

Master

Preferred Accounting Services, Inc.

COSTA DEL SOL ASSOCIATION

Monday, September 1, 2025

COSTA DEL SOL ASSOCIATION

BALANCE SHEET

Master

As of: 07/31/2025

Assets

Account #	Account Name	Total
Asset		
01015-000	Cash - BB&T Operating	\$257,644.31
01025-000	Cash - BB&T - Golf Spec Assess	\$10,025.09
01036-000	Cash - City National Sec Dep. - Master	\$424,103.40
01038-000	Cash - Bco Popular Loan Proceeds	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv	\$464,523.19
01070-000	Cash - Reserves	\$2,961,099.43
01200-000	Owner Assessments Receivable	\$72,977.19
01210-000	Owner Roof SA Receivables	\$1,915.34
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	(\$3,346,806.24)
01610-000	Prepaid Insurance	\$1,040,188.24
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>\$3,491,368.75</u>
	TOTAL ASSETS:	<u><u>\$3,491,368.75</u></u>

Liabilities

Account #	Account Name	Total
Liability		
02001-000	Accounts Payable	\$11,202.32
02004-000	Loan Bco Popular (Paving - Entrance)	\$1,177,741.05
02005-000	Accrued Expenses	\$46,983.31
02006-000	Loan Repayment	\$395,630.98
02007-000	Insurance Note Payable	\$1,017,410.07
02008-000	Insurance Settlement	\$12,274.26
02012-000	Clubhouse Deposit	\$4,250.00
02015-000	Security Deposits	\$418,071.00
02016-000	Credit Card	(\$1,312.37)
02017-000	Insurance Claim Liability - Master	\$26,256.05
02018-000	Deferred Cable Cost - Master	\$321,990.63
02500-000	Prepaid Owner Assessments	\$181,553.51
	LIABILITY TOTAL:	<u>\$3,612,050.81</u>
	TOTAL LIABILITIES:	<u><u>\$3,612,050.81</u></u>

Equity

Account #	Account Name	Total
Reserves		
03030-000	Reserves Interest	\$6,119.60
03040-000	Spec Project - Front Door	\$68,450.12
03041-000	Special Project - Asphalt	(\$1.00)
03042-000	Operating Contingency	\$107,683.38
03101-000	Reserve - A/C Equip 10T Rooft - Master	\$10,406.40
03102-000	Reserve - A/C Equip 3 TON Unit - Master	\$2,301.88
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	\$2,549.97
03107-000	Reserve - Flooring Wood Compos - Master	\$3,923.49
03108-000	Reserve - Interior Painting - Master	\$8,977.68
03109-000	Reserve - Exterior Painting - Master	\$107.74
03110-000	Reserve - Kitchen/Breakroom - Master	(\$2,596.19)
03111-000	Reserve - Clubhouse Restrooms - Master	\$8,636.22
03112-000	Reserve - Pool Restrooms - Master	\$18,222.19
03113-000	Reserve - Court Resurface - Master	\$15,349.99
03114-000	Reserve - Court Lighting - Master	\$7,133.54
03115-000	Reserve - Court Fencing & Scre - Master	\$5,784.78
03116-000	Reserve - Furniture Pool - Master	\$12,038.53
03117-000	Reserve - Pool deck Surface - Master	\$28,302.16
03118-000	Reserve - Pool Deck Fence & Ga - Master	\$10,172.04
03119-000	Reserve - Asphalt Pavi. Overla - Master	\$105,089.32
03120-000	Reserve - Asphalt Sealcoat - Master	\$145,923.05
03121-000	Reserve - Playground Equipment - Master	(\$27,382.04)
03122-000	Reserve - Play Fence & Gate - Master	\$5,790.00
03123-000	Reserve - Roof Flat - Master	\$17,065.70
03124-000	Reserve - Roof Tile - Master	\$9,474.26
03125-000	Reserve - Signage Entry Monume - Master	\$1,760.19
03126-000	Reserve - Signage Street Direc - Master	\$127.00
03127-000	Reserve - Mailboxes - Master	\$7,656.39
03128-000	Reserve - Street Lights - Master	\$87,511.79
03129-000	Reserve - Per. Fence ChainLink - Master	\$32,159.13
03130-000	Reserve - Per. Fence Aluminum - Master	\$1,025.25
03131-000	Reserve - Irrigation Pumps 31 - Master	\$15,736.28
03132-000	Reserve - Gate Barrier Arm - Master	\$7,436.49
03133-000	Reserve - Gates Aluminum - Master	\$7,668.58
03134-000	Reserve - Gates Motors - Master	\$10,221.56
03135-000	Reserve - Gates Software Updat - Master	\$36,354.11
03136-000	Reserve - Golf Building - Master	\$16,445.52
03137-000	Reserve - Irrigation Pumps	(\$1,844.30)
03138-000	Reserve - Pool Motor/ Mechanic	(\$2,165.47)
	RESERVES TOTAL:	<u>\$840,538.25</u>
Members Equity		
03800-000	Retained Earnings	<u>(\$1,012,549.06)</u>
	MEMBERS EQUITY TOTAL:	<u>(\$1,012,549.06)</u>
	Current Year Net Income/(Loss)	<u>\$51,328.75</u>
	TOTAL EQUITY:	<u>(\$120,682.06)</u>

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$3,491,368.75</u>

COSTA DEL SOL ASSOCIATION

INCOME STATEMENT

Master

Start: 07/01/2025 | End: 07/31/2025

Income

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
Income							
40001-000 Income	452,945.12	453,031.40	(86.28)	3,170,615.84	3,171,219.80	(603.96)	5,436,376.77
40002-000 Reserve Income	20,181.33	20,181.33	0.00	141,269.31	141,269.31	0.00	242,175.93
40011-000 Late Fee Income	874.28	1,000.00	(125.72)	4,244.80	7,000.00	(2,755.20)	12,000.00
40015-000 Legal Fee Income	1,500.00	500.00	1,000.00	2,250.00	3,500.00	(1,250.00)	6,000.00
40030-000 Screening Fees	1,300.00	1,200.00	100.00	6,900.00	8,400.00	(1,500.00)	14,400.00
40056-000 Violation Fees	0.00	250.00	(250.00)	988.00	1,750.00	(762.00)	3,000.00
40060-000 Transponder Income	320.00	600.00	(280.00)	3,610.00	4,200.00	(590.00)	7,200.00
40079-000 Clubhouse Rental	250.00	700.00	(450.00)	4,350.00	4,900.00	(550.00)	8,400.00
40080-000 Interest Income	4.16	250.00	(245.84)	1,559.53	1,750.00	(190.47)	3,000.00
40081-000 Reserve Interest Income	946.16	650.00	296.16	6,119.60	4,550.00	1,569.60	7,800.00
40090-000 Miscellaneous Income	3,877.82	250.00	3,627.82	4,777.67	1,750.00	3,027.67	3,000.00
41008-000 Tennis Income	1,400.00	1,450.00	(50.00)	9,800.00	10,150.00	(350.00)	17,400.00
Income Total	483,598.87	480,062.73	3,536.14	3,356,484.75	3,360,439.11	(3,954.36)	5,760,752.70
Total Income	483,598.87	480,062.73	3,536.14	3,356,484.75	3,360,439.11	(3,954.36)	5,760,752.70

Expense

Account	Actual	Budget	Current Variance	Actual	Budget	Year to Date Variance	Yearly Budget
General & Administrative							
50005-000 Audit/Tax Preparation	2,350.00	2,350.00	0.00	16,450.00	16,450.00	0.00	28,200.00
50008-000 Accounting Fees	8,300.00	8,300.00	0.00	58,100.00	58,100.00	0.00	99,600.00
50012-000 Bad Debts	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00
50022-000 Computer System	0.00	166.67	166.67	1,581.61	1,166.69	(414.92)	2,000.00
50023-000 Computer Software	2,802.28	250.00	(2,552.28)	2,987.20	1,750.00	(1,237.20)	3,000.00
50043-000 Transponder Expense	0.00	650.00	650.00	0.00	4,550.00	4,550.00	7,800.00
50045-000 Legal Fees	0.00	3,000.00	3,000.00	19,171.60	21,000.00	1,828.40	36,000.00
50046-000 Legal Fees Collections	0.00	500.00	500.00	3,000.00	3,500.00	500.00	6,000.00
50048-000 Annual Condo Fees	0.00	256.00	256.00	0.00	1,792.00	1,792.00	3,072.00
50050-000 Licenses, Taxes, Permits	(2,402.40)	1,000.00	3,402.40	1,460.74	7,000.00	5,539.26	12,000.00
50053-000 Corporate Annual Report	0.00	15.00	15.00	195.00	105.00	(90.00)	180.00
50055-000 Meeting Expenses/Refreshments	0.00	200.00	200.00	66.07	1,400.00	1,333.93	2,400.00
50057-000 Social Committe	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
50080-000 Postage	0.00	300.00	300.00	844.14	2,100.00	1,255.86	3,600.00
50084-000 Special Project Entrance - Asp...	19,000.00	19,000.00	0.00	133,000.00	133,000.00	0.00	228,000.00
50085-000 Office Supplies	0.00	850.00	850.00	6,014.54	5,950.00	(64.54)	10,200.00
50086-000 Printing	0.00	500.00	500.00	3,858.70	3,500.00	(358.70)	6,000.00
50090-000 Professional Fees	0.00	500.00	500.00	(0.69)	3,500.00	3,500.69	6,000.00
51007-000 Real Estate Taxes	3,378.33	3,333.33	(45.00)	23,378.31	23,333.31	(45.00)	40,000.00
51009-000 Bank Charges	58.00	70.00	12.00	455.64	490.00	34.36	840.00
51010-000 Square Fees	(3.50)	0.00	3.50	(3.25)	0.00	3.25	0.00
51012-000 Screening Fees	1,149.50	550.00	(599.50)	3,284.30	3,850.00	565.70	6,600.00
51013-000 Uniforms Contract	311.00	250.00	(61.00)	2,303.07	1,750.00	(553.07)	3,000.00
General & Administrative Total	34,943.21	42,224.33	7,281.12	276,146.98	295,570.31	19,423.33	506,692.00

