



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 March 2024

**Board:**

D. FOURNIER

E. GALLON

R. MUCHECHETERE

J. KOPF

**Manager: Joseph Zito, LCAM**

April 29<sup>TH</sup>, 2024

Prepared by:

Ryan Schmitt

Accounting Manager



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## PALM CLUB VILLAGE II

### Management Summary

For the Month Ended March 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	\$190,919
RESERVE FUNDS, BANK BALANCE	\$162,944
SEC DEPOSITS, BANK BALANCE	\$183,752
ACCOUNTS RECEIVABLE	\$57,336
ACCOUNTS PAYABLE	\$2,922

<u>INCOME/EXPENSES SUMMARY</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>
MONTH END INCOME	\$190,563	\$575,198
MONTH END EXPENSE	\$151,455	\$486,689
MONTH END INCOME/(LOSS)	\$39,108	\$88,508

COMMENTS:

Sign \_\_\_\_\_

# The Palm Club Village 2 Condo

Balance Sheet  
As of 03/31/24

		ASSETS	
CURRENT ASSETS			
1010	TRUIST OPER 2815	\$ 190,919.30	
	Subtotal Current Assets		\$ 190,919.30
SECURITY DEPOSIT			
1016	TRUIST SEC DEP 8983	\$ 183,752.23	
	Subtotal Security Deposit		\$ 183,752.23
RESERVES			
1020	TRUIST RESERVES 8940	\$ 158,920.25	
1021	WELLS FARGO RESERV 7149	4,024.41	
	Subtotal Reserves		\$ 162,944.66
OTHER ASSETS			
1100	A/R MAINTENANCE FEES	\$ 47,606.15	
1200	A/R SPECIAL ASSESSMENT	7,355.50	
1300	A/R LATE FEES	1,200.00	
1350	A/R OWNER MISC. FEES	1,175.00	
1500	PREPAID INSURANCE	58,131.13	
1510	PREPAID EXPENSES	4,390.52	
1550	UTILITY DEPOSITS	12,674.29	
	Subtotal Other Assets		\$ 132,532.59
	TOTAL ASSETS		\$ 670,148.78
			=====

# The Palm Club Village 2 Condo

Balance Sheet  
As of 03/31/24

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	PREPAID OWNER ASSESSMENTS	\$ 130,529.47	
2110	DEFERRED CABLE	16,143.34	
2150	SECURITY DEPOSIT	183,752.23	
2900	ACCOUNTS PAYABLE	2,922.00	
	Subtotal Current Liab.		\$ 333,347.04

RESERVES:

3110	RESERVES -ROOF & BK LN INT	\$ 95,870.67	
3120	RESERVES - PAINTING	(7,398.91)	
3130	RESERVES -PAVING & SEALING	30,079.87	
3140	RESERVES -PUMPS	8,064.70	
3150	RESERVES -POOL	2,317.86	
3160	RESERRVES -ENGINEER	31,274.27	
3180	RESERVE -INTEREST	2,736.20	
	Subtotal Reserves		\$ 162,944.66

EQUITY:

3999	RETAINED EARNINGS	\$ 85,348.34	
	Current Year Net Income/(Loss)	88,508.74	
	Subtotal Equity		\$ 173,857.08

	\$ 670,148.78
TOTAL LIABILITIES & EQUITY	=====

# The Palm Club Village 2 Condo

Income/Expense Statement  
Period: 03/01/24 to 03/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
04100	MAINTENANCE FEE	186,108.58	186,108.58	.00	558,460.00	558,325.74	134.26	2,233,303.00
04300	LATE FEES	(25.00)	416.67	(441.67)	(124.00)	1,250.01	(1,374.01)	5,000.00
04350	OWNER MISC. FEES	836.00	.00	836.00	1,094.00	.00	1,094.00	.00
04400	APPLICATION FEES	1,050.00	958.33	91.67	3,150.00	2,874.99	275.01	11,500.00
04410	CLUBHOUSE RENTAL	600.00	.00	600.00	600.00	.00	600.00	.00
04415	GATE REMOTE/DECAL	1,409.00	958.33	450.67	3,473.00	2,874.99	598.01	11,500.00
04420	POOL KEY	.00	.00	.00	75.00	.00	75.00	.00
04425	RENTAL INCOME	.00	2,016.67	(2,016.67)	5,200.00	6,050.01	(850.01)	24,200.00
04460	CABLE COMPENSATION	583.33	583.33	.00	1,749.99	1,749.99	.00	7,000.00
04900	OTHER INCOME	.00	.00	.00	1,514.00	.00	1,514.00	.00
04910	INTEREST INCOME	1.92	375.00	(373.08)	6.57	1,125.00	(1,118.43)	4,500.00
	<b>Subtotal Income</b>	<b>190,563.83</b>	<b>191,416.91</b>	<b>(853.08)</b>	<b>575,198.56</b>	<b>574,250.73</b>	<b>947.83</b>	<b>2,297,003.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSE</b>								
05025	PERMITS / LICENSES	.00	20.83	20.83	.00	62.49	62.49	250.00
05050	LEGAL FEES	1,170.00	1,250.00	80.00	1,852.50	3,750.00	1,897.50	15,000.00
05075	INSURANCE	38,566.22	50,083.33	11,517.11	115,698.66	150,249.99	34,551.33	601,000.00
05100	MANAGEMENT	16,900.00	16,900.00	.00	50,700.00	50,700.00	.00	202,800.00
05125	EMERGENCY CELL PHONE	44.96	50.00	5.04	134.87	150.00	15.13	600.00
05150	ACCOUNTING FEES	.00	625.00	625.00	.00	1,875.00	1,875.00	7,500.00
05175	CONDO FEE	125.33	125.00	(.33)	375.99	375.00	(.99)	1,500.00
05200	POSTAGE / PRINTING / ADMIN.	149.81	1,058.33	908.52	6,013.81	3,174.99	(2,838.82)	12,700.00
05250	SCREENING FEE	.00	441.67	441.67	995.81	1,325.01	329.20	5,300.00
05400	TRI-PALM MAINTANCE	12,126.00	12,126.00	.00	36,534.67	36,378.00	(156.67)	145,512.00
05500	BAD DEBT	.00	1,250.00	1,250.00	.00	3,750.00	3,750.00	15,000.00
	<b>ADMINISTRATIVE EXPENSE</b>	<b>69,082.32</b>	<b>83,930.16</b>	<b>14,847.84</b>	<b>212,306.31</b>	<b>251,790.48</b>	<b>39,484.17</b>	<b>1,007,162.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
06025	IRRIGATION REPAIR / MAINT.	.00	10,416.67	10,416.67	30,000.00	31,250.01	1,250.01	125,000.00
06075	TERMITE CONTRACT	3,145.00	833.33	(2,311.67)	6,334.00	2,499.99	(3,834.01)	10,000.00
06125	GENERAL REPAIRS / MAINT.	3,435.10	7,250.00	3,814.90	5,444.93	21,750.00	16,305.07	87,000.00
06140	BACKFLOW MAINTENANCE	.00	291.67	291.67	.00	875.01	875.01	3,500.00
06150	PLUMBING / SUPPLIES	.00	2,291.67	2,291.67	1,840.00	6,875.01	5,035.01	27,500.00
06155	TOOLS / EQUIPMENT	.00	83.33	83.33	.00	249.99	249.99	1,000.00
06160	ELECTRICAL SUPPLIES	.00	266.67	266.67	467.59	800.01	332.42	3,200.00
06165	FIRE ALARM CONT. / REPAIR	123.05	958.33	835.28	369.15	2,874.99	2,505.84	11,500.00
06175	FIRE EXTINGUISHER	.00	375.00	375.00	.00	1,125.00	1,125.00	4,500.00
06200	LAKE MAINTENANCE	284.22	275.92	(8.30)	852.66	827.76	(24.90)	3,311.00
06215	LAKE FOUNTAIN REPAIRS	214.00	125.00	(89.00)	321.00	375.00	54.00	1,500.00
06220	RENTAL PROPERTY EXP	.00	2,083.33	2,083.33	.00	6,249.99	6,249.99	25,000.00
06225	GOLF CART	.00	416.67	416.67	911.06	1,250.01	338.95	5,000.00



