



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 January 2024

Board:

D. FOURNIER

E. GALLON

R. MUCHECHETERE

J. KOPF

Manager: Joseph Zito , LCAM

February 29th, 2024

Prepared by:

Ryan Schmitt

Accounting Manager



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PALM CLUB VILLAGE II

Management Summary

For the Month Ended January 2024

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	\$400,846
RESERVE FUNDS, BANK BALANCE	\$144,533
SEC DEPOSITS, BANK BALANCE	\$181,411
ACCOUNTS RECEIVABLE	\$115,861
ACCOUNTS PAYABLE	\$642

<u>INCOME/EXPENSES SUMMARY</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>
MONTH END INCOME	\$193,726	\$193,726
MONTH END EXPENSE	\$145,186	\$145,186
MONTH END INCOME/(LOSS)	\$48,540	\$48,540

COMMENTS:

Sign_____

The Palm Club Village 2 Condo

Balance Sheet
As of 01/31/24

		ASSETS	
CURRENT ASSETS			
1010	TRUIST OPER 2815	\$ 400,846.98	
	Subtotal Current Assets		\$ 400,846.98
SECURITY DEPOSIT			
1016	TRUIST SEC DEP 8983	\$ 181,411.23	
	Subtotal Security Deposit		\$ 181,411.23
RESERVES			
1020	TRUIST RESERVES 8940	\$ 140,495.05	
1021	WELLS FARGO RESERV 7149	4,038.60	
	Subtotal Reserves		\$ 144,533.65
OTHER ASSETS			
1100	A/R MAINTENANCE FEES	\$ 105,075.50	
1200	A/R SPECIAL ASSESSMENT	8,168.50	
1300	A/R LATE FEES	1,568.85	
1350	A/R OWNER MISC. FEES	1,050.00	
1500	PREPAID INSURANCE	3,645.63	
1510	PREPAID EXPENSES	29,139.28	
1550	UTILITY DEPOSITS	12,674.29	
	Subtotal Other Assets		\$ 161,322.05
	TOTAL ASSETS		\$ 888,113.91
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The Palm Club Village 2 Condo

Balance Sheet
As of 01/31/24

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	PREPAID OWNER ASSESSMENTS	\$	38,228.60
2100	DEFERRED ASSESSMENT		372,099.42
2110	DEFERRED CABLE		17,310.00
2150	SECURITY DEPOSIT		181,411.23
2900	ACCOUNTS PAYABLE		642.00
			\$ 609,691.25

RESERVES:

3110	RESERVES -ROOF & BK LN INT	\$	90,571.33
3120	RESERVES - PAINTING		(16,264.91)
3130	RESERVES -PAVING & SEALING		28,113.21
3140	RESERVES -PUMPS		7,285.20
3150	RESERVES -POOL		1,490.02
3160	RESERVES -ENGINEER		31,274.27
3180	RESERVE -INTEREST		2,064.53
			\$ 144,533.65

EQUITY:

3999	RETAINED EARNINGS	\$	85,348.34
	Current Year Net Income/(Loss)		48,540.67
			\$ 133,889.01

TOTAL LIABILITIES & EQUITY	\$	888,113.91
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The Palm Club Village 2 Condo

Income/Expense Statement
Period: 01/01/24 to 01/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04100	MAINTENANCE FEE	186,108.58	186,108.58	.00	186,108.58	186,108.58	.00	2,233,303.00
04300	LATE FEES	(25.00)	416.67	(441.67)	(25.00)	416.67	(441.67)	5,000.00
04350	OWNER MISC. FEES	(200.00)	.00	(200.00)	(200.00)	.00	(200.00)	.00
04400	APPLICATION FEES	1,050.00	958.33	91.67	1,050.00	958.33	91.67	11,500.00
04415	GATE REMOTE	1,008.00	958.33	49.67	1,008.00	958.33	49.67	11,500.00
04425	RENTAL INCOME	5,200.00	2,016.67	3,183.33	5,200.00	2,016.67	3,183.33	24,200.00
04460	CABLE COMPENSATION	583.33	583.33	.00	583.33	583.33	.00	7,000.00
04910	INTEREST INCOME	1.98	375.00	(373.02)	1.98	375.00	(373.02)	4,500.00
	Subtotal Income	193,726.89	191,416.91	2,309.98	193,726.89	191,416.91	2,309.98	2,297,003.00
EXPENSES								
ADMINISTRATIVE EXPENSE								
05025	PERMITS / LICENSES	.00	20.83	20.83	.00	20.83	20.83	250.00
05050	LEGAL FEES	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
05075	INSURANCE	38,566.22	50,083.33	11,517.11	38,566.22	50,083.33	11,517.11	601,000.00
05100	MANAGEMENT	16,900.00	16,900.00	.00	16,900.00	16,900.00	.00	202,800.00
05125	EMERGENCY CELL PHONE	44.95	50.00	5.05	44.95	50.00	5.05	600.00
05150	ACCOUNTING FEES	.00	625.00	625.00	.00	625.00	625.00	7,500.00
05175	CONDO FEE	125.33	125.00	(.33)	125.33	125.00	(.33)	1,500.00
05200	POSTAGE / PRINTING / ADMIN.	4,016.65	1,058.33	(2,958.32)	4,016.65	1,058.33	(2,958.32)	12,700.00
05250	SCREENING FEE	713.86	441.67	(272.19)	713.86	441.67	(272.19)	5,300.00
05400	TRI-PALM MAINTANCE	12,282.67	12,126.00	(156.67)	12,282.67	12,126.00	(156.67)	145,512.00
05500	BAD DEBT	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
	ADMINISTRATIVE EXPENSE	72,649.68	83,930.16	11,280.48	72,649.68	83,930.16	11,280.48	1,007,162.00
REPAIRS & MAINTENANCE								
06025	IRRIGATION REPAIR / MAINT.	.00	10,416.67	10,416.67	.00	10,416.67	10,416.67	125,000.00
06075	TERMITE CONTRACT	276.00	833.33	557.33	276.00	833.33	557.33	10,000.00
06125	GENERAL REPAIRS / MAINT.	575.15	7,250.00	6,674.85	575.15	7,250.00	6,674.85	87,000.00
06140	BACKFLOW MAINTENANCE	.00	291.67	291.67	.00	291.67	291.67	3,500.00
06150	PLUMBING / SUPPLIES	.00	2,291.67	2,291.67	.00	2,291.67	2,291.67	27,500.00
06155	TOOLS / EQUIPMENT	.00	83.33	83.33	.00	83.33	83.33	1,000.00
06160	ELECTRICAL SUPPLIES	467.59	266.67	(200.92)	467.59	266.67	(200.92)	3,200.00
06165	FIRE ALARM CONT. / REPAIR	123.05	958.33	835.28	123.05	958.33	835.28	11,500.00
06175	FIRE EXTINGUISHER	.00	375.00	375.00	.00	375.00	375.00	4,500.00
06200	LAKE MAINTENANCE	284.22	275.92	(8.30)	284.22	275.92	(8.30)	3,311.00
06215	LAKE FOUNTAIN REPAIRS	107.00	125.00	18.00	107.00	125.00	18.00	1,500.00
06220	RENTAL PROPERTY EXP	.00	2,083.33	2,083.33	.00	2,083.33	2,083.33	25,000.00
06225	GOLF CART	.00	416.67	416.67	.00	416.67	416.67	5,000.00
	REPAIRS & MAINTENANCE	1,833.01	25,667.59	23,834.58	1,833.01	25,667.59	23,834.58	308,011.00

