

Master

Preferred Accounting Services, Inc.

COSTA DEL SOL ASSOCIATION

Sunday, October 26, 2025

COSTA DEL SOL ASSOCIATION

BALANCE SHEET

Master

As of: 09/30/2025

Assets

Account #	Account Name	Total
Asset		
01015-000	Cash - BB&T Operating	\$30,473.29
01025-000	Cash - BB&T - Golf Spec Assess	\$10,127.54
01036-000	Cash - City National Sec Dep. - Master	\$422,098.28
01038-000	Cash - Bco Popular Loan Proceeds	\$6,790.83
01066-000	Cash - Bco Popular Oper Reserv	\$642,186.24
01070-000	Cash - Reserves	\$3,203,252.81
01200-000	Owner Assessments Receivable	\$106,081.73
01210-000	Owner Roof SA Receivables	\$1,452.17
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	(\$3,571,198.99)
01610-000	Prepaid Insurance	\$644,010.38
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>\$3,094,182.25</u>
	TOTAL ASSETS:	<u><u>\$3,094,182.25</u></u>

Liabilities

Account #	Account Name	Total
Liability		
02001-000	Accounts Payable	\$64,879.78
02004-000	Loan Bco Popular (Paving - Entrance)	\$1,118,085.57
02005-000	Accrued Expenses	\$58,349.97
02006-000	Loan Repayment	\$445,115.96
02007-000	Insurance Note Payable	\$623,285.80
02008-000	Insurance Settlement	\$12,274.26
02012-000	Clubhouse Deposit	\$5,000.00
02015-000	Security Deposits	\$416,086.00
02016-000	Credit Card	(\$2,084.81)
02017-000	Insurance Claim Liability - Master	\$26,256.05
02018-000	Deferred Cable Cost - Master	\$317,390.63
02500-000	Prepaid Owner Assessments	\$181,553.51
	LIABILITY TOTAL:	<u>\$3,266,192.72</u>
	TOTAL LIABILITIES:	<u><u>\$3,266,192.72</u></u>

Equity

Account #	Account Name	Total
Reserves		
03030-000	Reserves Interest	\$8,151.29
03040-000	Spec Project - Front Door	\$68,450.12
03041-000	Special Project - Asphalt	(\$1.00)
03042-000	Operating Contingency	\$32,255.22
03101-000	Reserve - A/C Equip 10T Rooft - Master	\$10,170.32
03102-000	Reserve - A/C Equip 3 TON Unit - Master	\$2,360.36
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	\$2,785.97
03107-000	Reserve - Flooring Wood Compos - Master	\$4,045.47
03108-000	Reserve - Interior Painting - Master	\$9,314.86
03109-000	Reserve - Exterior Painting - Master	\$384.86
03110-000	Reserve - Kitchen/Breakroom - Master	\$0.01
03111-000	Reserve - Clubhouse Restrooms - Master	\$9,197.66
03112-000	Reserve - Pool Restrooms - Master	\$18,754.45
03113-000	Reserve - Court Resurface - Master	\$16,810.01
03114-000	Reserve - Court Lighting - Master	\$7,214.32
03115-000	Reserve - Court Fencing & Scre - Master	\$5,942.10
03116-000	Reserve - Furniture Pool - Master	\$12,923.11
03117-000	Reserve - Pool deck Surface - Master	\$29,098.96
03118-000	Reserve - Pool Deck Fence & Ga - Master	\$10,172.04
03119-000	Reserve - Asphalt Pavi. Overla - Master	\$108,653.34
03120-000	Reserve - Asphalt Sealcoat - Master	\$145,925.05
03121-000	Reserve - Playground Equipment - Master	\$0.01
03122-000	Reserve - Play Fence & Gate - Master	\$5,790.00
03123-000	Reserve - Roof Flat - Master	\$17,511.90
03124-000	Reserve - Roof Tile - Master	\$9,717.90
03125-000	Reserve - Signage Entry Monume - Master	\$1,806.21
03126-000	Reserve - Signage Street Direc - Master	\$2,088.94
03127-000	Reserve - Mailboxes - Master	\$9,575.01
03128-000	Reserve - Street Lights - Master	\$90,312.61
03129-000	Reserve - Per. Fence ChainLink - Master	\$33,221.03
03130-000	Reserve - Per. Fence Aluminum - Master	\$1,482.27
03131-000	Reserve - Irrigation Pumps 31 - Master	\$19,698.56
03132-000	Reserve - Gate Barrier Arm - Master	\$7,620.63
03133-000	Reserve - Gates Aluminum - Master	\$7,806.06
03134-000	Reserve - Gates Motors - Master	\$10,606.28
03135-000	Reserve - Gates Software Updat - Master	\$14,101.00
03136-000	Reserve - Golf Building - Master	\$24,276.24
03137-000	Reserve - Irrigation Pumps	\$0.01
03138-000	Reserve - Pool Motor/ Mechanic	\$0.01
	RESERVES TOTAL:	<u>\$809,146.11</u>
Members Equity		
03800-000	Retained Earnings	<u>(\$1,012,549.06)</u>
	MEMBERS EQUITY TOTAL:	<u>(\$1,012,549.06)</u>
	Current Year Net Income/(Loss)	<u>\$31,392.48</u>
	TOTAL EQUITY:	<u>(\$172,010.47)</u>

Account #	Account Name	Total
	TOTAL LIABILITIES AND EQUITY:	<u>\$3,094,182.25</u>

COSTA DEL SOL ASSOCIATION

INCOME STATEMENT

Master

Start: 09/01/2025 | End: 09/30/2025

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)	4,076,506.08	4,077,282.60	(776.52)	5,436,376.77
40002-000 Reserve Income	20,181.33	20,181.33	0.00	181,631.97	181,631.97	0.00	242,175.93
40011-000 Late Fee Income	1,550.00	1,000.00	550.00	6,421.12	9,000.00	(2,578.88)	12,000.00
40015-000 Legal Fee Income	(750.00)	500.00	(1,250.00)	1,500.00	4,500.00	(3,000.00)	6,000.00
40030-000 Screening Fees	800.00	1,200.00	(400.00)	8,700.00	10,800.00	(2,100.00)	14,400.00
40056-000 Violation Fees	0.00	250.00	(250.00)	988.00	2,250.00	(1,262.00)	3,000.00
40060-000 Transponder Income	140.00	600.00	(460.00)	3,970.00	5,400.00	(1,430.00)	7,200.00
40079-000 Clubhouse Rental	250.00	700.00	(450.00)	5,350.00	6,300.00	(950.00)	8,400.00
40080-000 Interest Income	669.55	250.00	419.55	3,423.68	2,250.00	1,173.68	3,000.00
40081-000 Reserve Interest Income	994.02	650.00	344.02	8,151.29	5,850.00	2,301.29	7,800.00
40090-000 Miscellaneous Income	150.00	250.00	(100.00)	5,126.62	2,250.00	2,876.62	3,000.00
41008-000 Tennis Income	1,400.00	1,450.00	(50.00)	12,600.00	13,050.00	(450.00)	17,400.00
Income Total	478,330.02	480,062.73	(1,732.71)	4,314,368.76	4,320,564.57	(6,195.81)	5,760,752.70
Total Income	478,330.02	480,062.73	(1,732.71)	4,314,368.76	4,320,564.57	(6,195.81)	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	21,150.00	21,150.00	0.00	28,200.00
50008-000 Accounting Fees	8,300.00	8,300.00	0.00	74,700.00	74,700.00	0.00	99,600.00
50012-000 Bad Debts	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
50022-000 Computer System	421.56	166.67	(254.89)	2,890.33	1,500.03	(1,390.30)	2,000.00
50023-000 Computer Software	1,499.40	250.00	(1,249.40)	4,580.04	2,250.00	(2,330.04)	3,000.00
50043-000 Transponder Expense	0.00	650.00	650.00	0.00	5,850.00	5,850.00	7,800.00
50045-000 Legal Fees	20,200.38	3,000.00	(17,200.38)	39,371.98	27,000.00	(12,371.98)	36,000.00
50046-000 Legal Fees Collections	750.00	500.00	(250.00)	3,750.00	4,500.00	750.00	6,000.00
50048-000 Annual Condo Fees	0.00	256.00	256.00	0.00	2,304.00	2,304.00	3,072.00
50050-000 Licenses, Taxes, Permits	681.50	1,000.00	318.50	2,721.64	9,000.00	6,278.36	12,000.00
50053-000 Corporate Annual Report	0.00	15.00	15.00	195.00	135.00	(60.00)	180.00
50055-000 Meeting Expenses/Refreshments	0.00	200.00	200.00	430.24	1,800.00	1,369.76	2,400.00
50056-000 Building Recertification	0.00	0.00	0.00	43,275.00	0.00	(43,275.00)	0.00
50057-000 Social Committe	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
50080-000 Postage	0.00	300.00	300.00	911.55	2,700.00	1,788.45	3,600.00
50084-000 Special Project Entrance - Asp...	19,000.00	19,000.00	0.00	171,000.00	171,000.00	0.00	228,000.00
50085-000 Office Supplies	775.51	850.00	74.49	6,900.01	7,650.00	749.99	10,200.00
50086-000 Printing	0.00	500.00	500.00	3,858.70	4,500.00	641.30	6,000.00
50090-000 Professional Fees	0.00	500.00	500.00	(0.69)	4,500.00	4,500.69	6,000.00
51006-000 Vehicle Lease	0.00	0.00	0.00	(0.18)	0.00	0.18	0.00
51007-000 Real Estate Taxes	3,333.33	3,333.33	0.00	30,044.97	29,999.97	(45.00)	40,000.00
51009-000 Bank Charges	92.12	70.00	(22.12)	583.76	630.00	46.24	840.00
51010-000 Square Fees	(2.10)	0.00	2.10	(8.35)	0.00	8.35	0.00
51012-000 Screening Fees	1,165.65	550.00	(615.65)	4,449.95	4,950.00	500.05	6,600.00
51013-000 Uniforms Contract	678.88	250.00	(428.88)	3,059.70	2,250.00	(809.70)	3,000.00
General & Administrative Total	59,246.23	42,224.33	(17,021.90)	413,863.65	380,018.97	(33,844.68)	506,692.00

Account						Year to Date	
	Actual	Budget	Current Variance	Actual	Budget	Variance	Yearly Budget
Insurance							
52031-000 Property	153,427.90	165,833.33	12,405.43	1,380,852.10	1,492,499.97	111,647.87	1,990,000.00
52032-000 Umbrella Insurance	3,742.25	1,890.89	(1,851.36)	33,680.25	17,018.01	(16,662.24)	22,690.64
52033-000 Liability	16,887.50	13,000.00	(3,887.50)	152,905.10	117,000.00	(35,905.10)	156,000.00
52034-000 Flood Insurance	15,624.42	16,666.67	1,042.25	141,551.12	150,000.03	8,448.91	200,000.00
52035-000 Directors & Officers Inc	1,222.94	2,273.92	1,050.98	11,006.46	20,465.28	9,458.82	27,287.00
52036-000 Fidelity Bond	549.17	580.58	31.41	4,942.53	5,225.22	282.69	6,967.00
52037-000 Auto Insurance	496.92	237.27	(259.65)	3,720.94	2,135.43	(1,585.51)	2,847.23
52039-000 Workers Compensation	390.08	398.33	8.25	7,000.71	3,584.97	(3,415.74)	4,780.00
52040-000 Insurance Finance Charges	5,747.75	5,448.06	(299.69)	51,434.49	49,032.54	(2,401.95)	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	1,787,472.43	1,856,961.45	69,489.02	2,475,948.59
Utilities							
54050-000 Electricity	4,728.61	5,000.00	271.39	41,698.16	45,000.00	3,301.84	60,000.00
54070-000 Water & Sewer	2,619.98	1,500.00	(1,119.98)	14,951.49	13,500.00	(1,451.49)	18,000.00
54080-000 Gas/Fuel Oil	0.00	50.00	50.00	448.83	450.00	1.17	600.00
54100-000 Telephone	266.17	475.00	208.83	4,143.44	4,275.00	131.56	5,700.00
Utilities Total	7,614.76	7,025.00	(589.76)	61,241.92	63,225.00	1,983.08	84,300.00
Contract Services							
60013-000 Cable Television	64,034.20	61,500.00	(2,534.20)	556,029.52	553,500.00	(2,529.52)	738,000.00
60015-000 IT Support Contract	1,220.20	1,500.00	279.80	13,438.61	13,500.00	61.39	18,000.00
60021-000 Drinking Water Contract	92.80	90.00	(2.80)	1,390.46	810.00	(580.46)	1,080.00
60025-000 2025 Gate Access Control	(10,807.50)	0.00	10,807.50	0.00	0.00	0.00	0.00
60030-000 Photocopier Lease	672.01	450.00	(222.01)	4,274.39	4,050.00	(224.39)	5,400.00
60090-000 Lawn Maintenance Contract	27,213.00	27,166.67	(46.33)	244,917.00	244,500.03	(416.97)	326,000.00
60095-000 Lawn Pest/Rodent Control	3,940.00	2,500.00	(1,440.00)	19,600.00	22,500.00	2,900.00	30,000.00
61020-000 Pool Chemicals Supplies	0.00	1,500.00	1,500.00	2,529.79	13,500.00	10,970.21	18,000.00
61045-000 Security Services	57,652.25	30,000.00	(27,652.25)	271,804.56	270,000.00	(1,804.56)	360,000.00
61046-000 Golf Cart Contract - Expenses	788.91	700.00	(88.91)	3,580.15	6,300.00	2,719.85	8,400.00
61055-000 Trash Removal	29,230.98	29,814.68	583.70	263,532.82	268,332.12	4,799.30	357,776.18
61070-000 Lake Water Treatment	713.00	720.00	7.00	6,417.00	6,480.00	63.00	8,640.00
Contract Services Total	174,749.85	155,941.35	(18,808.50)	1,387,514.30	1,403,472.15	15,957.85	1,871,296.18
Personnel Expense							
65010-000 Management Salaries	9,230.78	7,500.00	(1,730.78)	74,422.36	67,500.00	(6,922.36)	90,000.00
65011-000 On-Site Administrative Staff	11,630.00	6,620.00	(5,010.00)	85,348.74	59,580.00	(25,768.74)	79,440.00
65018-000 Maintenance Salaries	12,234.00	12,500.00	266.00	112,240.00	112,500.00	260.00	150,000.00
65025-000 Payroll Process Fees	750.00	750.00	0.00	6,750.00	6,750.00	0.00	9,000.00
65027-000 Payroll & Benefits - Rec Staff	2,549.84	2,291.67	(258.17)	20,734.96	20,625.03	(109.93)	27,500.00
65035-000 Employee Bonuses	0.00	583.33	583.33	0.00	5,249.97	5,249.97	7,000.00
Personnel Expense Total	36,394.62	30,245.00	(6,149.62)	299,496.06	272,205.00	(27,291.06)	362,940.00
Maintenance							
70030-000 Special Project	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
70032-000 R & M Clubhouse	0.00	250.00	250.00	1,465.00	2,250.00	785.00	3,000.00
70037-000 R&M Tennis Courts	0.00	500.00	500.00	656.06	4,500.00	3,843.94	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	6,460.00	1,666.67	(4,793.33)	20,281.82	15,000.03	(5,281.79)	20,000.00
70065-000 R & M Golf Cart	0.00	250.00	250.00	643.64	2,250.00	1,606.36	3,000.00
70067-000 R & M Golf Building	1,407.46	0.00	(1,407.46)	3,592.46	0.00	(3,592.46)	0.00
70090-000 R & M Plumbing	0.00	1,200.00	1,200.00	771.15	10,800.00	10,028.85	14,400.00
70094-000 R&M-Pool Furniture	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
70095-000 R&M Pool	(43,895.42)	250.00	44,145.42	3,000.00	2,250.00	(750.00)	3,000.00
70096-000 R&M-Pumps & Motors	0.00	25.00	25.00	0.00	225.00	225.00	300.00