# The Palm Club Village 2 Condo

Income/Expense Statement  
Period: 03/01/24 to 03/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	REPAIRS & MAINTENANCE	7,201.37	25,667.59	18,466.22	46,540.39	77,002.77	30,462.38	308,011.00
LANDSCAPE EXPENSE								
07100	LAWN MAINTENANCE	5,337.15	5,350.00	12.85	16,011.45	16,050.00	38.55	64,200.00
07125	LANDSCAPE OTHER	.00	402.33	402.33	.00	1,206.99	1,206.99	4,828.00
07150	TREE TRIMMING	.00	1,666.67	1,666.67	.00	5,000.01	5,000.01	20,000.00
07175	FERTILIZER / PEST CONTROL	2,708.00	2,712.50	4.50	8,124.00	8,137.50	13.50	32,550.00
	LANDSCAPE EXPENSE	8,045.15	10,131.50	2,086.35	24,135.45	30,394.50	6,259.05	121,578.00
POOL EXPENSE								
08100	POOL SERVICE	535.00	604.17	69.17	1,605.00	1,812.51	207.51	7,250.00
08110	POOL REPAIRS	.00	291.67	291.67	.00	875.01	875.01	3,500.00
	POOL EXPENSE	535.00	895.84	360.84	1,605.00	2,687.52	1,082.52	10,750.00
UTILITIES								
08520	TELEPHONE	203.30	208.33	5.03	609.87	624.99	15.12	2,500.00
08528	ELECTRIC	3,391.58	3,518.67	127.09	11,182.36	10,556.01	(626.35)	42,224.00
08550	WATER / SEWER	33,183.55	37,083.33	3,899.78	100,867.87	111,249.99	10,382.12	445,000.00
08600	TRASH / RECYCLING	2,698.00	2,875.00	177.00	8,094.00	8,625.00	531.00	34,500.00
08625	CABLE EXPENSE	18,245.14	18,236.83	(8.31)	54,739.56	54,710.49	(29.07)	218,842.00
	UTILITIES	57,721.57	61,922.16	4,200.59	175,493.66	185,766.48	10,272.82	743,066.00
RESERVES								
09500	RESERVES-ROOF	2,649.67	2,649.67	.00	7,949.01	7,949.01	.00	31,796.00
09510	RESERVES-PAINTING	4,433.00	4,433.00	.00	13,299.00	13,299.00	.00	53,196.00
09520	RESERVES-POOL	413.92	413.92	.00	1,241.76	1,241.76	.00	4,967.00
09530	RESERVES-PAVING / SEAL COAT	983.33	983.33	.00	2,949.99	2,949.99	.00	11,800.00
09550	RESERVES-PUMPS	389.75	389.75	.00	1,169.25	1,169.25	.00	4,677.00
	RESERVES	8,869.67	8,869.67	.00	26,609.01	26,609.01	.00	106,436.00
	TOTAL EXPENSES	151,455.08	191,416.92	39,961.84	486,689.82	574,250.76	87,560.94	2,297,003.00
	Current Year Net Income/(loss)	39,108.75	(.01)	39,108.76	88,508.74	(.03)	88,508.77	.00
=====								

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 03/31/24

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
AQUADISPLAYS INC		214.00	.00	.00	.00
PREFERRED PEST & LAWN MGMT INC		2,708.00	.00	.00	.00
	Totals:	2,922.00	.00	.00	.00
	Grand total:	2,922.00			

# The Palm Club Village 2 Condo

## CASH DISBURSEMENTS

Starting Check Date: 3/01/24 Cash account #: "All"  
 Ending Check Date: 3/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #: 1010			TRUIST OPER 2815				
3/12/24	674	CITY	CITY OF WEST PALM BEACH	249.12	BULK PICK UP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1635	230591	3/11/24	6125	3/11/24	249.12	BULK PICK UP
3/12/24	675	EXPRES	EXPRESS SEAMLESS GUTTERS	2,375.00	GUTTER INSTALL		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1629	211	3/11/24	6125	3/11/24	2,375.00	GUTTER INSTALL
3/12/24	676	HULETT	HULETT ENVIRONMENTAL	895.00	1113G3 TERMITE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1625	57640645	3/11/24	6075	3/11/24	895.00	1113G3 TERMITE
3/12/24	677	JARRIE	JARRIEL COMMERCIAL	5,337.15	MAR SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1632	3228	3/11/24	7100	3/11/24	5,337.15	MAR SERV
3/12/24	678	JDMPM	JDM PROPERTY MANAGERS, LLC	149.75	MAR MISC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1638	PC20324	3/11/24	5200	3/11/24	149.75	MAR MISC
3/12/24	679	NOZZLE	NOZZLE NOLEN INC	2,250.00	1113G3 HEAT TERMITE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1626	2338769	3/11/24	6075	3/11/24	2,250.00	1113G3 HEAT TERMITE
3/12/24	680	PELICA	PELICAN POOL SERVICE	535.00	MAR SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1624	241040301	3/11/24	8100	3/11/24	535.00	MAR SERV
3/12/24	681	PPL	PREFERRED PEST & LAWN MGMT INC	5,416.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1630	03112024	2/29/24	7175	2/29/24	2,708.00	FEB FERTILIZER & PC
	1634	03112024B	2/01/24	7175	2/01/24	2,708.00	JAN FERTILIZER & PC
	Totals:					5,416.00	
Cash account #: 1010			TRUIST OPER 2815				
3/12/24	682	SOLITU	SOLITUDE LAKE MANAGEMENT	284.22	MAR SERV		



