



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 MAY 2024

Board:

D. FOURNIER

E. GALLON

R. MUCHECHETERE

J. KOPF

Manager: Joseph Zito, LCAM

July 9th, 2024

Prepared by:

Tina Casaceli

Accounting Manager



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

Management Summary

For the Month Ended MAY 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	\$332,615
RESERVE FUNDS, BANK BALANCE	\$168,117
SEC DEPOSITS, BANK BALANCE	\$186,647
ACCOUNTS RECEIVABLE	\$0
ACCOUNTS PAYABLE	\$131,343

<u>INCOME/EXPENSES SUMMARY</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>
MONTH END INCOME	\$196,001	\$957,085
MONTH END EXPENSE	\$255,545	\$921,543
MONTH END INCOME/(LOSS)	\$(59,544)	\$38,528

COMMENTS:

Sign _____

The Palm Club Village 2 Condo

Balance Sheet
As of 05/31/24

		ASSETS	
CURRENT ASSETS			
1010	TRUIST OPER 2815	\$ 332,614.55	
	Subtotal Current Assets		\$ 332,614.55
SECURITY DEPOSIT			
1016	TRUIST SEC DEP 8983	\$ 186,647.23	
	Subtotal Security Deposit		\$ 186,647.23
RESERVES			
1020	TRUIST RESERVES 8940	\$ 168,117.34	
1021	WELLS FARGO RESERV 7149	4,024.41	
	Subtotal Reserves		\$ 172,141.75
OTHER ASSETS			
1100	A/R MAINTENANCE FEES	\$ 78,703.02	
1200	A/R SPECIAL ASSESSMENT	5,531.50	
1300	A/R LATE FEES	2,075.00	
1350	A/R OWNER MISC. FEES	1,550.00	
1500	PREPAID INSURANCE	58,131.13	
1510	PREPAID EXPENSES	15,549.76	
1550	UTILITY DEPOSITS	12,674.29	
	Subtotal Other Assets		\$ 174,214.70
	TOTAL ASSETS		\$ 865,618.23
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The Palm Club Village 2 Condo

Balance Sheet
As of 05/31/24

LIABILITIES & EQUITY

CURRENT LIABILITIES:

2010	PREPAID OWNER ASSESSMENTS	\$ 50,524.86	
2100	DEFERRED ASSESSMENT	186,108.57	
2110	DEFERRED CABLE	14,976.68	
2150	SECURITY DEPOSIT	186,647.23	
2900	ACCOUNTS PAYABLE	131,342.56	
		<hr/>	
	Subtotal Current Liab.		\$ 569,599.90

RESERVES:

3110	RESERVES -ROOF & BK LN INT	\$ 101,170.01	
3120	RESERVES - PAINTING	1,467.09	
3130	RESERVES -PAVING & SEALING	32,046.53	
3140	RESERVES -PUMPS	8,844.20	
3150	RESERVES -POOL	3,145.70	
3160	RESERVES -ENGINEER	21,924.27	
3180	RESERVE -INTEREST	3,543.95	
		<hr/>	
	Subtotal Reserves		\$ 172,141.75

EQUITY:

3999	RETAINED EARNINGS	\$ 85,348.34	
	Current Year Net Income/(Loss)	38,528.24	
		<hr/>	
	Subtotal Equity		\$ 123,876.58

TOTAL LIABILITIES & EQUITY

\$ 865,618.23

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The Palm Club Village 2 Condo

Income/Expense Statement
Period: 05/01/24 to 05/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04100	MAINTENANCE FEE	186,108.59	186,108.58	.01	930,812.43	930,542.90	269.53	2,233,303.00
04300	LATE FEES	1,025.00	416.67	608.33	1,013.11	2,083.35	(1,070.24)	5,000.00
04350	OWNER MISC. FEES	501.00	.00	501.00	1,644.00	.00	1,644.00	.00
04360	OWNER LEGAL	.00	.00	.00	600.00	.00	600.00	.00
04400	APPLICATION FEES	2,100.00	958.33	1,141.67	5,850.00	4,791.65	1,058.35	11,500.00
04410	CLUBHOUSE RENTAL	300.00	.00	300.00	900.00	.00	900.00	.00
04415	GATE REMOTE/DECAL	1,180.00	958.33	221.67	5,282.00	4,791.65	490.35	11,500.00
04420	POOL KEY	300.00	.00	300.00	426.00	.00	426.00	.00
04425	RENTAL INCOME	3,900.00	2,016.67	1,883.33	9,100.00	10,083.35	(983.35)	24,200.00
04460	CABLE COMPENSATION	583.33	583.33	.00	2,916.65	2,916.65	.00	7,000.00
04900	OTHER INCOME	.00	.00	.00	1,514.00	.00	1,514.00	.00
04910	INTEREST INCOME	2.94	375.00	(372.06)	12.79	1,875.00	(1,862.21)	4,500.00
	Subtotal Income	196,000.86	191,416.91	4,583.95	960,070.98	957,084.55	2,986.43	2,297,003.00
EXPENSES								
ADMINISTRATIVE EXPENSE								
05025	PERMITS / LICENSES	.00	20.83	20.83	.00	104.15	104.15	250.00
05050	LEGAL FEES	1,527.50	1,250.00	(277.50)	3,380.00	6,250.00	2,870.00	15,000.00
05075	INSURANCE	53,054.66	50,083.33	(2,971.33)	221,807.98	250,416.65	28,608.67	601,000.00
05100	MANAGEMENT	33,800.00	16,900.00	(16,900.00)	101,400.00	84,500.00	(16,900.00)	202,800.00
05125	EMERGENCY CELL PHONE	89.92	50.00	(39.92)	269.75	250.00	(19.75)	600.00
05150	ACCOUNTING FEES	6,725.00	625.00	(6,100.00)	6,725.00	3,125.00	(3,600.00)	7,500.00
05175	CONDO FEE	125.33	125.00	(.33)	626.65	625.00	(1.65)	1,500.00
05200	POSTAGE / PRINTING / ADMIN.	1,514.35	1,058.33	(456.02)	8,231.23	5,291.65	(2,939.58)	12,700.00
05250	SCREENING FEE	1,326.81	441.67	(885.14)	3,063.51	2,208.35	(855.16)	5,300.00
05400	TRI-PALM MAINTANCE	12,126.00	12,126.00	.00	60,786.67	60,630.00	(156.67)	145,512.00
05500	BAD DEBT	.00	1,250.00	1,250.00	.00	6,250.00	6,250.00	15,000.00
	ADMINISTRATIVE EXPENSE	110,289.57	83,930.16	(26,359.41)	406,290.79	419,650.80	13,360.01	1,007,162.00
REPAIRS & MAINTENANCE								
06025	IRRIGATION REPAIR / MAINT.	.00	10,416.67	10,416.67	46,250.00	52,083.35	5,833.35	125,000.00
06075	TERMITE CONTRACT	.00	833.33	833.33	6,334.00	4,166.65	(2,167.35)	10,000.00
06125	GENERAL REPAIRS / MAINT.	4,418.72	7,250.00	2,831.28	12,231.38	36,250.00	24,018.62	87,000.00
06140	BACKFLOW MAINTENANCE	.00	291.67	291.67	592.00	1,458.35	866.35	3,500.00
06150	PLUMBING / SUPPLIES	562.35	2,291.67	1,729.32	3,121.65	11,458.35	8,336.70	27,500.00
06155	TOOLS / EQUIPMENT	.00	83.33	83.33	.00	416.65	416.65	1,000.00
06160	ELECTRICAL SUPPLIES	.00	266.67	266.67	467.59	1,333.35	865.76	3,200.00
06165	FIRE ALARM CONT. / REPAIR	4,390.97	958.33	(3,432.64)	5,507.52	4,791.65	(715.87)	11,500.00
06175	FIRE EXTINGUISHER	.00	375.00	375.00	.00	1,875.00	1,875.00	4,500.00
06200	LAKE MAINTENANCE	284.22	275.92	(8.30)	1,421.10	1,379.60	(41.50)	3,311.00
06215	LAKE FOUNTAIN REPAIRS	107.00	125.00	18.00	535.00	625.00	90.00	1,500.00
06220	RENTAL PROPERTY EXP	5,800.00	2,083.33	(3,716.67)	6,848.50	10,416.65	3,568.15	25,000.00