The Palm Club Village 2 Condo

Income/Expense Statement

Period: 01/01/24 to 01/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
LANDSCAPE EXPENSE								
07100	LAWN MAINTENANCE	5,337.15	5,350.00	12.85	5,337.15	5,350.00	12.85	64,200.00
07125	LANDSCAPE OTHER	.00	402.33	402.33	.00	402.33	402.33	4,828.00
07150	TREE TRIMMING	.00	1,666.67	1,666.67	.00	1,666.67	1,666.67	20,000.00
07175	FERTILIZER / PEST CONTROL	.00	2,712.50	2,712.50	.00	2,712.50	2,712.50	32,550.00
	LANDSCAPE EXPENSE	5,337.15	10,131.50	4,794.35	5,337.15	10,131.50	4,794.35	121,578.00
POOL EXPENSE								
08100	POOL SERVICE	535.00	604.17	69.17	535.00	604.17	69.17	7,250.00
08110	POOL REPAIRS	.00	291.67	291.67	.00	291.67	291.67	3,500.00
	POOL EXPENSE	535.00	895.84	360.84	535.00	895.84	360.84	10,750.00
UTILITIES								
08520	TELEPHONE	203.27	208.33	5.06	203.27	208.33	5.06	2,500.00
08528	ELECTRIC	3,787.89	3,518.67	(269.22)	3,787.89	3,518.67	(269.22)	42,224.00
08550	WATER / SEWER	31,023.27	37,083.33	6,060.06	31,023.27	37,083.33	6,060.06	445,000.00
08600	TRASH / RECYCLING	2,698.00	2,875.00	177.00	2,698.00	2,875.00	177.00	34,500.00
08625	CABLE EXPENSE	18,249.28	18,236.83	(12.45)	18,249.28	18,236.83	(12.45)	218,842.00
	UTILITIES	55,961.71	61,922.16	5,960.45	55,961.71	61,922.16	5,960.45	743,066.00
RESERVES								
09500	RESERVES-ROOF	2,649.67	2,649.67	.00	2,649.67	2,649.67	.00	31,796.00
09510	RESERVES-PAINTING	4,433.00	4,433.00	.00	4,433.00	4,433.00	.00	53,196.00
09520	RESERVES-POOL	413.92	413.92	.00	413.92	413.92	.00	4,967.00
09530	RESERVES-PAVING / SEAL COAT	983.33	983.33	.00	983.33	983.33	.00	11,800.00
09550	RESERVES-PUMPS	389.75	389.75	.00	389.75	389.75	.00	4,677.00
	RESERVES	8,869.67	8,869.67	.00	8,869.67	8,869.67	.00	106,436.00
	TOTAL EXPENSES	145,186.22	191,416.92	46,230.70	145,186.22	191,416.92	46,230.70	2,297,003.00
	Current Year Net Income/(loss)	48,540.67	(.01)	48,540.68	48,540.67	(.01)	48,540.68	.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 01/31/24

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
AQUADISPLAYS INC		107.00	.00	.00	.00
PELICAN POOL SERVICE	561-792-9254	535.00	.00	.00	.00
	Totals:	642.00	.00	.00	.00
	Grand total:	642.00			

CASH DISBURSEMENTS

Starting Check Date: 1/01/24 Cash account #: "All"
 Ending Check Date: 1/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1010	TRUIST OPER 2815				
1/01/24	1111 (M)JDMPM		JDM PROPERTY MANAGERS, LLC	16,900.00	ACH MANAGEMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1605	MANAGEMENT	1/01/24	5100	1/01/24	16,900.00	ACH MANAGEMENT
1/15/24	643	AQUA	AQUADISPLAYS INC	107.00	DEC SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1545	00022888	12/30/23	6215	12/30/23	107.00	DEC SERV
1/15/24	644	CITY	CITY OF WEST PALM BEACH	224.34	BULK PICK UP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1565	230929	1/09/24	6125	1/09/24	224.34	BULK PICK UP
1/15/24	645	EC	EQUESTRIAN CONCIERGE, INC	39.62	UPS DBPR FINE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1538	16054	1/09/24	5200	1/09/24	39.62	UPS DBPR FINE
1/15/24	646	GREAT	GREAT AMERICA BUSINESS	109.41	WARNING PARK VIOLATION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1568	43287429	1/09/24	5200	1/09/24	109.41	WARNING PARK VIOLATION
1/15/24	647	JARRIE	JARRIEL COMMERCIAL	5,337.15	JAN SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1537	3186	1/09/24	7100	1/09/24	5,337.15	JAN SERV
1/15/24	648	JDMPM	JDM PROPERTY MANAGERS, LLC	602.35	JAN MISC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1564	PC20124	1/09/24	5200	1/09/24	602.35	JAN MISC
1/15/24	649	LIGHT	LIGHT BULBS UNLIMITED	467.59			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1539	823842	1/09/24	6160	1/09/24	228.98	LIGHTS
	1540	818416	1/09/24	6160	1/09/24	89.88	LIGHTS
	1541	817408	1/09/24	6160	1/09/24	148.73	LIGHTS
	Totals:					467.59	
Cash account #:		1010	TRUIST OPER 2815				

CASH DISBURSEMENTS

Starting Check Date: 1/01/24 Cash account #: "All"
 Ending Check Date: 1/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
1/15/24	650	LUDBOL	LUDBOLT PROPERTIES	1,143.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1569	01092024	1/09/24	4900	1/09/24	501.00	1113D1 REIMB OVERPMT
		1570	01092024B	1/09/24	4900	1/09/24	642.00	1106D3 REIMB OVERPMT
				Totals:			1,143.00	
1/15/24	651	NOZZLE	NOZZLE NOLEN INC	496.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1550	2361140	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1551	2361002	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1552	2360856	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1553	2360853	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1554	2360870	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1555	2361082	1/09/24	6075	1/09/24	18.00	DWT TENTLESS 1116E2
		1556	2361096	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1557	2363093	1/09/24	6075	1/09/24	60.00	DWT TENTLESS
		1558	2363118	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1559	2363119	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1560	2346518	12/30/23	7175	12/30/23	220.00	40 BAIT STATIONS
		1561	2360838	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1562	2360782	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
		1563	2360781	1/09/24	6075	1/09/24	18.00	DWT TENTLESS
				Totals:			496.00	
1/15/24	652	SOLITU	SOLITUDE LAKE MANAGEMENT	568.44				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1542	PSI042600	1/09/24	6200	1/09/24	284.22	JAN SERV
		1549	PSI036153	12/30/23	6200	12/30/23	284.22	DEC SERV
				Totals:			568.44	
1/15/24	653	STOLOF	STOLOFF & MANOFF P.A	812.50		DBPR LEGAL		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1548	129029	12/30/23	5225	12/30/23	812.50	DBPR LEGAL
1/15/24	654	TRI	TRI-PALM CORP			36,848.00		1ST QTR MASTER
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1536	TRI0124	1/09/24	1510	1/09/24	36,848.00	1ST QTR MASTER
Cash account #:	1010		TRUIST OPER 2815					
1/15/24	655	VICTOR	VICTORY ACCESS CONTROL, LLC	2,031.27		TRANSPONDERS		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