# The Palm Club Village 2 Condo

## CASH DISBURSEMENTS

Starting Check Date: 3/01/24 Cash account #: "All"  
 Ending Check Date: 3/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1631 PSI055011	3/11/24	6200	3/11/24	284.22	MAR SERV
3/12/24	683	SOUTH	SOUTH FLORIDA JANITORIAL	160.98		SUPPLIES	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1627 401349	3/11/24	6125	3/11/24	160.98	SUPPLIES
3/12/24	684	STOLOF	STOLOFF & MANOFF P.A	1,170.00		GEN LEGAL	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1623 129456	3/11/24	5050	3/11/24	1,170.00	GEN LEGAL
3/12/24	685	WAVE	WAVE ELECTRICAL LLC	650.00		POLE REPAIR	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1628 40260	3/11/24	6125	3/11/24	650.00	POLE REPAIR
3/28/24	1111 (M)	PLASTR	PLASTRIDGE AGENCY, INC.	54,579.66		PPD INS DWN PMT	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1647 PALMCLU-01	3/28/24	1500	3/28/24	54,579.66	PPD INS DWN PMT
3/31/24	1111 (M)	FPL	FLORIDA POWER & LIGHT	3,361.58		AUTO PAY ELECTRIC	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1672 AUTO PAY	3/31/24	8528	3/31/24	29.92	AUTO PAY ELECTRIC
		1672 AUTO PAY	3/31/24	8528	3/31/24	33.81	
		1672 AUTO PAY	3/31/24	8528	3/31/24	35.57	
		1672 AUTO PAY	3/31/24	8528	3/31/24	36.14	
		1672 AUTO PAY	3/31/24	8528	3/31/24	36.40	
		1672 AUTO PAY	3/31/24	8528	3/31/24	40.05	
		1672 AUTO PAY	3/31/24	8528	3/31/24	47.44	
		1672 AUTO PAY	3/31/24	8528	3/31/24	51.03	
		1672 AUTO PAY	3/31/24	8528	3/31/24	60.55	
		1672 AUTO PAY	3/31/24	8528	3/31/24	68.05	
		1672 AUTO PAY	3/31/24	8528	3/31/24	72.96	
		1672 AUTO PAY	3/31/24	8528	3/31/24	73.82	
		1672 AUTO PAY	3/31/24	8528	3/31/24	48.42	
		1672 AUTO PAY	3/31/24	8528	3/31/24	84.04	
		1672 AUTO PAY	3/31/24	8528	3/31/24	85.91	
		1672 AUTO PAY	3/31/24	8528	3/31/24	99.02	
		1672 AUTO PAY	3/31/24	8528	3/31/24	162.03	
		1672 AUTO PAY	3/31/24	8528	3/31/24	183.66	
		1672 AUTO PAY	3/31/24	8528	3/31/24	245.98	
		1672 AUTO PAY	3/31/24	8528	3/31/24	255.94	
		1672 AUTO PAY	3/31/24	8528	3/31/24	300.03	
		1672 AUTO PAY	3/31/24	8528	3/31/24	1,310.81	

# The Palm Club Village 2 Condo

## CASH DISBURSEMENTS

Starting Check Date: 3/01/24 Cash account #: "All"  
 Ending Check Date: 3/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
				Totals:	3,361.58		
3/31/24	1111 (M)WPB		CITY OF WEST PALM BEACH	35,881.55	AUTO PAY WATER		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1673	AUTO PAY	3/31/24	8550	3/31/24	26.29	AUTO PAY WATER
	1673	AUTO PAY	3/31/24	8550	3/31/24	566.41	
	1673	AUTO PAY	3/31/24	8550	3/31/24	665.43	
	1673	AUTO PAY	3/31/24	8550	3/31/24	711.14	
	1673	AUTO PAY	3/31/24	8550	3/31/24	711.14	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,001.96	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,047.66	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,148.06	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,224.23	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,239.46	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,247.08	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,346.10	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,414.65	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,469.35	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,584.50	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,653.53	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,706.85	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,760.17	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,882.04	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,912.51	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,942.98	
	1673	AUTO PAY	3/31/24	8550	3/31/24	1,996.30	
	1673	AUTO PAY	3/31/24	8550	3/31/24	2,145.70	
	1673	AUTO PAY	3/31/24	8550	3/31/24	2,698.00-	
	1673	AUTO PAY	3/31/24	8600	3/31/24	2,698.00	
	1673	AUTO PAY	3/31/24	8550	3/31/24	5,478.01	
				Totals:	35,881.55		
3/31/24	1111 (M)COMCAS		COMCAST	18,245.14	AUTO PAY CABLE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1674	AUTO PAY	3/31/24	8625	3/31/24	18,245.14	AUTO PAY CABLE
3/31/24	1111 (M)FIRST		FIRST INSURANCE		38,519.14	AUTO PAY INSURANCE	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1675	AUTO PAY	3/31/24	1500	3/31/24	38,519.14	AUTO PAY INSURANCE
Cash account #:	1010		TRUIST OPER 2815				
3/31/24	1111 (M)ATT		AT&T		203.30	AUTO PAY PHONE INTERNET	
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference

# The Palm Club Village 2 Condo

## CASH DISBURSEMENTS

Starting Check Date: 3/01/24 Cash account #: "All"  
 Ending Check Date: 3/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
		1676	AUTO PAY	3/31/24 8520	203.30 AUTO PAY PHONE INTERNET			
3/31/24	1111 (M)	TMOBIL	T-MOBILE	44.96	AUTO MANAGER PHONE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1677	AUTO	3/31/24	5125	3/31/24	44.96	AUTO MANAGER PHONE
3/31/24	1111 (M)	JDMPM	JDM PROPERTY MANAGERS, LLC	16,900.00	ACH MANAGEMENT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1678	MANAGEMENT	3/31/24	5100	3/31/24	16,900.00	ACH MANAGEMENT
Totals:				187,207.55				
Cash account #:		1016	TRUIST SEC DEP 8983					
3/12/24	2052	FLORID	FLORIDA HOMES INTERNATIONAL	1,250.00	1113H3 SEC DEP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1621	03012024	3/01/24	2150	3/01/24	1,250.00	1113H3 SEC DEP
3/12/24	2054	LUDBOL	LUDBOLT PROPERTIES	1,210.00	1113D1 SEC DEP REFUND			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1637	1113D1	3/11/24	2150	3/11/24	1,210.00	1113D1 SEC DEP REFUND
3/12/24	2055	WALTE	WALTER WAINSTEIN	1,700.00	REFUND 1113H2 SEC DEP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1633	1113H2	3/11/24	2150	3/11/24	1,700.00	REFUND 1113H2 SEC DEP
3/12/24	2056	LANDAR	LANDRAMA REALTY, INC	1,225.00	1114D2 SEC DEP			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1622	03012024	None	2150	3/01/24	1,225.00	1114D2 SEC DEP
Totals:				5,385.00				



