

Master

Preferred Accounting Services, Inc.

COSTA DEL SOL ASSOCIATION

Tuesday, September 9, 2025

COSTA DEL SOL ASSOCIATION

BALANCE SHEET

Master

As of: 08/31/2025

Assets

Account #	Account Name	Total
Asset		
01015-000	Cash - BB&T Operating	\$70,803.31
01025-000	Cash - BB&T - Golf Spec Assess	\$10,127.46
01036-000	Cash - City National Sec Dep. - Master	\$418,218.40
01038-000	Cash - Bco Popular Loan Proceeds	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv	\$475,166.56
01070-000	Cash - Reserves	\$3,082,631.15
01200-000	Owner Assessments Receivable	\$82,302.16
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	(\$3,352,339.80)
01610-000	Prepaid Insurance	\$842,099.31
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>\$3,236,622.69</u>
	TOTAL ASSETS:	<u><u>\$3,236,622.69</u></u>

Liabilities

Account #	Account Name	Total
Liability		
02001-000	Accounts Payable	(\$32,614.64)
02004-000	Loan Bco Popular (Paving - Entrance)	\$1,153,655.80
02005-000	Accrued Expenses	\$52,666.64
02006-000	Loan Repayment	\$414,630.98
02007-000	Insurance Note Payable	\$820,328.64
02008-000	Insurance Settlement	\$12,274.26
02012-000	Clubhouse Deposit	\$4,250.00
02015-000	Security Deposits	\$412,186.00
02016-000	Credit Card	(\$274.83)
02017-000	Insurance Claim Liability - Master	\$26,256.05
02018-000	Deferred Cable Cost - Master	\$319,690.63
02500-000	Prepaid Owner Assessments	\$181,553.51
	LIABILITY TOTAL:	<u>\$3,364,603.04</u>
	TOTAL LIABILITIES:	<u><u>\$3,364,603.04</u></u>

Equity

Account #	Account Name	Total
Reserves		
03030-000	Reserves Interest	\$7,157.27
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	\$10,538.36
03102-000	Reserve - A/C Equip 3 TON Unit - Master	\$2,331.12
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	\$2,667.97
03107-000	Reserve - Flooring Wood Compos - Master	\$3,984.48
03108-000	Reserve - Interior Painting - Master	\$9,230.40
03109-000	Reserve - Exterior Painting - Master	\$246.30
03110-000	Reserve - Kitchen/Breakroom - Master	(\$2,524.32)
03111-000	Reserve - Clubhouse Restrooms - Master	\$8,916.94
03112-000	Reserve - Pool Restrooms - Master	\$18,459.08
03113-000	Reserve - Court Resurface - Master	\$16,080.00
03114-000	Reserve - Court Lighting - Master	\$7,139.87
03115-000	Reserve - Court Fencing & Scre - Master	\$5,863.44
03116-000	Reserve - Furniture Pool - Master	\$12,480.82
03117-000	Reserve - Pool deck Surface - Master	\$28,700.56
03118-000	Reserve - Pool Deck Fence & Ga - Master	\$10,172.04
03119-000	Reserve - Asphalt Pavi. Overla - Master	\$106,871.33
03120-000	Reserve - Asphalt Sealcoat - Master	\$145,924.05
03121-000	Reserve - Playground Equipment - Master	(\$27,028.22)
03122-000	Reserve - Play Fence & Gate - Master	\$5,790.00
03123-000	Reserve - Roof Flat - Master	\$17,288.80
03124-000	Reserve - Roof Tile - Master	\$9,596.08
03125-000	Reserve - Signage Entry Monume - Master	\$1,783.20
03126-000	Reserve - Signage Street Direc - Master	\$1,107.97
03127-000	Reserve - Mailboxes - Master	\$8,615.70
03128-000	Reserve - Street Lights - Master	\$89,152.20
03129-000	Reserve - Per. Fence ChainLink - Master	\$32,690.08
03130-000	Reserve - Per. Fence Aluminum - Master	\$1,253.76
03131-000	Reserve - Irrigation Pumps 31 - Master	\$17,717.42
03132-000	Reserve - Gate Barrier Arm - Master	\$7,528.56
03133-000	Reserve - Gates Aluminum - Master	\$7,737.32
03134-000	Reserve - Gates Motors - Master	\$10,413.92
03135-000	Reserve - Gates Software Updat - Master	\$39,483.28
03136-000	Reserve - Golf Building - Master	\$20,413.26
03137-000	Reserve - Irrigation Pumps	(\$1,475.43)
03138-000	Reserve - Pool Motor/ Mechanic	(\$1,732.38)
	RESERVES TOTAL:	\$861,630.65
Members Equity		
03800-000	Retained Earnings	(\$1,012,549.06)
	MEMBERS EQUITY TOTAL:	(\$1,012,549.06)
	Current Year Net Income/(Loss)	\$22,938.06
	TOTAL EQUITY:	(\$127,980.35)

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$3,236,622.69</u>

COSTA DEL SOL ASSOCIATION

INCOME STATEMENT

Master

Start: 08/01/2025 | End: 08/31/2025

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)	3,623,560.96	3,624,251.20	(690.24)	5,436,376.77
40002-000 Reserve Income	20,181.33	20,181.33	0.00	161,450.64	161,450.64	0.00	242,175.93
40011-000 Late Fee Income	626.32	1,000.00	(373.68)	4,871.12	8,000.00	(3,128.88)	12,000.00
40015-000 Legal Fee Income	0.00	500.00	(500.00)	2,250.00	4,000.00	(1,750.00)	6,000.00
40030-000 Screening Fees	1,000.00	1,200.00	(200.00)	7,900.00	9,600.00	(1,700.00)	14,400.00
40056-000 Violation Fees	0.00	250.00	(250.00)	988.00	2,000.00	(1,012.00)	3,000.00
40060-000 Transponder Income	220.00	600.00	(380.00)	3,830.00	4,800.00	(970.00)	7,200.00
40079-000 Clubhouse Rental	750.00	700.00	50.00	5,100.00	5,600.00	(500.00)	8,400.00
40080-000 Interest Income	1,194.60	250.00	944.60	2,754.13	2,000.00	754.13	3,000.00
40081-000 Reserve Interest Income	1,037.67	650.00	387.67	7,157.27	5,200.00	1,957.27	7,800.00
40090-000 Miscellaneous Income	198.95	250.00	(51.05)	4,976.62	2,000.00	2,976.62	3,000.00
41008-000 Tennis Income	1,400.00	1,450.00	(50.00)	11,200.00	11,600.00	(400.00)	17,400.00
Income Total	479,553.99	480,062.73	(508.74)	3,836,038.74	3,840,501.84	(4,463.10)	5,760,752.70
Total Income	479,553.99	480,062.73	(508.74)	3,836,038.74	3,840,501.84	(4,463.10)	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	18,800.00	18,800.00	0.00	28,200.00
50008-000 Accounting Fees	8,300.00	8,300.00	0.00	66,400.00	66,400.00	0.00	99,600.00
50012-000 Bad Debts	0.00	83.33	83.33	0.00	666.64	666.64	1,000.00
50022-000 Computer System	887.16	166.67	(720.49)	2,468.77	1,333.36	(1,135.41)	2,000.00
50023-000 Computer Software	93.44	250.00	156.56	3,080.64	2,000.00	(1,080.64)	3,000.00
50043-000 Transponder Expense	0.00	650.00	650.00	0.00	5,200.00	5,200.00	7,800.00
50045-000 Legal Fees	0.00	3,000.00	3,000.00	19,171.60	24,000.00	4,828.40	36,000.00
50046-000 Legal Fees Collections	0.00	500.00	500.00	3,000.00	4,000.00	1,000.00	6,000.00
50048-000 Annual Condo Fees	0.00	256.00	256.00	0.00	2,048.00	2,048.00	3,072.00
50050-000 Licenses, Taxes, Permits	579.40	1,000.00	420.60	2,040.14	8,000.00	5,959.86	12,000.00
50053-000 Corporate Annual Report	0.00	15.00	15.00	195.00	120.00	(75.00)	180.00
50055-000 Meeting Expenses/Refreshments	364.17	200.00	(164.17)	430.24	1,600.00	1,169.76	2,400.00
50056-000 Building Recertification	43,275.00	0.00	(43,275.00)	43,275.00	0.00	(43,275.00)	0.00
50057-000 Social Committe	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
50080-000 Postage	67.41	300.00	232.59	911.55	2,400.00	1,488.45	3,600.00
50084-000 Special Project Entrance - Asp...	19,000.00	19,000.00	0.00	152,000.00	152,000.00	0.00	228,000.00
50085-000 Office Supplies	109.96	850.00	740.04	6,124.50	6,800.00	675.50	10,200.00
50086-000 Printing	0.00	500.00	500.00	3,858.70	4,000.00	141.30	6,000.00
50090-000 Professional Fees	0.00	500.00	500.00	(0.69)	4,000.00	4,000.69	6,000.00
51006-000 Vehicle Lease	(0.18)	0.00	0.18	(0.18)	0.00	0.18	0.00
51007-000 Real Estate Taxes	3,333.33	3,333.33	0.00	26,711.64	26,666.64	(45.00)	40,000.00
51009-000 Bank Charges	36.00	70.00	34.00	491.64	560.00	68.36	840.00
51010-000 Square Fees	(3.00)	0.00	3.00	(6.25)	0.00	6.25	0.00
51012-000 Screening Fees	0.00	550.00	550.00	3,284.30	4,400.00	1,115.70	6,600.00
51013-000 Uniforms Contract	77.75	250.00	172.25	2,380.82	2,000.00	(380.82)	3,000.00
General & Administrative Total	78,470.44	42,224.33	(36,246.11)	354,617.42	337,794.64	(16,822.78)	506,692.00

Account	Current			Year to Date		Yearly	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Insurance							
52031-000 Property	153,427.90	165,833.33	12,405.43	1,227,424.20	1,326,666.64	99,242.44	1,990,000.00
52032-000 Umbrella Insurance	3,742.25	1,890.89	(1,851.36)	29,938.00	15,127.12	(14,810.88)	22,690.64
52033-000 Liability	16,887.50	13,000.00	(3,887.50)	136,017.60	104,000.00	(32,017.60)	156,000.00
52034-000 Flood Insurance	15,624.42	16,666.67	1,042.25	125,926.70	133,333.36	7,406.66	200,000.00
52035-000 Directors & Officers Inc	1,222.94	2,273.92	1,050.98	9,783.52	18,191.36	8,407.84	27,287.00
52036-000 Fidelity Bond	549.17	580.58	31.41	4,393.36	4,644.64	251.28	6,967.00
52037-000 Auto Insurance	496.92	237.27	(259.65)	3,224.02	1,898.16	(1,325.86)	2,847.23
52039-000 Workers Compensation	390.08	398.33	8.25	6,610.63	3,186.64	(3,423.99)	4,780.00
52040-000 Insurance Finance Charges	5,747.75	5,448.06	(299.69)	45,686.74	43,584.48	(2,102.26)	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	1,589,383.50	1,650,632.40	61,248.90	2,475,948.59
Utilities							
54050-000 Electricity	4,294.46	5,000.00	705.54	36,969.55	40,000.00	3,030.45	60,000.00
54070-000 Water & Sewer	2,458.30	1,500.00	(958.30)	12,331.51	12,000.00	(331.51)	18,000.00
54080-000 Gas/Fuel Oil	131.95	50.00	(81.95)	448.83	400.00	(48.83)	600.00
54100-000 Telephone	266.17	475.00	208.83	3,877.27	3,800.00	(77.27)	5,700.00
Utilities Total	7,150.88	7,025.00	(125.88)	53,627.16	56,200.00	2,572.84	84,300.00
Contract Services							
60013-000 Cable Television	61,495.07	61,500.00	4.93	491,995.32	492,000.00	4.68	738,000.00
60015-000 IT Support Contract	1,200.40	1,500.00	299.60	12,218.41	12,000.00	(218.41)	18,000.00
60021-000 Drinking Water Contract	86.38	90.00	3.62	1,297.66	720.00	(577.66)	1,080.00
60025-000 2025 Gate Access Control	2,965.50	0.00	(2,965.50)	10,807.50	0.00	(10,807.50)	0.00
60030-000 Photocopier Lease	492.70	450.00	(42.70)	3,602.38	3,600.00	(2.38)	5,400.00
60090-000 Lawn Maintenance Contract	27,213.00	27,166.67	(46.33)	217,704.00	217,333.36	(370.64)	326,000.00
60095-000 Lawn Pest/Rodent Control	655.00	2,500.00	1,845.00	15,660.00	20,000.00	4,340.00	30,000.00
61020-000 Pool Chemicals Supplies	530.33	1,500.00	969.67	2,529.79	12,000.00	9,470.21	18,000.00
61045-000 Security Services	14,219.66	30,000.00	15,780.34	214,152.31	240,000.00	25,847.69	360,000.00
61046-000 Golf Cart Contract - Expenses	789.00	700.00	(89.00)	2,791.24	5,600.00	2,808.76	8,400.00
61055-000 Trash Removal	29,230.98	29,814.68	583.70	234,301.84	238,517.44	4,215.60	357,776.18
61070-000 Lake Water Treatment	713.00	720.00	7.00	5,704.00	5,760.00	56.00	8,640.00
Contract Services Total	139,591.02	155,941.35	16,350.33	1,212,764.45	1,247,530.80	34,766.35	1,871,296.18
Personnel Expense							
65010-000 Management Salaries	9,382.78	7,500.00	(1,882.78)	65,191.58	60,000.00	(5,191.58)	90,000.00
65011-000 On-Site Administrative Staff	11,316.00	6,620.00	(4,696.00)	73,718.74	52,960.00	(20,758.74)	79,440.00
65018-000 Maintenance Salaries	12,096.00	12,500.00	404.00	100,006.00	100,000.00	(6.00)	150,000.00
65025-000 Payroll Process Fees	750.00	750.00	0.00	6,000.00	6,000.00	0.00	9,000.00
65027-000 Payroll & Benefits - Rec Staff	2,509.81	2,291.67	(218.14)	18,185.12	18,333.36	148.24	27,500.00
65035-000 Employee Bonuses	0.00	583.33	583.33	0.00	4,666.64	4,666.64	7,000.00
Personnel Expense Total	36,054.59	30,245.00	(5,809.59)	263,101.44	241,960.00	(21,141.44)	362,940.00
Maintenance							
70030-000 Special Project	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
70032-000 R & M Clubhouse	0.00	250.00	250.00	1,465.00	2,000.00	535.00	3,000.00
70037-000 R&M Tennis Courts	254.62	500.00	245.38	656.06	4,000.00	3,343.94	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	4,160.00	1,666.67	(2,493.33)	13,821.82	13,333.36	(488.46)	20,000.00
70065-000 R & M Golf Cart	0.00	250.00	250.00	643.64	2,000.00	1,356.36	3,000.00
70067-000 R & M Golf Building	360.00	0.00	(360.00)	2,185.00	0.00	(2,185.00)	0.00
70090-000 R & M Plumbing	370.01	1,200.00	829.99	771.15	9,600.00	8,828.85	14,400.00
70094-000 R&M-Pool Furniture	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
70095-000 R&M Pool	3,640.14	250.00	(3,390.14)	46,895.42	2,000.00	(44,895.42)	3,000.00
70096-000 R&M-Pumps & Motors	0.00	25.00	25.00	0.00	200.00	200.00	300.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
71036-000 Landscape Replacement	7,135.00	3,000.00	(4,135.00)	16,780.36	24,000.00	7,219.64	36,000.00
71037-000 R&M-Fountains	0.00	250.00	250.00	0.00	2,000.00	2,000.00	3,000.00
71038-000 Tree Trimming	8,250.00	4,583.33	(3,666.67)	65,975.00	36,666.64	(29,308.36)	55,000.00
71042-000 Security Cameras	0.00	125.00	125.00	0.00	1,000.00	1,000.00	1,500.00
71055-000 Drain Cleaning	0.00	1,750.00	1,750.00	0.00	14,000.00	14,000.00	21,000.00
71070-000 R&M-Gate Equipment	1,613.77	600.00	(1,013.77)	6,508.71	4,800.00	(1,708.71)	7,200.00
71075-000 R&M-Doors & Locks	0.00	50.00	50.00	0.00	400.00	400.00	600.00
71080-000 R&M Vehicle	0.00	50.00	50.00	0.00	400.00	400.00	600.00
71090-000 Maintenance Supplies	131.00	1,000.00	869.00	7,752.62	8,000.00	247.38	12,000.00
71092-000 Janitorial Supplies	49.50	500.00	450.50	2,587.33	4,000.00	1,412.67	6,000.00
71093-000 Fire Inspection	1,166.30	400.00	(766.30)	1,166.30	3,200.00	2,033.70	4,800.00
71094-000 Vandalism	0.00	100.00	100.00	0.00	800.00	800.00	1,200.00
71095-000 Lighting Supplies	239.48	416.67	177.19	3,478.06	3,333.36	(144.70)	5,000.00
Maintenance Total	27,369.82	17,466.67	(9,903.15)	170,998.80	139,733.36	(31,265.44)	209,600.00
Reserve Contributions							
80001-000 Reserves Transfers	20,181.33	20,181.33	0.00	161,450.64	161,450.64	0.00	242,175.93
80010-000 Reserve Interest Transfer	1,037.67	650.00	(387.67)	7,157.27	5,200.00	(1,957.27)	7,800.00
Reserve Contributions Total	21,219.00	20,831.33	(387.67)	168,607.91	166,650.64	(1,957.27)	249,975.93
Total Expense	507,944.68	480,062.73	(27,881.95)	3,813,100.68	3,840,501.84	27,401.16	5,760,752.70
Net Income	(28,390.69)	0.00	(28,390.69)	22,938.06	0.00	22,938.06	0.00