The Palm Club Village 2 Condo

Income/Expense Statement

Period: 05/01/24 to 05/31/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
6225	GOLF CART	.00	416.67	416.67	911.06	2,083.35	1,172.29	5,000.00
	REPAIRS & MAINTENANCE	15,563.26	25,667.59	10,104.33	84,219.80	128,337.95	44,118.15	308,011.00
	LANDSCAPE EXPENSE							
07100	LAWN MAINTENANCE	5,337.15	5,350.00	12.85	26,685.75	26,750.00	64.25	64,200.00
07125	LANDSCAPE OTHER	.00	402.33	402.33	.00	2,011.65	2,011.65	4,828.00
07150	TREE TRIMMING	.00	1,666.67	1,666.67	.00	8,333.35	8,333.35	20,000.00
07175	FERTILIZER / PEST CONTROL	2,708.00	2,712.50	4.50	13,540.00	13,562.50	22.50	32,550.00
	LANDSCAPE EXPENSE	8,045.15	10,131.50	2,086.35	40,225.75	50,657.50	10,431.75	121,578.00
	POOL EXPENSE							
08100	POOL SERVICE	535.00	604.17	69.17	2,675.00	3,020.85	345.85	7,250.00
08110	POOL REPAIRS	.00	291.67	291.67	267.50	1,458.35	1,190.85	3,500.00
	POOL EXPENSE	535.00	895.84	360.84	2,942.50	4,479.20	1,536.70	10,750.00
	UTILITIES							
08520	TELEPHONE	405.02	208.33	(196.69)	1,218.19	1,041.65	(176.54)	2,500.00
08528	ELECTRIC	5,668.10	3,518.67	(2,149.43)	20,030.96	17,593.35	(2,437.61)	42,224.00
08550	WATER / SEWER	58,235.99	37,083.33	(21,152.66)	190,556.21	185,416.65	(5,139.56)	445,000.00
08600	TRASH / RECYCLING	11,443.21	2,875.00	(8,568.21)	22,235.21	14,375.00	(7,860.21)	34,500.00
08625	CABLE EXPENSE	36,490.28	18,236.83	(18,253.45)	109,474.98	91,184.15	(18,290.83)	218,842.00
	UTILITIES	112,242.60	61,922.16	(50,320.44)	343,515.55	309,610.80	(33,904.75)	743,066.00
	RESERVES							
09500	RESERVES-ROOF	2,649.67	2,649.67	.00	13,248.35	13,248.35	.00	31,796.00
09510	RESERVES-PAINTING	4,433.00	4,433.00	.00	22,165.00	22,165.00	.00	53,196.00
09520	RESERVES-POOL	413.92	413.92	.00	2,069.60	2,069.60	.00	4,967.00
09530	RESERVES-PAVING / SEAL COAT	983.33	983.33	.00	4,916.65	4,916.65	.00	11,800.00
09550	RESERVES-PUMPS	389.75	389.75	.00	1,948.75	1,948.75	.00	4,677.00
	RESERVES	8,869.67	8,869.67	.00	44,348.35	44,348.35	.00	106,436.00
	TOTAL EXPENSES	255,545.25	191,416.92	(64,128.33)	921,542.74	957,084.60	35,541.86	2,297,003.00
	Current Year Net Income/(loss)	(59,544.39)	(.01)	(59,544.38)	38,528.24	(.05)	38,528.29	.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 05/31/24

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
AQUADISPLAYS INC		107.00	.00	.00	.00
AT&T		202.51	.00	.00	.00
COMCAST		18,245.14	.00	.00	.00
FIRST INSURANCE		53,054.66	.00	.00	.00
FLORIDA POWER & LIGHT	954-581-5668	2,606.64	.00	.00	.00
JDM PROPERTY MANAGERS, LLC		16,900.00	.00	.00	.00
PREFERRED PEST & LAWN MGMT INC		2,708.00	.00	.00	.00
SOUTH FLORIDA JANITORIAL		295.35	.00	.00	.00
STOLOFF & MANOFF P.A	561-615-0123	422.50	.00	.00	.00
T-MOBILE		44.96	.00	.00	.00
CITY OF WEST PALM BEACH		35,512.94	.00	.00	.00
WTC BACKGROUNDS		1,242.86	.00	.00	.00
	Totals:	131,342.56	.00	.00	.00
	Grand total:	131,342.56			

The Palm Club Village 2 Condo

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
 Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1010	TRUIST OPER 2815				
5/01/24	1111 (M)JDM	JDM	JDM PROPERTY MANAGERS, LLC	16,900.00	ACH MANAGEMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1759	MANAGEMENT	5/31/24	5100	5/31/24	16,900.00	ACH MANAGEMENT
5/02/24	1111 (M)FIR	FIR	FIRST INSURANCE	53,054.66	AUTO PAY INSURANCE		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1756	AUTO PAY	5/31/24	1500	5/31/24	53,054.66	AUTO PAY INSURANCE
5/06/24	703	AQUA	AQUADISPLAYS INC	107.00	APR SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1691	23363	4/30/24	6215	4/30/24	107.00	APR SERV
5/06/24	704	CITY	CITY OF WEST PALM BEACH	209.22	BULK PICK UP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1698	231287	5/03/24	6125	5/03/24	209.22	BULK PICK UP
5/06/24	705	DWELLI	DWELLING LIVE	26.00	ACCESS CREDITS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1693	205603	5/03/24	5200	5/03/24	26.00	ACCESS CREDITS
5/06/24	706	EXPRES	EXPRESS SEAMLESS GUTTERS	2,195.00	GUTTER INSTALL		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1688	220	5/03/24	6125	5/03/24	2,195.00	GUTTER INSTALL
5/06/24	707	HAFER	HAFER COMPANY, LLC	6,350.00	2023 AUDIT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1686	44426	5/03/24	5150	5/03/24	6,350.00	2023 AUDIT
5/06/24	708	HAFER	HAFER COMPANY, LLC	375.00	2023 TAX RETURN		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1694	44427	5/03/24	5150	5/03/24	375.00	2023 TAX RETURN
5/06/24	709	JARRIE	JARRIEL COMMERCIAL LANDSCAPING	5,337.15	MAY SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1684	3275	5/03/24	7100	5/03/24	5,337.15	MAY SERV
Cash account #:		1010	TRUIST OPER 2815				

