



Property Managers, LLC.
11199 Polo Club Rd. #A
Wellington, FL 33414
(P) 561.249.1477 ~ (F) 561-249-1129

Monthly Financial Statement

PALM CLUB VILLAGE 2

FOR NOVEMBER 2023

Board:

D. FOURNIER

E. GALLON

R. MUCHECHETERE

J. KOPF

Manager: Joseph Zito , LCAM

December 19th, 2023

Prepared by:

Ryan Schmitt

Accounting Manager



Property Managers, LLC.
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Wellington, FL 33414
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PALM CLUB VILLAGE II

Management Summary

For the Month Ended NOVEMBER 2023

The accompanying financial statements have been prepared in accordance with the requirements of Florida state law. The financial records of the Association are maintained using the accrual method of accounting, which recognizes Income when earned and Expenses when incurred.

<u>CASH POSITION</u>	<u>AS OF THE END OF THE MONTH</u>
OPERATING FUNDS, BANK BALANCE	\$200,548
RESERVE FUNDS, BANK BALANCE	\$119,017
SEC DEPOSITS, BANK BALANCE	\$183,191
ACCOUNTS RECEIVABLE	\$61,994
ACCOUNTS PAYABLE	\$11,323

<u>INCOME/EXPENSES SUMMARY</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>
MONTH END INCOME	\$161,185	\$1,922,802
MONTH END EXPENSE	\$160,559	\$1,861,632
MONTH END INCOME/(LOSS)	\$626	\$61,170

COMMENTS:

Sign_____

The Palm Club Village 2 Condo

Balance Sheet
As of 11/30/23

		ASSETS	
CURRENT ASSETS			
1010	TRUIST OPER 2815	\$ 200,548.31	
	Subtotal Current Assets		\$ 200,548.31
SECURITY DEPOSIT			
1016	TRUIST SEC DEP 8983	\$ 183,191.23	
	Subtotal Security Deposit		\$ 183,191.23
RESERVES			
1020	TRUIST RESERVES 8940	\$ 114,950.51	
1021	WELLS FARGO RESERV 7149	4,066.88	
	Subtotal Reserves		\$ 119,017.39
OTHER ASSETS			
1100	A/R MAINTENANCE FEES	\$ 46,919.40	
1200	A/R SPECIAL ASSESSMENT	9,575.00	
1300	A/R LATE FEES	2,125.00	
1350	A/R OWNER MISC. FEES	3,375.00	
1500	PREPAID INSURANCE	3,739.79	
1510	PREPAID EXPENSES	14,878.26	
1550	UTILITY DEPOSITS	12,674.29	
	Subtotal Other Assets		\$ 93,286.74
	TOTAL ASSETS		\$ 596,043.67
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The Palm Club Village 2 Condo

Balance Sheet
As of 11/30/23

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	PREPAID OWNER ASSESSMENTS	\$ 17,081.21	
2100	DEFERRED ASSESSMENT	157,694.68	
2110	DEFERRED CABLE	18,453.33	
2150	SECURITY DEPOSIT	183,191.23	
2900	ACCOUNTS PAYABLE	11,323.97	
		<hr/>	
	Subtotal Current Liab.		\$ 387,744.42

RESERVES:

3110	RESERVES -ROOF & BK LN INT	\$ 83,180.00	
3120	RESERVES - PAINTING	(29,031.24)	
3130	RESERVES -PAVING & SEALING	26,754.88	
3140	RESERVES -PUMPS	6,478.79	
3150	RESERVES -POOL	826.10	
3160	RESERVES -ENGINEER	29,274.27	
3180	RESERVE -INTEREST	1,534.59	
		<hr/>	
	Subtotal Reserves		\$ 119,017.39

EQUITY:

3999	RETAINED EARNINGS	\$ 28,111.65	
	Current Year Net Income/(Loss)	61,170.21	
		<hr/>	
	Subtotal Equity		\$ 89,281.86

TOTAL LIABILITIES & EQUITY

\$ 596,043.67
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The Palm Club Village 2 Condo

Income/Expense Statement
Period: 11/01/23 to 11/30/23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04100	MAINTENANCE FEE	157,866.66	157,833.66	33.00	1,736,258.32	1,736,170.26	88.06	1,894,004.00
04200	SPECIAL ASSESSMENTS	(150.00)	.00	(150.00)	129,893.00	.00	129,893.00	.00
04300	LATE FEES	(199.00)	333.33	(532.33)	9,127.88	3,666.63	5,461.25	4,000.00
04350	OWNER MISC. FEES	150.00	.00	150.00	6,006.00	.00	6,006.00	.00
04360	OWNER LEGAL	.00	.00	.00	264.54	.00	264.54	.00
04400	APPLICATION FEES	1,650.00	500.00	1,150.00	11,200.00	5,500.00	5,700.00	6,000.00
04410	CLUBHOUSE RENTAL	.00	.00	.00	1,576.00	.00	1,576.00	.00
04415	GATE REMOTE	1,256.00	2,916.66	(1,660.66)	9,750.00	32,083.26	(22,333.26)	35,000.00
04420	POOL KEY	50.00	.00	50.00	650.00	.00	650.00	.00
04425	RENTAL INCOME	.00	1,666.66	(1,666.66)	9,100.00	18,333.26	(9,233.26)	20,000.00
04460	CABLE COMPENSATION	560.00	560.00	.00	6,160.00	6,160.00	.00	6,720.00
04900	OTHER INCOME	.00	375.00	(375.00)	2,792.40	4,125.00	(1,332.60)	4,500.00
04910	INTEREST INCOME	2.09	.00	2.09	24.73	.00	24.73	.00
	Subtotal income	161,185.75	164,185.31	(2,999.56)	1,922,802.87	1,806,038.41	116,764.46	1,970,224.00
EXPENSES								
ADMINISTRATIVE EXPENSE								
05025	PERMITS / LICENSES	.00	83.33	83.33	217.18	916.63	699.45	1,000.00
05030	LEGAL FEES	812.50	500.00	(312.50)	4,845.72	5,500.00	654.28	6,000.00
05075	INSURANCE	38,566.22	39,583.33	1,017.11	400,010.65	435,416.63	35,405.98	475,000.00
05100	MANAGEMENT	16,250.00	16,250.00	.00	178,750.00	178,750.00	.00	195,000.00
05125	EMERGENCY CELL PHONE	44.95	50.00	5.05	494.11	550.00	55.89	600.00
05150	ACCOUNTING FEES	.00	500.00	500.00	6,350.00	5,500.00	(850.00)	6,000.00
05175	CONDO FEE	125.33	125.00	(.33)	1,378.63	1,375.00	(3.63)	1,500.00
05200	POSTAGE / PRINTING / ADMIN.	715.80	416.66	(299.14)	14,134.53	4,583.26	(9,551.27)	5,000.00
05225	DPR FINE-LEGAL & EXP	.00	1,250.00	1,250.00	8,505.50	13,750.00	5,244.50	15,000.00
05250	SCREENING FEE	1,051.84	191.66	(860.18)	5,459.04	2,108.26	(3,350.78)	2,300.00
05400	TRI-PALM MAINTANCE	11,311.55	11,297.83	(13.72)	124,399.61	124,276.13	(123.48)	135,574.00
	ADMINISTRATIVE EXPENSE	68,878.19	70,247.81	1,369.62	744,544.97	772,725.91	28,180.94	842,974.00
REPAIRS & MAINTENANCE								
06025	IRRIGATION REPAIR / MAINT.	.00	833.33	833.33	.00	9,166.63	9,166.63	10,000.00
06075	TERMITE CONTRACT	294.00	254.16	(39.84)	8,698.00	2,795.76	(5,902.24)	3,050.00
06125	GENERAL REPAIRS / MAINT.	4,517.74	2,500.00	(2,017.74)	41,561.55	27,500.00	(14,061.55)	30,000.00
06140	BACKFLOW MAINTENANCE	.00	208.33	208.33	.00	2,291.63	2,291.63	2,500.00
06150	PLUMBING / SUPPLIES	3,076.00	1,250.00	(1,826.00)	25,364.00	13,750.00	(11,614.00)	15,000.00
06160	ELECTRICAL SUPPLIES	487.92	.00	(487.92)	2,726.05	.00	(2,726.05)	.00
06165	FIRE ALARM CONT. / REPAIR	861.35	816.66	(44.69)	17,178.79	8,983.26	(8,195.53)	9,800.00
06175	FIRE EXTINGUISHER	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
06200	LAKE MAINTENANCE	275.92	250.00	(25.92)	3,035.32	2,750.00	(285.32)	3,000.00
06205	LAKE FOUNTAIN REPAIRS	214.00	108.33	(105.67)	1,168.71	1,191.63	22.92	1,300.00
06220	RENTAL PROPERTY EXP	.00	833.33	833.33	2,280.00	9,166.63	6,886.63	10,000.00

