv: 354664	Acct: 07160 - 000 - Building Supplies,...	dremel asstd; mag nut dr; socket adptr	\$62.03
08/11/2023	Inv: 354688	Acct: 07160 - 000 - Building Supplies,...	anti-seize lube	\$7.05
08/11/2023	Inv: 354691	Acct: 07160 - 000 - Building Supplies,...	alum-copper lug; splice; wire; flashlight	\$27.34
08/16/2023	100162	FLOBB - FLORIDA BULB & BALLAST INC.	lighting	\$71.58

Date	Check	Vendor	Reference	Amount
08/07/2023	Inv: 674137	Acct: 07160 - 000 - Building Supplies,...	lighting	\$71.58
08/16/2023	100163	MIKBRO - MIKE BROWN	pump for fountain	\$159.86
08/14/2023	Inv: 08142023	Acct: 07150 - 000 - Landscape Improvement	pump for fountain	\$159.86
08/14/2023	9999	KEYCAB - KEYS CAB DEBIT CARD	multi tool	\$325.23
08/14/2023	Inv: T 45348	Acct: 07160 - 000 - Building Supplies,...	multi tool	\$245.03
08/02/2023	Inv: T 45342	Acct: 07160 - 000 - Building Supplies,...	springs and hooks	\$80.20
08/11/2023	100158	ACECC - ACE HARDWARE OF	Bene t seat plastic	\$77.62
08/08/2023	Inv: 354601	Acct: 07160 - 000 - Building Supplies,...	Bene t seat plastic	\$16.04
08/09/2023	Inv: 354638	Acct: 07160 - 000 - Building Supplies,...	various maint supplies	\$61.58
08/11/2023	100159	DONCOF - DON COFFMAN	flowers, crushed coquina, paint &...	\$1,034.47
08/03/2023	Inv: 080323-	Acct: 07150 - 000 - Landscape Improvement	flowers, crushed coquina, paint & supplies	\$1,034.47
08/10/2023	100156	WANTHE - W. ANTHES INC.	replc #3 hinge and roller on gara...	\$220.00
08/03/2023	Inv: 13552	Acct: 07160 - 000 - Building Supplies,...	replc #3 hinge and roller on garage door	\$220.00
08/10/2023	100157	USLAWN - US LAWNS OF BREVARD	August fert/pest control	\$280.00
08/01/2023	Inv: 30992	Acct: 07130 - 000 - Lawn Maint. Contract	August fert/pest control	\$280.00
08/09/2023	100154	PRIPOO - PRICE-RITE POOL & SPA SE...	August	\$945.00
08/01/2023	Inv: 76370	Acct: 07100 - 000 - Pool Contract	August	\$945.00
08/09/2023	100155	ACECC - ACE HARDWARE OF	lock pass com levr US26D	\$171.28
07/25/2023	Inv: 354274	Acct: 07160 - 000 - Building Supplies,...	lock pass com levr US26D	\$53.49
08/03/2023	Inv: 354517	Acct: 07160 - 000 - Building Supplies,...	various maint supplies see below	\$117.79
08/07/2023	100153	JDRHIG - JDR HIGH PERFORMANCE SER...	change valves	\$210.00
07/23/2023	Inv: 1165	Acct: 07160 - 000 - Building Supplies,...	change valves	\$210.00
08/07/2023	1198	CITCAP - CITY OF CAPE CANAVERAL	2023 fire alarm permit renewal 703	\$30.00
08/03/2023	Inv: T 24-005998	Acct: 08455 - 000 - Licenses & Fees	2023 fire alarm permit renewal 703	\$15.00
08/03/2023	Inv: T 24-005999	Acct: 08455 - 000 - Licenses & Fees	2023 fire alarm permit renewal 701	\$15.00
08/07/2023	300155	SPECTR - SPECTRUM BUSINESS	Aug 701 gate ph	\$39.99

Date	Check	Vendor	Reference	Amount
08/07/2023	Inv: 0160135072023	Acct: 08040 - 000 - Telephone	Aug 701 gate ph	\$39.99
08/03/2023	100152	MIKBRO - MIKE BROWN	ceiling fan clubhouse	\$98.23
08/01/2023	Inv: 08012023	Acct: 07160 - 000 - Building Supplies,...	ceiling fan clubhouse	\$98.23
08/02/2023	100147	INNOV - INNOVATIVE SURVEILLANCE	August	\$366.00
08/01/2023	Inv: 08012023-100	Acct: 07187 - 000 - Camera Maintenance	August	\$366.00
08/02/2023	100148	ACECC - ACE HARDWARE OF	lock pass com levr US26D	\$160.47
07/31/2023	Inv: 354398	Acct: 07160 - 000 - Building Supplies,...	lock pass com levr US26D	\$160.47
08/02/2023	100149	B & R - B & R PEST CONTROL	July	\$90.00
07/21/2023	Inv: 31592	Acct: 07040 - 000 - Pest Control	July	\$90.00
08/02/2023	100150	USACLE - USA COMMERCIAL CLEANING, INC	August	\$1,375.00
08/01/2023	Inv: 4271	Acct: 07030 - 000 - General Cleaning	August	\$1,375.00
08/02/2023	100151	JDRHIG - JDR HIGH PERFORMANCE SER...	August	\$1,000.00
08/01/2023	Inv: 1229	Acct: 07130 - 000 - Lawn Maint. Contract	August	\$1,000.00
08/01/2023	100144	PRIPOO - PRICE-RITE POOL & SPA SE...	service call	\$175.00
07/29/2023	Inv: 76164	Acct: 07110 - 000 - Pool Equipt Repair	service call	\$175.00
08/01/2023	100145	ACECC - ACE HARDWARE OF	see below	\$58.38
07/27/2023	Inv: 354342	Acct: 07160 - 000 - Building Supplies,...	see below	\$58.38
08/01/2023	100146	DENCOF - DENISE M. COFFMAN	var materials re fountain	\$770.01
07/25/2023	Inv: 07252023	Acct: 07150 - 000 - Landscape Improvement	var materials re fountain	\$770.01

**Sub-Total: \$35,180.29**

Date	Check	Vendor	Reference	Amount
<b>First Citizens Bank CIT-NEW Reserve</b>				
08/21/2023	1185	SKYELE - SKYLINE ELEVATOR, INC.	Progress payment	\$68,640.00
08/01/2023	Inv: 214141	Acct: 05010 - 000 - Reserves - Pooled	Progress payment	\$68,640.00
08/21/2023	300003	Void -	Progress payment/	\$0.00
08/17/2023	1184	COOGUY - COOL GUYZ A/C AND HEAT INC.	remv/replc 7.5 ton system kitchen	\$17,500.00
08/10/2023	Inv: 38798	Acct: 05010 - 000 - Reserves - Pooled	remv/replc 7.5 ton system kitchen	\$17,500.00
08/16/2023	300002	Void -	remv/replc 7.5 ton system kitchen/	\$0.00
08/10/2023	100004	MWROOF - Midwest Roofing Company	tile and single roof repair - 701	\$1,540.00
08/04/2023	Inv: MR191555	Acct: 05010 - 000 - Reserves - Pooled	tile and single roof repair - 701	\$1,540.00
				<b>Sub-Total: \$87,680.00</b>

**Total: \$217,446.80**