Insurance							
52031-000 Property	153,427.90	165,833.33	12,405.43	1,073,996.30	1,160,833.31	86,837.01	1,990,000.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
52032-000 Umbrella Insurance	3,742.25	1,890.89	(1,851.36)	26,195.75	13,236.23	(12,959.52)	22,690.64
52033-000 Liability	16,887.50	13,000.00	(3,887.50)	119,130.10	91,000.00	(28,130.10)	156,000.00
52034-000 Flood Insurance	15,624.42	16,666.67	1,042.25	110,302.28	116,666.69	6,364.41	200,000.00
52035-000 Directors & Officers Inc	1,222.94	2,273.92	1,050.98	8,560.58	15,917.44	7,356.86	27,287.00
52036-000 Fidelity Bond	549.17	580.58	31.41	3,844.19	4,064.06	219.87	6,967.00
52037-000 Auto Insurance	496.92	237.27	(259.65)	2,727.10	1,660.89	(1,066.21)	2,847.23
52039-000 Workers Compensation	390.08	398.33	8.25	6,220.55	2,788.31	(3,432.24)	4,780.00
52040-000 Insurance Finance Charges	5,747.75	5,448.06	(299.69)	39,938.99	38,136.42	(1,802.57)	65,376.72
52041-000 Liability Insurance Events	0.00	0.00	0.00	378.73	0.00	(378.73)	0.00
Insurance Total	198,088.93	206,329.05	8,240.12	1,391,294.57	1,444,303.35	53,008.78	2,475,948.59
Utilities							
54050-000 Electricity	4,867.05	5,000.00	132.95	32,675.09	35,000.00	2,324.91	60,000.00
54070-000 Water & Sewer	950.53	1,500.00	549.47	9,873.21	10,500.00	626.79	18,000.00
54080-000 Gas/Fuel Oil	0.00	50.00	50.00	316.88	350.00	33.12	600.00
54100-000 Telephone	429.10	475.00	45.90	3,611.10	3,325.00	(286.10)	5,700.00
Utilities Total	6,246.68	7,025.00	778.32	46,476.28	49,175.00	2,698.72	84,300.00
Contract Services							
60013-000 Cable Television	61,495.07	61,500.00	4.93	430,500.25	430,500.00	(0.25)	738,000.00
60015-000 IT Support Contract	1,798.70	1,500.00	(298.70)	11,018.01	10,500.00	(518.01)	18,000.00
60021-000 Drinking Water Contract	86.38	90.00	3.62	1,211.28	630.00	(581.28)	1,080.00
60025-000 2025 Gate Access Control	0.00	0.00	0.00	7,842.00	0.00	(7,842.00)	0.00
60030-000 Photocopier Lease	760.71	450.00	(310.71)	3,109.68	3,150.00	40.32	5,400.00
60090-000 Lawn Maintenance Contract	27,213.00	27,166.67	(46.33)	190,491.00	190,166.69	(324.31)	326,000.00
60095-000 Lawn Pest/Rodent Control	655.00	2,500.00	1,845.00	15,005.00	17,500.00	2,495.00	30,000.00
61020-000 Pool Chemicals Supplies	0.00	1,500.00	1,500.00	1,999.46	10,500.00	8,500.54	18,000.00
61045-000 Security Services	22,080.80	30,000.00	7,919.20	199,932.65	210,000.00	10,067.35	360,000.00
61046-000 Golf Cart Contract - Expenses	789.00	700.00	(89.00)	2,002.24	4,900.00	2,897.76	8,400.00
61055-000 Trash Removal	29,230.98	29,814.68	583.70	205,070.86	208,702.76	3,631.90	357,776.18
61070-000 Lake Water Treatment	713.00	720.00	7.00	4,991.00	5,040.00	49.00	8,640.00
Contract Services Total	144,822.64	155,941.35	11,118.71	1,073,173.43	1,091,589.45	18,416.02	1,871,296.18
Personnel Expense							
65010-000 Management Salaries	13,846.17	7,500.00	(6,346.17)	55,808.80	52,500.00	(3,308.80)	90,000.00
65011-000 On-Site Administrative Staff	16,708.00	6,620.00	(10,088.00)	62,402.74	46,340.00	(16,062.74)	79,440.00
65018-000 Maintenance Salaries	17,820.00	12,500.00	(5,320.00)	87,910.00	87,500.00	(410.00)	150,000.00
65025-000 Payroll Process Fees	750.00	750.00	0.00	5,250.00	5,250.00	0.00	9,000.00
65027-000 Payroll & Benefits - Rec Staff	3,764.61	2,291.67	(1,472.94)	15,675.31	16,041.69	366.38	27,500.00
65035-000 Employee Bonuses	0.00	583.33	583.33	0.00	4,083.31	4,083.31	7,000.00
Personnel Expense Total	52,888.78	30,245.00	(22,643.78)	227,046.85	211,715.00	(15,331.85)	362,940.00
Maintenance							
70030-000 Special Project	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
70032-000 R & M Clubhouse	0.00	250.00	250.00	3,290.00	1,750.00	(1,540.00)	3,000.00
70037-000 R&M Tennis Courts	0.00	500.00	500.00	401.44	3,500.00	3,098.56	6,000.00
70045-000 R&M Electrical	0.00	0.00	0.00	312.33	0.00	(312.33)	0.00
70048-000 R & M Irrigation Sprinkler	2,900.00	1,666.67	(1,233.33)	9,661.82	11,666.69	2,004.87	20,000.00
70065-000 R & M Golf Cart	0.00	250.00	250.00	643.64	1,750.00	1,106.36	3,000.00
70090-000 R & M Plumbing	230.00	1,200.00	970.00	401.14	8,400.00	7,998.86	14,400.00
70094-000 R&M-Pool Furniture	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
70095-000 R&M Pool	0.00	250.00	250.00	43,255.28	1,750.00	(41,505.28)	3,000.00
70096-000 R&M-Pumps & Motors	0.00	25.00	25.00	0.00	175.00	175.00	300.00
71036-000 Landscape Replacement	35.36	3,000.00	2,964.64	9,645.36	21,000.00	11,354.64	36,000.00
71037-000 R&M-Fountains	0.00	250.00	250.00	0.00	1,750.00	1,750.00	3,000.00
71038-000 Tree Trimming	9,425.00	4,583.33	(4,841.67)	57,725.00	32,083.31	(25,641.69)	55,000.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
71042-000 Security Cameras	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00
71055-000 Drain Cleaning	0.00	1,750.00	1,750.00	0.00	12,250.00	12,250.00	21,000.00
71070-000 R&M-Gate Equipment	0.00	600.00	600.00	4,894.94	4,200.00	(694.94)	7,200.00
71075-000 R&M-Doors & Locks	0.00	50.00	50.00	0.00	350.00	350.00	600.00
71080-000 R&M Vehicle	0.00	50.00	50.00	0.00	350.00	350.00	600.00
71090-000 Maintenance Supplies	400.05	1,000.00	599.95	7,621.62	7,000.00	(621.62)	12,000.00
71092-000 Janitorial Supplies	(711.90)	500.00	1,211.90	2,537.83	3,500.00	962.17	6,000.00
71093-000 Fire Inspection	0.00	400.00	400.00	0.00	2,800.00	2,800.00	4,800.00
71094-000 Vandalism	0.00	100.00	100.00	0.00	700.00	700.00	1,200.00
71095-000 Lighting Supplies	(6,349.67)	416.67	6,766.34	3,238.58	2,916.69	(321.89)	5,000.00
Maintenance Total	5,928.84	17,466.67	11,537.83	143,628.98	122,266.69	(21,362.29)	209,600.00
Reserve Contributions							
80001-000 Reserves Transfers	20,181.33	20,181.33	0.00	141,269.31	141,269.31	0.00	242,175.93
80010-000 Reserve Interest Transfer	946.16	650.00	(296.16)	6,119.60	4,550.00	(1,569.60)	7,800.00
Reserve Contributions Total	21,127.49	20,831.33	(296.16)	147,388.91	145,819.31	(1,569.60)	249,975.93
Total Expense	464,046.57	480,062.73	16,016.16	3,305,156.00	3,360,439.11	55,283.11	5,760,752.70
Net Income	19,552.30	0.00	19,552.30	51,328.75	0.00	51,328.75	0.00

COSTA DEL SOL ASSOCIATION

GENERAL LEDGER DETAIL

Master

As of: Start: 07/01/2025 | End: 07/31/2025

Account				Balance Forward	Debits	Credits	Ending Balance
01015-000 Cash - BB&T Operating				\$343,139.88	\$681,419.71	\$766,915.28	\$257,644.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 681392 - Cash Receipts - Direct Debit	487823837		One Time Payment	\$840.00	\$0.00	
7/1/2025	AR 681393 - Cash Receipts - Direct Debit	487824151		One Time Payment	\$854.50	\$0.00	
7/1/2025	AR 681445 - Cash Receipts - Direct Debit	487876416		One Time Payment	\$880.00	\$0.00	
7/1/2025	AR 681687 - Cash Receipts - Lockbox	0000000004			\$10,089.62	\$0.00	
7/1/2025	AP 701154 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	06/08/25 - 07/07/25	\$0.00	\$135.83	
7/2/2025	AR 681770 - Cash Receipts - Direct Debit	488277349		One Time Payment	\$840.00	\$0.00	
7/2/2025	AR 682362 - Cash Receipts - Lockbox	0000000004			\$42,033.16	\$0.00	
7/2/2025	GL 708782 - Journal Entry		payroll	payroll	\$0.00	\$17,490.45	
7/3/2025	AR 682262 - Cash Receipts - Direct Debit	488634336		One Time Payment	\$800.00	\$0.00	
7/3/2025	AR 682302 - Cash Receipts - Direct Debit	488705916		One Time Payment	\$823.91	\$0.00	
7/3/2025	AR 682409 - Cash Receipts - Direct Debit	488738137		One Time Payment	\$1.94	\$0.00	
7/3/2025	AR 682420 - Cash Receipts - Direct Debit	488741973		One Time Payment	\$1,940.00	\$0.00	
7/3/2025	AR 682464 - Cash Receipts - Direct Debit	488773595		One Time Payment	\$817.00	\$0.00	
7/3/2025	AP 682757 - Print Check	21763	PREFERRED ACCOUNTING SERVICES, Inc.	JULY 2025	\$0.00	\$9,050.00	
7/3/2025	AP 682757 - Print Check	21770	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37	
7/3/2025	AP 682757 - Print Check	21771	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37	
7/3/2025	AP 682757 - Print Check	21765	M032-20 - COMPUCARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 06/29/25 - 07/28/25	\$0.00	\$78.30	
7/3/2025	AP 682757 - Print Check	21766	M032-20 - COMPUCARE SYSTEMS INC	MASTER JULY 2025	\$0.00	\$1,200.40	
7/3/2025	AP 682757 - Print Check	21762	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$0.00	\$311.00	
7/3/2025	AP 682757 - Print Check	21769	NATSEC-21 - NATION SECURITY	03/31/25 - 04/06/25	\$0.00	\$7,061.68	
7/3/2025	AP 682757 - Print Check	21768	REG - RAUL DE REGUERO	PLANTS FOR 41 STREET	\$0.00	\$35.36	
7/3/2025	AP 682757 - Print Check	21767	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$0.00	\$2,900.00	
7/3/2025	AP 682757 - Print Check	21764	TAS-25 - TIGRIS AQUATIC	MASTER JULY 2025	\$0.00	\$713.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Check		SERVICES LLC				
7/3/2025	AR 682840 - Cash Receipts - Direct Debit	489014483		One Time Payment	\$850.00	\$0.00	
7/3/2025	AR 683322 - Cash Receipts - Lockbox	0000000001			\$331,558.15	\$0.00	
7/4/2025	AR 680919 - Cash Receipts - Direct Debit	489153480		Automated Payment for Apply Charges Batch #680806	\$49,760.33	\$0.00	
7/4/2025	AR 682865 - Cash Receipts - Direct Debit	489047355		One Time Payment	\$840.00	\$0.00	
7/4/2025	AR 682921 - Cash Receipts - Direct Debit	489250994		One Time Payment	\$1,630.00	\$0.00	
7/5/2025	AR 683020 - Cash Receipts - Direct Debit	489464228		One Time Payment	\$850.00	\$0.00	
7/5/2025	AR 683033 - Cash Receipts - Direct Debit	489473004		One Time Payment	\$860.00	\$0.00	
7/6/2025	AR 683068 - Cash Receipts - Direct Debit	489539056		One Time Payment	\$840.00	\$0.00	
7/7/2025	AR 683244 - Cash Receipts - Direct Debit	489717661		One Time Payment	\$816.75	\$0.00	
7/7/2025	AR 683668 - Cash Receipts - Direct Debit	489865934		One Time Payment	\$840.00	\$0.00	
7/7/2025	AR 683851 - Cash Receipts - Lockbox	0000005959			\$34,004.28	\$0.00	
7/7/2025	AP 692406 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 7 JULY 2025	\$0.00	\$181,079.97	
7/8/2025	AR 683981 - Cash Receipts - Manual	5237			\$4,104.17	\$0.00	
7/8/2025	AR 683983 - Cash Receipts - Miscellaneous			Transponder/App	\$120.00	\$0.00	
7/8/2025	AR 684290 - Cash Receipts - Lockbox	0000000003			\$14,524.35	\$0.00	
7/8/2025	AR 686528 - Backout Payment	0000000001			\$0.00	\$816.75	
7/8/2025	AR 686531 - Backout Payment	0000000001			\$0.00	\$840.00	
7/8/2025	AP 701156 - Hand Written Check	ACH	F002-22 - FPL	05/16/25 - 06/17/25	\$0.00	\$240.47	
7/8/2025	AP 701157 - Hand Written Check	1	F002-22 - FPL	05/16/25 - 06/17/25	\$0.00	\$31.61	
7/9/2025	AR 684243 - Cash Receipts - Direct Debit	490173786		One Time Payment	\$833.00	\$0.00	
7/9/2025	AR 685177 - Cash Receipts - Lockbox	0000000003			\$16,454.48	\$0.00	
7/9/2025	AR 686757 - Backout Payment	0000000001			\$0.00	\$870.00	
7/9/2025	AR 686760 - Backout Payment	0000000001			\$0.00	\$865.00	
7/9/2025	AP 701171 -	1	VER-23 - VERVE CLOUD, INC	MASTER JULY 2025	\$0.00	\$291.39	

Account				Balance Forward	Debits	Credits	Ending Balance
	Hand Written						
	Check						
7/10/2025	AP 685460 - Print	21773	CRAZYB-20 - CRAZY BEE MAN LLC	35014 EST 4	\$0.00	\$624.75	
	Check						
7/10/2025	AP 685460 - Print	21789	TOROPES-20 - TORO PEST	IPM SERVICE JUNE 2025	\$0.00	\$1,095.00	
	Check						
7/10/2025	AP 685460 - Print	21788	THESHER-20 - THE SHERWIN	MASTER - PAINTS	\$0.00	\$47.08	
	Check						
7/10/2025	AP 685460 - Print	21772	WILLIAMS CO	35014 EST 4	\$0.00	\$350.00	
	Check						
7/10/2025	AP 685460 - Print	21774	C&D21 - C&D PLUMBING INC.	38214-38374 EST 2 - 05/02/25	\$0.00	\$750.00	
	Check						
7/10/2025	AP 685460 - Print	21775	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$0.00	\$1,102.67	
	Check						
7/10/2025	AP 685460 - Print	21776	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$0.00	\$225.00	
	Check						
7/10/2025	AP 685460 - Print	21777	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$0.00	\$230.00	
	Check						
7/10/2025	AP 685460 - Print	21778	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$0.00	\$692.50	
	Check						
7/10/2025	AP 685460 - Print	21779	C&D21 - C&D PLUMBING INC.	98483 CONDO M	\$0.00	\$1,022.83	
	Check						
7/10/2025	AP 685460 - Print	21780	C&D21 - C&D PLUMBING INC.	33015 CONDO O	\$0.00	\$500.00	
	Check						
7/10/2025	AP 685460 - Print	21781	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$0.00	\$650.00	
	Check						
7/10/2025	AP 685460 - Print	21782	C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$0.00	\$350.00	
	Check						
7/10/2025	AP 685460 - Print	21783	C&D21 - C&D PLUMBING INC.	98533 CONDO E	\$0.00	\$350.00	
	Check						
7/10/2025	AP 685460 - Print	21784	C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$0.00	\$350.00	
	Check						
7/10/2025	AP 685460 - Print	21785	C&D21 - C&D PLUMBING INC.	MASTER	\$0.00	\$230.00	
	Check						
7/10/2025	AP 685460 - Print	21787	NATSEC-21 - NATION SECURITY	06/30/25 - 07/06/25	\$0.00	\$7,861.14	
	Check						
7/10/2025	AP 685460 - Print	21786	MOOR-24 - MOORE	MASTER - TREE CARE 06-24-25	\$0.00	\$5,900.00	
	Check						
7/10/2025	AR 685508 - Cash	490472524	MANAGEMENT SOLUTIONS LLC	TO 06-27-25/ HAULING	\$865.00	\$0.00	
	Receipts - Direct						
	Debit						
7/10/2025	AR 685512 - Cash	490473232		One Time Payment	\$1,000.00	\$0.00	
	Receipts - Direct						
	Debit						
7/10/2025	AR 685521 - Cash	490484717		One Time Payment	\$865.00	\$0.00	
	Receipts - Direct						
	Debit						
7/10/2025	AR 685697 - Cash	0000000361			\$8,818.00	\$0.00	
	Receipts -						
	Lockbox						
7/10/2025	AP 692408 -	1	HOTWIR-20 - HOTWIRE	JULY 2025	\$0.00	\$63,795.07	
	Hand Written						
	Check						
7/11/2025	AR 685611 - Cash	490509987		One Time Payment	\$854.50	\$0.00	
	Receipts - Direct						
	Debit						
7/11/2025	AR 685859 - Cash			Transponder/App	\$220.00	\$0.00	
	Receipts -						
	Miscellaneous						
7/11/2025	AR 685915 - Cash	490555507		One Time Payment	\$2,027.62	\$0.00	
	Receipts - Direct						
	Debit						
7/11/2025	AR 685930 - Cash	490558129		One Time Payment	\$919.00	\$0.00	
	Receipts - Direct						
	Debit						
7/11/2025	AR 686243 - Cash	0000000198			\$13,107.75	\$0.00	
	Receipts -						