The Palm Club Village 2 Condo

Income/Expense Statement
Period: 11/01/23 to 11/30/23

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06225	GOLF CART	.00	125.00	125.00	629.88	1,375.00	745.12	1,500.00
	REPAIRS & MAINTENANCE	9,726.93	7,429.14	(2,297.79)	102,642.30	81,720.54	(20,921.76)	89,150.00
LANDSCAPE EXPENSE								
07100	LAWN MAINTENANCE	5,337.15	5,350.00	12.85	58,708.65	58,850.00	141.35	64,200.00
07125	LANDSCAPE OTHER	.00	291.66	291.66	.00	3,208.26	3,208.26	3,500.00
07150	TREE TRIMMING	.00	1,666.66	1,666.66	16,980.00	18,333.26	1,353.26	20,000.00
07175	FERTILIZER / PEST CONTROL	994.00	1,379.16	385.16	20,339.00	15,170.76	(5,168.24)	16,550.00
	LANDSCAPE EXPENSE	6,331.15	8,687.48	2,356.33	96,027.65	95,562.28	(465.37)	104,250.00
POOL EXPENSE								
08100	POOL SERVICE	535.00	604.16	69.16	5,510.00	6,645.76	1,135.76	7,250.00
08110	POOL REPAIRS	655.00	166.66	(488.34)	2,830.00	1,833.26	(996.74)	2,000.00
	POOL EXPENSE	1,190.00	770.82	(419.18)	8,340.00	8,479.02	139.02	9,250.00
UTILITIES								
08520	TELEPHONE	203.27	233.33	30.06	2,186.22	2,566.63	380.41	2,800.00
08530	ELECTRIC	3,302.37	3,183.33	(119.04)	36,515.85	35,016.63	(1,499.22)	38,200.00
08550	WATER / SEWER	33,429.26	37,083.33	3,654.07	365,654.41	407,916.63	42,262.22	445,000.00
08600	TRASH / RECYCLING	3,144.93	2,766.66	(378.27)	30,124.93	30,433.26	308.33	33,200.00
08625	CABLE EXPENSE	18,236.90	17,666.66	(570.24)	194,313.18	194,333.26	20.08	212,000.00
	UTILITIES	58,316.73	60,933.31	2,616.58	628,794.59	670,266.41	41,471.82	731,200.00
RESERVES								
09500	RESERVES-ROOF	4,741.66	4,741.66	.00	52,158.26	52,158.26	.00	56,900.00
09510	RESERVES-PAINTING	8,333.33	8,333.33	.00	195,666.63	91,666.63	(104,000.00)	100,000.00
09520	RESERVES-POOL	250.00	250.00	.00	2,750.00	2,750.00	.00	3,000.00
09530	RESERVES-PAVING / SEAL COAT	375.00	375.00	.00	4,125.00	4,125.00	.00	4,500.00
09540	RESERVES-ENGINEER	2,000.00	2,000.00	.00	22,000.00	22,000.00	.00	24,000.00
09550	RESERVES-PUMPS	416.66	416.66	.00	4,583.26	4,583.26	.00	5,000.00
	RESERVES	16,116.65	16,116.65	.00	281,283.15	177,283.15	(104,000.00)	193,400.00
	TOTAL EXPENSES	160,559.65	164,185.21	3,625.56	1,861,632.66	1,806,037.31	(55,595.35)	1,970,224.00
	Current Year Net Income/(loss)	626.10	.10	626.00	61,170.21	1.10	61,169.11	.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 11/30/23

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
AB POWER ELECTRIC		911.84	.00	.00	.00
AQUADISPLAYS INC		214.00	.00	.00	.00
DWELLING LIVE		104.00	.00	.00	.00
JDM PROPERTY MANAGERS, LLC		694.98	.00	.00	.00
LIFESAFETY MANAGEMENT		738.30	.00	.00	.00
LIGHT BULBS UNLIMITED	561-478-3020	487.92	.00	.00	.00
NOZZLE NOLEN INC	561-844-3544	1,012.00	.00	.00	.00
PELICAN POOL SERVICE	561-792-9254	1,190.00	.00	.00	.00
SOUTH FLORIDA JANITORIAL		158.86	.00	.00	.00
STOLOFF & MANOFF P.A	561-615-0123	812.50	.00	.00	.00
SOLID WASTE AUTHORITY OF PBC		446.93	.00	.00	.00
WAVE ELECTRICAL LLC		250.00	.00	.00	.00
JIM WILSON PLUMBING	561.433.9909	3,076.00	.00	.00	.00
WTC BACKGROUNDS					

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 11/30/23

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
		1,051.84	.00	.00	.00
ZOOM VIDEO COMMUNICATIONS INC		174.80	.00	.00	.00
	Totals:	11,323.97	.00	.00	.00
	Grand total:	11,323.97			

CASH DISBURSEMENTS

Starting Check Date: 11/01/23 Cash account #: "All"
 Ending Check Date: 11/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
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Cash account #: 1010 TRUIST OPER 2815

11/01/23	1111 (M)JDMPM		JDM PROPERTY MANAGERS, LLC	16,250.00	ACH MANAGEMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1425	MANAGEMENT	11/01/23	5100	11/01/23	16,250.00	ACH MANAGEMENT

11/14/23	610	JARRIE	JARRIEL COMMERCIAL	5,337.15	NOV SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1447	3115	11/01/23	7100	11/01/23	5,337.15	NOV SERV

11/14/23	611	JDMPM	JDM PROPERTY MANAGERS, LLC	9.50	NOV MISC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1426	PC21123	11/01/23	5200	11/01/23	9.50	NOV MISC

11/14/23	612	LIFE	LIFESAFETY MANAGEMENT	7,617.58	SYSTEM SENSOR WTP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1427	17274	10/31/23	6165	10/31/23	7,617.58	SYSTEM SENSOR WTP