Account	Current			Year to Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
71036-000 Landscape Replacement	3,675.00	3,000.00	(675.00)	20,455.36	27,000.00	6,544.64	36,000.00
71037-000 R&M-Fountains	0.00	250.00	250.00	0.00	2,250.00	2,250.00	3,000.00
71038-000 Tree Trimming	2,050.00	4,583.33	2,533.33	68,025.00	41,249.97	(26,775.03)	55,000.00
71042-000 Security Cameras	0.00	125.00	125.00	0.00	1,125.00	1,125.00	1,500.00
71055-000 Drain Cleaning	0.00	1,750.00	1,750.00	0.00	15,750.00	15,750.00	21,000.00
71070-000 R&M-Gate Equipment	0.00	600.00	600.00	6,508.71	5,400.00	(1,108.71)	7,200.00
71075-000 R&M-Doors & Locks	0.00	50.00	50.00	0.00	450.00	450.00	600.00
71080-000 R&M Vehicle	0.00	50.00	50.00	0.00	450.00	450.00	600.00
71090-000 Maintenance Supplies	861.91	1,000.00	138.09	8,614.53	9,000.00	385.47	12,000.00
71092-000 Janitorial Supplies	0.00	500.00	500.00	2,587.33	4,500.00	1,912.67	6,000.00
71093-000 Fire Inspection	2,046.91	400.00	(1,646.91)	3,213.21	3,600.00	386.79	4,800.00
71094-000 Vandalism	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
71095-000 Lighting Supplies	0.00	416.67	416.67	3,478.06	3,750.03	271.97	5,000.00
Maintenance Total	(27,394.14)	17,466.67	44,860.81	143,604.66	157,200.03	13,595.37	209,600.00
Reserve Contributions							
80001-000 Reserves Transfers	20,181.33	20,181.33	0.00	181,631.97	181,631.97	0.00	242,175.93
80010-000 Reserve Interest Transfer	994.02	650.00	(344.02)	8,151.29	5,850.00	(2,301.29)	7,800.00
Reserve Contributions Total	21,175.35	20,831.33	(344.02)	189,783.26	187,481.97	(2,301.29)	249,975.93
Total Expense	469,875.60	480,062.73	10,187.13	4,282,976.28	4,320,564.57	37,588.29	5,760,752.70
Net Income	8,454.42	0.00	8,454.42	31,392.48	0.00	31,392.48	0.00

COSTA DEL SOL ASSOCIATION

GENERAL LEDGER DETAIL

Master

As of: Start: 09/01/2025 | End: 09/30/2025

Account				Balance Forward	Debits	Credits	Ending Balance
01015-000 Cash - BB&T Operating				\$70,803.31	\$662,285.75	\$702,615.77	\$30,473.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 710338 - Cash Receipts - Direct Debit	497455901		One Time Payment	\$840.00	\$0.00	
9/1/2025	AR 710348 - Cash Receipts - Direct Debit	497476880		One Time Payment	\$854.50	\$0.00	
9/1/2025	AR 710371 - Cash Receipts - Direct Debit	497502677		One Time Payment	\$823.91	\$0.00	
9/1/2025	AR 710454 - Cash Receipts - Direct Debit	497682052		One Time Payment	\$880.00	\$0.00	
9/1/2025	AR 710477 - Cash Receipts - Direct Debit	497699981		One Time Payment	\$840.00	\$0.00	
9/1/2025	AP 737540 - Hand Written Check	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.	MASTER SEPT 2025	\$0.00	\$788.91	
9/2/2025	AR 710564 - Cash Receipts - Direct Debit	497909947		One Time Payment	\$840.00	\$0.00	
9/2/2025	AR 710893 - Cash Receipts - Direct Debit	498101921		One Time Payment	\$1,611.34	\$0.00	
9/2/2025	AR 710896 - Cash Receipts - Direct Debit	498103183		One Time Payment	\$879.50	\$0.00	
9/2/2025	AR 711058 - Cash Receipts - Lockbox	0000000003			\$20,974.14	\$0.00	
9/2/2025	AP 737498 - Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	04/11/25 - 07/16/25 (PARTIAL PAYMENT FROM THE FULL BILL)	\$0.00	\$2,000.00	
9/3/2025	AR 711026 - Cash Receipts - Direct Debit	498406590		One Time Payment	\$900.00	\$0.00	
9/3/2025	AR 711110 - Cash Receipts - Direct Debit	498437591		One Time Payment	\$840.00	\$0.00	
9/3/2025	AR 711242 - Cash Receipts - Direct Debit	498531856		One Time Payment	\$817.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/3/2025	AR 711755 - Cash	0000000004			\$348,651.84	\$0.00	
	Receipts - Lockbox						
9/4/2025	AR 710281 - Cash	498810230		Automated Payment for Apply Charges Batch #710174	\$49,770.33	\$0.00	
	Receipts - Direct Debit						
9/4/2025	AP 713010 - Print Check	21907	NATSEC-21 - NATION SECURITY	07/21/25 - 07/27/25	\$0.00	\$7,109.83	
9/4/2025	AP 713010 - Print Check	21905	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER PIPE REPLACED	\$0.00	\$2,400.00	
9/4/2025	AP 713010 - Print Check	21906	JJES-23 - JJES SERVICES CORP., INC	SPRINKLER VALVE REPLACED	\$0.00	\$680.00	
9/4/2025	AP 713010 - Print Check	21908	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER SEPT 2025	\$0.00	\$713.00	
9/4/2025	AP 713016 - Print Check	21909	BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE DEP REF 33365 - 06/30/25	\$0.00	\$250.00	
9/4/2025	AP 713039 - Print Check	21910	UNIFIR - UNIFIRST	UNIFORMS 08/06/25	\$0.00	\$84.86	
9/4/2025	AR 713201 - Cash	0000005965			\$20,904.13	\$0.00	
	Receipts - Lockbox						
9/5/2025	AR 713165 - Cash	499301903		One Time Payment	\$860.00	\$0.00	
	Receipts - Direct Debit						
9/5/2025	AR 713250 - Cash	499392063		One Time Payment	\$840.00	\$0.00	
	Receipts - Direct Debit						
9/5/2025	AR 713270 - Cash	499398596		One Time Payment	\$833.00	\$0.00	
	Receipts - Direct Debit						
9/5/2025	AR 713896 - Cash	0000000004			\$22,112.86	\$0.00	
	Receipts - Lockbox						
9/5/2025	AR 718158 - Backout Payment	0000000001			\$0.00	\$854.50	
9/5/2025	AR 718161 - Backout Payment	0000000001			\$0.00	\$880.00	
9/6/2025	AP 716444 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 9 SEPT 2025	\$0.00	\$181,079.97	
9/7/2025	AR 713770 - Cash	499784226		One Time Payment	\$816.13	\$0.00	
	Receipts - Direct Debit						
9/7/2025	AR 713771 - Cash	499784280		One Time Payment	\$840.00	\$0.00	
	Receipts - Direct Debit						
9/7/2025	AP 736988 - Hand Written Check	1	F002-22 - FPL	07/17/25 -08/18/25	\$0.00	\$31.66	
9/7/2025	AP 736993 - Hand Written Check	1	F002-22 - FPL	07/17/25 - 08/18/25	\$0.00	\$261.75	

Account			Balance Forward	Debits	Credits	Ending Balance
9/8/2025	AR 713804 - 499791662		One Time Payment	\$823.91	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/8/2025	AR 713922 - 499864304		One Time Payment	\$880.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/8/2025	AR 713970 - 499878049		One Time Payment	\$865.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/8/2025	AR 713976 - 499879479		One Time Payment	\$816.75	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/8/2025	AR 714301 - 0000035142			\$25,316.38	\$0.00	
	Cash					
	Receipts -					
	Lockbox					
9/8/2025	AR 718164 - 0000000001			\$0.00	\$870.00	
	Backout					
	Payment					
9/8/2025	AR 718167 - 0000000001			\$0.00	\$854.50	
	Backout					
	Payment					
9/8/2025	AR 718170 - 0000000001			\$0.00	\$840.00	
	Backout					
	Payment					
9/8/2025	AR 718173 - 0000000001			\$0.00	\$865.00	
	Backout					
	Payment					
9/8/2025	AP 737525 - 1	STAPLE-20 - STAPLES	MASTER	\$0.00	\$775.51	
	Hand					
	Written					
	Check					
9/9/2025	AR 715579 -		App/Clubhouse/Tennis	\$2,900.00	\$0.00	
	Cash					
	Receipts -					
	Miscellaneous					
9/9/2025	AR 715756 - 0000000004			\$8,771.00	\$0.00	
	Cash					
	Receipts -					
	Lockbox					
9/10/2025	AR 715719 - 500163627		One Time Payment	\$840.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/10/2025	AR 715833 - 500175958		One Time Payment	\$850.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/10/2025	AR 716147 - 500266385		One Time Payment	\$865.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/10/2025	AR 716148 - 500268583		One Time Payment	\$1,000.00	\$0.00	
	Cash					
	Receipts -					
	Direct Debit					
9/10/2025	AR 716264 - 0000000002			\$8,340.19	\$0.00	
	Cash					
	Receipts -					
	Lockbox					
9/10/2025	AP 716446 - 1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	SEPT 2025	\$0.00	\$66,334.20	

Account			Balance Forward	Debits	Credits	Ending Balance
5 Hand Written Check						
9/10/2025 AP 737520 - 1	VER-23 - VERVE CLOUD, INC	MASTER SEPT 2025		\$0.00	\$266.17	
5 Hand Written Check						
9/10/2025 AP 737529 - 1	H028-20 - HD SUPPLY FACILITIES MAINT.	MASTER		\$0.00	\$837.33	
5 Hand Written Check						
9/11/2025 AP 716424 - 21923	TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5881		\$0.00	\$750.00	
5 Print Check						
9/11/2025 AP 716424 - 21911	JCS01-20 - JC SERVICES OF SOUTH FL CORP	37162 CONDO B		\$0.00	\$285.00	
5 Print Check						
9/11/2025 AP 716424 - 21918	JCS01-20 - JC SERVICES OF SOUTH FL CORP	98363 CONDO W		\$0.00	\$585.00	
5 Print Check						
9/11/2025 AP 716424 - 21926	PREFERRED ACCOUNTING SERVICES, Inc.	SEPT 2025		\$0.00	\$9,050.00	
5 Print Check						
9/11/2025 AP 716424 - 21927	C021-20 - COSTA DEL SOL ASSOCIATION			\$0.00	\$104,996.33	
5 Print Check						
9/11/2025 AP 716424 - 21928	C021-20 - COSTA DEL SOL ASSOCIATION			\$0.00	\$104,996.33	
5 Print Check						
9/11/2025 AP 716424 - 21912	K0028 - KINGDOM VISION CONSTRUCTION	37182 CONDO B		\$0.00	\$1,650.00	
5 Print Check						
9/11/2025 AP 716424 - 21919	K0028 - KINGDOM VISION CONSTRUCTION	98463 CONDO M		\$0.00	\$950.00	
5 Print Check						
9/11/2025 AP 716424 - 21924	K0028 - KINGDOM VISION CONSTRUCTION	35534 EST 4		\$0.00	\$950.00	
5 Print Check						
9/11/2025 AP 716424 - 21913	MSALL-20 - MS ALL SERVICES CORP	CONDO C		\$0.00	\$762.00	
5 Print Check						
9/11/2025 AP 716424 - 21925	PRIME-20 - PRIME GROUP ENTERPRISES INC	100253 CONDO G		\$0.00	\$1,640.00	
5 Print Check						
9/11/2025 AP 716424 - 21914	TOROPES-20 - TORO PEST CONTROL	97333 CONDO D		\$0.00	\$395.00	
5 Print Check						
9/11/2025 AP 716424 - 21917	TOROPES-20 - TORO PEST CONTROL	36415 CONDO T		\$0.00	\$995.00	
5 Print Check						
9/11/2025 AP 716424 - 21920	TOROPES-20 - TORO PEST CONTROL	39484 EST 1		\$0.00	\$395.00	
5 Print Check						
9/11/2025 AP 716424 - 21921	TOROPES-20 - TORO PEST CONTROL	35454 EST 4		\$0.00	\$495.00	
5 Print Check						
9/11/2025 AP 716424 - 21922	TOROPES-20 - TORO PEST CONTROL	35424 ET 4		\$0.00	\$595.00	
5 Print Check						
9/11/2025 AP 716424 - 21915	C&D21 - C&D PLUMBING INC.	98433 CONDO E		\$0.00	\$286.63	
5 Print Check						
9/11/2025 AP 716424 - 21916	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	100053 CONDO H		\$0.00	\$180.00	
5 Print Check						
9/11/2025 AR 716759 - 0000000004				\$8,668.75	\$0.00	
5 Cash Receipts - Lockbox						
9/11/2025 AP 723314 - 1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	07/17/25 - 08/19/25		\$0.00	\$1,026.53	
5 Hand Written Check						
9/11/2025 AP 723316 - 1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	07/17/25 - 08/19/25		\$0.00	\$1,593.45	
5 Hand Written Check						
9/11/2025 AP 737524 - 1	MDFR01-20 - MIAMI DADE FIRE RESCUE DPT	2025 LIFE SAFETY P #16126-01306		\$0.00	\$32.93	
5 Hand Written Check						
9/12/2025 AR 716886 - 216				\$3,207.08	\$0.00	
5 Cash Receipts -						

