



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 February 2024

**Board:**

D. FOURNIER

E. GALLON

R. MUCHECHETERE

J. KOPF

**Manager: Joseph Zito, LCAM**

March 25<sup>th</sup>, 2024

Prepared by:

Ryan Schmitt

Accounting Manager



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## PALM CLUB VILLAGE II

### Management Summary

For the Month Ended February 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	\$290,042
RESERVE FUNDS, BANK BALANCE	\$153,692
SEC DEPOSITS, BANK BALANCE	\$181,606
ACCOUNTS RECEIVABLE	\$77,870
ACCOUNTS PAYABLE	\$5,416

<u>INCOME/EXPENSES SUMMARY</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>
MONTH END INCOME	\$190,798	\$384,525
MONTH END EXPENSE	\$190,102	\$145,186
MONTH END INCOME/(LOSS)	\$695	\$49,236

COMMENTS:

Sign\_\_\_\_\_

# The Palm Club Village 2 Condo

Balance Sheet  
As of 02/29/24

		ASSETS	
CURRENT ASSETS			
1010	TRUIST OPER 2815	\$	290,042.69
	Subtotal Current Assets		\$ 290,042.69
SECURITY DEPOSIT			
1016	TRUIST SEC DEP 8983	\$	181,606.23
	Subtotal Security Deposit		\$ 181,606.23
RESERVES			
1020	TRUIST RESERVES 8940	\$	149,667.72
1021	WELLS FARGO RESERV 7149		4,024.41
	Subtotal Reserves		\$ 153,692.13
OTHER ASSETS			
1100	A/R MAINTENANCE FEES	\$	67,279.21
1200	A/R SPECIAL ASSESSMENT		7,773.50
1300	A/R LATE FEES		1,543.85
1350	A/R OWNER MISC. FEES		1,275.00
1500	PREPAID INSURANCE		3,598.55
1510	PREPAID EXPENSES		16,764.90
1550	UTILITY DEPOSITS		12,674.29
	Subtotal Other Assets		\$ 110,909.30
	TOTAL ASSETS		\$ 736,250.35
			=====

# The Palm Club Village 2 Condo

Balance Sheet  
As of 02/29/24

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

2010	PREPAID OWNER ASSESSMENTS	\$ 59,756.56	
2100	DEFERRED ASSESSMENT	184,468.06	
2110	DEFERRED CABLE	16,726.67	
2150	SECURITY DEPOSIT	181,606.23	
2900	ACCOUNTS PAYABLE	5,416.00	
	Subtotal Current Liab.		\$ 447,973.52

### RESERVES:

3110	RESERVES -ROOF & BK LN INT	\$ 93,221.00	
3120	RESERVES - PAINTING	(11,831.91)	
3130	RESERVES -PAVING & SEALING	29,096.54	
3140	RESERVES -PUMPS	7,674.95	
3150	RESERVES -POOL	1,903.94	
3160	RESERVES -ENGINEER	31,274.27	
3180	RESERVE -INTEREST	2,353.34	
	Subtotal Reserves		\$ 153,692.13