COSTA DEL SOL ASSOCIATION

GENERAL LEDGER DETAIL

Master

As of: Start: 08/01/2025 | End: 08/31/2025

Account					Balance Forward	Debits	Credits	Ending Balance
01015-000 Cash - BB&T					\$257,644.31	\$657,927.20	\$844,768.20	\$70,803.31
Operating								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	AR 696968 - Cash	492764402		One Time Payment		\$880.00	\$0.00	
	Receipts - Direct Debit							
8/1/2025	AR 697050 - Cash	492834040		One Time Payment		\$854.50	\$0.00	
	Receipts - Direct Debit							
8/1/2025	AR 697058 - Cash	492842889		One Time Payment		\$840.00	\$0.00	
	Receipts - Direct Debit							
8/1/2025	AP 697167 - Print Check	21835	M0037-20 - MIAMI POOL TECH INC	INSTALL NEW HAYWARD SYSTEM		\$0.00	\$3,640.14	
8/1/2025	AP 697167 - Print Check	21832	ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	FIRE EXTINGUISHERS ANNUAL INSPECTION		\$0.00	\$1,166.30	
8/1/2025	AP 697167 - Print Check	21836	UNIFIR - UNIFIRST	07-23-2025 - 1094041		\$0.00	\$77.75	
8/1/2025	AP 697167 - Print Check	21834	PINAR - PINAR DEL RIO LANDSCAPING LLC	ENTRANCE 41 ST		\$0.00	\$915.00	
8/1/2025	AP 697167 - Print Check	21837	TOROPES-20 - TORO PEST CONTROL	40004 ESTP I - BEE TREATMENT		\$0.00	\$250.00	
8/1/2025	AP 697167 - Print Check	21833	TS-25 - TOMAS SANCHEZ	99203 CONDO V		\$0.00	\$250.00	
8/1/2025	AR 697553 - Cash	492975549		One Time Payment		\$840.00	\$0.00	
	Receipts - Direct Debit							
8/1/2025	AR 697583 - Cash	493012149		One Time Payment		\$823.91	\$0.00	
	Receipts - Direct Debit							
8/1/2025	AR 697950 - Cash	0000000003				\$4,961.00	\$0.00	
	Receipts - Lockbox							
8/2/2025	AR 697663 - Cash	493339393		One Time Payment		\$840.00	\$0.00	
	Receipts - Direct Debit							
8/4/2025	AR 696765 - Cash	493792323		Automated Payment for Apply Charges Batch #696697		\$49,760.33	\$0.00	
	Receipts - Direct Debit							
8/4/2025	AR 697916 - Cash	493830249		One Time Payment		\$816.75	\$0.00	
	Receipts - Direct Debit							
8/4/2025	AR 697980 - Cash	493873641		One Time Payment		\$817.00	\$0.00	
	Receipts - Direct Debit							
8/4/2025	AR 698128 - Cash	494099183		One Time Payment		\$865.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/4/2025	Receipts - Direct Debit AR 698185 - Cash	494216487		One Time Payment	\$840.00	\$0.00	
8/4/2025	Receipts - Direct Debit AR 698186 - Cash	494216604		One Time Payment	\$10.00	\$0.00	
8/4/2025	Receipts - Direct Debit AR 698323 - Cash	000000000 4			\$354,009.87	\$0.00	
8/5/2025	Receipts - Lockbox AR 698741 - Cash	494448876		One Time Payment	\$860.00	\$0.00	
8/5/2025	Receipts - Direct Debit AR 699184 - Cash	000000000 4			\$31,124.75	\$0.00	
8/6/2025	Receipts - Lockbox AR 699081 - Cash	494680842		One Time Payment	\$840.00	\$0.00	
8/6/2025	Receipts - Direct Debit AR 699355 - Cash			Attorney/Clubhouse	\$623.95	\$0.00	
8/6/2025	Receipts - Miscellaneous AR 699791 - Cash	000000000 4			\$17,494.76	\$0.00	
8/6/2025	Receipts - Lockbox AP 701158 - Hand Written Check	1	F002-22 - FPL	06/17/25 - 07/17/25	\$0.00	\$216.62	
8/6/2025	Receipts - Lockbox AP 701159 - Hand Written Check	1	F002-22 - FPL	06/17/25 - 07/17/25	\$0.00	\$31.57	
8/6/2025	Receipts - Lockbox AP 701174 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 8 AUG 2025	\$0.00	\$181,079.97	
8/7/2025	Receipts - Direct Debit AR 699739 - Cash	495005399		One Time Payment	\$833.00	\$0.00	
8/7/2025	Receipts - Direct Debit AR 699989 - Cash	495042521		One Time Payment	\$840.00	\$0.00	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21838	SHIELD-20 - SHIELD PEST CONTROL	39931 CONDO U	\$0.00	\$1,350.00	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21844	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER JULY 2025	\$0.00	\$654.50	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21845	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JULY 2025	\$0.00	\$495.00	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21839	PREFERRED ACCOUNTING SERVICES, Inc.	AUG 2025	\$0.00	\$9,050.00	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21851	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$552.00	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21852	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$292.86	
8/7/2025	Receipts - Direct Debit AP 700088 - Print Check	21853	M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$484.82	

Account	Balance Forward	Debits	Credits	Ending Balance
8/7/2025 AP 700088 - 21854 M032-20 - COMPUCARE SYSTEMS INC Print Check	MASTER - 07/29/25 - 08/28/25	\$0.00	\$78.30	
8/7/2025 AP 700088 - 21855 M032-20 - COMPUCARE SYSTEMS INC Print Check	MASTER AUG 2025	\$0.00	\$1,200.40	
8/7/2025 AP 700088 - 21856 M032-20 - COMPUCARE SYSTEMS INC Print Check	JULY 2025 - EMAIL SERVICES	\$0.00	\$128.43	
8/7/2025 AP 700088 - 21843 P0045 - PRO-STAR POOL SUPPLIES Print Check	MASTER	\$0.00	\$530.33	
8/7/2025 AP 700088 - 21841 UNIFIR - UNIFIRST Print Check	UNIFORMS	\$0.00	\$233.25	
8/7/2025 AP 700088 - 21840 US LAW-20 - US LAWNS Print Check	AUG 2025	\$0.00	\$27,213.00	
8/7/2025 AP 700088 - 21847 TEMSYS-20 - TEM SYSTEMS Print Check	MASTER	\$0.00	\$301.85	
8/7/2025 AP 700088 - 21848 TEMSYS-20 - TEM SYSTEMS Print Check	09/01/25 - 11/30/25	\$0.00	\$2,010.00	
8/7/2025 AP 700088 - 21849 TEMSYS-20 - TEM SYSTEMS Print Check	MASTER	\$0.00	\$526.55	
8/7/2025 AP 700088 - 21842 NATSEC-21 - NATION SECURITY Print Check	06/16/25 - 06/22/25	\$0.00	\$7,265.62	
8/7/2025 AP 700088 - 21858 PK-22 - PRADNYA KUDAV Print Check	CLUBHOUSE DEP REF 99113 - 06/17/25	\$0.00	\$250.00	
8/7/2025 AP 700088 - 21857 JIM-23 - JIMENA FLORES Print Check	CLUBHOUSE DEP REF 39864 - 05/19/25	\$0.00	\$250.00	
8/7/2025 AP 700088 - 21850 TAS-25 - TIGRIS AQUATIC SERVICES LLC Print Check	MASTER AUG 2025	\$0.00	\$713.00	
8/7/2025 AP 700088 - 21846 SEC-25 - STATE ELECTRICAL CONTRACTOR LLC Print Check	MASTER - ELECTRICAL REPAIRS AT GOLF COURSE	\$0.00	\$360.00	
8/7/2025 AR 700337 - 001706955 Cash		\$18,432.36	\$0.00	
Receipts - Lockbox				
8/7/2025 AR 701355 - 000000000 Backout Payment		\$0.00	\$854.50	
8/7/2025 AR 701358 - 000000000 Backout Payment		\$0.00	\$870.00	
8/8/2025 AR 700373 - 495176468 Cash	One Time Payment	\$816.13	\$0.00	
Receipts - Direct Debit				
8/8/2025 AR 700389 - 495178774 Cash	One Time Payment	\$817.00	\$0.00	
Receipts - Direct Debit				
8/8/2025 AR 700819 - 000000596 Cash		\$11,427.94	\$0.00	
Receipts - Lockbox				
8/9/2025 AR 700653 - 495286967 Cash	One Time Payment	\$840.00	\$0.00	
Receipts - Direct Debit				
8/10/202 AR 700727 - 495337318 5 Cash	One Time Payment	\$850.00	\$0.00	
Receipts - Direct Debit				
8/10/202 AP 710837 - 1 5 Hand Written Check	HOTWIR-20 - HOTWIRE COMMUNICATIONS	AUG 2025	\$0.00	\$63,795.07
8/10/202 GL 711247 - 5 Journal Entry	1Q 2025 WATER	2Q 2025 WATER	\$0.00	\$194,396.88
8/11/202 AR 700857 - 495393636 5 Cash	One Time Payment	\$850.00	\$0.00	
Receipts -				

Account			Balance Forward	Debits	Credits	Ending Balance
8/11/202	Direct Debit AR 700867 - 495398060			One Time Payment	\$1,000.00	\$0.00
5	Cash					
8/11/202	Receipts - Direct Debit AR 700893 - 495399724			One Time Payment	\$867.00	\$0.00
5	Cash					
8/11/202	Receipts - Direct Debit AR 700917 - Cash				\$1,080.00	\$0.00
5	Cash					
8/11/202	Receipts - Manual AR 701262 - 000000159				\$7,730.13	\$0.00
5	Cash	2				
8/11/202	Receipts - Lockbox AP 710841 - 1	YAMA21 - YAMAHA MOTOR FINANCE CORP.			\$0.00	\$789.00
5	Hand Written Check					
8/11/202	AP 710844 - 1	VER-23 - VERVE CLOUD, INC	MASTER AUG 2025		\$0.00	\$266.17
5	Hand Written Check					
8/12/202	AP 701168 - 1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	06/17/25 - 07/17/25		\$0.00	\$1,422.31
5	Hand Written Check					
8/12/202	AP 701170 - 1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	06/17/25 - 07/17/25		\$0.00	\$920.12
5	Hand Written Check					
8/12/202	AR 701212 - 495503270		One Time Payment		\$865.00	\$0.00
5	Cash					
8/12/202	Receipts - Direct Debit AR 701444 - Cash				\$500.00	\$0.00
5	Cash					
8/12/202	Receipts - Manual AR 701493 -		Transponder/App/Clubhouse/Tennis		\$2,120.00	\$0.00
5	Cash					
8/12/202	Receipts - Miscellaneous AR 701897 - 000000000				\$15,418.58	\$0.00
5	Cash	3				
8/13/202	Receipts - Lockbox AR 702202 - 495657488		One Time Payment		\$854.50	\$0.00
5	Cash					
8/13/202	Receipts - Direct Debit AR 702251 - 000000000				\$6,860.00	\$0.00
5	Cash	4				
8/14/202	Receipts - Lockbox AR 702224 - 495667456		One Time Payment		\$823.91	\$0.00
5	Cash					
8/14/202	Receipts - Direct Debit AR 702312 - 495686926		One Time Payment		\$831.00	\$0.00
5	Cash					
8/14/202	Receipts - Direct Debit AP 702482 - 21861	C021-20 - COSTA DEL SOL ASSOCIATION			\$0.00	\$90,266.37
5	Print Check					
8/14/202	AP 702482 - 21860	MARIA-21 - MARIA ALEJANDRA REQUENA	CLUBHOUSE DEP REF 39621-7/18/25		\$0.00	\$250.00
5	Print Check					

Account				Balance Forward	Debits	Credits	Ending Balance
8/14/2025	AP 702482 - 21859	NATSEC-21 - NATION SECURITY	07/28/25 - 08/03/25		\$0.00	\$7,109.83	
	5 Print Check						
8/14/2025	AR 702604 - 000000000				\$13,743.12	\$0.00	
	5 Cash 3						
	Receipts - Lockbox						
8/14/2025	AR 703581 - 000000000				\$0.00	\$880.00	
	5 Backout 4						
	Payment						
8/14/2025	AP 710842 - 1	QUEN-20 - QUENCH USA INC	07/15/25 - 08/14/25		\$0.00	\$86.38	
	5 Hand Written Check						
8/15/2025	AR 702561 - 495743868		One Time Payment		\$802.00	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/15/2025	AR 702567 - 495745963		One Time Payment		\$919.00	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/15/2025	AR 702653 - 495779604		One Time Payment		\$823.91	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/15/2025	AR 702783 - 995162				\$5,275.10	\$0.00	
	5 Cash						
	Receipts - Manual						
8/15/2025	AR 702878 - 495839555		One Time Payment		\$900.00	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/15/2025	AR 703180 - 000100014				\$28,397.37	\$0.00	
	5 Cash 8						
	Receipts - Lockbox						
8/15/2025	GL 708865 - payroll	payroll	payroll		\$0.00	\$17,488.14	
	5 Journal Entry						
8/15/2025	AP 710851 - 1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	07/15/23 - 08/14/23		\$0.00	\$492.70	
	5 Hand Written Check						
8/16/2025	AR 702908 - 495853436		One Time Payment		\$850.00	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/16/2025	AR 702958 - 495865988		One Time Payment		\$854.50	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/18/2025	AR 703312 - Cash				\$840.00	\$0.00	
	5 Cash						
	Receipts - Manual						
8/18/2025	AR 703316 - 495915296		One Time Payment		\$854.50	\$0.00	
	5 Cash						
	Receipts - Direct Debit						
8/18/2025	AR 703408 -		App/Clubhouse		\$1,100.00	\$0.00	
	5 Cash						
	Receipts - Miscellaneous						
8/18/2025	AR 703460 - 495962339		One Time Payment		\$840.00	\$0.00	
	5 Cash						
	Receipts - Direct Debit						