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
 Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference			
5/06/24	710	JDMPM	JDM PROPERTY MANAGERS, LLC	648.83				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1689	PC20524	5/03/24	5200	5/03/24	86.48	MAY MISC
		1697	1872	5/03/24	6150	5/03/24	562.35	ALL STAR PLUMBING
						Totals:	648.83	
5/06/24	711	LIFE	LIFESAFETY MANAGEMENT	4,267.92				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1692	42611	5/03/24	6165	5/03/24	3,529.62	INSPECTION REPAIRS
		1699	39669	5/03/24	6165	5/03/24	738.30	FIRE ALARM INSPECTION
						Totals:	4,267.92	
5/06/24	712	PELICA	PELICAN POOL SERVICE	802.50	APR SERV & STABILIZER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1696	241040401	4/30/24	8100	4/30/24	535.00	APR SERV & STABILIZER
		1696	241040401	4/30/24	8110	4/30/24	267.50	
						Totals:	802.50	
5/06/24	713	PPL	PREFERRED PEST & LAWN MGMT INC	2,708.00	APR FERTILIZER			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1700	05032024	4/30/24	7175	4/30/24	2,708.00	APR FERTILIZER
5/06/24	714	PRO ST	PRO STAR AIR CONDITIONING INC	5,800.00	1113C3 AC			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1690	1676	5/03/24	6220	5/03/24	5,800.00	1113C3 AC
5/06/24	715	SOLITU	SOLITUDE LAKE MANAGEMENT	284.22	MAY SERV			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1685	PSI070075	5/03/24	6200	5/03/24	284.22	MAY SERV
5/06/24	716	STOLOF	STOLOFF & MANOFF P.A	1,105.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		1679	129476	5/03/24	5050	5/03/24	812.50	GEN LEGAL
		1680	129308	5/03/24	5050	5/03/24	292.50	GEN LEGAL
						Totals:	1,105.00	
5/06/24	717	VICTOR	VICTORY ACCESS CONTROL, LLC	1,255.03	TRANSPONDERS			

Cash account #: 1010 TRUIST OPER 2815

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
 Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference	
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1687 18062	5/03/24	5200	5/03/24	1,255.03 TRANSPONDERS
5/06/24	718	WTC	WTC BACKGROUNDS	509.90		BACKGROUND CHECKS
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1695 25782	5/03/24	5250	5/03/24	509.90 BACKGROUND CHECKS
5/06/24	1111 (M)ATT		AT&T	202.51		AUTO PAY PHONE INTERNET
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1757 AUTO PAY	5/31/24	8520	5/31/24	202.51 AUTO PAY PHONE INTERNET
5/06/24	1111 (M)TMOBIL		T-MOBILE	44.96		AUTO MANAGER PHONE
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1758 AUTO	5/31/24	5125	5/31/24	44.96 AUTO MANAGER PHONE
5/07/24	719	FNBO	FIRST NATIONAL BANK OMAHA	795.22		CC SUPPLIES
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1705 ***1398	5/07/24	5200	5/07/24	142.28 CC SUPPLIES
		1705 ***1398	5/07/24	6125	5/07/24	652.94
		Totals:				795.22
5/07/24	720	PELICA	PELICAN POOL SERVICE	535.00		MAY SERV
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1704 241040501	5/07/24	8100	5/07/24	535.00 MAY SERV
5/09/24	1111 (M)WPB		CITY OF WEST PALM BEACH	34,166.93		AUTO PAY WATER
		Vchr-# Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1754 AUTO PAY	5/31/24	8550	5/31/24	26.95 AUTO PAY WATER
		1754 AUTO PAY	5/31/24	8550	5/31/24	551.18
		1754 AUTO PAY	5/31/24	8550	5/31/24	619.73
		1754 AUTO PAY	5/31/24	8550	5/31/24	695.90
		1754 AUTO PAY	5/31/24	8550	5/31/24	703.52
		1754 AUTO PAY	5/31/24	8550	5/31/24	941.02
		1754 AUTO PAY	5/31/24	8550	5/31/24	948.64
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,109.97
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,140.44
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,155.68
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,163.29
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,384.19
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,437.50
		1754 AUTO PAY	5/31/24	8550	5/31/24	1,460.36

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
 Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,600.22
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,606.46
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,706.85
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,729.70
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,737.32
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,813.49
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,942.98
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,950.60
	1754	AUTO PAY	5/31/24 8550	5/31/24	1,163.29
	1754	AUTO PAY	5/31/24 8600	5/31/24	5,577.65
Totals:					34,166.93

5/13/24 1111 (M)COMCAS COMCAST 18,245.14 AUTO PAY CABLE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1755	AUTO PAY	5/31/24	8625	5/31/24	18,245.14	AUTO PAY CABLE

5/21/24 1111 (M)FNBO FIRST NATIONAL BANK OMAHA 795.22 CC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1760	CC	5/31/24	6125	5/31/24	795.22	CC

5/29/24 1111 (M)FPL FLORIDA POWER & LIGHT 2,995.01 AUTO PAY ELECTRIC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1753	AUTO PAY	5/31/24	8528	5/31/24	31.59	AUTO PAY ELECTRIC
1753	AUTO PAY	5/31/24	8528	5/31/24	33.04	
1753	AUTO PAY	5/31/24	8528	5/31/24	33.64	
1753	AUTO PAY	5/31/24	8528	5/31/24	35.48	
1753	AUTO PAY	5/31/24	8528	5/31/24	36.62	
1753	AUTO PAY	5/31/24	8528	5/31/24	37.39	
1753	AUTO PAY	5/31/24	8528	5/31/24	46.37	
1753	AUTO PAY	5/31/24	8528	5/31/24	46.50	
1753	AUTO PAY	5/31/24	8528	5/31/24	55.31	
1753	AUTO PAY	5/31/24	8528	5/31/24	58.02	
1753	AUTO PAY	5/31/24	8528	5/31/24	62.21	
1753	AUTO PAY	5/31/24	8528	5/31/24	65.53	
1753	AUTO PAY	5/31/24	8528	5/31/24	71.18	
1753	AUTO PAY	5/31/24	8528	5/31/24	74.50	
1753	AUTO PAY	5/31/24	8528	5/31/24	76.55	
1753	AUTO PAY	5/31/24	8528	5/31/24	93.56	
1753	AUTO PAY	5/31/24	8528	5/31/24	153.83	
1753	AUTO PAY	5/31/24	8528	5/31/24	155.96	
1753	AUTO PAY	5/31/24	8528	5/31/24	228.33	
1753	AUTO PAY	5/31/24	8528	5/31/24	245.47	
1753	AUTO PAY	5/31/24	8528	5/31/24	290.24	
1753	AUTO PAY	5/31/24	8528	5/31/24	1,063.69	

CASH DISBURSEMENTS

Starting Check Date: 5/01/24 Cash account #: "All"
 Ending Check Date: 5/31/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
				Totals:	2,995.01

5/31/24	1111 (M)	HDEPOT	HOME DEPOT	270.99	MONBTHLY PAYMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1761	053124	5/31/24	6125	5/31/24	270.99	MONBTHLY PAYMENT

Totals: 159,986.41

Cash account #: 1016 TRUIST SEC DEP 8983

5/06/24	2058	GWN	GWN PROPERTIES	725.00	1109D3 SEC DEP REFUND		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1702	1109D3	5/03/24	2150	5/03/24	725.00	1109D3 SEC DEP REFUND

