

Master

Preferred Accounting Services, Inc.

COSTA DEL SOL ASSOCIATION

Wednesday, March 26, 2025

COSTA DEL SOL ASSOCIATION

BALANCE SHEET

Master

As of: 01/31/2025

Assets

Account #	Account Name	Total
Asset		
01015-000	Cash - BB&T Operating	\$402,143.61
01025-000	Cash - BB&T - Golf Spec Assess	\$11,096.70
01036-000	Cash - City National Sec Dep. - Master	\$398,934.98
01038-000	Cash - Bco Popular Loan Proceeds	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv	\$563,744.79
01070-000	Cash - Reserves	\$1,490,041.56
01200-000	Owner Assessments Receivable	\$50,232.04
01215-000	Allowance for Bad Debts	(\$32,986.00)
01401-000	Loan Costa del Sol Golf 2014 - Master	\$100,000.12
01515-000	Due (to)from Master	(\$1,843,453.80)
01610-000	Prepaid Insurance	\$2,032,910.01
01631-000	Golf Course - Building - Master	\$731,206.00
01632-000	Golf Course - Land - Master	\$1,068,794.00
01640-000	Accumulated Depreciation - Master	(\$268,106.15)
	ASSET TOTAL:	<u>\$4,711,348.69</u>
	TOTAL ASSETS:	<u><u>\$4,711,348.69</u></u>

Liabilities

Account #	Account Name	Total
Liability		
02001-000	Accounts Payable	\$252,896.61
02004-000	Loan Bco Popular (Paving - Entrance)	\$1,322,252.55
02005-000	Accrued Expenses	\$7,200.00
02006-000	Loan Repayment	\$281,630.98
02007-000	Insurance Note Payable	\$1,991,879.67
02008-000	Insurance Settlement	\$12,274.26
02015-000	Security Deposits	\$392,841.00
02016-000	Credit Card	\$513.72
02017-000	Insurance Claim Liability - Master	\$26,256.05
02018-000	Deferred Cable Cost - Master	\$335,790.63
02500-000	Prepaid Owner Assessments	\$181,553.51
	LIABILITY TOTAL:	<u>\$4,805,088.98</u>
	TOTAL LIABILITIES:	<u><u>\$4,805,088.98</u></u>

Equity

Account #	Account Name	Total
Reserves		
03030-000	Reserves Interest	\$1,071.16

Account #	Account Name	Total
03040-000	Spec Project - Front Door	\$68,450.12
03041-000	Special Project - Asphalt	(\$1.00)
03042-000	Operating Contingency	\$107,833.38
03101-000	Reserve - A/C Equip 10T Rooft - Master	\$9,614.64
03102-000	Reserve - A/C Equip 3 TON Unit - Master	\$2,126.44
03103-000	Reserve - Awnings - Master	\$14,895.96
03104-000	Reserve - Carpet - Master	\$4,140.00
03105-000	Reserve - Furniture Office - Master	\$31,886.96
03106-000	Reserve - Flooring Tile - Master	\$1,841.97
03107-000	Reserve - Flooring Wood Compos - Master	\$3,557.55
03108-000	Reserve - Interior Painting - Master	\$7,534.80
03109-000	Reserve - Exterior Painting - Master	(\$38.08)
03110-000	Reserve - Kitchen/Breakroom - Master	(\$3,027.41)
03111-000	Reserve - Clubhouse Restrooms - Master	\$6,951.90
03112-000	Reserve - Pool Restrooms - Master	\$16,449.97
03113-000	Reserve - Court Resurface - Master	\$10,969.93
03114-000	Reserve - Court Lighting - Master	\$6,686.84
03115-000	Reserve - Court Fencing & Scre - Master	\$5,312.82
03116-000	Reserve - Furniture Pool - Master	\$9,384.79
03117-000	Reserve - Pool deck Surface - Master	\$27,927.64
03118-000	Reserve - Pool Deck Fence & Ga - Master	\$10,172.04
03119-000	Reserve - Asphalt Pavi. Overla - Master	\$94,397.26
03120-000	Reserve - Asphalt Sealcoat - Master	\$145,917.05
03121-000	Reserve - Playground Equipment - Master	(\$29,504.96)
03122-000	Reserve - Play Fence & Gate - Master	\$5,790.00
03123-000	Reserve - Roof Flat - Master	\$15,727.10
03124-000	Reserve - Roof Tile - Master	\$8,743.34
03125-000	Reserve - Signage Entry Monume - Master	\$1,622.13
03126-000	Reserve - Signage Street Direc - Master	(\$5,758.82)
03127-000	Reserve - Mailboxes - Master	\$1,900.53
03128-000	Reserve - Street Lights - Master	\$84,019.00
03129-000	Reserve - Per. Fence ChainLink - Master	\$28,973.43
03130-000	Reserve - Per. Fence Aluminum - Master	(\$345.81)
03131-000	Reserve - Irrigation Pumps 31 - Master	\$3,849.44
03132-000	Reserve - Gate Barrier Arm - Master	\$6,884.07
03133-000	Reserve - Gates Aluminum - Master	\$7,256.14
03134-000	Reserve - Gates Motors - Master	\$9,067.40
03135-000	Reserve - Gates Software Updat - Master	\$17,579.09
03136-000	Reserve - Golf Building - Master	(\$7,360.92)
03137-000	Reserve - Irrigation Pumps	(\$4,057.52)
03138-000	Reserve - Pool Motor/ Mechanic	(\$4,764.01)
	RESERVES TOTAL:	\$723,676.36
Members Equity		
03800-000	Retained Earnings	(\$824,675.83)
	MEMBERS EQUITY TOTAL:	(\$824,675.83)
	 Current Year Net Income/(Loss)	 \$7,259.18
	TOTAL EQUITY:	(\$93,740.29)
	 TOTAL LIABILITIES AND EQUITY:	 \$4,711,348.69

Account #	Account Name	Total
		<hr/> <hr/>

COSTA DEL SOL ASSOCIATION

INCOME STATEMENT

Master

Start: 01/01/2025 | End: 01/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
40001-000 Income	453,805.12	453,031.40	773.72	453,805.12	453,031.40	773.72	5,436,376.77
40002-000 Reserve Income	20,181.33	20,181.33	0.00	20,181.33	20,181.33	0.00	242,175.93
40011-000 Late Fee Income	(2,475.00)	1,000.00	(3,475.00)	(2,475.00)	1,000.00	(3,475.00)	12,000.00
40015-000 Legal Fee Income	(1,500.00)	500.00	(2,000.00)	(1,500.00)	500.00	(2,000.00)	6,000.00
40030-000 Screening Fees	400.00	1,200.00	(800.00)	400.00	1,200.00	(800.00)	14,400.00
40056-000 Violation Fees	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00
40060-000 Transponder Income	685.00	600.00	85.00	685.00	600.00	85.00	7,200.00
40079-000 Clubhouse Rental	500.00	700.00	(200.00)	500.00	700.00	(200.00)	8,400.00
40080-000 Interest Income	955.79	250.00	705.79	955.79	250.00	705.79	3,000.00
40081-000 Reserve Interest Income	1,071.16	650.00	421.16	1,071.16	650.00	421.16	7,800.00
40090-000 Miscellaneous Income	150.00	250.00	(100.00)	150.00	250.00	(100.00)	3,000.00
41008-000 Tennis Income	1,400.00	1,450.00	(50.00)	1,400.00	1,450.00	(50.00)	17,400.00
Income Total	475,173.40	480,062.73	(4,889.33)	475,173.40	480,062.73	(4,889.33)	5,760,752.70
Total Income	475,173.40	480,062.73	(4,889.33)	475,173.40	480,062.73	(4,889.33)	5,760,752.70

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General & Administrative							
50005-000 Audit/Tax Preparation	0.00	2,350.00	2,350.00	0.00	2,350.00	2,350.00	28,200.00
50008-000 Accounting Fees	8,300.00	8,300.00	0.00	8,300.00	8,300.00	0.00	99,600.00
50012-000 Bad Debts	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00
50022-000 Computer System	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00
50023-000 Computer Software	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
50043-000 Transponder Expense	0.00	650.00	650.00	0.00	650.00	650.00	7,800.00
50045-000 Legal Fees	2,565.00	3,000.00	435.00	2,565.00	3,000.00	435.00	36,000.00
50046-000 Legal Fees Collections	1,500.00	500.00	(1,000.00)	1,500.00	500.00	(1,000.00)	6,000.00
50048-000 Annual Condo Fees	0.00	256.00	256.00	0.00	256.00	256.00	3,072.00
50050-000 Licenses, Taxes, Permits	400.40	1,000.00	599.60	400.40	1,000.00	599.60	12,000.00
50053-000 Corporate Annual Report	195.00	15.00	(180.00)	195.00	15.00	(180.00)	180.00
50055-000 Meeting Expenses/Refreshments	3.16	200.00	196.84	3.16	200.00	196.84	2,400.00
50057-000 Social Committe	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
50080-000 Postage	709.32	300.00	(409.32)	709.32	300.00	(409.32)	3,600.00
50084-000 Special Project Entrance - Asp...	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	228,000.00
50085-000 Office Supplies	981.90	850.00	(131.90)	981.90	850.00	(131.90)	10,200.00
50086-000 Printing	3,789.15	500.00	(3,289.15)	3,789.15	500.00	(3,289.15)	6,000.00
50090-000 Professional Fees	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
51007-000 Real Estate Taxes	0.00	3,333.33	3,333.33	0.00	3,333.33	3,333.33	40,000.00
51009-000 Bank Charges	70.00	70.00	0.00	70.00	70.00	0.00	840.00
51010-000 Square Fees	39.96	0.00	(39.96)	39.96	0.00	(39.96)	0.00
51012-000 Screening Fees	807.80	550.00	(257.80)	807.80	550.00	(257.80)	6,600.00
51013-000 Uniforms Contract	365.75	250.00	(115.75)	365.75	250.00	(115.75)	3,000.00
General & Administrative Total	38,727.44	42,224.33	3,496.89	38,727.44	42,224.33	3,496.89	506,692.00
Insurance							
52031-000 Property	153,428.90	165,833.33	12,404.43	153,428.90	165,833.33	12,404.43	1,990,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
52032-000 Umbrella Insurance	3,742.25	1,890.89	(1,851.36)	3,742.25	1,890.89	(1,851.36)	22,690.64
52033-000 Liability	16,887.50	13,000.00	(3,887.50)	16,887.50	13,000.00	(3,887.50)	156,000.00
52034-000 Flood Insurance	15,979.20	16,666.67	687.47	15,979.20	16,666.67	687.47	200,000.00
52035-000 Directors & Officers Inc	1,222.94	2,273.92	1,050.98	1,222.94	2,273.92	1,050.98	27,287.00
52036-000 Fidelity Bond	549.17	580.58	31.41	549.17	580.58	31.41	6,967.00
52037-000 Auto Insurance	282.25	237.27	(44.98)	282.25	237.27	(44.98)	2,847.23
52039-000 Workers Compensation	1,553.41	398.33	(1,155.08)	1,553.41	398.33	(1,155.08)	4,780.00
52040-000 Insurance Finance Charges	5,649.33	5,448.06	(201.27)	5,649.33	5,448.06	(201.27)	65,376.72
Insurance Total	199,294.95	206,329.05	7,034.10	199,294.95	206,329.05	7,034.10	2,475,948.59
Utilities							
54050-000 Electricity	4,159.30	5,000.00	840.70	4,159.30	5,000.00	840.70	60,000.00
54070-000 Water & Sewer	2,671.21	1,500.00	(1,171.21)	2,671.21	1,500.00	(1,171.21)	18,000.00
54080-000 Gas/Fuel Oil	40.00	50.00	10.00	40.00	50.00	10.00	600.00
54100-000 Telephone	469.55	475.00	5.45	469.55	475.00	5.45	5,700.00
Utilities Total	7,340.06	7,025.00	(315.06)	7,340.06	7,025.00	(315.06)	84,300.00
Contract Services							
60013-000 Cable Television	61,503.76	61,500.00	(3.76)	61,503.76	61,500.00	(3.76)	738,000.00
60015-000 IT Support Contract	4,498.73	1,500.00	(2,998.73)	4,498.73	1,500.00	(2,998.73)	18,000.00
60021-000 Drinking Water Contract	86.38	90.00	3.62	86.38	90.00	3.62	1,080.00
60030-000 Photocopier Lease	0.00	450.00	450.00	0.00	450.00	450.00	5,400.00
60090-000 Lawn Maintenance Contract	27,213.00	27,166.67	(46.33)	27,213.00	27,166.67	(46.33)	326,000.00
60095-000 Lawn Pest/Rodent Control	2,320.00	2,500.00	180.00	2,320.00	2,500.00	180.00	30,000.00
61020-000 Pool Chemicals Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	18,000.00
61045-000 Security Services	28,834.96	30,000.00	1,165.04	28,834.96	30,000.00	1,165.04	360,000.00
61046-000 Golf Cart Contract - Expenses	0.00	700.00	700.00	0.00	700.00	700.00	8,400.00
61055-000 Trash Removal	29,684.98	29,814.68	129.70	29,684.98	29,814.68	129.70	357,776.18
61070-000 Lake Water Treatment	713.00	720.00	7.00	713.00	720.00	7.00	8,640.00
Contract Services Total	154,854.81	155,941.35	1,086.54	154,854.81	155,941.35	1,086.54	1,871,296.18
Personnel Expense							
65010-000 Management Salaries	11,014.52	7,500.00	(3,514.52)	11,014.52	7,500.00	(3,514.52)	90,000.00
65011-000 On-Site Administrative Staff	10,232.15	6,620.00	(3,612.15)	10,232.15	6,620.00	(3,612.15)	79,440.00
65018-000 Maintenance Salaries	16,806.00	12,500.00	(4,306.00)	16,806.00	12,500.00	(4,306.00)	150,000.00
65025-000 Payroll Process Fees	750.00	750.00	0.00	750.00	750.00	0.00	9,000.00
65027-000 Payroll & Benefits - Rec Staff	3,086.78	2,291.67	(795.11)	3,086.78	2,291.67	(795.11)	27,500.00
65035-000 Employee Bonuses	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00
Personnel Expense Total	41,889.45	30,245.00	(11,644.45)	41,889.45	30,245.00	(11,644.45)	362,940.00
Maintenance							
70030-000 Special Project	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
70032-000 R & M Clubhouse	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
70037-000 R&M Tennis Courts	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
70045-000 R&M Electrical	267.40	0.00	(267.40)	267.40	0.00	(267.40)	0.00
70048-000 R & M Irrigation Sprinkler	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00
70065-000 R & M Golf Cart	606.62	250.00	(356.62)	606.62	250.00	(356.62)	3,000.00
70090-000 R & M Plumbing	85.57	1,200.00	1,114.43	85.57	1,200.00	1,114.43	14,400.00
70094-000 R&M-Pool Furniture	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
70095-000 R&M Pool	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
70096-000 R&M-Pumps & Motors	0.00	25.00	25.00	0.00	25.00	25.00	300.00
71036-000 Landscape Replacement	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	36,000.00
71037-000 R&M-Fountains	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
71038-000 Tree Trimming	0.00	4,583.33	4,583.33	0.00	4,583.33	4,583.33	55,000.00
71042-000 Security Cameras	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00
71055-000 Drain Cleaning	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	21,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
71070-000 R&M-Gate Equipment	886.13	600.00	(286.13)	886.13	600.00	(286.13)	7,200.00
71075-000 R&M-Doors & Locks	0.00	50.00	50.00	0.00	50.00	50.00	600.00
71080-000 R&M Vehicle	0.00	50.00	50.00	0.00	50.00	50.00	600.00
71090-000 Maintenance Supplies	2,174.93	1,000.00	(1,174.93)	2,174.93	1,000.00	(1,174.93)	12,000.00
71092-000 Janitorial Supplies	363.27	500.00	136.73	363.27	500.00	136.73	6,000.00
71093-000 Fire Inspection	0.00	400.00	400.00	0.00	400.00	400.00	4,800.00
71094-000 Vandalism	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00
71095-000 Lighting Supplies	171.10	416.67	245.57	171.10	416.67	245.57	5,000.00
Maintenance Total	4,555.02	17,466.67	12,911.65	4,555.02	17,466.67	12,911.65	209,600.00
Reserve Contributions							
80001-000 Reserves Transfers	20,181.33	20,181.33	0.00	20,181.33	20,181.33	0.00	242,175.93
80010-000 Reserve Interest Transfer	1,071.16	650.00	(421.16)	1,071.16	650.00	(421.16)	7,800.00
Reserve Contributions Total	21,252.49	20,831.33	(421.16)	21,252.49	20,831.33	(421.16)	249,975.93
Total Expense	467,914.22	480,062.73	12,148.51	467,914.22	480,062.73	12,148.51	5,760,752.70
Net Income	7,259.18	0.00	7,259.18	7,259.18	0.00	7,259.18	0.00