CASH DISBURSEMENTS

Starting Check Date: 1/01/24 Cash account #: "All"
 Ending Check Date: 1/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
		1544 17380	1/09/24 5200	1/09/24	2,031.27 TRANSPONDERS
1/15/24	656	WAVE	WAVE ELECTRICAL LLC	300.00	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1546 40157	1/09/24 6125	1/09/24	150.00 FIX PHOTO CELL
		1547 40176	1/09/24 6125	1/09/24	150.00 BULB CHANGE
			Totals:		300.00
1/15/24	657	WTC	WTC BACKGROUNDS	713.86	
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1543 25672	1/09/24 5250	1/09/24	458.91 BACKGROUND CHECKS
		1567 25564	1/09/24 5250	1/09/24	254.95 BACKGROUND CHECKS
			Totals:		713.86
1/15/24	658	ZITO	JOSEPH ZITO	13.00	REIMB FUEL
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1566 010924	1/09/24 6125	1/09/24	13.00 REIMB FUEL
1/31/24	1111 (M)ATT	AT&T		203.27	AUTO PAY PHONE INTERNET
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1612 AUTO PAY	1/31/24 8520	1/31/24	203.27 AUTO PAY PHONE INTERNET
1/31/24	1111 (M)TMOBIL	T-MOBILE		44.95	AUTO MANAGER PHONE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1613 AUTO	1/31/24 5125	1/31/24	44.95 AUTO MANAGER PHONE
1/31/24	1111 (M)FNBO	FIRST NATIONAL BANK OMAHA		37.81	CC
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1614 CC	1/31/24 6125	1/31/24	37.81 CC
1/31/24	1111 (M)FIRST	FIRST INSURANCE		38,519.14	AUTO PAY INSURANCE
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1616 AUTO PAY	1/31/24 1500	1/31/24	38,519.14 AUTO PAY INSURANCE
Cash account #:	1010		TRUIST OPER 2815		
1/31/24	1111 (M)FPL	FLORIDA POWER & LIGHT		3,750.34	AUTO PAY ELECTRIC
		Vchr-# Invoice-#	Inv-date Acct #	Eff-date	Amount-paid Reference
		1617 AUTO PAY	1/31/24 8528	1/31/24	34.37 AUTO PAY ELECTRIC
		1617 AUTO PAY	1/31/24 8528	1/31/24	35.09
		1617 AUTO PAY	1/31/24 8528	1/31/24	36.67

CASH DISBURSEMENTS

Starting Check Date: 1/01/24 Cash account #: "All"
 Ending Check Date: 1/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	1617	AUTO PAY	1/31/24 8528	1/31/24	40.30
	1617	AUTO PAY	1/31/24 8528	1/31/24	50.77
	1617	AUTO PAY	1/31/24 8528	1/31/24	54.37
	1617	AUTO PAY	1/31/24 8528	1/31/24	60.86
	1617	AUTO PAY	1/31/24 8528	1/31/24	69.48
	1617	AUTO PAY	1/31/24 8528	1/31/24	76.68
	1617	AUTO PAY	1/31/24 8528	1/31/24	78.25
	1617	AUTO PAY	1/31/24 8528	1/31/24	82.72
	1617	AUTO PAY	1/31/24 8528	1/31/24	87.17
	1617	AUTO PAY	1/31/24 8528	1/31/24	96.80
	1617	AUTO PAY	1/31/24 8528	1/31/24	98.55
	1617	AUTO PAY	1/31/24 8528	1/31/24	101.99
	1617	AUTO PAY	1/31/24 8528	1/31/24	177.23
	1617	AUTO PAY	1/31/24 8528	1/31/24	196.84
	1617	AUTO PAY	1/31/24 8528	1/31/24	260.76
	1617	AUTO PAY	1/31/24 8528	1/31/24	263.17
	1617	AUTO PAY	1/31/24 8528	1/31/24	319.24
	1617	AUTO PAY	1/31/24 8528	1/31/24	1,499.11
	1617	AUTO PAY	1/31/24 8528	1/31/24	29.92

Totals: 3,750.34

1/31/24 1111 (M)COMCAS COMCAST 18,249.28 AUTO PAY CABLE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1618	AUTO PAY	1/31/24	8625	1/31/24	18,249.28	AUTO PAY CABLE

1/31/24 1111 (M)WPB CITY OF WEST PALM BEACH 33,721.27 AUTO PAY WATER

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1619	AUTO PAY	1/31/24	8550	1/31/24	29.34	AUTO PAY WATER
1619	AUTO PAY	1/31/24	8550	1/31/24	513.09	
1619	AUTO PAY	1/31/24	8550	1/31/24	535.94	
1619	AUTO PAY	1/31/24	8550	1/31/24	612.11	
1619	AUTO PAY	1/31/24	8550	1/31/24	642.58	
1619	AUTO PAY	1/31/24	8550	1/31/24	895.32	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,010.95	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,056.65	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,079.51	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,079.51	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,224.23	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,269.93	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,301.78	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,516.43	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,554.51	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,562.13	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,668.77	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,684.00	
1619	AUTO PAY	1/31/24	8550	1/31/24	1,739.10	

CASH DISBURSEMENTS

Starting Check Date: 1/01/24 Cash account #: "All"
 Ending Check Date: 1/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	1619	AUTO PAY	1/31/24 8550	1/31/24	1,760.40
	1619	AUTO PAY	1/31/24 8550	1/31/24	1,802.28
	1619	AUTO PAY	1/31/24 8550	1/31/24	1,874.43
	1619	AUTO PAY	1/31/24 8550	1/31/24	1,904.90
	1619	AUTO PAY	1/31/24 8550	1/31/24	2,698.00-
	1619	AUTO PAY	1/31/24 8600	1/31/24	2,698.00
	1619	AUTO PAY	1/31/24 8550	1/31/24	5,403.38
				Totals:	33,721.27

Totals: 161,239.59

Cash account #: 1016 TRUIST SEC DEP 8983

1/15/24	2049	GWN	GWN PROPERTIES	725.00	1108D1 SEC DEP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1572	01092024	1/09/24	2150	1/09/24	725.00	1108D1 SEC DEP
1/15/24	2050	RAGHEB	TIMOTHY RAGHEB	1,250.00	1108B1 SEC DEP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1571	01092024	1/09/24	2150	1/09/24	1,250.00	1108B1 SEC DEP
				Totals:	1,975.00			

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PETTY CASH	.00	.00	.00	.00	.00
1010	TRUIST OPER 2815	61,311.42	512,496.37	172,960.81	339,535.56	400,846.98