Account	Balance Forward	Debits	Credits	Ending Balance
8/18/2022 AR 703563 - 000000000 5 Cash 4 Receipts - Lockbox		\$6,789.39	\$0.00	
8/19/2022 AR 703625 - 495992908 5 Cash Receipts - Direct Debit	One Time Payment	\$900.00	\$0.00	
8/19/2022 AR 703793 - 000000000 5 Cash 4 Receipts - Lockbox		\$1,673.91	\$0.00	
8/19/2022 AP 710836 - 1 HP-21 - THE HOME DEPOT 5 Hand Written Check	MASTER - SUPPLIES	\$0.00	\$259.02	
8/20/2022 AR 704398 - 000000000 5 Cash 3 Receipts - Lockbox		\$1,850.00	\$0.00	
8/21/2022 AP 704666 - 21864 EASTER - EASTERN ENGINEERING GROUP 5 Print Check	MASTER - 50% RECERTIFICATION PROJECT	\$0.00	\$43,275.00	
8/21/2022 AP 704666 - 21863 M032-20 - COMPUCARE SYSTEMS INC 5 Print Check	AUG 2025 - EMAIL SERVICES	\$0.00	\$128.43	
8/21/2022 AP 704666 - 21862 XERAGR-20 - XEROGRAPHIC USA 5 Print Check	MASTER JULY 2025	\$0.00	\$268.01	
8/21/2022 AP 704666 - 21870 TOROPES-20 - TORO PEST CONTROL 5 Print Check	RODENT MONITORING AUG 2025	\$0.00	\$655.00	
8/21/2022 AP 704666 - 21869 NATSEC-21 - NATION SECURITY 5 Print Check	06/23/25 - 06/29/25	\$0.00	\$7,109.83	
8/21/2022 AP 704666 - 21866 JJES-23 - JJES SERVICES CORP., INC 5 Print Check	MASTER - SPRINKLERS REPAIRED (ESTEPONA/ PAMPLONA)	\$0.00	\$3,600.00	
8/21/2022 AP 704666 - 21867 JJES-23 - JJES SERVICES CORP., INC 5 Print Check	MASTER - SPRINKLER VALVE REPLACED	\$0.00	\$560.00	
8/21/2022 AP 704666 - 21868 MOOR-24 - MOORE MANAGEMENT 5 Print Check	MASTER - TREE CARE 08-11-25 & SOLUTIONS LLC	\$0.00	\$4,125.00	
8/21/2022 AP 704666 - 21865 LI-25 - LIVVIE 5 Print Check	MASTER - GATE ACCESS CONTROL	\$0.00	\$955.50	
8/21/2022 AR 704759 - 000000000 5 Cash 3 Receipts - Lockbox		\$835.00	\$0.00	
8/21/2022 AP 710843 - 1 MW001-20 - MAGICWASTE 5 Hand Written Check	AUG 2025	\$0.00	\$29,230.98	
8/22/2022 AR 705634 - 496212955 5 Cash Receipts - Direct Debit	One Time Payment	\$905.00	\$0.00	
8/22/2022 AR 705840 - 000000108 5 Cash 7 Receipts - Lockbox		\$816.75	\$0.00	
8/25/2022 AP 701164 - 1 PROBO - PROPERTY BOSS SOLUTIONS 5 Hand Written Check	MASTER	\$0.00	\$400.40	
8/25/2022 AP 701175 - 1 FIRST-22 - FIRST INSURANCE FUNDING 5 Hand Written Check	PYMNT# 5 AUG 2025	\$0.00	\$16,001.46	
8/25/2022 AR 706689 - 000000000 5 Cash 3 Receipts - Lockbox		\$6,511.25	\$0.00	
8/26/2022 AR 707540 - 000000000 5 Cash 4 Receipts - Lockbox		\$5,030.50	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
8/27/2025 AR 707560 - 895712388 5 Cash Receipts - Manual		\$16,089.46	\$0.00	
8/27/2025 AR 707578 - 3761 5 Cash Receipts - Miscellaneous	Application Fee	\$200.00	\$0.00	
8/27/2025 AR 708047 - 000000000 5 Cash Receipts - Lockbox		\$2,466.00	\$0.00	
8/28/2025 AP 709007 - 21871 5 Print Check	SHIELD-20 - SHIELD PEST CONTROL	38652 CONDO A - RENEWAL 2025 - 2026	\$0.00	\$260.00
8/28/2025 AP 709007 - 21872 5 Print Check	SHIELD-20 - SHIELD PEST CONTROL	37242 CONDO B - RENEWAL 2025 - 2027	\$0.00	\$520.00
8/28/2025 AP 709007 - 21878 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	CONDO E	\$0.00	\$1,365.00
8/28/2025 AP 709007 - 21879 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	100973 CONDO H	\$0.00	\$785.00
8/28/2025 AP 709007 - 21883 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39621 CONDO S	\$0.00	\$2,995.00
8/28/2025 AP 709007 - 21885 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	99203 CONDO V	\$0.00	\$395.00
8/28/2025 AP 709007 - 21889 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39344 EST 1	\$0.00	\$785.00
8/28/2025 AP 709007 - 21890 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	40484 EST 1	\$0.00	\$395.00
8/28/2025 AP 709007 - 21894 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	EST 3	\$0.00	\$6,000.00
8/28/2025 AP 709007 - 21904 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	CONDO E	\$0.00	\$2,650.00
8/28/2025 AP 709007 - 21895 5 Print Check	UNIFIR - UNIFIRST	UNIFORMS 07/30/25	\$0.00	\$77.75
8/28/2025 AP 709007 - 21874 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	97153 CONDO D	\$0.00	\$550.00
8/28/2025 AP 709007 - 21884 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	39891 CONDO U	\$0.00	\$280.00
8/28/2025 AP 709007 - 21886 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	99743 CONDO V	\$0.00	\$300.00
8/28/2025 AP 709007 - 21898 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 41 ST	\$0.00	\$950.00
8/28/2025 AP 709007 - 21899 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 97 AVE	\$0.00	\$1,425.00
8/28/2025 AP 709007 - 21900 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 97 AVE	\$0.00	\$1,300.00
8/28/2025 AP 709007 - 21901 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - CLUB HOUSE	\$0.00	\$1,290.00
8/28/2025 AP 709007 - 21902 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - SIGNS	\$0.00	\$975.00
8/28/2025 AP 709007 - 21903 5 Print Check	US LAW-20 - US LAWN	SEPT 2025	\$0.00	\$27,213.00
8/28/2025 AP 709007 - 21873 5 Print Check	TOROPES-20 - TORO PEST CONTROL	37222 CONDO B	\$0.00	\$150.00
8/28/2025 AP 709007 - 21875 5 Print Check	TOROPES-20 - TORO PEST CONTROL	97313 CONDO D	\$0.00	\$995.00
8/28/2025 AP 709007 - 21880 5 Print Check	TOROPES-20 - TORO PEST CONTROL	99583 CONDO L	\$0.00	\$495.00
8/28/2025 AP 709007 - 21881 5 Print Check	TOROPES-20 - TORO PEST CONTROL	99603 CONDO L	\$0.00	\$395.00
8/28/2025 AP 709007 - 21887 5 Print Check	TOROPES-20 - TORO PEST CONTROL	99203 CONDO V	\$0.00	\$150.00
8/28/2025 AP 709007 - 21891 5 Print Check	TOROPES-20 - TORO PEST CONTROL	39904 EST 1	\$0.00	\$295.00
8/28/2025 AP 709007 - 21892 5 Print Check	TOROPES-20 - TORO PEST CONTROL	40224 EST 1	\$0.00	\$995.00

Account				Balance Forward	Debits	Credits	Ending Balance
5 Print Check							
8/28/202	AP 709007 -	21876	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$475.66	
5 Print Check							
8/28/202	AP 709007 -	21877	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$1,560.82	
5 Print Check							
8/28/202	AP 709007 -	21882	C&D21 - C&D PLUMBING INC.	CONDO O	\$0.00	\$1,050.00	
5 Print Check							
8/28/202	AP 709007 -	21888	C&D21 - C&D PLUMBING INC.	98243 CONDO W	\$0.00	\$1,500.00	
5 Print Check							
8/28/202	AP 709007 -	21893	C&D21 - C&D PLUMBING INC.	38634 EST 2	\$0.00	\$125.00	
5 Print Check							
8/28/202	AP 709007 -	21897	NATSEC-21 - NATION SECURITY	08/18/25 - 08/24/25	\$0.00	\$7,109.83	
5 Print Check							
8/28/202	AP 709007 -	21896	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-20-25 & 08-22-25/ HAULING	\$0.00	\$4,125.00	
5 Print Check							
8/28/202	AR 709067 -	496709554		One Time Payment	\$852.00	\$0.00	
5 Cash							
Receipts -							
Direct Debit							
8/28/202	AR 709297 -	000000000			\$3,481.00	\$0.00	
5 Cash		4					
Receipts -							
Lockbox							
8/29/202	AR 710615 -	000000000			\$8,620.80	\$0.00	
5 Cash		3					
Receipts -							
Lockbox							
8/30/202	GL 711280 -			TRUIST CC	\$0.00	\$761.38	
5 Misc							
Payment							
8/30/202	GL 711282 -				\$0.00	\$24,085.25	
5 Misc							
Payment							
8/30/202	GL 711285 -				\$0.52	\$0.00	
5 Misc Deposit							
8/30/202	GL 711310 -		square	square	\$203.00	\$0.00	
5 Journal Entry							
8/31/202	GL 708877 -		payroll	payroll	\$0.00	\$17,816.45	
5 Journal Entry							
8/31/202	AR 710022 -	497049230		One Time Payment	\$912.00	\$0.00	
5 Cash							
Receipts -							
Direct Debit							
8/31/202	AR 710044 -	497073544		One Time Payment	\$830.00	\$0.00	
5 Cash							
Receipts -							
Direct Debit							
8/31/202	GL 711279 -				\$0.00	\$36.00	
5 Misc							
Payment							
8/31/202	GL 711284 -			LEASE ADJ	\$0.18	\$0.00	
5 Misc Deposit							
8/31/202	GL 711288 -			FPL AUG 2025	\$0.00	\$4,046.27	
5 Misc							
Payment							
8/31/202	GL 711301 -			PITNEY BOW. PURCHASE POWER	\$0.00	\$67.41	
5 Misc							
Payment							
8/31/202	GL 711302 -				\$2.57	\$0.00	
5 Misc Deposit							
8/31/202	GL 711341 -				\$0.00	\$0.02	
5 Misc							
Payment							
01025-000	Cash - BB&T - Golf			\$10,025.09	\$204.65	\$102.28	\$10,127.46

Account					Balance Forward	Debits	Credits	Ending Balance
Spec Assess								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/19/202	AR 703792 - 5 Cash	000000017 6	Receipts - Lockbox			\$102.28	\$0.00	
8/31/202	GL 711832 - 5 Misc Deposit					\$102.37	\$0.00	
8/31/202	GL 711844 - 5 Misc Payment					\$0.00	\$102.28	
01036-000 Cash - City National Sec Dep.-Master					\$424,103.40	\$6,315.00	\$12,200.00	\$418,218.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/14/202	AP 702488 - 5 Print Check	1359	JOM-25 - JOSEPH MIGLIACCIO	SEC DEP REF 100453 - 03/31/25		\$0.00	\$3,900.00	
8/14/202	AP 702488 - 5 Print Check	1360	NER-25 - NERUS HOLDINGS LLC	SEC DEP REF 97093 - 06/08/25		\$0.00	\$2,650.00	
8/14/202	AP 702488 - 5 Print Check	1361	AAL-25 - ALVARO ALEJOS	SEC DEP REF 101033 - 09/23/24		\$0.00	\$3,050.00	
8/18/202	AR 703296 - 5 Cash	9112	Receipts - Miscellaneous	Security Deposit		\$3,115.00	\$0.00	
8/25/202	AR 705992 - 5 Cash	105	Receipts - Miscellaneous	Security Deposit		\$3,200.00	\$0.00	
8/28/202	AP 709056 - 5 Print Check	1362	CCA-25 - CESAR CASTILLO	SEC DEP REF 35225 - 08/31/20		\$0.00	\$2,600.00	
01038-000 Cash - Bco Popular Loan Proceeds					\$6,790.83	\$0.00	\$0.00	\$6,790.83
01066-000 Cash - Bco Popular Oper Reserv					\$464,523.19	\$107,495.95	\$96,852.58	\$475,166.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	AP 697166 - Print Check	4054	K0028 - KINGDOM VISION CONSTRUCTION	20% DEP CONDO S 3990 - 7 UNITS		\$0.00	\$42,512.50	
8/7/2025	AP 700111 - Print Check	4059	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33505 CONDO O		\$0.00	\$1,005.00	
8/7/2025	AP 700111 - Print Check	4068	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37452 CONDO C		\$0.00	\$1,320.00	
8/7/2025	AP 700111 - Print Check	4056	PRIME-20 - PRIME GROUP ENTERPRISES INC	99233 CONDO F		\$0.00	\$280.00	
8/7/2025	AP 700111 - Print Check	4057	PRIME-20 - PRIME GROUP ENTERPRISES INC	99493 CONDO F		\$0.00	\$2,640.00	
8/7/2025	AP 700111 - Print Check	4058	PRIME-20 - PRIME GROUP ENTERPRISES INC	100913 CONDO H		\$0.00	\$1,420.00	
8/7/2025	AP 700111 - Print Check	4060	PRIME-20 - PRIME GROUP ENTERPRISES INC	33035 CONDO O		\$0.00	\$1,640.00	
8/7/2025	AP 700111 - Print Check	4061	PRIME-20 - PRIME GROUP ENTERPRISES INC	33065 CONDO O		\$0.00	\$2,680.00	
8/7/2025	AP 700111 - Print Check	4062	PRIME-20 - PRIME GROUP ENTERPRISES INC	99083 CONDO V		\$0.00	\$2,860.00	
8/7/2025	AP 700111 - Print Check	4063	PRIME-20 - PRIME GROUP ENTERPRISES INC	98363 CONDO W		\$0.00	\$2,640.00	
8/7/2025	AP 700111 - Print Check	4066	PRIME-20 - PRIME GROUP ENTERPRISES INC	39664 EST 1		\$0.00	\$1,680.00	
8/7/2025	AP 700111 - Print Check	4069	PRIME-20 - PRIME GROUP ENTERPRISES	35544 EST 4		\$0.00	\$1,860.00	