COSTA DEL SOL ASSOCIATION

GENERAL LEDGER DETAIL

Master

As of: Start: 01/01/2025 | End: 01/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
01015-000	Cash - BB&T Operating			\$208,391.88	\$721,425.90	\$527,674.17	\$402,143.61
1/1/2025	AR 590816 - Cash Receipts -	456665118		One Time Payment	\$854.50	\$0.00	
1/1/2025	AR 590826 - Cash Receipts -	456700522		One Time Payment	\$840.00	\$0.00	
1/1/2025	AP 605886 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	25-26 INSURANCE DOWN PAYMENT	\$0.00	\$181,080.97	
1/2/2025	AR 590949 - Cash Receipts -	457083577		One Time Payment	\$2,000.00	\$0.00	
1/2/2025	AR 590959 - Cash Receipts -	457087944		One Time Payment	\$840.00	\$0.00	
1/2/2025	AR 591022 - Cash Receipts -	457137561		One Time Payment	\$901.00	\$0.00	
1/2/2025	AR 591268 - Cash Receipts -	457356663		One Time Payment	\$823.91	\$0.00	
1/2/2025	AR 591616 - Cash Receipts -	0000000004			\$24,007.31	\$0.00	
1/3/2025	AR 591365 - Cash Receipts -	457627402		One Time Payment	\$817.00	\$0.00	
1/3/2025	AR 591368 - Cash Receipts -	457630244		One Time Payment	\$840.00	\$0.00	
1/3/2025	AR 591564 - Cash Receipts -	457795143		One Time Payment	\$840.00	\$0.00	
1/3/2025	AR 591754 - Cash Receipts -	19-674283610			\$125.00	\$0.00	
1/3/2025	AR 592154 - Cash Receipts -	0000000001			\$331,905.55	\$0.00	
1/3/2025	GL 620978 - Journal Entry		payroll	payroll	\$0.00	\$13,139.54	
1/4/2025	AR 590756 - Cash Receipts -	458169812		Automated Payment for Apply Charges Batch	\$43,885.33	\$0.00	
1/4/2025	AR 591973 - Cash Receipts -	458232037		One Time Payment	\$840.00	\$0.00	
1/5/2025	AR 592066 - Cash Receipts -	458525628		One Time Payment	\$860.00	\$0.00	
1/6/2025	AR 592259 - Cash Receipts -	458684020		One Time Payment	\$833.00	\$0.00	
1/6/2025	AR 592646 - Cash Receipts -	459052775		One Time Payment	\$850.00	\$0.00	
1/6/2025	AR 592785 -	0000000002			\$24,412.98	\$0.00	

Account			Balance Forward		Debits	Credits	Ending Balance
	Cash Receipts -						
	Lockbox						
1/6/2025	AR 595196 -	0000000001			\$0.00	\$881.00	
	Backout						
	Payment						
1/6/2025	AP 605200 -	1	F002-22 - FPL	11/15/24 - 12/17/24	\$0.00	\$31.23	
	Hand Written						
	Check						
1/6/2025	AP 605203 -	1	F002-22 - FPL	01/15/24 - 12/17/24	\$0.00	\$193.76	
	Hand Written						
	Check						
1/6/2025	AP 605877 -	1	FD-22 - FDOT	MASTER - TOLL	\$0.00	\$3.16	
	Hand Written			ENFORCEMENT P# HYVS18			
	Check						
1/7/2025	AR 593380 -	459167019		One Time Payment	\$840.00	\$0.00	
	Cash Receipts -						
	Direct Debit						
1/7/2025	AR 593605 -	0080596628			\$38,543.28	\$0.00	
	Cash Receipts -						
	Lockbox						
1/7/2025	AR 595860 -	0000000001			\$0.00	\$887.00	
	Backout						
	Payment						
1/7/2025	GL 622585 -				\$0.00	\$24,085.25	
	Misc Payment						
1/8/2025	AR 593846 -			Transponder/App/Clubhouse	\$615.00	\$0.00	
	Cash Receipts -						
	Miscellaneous						
1/8/2025	AR 594296 -	0000000003			\$11,125.98	\$0.00	
	Cash Receipts -						
	Lockbox						
1/8/2025	AR 595851 -	0000000001			\$0.00	\$833.00	
	Backout						
	Payment						
1/8/2025	AR 595854 -	0000000001			\$0.00	\$840.00	
	Backout						
	Payment						
1/9/2025	AP 594546 -	21416	SHIELD-20 - SHIELD PEST CONTROL	35204 EST 4 - RENEWAL	\$0.00	\$520.00	
	Print Check			24-26			
1/9/2025	AP 594546 -	21417	JCS01-20 - JC SERVICES OF SOUTH FL	36034 CONDO P - FINAL	\$0.00	\$1,012.50	
	Print Check		CORP	PAYMENT			
1/9/2025	AP 594546 -	21430	S025-20 - SIEGFRIED RIVERA LERNER	MATTER# 1990066 NOV	\$0.00	\$4,374.90	
	Print Check		PA	2024			
1/9/2025	AP 594546 -	21431	S025-20 - SIEGFRIED RIVERA LERNER	MATTER# 1990066 DEC 2024	\$0.00	\$2,345.62	
	Print Check		PA				
1/9/2025	AP 594546 -	21408	PREFERRED ACCOUNTING SERVICES,	DEC 2024	\$0.00	\$8,700.00	
	Print Check		Inc.				
1/9/2025	AP 594546 -	21409	PREFERRED ACCOUNTING SERVICES,	JAN 2025	\$0.00	\$9,050.00	
	Print Check		Inc.				
1/9/2025	AP 594546 -	21426	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$1,116.40	
	Print Check						
1/9/2025	AP 594546 -	21410	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$292.62	
	Print Check						
1/9/2025	AP 594546 -	21411	MSALL-20 - MS ALL SERVICES CORP	CONDO M	\$0.00	\$680.00	
	Print Check						
1/9/2025	AP 594546 -	21418	PINAR - PINAR DEL RIO LANDSCAPING	39901, 39841, & 39791	\$0.00	\$7,300.00	
	Print Check		LLC	CONDO S			
1/9/2025	AP 594546 -	21424	US LAW-20 - US LAWNS	JAN 2025	\$0.00	\$27,213.00	
	Print Check						
1/9/2025	AP 594546 -	21420	ROPESA - ROBERTO PESANTES	39204 EST 1	\$0.00	\$789.53	
	Print Check						
1/9/2025	AP 594546 -	21419	RUBEN-21 - RUBEN LOPEZ	37872 CONDO C	\$0.00	\$54.54	
	Print Check						
1/9/2025	AP 594546 -	21412	C&D21 - C&D PLUMBING INC.	37612 CONDO C	\$0.00	\$583.60	
	Print Check						
1/9/2025	AP 594546 -	21413	C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$0.00	\$750.00	
	Print Check						