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/24	AP2237	1111		16,900.00	JDM PROPERTY MANAGERS, LL	
01/02/24	AR0000	AR04	11,630.98		Owner Cash Receipts	
01/03/24	AR0000	AR04	129,637.42		Owner Cash Receipts	
01/03/24	GJ0187	JE187		37.55	FLORIDA POWER & LIGHT	
01/04/24	AR0000	AR04	17,101.00		Owner Cash Receipts	
01/05/24	AR0000	AR04	20,994.83		Owner Cash Receipts	
01/05/24	AR0000	AR07		1,580.00	Payment Adjustment	
01/05/24	GJ0188	JE188		12.00	1117D1 BK CHRGE	
01/08/24	AR0000	AR04	7,107.41		Owner Cash Receipts	
01/09/24	AR0000	AR04	8,451.46		Owner Cash Receipts	
01/10/24	AR0000	AR04	4,911.50		Owner Cash Receipts	
01/10/24	GJ0186	JE186		1,222.00	2024 COUPON ORDER	
01/11/24	AR0000	AR04	3,426.46		Owner Cash Receipts	
01/12/24	AR0000	AR04	5,869.50		Owner Cash Receipts	
01/15/24	AP2180	643		107.00	AQUADISPLAYS INC	DEC SERV
01/15/24	AP2180	644		224.34	CITY OF WEST PALM BEACH	BULK PICK UP
01/15/24	AP2180	645		39.62	EQUESTRIAN CONCIERGE, INC	UPS DBPR FINE
01/15/24	AP2180	646		109.41	GREAT AMERICA BUSINESS	WARNING PARK VIOLATION
01/15/24	AP2180	647		5,337.15	JARRIEL COMMERCIAL	JAN SERV
01/15/24	AP2180	648		602.35	JDM PROPERTY MANAGERS, LL	JAN MISC
01/15/24	AP2180	649		467.59	LIGHT BULBS UNLIMITED	LIGHTS
01/15/24	AP2180	650		1,143.00	LUDBOLT PROPERTIES	1113D1 REIMB OVERPMT
01/15/24	AP2180	651		496.00	NOZZLE NOLEN INC	DWT TENTLESS
01/15/24	AP2180	652		568.44	SOLITUDE LAKE MANAGEMENT	JAN SERV
01/15/24	AP2180	653		812.50	STOLOFF & MANOFF P.A	DBPR LEGAL
01/15/24	AP2180	654		36,848.00	TRI-PALM CORP	1ST QTR MASTER
01/15/24	AP2180	655		2,031.27	VICTORY ACCESS CONTROL, L	TRANSPONDERS
01/15/24	AP2180	656		300.00	WAVE ELECTRICAL LLC	FIX PHOTO CELL
01/15/24	AP2180	657		713.86	WTC BACKGROUNDS	BACKGROUND CHECKS
01/15/24	AP2180	658		13.00	JOSEPH ZITO	REIMB FUEL
01/16/24	AR0000	104	400.00		LEVEILLE APP & DECAL/TRAN	
01/16/24	AR0000	1054	100.00		1107A3 TRANS/DECAL	
01/16/24	AR0000	1057	150.00		1107A3 APL	
01/16/24	AR0000	111	26.00		1104B2 TRANS	
01/16/24	AR0000	118	76.00		1113A2 TRANS/DECAL	
01/16/24	AR0000	1240	1,300.00		1115D1 RENT	
01/16/24	AR0000	1471	500.00		1115D1 RENT	
01/16/24	AR0000	1472	500.00		1115D1 RENT	
01/16/24	AR0000	1473	300.00		1115D1 RENT	
01/16/24	AR0000	168	250.00		1111A3 APL/TRANS	
01/16/24	AR0000	204	76.00		KAISER TRANS	
01/16/24	AR0000	3200	500.00		1115D1 RENT	
01/16/24	AR0000	3201	500.00		1115D1 RENT	
01/16/24	AR0000	3202	300.00		1115D1 RENT	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/16/24	AR0000 3556	26.00		1109E1 TRANS		
01/16/24	AR0000 5540	76.00		1117F2 TRANS		
01/16/24	AR0000 5549	500.00		1115D1 RENT		
01/16/24	AR0000 5550	500.00		1115D1 RENT		
01/16/24	AR0000 5551	300.00		1115D1 RENT		
01/16/24	AR0000 5761	26.00		1109D3 TRANS		
01/16/24	AR0000 5797	100.00		1008B1 TRANS/DECAL		
01/16/24	AR0000 5798	150.00		1108B1 APL		
01/16/24	AR0000 AR04	17,257.00		Owner Cash Receipts		
01/16/24	AR0124 AR-124	3,710.83		Owner Cash Receipts		
01/16/24	AR0125 AR-125	2,100.00		Owner Cash Receipts		
01/17/24	AR0000 AR04	41,526.97		Owner Cash Receipts		
01/18/24	AR0000 AR04	28,187.50		Owner Cash Receipts		
01/19/24	AR0000 AR04	17,899.50		Owner Cash Receipts		
01/19/24	AR0132 AR-132	1,512.00		Owner Cash Receipts		
01/22/24	AR0000 AR04	18,225.59		Owner Cash Receipts		
01/23/24	AR0000 AR04	17,885.50		Owner Cash Receipts		
01/24/24	AR0000 AR04	7,265.00		Owner Cash Receipts		
01/25/24	AR0000 AR04	54,635.00		Owner Cash Receipts		
01/25/24	AR0126 AR-126	165.00		Owner Cash Receipts		
01/26/24	AR0000 110	76.00		1103B2 TRANS		
01/26/24	AR0000 1133	150.00		1117B1 APL		
01/26/24	AR0000 1134	100.00		1117B1 TRANS/DECAL		
01/26/24	AR0000 2784	250.00		RICHARDS APL & TRANS/DECA		
01/26/24	AR0000 8108	26.00		1104C2 TRANS		
01/26/24	AR0000 AR04	27,324.94		Owner Cash Receipts		
01/29/24	AR0000 AR04	23,159.50		Owner Cash Receipts		
01/30/24	AR0000 AR04	20,738.50		Owner Cash Receipts		
01/31/24	AP2253 1111		203.27	AT&T		
01/31/24	AP2253 1111		44.95	T-MOBILE		
01/31/24	AP2253 1111		37.81	FIRST NATIONAL BANK OMAHA		
01/31/24	AP2257 1111		38,519.14	FIRST INSURANCE		
01/31/24	AP2259 1111		3,750.34	FLORIDA POWER & LIGHT		
01/31/24	AP2261 1111		18,249.28	COMCAST		
01/31/24	AP2263 1111		33,721.27	CITY OF WEST PALM BEACH		
01/31/24	AR0000 AR04	14,513.00		Owner Cash Receipts		
01/31/24	RJ0001 RJE1		8,869.67	MTH END		
01/31/24	RJ0001 RJE1	1.98		MTH END		
1015	WELLS FARGO SEC DEP 7604	.00	.00	.00	.00	.00
1016	TRUIST SEC DEP 8983	182,336.23	1,850.00	2,775.00	925.00CR	181,411.23
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/15/24	AP2181	2049		725.00	GWN PROPERTIES	1108D1 SEC DEP
01/15/24	AP2181	2050		1,250.00	TIMOTHY RAGHEB	1108B1 SEC DEP
01/16/24	AR0000	158	1,850.00		1108B1 ACOSTA	
01/16/24	GJ0185	JE185		800.00	ADJ SEC DEP 1108B1	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
 Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	TRUIST RESERVES 8940	131,329.00	9,166.05	.00	9,166.05	140,495.05

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/24	RJ0001	RJE1	8,869.67		MTH END	
01/31/24	RJ0001	RJE1	296.38		MTH END	

1021	WELLS FARGO RESERV 7149	4,052.74	.86	15.00	14.14CR	4,038.60
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/24	RJ0004	REJ4		15.00	WELLS FARGO RESERVE	
01/31/24	RJ0004	REJ4	.86		WELLS FARGO RESERVE	