### EQUITY:

3999	RETAINED EARNINGS	\$ 85,348.34	
	Current Year Net Income/(Loss)	49,236.36	
	Subtotal Equity		\$ 134,584.70

TOTAL LIABILITIES & EQUITY \$ 736,250.35  
=====

# The Palm Club Village 2 Condo

Income/Expense Statement  
Period: 02/01/24 to 02/29/24

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
<b>INCOME:</b>								
04100	MAINTENANCE FEE	186,108.58	186,108.58	.00	372,217.16	372,217.16	.00	2,233,303.00
04300	LATE FEES	(49.00)	416.67	(465.67)	(74.00)	833.34	(907.34)	5,000.00
04350	OWNER MISC. FEES	458.00	.00	458.00	258.00	.00	258.00	.00
04400	APPLICATION FEES	1,050.00	958.33	91.67	2,100.00	1,916.66	183.34	11,500.00
04415	GATE REMOTE/DECAL	1,056.00	958.33	97.67	2,064.00	1,916.66	147.34	11,500.00
04420	POOL KEY	75.00	.00	75.00	75.00	.00	75.00	.00
04425	RENTAL INCOME	.00	2,016.67	(2,016.67)	5,200.00	4,033.34	1,166.66	24,200.00
04460	CABLE COMPENSATION	583.33	583.33	.00	1,166.66	1,166.66	.00	7,000.00
04900	OTHER INCOME	1,514.00	.00	1,514.00	1,514.00	.00	1,514.00	.00
04910	INTEREST INCOME	2.67	375.00	(372.33)	4.65	750.00	(745.35)	4,500.00
	<b>Subtotal Income</b>	<b>190,798.58</b>	<b>191,416.91</b>	<b>(618.33)</b>	<b>384,525.47</b>	<b>382,833.82</b>	<b>1,691.65</b>	<b>2,297,003.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSE</b>								
05025	PERMITS / LICENSES	.00	20.83	20.83	.00	41.66	41.66	250.00
05050	LEGAL FEES	682.50	1,250.00	567.50	682.50	2,500.00	1,817.50	15,000.00
05075	INSURANCE	38,566.22	50,083.33	11,517.11	77,132.44	100,166.66	23,034.22	601,000.00
05100	MANAGEMENT	16,900.00	16,900.00	.00	33,800.00	33,800.00	.00	202,800.00
05125	EMERGENCY CELL PHONE	44.96	50.00	5.04	89.91	100.00	10.09	600.00
05150	ACCOUNTING FEES	.00	625.00	625.00	.00	1,250.00	1,250.00	7,500.00
05175	CONDO FEE	125.33	125.00	(.33)	250.66	250.00	(.66)	1,500.00
05200	POSTAGE / PRINTING / ADMIN.	1,901.72	1,058.33	(843.39)	5,918.37	2,116.66	(3,801.71)	12,700.00
05250	SCREENING FEE	281.95	441.67	159.72	995.81	883.34	(112.47)	5,300.00
05400	TRI-PALM MAINTANCE	12,126.00	12,126.00	.00	24,408.67	24,252.00	(156.67)	145,512.00
05500	BAD DEBT	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00	15,000.00
	<b>ADMINISTRATIVE EXPENSE</b>	<b>70,628.68</b>	<b>83,930.16</b>	<b>13,301.48</b>	<b>143,278.36</b>	<b>167,860.32</b>	<b>24,581.96</b>	<b>1,007,162.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
06025	IRRIGATION REPAIR / MAINT.	30,000.00	10,416.67	(19,583.33)	30,000.00	20,833.34	(9,166.66)	125,000.00
06075	TERMITE CONTRACT	2,913.00	833.33	(2,079.67)	3,189.00	1,666.66	(1,522.34)	10,000.00
06125	GENERAL REPAIRS / MAINT.	1,434.68	7,250.00	5,815.32	2,009.83	14,500.00	12,490.17	87,000.00
06140	BACKFLOW MAINTENANCE	.00	291.67	291.67	.00	583.34	583.34	3,500.00
06150	PLUMBING / SUPPLIES	1,840.00	2,291.67	451.67	1,840.00	4,583.34	2,743.34	27,500.00
06155	TOOLS / EQUIPMENT	.00	83.33	83.33	.00	166.66	166.66	1,000.00
06160	ELECTRICAL SUPPLIES	.00	266.67	266.67	467.59	533.34	65.75	3,200.00
06165	FIRE ALARM CONT. / REPAIR	123.05	958.33	835.28	246.10	1,916.66	1,670.56	11,500.00
06175	FIRE EXTINGUISHER	.00	375.00	375.00	.00	750.00	750.00	4,500.00
06200	LAKE MAINTENANCE	284.22	275.92	(8.30)	568.44	551.84	(16.60)	3,311.00
06215	LAKE FOUNTAIN REPAIRS	.00	125.00	125.00	107.00	250.00	143.00	1,500.00
06220	RENTAL PROPERTY EXP	.00	2,083.33	2,083.33	.00	4,166.66	4,166.66	25,000.00
06225	GOLF CART	911.06	416.67	(494.39)	911.06	833.34	(77.72)	5,000.00