The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 Starting date: 03/01/24  
 Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PETTY CASH	.00	.00	.00	.00	.00
1010	TRUIST OPER 2815	290,042.69	96,983.83	196,107.22	99,123.39CR	190,919.30

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/24	AR0000	AR04	2,260.32		Owner Cash Receipts	
03/04/24	AR0000	AR04	3,346.00		Owner Cash Receipts	
03/05/24	AR0000	117	250.00		1113G3 APL & PARK	
03/05/24	AR0000	3MO	350.00		1113B3 APL & TRANS/PARK	
03/05/24	AR0000	4199	100.00		TRANS/DECAL	
03/05/24	AR0000	4200	150.00		APL	
03/05/24	AR0000	5001	300.00		LOUIS CLBHSE RENTAL	
03/05/24	AR0000	5616	76.00		1116G1 TRANS	
03/05/24	AR0000	570	150.00		1114C2 APL	
03/05/24	AR0000	9363	76.00		1108G3 TRANS	
03/05/24	AR0000	AR04	1,742.50		Owner Cash Receipts	
03/05/24	AR0133	AR-133	239.00		Owner Cash Receipts	
03/06/24	AR0000	AR04	6,030.00		Owner Cash Receipts	
03/12/24	AP2362	674		249.12	CITY OF WEST PALM BEACH	BULK PICK UP
03/12/24	AP2362	675		2,375.00	EXPRESS SEAMLESS GUTTERS	GUTTER INSTALL
03/12/24	AP2362	676		895.00	HULETT ENVIRONMENTAL	1113G3 TERMITE
03/12/24	AP2362	677		5,337.15	JARRIEL COMMERCIAL	MAR SERV
03/12/24	AP2362	678		149.75	JDM PROPERTY MANAGERS, LL	MAR MISC
03/12/24	AP2362	679		2,250.00	NOZZLE NOLEN INC	1113G3 HEAT TERMITE
03/12/24	AP2362	680		535.00	PELICAN POOL SERVICE	MAR SERV
03/12/24	AP2362	681		5,416.00	PREFERRED PEST & LAWN MGM	FEB FERTILIZER & PC
03/12/24	AP2362	682		284.22	SOLITUDE LAKE MANAGEMENT	MAR SERV
03/12/24	AP2362	683		160.98	SOUTH FLORIDA JANITORIAL	SUPPLIES
03/12/24	AP2362	684		1,170.00	STOLOFF & MANOFF P.A	GEN LEGAL
03/12/24	AP2362	685		650.00	WAVE ELECTRICAL LLC	POLE REPAIR
03/12/24	AR0000	AR04	3,118.00		Owner Cash Receipts	
03/13/24	AR0000	103	26.00		1111G2 GATE TRANS	
03/13/24	AR0000	1140	76.00		1117B1 TRANS	
03/13/24	AR0000	118	76.00		1117E2 DECAL	
03/13/24	AR0000	307	150.00		RUIZ APL	
03/13/24	AR0000	308	100.00		RUIZ TRANS/DECAL	
03/13/24	AR0000	3904	100.00		1118D2 TRANS	
03/13/24	AR0000	4653	76.00		1106D1 TRANS	
03/13/24	AR0000	4762	150.00		1113B3 APL	
03/13/24	AR0000	4876	76.00		1111A3 TRANS	
03/13/24	AR0000	5178	75.00		1108B1 TRANS	
03/13/24	AR0000	5997	76.00		1118E2 TRANS	
03/13/24	AR0000	9016	76.00		1109D1 TRANS	
03/13/24	AR0000	AR04	680.10		Owner Cash Receipts	
03/14/24	AR0000	AR04	2,380.00		Owner Cash Receipts	
03/18/24	AR0000	AR04	4,066.00		Owner Cash Receipts	
03/19/24	AR0000	AR04	11,515.56		Owner Cash Receipts	
03/20/24	AR0000	AR04	3,026.00		Owner Cash Receipts	
03/21/24	AR0000	AR04	11,244.46		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
03/22/24	AR0000 AR04	3,714.50		Owner Cash Receipts			
03/25/24	AR0000 AR04	5,021.50		Owner Cash Receipts			
03/25/24	GJ0206 JE206	1,769.00		1115G2 Acctng Error Xfer			
03/26/24	AR0000 AR04	7,632.00		Owner Cash Receipts			
03/27/24	AR0000 0217	300.00		S JOSEPH CLBHSE RENTAL			
03/27/24	AR0000 103	150.00		JOHNSON APL			
03/27/24	AR0000 104	100.00		JOHNSON DECAL/TRANS			
03/27/24	AR0000 AR04	4,967.97		Owner Cash Receipts			
03/28/24	AP2392 CK1111		54,579.86	PLASTRIDGE AGENCY, INC.	PPD INS DWN PMT		
03/28/24	AR0000 AR04	9,028.00		Owner Cash Receipts			
03/29/24	AR0000 AR04	12,142.00		Owner Cash Receipts			
03/31/24	AP2425 1111		3,361.58	FLORIDA POWER & LIGHT			
03/31/24	AP2425 1111		35,881.55	CITY OF WEST PALM BEACH			
03/31/24	AP2425 1111		18,245.14	COMCAST			
03/31/24	AP2425 1111		38,519.14	FIRST INSURANCE			
03/31/24	AP2425 1111		203.30	AT&T			
03/31/24	AP2425 1111		44.96	T-MOBILE			
03/31/24	AP2425 1111		16,900.00	JDM PROPERTY MANAGERS, LL			
03/31/24	GJ0207 JE207		30.00	ADJ ELECTRIC			
03/31/24	RJ0001 RJE1		8,869.67	MTH END			
03/31/24	RJ0001 RJE1	1.92		MTH END			
1015	WELLS FARGO SEC DEP 7604	.00	.00	.00	.00	.00	
1016	TRUIST SEC DEP 8983	181,606.23	11,750.00	9,604.00	2,146.00	183,752.23	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/04/24	AR0000	104	2,400.00		1116G1 AHMED	
	03/04/24	AR0000	1630	1,900.00		1117C RAGHEB	
	03/04/24	AR0000	1642	1,350.00		1112C1 ELLIS	
	03/12/24	AP0000	2053	2,450.00		Void chk, LANDRAMA REALTY	VOID
	03/12/24	AP2363	2052		1,250.00	FLORIDA HOMES INTERNATION	1113H3 SEC DEP
	03/12/24	AP2363	2053		2,450.00	LANDRAMA REALTY, INC	1114D2 SEC DEP
	03/12/24	AP2363	2054		1,210.00	LUDBOLT PROPERTIES	1113D1 SEC DEP REFUND
	03/12/24	AP2363	2055		1,700.00	WALTER WAINSTEIN	REFUND 1113H2 SEC DEP
	03/12/24	AP2365	2056		1,225.00	LANDRAMA REALTY, INC	1114D2 SEC DEP
	03/25/24	GJ0206	JE206		1,769.00	1115G2 Acctng Error Xfer	
	03/27/24	AR0000	1323	1,850.00		1113B3 LIN/YAN	
	03/27/24	AR0000	5057	1,800.00		1113H3 FL HOMES INT	
1020	TRUIST RESERVES 8940		149,667.72	9,252.53	.00	9,252.53	158,920.25
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/24	RJ0001	RJE1	8,869.67		MTH END	
	03/31/24	RJ0001	RJE1	382.86		MTH END	
1021	WELLS FARGO RESERV 7149		4,024.41	.00	.00	.00	4,024.41
1022	WELLS FARGO RESERV 9528		.00	.00	.00	.00	.00