11/14/23	613	NOZZLE	NOZZLE NOLEN INC	1,824.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1430	2335258	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1431	2335315	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1432	2335342	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1433	2335378	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1434	2335350	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1435	2335491	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1436	2335591	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1437	2335577	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1438	2335636	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1439	2337412	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1440	2337386	11/01/23	6075	11/01/23	60.00	DWT TENTLESS
	1441	2337413	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1442	2335259	11/01/23	6075	11/01/23	18.00	DWT TENTLESS
	1443	2316537	10/31/23	7175	10/31/23	774.00	PERIMETER
	1445	2316538	10/31/23	7175	10/31/23	774.00	PERIMETER

Totals: 1,824.00

11/14/23	614	SEAN L	SEAN LAWSON	204.00	REIMB SCREEN REPAIR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1446	10012023	10/31/23	6125	10/31/23	204.00	REIMB SCREEN REPAIR

Cash account #: 1010 TRUIST OPER 2815

CASH DISBURSEMENTS

Starting Check Date: 11/01/23 Cash account #: "All"
 Ending Check Date: 11/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
11/14/23	615	SIVA	SIVA YARRABILLI	553.00	REIMB OVERPMT HOA		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1422	11062023	11/06/23	4900	11/06/23	553.00	REIMB OVERPMT HOA
11/14/23	616	SOLITU	SOLITUDE LAKE MANAGEMENT	275.92	NOV SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1448	PSI024357	11/01/23	6200	11/01/23	275.92	NOV SERV
11/14/23	617	SOUTH	SOUTH FLORIDA JANITORIAL	263.98	SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1428	396555	10/31/23	6125	10/31/23	263.98	SUPPLIES
11/14/23	618	WILSON	JIM WILSON PLUMBING	325.00	1106 G-1 SINK BACKUP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1444	103587	10/31/23	6150	10/31/23	325.00	1106 G-1 SINK BACKUP
11/14/23	1111 (M)	HDEPOT	HOME DEPOT	2,929.56	SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1526	603532215112792	11/14/23	6125	11/14/23	2,929.56	SUPPLIES
11/30/23	1111 (M)	COMCAS	COMCAST	18,236.90	AUTO PAY CABLE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1451	AUTO PAY	11/30/23	8625	11/30/23	18,236.90	AUTO PAY CABLE
11/30/23	1111 (M)	FPL	FLORIDA POWER & LIGHT	3,221.65	AUTO PAY ELECTRIC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1521	AUTO PAY	11/30/23	8528	11/30/23	29.92	AUTO PAY ELECTRIC
	1521	AUTO PAY	11/30/23	8528	11/30/23	34.11	
	1521	AUTO PAY	11/30/23	8528	11/30/23	36.27	
	1521	AUTO PAY	11/30/23	8528	11/30/23	37.80	
	1521	AUTO PAY	11/30/23	8528	11/30/23	40.22	
	1521	AUTO PAY	11/30/23	8528	11/30/23	41.06	
	1521	AUTO PAY	11/30/23	8528	11/30/23	50.67	
	1521	AUTO PAY	11/30/23	8528	11/30/23	56.50	
	1521	AUTO PAY	11/30/23	8528	11/30/23	70.12	
	1521	AUTO PAY	11/30/23	8528	11/30/23	74.47	
	1521	AUTO PAY	11/30/23	8528	11/30/23	76.79	
	1521	AUTO PAY	11/30/23	8528	11/30/23	77.37	
	1521	AUTO PAY	11/30/23	8528	11/30/23	80.42	
	1521	AUTO PAY	11/30/23	8528	11/30/23	88.41	
	1521	AUTO PAY	11/30/23	8528	11/30/23	97.52	
	1521	AUTO PAY	11/30/23	8528	11/30/23	103.18	

CASH DISBURSEMENTS

Starting Check Date: 11/01/23 Cash account #: "All"
 Ending Check Date: 11/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	1521	AUTO PAY	11/30/23 8528	11/30/23	176.11
	1521	AUTO PAY	11/30/23 8528	11/30/23	181.13
	1521	AUTO PAY	11/30/23 8528	11/30/23	256.89
	1521	AUTO PAY	11/30/23 8528	11/30/23	292.11
	1521	AUTO PAY	11/30/23 8528	11/30/23	332.75
	1521	AUTO PAY	11/30/23 8528	11/30/23	987.83
				Totals:	3,221.65

11/30/23 1111 (M)WPB CITY OF WEST PALM BEACH 36,527.26 AUTO PAY WATER

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1522	AUTO PAY	11/30/23	8550	11/30/23	26.25	AUTO PAY WATER
1522	AUTO PAY	11/30/23	8550	11/30/23	549.23	
1522	AUTO PAY	11/30/23	8550	11/30/23	572.08	
1522	AUTO PAY	11/30/23	8550	11/30/23	609.95	
1522	AUTO PAY	11/30/23	8550	11/30/23	663.05	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,060.78	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,091.04	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,220.10	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,250.36	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,273.21	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,343.02	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,417.29	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,424.12	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,470.39	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,610.02	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,625.25	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,678.36	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,784.57	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,921.04	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,921.04	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,942.72	
1522	AUTO PAY	11/30/23	8550	11/30/23	1,987.82	
1522	AUTO PAY	11/30/23	8550	11/30/23	2,095.33	
1522	AUTO PAY	11/30/23	8550	11/30/23	2,698.00-	
1522	AUTO PAY	11/30/23	8600	11/30/23	2,698.00	
1522	AUTO PAY	11/30/23	8550	11/30/23	5,990.24	
				Totals:	36,527.26	

11/30/23 1111 (M)FIRST FIRST INSURANCE 38,519.14 AUTO PAY INSURANCE
 Vchr-# Invoice-# Inv-date Acct # Eff-date Amount-paid Reference
 1523 AUTO PAY 11/30/23 1500 11/30/23 38,519.14 AUTO PAY INSURANCE

Cash account #: 1010 TRUIST OPER 2815

11/30/23 1111 (M)ATT AT&T 203.27 AUTO PAY PHONE INTERNET

CASH DISBURSEMENTS

Starting Check Date: 11/01/23 Cash account #: "All"
 Ending Check Date: 11/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1524 AUTO PAY	11/30/23	8520	11/30/23	203.27	AUTO PAY PHONE INTERNET
11/30/23	1111 (M)TMOBIL	T-MOBILE			44.95		AUTO MANAGER PHONE
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1525 AUTO	11/30/23	5125	11/30/23	44.95	AUTO MANAGER PHONE
Totals:					132,342.86		

Cash account #: 1016 TRUIST SEC DEP 8983

11/14/23	2044	GH	GUILLERMO HERNANDEZ		1,700.00		1110C3 SEC DEP
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1423 1110C3	11/06/23	2150	11/06/23	1,700.00	1110C3 SEC DEP
Totals:					1,700.00		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PETTY CASH	.00	.00	.00	.00	.00
1010	TRUIST OPER 2815	318,327.79	35,955.75	153,735.23	117,779.48CR	200,548.31