Account				Balance Forward	Debits	Credits	Ending Balance
7/11/2025	Lockbox AP 701166 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	05/17/25 - 06/17/25	\$0.00	\$950.53	
7/11/2025	AP 701167 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	05/17/25 - 06/17/25 38214	\$0.00	\$1,336.74	
7/11/2025	AP 708894 - Hand Written Check	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.		\$0.00	\$789.00	
7/12/2025	AR 686112 - Cash Receipts - Direct Debit	490620733		One Time Payment	\$840.00	\$0.00	
7/14/2025	AR 686283 - Cash Receipts - Manual	Cash			\$840.00	\$0.00	
7/14/2025	AR 686502 - Cash Receipts - Manual	441			\$2,511.25	\$0.00	
7/14/2025	AR 686510 - Cash Receipts - Miscellaneous	6800405974		AT&T Refund	\$39.34	\$0.00	
7/14/2025	AR 686708 - Cash Receipts - Lockbox	0000000002			\$17,323.87	\$0.00	
7/15/2025	AR 686619 - Cash Receipts - Direct Debit	490768373		One Time Payment	\$850.00	\$0.00	
7/15/2025	AR 686938 - Cash Receipts - Direct Debit	490856045		One Time Payment	\$850.00	\$0.00	
7/15/2025	AR 687065 - Cash Receipts - Lockbox	0000000004			\$17,242.20	\$0.00	
7/15/2025	AP 701173 - Hand Written Check	1	QUEN-20 - QUENCH USA INC	06/15/25 - 07/14/25	\$0.00	\$86.38	
7/15/2025	AP 701177 - Hand Written Check	1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	06/15/35 - 07/14/25	\$0.00	\$492.70	
7/16/2025	AR 687346 - Cash Receipts - Manual	240			\$6,050.00	\$0.00	
7/16/2025	AR 687413 - Cash Receipts - Direct Debit	490910129		One Time Payment	\$687.00	\$0.00	
7/16/2025	AR 687415 - Cash Receipts - Direct Debit	490910167		One Time Payment	\$0.17	\$0.00	
7/16/2025	AR 687421 - Cash Receipts - Direct Debit	490910929		One Time Payment	\$823.91	\$0.00	
7/16/2025	AR 687464 - Cash Receipts - Direct Debit	490948853		One Time Payment	\$854.50	\$0.00	
7/16/2025	AR 687535 - Cash Receipts - Lockbox	0000000002			\$6,862.39	\$0.00	
7/16/2025	AP 701165 - Hand Written Check	1	MDTAX - MIAMI DADE TAX COLLECTOR	MASTER - COUNTY WIDE TAX 25-26	\$0.00	\$45.00	
7/17/2025	AP 687813 - Print Check	21794	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$520.00	
7/17/2025	AP 687813 - Print Check	21790	PRIME-20 - PRIME GROUP ENTERPRISES INC	34435 CONDO N	\$0.00	\$860.00	
7/17/2025	AP 687813 - Print Check	21791	PRIME-20 - PRIME GROUP ENTERPRISES INC	35305 CONDO N	\$0.00	\$1,860.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/17/2025	AP 687813 - Print Check	21792	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	39451 CONDO R	\$0.00	\$535.00	
7/17/2025	AP 687813 - Print Check	21798	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37104 EST 3	\$0.00	\$2,475.00	
7/17/2025	AP 687813 - Print Check	21797	NATSEC-21 - NATION SECURITY	07/07/25 - 07/13/25	\$0.00	\$7,109.83	
7/17/2025	AP 687813 - Print Check	21795	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-02-25 TO 07-03-25/ HAULING	\$0.00	\$2,350.00	
7/17/2025	AP 687813 - Print Check	21796	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-09-25 TO 07-11-25/ HAULING	\$0.00	\$4,125.00	
7/17/2025	AP 687813 - Print Check	21793	AT-25 - ANA TAVAREZ	CLUBHOUSE DEP REF 33365 - 02/14/25	\$0.00	\$250.00	
7/17/2025	AP 687824 - Print Check	21799	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$0.00	\$1,331.25	
7/17/2025	AP 687833 - Void Check	21799	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$1,331.25	\$0.00	
7/17/2025	AP 687836 - Print Check	21800	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$0.00	\$1,465.20	
7/17/2025	AR 687917 - Cash Receipts - Lockbox	0001000147			\$14,044.58	\$0.00	
7/18/2025	AR 687884 - Cash Receipts - Direct Debit	491033327		One Time Payment	\$823.91	\$0.00	
7/18/2025	AR 688028 - Cash Receipts - Direct Debit	491057621		Return Code: R02	\$1,755.00	\$0.00	
7/18/2025	AR 688071 - Cash Receipts - Manual	13962819			\$4,253.50	\$0.00	
7/18/2025	AR 688076 - Cash Receipts - Miscellaneous			App/Clubhouse/Tennis/Attorney	\$4,607.29	\$0.00	
7/18/2025	AR 688129 - Cash Receipts - Direct Debit	491089939		One Time Payment	\$840.00	\$0.00	
7/18/2025	AR 688584 - Cash Receipts - Lockbox	0000000164			\$3,723.24	\$0.00	
7/18/2025	AP 698824 - Hand Written Check	ACH	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$0.00	\$400.05	
7/18/2025	GL 708789 - Journal Entry		payroll	payroll	\$0.00	\$17,489.45	
7/21/2025	AR 688618 - Cash Receipts - Direct Debit	491165046		One Time Payment	\$854.50	\$0.00	
7/21/2025	AR 688624 - Cash Receipts - Manual	892302888			\$1,702.00	\$0.00	
7/21/2025	AP 701172 - Hand Written Check	1	MW001-20 - MAGICWASTE	JULY 2025	\$0.00	\$29,230.98	
7/22/2025	AR 689808 - Cash Receipts - Lockbox	0000000004			\$2,531.75	\$0.00	
7/23/2025	AR 690291 - Backout Payment	491057621		Return Code: R02	\$0.00	\$1,755.00	
7/23/2025	AR 690568 - Cash Receipts - Direct Debit	491355496		One Time Payment	\$643.00	\$0.00	
7/23/2025	AR 690594 - Cash Receipts - Lockbox	0000000004			\$2,950.38	\$0.00	
7/24/2025	AR 690676 - Cash Receipts - Direct Debit	491388537		One Time Payment	\$1,730.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2025	AP 692354 - Print	21802	SHIELD-20 - SHIELD PEST	38534 EST 2	\$0.00	\$1,350.00	
	Check		CONTROL				
7/24/2025	AP 692354 - Print	21810	SHIELD-20 - SHIELD PEST	37832 CONDO C - 10/07/24	\$0.00	\$1,120.00	
	Check		CONTROL				
7/24/2025	AP 692354 - Print	21811	SHIELD-20 - SHIELD PEST	37672 CONDO C	\$0.00	\$1,350.00	
	Check		CONTROL				
7/24/2025	AP 692354 - Print	21830	SHIELD-20 - SHIELD PEST	35164 EST 4	\$0.00	\$1,450.00	
	Check		CONTROL				
7/24/2025	AP 692354 - Print	21803	JCS01-20 - JC SERVICES OF SOUTH	37614 EST 3	\$0.00	\$895.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21804	JCS01-20 - JC SERVICES OF SOUTH	35574 EST 4	\$0.00	\$125.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21806	JCS01-20 - JC SERVICES OF SOUTH	38572 CONDO A	\$0.00	\$985.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21812	JCS01-20 - JC SERVICES OF SOUTH	100493 CONDO H	\$0.00	\$485.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21818	JCS01-20 - JC SERVICES OF SOUTH	39781 CONDO S	\$0.00	\$395.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21820	JCS01-20 - JC SERVICES OF SOUTH	39931 CONDO V	\$0.00	\$425.00	
	Check		FL CORP				
7/24/2025	AP 692354 - Print	21805	K0028 - KINGDOM VISION	35574 EST 4	\$0.00	\$1,050.00	
	Check		CONSTRUCTION				
7/24/2025	AP 692354 - Print	21819	K0028 - KINGDOM VISION	39961 CONDO S	\$0.00	\$800.00	
	Check		CONSTRUCTION				
7/24/2025	AP 692354 - Print	21808	MSALL-20 - MS ALL SERVICES	37442 CONDO B	\$0.00	\$360.00	
	Check		CORP				
7/24/2025	AP 692354 - Print	21809	MSALL-20 - MS ALL SERVICES	CONDO C	\$0.00	\$480.00	
	Check		CORP				
7/24/2025	AP 692354 - Print	21801	PRIME-20 - PRIME GROUP	98213 CONDO E	\$0.00	\$2,860.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21807	PRIME-20 - PRIME GROUP	38732 CONDO A	\$0.00	\$2,860.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21813	PRIME-20 - PRIME GROUP	100813 CONDO H	\$0.00	\$1,460.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21814	PRIME-20 - PRIME GROUP	100433 CONDO H	\$0.00	\$1,260.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21815	PRIME-20 - PRIME GROUP	10101 CONDO I	\$0.00	\$1,860.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21816	PRIME-20 - PRIME GROUP	39051 CONDO J	\$0.00	\$1,240.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21817	PRIME-20 - PRIME GROUP	34345 CONDO N	\$0.00	\$420.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21821	PRIME-20 - PRIME GROUP	99043 CONDO V	\$0.00	\$2,480.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21822	PRIME-20 - PRIME GROUP	99023 CONDO V	\$0.00	\$1,800.00	
	Check		ENTERPRISES INC				
7/24/2025	AP 692354 - Print	21827	TOROPES-20 - TORO PEST	RODENT MONITORING JULY	\$0.00	\$655.00	
	Check		CONTROL	2025			
7/24/2025	AP 692354 - Print	21828	C&D21 - C&D PLUMBING INC.	34865 CONDO N	\$0.00	\$350.00	
	Check						
7/24/2025	AP 692354 - Print	21829	C&D21 - C&D PLUMBING INC.	34865 CONDO N	\$0.00	\$650.00	
	Check						
7/24/2025	AP 692354 - Print	21825	NATSEC-21 - NATION SECURITY	06/09/25 - 06/15/25	\$0.00	\$7,061.68	
	Check						
7/24/2025	AP 692354 - Print	21826	NATSEC-21 - NATION SECURITY	07/14/25 - 07/20/25	\$0.00	\$7,109.83	
	Check						
7/24/2025	AP 692354 - Print	21824	MOOR-24 - MOORE	MASTER - TREE CARE 07-17-25	\$0.00	\$2,950.00	
	Check		MANAGEMENT SOLUTIONS LLC	& 07-18-25/ HAULING			
7/24/2025	AP 692354 - Print	21823	MAGU-25 - MARIELENA GUEDEZ	CLUBHOUSE DEP REF 33285 -	\$0.00	\$500.00	
	Check			3/11/25			
7/24/2025	AP 692386 - Print	21831	C021-20 - COSTA DEL SOL		\$0.00	\$90,266.37	
	Check		ASSOCIATION				
7/24/2025	AR 692405 - Cash	491430624		One Time Payment	\$912.00	\$0.00	
	Receipts - Direct						
	Debit						
7/24/2025	AP 692407 -	1	FIRST-22 - FIRST INSURANCE	PYMNT# 4 JULY 2025	\$0.00	\$16,001.46	
	Hand Written		FUNDING				

Account		Balance Forward	Debits	Credits	Ending Balance	
7/24/2025	Check AR 692526 - Cash 0000000003		\$1,572.00	\$0.00		
7/25/2025	Receipts - Lockbox AR 694691 - Cash 0000000003		\$5,726.27	\$0.00		
7/25/2025	Receipts - Lockbox AP 701163 - 1 PROBO - PROPERTY BOSS Hand Written SOLUTIONS MASTER		\$0.00	\$400.40		
7/28/2025	Check AR 695214 - Cash 0000000003		\$3,068.00	\$0.00		
7/29/2025	Receipts - Lockbox AR 695483 - Cash 491782511	One Time Payment	\$1,780.00	\$0.00		
7/29/2025	Receipts - Direct Debit AR 695579 - Cash 995159		\$2,653.00	\$0.00		
7/29/2025	Receipts - Manual AR 695582 - Cash	App/AT&T/Clubhouse	\$844.19	\$0.00		
7/29/2025	Receipts - Miscellaneous AR 695881 - Cash 0000000004		\$6,747.87	\$0.00		
7/30/2025	Receipts - Lockbox AR 696275 - Cash 0000000003		\$5,106.75	\$0.00		
7/30/2025	Payment GL 708906 - Misc	FPL JULY 2025	\$0.00	\$4,594.97		
7/30/2025	Payment GL 708908 - Misc		\$0.00	\$48.00		
7/31/2025	Payment AR 696329 - Cash 492140985	One Time Payment	\$15.00	\$0.00		
7/31/2025	Receipts - Direct Debit AR 696336 - Cash 492145437	One Time Payment	\$5.00	\$0.00		
7/31/2025	Receipts - Direct Debit AR 696393 - Cash 492161194	One Time Payment	\$1,810.00	\$0.00		
7/31/2025	Receipts - Lockbox AR 696915 - Cash 0000000121		\$4,414.39	\$0.00		
7/31/2025	Payment GL 708640 - Misc		\$1,429.61	\$0.00		
7/31/2025	Payment GL 708768 - Misc		\$0.00	\$1,444.46		
7/31/2025	Payment GL 708769 - Misc		\$0.00	\$24,085.25		
7/31/2025	Journal Entry GL 708790 - payroll	payroll	\$0.00	\$17,158.88		
7/31/2025	Deposit GL 708957 - Misc	PROP BOSS ADJ	\$0.52	\$0.00		
7/31/2025	Deposit GL 708960 - Misc		\$4.07	\$0.00		
7/31/2025	Journal Entry GL 708963 - square	square	\$283.50	\$0.00		
7/31/2025	Payment GL 708967 - Misc	VERVE	\$0.00	\$1.88		
01025-000	Cash - BB&T - Golf Spec Assess	\$11,429.61	\$25.09	\$1,429.61	\$10,025.09	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/3/2025	AR 683323 - Cash	0000000003			\$25.00	\$0.00
	Receipts -					