1022	WELLS FARGO RESERV 9528	.00	.00	.00	.00	.00
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1023	WELLS FARGO RESERV 1319	.00	.00	.00	.00	.00
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1024	WELLS FARGO RESERV ROOF 6801	.00	.00	.00	.00	.00
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1025	DUE FR OPER-RESERVES	.00	.00	.00	.00	.00
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1100	A/R MAINTENANCE FEES	37,326.40	559,787.00	492,037.90	67,749.10	105,075.50
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/24	AR0000	AR01	558,208.00		Apply Assml/Opt Charges	
01/01/24	AR0000	AR08		26,377.21	Prepaid Application	
01/02/24	AR0000	AR04		11,530.48	Owner Cash Receipts	
01/03/24	AR0000	AR04		120,847.82	Owner Cash Receipts	
01/04/24	AR0000	AR04		13,546.38	Owner Cash Receipts	
01/05/24	AR0000	AR04		20,934.41	Owner Cash Receipts	
01/05/24	AR0000	AR07	1,579.00		Payment Adjustment	
01/08/24	AR0000	AR04		7,079.91	Owner Cash Receipts	
01/09/24	AR0000	AR04		8,450.00	Owner Cash Receipts	
01/10/24	AR0000	AR04		4,910.50	Owner Cash Receipts	
01/11/24	AR0000	AR04		3,426.00	Owner Cash Receipts	
01/12/24	AR0000	AR04		5,593.00	Owner Cash Receipts	
01/16/24	AR0000	AR04		17,249.00	Owner Cash Receipts	
01/16/24	AR0124	AR-124		3,710.83	Owner Cash Receipts	
01/16/24	AR0125	AR-125		1,238.97	Owner Cash Receipts	
01/17/24	AR0000	AR04		36,340.03	Owner Cash Receipts	
01/18/24	AR0000	AR04		27,804.00	Owner Cash Receipts	
01/19/24	AR0000	AR04		17,707.43	Owner Cash Receipts	
01/19/24	AR0132	AR-132		1,512.00	Owner Cash Receipts	
01/22/24	AR0000	AR04		18,221.59	Owner Cash Receipts	
01/23/24	AR0000	AR04		17,722.00	Owner Cash Receipts	
01/24/24	AR0000	AR04		7,263.00	Owner Cash Receipts	
01/25/24	AR0000	AR04		50,671.50	Owner Cash Receipts	
01/25/24	AR0126	AR-126		165.00	Owner Cash Receipts	
01/26/24	AR0000	AR04		27,286.94	Owner Cash Receipts	
01/29/24	AR0000	AR04		18,436.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/30/24 AR0000 AR04		14,416.00	Owner Cash Receipts		
	01/31/24 AR0000 AR04		9,597.90	Owner Cash Receipts		
1200	A/R SPECIAL ASSESSMENT	8,371.00	1.00	203.50	202.50CR	8,168.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/24 AR0000 AR04			2.00	Owner Cash Receipts	
	01/05/24 AR0000 AR07	1.00			Payment Adjustment	
	01/12/24 AR0000 AR04			200.00	Owner Cash Receipts	
	01/18/24 AR0000 AR04			1.00	Owner Cash Receipts	
	01/25/24 AR0000 AR04			.50	Owner Cash Receipts	
1300	A/R LATE FEES	1,843.85	.00	275.00	275.00CR	1,568.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/24 AR0000 AR08			75.90	Prepaid Application	
	01/02/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/03/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/04/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/18/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/19/24 AR0000 AR06			25.00	Owner Expense Adjust.	
	01/25/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/30/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/31/24 AR0000 AR04			24.10	Owner Cash Receipts	
1350	A/R OWNER MISC. FEES	2,325.00	850.00	2,125.00	1,275.00CR	1,050.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/24 AR0000 AR08			1.00	Prepaid Application	
	01/01/24 GJ0201 JE201	150.00			Adj Misc Income	
	01/01/24 GJ0202 JE202			300.00	Adj Misc Income	
	01/02/24 AR0000 AR04			75.00	Owner Cash Receipts	
	01/03/24 AR0000 AR04			225.00	Owner Cash Receipts	
	01/04/24 AR0000 AR04			75.00	Owner Cash Receipts	
	01/05/24 AR0000 AR07	25.00			Payment Adjustment	
	01/12/24 AR0000 AR04			75.00	Owner Cash Receipts	
	01/18/24 AR0000 AR04			75.00	Owner Cash Receipts	
	01/19/24 AR0000 AR06			150.00	Owner Expense Adjust.	
	01/19/24 GJ0190 JE190			150.00	Adj Misc Fee	
	01/23/24 AR0000 AR04			25.00	Owner Cash Receipts	
	01/30/24 AR0000 AR04			225.00	Owner Cash Receipts	
	01/31/24 AR0000 AR04			149.00	Owner Cash Receipts	
	01/31/24 GJ0193 JE193			150.00	Adj Misc Fee	
	01/31/24 GJ0194 JE194	150.00			Adj Misc Fee	
	01/31/24 GJ0195 JE195			75.00	Adj Misc Fee	
	01/31/24 GJ0196 JE196	75.00			Adj Misc Fee	
	01/31/24 GJ0196 JE196	75.00			Adj Misc Fee	
	01/31/24 GJ0197 JE197			75.00	Adj Misc Fee	
	01/31/24 GJ0198 JE198			150.00	Adj Misc Fee	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/31/24	GJ0198 JE198	75.00		Adj Misc Fee		
01/31/24	GJ0199 JE199	150.00		Adj Misc Fee		
01/31/24	GJ0199 JE199		75.00	Adj Misc Fee		
01/31/24	GJ0199 JE199		75.00	Adj Misc Fee		
01/31/24	GJ0200 JE200	75.00		Adj Misc Fee		
01/31/24	GJ0200 JE200	75.00		Adj Misc Fee		
1360	A/R OWNER LEGAL FEES	.00	.00	.00	.00	.00
1380	UNDEP FUND	.00	.00	.00	.00	.00
1390	ALLOWANCE BAD DEBT	.00	.00	.00	.00	.00
1500	PREPAID INSURANCE	3,692.71	38,519.14	38,566.22	47.08CR	3,645.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 AP0004 VH1616 38,519.14 FIRST INSURANCE AUTO PAY INSURANCE					
	01/31/24 RJ0001 RJE1 38,566.22 MTH END					
1510	PREPAID EXPENSES	4,822.33	36,848.00	12,531.05	24,316.95	29,139.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/24 AP2179 VH1536 36,848.00 TRI-PALM CORP 1ST QTR MASTER					
	01/31/24 GJ0203 JE203 971.12 Adj Ppd Exp					
	01/31/24 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	27,551.61CR	27,597.11	38,274.10	10,676.99CR	38,228.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/24 AR0000 AR08 26,454.11 Prepaid Application					
	01/02/24 AR0000 AR04 .50 Owner Cash Receipts					
	01/03/24 AR0000 AR04 8,537.60 Owner Cash Receipts					
	01/04/24 AR0000 AR04 3,454.62 Owner Cash Receipts					
	01/05/24 AR0000 AR04 60.42 Owner Cash Receipts					
	01/08/24 AR0000 AR04 27.50 Owner Cash Receipts					
	01/09/24 AR0000 AR04 1.46 Owner Cash Receipts					
	01/09/24 AR0000 AR06 642.00 Owner Expense Adjust.					
	01/09/24 AR0000 AR06 501.00 Owner Expense Adjust.					
	01/10/24 AR0000 AR04 1.00 Owner Cash Receipts					
	01/11/24 AR0000 AR04 .46 Owner Cash Receipts					
	01/12/24 AR0000 AR04 1.50 Owner Cash Receipts					
	01/16/24 AR0000 AR04 8.00 Owner Cash Receipts					
	01/16/24 AR0125 AR-125 861.03 Owner Cash Receipts					
	01/17/24 AR0000 AR04 5,186.94 Owner Cash Receipts					
	01/18/24 AR0000 AR04 282.50 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/19/24	AR0000 AR04		192.07	Owner Cash Receipts		
01/22/24	AR0000 AR04		4.00	Owner Cash Receipts		
01/23/24	AR0000 AR04		138.50	Owner Cash Receipts		
01/24/24	AR0000 AR04		2.00	Owner Cash Receipts		
01/25/24	AR0000 AR04		3,938.00	Owner Cash Receipts		
01/26/24	AR0000 AR04		38.00	Owner Cash Receipts		
01/29/24	AR0000 AR04		4,723.50	Owner Cash Receipts		
01/30/24	AR0000 AR04		6,072.50	Owner Cash Receipts		
01/31/24	AR0000 AR04		4,742.00	Owner Cash Receipts		

2100 DEFERRED ASSESSMENT .00 186,108.58 558,208.00 372,099.42CR 372,099.42CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/24	AR0000	AR01		558,208.00	Apply Assmt/Opt Charges	
01/31/24	RJ0001	RJE1	186,108.58		MTH END	