The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	68,954.21	3,538.00	24,886.06	21,348.06CR	47,606.15

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
03/01/24	AR0000	AR04		1,729.99	Owner Cash Receipts		
03/04/24	AR0000	AR04		3,171.00	Owner Cash Receipts		
03/05/24	AR0000	AR04		1,592.50	Owner Cash Receipts		
03/05/24	AR0000	AR06		.06	Owner Expense Adjust.		
03/05/24	AR0133	AR-133		239.00	Owner Cash Receipts		
03/06/24	AR0000	AR04		1,662.00	Owner Cash Receipts		
03/11/24	AR0000	AR06		139.00	Owner Expense Adjust.		
03/12/24	AR0000	AR04		1,430.00	Owner Cash Receipts		
03/13/24	AR0000	AR04		118.10	Owner Cash Receipts		
03/14/24	AR0000	AR04		550.00	Owner Cash Receipts		
03/21/24	AR0000	AR04		1,579.00	Owner Cash Receipts		
03/25/24	AR0000	AR04		73.00	Owner Cash Receipts		
03/25/24	AR0000	AR06		1,769.00	Owner Expense Adjust.		
03/25/24	AR0000	AR06	1,769.00		Owner Expense Adjust.		
03/25/24	AR0000	AR06		1,769.00	Owner Expense Adjust.		
03/25/24	GJ0210	JE210	1,769.00		ADJ MAINT		
03/25/24	GJ0220	JE220		1,769.00	ADJ MAINT/SEC DEP 1115G2		
03/27/24	AR0000	AR04		4,966.41	Owner Cash Receipts		
03/28/24	AR0000	AR04		2,084.00	Owner Cash Receipts		
03/29/24	AR0000	AR04		245.00	Owner Cash Receipts		
1200	A/R SPECIAL ASSESSMENT		7,773.50	1,769.00	2,187.00	418.00CR	7,355.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/04/24	AR0000	AR04		25.00	Owner Cash Receipts	
03/06/24	AR0000	AR04		144.00	Owner Cash Receipts	
03/13/24	AR0000	AR04		200.00	Owner Cash Receipts	
03/22/24	AR0000	AR04		49.00	Owner Cash Receipts	
03/25/24	GJ0209	JE209	1,769.00		ADJ MAINT	
03/25/24	GJ0210	JE210		1,769.00	ADJ MAINT	

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
03/12/24	AR0000	AR04		25.00	Owner Cash Receipts		
03/14/24	AR0000	AR04		75.00	Owner Cash Receipts		
03/25/24	AR0000	AR06		25.00	Owner Expense Adjust.		
03/28/24	AR0000	AR04		25.00	Owner Cash Receipts		
1300	A/R LATE FEES		1,350.00	.00	150.00	150.00CR	1,200.00