Account			Balance Forward	Debits	Credits	Ending Balance
9/12/2025	Manual AR 717542 - 0000001796 5 Cash			\$9,526.33	\$0.00	
9/12/2025	Receipts - Lockbox GL 738494 - payroll	payroll	payroll	\$0.00	\$18,544.10	
9/13/2025	5 Journal Entry AR 717471 - 500479791		One Time Payment	\$919.00	\$0.00	
9/15/2025	5 Cash Receipts - Direct Debit AR 717510 - 500513285		One Time Payment	\$850.00	\$0.00	
9/15/2025	5 Cash Receipts - Direct Debit AR 717511 - 500513499		One Time Payment	\$803.00	\$0.00	
9/15/2025	5 Cash Receipts - Direct Debit AR 717748 - 500600281		One Time Payment	\$854.50	\$0.00	
9/15/2025	5 Cash Receipts - Lockbox AR 717864 - 0000000004			\$13,260.00	\$0.00	
9/15/2025	5 Hand Written Check AP 737505 - 1	QUEN-20 - QUENCH USA INC	08/15/25 - 09/14/25	\$0.00	\$92.80	
9/15/2025	5 Hand Written Check AP 737547 - 1	DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	08/15/23 - 09/14/23	\$0.00	\$492.70	
9/16/2025	5 Cash Receipts - Direct Debit AR 717829 - 500641118		One Time Payment	\$823.91	\$0.00	
9/16/2025	5 Cash Receipts - Manual AR 718040 - Cash			\$400.00	\$0.00	
9/16/2025	5 Cash Receipts - Direct Debit AR 718069 - 500691235		One Time Payment	\$840.00	\$0.00	
9/16/2025	5 Cash Receipts - Lockbox AR 718130 - 0000000003			\$17,093.14	\$0.00	
9/17/2025	5 Cash Receipts - Direct Debit AR 718232 - 500709804		One Time Payment	\$854.50	\$0.00	
9/17/2025	5 Cash Receipts - Manual AR 718254 - 749			\$6,132.72	\$0.00	
9/17/2025	5 Cash Receipts - Miscellaneous AR 718257 - 748		Capital Contribution	\$100.00	\$0.00	
9/17/2025	5 Cash AR 718563 - 0000000004			\$6,915.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
	Receipts -						
	Lockbox						
9/18/202	AR 718602 -	500785209		One Time Payment	\$833.00	\$0.00	
	5 Cash						
	Receipts -						
	Direct Debit						
9/18/202	AP 718881 -	21930	JCS01-20 - JC SERVICES OF SOUTH FL CORP	98503 CONDO M	\$0.00	\$475.00	
	5 Print Check						
9/18/202	AP 718881 -	21931	JCS01-20 - JC SERVICES OF SOUTH FL CORP	36415 CONDO T	\$0.00	\$385.00	
	5 Print Check						
9/18/202	AP 718881 -	21936	ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	MASTER - FIRE	\$0.00	\$2,046.91	
	5 Print Check			EXTINGUISHER			
9/18/202	AP 718881 -	21937	M032-20 - COMPUCARE SYSTEMS INC	MASTER SEPT 2025	\$0.00	\$1,220.20	
	5 Print Check						
9/18/202	AP 718881 -	21938	M032-20 - COMPUCARE SYSTEMS INC	MASTER - SERVICE	\$0.00	\$277.13	
	5 Print Check			CALL			
9/18/202	AP 718881 -	21951	N0054 - NICOLA ELECTRIC INC	MASTER GOLF -	\$0.00	\$215.00	
	5 Print Check			ELECTRIC REPAIRS			
9/18/202	AP 718881 -	21952	N0054 - NICOLA ELECTRIC INC	MASTER GOLF -	\$0.00	\$930.00	
	5 Print Check			ELECTRIC REPAIRS			
9/18/202	AP 718881 -	21932	S00025 - SCREEN ENCLOSURE DESIGNS	37304 EST 3	\$0.00	\$220.00	
	5 Print Check						
9/18/202	AP 718881 -	21934	UNIFIR - UNIFIRST	UNIFORMS 08/13/25	\$0.00	\$84.86	
	5 Print Check						
9/18/202	AP 718881 -	21935	UNIFIR - UNIFIRST	UNIFORMS 08/20/25	\$0.00	\$84.86	
	5 Print Check						
9/18/202	AP 718881 -	21944	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE	\$0.00	\$1,300.00	
	5 Print Check			ENTRANCE			
				(OUTSIDE)			
9/18/202	AP 718881 -	21945	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE	\$0.00	\$1,425.00	
	5 Print Check			ENTRANCE (INSIDE)			
9/18/202	AP 718881 -	21929	TOROPES-20 - TORO PEST CONTROL	36102 CONDO G	\$0.00	\$695.00	
	5 Print Check						
9/18/202	AP 718881 -	21946	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE AUG	\$0.00	\$1,095.00	
	5 Print Check			2025			
9/18/202	AP 718881 -	21947	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JULY	\$0.00	\$1,095.00	
	5 Print Check			2025			
9/18/202	AP 718881 -	21933	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37634 EST 3	\$0.00	\$1,350.00	
	5 Print Check						
9/18/202	AP 718881 -	21941	NATSEC-21 - NATION SECURITY	06/02/25 - 06/08/25	\$0.00	\$7,061.68	
	5 Print Check						
9/18/202	AP 718881 -	21942	NATSEC-21 - NATION SECURITY	08/04/25 - 08/10/25	\$0.00	\$7,109.83	
	5 Print Check						
9/18/202	AP 718881 -	21943	NATSEC-21 - NATION SECURITY	08/11/25 - 08/17/25	\$0.00	\$7,180.28	
	5 Print Check						
9/18/202	AP 718881 -	21939	JJES-23 - JJES SERVICES CORP., INC	MASTER - CONDO N	\$0.00	\$480.00	
	5 Print Check						
9/18/202	AP 718881 -	21940	JJES-23 - JJES SERVICES CORP., INC	MASTER - 97 AVE	\$0.00	\$2,900.00	
	5 Print Check			ENTRANCE & EXIT			
9/18/202	AP 718881 -	21954	LI-25 - LIVVIE	MASTER - GATE	\$0.00	\$1,911.00	
	5 Print Check			ACCESS CONTROL			
9/18/202	AP 718881 -	21948	ANN-25 - ANNY SIME	CLUBHOUSE DEP REF	\$0.00	\$250.00	
	5 Print Check			35454 - 09/09/25			
9/18/202	AP 718881 -	21949	DC-25 - DARIO CUTIN	CLUBHOUSE DEP REF	\$0.00	\$250.00	
	5 Print Check			37482 - 07/18/25			
9/18/202	AP 718881 -	21950	XFDD-25 - XIOMARA KAFIE DE RIVERA	37212 CONDO C	\$0.00	\$700.00	
	5 Print Check						
9/18/202	AP 718881 -	21953	KELS-25 - KILOWATTS ELECTRIC & LIGHTING SUPPLY, CORP	MASTER	\$0.00	\$262.46	
	5 Print Check						
9/18/202	AP 718920 -	21955	ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES	\$0.00	\$15,792.95	
	5 Print Check			CONTROL UPGRADE			
9/18/202	AR 718973 -	0000000003			\$2,588.00	\$0.00	
	5 Cash						
	Receipts -						
	Lockbox						
9/18/202	AP 737526 -	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$0.00	\$24.58	

Account			Balance Forward	Debits	Credits	Ending Balance
5 Hand Written Check						
9/19/202 AP 716449 - 1		MW001-20 - MAGICWASTE	SEPT 2025	\$0.00	\$29,230.98	
5 Hand Written Check						
9/19/202 AR 719017 - 19-76982439				\$1,890.00	\$0.00	
5 Cash Receipts - Manual						
9/19/202 AR 719134 - 25800998				\$822.00	\$0.00	
5 Cash Receipts - Manual						
9/19/202 AR 719139 -			App/Clubhouse	\$1,200.00	\$0.00	
5 Cash Receipts - Miscellaneous						
9/19/202 AR 719142 - 500864983			One Time Payment	\$854.50	\$0.00	
5 Cash Receipts - Direct Debit						
9/22/202 AR 719536 - 500961283			One Time Payment	\$1,600.00	\$0.00	
5 Cash Receipts - Direct Debit						
9/22/202 AR 719832 - 0000000004				\$1,906.00	\$0.00	
5 Cash Receipts - Lockbox						
9/23/202 AR 720306 - 501067865			One Time Payment	\$890.00	\$0.00	
5 Cash Receipts - Direct Debit						
9/23/202 AR 720406 - 0000004023				\$4,676.63	\$0.00	
5 Cash Receipts - Lockbox						
9/24/202 AR 720749 - 501108828			One Time Payment	\$865.00	\$0.00	
5 Cash Receipts - Direct Debit						
9/24/202 AR 720750 - 501108858			One Time Payment	\$25.00	\$0.00	
5 Cash Receipts - Direct Debit						
9/24/202 AR 721030 - 0000000004				\$816.75	\$0.00	
5 Cash Receipts - Lockbox						
9/25/202 AP 716445 - 1		FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 6 SEPT 2025	\$0.00	\$16,001.46	
5 Hand Written Check						
9/25/202 AR 721171 - 501189205			One Time Payment	\$1,750.00	\$0.00	
5 Cash Receipts - Direct Debit						
9/25/202 AR 721208 - 1012				\$1,234.00	\$0.00	
5 Cash Receipts - Manual						
9/25/202 AP 721259 - 21967		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JULY 2025	\$0.00	\$3,135.60	
5 Print Check						

Account	Balance Forward	Debits	Credits	Ending Balance
9/25/202 AP 721259 - 21968 5 Print Check S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345 AUG 2025	\$0.00	\$3,314.64	
9/25/202 AP 721259 - 21969 5 Print Check S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 AUG 2025	\$0.00	\$386.08	
9/25/202 AP 721259 - 21963 5 Print Check M032-20 - COMPUCARE SYSTEMS INC	SEPT 2025 - EMAIL SERVICES	\$0.00	\$144.43	
9/25/202 AP 721259 - 21970 5 Print Check UNIFIR - UNIFIRST	UNIFORMS 08/27/25	\$0.00	\$84.86	
9/25/202 AP 721259 - 21956 5 Print Check PINAR - PINAR DEL RIO LANDSCAPING LLC	98433-98553 CONDO E	\$0.00	\$1,200.00	
9/25/202 AP 721259 - 21960 5 Print Check PINAR - PINAR DEL RIO LANDSCAPING LLC	39361 CONDO R	\$0.00	\$550.00	
9/25/202 AP 721259 - 21966 5 Print Check PINAR - PINAR DEL RIO LANDSCAPING LLC	FINAL 50% MASTER - 41 ST	\$0.00	\$950.00	
9/25/202 AP 721259 - 21971 5 Print Check US LAW-20 - US LAWNS	MASTER - REMOVE AND DISPOSE FALLEN BRANCHES	\$0.00	\$250.00	
9/25/202 AP 721259 - 21962 5 Print Check TOROPES-20 - TORO PEST CONTROL	35564 EST 4	\$0.00	\$150.00	
9/25/202 AP 721259 - 21972 5 Print Check TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$0.00	\$1,595.00	
9/25/202 AP 721259 - 21965 5 Print Check NATSEC-21 - NATION SECURITY	08/25/25 - 08/31/25	\$0.00	\$7,109.83	
9/25/202 AP 721259 - 21957 5 Print Check SWC-24 - SMART WALLET CORP	99013 CONDO F	\$0.00	\$2,250.00	
9/25/202 AP 721259 - 21958 5 Print Check SWC-24 - SMART WALLET CORP	34815 CONDO N	\$0.00	\$1,850.00	
9/25/202 AP 721259 - 21959 5 Print Check SWC-24 - SMART WALLET CORP	39451 CONDO R	\$0.00	\$1,350.00	
9/25/202 AP 721259 - 21964 5 Print Check MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - HAULING	\$0.00	\$1,800.00	
9/25/202 AP 721259 - 21961 5 Print Check KNI-25 - KNIGHTS PLUMBING LLC	99103 CONDO V	\$0.00	\$2,325.00	
9/25/202 AP 721286 - 21973 5 Print Check CARL-25 - CARLOS LOPEZ	CLUBHOUSE DEP REF 35235 - 06/30/25	\$0.00	\$250.00	
9/25/202 AP 721286 - 21974 5 Print Check CINC-25 - CINC SYSTEMS	MASTER - SUBSCRIPTION 09/30/25 - 09/30/26	\$0.00	\$1,499.40	
9/25/202 AR 721311 - 501227322 5 Cash Receipts - Direct Debit	One Time Payment	\$1,730.00	\$0.00	
9/25/202 AR 721364 - 0000000003 5 Cash Receipts - Lockbox		\$4,373.00	\$0.00	
9/25/202 AP 737536 - 1 5 Hand Written Check PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$0.00	\$399.88	
9/26/202 AR 722543 - 501335254 5 Cash Receipts - Direct Debit	One Time Payment	\$830.00	\$0.00	
9/26/202 AR 722729 - 0000005617 5 Cash Receipts - Lockbox		\$1,640.00	\$0.00	
9/26/202 GL 738495 - 5 Journal Entry payroll	payroll	\$0.00	\$17,100.52	
9/29/202 AR 722862 - 501525523 5 Cash Receipts - Direct Debit	One Time Payment	\$875.00	\$0.00	
9/29/202 AR 725796 - 0000000003 5 Cash		\$9,473.50	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/29/2025	AP 737503 - 1	MDFR01-20 - MIAMI DADE FIRE RESCUE DPT	2025 LIFE SAFETY P #04120-00142	\$0.00	\$248.69		
	5 Hand Written Check						
9/30/2025	AR 726245 - 0000000002			\$5,153.98	\$0.00		
	5 Cash						
9/30/2025	AP 737512 - 1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER APR 2025	\$0.00	\$616.00		
	5 Hand Written Check						
9/30/2025	AP 737514 - 1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER JUNE 2025	\$0.00	\$480.35		
	5 Hand Written Check						
9/30/2025	AP 737516 - 1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER AUG 2025	\$0.00	\$564.30		
	5 Hand Written Check						
9/30/2025	AP 738124 - 21955	ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES CONTROL UPGRADE	\$15,792.95	\$0.00		
	5 Void Check						
9/30/2025	GL 738492 - 5		POPULAR BANK LOAN	\$0.00	\$24,085.25		
	Misc Payment						
9/30/2025	GL 738493 - 5		FPL	\$0.00	\$4,435.20		
	Misc Payment						
9/30/2025	GL 738498 - 5			\$0.00	\$1,809.98		
	Misc Payment						
9/30/2025	GL 738510 - 5		INS DIFF ADJ	\$0.00	\$38.59		
	Misc Payment						
9/30/2025	GL 738512 - 5	square	square	\$142.10	\$0.00		
	Journal Entry						
9/30/2025	GL 738513 - 5			\$2.32	\$0.00		
	Misc Deposit						
9/30/2025	GL 738514 - 5			\$0.00	\$72.00		
	Misc Payment						
9/30/2025	GL 738515 - 5			\$77.18	\$0.00		
	Misc Deposit						
01025-000	Cash - BB&T - Golf Spec Assess			\$10,127.46	\$0.08	\$0.00	\$10,127.54
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 738490 - 5				\$0.08	\$0.00	
	Misc Deposit						
01036-000	Cash - City National Sec Dep.-Master			\$418,218.40	\$3,900.00	\$20.12	\$422,098.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/29/2025	AR 722870 - 5	1174131483		Security Deposit	\$3,900.00	\$0.00	
	Cash Receipts - Miscellaneous						
9/30/2025	GL 738489 - 5				\$0.00	\$20.12	
	Misc Payment						

Account	Balance Forward	Debits	Credits	Ending Balance
01038-000 Cash - Bco Popular Loan Proceeds	\$6,790.83	\$0.00	\$0.00	\$6,790.83
01066-000 Cash - Bco Popular Oper Reserv	\$475,166.56	\$227,262.52	\$60,242.84	\$642,186.24

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/4/2025	AP 713019 - Print Check	4083	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	100313 CONDO G	\$0.00	\$5,200.00
9/4/2025	AP 713019 - Print Check	4084	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36342 CONDO G	\$0.00	\$1,860.00
9/4/2025	AP 713019 - Print Check	4082	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$17,229.58
9/11/2025	AP 716405 - 5 Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$104,996.33	\$0.00
9/11/2025	AP 716411 - 5 Enter Bills - Separate Check		C021-20 - COSTA DEL SOL ASSOCIATION		\$104,996.33	\$0.00
9/11/2025	AP 716455 - 5 Print Check	4085	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99073 CONDO F	\$0.00	\$350.00
9/11/2025	AP 716455 - 5 Print Check	4086	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36262 CONDO G	\$0.00	\$3,615.00
9/11/2025	AP 716455 - 5 Print Check	4088	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99583 CONDO L	\$0.00	\$1,175.00
9/11/2025	AP 716455 - 5 Print Check	4089	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33455 CONDO O	\$0.00	\$1,170.00
9/11/2025	AP 716455 - 5 Print Check	4090	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33205 CONDO O	\$0.00	\$1,580.00
9/11/2025	AP 716455 - 5 Print Check	4092	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98123 CONDO W	\$0.00	\$1,525.00
9/11/2025	AP 716455 - 5 Print Check	4093	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98203 CONDO W	\$0.00	\$1,580.00
9/11/2025	AP 716455 - 5 Print Check	4091	K0028 - KINGDOM VISION CONSTRUCTION	36454 CONDO P	\$0.00	\$1,400.00
9/11/2025	AP 716455 - 5 Print Check	4087	C&D21 - C&D PLUMBING INC.	39111 TO 39671 CONDO J	\$0.00	\$2,300.00
9/18/2025	AP 718909 - 5 Print Check	4095	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33275 CONDO O	\$0.00	\$655.00
9/18/2025	AP 718909 - 5 Print Check	4096	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36534 CONDO P	\$0.00	\$1,100.00
9/18/2025	AP 718909 - 5 Print Check	4098	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99703 CODNO V	\$0.00	\$1,120.00
9/18/2025	AP 718909 - 5 Print Check	4100	GALO - GALO AIR CONDITIONING INC	MASTER - SERVICE CALL	\$0.00	\$500.00
9/18/2025	AP 718909 - 5 Print Check	4094	PRIME-20 - PRIME GROUP ENTERPRISES INC	100313 CONDO G	\$0.00	\$3,680.00
9/18/2025	AP 718909 - 5 Print Check	4102	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$0.00	\$168.26
9/18/2025	AP 718909 - 5 Print Check	4101	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	30205 MASTER	\$0.00	\$480.00
9/18/2025	AP 718909 - 5 Print Check	4099	SWC-24 - SMART WALLET CORP	38014 EST 2	\$0.00	\$9,100.00
9/18/2025	AP 718909 - 5 Print Check	4097	TPC-25 - THE PRESSURE CLEANING MAN INC	CONDO P	\$0.00	\$4,455.00
9/30/2025	AP 738111 - 5 Void Check	4037	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$17,269.86	\$0.00
01070-000 Cash - Reserves	\$3,082,631.15	\$120,621.66	\$0.00	\$3,203,252.81		
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00
9/30/2025	GL 730493 -		RESERVE CONDOS T-U-V-W	RESERVE CONDOS T-	\$6,466.00	\$0.00