# The Palm Club Village 2 Condo

Income/Expense Statement  
Period: 02/01/24 to 02/29/24

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	REPAIRS & MAINTENANCE	37,506.01	25,667.59	(11,838.42)	39,339.02	51,335.18	11,996.16	308,011.00
LANDSCAPE EXPENSE								
07100	LAWN MAINTENANCE	5,337.15	5,350.00	12.85	10,674.30	10,700.00	25.70	64,200.00
07125	LANDSCAPE OTHER	.00	402.33	402.33	.00	804.66	804.66	4,828.00
07150	TREE TRIMMING	.00	1,666.67	1,666.67	.00	3,333.34	3,333.34	20,000.00
07175	FERTILIZER / PEST CONTROL	5,416.00	2,712.50	(2,703.50)	5,416.00	5,425.00	9.00	32,550.00
	LANDSCAPE EXPENSE	10,753.15	10,131.50	(621.65)	16,090.30	20,263.00	4,172.70	121,578.00
POOL EXPENSE								
08100	POOL SERVICE	535.00	604.17	69.17	1,070.00	1,208.34	138.34	7,250.00
08110	POOL REPAIRS	.00	291.67	291.67	.00	583.34	583.34	3,500.00
	POOL EXPENSE	535.00	895.84	360.84	1,070.00	1,791.68	721.68	10,750.00
UTILITIES								
08520	TELEPHONE	203.30	208.33	5.03	406.57	416.66	10.09	2,500.00
08528	ELECTRIC	4,002.89	3,518.67	(484.22)	7,790.78	7,037.34	(753.44)	42,224.00
08550	WATER / SEWER	36,661.05	37,083.33	422.28	67,684.32	74,166.66	6,482.34	445,000.00
08600	TRASH / RECYCLING	2,698.00	2,875.00	177.00	5,396.00	5,750.00	354.00	34,500.00
08625	CABLE EXPENSE	18,245.14	18,236.83	(8.31)	36,494.42	36,473.66	(20.76)	218,842.00
	UTILITIES	61,810.38	61,922.16	111.78	117,772.09	123,844.32	6,072.23	743,066.00
RESERVES								
09500	RESERVES-ROOF	2,649.67	2,649.67	.00	5,299.34	5,299.34	.00	31,796.00
09510	RESERVES-PAINTING	4,433.00	4,433.00	.00	8,866.00	8,866.00	.00	53,196.00
09520	RESERVES-POOL	413.92	413.92	.00	827.84	827.84	.00	4,967.00
09530	RESERVES-PAVING / SEAL COAT	983.33	983.33	.00	1,966.66	1,966.66	.00	11,800.00
09550	RESERVES-PUMPS	389.75	389.75	.00	779.50	779.50	.00	4,677.00
	RESERVES	8,869.67	8,869.67	.00	17,739.34	17,739.34	.00	106,436.00
	TOTAL EXPENSES	190,102.89	191,416.92	1,314.03	335,289.11	382,833.84	47,544.73	2,297,003.00
	Current Year Net income/(loss)	695.69	(.01)	695.70	49,236.36	(.02)	49,236.38	.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 02/29/24

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
	PREFERRED PEST & LAWN MGMT INC	5,416.00	.00	.00	.00
	Totals:	5,416.00	.00	.00	.00
	Grand total:	5,416.00			