Account				Balance Forward	Debits	Credits	Ending Balance
8/7/2025	Print Check AP 700111 -	4055	INC TOROPES-20 - TORO PEST CONTROL	98123 CONDO E	\$0.00	\$250.00	
8/7/2025	Print Check AP 700111 -	4064	TOROPES-20 - TORO PEST CONTROL	98083 CONDO W	\$0.00	\$250.00	
8/7/2025	Print Check AP 700111 -	4067	TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$0.00	\$250.00	
8/7/2025	Print Check AP 700111 -	4070	TOROPES-20 - TORO PEST CONTROL	35014 EST 4	\$0.00	\$175.00	
8/7/2025	Print Check AP 700111 -	4065	C&D21 - C&D PLUMBING INC.	40224 EST 1	\$0.00	\$875.00	
8/14/2025	5 Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00	
8/28/2025	5 Print Check AP 709043 -	4071	JCS01-20 - JC SERVICES OF SOUTH FL CORP	37062 CONDO B	\$0.00	\$35.00	
8/28/2025	5 Print Check AP 709043 -	4077	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101443 CONDO K	\$0.00	\$700.00	
8/28/2025	5 Print Check AP 709043 -	4078	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98483 CONDO M	\$0.00	\$2,065.00	
8/28/2025	5 Print Check AP 709043 -	4079	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	34105 CONDO N	\$0.00	\$1,190.00	
8/28/2025	5 Print Check AP 709043 -	4073	K0028 - KINGDOM VISION CONSTRUCTION	98293 CONDO E	\$0.00	\$950.00	
8/28/2025	5 Print Check AP 709043 -	4074	K0028 - KINGDOM VISION CONSTRUCTION	98213 CONDO E	\$0.00	\$1,850.00	
8/28/2025	5 Print Check AP 709043 -	4075	K0028 - KINGDOM VISION CONSTRUCTION	98353 CONDO E	\$0.00	\$950.00	
8/28/2025	5 Print Check AP 709043 -	4072	C&D21 - C&D PLUMBING INC.	37212 CONDO C	\$0.00	\$4,107.50	
8/28/2025	5 Print Check AP 709043 -	4080	SWC-24 - SMART WALLET CORP	38294 EST 2	\$0.00	\$1,550.00	
8/28/2025	5 Print Check AP 709043 -	4076	CMM-25 - CMM ROOFING INC	39091 CONDO J	\$0.00	\$1,888.00	
8/28/2025	5 Print Check AP 709043 -	4081	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$17,229.58	
8/31/2025	5 Void Check AP 711862 -	4081	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$17,229.58	\$0.00	
01070-000 Cash - Reserves				\$2,961,099.43	\$121,531.72	\$0.00	\$3,082,631.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00	
8/30/2025	GL 711509 - 5 Journal Entry		RESERVE CONDOS T-U-V-W	RESERVE CONDOS T-U-V-W	\$6,466.00	\$0.00	
8/30/2025	GL 711510 - 5 Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$12,521.00	\$0.00	
8/30/2025	GL 711511 - 5 Journal Entry		RESERVE CONDO J-K-L-M-N	RESERVE CONDO J-K-L-M-N	\$16,456.00	\$0.00	
8/30/2025	GL 711512 - 5 Journal Entry		RESERVE CONDO E-F-G-H-I	RESERVE CONDO E-F-G-H-I	\$15,905.00	\$0.00	
8/30/2025	GL 711514 - 5 Journal Entry		RESERVE CONDOS CL A-A-B-C-D	RESERVE CONDOS CL A-A-B-C-D	\$15,252.00	\$0.00	
8/30/2025	GL 711516 - 5 Journal Entry		CONDO RESERVE	CONDO RESERVE ESTP 1-2-3-4	\$13,918.00	\$0.00	
8/30/2025	GL 711919 - 5 Journal Entry		RESERVE CASH	RESERVE CASH	\$20,832.39	\$0.00	
01200-000 Owner Assessments Receivable				\$72,977.19	\$759,194.68	\$749,869.71	\$82,302.16
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/1/2025	AR 696697 - Apply				\$658,606.45	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
Charges				
8/1/2025 AR 696764 - Apply PrePays		\$89,642.96	\$89,642.96	
8/1/2025 AR 696968 - 492764402 Cash	One Time Payment	\$0.00	\$880.00	
8/1/2025 AR 697050 - 492834040 Cash	One Time Payment	\$0.00	\$854.50	
8/1/2025 AR 697058 - 492842889 Cash	One Time Payment	\$0.00	\$840.00	
8/1/2025 AR 697553 - 492975549 Cash	One Time Payment	\$0.00	\$840.00	
8/1/2025 AR 697583 - 493012149 Cash	One Time Payment	\$0.00	\$823.91	
8/1/2025 AR 697950 - 0000000003 Cash		\$0.00	\$4,961.00	
8/2/2025 AR 697663 - 493339393 Cash	One Time Payment	\$0.00	\$840.00	
8/4/2025 AR 696765 - 493792323 Cash	Automated Payment for Apply Charges Batch #696697	\$0.00	\$49,760.33	
8/4/2025 AR 697916 - 493830249 Cash	One Time Payment	\$0.00	\$816.75	
8/4/2025 AR 697980 - 493873641 Cash	One Time Payment	\$0.00	\$817.00	
8/4/2025 AR 698128 - 494099183 Cash	One Time Payment	\$0.00	\$865.00	
8/4/2025 AR 698185 - 494216487 Cash	One Time Payment	\$0.00	\$840.00	
8/4/2025 AR 698186 - 494216604 Cash	One Time Payment	\$0.00	\$10.00	
8/4/2025 AR 698323 - 0000000004 Cash		\$0.00	\$354,009.87	
8/5/2025 AR 698741 - 494448876 Cash	One Time Payment	\$0.00	\$860.00	
8/5/2025 AR 698774 - Adjustment		\$0.00	\$25.00	

Account	Balance Forward	Debits	Credits	Ending Balance
8/5/2025 AR 699184 - 000000000 Cash 4 Receipts - Lockbox		\$0.00	\$31,124.75	
8/6/2025 AR 699081 - 494680842 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
8/6/2025 AR 699791 - 000000000 Cash 4 Receipts - Lockbox		\$0.00	\$17,494.76	
8/7/2025 AR 699739 - 495005399 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$833.00	
8/7/2025 AR 699754 - Apply PrePays		\$3,044.85	\$3,044.85	
8/7/2025 AR 699989 - 495042521 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
8/7/2025 AR 700337 - 001706955 Cash 5 Receipts - Lockbox		\$0.00	\$18,432.36	
8/7/2025 AR 701355 - 000000000 Backout 1 Payment		\$854.50	\$0.00	
8/7/2025 AR 701356 - 000000000 Apply NSF 1		\$25.00	\$0.00	
8/7/2025 AR 701358 - 000000000 Backout 1 Payment		\$870.00	\$0.00	
8/7/2025 AR 701359 - 000000000 Apply NSF 1		\$25.00	\$0.00	
8/8/2025 AR 700373 - 495176468 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$816.13	
8/8/2025 AR 700389 - 495178774 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$817.00	
8/8/2025 AR 700819 - 000000596 Cash 3 Receipts - Lockbox		\$0.00	\$11,427.94	
8/9/2025 AR 700653 - 495286967 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
8/10/202 AR 700727 - 495337318 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$850.00	
8/11/202 AR 700857 - 495393636 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$850.00	
8/11/202 AR 700867 - 495398060 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$1,000.00	
8/11/202 AR 700893 - 495399724 One Time Payment	One Time Payment	\$0.00	\$867.00	

Account			Balance Forward	Debits	Credits	Ending Balance
5 Cash						
Receipts -						
Direct Debit						
8/11/202	AR 700917 -	Cash		\$0.00	\$1,080.00	
5 Cash						
Receipts -						
Manual						
8/11/202	AR 701262 -	000000159		\$0.00	\$7,730.13	
5 Cash		2				
Receipts -						
Lockbox						
8/12/202	AR 701212 -	495503270	One Time Payment	\$0.00	\$865.00	
5 Cash						
Receipts -						
Direct Debit						
8/12/202	AR 701444 -	Cash		\$0.00	\$500.00	
5 Cash						
Receipts -						
Manual						
8/12/202	AR 701897 -	000000000		\$0.00	\$15,418.58	
5 Cash		3				
Receipts -						
Lockbox						
8/13/202	AR 702202 -	495657488	One Time Payment	\$0.00	\$854.50	
5 Cash						
Receipts -						
Direct Debit						
8/13/202	AR 702251 -	000000000		\$0.00	\$6,860.00	
5 Cash		4				
Receipts -						
Lockbox						
8/14/202	AR 702224 -	495667456	One Time Payment	\$0.00	\$823.91	
5 Cash						
Receipts -						
Direct Debit						
8/14/202	AR 702312 -	495686926	One Time Payment	\$0.00	\$831.00	
5 Cash						
Receipts -						
Direct Debit						
8/14/202	AR 702412 -			\$0.00	\$250.40	
5 Adjustment						
8/14/202	AR 702604 -	000000000		\$0.00	\$13,743.12	
5 Cash		3				
Receipts -						
Lockbox						
8/14/202	AR 703581 -	000000000		\$880.00	\$0.00	
5 Backout		4				
Payment						
8/14/202	AR 703582 -	000000000		\$25.00	\$0.00	
5 Apply NSF		4				
8/15/202	AR 702561 -	495743868	One Time Payment	\$0.00	\$802.00	
5 Cash						
Receipts -						
Direct Debit						
8/15/202	AR 702567 -	495745963	One Time Payment	\$0.00	\$919.00	
5 Cash						
Receipts -						
Direct Debit						
8/15/202	AR 702653 -	495779604	One Time Payment	\$0.00	\$823.91	
5 Cash						
Receipts -						
Direct Debit						
8/15/202	AR 702783 -	995162		\$0.00	\$5,275.10	
5 Cash						
Receipts -						
Manual						

Account	Balance Forward	Debits	Credits	Ending Balance
8/15/2025 AR 702878 - 495839555 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$900.00	
8/15/2025 AR 703180 - 000100014 5 Cash 8 Receipts - Lockbox		\$0.00	\$28,397.37	
8/16/2025 AR 702908 - 495853436 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$850.00	
8/16/2025 AR 702958 - 495865988 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$854.50	
8/18/2025 AR 703297 - 5 Adjustment		\$0.00	\$225.00	
8/18/2025 AR 703312 - Cash 5 Cash Receipts - Manual		\$0.00	\$840.00	
8/18/2025 AR 703316 - 495915296 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$854.50	
8/18/2025 AR 703460 - 495962339 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
8/18/2025 AR 703563 - 000000000 5 Cash 4 Receipts - Lockbox		\$0.00	\$6,789.39	
8/19/2025 AR 703625 - 495992908 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$900.00	
8/19/2025 AR 703792 - 000000017 5 Cash 6 Receipts - Lockbox		\$0.00	\$102.28	
8/19/2025 AR 703793 - 000000000 5 Cash 4 Receipts - Lockbox		\$0.00	\$1,673.91	
8/20/2025 AR 704398 - 000000000 5 Cash 3 Receipts - Lockbox		\$0.00	\$1,850.00	
8/21/2025 AR 704513 - 5 Apply PrePays		\$25.00	\$25.00	
8/21/2025 AR 704514 - 5 Apply Late Fee		\$1,175.00	\$0.00	
8/21/2025 AR 704759 - 000000000 5 Cash 3 Receipts - Lockbox		\$0.00	\$835.00	
8/22/2025 AR 705634 - 496212955 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$905.00	
8/22/2025 AR 705840 - 000000108 5 Cash 7		\$0.00	\$816.75	

Account	Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox				
8/25/2022 AR 706689 - 000000000 5 Cash 3		\$0.00	\$6,511.25	
Receipts - Lockbox				
8/26/2022 AR 707048 - 5 Adjustment		\$0.00	\$25.00	
8/26/2022 AR 707540 - 000000000 5 Cash 4		\$0.00	\$5,030.50	
Receipts - Lockbox				
8/27/2022 AR 707560 - 895712388 5 Cash		\$0.00	\$16,089.46	
Receipts - Manual				
8/27/2022 AR 707703 - 5 Adjustment		\$1,191.96	\$0.00	
8/27/2022 AR 707715 - 5 Adjustment		\$0.00	\$23.28	
8/27/2022 AR 707719 - 5 Apply PrePays		\$2,828.96	\$2,828.96	
8/27/2022 AR 708047 - 000000000 5 Cash 3		\$0.00	\$2,466.00	
Receipts - Lockbox				
8/28/2022 AR 709067 - 496709554 5 Cash	One Time Payment	\$0.00	\$852.00	
Receipts - Direct Debit				
8/28/2022 AR 709297 - 000000000 5 Cash 4		\$0.00	\$3,481.00	
Receipts - Lockbox				
8/29/2022 AR 710615 - 000000000 5 Cash 3		\$0.00	\$8,620.80	
Receipts - Lockbox				
8/31/2022 AR 710022 - 497049230 5 Cash	One Time Payment	\$0.00	\$912.00	
Receipts - Direct Debit				
8/31/2022 AR 710044 - 497073544 5 Cash	One Time Payment	\$0.00	\$830.00	
Receipts - Direct Debit				
01210-000 Owner Roof SA Receivables	\$1,915.34	\$0.00	\$0.00	\$1,915.34
01215-000 Allowance for Bad Debts	(\$32,986.00)	\$0.00	\$0.00	(\$32,986.00)
01401-000 Loan Costa del Sol Golf 2014-Master	\$100,000.12	\$0.00	\$0.00	\$100,000.12
01515-000 Due (to)from Master	(\$3,346,806.24)	\$92,541.60	\$98,075.16	(\$3,352,339.80)

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/10/2022	GL 711247 - 5 Journal Entry		1Q 2025 WATER	2Q 2025 WATER CREDIT 5977075200 condo C	\$0.00	\$5,719.37
8/30/2022	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$20,181.33
8/30/2022	GL 711510 - 5 Journal Entry		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$0.00	\$2,685.00