2110 DEFERRED CABLE 17,893.33CR 583.33 .00 583.33 17,310.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/24	RJ0001	RJE1	583.33		MTH END	

2150 SECURITY DEPOSIT 182,336.23CR 2,775.00 1,850.00 925.00 181,411.23CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/09/24	AP2179	VH1571	1,250.00		TIMOTHY RAGHEB	1108B1 SEC DEP
01/09/24	AP2179	VH1572	725.00		GWN PROPERTIES	1108D1 SEC DEP
01/16/24	AR0000	158		1,850.00	1108B1 ACOSTA	
01/16/24	GJ0185	JE185	800.00		ADJ SEC DEP 1108B1	

2200 DUE TO RESERVE-FR OPER .00 .00 .00 .00 .00

2900 ACCOUNTS PAYABLE 1,423.72CR 201,333.46 200,551.74 781.72 642.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/24	AP0007	VH1605		16,900.00	JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
01/01/24	AP2237	1605	16,900.00		JDM PROPERTY MANAGERS, LL	
01/09/24	AP2179	VH1536		36,848.00	TRI-PALM CORP	1ST QTR MASTER
01/09/24	AP2179	VH1537		5,337.15	JARRIEL COMMERCIAL	JAN SERV
01/09/24	AP2179	VH1538		39.62	EQUESTRIAN CONCIERGE, INC	UPS DBPR FINE
01/09/24	AP2179	VH1539		228.98	LIGHT BULBS UNLIMITED	LIGHTS
01/09/24	AP2179	VH1540		89.88	LIGHT BULBS UNLIMITED	LIGHTS
01/09/24	AP2179	VH1541		148.73	LIGHT BULBS UNLIMITED	LIGHTS
01/09/24	AP2179	VH1542		284.22	SOLITUDE LAKE MANAGEMENT	JAN SERV
01/09/24	AP2179	VH1543		458.91	WTC BACKGROUNDS	BACKGROUND CHECKS
01/09/24	AP2179	VH1544		2,031.27	VICTORY ACCESS CONTROL, L	TRANSPONDERS
01/09/24	AP2179	VH1546		150.00	WAVE ELECTRICAL LLC	FIX PHOTO CELL
01/09/24	AP2179	VH1547		150.00	WAVE ELECTRICAL LLC	BULB CHANGE
01/09/24	AP2179	VH1550		18.00	NOZZLE NOLEN INC	DWT TENTLESS
01/09/24	AP2179	VH1551		18.00	NOZZLE NOLEN INC	DWT TENTLESS

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/09/24	AP2179 VH1552		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1553		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1554		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1555		18.00	NOZZLE NOLEN INC		DWT TENTLESS 1116E2
01/09/24	AP2179 VH1556		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1557		60.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1558		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1559		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1561		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1562		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1563		18.00	NOZZLE NOLEN INC		DWT TENTLESS
01/09/24	AP2179 VH1564		602.35	JDM PROPERTY MANAGERS, LL		JAN MISC
01/09/24	AP2179 VH1565		224.34	CITY OF WEST PALM BEACH		BULK PICK UP
01/09/24	AP2179 VH1566		13.00	JOSEPH ZITO		REIMB FUEL
01/09/24	AP2179 VH1567		254.95	WTC BACKGROUNDS		BACKGROUND CHECKS
01/09/24	AP2179 VH1568		109.41	GREAT AMERICA BUSINESS		WARNING PARK VIOLATION
01/09/24	AP2179 VH1569		501.00	LUDBOLT PROPERTIES		1113D1 REIMB OVERPMT
01/09/24	AP2179 VH1570		642.00	LUDBOLT PROPERTIES		1108D3 REIMB OVERPMT
01/09/24	AP2179 VH1571		1,250.00	TIMOTHY RAGHEB		1108B1 SEC DEP
01/09/24	AP2179 VH1572		725.00	GWN PROPERTIES		1108D1 SEC DEP
01/15/24	AP2180 643	107.00		AQUADISPLAYS INC		DEC SERV
01/15/24	AP2180 644	224.34		CITY OF WEST PALM BEACH		BULK PICK UP
01/15/24	AP2180 645	39.62		EQUESTRIAN CONCIERGE, INC		UPS DBPR FINE
01/15/24	AP2180 646	109.41		GREAT AMERICA BUSINESS		WARNING PARK VIOLATION
01/15/24	AP2180 647	5,337.15		JARRIEL COMMERCIAL		JAN SERV
01/15/24	AP2180 648	602.35		JDM PROPERTY MANAGERS, LL		JAN MISC
01/15/24	AP2180 649	467.59		LIGHT BULBS UNLIMITED		LIGHTS
01/15/24	AP2180 650	1,143.00		LUDBOLT PROPERTIES		1113D1 REIMB OVERPMT
01/15/24	AP2180 651	496.00		NOZZLE NOLEN INC		DWT TENTLESS
01/15/24	AP2180 652	568.44		SOLITUDE LAKE MANAGEMENT		JAN SERV
01/15/24	AP2180 653	812.50		STOLOFF & MANOFF P.A		DBPR LEGAL
01/15/24	AP2180 654	36,848.00		TRI-PALM CORP		1ST QTR MASTER
01/15/24	AP2180 655	2,031.27		VICTORY ACCESS CONTROL, L		TRANSPONDERS
01/15/24	AP2180 656	300.00		WAVE ELECTRICAL LLC		FIX PHOTO CELL
01/15/24	AP2180 657	713.86		WTC BACKGROUNDS		BACKGROUND CHECKS
01/15/24	AP2180 658	13.00		JOSEPH ZITO		REIMB FUEL
01/15/24	AP2181 2049	725.00		GWN PROPERTIES		1108D1 SEC DEP
01/15/24	AP2181 2050	1,250.00		TIMOTHY RAGHEB		1108B1 SEC DEP
01/30/24	AP2240 VH1591		107.00	AQUADISPLAYS INC		JAN SERV
01/30/24	AP2240 VH1600		535.00	PELICAN POOL SERVICE		JAN SERV
01/31/24	AP0001 VH1617		3,750.34	FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
01/31/24	AP0002 VH1615		38,118.87	CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619		33,721.27	CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0003 VH1618		18,249.28	COMCAST		AUTO PAY CABLE
01/31/24	AP0004 VH1616		38,519.14	FIRST INSURANCE		AUTO PAY INSURANCE