CASH DISBURSEMENTS

Starting Check Date: 2/01/24 Cash account #: "All"  
 Ending Check Date: 2/29/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
Cash account #:		1010	TRUIST OPER 2815				
2/01/24	667 (M)JDMPM		JDM PROPERTY MANAGERS, LLC	1,558.37			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1609	PC20224-1	2/01/24	5200	2/01/24	1,275.35	POSTAGE / PRINTING / ADMI
	1610	1859-1	2/01/24	5200	2/01/24	283.02	POSTAGE / PRINTING / ADMI
	Totals:					1,558.37	
2/01/24	1111 (M)JDMPM		JDM PROPERTY MANAGERS, LLC	16,900.00	ACH MANAGEMENT		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1606	MANAGEMENT	2/01/24	5100	2/01/24	16,900.00	ACH MANAGEMENT
2/09/24	659 KIT		KEEPING IT GREEN	30,000.00	DEPOSIT IRRIGATION		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1602	5596	2/09/24	6025	2/09/24	30,000.00	DEPOSIT IRRIGATION
2/09/24	1111 (M)HDEPOT		HOME DEPOT	661.03	SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1580	603532215112792	2/09/24	6125	2/09/24	661.03	SUPPLIES
2/09/24	1111 (M)FNBO		FIRST NATIONAL BANK OMAHA	449.79	SUPPLIES		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1607	***1398	2/09/24	6125	2/09/24	127.24	SUPPLIES
	1607	***1398	2/09/24	5200	2/09/24	322.55	
	Totals:					449.79	
2/11/24	660 AQUA		AQUADISPLAYS INC	107.00	JAN SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1591	00022902	1/30/24	6215	1/30/24	107.00	JAN SERV
2/11/24	661 CITY		CITY OF WEST PALM BEACH	196.62	BULK PICK UP		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1582	230858	2/09/24	6125	2/09/24	196.62	BULK PICK UP
2/11/24	662 DWELLI		DWELLING LIVE	20.80	ACCESS CREDITS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1581	199914	2/09/24	5200	2/09/24	20.80	ACCESS CREDITS
Cash account #:		1010	TRUIST OPER 2815				



CASH DISBURSEMENTS

Starting Check Date: 2/01/24 Cash account #: "All"  
 Ending Check Date: 2/29/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/11/24	664	GOLF	RELIABLE GOLF CARTS INC	911.06	GOLF CART REPAIR		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1590	11083	2/09/24	6225	2/09/24	911.06	GOLF CART REPAIR
2/11/24	665	HULETT	HULETT ENVIRONMENTAL	895.00	1110E3 DRYWOOD		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1586	57609656	2/09/24	6075	2/09/24	895.00	1110E3 DRYWOOD
2/11/24	666	JARRIE	JARRIEL COMMERCIAL	5,337.15	FEB SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1588	3206	2/09/24	7100	2/09/24	5,337.15	FEB SERV
2/11/24	668	NOZZLE	NOZZLE NOLEN INC	2,018.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1583	2283773	2/09/24	6075	2/09/24	2,000.00	DRYWOOD TERMITE
	1604	2374177	2/09/24	6075	2/09/24	18.00	DWT TENTLESS
	Totals:					2,018.00	
2/11/24	669	PELICA	PELICAN POOL SERVICE	1,070.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1579	02092024	2/09/24	8100	2/09/24	535.00	FEB SERV
	1600	241040101	1/30/24	8100	1/30/24	535.00	JAN SERV
	Totals:					1,070.00	
2/11/24	670	SOLITU	SOLITUDE LAKE MANAGEMENT	284.22	FEB SERV		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1587	PSI048522	2/09/24	6200	2/09/24	284.22	FEB SERV
2/11/24	671	STOLOF	STOLOFF & MANOFF P.A	682.50	GEN LEGAL		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1601	129177	2/09/24	5050	2/09/24	682.50	GEN LEGAL
2/11/24	672	WILSON	JIM WILSON PLUMBING	1,840.00			
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1596	103587	2/09/24	6150	2/09/24	1,100.00	NOSE BIBS
	1597	103650	2/09/24	6150	2/09/24	415.00	1118-B1 LEAK DETECTION
	1598	103649	2/09/24	6150	2/09/24	325.00	1105-D1 KITCHEN SINK
	Totals:					1,840.00	