5/06/24	2059	NORMIL	JOHN NORMILE	1,600.00	1109G3 SEC DEP REFUND		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1683	1109G3	5/03/24	2150	5/03/24	1,600.00	1109G3 SEC DEP REFUND

5/06/24	2060	PORTOF	MADELINE PORTOFF	975.00	1103A1 SEC DEP REFUND		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1703	1103A1	5/03/24	2150	5/03/24	975.00	1103A1 SEC DEP REFUND

5/06/24	2061	SIVA	SIVA YARRABILLI	1,200.00	1107C3 SEC DEP REFUND		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1701	1107C3	5/03/24	2150	5/03/24	1,200.00	1107C3 SEC DEP REFUND

Totals: 4,500.00

Cash account #: 1020 TRUIST RESERVES 8940

5/06/24	2520	FPAT	FELTON PROPERTY ASSESSMENT	3,750.00	50% DEP RESERVE STUDY		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1681	05032024	5/03/24	3160	5/03/24	3,750.00	50% DEP RESERVE STUDY

5/06/24	2521	UNIVER	UNIVERSAL ENGINEERING INC	5,600.00	35% DEP INSPECTION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1682	05032024	5/03/24	3160	5/03/24	5,600.00	35% DEP INSPECTION

Totals: 9,350.00

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PETTY CASH	.00	.00	.00	.00	.00
1010	TRUIST OPER 2815	454,230.18	47,309.65	168,925.28	121,615.63CR	332,614.55

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP2580	1111		16,900.00	JDM PROPERTY MANAGERS, LL	
05/01/24	AR0000	AR04	9,543.93		Owner Cash Receipts	
05/02/24	AP2580	1111		53,054.66	FIRST INSURANCE	
05/03/24	AR0000	AR04	2,305.00		Owner Cash Receipts	
05/06/24	AP2441	703		107.00	AQUADISPLAYS INC	APR SERV
05/06/24	AP2441	704		209.22	CITY OF WEST PALM BEACH	BULK PICK UP
05/06/24	AP2441	705		26.00	DWELLING LIVE	ACCESS CREDITS
05/06/24	AP2441	706		2,195.00	EXPRESS SEAMLESS GUTTERS	GUTTER INSTALL
05/06/24	AP2441	707		6,350.00	HAFER COMPANY, LLC	2023 AUDIT
05/06/24	AP2441	708		375.00	HAFER COMPANY, LLC	2023 TAX RETURN
05/06/24	AP2441	709		5,337.15	JARRIEL COMMERCIAL	MAY SERV
05/06/24	AP2441	710		648.83	JDM PROPERTY MANAGERS, LL	MAY MISC
05/06/24	AP2441	711		4,267.92	LIFESAFETY MANAGEMENT	INSPECTION REPAIRS
05/06/24	AP2441	712		802.50	PELICAN POOL SERVICE	APR SERV & STABILIZER
05/06/24	AP2441	713		2,708.00	PREFERRED PEST & LAWN MGM	APR FERTILIZER
05/06/24	AP2441	714		5,800.00	PRO STAR AIR CONDITIONING	1113C3 AC
05/06/24	AP2441	715		284.22	SOLITUDE LAKE MANAGEMENT	MAY SERV
05/06/24	AP2441	716		1,105.00	STOLOFF & MANOFF P.A	GEN LEGAL
05/06/24	AP2441	717		1,255.03	VICTORY ACCESS CONTROL, L	TRANSPONDERS
05/06/24	AP2441	718		509.90	WTC BACKGROUNDS	BACKGROUND CHECKS
05/06/24	AP2579	1111		202.51	AT&T	
05/06/24	AP2580	1111		44.96	T-MOBILE	
05/06/24	AR0000	AR04	1,580.00		Owner Cash Receipts	
05/07/24	AP2445	719		795.22	FIRST NATIONAL BANK OMAHA	CC SUPPLIES
05/07/24	AP2445	720		535.00	PELICAN POOL SERVICE	MAY SERV
05/07/24	AR0000	AR04	2,133.00		Owner Cash Receipts	
05/08/24	AR0000	AR04	867.00		Owner Cash Receipts	
05/09/24	AP2580	1111		34,166.93	CITY OF WEST PALM BEACH	
05/10/24	CR0000	ADJUST		2.75	ASSN PER UNITM FEE	
05/10/24	CR0000	ADJUST		42.00	INTERNET FPL PAYMENT	
05/13/24	AP2580	1111		18,245.14	COMCAST	
05/13/24	AR0000	0334	200.00		1105F1 VEHICLE TRANS	
05/13/24	AR0000	1007	610.00		1115D1 MAR RENT	
05/13/24	AR0000	101	75.00		1113E1 POOL KEY	
05/13/24	AR0000	104	250.00		1107C3 APL/TRANS	
05/13/24	AR0000	1241	544.00		1115D1 MAR RENT	
05/13/24	AR0000	136	76.00		1101A3 TRANS/DECAL	
05/13/24	AR0000	145	300.00		AGUILERA APL	
05/13/24	AR0000	22	76.00		1114G2 TRANS/DECAL	
05/13/24	AR0000	3 MO	500.00		1109G3 APL TRANS	
05/13/24	AR0000	3MO	1,300.00		1115D1 FEB RENT	
05/13/24	AR0000	3MO	1,300.00		1115D1 JAN RENT	
05/13/24	AR0000	4369	75.00		1105D1 KEY	
05/13/24	AR0000	589	76.00		1115H1 TRANS/DECAL	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	TRUIST RESERVES 8940	168,182.41	9,284.93	9,350.00	65.07CR	168,117.34	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/06/24	AP2442	2520		3,750.00	FELTON PROPERTY ASSESMEN	50% DEP RESERVE STUDY
	05/06/24	AP2442	2521		5,600.00	UNIVERSAL ENGINEERING INC	35% DEP INSPECTION
	05/31/24	RJ0001	RJE1	8,869.67		MTH END	
	05/31/24	RJ0001	RJE1	415.26		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	
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	109,968.76	1.00	31,266.74	31,265.74CR	78,703.02	

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AR0000	AR04		9,543.93	Owner Cash Receipts	
05/03/24	AR0000	AR04		2,279.00	Owner Cash Receipts	
05/06/24	AR0000	AR04		1,554.50	Owner Cash Receipts	
05/07/24	AR0000	AR04		1,495.00	Owner Cash Receipts	
05/08/24	AR0000	AR04		110.00	Owner Cash Receipts	
05/09/24	AR0000	AR06		.06	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.06	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.06	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.50	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.09	Owner Expense Adjust.	
05/09/24	AR0000	AR06		.50	Owner Expense Adjust.	
05/13/24	AR0000	AR04		1,529.00	Owner Cash Receipts	
05/16/24	AR0000	AR04		1,512.00	Owner Cash Receipts	
05/17/24	AR0000	AR04		2,812.50	Owner Cash Receipts	
05/17/24	AR0138	AR-138		1,513.00	Owner Cash Receipts	
05/21/24	AR0000	AR04		3,654.00	Owner Cash Receipts	
05/21/24	AR0000	AR06		1.00	Owner Expense Adjust.	
05/22/24	AR0000	AR06		1.00	Owner Expense Adjust.	
05/22/24	AR0000	AR06	1.00		Owner Expense Adjust.	
05/23/24	AR0000	AR04		1,086.00	Owner Cash Receipts	
05/29/24	AR0000	AR04		3,160.00	Owner Cash Receipts	