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/23	AP2059	1111		16,250.00	JDM PROPERTY MANAGERS, LL	
11/01/23	AR0000	AR04	4,703.90		Owner Cash Receipts	
11/02/23	AR0000	AR04	2,648.00		Owner Cash Receipts	
11/06/23	AR0000	AR04	1,350.00		Owner Cash Receipts	
11/07/23	AR0000	AR04	1,733.00		Owner Cash Receipts	
11/08/23	GJ0173	JE173		80.72	FLORIDA POWER & LIGHT	
11/09/23	AR0000	AR04	100.00		Owner Cash Receipts	
11/10/23	AR0000	0500	76.00		1101D1 TRANS/DECAL	
11/10/23	AR0000	102	26.00		1105D2 TRANS	
11/10/23	AR0000	105	76.00		1112D1 TRANS	
11/10/23	AR0000	1243	150.00		1110B2 APL	
11/10/23	AR0000	163	250.00		1112C2 APL/DECAL/TRANS	
11/10/23	AR0000	199	76.00		1114F1 DECAL/TRANS	
11/10/23	AR0000	206	25.00		1106A2 TRANS	
11/10/23	AR0000	2185	26.00		1102G2 TRANS	
11/10/23	AR0000	243	75.00		1116H2 TRANS	
11/10/23	AR0000	253	50.00		1102B1 POOL KEY	
11/10/23	AR0000	3853	100.00		1113C1 TRANS	
11/10/23	AR0000	4503	26.00		1103D2 TRANS	
11/10/23	AR0000	4799	300.00		1113C1 APL FEE	
11/10/23	AR0000	7410	150.00		1107A1 APL	
11/10/23	AR0000	7411	100.00		1107A1 DECAL/TRANS	
11/10/23	AR0000	8074	350.00		1105D3 APL/TRANS/DECAL	
11/10/23	AR0000	8691	150.00		1117F2 APL	
11/10/23	AR0000	8831	26.00		1116B2 TRANS	
11/10/23	AR0000	9036	250.00		1113G1 APL/DECAL	
11/10/23	AR0000	9989	150.00		1112C2 APL FEE	
11/10/23	AR0000	9990	100.00		1112C2 TRANS	
11/13/23	AR0000	AR04	1,365.00		Owner Cash Receipts	
11/14/23	AP2066	610		5,337.15	JARRIEL COMMERCIAL	NOV SERV
11/14/23	AP2066	611		9.50	JDM PROPERTY MANAGERS, LL	NOV MISC
11/14/23	AP2066	612		7,617.58	LIFESAFETY MANAGEMENT	SYSTEM SENSOR WTP
11/14/23	AP2066	613		1,824.00	NOZZLE NOLEN INC	DWT TENTLESS
11/14/23	AP2066	614		204.00	SEAN LAWSON	REIMB SCREEN REPAIR
11/14/23	AP2066	615		553.00	SIVA YARRABILLI	REIMB OVERPMT HOA
11/14/23	AP2066	616		275.92	SOLITUDE LAKE MANAGEMENT	NOV SERV
11/14/23	AP2066	617		263.98	SOUTH FLORIDA JANITORIAL	SUPPLIES
11/14/23	AP2066	618		325.00	JIM WILSON PLUMBING	1106 G-1 SINK BACKUP
11/14/23	AP2160	CK1111		2,929.56	HOME DEPOT	SUPPLIES
11/14/23	AR0000	AR04	2,101.00		Owner Cash Receipts	
11/14/23	AR0121	AR-121	80.76		Owner Cash Receipts	
11/16/23	GJ0174	JE174		76.00	1112D1 RETURNED CK	
11/17/23	AR0000	AR04	1,365.00		Owner Cash Receipts	
11/20/23	AR0000	AR04	5,743.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/21/23	AR0000 AR04.	2,807.00		Owner Cash Receipts		
11/28/23	AR0000 AR04	2,333.00		Owner Cash Receipts		
11/29/23	AR0000 0429	150.00		1105 APL		
11/29/23	AR0000 0433	100.00		1105 TRANS		
11/29/23	AR0000 110	1,769.00		1115G2 NAZAIRE/DUSSAUD		
11/29/23	AR0000 167	1,750.00		1112F2 MAYA		
11/29/23	AR0000 168	250.00		1112F2 APL & TRANS		
11/29/23	AR0000 192	1,600.00		1106C2 SUNKAVALLI		
11/29/23	AR0000 AR04	428.00		Owner Cash Receipts		
11/29/23	AR0122 AR-122	275.00		Owner Cash Receipts		
11/29/23	GJ0172 JE172		1,769.00	ADJ SEC DEP		
11/29/23	GJ0172 JE172		1,750.00	ADJ SEC DEP		
11/29/23	GJ0172 JE172		1,600.00	ADJ SEC DEP		
11/30/23	AP2064 1111		18,236.90	COMCAST		
11/30/23	AP2157 1111		3,221.65	FLORIDA POWER & LIGHT		
11/30/23	AP2157 1111		36,527.26	CITY OF WEST PALM BEACH		
11/30/23	AP2157 1111		38,519.14	FIRST INSURANCE		
11/30/23	AP2159 1111		203.27	AT&T		
11/30/23	AP2159 1111		44.95	T-MOBILE		
11/30/23	AR0000 AR04	370.00		Owner Cash Receipts		
11/30/23	GJ0175 JE175	400.00		ADJ WATER		
11/30/23	RJ0001 RJE1		16,116.65	MTH END		
11/30/23	RJ0001 RJE1	2.09		MTH END		
1015	WELLS FARGO SEC DEP 7604	.00	.00	.00	.00	.00
1016	TRUIST SEC DEP 8983	174,422.23	10,469.00	1,700.00	8,769.00	183,191.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/23 AR0000 4MO 1,525.00 1105D3					
	11/10/23 AR0000 4MO 1,525.00 1112C2					
	11/10/23 AR0000 7716 1,200.00 1105D1 ROMERO/MATIAS					
	11/14/23 AP2067 2044 1,700.00 GUILLERMO HERNANDEZ 1110C3 SEC DEP					
	11/29/23 AR0000 103 1,100.00 1/2 1102D1 CRUZ					
	11/29/23 GJ0172 JE172 1,769.00 ADJ SEC DEP					
	11/29/23 GJ0172 JE172 1,750.00 ADJ SEC DEP					
	11/29/23 GJ0172 JE172 1,600.00 ADJ SEC DEP					
1020	TRUIST RESERVES 8940	98,621.13	16,329.38	.00	16,329.38	114,950.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 16,116.65 MTH END					
	11/30/23 RJ0001 RJE1 212.73 MTH END					
1021	WELLS FARGO RESERV 7149	4,081.04	.84	15.00	14.16CR	4,066.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 15.00 MTH END bk fee					
	11/30/23 RJ0004 REJ4 .84 WELLS FARGO RESERVE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1022	WELLS FARGO RESERV 9528	.00	.00	.00	.00	.00
1023	WELLS FARGO RESERV 1319	.00	.00	.00	.00	.00
1024	WELLS FARGO RESERV ROOF 6801	.00	.00	.00	.00	.00
1025	DUE FR OPER-RESERVES	.00	.00	.00	.00	.00
1100	A/R MAINTENANCE FEES	70,814.40	.00	23,895.00	23,895.00CR	46,919.40

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/23	AR0000	AR04		4,666.00	Owner Cash Receipts	
11/02/23	AR0000	AR04		2,623.00	Owner Cash Receipts	
11/06/23	AR0000	AR04		1,283.00	Owner Cash Receipts	
11/07/23	AR0000	AR04		1,257.00	Owner Cash Receipts	
11/09/23	AR0000	AR04		100.00	Owner Cash Receipts	
11/13/23	AR0000	AR04		1,315.00	Owner Cash Receipts	
11/14/23	AR0000	AR04		1,769.00	Owner Cash Receipts	
11/17/23	AR0000	AR04		1,265.00	Owner Cash Receipts	
11/20/23	AR0000	AR04		4,815.00	Owner Cash Receipts	
11/21/23	AR0000	AR04		2,420.00	Owner Cash Receipts	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/28/23	AR0000	AR04		1,888.00	Owner Cash Receipts	
11/29/23	AR0000	AR04		75.00	Owner Cash Receipts	
11/30/23	AR0000	AR04		269.00	Owner Cash Receipts	

1200	A/R SPECIAL ASSESSMENT	11,237.00	.00	1,662.00	1,662.00CR	9,575.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		50.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		25.00	Owner Expense Adjust.	
11/20/23	AR0000	AR04		453.00	Owner Cash Receipts	
11/21/23	AR0000	AR04		137.00	Owner Cash Receipts	
11/28/23	AR0000	AR04		170.00	Owner Cash Receipts	
11/29/23	AR0000	AR04		353.00	Owner Cash Receipts	
11/29/23	AR0122	AR-122		200.00	Owner Cash Receipts	
11/30/23	AR0000	AR06		199.00	Owner Expense Adjust.	