Account				Balance Forward	Debits	Credits	Ending Balance
1/9/2025	AP 594546 - Print Check	21414	C&D21 - C&D PLUMBING INC.	37752 CONDO C	\$0.00	\$852.50	
1/9/2025	AP 594546 - Print Check	21415	C&D21 - C&D PLUMBING INC.	39051 CONDO J	\$0.00	\$572.87	
1/9/2025	AP 594546 - Print Check	21425	RIR-21 - REDLINE IGUANA REMOVAL	IGUANA REMOVAL JAN 2025	\$0.00	\$595.00	
1/9/2025	AP 594546 - Print Check	21427	NATSEC-21 - NATION SECURITY	12/23/24 - 12/29/24	\$0.00	\$7,462.03	
1/9/2025	AP 594546 - Print Check	21428	NATSEC-21 - NATION SECURITY	12/30/24 - 01/05/25	\$0.00	\$7,462.03	
1/9/2025	AP 594546 - Print Check	21429	AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	JAN 2025	\$0.00	\$713.00	
1/9/2025	AP 594546 - Print Check	21422	JJES-23 - JJES SERVICES CORP., INC	MASTER	\$0.00	\$2,250.00	
1/9/2025	AP 594546 - Print Check	21421	EM-24 - EVELYN MORALES	CLUBHOUSE DEP REF 38112 - 12/10/24	\$0.00	\$250.00	
1/9/2025	AP 594546 - Print Check	21423	ACE-24 - ACE POOL & SPA	MASTER	\$0.00	\$650.00	
1/9/2025	AR 594800 - Cash Receipts - Lockbox	0000000004			\$17,338.45	\$0.00	
1/10/2025	AR 594743 - Cash Receipts - Direct Debit	459682794		One Time Payment	\$850.00	\$0.00	
1/10/2025	AR 594760 - Cash Receipts - Direct Debit	459686167		One Time Payment	\$840.00	\$0.00	
1/10/2025	AR 595569 - Cash Receipts - Lockbox	0000000004			\$12,315.75	\$0.00	
1/10/2025	AR 596151 - Backout Payment	458169846		Return Code: R01	\$0.00	\$854.50	
1/10/2025	AR 603722 - Backout Payment	0000000507			\$0.00	\$500.00	
1/10/2025	AR 603724 - Cash Receipts - Manual	507			\$500.00	\$0.00	
1/10/2025	AP 605872 - Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	JAN 2025	\$0.00	\$63,803.76	
1/11/2025	AR 595278 - Cash Receipts - Direct Debit	459818823		One Time Payment	\$1,815.00	\$0.00	
1/12/2025	AR 595340 - Cash Receipts - Direct Debit	459842074		One Time Payment	\$1,000.00	\$0.00	
1/12/2025	AR 595343 - Cash Receipts - Direct Debit	459842105		One Time Payment	\$865.00	\$0.00	
1/12/2025	AR 595387 - Cash Receipts - Direct Debit	459854582		One Time Payment	\$833.00	\$0.00	
1/13/2025	AR 595670 - Cash Receipts - Manual	Cash			\$840.00	\$0.00	
1/13/2025	AR 595823 - Cash Receipts - Direct Debit	459943700		One Time Payment	\$850.00	\$0.00	
1/13/2025	AR 595827 - Cash Receipts - Direct Debit	459945233		One Time Payment	\$850.00	\$0.00	
1/13/2025	AR 596071 - Cash Receipts - Lockbox	0000000002			\$9,390.00	\$0.00	
1/14/2025	AR 595996 -	460000348		One Time Payment	\$854.50	\$0.00	

Account			Balance Forward	Debits	Credits	Ending Balance
1/14/2025	Cash Receipts - Direct Debit AR 596123 -	460021558	One Time Payment	\$31.07	\$0.00	
1/14/2025	Cash Receipts - Direct Debit AR 596320 -	460090698	One Time Payment	\$887.00	\$0.00	
1/14/2025	Cash Receipts - Direct Debit AR 596401 -	0000000108		\$15,180.28	\$0.00	
1/14/2025	Cash Receipts - Lockbox AP 605883 -	1	QUEN-20 - QUENCH USA INC	12/15/24 - 01/25/25	\$0.00	\$86.38
1/15/2025	Hand Written Check AR 596522 -	460135442	One Time Payment	\$833.00	\$0.00	
1/15/2025	Cash Receipts - Direct Debit AR 596528 -	Cash		\$800.00	\$0.00	
1/15/2025	Cash Receipts - Manual AR 596629 -	460154587	One Time Payment	\$800.00	\$0.00	
1/15/2025	Cash Receipts - Direct Debit AR 596630 -		App/Tennis	\$1,600.00	\$0.00	
1/15/2025	Cash Receipts - Miscellaneous AR 596674 -	1176		\$864.50	\$0.00	
1/15/2025	Cash Receipts - Manual AR 596955 -	0000000004		\$11,503.89	\$0.00	
1/15/2025	Cash Receipts - Lockbox AP 605882 -	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.	\$0.00	\$606.62	
1/15/2025	Hand Written Check AP 622590 -	1	F002-22 - FPL	\$0.00	\$3,934.31	
1/15/2025	Hand Written Check AP 622591 -	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	\$0.00	\$2,571.21	
1/16/2025	Hand Written Check AR 596978 -	460247375	One Time Payment	\$919.00	\$0.00	
1/16/2025	Cash Receipts - Direct Debit AR 597070 -	460272127	One Time Payment	\$865.00	\$0.00	
1/16/2025	Cash Receipts - Direct Debit AP 597074 -	21434	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 DEC 2024	\$0.00	\$135.00
1/16/2025	Print Check AP 597074 -	21433	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$620.00
1/16/2025	Print Check AP 597074 -	21435	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING DEC 2024	\$0.00	\$655.00
1/16/2025	Print Check AP 597074 -	21432	NATSEC-21 - NATION SECURITY	11/25/24 - 12/01/24	\$0.00	\$7,641.36
1/16/2025	Print Check AR 597212 -	0001000136		\$14,203.80	\$0.00	
1/16/2025	Cash Receipts - Lockbox AP 605887 -	1	ACENTR-20 - ACENTRIA INSURANCE	24-25 FLOOD INSU (ADD)	\$0.00	\$7.00
1/17/2025	Hand Written Check AR 597328 -	460341272	One Time Payment	\$840.00	\$0.00	
1/17/2025	Cash Receipts - Direct Debit AR 597456 -	460360589	One Time Payment	\$840.00	\$0.00	
	Cash Receipts - Direct Debit					

Account			Balance Forward		Debits	Credits	Ending Balance
1/17/2025	AR 598308 - Cash Receipts - Lockbox	0000000004			\$2,585.00	\$0.00	
1/17/2025	AP 605880 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$0.00	\$1,312.52	
1/17/2025	GL 620990 - Journal Entry		payroll	payroll	\$0.00	\$13,390.66	
1/18/2025	AP 605881 - Hand Written Check	1	VER-23 - VERVE CLOUD, INC	MASTER JAN 2025	\$0.00	\$291.35	
1/19/2025	AR 597626 - Cash Receipts - Direct Debit	460437738		One Time Payment	\$1,000.00	\$0.00	
1/19/2025	AR 597627 - Cash Receipts - Direct Debit	460441029		One Time Payment	\$854.50	\$0.00	
1/19/2025	AP 605875 - Hand Written Check	1	MW001-20 - MAGICWASTE	JAN 2025	\$0.00	\$29,230.98	
1/20/2025	AP 592983 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	12/28/24 - 01/27/24	\$0.00	\$178.20	
1/20/2025	AR 597754 - Cash Receipts - Manual	1145			\$27,431.50	\$0.00	
1/20/2025	AR 598036 - Cash Receipts - Miscellaneous			Transponder/App	\$140.00	\$0.00	
1/21/2025	AR 599611 - Cash Receipts - Lockbox	0000000338			\$3,351.91	\$0.00	
1/22/2025	AR 599683 - Cash Receipts - Manual	6364			\$8,773.45	\$0.00	
1/22/2025	AR 599774 - Cash Receipts - Direct Debit	460617189		One Time Payment	\$865.00	\$0.00	
1/22/2025	AR 601102 - Cash Receipts - Lockbox	0000000004			\$4,149.25	\$0.00	
1/23/2025	AP 600972 - Print Check	21451	TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5813	\$0.00	\$750.00	
1/23/2025	AP 600972 - Print Check	21452	TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5807	\$0.00	\$750.00	
1/23/2025	AP 600972 - Print Check	21445	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39904 EST 1	\$0.00	\$895.00	
1/23/2025	AP 600972 - Print Check	21436	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$59.79	
1/23/2025	AP 600972 - Print Check	21437	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$266.13	
1/23/2025	AP 600972 - Print Check	21438	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$919.12	
1/23/2025	AP 600972 - Print Check	21446	PRIME-20 - PRIME GROUP ENTERPRISES INC	99273 CONDO F	\$0.00	\$1,640.00	
1/23/2025	AP 600972 - Print Check	21442	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE TO RESTAURANT JAN 2025	\$0.00	\$75.00	
1/23/2025	AP 600972 - Print Check	21443	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JAN 2025	\$0.00	\$995.00	
1/23/2025	AP 600972 - Print Check	21440	TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$371.25	
1/23/2025	AP 600972 - Print Check	21441	TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$2,010.00	
1/23/2025	AP 600972 - Print Check	21444	BPCO - BAY PLUMBING CO.	98553 CONDO E	\$0.00	\$750.00	
1/23/2025	AP 600972 - Print Check	21439	NATSEC-21 - NATION SECURITY	12/09/24 - 12/15/24	\$0.00	\$6,744.96	

Account				Balance Forward	Debits	Credits	Ending Balance
1/23/2025	AP 600972 - Print Check	21447	SWC-24 - SMART WALLET CORP	99543 CONDO L	\$0.00	\$1,250.00	
1/23/2025	AP 600972 - Print Check	21448	SWC-24 - SMART WALLET CORP	38294 EST 2	\$0.00	\$1,550.00	
1/23/2025	AP 600972 - Print Check	21449	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	CONDO A	\$0.00	\$1,070.00	
1/23/2025	AP 600972 - Print Check	21450	YVE-25 - YVETTE ARTEAGA	MASTER	\$0.00	\$80.46	
1/23/2025	AR 601128 - Cash Receipts - Lockbox	0000000004			\$4,226.50	\$0.00	
1/23/2025	AP 605879 - Hand Written Check	1	STAPLE-20 - STAPLES	MASTER	\$0.00	\$43.41	
1/24/2025	AR 601282 - Cash Receipts - Manual	13779			\$850.00	\$0.00	
1/24/2025	AR 602301 - Cash Receipts - Lockbox	0000000003			\$13,750.00	\$0.00	
1/25/2025	AP 605873 - Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER JAN 2025	\$0.00	\$400.40	
1/27/2025	AR 602814 - Cash Receipts - Direct Debit	461009937		One Time Payment	\$854.50	\$0.00	
1/27/2025	AR 603015 - Cash Receipts - Lockbox	0000000002			\$9,296.91	\$0.00	
1/28/2025	AR 603204 - Cash Receipts - Direct Debit	461135063		One Time Payment	\$880.00	\$0.00	
1/28/2025	AR 603669 - Cash Receipts - Lockbox	0000000003			\$11,179.87	\$0.00	
1/29/2025	AR 603391 - Cash Receipts - Direct Debit	461208059		One Time Payment	\$817.00	\$0.00	
1/29/2025	AR 603750 - Cash Receipts - Direct Debit	461229607		One Time Payment	\$600.00	\$0.00	
1/29/2025	AR 603997 - Cash Receipts - Lockbox	0000000003			\$6,892.00	\$0.00	
1/29/2025	AR 605402 - Backout Payment	0000000004			\$0.00	\$900.00	
1/30/2025	AP 604104 - Print Check	21461	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$22.17	
1/30/2025	AP 604104 - Print Check	21459	US LAW-20 - US LAWNS	FEB 2025	\$0.00	\$27,213.00	
1/30/2025	AP 604104 - Print Check	21458	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER	\$0.00	\$363.27	
1/30/2025	AP 604104 - Print Check	21455	NATSEC-21 - NATION SECURITY	01/13/25 - 01/19/25	\$0.00	\$7,061.68	
1/30/2025	AP 604104 - Print Check	21456	NATSEC-21 - NATION SECURITY	01/20/25 - 01/26/25	\$0.00	\$7,061.68	
1/30/2025	AP 604104 - Print Check	21457	NATSEC-21 - NATION SECURITY	12/16/24 - 12/22/24	\$0.00	\$6,744.96	
1/30/2025	AP 604104 - Print Check	21460	AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	OCT 2024	\$0.00	\$713.00	
1/30/2025	AP 604104 - Print Check	21453	ECFS-23 - EXPRESS CORPORATE FILING SERVICE	ANNUAL REPORT FILING SERV 2025	\$0.00	\$195.00	
1/30/2025	AP 604104 - Print Check	21454	LU-24 - LESLEY ULLOA	MASTER	\$0.00	\$31.92	
1/30/2025	AP 604115 - Print Check	21462	HD-24 - HARSHAD DOMBE	CLUBHOUSE DEP REF 99113 - 12/10/24	\$0.00	\$250.00	