Cash account #: 1010 TRUIST OPER 2815

CASH DISBURSEMENTS

Starting Check Date: 2/01/24 Cash account #: "All"  
 Ending Check Date: 2/29/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference		
2/11/24	673	WTC	WTC BACKGROUNDS	281.95	BACKGROUND CHECKS		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1589	25278	2/09/24	5250	2/09/24	281.95	BACKGROUND CHECKS
2/29/24	1111 (M)FPL		FLORIDA POWER & LIGHT	3,921.67	AUTO PAY ELECTRIC		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1640	AUTO PAY	2/29/24	8528	2/29/24	29.92	AUTO PAY ELECTRIC
	1640	AUTO PAY	2/29/24	8528	2/29/24	34.51	
	1640	AUTO PAY	2/29/24	8528	2/29/24	36.22	
	1640	AUTO PAY	2/29/24	8528	2/29/24	37.16	
	1640	AUTO PAY	2/29/24	8528	2/29/24	40.90	
	1640	AUTO PAY	2/29/24	8528	2/29/24	42.16	
	1640	AUTO PAY	2/29/24	8528	2/29/24	55.65	
	1640	AUTO PAY	2/29/24	8528	2/29/24	63.59	
	1640	AUTO PAY	2/29/24	8528	2/29/24	71.37	
	1640	AUTO PAY	2/29/24	8528	2/29/24	80.43	
	1640	AUTO PAY	2/29/24	8528	2/29/24	81.29	
	1640	AUTO PAY	2/29/24	8528	2/29/24	84.62	
	1640	AUTO PAY	2/29/24	8528	2/29/24	90.80	
	1640	AUTO PAY	2/29/24	8528	2/29/24	98.89	
	1640	AUTO PAY	2/29/24	8528	2/29/24	101.32	
	1640	AUTO PAY	2/29/24	8528	2/29/24	110.53	
	1640	AUTO PAY	2/29/24	8528	2/29/24	192.89	
	1640	AUTO PAY	2/29/24	8528	2/29/24	216.75	
	1640	AUTO PAY	2/29/24	8528	2/29/24	284.90	
	1640	AUTO PAY	2/29/24	8528	2/29/24	292.98	
	1640	AUTO PAY	2/29/24	8528	2/29/24	344.86	
	1640	AUTO PAY	2/29/24	8528	2/29/24	1,529.93	
					Totals:	3,921.67	
2/29/24	1111 (M)WPB		CITY OF WEST PALM BEACH	39,359.05	AUTO PAY WATER		
	Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
	1641	AUTO PAY	2/29/24	8550	2/29/24	26.29	AUTO PAY WATER
	1641	AUTO PAY	2/29/24	8550	2/29/24	581.65	
	1641	AUTO PAY	2/29/24	8550	2/29/24	741.60	
	1641	AUTO PAY	2/29/24	8550	2/29/24	772.07	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,178.53	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,244.92	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,254.70	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,262.31	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,315.63	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,544.14	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,553.14	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,563.20	

CASH DISBURSEMENTS

Starting Check Date: 2/01/24 Cash account #: "All"  
 Ending Check Date: 2/29/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference	
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,609.63
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,752.56
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,821.11
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,882.04
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,936.30
	1641	AUTO PAY	2/29/24	8550	2/29/24	1,950.60
	1641	AUTO PAY	2/29/24	8550	2/29/24	2,026.77
	1641	AUTO PAY	2/29/24	8550	2/29/24	2,201.96
	1641	AUTO PAY	2/29/24	8550	2/29/24	2,405.35
	1641	AUTO PAY	2/29/24	8550	2/29/24	2,657.35
	1641	AUTO PAY	2/29/24	8550	2/29/24	5,419.38
	1641	AUTO PAY	2/29/24	8550	2/29/24	2,698.00-
	1641	AUTO PAY	2/29/24	8600	2/29/24	2,698.00
	1641	AUTO PAY	2/29/24	8550	2/29/24	657.82