1300	A/R LATE FEES	2,400.00	.00	275.00	275.00CR	2,125.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/13/23	AR0000	AR04		50.00	Owner Cash Receipts	
11/17/23	AR0000	AR04		25.00	Owner Cash Receipts	
11/20/23	AR0000	AR04		100.00	Owner Cash Receipts	
11/21/23	AR0000	AR04		25.00	Owner Cash Receipts	
11/28/23	AR0000	AR04		50.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"

Starting date: 11/01/23
 Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/30/23	AR0000 AR04		25.00	Owner Cash Receipts		
1350	A/R OWNER MISC. FEES	3,975.00	2,700.00	3,300.00	600.00CR	3,375.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/16/23	AR0000	AR05	2,625.00		Delinq. Action Adm. Chgs	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/16/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/17/23	AR0000	AR04		75.00	Owner Cash Receipts	
11/20/23	AR0000	AR04		375.00	Owner Cash Receipts	
11/21/23	AR0000	AR04		75.00	Owner Cash Receipts	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/21/23	AR0000	AR06		75.00	Owner Expense Adjust.	
11/28/23	AR0000	AR04		150.00	Owner Cash Receipts	
11/29/23	AR0000	AR06	75.00		Owner Expense Adjust.	
11/29/23	AR0122	AR-122		75.00	Owner Cash Receipts	
11/30/23	AR0000	AR04		75.00	Owner Cash Receipts	
360	A/R OWNER LEGAL FEES		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1380	UNDEP FUND	.00	.00	.00	.00	.00	
1390	ALLOWANCE BAD DEBT	.00	.00	.00	.00	.00	
1500	PREPAID INSURANCE	3,786.87	38,519.14	38,566.22	47.08CR	3,739.79	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	AP0004	VH1523	38,519.14		FIRST INSURANCE	AUTO PAY INSURANCE
	11/30/23	RJ0001	RJE1		38,566.22	MTH END	
1510	PREPAID EXPENSES	26,438.19	.00	11,559.93	11,559.93CR	14,878.26	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	RJ0001	RJE1		11,559.93	MTH END	
1520	PREPAID TRI PALM	.00	.00	.00	.00	.00	
1550	UTILITY DEPOSITS	12,674.29	.00	.00	.00	12,674.29	
2010	PREPAID OWNER ASSESSMENTS	16,389.55CR	1,198.24	1,889.90	691.66CR	17,081.21CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/23	AR0000	AR04		37.90	Owner Cash Receipts	
	11/02/23	AR0000	AR04		25.00	Owner Cash Receipts	
	11/06/23	AR0000	AR04		67.00	Owner Cash Receipts	
	11/06/23	AR0000	AR06	553.00		Owner Expense Adjust.	
	11/07/23	AR0000	AR04		476.00	Owner Cash Receipts	
	11/13/23	AR0000	AR06	645.24		Owner Expense Adjust.	
	11/13/23	AR0000	AR06		645.24	Owner Expense Adjust.	
	11/14/23	AR0000	AR04		332.00	Owner Cash Receipts	
	11/14/23	AR0121	AR-121		80.76	Owner Cash Receipts	
	11/21/23	AR0000	AR04		150.00	Owner Cash Receipts	
	11/28/23	AR0000	AR04		75.00	Owner Cash Receipts	
	11/30/23	AR0000	AR04		1.00	Owner Cash Receipts	
2100	DEFERRED ASSESSMENT	315,836.34CR	157,941.66	.00	157,941.66	157,694.68CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/21/23	AR0000	AR06	75.00		Owner Expense Adjust.	
	11/30/23	RJ0001	RJE1	157,866.66		MTH END	
2110	DEFERRED CABLE	19,013.33CR	560.00	.00	560.00	18,453.33CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	RJ0001	RJE1	560.00		MTH END	
2150	SECURITY DEPOSIT	174,422.23CR	1,700.00	10,469.00	8,769.00CR	183,191.23CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/06/23	AP2065 VH1423	1,700.00		GUILLERMO HERNANDEZ		1110C3 SEC DEP
11/10/23	AR0000 4MO		1,525.00	1105D3		
11/10/23	AR0000 4MO		1,525.00	1112C2		
11/10/23	AR0000 7716		1,200.00	1105D1 ROMERO/MATIAS		
11/29/23	AR0000 103		1,100.00	1/2 1102D1 CRUZ		
11/29/23	AR0000 110		1,769.00	1115G2 NAZAIRE/DUSSAUD		
11/29/23	AR0000 167		1,750.00	1112F2 MAYA		
11/29/23	AR0000 192		1,600.00	1106C2 SUNKAVALLI		
2200	DUE TO RESERVE-FR OPER	.00	.00	.00	.00	.00
2900	ACCOUNTS PAYABLE	9,958.56CR	131,113.30	132,478.71	1,365.41CR	11,323.97CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/23	AP0007	VH1425		16,250.00	JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
11/01/23	AP2059	1425	16,250.00		JDM PROPERTY MANAGERS, LL	
11/01/23	AP2065	VH1426		9.50	JDM PROPERTY MANAGERS, LL	NOV MISC
11/01/23	AP2065	VH1430		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1431		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1432		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1433		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1434		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1435		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1436		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1437		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1438		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1439		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1440		60.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1441		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1442		18.00	NOZZLE NOLEN INC	DWT TENTLESS
11/01/23	AP2065	VH1447		5,337.15	JARRIEL COMMERCIAL	NOV SERV
11/01/23	AP2065	VH1448		275.92	SOLITUDE LAKE MANAGEMENT	NOV SERV
11/06/23	AP2065	VH1422		553.00	SIVA YARRABILLI	REIMB OVERPMT HOA
11/06/23	AP2065	VH1423		1,700.00	GUILLERMO HERNANDEZ	1110C3 SEC DEP
11/14/23	AP2066	610	5,337.15		JARRIEL COMMERCIAL	NOV SERV
11/14/23	AP2066	611		9.50	JDM PROPERTY MANAGERS, LL	NOV MISC
11/14/23	AP2066	612	7,617.58		LIFESAFETY MANAGEMENT	SYSTEM SENSOR WTP
11/14/23	AP2066	613	1,824.00		NOZZLE NOLEN INC	DWT TENTLESS
11/14/23	AP2066	614	204.00		SEAN LAWSON	REIMB SCREEN REPAIR
11/14/23	AP2066	615	553.00		SIVA YARRABILLI	REIMB OVERPMT HOA
11/14/23	AP2066	616	275.92		SOLITUDE LAKE MANAGEMENT	NOV SERV
11/14/23	AP2066	617	263.98		SOUTH FLORIDA JANITORIAL	SUPPLIES
11/14/23	AP2066	618	325.00		JIM WILSON PLUMBING	1106 G-1 SINK BACKUP
11/14/23	AP2067	2044	1,700.00		GUILLERMO HERNANDEZ	1110C3 SEC DEP
11/30/23	AP0001	VH1521		3,221.65	FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
11/30/23	AP0002	VH1522		36,527.26	CITY OF WEST PALM BEACH	AUTO PAY WATER
11/30/23	AP0003	VH1451		18,236.90	COMCAST	AUTO PAY CABLE
11/30/23	AP0004	VH1523		38,519.14	FIRST INSURANCE	AUTO PAY INSURANCE
11/30/23	AP0005	VH1524		203.27	AT&T	AUTO PAY PHONE INTERNET