Account		Balance Forward	Debits	Credits	Ending Balance	
1/30/2025	AR 604236 - Cash Receipts - Lockbox	0000000004	\$30,815.25	\$0.00		
1/31/2025	AP 604425 - Void Check	21442				
1/31/2025	AR 604535 - Cash Receipts - Direct Debit	461717992				
1/31/2025	AR 605099 - Cash Receipts - Lockbox	0000000004	\$2,557.13	\$0.00		
1/31/2025	AP 605878 - Hand Written Check	1				
1/31/2025	AP 611714 - Void Check	21323				
1/31/2025	AP 612257 - Hand Written Check	1				
1/31/2025	AP 614049 - Hand Written Check	1				
1/31/2025	GL 620993 - Journal Entry	payroll				
1/31/2025	GL 622580 - Misc Payment					
1/31/2025	GL 622581 - Misc Payment					
1/31/2025	GL 622582 - Misc Payment					
1/31/2025	GL 622583 - Misc Deposit					
1/31/2025	GL 622584 - Misc Payment					
1/31/2025	GL 622586 - Misc Payment					
1/31/2025	GL 622592 - Misc Payment					
1/31/2025	GL 622593 - Journal Entry	square				
1/31/2025	GL 622594 - Misc Deposit					
01025-000 Cash - BB&T - Golf Spec Assess			\$332.31	\$10,764.39	\$0.00	\$11,096.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/8/2025	AR 594295 - Cash Receipts - Lockbox	0000000003			\$204.36	\$0.00
1/23/2025	AR 601129 - Cash Receipts - Lockbox	0000000003			\$10,560.00	\$0.00
1/31/2025	GL 620995 - Misc Deposit				\$0.03	\$0.00
01036-000 Cash - City National Sec Dep.-Master			\$399,544.98	\$8,300.00	\$8,910.00	\$398,934.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2025	AR 592471 - Cash Receipts - Miscellaneous			Security Deposit	\$3,850.00	\$0.00
1/9/2025	AP 594578 - Print Check	1345	HF-24 - HORACIO A. FERRANDO	SEC DEP REF 33315 - 11/21/22	\$0.00	\$4,450.00
1/23/2025	AP 600751 - Void Check	1345	HF-24 - HORACIO A. FERRANDO	SEC DEP REF 33315 - 11/21/22	\$4,450.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1/23/2025	AP 600991 - Print Check	1346	DAN-24 - DANIELA FERRANDO	SEC DEP REF 33315 - 11/21/22	\$0.00	\$4,450.00	
1/31/2025	GL 620997 - Misc Payment				\$0.00	\$10.00	
01038-000 Cash - Bco Popular Loan Proceeds				\$6,790.83	\$0.00	\$0.00	\$6,790.83
01066-000 Cash - Bco Popular Oper Reserv				\$483,589.92	\$94,108.87	\$13,954.00	\$563,744.79
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2025	AP 594572 - Print Check	4025	S0003 - SILVA ORNAMENTAL ALUMINUM	35624 EST 4	\$0.00	\$2,000.00	
1/9/2025	AP 594572 - Print Check	4022	PRIME-20 - PRIME GROUP ENTERPRISES INC	37852 CONDO C	\$0.00	\$1,674.00	
1/9/2025	AP 594572 - Print Check	4023	PRIME-20 - PRIME GROUP ENTERPRISES INC	36754 CONDO P	\$0.00	\$3,420.00	
1/9/2025	AP 594572 - Print Check	4024	PRIME-20 - PRIME GROUP ENTERPRISES INC	36494 CONDO P	\$0.00	\$2,860.00	
1/16/2025	AP 597080 - Print Check	4026	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	35624 EST 4	\$0.00	\$2,000.00	
1/16/2025	AP 597080 - Print Check	4027	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	35524 EST 4	\$0.00	\$2,000.00	
1/24/2025	AP 601613 - Void Check	4025	S0003 - SILVA ORNAMENTAL ALUMINUM	35624 EST 4	\$2,000.00	\$0.00	
1/31/2025	AP 611714 - Void Check	4010	Y&T-22 - Y&T PLUMBING SERVICES LLC	MASTER	\$1,842.50	\$0.00	
1/31/2025	AP 624651 - Enter Bill		CO21-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00	
01070-000 Cash - Reserves				\$1,368,089.74	\$121,951.82	\$0.00	\$1,490,041.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629505 - Journal Entry		CONDO RESERVE	CONDO RESERVE ESTP 1-2-3-4	\$13,918.00	\$0.00	
1/1/2025	GL 629510 - Journal Entry		RESERVE CONDOS CL A-A-B-C-D	RESERVE CONDOS CL A-A-B-C-D	\$15,252.00	\$0.00	
1/1/2025	GL 629511 - Journal Entry		RESERVE CONDO E-F-G-H-I	RESERVE CONDO E-F-G-H-I	\$15,905.00	\$0.00	
1/1/2025	GL 629512 - Journal Entry		RESERVE CONDO J-K-L-M-N	RESERVE CONDO J-K-L-M-N	\$16,456.00	\$0.00	
1/1/2025	GL 629514 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$12,521.00	\$0.00	
1/1/2025	GL 629515 - Journal Entry		RESERVE CONDOS T-U-V-W	RESERVE CONDOS T-U-V-W	\$6,466.00	\$0.00	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00	
1/31/2025	GL 629561 - Journal Entry		RESERVE CASH	RESERVE CASH	\$21,252.49	\$0.00	
01200-000 Owner Assessments Receivable				\$115,970.95	\$746,080.20	\$811,819.11	\$50,232.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	AR 590614 - Apply Charges				\$659,466.45	\$0.00	
1/1/2025	AR 590755 - Apply PrePays				\$72,713.70	\$72,713.70	
1/1/2025	AR 590816 - Cash Receipts - Direct Debit	456665118		One Time Payment	\$0.00	\$854.50	
1/1/2025	AR 590826 - Cash Receipts - Direct Debit	456700522		One Time Payment	\$0.00	\$840.00	
1/1/2025	AR 610155 - Adjustment				\$176.19	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
1/2/2025 AR 590949 - Cash Receipts - Direct Debit	457083577	One Time Payment	\$0.00	\$2,000.00
1/2/2025 AR 590959 - Cash Receipts - Direct Debit	457087944	One Time Payment	\$0.00	\$840.00
1/2/2025 AR 591022 - Cash Receipts - Direct Debit	457137561	One Time Payment	\$0.00	\$901.00
1/2/2025 AR 591268 - Cash Receipts - Direct Debit	457356663	One Time Payment	\$0.00	\$823.91
1/2/2025 AR 591616 - Cash Receipts - Lockbox	0000000004		\$0.00	\$24,007.31
1/3/2025 AR 591365 - Cash Receipts - Direct Debit	457627402	One Time Payment	\$0.00	\$817.00
1/3/2025 AR 591368 - Cash Receipts - Direct Debit	457630244	One Time Payment	\$0.00	\$840.00
1/3/2025 AR 591564 - Cash Receipts - Direct Debit	457795143	One Time Payment	\$0.00	\$840.00
1/3/2025 AR 591754 - Cash Receipts - Manual	19-674283610		\$0.00	\$125.00
1/3/2025 AR 592154 - Cash Receipts - Lockbox	0000000001		\$0.00	\$331,905.55
1/4/2025 AR 590756 - Cash Receipts - Direct Debit	458169812	Automated Payment for Apply Charges Batch #590614	\$0.00	\$43,885.33
1/4/2025 AR 591973 - Cash Receipts - Direct Debit	458232037	One Time Payment	\$0.00	\$840.00
1/5/2025 AR 592066 - Cash Receipts - Direct Debit	458525628	One Time Payment	\$0.00	\$860.00
1/6/2025 AR 592259 - Cash Receipts - Direct Debit	458684020	One Time Payment	\$0.00	\$833.00
1/6/2025 AR 592646 - Cash Receipts - Direct Debit	459052775	One Time Payment	\$0.00	\$850.00
1/6/2025 AR 592785 - Cash Receipts - Lockbox	0000000002		\$0.00	\$24,412.98
1/6/2025 AR 595196 - Backout Payment	0000000001		\$881.00	\$0.00
1/6/2025 AR 595197 - Apply NSF	0000000001		\$25.00	\$0.00
1/7/2025 AR 593380 - Cash Receipts - Direct Debit	459167019	One Time Payment	\$0.00	\$840.00
1/7/2025 AR 593494 - Adjustment			\$0.00	\$200.00
1/7/2025 AR 593605 - Cash Receipts - Lockbox	0080596628		\$0.00	\$38,543.28
1/7/2025 AR 595860 - Backout Payment	0000000001		\$887.00	\$0.00
1/7/2025 AR 595861 - Apply NSF	0000000001		\$25.00	\$0.00
1/8/2025 AR 594295 -	0000000003		\$0.00	\$204.36

Account		Balance Forward	Debits	Credits	Ending Balance
	Cash Receipts - Lockbox				
1/8/2025	AR 594296 - 0000000003		\$0.00	\$11,125.98	
	Cash Receipts - Lockbox				
1/8/2025	AR 595851 - 0000000001		\$833.00	\$0.00	
	Backout Payment				
1/8/2025	AR 595852 - 0000000001		\$25.00	\$0.00	
	Apply NSF				
1/8/2025	AR 595854 - 0000000001		\$840.00	\$0.00	
	Backout Payment				
1/8/2025	AR 595855 - 0000000001		\$25.00	\$0.00	
	Apply NSF				
1/9/2025	AR 594359 - 0000000001		\$7,102.20	\$7,102.20	
	Apply PrePays				
1/9/2025	AR 594800 - 0000000004		\$0.00	\$17,338.45	
	Cash Receipts - Lockbox				
1/10/2025	AR 594743 - 459682794	One Time Payment	\$0.00	\$850.00	
	Cash Receipts - Direct Debit				
1/10/2025	AR 594760 - 459686167	One Time Payment	\$0.00	\$840.00	
	Cash Receipts - Direct Debit				
1/10/2025	AR 595569 - 0000000004		\$0.00	\$12,315.75	
	Cash Receipts - Lockbox				
1/10/2025	AR 596151 - 458169846	Return Code: R01	\$854.50	\$0.00	
	Backout Payment				
1/10/2025	AR 596152 - 458169846	Return Code: R01	\$25.00	\$0.00	
	Apply NSF				
1/10/2025	AR 603722 - 0000000507		\$500.00	\$0.00	
	Backout Payment				
1/10/2025	AR 603724 - 507		\$0.00	\$500.00	
	Cash Receipts - Manual				
1/11/2025	AR 595278 - 459818823	One Time Payment	\$0.00	\$1,815.00	
	Cash Receipts - Direct Debit				
1/12/2025	AR 595340 - 459842074	One Time Payment	\$0.00	\$1,000.00	
	Cash Receipts - Direct Debit				
1/12/2025	AR 595343 - 459842105	One Time Payment	\$0.00	\$865.00	
	Cash Receipts - Direct Debit				
1/12/2025	AR 595387 - 459854582	One Time Payment	\$0.00	\$833.00	
	Cash Receipts - Direct Debit				
1/13/2025	AR 595670 - Cash		\$0.00	\$840.00	
	Cash Receipts - Manual				
1/13/2025	AR 595823 - 459943700	One Time Payment	\$0.00	\$850.00	
	Cash Receipts - Direct Debit				
1/13/2025	AR 595827 - 459945233	One Time Payment	\$0.00	\$850.00	
	Cash Receipts - Direct Debit				
1/13/2025	AR 596071 - 0000000002		\$0.00	\$9,390.00	
	Cash Receipts - Lockbox				
1/14/2025	AR 595996 - 460000348	One Time Payment	\$0.00	\$854.50	
	Cash Receipts - Direct Debit				