Account		Balance Forward	Debits	Credits	Ending Balance
5 Journal Entry		U-V-W			
9/30/2025 GL 730495 -	RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$12,521.00	\$0.00	
5 Journal Entry					
9/30/2025 GL 730496 -	RESERVE CONDO J-K-L-M-N	RESERVE CONDO J-K-L-M-N	\$16,456.00	\$0.00	
5 Journal Entry					
9/30/2025 GL 730497 -	RESERVE CONDO E-F-G-H-I	RESERVE CONDO E-F-G-H-I	\$15,905.00	\$0.00	
5 Journal Entry					
9/30/2025 GL 730498 -	RESERVE CONDOS CL A-A-B-C-D	RESERVE CONDOS CL A-A-B-C-D	\$15,252.00	\$0.00	
5 Journal Entry					
9/30/2025 GL 730499 -	CONDO RESERVE	CONDO RESERVE	\$13,918.00	\$0.00	
5 Journal Entry					
9/30/2025 GL 738770 -	RESERVE CASH	RESERVE CASH	\$19,922.33	\$0.00	
5 Journal Entry					
01200-000 Owner Assessments Receivable		\$82,302.16	\$756,678.95	\$732,899.38	\$106,081.73

Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits
9/1/2025	AR 710174 - Apply Charges				\$658,606.45	\$0.00
9/1/2025	AR 710280 - Apply PrePaiads				\$83,746.99	\$83,746.99
9/1/2025	AR 710338 - Cash Receipts - Direct Debit	497455901		One Time Payment	\$0.00	\$840.00
9/1/2025	AR 710348 - Cash Receipts - Direct Debit	497476880		One Time Payment	\$0.00	\$854.50
9/1/2025	AR 710371 - Cash Receipts - Direct Debit	497502677		One Time Payment	\$0.00	\$823.91
9/1/2025	AR 710454 - Cash Receipts - Direct Debit	497682052		One Time Payment	\$0.00	\$880.00
9/1/2025	AR 710477 - Cash Receipts - Direct Debit	497699981		One Time Payment	\$0.00	\$840.00
9/2/2025	AR 710564 - Cash Receipts - Direct Debit	497909947		One Time Payment	\$0.00	\$840.00
9/2/2025	AR 710893 - Cash Receipts - Direct Debit	498101921		One Time Payment	\$0.00	\$1,611.34
9/2/2025	AR 710896 - Cash Receipts - Direct Debit	498103183		One Time Payment	\$0.00	\$879.50
9/2/2025	AR 711058 - Cash Receipts - Lockbox	0000000003			\$0.00	\$20,974.14
9/3/2025	AR 711026 - Cash Receipts - Direct Debit	498406590		One Time Payment	\$0.00	\$900.00
9/3/2025	AR 711110 - Cash	498437591		One Time Payment	\$0.00	\$840.00

Account			Balance Forward	Debits	Credits	Ending Balance
9/3/2025	Receipts - Direct Debit AR 711242 - 498531856	One Time Payment		\$0.00	\$817.00	
9/3/2025	Cash Receipts - Direct Debit AR 711755 - 0000000004			\$0.00	\$348,651.84	
9/4/2025	Cash Receipts - Lockbox AR 710281 - 498810230	Automated Payment for Apply Charges Batch #710174		\$0.00	\$49,770.33	
9/4/2025	Cash Receipts - Direct Debit AR 711809 - Adjustment			\$0.00	\$25.00	
9/4/2025	AR 713201 - 0000005965			\$0.00	\$20,904.13	
9/5/2025	Cash Receipts - Lockbox AR 713165 - 499301903	One Time Payment		\$0.00	\$860.00	
9/5/2025	Cash Receipts - Direct Debit AR 713250 - 499392063	One Time Payment		\$0.00	\$840.00	
9/5/2025	Cash Receipts - Direct Debit AR 713270 - 499398596	One Time Payment		\$0.00	\$833.00	
9/5/2025	Cash Receipts - Direct Debit AR 713896 - 0000000004			\$0.00	\$22,112.86	
9/5/2025	Cash Receipts - Lockbox AR 718158 - 0000000001			\$854.50	\$0.00	
9/5/2025	Backout Payment AR 718159 - 0000000001			\$25.00	\$0.00	
9/5/2025	Apply NSF AR 718161 - 0000000001			\$880.00	\$0.00	
9/5/2025	Backout Payment AR 718162 - 0000000001			\$25.00	\$0.00	
9/7/2025	Apply NSF AR 713770 - 499784226	One Time Payment		\$0.00	\$816.13	
9/7/2025	Cash Receipts - Direct Debit AR 713771 - 499784280	One Time Payment		\$0.00	\$840.00	
9/8/2025	Cash Receipts - Direct Debit AR 713804 - 499791662	One Time Payment		\$0.00	\$823.91	
9/8/2025	Cash Receipts - Direct Debit AR 713922 - 499864304	One Time Payment		\$0.00	\$880.00	
9/8/2025	Cash Receipts - Direct Debit AR 713970 - 499878049	One Time Payment		\$0.00	\$865.00	
	Receipts - Direct Debit					

Account	Balance Forward	Debits	Credits	Ending Balance
9/8/2025 AR 713976 - 499879479 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$816.75	
9/8/2025 AR 714301 - 0000035142 Cash Receipts - Lockbox		\$0.00	\$25,316.38	
9/8/2025 AR 718164 - 0000000001 Backout Payment		\$870.00	\$0.00	
9/8/2025 AR 718165 - 0000000001 Apply NSF		\$25.00	\$0.00	
9/8/2025 AR 718167 - 0000000001 Backout Payment		\$854.50	\$0.00	
9/8/2025 AR 718168 - 0000000001 Apply NSF		\$25.00	\$0.00	
9/8/2025 AR 718170 - 0000000001 Backout Payment		\$840.00	\$0.00	
9/8/2025 AR 718171 - 0000000001 Apply NSF		\$25.00	\$0.00	
9/8/2025 AR 718173 - 0000000001 Backout Payment		\$865.00	\$0.00	
9/8/2025 AR 718174 - 0000000001 Apply NSF		\$25.00	\$0.00	
9/9/2025 AR 715756 - 0000000004 Cash Receipts - Lockbox		\$0.00	\$8,771.00	
9/10/202 AR 715719 - 500163627 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
9/10/202 AR 715833 - 500175958 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$850.00	
9/10/202 AR 716147 - 500266385 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$865.00	
9/10/202 AR 716148 - 500268583 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$1,000.00	
9/10/202 AR 716264 - 0000000002 5 Cash Receipts - Lockbox		\$0.00	\$8,340.19	
9/11/202 AR 716284 - 5 Adjustment		\$260.16	\$0.00	
9/11/202 AR 716759 - 0000000004 5 Cash Receipts - Lockbox		\$0.00	\$8,668.75	
9/12/202 AR 716886 - 216 5 Cash Receipts - Manual		\$0.00	\$3,207.08	
9/12/202 AR 717542 - 0000001796 5 Cash Receipts - Lockbox		\$0.00	\$9,526.33	

Account	Balance Forward	Debits	Credits	Ending Balance
9/13/2025 AR 717471 - 500479791 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$919.00	
9/15/2025 AR 717510 - 500513285 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$850.00	
9/15/2025 AR 717511 - 500513499 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$803.00	
9/15/2025 AR 717748 - 500600281 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$854.50	
9/15/2025 AR 717864 - 0000000004 5 Cash Receipts - Lockbox		\$0.00	\$13,260.00	
9/16/2025 AR 717829 - 500641118 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$823.91	
9/16/2025 AR 718040 - Cash 5 Cash Receipts - Manual		\$0.00	\$400.00	
9/16/2025 AR 718069 - 500691235 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$840.00	
9/16/2025 AR 718130 - 0000000003 5 Cash Receipts - Lockbox		\$0.00	\$17,093.14	
9/17/2025 AR 718232 - 500709804 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$854.50	
9/17/2025 AR 718254 - 749 5 Cash Receipts - Manual		\$0.00	\$6,132.72	
9/17/2025 AR 718563 - 0000000004 5 Cash Receipts - Lockbox		\$0.00	\$6,915.00	
9/18/2025 AR 718602 - 500785209 5 Cash Receipts - Direct Debit	One Time Payment	\$0.00	\$833.00	
9/18/2025 AR 718973 - 0000000003 5 Cash Receipts - Lockbox		\$0.00	\$2,588.00	
9/19/2025 AR 719017 - 19-76982439 5 Cash Receipts - Manual		\$0.00	\$1,890.00	
9/19/2025 AR 719134 - 25800998 5 Cash Receipts - Manual		\$0.00	\$822.00	
9/19/2025 AR 719142 - 500864983 5 Cash	One Time Payment	\$0.00	\$854.50	

Account			Balance Forward	Debits	Credits	Ending Balance
Receipts - Direct Debit						
9/22/202	AR 719536 -	500961283	One Time Payment	\$0.00	\$1,600.00	
5 Cash						
Receipts - Direct Debit						
9/22/202	AR 719571 -			\$4,968.02	\$4,968.02	
5 Apply						
PrePays						
9/22/202	AR 719572 -			\$850.00	\$850.00	
5 Adjustment						
9/22/202	AR 719575 -			\$463.17	\$463.17	
5 Adjustment						
9/22/202	AR 719577 -			\$463.17	\$0.00	
5 Apply						
PrePays						
9/22/202	AR 719578 -			\$1,600.00	\$0.00	
5 Apply Late Fee						
9/22/202	AR 719832 -	0000000004		\$0.00	\$1,906.00	
5 Cash						
Receipts - Lockbox						
9/23/202	AR 720306 -	501067865	One Time Payment	\$0.00	\$890.00	
5 Cash						
Receipts - Direct Debit						
9/23/202	AR 720406 -	0000004023		\$0.00	\$4,676.63	
5 Cash						
Receipts - Lockbox						
9/24/202	AR 720749 -	501108828	One Time Payment	\$0.00	\$865.00	
5 Cash						
Receipts - Direct Debit						
9/24/202	AR 720750 -	501108858	One Time Payment	\$0.00	\$25.00	
5 Cash						
Receipts - Direct Debit						
9/24/202	AR 721030 -	0000000004		\$0.00	\$816.75	
5 Cash						
Receipts - Lockbox						
9/25/202	AR 721171 -	501189205	One Time Payment	\$0.00	\$1,750.00	
5 Cash						
Receipts - Direct Debit						
9/25/202	AR 721208 -	1012		\$0.00	\$1,234.00	
5 Cash						
Receipts - Manual						
9/25/202	AR 721311 -	501227322	One Time Payment	\$0.00	\$1,730.00	
5 Cash						
Receipts - Direct Debit						
9/25/202	AR 721364 -	0000000003		\$0.00	\$4,373.00	
5 Cash						
Receipts - Lockbox						
9/26/202	AR 721506 -			\$0.00	\$25.00	
5 Adjustment						
9/26/202	AR 722543 -	501335254	One Time Payment	\$0.00	\$830.00	
5 Cash						
Receipts - Direct Debit						
9/26/202	AR 722729 -	0000005617		\$0.00	\$1,640.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5	Cash						
	Receipts -						
	Lockbox						
9/29/202	AR 722862 -	501525523		One Time Payment	\$0.00	\$875.00	
5	Cash						
	Receipts -						
	Direct Debit						
9/29/202	AR 725796 -	0000000003			\$0.00	\$9,473.50	
5	Cash						
	Receipts -						
	Lockbox						
9/30/202	AR 725726 -				\$406.99	\$750.00	
5	Adjustment						
9/30/202	AR 726245 -	0000000002			\$0.00	\$5,153.98	
5	Cash						
	Receipts -						
	Lockbox						
01210-000 Owner Roof SA				\$1,915.34	\$0.00	\$463.17	\$1,452.17
Receivables							
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/22/202	AR 719577 -				\$0.00	\$463.17	
5	Apply						
	PrePays						
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				(\$3,352,339.80)	\$11,699.80	\$230,558.99	(\$3,571,198.99)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 730489 -		RESERVE MASTER	RESERVE	\$0.00	\$20,181.33	
5	Journal Entry						
9/30/202	GL 730495 -		RESERVE CONDOS O-P-Q-R-S	RESERVE CONDOS O-P-Q-R-S	\$0.00	\$2,685.00	
5	Journal Entry						
9/30/202	GL 738770 -		RESERVE CASH	RESERVE CASH	\$0.00	\$56,453.29	
5	Journal Entry						
9/30/202	GL 738772 -		RESERVE INTEREST TR	RESERVE INTEREST TR	\$11,699.80	\$0.00	
5	Journal Entry						
9/30/202	GL 739119 -		DUE TO	DUE TO	\$0.00	\$151,239.37	
5	Journal Entry						
01610-000 Prepaid Insurance				\$842,099.31	\$0.00	\$198,088.93	\$644,010.38
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 730490 -		INSURANCE	INSURANCE	\$0.00	\$16,498.38	
5	Journal Entry						
9/30/202	GL 730491 -		INSURANCE	INSURANCE	\$0.00	\$181,590.55	
5	Journal Entry						
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				\$32,614.64	\$388,428.82	\$485,923.24	(\$64,879.78)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/1/2025	AP 709006 -		US LAW-20 - US LAWNS	SEPT 2025	\$0.00	\$27,213.00	
	Enter Bill						

Account			Balance Forward	Debits	Credits	Ending Balance
9/1/2025	AP 713028 - Enter Bill	UNIFIR - UNIFIRST	UNIFORMS 08/06/25	\$0.00	\$84.86	
9/1/2025	AP 718795 - Enter Bills - Separate Check	UNIFIR - UNIFIRST	UNIFORMS 08/13/25	\$0.00	\$84.86	
9/1/2025	AP 718796 - Enter Bills - Separate Check	UNIFIR - UNIFIRST	UNIFORMS 08/20/25	\$0.00	\$84.86	
9/1/2025	AP 718851 - Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	06/02/25 - 06/08/25	\$0.00	\$7,061.68	
9/1/2025	AP 718852 - Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	08/04/25 - 08/10/25	\$0.00	\$7,109.83	
9/1/2025	AP 718853 - Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	08/11/25 - 08/17/25	\$0.00	\$7,180.28	
9/1/2025	AP 718867 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE AUG 2025	\$0.00	\$1,095.00	
9/1/2025	AP 718868 - Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JULY 2025	\$0.00	\$1,095.00	
9/1/2025	AP 721243 - Enter Bills - Separate Check	UNIFIR - UNIFIRST	UNIFORMS 08/27/25	\$0.00	\$84.86	
9/3/2025	AP 712971 - Enter Bill	RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$0.00	\$17,229.58	
9/3/2025	AP 732400 - Enter Bill	UNIFIR - UNIFIRST	UNIFORMS 09/03/25	\$0.00	\$84.86	
9/4/2025	AP 711925 - Enter Bills - Separate Check	JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER PIPE REPLACED	\$0.00	\$2,400.00	
9/4/2025	AP 711928 - Enter Bills - Separate Check	JJES-23 - JJES SERVICES CORP., INC	SPRINKLER VALVE REPLACED	\$0.00	\$680.00	
9/4/2025	AP 712836 - Enter Bills - Separate Check	NATSEC-21 - NATION SECURITY	07/21/25 - 07/27/25	\$0.00	\$7,109.83	
9/4/2025	AP 712837 - Enter Bill	TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER SEPT 2025	\$0.00	\$713.00	
9/4/2025	AP 712846 - Enter Bill	BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE DEP REF 33365 - 06/30/25	\$0.00	\$250.00	
9/4/2025	AP 712856 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	100313 CONDO G	\$0.00	\$5,200.00	
9/4/2025	AP 712857 - Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36342 CONDO G	\$0.00	\$1,860.00	
9/4/2025	AP 713010 - Print Check	21907 NATSEC-21 - NATION SECURITY	07/21/25 - 07/27/25	\$7,109.83	\$0.00	
9/4/2025	AP 713010 - Print Check	21905 JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER PIPE REPLACED	\$2,400.00	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
9/4/2025 AP 713010 - 21906 JJES-23 - JJES SERVICES CORP., INC Print Check	SPRINKLER VALVE REPLACED	\$680.00	\$0.00	
9/4/2025 AP 713010 - 21908 TAS-25 - TIGRIS AQUATIC SERVICES LLC Print Check	MASTER SEPT 2025	\$713.00	\$0.00	
9/4/2025 AP 713016 - 21909 BCC-23 - BELKIS CASTILLO DE CRUCETA Print Check	CLUBHOUSE DEP REF 33365 - 06/30/25	\$250.00	\$0.00	
9/4/2025 AP 713019 - 4083 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION Print Check	100313 CONDO G	\$5,200.00	\$0.00	
9/4/2025 AP 713019 - 4084 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION Print Check	36342 CONDO G	\$1,860.00	\$0.00	
9/4/2025 AP 713019 - 4082 RPC-25 - RPC TOTAL WASH SERVICES Print Check	50% ROOF CLEANING	\$17,229.58	\$0.00	
9/4/2025 AP 713039 - 21910 UNIFIR - UNIFIRST Print Check	UNIFORMS 08/06/25	\$84.86	\$0.00	
9/4/2025 AP 721238 - NATSEC-21 - NATION SECURITY Enter Bills - Separate Check	08/25/25 - 08/31/25	\$0.00	\$7,109.83	
9/7/2025 AP 732395 - NATSEC-21 - NATION SECURITY Enter Bills - Separate Check	09/01/25 - 09/07/25	\$0.00	\$7,861.14	
9/10/202 AP 716201 - 5 JCS01-20 - JC SERVICES OF SOUTH FL CORP Enter Bills - Separate Check	37162 CONDO B	\$0.00	\$285.00	
9/10/202 AP 716202 - 5 K0028 - KINGDOM VISION CONSTRUCTION Enter Bills - Separate Check	37182 CONDO B	\$0.00	\$1,650.00	
9/10/202 AP 716203 - 5 MSALL-20 - MS ALL SERVICES CORP Enter Bills - Separate Check	CONDO C	\$0.00	\$762.00	
9/10/202 AP 716204 - 5 TOROPES-20 - TORO PEST CONTROL Enter Bills - Separate Check	97333 CONDO D	\$0.00	\$395.00	
9/10/202 AP 716205 - 5 C&D21 - C&D PLUMBING INC. Enter Bills - Separate Check	98433 CONDO E	\$0.00	\$286.63	
9/10/202 AP 716208 - 5 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION Enter Bills - Separate Check	99073 CONDO F	\$0.00	\$350.00	
9/10/202 AP 716209 - 5 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION Enter Bills - Separate Check	36262 CONDO G	\$0.00	\$3,615.00	
9/10/202 AP 716210 - 5 PRIME-20 - PRIME GROUP ENTERPRISES INC Enter Bills - Separate Check	100253 CONDO G	\$0.00	\$1,640.00	
9/10/202 AP 732401 - 5 UNIFIR - UNIFIRST Enter Bill	UNIFORMS 09/10/25	\$0.00	\$84.86	
9/11/202 AP 716211 - 5 SILV21 - SILVA ORNAMENTAL IRON WORKS LLC. Enter Bills - Separate Check	100053 CONDO H	\$0.00	\$180.00	
9/11/202 AP 716212 - 5 C&D21 - C&D PLUMBING INC. Enter Bills - Separate Check	39111 TO 39671 CONDO J	\$0.00	\$2,300.00	
9/11/202 AP 716213 - 5 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION Enter Bills -	99583 CONDO L	\$0.00	\$1,175.00	