Account			Balance Forward	Debits	Credits	Ending Balance
8/30/2025	GL 711919 - 5 Journal Entry	RESERVE CASH	RESERVE CASH	\$0.00	\$69,489.46	
8/31/2025	GL 711932 - 5 Journal Entry	RESERVE INTEREST TR	RESERVE INTEREST TR	\$12,502.74	\$0.00	
8/31/2025	GL 715621 - 5 Journal Entry	DUE TO	DUE TO	\$80,038.86	\$0.00	
01610-000 Prepaid Insurance			\$1,040,188.24	\$0.00	\$198,088.93	\$842,099.31
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711388 - 5 Journal Entry		INSURANCE	INSURANCE	\$0.00	\$16,498.38
8/30/2025	GL 711389 - 5 Journal Entry		INSURANCE	INSURANCE	\$0.00	\$181,590.55
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			(\$11,202.32)	\$414,756.29	\$370,939.33	\$32,614.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/1/2025	AP 697152 - Enter Bill		PINAR - PINAR DEL RIO LANDSCAPING LLC	ENTRANCE 41 ST	\$0.00	\$915.00
8/1/2025	AP 697156 - Enter Bill		M0037-20 - MIAMI POOL TECH INC	INSTALL NEW HAYWARD SYSTEM	\$0.00	\$3,640.14
8/1/2025	AP 697159 - Enter Bill		ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	FIRE EXTINGUISHERS ANNUAL INSPECTION	\$0.00	\$1,166.30
8/1/2025	AP 697160 - Enter Bill		K0028 - KINGDOM VISION CONSTRUCTION	CONDO S TRELLIS 50% DEP	\$0.00	\$8,337.50
8/1/2025	AP 697164 - Enter Bill		K0028 - KINGDOM VISION CONSTRUCTION	20% DEP CONDO S 3990 - 7 UNITS	\$0.00	\$34,175.00
8/1/2025	AP 697166 - Print Check	4054	K0028 - KINGDOM VISION CONSTRUCTION	20% DEP CONDO S 3990 - 7 UNITS	\$42,512.50	\$0.00
8/1/2025	AP 697167 - Print Check	21835	M0037-20 - MIAMI POOL TECH INC	INSTALL NEW HAYWARD SYSTEM	\$3,640.14	\$0.00
8/1/2025	AP 697167 - Print Check	21832	ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	FIRE EXTINGUISHERS ANNUAL INSPECTION	\$1,166.30	\$0.00
8/1/2025	AP 697167 - Print Check	21836	UNIFIR - UNIFIRST	07-23-2025 - 1094041	\$77.75	\$0.00
8/1/2025	AP 697167 - Print Check	21834	PINAR - PINAR DEL RIO LANDSCAPING LLC	ENTRANCE 41 ST	\$915.00	\$0.00
8/1/2025	AP 697167 - Print Check	21837	TOROPES-20 - TORO PEST CONTROL	40004 ESTP I - BEE TREATMENT	\$250.00	\$0.00
8/1/2025	AP 697167 - Print Check	21833	TS-25 - TOMAS SANCHEZ	99203 CONDO V	\$250.00	\$0.00
8/1/2025	AP 708903 - Enter Bills - Separate Check		UNIFIR - UNIFIRST	UNIFORMS 07/30/25	\$0.00	\$77.75
8/3/2025	AP 702452 - Enter Bill		NATSEC-21 - NATION SECURITY	07/28/25 - 08/03/25	\$0.00	\$7,109.83
8/7/2025	AP 699991 - Enter Bills - Separate Check		US LAW-20 - US LAWN	AUG 2025	\$0.00	\$27,213.00
8/7/2025	AP 700016 - Enter Bills - Separate Check		TOROPES-20 - TORO PEST CONTROL	98123 CONDO E	\$0.00	\$250.00
8/7/2025	AP 700017 - Enter Bills - Separate		PRIME-20 - PRIME GROUP ENTERPRISES INC	99233 CONDO F	\$0.00	\$280.00

Account			Balance Forward	Debits	Credits	Ending Balance
8/7/2025	Check AP 700018 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	99493 CONDO F	\$0.00	\$2,640.00	
8/7/2025	Check AP 700020 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	100913 CONDO H	\$0.00	\$1,420.00	
8/7/2025	Check AP 700023 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33505 CONDO O	\$0.00	\$1,005.00	
8/7/2025	Check AP 700024 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	33035 CONDO O	\$0.00	\$1,640.00	
8/7/2025	Check AP 700025 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	33065 CONDO O	\$0.00	\$2,680.00	
8/7/2025	Check AP 700027 - Enter Bills - Separate Check	SHIELD-20 - SHIELD PEST CONTROL	39931 CONDO U	\$0.00	\$1,350.00	
8/7/2025	Check AP 700029 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	99083 CONDO V	\$0.00	\$2,860.00	
8/7/2025	Check AP 700030 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	98363 CONDO W	\$0.00	\$2,640.00	
8/7/2025	Check AP 700031 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	98083 CONDO W	\$0.00	\$250.00	
8/7/2025	Check AP 700032 - Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	40224 EST 1	\$0.00	\$875.00	
8/7/2025	Check AP 700035 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	39664 EST 1	\$0.00	\$1,680.00	
8/7/2025	Check AP 700038 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$0.00	\$250.00	
8/7/2025	Check AP 700040 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37452 CONDO C	\$0.00	\$1,320.00	
8/7/2025	Check AP 700041 - Enter Bills - Separate Check	PRIME-20 - PRIME GROUP ENTERPRISES INC	35544 EST 4	\$0.00	\$1,860.00	
8/7/2025	Check AP 700042 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	35014 EST 4	\$0.00	\$175.00	
8/7/2025	Check AP 700044 - Enter Bills - Separate Check	PREFERRED ACCOUNTING SERVICES, Inc.	AUG 2025	\$0.00	\$9,050.00	
8/7/2025	Check AP 700049 -	P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$0.00	\$530.33	

Account			Balance Forward	Debits	Credits	Ending Balance
Enter Bill						
8/7/2025 AP 700060 -		SEC-25 - STATE ELECTRICAL CONTRACTOR LLC	MASTER - ELECTRICAL REPAIRS AT GOLF COURSE	\$0.00	\$360.00	
Enter Bill						
8/7/2025 AP 700061 -		TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$301.85	
Enter Bills - Separate Check						
8/7/2025 AP 700062 -		TEMSYS-20 - TEM SYSTEMS	09/01/25 - 11/30/25	\$0.00	\$2,010.00	
Enter Bills - Separate Check						
8/7/2025 AP 700063 -		TEMSYS-20 - TEM SYSTEMS	MASTER	\$0.00	\$526.55	
Enter Bills - Separate Check						
8/7/2025 AP 700071 -		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER AUG 2025	\$0.00	\$713.00	
Enter Bill						
8/7/2025 AP 700072 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$552.00	
Enter Bills - Separate Check						
8/7/2025 AP 700075 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$292.86	
Enter Bills - Separate Check						
8/7/2025 AP 700080 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$0.00	\$484.82	
Enter Bills - Separate Check						
8/7/2025 AP 700081 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER - 07/29/25 - 08/28/25	\$0.00	\$78.30	
Enter Bills - Separate Check						
8/7/2025 AP 700082 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER AUG 2025	\$0.00	\$1,200.40	
Enter Bills - Separate Check						
8/7/2025 AP 700083 -		M032-20 - COMPUCARE SYSTEMS INC	JULY 2025 - EMAIL SERVICES	\$0.00	\$128.43	
Enter Bills - Separate Check						
8/7/2025 AP 700084 -		JIM-23 - JIMENA FLORES	CLUBHOUSE DEP REF 39864 - 05/19/25	\$0.00	\$250.00	
Enter Bills - Separate Check						
8/7/2025 AP 700086 -		PK-22 - PRADNYA KUDAV	CLUBHOUSE DEP REF 99113 - 06/17/25	\$0.00	\$250.00	
Enter Bill						
8/7/2025 AP 700088 - 21838		SHIELD-20 - SHIELD PEST CONTROL	39931 CONDO U	\$1,350.00	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21844		SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER JULY 2025	\$654.50	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21845		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 JULY 2025	\$495.00	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21839		PREFERRED ACCOUNTING SERVICES, Inc.	AUG 2025	\$9,050.00	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21851		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$552.00	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21852		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$292.86	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21853		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$484.82	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21854		M032-20 - COMPUCARE SYSTEMS INC	MASTER - 07/29/25 - 08/28/25	\$78.30	\$0.00	
Print Check						
8/7/2025 AP 700088 - 21855		M032-20 - COMPUCARE SYSTEMS INC	MASTER AUG 2025	\$1,200.40	\$0.00	
Print Check						

Account				Balance Forward	Debits	Credits	Ending Balance
8/7/2025	AP 700088 - Print Check	21856	M032-20 - COMPUCARE SYSTEMS INC	JULY 2025 - EMAIL SERVICES	\$128.43	\$0.00	
8/7/2025	AP 700088 - Print Check	21843	P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$530.33	\$0.00	
8/7/2025	AP 700088 - Print Check	21841	UNIFIR - UNIFIRST	UNIFORMS	\$233.25	\$0.00	
8/7/2025	AP 700088 - Print Check	21840	US LAW-20 - US LAWNS	AUG 2025	\$27,213.00	\$0.00	
8/7/2025	AP 700088 - Print Check	21847	TEMSYS-20 - TEM SYSTEMS	MASTER	\$301.85	\$0.00	
8/7/2025	AP 700088 - Print Check	21848	TEMSYS-20 - TEM SYSTEMS	09/01/25 - 11/30/25	\$2,010.00	\$0.00	
8/7/2025	AP 700088 - Print Check	21849	TEMSYS-20 - TEM SYSTEMS	MASTER	\$526.55	\$0.00	
8/7/2025	AP 700088 - Print Check	21842	NATSEC-21 - NATION SECURITY	06/16/25 - 06/22/25	\$7,265.62	\$0.00	
8/7/2025	AP 700088 - Print Check	21858	PK-22 - PRADNYA KUDAV	CLUBHOUSE DEP REF 99113 - 06/17/25	\$250.00	\$0.00	
8/7/2025	AP 700088 - Print Check	21857	JIM-23 - JIMENA FLORES	CLUBHOUSE DEP REF 39864 - 05/19/25	\$250.00	\$0.00	
8/7/2025	AP 700088 - Print Check	21850	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER AUG 2025	\$713.00	\$0.00	
8/7/2025	AP 700088 - Print Check	21846	SEC-25 - STATE ELECTRICAL CONTRACTOR LLC	MASTER - ELECTRICAL REPAIRS AT GOLF COURSE	\$360.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4059	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33505 CONDO O	\$1,005.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4068	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	37452 CONDO C	\$1,320.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4056	PRIME-20 - PRIME GROUP ENTERPRISES INC	99233 CONDO F	\$280.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4057	PRIME-20 - PRIME GROUP ENTERPRISES INC	99493 CONDO F	\$2,640.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4058	PRIME-20 - PRIME GROUP ENTERPRISES INC	100913 CONDO H	\$1,420.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4060	PRIME-20 - PRIME GROUP ENTERPRISES INC	33035 CONDO O	\$1,640.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4061	PRIME-20 - PRIME GROUP ENTERPRISES INC	33065 CONDO O	\$2,680.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4062	PRIME-20 - PRIME GROUP ENTERPRISES INC	99083 CONDO V	\$2,860.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4063	PRIME-20 - PRIME GROUP ENTERPRISES INC	98363 CONDO W	\$2,640.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4066	PRIME-20 - PRIME GROUP ENTERPRISES INC	39664 EST 1	\$1,680.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4069	PRIME-20 - PRIME GROUP ENTERPRISES INC	35544 EST 4	\$1,860.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4055	TOROPES-20 - TORO PEST CONTROL	98123 CONDO E	\$250.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4064	TOROPES-20 - TORO PEST CONTROL	98083 CONDO W	\$250.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4067	TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$250.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4070	TOROPES-20 - TORO PEST CONTROL	35014 EST 4	\$175.00	\$0.00	
8/7/2025	AP 700111 - Print Check	4065	C&D21 - C&D PLUMBING INC.	40224 EST 1	\$875.00	\$0.00	
8/13/202	AP 704642 - 5 Enter Bill		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-11-25 & 08-13-25/ HAULING	\$0.00	\$4,125.00	
8/14/202	AP 702438 - 5 Enter Bills - Separate Check		JOM-25 - JOSEPH MIGLIACCIO	SEC DEP REF 100453 - 03/31/25	\$0.00	\$3,900.00	
8/14/202	AP 702441 - 5 Enter Bills - Separate Check		NER-25 - NERUS HOLDINGS LLC	SEC DEP REF 97093 - 06/08/25	\$0.00	\$2,650.00	

Account			Balance Forward	Debits	Credits	Ending Balance
8/14/2022	AP 702451 - 5 Enter Bills - Separate Check	AAL-25 - ALVARO ALEJOS	SEC DEP REF 101033 - 09/23/24	\$0.00	\$3,050.00	
8/14/2022	AP 702462 - 5 Enter Bill	MARIA-21 - MARIA ALEJANDRA REQUENA	CLUBHOUSE DEP REF 39621- 7/18/25	\$0.00	\$250.00	
8/14/2022	AP 702478 - 5 Enter Bills - Separate Check	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$90,266.37	
8/14/2022	AP 702482 - 5 Print Check	21861 C021-20 - COSTA DEL SOL ASSOCIATION		\$90,266.37	\$0.00	
8/14/2022	AP 702482 - 5 Print Check	21860 MARIA-21 - MARIA ALEJANDRA REQUENA	CLUBHOUSE DEP REF 39621- 7/18/25	\$250.00	\$0.00	
8/14/2022	AP 702482 - 5 Print Check	21859 NATSEC-21 - NATION SECURITY	07/28/25 - 08/03/25	\$7,109.83	\$0.00	
8/14/2022	AP 702488 - 5 Print Check	1359 JOM-25 - JOSEPH MIGLIACCIO	SEC DEP REF 100453 - 03/31/25	\$3,900.00	\$0.00	
8/14/2022	AP 702488 - 5 Print Check	1360 NER-25 - NERUS HOLDINGS LLC	SEC DEP REF 97093 - 06/08/25	\$2,650.00	\$0.00	
8/14/2022	AP 702488 - 5 Print Check	1361 AAL-25 - ALVARO ALEJOS	SEC DEP REF 101033 - 09/23/24	\$3,050.00	\$0.00	
8/21/2022	AP 704623 - 5 Enter Bill	M032-20 - COMPUCARE SYSTEMS INC	AUG 2025 - EMAIL SERVICES	\$0.00	\$128.43	
8/21/2022	AP 704628 - 5 Enter Bill	EASTER - EASTERN ENGINEERING GROUP	MASTER - 50% RECERTIFICATION PROJECT	\$0.00	\$43,275.00	
8/21/2022	AP 704633 - 5 Enter Bill	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER VALVE REPLACED	\$0.00	\$560.00	
8/21/2022	AP 704640 - 5 Enter Bills - Separate Check	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLERS REPAIRED (ESTEPONA/ PAMPLONA)	\$0.00	\$3,600.00	
8/21/2022	AP 704641 - 5 Enter Bills - Separate Check	LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$0.00	\$955.50	
8/21/2022	AP 704649 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING AUG 2025	\$0.00	\$655.00	
8/21/2022	AP 704666 - 5 Print Check	21864 EASTER - EASTERN ENGINEERING GROUP	MASTER - 50% RECERTIFICATION PROJECT	\$43,275.00	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21863 M032-20 - COMPUCARE SYSTEMS INC	AUG 2025 - EMAIL SERVICES	\$128.43	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21862 XERAGR-20 - XEROGRAPHIC USA	MASTER JULY 2025	\$268.01	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21870 TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING AUG 2025	\$655.00	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21869 NATSEC-21 - NATION SECURITY	06/23/25 - 06/29/25	\$7,109.83	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21866 JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLERS REPAIRED (ESTEPONA/ PAMPLONA)	\$3,600.00	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21867 JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER VALVE REPLACED	\$560.00	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21868 MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-11-25 & 08-13-25/ HAULING	\$4,125.00	\$0.00	
8/21/2022	AP 704666 - 5 Print Check	21865 LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$955.50	\$0.00	
8/22/2022	AP 708904 - 5 Enter Bills - Separate Check	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-20-25 & 08-22-25/ HAULING	\$0.00	\$4,125.00	
8/24/2022	AP 708907 - 5 Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	08/18/25 - 08/24/25	\$0.00	\$7,109.83	