Account		Balance Forward	Debits	Credits	Ending Balance
1/14/2025	AR 596106 - Adjustment		\$82.44	\$750.00	
1/14/2025	AR 596113 - Adjustment		\$154.26	\$750.00	
1/14/2025	AR 596116 - Adjustment		\$49.85	\$750.00	
1/14/2025	AR 596123 - Cash Receipts - Direct Debit	460021558	One Time Payment \$0.00	\$31.07	
1/14/2025	AR 596320 - Cash Receipts - Direct Debit	460090698	One Time Payment \$0.00	\$887.00	
1/14/2025	AR 596401 - Cash Receipts - Lockbox	0000000108	\$0.00	\$15,180.28	
1/15/2025	AR 596522 - Cash Receipts - Direct Debit	460135442	One Time Payment \$0.00	\$833.00	
1/15/2025	AR 596528 - Cash Receipts - Manual	Cash	\$0.00	\$800.00	
1/15/2025	AR 596629 - Cash Receipts - Direct Debit	460154587	One Time Payment \$0.00	\$800.00	
1/15/2025	AR 596674 - Cash Receipts - Manual	1176	\$0.00	\$864.50	
1/15/2025	AR 596955 - Cash Receipts - Lockbox	0000000004	\$0.00	\$11,503.89	
1/16/2025	AR 596978 - Cash Receipts - Direct Debit	460247375	One Time Payment \$0.00	\$919.00	
1/16/2025	AR 597070 - Cash Receipts - Direct Debit	460272127	One Time Payment \$0.00	\$865.00	
1/16/2025	AR 597212 - Cash Receipts - Lockbox	0001000136	\$0.00	\$14,203.80	
1/17/2025	AR 597294 - Adjustment		\$86.61	\$750.00	
1/17/2025	AR 597309 - Adjustment		\$403.00	\$775.00	
1/17/2025	AR 597328 - Cash Receipts - Direct Debit	460341272	One Time Payment \$0.00	\$840.00	
1/17/2025	AR 597456 - Cash Receipts - Direct Debit	460360589	One Time Payment \$0.00	\$840.00	
1/17/2025	AR 598308 - Cash Receipts - Lockbox	0000000004	\$0.00	\$2,585.00	
1/19/2025	AR 597626 - Cash Receipts - Direct Debit	460437738	One Time Payment \$0.00	\$1,000.00	
1/19/2025	AR 597627 - Cash Receipts - Direct Debit	460441029	One Time Payment \$0.00	\$854.50	
1/20/2025	AR 597754 - Cash Receipts - Manual	1145	\$0.00	\$27,431.50	
1/21/2025	AR 599611 - Cash Receipts - Lockbox	0000000338	\$0.00	\$3,351.91	
1/22/2025	AR 599683 - Cash Receipts - Manual	6364	\$0.00	\$8,773.45	

Account		Balance Forward	Debits	Credits	Ending Balance	
1/22/2025	AR 599774 - Cash Receipts - Direct Debit	460617189	One Time Payment	\$0.00	\$865.00	
1/22/2025	AR 601102 - Cash Receipts - Lockbox	0000000004		\$0.00	\$4,149.25	
1/23/2025	AR 601128 - Cash Receipts - Lockbox	0000000004		\$0.00	\$4,226.50	
1/23/2025	AR 601129 - Cash Receipts - Lockbox	0000000003		\$0.00	\$10,560.00	
1/24/2025	AR 601282 - Cash Receipts - Manual	13779		\$0.00	\$850.00	
1/24/2025	AR 602301 - Cash Receipts - Lockbox	0000000003		\$0.00	\$13,750.00	
1/27/2025	AR 602814 - Cash Receipts - Direct Debit	461009937	One Time Payment	\$0.00	\$854.50	
1/27/2025	AR 603015 - Cash Receipts - Lockbox	0000000002		\$0.00	\$9,296.91	
1/28/2025	AR 603204 - Cash Receipts - Direct Debit	461135063	One Time Payment	\$0.00	\$880.00	
1/28/2025	AR 603669 - Cash Receipts - Lockbox	0000000003		\$0.00	\$11,179.87	
1/29/2025	AR 603391 - Cash Receipts - Direct Debit	461208059	One Time Payment	\$0.00	\$817.00	
1/29/2025	AR 603750 - Cash Receipts - Direct Debit	461229607	One Time Payment	\$0.00	\$600.00	
1/29/2025	AR 603997 - Cash Receipts - Lockbox	0000000003		\$0.00	\$6,892.00	
1/29/2025	AR 605402 - Backout Payment	0000000004		\$900.00	\$0.00	
1/29/2025	AR 605403 - Apply NSF	0000000004		\$25.00	\$0.00	
1/30/2025	AR 604236 - Cash Receipts - Lockbox	0000000004		\$0.00	\$30,815.25	
1/31/2025	AR 604535 - Cash Receipts - Direct Debit	461717992	One Time Payment	\$0.00	\$840.00	
1/31/2025	AR 605099 - Cash Receipts - Lockbox	0000000004		\$0.00	\$2,557.13	
01215-000 Allowance for Bad Debts			(\$32,986.00)	\$0.00	\$0.00	(\$32,986.00)
01401-000 Loan Costa del Sol Golf			\$100,000.12	\$0.00	\$0.00	\$100,000.12
2014-Master						
01515-000 Due (to)from Master			(\$1,560,636.55)	\$15,031.50	\$297,848.75	(\$1,843,453.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629514 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$0.00	\$2,685.00
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$20,181.33
1/31/2025	GL 629560 - Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$15,031.50	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
1/31/2025	GL 629561 - Journal Entry		RESERVE CASH	RESERVE CASH	\$0.00	\$63,417.42
1/31/2025	GL 629571 - Journal Entry		DUE TO	DUE TO	\$0.00	\$211,565.00
01610-000 Prepaid Insurance			\$43,615.24	\$2,188,581.72	\$199,286.95	\$2,032,910.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 630080 - Journal Entry		25-26 INSURANCE	25-26 INSURANCE	\$2,172,959.64	\$0.00
1/1/2025	GL 630085 - Journal Entry		EST 3 FLOOD INSURANCE - ENDORSEMENT	P# FLD1781226	\$0.00	\$60.00
1/31/2025	GL 630081 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$17,636.40
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$181,590.55
1/31/2025	GL 630105 - Journal Entry		INSURANCE ADJUSTMENT FROM 2024	INSURANCE ADJUSTMENT FROM 2024	\$15,622.08	\$0.00
01631-000 Golf Course - Building- Master			\$731,206.00	\$0.00	\$0.00	\$731,206.00
01632-000 Golf Course - Land-Master			\$1,068,794.00	\$0.00	\$0.00	\$1,068,794.00
01640-000 Accumulated Depreciation- Master			(\$268,106.15)	\$0.00	\$0.00	(\$268,106.15)
02001-000 Accounts Payable			(\$237,932.59)	\$193,778.89	\$208,742.91	(\$252,896.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	AP 600723 - Enter Bills - Separate Check		TROPEES-20 - TORO PEST CONTROL	RODENT MONITORING JAN 2025	\$0.00	\$995.00
1/1/2025	AP 606568 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$73.15
1/5/2025	AP 594541 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	12/30/24 - 01/05/25	\$0.00	\$7,462.03
1/6/2025	AP 600714 - Enter Bills - Separate Check		TROPEES-20 - TORO PEST CONTROL	IPM SERVICE TO RESTAURANT JAN 2025	\$0.00	\$75.00
1/8/2025	AP 606569 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$73.15
1/9/2025	AP 594466 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JAN 2025	\$0.00	\$9,050.00
1/9/2025	AP 594475 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	37612 CONDO C	\$0.00	\$583.60
1/9/2025	AP 594478 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$0.00	\$750.00
1/9/2025	AP 594480 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	37752 CONDO C	\$0.00	\$852.50
1/9/2025	AP 594481 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	39051 CONDO J	\$0.00	\$572.87
1/9/2025	AP 594483 - Enter Bills - Separate Check		SHIELD-20 - SHIELD PEST CONTROL	35204 EST 4 - RENEWAL 24-26	\$0.00	\$520.00
1/9/2025	AP 594487 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	37852 CONDO C	\$0.00	\$1,674.00
1/9/2025	AP 594499 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	36754 CONDO P	\$0.00	\$3,420.00
1/9/2025	AP 594504 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	36494 CONDO P	\$0.00	\$2,860.00

Account			Balance Forward	Debits	Credits	Ending Balance
1/9/2025	AP 594509 - Enter Bills - Separate Check		S0003 - SILVA ORNAMENTAL ALUMINUM	35624 EST 4	\$0.00	\$2,000.00
1/9/2025	AP 594518 - Enter Bill		ROPESA - ROBERTO PESANTES	39204 EST 1	\$0.00	\$789.53
1/9/2025	AP 594528 - Enter Bill		EM-24 - EVELYN MORALES	CLUBHOUSE DEP REF 38112 - 12/10/24	\$0.00	\$250.00
1/9/2025	AP 594532 - Enter Bill		US LAW-20 - US LAWNS	JAN 2025	\$0.00	\$27,213.00
1/9/2025	AP 594534 - Enter Bill		RIR-21 - REDLINE IGUANA REMOVAL	IGUANA REMOVAL JAN 2025	\$0.00	\$595.00
1/9/2025	AP 594538 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$1,116.40
1/9/2025	AP 594542 - Enter Bill		AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	JAN 2025	\$0.00	\$713.00
1/9/2025	AP 594546 - Print Check	21416	SHIELD-20 - SHIELD PEST CONTROL	35204 EST 4 - RENEWAL 24-26	\$520.00	\$0.00
1/9/2025	AP 594546 - Print Check	21417	JCS01-20 - JC SERVICES OF SOUTH FL CORP	36034 CONDO P - FINAL PAYMENT	\$1,012.50	\$0.00
1/9/2025	AP 594546 - Print Check	21430	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 NOV 2024	\$4,374.90	\$0.00
1/9/2025	AP 594546 - Print Check	21431	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 DEC 2024	\$2,345.62	\$0.00
1/9/2025	AP 594546 - Print Check	21408	PREFERRED ACCOUNTING SERVICES, Inc.	DEC 2024	\$8,700.00	\$0.00
1/9/2025	AP 594546 - Print Check	21409	PREFERRED ACCOUNTING SERVICES, Inc.	JAN 2025	\$9,050.00	\$0.00
1/9/2025	AP 594546 - Print Check	21426	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$1,116.40	\$0.00
1/9/2025	AP 594546 - Print Check	21410	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$292.62	\$0.00
1/9/2025	AP 594546 - Print Check	21411	MSALL-20 - MS ALL SERVICES CORP	CONDO M	\$680.00	\$0.00
1/9/2025	AP 594546 - Print Check	21418	PINAR - PINAR DEL RIO LANDSCAPING LLC	39901, 39841, & 39791 CONDO S	\$7,300.00	\$0.00
1/9/2025	AP 594546 - Print Check	21424	US LAW-20 - US LAWNS	JAN 2025	\$27,213.00	\$0.00
1/9/2025	AP 594546 - Print Check	21420	ROPESA - ROBERTO PESANTES	39204 EST 1	\$789.53	\$0.00
1/9/2025	AP 594546 - Print Check	21419	RUBEN-21 - RUBEN LOPEZ	37872 CONDO C	\$54.54	\$0.00
1/9/2025	AP 594546 - Print Check	21412	C&D21 - C&D PLUMBING INC.	37612 CONDO C	\$583.60	\$0.00
1/9/2025	AP 594546 - Print Check	21413	C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$750.00	\$0.00
1/9/2025	AP 594546 - Print Check	21414	C&D21 - C&D PLUMBING INC.	37752 CONDO C	\$852.50	\$0.00
1/9/2025	AP 594546 - Print Check	21415	C&D21 - C&D PLUMBING INC.	39051 CONDO J	\$572.87	\$0.00
1/9/2025	AP 594546 - Print Check	21425	RIR-21 - REDLINE IGUANA REMOVAL	IGUANA REMOVAL JAN 2025	\$595.00	\$0.00
1/9/2025	AP 594546 - Print Check	21427	NATSEC-21 - NATION SECURITY	12/23/24 - 12/29/24	\$7,462.03	\$0.00
1/9/2025	AP 594546 - Print Check	21428	NATSEC-21 - NATION SECURITY	12/30/24 - 01/05/25	\$7,462.03	\$0.00
1/9/2025	AP 594546 - Print Check	21429	AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	JAN 2025	\$713.00	\$0.00
1/9/2025	AP 594546 - Print Check	21422	JJES-23 - JJES SERVICES CORP., INC	MASTER	\$2,250.00	\$0.00
1/9/2025	AP 594546 - Print Check	21421	EM-24 - EVELYN MORALES	CLUBHOUSE DEP REF 38112 - 12/10/24	\$250.00	\$0.00
1/9/2025	AP 594546 - Print Check	21423	ACE-24 - ACE POOL & SPA	MASTER	\$650.00	\$0.00
1/9/2025	AP 594572 - Print Check	4025	S0003 - SILVA ORNAMENTAL ALUMINUM	35624 EST 4	\$2,000.00	\$0.00
1/9/2025	AP 594572 -	4022	PRIME-20 - PRIME GROUP	37852 CONDO C	\$1,674.00	\$0.00