Account			Balance Forward	Debits	Credits	Ending Balance
9/11/202	Separate Check AP 716214 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33455 CONDO O	\$0.00	\$1,170.00	
9/11/202	AP 716215 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33205 CONDO O	\$0.00	\$1,580.00	
9/11/202	AP 716216 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	36454 CONDO P	\$0.00	\$1,400.00	
9/11/202	AP 716217 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	36415 CONDO T	\$0.00	\$995.00	
9/11/202	AP 716218 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	98363 CONDO W	\$0.00	\$585.00	
9/11/202	AP 716219 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98123 CONDO W	\$0.00	\$1,525.00	
9/11/202	AP 716220 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98203 CONDO W	\$0.00	\$1,580.00	
9/11/202	AP 716221 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	98463 CONDO M	\$0.00	\$950.00	
9/11/202	AP 716222 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	39484 EST 1	\$0.00	\$395.00	
9/11/202	AP 716223 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	35454 EST 4	\$0.00	\$495.00	
9/11/202	AP 716224 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	35424 ET 4	\$0.00	\$595.00	
9/11/202	AP 716225 - 5 Enter Bills - Separate Check	TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5881	\$0.00	\$750.00	
9/11/202	AP 716226 - 5 Enter Bills - Separate Check	PREFERRED ACCOUNTING SERVICES, Inc.	SEPT 2025	\$0.00	\$9,050.00	
9/11/202	AP 716405 - 5 Enter Bills - Separate Check	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$104,996.33	
9/11/202	AP 716411 - 5 Enter Bills - Separate Check	C021-20 - COSTA DEL SOL ASSOCIATION		\$0.00	\$104,996.33	
9/11/202	AP 716417 - 5 Enter Bills - Separate Check	K0028 - KINGDOM VISION CONSTRUCTION	35534 EST 4	\$0.00	\$950.00	

Account	Balance Forward	Debits	Credits	Ending Balance
9/11/202 AP 716424 - 21923 5 Print Check TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5881	\$750.00	\$0.00	
9/11/202 AP 716424 - 21911 5 Print Check JCS01-20 - JC SERVICES OF SOUTH FL CORP	37162 CONDO B	\$285.00	\$0.00	
9/11/202 AP 716424 - 21918 5 Print Check JCS01-20 - JC SERVICES OF SOUTH FL CORP	98363 CONDO W	\$585.00	\$0.00	
9/11/202 AP 716424 - 21926 5 Print Check PREFERRED ACCOUNTING SERVICES, Inc.	SEPT 2025	\$9,050.00	\$0.00	
9/11/202 AP 716424 - 21927 5 Print Check C021-20 - COSTA DEL SOL ASSOCIATION		\$104,996.33	\$0.00	
9/11/202 AP 716424 - 21928 5 Print Check C021-20 - COSTA DEL SOL ASSOCIATION		\$104,996.33	\$0.00	
9/11/202 AP 716424 - 21912 5 Print Check K0028 - KINGDOM VISION CONSTRUCTION	37182 CONDO B	\$1,650.00	\$0.00	
9/11/202 AP 716424 - 21919 5 Print Check K0028 - KINGDOM VISION CONSTRUCTION	98463 CONDO M	\$950.00	\$0.00	
9/11/202 AP 716424 - 21924 5 Print Check K0028 - KINGDOM VISION CONSTRUCTION	35534 EST 4	\$950.00	\$0.00	
9/11/202 AP 716424 - 21913 5 Print Check MSALL-20 - MS ALL SERVICES CORP	CONDO C	\$762.00	\$0.00	
9/11/202 AP 716424 - 21925 5 Print Check PRIME-20 - PRIME GROUP ENTERPRISES INC	100253 CONDO G	\$1,640.00	\$0.00	
9/11/202 AP 716424 - 21914 5 Print Check TOROPES-20 - TORO PEST CONTROL	97333 CONDO D	\$395.00	\$0.00	
9/11/202 AP 716424 - 21917 5 Print Check TOROPES-20 - TORO PEST CONTROL	36415 CONDO T	\$995.00	\$0.00	
9/11/202 AP 716424 - 21920 5 Print Check TOROPES-20 - TORO PEST CONTROL	39484 EST 1	\$395.00	\$0.00	
9/11/202 AP 716424 - 21921 5 Print Check TOROPES-20 - TORO PEST CONTROL	35454 EST 4	\$495.00	\$0.00	
9/11/202 AP 716424 - 21922 5 Print Check TOROPES-20 - TORO PEST CONTROL	35424 ET 4	\$595.00	\$0.00	
9/11/202 AP 716424 - 21915 5 Print Check C&D21 - C&D PLUMBING INC.	98433 CONDO E	\$286.63	\$0.00	
9/11/202 AP 716424 - 21916 5 Print Check SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	100053 CONDO H	\$180.00	\$0.00	
9/11/202 AP 716455 - 4085 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99073 CONDO F	\$350.00	\$0.00	
9/11/202 AP 716455 - 4086 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36262 CONDO G	\$3,615.00	\$0.00	
9/11/202 AP 716455 - 4088 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99583 CONDO L	\$1,175.00	\$0.00	
9/11/202 AP 716455 - 4089 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33455 CONDO O	\$1,170.00	\$0.00	
9/11/202 AP 716455 - 4090 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33205 CONDO O	\$1,580.00	\$0.00	
9/11/202 AP 716455 - 4092 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98123 CONDO W	\$1,525.00	\$0.00	
9/11/202 AP 716455 - 4093 5 Print Check GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	98203 CONDO W	\$1,580.00	\$0.00	
9/11/202 AP 716455 - 4091 5 Print Check K0028 - KINGDOM VISION CONSTRUCTION	36454 CONDO P	\$1,400.00	\$0.00	
9/11/202 AP 716455 - 4087 5 Print Check C&D21 - C&D PLUMBING INC.	39111 TO 39671 CONDO J	\$2,300.00	\$0.00	
9/14/202 AP 735708 - 5 Enter Bill NATSEC-21 - NATION SECURITY	09/08/25 - 09/14/25	\$0.00	\$7,109.83	
9/17/202 AP 732402 - 5 Enter Bill UNIFIR - UNIFIRST	UNIFORMS 09/17/25	\$0.00	\$84.86	
9/18/202 AP 718740 - 5 Enter Bills - Separate Check PRIME-20 - PRIME GROUP ENTERPRISES INC	100313 CONDO G	\$0.00	\$3,680.00	
9/18/202 AP 718762 - 5 Enter Bills - Separate Check TOROPES-20 - TORO PEST CONTROL	36102 CONDO G	\$0.00	\$695.00	

Account			Balance Forward	Debits	Credits	Ending Balance
9/18/2025	AP 718763 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	98503 CONDO M	\$0.00	\$475.00	
9/18/2025	AP 718766 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33275 CONDO O	\$0.00	\$655.00	
9/18/2025	AP 718773 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36534 CONDO P	\$0.00	\$1,100.00	
9/18/2025	AP 718774 - 5 Enter Bills - Separate Check	TPC-25 - THE PRESSURE CLEANING MAN INC	CONDO P	\$0.00	\$4,455.00	
9/18/2025	AP 718778 - 5 Enter Bills - Separate Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	36415 CONDO T	\$0.00	\$385.00	
9/18/2025	AP 718781 - 5 Enter Bills - Separate Check	GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99703 CODNO V	\$0.00	\$1,120.00	
9/18/2025	AP 718789 - 5 Enter Bills - Separate Check	SWC-24 - SMART WALLET CORP	38014 EST 2	\$0.00	\$9,100.00	
9/18/2025	AP 718790 - 5 Enter Bills - Separate Check	S00025 - SCREEN ENCLOSURE DESIGNS	37304 EST 3	\$0.00	\$220.00	
9/18/2025	AP 718792 - 5 Enter Bills - Separate Check	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37634 EST 3	\$0.00	\$1,350.00	
9/18/2025	AP 718793 - 5 Enter Bills - Separate Check	TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$0.00	\$1,595.00	
9/18/2025	AP 718801 - 5 Enter Bill	ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	MASTER - FIRE EXTINGUISHER	\$0.00	\$2,046.91	
9/18/2025	AP 718824 - 5 Enter Bills - Separate Check	M032-20 - COMPU CARE SYSTEMS INC	MASTER SEPT 2025	\$0.00	\$1,220.20	
9/18/2025	AP 718827 - 5 Enter Bills - Separate Check	M032-20 - COMPU CARE SYSTEMS INC	MASTER - SERVICE CALL	\$0.00	\$277.13	
9/18/2025	AP 718832 - 5 Enter Bill	GALO - GALO AIR CONDITIONING INC	MASTER - SERVICE CALL	\$0.00	\$500.00	
9/18/2025	AP 718839 - 5 Enter Bills - Separate Check	JJES-23 - JJES SERVICES CORP., INC	MASTER - CONDO N	\$0.00	\$480.00	
9/18/2025	AP 718846 - 5 Enter Bills - Separate Check	JJES-23 - JJES SERVICES CORP., INC	MASTER - 97 AVE ENTRANCE & EXIT	\$0.00	\$2,900.00	
9/18/2025	AP 718856 - 5 Enter Bills - Separate Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (OUTSIDE)	\$0.00	\$1,300.00	
9/18/2025	AP 718858 - 5 Enter Bill	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (INSIDE)	\$0.00	\$1,425.00	

Account			Balance Forward	Debits	Credits	Ending Balance
9/18/2025	AP 718860 - 5 Enter Bills - Separate Check	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	30205 MASTER	\$0.00	\$480.00	
9/18/2025	AP 718866 - 5 Enter Bills - Separate Check	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$0.00	\$168.26	
9/18/2025	AP 718870 - 5 Enter Bills - Separate Check	ANN-25 - ANNY SIME	CLUBHOUSE DEP REF 35454 - 09/09/25	\$0.00	\$250.00	
9/18/2025	AP 718871 - 5 Enter Bills - Separate Check	DC-25 - DARIO CUTIN	CLUBHOUSE DEP REF 37482 - 07/18/25	\$0.00	\$250.00	
9/18/2025	AP 718872 - 5 Enter Bill	XFDD-25 - XIOMARA KAFIE DE RIVERA	37212 CONDO C	\$0.00	\$700.00	
9/18/2025	AP 718875 - 5 Enter Bills - Separate Check	N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$0.00	\$215.00	
9/18/2025	AP 718876 - 5 Enter Bills - Separate Check	N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$0.00	\$930.00	
9/18/2025	AP 718877 - 5 Enter Bills - Separate Check	KELS-25 - KILOWATTS ELECTRIC & LIGHTING SUPPLY, CORP	MASTER	\$0.00	\$262.46	
9/18/2025	AP 718879 - 5 Enter Bill	LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$0.00	\$1,911.00	
9/18/2025	AP 718880 - 5 Enter Bill	ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES CONTROL UPGRADE	\$0.00	\$15,792.95	
9/18/2025	AP 718881 - 21930 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	98503 CONDO M	\$475.00	\$0.00	
9/18/2025	AP 718881 - 21931 5 Print Check	JCS01-20 - JC SERVICES OF SOUTH FL CORP	36415 CONDO T	\$385.00	\$0.00	
9/18/2025	AP 718881 - 21936 5 Print Check	ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	MASTER - FIRE EXTINGUISHER	\$2,046.91	\$0.00	
9/18/2025	AP 718881 - 21937 5 Print Check	M032-20 - COMPUCARE SYSTEMS INC	MASTER SEPT 2025	\$1,220.20	\$0.00	
9/18/2025	AP 718881 - 21938 5 Print Check	M032-20 - COMPUCARE SYSTEMS INC	MASTER - SERVICE CALL	\$277.13	\$0.00	
9/18/2025	AP 718881 - 21951 5 Print Check	N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$215.00	\$0.00	
9/18/2025	AP 718881 - 21952 5 Print Check	N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$930.00	\$0.00	
9/18/2025	AP 718881 - 21932 5 Print Check	S00025 - SCREEN ENCLOSURE DESIGNS	37304 EST 3	\$220.00	\$0.00	
9/18/2025	AP 718881 - 21934 5 Print Check	UNIFIR - UNIFIRST	UNIFORMS 08/13/25	\$84.86	\$0.00	
9/18/2025	AP 718881 - 21935 5 Print Check	UNIFIR - UNIFIRST	UNIFORMS 08/20/25	\$84.86	\$0.00	
9/18/2025	AP 718881 - 21944 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (OUTSIDE)	\$1,300.00	\$0.00	
9/18/2025	AP 718881 - 21945 5 Print Check	PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (INSIDE)	\$1,425.00	\$0.00	
9/18/2025	AP 718881 - 21929 5 Print Check	TOROPES-20 - TORO PEST CONTROL	36102 CONDO G	\$695.00	\$0.00	
9/18/2025	AP 718881 - 21946 5 Print Check	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE AUG 2025	\$1,095.00	\$0.00	
9/18/2025	AP 718881 - 21947 5 Print Check	TOROPES-20 - TORO PEST CONTROL	IPM SERVICE JULY 2025	\$1,095.00	\$0.00	
9/18/2025	AP 718881 - 21933	SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	37634 EST 3	\$1,350.00	\$0.00	