Totals: 39,359.05

2/29/24 1111 (M)COMCAS COMCAST 18,245.14 AUTO PAY CABLE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1642	AUTO PAY	2/29/24	8625	2/29/24	18,245.14	AUTO PAY CABLE

2/29/24 1111 (M)FIRST FIRST INSURANCE 38,519.14 AUTO PAY INSURANCE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1643	AUTO PAY	2/29/24	1500	2/29/24	38,519.14	AUTO PAY INSURANCE

2/29/24 1111 (M)ATT AT&T 203.30 AUTO PAY PHONE INTERNET

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1644	AUTO PAY	2/29/24	8520	2/29/24	203.30	AUTO PAY PHONE INTERNET

2/29/24 1111 (M)TMOBIL T-MOBILE 44.96 AUTO MANAGER PHONE

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1645	AUTO	2/29/24	5125	2/29/24	44.96	AUTO MANAGER PHONE

2/29/24 1111 (M)FNBO FIRST NATIONAL BANK OMAHA 449.79 CC

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1646	CC	2/29/24	6125	2/29/24	449.79	CC

Totals: 163,956.54

Cash account #: 1016 TRUIST SEC DEP 8983

2/27/24 2051 BELL CALBERT BELL 1,500.00 1106F3 SEC DEP

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1611	02232024	2/23/24	2150	2/23/24	1,500.00	1106F3 SEC DEP

CASH DISBURSEMENTS

Starting Check Date: 2/01/24 Cash account #: "All"  
Ending Check Date: 2/29/24

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
			Totals:	1,500.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	PETTY CASH	.00	.00	.00	.00	.00
1010	TRUIST OPER 2815	400,846.98	70,163.30	180,967.59	110,804.29CR	290,042.69