Account			Balance Forward	Debits	Credits	Ending Balance
8/28/2025	AP 708625 - 5 Enter Bills - Separate Check	SHIELD-20 - SHIELD PEST CONTROL	38652 CONDO A - RENEWAL 2025 - 2026	\$0.00	\$260.00	
8/28/2025	AP 708631 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	37062 CONDO B	\$0.00	\$35.00	
8/28/2025	AP 708635 - 5 Enter Bills - Separate Check	SHIELD-20 - SHIELD PEST CONTROL	37242 CONDO B - RENEWAL 2025 - 2027	\$0.00	\$520.00	
8/28/2025	AP 708709 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	37222 CONDO B	\$0.00	\$150.00	
8/28/2025	AP 708711 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	37212 CONDO C	\$0.00	\$4,107.50	
8/28/2025	AP 708712 - 5 Enter Bills - Separate Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	97153 CONDO D	\$0.00	\$550.00	
8/28/2025	AP 708717 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	97313 CONDO D	\$0.00	\$995.00	
8/28/2025	AP 708721 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$475.66	
8/28/2025	AP 708727 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$0.00	\$1,560.82	
8/28/2025	AP 708728 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	CONDO E	\$0.00	\$2,650.00	
8/28/2025	AP 708729 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	CONDO E	\$0.00	\$1,365.00	
8/28/2025	AP 708732 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	98293 CONDO E	\$0.00	\$950.00	
8/28/2025	AP 708733 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	98213 CONDO E	\$0.00	\$1,850.00	
8/28/2025	AP 708740 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	98353 CONDO E	\$0.00	\$950.00	
8/28/2025	AP 708742 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	100973 CONDO H	\$0.00	\$785.00	
8/28/2025	AP 708767 - 5 Enter Bills - Separate Check	CMM-25 - CMM ROOFING INC	39091 CONDO J	\$0.00	\$1,888.00	
8/28/2025	AP 708770 - 5 Enter Bills -	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101443 CONDO K	\$0.00	\$700.00	

Account		Balance Forward	Debits	Credits	Ending Balance
8/28/202	Separate Check AP 708771 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	99583 CONDO L	\$0.00	\$495.00
8/28/202	AP 708774 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	99603 CONDO L	\$0.00	\$395.00
8/28/202	AP 708778 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98483 CONDO M	\$0.00	\$2,065.00
8/28/202	AP 708779 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	34105 CONDO N	\$0.00	\$1,190.00
8/28/202	AP 708780 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	CONDO O	\$0.00	\$1,050.00
8/28/202	AP 708791 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39621 CONDO S	\$0.00	\$2,995.00
8/28/202	AP 708866 - 5 Enter Bills - Separate Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	39891 CONDO U	\$0.00	\$280.00
8/28/202	AP 708867 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	99203 CONDO V	\$0.00	\$395.00
8/28/202	AP 708868 - 5 Enter Bills - Separate Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	99743 CONDO V	\$0.00	\$300.00
8/28/202	AP 708869 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	99203 CONDO V	\$0.00	\$150.00
8/28/202	AP 708870 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	98243 CONDO W	\$0.00	\$1,500.00
8/28/202	AP 708882 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	39344 EST 1	\$0.00	\$785.00
8/28/202	AP 708883 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	40484 EST 1	\$0.00	\$395.00
8/28/202	AP 708888 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	39904 EST 1	\$0.00	\$295.00
8/28/202	AP 708890 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	40224 EST 1	\$0.00	\$995.00
8/28/202	AP 708896 - 5 Enter Bills - Separate Check	C&D21 - C&D PLUMBING INC.	38634 EST 2	\$0.00	\$125.00

Account			Balance Forward	Debits	Credits	Ending Balance
8/28/2025	AP 708897 -	SWC-24 - SMART WALLET CORP	38294 EST 2	\$0.00	\$1,550.00	
	5 Enter Bills -					
	Separate					
	Check					
8/28/2025	AP 708898 -	JCS01-20 - JC SERVICES OF SOUTH FL	EST 3	\$0.00	\$6,000.00	
	5 Enter Bills -	CORP				
	Separate					
	Check					
8/28/2025	AP 708909 -	PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - 41 ST	\$0.00	\$950.00	
	5 Enter Bills -	LLC				
	Separate					
	Check					
8/28/2025	AP 708923 -	PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - 97 AVE	\$0.00	\$1,425.00	
	5 Enter Bills -	LLC				
	Separate					
	Check					
8/28/2025	AP 708924 -	PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - 97 AVE	\$0.00	\$1,300.00	
	5 Enter Bills -	LLC				
	Separate					
	Check					
8/28/2025	AP 708958 -	PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - CLUB HOUSE	\$0.00	\$1,290.00	
	5 Enter Bills -	LLC				
	Separate					
	Check					
8/28/2025	AP 708959 -	PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - SIGNS	\$0.00	\$975.00	
	5 Enter Bills -	LLC				
	Separate					
	Check					
8/28/2025	AP 708962 -	CCA-25 - CESAR CASTILLO	SEC DEP REF 35225 - 08/31/20	\$0.00	\$2,600.00	
	5 Enter Bill					
8/28/2025	AP 709000 -	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$17,229.58	
	5 Enter Bills -					
	Separate					
	Check					
8/28/2025	AP 709007 -	21871 SHIELD-20 - SHIELD PEST CONTROL	38652 CONDO A - RENEWAL 2025 -	\$260.00	\$0.00	
	5 Print Check		2026			
8/28/2025	AP 709007 -	21872 SHIELD-20 - SHIELD PEST CONTROL	37242 CONDO B - RENEWAL 2025 -	\$520.00	\$0.00	
	5 Print Check		2027			
8/28/2025	AP 709007 -	21878 JCS01-20 - JC SERVICES OF SOUTH FL	CONDO E	\$1,365.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21879 JCS01-20 - JC SERVICES OF SOUTH FL	100973 CONDO H	\$785.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21883 JCS01-20 - JC SERVICES OF SOUTH FL	39621 CONDO S	\$2,995.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21885 JCS01-20 - JC SERVICES OF SOUTH FL	99203 CONDO V	\$395.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21889 JCS01-20 - JC SERVICES OF SOUTH FL	39344 EST 1	\$785.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21890 JCS01-20 - JC SERVICES OF SOUTH FL	40484 EST 1	\$395.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21894 JCS01-20 - JC SERVICES OF SOUTH FL	EST 3	\$6,000.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21904 JCS01-20 - JC SERVICES OF SOUTH FL	CONDO E	\$2,650.00	\$0.00	
	5 Print Check	CORP				
8/28/2025	AP 709007 -	21895 UNIFIR - UNIFIRST	UNIFORMS 07/30/25	\$77.75	\$0.00	
	5 Print Check					
8/28/2025	AP 709007 -	21874 PINAR - PINAR DEL RIO LANDSCAPING	97153 CONDO D	\$550.00	\$0.00	
	5 Print Check	LLC				
8/28/2025	AP 709007 -	21884 PINAR - PINAR DEL RIO LANDSCAPING	39891 CONDO U	\$280.00	\$0.00	
	5 Print Check	LLC				
8/28/2025	AP 709007 -	21886 PINAR - PINAR DEL RIO LANDSCAPING	99743 CONDO V	\$300.00	\$0.00	
	5 Print Check	LLC				
8/28/2025	AP 709007 -	21898 PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - 41 ST	\$950.00	\$0.00	
	5 Print Check	LLC				
8/28/2025	AP 709007 -	21899 PINAR - PINAR DEL RIO LANDSCAPING	50% MASTER - 97 AVE	\$1,425.00	\$0.00	
	5 Print Check	LLC				

Account				Balance Forward	Debits	Credits	Ending Balance
8/28/2025	AP 709007 - 21900	5	Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 97 AVE	\$1,300.00	\$0.00
8/28/2025	AP 709007 - 21901	5	Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - CLUB HOUSE	\$1,290.00	\$0.00
8/28/2025	AP 709007 - 21902	5	Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - SIGNS	\$975.00	\$0.00
8/28/2025	AP 709007 - 21903	5	Print Check	US LAW-20 - US LAWNS	SEPT 2025	\$27,213.00	\$0.00
8/28/2025	AP 709007 - 21873	5	Print Check	TOROPES-20 - TORO PEST CONTROL	37222 CONDO B	\$150.00	\$0.00
8/28/2025	AP 709007 - 21875	5	Print Check	TOROPES-20 - TORO PEST CONTROL	97313 CONDO D	\$995.00	\$0.00
8/28/2025	AP 709007 - 21880	5	Print Check	TOROPES-20 - TORO PEST CONTROL	99583 CONDO L	\$495.00	\$0.00
8/28/2025	AP 709007 - 21881	5	Print Check	TOROPES-20 - TORO PEST CONTROL	99603 CONDO L	\$395.00	\$0.00
8/28/2025	AP 709007 - 21887	5	Print Check	TOROPES-20 - TORO PEST CONTROL	99203 CONDO V	\$150.00	\$0.00
8/28/2025	AP 709007 - 21891	5	Print Check	TOROPES-20 - TORO PEST CONTROL	39904 EST 1	\$295.00	\$0.00
8/28/2025	AP 709007 - 21892	5	Print Check	TOROPES-20 - TORO PEST CONTROL	40224 EST 1	\$995.00	\$0.00
8/28/2025	AP 709007 - 21876	5	Print Check	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$475.66	\$0.00
8/28/2025	AP 709007 - 21877	5	Print Check	C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$1,560.82	\$0.00
8/28/2025	AP 709007 - 21882	5	Print Check	C&D21 - C&D PLUMBING INC.	CONDO O	\$1,050.00	\$0.00
8/28/2025	AP 709007 - 21888	5	Print Check	C&D21 - C&D PLUMBING INC.	98243 CONDO W	\$1,500.00	\$0.00
8/28/2025	AP 709007 - 21893	5	Print Check	C&D21 - C&D PLUMBING INC.	38634 EST 2	\$125.00	\$0.00
8/28/2025	AP 709007 - 21897	5	Print Check	NATSEC-21 - NATION SECURITY	08/18/25 - 08/24/25	\$7,109.83	\$0.00
8/28/2025	AP 709007 - 21896	5	Print Check	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-20-25 & 08-22-25/ HAULING	\$4,125.00	\$0.00
8/28/2025	AP 709043 - 4071	5	Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	37062 CONDO B	\$35.00	\$0.00
8/28/2025	AP 709043 - 4077	5	Print Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	101443 CONDO K	\$700.00	\$0.00
8/28/2025	AP 709043 - 4078	5	Print Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98483 CONDO M	\$2,065.00	\$0.00
8/28/2025	AP 709043 - 4079	5	Print Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	34105 CONDO N	\$1,190.00	\$0.00
8/28/2025	AP 709043 - 4073	5	Print Check	K0028 - KINGDOM VISION CONSTRUCTION	98293 CONDO E	\$950.00	\$0.00
8/28/2025	AP 709043 - 4074	5	Print Check	K0028 - KINGDOM VISION CONSTRUCTION	98213 CONDO E	\$1,850.00	\$0.00
8/28/2025	AP 709043 - 4075	5	Print Check	K0028 - KINGDOM VISION CONSTRUCTION	98353 CONDO E	\$950.00	\$0.00
8/28/2025	AP 709043 - 4072	5	Print Check	C&D21 - C&D PLUMBING INC.	37212 CONDO C	\$4,107.50	\$0.00
8/28/2025	AP 709043 - 4080	5	Print Check	SWC-24 - SMART WALLET CORP	38294 EST 2	\$1,550.00	\$0.00
8/28/2025	AP 709043 - 4076	5	Print Check	CMM-25 - CMM ROOFING INC	39091 CONDO J	\$1,888.00	\$0.00
8/28/2025	AP 709043 - 4081	5	Print Check	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$17,229.58	\$0.00
8/28/2025	AP 709056 - 1362	5	Print Check	CCA-25 - CESAR CASTILLO	SEC DEP REF 35225 - 08/31/20	\$2,600.00	\$0.00
8/31/2025	AP 711862 - 4081	5	Void Check	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$17,229.58
8/31/2025	AP 711863 - 5		AP Adjustment	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$17,229.58	\$0.00

Account					Balance Forward	Debits	Credits	Ending Balance
02004-000 Loan Bco Popular (Paving - Entrance)					(\$1,177,741.05)	\$24,085.25	\$0.00	(\$1,153,655.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/202	GL 711282 - 5 Misc Payment					\$24,085.25	\$0.00	
02005-000 Accrued Expenses					(\$46,983.31)	\$0.00	\$5,683.33	(\$52,666.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/202	GL 711358 - 5 Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES		\$0.00	\$3,333.33	
8/30/202	GL 711360 - 5 Journal Entry		AUDIT/ TAX	AUDIT/ TAX		\$0.00	\$2,350.00	
02006-000 Loan Repayment					(\$395,630.98)	\$0.00	\$19,000.00	(\$414,630.98)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/202	GL 711361 - 5 Journal Entry		2025 BUDGET	2025 BUDGET		\$0.00	\$19,000.00	
02007-000 Insurance Note Payable					(\$1,017,410.07)	\$197,081.43	\$0.00	(\$820,328.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2025	AP 701174 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 8 AUG 2025		\$181,079.97	\$0.00	
8/25/202	AP 701175 - 5 Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 5 AUG 2025		\$16,001.46	\$0.00	
02008-000 Insurance Settlement					(\$12,274.26)	\$0.00	\$0.00	(\$12,274.26)
02012-000 Clubhouse Deposit					(\$4,250.00)	\$1,500.00	\$1,500.00	(\$4,250.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/6/2025	AR 699355 - Cash Receipts - Miscellaneous			39841 clubhouse		\$0.00	\$500.00	
8/7/2025	AP 700084 - Enter Bills - Separate Check		JIM-23 - JIMENA FLORES	CLUBHOUSE DEP REF 39864 - 05/19/25		\$250.00	\$0.00	
8/7/2025	AP 700086 - Enter Bill		PK-22 - PRADNYA KUDAV	CLUBHOUSE DEP REF 99113 - 06/17/25		\$250.00	\$0.00	
8/7/2025	GL 702470 - Journal Entry		CLUBHOUSE INCOME 39864 - 5/19/25	CLUBHOUSE INCOME 39864		\$250.00	\$0.00	
8/7/2025	GL 702473 - Journal Entry		CLUBHOUSE INCOME 99113 - 06/17/25	CLUBHOUSE INCOME 99113		\$250.00	\$0.00	
8/12/202	AR 701493 - 5 Cash Receipts - Miscellaneous			35035 clubhouse		\$0.00	\$500.00	
8/14/202	AP 702462 - 5 Enter Bill		MARIA-21 - MARIA ALEJANDRA REQUENA	CLUBHOUSE DEP REF 39621- 7/18/25		\$250.00	\$0.00	
8/14/202	GL 702475 - 5 Journal Entry		CLUBHOUSE INCOME 39621 - 07/18/25	CLUBHOUSE INCOME 39621		\$250.00	\$0.00	
8/18/202	AR 703408 - 5 Cash Receipts - Miscellaneous			98073 clubhouse		\$0.00	\$500.00	