Account	Balance Forward	Debits	Credits	Ending Balance
5 Print Check				
9/18/202 AP 718881 - 21941 NATSEC-21 - NATION SECURITY	06/02/25 - 06/08/25	\$7,061.68	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21942 NATSEC-21 - NATION SECURITY	08/04/25 - 08/10/25	\$7,109.83	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21943 NATSEC-21 - NATION SECURITY	08/11/25 - 08/17/25	\$7,180.28	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21939 JJES-23 - JJES SERVICES CORP., INC	MASTER - CONDO N	\$480.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21940 JJES-23 - JJES SERVICES CORP., INC	MASTER - 97 AVE ENTRANCE & EXIT	\$2,900.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21954 LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$1,911.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21948 ANN-25 - ANNY SIME	CLUBHOUSE DEP REF 35454 - 09/09/25	\$250.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21949 DC-25 - DARIO CUTIN	CLUBHOUSE DEP REF 37482 - 07/18/25	\$250.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21950 XFDD-25 - XIOMARA KAFIE DE RIVERA	37212 CONDO C	\$700.00	\$0.00	
5 Print Check				
9/18/202 AP 718881 - 21953 KELS-25 - KILOWATTS ELECTRIC & LIGHTING SUPPLY, CORP	MASTER	\$262.46	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4095 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	33275 CONDO O	\$655.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4096 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	36534 CONDO P	\$1,100.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4098 GOLDST-20 - LEE GOLDSTEIN CONSTRUCTION	99703 CODNO V	\$1,120.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4100 GALO - GALO AIR CONDITIONING INC	MASTER - SERVICE CALL	\$500.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4094 PRIME-20 - PRIME GROUP ENTERPRISES INC	100313 CONDO G	\$3,680.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4102 THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$168.26	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4101 SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	30205 MASTER	\$480.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4099 SWC-24 - SMART WALLET CORP	38014 EST 2	\$9,100.00	\$0.00	
5 Print Check				
9/18/202 AP 718909 - 4097 TPC-25 - THE PRESSURE CLEANING MAN INC	CONDO P	\$4,455.00	\$0.00	
5 Print Check				
9/18/202 AP 718920 - 21955 ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES CONTROL UPGRADE	\$15,792.95	\$0.00	
5 Print Check				
9/21/202 AP 738126 - NATSEC-21 - NATION SECURITY	09/15/25 - 09/21/25	\$0.00	\$7,109.83	
5 Enter Bills - Separate Check				
9/24/202 AP 732404 - UNIFIR - UNIFIRST	UNIFORMS 09/24/25	\$0.00	\$84.86	
5 Enter Bill				
9/25/202 AP 721197 - PINAR - PINAR DEL RIO LANDSCAPING LLC	98433-98553 CONDO E	\$0.00	\$1,200.00	
5 Enter Bills - Separate Check				
9/25/202 AP 721201 - SWC-24 - SMART WALLET CORP	99013 CONDO F	\$0.00	\$2,250.00	
5 Enter Bills - Separate Check				
9/25/202 AP 721215 - SWC-24 - SMART WALLET CORP	34815 CONDO N	\$0.00	\$1,850.00	
5 Enter Bills - Separate Check				
9/25/202 AP 721218 - SWC-24 - SMART WALLET CORP	39451 CONDO R	\$0.00	\$1,350.00	
5 Enter Bills - Separate Check				
9/25/202 AP 721222 - PINAR - PINAR DEL RIO LANDSCAPING LLC	39361 CONDO R	\$0.00	\$550.00	
5 Enter Bills -				

Account			Balance Forward	Debits	Credits	Ending Balance
9/25/2022	Separate Check					
5	Enter Bill					
9/25/2022	AP 721227 -	KNI-25 - KNIGHTS PLUMBING LLC	99103 CONDO V	\$0.00	\$2,325.00	
5	Enter Bills -					
9/25/2022	AP 721229 -	TOROPES-20 - TORO PEST CONTROL	35564 EST 4	\$0.00	\$150.00	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bill					
9/25/2022	AP 721233 -	M032-20 - COMPUCARE SYSTEMS INC	SEPT 2025 - EMAIL SERVICES	\$0.00	\$144.43	
5	Enter Bills -					
9/25/2022	AP 721237 -	MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - HAULING	\$0.00	\$1,800.00	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bills -					
9/25/2022	AP 721239 -	PINAR - PINAR DEL RIO LANDSCAPING LLC	FINAL 50% MASTER - 41 ST	\$0.00	\$950.00	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bills -					
9/25/2022	AP 721240 -	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JULY 2025	\$0.00	\$3,135.60	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bills -					
9/25/2022	AP 721241 -	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345 AUG 2025	\$0.00	\$3,314.64	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bills -					
9/25/2022	AP 721242 -	S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 AUG 2025	\$0.00	\$386.08	
5	Enter Bills -					
9/25/2022	Separate Check					
5	Enter Bill					
9/25/2022	AP 721245 -	US LAW-20 - US LAWNS	MASTER - REMOVE AND DISPOSE FALLEN BRANCHES	\$0.00	\$250.00	
5	Enter Bill					
9/25/2022	AP 721259 -	21967 S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JULY 2025	\$3,135.60	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21968 S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345 AUG 2025	\$3,314.64	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21969 S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 AUG 2025	\$386.08	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21963 M032-20 - COMPUCARE SYSTEMS INC	SEPT 2025 - EMAIL SERVICES	\$144.43	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21970 UNIFIR - UNIFIRST	UNIFORMS 08/27/25	\$84.86	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21956 PINAR - PINAR DEL RIO LANDSCAPING LLC	98433-98553 CONDO E	\$1,200.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21960 PINAR - PINAR DEL RIO LANDSCAPING LLC	39361 CONDO R	\$550.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21966 PINAR - PINAR DEL RIO LANDSCAPING LLC	FINAL 50% MASTER - 41 ST	\$950.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21971 US LAW-20 - US LAWNS	MASTER - REMOVE AND DISPOSE FALLEN BRANCHES	\$250.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21962 TOROPES-20 - TORO PEST CONTROL	35564 EST 4	\$150.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21972 TOROPES-20 - TORO PEST CONTROL	37104 EST 3	\$1,595.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21965 NATSEC-21 - NATION SECURITY	08/25/25 - 08/31/25	\$7,109.83	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21957 SWC-24 - SMART WALLET CORP	99013 CONDO F	\$2,250.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21958 SWC-24 - SMART WALLET CORP	34815 CONDO N	\$1,850.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21959 SWC-24 - SMART WALLET CORP	39451 CONDO R	\$1,350.00	\$0.00	
5	Print Check					
9/25/2022	AP 721259 -	21964 MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - HAULING	\$1,800.00	\$0.00	
5	Print Check					

Account				Balance Forward	Debits	Credits	Ending Balance
9/25/202	AP 721259 - 21961	5	KNI-25 - KNIGHTS PLUMBING LLC	99103 CONDO V	\$2,325.00	\$0.00	
			Print Check				
9/25/202	AP 721279 -		CARL-25 - CARLOS LOPEZ	CLUBHOUSE DEP REF	\$0.00	\$250.00	
				35235 - 06/30/25			
9/25/202	AP 721285 -		CINC-25 - CINC SYSTEMS	MASTER -	\$0.00	\$1,499.40	
			5 Enter Bill	SUBSCRIPTION			
				09/30/25 - 09/30/26			
9/25/202	AP 721286 - 21973	5	CARL-25 - CARLOS LOPEZ	CLUBHOUSE DEP REF	\$250.00	\$0.00	
			Print Check	35235 - 06/30/25			
9/25/202	AP 721286 - 21974	5	CINC-25 - CINC SYSTEMS	MASTER -	\$1,499.40	\$0.00	
			Print Check	SUBSCRIPTION			
				09/30/25 - 09/30/26			
9/30/202	AP 727265 -		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066	\$0.00	\$2,928.00	
			5 Enter Bills -	AUG 2025			
			Separate				
			Check				
9/30/202	AP 727273 -		XERAGR-20 - XEROGRAPHIC USA	MASTER AUG 2025	\$0.00	\$80.19	
			5 Enter Bill				
9/30/202	AP 732396 -		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066	\$0.00	\$8,467.88	
			5 Enter Bills -	SEPT 2025			
			Separate				
			Check				
9/30/202	AP 732397 -		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345	\$0.00	\$715.15	
			5 Enter Bills -	SEPT 2025			
			Separate				
			Check				
9/30/202	AP 732398 -		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172	\$0.00	\$758.03	
			5 Enter Bills -	SEPT 2025			
			Separate				
			Check				
9/30/202	AP 732399 -		TOROPES-20 - TORO PEST CONTROL	RODENT	\$0.00	\$655.00	
			5 Enter Bills -	MONITORING SEPT			
			Separate	2025			
			Check				
9/30/202	AP 735722 -		XERAGR-20 - XEROGRAPHIC USA	MASTER SEPT 2025	\$0.00	\$99.12	
			5 Enter Bills -				
			Separate				
			Check				
9/30/202	AP 738111 - 4037	5	C&D21 - C&D PLUMBING INC.	100973 CONDO H	\$0.00	\$17,269.86	
			Void Check				
9/30/202	AP 738124 - 21955	5	ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES	\$0.00	\$15,792.95	
			Void Check	CONTROL UPGRADE			
9/30/202	AP 738130 -		TOROPES-20 - TORO PEST CONTROL	IPM SERVICE SEPT	\$0.00	\$1,095.00	
			5 Enter Bills -	2025			
			Separate				
			Check				
02004-000 Loan Bco Popular				(\$1,142,170.82)	\$24,085.25	\$0.00	(\$1,118,085.5
(Paving - Entrance)							7)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 739125 -		LOAN RECLASS	LOAN RECLASS	\$24,085.25	\$0.00	
	5 Journal Entry						
02005-000 Accrued Expenses				(\$52,666.64)	\$0.00	\$5,683.33	(\$58,349.97)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 730486 -		REAL ESTATE TAXES	REAL STATE TAXES	\$0.00	\$3,333.33	
	5 Journal Entry						
9/30/202	GL 730487 -		AUDIT/ TAX	AUDIT/ TAX	\$0.00	\$2,350.00	
	5 Journal Entry						
02006-000 Loan Repayment				(\$426,115.96)	\$24,085.25	\$43,085.25	(\$445,115.96)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 730482 -		2025 BUDGET	2025 BUDGET	\$0.00	\$19,000.00	

Account				Balance Forward	Debits	Credits	Ending Balance
5	Journal Entry						
9/30/2025	GL 738492 -			POPULAR BANK	\$24,085.25	\$0.00	
5	Misc			LOAN			
	Payment						
9/30/2025	GL 739125 -		LOAN RECLASS	LOAN RECLASS	\$0.00	\$24,085.25	
5	Journal Entry						
02007-000 Insurance Note Payable				(\$820,328.64)	\$197,120.02	\$77.18	(\$623,285.80)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/6/2025	AP 716444 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 9 SEPT 2025	\$181,079.97	\$0.00	
9/25/2025	AP 716445 - Hand Written Check	1	FIRST-22 - FIRST INSURANCE FUNDING	PYMNT# 6 SEPT 2025	\$16,001.46	\$0.00	
9/30/2025	GL 738510 - Misc Payment			INS DIFF ADJ	\$38.59	\$0.00	
9/30/2025	GL 738515 - Misc Deposit				\$0.00	\$77.18	
02008-000 Insurance Settlement				(\$12,274.26)	\$0.00	\$0.00	(\$12,274.26)
02012-000 Clubhouse Deposit				(\$4,250.00)	\$1,250.00	\$2,000.00	(\$5,000.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AP 712846 - Enter Bill		BCC-23 - BELKIS CASTILLO DE CRUCETA	CLUBHOUSE DEP REF 33365 - 06/30/25	\$250.00	\$0.00	
9/4/2025	GL 712847 - Journal Entry		CLUBHOUSE INCOME 33365 - 06/30/25	CLUBHOUSE INCOME 33365	\$250.00	\$0.00	
9/9/2025	AR 715579 - Cash Receipts - Miscellaneous			35454 clubhouse deposit	\$0.00	\$1,000.00	
9/18/2025	AP 718870 - Enter Bills - Separate Check		ANN-25 - ANNY SIME	CLUBHOUSE DEP REF 35454 - 09/09/25	\$250.00	\$0.00	
9/18/2025	AP 718871 - Enter Bills - Separate Check		DC-25 - DARIO CUTIN	CLUBHOUSE DEP REF 37482 - 07/18/25	\$250.00	\$0.00	
9/19/2025	AR 719139 - Cash Receipts - Miscellaneous			38592 clubhouse	\$0.00	\$1,000.00	
9/25/2025	AP 721279 - Enter Bill		CARL-25 - CARLOS LOPEZ	CLUBHOUSE DEP REF 35235 - 06/30/25	\$250.00	\$0.00	
02015-000 Security Deposits				(\$412,186.00)	\$0.00	\$3,900.00	(\$416,086.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/29/2025	AR 722870 - Cash Receipts - Miscellaneous	1174131483		Fernando Vargas & Colleen Vargas (no unit written on check)	\$0.00	\$3,900.00	
02016-000 Credit Card				\$274.83	\$1,809.98	\$0.00	\$2,084.81
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/30/202	GL 738498 -				\$1,809.98	\$0.00	
	5 Misc						
	Payment						
02017-000 Insurance Claim Liability-Master				(\$26,256.05)	\$0.00	\$0.00	(\$26,256.05)
02018-000 Deferred Cable Cost-Master				(\$319,690.63)	\$2,300.00	\$0.00	(\$317,390.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/202	GL 730482 -		2025 BUDGET	2025 BUDGET	\$2,300.00	\$0.00	
	5 Journal Entry						
02220-000 Payroll Taxes Payable				\$0.00	\$8,113.42	\$8,113.42	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/202	GL 738494 -		payroll	payroll	\$4,230.62	\$4,230.62	
	5 Journal Entry						
9/26/202	GL 738495 -		payroll	payroll	\$3,882.80	\$3,882.80	
	5 Journal Entry						
02500-000 Prepaid Owner Assessments				(\$181,553.51)	\$0.00	\$0.00	(\$181,553.51)
03030-000 Reserves Interest				(\$7,157.27)	\$0.00	\$994.02	(\$8,151.29)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/202	GL 738772 -		RESERVE INTEREST TR	RESERVE INTEREST TR	\$0.00	\$994.02	
	5 Journal Entry						
03040-000 Spec Project - Front Door				(\$68,450.12)	\$0.00	\$0.00	(\$68,450.12)
03041-000 Special Project - Asphalt				\$1.00	\$0.00	\$0.00	\$1.00
03042-000 Operating Contingency				(\$107,683.38)	\$75,428.16	\$0.00	(\$32,255.22)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/202	GL 739126 -		MASTER	MASTER CONTINGENCY	\$75,428.16	\$0.00	
	5 Journal Entry						
03101-000 Reserve - A/C Equip 10T Rooft-Master				(\$10,538.36)	\$500.00	\$131.96	(\$10,170.32)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/202	AP 718832 -		GALO - GALO AIR CONDITIONING INC	MASTER - SERVICE CALL	\$500.00	\$0.00	
	5 Enter Bill						
9/30/202	GL 730489 -		RESERVE MASTER	RESERVE	\$0.00	\$131.96	
	5 Journal Entry						
03102-000 Reserve - A/C Equip 3 TON Unit-Master				(\$2,331.12)	\$0.00	\$29.24	(\$2,360.36)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/202	GL 730489 -		RESERVE MASTER	RESERVE	\$0.00	\$29.24	
	5 Journal Entry						
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				(\$2,667.97)	\$0.00	\$118.00	(\$2,785.97)

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$118.00	
03107-000 Reserve - Flooring Wood Compos-Master				(\$3,984.48)	\$0.00	\$60.99	(\$4,045.47)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$60.99	
03108-000 Reserve - Interior Painting-Master				(\$9,230.40)	\$168.26	\$252.72	(\$9,314.86)
9/18/2025	AP 718866 - Enter Bills - Separate Check	5	THESHER-20 - THE SHERWIN WILLIAMS CO	MASTER - PAINTS	\$168.26	\$0.00	
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$252.72	
03109-000 Reserve - Exterior Painting-Master				(\$246.30)	\$0.00	\$138.56	(\$384.86)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$138.56	
03110-000 Reserve - Kitchen/Breakroom-Master				\$2,524.32	\$0.00	\$2,524.33	(\$0.01)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$71.87	
9/30/2025	GL 739126 - Journal Entry	5	MASTER	MASTER CONTINGENCY	\$0.00	\$2,452.46	
03111-000 Reserve - Clubhouse Restrooms-Master				(\$8,916.94)	\$0.00	\$280.72	(\$9,197.66)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$280.72	
03112-000 Reserve - Pool Restrooms-Master				(\$18,459.08)	\$0.00	\$295.37	(\$18,754.45)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$295.37	
03113-000 Reserve - Court Resurface-Master				(\$16,080.00)	\$0.00	\$730.01	(\$16,810.01)
9/30/2025	GL 730489 - Journal Entry	5	RESERVE MASTER	RESERVE	\$0.00	\$730.01	
03114-000 Reseve - Court Lighting-Master				(\$7,139.87)	\$0.00	\$74.45	(\$7,214.32)
9/30/2025	GL 730489 -		RESERVE MASTER	RESERVE	\$0.00	\$74.45	