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
 Ending account #: "Last" Ending date: 05/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/31/24 AR0000 AR04		1,013.00	Owner Cash Receipts		
	05/31/24 AR0000 AR06		1.00	Owner Expense Adjust.		
1200	A/R SPECIAL ASSESSMENT	6,986.50	.00	1,455.00	1,455.00CR	5,531.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/24 AR0000 AR06		225.00	Owner Expense Adjust.		
	05/21/24 AR0000 AR04		957.00	Owner Cash Receipts		
	05/21/24 AR0000 AR06		74.00	Owner Expense Adjust.		
	05/31/24 AR0000 AR06		199.00	Owner Expense Adjust.		
1300	A/R LATE FEES	1,200.00	1,150.00	275.00	875.00	2,075.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/24 AR0000 AR02	1,150.00		Apply Late Fees		
	05/13/24 AR0000 AR04		25.00	Owner Cash Receipts		
	05/16/24 AR0000 AR04		25.00	Owner Cash Receipts		
	05/17/24 AR0000 AR04		50.00	Owner Cash Receipts		
	05/17/24 AR0138 AR-138		25.00	Owner Cash Receipts		
	05/21/24 AR0000 AR04		75.00	Owner Cash Receipts		
	05/23/24 AR0000 AR04		25.00	Owner Cash Receipts		
	05/29/24 AR0000 AR04		25.00	Owner Cash Receipts		
	05/31/24 AR0000 AR04		25.00	Owner Cash Receipts		
1350	A/R OWNER MISC. FEES	849.00	900.00	199.00	701.00	1,550.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/09/24 AR0000 AR05	900.00		Delinq. Action Adm. Chgs		
	05/14/24 AR0000 AR06		24.00	Owner Expense Adjust.		
	05/17/24 AR0000 AR04		75.00	Owner Cash Receipts		
	05/29/24 AR0000 AR04		100.00	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	5,076.47	106,109.32	53,054.66	53,054.66	58,131.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP0004 VH1756	53,054.66		FIRST INSURANCE		AUTO PAY INSURANCE
	05/31/24 AP0004 VH1765	53,054.66		FIRST INSURANCE		AUTO PAY INSURANCE
	05/31/24 RJ0001 RJE1		53,054.66	MTH END		
1510	PREPAID EXPENSES	27,924.14	.00	12,374.38	12,374.38CR	15,549.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1		12,374.38	MTH END		

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	43,667.75CR	.00	6,857.11	6,857.11CR	50,524.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/03/24	AR0000	AR04		26.00	Owner Cash Receipts	
05/06/24	AR0000	AR04		25.50	Owner Cash Receipts	
05/07/24	AR0000	AR04		638.00	Owner Cash Receipts	
05/08/24	AR0000	AR04		757.00	Owner Cash Receipts	
05/13/24	AR0000	AR04		251.00	Owner Cash Receipts	
05/23/24	AR0000	AR04		.11	Owner Cash Receipts	
05/28/24	AR0000	AR04		1,513.00	Owner Cash Receipts	
05/31/24	AR0000	AR04		3,646.50	Owner Cash Receipts	
2100	DEFERRED ASSESSMENT		372,217.16CR	186,110.40	1.81	186,108.59

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/09/24	AR0000	AR06	.06		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.06		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.06		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.50		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.09		Owner Expense Adjust.	
05/09/24	AR0000	AR06	.50		Owner Expense Adjust.	
05/09/24	GJ0216	JE216		1.81	Adj Deferred	
05/31/24	RJ0001		186,108.59		MTH END	

2110	DEFERRED CABLE		15,560.01CR	583.33	.00	583.33	14,976.68CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/24	RJ0001	RJE1	583.33		MTH END	

2150	SECURITY DEPOSIT		182,552.23CR	4,500.00	8,595.00	4,095.00CR	186,647.23CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/03/24	AP2440	VH1683	1,600.00		JOHN NORMILE	1109G3 SEC DEP REFUND
05/03/24	AP2440	VH1701	1,200.00		SIVA YARRABILLI	1107C3 SEC DEP REFUND
05/03/24	AP2440	VH1702	725.00		GWN PROPERTIES	1109D3 SEC DEP REFUND
05/03/24	AP2440	VH1703	975.00		MADELINE PORTOFF	1103A1 SEC DEP REFUND
05/13/24	AR0000	144		1,750.00	1105C1 AGUILERA	
05/13/24	AR0000	186		1,600.00	1107C3 YARRA/ADATRAO	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/13/24	AR0000 3178		1,495.00	1109D3 GWM		
05/13/24	AR0000 3853		1,950.00	1109G3 SEC DEP		
05/13/24	AR0000 4mo		1,800.00	1105F1 SEC DEP		
2200	DUE TO RESERVE-FR OPER	.00	.00	.00	.00	.00
2900	ACCOUNTS PAYABLE	4,043.45CR	173,565.42	300,864.53	127,299.11CR	131,342.56CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/24	AP2580	1759	16,900.00		JDM PROPERTY MANAGERS, LL	
05/02/24	AP2580	1756	53,054.66		FIRST INSURANCE	
05/03/24	AP2440	VH1679		812.50	STOLOFF & MANOFF P.A	GEN LEGAL
05/03/24	AP2440	VH1680		292.50	STOLOFF & MANOFF P.A	GEN LEGAL
05/03/24	AP2440	VH1681		3,750.00	FELTON PROPERTY ASSESMEN	50% DEP RESERVE STUDY
05/03/24	AP2440	VH1682		5,600.00	UNIVERSAL ENGINEERING INC	35% DEP INSPECTION
05/03/24	AP2440	VH1683		1,600.00	JOHN NORMILE	1109G3 SEC DEP REFUND
05/03/24	AP2440	VH1684		5,337.15	JARRIEL COMMERCIAL	MAY SERV
05/03/24	AP2440	VH1685		284.22	SOLITUDE LAKE MANAGEMENT	MAY SERV
05/03/24	AP2440	VH1686		6,350.00	HAFER COMPANY, LLC	2023 AUDIT
05/03/24	AP2440	VH1687		1,255.03	VICTORY ACCESS CONTROL, L	TRANSPONDERS
05/03/24	AP2440	VH1688		2,195.00	EXPRESS SEAMLESS GUTTERS	GUTTER INSTALL
05/03/24	AP2440	VH1689		86.48	JDM PROPERTY MANAGERS, LL	MAY MISC
05/03/24	AP2440	VH1690		5,800.00	PRO STAR AIR CONDITIONING	1113C3 AC
05/03/24	AP2440	VH1692		3,529.62	LIFESAFETY MANAGEMENT	INSPECTION REPAIRS
05/03/24	AP2440	VH1693		26.00	DWELLING LIVE	ACCESS CREDITS
05/03/24	AP2440	VH1694		375.00	HAFER COMPANY, LLC	2023 TAX RETURN
05/03/24	AP2440	VH1695		509.90	WTC BACKGROUNDS	BACKGROUND CHECKS
05/03/24	AP2440	VH1697		562.35	JDM PROPERTY MANAGERS, LL	ALL STAR PLUMBING
05/03/24	AP2440	VH1698		209.22	CITY OF WEST PALM BEACH	BULK PICK UP
05/03/24	AP2440	VH1699		738.30	LIFESAFETY MANAGEMENT	FIRE ALARM INSPECTION
05/03/24	AP2440	VH1701		1,200.00	SIVA YARRABILLI	1107C3 SEC DEP REFUND
05/03/24	AP2440	VH1702		725.00	GWN PROPERTIES	1109D3 SEC DEP REFUND
05/03/24	AP2440	VH1703		975.00	MADELINE PORTOFF	1103A1 SEC DEP REFUND
05/06/24	AP2441	703	107.00		AQUADISPLAYS INC	APR SERV
05/06/24	AP2441	704	209.22		CITY OF WEST PALM BEACH	BULK PICK UP
05/06/24	AP2441	705	26.00		DWELLING LIVE	ACCESS CREDITS
05/06/24	AP2441	706	2,195.00		EXPRESS SEAMLESS GUTTERS	GUTTER INSTALL
05/06/24	AP2441	707	6,350.00		HAFER COMPANY, LLC	2023 AUDIT
05/06/24	AP2441	708	375.00		HAFER COMPANY, LLC	2023 TAX RETURN
05/06/24	AP2441	709	5,337.15		JARRIEL COMMERCIAL	MAY SERV
05/06/24	AP2441	710	648.83		JDM PROPERTY MANAGERS, LL	MAY MISC
05/06/24	AP2441	711	4,267.92		LIFESAFETY MANAGEMENT	INSPECTION REPAIRS
05/06/24	AP2441	712	802.50		PELICAN POOL SERVICE	APR SERV & STABILIZER
05/06/24	AP2441	713	2,708.00		PREFERRED PEST & LAWN MGM	APR FERTILIZER
05/06/24	AP2441	714	5,800.00		PRO STAR AIR CONDITIONING	1113C3 AC
05/06/24	AP2441	715	284.22		SOLITUDE LAKE MANAGEMENT	MAY SERV
05/06/24	AP2441	716	1,105.00		STOLOFF & MANOFF P.A	GEN LEGAL
05/06/24	AP2441	717	1,255.03		VICTORY ACCESS CONTROL, L	TRANSPONDERS
05/06/24	AP2441	718	509.90		WTC BACKGROUNDS	BACKGROUND CHECKS