Account					Balance Forward	Debits	Credits	Ending Balance
s								
02015-000 Security Deposits					(\$418,071.00)	\$12,200.00	\$6,315.00	(\$412,186.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/14/2025	AP 702438 - 5 Enter Bills - Separate Check		JOM-25 - JOSEPH MIGLIACCIO	SEC DEP REF 100453 - 03/31/25	\$3,900.00	\$0.00		
8/14/2025	AP 702441 - 5 Enter Bills - Separate Check		NER-25 - NERUS HOLDINGS LLC	SEC DEP REF 97093 - 06/08/25	\$2,650.00	\$0.00		
8/14/2025	AP 702451 - 5 Enter Bills - Separate Check		AAL-25 - ALVARO ALEJOS	SEC DEP REF 101033 - 09/23/24	\$3,050.00	\$0.00		
8/18/2025	AR 703296 - 5 Cash Receipts - Miscellaneous	9112		35225 - Luis C. Del Rio	\$0.00	\$3,115.00		
8/25/2025	AR 705992 - 5 Cash Receipts - Miscellaneous	105		10103 - Ana Carmen Lorenzana (owner)	\$0.00	\$3,200.00		
8/28/2025	AP 708962 - 5 Enter Bill		CCA-25 - CESAR CASTILLO	SEC DEP REF 35225 - 08/31/20	\$2,600.00	\$0.00		
02016-000 Credit Card					\$1,312.37	\$761.38	\$1,798.92	\$274.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 711167 - Journal Entry		CREDIT CARD	credit card	\$0.00	\$513.24		
8/30/2025	GL 711280 - 5 Misc Payment			TRUIST CC	\$761.38	\$0.00		
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card	\$0.00	\$1,285.68		
02017-000 Insurance Claim Liability-Master					(\$26,256.05)	\$0.00	\$0.00	(\$26,256.05)
02018-000 Deferred Cable Cost- Master					(\$321,990.63)	\$2,300.00	\$0.00	(\$319,690.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/30/2025	GL 711361 - 5 Journal Entry		2025 BUDGET	2025 BUDGET	\$2,300.00	\$0.00		
02220-000 Payroll Taxes Payable					\$0.00	\$8,106.38	\$8,106.38	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/2025	GL 708865 - 5 Journal Entry		payroll	payroll	\$4,020.28	\$4,020.28		
8/31/2025	GL 708877 - 5 Journal Entry		payroll	payroll	\$4,086.10	\$4,086.10		
02500-000 Prepaid Owner Assessments					(\$181,553.51)	\$0.00	\$0.00	(\$181,553.51)
03030-000 Reserves Interest					(\$6,119.60)	\$0.00	\$1,037.67	(\$7,157.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2025	GL 711932 - 5 Journal Entry		RESERVE INTEREST TR	RESERVE INTEREST TR	\$0.00	\$1,037.67		

Account		Balance Forward	Debits	Credits	Ending Balance	
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 Rooft-Master		(\$10,406.40)	\$0.00	\$131.96	(\$10,538.36)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$131.96
03102-000 Reserve - A/C Equip 3 TON Unit-Master		(\$2,301.88)	\$0.00	\$29.24	(\$2,331.12)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - 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		(\$2,549.97)	\$0.00	\$118.00	(\$2,667.97)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$118.00
03107-000 Reserve - Flooring Wood Compos-Master		(\$3,923.49)	\$0.00	\$60.99	(\$3,984.48)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$60.99
03108-000 Reserve - Interior Painting-Master		(\$8,977.68)	\$0.00	\$252.72	(\$9,230.40)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$252.72
03109-000 Reserve - Exterior Painting-Master		(\$107.74)	\$0.00	\$138.56	(\$246.30)	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$138.56
03110-000 Reserve - Kitchen/Breakroom-Master		\$2,596.19	\$0.00	\$71.87	\$2,524.32	
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
8/30/2025	GL 711386 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$71.87
03111-000 Reserve - Clubhouse		(\$8,636.22)	\$0.00	\$280.72	(\$8,916.94)	

Account					Balance Forward	Debits	Credits	Ending Balance
Restrooms-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$280.72	
03112-000 Reserve - Pool					(\$18,222.19)	\$318.49	\$555.38	(\$18,459.08)
Restrooms-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$295.37	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$318.49	\$260.01	
03113-000 Reserve - Court					(\$15,349.99)	\$0.00	\$730.01	(\$16,080.00)
Resurface-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$730.01	
03114-000 Reseve - Court					(\$7,133.54)	\$68.12	\$74.45	(\$7,139.87)
Lighting-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$74.45	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$68.12	\$0.00	
03115-000 Reserve - Court					(\$5,784.78)	\$0.00	\$78.66	(\$5,863.44)
Fencing & Scre-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$78.66	
03116-000 Reserve - Furniture					(\$12,038.53)	\$0.00	\$442.29	(\$12,480.82)
Pool-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$442.29	
03117-000 Reserve - Pool deck					(\$28,302.16)	\$0.00	\$398.40	(\$28,700.56)
Surface-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$398.40	
03118-000 Reserve - Pool Deck					(\$10,172.04)	\$0.00	\$0.00	(\$10,172.04)
Fence & Ga-Master								
03119-000 Reserve - Asphalt					(\$105,089.32)	\$0.00	\$1,782.01	(\$106,871.33)
Pavi. Overla-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$1,782.01	
03120-000 Reserve - Asphalt					(\$145,923.05)	\$0.00	\$1.00	(\$145,924.05)
Sealcoat-Master								
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account					Balance Forward	Debits	Credits	Ending Balance
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$1.00	
03121-000 Reserve - Playground Equipment-Master					\$27,382.04	\$0.00	\$353.82	\$27,028.22
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 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					(\$17,065.70)	\$0.00	\$223.10	(\$17,288.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$223.10	
03124-000 Reserve - Roof Tile- Master					(\$9,474.26)	\$0.00	\$121.82	(\$9,596.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$121.82	
03125-000 Reserve - Signage Entry Monume-Master					(\$1,760.19)	\$0.00	\$23.01	(\$1,783.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$23.01	
03126-000 Reserve - Signage Street Direc-Master					(\$127.00)	\$0.00	\$980.97	(\$1,107.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$980.97	
03127-000 Reserve - Mailboxes- Master					(\$7,656.39)	\$0.00	\$959.31	(\$8,615.70)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$959.31	
03128-000 Reserve - Street Lights-Master					(\$87,511.79)	\$0.00	\$1,640.41	(\$89,152.20)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$1,640.41	
03129-000 Reserve - Per. Fence ChainLink-Master					(\$32,159.13)	\$0.00	\$530.95	(\$32,690.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$0.00	\$530.95	
03130-000 Reserve - Per. Fence Aluminum-Master					(\$1,025.25)	\$0.00	\$228.51	(\$1,253.76)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$228.51	
03131-000 Reserve - Irrigation Pumps 31-Master				(\$15,736.28)	\$0.00	\$1,981.14	(\$17,717.42)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$1,981.14	
03132-000 Reserve - Gate Barrier Arm-Master				(\$7,436.49)	\$0.00	\$92.07	(\$7,528.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$92.07	
03133-000 Reserve - Gates Aluminum-Master				(\$7,668.58)	\$0.00	\$68.74	(\$7,737.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$68.74	
03134-000 Reserve - Gates Motors-Master				(\$10,221.56)	\$0.00	\$192.36	(\$10,413.92)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$192.36	
03135-000 Reserve - Gates Software Updat-Master				(\$36,354.11)	\$0.00	\$3,129.17	(\$39,483.28)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$3,129.17	
03136-000 Reserve - Golf Building-Master				(\$16,445.52)	\$1,225.08	\$5,192.82	(\$20,413.26)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/28/2025	AP 709000 - 5 Enter Bills - Separate Check		RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$1,225.08	\$0.00	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$3,967.74	
8/31/2025	AP 711863 - 5 AP Adjustment		RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$1,225.08	
03137-000 Reserve - Irrigation Pumps				\$1,844.30	\$0.00	\$368.87	\$1,475.43
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$368.87	
03138-000 Reserve - Pool Motor/ Mechanic				\$2,165.47	\$0.00	\$433.09	\$1,732.38
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER RESERVE		\$0.00	\$433.09	

Account					Balance Forward	Debits	Credits	Ending Balance
03800-000 Retained Earnings					\$1,012,549.06	\$0.00	\$0.00	\$1,012,549.06
40001-000 Income					(\$3,170,615.84)	\$205,661.33	\$658,606.45	(\$3,623,560.96)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	AR 696697 - Apply Charges					\$0.00	\$658,606.45	
8/1/2025	GL 711381 - Journal Entry		INCOME	INCOME		\$205,661.33	\$0.00	
40002-000 Reserve Income					(\$141,269.31)	\$0.00	\$20,181.33	(\$161,450.64)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	GL 711381 - Journal Entry		INCOME	INCOME		\$0.00	\$20,181.33	
40011-000 Late Fee Income					(\$4,244.80)	\$548.68	\$1,175.00	(\$4,871.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/5/2025	AR 698774 - Adjustment					\$25.00	\$0.00	
8/14/2025	AR 702412 - 5 Adjustment					\$250.40	\$0.00	
8/18/2025	AR 703297 - 5 Adjustment					\$225.00	\$0.00	
8/21/2025	AR 704514 - 5 Apply Late Fee					\$0.00	\$1,175.00	
8/26/2025	AR 707048 - 5 Adjustment					\$25.00	\$0.00	
8/27/2025	AR 707715 - 5 Adjustment					\$23.28	\$0.00	
40015-000 Legal Fee Income					(\$2,250.00)	\$0.00	\$0.00	(\$2,250.00)
40030-000 Screening Fees					(\$6,900.00)	\$0.00	\$1,000.00	(\$7,900.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/12/2025	AR 701493 - 5 Cash Receipts - Miscellaneous			38234 app		\$0.00	\$200.00	
8/18/2025	AR 703408 - 5 Cash Receipts - Miscellaneous			38542 app		\$0.00	\$600.00	
8/27/2025	AR 707578 - 5 Cash Receipts - Miscellaneous	3761		37074 app		\$0.00	\$200.00	
40056-000 Violation Fees					(\$988.00)	\$0.00	\$0.00	(\$988.00)
40060-000 Transponder Income					(\$3,610.00)	\$0.00	\$220.00	(\$3,830.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/12/2025	AR 701493 - 5 Cash Receipts - Miscellaneous			98293 transponder		\$0.00	\$20.00	
8/30/2025	GL 711310 - 5 Journal Entry		square	square		\$0.00	\$200.00	

Account					Balance Forward	Debits	Credits	Ending Balance
40079-000 Clubhouse Rental					(\$4,350.00)	\$0.00	\$750.00	(\$5,100.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2025	GL 702470 - Journal Entry		CLUBHOUSE INCOME 39864 - 5/19/25	CLUBHOUSE INCOME 39864	\$0.00	\$250.00		
8/7/2025	GL 702473 - Journal Entry		CLUBHOUSE INCOME 39864 - 5/19/25	CLUBHOUSE INCOME 99113	\$0.00	\$250.00		
8/14/2025	GL 702475 - Journal Entry		CLUBHOUSE INCOME 39621 - 07/18/25	CLUBHOUSE INCOME 39621	\$0.00	\$250.00		
40080-000 Interest Income					(\$1,559.53)	\$102.30	\$1,296.90	(\$2,754.13)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/27/2025	AR 707703 - Adjustment				\$0.00	\$1,191.96		
8/31/2025	GL 711302 - Misc Deposit				\$0.00	\$2.57		
8/31/2025	GL 711341 - Misc Payment				\$0.02	\$0.00		
8/31/2025	GL 711832 - Misc Deposit				\$0.00	\$102.37		
8/31/2025	GL 711844 - Misc Payment				\$102.28	\$0.00		
40081-000 Reserve Interest Income					(\$6,119.60)	\$0.00	\$1,037.67	(\$7,157.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2025	GL 711926 - Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS	\$0.00	\$1,037.67		
40090-000 Miscellaneous Income					(\$4,777.67)	\$0.00	\$198.95	(\$4,976.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/6/2025	AR 699355 - Cash Receipts - Miscellaneous			CDS Golf legal fees reimbursement	\$0.00	\$123.95		
8/7/2025	AR 701356 - Apply NSF	000000000 1			\$0.00	\$25.00		
8/7/2025	AR 701359 - Apply NSF	000000000 1			\$0.00	\$25.00		
8/14/2025	AR 703582 - Apply NSF	000000000 4			\$0.00	\$25.00		
41008-000 Tennis Income					(\$9,800.00)	\$0.00	\$1,400.00	(\$11,200.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/12/2025	AR 701493 - Cash Receipts - Miscellaneous			Polonsky Tennis rent August 2025	\$0.00	\$1,400.00		
50005-000 Audit/Tax Preparation					\$16,450.00	\$2,350.00	\$0.00	\$18,800.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/30/2025	GL 711360 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$2,350.00	\$0.00		
50008-000 Accounting Fees					\$58,100.00	\$9,050.00	\$750.00	\$66,400.00

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2025	AP 700044 - Enter Bills - Separate Check		PREFERRED ACCOUNTING SERVICES, Inc.	AUG 2025	\$9,050.00	\$0.00		
8/30/2025	GL 711392 - 5 Journal Entry		PAYROLL FEES	PAYROLL FEES	\$0.00	\$750.00		
50022-000 Computer System					\$1,581.61	\$887.16	\$0.00	\$2,468.77
8/7/2025	AP 700072 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$552.00	\$0.00		
8/7/2025	AP 700081 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - 07/29/25 - 08/28/25	\$78.30	\$0.00		
8/7/2025	AP 700083 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	JULY 2025 - EMAIL SERVICES	\$128.43	\$0.00		
8/21/2025	AP 704623 - 5 Enter Bill		M032-20 - COMPUCARE SYSTEMS INC	AUG 2025 - EMAIL SERVICES	\$128.43	\$0.00		
50023-000 Computer Software-Master					\$2,987.20	\$93.96	\$0.52	\$3,080.64
8/1/2025	GL 711167 - Journal Entry		CREDIT CARD	credit card	\$46.98	\$0.00		
8/30/2025	GL 711285 - 5 Misc Deposit				\$0.00	\$0.52		
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card	\$46.98	\$0.00		
50045-000 Legal Fees					\$19,171.60	\$0.00	\$0.00	\$19,171.60
50046-000 Legal Fees Collections					\$3,000.00	\$0.00	\$0.00	\$3,000.00
50050-000 Licenses, Taxes, Permits					\$1,460.74	\$579.40	\$0.00	\$2,040.14
8/1/2025	GL 711167 - Journal Entry		CREDIT CARD	credit card	\$179.00	\$0.00		
8/25/2025	AP 701164 - 5 Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$400.40	\$0.00		
50053-000 Corporate Annual Report					\$195.00	\$0.00	\$0.00	\$195.00
50055-000 Meeting Expenses/Refreshments					\$66.07	\$364.17	\$0.00	\$430.24
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card	\$364.17	\$0.00		
50056-000 Building Recertification					\$0.00	\$43,275.00	\$0.00	\$43,275.00
8/21/2025	AP 704628 -		EASTER - EASTERN ENGINEERING GROUP	MASTER - 50% RECERTIFICATION	\$43,275.00	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
5	Enter Bill			PROJECT				
50080-000	Postage				\$844.14	\$67.41	\$0.00	\$911.55
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711301 -			PITNEY BOW. PURCHASE POWER		\$67.41	\$0.00	
5	Misc							
	Payment							
50084-000	Special Project				\$133,000.00	\$19,000.00	\$0.00	\$152,000.00
	Entrance - Asphalt							
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711361 -		2025 BUDGET	2025 BUDGET		\$19,000.00	\$0.00	
5	Journal Entry							
50085-000	Office Supplies				\$6,014.54	\$109.96	\$0.00	\$6,124.50
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	GL 711167 -		CREDIT CARD	credit card		\$85.57	\$0.00	
	Journal Entry							
8/31/2025	GL 711172 -		CREDIT CARD	credit card		\$24.39	\$0.00	
5	Journal Entry							
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)
51006-000	Vehicle Lease				\$0.00	\$0.00	\$0.18	(\$0.18)
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711284 -			LEASE ADJ		\$0.00	\$0.18	
5	Misc Deposit							
51007-000	Real Estate Taxes				\$23,378.31	\$3,333.33	\$0.00	\$26,711.64
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711358 -		REAL ESTATE TAXES	REAL STATE TAXES		\$3,333.33	\$0.00	
5	Journal Entry							
51009-000	Bank Charges				\$455.64	\$36.00	\$0.00	\$491.64
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711279 -					\$36.00	\$0.00	
5	Misc							
	Payment							
51010-000	Square Fees				(\$3.25)	\$7.00	\$10.00	(\$6.25)
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711310 -		square	square		\$7.00	\$10.00	
5	Journal Entry							
51012-000	Screening Fees				\$3,284.30	\$0.00	\$0.00	\$3,284.30
51013-000	Uniforms Contract-				\$2,303.07	\$77.75	\$0.00	\$2,380.82
Master								
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	AP 708903 -		UNIFIR - UNIFIRST	UNIFORMS 07/30/25		\$77.75	\$0.00	
	Enter Bills -							
	Separate							
	Check							
52031-000	Property				\$1,073,996.30	\$153,427.90	\$0.00	\$1,227,424.20
Date	Source -	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711389 -		INSURANCE	INSURANCE		\$153,427.90	\$0.00	
5	Journal Entry							