# The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																				
1350	A/R OWNER MISC. FEES	1,350.00	1,050.00	1,225.00	175.00CR	1,175.00																																																																																				
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>03/04/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/05/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/05/24</td> <td>AR0000</td> <td>AR05</td> <td>1,050.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>03/06/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/12/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/14/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>175.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/21/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>75.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/25/24</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>75.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>03/28/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>300.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/04/24	AR0000	AR04		150.00	Owner Cash Receipts		03/05/24	AR0000	AR04		150.00	Owner Cash Receipts		03/05/24	AR0000	AR05	1,050.00		Delinq. Action Adm. Chgs		03/06/24	AR0000	AR04		150.00	Owner Cash Receipts		03/12/24	AR0000	AR04		150.00	Owner Cash Receipts		03/14/24	AR0000	AR04		175.00	Owner Cash Receipts		03/21/24	AR0000	AR04		75.00	Owner Cash Receipts		03/25/24	AR0000	AR06		75.00	Owner Expense Adjust.		03/28/24	AR0000	AR04		300.00	Owner Cash Receipts																				
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03/05/24	AR0000	AR05	1,050.00		Delinq. Action Adm. Chgs																																																																																					
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03/28/24	AR0000	AR04		300.00	Owner Cash Receipts																																																																																					
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	3,598.55	93,098.80	38,566.22	54,532.58	58,131.13																																																																																				
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>03/28/24</td> <td>AP2392</td> <td>CK1111</td> <td>54,579.66</td> <td></td> <td>PLASTRIDGE AGENCY, INC.</td> <td>PPD INS DWN PMT</td> </tr> <tr> <td>03/31/24</td> <td>AP0004</td> <td>VH1675</td> <td>38,519.14</td> <td></td> <td>FIRST INSURANCE</td> <td>AUTO PAY INSURANCE</td> </tr> <tr> <td>03/31/24</td> <td>RJ0001</td> <td>RJE1</td> <td></td> <td>38,566.22</td> <td>MTH END</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/28/24	AP2392	CK1111	54,579.66		PLASTRIDGE AGENCY, INC.	PPD INS DWN PMT	03/31/24	AP0004	VH1675	38,519.14		FIRST INSURANCE	AUTO PAY INSURANCE	03/31/24	RJ0001	RJE1		38,566.22	MTH END																																																														
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03/31/24	RJ0001	RJE1		38,566.22	MTH END																																																																																					
1510	PREPAID EXPENSES	16,764.90	.00	12,374.38	12,374.38CR	4,390.52																																																																																				
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03/31/24	RJ0001	RJE1		12,374.38	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	59,508.56CR	.00	71,020.91	71,020.91CR	130,529.47CR																																																																																				
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>03/01/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>530.33</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/06/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,074.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/12/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,513.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/13/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>362.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/14/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,580.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/18/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,066.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/19/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>11,515.56</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/20/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,026.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/21/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>9,590.46</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/22/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,665.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/25/24</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,948.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/01/24	AR0000	AR04		530.33	Owner Cash Receipts		03/06/24	AR0000	AR04		4,074.00	Owner Cash Receipts		03/12/24	AR0000	AR04		1,513.00	Owner Cash Receipts		03/13/24	AR0000	AR04		362.00	Owner Cash Receipts		03/14/24	AR0000	AR04		1,580.00	Owner Cash Receipts		03/18/24	AR0000	AR04		4,066.00	Owner Cash Receipts		03/19/24	AR0000	AR04		11,515.56	Owner Cash Receipts		03/20/24	AR0000	AR04		3,026.00	Owner Cash Receipts		03/21/24	AR0000	AR04		9,590.46	Owner Cash Receipts		03/22/24	AR0000	AR04		3,665.50	Owner Cash Receipts		03/25/24	AR0000	AR04		4,948.50	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																				
03/01/24	AR0000	AR04		530.33	Owner Cash Receipts																																																																																					
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# The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	03/26/24 AR0000 AR04		7,632.00	Owner Cash Receipts			
	03/27/24 AR0000 AR04		1.56	Owner Cash Receipts			
	03/28/24 AR0000 AR04		6,619.00	Owner Cash Receipts			
	03/29/24 AR0000 AR04		11,897.00	Owner Cash Receipts			
2100	DEFERRED ASSESSMENT	186,108.58CR	187,877.64	1,769.06	186,108.58	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/05/24	AR0000	AR06	.06		Owner Expense Adjust.	
	03/05/24	GJ0215	JE215		.06	Adj Deferred	
	03/25/24	AR0000	AR06	1,769.00		Owner Expense Adjust.	
	03/25/24	GJ0208	JE208		1,769.00	Adj Def	
	03/31/24	RJ0001	RJE1	186,108.58		MTH END	
2110	DEFERRED CABLE	16,726.67CR	583.33	.00	583.33	16,143.34CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/24	RJ0001	RJE1	583.33		MTH END	
2150	SECURITY DEPOSIT	181,606.23CR	8,379.00	10,525.00	2,146.00CR	183,752.23CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/01/24	AP2361	VH1621	1,250.00		FLORIDA HOMES INTERNATIONAL	1113H3 SEC DEP
	03/01/24	AP2361	VH1622	1,225.00		LANDRAMA REALTY, INC	1114D2 SEC DEP
	03/04/24	AR0000	104		2,400.00	1116G1 AHMED	
	03/04/24	AR0000	1630		1,900.00	1117C RAGHEB	
	03/04/24	AR0000	1642		1,350.00	1112C1 ELLIS	
	03/11/24	AP2361	VH1633	1,700.00		WALTER WAINSTEIN	REFUND 1113H2 SEC DEP
	03/11/24	AP2361	VH1636	1,225.00		LANDRAMA REALTY, INC	1114D2 SEC DEP REFUND
	03/11/24	AP2361	VH1637	1,210.00		LUDBOLT PROPERTIES	1113D1 SEC DEP REFUND
	03/11/24	AP2364	1636		1,225.00	LANDRAMA REALTY, INC	1114D2 SEC DEP REFUND
	03/25/24	GJ0220	JE220	1,769.00		ADJ MAINT/SEC DEP 1115G2	
	03/27/24	AR0000	1323		1,850.00	1113B3 LIN/YAN	
	03/27/24	AR0000	5057		1,800.00	1113H3 FL HOMES INT	
2200	DUE TO RESERVE-FR OPER	.00	.00	.00	.00	.00	
2900	ACCOUNTS PAYABLE	5,416.00CR	141,687.89	139,193.89	2,494.00	2,922.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/01/24	AP2361	VH1621		1,250.00	FLORIDA HOMES INTERNATIONAL	1113H3 SEC DEP
	03/01/24	AP2361	VH1622		1,225.00	LANDRAMA REALTY, INC	1114D2 SEC DEP
	03/01/24	AP2403	VH1668		107.00	AQUADISPLAYS INC	FEB SERV
	03/11/24	AP2361	VH1623		1,170.00	STOLOFF & MANOFF P.A	GEN LEGAL
	03/11/24	AP2361	VH1624		535.00	PELICAN POOL SERVICE	MAR SERV
	03/11/24	AP2361	VH1625		895.00	HULETT ENVIRONMENTAL	1113G3 TERMITE
	03/11/24	AP2361	VH1626		2,250.00	NOZZLE NOLEN INC	1113G3 HEAT TERMITE
	03/11/24	AP2361	VH1627		160.98	SOUTH FLORIDA JANITORIAL	SUPPLIES
	03/11/24	AP2361	VH1628		650.00	WAVE ELECTRICAL LLC	POLE REPAIR