Account	Balance Forward	Debits	Credits	Ending Balance
Lockbox				
7/31/2025 GL 708637 - Misc Deposit		\$0.09	\$0.00	
7/31/2025 GL 708640 - Misc Payment		\$0.00	\$1,429.61	

01036-000 Cash - City National Sec Dep.-Master \$419,403.40 \$11,860.00 \$7,160.00 \$424,103.40

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/10/2025	AP 685489 - Print Check	1357	BEATR-20 - BEATRIZ DESTEFAN	SEC DEP REF 98723 - 06/13/25	\$0.00	\$3,200.00
7/14/2025	AR 686294 - Cash Receipts - Miscellaneous	6349702214		Security Deposit	\$3,860.00	\$0.00
7/21/2025	AR 688609 - Cash Receipts - Miscellaneous	1178347113		Security Deposit	\$4,000.00	\$0.00
7/24/2025	AP 692397 - Print Check	1358	RJS-24 - RANDOLPH J. SCHRILS	SEC DEP REF 99443 - 06/10/24	\$0.00	\$3,950.00
7/28/2025	AR 694986 - Cash Receipts - Miscellaneous			Security Deposit	\$4,000.00	\$0.00
7/31/2025	GL 708628 - 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 \$735,603.26 \$770,799.11 \$1,041,879.18 \$464,523.19

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/3/2025	AP 682731 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00
7/3/2025	AP 682732 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00
7/3/2025	AP 682769 - Print Check	4038	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$0.00	\$500,000.00
7/3/2025	AP 682794 - Print Check	4039	C&D21 - C&D PLUMBING INC.	FIRST PAYMENT - 98433-98553 CONDO E	\$0.00	\$7,744.32
7/10/2025	AP 685480 - Print Check	4044	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33475 CONDO O	\$0.00	\$655.00
7/10/2025	AP 685480 - Print Check	4045	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33495 CONDO O	\$0.00	\$655.00
7/10/2025	AP 685480 - Print Check	4041	PRIME-20 - PRIME GROUP ENTERPRISES INC	40104 EST 1	\$0.00	\$1,640.00
7/10/2025	AP 685480 - Print Check	4043	PRIME-20 - PRIME GROUP ENTERPRISES INC	36054 CONDO P	\$0.00	\$1,940.00
7/10/2025	AP 685480 - Print Check	4046	PRIME-20 - PRIME GROUP ENTERPRISES INC	33425 CONDO O	\$0.00	\$1,860.00
7/10/2025	AP 685480 - Print Check	4040	C&D21 - C&D PLUMBING INC.	FIRST PYMNT 38214-38374 EST 2	\$0.00	\$1,637.50
7/10/2025	AP 685480 - Print Check	4042	C&D21 - C&D PLUMBING INC.	39711 CONDO S	\$0.00	\$3,850.00
7/15/2025	AP 686933 - Void Check	4038	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$500,000.00	\$0.00
7/16/2025	AP 687263 - Print Check	4047	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$0.00	\$500,000.00
7/24/2025	AP 692337 - Enter Bill		C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00
7/24/2025	AP 692389 - Print Check	4050	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37512 CONDO C	\$0.00	\$655.00
7/24/2025	AP 692389 - Print Check	4051	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101453 CONDO I	\$0.00	\$350.00

Account				Balance Forward	Debits	Credits	Ending Balance
7/24/2025	AP 692389 - Print Check	4052	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	39321 CONDO J	\$0.00	\$800.00	
7/24/2025	AP 692389 - Print Check	4053	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99103 CONDO V	\$0.00	\$925.00	
7/24/2025	AP 692389 - Print Check	4048	C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$0.00	\$5,237.50	
7/24/2025	AP 692389 - Print Check	4049	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$13,929.86	
01070-000 Cash - Reserves				\$2,346,381.26	\$614,718.17	\$0.00	\$2,961,099.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/3/2025	AP 682736 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$500,000.00	\$0.00	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00	
7/30/2025	GL 708889 - Journal Entry		RESERVE CONDOS T-U-V-W	RESERVE CONDOS T-U-V-W	\$6,466.00	\$0.00	
7/30/2025	GL 708891 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$12,521.00	\$0.00	
7/30/2025	GL 708892 - Journal Entry		RESERVE CONDO J-K-L-M-N	RESERVE CONDO J-K-L-M-N	\$16,456.00	\$0.00	
7/30/2025	GL 708893 - Journal Entry		RESERVE CONDO E-F-G-H-I	RESERVE CONDO E-F-G-H-I	\$15,905.00	\$0.00	
7/30/2025	GL 708895 - Journal Entry		RESERVE CONDOS CL A-A-B-C-D	RESERVE CONDOS CL A-A-B-C-D	\$15,252.00	\$0.00	
7/30/2025	GL 708901 - Journal Entry		CONDO RESERVE	CONDO RESERVE ESTP 1-2-3-4	\$13,918.00	\$0.00	
7/31/2025	GL 709079 - Journal Entry		RESERVE CASH	RESERVE CASH	\$14,018.84	\$0.00	
01200-000 Owner Assessments Receivable				\$74,566.31	\$756,960.18	\$758,549.30	\$72,977.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
7/1/2025	AR 680806 - Apply Charges				\$658,606.45	\$0.00	
7/1/2025	AR 680918 - Apply PrePays				\$83,718.03	\$83,718.03	
7/1/2025	AR 681392 - Cash Receipts - Direct Debit	487823837		One Time Payment	\$0.00	\$840.00	
7/1/2025	AR 681393 - Cash Receipts - Direct Debit	487824151		One Time Payment	\$0.00	\$854.50	
7/1/2025	AR 681445 - Cash Receipts - Direct Debit	487876416		One Time Payment	\$0.00	\$880.00	
7/1/2025	AR 681687 - Cash Receipts - Lockbox	0000000004			\$0.00	\$10,089.62	
7/2/2025	AR 681770 - Cash Receipts - Direct Debit	488277349		One Time Payment	\$0.00	\$840.00	
7/2/2025	AR 682362 - Cash Receipts - Lockbox	0000000004			\$0.00	\$42,033.16	
7/3/2025	AR 682262 - Cash Receipts - Direct Debit	488634336		One Time Payment	\$0.00	\$800.00	
7/3/2025	AR 682302 - Cash Receipts - Direct Debit	488705916		One Time Payment	\$0.00	\$823.91	
7/3/2025	AR 682409 - Cash Receipts - Direct Debit	488738137		One Time Payment	\$0.00	\$1.94	

Account		Balance Forward	Debits	Credits	Ending Balance
7/3/2025	AR 682420 - Cash Receipts - Direct Debit	488741973	One Time Payment	\$0.00	\$1,940.00
7/3/2025	AR 682464 - Cash Receipts - Direct Debit	488773595	One Time Payment	\$0.00	\$817.00
7/3/2025	AR 682840 - Cash Receipts - Direct Debit	489014483	One Time Payment	\$0.00	\$850.00
7/3/2025	AR 683322 - Cash Receipts - Lockbox	0000000001		\$0.00	\$331,558.15
7/3/2025	AR 683323 - Cash Receipts - Lockbox	0000000003		\$0.00	\$25.00
7/4/2025	AR 680919 - Cash Receipts - Direct Debit	489153480	Automated Payment for Apply Charges Batch #680806	\$0.00	\$49,760.33
7/4/2025	AR 682865 - Cash Receipts - Direct Debit	489047355	One Time Payment	\$0.00	\$840.00
7/4/2025	AR 682921 - Cash Receipts - Direct Debit	489250994	One Time Payment	\$0.00	\$1,630.00
7/5/2025	AR 683020 - Cash Receipts - Direct Debit	489464228	One Time Payment	\$0.00	\$850.00
7/5/2025	AR 683033 - Cash Receipts - Direct Debit	489473004	One Time Payment	\$0.00	\$860.00
7/6/2025	AR 683068 - Cash Receipts - Direct Debit	489539056	One Time Payment	\$0.00	\$840.00
7/7/2025	AR 683244 - Cash Receipts - Direct Debit	489717661	One Time Payment	\$0.00	\$816.75
7/7/2025	AR 683668 - Cash Receipts - Direct Debit	489865934	One Time Payment	\$0.00	\$840.00
7/7/2025	AR 683851 - Cash Receipts - Lockbox	0000005959		\$0.00	\$34,004.28
7/8/2025	AR 683981 - Cash Receipts - Manual	5237		\$0.00	\$2,730.00
7/8/2025	AR 683982 - Adjustment			\$0.00	\$25.00
7/8/2025	AR 684290 - Cash Receipts - Lockbox	0000000003		\$0.00	\$14,524.35
7/8/2025	AR 686528 - Backout Payment	0000000001		\$816.75	\$0.00
7/8/2025	AR 686529 - Apply NSF	0000000001		\$25.00	\$0.00
7/8/2025	AR 686531 - Backout Payment	0000000001		\$840.00	\$0.00
7/8/2025	AR 686532 - Apply NSF	0000000001		\$25.00	\$0.00
7/9/2025	AR 684243 - Cash Receipts - Direct Debit	490173786	One Time Payment	\$0.00	\$833.00
7/9/2025	AR 685177 - Cash Receipts - Lockbox	0000000003		\$0.00	\$16,454.48
7/9/2025	AR 686757 - Backout Payment	0000000001		\$870.00	\$0.00
7/9/2025	AR 686758 -	0000000001		\$25.00	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
7/9/2025	Apply NSF AR 686760 -	0000000001		\$865.00	\$0.00	
	Backout Payment					
7/9/2025	Apply NSF AR 686761 -	0000000001		\$25.00	\$0.00	
7/10/2025	AR 685508 - Cash	490472524	One Time Payment	\$0.00	\$865.00	
	Receipts - Direct Debit					
7/10/2025	AR 685512 - Cash	490473232	One Time Payment	\$0.00	\$1,000.00	
	Receipts - Direct Debit					
7/10/2025	AR 685521 - Cash	490484717	One Time Payment	\$0.00	\$865.00	
	Receipts - Direct Debit					
7/10/2025	AR 685697 - Cash	0000000361		\$0.00	\$8,818.00	
	Receipts - Lockbox					
7/11/2025	AR 685611 - Cash	490509987	One Time Payment	\$0.00	\$854.50	
	Receipts - Direct Debit					
7/11/2025	AR 685915 - Cash	490555507	One Time Payment	\$0.00	\$2,027.62	
	Receipts - Direct Debit					
7/11/2025	AR 685930 - Cash	490558129	One Time Payment	\$0.00	\$919.00	
	Receipts - Direct Debit					
7/11/2025	AR 686243 - Cash	0000000198		\$0.00	\$13,107.75	
	Receipts - Lockbox					
7/12/2025	AR 686112 - Cash	490620733	One Time Payment	\$0.00	\$840.00	
	Receipts - Direct Debit					
7/14/2025	AR 686283 - Cash	Cash		\$0.00	\$840.00	
	Receipts - Manual					
7/14/2025	AR 686502 - Cash	441		\$0.00	\$2,511.25	
	Receipts - Manual					
7/14/2025	AR 686708 - Cash	0000000002		\$0.00	\$17,323.87	
	Receipts - Lockbox					
7/15/2025	AR 686619 - Cash	490768373	One Time Payment	\$0.00	\$850.00	
	Receipts - Direct Debit					
7/15/2025	AR 686938 - Cash	490856045	One Time Payment	\$0.00	\$850.00	
	Receipts - Direct Debit					
7/15/2025	AR 687065 - Cash	0000000004		\$0.00	\$17,242.20	
	Receipts - Lockbox					
7/16/2025	AR 687346 - Cash	240		\$0.00	\$6,050.00	
	Receipts - Manual					
7/16/2025	AR 687369 - Adjustment			\$0.00	\$100.00	
7/16/2025	AR 687421 - Cash	490910929	One Time Payment	\$0.00	\$823.91	
	Receipts - Direct Debit					
7/16/2025	AR 687464 - Cash	490948853	One Time Payment	\$0.00	\$854.50	
	Receipts - Direct Debit					
7/16/2025	AR 687535 - Cash	0000000002		\$0.00	\$6,862.39	
	Receipts - Lockbox					
7/17/2025	AR 687917 - Cash	0001000147		\$0.00	\$14,044.58	
	Receipts - Lockbox					