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/06/24	AP2442 2520	3,750.00				FELTON PROPERTY ASSESSMEN 50% DEP RESERVE STUDY	
05/06/24	AP2442 2521	5,600.00				UNIVERSAL ENGINEERING INC 35% DEP INSPECTION	
05/06/24	AP2443 2058	725.00				GWN PROPERTIES 1109D3 SEC DEP REFUND	
05/06/24	AP2443 2059	1,600.00				JOHN NORMILE 1109G3 SEC DEP REFUND	
05/06/24	AP2443 2060	975.00				MADELINE PORTOFF 1103A1 SEC DEP REFUND	
05/06/24	AP2443 2061	1,200.00				SIVA YARRABILLI 1107C3 SEC DEP REFUND	
05/06/24	AP2579 1757	202.51				AT&T	
05/06/24	AP2580 1758	44.96				T-MOBILE	
05/07/24	AP2444 VH1704		535.00			PELICAN POOL SERVICE MAY SERV	
05/07/24	AP2444 VH1705		795.22			FIRST NATIONAL BANK OMAHA CC SUPPLIES	
05/07/24	AP2445 719	795.22				FIRST NATIONAL BANK OMAHA CC SUPPLIES	
05/07/24	AP2445 720	535.00				PELICAN POOL SERVICE MAY SERV	
05/09/24	AP2580 1754	34,166.93				CITY OF WEST PALM BEACH	
05/13/24	AP2580 1755	18,245.14				COMCAST	
05/21/24	AP2580 1760	795.22				FIRST NATIONAL BANK OMAHA	
05/29/24	AP2580 1753	2,995.01				FLORIDA POWER & LIGHT	
05/30/24	AP2577 VH1743		295.35			SOUTH FLORIDA JANITORIAL SUPPLIES	
05/31/24	AP0001 VH1753		2,995.01			FLORIDA POWER & LIGHT AUTO PAY ELECTRIC	
05/31/24	AP0001 VH1762		2,606.64			FLORIDA POWER & LIGHT AUTO PAY ELECTRIC	
05/31/24	AP0002 VH1754		34,166.93			CITY OF WEST PALM BEACH AUTO PAY WATER	
05/31/24	AP0002 VH1763		35,512.94			CITY OF WEST PALM BEACH AUTO PAY WATER	
05/31/24	AP0003 VH1755		18,245.14			COMCAST AUTO PAY CABLE	
05/31/24	AP0003 VH1764		18,245.14			COMCAST AUTO PAY CABLE	
05/31/24	AP0004 VH1756		53,054.66			FIRST INSURANCE AUTO PAY INSURANCE	
05/31/24	AP0004 VH1765		53,054.66			FIRST INSURANCE AUTO PAY INSURANCE	
05/31/24	AP0005 VH1757		202.51			AT&T AUTO PAY PHONE INTERNET	
05/31/24	AP0005 VH1766		202.51			AT&T AUTO PAY PHONE INTERNET	
05/31/24	AP0006 VH1758		44.96			T-MOBILE AUTO MANAGER PHONE	
05/31/24	AP0006 VH1767		44.96			T-MOBILE AUTO MANAGER PHONE	
05/31/24	AP0007 VH1759		16,900.00			JDM PROPERTY MANAGERS, LL ACH MANAGEMENT	
05/31/24	AP0007 VH1768		16,900.00			JDM PROPERTY MANAGERS, LL ACH MANAGEMENT	
05/31/24	AP0009 VH1760		795.22			FIRST NATIONAL BANK OMAHA CC	
05/31/24	AP2556 VH1720		107.00			AQUADISPLAYS INC MAY SERV	
05/31/24	AP2566 VH1725		816.91			WTC BACKGROUNDS BACKGROUND CHECKS	
05/31/24	AP2566 VH1729		422.50			STOLOFF & MANOFF P.A GEN LEGAL	
05/31/24	AP2566 VH1733		2,708.00			PREFERRED PEST & LAWN MGM MAY FERTILIZER	
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	98,520.34CR	.00	2,649.67	2,649.67CR	101,170.01CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/24	RJ0001	RJE1		2,649.67	MTH END	
3120	RESERVES - PAINTING	2,965.91	.00	4,433.00	4,433.00CR	1,467.09CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
 Ending account #: "Last" Ending date: 05/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3130	RESERVES -PAVING & SEALING	31,063.20CR	.00	983.33	983.33CR	32,046.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 4,433.00 MTH END					
3140	RESERVES -PUMPS	8,454.45CR	.00	389.75	389.75CR	8,844.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 983.33 MTH END					
3150	RESERVES -POOL	2,731.78CR	.00	413.92	413.92CR	3,145.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 389.75 MTH END					
3160	RESERRVES -ENGINEER	31,274.27CR	9,350.00	.00	9,350.00	21,924.27CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1681 3,750.00 FELTON PROPERTY ASSESMEN 50% DEP RESERVE STUDY					
	05/03/24 AP2440 VH1682 5,600.00 UNIVERSAL ENGINEERING INC 35% DEP INSPECTION					
3180	RESERVE -INTEREST	3,128.69CR	.00	415.26	415.26CR	3,543.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 415.26 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	744,703.84CR	1.00	186,109.59	186,108.59CR	930,812.43CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/22/24 AR0000 AR06 1.00 Owner Expense Adjust.					
	05/22/24 AR0000 AR06 1.00 Owner Expense Adjust.					
	05/31/24 RJ0001 186,108.59 MTH END					
4300	LATE FEES	11.89	125.00	1,150.00	1,025.00CR	1,013.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/24 AR0000 AR02 1,150.00 Apply Late Fees					
	05/21/24 AR0000 AR06 75.00 Owner Expense Adjust.					
	05/31/24 AR0000 AR06 50.00 Owner Expense Adjust.					
4350	OWNER MISC. FEES	1,143.00CR	399.00	900.00	501.00CR	1,644.00CR