01/31/24	AP0005 VH1612		203.27	AT&T		AUTO PAY PHONE INTERNET
01/31/24	AP0006 VH1613		44.95	T-MOBILE		AUTO MANAGER PHONE
01/31/24	AP0009 VH1614		37.81	FIRST NATIONAL BANK OMAHA		CC
01/31/24	AP2253 1612	203.27		AT&T		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/31/24	AP2253 1613	44.95		T-MOBILE			
01/31/24	AP2253 1614	37.81		FIRST NATIONAL BANK OMAHA			
01/31/24	AP2255 1615	38,118.87		CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2257 1616	38,519.14		FIRST INSURANCE			
01/31/24	AP2259 1617	3,750.34		FLORIDA POWER & LIGHT			
01/31/24	AP2261 1618	18,249.28		COMCAST			
01/31/24	AP2263 1619	33,721.27		CITY OF WEST PALM BEACH			
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	87,921.66CR	.00	2,649.67	2,649.67CR	90,571.33CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	GJ0204	JE204		.01	Adj Roof Resrve	
	01/31/24	RJ0001	RJE1		2,649.66	MTH END	
3120	RESERVES - PAINTING	20,697.91	.00	4,433.00	4,433.00CR	16,264.91	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		4,433.00	MTH END	
3130	RESERVES -PAVING & SEALING	27,129.88CR	.00	983.33	983.33CR	28,113.21CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		983.33	MTH END	
3140	RESERVES -PUMPS	6,895.45CR	.00	389.75	389.75CR	7,285.20CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		389.75	MTH END	
3150	RESERVES -POOL	1,076.10CR	.00	413.92	413.92CR	1,490.02CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		413.92	MTH END	
3160	RESERRVES -ENGINEER	31,274.27CR	.00	.00	.00	31,274.27CR	
3180	RESERVE -INTEREST	1,782.29CR	15.00	297.24	282.24CR	2,064.53CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		296.38	MTH END	
	01/31/24	RJ0004	REJ4		.86	WELLS FARGO RESERVE	
	01/31/24	RJ0004	REJ4	15.00		WELLS FARGO RESERVE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3190	RESERVE -ROOF BK LOAN	.00	.00	.00	.00	.00	
3999	RETAINED EARNINGS	85,498.34CR	450.00	300.00	150.00	85,348.34CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/19/24	GJ0189	JE4350	150.00		Adj Misc Fee	
	01/19/24	GJ0191	JE191		150.00	Adj Misc Fee	
	01/19/24	GJ0192	JE192	150.00		Adj Misc Fee	
	01/31/24	GJ0198	JE198		75.00	Adj Misc Fee	
	01/31/24	GJ0199	JE199	75.00		Adj Misc Fee	
	01/31/24	GJ0199	JE199	75.00		Adj Misc Fee	
	01/31/24	GJ0200	JE200		75.00	Adj Misc Fee	
4100	MAINTENANCE FEE	.00	.00	186,108.58	186,108.58CR	186,108.58CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1		186,108.58	MTH END	
4300	LATE FEES	.00	25.00	.00	25.00	25.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/19/24	AR0000	AR06	25.00		Owner Expense Adjust.	
4350	OWNER MISC. FEES	.00	1,200.00	1,000.00	200.00	200.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/24	GJ0201	JE201		150.00	Adj Misc Income	
	01/01/24	GJ0202	JE202	300.00		Adj Misc Income	
	01/05/24	AR0000	AR07		25.00	Payment Adjustment	
	01/19/24	AR0000	AR06	150.00		Owner Expense Adjust.	
	01/19/24	GJ0189	JE4350		150.00	Adj Misc Fee	
	01/19/24	GJ0190	JE190	150.00		Adj Misc Fee	
	01/19/24	GJ0191	JE191	150.00		Adj Misc Fee	
	01/19/24	GJ0192	JE192		150.00	Adj Misc Fee	
	01/31/24	GJ0193	JE193	150.00		Adj Misc Fee	
	01/31/24	GJ0194	JE194		150.00	Adj Misc Fee	
	01/31/24	GJ0195	JE195	75.00		Adj Misc Fee	
	01/31/24	GJ0196	JE196		75.00	Adj Misc Fee	
	01/31/24	GJ0196	JE196		75.00	Adj Misc Fee	
	01/31/24	GJ0197	JE197	75.00		Adj Misc Fee	
	01/31/24	GJ0198	JE198	150.00		Adj Misc Fee	
	01/31/24	GJ0199	JE199		150.00	Adj Misc Fee	
	01/31/24	GJ0200	JE200		75.00	Adj Misc Fee	
4400	APPLICATION FEES	.00	.00	1,050.00	1,050.00CR	1,050.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/16/24	AR0000	104		300.00	LEVEILLE APP & DECAL/TRAN	
	01/16/24	AR0000	1057		150.00	1107A3 APL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/16/24	AR0000 168		150.00	1111A3 APL/TRANS		
01/16/24	AR0000 5798		150.00	1108B1 APL		
01/26/24	AR0000 1133		150.00	1117B1 APL		
01/26/24	AR0000 2784		150.00	RICHARDS APL & TRANS/DECA		
4415	GATE REMOTE	.00	.00	1,008.00	1,008.00CR	1,008.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/16/24	AR0000	104		100.00	LEVEILLE APP & DECAL/TRAN	
01/16/24	AR0000	1054		100.00	1107A3 TRANS/DECAL	
01/16/24	AR0000	111		26.00	1104B2 TRANS	
01/16/24	AR0000	118		76.00	1113A2 TRANS/DECAL	
01/16/24	AR0000	168		100.00	1111A3 APL/TRANS	
01/16/24	AR0000	204		76.00	KAISER TRANS	
01/16/24	AR0000	3556		26.00	1109E1 TRANS	
01/16/24	AR0000	5540		76.00	1117F2 TRANS	
01/16/24	AR0000	5761		26.00	1109D3 TRANS	
01/16/24	AR0000	5797		100.00	1008B1 TRANS/DECAL	
01/26/24	AR0000	110		76.00	1103B2 TRANS	
01/26/24	AR0000	1134		100.00	1117B1 TRANS/DECAL	
01/26/24	AR0000	2784		100.00	RICHARDS APL & TRANS/DECA	
01/26/24	AR0000	8108		26.00	1104C2 TRANS	