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/30/23	AP0006 VH1525		44.95	T-MOBILE		AUTO MANAGER PHONE
11/30/23	AP2064 1451	18,236.90		COMCAST		
11/30/23	AP2138 VH1460		383.93	WTC BACKGROUNDS		BACKGROUND
11/30/23	AP2138 VH1461		667.91	WTC BACKGROUNDS		BACKGROUND
11/30/23	AP2138 VH1462		487.92	LIGHT BULBS UNLIMITED		LIGHTS
11/30/23	AP2138 VH1463		812.50	STOLOFF & MANOFF P.A		GEN LEGAL
11/30/23	AP2138 VH1464		655.00	PELICAN POOL SERVICE		CARTRIDGES TEMP SENSOR
11/30/23	AP2138 VH1466		104.00	DWELLING LIVE		ACTIVATION KEY
11/30/23	AP2138 VH1468		325.00	JIM WILSON PLUMBING		1112 A-1-2-3 BACKUP
11/30/23	AP2138 VH1469		325.00	JIM WILSON PLUMBING		1107 G-1 BACKUP
11/30/23	AP2138 VH1470		225.00	JIM WILSON PLUMBING		1102 G-1 CLOG
11/30/23	AP2138 VH1471		325.00	JIM WILSON PLUMBING		1112 E-1-2 LEAK
11/30/23	AP2138 VH1472		350.00	JIM WILSON PLUMBING		1102 G-1 CLOG
11/30/23	AP2138 VH1473		411.84	AB POWER ELECTRIC		INSTALL PHOTO CELL
11/30/23	AP2138 VH1474		500.00	AB POWER ELECTRIC		POLE LIGHTS
11/30/23	AP2138 VH1475		446.93	SOLID WASTE AUTHORITY OF		74-42-43-13-07-005-0000
11/30/23	AP2138 VH1476		18.00	NOZZLE NOLEN INC		DWT TENTLESS
11/30/23	AP2138 VH1477		774.00	NOZZLE NOLEN INC		PERIMETER
11/30/23	AP2138 VH1494		107.00	AQUADISPLAYS INC		OCT SERV
11/30/23	AP2138 VH1495		427.50	JDM PROPERTY MANAGERS, LL		WEBSITE
11/30/23	AP2138 VH1496		738.30	LIFESAFETY MANAGEMENT		FIRE ALARM INSPECTION
11/30/23	AP2138 VH1497		535.00	PELICAN POOL SERVICE		NOV SERV ALGAE TRMT
11/30/23	AP2138 VH1499		335.00	JIM WILSON PLUMBING		1106 F-1-2 LEAK
11/30/23	AP2138 VH1500		158.86	SOUTH FLORIDA JANITORIAL		SUPPLIES
11/30/23	AP2138 VH1501		267.48	JDM PROPERTY MANAGERS, LL		PARKING SIGNS
11/30/23	AP2138 VH1502		250.00	WAVE ELECTRICAL LLC		REPLACE BREAKERS
11/30/23	AP2138 VH1505		256.00	JIM WILSON PLUMBING		1111-G-1 REPLACE HOSE
11/30/23	AP2138 VH1507		107.00	AQUADISPLAYS INC		NOV SERV
11/30/23	AP2138 VH1509		510.00	JIM WILSON PLUMBING		1116 F-2-1 LEAK
11/30/23	AP2138 VH1510		425.00	JIM WILSON PLUMBING		1116 F-2 LEAK
11/30/23	AP2138 VH1511		220.00	NOZZLE NOLEN INC		40 BAIT STATIONS
11/30/23	AP2138 VH1512		174.80	ZOOM VIDEO COMMUNICATIONS		ANNUAL
11/30/23	AP2157 1521	3,221.65		FLORIDA POWER & LIGHT		
11/30/23	AP2157 1522	36,527.26		CITY OF WEST PALM BEACH		
11/30/23	AP2157 1523	38,519.14		FIRST INSURANCE		
11/30/23	AP2159 1524	203.27		AT&T		
11/30/23	AP2159 1525	44.95		T-MOBILE		
2910	ACCRUED EXPENSES	.00	.00	.00	.00	.00
2990	BB&T BK LOAN ROOF RESERV	.00	.00	.00	.00	.00
3100	RESERVES -CAPITAL IMPROV	.00	.00	.00	.00	.00
3110	RESERVES -ROOF & BK LN INT	78,438.34CR	.00	4,741.66	4,741.66CR	83,180.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/23	RJ0001	RJE1		4,741.66	MTH END	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3120	RESERVES - PAINTING	37,364.57	.00	8,333.33	8,333.33CR	29,031.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 8,333.33 MTH END					
3130	RESERVES -PAVING & SEALING	26,379.88CR	.00	375.00	375.00CR	26,754.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 375.00 MTH END					
3140	RESERVES -PUMPS	6,062.13CR	.00	416.66	416.66CR	6,478.79CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 416.66 MTH END					
3150	RESERVES -POOL	576.10CR	.00	250.00	250.00CR	826.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 250.00 MTH END					
3160	RESERRVES -ENGINEER	27,274.27CR	.00	2,000.00	2,000.00CR	29,274.27CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 2,000.00 MTH END					
3180	RESERVE -INTEREST	1,336.02CR	15.00	213.57	198.57CR	1,534.59CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 212.73 MTH END					
	11/30/23 RJ0001 RJE1 15.00 MTH END bk fee					
	11/30/23 RJ0004 REJ4 .84 WELLS FARGO RESERVE					
3190	RESERVE -ROOF BK LOAN	.00	.00	.00	.00	.00
3999	RETAINED EARNINGS	28,111.65CR	.00	.00	.00	28,111.65CR
4100	MAINTENANCE FEE	1,578,391.66CR	.00	157,866.66	157,866.66CR	1,736,258.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 157,866.66 MTH END					
4200	SPECIAL ASSESSMENTS	130,043.00CR	150.00	.00	150.00	129,893.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/23 AR0000 AR06 75.00 Owner Expense Adjust.					
	11/16/23 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/16/23 AR0000 AR06 25.00 Owner Expense Adjust.					
300	LATE FEES	9,326.88CR	199.00	.00	199.00	9,127.88CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Table header with columns: Acct-#, Description, Begin-balance, Total-DR, Total-CR, Net-change, End-balance

Table row 1: 4350 OWNER MISC. FEES, DR-AMOUNT 5,856.00CR, CR-AMOUNT 2,550.00, Total-CR 2,700.00, Net-change 150.00CR, End-balance 6,006.00CR

Main table listing transactions with columns: DATE, SOURCE, REFERENCE, DR-AMOUNT, CR-AMOUNT, DESCRIPTION, A/P REFERENCE. Includes entries for Delinq. Action Adm. Chgs and multiple Owner Expense Adjust.