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
4360	OWNER LEGAL	600.00CR	.00	.00	.00	600.00CR	
4400	APPLICATION FEES	3,750.00CR	.00	2,100.00	2,100.00CR	5,850.00CR	
4410	CLUBHOUSE RENTAL	600.00CR	.00	300.00	300.00CR	900.00CR	
4415	GATE REMOTE/DECAL	4,102.00CR	.00	1,180.00	1,180.00CR	5,282.00CR	
4420	POOL KEY	126.00CR	.00	300.00	300.00CR	426.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/08/24	AR0000	AR06	225.00		Owner Expense Adjust.	
	05/09/24	AR0000	AR05		900.00	Delinq. Action Adm. Chgs	
	05/14/24	AR0000	AR06	24.00		Owner Expense Adjust.	
	05/31/24	AR0000	AR06	150.00		Owner Expense Adjust.	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/13/24	AR0000	104		150.00	1107C3 APL/TRANS	
	05/13/24	AR0000	145		300.00	AGUILERA APL	
	05/13/24	AR0000	3 MO		300.00	1109G3 APL TRANS	
	05/13/24	AR0000	8125		150.00	1109D3 APL	
	05/13/24	AR0000	945		150.00	1106H3 APL	
	05/13/24	AR0000	947		150.00	1106H3 APL	
	05/13/24	AR0000	948		150.00	1106H3 APL	
	05/13/24	AR0000	949		150.00	1106H3 APL	
	05/17/24	AR0000	015-7		150.00	1111H3 APL	
	05/17/24	AR0000	950		150.00	1106H3 APL	
	05/17/24	AR0000	951		150.00	1106H3 APL	
	05/17/24	AR0000	9590		150.00	1107C2 APL	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/17/24	AR0000	101		300.00	1103E1 CLBHSE RENTAL	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/13/24	AR0000	0334		200.00	1105F1 VEHICLE TRANS	
	05/13/24	AR0000	104		100.00	1107C3 APL/TRANS	
	05/13/24	AR0000	136		76.00	1101A3 TRANS/DECAL	
	05/13/24	AR0000	22		76.00	1114G2 TRANS/DECAL	
	05/13/24	AR0000	3 MO		200.00	1109G3 APL TRANS	
	05/13/24	AR0000	589		76.00	1115H1 TRANS/DECAL	
	05/17/24	AR0000	016-8		100.00	1111H3 TRANS/DECAL	
	05/17/24	AR0000	4399		100.00	1105F2 TRANS	
	05/17/24	AR0000	5276		76.00	111A3 TRANS/DECAL	
	05/17/24	AR0000	9591		100.00	1107C2 TRANS/DECAL	
	05/17/24	AR0000	9762		76.00	TRANS/DECAL	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/13/24	AR0000	101		75.00	1113E1 POOL KEY	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct.#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/13/24 AR0000 4369		75.00	1105D1 KEY		
	05/17/24 AR0000 1175		75.00	1118G2 POOL KEY		
	05/17/24 AR0000 3372		75.00	1111E3 KEY		
4425	RENTAL INCOME	5,200.00CR	.00	3,900.00	3,900.00CR	9,100.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/13/24 AR0000 1007			610.00	1115D1 MAR RENT	
	05/13/24 AR0000 1241			544.00	1115D1 MAR RENT	
	05/13/24 AR0000 3MO			1,300.00	1115D1 FEB RENT	
	05/13/24 AR0000 3MO			1,300.00	1115D1 JAN RENT	
	05/13/24 AR0000 MO1160			146.00	1115D1 MAR RENT	
4460	CABLE COMPENSATION	2,333.32CR	.00	583.33	583.33CR	2,916.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1			583.33	MTH END	
4900	OTHER INCOME	1,514.00CR	.00	.00	.00	1,514.00CR
4910	INTEREST INCOME	9.85CR	.00	2.94	2.94CR	12.79CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1			2.94	MTH END	
5050	LEGAL FEES	1,852.50	1,527.50	.00	1,527.50	3,380.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1679	812.50			STOLOFF & MANOFF P.A	GEN LEGAL
	05/03/24 AP2440 VH1680	292.50			STOLOFF & MANOFF P.A	GEN LEGAL
	05/31/24 AP2566 VH1729	422.50			STOLOFF & MANOFF P.A	GEN LEGAL
5075	INSURANCE	168,753.32	53,054.66	.00	53,054.66	221,807.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1	53,054.66			MTH END	
5100	MANAGEMENT	67,600.00	33,800.00	.00	33,800.00	101,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP0007 VH1759	16,900.00			JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
	05/31/24 AP0007 VH1768	16,900.00			JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
5125	EMERGENCY CELL PHONE	179.83	89.92	.00	89.92	269.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP0006 VH1758	44.96			T-MOBILE	AUTO MANAGER PHONE
	05/31/24 AP0006 VH1767	44.96			T-MOBILE	AUTO MANAGER PHONE