Account				Balance Forward	Debits	Credits	Ending Balance
5 Journal Entry							
03115-000 Reserve - Court Fencing & Scre-Master				(\$5,863.44)	\$0.00	\$78.66	(\$5,942.10)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$78.66	
03116-000 Reserve - Furniture Pool-Master				(\$12,480.82)	\$0.00	\$442.29	(\$12,923.11)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$442.29	
03117-000 Reserve - Pool deck Surface-Master				(\$28,700.56)	\$0.00	\$398.40	(\$29,098.96)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$398.40	
03118-000 Reserve - Pool Deck Fence & Ga-Master				(\$10,172.04)	\$0.00	\$0.00	(\$10,172.04)
03119-000 Reserve - Asphalt Pavi. Overla-Master				(\$106,871.33)	\$0.00	\$1,782.01	(\$108,653.34)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,782.01	
03120-000 Reserve - Asphalt Sealcoat-Master				(\$145,924.05)	\$0.00	\$1.00	(\$145,925.05)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1.00	
03121-000 Reserve - Playground Equipment-Master				\$27,028.22	\$0.00	\$27,028.23	(\$0.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$353.82	
9/30/2025	GL 739126 - Journal Entry		MASTER	MASTER CONTINGENCY	\$0.00	\$26,674.41	
03122-000 Reserve - Play Fence & Gate-Master				(\$5,790.00)	\$0.00	\$0.00	(\$5,790.00)
03123-000 Reserve - Roof Flat-Master				(\$17,288.80)	\$0.00	\$223.10	(\$17,511.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$223.10	
03124-000 Reserve - Roof Tile-Master				(\$9,596.08)	\$0.00	\$121.82	(\$9,717.90)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$121.82	
03125-000 Reserve - Signage				(\$1,783.20)	\$0.00	\$23.01	(\$1,806.21)

Account				Balance Forward	Debits	Credits	Ending Balance
Entry Monume-Master							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$23.01	
03126-000 Reserve - Signage				(\$1,107.97)	\$0.00	\$980.97	(\$2,088.94)
Street Direc-Master							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$980.97	
03127-000 Reserve - Mailboxes-Master				(\$8,615.70)	\$0.00	\$959.31	(\$9,575.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$959.31	
03128-000 Reserve - Street Lights-Master				(\$89,152.20)	\$480.00	\$1,640.41	(\$90,312.61)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718860 - 5 Enter Bills - Separate Check		SILV21 - SILVA ORNAMENTAL IRON WORKS LLC.	30205 MASTER	\$480.00	\$0.00	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,640.41	
03129-000 Reserve - Per. Fence ChainLink-Master				(\$32,690.08)	\$0.00	\$530.95	(\$33,221.03)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$530.95	
03130-000 Reserve - Per. Fence Aluminum-Master				(\$1,253.76)	\$0.00	\$228.51	(\$1,482.27)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$228.51	
03131-000 Reserve - Irrigation Pumps 31-Master				(\$17,717.42)	\$0.00	\$1,981.14	(\$19,698.56)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$1,981.14	
03132-000 Reserve - Gate Barrier Arm-Master				(\$7,528.56)	\$0.00	\$92.07	(\$7,620.63)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$92.07	
03133-000 Reserve - Gates Aluminum-Master				(\$7,737.32)	\$0.00	\$68.74	(\$7,806.06)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$68.74	

Account				Balance Forward	Debits	Credits	Ending Balance
03134-000 Reserve - Gates				(\$10,413.92)	\$0.00	\$192.36	(\$10,606.28)
Motors-Master							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$192.36	
03135-000 Reserve - Gates				(\$39,483.28)	\$28,511.45	\$3,129.17	(\$14,101.00)
Software Updat-Master							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,129.17	
9/30/2025	GL 739126 - 5 Journal Entry		MASTER	MASTER CONTINGENCY	\$28,511.45	\$0.00	
03136-000 Reserve - Golf				(\$20,413.26)	\$104.76	\$3,967.74	(\$24,276.24)
Building-Master							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/3/2025	AP 712971 - Enter Bill		RPC-25 - RPC TOTAL WASH SERVICES	50% ROOF CLEANING	\$104.76	\$0.00	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$3,967.74	
03137-000 Reserve - Irrigation				\$1,475.43	\$0.00	\$1,475.44	(\$0.01)
Pumps							
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$368.87	
9/30/2025	GL 739126 - 5 Journal Entry		MASTER	MASTER CONTINGENCY	\$0.00	\$1,106.57	
03138-000 Reserve - Pool Motor/ Mechanic				\$1,732.38	\$0.00	\$1,732.39	(\$0.01)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - 5 Journal Entry		RESERVE MASTER	RESERVE	\$0.00	\$433.09	
9/30/2025	GL 739126 - 5 Journal Entry		MASTER	MASTER CONTINGENCY	\$0.00	\$1,299.30	
03800-000 Retained Earnings				\$1,012,549.06	\$0.00	\$0.00	\$1,012,549.06
40001-000 Income				(\$3,623,560.96)	\$205,661.33	\$658,606.45	(\$4,076,506.08)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AR 710174 - Apply Charges				\$0.00	\$658,606.45	
9/30/2025	GL 730488 - 5 Journal Entry		INCOME	INCOME	\$205,661.33	\$0.00	
40002-000 Reserve Income				(\$161,450.64)	\$0.00	\$20,181.33	(\$181,631.97)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730488 - 5 Journal Entry		INCOME	INCOME	\$0.00	\$20,181.33	
40011-000 Late Fee Income				(\$4,871.12)	\$1,363.17	\$2,913.17	(\$6,421.12)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AR 711809 - Adjustment				\$25.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/22/202	AR 719572 -				\$850.00	\$850.00	
	5 Adjustment						
9/22/202	AR 719575 -				\$463.17	\$463.17	
	5 Adjustment						
9/22/202	AR 719578 -				\$0.00	\$1,600.00	
	5 Apply Late Fee						
9/26/202	AR 721506 -				\$25.00	\$0.00	
	5 Adjustment						
40015-000 Legal Fee Income				(\$2,250.00)	\$750.00	\$0.00	(\$1,500.00)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	AR 725726 -				\$750.00	\$0.00	
	5 Adjustment						
40030-000 Screening Fees				(\$7,900.00)	\$0.00	\$800.00	(\$8,700.00)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/9/2025	AR 715579 -			Deivy Taveras &	\$0.00	\$500.00	
	Cash			Anyerina Ceden			
	Receipts -			app			
	Miscellaneous			(no unit)			
9/17/202	AR 718257 -	748		35305 Capital	\$0.00	\$100.00	
	5 Cash			Contribution			
	Receipts -						
	Miscellaneous						
9/19/202	AR 719139 -			98533 app	\$0.00	\$200.00	
	5 Cash						
	Receipts -						
	Miscellaneous						
40056-000 Violation Fees				(\$988.00)	\$0.00	\$0.00	(\$988.00)
40060-000 Transponder Income				(\$3,830.00)	\$0.00	\$140.00	(\$3,970.00)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 738512 -		square	square	\$0.00	\$140.00	
	5 Journal Entry						
40079-000 Clubhouse Rental				(\$5,100.00)	\$0.00	\$250.00	(\$5,350.00)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/4/2025	GL 712847 -		CLUBHOUSE INCOME 33365 - 06/30/25	CLUBHOUSE INCOME 33365	\$0.00	\$250.00	
	Journal Entry						
40080-000 Interest Income				(\$2,754.13)	\$0.00	\$669.55	(\$3,423.68)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/11/202	AR 716284 -				\$0.00	\$260.16	
	5 Adjustment						
9/30/202	AR 725726 -				\$0.00	\$406.99	
	5 Adjustment						
9/30/202	GL 738490 -				\$0.00	\$0.08	
	5 Misc Deposit						
9/30/202	GL 738513 -				\$0.00	\$2.32	
	5 Misc Deposit						
40081-000 Reserve Interest Income				(\$7,157.27)	\$0.00	\$994.02	(\$8,151.29)
Date	Source -	Check#	Description / Vendor	Reference	Debits	Credits	
	Entry Type						
9/30/202	GL 738771 -		RESERVE INTERESTS TR	RESERVE INTERESTS	\$0.00	\$994.02	
	5 Journal Entry						

Account				Balance Forward	Debits	Credits	Ending Balance
40090-000 Miscellaneous Income				(\$4,976.62)	\$0.00	\$150.00	(\$5,126.62)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/5/2025	AR 718159 - Apply NSF	0000000001			\$0.00	\$25.00	
9/5/2025	AR 718162 - Apply NSF	0000000001			\$0.00	\$25.00	
9/8/2025	AR 718165 - Apply NSF	0000000001			\$0.00	\$25.00	
9/8/2025	AR 718168 - Apply NSF	0000000001			\$0.00	\$25.00	
9/8/2025	AR 718171 - Apply NSF	0000000001			\$0.00	\$25.00	
9/8/2025	AR 718174 - Apply NSF	0000000001			\$0.00	\$25.00	
41008-000 Tennis Income				(\$11,200.00)	\$0.00	\$1,400.00	(\$12,600.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/9/2025	AR 715579 - Cash Receipts - Miscellaneous			Polonsky Tennis rent Sep 2025	\$0.00	\$1,400.00	
50005-000 Audit/Tax Preparation				\$18,800.00	\$2,350.00	\$0.00	\$21,150.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730487 - Journal Entry		AUDIT/ TAX	AUDIT/ TAX	\$2,350.00	\$0.00	
50008-000 Accounting Fees				\$66,400.00	\$9,050.00	\$750.00	\$74,700.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2025	AP 716226 - Enter Bills - Separate Check		PREFERRED ACCOUNTING SERVICES, Inc.	SEPT 2025	\$9,050.00	\$0.00	
9/30/2025	GL 730492 - Journal Entry		PAYROLL FEES	PAYROLL FEES	\$0.00	\$750.00	
50022-000 Computer System				\$2,468.77	\$421.56	\$0.00	\$2,890.33
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718827 - Enter Bills - Separate Check		M032-20 - COMPUCARE SYSTEMS INC	MASTER - SERVICE CALL	\$277.13	\$0.00	
9/25/2025	AP 721233 - Enter Bill		M032-20 - COMPUCARE SYSTEMS INC	SEPT 2025 - EMAIL SERVICES	\$144.43	\$0.00	
50023-000 Computer Software-Master				\$3,080.64	\$1,499.40	\$0.00	\$4,580.04
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/25/2025	AP 721285 - Enter Bill		CINC-25 - CINC SYSTEMS	MASTER - SUBSCRIPTION 09/30/25 - 09/30/26	\$1,499.40	\$0.00	
50045-000 Legal Fees				\$19,171.60	\$20,200.38	\$0.00	\$39,371.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 711914 - Journal Entry		LEGAL FEES RECLASS - MATTER# 2230172 JULY 2025	SIEGFRIED RIVERA LERNER PA	\$495.00	\$0.00	
9/25/2025	AP 721240 - Enter Bills - Separate		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 JULY 2025	\$3,135.60	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/25/2025	AP 721241 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345 AUG 2025	\$3,314.64	\$0.00	
9/25/2025	AP 721242 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 AUG 2025	\$386.08	\$0.00	
9/30/2025	AP 727265 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 AUG 2025	\$2,928.00	\$0.00	
9/30/2025	AP 732396 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 1990066 SEPT 2025	\$8,467.88	\$0.00	
9/30/2025	AP 732397 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2250345 SEPT 2025	\$715.15	\$0.00	
9/30/2025	AP 732398 - 5 Enter Bills - Separate Check		S025-20 - SIEGFRIED RIVERA LERNER PA	MATTER# 2230172 SEPT 2025	\$758.03	\$0.00	
50046-000 Legal Fees Collections							
					\$3,000.00	\$750.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2025	AP 716225 - 5 Enter Bills - Separate Check		TSA001-20 - TOYNE, SCHIMMEL & ALONSO PA	LEGAL FEES INV# 5881	\$750.00	\$0.00	\$3,750.00
50050-000 Licenses, Taxes, Permits							
					\$2,040.14	\$681.50	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/11/2025	AP 737524 - 5 Hand Written Check	1	MDFR01-20 - MIAMI DADE FIRE RESCUE DPT	2025 LIFE SAFETY P #16126-01306	\$32.93	\$0.00	
9/25/2025	AP 737536 - 5 Hand Written Check	1	PROBO - PROPERTY BOSS SOLUTIONS	MASTER	\$399.88	\$0.00	
9/29/2025	AP 737503 - 5 Hand Written Check	1	MDFR01-20 - MIAMI DADE FIRE RESCUE DPT	2025 LIFE SAFETY P #04120-00142	\$248.69	\$0.00	
50053-000 Corporate Annual Report					\$195.00	\$0.00	\$0.00
50055-000 Meeting Expenses/Refreshments					\$430.24	\$0.00	\$0.00
50056-000 Building Recertification					\$43,275.00	\$0.00	\$0.00
50080-000 Postage					\$911.55	\$0.00	\$0.00
50084-000 Special Project Entrance - Asphalt					\$152,000.00	\$19,000.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730482 - 5 Journal Entry		2025 BUDGET	2025 BUDGET	\$19,000.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
50085-000 Office Supplies				\$6,124.50	\$775.51	\$0.00	\$6,900.01
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/8/2025	AP 737525 - Hand Written Check	1	STAPLE-20 - STAPLES	MASTER	\$775.51	\$0.00	
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				(\$0.18)	\$0.00	\$0.00	(\$0.18)
51007-000 Real Estate Taxes				\$26,711.64	\$3,333.33	\$0.00	\$30,044.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730486 - 5 Journal Entry		REAL ESTATE TAXES	REAL STATE TAXES	\$3,333.33	\$0.00	
51009-000 Bank Charges				\$491.64	\$92.12	\$0.00	\$583.76
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 738489 - 5 Misc Payment				\$20.12	\$0.00	
9/30/2025	GL 738514 - 5 Misc Payment				\$72.00	\$0.00	
51010-000 Square Fees				(\$6.25)	\$4.90	\$7.00	(\$8.35)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 738512 - 5 Journal Entry		square	square	\$4.90	\$7.00	
51012-000 Screening Fees				\$3,284.30	\$1,660.65	\$495.00	\$4,449.95
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	GL 711914 - Journal Entry		LEGAL FEES RECLASS - MATTER# 2230172 JULY 2025	SIEGFRIED RIVERA LERNER PA	\$0.00	\$495.00	
9/30/2025	AP 737512 - 5 Hand Written Check	1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER APR 2025	\$616.00	\$0.00	
9/30/2025	AP 737514 - 5 Hand Written Check	1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER JUNE 2025	\$480.35	\$0.00	
9/30/2025	AP 737516 - 5 Hand Written Check	1	SARMA-20 - SARMA/UNITED SCREENING SERVICES CORP.	MASTER AUG 2025	\$564.30	\$0.00	
51013-000 Uniforms Contract- Master				\$2,380.82	\$678.88	\$0.00	\$3,059.70
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 713028 - Enter Bill		UNIFIR - UNIFIRST	UNIFORMS 08/06/25	\$84.86	\$0.00	
9/1/2025	AP 718795 - Enter Bills - Separate Check		UNIFIR - UNIFIRST	UNIFORMS 08/13/25	\$84.86	\$0.00	
9/1/2025	AP 718796 - Enter Bills - Separate Check		UNIFIR - UNIFIRST	UNIFORMS 08/20/25	\$84.86	\$0.00	
9/1/2025	AP 721243 -		UNIFIR - UNIFIRST	UNIFORMS 08/27/25	\$84.86	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/3/2025	Enter Bills - Separate Check AP 732400 -		UNIFIR - UNIFIRST	UNIFORMS 09/03/25	\$84.86	\$0.00	
9/10/2025	Enter Bill AP 732401 -		UNIFIR - UNIFIRST	UNIFORMS 09/10/25	\$84.86	\$0.00	
9/17/2025	5 Enter Bill AP 732402 -		UNIFIR - UNIFIRST	UNIFORMS 09/17/25	\$84.86	\$0.00	
9/24/2025	5 Enter Bill AP 732404 -		UNIFIR - UNIFIRST	UNIFORMS 09/24/25	\$84.86	\$0.00	
52031-000 Property				\$1,227,424.20	\$153,427.90	\$0.00	\$1,380,852.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$153,427.90	\$0.00	
52032-000 Umbrella Insurance				\$29,938.00	\$3,742.25	\$0.00	\$33,680.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$3,742.25	\$0.00	
52033-000 Liability				\$136,017.60	\$16,887.50	\$0.00	\$152,905.10
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$16,887.50	\$0.00	
52034-000 Flood Insurance				\$125,926.70	\$15,624.42	\$0.00	\$141,551.12
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730490 - 5 Journal Entry		INSURANCE	INSURANCE	\$15,503.92	\$0.00	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$120.50	\$0.00	
52035-000 Directors & Officers Inc				\$9,783.52	\$1,222.94	\$0.00	\$11,006.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$1,222.94	\$0.00	
52036-000 Fidelity Bond				\$4,393.36	\$549.17	\$0.00	\$4,942.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$549.17	\$0.00	
52037-000 Auto Insurance- Master				\$3,224.02	\$496.92	\$0.00	\$3,720.94
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730490 - 5 Journal Entry		INSURANCE	INSURANCE	\$496.92	\$0.00	
52039-000 Workers Compensation				\$6,610.63	\$390.08	\$0.00	\$7,000.71
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$390.08	\$0.00	
52040-000 Insurance Finance Charges				\$45,686.74	\$5,747.75	\$0.00	\$51,434.49