Table row 2: 4360 OWNER LEGAL, DR-AMOUNT 264.54CR, CR-AMOUNT .00, Total-CR .00, Net-change .00, End-balance 264.54CR

Table row 3: 4400 APPLICATION FEES, DR-AMOUNT 9,550.00CR, CR-AMOUNT .00, Total-CR 1,650.00, Net-change 1,650.00CR, End-balance 11,200.00CR

Table footer with columns: DATE, SOURCE, REFERENCE, DR-AMOUNT, CR-AMOUNT, DESCRIPTION, A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/10/23	AR0000 1243		150.00	1110B2 APL		
11/10/23	AR0000 163		150.00	1112C2 APL/DECAL/TRANS		
11/10/23	AR0000 4799		300.00	1113C1 APL FEE		
11/10/23	AR0000 7410		150.00	1107A1 APL		
11/10/23	AR0000 8074		150.00	1105D3 APL/TRANS/DECAL		
11/10/23	AR0000 8691		150.00	1117F2 APL		
11/10/23	AR0000 9036		150.00	1113G1 APL/DECAL		
11/10/23	AR0000 9989		150.00	1112C2 APL FEE		
11/29/23	AR0000 0429		150.00	1105 APL		
11/29/23	AR0000 168		150.00	1112F2 APL & TRANS		

4410 CLUBHOUSE RENTAL 1,576.00CR .00 .00 .00 1,576.00CR

4415 GATE REMOTE 8,494.00CR 76.00 1,332.00 1,256.00CR 9,750.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/10/23	AR0000	0500		76.00	1101D1 TRANS/DECAL	
11/10/23	AR0000	102		26.00	1105D2 TRANS	
11/10/23	AR0000	105		76.00	1112D1 TRANS	
11/10/23	AR0000	163		100.00	1112C2 APL/DECAL/TRANS	
11/10/23	AR0000	199		76.00	1114F1 DECAL/TRANS	
11/10/23	AR0000	206		25.00	1106A2 TRANS	
11/10/23	AR0000	2185		26.00	1102G2 TRANS	
11/10/23	AR0000	243		75.00	1116H2 TRANS	
11/10/23	AR0000	3853		100.00	1113C1 TRANS	
11/10/23	AR0000	4503		26.00	1103D2 TRANS	
11/10/23	AR0000	7411		100.00	1107A1 DECAL/TRANS	
11/10/23	AR0000	8074		200.00	1105D3 APL/TRANS/DECAL	
11/10/23	AR0000	8831		26.00	1116B2 TRANS	
11/10/23	AR0000	9036		100.00	1113G1 APL/DECAL	
11/10/23	AR0000	9990		100.00	1112C2 TRANS	
11/16/23	GJ0174	JE174	76.00		1112D1 RETURNED CK	
11/29/23	AR0000	0433		100.00	1105 TRANS	
11/29/23	AR0000	168		100.00	1112F2 APL & TRANS	

4420 POOL KEY 600.00CR .00 50.00 50.00CR 650.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/10/23	AR0000	253		50.00	1102B1 POOL KEY	

4425 RENTAL INCOME 9,100.00CR .00 .00 .00 9,100.00CR

4460 CABLE COMPENSATION 5,600.00CR .00 560.00 560.00CR 6,160.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/30/23	RJ0001	RJE1		560.00	MTH END	