Account	Balance Forward	Debits	Credits	Ending Balance
7/18/2025 AR 687884 - Cash 491033327 Receipts - Direct Debit	One Time Payment	\$0.00	\$823.91	
7/18/2025 AR 688028 - Cash 491057621 Receipts - Direct Debit	Return Code: R02	\$0.00	\$1,755.00	
7/18/2025 AR 688071 - Cash 13962819 Receipts - Manual		\$0.00	\$4,253.50	
7/18/2025 AR 688129 - Cash 491089939 Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
7/18/2025 AR 688584 - Cash 0000000164 Receipts - Lockbox		\$0.00	\$3,723.24	
7/21/2025 AR 688618 - Cash 491165046 Receipts - Direct Debit	One Time Payment	\$0.00	\$854.50	
7/21/2025 AR 688624 - Cash 892302888 Receipts - Manual		\$0.00	\$1,702.00	
7/22/2025 AR 689134 - Apply PrePays		\$2,286.95	\$2,286.95	
7/22/2025 AR 689135 - Apply Late Fee		\$1,275.00	\$0.00	
7/22/2025 AR 689528 - Adjustment		\$800.00	\$800.00	
7/22/2025 AR 689531 - Adjustment		\$840.00	\$840.00	
7/22/2025 AR 689808 - Cash 0000000004 Receipts - Lockbox		\$0.00	\$2,531.75	
7/23/2025 AR 690291 - 491057621 Backout Payment	Return Code: R02	\$1,755.00	\$0.00	
7/23/2025 AR 690292 - 491057621 Apply NSF	Return Code: R02	\$25.00	\$0.00	
7/23/2025 AR 690568 - Cash 491355496 Receipts - Direct Debit	One Time Payment	\$0.00	\$643.00	
7/23/2025 AR 690594 - Cash 0000000004 Receipts - Lockbox		\$0.00	\$2,950.38	
7/24/2025 AR 690676 - Cash 491388537 Receipts - Direct Debit	One Time Payment	\$0.00	\$1,730.00	
7/24/2025 AR 692405 - Cash 491430624 Receipts - Direct Debit	One Time Payment	\$0.00	\$912.00	
7/24/2025 AR 692526 - Cash 0000000003 Receipts - Lockbox		\$0.00	\$1,572.00	
7/25/2025 AR 694691 - Cash 0000000003 Receipts - Lockbox		\$0.00	\$5,726.27	
7/28/2025 AR 694978 - Adjustment		\$0.00	\$200.72	
7/28/2025 AR 695214 - Cash 0000000003 Receipts - Lockbox		\$0.00	\$3,068.00	
7/29/2025 AR 695483 - Cash 491782511 Receipts - Direct Debit	One Time Payment	\$0.00	\$1,780.00	
7/29/2025 AR 695579 - Cash 995159 Receipts - Manual		\$0.00	\$2,653.00	
7/29/2025 AR 695580 - Adjustment		\$0.00	\$25.00	

Account				Balance Forward	Debits	Credits	Ending Balance	
7/29/2025	AR 695881 - Cash	0000000004			\$0.00	\$6,747.87		
	Receipts - Lockbox							
7/30/2025	AR 696092 - Adjustment				\$750.00	\$0.00		
7/30/2025	AR 696094 - Adjustment				\$750.00	\$0.00		
7/30/2025	AR 696275 - Cash	0000000003			\$0.00	\$5,106.75		
	Receipts - Lockbox							
7/31/2025	AR 696329 - Cash	492140985		One Time Payment	\$0.00	\$15.00		
	Receipts - Direct Debit							
7/31/2025	AR 696336 - Cash	492145437		One Time Payment	\$0.00	\$5.00		
	Receipts - Direct Debit							
7/31/2025	AR 696393 - Cash	492161194		One Time Payment	\$0.00	\$1,810.00		
	Receipts - Direct Debit							
7/31/2025	AR 696915 - Cash	0000000121			\$0.00	\$4,414.39		
	Receipts - Lockbox							
7/31/2025	AR 701051 - Adjustment				\$0.00	\$50.00		
7/31/2025	AR 707717 - Adjustment				\$2,662.00	\$0.00		
01210-000 Owner Roof SA Receivables								
					\$3,976.68	\$0.00	\$2,061.34	\$1,915.34
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/8/2025	AR 683981 - Cash	5236			\$0.00	\$1,374.17		
	Receipts - Manual							
7/16/2025	AR 687413 - Cash	490910129		One Time Payment	\$0.00	\$687.00		
	Receipts - Direct Debit							
7/16/2025	AR 687415 - Cash	490910167		One Time Payment	\$0.00	\$0.17		
	Receipts - Direct Debit							
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								
					(\$3,131,257.90)	\$13,014.65	\$228,562.99	(\$3,346,806.24)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$20,181.33		
7/30/2025	GL 708891 - Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$0.00	\$2,685.00		
7/31/2025	GL 709078 - Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$11,677.91	\$0.00		
7/31/2025	GL 709079 - Journal Entry		RESERVE CASH	RESERVE CASH	\$0.00	\$67,686.41		
7/31/2025	GL 710391 - Journal Entry		DUE TO	DUE TO	\$0.00	\$138,010.25		
7/31/2025	GL 710402 - Journal Entry		DUE TO	DUE TO	\$1,336.74	\$0.00		
01610-000 Prepaid Insurance								
					\$1,238,277.17	\$0.00	\$198,088.93	\$1,040,188.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708885 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$16,498.38		
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE	\$0.00	\$181,590.55		

Account					Balance Forward	Debits	Credits	Ending Balance
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					(\$6,105.37)	\$1,433,176.79	\$1,438,273.74	(\$11,202.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AP 678372 - Enter Bill		US LAW-20 - US LAWNS	JULY 2025	\$0.00	\$27,213.00		
7/2/2025	AP 700045 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS	\$0.00	\$77.75		
7/3/2025	AP 682605 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JULY 2025	\$0.00	\$9,050.00		
7/3/2025	AP 682606 - Enter Bill		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JULY 2025	\$0.00	\$713.00		
7/3/2025	AP 682631 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 06/29/25 - 07/28/25	\$0.00	\$78.30		
7/3/2025	AP 682668 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER JULY 2025	\$0.00	\$1,200.40		
7/3/2025	AP 682685 - Enter Bill		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$0.00	\$2,900.00		
7/3/2025	AP 682723 - Enter Bill		REG - RAUL DE REGUERO	PLANTS FOR 41 STREET	\$0.00	\$35.36		
7/3/2025	AP 682731 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37		
7/3/2025	AP 682732 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37		
7/3/2025	AP 682736 - Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$0.00	\$500,000.00		
7/3/2025	AP 682757 - Print Check	21763	PREFERRED ACCOUNTING SERVICES, Inc.	JULY 2025	\$9,050.00	\$0.00		
7/3/2025	AP 682757 - Print Check	21770	C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00		
7/3/2025	AP 682757 - Print Check	21771	C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00		
7/3/2025	AP 682757 - Print Check	21765	M032-20 - COMPUCARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 06/29/25 - 07/28/25	\$78.30	\$0.00		
7/3/2025	AP 682757 - Print Check	21766	M032-20 - COMPUCARE SYSTEMS INC	MASTER JULY 2025	\$1,200.40	\$0.00		
7/3/2025	AP 682757 - Print Check	21762	UNIFIR - UNIFIRST	MASTER - UNIFORMS	\$311.00	\$0.00		
7/3/2025	AP 682757 - Print Check	21769	NATSEC-21 - NATION SECURITY	03/31/25 - 04/06/25	\$7,061.68	\$0.00		
7/3/2025	AP 682757 - Print Check	21768	REG - RAUL DE REGUERO	PLANTS FOR 41 STREET	\$35.36	\$0.00		
7/3/2025	AP 682757 - Print Check	21767	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$2,900.00	\$0.00		
7/3/2025	AP 682757 - Print Check	21764	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JULY 2025	\$713.00	\$0.00		
7/3/2025	AP 682769 - Print Check	4038	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$500,000.00	\$0.00		
7/3/2025	AP 682793 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	FIRST PAYMENT - 98433-98553 CONDO E	\$0.00	\$7,744.32		
7/3/2025	AP 682794 - Print Check	4039	C&D21 - C&D PLUMBING INC.	FIRST PAYMENT - 98433-98553 CONDO E	\$7,744.32	\$0.00		
7/3/2025	AP 687784 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-02-25 TO 07-03-25/ HAULING	\$0.00	\$2,350.00		

Account			Balance Forward	Debits	Credits	Ending Balance
7/3/2025	AP 697151 - Enter Bill	TOROPES-20 - TORO PEST CONTROL	40004 ESTP I - BEE TREATMENT	\$0.00	\$250.00	
7/6/2025	AP 685447 - Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	06/30/25 - 07/06/25	\$0.00	\$7,861.14	
7/9/2025	AP 700046 - Enter Bill	UNIFIR - UNIFIRST	UNIFORMS	\$0.00	\$77.75	
7/10/2025	AP 685294 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	35014 EST 4	\$0.00	\$350.00	
7/10/2025	AP 685364 - Enter Bills - Separate Check	CRAZYB-20 - CRAZY BEE MAN LLC	35014 EST 4	\$0.00	\$624.75	
7/10/2025	AP 685371 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	FIRST PYMNT 38214-38374 EST 2	\$0.00	\$1,637.50	
7/10/2025	AP 685372 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	38214-38374 EST 2 - 05/02/25	\$0.00	\$750.00	
7/10/2025	AP 685384 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$0.00	\$1,102.67	
7/10/2025	AP 685386 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$0.00	\$225.00	
7/10/2025	AP 685393 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	40104 EST 1	\$0.00	\$1,640.00	
7/10/2025	AP 685396 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	39711 CONDO S	\$0.00	\$3,850.00	
7/10/2025	AP 685398 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$0.00	\$230.00	
7/10/2025	AP 685402 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$0.00	\$692.50	
7/10/2025	AP 685405 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	36054 CONDO P	\$0.00	\$1,940.00	
7/10/2025	AP 685408 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98483 CONDO M	\$0.00	\$1,022.83	
7/10/2025	AP 685410 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	33015 CONDO O	\$0.00	\$500.00	
7/10/2025	AP 685419 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33475 CONDO O	\$0.00	\$655.00	
7/10/2025	AP 685420 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33495 CONDO O	\$0.00	\$655.00	
7/10/2025	AP 685425 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	33425 CONDO O	\$0.00	\$1,860.00	
7/10/2025	AP 685428 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$0.00	\$650.00	
7/10/2025	AP 685432 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$0.00	\$350.00	
7/10/2025	AP 685433 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98533 CONDO E	\$0.00	\$350.00	
7/10/2025	AP 685434 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$0.00	\$350.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/10/2025	AP 685441 - Enter Bill		BEATR-20 - BEATRIZ DESTEFAN	SEC DEP REF 98723 - 06/13/25	\$0.00	\$3,200.00	
7/10/2025	AP 685442 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	MASTER	\$0.00	\$230.00	
7/10/2025	AP 685449 - Enter Bills - Separate Check		THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$0.00	\$47.08	
7/10/2025	AP 685460 - Print Check	21773	CRAZYB-20 - CRAZY BEE MAN LLC	35014 EST 4	\$624.75	\$0.00	
7/10/2025	AP 685460 - Print Check	21789	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JUNE 2025	\$1,095.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21788	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$47.08	\$0.00	
7/10/2025	AP 685460 - Print Check	21772	C&D21 - C&D PLUMBING INC.	35014 EST 4	\$350.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21774	C&D21 - C&D PLUMBING INC.	38214-38374 EST 2 - 05/02/25	\$750.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21775	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$1,102.67	\$0.00	
7/10/2025	AP 685460 - Print Check	21776	C&D21 - C&D PLUMBING INC.	39384 EST 1	\$225.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21777	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$230.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21778	C&D21 - C&D PLUMBING INC.	36414 CONDO P	\$692.50	\$0.00	
7/10/2025	AP 685460 - Print Check	21779	C&D21 - C&D PLUMBING INC.	98483 CONDO M	\$1,022.83	\$0.00	
7/10/2025	AP 685460 - Print Check	21780	C&D21 - C&D PLUMBING INC.	33015 CONDO O	\$500.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21781	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$650.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21782	C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$350.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21783	C&D21 - C&D PLUMBING INC.	98533 CONDO E	\$350.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21784	C&D21 - C&D PLUMBING INC.	98553 CONDO E	\$350.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21785	C&D21 - C&D PLUMBING INC.	MASTER	\$230.00	\$0.00	
7/10/2025	AP 685460 - Print Check	21787	NATSEC-21 - NATION SECURITY	06/30/25 - 07/06/25	\$7,861.14	\$0.00	
7/10/2025	AP 685460 - Print Check	21786	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 06-24-25 TO 06-27-25/ HAULING	\$5,900.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4044	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33475 CONDO O	\$655.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4045	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33495 CONDO O	\$655.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4041	PRIME-20 - PRIME GROUP ENTERPRISES INC	40104 EST 1	\$1,640.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4043	PRIME-20 - PRIME GROUP ENTERPRISES INC	36054 CONDO P	\$1,940.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4046	PRIME-20 - PRIME GROUP ENTERPRISES INC	33425 CONDO O	\$1,860.00	\$0.00	
7/10/2025	AP 685480 - Print Check	4040	C&D21 - C&D PLUMBING INC.	FIRST PYMNT 38214-38374 EST 2	\$1,637.50	\$0.00	
7/10/2025	AP 685480 - Print Check	4042	C&D21 - C&D PLUMBING INC.	39711 CONDO S	\$3,850.00	\$0.00	
7/10/2025	AP 685489 - Print Check	1357	BEATR-20 - BEATRIZ DESTEFAN	SEC DEP REF 98723 - 06/13/25	\$3,200.00	\$0.00	
7/11/2025	AP 687785 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-09-25 TO 07-11-25/ HAULING	\$0.00	\$4,125.00	
7/13/2025	AP 687786 - Enter Bill		NATSEC-21 - NATION SECURITY	07/07/25 - 07/13/25	\$0.00	\$7,109.83	
7/15/2025	AP 686933 - Void Check	4038	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$0.00	\$500,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
7/16/2025	AP 687263 - Print Check	4047	C021-20 - COSTA DEL SOL ASSOCIATION	\$500K	\$500,000.00	\$0.00	
7/16/2025	AP 700047 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS	\$0.00	\$77.75	
7/17/2025	AP 687748 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	34435 CONDO N	\$0.00	\$860.00	
7/17/2025	AP 687749 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	35305 CONDO N	\$0.00	\$1,860.00	
7/17/2025	AP 687751 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	99043 CONDO V	\$0.00	\$2,480.00	
7/17/2025	AP 687768 - Enter Bills - Separate Check		SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	39451 CONDO R	\$0.00	\$535.00	
7/17/2025	AP 687769 - Enter Bills - Separate Check		SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37104 EST 3	\$0.00	\$2,475.00	
7/17/2025	AP 687772 - Enter Bills - Separate Check		AT-25 - ANA TAVAREZ	CLUBHOUSE DEP REF 33365 - 02/14/25	\$0.00	\$250.00	
7/17/2025	AP 687779 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$520.00	
7/17/2025	AP 687813 - Print Check	21794	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$520.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21790	PRIME-20 - PRIME GROUP ENTERPRISES INC	34435 CONDO N	\$860.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21791	PRIME-20 - PRIME GROUP ENTERPRISES INC	35305 CONDO N	\$1,860.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21792	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	39451 CONDO R	\$535.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21798	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37104 EST 3	\$2,475.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21797	NATSEC-21 - NATION SECURITY	07/07/25 - 07/13/25	\$7,109.83	\$0.00	
7/17/2025	AP 687813 - Print Check	21795	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-02-25 TO 07-03-25/ HAULING	\$2,350.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21796	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-09-25 TO 07-11-25/ HAULING	\$4,125.00	\$0.00	
7/17/2025	AP 687813 - Print Check	21793	AT-25 - ANA TAVAREZ	CLUBHOUSE DEP REF 33365 - 02/14/25	\$250.00	\$0.00	
7/17/2025	AP 687824 - Print Check	21799	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$1,331.25	\$0.00	
7/17/2025	AP 687833 - Void Check	21799	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$0.00	\$1,331.25	
7/17/2025	AP 687836 - Print Check	21800	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JUNE 2025	\$1,465.20	\$0.00	
7/18/2025	AP 692343 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-17-25 & 07-18-25/ HAULING	\$0.00	\$2,950.00	
7/20/2025	AP 692345 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	07/14/25 - 07/20/25	\$0.00	\$7,109.83	
7/24/2025	AP 690756 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$0.00	\$5,237.50	
7/24/2025	AP 690757 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$13,929.86	
7/24/2025	AP 690791 - Enter Bills - Separate Check		PRIME-20 - PRIME GROUP ENTERPRISES INC	98213 CONDO E	\$0.00	\$2,860.00	
7/24/2025	AP 690792 - Enter Bills - Separate Check		SHIELD-20 - SHIELD PEST CONTROL	38534 EST 2	\$0.00	\$1,350.00	