4425	RENTAL INCOME	.00	.00	5,200.00	5,200.00CR	5,200.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/16/24	AR0000	1240		1,300.00	1115D1 RENT	
01/16/24	AR0000	1471		500.00	1115D1 RENT	
01/16/24	AR0000	1472		500.00	1115D1 RENT	
01/16/24	AR0000	1473		300.00	1115D1 RENT	
01/16/24	AR0000	3200		500.00	1115D1 RENT	
01/16/24	AR0000	3201		500.00	1115D1 RENT	
01/16/24	AR0000	3202		300.00	1115D1 RENT	
01/16/24	AR0000	5549		500.00	1115D1 RENT	
01/16/24	AR0000	5550		500.00	1115D1 RENT	
01/16/24	AR0000	5551		300.00	1115D1 RENT	

4460	CABLE COMPENSATION	.00	.00	583.33	583.33CR	583.33CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/24	RJ0001	RJE1		583.33	MTH END	

4900	OTHER INCOME	.00	1,143.00	1,143.00	.00	.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/09/24	AP2179	VH1569	501.00		LUDBOLT PROPERTIES	1113D1 REIMB OVERPMT
01/09/24	AP2179	VH1570	642.00		LUDBOLT PROPERTIES	1106D3 REIMB OVERPMT
01/09/24	AR0000	AR06		642.00	Owner Expense Adjust.	
01/09/24	AR0000	AR06		501.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
4910	INTEREST INCOME	.00	.00	1.98	1.98CR	1.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 1.98 MTH END					
5075	INSURANCE	.00	38,566.22	.00	38,566.22	38,566.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 38,566.22 MTH END					
5100	MANAGEMENT	.00	16,900.00	.00	16,900.00	16,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/24 AP0007 VH1605 16,900.00 JDM PROPERTY MANAGERS, LL ACH MANAGEMENT					
5125	EMERGENCY CELL PHONE	.00	44.95	.00	44.95	44.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 AP0006 VH1613 44.95 T-MOBILE AUTO MANAGER PHONE					
5175	CONDO FEE	.00	125.33	.00	125.33	125.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 125.33 MTH END					
5200	POSTAGE / PRINTING / ADMIN.	.00	4,016.65	.00	4,016.65	4,016.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/24 GJ0188 JE188 12.00 1117D1 BK CHRGE					
	01/09/24 AP2179 VH1538 39.62 EQUESTRIAN CONCIERGE, INC UPS DBPR FINE					
	01/09/24 AP2179 VH1544 2,031.27 VICTORY ACCESS CONTROL, L TRANSPONDERS					
	01/09/24 AP2179 VH1564 602.35 JDM PROPERTY MANAGERS, LL JAN MISC					
	01/09/24 AP2179 VH1568 109.41 GREAT AMERICA BUSINESS WARNING PARK VIOLATION					
	01/10/24 GJ0186 JE186 1,222.00 2024 COUPON ORDER					
5250	SCREENING FEE	.00	713.86	.00	713.86	713.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/24 AP2179 VH1543 458.91 WTC BACKGROUNDS BACKGROUND CHECKS					
	01/09/24 AP2179 VH1567 254.95 WTC BACKGROUNDS BACKGROUND CHECKS					
5400	TRI-PALM MAINTANCE	.00	12,282.67	.00	12,282.67	12,282.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 GJ0203 JE203 971.12 Adj Ppd Exp					
	01/31/24 RJ0001 RJE1 11,311.55 MTH END					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6075	TERMITE CONTRACT	.00	276.00	.00	276.00	276.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/24	AP2179	VH1550	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1551	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1552	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1553	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1554	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1555	18.00		NOZZLE NOLEN INC	DWT TENTLESS 1116E2
	01/09/24	AP2179	VH1556	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1557	60.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1558	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1559	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1561	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1562	18.00		NOZZLE NOLEN INC	DWT TENTLESS
	01/09/24	AP2179	VH1563	18.00		NOZZLE NOLEN INC	DWT TENTLESS
6125	GENERAL REPAIRS / MAINT.	.00	575.15	.00	575.15	575.15	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/24	AP2179	VH1546	150.00		WAVE ELECTRICAL LLC	FIX PHOTO CELL
	01/09/24	AP2179	VH1547	150.00		WAVE ELECTRICAL LLC	BULB CHANGE
	01/09/24	AP2179	VH1585	224.34		CITY OF WEST PALM BEACH	BULK PICK UP
	01/09/24	AP2179	VH1586	13.00		JOSEPH ZITO	REIMB FUEL
	01/31/24	AP0009	VH1614	37.81		FIRST NATIONAL BANK OMAHA	CC
6160	ELECTRICAL SUPPLIES	.00	467.59	.00	467.59	467.59	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/24	AP2179	VH1539	228.98		LIGHT BULBS UNLIMITED	LIGHTS
	01/09/24	AP2179	VH1540	89.88		LIGHT BULBS UNLIMITED	LIGHTS
	01/09/24	AP2179	VH1541	148.73		LIGHT BULBS UNLIMITED	LIGHTS
6165	FIRE ALARM CONT. / REPAIR	.00	123.05	.00	123.05	123.05	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1	123.05		MTH END	
6200	LAKE MAINTENANCE	.00	284.22	.00	284.22	284.22	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/24	AP2179	VH1542	284.22		SOLITUDE LAKE MANAGEMENT	JAN SERV
6215	LAKE FOUNTAIN REPAIRS	.00	107.00	.00	107.00	107.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/30/24	AP2240	VH1591	107.00		AQUADISPLAYS INC	JAN SERV

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	LAWN MAINTENANCE	.00	5,337.15	.00	5,337.15	5,337.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/09/24 AP2179 VH1537 5,337.15 JARRIEL COMMERCIAL JAN SERV					
8100	POOL SERVICE	.00	535.00	.00	535.00	535.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/30/24 AP2240 VH1600 535.00 PELICAN POOL SERVICE JAN SERV					
8520	TELEPHONE	.00	203.27	.00	203.27	203.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 AP0005 VH1612 203.27 AT&T AUTO PAY PHONE INTERNET					
8528	ELECTRIC	.00	3,787.89	.00	3,787.89	3,787.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/24 GJ0187 JE187 37.55 FLORIDA POWER & LIGHT					
	01/31/24 AP0001 VH1617 34.37 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 35.09 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 36.67 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 40.30 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 50.77 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 54.37 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 60.86 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 69.48 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 76.68 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 78.25 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 82.72 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 87.17 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 96.80 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 98.55 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 101.99 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 177.23 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 196.84 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 260.76 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 263.17 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 319.24 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 1,499.11 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
	01/31/24 AP0001 VH1617 29.92 FLORIDA POWER & LIGHT AUTO PAY ELECTRIC					
8550	WATER / SEWER	.00	74,538.14	43,514.87	31,023.27	31,023.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 AP0002 VH1615 26.29 CITY OF WEST PALM BEACH AUTO PAY WATER					
	01/31/24 AP0002 VH1615 596.88 CITY OF WEST PALM BEACH AUTO PAY WATER					
	01/31/24 AP0002 VH1615 619.73 CITY OF WEST PALM BEACH AUTO PAY WATER					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/31/24	AP0002 VH1615	688.28		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	718.75		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,117.59		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,155.68		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,254.70		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,308.02		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,361.33		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,400.80		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,422.27		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,445.94		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,684.00		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,729.70		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,744.94		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,882.04		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	1,912.51		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	2,034.68		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	2,036.81		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	2,087.70		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	2,204.33		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	2,308.60		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615		2,698.00	CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1615	5,377.30		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	29.34		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	513.09		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	535.94		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	612.11		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	642.58		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	895.32		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,010.95		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,056.65		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,079.51		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,079.51		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,224.23		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,269.93		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,301.78		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,516.43		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,554.51		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,562.13		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,668.77		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,684.00		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,739.10		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,760.40		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,802.28		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,874.43		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	1,904.90		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619		2,698.00	CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP0002 VH1619	5,403.38		CITY OF WEST PALM BEACH		AUTO PAY WATER
01/31/24	AP2255 1615		26.29	CITY OF WEST PALM BEACH		VOID

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/31/24	AP2255 1615		596.88	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		619.73	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		688.28	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		718.75	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,117.59	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,155.68	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,254.70	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,308.02	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,361.33	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,400.80	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,422.27	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,445.94	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,684.00	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,729.70	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,744.94	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,882.04	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		1,912.51	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		2,034.68	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		2,036.81	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		2,087.70	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		2,204.33	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		2,308.60	CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615	2,698.00		CITY OF WEST PALM BEACH	VOID		
01/31/24	AP2255 1615		5,377.30	CITY OF WEST PALM BEACH	VOID		
8600	TRASH / RECYCLING	.00	5,396.00	2,698.00	2,698.00	2,698.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	AP0002	VH1615	2,698.00		CITY OF WEST PALM BEACH	AUTO PAY WATER
	01/31/24	AP0002	VH1619	2,698.00		CITY OF WEST PALM BEACH	AUTO PAY WATER
	01/31/24	AP2255	1615		2,698.00	CITY OF WEST PALM BEACH	VOID
8625	CABLE EXPENSE	.00	18,249.28	.00	18,249.28	18,249.28	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	AP0003	VH1618	18,249.28		COMCAST	AUTO PAY CABLE
9500	RESERVES-ROOF	.00	2,649.67	.00	2,649.67	2,649.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	GJ0204	JE204	.01		Adj Roof Resrve	
	01/31/24	RJ0001	RJE1	2,649.66		MTH END	
9510	RESERVES-PAINTING	.00	4,433.00	.00	4,433.00	4,433.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/24	RJ0001	RJE1	4,433.00		MTH END	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/24
Ending date: 01/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9520	RESERVES-POOL	.00	413.92	.00	413.92	413.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 413.92 MTH END					
9530	RESERVES-PAVING / SEAL COAT	.00	983.33	.00	983.33	983.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 983.33 MTH END					
9550	RESERVES-PUMPS	.00	389.75	.00	389.75	389.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/24 RJ0001 RJE1 389.75 MTH END					
Grnd Total:		.00	1,772,147.99	1,772,147.99	.00	.00