Account				Balance Forward	Debits	Credits	Ending Balance
1/9/2025	Print Check		ENTERPRISES INC				
	AP 594572 -	4023	PRIME-20 - PRIME GROUP	36754 CONDO P	\$3,420.00	\$0.00	
1/9/2025	Print Check		ENTERPRISES INC				
	AP 594572 -	4024	PRIME-20 - PRIME GROUP	36494 CONDO P	\$2,860.00	\$0.00	
1/9/2025	Print Check		ENTERPRISES INC				
	AP 594578 -	1345	HF-24 - HORACIO A. FERRANDO	SEC DEP REF 33315 -	\$4,450.00	\$0.00	
1/12/2025	Print Check			11/21/22			
	AP 617152 -		NATSEC-21 - NATION SECURITY	01/06/25 - 01/12/25	\$0.00	\$7,249.57	
1/15/2025	Enter Bills -						
	Separate Check						
	AP 606570 -		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$73.15	
1/16/2025	Enter Bill						
	AP 597052 -		SILV21 - SILVA ORNAMENTAL IRON	35624 EST 4	\$0.00	\$2,000.00	
1/16/2025	Enter Bills -		WORKS LLC.				
	Separate Check						
	AP 597053 -		SILV21 - SILVA ORNAMENTAL IRON	35524 EST 4	\$0.00	\$2,000.00	
1/16/2025	Enter Bills -		WORKS LLC.				
	Separate Check						
	AP 597055 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$620.00	
1/16/2025	Enter Bills -						
	Separate Check						
	AP 597074 -	21434	S025-20 - SIEGFRIED RIVERA LERNER	MATTER# 2230172 DEC 2024	\$135.00	\$0.00	
1/16/2025	Print Check		PA				
	AP 597074 -	21433	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$620.00	\$0.00	
1/16/2025	Print Check						
	AP 597074 -	21435	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING DEC	\$655.00	\$0.00	
1/16/2025	Print Check			2024			
	AP 597074 -	21432	NATSEC-21 - NATION SECURITY	11/25/24 - 12/01/24	\$7,641.36	\$0.00	
1/16/2025	Print Check						
	AP 597080 -	4026	SILV21 - SILVA ORNAMENTAL IRON	35624 EST 4	\$2,000.00	\$0.00	
1/16/2025	Print Check		WORKS LLC.				
	AP 597080 -	4027	SILV21 - SILVA ORNAMENTAL IRON	35524 EST 4	\$2,000.00	\$0.00	
1/19/2025	Print Check		WORKS LLC.				
	AP 604073 -		NATSEC-21 - NATION SECURITY	01/13/25 - 01/19/25	\$0.00	\$7,061.68	
1/22/2025	Enter Bills -						
	Separate Check						
	AP 606571 -		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$73.15	
1/23/2025	Enter Bill						
	AP 600675 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$59.79	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600676 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$266.13	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600679 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$919.12	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600704 -		TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$371.25	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600710 -		TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$2,010.00	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600722 -		BPCO - BAY PLUMBING CO.	98553 CONDO E	\$0.00	\$750.00	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600728 -		JCS01-20 - JC SERVICES OF SOUTH FL	39904 EST 1	\$0.00	\$895.00	
1/23/2025	Enter Bills -		CORP				
	Separate Check						
	AP 600731 -		PRIME-20 - PRIME GROUP	99273 CONDO F	\$0.00	\$1,640.00	
1/23/2025	Enter Bills -		ENTERPRISES INC				
	Separate Check						
	AP 600732 -		SWC-24 - SMART WALLET CORP	99543 CONDO L	\$0.00	\$1,250.00	
1/23/2025	Enter Bills -						
	Separate Check						
	AP 600740 -		SWC-24 - SMART WALLET CORP	38294 EST 2	\$0.00	\$1,550.00	
1/23/2025	Enter Bills -						

Account		Balance Forward	Debits	Credits	Ending Balance		
1/30/2025	Separate Check AP 604076 - Enter Bills - Separate Check	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER	\$0.00	\$363.27		
1/30/2025	Separate Check AP 604079 - Enter Bill	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$22.17		
1/30/2025	AP 604081 - Enter Bill	HD-24 - HARSHAD DOMBE	CLUBHOUSE DEP REF 99113 - 12/10/24	\$0.00	\$250.00		
1/30/2025	AP 604104 - Print Check	21461 M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$22.17	\$0.00		
1/30/2025	AP 604104 - Print Check	21459 US LAW-20 - US LAWNS	FEB 2025	\$27,213.00	\$0.00		
1/30/2025	AP 604104 - Print Check	21458 THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER	\$363.27	\$0.00		
1/30/2025	AP 604104 - Print Check	21455 NATSEC-21 - NATION SECURITY	01/13/25 - 01/19/25	\$7,061.68	\$0.00		
1/30/2025	AP 604104 - Print Check	21456 NATSEC-21 - NATION SECURITY	01/20/25 - 01/26/25	\$7,061.68	\$0.00		
1/30/2025	AP 604104 - Print Check	21457 NATSEC-21 - NATION SECURITY	12/16/24 - 12/22/24	\$6,744.96	\$0.00		
1/30/2025	AP 604104 - Print Check	21460 AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	OCT 2024	\$713.00	\$0.00		
1/30/2025	AP 604104 - Print Check	21453 ECFS-23 - EXPRESS CORPORATE FILING SERVICE	ANNUAL REPORT FILING SERV 2025	\$195.00	\$0.00		
1/30/2025	AP 604104 - Print Check	21454 LU-24 - LESLEY ULLOA	MASTER	\$31.92	\$0.00		
1/30/2025	AP 604115 - Print Check	21462 HD-24 - HARSHAD DOMBE	CLUBHOUSE DEP REF 99113 - 12/10/24	\$250.00	\$0.00		
1/31/2025	AP 604425 - Void Check	21442 TOROPES-20 - TORO PEST CONTROL	IPM SERVICE TO RESTAURANT JAN 2025	\$0.00	\$75.00		
1/31/2025	AP 606631 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JAN 2025	\$0.00	\$655.00		
1/31/2025	AP 611597 - Enter Bills - Separate Check	PREFERRED ACCOUNTING SERVICES, Inc.	POSTAGE APR - DEC 2024	\$0.00	\$709.32		
1/31/2025	AP 611624 - Enter Bills - Separate Check	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JAN 2025	\$0.00	\$2,565.00		
1/31/2025	AP 611714 - Void Check	21323 Y&T-22 - Y&T PLUMBING SERVICES LLC	34825 CONDO N	\$0.00	\$2,497.50		
1/31/2025	AP 624651 - Enter Bill	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37		
02004-000	Loan Bco Popular (Paving - Entrance)			(\$1,346,337.80)	\$24,085.25	\$0.00 (\$1,322,252.55)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/7/2025	GL 622585 - Misc Payment				\$24,085.25	\$0.00	
02005-000	Accrued Expenses				(\$7,200.00)	\$0.00	\$0.00 (\$7,200.00)
02006-000	Loan Repayment				(\$262,630.98)	\$0.00	\$19,000.00 (\$281,630.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/30/2025	GL 630800 - Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$19,000.00	
02007-000	Insurance Note Payable				\$153.82	\$181,080.97	\$2,173,114.46 (\$1,991,879.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	AP 605886 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	25-26 INSURANCE DOWN PAYMENT	\$181,080.97	\$0.00	
1/1/2025	GL 630080 - Journal Entry		25-26 INSURANCE	25-26 INSURANCE	\$0.00	\$2,172,959.64	
1/31/2025	GL 630079 -		INSURANCE PAYMENT FEE	INSURANCE PAYMENT FEE	\$0.00	\$1.00	

Account			Balance Forward	Debits	Credits	Ending Balance
1/31/2025	Journal Entry GL 630105 - Journal Entry		INSURANCE ADJUSTMENT FROM 2024	INSURANCE ADJUSTMENT FROM 2024	\$0.00	\$153.82
02008-000	Insurance Settlement		(\$12,274.26)	\$0.00	\$0.00	(\$12,274.26)
02012-000	Clubhouse Deposit		(\$500.00)	\$1,000.00	\$500.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/8/2025	AR 593846 - Cash Receipts - Miscellaneous			99113 clubhouse	\$0.00	\$500.00
1/9/2025	GL 594527 - Journal Entry		CLUBHOUSE INCOME 38112 - 12/10/24	CLUBHOUSE INCOME 38112	\$250.00	\$0.00
1/9/2025	AP 594528 - Enter Bill		EM-24 - EVELYN MORALES	CLUBHOUSE DEP REF 38112 - 12/10/24	\$250.00	\$0.00
1/30/2025	GL 604080 - Journal Entry		CLUBHOUSE INCOME 99113 - 01/08/25	CLUBHOUSE INCOME 99113	\$250.00	\$0.00
1/30/2025	AP 604081 - Enter Bill		HD-24 - HARSHAD DOMBE	CLUBHOUSE DEP REF 99113 - 12/10/24	\$250.00	\$0.00
02015-000	Security Deposits		(\$388,991.00)	\$4,450.00	\$8,300.00	(\$392,841.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2025	AR 592471 - Cash Receipts - Miscellaneous			101413 - WU MO #19-560691203 (tenant)	\$0.00	\$3,850.00
1/23/2025	AP 600752 - AP Adjustment		HF-24 - HORACIO A. FERRANDO	SEC DEP REF 33315 - 11/21/22	\$0.00	\$4,450.00
1/23/2025	AP 600753 - Enter Bill		DAN-24 - DANIELA FERRANDO	SEC DEP REF 33315 - 11/21/22	\$4,450.00	\$0.00
02016-000	Credit Card		(\$704.49)	\$2,909.27	\$2,718.50	(\$513.72)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card	\$0.00	\$2,718.50
1/31/2025	GL 622582 - Misc Payment				\$2,446.67	\$0.00
1/31/2025	GL 622584 - Misc Payment				\$462.60	\$0.00
02017-000	Insurance Claim Liability- Master		(\$26,256.05)	\$0.00	\$0.00	(\$26,256.05)
02018-000	Deferred Cable Cost-Master		(\$338,090.63)	\$2,300.00	\$0.00	(\$335,790.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/30/2025	GL 630800 - Journal Entry		2025 BUDGET	2025 BUDGET	\$2,300.00	\$0.00
02220-000	Payroll Taxes Payable		\$0.00	\$9,583.24	\$9,583.24	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/3/2025	GL 620978 - Journal Entry		payroll	payroll	\$3,128.51	\$3,128.51
1/17/2025	GL 620990 - Journal Entry		payroll	payroll	\$3,191.62	\$3,191.62
1/31/2025	GL 620993 - Journal Entry		payroll	payroll	\$3,263.11	\$3,263.11
02500-000	Prepaid Owner Assessments		(\$181,553.51)	\$0.00	\$0.00	(\$181,553.51)
03030-000	Reserves Interest		(\$21,916.73)	\$21,916.73	\$1,071.16	(\$1,071.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629565 - Journal Entry		INT TR TO CONTINGENCY	INT TR TO CONTINGENCY	\$21,916.73	\$0.00
1/31/2025	GL 629560 -		RESERVE INTEREST TR	RESERVE INTEREST TR	\$0.00	\$1,071.16