Account			Balance Forward	Debits	Credits	Ending Balance
7/24/2025	AP 690793 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	37614 EST 3	\$0.00	\$895.00	
7/24/2025	AP 691969 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	35574 EST 4	\$0.00	\$125.00	
7/24/2025	AP 691970 - Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	35574 EST 4	\$0.00	\$1,050.00	
7/24/2025	AP 692278 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	38572 CONDO A	\$0.00	\$985.00	
7/24/2025	AP 692279 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	38732 CONDO A	\$0.00	\$2,860.00	
7/24/2025	AP 692296 - Enter Bills - Separate Check	MSALL-20 - MS ALL SERVICES CORP	37442 CONDO B	\$0.00	\$360.00	
7/24/2025	AP 692298 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37512 CONDO C	\$0.00	\$655.00	
7/24/2025	AP 692299 - Enter Bills - Separate Check	MSALL-20 - MS ALL SERVICES CORP	CONDO C	\$0.00	\$480.00	
7/24/2025	AP 692311 - Enter Bills - Separate Check	SHIELD-20 - SHIELD PEST CONTROL	37832 CONDO C - 10/07/24	\$0.00	\$1,120.00	
7/24/2025	AP 692316 - Enter Bills - Separate Check	SHIELD-20 - SHIELD PEST CONTROL	37672 CONDO C	\$0.00	\$1,350.00	
7/24/2025	AP 692321 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	100493 CONDO H	\$0.00	\$485.00	
7/24/2025	AP 692323 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	100813 CONDO H	\$0.00	\$1,460.00	
7/24/2025	AP 692324 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	100433 CONDO H	\$0.00	\$1,260.00	
7/24/2025	AP 692325 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101453 CONDO I	\$0.00	\$350.00	
7/24/2025	AP 692326 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	10101 CONDO I	\$0.00	\$1,860.00	
7/24/2025	AP 692327 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	39321 CONDO J	\$0.00	\$800.00	
7/24/2025	AP 692328 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	39051 CONDO J	\$0.00	\$1,240.00	
7/24/2025	AP 692329 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	34345 CONDO N	\$0.00	\$420.00	
7/24/2025	AP 692330 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39781 CONDO S	\$0.00	\$395.00	
7/24/2025	AP 692331 - Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	39961 CONDO S	\$0.00	\$800.00	
7/24/2025	AP 692332 - Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39931 CONDO V	\$0.00	\$425.00	
7/24/2025	AP 692333 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99103 CONDO V	\$0.00	\$925.00	
7/24/2025	AP 692334 -	PRIME-20 - PRIME GROUP	99023 CONDO V	\$0.00	\$1,800.00	

Account			Balance Forward	Debits	Credits	Ending Balance
	Enter Bills -		ENTERPRISES INC			
	Separate Check					
7/24/2025	AP 692337 -		C021-20 - COSTA DEL SOL	\$0.00	\$90,266.37	
	Enter Bill		ASSOCIATION			
7/24/2025	AP 692340 -		MAGU-25 - MARIELENA GUEDEZ	\$0.00	\$500.00	
	Enter Bills -		CLUBHOUSE DEP REF 33285 -			
	Separate Check		3/11/25			
7/24/2025	AP 692342 -		RJS-24 - RANDOLPH J. SCHRILS	\$0.00	\$3,950.00	
	Enter Bill		SEC DEP REF 99443 - 06/10/24			
7/24/2025	AP 692347 -		TOROPES-20 - TORO PEST	\$0.00	\$655.00	
	Enter Bills -		CONTROL			
	Separate Check		RODENT MONITORING JULY			
7/24/2025	AP 692349 -		2025	\$0.00	\$350.00	
	Enter Bills -		C&D21 - C&D PLUMBING INC.			
	Separate Check		34865 CONDO N	\$0.00	\$650.00	
7/24/2025	AP 692350 -		C&D21 - C&D PLUMBING INC.	\$0.00	\$650.00	
	Enter Bills -		34865 CONDO N			
	Separate Check					
7/24/2025	AP 692354 - Print	21802	SHIELD-20 - SHIELD PEST	\$1,350.00	\$0.00	
	Check		CONTROL			
7/24/2025	AP 692354 - Print	21810	SHIELD-20 - SHIELD PEST	\$1,120.00	\$0.00	
	Check		37832 CONDO C - 10/07/24			
7/24/2025	AP 692354 - Print	21811	SHIELD-20 - SHIELD PEST	\$1,350.00	\$0.00	
	Check		CONTROL			
7/24/2025	AP 692354 - Print	21830	SHIELD-20 - SHIELD PEST	\$1,450.00	\$0.00	
	Check		35164 EST 4			
7/24/2025	AP 692354 - Print	21803	JCS01-20 - JC SERVICES OF SOUTH	\$895.00	\$0.00	
	Check		FL CORP			
7/24/2025	AP 692354 - Print	21804	JCS01-20 - JC SERVICES OF SOUTH	\$125.00	\$0.00	
	Check		FL CORP			
7/24/2025	AP 692354 - Print	21806	JCS01-20 - JC SERVICES OF SOUTH	\$985.00	\$0.00	
	Check		FL CORP			
7/24/2025	AP 692354 - Print	21812	JCS01-20 - JC SERVICES OF SOUTH	\$485.00	\$0.00	
	Check		100493 CONDO H			
7/24/2025	AP 692354 - Print	21818	JCS01-20 - JC SERVICES OF SOUTH	\$395.00	\$0.00	
	Check		FL CORP			
7/24/2025	AP 692354 - Print	21820	JCS01-20 - JC SERVICES OF SOUTH	\$425.00	\$0.00	
	Check		FL CORP			
7/24/2025	AP 692354 - Print	21805	K0028 - KINGDOM VISION	\$1,050.00	\$0.00	
	Check		CONSTRUCTION			
7/24/2025	AP 692354 - Print	21819	K0028 - KINGDOM VISION	\$800.00	\$0.00	
	Check		CONSTRUCTION			
7/24/2025	AP 692354 - Print	21808	MSALL-20 - MS ALL SERVICES	\$360.00	\$0.00	
	Check		CORP			
7/24/2025	AP 692354 - Print	21809	MSALL-20 - MS ALL SERVICES	\$480.00	\$0.00	
	Check		CONDO C			
7/24/2025	AP 692354 - Print	21801	PRIME-20 - PRIME GROUP	\$2,860.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21807	PRIME-20 - PRIME GROUP	\$2,860.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21813	PRIME-20 - PRIME GROUP	\$1,460.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21814	PRIME-20 - PRIME GROUP	\$1,260.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21815	PRIME-20 - PRIME GROUP	\$1,860.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21816	PRIME-20 - PRIME GROUP	\$1,240.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21817	PRIME-20 - PRIME GROUP	\$420.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21821	PRIME-20 - PRIME GROUP	\$2,480.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21822	PRIME-20 - PRIME GROUP	\$1,800.00	\$0.00	
	Check		ENTERPRISES INC			
7/24/2025	AP 692354 - Print	21827	TOROPES-20 - TORO PEST	\$655.00	\$0.00	
	Check		CONTROL			
7/24/2025	AP 692354 - Print	21828	RODENT MONITORING JULY	\$350.00	\$0.00	
	Check		2025			
	Check		C&D21 - C&D PLUMBING INC.			
	Check		34865 CONDO N			

Account			Balance Forward	Debits	Credits	Ending Balance
7/24/2025	Check AP 692354 - Print	21829	C&D21 - C&D PLUMBING INC.	34865 CONDO N	\$650.00	\$0.00
7/24/2025	Check AP 692354 - Print	21825	NATSEC-21 - NATION SECURITY	06/09/25 - 06/15/25	\$7,061.68	\$0.00
7/24/2025	Check AP 692354 - Print	21826	NATSEC-21 - NATION SECURITY	07/14/25 - 07/20/25	\$7,109.83	\$0.00
7/24/2025	Check AP 692354 - Print	21824	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-17-25 & 07-18-25/ HAULING	\$2,950.00	\$0.00
7/24/2025	Check AP 692354 - Print	21823	MAGU-25 - MARIELENA GUEDEZ	CLUBHOUSE DEP REF 33285 - 3/11/25	\$500.00	\$0.00
7/24/2025	Check AP 692386 - Print	21831	C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00
7/24/2025	Check AP 692389 - Print	4050	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37512 CONDO C	\$655.00	\$0.00
7/24/2025	Check AP 692389 - Print	4051	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101453 CONDO I	\$350.00	\$0.00
7/24/2025	Check AP 692389 - Print	4052	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	39321 CONDO J	\$800.00	\$0.00
7/24/2025	Check AP 692389 - Print	4053	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99103 CONDO V	\$925.00	\$0.00
7/24/2025	Check AP 692389 - Print	4048	C&D21 - C&D PLUMBING INC.	98493 CONDO E	\$5,237.50	\$0.00
7/24/2025	Check AP 692389 - Print	4049	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$13,929.86	\$0.00
7/24/2025	Check AP 692397 - Print	1358	RJS-24 - RANDOLPH J. SCHRILS	SEC DEP REF 99443 - 06/10/24	\$3,950.00	\$0.00
7/30/2025	Enter Bill AP 697165 -		UNIFIR - UNIFIRST	07-23-2025 - 1094041	\$0.00	\$77.75
7/31/2025	Enter Bill AP 696337 -		TS-25 - TOMAS SANCHEZ	99203 CONDO V	\$0.00	\$250.00
7/31/2025	Enter Bills - Separate Check AP 700051 -		SARMA-20 - SARMA	MASTER JULY 2025	\$0.00	\$654.50
7/31/2025	Enter Bill AP 700059 -		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JULY 2025	\$0.00	\$495.00
7/31/2025	Enter Bill AP 704622 -		XERAGR-20 - XEROGRAPHIC USA	MASTER JULY 2025	\$0.00	\$268.01
02004-000 Loan Bco Popular (Paving - Entrance)						
			(\$1,201,826.30)	\$24,085.25	\$0.00	(\$1,177,741.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	GL 708769 - Misc Payment				\$24,085.25	\$0.00
02005-000 Accrued Expenses						
			(\$41,299.98)	\$0.00	\$5,683.33	(\$46,983.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708775 - Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES	\$0.00	\$3,333.33
7/30/2025	GL 708776 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$0.00	\$2,350.00
02006-000 Loan Repayment						
			(\$376,630.98)	\$0.00	\$19,000.00	(\$395,630.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708777 - Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$19,000.00
02007-000 Insurance Note Payable						
			(\$1,214,491.50)	\$197,081.43	\$0.00	(\$1,017,410.07)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/7/2025	AP 692406 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 7 JULY 2025	\$181,079.97	\$0.00
7/24/2025	AP 692407 -	1	FIRST-22 - FIRST INSURANCE	PYMNT# 4 JULY 2025	\$16,001.46	\$0.00