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/11/24	AP2361 VH1629		2,375.00	EXPRESS SEAMLESS GUTTERS		GUTTER INSTALL
03/11/24	AP2361 VH1631		284.22	SOLITUDE LAKE MANAGEMENT		MAR SERV
03/11/24	AP2361 VH1632		5,337.15	JARRIEL COMMERCIAL		MAR SERV
03/11/24	AP2361 VH1633		1,700.00	WALTER WAINSTEIN		REFUND 1113H2 SEC DEP
03/11/24	AP2361 VH1635		249.12	CITY OF WEST PALM BEACH		BULK PICK UP
03/11/24	AP2361 VH1636		1,225.00	LANDRAMA REALTY, INC		1114D2 SEC DEP REFUND
03/11/24	AP2361 VH1637		1,210.00	LUDBOLT PROPERTIES		1113D1 SEC DEP REFUND
03/11/24	AP2361 VH1638		149.75	JDM PROPERTY MANAGERS, LL		MAR MISC
03/11/24	AP2364 1636	1,225.00		LANDRAMA REALTY, INC		VOID
03/12/24	AP0000 2053		2,450.00	Void chk, LANDRAMA REALTY		VOID
03/12/24	AP2362 674	249.12		CITY OF WEST PALM BEACH		BULK PICK UP
03/12/24	AP2362 675	2,375.00		EXPRESS SEAMLESS GUTTERS		GUTTER INSTALL
03/12/24	AP2362 676	895.00		HULETT ENVIRONMENTAL		1113G3 TERMITE
03/12/24	AP2362 677	5,337.15		JARRIEL COMMERCIAL		MAR SERV
03/12/24	AP2362 678	149.75		JDM PROPERTY MANAGERS, LL		MAR MISC
03/12/24	AP2362 679	2,250.00		NOZZLE NOLEN INC		1113G3 HEAT TERMITE
03/12/24	AP2362 680	535.00		PELICAN POOL SERVICE		MAR SERV
03/12/24	AP2362 681	5,416.00		PREFERRED PEST & LAWN MGM		FEB FERTILIZER & PC
03/12/24	AP2362 682	284.22		SOLITUDE LAKE MANAGEMENT		MAR SERV
03/12/24	AP2362 683	160.98		SOUTH FLORIDA JANITORIAL		SUPPLIES
03/12/24	AP2362 684	1,170.00		STOLOFF & MANOFF P.A		GEN LEGAL
03/12/24	AP2362 685	650.00		WAVE ELECTRICAL LLC		POLE REPAIR
03/12/24	AP2363 2052	1,250.00		FLORIDA HOMES INTERNATION		1113H3 SEC DEP
03/12/24	AP2363 2053	2,450.00		LANDRAMA REALTY, INC		1114D2 SEC DEP
03/12/24	AP2363 2054	1,210.00		LUDBOLT PROPERTIES		1113D1 SEC DEP REFUND
03/12/24	AP2363 2055	1,700.00		WALTER WAINSTEIN		REFUND 1113H2 SEC DEP
03/12/24	AP2365 2056	1,225.00		LANDRAMA REALTY, INC		1114D2 SEC DEP
03/29/24	AP2403 VH1657		2,708.00	PREFERRED PEST & LAWN MGM		MAR FERTILIZER
03/29/24	AP2403 VH1666		107.00	AQUADISPLAYS INC		MAR SERV
03/31/24	AP0001 VH1672		3,361.58	FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
03/31/24	AP0002 VH1673		35,881.55	CITY OF WEST PALM BEACH		AUTO PAY WATER
03/31/24	AP0003 VH1674		18,245.14	COMCAST		AUTO PAY CABLE
03/31/24	AP0004 VH1675		38,519.14	FIRST INSURANCE		AUTO PAY INSURANCE
03/31/24	AP0005 VH1676		203.30	AT&T		AUTO PAY PHONE INTERNET
03/31/24	AP0006 VH1677		44.96	T-MOBILE		AUTO MANAGER PHONE
03/31/24	AP0007 VH1678		16,900.00	JDM PROPERTY MANAGERS, LL		ACH MANAGEMENT
03/31/24	AP2425 1672	3,361.58		FLORIDA POWER & LIGHT		
03/31/24	AP2425 1673	35,881.55		CITY OF WEST PALM BEACH		
03/31/24	AP2425 1674	18,245.14		COMCAST		
03/31/24	AP2425 1675	38,519.14		FIRST INSURANCE		
03/31/24	AP2425 1676	203.30		AT&T		
03/31/24	AP2425 1677	44.96		T-MOBILE		
03/31/24	AP2425 1678	16,900.00		JDM PROPERTY MANAGERS, LL		
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

### The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	RESERVES -ROOF & BK LN INT	93,221.00CR	.00	2,649.67	2,649.67CR	95,870.67CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 2,649.67 MTH END					
3120	RESERVES - PAINTING	11,831.91	.00	4,433.00	4,433.00CR	7,398.91
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 4,433.00 MTH END					
3130	RESERVES -PAVING & SEALING	29,096.54CR	.00	983.33	983.33CR	30,079.87CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 983.33 MTH END					
3140	RESERVES -PUMPS	7,674.95CR	.00	389.75	389.75CR	8,064.70CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 389.75 MTH END					
3150	RESERVES -POOL	1,903.94CR	.00	413.92	413.92CR	2,317.86CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 413.92 MTH END					
3160	RESERRVES -ENGINEER	31,274.27CR	.00	.00	.00	31,274.27CR
3180	RESERVE -INTEREST	2,353.34CR	.00	382.86	382.86CR	2,736.20CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/31/24 RJ0001 RJE1 382.86 MTH END					
3190	RESERVE -ROOF BK LOAN	.00	.00	.00	.00	.00
3999	RETAINED EARNINGS	85,348.34CR	.00	.00	.00	85,348.34CR
4100	MAINTENANCE FEE	372,351.42CR	3,538.00	189,646.58	186,108.58CR	558,460.00CR
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					
	03/25/24 AR0000 AR06 1,769.00 Owner Expense Adjust.					
	03/25/24 AR0000 AR06 1,769.00 Owner Expense Adjust.					
	03/25/24 GJ0208 JE208 1,769.00 Adj Def					
	03/25/24 GJ0209 JE209 1,769.00 ADJ MAINT					
	03/31/24 RJ0001 RJE1 186,108.58 MTH END					
4300	LATE FEES	99.00	25.00	.00	25.00	124.00
						A/P REFERENCE
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION					