Account					Balance Forward	Debits	Credits	Ending Balance
Journal Entry								
03040-000 Spec Project - Front Door					(\$68,450.12)	\$0.00	\$0.00	(\$68,450.12)
03041-000 Special Project - Asphalt					\$1.00	\$0.00	\$0.00	\$1.00
03042-000 Operating Contingency					(\$85,916.65)	\$0.00	\$21,916.73	(\$107,833.38)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629565 - Journal Entry		INT TR TO CONTINGENCY	INT TR TO CONTINGENCY	\$0.00	\$21,916.73		
03101-000 Reserve - A/C Equip 10T Rooft-Master					(\$9,482.68)	\$0.00	\$131.96	(\$9,614.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$131.96		
03102-000 Reserve - A/C Equip 3 TON Unit-Master					(\$2,097.20)	\$0.00	\$29.24	(\$2,126.44)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$29.24		
03103-000 Reserve - Awnings-Master					(\$14,895.96)	\$0.00	\$0.00	(\$14,895.96)
03104-000 Reserve - Carpet-Master					(\$4,140.00)	\$0.00	\$0.00	(\$4,140.00)
03105-000 Reserve - Furniture Office-Master					(\$31,886.96)	\$0.00	\$0.00	(\$31,886.96)
03106-000 Reserve - Flooring Tile-Master					(\$1,723.97)	\$0.00	\$118.00	(\$1,841.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$118.00		
03107-000 Reserve - Flooring Wood Compos-Master					(\$3,496.56)	\$0.00	\$60.99	(\$3,557.55)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$60.99		
03108-000 Reserve - Interior Painting-Master					(\$7,282.08)	\$0.00	\$252.72	(\$7,534.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$252.72		
03109-000 Reserve - Exterior Painting-Master					\$176.64	\$0.00	\$138.56	\$38.08
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$138.56		
03110-000 Reserve - Kitchen/Breakroom-Master					\$3,099.28	\$0.00	\$71.87	\$3,027.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$71.87		
03111-000 Reserve - Clubhouse Restrooms-Master					(\$6,671.18)	\$0.00	\$280.72	(\$6,951.90)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$280.72	
03112-000 Reserve - Pool Restrooms-Master				(\$16,154.60)	\$0.00	\$295.37	(\$16,449.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$295.37	
03113-000 Reserve - Court Resurface-Master				(\$10,239.92)	\$0.00	\$730.01	(\$10,969.93)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$730.01	
03114-000 Reseve - Court Lighting-Master				(\$6,612.39)	\$0.00	\$74.45	(\$6,686.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$74.45	
03115-000 Reserve - Court Fencing & Scre-Master				(\$5,234.16)	\$0.00	\$78.66	(\$5,312.82)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$78.66	
03116-000 Reserve - Furniture Pool-Master				(\$8,942.50)	\$0.00	\$442.29	(\$9,384.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$442.29	
03117-000 Reserve - Pool deck Surface-Master				(\$27,529.24)	\$0.00	\$398.40	(\$27,927.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$398.40	
03118-000 Reserve - Pool Deck Fence & Ga-Master				(\$10,172.04)	\$0.00	\$0.00	(\$10,172.04)
03119-000 Reserve - Asphalt Pavi. Overla-Master				(\$92,615.25)	\$0.00	\$1,782.01	(\$94,397.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,782.01	
03120-000 Reserve - Asphalt Sealcoat-Master				(\$145,916.05)	\$0.00	\$1.00	(\$145,917.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1.00	
03121-000 Reserve - Playground Equipment-Master				\$29,858.78	\$0.00	\$353.82	\$29,504.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account		Balance Forward	Debits	Credits	Ending Balance	
Type						
1/1/2025	GL 629557 - Journal Entry	RESERVE MASTER	RESERVE	\$0.00	\$353.82	
03122-000 Reserve - Play Fence & Gate-Master						
				(\$5,790.00)	\$0.00	
				\$0.00	(\$5,790.00)	
03123-000 Reserve - Roof Flat-Master						
				(\$15,504.00)	\$0.00	
				\$223.10	(\$15,727.10)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$223.10
03124-000 Reserve - Roof Tile-Master						
				(\$8,621.52)	\$0.00	\$121.82
				\$121.82	(\$8,743.34)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$121.82
03125-000 Reserve - Signage Entry Monume-Master						
				(\$1,599.12)	\$0.00	\$23.01
				\$23.01	(\$1,622.13)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$23.01
03126-000 Reserve - Signage Street Direc-Master						
				\$6,739.79	\$0.00	\$980.97
				\$980.97	\$5,758.82	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$980.97
03127-000 Reserve - Mailboxes-Master						
				(\$941.22)	\$0.00	\$959.31
				\$959.31	(\$1,900.53)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$959.31
03128-000 Reserve - Street Lights-Master						
				(\$82,378.59)	\$0.00	\$1,640.41
				\$1,640.41	(\$84,019.00)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,640.41
03129-000 Reserve - Per. Fence ChainLink-Master						
				(\$28,442.48)	\$0.00	\$530.95
				\$530.95	(\$28,973.43)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$530.95
03130-000 Reserve - Per. Fence Aluminum-Master						
				\$574.32	\$0.00	\$228.51
				\$228.51	\$345.81	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$228.51
03131-000 Reserve - Irrigation Pumps 31-Master						
				(\$1,868.30)	\$0.00	\$1,981.14
				\$1,981.14	(\$3,849.44)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,981.14

Account					Balance Forward	Debits	Credits	Ending Balance
03132-000 Reserve - Gate Barrier Arm-Master					(\$6,792.00)	\$0.00	\$92.07	(\$6,884.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$92.07		
03133-000 Reserve - Gates Aluminum-Master					(\$7,187.40)	\$0.00	\$68.74	(\$7,256.14)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$68.74		
03134-000 Reserve - Gates Motors-Master					(\$8,875.04)	\$0.00	\$192.36	(\$9,067.40)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$192.36		
03135-000 Reserve - Gates Software Updat-Master					(\$14,449.92)	\$0.00	\$3,129.17	(\$17,579.09)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,129.17		
03136-000 Reserve - Golf Building-Master					\$11,328.66	\$0.00	\$3,967.74	\$7,360.92
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,967.74		
03137-000 Reserve - Irrigation Pumps					\$4,426.39	\$0.00	\$368.87	\$4,057.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$368.87		
03138-000 Reserve - Pool Motor/Mechanic					\$5,197.10	\$0.00	\$433.09	\$4,764.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$433.09		
03800-000 Retained Earnings					\$789,600.02	\$50,544.07	\$15,468.26	\$824,675.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	GL 629451 - Journal Entry		RE	RE	\$50,544.07	\$0.00		
1/31/2025	GL 630105 - Journal Entry		INSURANCE ADJUSTMENT FROM 2024	INSURANCE ADJUSTMENT FROM 2024	\$0.00	\$15,468.26		
40001-000 Income					\$0.00	\$205,661.33	\$659,466.45	(\$453,805.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/1/2025	AR 590614 - Apply Charges				\$0.00	\$659,466.45		
1/1/2025	GL 629486 - Journal Entry		INCOME	INCOME	\$205,661.33	\$0.00		
40002-000 Reserve Income					\$0.00	\$0.00	\$20,181.33	(\$20,181.33)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account			Balance Forward	Debits	Credits	Ending Balance
1/1/2025	GL 629486 - Journal Entry		INCOME	INCOME	\$0.00	\$20,181.33
40011-000 Late Fee Income			\$0.00	\$2,475.00	\$0.00	\$2,475.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/7/2025	AR 593494 - Adjustment				\$200.00	\$0.00
1/14/2025	AR 596106 - Adjustment				\$750.00	\$0.00
1/14/2025	AR 596113 - Adjustment				\$750.00	\$0.00
1/17/2025	AR 597309 - Adjustment				\$775.00	\$0.00
40015-000 Legal Fee Income			\$0.00	\$1,500.00	\$0.00	\$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/14/2025	AR 596116 - Adjustment				\$750.00	\$0.00
1/17/2025	AR 597294 - Adjustment				\$750.00	\$0.00
40030-000 Screening Fees			\$0.00	\$0.00	\$400.00	(\$400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/8/2025	AR 593846 - Cash Receipts - Miscellaneous			101413 app	\$0.00	\$100.00
1/15/2025	AR 596630 - Cash Receipts - Miscellaneous			38314 app	\$0.00	\$200.00
1/20/2025	AR 598036 - Cash Receipts - Miscellaneous			99823 app	\$0.00	\$100.00
40060-000 Transponder Income			\$0.00	\$0.00	\$685.00	(\$685.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/8/2025	AR 593846 - Cash Receipts - Miscellaneous			39321 cart cover	\$0.00	\$15.00
1/20/2025	AR 598036 - Cash Receipts - Miscellaneous			99603 transponder	\$0.00	\$40.00
1/31/2025	GL 622593 - Journal Entry		square	square	\$0.00	\$630.00
40079-000 Clubhouse Rental			\$0.00	\$0.00	\$500.00	(\$500.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/9/2025	GL 594527 - Journal Entry		CLUBHOUSE INCOME 38112 - 12/10/24	CLUBHOUSE INCOME 38112	\$0.00	\$250.00
1/30/2025	GL 604080 - Journal Entry		CLUBHOUSE INCOME 99113 - 01/08/25	CLUBHOUSE INCOME 99113	\$0.00	\$250.00
40080-000 Interest Income			\$0.00	\$0.00	\$955.79	(\$955.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	AR 610155 - Adjustment				\$0.00	\$176.19
1/14/2025	AR 596106 - Adjustment				\$0.00	\$82.44
1/14/2025	AR 596113 - Adjustment				\$0.00	\$154.26
1/14/2025	AR 596116 - Adjustment				\$0.00	\$49.85
1/17/2025	AR 597294 -				\$0.00	\$86.61

Account			Balance Forward	Debits	Credits	Ending Balance
	Adjustment					
1/17/2025	AR 597309 - Adjustment			\$0.00	\$403.00	
1/31/2025	GL 620995 - Misc Deposit			\$0.00	\$0.03	
1/31/2025	GL 622594 - Misc Deposit			\$0.00	\$3.41	
40081-000	Reserve Interest Income		\$0.00	\$0.00	\$1,071.16	(\$1,071.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 629559 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$0.00	\$1,071.16
40090-000	Miscellaneous Income		\$0.00	\$0.00	\$150.00	(\$150.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2025	AR 595197 - Apply NSF	0000000001			\$0.00	\$25.00
1/7/2025	AR 595861 - Apply NSF	0000000001			\$0.00	\$25.00
1/8/2025	AR 595852 - Apply NSF	0000000001			\$0.00	\$25.00
1/8/2025	AR 595855 - Apply NSF	0000000001			\$0.00	\$25.00
1/10/2025	AR 596152 - Apply NSF	458169846		Return Code: R01	\$0.00	\$25.00
1/29/2025	AR 605403 - Apply NSF	0000000004			\$0.00	\$25.00
41008-000	Tennis Income		\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/15/2025	AR 596630 - Cash Receipts - Miscellaneous			Polonsky Tennis Academy	\$0.00	\$1,400.00
50008-000	Accounting Fees		\$0.00	\$9,050.00	\$750.00	\$8,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/1/2025	GL 629518 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$0.00	\$750.00
1/9/2025	AP 594466 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JAN 2025	\$9,050.00	\$0.00
50045-000	Legal Fees		\$0.00	\$2,565.00	\$0.00	\$2,565.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	AP 611624 - Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JAN 2025	\$2,565.00	\$0.00
50046-000	Legal Fees Collections		\$0.00	\$1,500.00	\$0.00	\$1,500.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/23/2025	AP 600746 - Enter Bills - Separate Check		TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5813	\$750.00	\$0.00
1/23/2025	AP 600747 - Enter Bills - Separate Check		TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5807	\$750.00	\$0.00
50050-000	Licenses, Taxes, Permits		\$0.00	\$400.40	\$0.00	\$400.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/25/2025	AP 605873 - Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER JAN 2025	\$400.40	\$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
50053-000 Corporate Annual Report					\$0.00	\$195.00	\$0.00	\$195.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/30/2025	AP 604069 - Enter Bills - Separate Check		ECFS-23 - EXPRESS CORPORATE FILING SERVICE	ANNUAL REPORT FILING SERV 2025	\$195.00	\$0.00		
50055-000 Meeting Expenses/Refreshments					\$0.00	\$3.16	\$0.00	\$3.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/6/2025	AP 605877 - Hand Written Check	1	FD-22 - FDOT	MASTER - TOLL ENFORCEMENT P# HYVS18	\$3.16	\$0.00		
50080-000 Postage					\$0.00	\$709.32	\$0.00	\$709.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2025	AP 611597 - Enter Bills - Separate Check		PREFERRED ACCOUNTING SERVICES, Inc.	POSTAGE APR - DEC 2024	\$709.32	\$0.00		
50084-000 Special Project Entrance - Asphalt					\$0.00	\$19,000.00	\$0.00	\$19,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/30/2025	GL 630800 - Journal Entry		2025 BUDGET	2025 BUDGET	\$19,000.00	\$0.00		
50085-000 Office Supplies					\$0.00	\$999.97	\$18.07	\$981.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/23/2025	AP 600744 - Enter Bill		YVE-25 - YVETTE ARTEAGA	MASTER	\$80.46	\$0.00		
1/23/2025	AP 605879 - Hand Written Check	1	STAPLE-20 - STAPLES	MASTER	\$43.41	\$0.00		
1/30/2025	AP 604072 - Enter Bills - Separate Check		LU-24 - LESLEY ULLOA	MASTER	\$31.92	\$0.00		
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card	\$844.18	\$18.07		
50086-000 Printing					\$0.00	\$3,789.15	\$0.00	\$3,789.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2025	GL 622586 - Misc Payment			coupons 2025	\$3,789.15	\$0.00		
51009-000 Bank Charges					\$0.00	\$70.00	\$0.00	\$70.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2025	GL 620997 - Misc Payment				\$10.00	\$0.00		
1/31/2025	GL 622592 - Misc Payment			NSF CHARGES	\$60.00	\$0.00		
51010-000 Square Fees					\$0.00	\$502.56	\$462.60	\$39.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
1/31/2025	GL 622580 - Misc Payment				\$21.00	\$0.00		
1/31/2025	GL 622581 - Misc Payment				\$462.60	\$0.00		
1/31/2025	GL 622583 - Misc Deposit				\$0.00	\$462.60		
1/31/2025	GL 622593 -		square	square	\$18.96	\$0.00		