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5150	ACCOUNTING FEES	.00	6,725.00	.00	6,725.00	6,725.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/03/24	AP2440	VH1686	6,350.00		HAFER COMPANY, LLC	2023 AUDIT
	05/03/24	AP2440	VH1694	375.00		HAFER COMPANY, LLC	2023 TAX RETURN
5175	CONDO FEE	501.32	125.33	.00	125.33	626.65	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/24	RJ0001	RJE1	125.33		MTH END	
5200	POSTAGE / PRINTING / ADMIN.	6,716.88	1,514.35	.00	1,514.35	8,231.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/03/24	AP2440	VH1687	1,255.03		VICTORY ACCESS CONTROL, L	TRANSPONDERS
	05/03/24	AP2440	VH1689	86.48		JDM PROPERTY MANAGERS, LL	MAY MISC
	05/03/24	AP2440	VH1693	26.00		DWELLING LIVE	ACCESS CREDITS
	05/07/24	AP2444	VH1705	142.28		FIRST NATIONAL BANK OMAHA	CC SUPPLIES
	05/09/24	GJ0216	JE216	1.81		Adj Deferred	
	05/10/24	CR0000	ADJUST	2.75		ASSN PER UNITM FEE	
5250	SCREENING FEE	1,736.70	1,326.81	.00	1,326.81	3,063.51	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/03/24	AP2440	VH1695	509.90		WTC BACKGROUNDS	BACKGROUND CHECKS
	05/31/24	AP2566	VH1725	816.91		WTC BACKGROUNDS	BACKGROUND CHECKS
5400	TRI-PALM MAINTANCE	48,660.67	12,126.00	.00	12,126.00	60,786.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/24	RJ0001	RJE1	12,126.00		MTH END	
6025	IRRIGATION REPAIR / MAINT.	46,250.00	.00	.00	.00	46,250.00	
6075	TERMITE CONTRACT	6,334.00	.00	.00	.00	6,334.00	
6125	GENERAL REPAIRS / MAINT.	7,812.66	4,418.72	.00	4,418.72	12,231.38	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/03/24	AP2440	VH1688	2,195.00		EXPRESS SEAMLESS GUTTERS	GUTTER INSTALL
	05/03/24	AP2440	VH1698	209.22		CITY OF WEST PALM BEACH	BULK PICK UP
	05/07/24	AP2444	VH1705	652.94		FIRST NATIONAL BANK OMAHA	CC SUPPLIES
	05/30/24	AP2577	VH1743	295.35		SOUTH FLORIDA JANITORIAL	SUPPLIES
	05/31/24	AP0009	VH1760	795.22		FIRST NATIONAL BANK OMAHA	CC
	05/31/24	AP2581	CK1111	270.99		HOME DEPOT	MONBTHLY PAYMENT
6140	BACKFLOW MAINTENANCE	592.00	.00	.00	.00	592.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6150	PLUMBING / SUPPLIES	2,559.30	562.35	.00	562.35	3,121.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1697 562.35 JDM PROPERTY MANAGERS, LL ALL STAR PLUMBING					
6160	ELECTRICAL SUPPLIES	467.59	.00	.00	.00	467.59
6165	FIRE ALARM CONT. / REPAIR	1,116.55	4,390.97	.00	4,390.97	5,507.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1692 3,529.62 LIFESAFETY MANAGEMENT INSPECTION REPAIRS					
	05/03/24 AP2440 VH1699 738.30 LIFESAFETY MANAGEMENT FIRE ALARM INSPECTION					
	05/31/24 RJ0001 RJE1 123.05 MTH END					
6200	LAKE MAINTENANCE	1,136.88	284.22	.00	284.22	1,421.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1685 284.22 SOLITUDE LAKE MANAGEMENT MAY SERV					
6215	LAKE FOUNTAIN REPAIRS	428.00	107.00	.00	107.00	535.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP2556 VH1720 107.00 AQUADISPLAYS INC MAY SERV					
6220	RENTAL PROPERTY EXP	1,048.50	5,800.00	.00	5,800.00	6,848.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1690 5,800.00 PRO STAR AIR CONDITIONING 1113C3 AC					
6225	GOLF CART	911.06	.00	.00	.00	911.06
7100	LAWN MAINTENANCE	21,348.60	5,337.15	.00	5,337.15	26,685.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/24 AP2440 VH1684 5,337.15 JARRIEL COMMERCIAL MAY SERV					
7175	FERTILIZER / PEST CONTROL	10,832.00	2,708.00	.00	2,708.00	13,540.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP2566 VH1733 2,708.00 PREFERRED PEST & LAWN MGM MAY FERTILIZER					
8100	POOL SERVICE	2,140.00	535.00	.00	535.00	2,675.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/24 AP2444 VH1704 535.00 PELICAN POOL SERVICE MAY SERV					
8110	POOL REPAIRS	267.50	.00	.00	.00	267.50

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8520	TELEPHONE	813.17	405.02	.00	405.02	1,218.19	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/24	AP0005	VH1757	202.51		AT&T	AUTO PAY PHONE INTERNET
	05/31/24	AP0005	VH1766	202.51		AT&T	AUTO PAY PHONE INTERNET
8528	ELECTRIC	14,362.86	5,668.10	.00	5,668.10	20,030.96	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/10/24	CR0000	ADJUST	42.00		INTERNET FPL PAYMENT	
	05/20/24	CR0000	ADJUST	24.45		ONLINE FPL PAYMENT	
	05/31/24	AP0001	VH1753	31.59		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	33.04		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	33.64		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	35.48		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	36.62		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	37.39		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	46.37		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	46.50		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	55.31		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	58.02		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	62.21		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	65.53		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	71.18		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	74.50		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	76.55		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	93.56		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	153.83		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	155.96		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	228.33		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	245.47		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	290.24		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1753	1,063.69		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	32.85		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	32.88		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	33.81		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	34.02		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	36.54		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	36.92		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	43.53		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	44.44		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	51.21		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	54.15		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	55.81		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	64.13		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	66.18		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	70.92		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC
	05/31/24	AP0001	VH1762	73.47		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
				FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	87.29		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	141.02		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	150.01		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	206.01		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	219.65		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	274.17		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
05/31/24	AP0001 VH1762	797.63		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
		132,320.22	58,236.66	.67	58,235.99	190,556.21
8550	WATER / SEWER					

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/31/24	AP0002	VH1754	26.95		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	551.18		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	619.73		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	695.90		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	703.52		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	941.02		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	948.64		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,109.97		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,140.44		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,155.68		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,163.29		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,384.19		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,437.50		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,460.36		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,600.22		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,606.46		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,706.85		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,729.70		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,737.32		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,813.49		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,942.98		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,950.60		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1754	1,163.29		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	29.34		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	528.33		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	612.11		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	642.58		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	829.94		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	948.64		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	948.64		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,148.06		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,178.53		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,201.38		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,231.85		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,247.08		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,407.04		CITY OF WEST PALM BEACH	AUTO PAY WATER
05/31/24	AP0002	VH1763	1,414.65		CITY OF WEST PALM BEACH	AUTO PAY WATER

The Palm Club Village 2 Condo

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 05/01/24
 Ending account #: "Last" Ending date: 05/31/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/31/24	AP0002 VH1763	1,467.97				
05/31/24	AP0002 VH1763	1,568.37				
05/31/24	AP0002 VH1763	1,676.39				
05/31/24	AP0002 VH1763	1,699.24				
05/31/24	AP0002 VH1763	1,752.56				
05/31/24	AP0002 VH1763	1,760.17				
05/31/24	AP0002 VH1763	2,072.47				
05/31/24	AP0002 VH1763	2,110.55				
05/31/24	AP0002 VH1763	2,171.49				
05/31/24	CR0000 ADJUST		.67			
8600	TRASH / RECYCLING	10,792.00	11,443.21	.00	11,443.21	22,235.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP0002 VH1754 5,577.65 CITY OF WEST PALM BEACH AUTO PAY WATER					
	05/31/24 AP0002 VH1763 5,865.56 CITY OF WEST PALM BEACH AUTO PAY WATER					
8625	CABLE EXPENSE	72,984.70	36,490.28	.00	36,490.28	109,474.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 AP0003 VH1755 18,245.14 COMCAST AUTO PAY CABLE					
	05/31/24 AP0003 VH1764 18,245.14 COMCAST AUTO PAY CABLE					
9500	RESERVES-ROOF	10,598.68	2,649.67	.00	2,649.67	13,248.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 2,649.67 MTH END					
9510	RESERVES-PAINTING	17,732.00	4,433.00	.00	4,433.00	22,165.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 4,433.00 MTH END					
9520	RESERVES-POOL	1,655.68	413.92	.00	413.92	2,069.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 413.92 MTH END					
9530	RESERVES-PAVING / SEAL COAT	3,933.32	983.33	.00	983.33	4,916.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 983.33 MTH END					
9550	RESERVES-PUMPS	1,559.00	389.75	.00	389.75	1,948.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/24 RJ0001 RJE1 389.75 MTH END					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/24
Ending date: 05/31/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	803,529.97	803,529.97	.00	.00