### The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 03/01/24  
Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
4460	CABLE COMPENSATION	1,166.66CR	.00	583.33	583.33CR	1,749.99CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	RJ0001	RJE1		583.33	MTH END	
4900	OTHER INCOME	1,514.00CR	.00	.00	.00	1,514.00CR	
4910	INTEREST INCOME	4.65CR	.00	1.92	1.92CR	6.57CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	RJ0001	RJE1		1.92	MTH END	
5050	LEGAL FEES	682.50	1,170.00	.00	1,170.00	1,852.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/11/24	AP2361	VH1623	1,170.00		STOLOFF & MANOFF P.A	GEN LEGAL
5075	INSURANCE	77,132.44	38,566.22	.00	38,566.22	115,698.66	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	RJ0001	RJE1	38,566.22		MTH END	
5100	MANAGEMENT	33,800.00	16,900.00	.00	16,900.00	50,700.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	AP0007	VH1678	16,900.00		JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
5125	EMERGENCY CELL PHONE	89.91	44.96	.00	44.96	134.87	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	AP0006	VH1677	44.96		T-MOBILE	AUTO MANAGER PHONE
5175	CONDO FEE	250.66	125.33	.00	125.33	375.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/24	RJ0001	RJE1	125.33		MTH END	
5200	POSTAGE / PRINTING / ADMIN.	5,864.00	149.81	.00	149.81	6,013.81	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/05/24	GJ0215	JE215	.06		Adj Deferred	
	03/11/24	AP2361	VH1638	149.75		JDM PROPERTY MANAGERS, LL	MAR MISC
5250	SCREENING FEE	995.81	.00	.00	.00	995.81	
5400	TRI-PALM MAINTANCE	24,408.67	12,126.00	.00	12,126.00	36,534.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
 Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/24 RJ0001 RJE1	12,126.00		MTH END		
6025	IRRIGATION REPAIR / MAINT.	30,000.00	.00	.00	.00	30,000.00
6075	TERMITE CONTRACT	3,189.00	3,145.00	.00	3,145.00	6,334.00
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/11/24 AP2361 VH1625	895.00				1113G3 TERMITE
	03/11/24 AP2361 VH1626	2,250.00				1113G3 HEAT TERMITE
6125	GENERAL REPAIRS / MAINT.	2,009.83	3,435.10	.00	3,435.10	5,444.93
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/11/24 AP2361 VH1627	160.98				SUPPLIES
	03/11/24 AP2361 VH1628	650.00				POLE REPAIR
	03/11/24 AP2361 VH1629	2,375.00				GUTTER INSTALL
	03/11/24 AP2361 VH1635	249.12				BULK PICK UP
6150	PLUMBING / SUPPLIES	1,840.00	.00	.00	.00	1,840.00
6160	ELECTRICAL SUPPLIES	467.59	.00	.00	.00	467.59
6165	FIRE ALARM CONT. / REPAIR	246.10	123.05	.00	123.05	369.15
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/31/24 RJ0001 RJE1	123.05				MTH END
6200	LAKE MAINTENANCE	568.44	284.22	.00	284.22	852.66
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/11/24 AP2361 VH1631	284.22				SOLITUDE LAKE MANAGEMENT MAR SERV
6215	LAKE FOUNTAIN REPAIRS	107.00	214.00	.00	214.00	321.00
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/01/24 AP2403 VH1668	107.00				AQUADISPLAYS INC FEB SERV
	03/29/24 AP2403 VH1666	107.00				AQUADISPLAYS INC MAR SERV
6225	GOLF CART	911.06	.00	.00	.00	911.06
7100	LAWN MAINTENANCE	10,674.30	5,337.15	.00	5,337.15	16,011.45
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/11/24 AP2361 VH1632	5,337.15				JARRIEL COMMERCIAL MAR SERV
7175	FERTILIZER / PEST CONTROL	5,416.00	2,708.00	.00	2,708.00	8,124.00
	<b>DATE</b> <b>SOURCE</b> <b>REFERENCE</b> <b>DR-AMOUNT</b> <b>CR-AMOUNT</b> <b>DESCRIPTION</b> <b>A/P REFERENCE</b>					
	03/29/24 AP2403 VH1657	2,708.00				PREFERRED PEST & LAWN MGM MAR FERTILIZER



# The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24  
 Ending account #: "Last" Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8100	POOL SERVICE	1,070.00	535.00	.00	535.00	1,605.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/11/24	AP2361	VH1624	535.00		PELICAN POOL SERVICE	MAR SERV
8520	TELEPHONE	406.57	203.30	.00	203.30	609.87	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/24	AP0005	VH1676	203.30		AT&T	AUTO PAY PHONE INTERNET
8528	ELECTRIC	7,790.78	3,391.58	.00	3,391.58	11,182.36	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/24	AP0001	VH1672	29.92		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	33.81		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	35.57		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	36.14		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	36.40		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	40.05		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	47.44		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	51.03		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	60.55		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	68.05		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	72.96		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	73.82		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	48.42		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	84.04		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	85.91		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	99.02		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	162.03		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	183.66		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	245.98		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	255.94		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	300.03		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	AP0001	VH1672	1,310.81		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	03/31/24	GJ0207	JE207	30.00		ADJ ELECTRIC	
8550	WATER / SEWER	67,684.32	35,881.55	2,698.00	33,183.55	100,867.87	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/24	AP0002	VH1673	26.29		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	566.41		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	665.43		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	711.14		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	711.14		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	1,001.96		CITY OF WEST PALM BEACH	AUTO PAY WATER
	03/31/24	AP0002	VH1673	1,047.66		CITY OF WEST PALM BEACH	AUTO PAY WATER

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/24  
 Ending account #: "Last" Ending date: 03/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/31/24	AP0002 VH1673	1,148.06				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,224.23				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,239.46				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,247.08				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,346.10				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,414.65				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,469.35				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,584.50				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,653.53				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,706.85				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,760.17				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,882.04				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,912.51				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,942.98				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	1,996.30				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	2,145.70				CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673		2,698.00			CITY OF WEST PALM BEACH AUTO PAY WATER
03/31/24	AP0002 VH1673	5,478.01				CITY OF WEST PALM BEACH AUTO PAY WATER
8600	TRASH / RECYCLING	5,396.00	2,698.00	.00	2,698.00	8,094.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 AP0002 VH1673 2,698.00 CITY OF WEST PALM BEACH AUTO PAY WATER					
8625	CABLE EXPENSE	36,494.42	18,245.14	.00	18,245.14	54,739.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 AP0003 VH1674 18,245.14 COMCAST AUTO PAY CABLE					
9500	RESERVES-ROOF	5,299.34	2,649.67	.00	2,649.67	7,949.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 RJ0001 RJE1 2,649.67 MTH END					
9510	RESERVES-PAINTING	8,866.00	4,433.00	.00	4,433.00	13,299.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 RJ0001 RJE1 4,433.00 MTH END					
9520	RESERVES-POOL	827.84	413.92	.00	413.92	1,241.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 RJ0001 RJE1 413.92 MTH END					
9530	RESERVES-PAVING / SEAL COAT	1,966.66	983.33	.00	983.33	2,949.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/24 RJ0001 RJE1 983.33 MTH END					



# The Palm Club Village 2 Condo

## GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/24  
Ending date: 03/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
9550	RESERVES-PUMPS	779.50	389.75	.00	389.75	1,169.25														
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>03/31/24</td> <td>RJ0001</td> <td>RJE1</td> <td>389.75</td> <td></td> <td>MTH END</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/31/24	RJ0001	RJE1	389.75		MTH END						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
03/31/24	RJ0001	RJE1	389.75		MTH END															
Gnd Total:		.00	713,900.10	713,900.10	.00	.00														