Account					Balance Forward	Debits	Credits	Ending Balance
52032-000 Umbrella Insurance					\$26,195.75	\$3,742.25	\$0.00	\$29,938.00
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$3,742.25	\$0.00		
52033-000 Liability					\$119,130.10	\$16,887.50	\$0.00	\$136,017.60
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$16,887.50	\$0.00		
52034-000 Flood Insurance					\$110,302.28	\$15,624.42	\$0.00	\$125,926.70
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711388 - Journal Entry		INSURANCE	INSURANCE	\$15,503.92	\$0.00		
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$120.50	\$0.00		
52035-000 Directors & Officers Inc					\$8,560.58	\$1,222.94	\$0.00	\$9,783.52
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$1,222.94	\$0.00		
52036-000 Fidelity Bond					\$3,844.19	\$549.17	\$0.00	\$4,393.36
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$549.17	\$0.00		
52037-000 Auto Insurance-Master					\$2,727.10	\$496.92	\$0.00	\$3,224.02
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711388 - Journal Entry		INSURANCE	INSURANCE	\$496.92	\$0.00		
52039-000 Workers Compensation					\$6,220.55	\$390.08	\$0.00	\$6,610.63
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711389 - Journal Entry		INSURANCE	INSURANCE	\$390.08	\$0.00		
52040-000 Insurance Finance Charges					\$39,938.99	\$5,747.75	\$0.00	\$45,686.74
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/30/2025	GL 711388 - Journal Entry		INSURANCE	INSURANCE	\$497.54	\$0.00		
8/30/2025	GL 711389 - 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					\$32,675.09	\$4,294.46	\$0.00	\$36,969.55
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/6/2025	AP 701158 - Hand Written Check	1	F002-22 - FPL	06/17/25 - 07/17/25	\$216.62	\$0.00		
8/6/2025	AP 701159 - Hand Written	1	F002-22 - FPL	06/17/25 - 07/17/25	\$31.57	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
8/31/2025	Check GL 711288 - 5 Misc Payment			FPL AUG 2025		\$4,046.27	\$0.00	
54070-000 Water & Sewer					\$9,873.21	\$2,458.30	\$0.00	\$12,331.51
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/10/2025	GL 711247 - 5 Journal Entry		1Q 2025 WATER	2Q 2025 WATER		\$115.87	\$0.00	
8/12/2025	AP 701168 - 5 Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	06/17/25 - 07/17/25		\$1,422.31	\$0.00	
8/12/2025	AP 701170 - 5 Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	06/17/25 - 07/17/25		\$920.12	\$0.00	
54080-000 Gas/Fuel Oil					\$316.88	\$131.95	\$0.00	\$448.83
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$131.95	\$0.00	
54100-000 Telephone					\$3,611.10	\$266.17	\$0.00	\$3,877.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/11/2025	AP 710844 - 5 Hand Written Check	1	VER-23 - VERVE CLOUD, INC	MASTER AUG 2025		\$266.17	\$0.00	
60013-000 Cable Television					\$430,500.25	\$63,795.07	\$2,300.00	\$491,995.32
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/10/2025	AP 710837 - 5 Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	AUG 2025		\$63,795.07	\$0.00	
8/30/2025	GL 711361 - 5 Journal Entry		2025 BUDGET	2025 BUDGET		\$0.00	\$2,300.00	
60015-000 IT Support Contract					\$11,018.01	\$1,200.40	\$0.00	\$12,218.41
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/7/2025	AP 700082 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER AUG 2025		\$1,200.40	\$0.00	
60021-000 Drinking Water Contract					\$1,211.28	\$86.38	\$0.00	\$1,297.66
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/14/2025	AP 710842 - 5 Hand Written Check	1	QUEN-20 - QUENCH USA INC	07/15/25 - 08/14/25		\$86.38	\$0.00	
60025-000 2025 Gate Access Control					\$7,842.00	\$2,965.50	\$0.00	\$10,807.50
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/7/2025	AP 700062 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	09/01/25 - 11/30/25		\$2,010.00	\$0.00	
8/21/2025	AP 704641 - 5 Enter Bills - Separate		LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL		\$955.50	\$0.00	

Account					Balance Forward	Debits	Credits	Ending Balance
Check								
60030-000 Photocopier Lease					\$3,109.68	\$492.70	\$0.00	\$3,602.38
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/15/2025	AP 710851 -	1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	07/15/23 - 08/14/23	\$492.70	\$0.00		
	5 Hand Written Check							
60090-000 Lawn Maintenance Contract					\$190,491.00	\$27,213.00	\$0.00	\$217,704.00
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/7/2025	AP 699991 -		US LAW-20 - US LAWNES	AUG 2025	\$27,213.00	\$0.00		
	Enter Bills - Separate Check							
60095-000 Lawn Pest/Rodent Control					\$15,005.00	\$655.00	\$0.00	\$15,660.00
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/21/2025	AP 704649 -		TOROPES-20 - TORO PEST CONTROL	RODENT MONITORING AUG 2025	\$655.00	\$0.00		
	5 Enter Bills - Separate Check							
61020-000 Pool Chemicals Supplies					\$1,999.46	\$530.33	\$0.00	\$2,529.79
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/7/2025	AP 700049 -		P0045 - PRO-STAR POOL SUPPLIES	MASTER	\$530.33	\$0.00		
	Enter Bill							
61045-000 Security Services					\$199,932.65	\$14,219.66	\$0.00	\$214,152.31
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/3/2025	AP 702452 -		NATSEC-21 - NATION SECURITY	07/28/25 - 08/03/25	\$7,109.83	\$0.00		
	Enter Bill							
8/24/2025	AP 708907 -		NATSEC-21 - NATION SECURITY	08/18/25 - 08/24/25	\$7,109.83	\$0.00		
	5 Enter Bills - Separate Check							
61046-000 Golf Cart Contract - Expenses					\$2,002.24	\$789.00	\$0.00	\$2,791.24
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/11/2025	AP 710841 -	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.		\$789.00	\$0.00		
	5 Hand Written Check							
61055-000 Trash Removal					\$205,070.86	\$29,230.98	\$0.00	\$234,301.84
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/21/2025	AP 710843 -	1	MW001-20 - MAGICWASTE	AUG 2025	\$29,230.98	\$0.00		
	5 Hand Written Check							
61070-000 Lake Water Treatment					\$4,991.00	\$713.00	\$0.00	\$5,704.00
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits		
	Entry Type							
8/7/2025	AP 700071 -		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER AUG 2025	\$713.00	\$0.00		
	Enter Bill							
65010-000 Management Salaries					\$55,808.80	\$9,382.78	\$0.00	\$65,191.58

Account					Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/202	GL 708865 - 5 Journal Entry		payroll	payroll	\$4,615.39	\$0.00		
8/31/202	GL 708877 - 5 Journal Entry		payroll	payroll	\$4,767.39	\$0.00		
65011-000 On-Site Administrative Staff					\$62,402.74	\$11,316.00	\$0.00	\$73,718.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/202	GL 708865 - 5 Journal Entry		payroll	payroll	\$5,582.00	\$0.00		
8/31/202	GL 708877 - 5 Journal Entry		payroll	payroll	\$5,734.00	\$0.00		
65018-000 Maintenance Salaries					\$87,910.00	\$12,096.00	\$0.00	\$100,006.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/202	GL 708865 - 5 Journal Entry		payroll	payroll	\$6,048.00	\$0.00		
8/31/202	GL 708877 - 5 Journal Entry		payroll	payroll	\$6,048.00	\$0.00		
65025-000 Payroll Process Fees					\$5,250.00	\$750.00	\$0.00	\$6,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/30/202	GL 711392 - 5 Journal Entry		PAYROLL FEES	PAYROLL FEES	\$750.00	\$0.00		
65027-000 Payroll & Benefits - Rec Staff					\$15,675.31	\$2,509.81	\$0.00	\$18,185.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/15/202	GL 708865 - 5 Journal Entry		payroll	payroll	\$1,242.75	\$0.00		
8/31/202	GL 708877 - 5 Journal Entry		payroll	payroll	\$1,267.06	\$0.00		
70032-000 R & M Clubhouse					\$1,465.00	\$0.00	\$0.00	\$1,465.00
70037-000 R&M Tennis Courts					\$401.44	\$254.62	\$0.00	\$656.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	GL 711167 - Journal Entry		CREDIT CARD	credit card	\$157.05	\$0.00		
8/31/202	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card	\$97.57	\$0.00		
70045-000 R&M Electrical					\$312.33	\$0.00	\$0.00	\$312.33
70048-000 R & M Irrigation Sprinkler					\$9,661.82	\$4,160.00	\$0.00	\$13,821.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/21/202	AP 704633 - 5 Enter Bill		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER VALVE REPLACED	\$560.00	\$0.00		
8/21/202	AP 704640 - 5 Enter Bills - Separate Check		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLERS REPAIRED (ESTEPONA/ PAMPLONA)	\$3,600.00	\$0.00		
70065-000 R & M Golf Cart					\$643.64	\$0.00	\$0.00	\$643.64
70067-000 R & M Golf Building					\$1,825.00	\$360.00	\$0.00	\$2,185.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2025	AP 700060 -		SEC-25 - STATE ELECTRICAL	MASTER - ELECTRICAL REPAIRS AT	\$360.00	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
Enter Bill CONTRACTOR LLC GOLF COURSE								
70090-000 R & M Plumbing					\$401.14	\$370.01	\$0.00	\$771.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card	\$370.01	\$0.00		
70095-000 R&M Pool					\$43,255.28	\$3,640.14	\$0.00	\$46,895.42
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	AP 697156 - Enter Bill		M0037-20 - MIAMI POOL TECH INC	INSTALL NEW HAYWARD SYSTEM	\$3,640.14	\$0.00		
71036-000 Landscape Replacement					\$9,645.36	\$7,135.00	\$0.00	\$16,780.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/1/2025	AP 697152 - Enter Bill		PINAR - PINAR DEL RIO LANDSCAPING LLC	ENTRANCE 41 ST	\$915.00	\$0.00		
8/28/2025	AP 708866 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	39891 CONDO U	\$280.00	\$0.00		
8/28/2025	AP 708909 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 41 ST	\$950.00	\$0.00		
8/28/2025	AP 708923 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 97 AVE	\$1,425.00	\$0.00		
8/28/2025	AP 708924 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - 97 AVE	\$1,300.00	\$0.00		
8/28/2025	AP 708958 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - CLUB HOUSE	\$1,290.00	\$0.00		
8/28/2025	AP 708959 - 5 Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	50% MASTER - SIGNS	\$975.00	\$0.00		
71038-000 Tree Trimming					\$57,725.00	\$8,250.00	\$0.00	\$65,975.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/13/2025	AP 704642 - 5 Enter Bill		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-11-25 & 08-13-25/ HAULING	\$4,125.00	\$0.00		
8/22/2025	AP 708904 - 5 Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - TREE CARE 08-20-25 & 08-22-25/ HAULING	\$4,125.00	\$0.00		
71070-000 R&M-Gate Equipment					\$4,894.94	\$1,613.77	\$0.00	\$6,508.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
8/7/2025	AP 700061 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER	\$301.85	\$0.00		
8/7/2025	AP 700063 - Enter Bills - Separate Check		TEMSYS-20 - TEM SYSTEMS	MASTER	\$526.55	\$0.00		
8/7/2025	AP 700075 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER	\$292.86	\$0.00		

Account					Balance Forward	Debits	Credits	Ending Balance
8/7/2025	Enter Bills - Separate Check AP 700080 -		M032-20 - COMPUCARE SYSTEMS INC	MASTER		\$484.82	\$0.00	
8/31/2025	Enter Bills - Separate Check GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$7.69	\$0.00	
71090-000 Maintenance Supplies					\$7,621.62	\$309.58	\$178.58	\$7,752.62
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	GL 711167 - Journal Entry		CREDIT CARD	credit card		\$44.64	\$0.00	
8/19/2025	AP 710836 - 5 Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES		\$259.02	\$0.00	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$5.92	\$178.58	
71092-000 Janitorial Supplies					\$2,537.83	\$49.50	\$0.00	\$2,587.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$49.50	\$0.00	
71093-000 Fire Inspection					\$0.00	\$1,166.30	\$0.00	\$1,166.30
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/1/2025	AP 697159 - Enter Bill		ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	FIRE EXTINGUISHERS ANNUAL INSPECTION		\$1,166.30	\$0.00	
71095-000 Lighting Supplies					\$3,238.58	\$239.48	\$0.00	\$3,478.06
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711172 - 5 Journal Entry		CREDIT CARD	credit card		\$239.48	\$0.00	
80001-000 Reserves Transfers					\$141,269.31	\$20,181.33	\$0.00	\$161,450.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/30/2025	GL 711386 - 5 Journal Entry		RESERVE MASTER	RESERVE		\$20,181.33	\$0.00	
80010-000 Reserve Interest					\$6,119.60	\$1,037.67	\$0.00	\$7,157.27
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
8/31/2025	GL 711926 - 5 Journal Entry		RESERVE INTERESTS TR	RESERVE INTERESTS		\$1,037.67	\$0.00	
Total:					\$0.00	\$3,125,109.49	\$3,125,109.49	\$0.00