Account				Balance Forward	Debits	Credits	Ending Balance
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730490 - 5 Journal Entry		INSURANCE	INSURANCE	\$497.54	\$0.00	
9/30/2025	GL 730491 - 5 Journal Entry		INSURANCE	INSURANCE	\$5,250.21	\$0.00	
52041-000 Liability Insurance				\$378.73	\$0.00	\$0.00	\$378.73
Events							
54050-000 Electricity				\$36,969.55	\$4,728.61	\$0.00	\$41,698.16
9/7/2025	AP 736988 - 1 Hand Written Check		F002-22 - FPL	07/17/25 -08/18/25	\$31.66	\$0.00	
9/7/2025	AP 736993 - 1 Hand Written Check		F002-22 - FPL	07/17/25 -08/18/25	\$261.75	\$0.00	
9/30/2025	GL 738493 - 5 Misc Payment			FPL	\$4,435.20	\$0.00	
54070-000 Water & Sewer				\$12,331.51	\$2,619.98	\$0.00	\$14,951.49
9/11/2025	AP 723314 - 5 Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	07/17/25 - 08/19/25	\$1,026.53	\$0.00	
9/11/2025	AP 723316 - 5 Hand Written Check	1	MDWS-CDS25 - MIAMI DADE WATER AND SEWER (COSTA)	07/17/25 - 08/19/25	\$1,593.45	\$0.00	
54080-000 Gas/Fuel Oil				\$448.83	\$0.00	\$0.00	\$448.83
54100-000 Telephone				\$3,877.27	\$266.17	\$0.00	\$4,143.44
9/10/2025	AP 737520 - 5 Hand Written Check	1	VER-23 - VERVE CLOUD, INC	MASTER SEPT 2025	\$266.17	\$0.00	
60013-000 Cable Television				\$491,995.32	\$66,334.20	\$2,300.00	\$556,029.52
9/10/2025	AP 716446 - 5 Hand Written Check	1	HOTWIR-20 - HOTWIRE COMMUNICATIONS	SEPT 2025	\$66,334.20	\$0.00	
9/30/2025	GL 730482 - 5 Journal Entry		2025 BUDGET	2025 BUDGET	\$0.00	\$2,300.00	
60015-000 IT Support Contract				\$12,218.41	\$1,220.20	\$0.00	\$13,438.61
9/18/2025	AP 718824 - 5 Enter Bills - Separate Check		M032-20 - COMPU CARE SYSTEMS INC	MASTER SEPT 2025	\$1,220.20	\$0.00	
60021-000 Drinking Water Contract				\$1,297.66	\$92.80	\$0.00	\$1,390.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account				Balance Forward	Debits	Credits	Ending Balance
9/15/2025	AP 737505 - 1	5 Hand Written Check	QUEN-20 - QUENCH USA INC	08/15/25 - 09/14/25	\$92.80	\$0.00	
60025-000 2025 Gate Access Control				\$10,807.50	\$17,703.95	\$28,511.45	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718879 - 5 Enter Bill		LI-25 - LIVVIE	MASTER - GATE ACCESS CONTROL	\$1,911.00	\$0.00	
9/18/2025	AP 718880 - 5 Enter Bill		ITWORK - IT WORKS NETWORK GROUP	MASTER - ACCES CONTROL UPGRADE	\$15,792.95	\$0.00	
9/30/2025	GL 739126 - 5 Journal Entry		MASTER	MASTER CONTINGENCY	\$0.00	\$28,511.45	
60030-000 Photocopier Lease				\$3,602.38	\$672.01	\$0.00	\$4,274.39
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/15/2025	AP 737547 - 1 5 Hand Written Check		DLL-22 - DE LAGE LANDEN FINANCIAL SERVICES, LLC	08/15/23 - 09/14/23	\$492.70	\$0.00	
9/30/2025	AP 727273 - 5 Enter Bill		XERAGR-20 - XEROGRAPHIC USA	MASTER AUG 2025	\$80.19	\$0.00	
9/30/2025	AP 735722 - 5 Enter Bills - Separate Check		XERAGR-20 - XEROGRAPHIC USA	MASTER SEPT 2025	\$99.12	\$0.00	
60090-000 Lawn Maintenance Contract				\$217,704.00	\$27,213.00	\$0.00	\$244,917.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 709006 - 1 Enter Bill		US LAW-20 - US LAWNS	SEPT 2025	\$27,213.00	\$0.00	
60095-000 Lawn Pest/Rodent Control				\$15,660.00	\$3,940.00	\$0.00	\$19,600.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 718867 - 1 Enter Bills - Separate Check		TROPES-20 - TORO PEST CONTROL	IPM SERVICE AUG 2025	\$1,095.00	\$0.00	
9/1/2025	AP 718868 - 1 Enter Bills - Separate Check		TROPES-20 - TORO PEST CONTROL	IPM SERVICE JULY 2025	\$1,095.00	\$0.00	
9/30/2025	AP 732399 - 5 Enter Bills - Separate Check		TROPES-20 - TORO PEST CONTROL	RODENT MONITORING SEPT 2025	\$655.00	\$0.00	
9/30/2025	AP 738130 - 5 Enter Bills - Separate Check		TROPES-20 - TORO PEST CONTROL	IPM SERVICE SEPT 2025	\$1,095.00	\$0.00	
61020-000 Pool Chemicals Supplies				\$2,529.79	\$0.00	\$0.00	\$2,529.79
61045-000 Security Services				\$214,152.31	\$57,652.25	\$0.00	\$271,804.56
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 718851 - 1 Enter Bills -		NATSEC-21 - NATION SECURITY	06/02/25 - 06/08/25	\$7,061.68	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/1/2025	Separate Check AP 718852 - Enter Bills - Separate		NATSEC-21 - NATION SECURITY	08/04/25 - 08/10/25	\$7,109.83	\$0.00	
9/1/2025	Separate Check AP 718853 - Enter Bills - Separate		NATSEC-21 - NATION SECURITY	08/11/25 - 08/17/25	\$7,180.28	\$0.00	
9/4/2025	Separate Check AP 712836 - Enter Bills - Separate		NATSEC-21 - NATION SECURITY	07/21/25 - 07/27/25	\$7,109.83	\$0.00	
9/4/2025	Separate Check AP 721238 - Enter Bills - Separate		NATSEC-21 - NATION SECURITY	08/25/25 - 08/31/25	\$7,109.83	\$0.00	
9/7/2025	Separate Check AP 732395 - Enter Bills - Separate		NATSEC-21 - NATION SECURITY	09/01/25 - 09/07/25	\$7,861.14	\$0.00	
9/14/202	Separate Check AP 735708 - 5 Enter Bill		NATSEC-21 - NATION SECURITY	09/08/25 - 09/14/25	\$7,109.83	\$0.00	
9/21/202	Separate Check AP 738126 - 5 Enter Bills - Separate		NATSEC-21 - NATION SECURITY	09/15/25 - 09/21/25	\$7,109.83	\$0.00	
61046-000	Golf Cart Contract - Expenses			\$2,791.24	\$788.91	\$0.00	\$3,580.15
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/1/2025	AP 737540 - Hand Written Check	1	YAMA21 - YAMAHA MOTOR FINANCE CORP.	MASTER SEPT 2025	\$788.91	\$0.00	
61055-000	Trash Removal			\$234,301.84	\$29,230.98	\$0.00	\$263,532.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/19/202	AP 716449 - 5 Hand Written Check	1	MW001-20 - MAGICWASTE	SEPT 2025	\$29,230.98	\$0.00	
61070-000	Lake Water Treatment			\$5,704.00	\$713.00	\$0.00	\$6,417.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AP 712837 - Enter Bill		TAS-25 - TIGRIS AQUATIC SERVICES LLC	MASTER SEPT 2025	\$713.00	\$0.00	
65010-000	Management Salaries			\$65,191.58	\$9,230.78	\$0.00	\$74,422.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/202	GL 738494 - 5 Journal Entry		payroll	payroll	\$4,615.39	\$0.00	
9/26/202	GL 738495 - 5 Journal Entry		payroll	payroll	\$4,615.39	\$0.00	
65011-000	On-Site Administrative Staff			\$73,718.74	\$11,630.00	\$0.00	\$85,348.74
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/202	GL 738494 - 5 Journal Entry		payroll	payroll	\$6,416.00	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
9/26/2025	GL 738495 - 5 Journal Entry		payroll	payroll	\$5,214.00	\$0.00	
65018-000 Maintenance Salaries				\$100,006.00	\$12,234.00	\$0.00	\$112,240.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/2025	GL 738494 - 5 Journal Entry		payroll	payroll	\$6,186.00	\$0.00	
9/26/2025	GL 738495 - 5 Journal Entry		payroll	payroll	\$6,048.00	\$0.00	
65025-000 Payroll Process Fees				\$6,000.00	\$750.00	\$0.00	\$6,750.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730492 - 5 Journal Entry		PAYROLL FEES	PAYROLL FEES	\$750.00	\$0.00	
65027-000 Payroll & Benefits - Rec Staff				\$18,185.12	\$2,549.84	\$0.00	\$20,734.96
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/12/2025	GL 738494 - 5 Journal Entry		payroll	payroll	\$1,326.71	\$0.00	
9/26/2025	GL 738495 - 5 Journal Entry		payroll	payroll	\$1,223.13	\$0.00	
70032-000 R & M Clubhouse				\$1,465.00	\$0.00	\$0.00	\$1,465.00
70037-000 R&M Tennis Courts				\$656.06	\$0.00	\$0.00	\$656.06
70045-000 R&M Electrical				\$312.33	\$0.00	\$0.00	\$312.33
70048-000 R & M Irrigation Sprinkler				\$13,821.82	\$6,460.00	\$0.00	\$20,281.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/4/2025	AP 711925 - Enter Bills - Separate Check		JJES-23 - JJES SERVICES CORP., INC	MASTER - SPRINKLER PIPE REPLACED	\$2,400.00	\$0.00	
9/4/2025	AP 711928 - Enter Bills - Separate Check		JJES-23 - JJES SERVICES CORP., INC	SPRINKLER VALVE REPLACED	\$680.00	\$0.00	
9/18/2025	AP 718839 - 5 Enter Bills - Separate Check		JJES-23 - JJES SERVICES CORP., INC	MASTER - CONDO N	\$480.00	\$0.00	
9/18/2025	AP 718846 - 5 Enter Bills - Separate Check		JJES-23 - JJES SERVICES CORP., INC	MASTER - 97 AVE ENTRANCE & EXIT	\$2,900.00	\$0.00	
70065-000 R & M Golf Cart				\$643.64	\$0.00	\$0.00	\$643.64
70067-000 R & M Golf Building				\$2,185.00	\$1,407.46	\$0.00	\$3,592.46
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718875 - 5 Enter Bills - Separate Check		N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$215.00	\$0.00	
9/18/2025	AP 718876 - 5 Enter Bills - Separate Check		N0054 - NICOLA ELECTRIC INC	MASTER GOLF - ELECTRIC REPAIRS	\$930.00	\$0.00	
9/18/2025	AP 718877 - 5 Enter Bills - Separate		KELS-25 - KILOWATTS ELECTRIC & LIGHTING SUPPLY, CORP	MASTER	\$262.46	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
Check							
70090-000 R & M Plumbing				\$771.15	\$0.00	\$0.00	\$771.15
70095-000 R&M Pool				\$46,895.42	\$0.00	\$43,895.42	\$3,000.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 739126 - Journal Entry		MASTER	MASTER CONTINGENCY	\$0.00	\$43,895.42	
71036-000 Landscape Replacement				\$16,780.36	\$3,675.00	\$0.00	\$20,455.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718856 - Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (OUTSIDE)	\$1,300.00	\$0.00	
9/18/2025	AP 718858 - Enter Bill		PINAR - PINAR DEL RIO LANDSCAPING LLC	MASTER - 97 AVE ENTRANCE (INSIDE)	\$1,425.00	\$0.00	
9/25/2025	AP 721239 - Enter Bills - Separate Check		PINAR - PINAR DEL RIO LANDSCAPING LLC	FINAL 50% MASTER - 41 ST	\$950.00	\$0.00	
71038-000 Tree Trimming				\$65,975.00	\$2,050.00	\$0.00	\$68,025.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/25/2025	AP 721237 - Enter Bills - Separate Check		MOOR-24 - MOORE MANAGEMENT SOLUTIONS LLC	MASTER - HAULING	\$1,800.00	\$0.00	
9/25/2025	AP 721245 - Enter Bill		US LAW-20 - US LAWNS	MASTER - REMOVE AND DISPOSE FALLEN BRANCHES	\$250.00	\$0.00	
71070-000 R&M-Gate Equipment				\$6,508.71	\$0.00	\$0.00	\$6,508.71
71090-000 Maintenance Supplies				\$7,752.62	\$861.91	\$0.00	\$8,614.53
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/10/2025	AP 737529 - Hand Written Check	1	H028-20 - HD SUPPLY FACILITIES MAINT.	MASTER	\$837.33	\$0.00	
9/18/2025	AP 737526 - Hand Written Check	1	HP-21 - THE HOME DEPOT	MASTER - SUPPLIES	\$24.58	\$0.00	
71092-000 Janitorial Supplies				\$2,587.33	\$0.00	\$0.00	\$2,587.33
71093-000 Fire Inspection				\$1,166.30	\$2,046.91	\$0.00	\$3,213.21
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/18/2025	AP 718801 - Enter Bill		ALPHA-20 - ALPHA FIRE EQUIPMENT CORP.	MASTER - FIRE EXTINGUISHER	\$2,046.91	\$0.00	
71095-000 Lighting Supplies				\$3,478.06	\$0.00	\$0.00	\$3,478.06
80001-000 Reserves Transfers				\$161,450.64	\$20,181.33	\$0.00	\$181,631.97
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
9/30/2025	GL 730489 - Journal Entry		RESERVE MASTER	RESERVE	\$20,181.33	\$0.00	
80010-000 Reserve Interest Transfer				\$7,157.27	\$994.02	\$0.00	\$8,151.29
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	

Account		Balance Forward	Debits	Credits	Ending Balance
9/30/2025 GL 738771 - 5 Journal Entry	RESERVE INTERESTS TR	RESERVE INTERESTS	\$994.02	\$0.00	
Total:		\$0.00	\$3,288,443.10	\$3,288,443.10	\$0.00