900 OTHER INCOME 2,792.40CR 1,198.24 1,198.24 .00 2,792.40CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/23 AP2065 VH1422 553.00 SIVA YARRABILLI REIMB OVERPMT HOA					
	11/06/23 AR0000 AR06 553.00 Owner Expense Adjust.					
	11/13/23 AR0000 AR06 645.24 Owner Expense Adjust.					
	11/13/23 AR0000 AR06 645.24 Owner Expense Adjust.					
4910	INTEREST INCOME 22.64CR .00 2.09 2.09CR 24.73CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 2.09 MTH END					
5025	PERMITS / LICENSES 217.18 .00 .00 .00 217.18					
5050	LEGAL FEES 4,033.22 812.50 .00 812.50 4,845.72					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP2138 VH1463 812.50 STOLOFF & MANOFF P.A GEN LEGAL					
5075	INSURANCE 361,444.43 38,566.22 .00 38,566.22 400,010.65					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 38,566.22 MTH END					
5100	MANAGEMENT 162,500.00 16,250.00 .00 16,250.00 178,750.00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/23 AP0007 VH1425 16,250.00 JDM PROPERTY MANAGERS, LL ACH MANAGEMENT					
5125	EMERGENCY CELL PHONE 449.16 44.95 .00 44.95 494.11					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP0006 VH1525 44.95 T-MOBILE AUTO MANAGER PHONE					
5150	ACCOUNTING FEES 6,350.00 .00 .00 .00 6,350.00					
5175	CONDO FEE 1,253.30 125.33 .00 125.33 1,378.63					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 125.33 MTH END					
5200	POSTAGE / PRINTING / ADMIN. 13,418.73 715.80 .00 715.80 14,134.53					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/23 AP2065 VH1426 9.50 JDM PROPERTY MANAGERS, LL NOV MISC					
	11/30/23 AP2138 VH1466 104.00 DWELLING LIVE ACTIVATION KEY					
	11/30/23 AP2138 VH1495 427.50 JDM PROPERTY MANAGERS, LL WEBSITE					
	11/30/23 AP2138 VH1512 174.80 ZOOM VIDEO COMMUNICATIONS ANNUAL					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5225	DPR FINE-LEGAL & EXP	8,505.50	.00	.00	.00	8,505.50
5250	SCREENING FEE	4,407.20	1,051.84	.00	1,051.84	5,459.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP2138 VH1460 383.93 WTC BACKGROUNDS BACKGROUND					
	11/30/23 AP2138 VH1461 667.91 WTC BACKGROUNDS BACKGROUND					
5400	TRI-PALM MAINTANCE	113,088.06	11,311.55	.00	11,311.55	124,399.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 11,311.55 MTH END					
6075	TERMITE CONTRACT	8,404.00	294.00	.00	294.00	8,698.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/23 AP2065 VH1430 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1431 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1432 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1433 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1434 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1435 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1436 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1437 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1438 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1439 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1440 60.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1441 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/01/23 AP2065 VH1442 18.00 NOZZLE NOLEN INC DWT TENTLESS					
	11/30/23 AP2138 VH1476 18.00 NOZZLE NOLEN INC DWT TENTLESS					
6125	GENERAL REPAIRS / MAINT.	37,043.81	4,517.74	.00	4,517.74	41,561.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/23 AP2160 CK1111 2,929.56 HOME DEPOT SUPPLIES					
	11/30/23 AP2138 VH1473 411.84 AB POWER ELECTRIC INSTALL PHOTO CELL					
	11/30/23 AP2138 VH1474 500.00 AB POWER ELECTRIC POLE LIGHTS					
	11/30/23 AP2138 VH1500 158.86 SOUTH FLORIDA JANITORIAL SUPPLIES					
	11/30/23 AP2138 VH1501 267.48 JDM PROPERTY MANAGERS, LL PARKING SIGNS					
	11/30/23 AP2138 VH1502 250.00 WAVE ELECTRICAL LLC REPLACE BREAKERS					
6150	PLUMBING / SUPPLIES	22,288.00	3,076.00	.00	3,076.00	25,364.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP2138 VH1468 325.00 JIM WILSON PLUMBING 1112 A-1-2-3 BACKUP					
	11/30/23 AP2138 VH1469 325.00 JIM WILSON PLUMBING 1107 G-1 BACKUP					
	11/30/23 AP2138 VH1470 225.00 JIM WILSON PLUMBING 1102 G-1 CLOG					
	11/30/23 AP2138 VH1471 325.00 JIM WILSON PLUMBING 1112 E-1-2 LEAK					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/30/23	AP2138 VH1472	350.00		JIM WILSON PLUMBING		1102 G-1 CLOG
11/30/23	AP2138 VH1499	335.00		JIM WILSON PLUMBING		1106 F-1-2 LEAK
11/30/23	AP2138 VH1505	256.00		JIM WILSON PLUMBING		1111-G-1 REPLACE HOSE
11/30/23	AP2138 VH1509	510.00		JIM WILSON PLUMBING		1116 F-2-1 LEAK
11/30/23	AP2138 VH1510	425.00		JIM WILSON PLUMBING		1116 F-2 LEAK
6160	ELECTRICAL SUPPLIES	2,238.13	487.92	.00	487.92	2,726.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/23	AP2138 VH1462	487.92		LIGHT BULBS UNLIMITED		LIGHTS
6165	FIRE ALARM CONT. / REPAIR	16,317.44	861.35	.00	861.35	17,178.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/23	AP2138 VH1496	738.30		LIFESAFETY MANAGEMENT		FIRE ALARM INSPECTION
11/30/23	RJ0001 RJE1	123.05		MTH END		
6200	LAKE MAINTENANCE	2,759.40	275.92	.00	275.92	3,035.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/01/23	AP2065 VH1448	275.92		SOLITUDE LAKE MANAGEMENT		NOV SERV
6215	LAKE FOUNTAIN REPAIRS	954.71	214.00	.00	214.00	1,168.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/23	AP2138 VH1494	107.00		AQUADISPLAYS INC		OCT SERV
11/30/23	AP2138 VH1507	107.00		AQUADISPLAYS INC		NOV SERV
6220	RENTAL PROPERTY EXP	2,280.00	.00	.00	.00	2,280.00
6225	GOLF CART	629.88	.00	.00	.00	629.88
7100	LAWN MAINTENANCE	53,371.50	5,337.15	.00	5,337.15	58,708.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/01/23	AP2065 VH1447	5,337.15		JARRIEL COMMERCIAL		NOV SERV
7150	TREE TRIMMING	16,980.00	.00	.00	.00	16,980.00
7175	FERTILIZER / PEST CONTROL	19,345.00	994.00	.00	994.00	20,339.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/23	AP2138 VH1477	774.00		NOZZLE NOLEN INC		PERIMETER
11/30/23	AP2138 VH1511	220.00		NOZZLE NOLEN INC		40 BAIT STATIONS
8100	POOL SERVICE	4,975.00	535.00	.00	535.00	5,510.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8110	11/30/23 AP2138 VH1497 POOL REPAIRS	535.00	2,175.00	655.00	.00	2,830.00
	NOV SERV ALGAE TRMT					
	8110					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP2138 VH1464 655.00 PELICAN POOL SERVICE CARTRIDGES TEMP SENSOR					
8520	TELEPHONE	1,982.95	203.27	.00	203.27	2,186.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP0005 VH1524 203.27 AT&T AUTO PAY PHONE INTERNET					
8528	ELECTRIC	33,213.48	3,302.37	.00	3,302.37	36,515.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/08/23 GJ0173 JE173 42.68 FLORIDA POWER & LIGHT					
	11/08/23 GJ0173 JE173 38.04 FLORIDA POWER & LIGHT					
	11/30/23 AP0001 VH1521 29.92 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 34.11 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 36.27 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 37.80 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 40.22 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 41.06 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 50.67 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 56.50 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 70.12 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 74.47 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 76.79 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 77.37 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 80.42 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 88.41 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 97.52 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 103.18 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 176.11 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 181.13 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 256.89 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 292.11 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 332.75 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	11/30/23 AP0001 VH1521 987.83 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
8550	WATER / SEWER	332,225.15	36,527.26	3,098.00	33,429.26	365,654.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 AP0002 VH1522 26.25 CITY OF WEST PALM BEACH AUTO PAY WATER					
	11/30/23 AP0002 VH1522 549.23 CITY OF WEST PALM BEACH AUTO PAY WATER					
	11/30/23 AP0002 VH1522 572.08 CITY OF WEST PALM BEACH AUTO PAY WATER					
	11/30/23 AP0002 VH1522 609.95 CITY OF WEST PALM BEACH AUTO PAY WATER					
	11/30/23 AP0002 VH1522 863.05 CITY OF WEST PALM BEACH AUTO PAY WATER					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
11/30/23	AP0002 VH1522	1,060.78				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,091.04				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,220.10				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,250.36				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,273.21				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,343.02				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,417.29				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,424.12				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,470.39				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,610.02				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,625.25				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,678.36				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,784.57				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,921.04				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,921.04				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,942.72				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	1,987.82				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	2,095.33				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522		2,698.00			CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	AP0002 VH1522	5,990.24				CITY OF WEST PALM BEACH AUTO PAY WATER	
11/30/23	GJ0175 JE175		400.00			ADJ WATER	
8600	TRASH / RECYCLING	26,980.00	3,144.93	.00	3,144.93	30,124.93	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	AP0002	VH1522	2,698.00		CITY OF WEST PALM BEACH	AUTO PAY WATER
	11/30/23	AP2138	VH1475	446.93		SOLID WASTE AUTHORITY OF	74-42-43-13-07-005-0000
8625	CABLE EXPENSE	176,076.28	18,236.90	.00	18,236.90	194,313.18	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	AP0003	VH1451	18,236.90		COMCAST	AUTO PAY CABLE
9500	RESERVES-ROOF	47,416.60	4,741.66	.00	4,741.66	52,158.26	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	RJ0001	RJE1	4,741.66		MTH END	
9510	RESERVES-PAINTING	187,333.30	8,333.33	.00	8,333.33	195,666.63	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	RJ0001	RJE1	8,333.33		MTH END	
9520	RESERVES-POOL	2,500.00	250.00	.00	250.00	2,750.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/23	RJ0001	RJE1	250.00		MTH END	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 11/01/23
Ending date: 11/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9530	RESERVES-PAVING / SEAL COAT	3,750.00	375.00	.00	375.00	4,125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 375.00 MTH END					
9540	RESERVES-ENGINEER	20,000.00	2,000.00	.00	2,000.00	22,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 2,000.00 MTH END					
9550	RESERVES-PUMPS	4,166.60	416.66	.00	416.66	4,583.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/23 RJ0001 RJE1 416.66 MTH END					
Gnd Total:		.00	564,333.20	564,333.20	.00	.00

RECONCILIATION

Bank #: 01 TRUIST OPER - 2815 1010 TRUIST OPER 2815
 G/L Acct Bal: 200,548.31
 Bank Balance: 216,664.96
 Statement date: 11/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
SJ-001	11/30/23	MTH END		16,116.65	
		Total Outstanding		<u>16,116.65</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	200,548.31	Reconciling Balance	216,664.96
Uncleared Checks, Credits	16,116.65 +	Bank Stmt. Balance	216,664.96
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 07 TRUIST RESERV 8940 1020 TRUIST RESERVES 8940
 G/L Acct Bal: 114,950.51
 Bank Balance: 98,833.86
 Statement date: 11/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

SJ-001	11/30/23	MTH END			16,116.65
Total Outstanding				.00	16,116.65

Bank Reconciliation Summary

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Checkbook Balance	114,950.51	Reconciling Balance	98,833.86
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	98,833.86
Uncleared Deposits, Debits	16,116.65-	Difference	0.00