Account			Balance Forward	Debits	Credits	Ending Balance
	Hand Written Check	FUNDING				
02008-000	Insurance Settlement		(\$12,274.26)	\$0.00	\$0.00	(\$12,274.26)
02012-000	Clubhouse Deposit		(\$3,250.00)	\$1,000.00	\$2,000.00	(\$4,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/17/2025	AP 687772 - Enter Bills - Separate Check		AT-25 - ANA TAVAREZ	CLUBHOUSE DEP REF 33365 - 02/14/25	\$250.00	\$0.00
7/17/2025	GL 687773 - Journal Entry		CLUBHOUSE INCOME 33365 - 02/14/25	CLUBHOUSE INCOME 33365	\$250.00	\$0.00
7/18/2025	AR 688076 - Cash Receipts - Miscellaneous			37482 clubhouse	\$0.00	\$1,500.00
7/24/2025	AP 692340 - Enter Bills - Separate Check		MAGU-25 - MARIELENA GUEDEZ	CLUBHOUSE DEP REF 33285 - 3/11/25	\$250.00	\$0.00
7/24/2025	GL 702469 - Journal Entry		CLUBHOUSE INCOME 33285 - 3/11/25	CLUBHOUSE INCOME 33285	\$250.00	\$0.00
7/29/2025	AR 695582 - Cash Receipts - Miscellaneous			37142 clubhouse	\$0.00	\$500.00
02015-000	Security Deposits		(\$413,361.00)	\$7,150.00	\$11,860.00	(\$418,071.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/10/2025	AP 685441 - Enter Bill		BEATR-20 - BEATRIZ DESTEFAN	SEC DEP REF 98723 - 06/13/25	\$3,200.00	\$0.00
7/14/2025	AR 686294 - Cash Receipts - Miscellaneous	6349702214		97353 - Alvaro Paniagua Cuadra (tenant)	\$0.00	\$3,860.00
7/21/2025	AR 688609 - Cash Receipts - Miscellaneous	1178347113		100453 - Mirtha Y Morillo (realtor)	\$0.00	\$4,000.00
7/24/2025	AP 692342 - Enter Bill		RJS-24 - RANDOLPH J. SCHRILS	SEC DEP REF 99443 - 06/10/24	\$3,950.00	\$0.00
7/28/2025	AR 694986 - Cash Receipts - Miscellaneous			38712 - WU MO #19750985600 (tenant)	\$0.00	\$4,000.00
02016-000	Credit Card		(\$132.09)	\$1,444.46	\$0.00	\$1,312.37
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	GL 708768 - Misc Payment				\$1,444.46	\$0.00
02017-000	Insurance Claim Liability-Master		(\$26,256.05)	\$0.00	\$0.00	(\$26,256.05)
02018-000	Deferred Cable Cost-Master		(\$324,290.63)	\$2,300.00	\$0.00	(\$321,990.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708777 - Journal Entry		2025 BUDGET	2025 BUDGET	\$2,300.00	\$0.00
02220-000	Payroll Taxes Payable		\$0.00	\$12,053.67	\$12,053.67	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/2/2025	GL 708782 - Journal Entry		payroll	payroll	\$4,055.67	\$4,055.67
7/18/2025	GL 708789 - Journal Entry		payroll	payroll	\$4,054.69	\$4,054.69
7/31/2025	GL 708790 - Journal Entry		payroll	payroll	\$3,943.31	\$3,943.31
02500-000	Prepaid Owner Assessments		(\$181,553.51)	\$0.00	\$0.00	(\$181,553.51)
03030-000	Reserves Interest		(\$5,173.44)	\$0.00	\$946.16	(\$6,119.60)

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/31/2025	GL 709078 - Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$0.00		\$946.16	
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					(\$107,683.38)	\$0.00	\$0.00	(\$107,683.38)
03101-000 Reserve - A/C Equip 10T					(\$10,274.44)	\$0.00	\$131.96	(\$10,406.40)
Roof-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$131.96	
03102-000 Reserve - A/C Equip 3 TON					(\$2,272.64)	\$0.00	\$29.24	(\$2,301.88)
Unit-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - 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					(\$2,431.97)	\$0.00	\$118.00	(\$2,549.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$118.00	
03107-000 Reserve - Flooring Wood Compos-Master					(\$3,862.50)	\$0.00	\$60.99	(\$3,923.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$60.99	
03108-000 Reserve - Interior Painting-Master					(\$8,798.40)	\$73.44	\$252.72	(\$8,977.68)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	GL 697568 - Journal Entry		JUNE GL ADJUSTMENTS OPER TO RESER	JUNE GL ADJUSTMENTS OPER TO RESER	\$73.44		\$0.00	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$252.72	
03109-000 Reserve - Exterior Painting-Master					(\$654.72)	\$685.54	\$138.56	(\$107.74)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	GL 697568 - Journal Entry		JUNE GL ADJUSTMENTS OPER TO RESER	JUNE GL ADJUSTMENTS OPER TO RESER	\$685.54		\$0.00	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$138.56	
03110-000 Reserve - Kitchen/Breakroom-Master					\$2,668.06	\$0.00	\$71.87	\$2,596.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00		\$71.87	

Account					Balance Forward	Debits	Credits	Ending Balance
03111-000 Reserve - CClubhouse Restrooms-Master					(\$8,355.50)	\$0.00	\$280.72	(\$8,636.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$280.72		
03112-000 Reserve - Pool Restrooms-Master					(\$17,926.82)	\$0.00	\$295.37	(\$18,222.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$295.37		
03113-000 Reserve - Court Resurface-Master					(\$14,619.98)	\$0.00	\$730.01	(\$15,349.99)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$730.01		
03114-000 Reseve - Court Lighting-Master					(\$7,059.09)	\$0.00	\$74.45	(\$7,133.54)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$74.45		
03115-000 Reserve - Court Fencing & Scre-Master					(\$5,706.12)	\$0.00	\$78.66	(\$5,784.78)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$78.66		
03116-000 Reserve - Furniture Pool-Master					(\$11,596.24)	\$0.00	\$442.29	(\$12,038.53)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$442.29		
03117-000 Reserve - Pool deck Surface-Master					(\$27,903.76)	\$0.00	\$398.40	(\$28,302.16)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - 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					(\$103,307.31)	\$0.00	\$1,782.01	(\$105,089.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,782.01		
03120-000 Reserve - Asphalt Sealcoat-Master					(\$145,922.05)	\$0.00	\$1.00	(\$145,923.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1.00		
03121-000 Reserve - Playground					\$27,735.86	\$0.00	\$353.82	\$27,382.04

Account					Balance Forward	Debits	Credits	Ending Balance
Equipment-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - 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								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	(\$16,842.60)	\$0.00	\$223.10	(\$17,065.70)
03124-000 Reserve - Roof Tile-Master					(\$9,352.44)	\$0.00	\$121.82	(\$9,474.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$121.82	
03125-000 Reserve - Signage Entry Monume-Master					(\$1,737.18)	\$0.00	\$23.01	(\$1,760.19)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$23.01	
03126-000 Reserve - Signage Street Direc-Master					\$853.97	\$0.00	\$980.97	(\$127.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$980.97	
03127-000 Reserve - Mailboxes-Master					(\$6,697.08)	\$0.00	\$959.31	(\$7,656.39)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$959.31	
03128-000 Reserve - Street Lights-Master					(\$92,221.05)	\$6,349.67	\$1,640.41	(\$87,511.79)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2025	GL 697568 - Journal Entry		JUNE GL ADJUSTMENTS OPER TO RESER	JUNE GL ADJUSTMENTS OPER TO RESER		\$6,349.67	\$0.00	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$1,640.41	
03129-000 Reserve - Per. Fence ChainLink-Master					(\$31,628.18)	\$0.00	\$530.95	(\$32,159.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$530.95	
03130-000 Reserve - Per. Fence Aluminum-Master					(\$796.74)	\$0.00	\$228.51	(\$1,025.25)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$228.51	
03131-000 Reserve - Irrigation Pumps 31-Master					(\$13,755.14)	\$0.00	\$1,981.14	(\$15,736.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,981.14		
03132-000 Reserve - Gate Barrier Arm-Master					(\$7,344.42)	\$0.00	\$92.07	(\$7,436.49)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$92.07		
03133-000 Reserve - Gates Aluminum-Master					(\$7,599.84)	\$0.00	\$68.74	(\$7,668.58)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$68.74		
03134-000 Reserve - Gates Motors-Master					(\$10,029.20)	\$0.00	\$192.36	(\$10,221.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$192.36		
03135-000 Reserve - Gates Software Updat-Master					(\$33,224.94)	\$0.00	\$3,129.17	(\$36,354.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,129.17		
03136-000 Reserve - Golf Building-Master					(\$12,477.78)	\$0.00	\$3,967.74	(\$16,445.52)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,967.74		
03137-000 Reserve - Irrigation Pumps					\$2,213.17	\$0.00	\$368.87	\$1,844.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$368.87		
03138-000 Reserve - Pool Motor/Mechanic					\$2,598.56	\$0.00	\$433.09	\$2,165.47
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$433.09		
03800-000 Retained Earnings					\$1,012,549.06	\$0.00	\$0.00	\$1,012,549.06
40001-000 Income					(\$2,717,670.72)	\$205,661.33	\$658,606.45	(\$3,170,615.84)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	AR 680806 - Apply Charges				\$0.00	\$658,606.45		
7/1/2025	GL 708881 - Journal Entry		INCOME	INCOME	\$205,661.33	\$0.00		
40002-000 Reserve Income					(\$121,087.98)	\$0.00	\$20,181.33	(\$141,269.31)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/1/2025	GL 708881 - Journal Entry		INCOME	INCOME	\$0.00	\$20,181.33		
40011-000 Late Fee Income					(\$3,370.52)	\$2,040.72	\$2,915.00	(\$4,244.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		

Account			Balance Forward	Debits	Credits	Ending Balance
7/8/2025	AR 683982 - Adjustment			\$25.00	\$0.00	
7/16/2025	AR 687369 - Adjustment			\$100.00	\$0.00	
7/22/2025	AR 689135 - Apply Late Fee			\$0.00	\$1,275.00	
7/22/2025	AR 689528 - Adjustment			\$800.00	\$800.00	
7/22/2025	AR 689531 - Adjustment			\$840.00	\$840.00	
7/28/2025	AR 694978 - Adjustment			\$200.72	\$0.00	
7/29/2025	AR 695580 - Adjustment			\$25.00	\$0.00	
7/31/2025	AR 701051 - Adjustment			\$50.00	\$0.00	
40015-000	Legal Fee Income		(\$750.00)	\$0.00	\$1,500.00	(\$2,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	AR 696092 - Adjustment				\$0.00	\$750.00
7/30/2025	AR 696094 - Adjustment				\$0.00	\$750.00
40030-000	Screening Fees		(\$5,600.00)	\$0.00	\$1,300.00	(\$6,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/8/2025	AR 683983 - Cash Receipts - Miscellaneous			98093 app	\$0.00	\$100.00
7/11/2025	AR 685859 - Cash Receipts - Miscellaneous			97353 app	\$0.00	\$200.00
7/18/2025	AR 688076 - Cash Receipts - Miscellaneous			39264 app	\$0.00	\$700.00
7/29/2025	AR 695582 - Cash Receipts - Miscellaneous			38712 app	\$0.00	\$300.00
40056-000	Violation Fees		(\$988.00)	\$0.00	\$0.00	(\$988.00)
40060-000	Transponder Income		(\$3,290.00)	\$0.00	\$320.00	(\$3,610.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/8/2025	AR 683983 - Cash Receipts - Miscellaneous			33425 transponder	\$0.00	\$20.00
7/11/2025	AR 685859 - Cash Receipts - Miscellaneous			36322 transponder	\$0.00	\$20.00
7/31/2025	GL 708963 - Journal Entry		square	square	\$0.00	\$280.00
40079-000	Clubhouse Rental		(\$4,100.00)	\$250.00	\$500.00	(\$4,350.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/17/2025	GL 687773 - Journal Entry		CLUBHOUSE INCOME 33365 - 02/14/25	CLUBHOUSE INCOME 33365	\$0.00	\$250.00
7/24/2025	AP 692340 - Enter Bills - Separate Check		MAGU-25 - MARIELENA GUEDEZ	CLUBHOUSE DEP REF 33285 - 3/11/25	\$250.00	\$0.00
7/24/2025	GL 702469 - Journal Entry		CLUBHOUSE INCOME 33285 - 3/11/25	CLUBHOUSE INCOME 33285	\$0.00	\$250.00
40080-000	Interest Income		(\$1,555.37)	\$0.00	\$4.16	(\$1,559.53)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits

Account			Balance Forward	Debits	Credits	Ending Balance
7/31/2025	GL 708637 - Misc Deposit			\$0.00	\$0.09	
7/31/2025	GL 708960 - Misc Deposit			\$0.00	\$4.07	
40081-000	Reserve Interest Income		(\$5,173.44)	\$0.00	\$946.16	(\$6,119.60)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	GL 709077 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$0.00	\$946.16
40090-000	Miscellaneous Income		(\$899.85)	\$0.00	\$3,877.82	(\$4,777.67)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/8/2025	AR 686529 - Apply NSF	0000000001			\$0.00	\$25.00
7/8/2025	AR 686532 - Apply NSF	0000000001			\$0.00	\$25.00
7/9/2025	AR 686758 - Apply NSF	0000000001			\$0.00	\$25.00
7/9/2025	AR 686761 - Apply NSF	0000000001			\$0.00	\$25.00
7/14/2025	AR 686510 - Cash Receipts - Miscellaneous	6800405974		AT&T Refund	\$0.00	\$39.34
7/18/2025	AR 688076 - Cash Receipts - Miscellaneous			CDS Golf attorney fees reimbursement	\$0.00	\$1,007.29
7/23/2025	AR 690292 - Apply NSF	491057621		Return Code: R02	\$0.00	\$25.00
7/29/2025	AR 695582 - Cash Receipts - Miscellaneous			AT&T refund	\$0.00	\$44.19
7/31/2025	AR 707717 - Adjustment				\$0.00	\$2,662.00
41008-000	Tennis Income		(\$8,400.00)	\$0.00	\$1,400.00	(\$9,800.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/18/2025	AR 688076 - Cash Receipts - Miscellaneous			Polonsky July 2025 rent	\$0.00	\$1,400.00
50005-000	Audit/Tax Preparation		\$14,100.00	\$2,350.00	\$0.00	\$16,450.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708776 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$2,350.00	\$0.00
50008-000	Accounting Fees		\$49,800.00	\$9,050.00	\$750.00	\$58,100.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/3/2025	AP 682605 - Enter Bill		PREFERRED ACCOUNTING SERVICES, Inc.	JULY 2025	\$9,050.00	\$0.00
7/30/2025	GL 708887 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$0.00	\$750.00
50022-000	Computer System		\$1,581.61	\$0.00	\$0.00	\$1,581.61
50023-000	Computer Software-Master		\$184.92	\$2,802.80	\$0.52	\$2,987.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708746 - Journal Entry		COMPUTER SOFT	PROPERTY BOSS	\$2,802.80	\$0.00
7/31/2025	GL 708957 - Misc Deposit			PROP BOSS ADJ	\$0.00	\$0.52
50045-000	Legal Fees		\$19,171.60	\$0.00	\$0.00	\$19,171.60