Account		Balance Forward	Debits	Credits	Ending Balance
Journal Entry					
51012-000	Screening Fees	\$0.00	\$807.80	\$0.00	\$807.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/31/2025	AP 612257 - Hand Written Check	1	SARMA-20 - SARMA	MASTER	\$30.80 \$0.00
1/31/2025	AP 614049 - Hand Written Check	1	SARMA-20 - SARMA	MASTER	\$777.00 \$0.00
51013-000	Uniforms Contract-Master	\$0.00	\$365.75	\$0.00	\$365.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/1/2025	AP 606568 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$73.15 \$0.00
1/8/2025	AP 606569 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$73.15 \$0.00
1/15/2025	AP 606570 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$73.15 \$0.00
1/22/2025	AP 606571 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$73.15 \$0.00
1/29/2025	AP 606572 - Enter Bill		UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$73.15 \$0.00
52031-000	Property	\$0.00	\$153,428.90	\$0.00	\$153,428.90
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/31/2025	GL 630079 - Journal Entry		INSURANCE PAYMENT FEE	INSURANCE PAYMENT FEE	\$1.00 \$0.00
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$153,428.90 \$0.00
52032-000	Umbrella Insurance	\$0.00	\$3,742.25	\$0.00	\$3,742.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$3,742.25 \$0.00
52033-000	Liability	\$0.00	\$16,887.50	\$0.00	\$16,887.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$16,887.50 \$0.00
52034-000	Flood Insurance	\$0.00	\$15,979.20	\$0.00	\$15,979.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/1/2025	GL 630085 - Journal Entry		EST 3 FLOOD INSURANCE - ENDORSEMENT	P# FLD1781226	\$60.00 \$0.00
1/16/2025	AP 605887 - Hand Written Check	1	ACENTR-20 - ACENTRIA INSURANCE	24-25 FLOOD INSU (ADD)	\$7.00 \$0.00
1/31/2025	GL 630081 - Journal Entry		INSURANCE	INSURANCE	\$15,791.70 \$0.00
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$120.50 \$0.00
52035-000	Directors & Officers Inc	\$0.00	\$1,222.94	\$0.00	\$1,222.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$1,222.94 \$0.00
52036-000	Fidelity Bond	\$0.00	\$549.17	\$0.00	\$549.17
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits Credits

Account			Balance Forward	Debits	Credits	Ending Balance
1/31/2025	GL 630082 - Journal Entry		INSURANCE	\$549.17	\$0.00	
52037-000 Auto Insurance-Master				\$0.00	\$282.25	\$282.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 630081 - Journal Entry		INSURANCE	INSURANCE	\$282.25	\$0.00
52039-000 Workers Compensation				\$0.00	\$1,553.41	\$1,553.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 630081 - Journal Entry		INSURANCE	INSURANCE	\$1,163.33	\$0.00
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$390.08	\$0.00
52040-000 Insurance Finance Charges				\$0.00	\$5,649.33	\$5,649.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 630081 - Journal Entry		INSURANCE	INSURANCE	\$399.12	\$0.00
1/31/2025	GL 630082 - Journal Entry		INSURANCE	INSURANCE	\$5,250.21	\$0.00
54050-000 Electricity				\$0.00	\$4,159.30	\$4,159.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/6/2025	AP 605200 - Hand Written Check	1	F002-22 - FPL	11/15/24 - 12/17/24	\$31.23	\$0.00
1/6/2025	AP 605203 - Hand Written Check	1	F002-22 - FPL	01/15/24 - 12/17/24	\$193.76	\$0.00
1/15/2025	AP 622590 - Hand Written Check	1	F002-22 - FPL		\$3,934.31	\$0.00
54070-000 Water & Sewer				\$0.00	\$2,671.21	\$2,671.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/15/2025	AP 622591 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)		\$2,571.21	\$0.00
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card	\$100.00	\$0.00
54080-000 Gas/Fuel Oil				\$0.00	\$40.00	\$40.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card	\$40.00	\$0.00
54100-000 Telephone				\$0.00	\$469.55	\$469.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/18/2025	AP 605881 - Hand Written Check	1	VER-23 - VERVE CLOUD, INC	MASTER JAN 2025	\$291.35	\$0.00
1/20/2025	AP 592983 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	12/28/24 - 01/27/24	\$178.20	\$0.00
60013-000 Cable Television				\$0.00	\$63,803.76	\$2,300.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
1/10/2025	AP 605872 - Hand Written	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	JAN 2025	\$63,803.76	\$0.00

Account			Balance Forward		Debits	Credits	Ending Balance
1/30/2025	Check GL 630800 - Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$2,300.00	
60015-000 IT Support Contract					\$0.00	\$4,498.73	\$0.00 \$4,498.73
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2025	AP 594538 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$1,116.40	\$0.00	
1/23/2025	AP 600675 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$59.79	\$0.00	
1/23/2025	AP 600679 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$919.12	\$0.00	
1/23/2025	AP 600704 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER	\$371.25	\$0.00	
1/23/2025	AP 600710 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER	\$2,010.00	\$0.00	
1/30/2025	AP 604079 - Enter Bill		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$22.17	\$0.00	
60021-000 Drinking Water Contract					\$0.00	\$86.38	\$0.00 \$86.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/14/2025	AP 605883 - Hand Written Check	1	QUEN-20 - QUENCH USA INC	12/15/24 - 01/25/25	\$86.38	\$0.00	
60090-000 Lawn Maintenance Contract					\$0.00	\$27,213.00	\$0.00 \$27,213.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/9/2025	AP 594532 - Enter Bill		US LAW-20 - US LAWN	JAN 2025	\$27,213.00	\$0.00	
60095-000 Lawn Pest/Rodent Control					\$0.00	\$2,320.00	\$0.00 \$2,320.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/1/2025	AP 600723 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JAN 2025	\$995.00	\$0.00	
1/6/2025	AP 600714 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	IPM SERVICE TO RESTAURANT JAN 2025	\$75.00	\$0.00	
1/9/2025	AP 594534 - Enter Bill		RIR-21 - REDLINE IGUANA REMOVAL	IGUANA REMOVAL JAN 2025	\$595.00	\$0.00	
1/31/2025	AP 606631 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JAN 2025	\$655.00	\$0.00	
61045-000 Security Services					\$0.00	\$28,834.96	\$0.00 \$28,834.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
1/5/2025	AP 594541 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	12/30/24 - 01/05/25	\$7,462.03	\$0.00	
1/12/2025	AP 617152 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	01/06/25 - 01/12/25	\$7,249.57	\$0.00	
1/19/2025	AP 604073 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	01/13/25 - 01/19/25	\$7,061.68	\$0.00	
1/26/2025	AP 604074 - Enter Bills -		NATSEC-21 - NATION SECURITY	01/20/25 - 01/26/25	\$7,061.68	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Separate Check								
61055-000	Trash Removal				\$0.00	\$29,684.98	\$0.00	\$29,684.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/19/2025	AP 605875 - Hand Written Check	1	MW001-20 - MAGICWASTE	JAN 2025		\$29,230.98	\$0.00	
1/31/2025	AP 605878 - Hand Written Check	1	A1-25 - A1 SHREDDING	MASTER		\$454.00	\$0.00	
61070-000	Lake Water Treatment				\$0.00	\$713.00	\$0.00	\$713.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/9/2025	AP 594542 - Enter Bill		AQUA-22 - AQUAGENIX - DeAngelo Contracting Services	JAN 2025		\$713.00	\$0.00	
65010-000	Management Salaries				\$0.00	\$11,014.52	\$0.00	\$11,014.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/3/2025	GL 620978 - Journal Entry		payroll	payroll		\$3,671.44	\$0.00	
1/17/2025	GL 620990 - Journal Entry		payroll	payroll		\$3,671.54	\$0.00	
1/31/2025	GL 620993 - Journal Entry		payroll	payroll		\$3,671.54	\$0.00	
65011-000	On-Site Administrative Staff				\$0.00	\$10,232.15	\$0.00	\$10,232.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/3/2025	GL 620978 - Journal Entry		payroll	payroll		\$2,975.40	\$0.00	
1/17/2025	GL 620990 - Journal Entry		payroll	payroll		\$3,095.40	\$0.00	
1/31/2025	GL 620993 - Journal Entry		payroll	payroll		\$4,161.35	\$0.00	
65018-000	Maintenance Salaries				\$0.00	\$16,806.00	\$0.00	\$16,806.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/3/2025	GL 620978 - Journal Entry		payroll	payroll		\$5,480.00	\$0.00	
1/17/2025	GL 620990 - Journal Entry		payroll	payroll		\$5,594.00	\$0.00	
1/31/2025	GL 620993 - Journal Entry		payroll	payroll		\$5,732.00	\$0.00	
65025-000	Payroll Process Fees				\$0.00	\$750.00	\$0.00	\$750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2025	GL 629518 - Journal Entry		PAYROLL FEES	PAYROLL FEES		\$750.00	\$0.00	
65027-000	Payroll & Benefits - Rec Staff				\$0.00	\$3,086.78	\$0.00	\$3,086.78
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/3/2025	GL 620978 - Journal Entry		payroll	payroll		\$1,012.70	\$0.00	
1/17/2025	GL 620990 - Journal Entry		payroll	payroll		\$1,029.72	\$0.00	
1/31/2025	GL 620993 - Journal Entry		payroll	payroll		\$1,044.36	\$0.00	
70045-000	R&M Electrical				\$0.00	\$267.40	\$0.00	\$267.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/31/2025	GL 620948 -		CREDIT CARD	credit card		\$267.40	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Journal Entry								
70065-000	R & M Golf Cart				\$0.00	\$606.62	\$0.00	\$606.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/15/2025	AP 605882 - Hand Written Check	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.			\$606.62	\$0.00	
70090-000	R & M Plumbing				\$0.00	\$85.57	\$0.00	\$85.57
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card		\$85.57	\$0.00	
71070-000	R&M-Gate Equipment				\$0.00	\$886.13	\$0.00	\$886.13
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/16/2025	AP 597055 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER		\$620.00	\$0.00	
1/23/2025	AP 600676 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER		\$266.13	\$0.00	
71090-000	Maintenance Supplies				\$0.00	\$2,174.93	\$0.00	\$2,174.93
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/17/2025	AP 605880 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES		\$1,312.52	\$0.00	
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card		\$862.41	\$0.00	
71092-000	Janitorial Supplies				\$0.00	\$363.27	\$0.00	\$363.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/30/2025	AP 604076 - Enter Bills - Separate Check		THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER		\$363.27	\$0.00	
71095-000	Lighting Supplies				\$0.00	\$171.10	\$0.00	\$171.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/31/2025	GL 620948 - Journal Entry		CREDIT CARD	credit card		\$171.10	\$0.00	
80001-000	Reserves Transfers				\$0.00	\$20,181.33	\$0.00	\$20,181.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/1/2025	GL 629557 - Journal Entry		RESERVE MASTER	RESERVE		\$20,181.33	\$0.00	
80010-000	Reserve Interest Transfer				\$0.00	\$1,071.16	\$0.00	\$1,071.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
1/31/2025	GL 629559 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS		\$1,071.16	\$0.00	
Total:					(\$5,544.07)	\$5,078,974.04	\$5,028,429.97	\$0.00