Account		Balance Forward	Debits	Credits	Ending Balance	
50046-000 Legal Fees Collections		\$3,000.00	\$0.00	\$0.00	\$3,000.00	
50050-000 Licenses, Taxes, Permits		\$3,863.14	\$400.40	\$2,802.80	\$1,460.74	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/25/2025	AP 701163 - Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$400.40	\$0.00
7/30/2025	GL 708746 - Journal Entry		COMPUTER SOFT	PROPERTY BOSS	\$0.00	\$2,802.80
50053-000 Corporate Annual Report		\$195.00	\$0.00	\$0.00	\$195.00	
50055-000 Meeting Expenses/Refreshments		\$66.07	\$0.00	\$0.00	\$66.07	
50080-000 Postage		\$844.14	\$0.00	\$0.00	\$844.14	
50084-000 Special Project Entrance - Asphalt		\$114,000.00	\$19,000.00	\$0.00	\$133,000.00	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708777 - Journal Entry		2025 BUDGET	2025 BUDGET	\$19,000.00	\$0.00
50085-000 Office Supplies		\$6,014.54	\$0.00	\$0.00	\$6,014.54	
50086-000 Printing		\$3,858.70	\$0.00	\$0.00	\$3,858.70	
50090-000 Professional Fees		(\$0.69)	\$0.00	\$0.00	(\$0.69)	
51007-000 Real Estate Taxes		\$19,999.98	\$3,378.33	\$0.00	\$23,378.31	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/16/2025	AP 701165 - Hand Written Check	1	MDTAX - MIAMI DADE TAX COLLECTOR	MASTER - COUNTY WIDE TAX 25-26	\$45.00	\$0.00
7/30/2025	GL 708775 - Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES	\$3,333.33	\$0.00
51009-000 Bank Charges		\$397.64	\$58.00	\$0.00	\$455.64	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708908 - Misc Payment				\$48.00	\$0.00
7/31/2025	GL 708628 - Misc Payment				\$10.00	\$0.00
51010-000 Square Fees		\$0.25	\$10.50	\$14.00	(\$3.25)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	GL 708963 - Journal Entry		square	square	\$10.50	\$14.00
51012-000 Screening Fees		\$2,134.80	\$1,149.50	\$0.00	\$3,284.30	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	AP 700051 - Enter Bills - Separate Check		SARMA-20 - SARMA	MASTER JULY 2025	\$654.50	\$0.00
7/31/2025	AP 700059 - Enter Bill		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JULY 2025	\$495.00	\$0.00
51013-000 Uniforms Contract-Master		\$1,992.07	\$311.00	\$0.00	\$2,303.07	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/2/2025	AP 700045 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS	\$77.75	\$0.00
7/9/2025	AP 700046 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS	\$77.75	\$0.00
7/16/2025	AP 700047 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS	\$77.75	\$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
7/30/2025	AP 697165 - Enter Bill		UNIFIR - UNIFIRST	07-23-2025 - 1094041		\$77.75	\$0.00	
52031-000	Property				\$920,568.40	\$153,427.90	\$0.00	\$1,073,996.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$153,427.90	\$0.00	
52032-000	Umbrella Insurance				\$22,453.50	\$3,742.25	\$0.00	\$26,195.75
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$3,742.25	\$0.00	
52033-000	Liability				\$102,242.60	\$16,887.50	\$0.00	\$119,130.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$16,887.50	\$0.00	
52034-000	Flood Insurance				\$94,677.86	\$15,624.42	\$0.00	\$110,302.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708885 - Journal Entry		INSURANCE	INSURANCE		\$15,503.92	\$0.00	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$120.50	\$0.00	
52035-000	Directors & Officers Inc				\$7,337.64	\$1,222.94	\$0.00	\$8,560.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$1,222.94	\$0.00	
52036-000	Fidelity Bond				\$3,295.02	\$549.17	\$0.00	\$3,844.19
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$549.17	\$0.00	
52037-000	Auto Insurance-Master				\$2,230.18	\$496.92	\$0.00	\$2,727.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708885 - Journal Entry		INSURANCE	INSURANCE		\$496.92	\$0.00	
52039-000	Workers Compensation				\$5,830.47	\$390.08	\$0.00	\$6,220.55
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$390.08	\$0.00	
52040-000	Insurance Finance Charges				\$34,191.24	\$5,747.75	\$0.00	\$39,938.99
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/30/2025	GL 708885 - Journal Entry		INSURANCE	INSURANCE		\$497.54	\$0.00	
7/30/2025	GL 708886 - Journal Entry		INSURANCE	INSURANCE		\$5,250.21	\$0.00	
52041-000	Liability Insurance Events				\$378.73	\$0.00	\$0.00	\$378.73
54050-000	Electricity				\$27,808.04	\$4,867.05	\$0.00	\$32,675.09
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/8/2025	AP 701156 - Hand Written Check	ACH	F002-22 - FPL	05/16/25 - 06/17/25		\$240.47	\$0.00	
7/8/2025	AP 701157 -	1	F002-22 - FPL	05/16/25 - 06/17/25		\$31.61	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
	Hand Written Check							
7/30/2025	GL 708906 - Misc Payment			FPL JULY 2025		\$4,594.97	\$0.00	
54070-000	Water & Sewer				\$8,922.68	\$950.53	\$0.00	\$9,873.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/11/2025	AP 701166 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	05/17/25 - 06/17/25		\$950.53	\$0.00	
54080-000	Gas/Fuel Oil				\$316.88	\$0.00	\$0.00	\$316.88
54100-000	Telephone				\$3,182.00	\$429.10	\$0.00	\$3,611.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2025	AP 701154 - Hand Written Check	1	AT&TMOB-20 - AT&T MOBILITY	06/08/25 - 07/07/25		\$135.83	\$0.00	
7/9/2025	AP 701171 - Hand Written Check	1	VER-23 - VERVE CLOUD, INC	MASTER JULY 2025		\$291.39	\$0.00	
7/31/2025	GL 708967 - Misc Payment			VERVE		\$1.88	\$0.00	
60013-000	Cable Television				\$369,005.18	\$63,795.07	\$2,300.00	\$430,500.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/10/2025	AP 692408 - Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	JULY 2025		\$63,795.07	\$0.00	
7/30/2025	GL 708777 - Journal Entry		2025 BUDGET	2025 BUDGET		\$0.00	\$2,300.00	
60015-000	IT Support Contract				\$9,219.31	\$1,798.70	\$0.00	\$11,018.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2025	AP 682631 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - STORAGE AMOUNT PERIOD 06/29/25 - 07/28/25		\$78.30	\$0.00	
7/3/2025	AP 682668 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER JULY 2025		\$1,200.40	\$0.00	
7/17/2025	AP 687779 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER		\$520.00	\$0.00	
60021-000	Drinking Water Contract				\$1,124.90	\$86.38	\$0.00	\$1,211.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/15/2025	AP 701173 - Hand Written Check	1	QUEN-20 - QUENCH USA INC	06/15/25 - 07/14/25		\$86.38	\$0.00	
60025-000	2025 Gate Access Control				\$7,842.00	\$0.00	\$0.00	\$7,842.00
60030-000	Photocopier Lease				\$2,348.97	\$760.71	\$0.00	\$3,109.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/15/2025	AP 701177 - Hand Written Check	1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	06/15/35 - 07/14/25		\$492.70	\$0.00	
7/31/2025	AP 704622 - Enter Bill		XERAGR-20 - XEROGRAPHIC USA	MASTER JULY 2025		\$268.01	\$0.00	
60090-000	Lawn Maintenance Contract				\$163,278.00	\$27,213.00	\$0.00	\$190,491.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/1/2025	AP 678372 -		US LAW-20 - US LAWNS	JULY 2025		\$27,213.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Enter Bill								
60095-000	Lawn Pest/Rodent Control				\$14,350.00	\$655.00	\$0.00	\$15,005.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/24/2025	AP 692347 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING JULY 2025		\$655.00	\$0.00	
61020-000	Pool Chemicals Supplies				\$1,999.46	\$0.00	\$0.00	\$1,999.46
61045-000	Security Services				\$177,851.85	\$22,080.80	\$0.00	\$199,932.65
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/6/2025	AP 685447 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	06/30/25 - 07/06/25		\$7,861.14	\$0.00	
7/13/2025	AP 687786 - Enter Bill		NATSEC-21 - NATION SECURITY	07/07/25 - 07/13/25		\$7,109.83	\$0.00	
7/20/2025	AP 692345 - Enter Bills - Separate Check		NATSEC-21 - NATION SECURITY	07/14/25 - 07/20/25		\$7,109.83	\$0.00	
61046-000	Golf Cart Contract - Expenses				\$1,213.24	\$789.00	\$0.00	\$2,002.24
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/11/2025	AP 708894 - Hand Written Check	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.			\$789.00	\$0.00	
61055-000	Trash Removal				\$175,839.88	\$29,230.98	\$0.00	\$205,070.86
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/21/2025	AP 701172 - Hand Written Check	1	MW001-20 - MAGICWASTE	JULY 2025		\$29,230.98	\$0.00	
61070-000	Lake Water Treatment				\$4,278.00	\$713.00	\$0.00	\$4,991.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/3/2025	AP 682606 - Enter Bill		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER JULY 2025		\$713.00	\$0.00	
65010-000	Management Salaries				\$41,962.63	\$13,846.17	\$0.00	\$55,808.80
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/2/2025	GL 708782 - Journal Entry		payroll	payroll		\$4,615.39	\$0.00	
7/18/2025	GL 708789 - Journal Entry		payroll	payroll		\$4,615.39	\$0.00	
7/31/2025	GL 708790 - Journal Entry		payroll	payroll		\$4,615.39	\$0.00	
65011-000	On-Site Administrative Staff				\$45,694.74	\$16,708.00	\$0.00	\$62,402.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/2/2025	GL 708782 - Journal Entry		payroll	payroll		\$5,620.00	\$0.00	
7/18/2025	GL 708789 - Journal Entry		payroll	payroll		\$5,620.00	\$0.00	
7/31/2025	GL 708790 - Journal Entry		payroll	payroll		\$5,468.00	\$0.00	
65018-000	Maintenance Salaries				\$70,090.00	\$17,820.00	\$0.00	\$87,910.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
7/2/2025	GL 708782 - Journal Entry		payroll	payroll		\$5,986.00	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
7/18/2025	GL 708789 - Journal Entry		payroll	payroll	\$5,986.00	\$0.00		
7/31/2025	GL 708790 - Journal Entry		payroll	payroll	\$5,848.00	\$0.00		
65025-000 Payroll Process Fees					\$4,500.00	\$750.00	\$0.00	\$5,250.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/30/2025	GL 708887 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$750.00	\$0.00		
65027-000 Payroll & Benefits - Rec Staff					\$11,910.70	\$3,764.61	\$0.00	\$15,675.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/2/2025	GL 708782 - Journal Entry		payroll	payroll	\$1,269.06	\$0.00		
7/18/2025	GL 708789 - Journal Entry		payroll	payroll	\$1,268.06	\$0.00		
7/31/2025	GL 708790 - Journal Entry		payroll	payroll	\$1,227.49	\$0.00		
70032-000 R & M Clubhouse					\$3,290.00	\$0.00	\$0.00	\$3,290.00
70037-000 R&M Tennis Courts					\$401.44	\$0.00	\$0.00	\$401.44
70045-000 R&M Electrical					\$312.33	\$0.00	\$0.00	\$312.33
70048-000 R & M Irrigation Sprinkler					\$6,761.82	\$2,900.00	\$0.00	\$9,661.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2025	AP 682685 - Enter Bill		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER REPAIRED	\$2,900.00	\$0.00		
70065-000 R & M Golf Cart					\$643.64	\$0.00	\$0.00	\$643.64
70090-000 R & M Plumbing					\$171.14	\$230.00	\$0.00	\$401.14
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/10/2025	AP 685442 - Enter Bills - Separate Check		C&D21 - C&D PLUMBING INC.	MASTER	\$230.00	\$0.00		
70095-000 R&M Pool					\$43,255.28	\$0.00	\$0.00	\$43,255.28
71036-000 Landscape Replacement					\$9,610.00	\$35.36	\$0.00	\$9,645.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2025	AP 682723 - Enter Bill		REG - RAUL DE REGUERO	PLANTS FOR 41 STREET	\$35.36	\$0.00		
71038-000 Tree Trimming					\$48,300.00	\$9,425.00	\$0.00	\$57,725.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/3/2025	AP 687784 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-02-25 TO 07-03-25/ HAULING	\$2,350.00	\$0.00		
7/11/2025	AP 687785 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-09-25 TO 07-11-25/ HAULING	\$4,125.00	\$0.00		
7/18/2025	AP 692343 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 07-17-25 & 07-18-25/ HAULING	\$2,950.00	\$0.00		
71070-000 R&M-Gate Equipment					\$4,894.94	\$0.00	\$0.00	\$4,894.94
71090-000 Maintenance Supplies					\$7,221.57	\$400.05	\$0.00	\$7,621.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
7/18/2025	AP 698824 - Hand Written Check	ACH	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$400.05	\$0.00		
71092-000 Janitorial Supplies					\$3,249.73	\$47.08	\$758.98	\$2,537.83

Account			Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 697568 - Journal Entry		JUNE GL ADJUSTMENTS OPER TO RESER	JUNE GL ADJUSTMENTS OPER TO RESER	\$0.00	\$758.98
7/10/2025	AP 685449 - Enter Bills - Separate Check		THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$47.08	\$0.00
71095-000 Lighting Supplies			\$9,588.25	\$0.00	\$6,349.67	\$3,238.58
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/1/2025	GL 697568 - Journal Entry		JUNE GL ADJUSTMENTS OPER TO RESER	JUNE GL ADJUSTMENTS OPER TO RESER	\$0.00	\$6,349.67
80001-000 Reserves Transfers			\$121,087.98	\$20,181.33	\$0.00	\$141,269.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/30/2025	GL 708884 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00
80010-000 Reserve Interest Transfer			\$5,173.44	\$946.16	\$0.00	\$6,119.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
7/31/2025	GL 709077 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$946.16	\$0.00
Total:			\$0.00	\$5,219,171.75	\$5,219,171.75	\$0.00