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/24	AP2239	1111		16,900.00	JDM PROPERTY MANAGERS, LL	
02/01/24	AP2249	667		1,275.35	JDM PROPERTY MANAGERS, LL	
02/01/24	AP2249	667		283.02	JDM PROPERTY MANAGERS, LL	
02/01/24	AR0000	AR04	8,673.00		Owner Cash Receipts	
02/01/24	AR0000	AR07		6,052.00	Payment Adjustment	
02/02/24	AR0000	AR04	2,716.00		Owner Cash Receipts	
02/05/24	AR0000	AR04	7,925.00		Owner Cash Receipts	
02/06/24	AR0000	AR04	2,666.00		Owner Cash Receipts	
02/06/24	AR0127	AR-127	229.00		Owner Cash Receipts	
02/06/24	AR0128	AR-128	1,340.00		Owner Cash Receipts	
02/07/24	AR0000	AR04	533.00		Owner Cash Receipts	
02/08/24	AR0000	AR04	769.92		Owner Cash Receipts	
02/09/24	AP2240	CK1111		661.03	HOME DEPOT	SUPPLIES
02/09/24	AP2241	659		30,000.00	KEEPING IT GREEN	DEPOSIT IRRIGATION
02/09/24	AP2243	1111		449.79	FIRST NATIONAL BANK OMAHA	
02/09/24	AR0000	155	76.00		1109E1 TRANS	
02/09/24	AR0000	2005	100.00		WALKER DECAL/TRANS	
02/09/24	AR0000	2006	150.00		WALKER APL	
02/09/24	AR0000	AR04	3,586.00		Owner Cash Receipts	
02/09/24	AR0129	AR-129	109.00		Owner Cash Receipts	
02/11/24	AP0000	663	449.79		Void chk, FIRST NATIONAL	VOID
02/11/24	AP0000	667	1,558.37		Void chk, JDM PROPERTY MA	WRONG AMOUNT
02/11/24	AP2242	660		107.00	AQUADISPLAYS INC	JAN SERV
02/11/24	AP2242	661		196.62	CITY OF WEST PALM BEACH	BULK PICK UP
02/11/24	AP2242	662		20.80	DWELLING LIVE	ACCESS CREDITS
02/11/24	AP2242	663		449.79	FIRST NATIONAL BANK OMAHA	SUPPLIES
02/11/24	AP2242	664		911.06	RELIABLE GOLF CARTS INC	GOLF CART REPAIR
02/11/24	AP2242	665		895.00	HULETT ENVIRONMENTAL	1110E3 DRYWOOD
02/11/24	AP2242	666		5,337.15	JARRIEL COMMERCIAL	FEB SERV
02/11/24	AP2242	667		1,558.37	JDM PROPERTY MANAGERS, LL	COMMUNITY ENVELOPES
02/11/24	AP2242	668		2,018.00	NOZZLE NOLEN INC	DRYWOOD TERMITE
02/11/24	AP2242	669		1,070.00	PELICAN POOL SERVICE	FEB SERV
02/11/24	AP2242	670		284.22	SOLITUDE LAKE MANAGEMENT	FEB SERV
02/11/24	AP2242	671		682.50	STOLOFF & MANOFF P.A	GEN LEGAL
02/11/24	AP2242	672		1,840.00	JIM WILSON PLUMBING	NOSE BIBS
02/11/24	AP2242	673		281.95	WTC BACKGROUNDS	BACKGROUND CHECKS
02/12/24	AR0000	AR04	3,732.96		Owner Cash Receipts	
02/13/24	AR0000	AR04	12,173.50		Owner Cash Receipts	
02/14/24	AR0000	AR04	3,544.00		Owner Cash Receipts	
02/15/24	AR0000	1124	26.00		1103F1 TRANS	
02/15/24	AR0000	113	250.00		MEHENDALE APL & TRANS	
02/15/24	AR0000	124	26.00		MEHENDALE TRANS	
02/15/24	AR0000	1538	100.00		1106G2 DECAL	
02/15/24	AR0000	1539	50.00		1106G2 POOL KEY	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/24  
 Ending account #: "Last" Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/15/24	AR0000 1576	25.00		1106G2 POOL KEY			
02/15/24	AR0000 160	76.00		MUNOZ TRANS			
02/15/24	AR0000 2105	400.00		1113D1 APL & TRANS			
02/15/24	AR0000 314	76.00		1101B1 TRANS			
02/15/24	AR0000 327	76.00		GIRALDO TRANS			
02/15/24	AR0000 4469	150.00		1113H3 APL			
02/15/24	AR0000 4470	150.00		1113H3 APL			
02/15/24	AR0000 5172	100.00		1113H3 TRANS			
02/15/24	AR0000 AR04	1,893.30		Owner Cash Receipts			
02/15/24	AR0130 AR-130	5,947.00		Owner Cash Receipts			
02/16/24	AR0000 AR04	362.00		Owner Cash Receipts			
02/20/24	AR0000 AR04	218.00		Owner Cash Receipts			
02/21/24	AR0000 AR04	229.00		Owner Cash Receipts			
02/22/24	AR0000 1868	150.00		1117C1 APL			
02/22/24	AR0000 1869	200.00		1117C1 DECAL			
02/22/24	AR0000 AR04	3,292.79		Owner Cash Receipts			
02/22/24	AR0131 AR-131	49.00		Owner Cash Receipts			
02/23/24	AR0000 AR04	1,752.00		Owner Cash Receipts			
02/26/24	AR0000 AR04	1,513.00		Owner Cash Receipts			
02/26/24	GJ0205 JE205		81.22	FPL			
02/27/24	AR0000 AR04	2,248.00		Owner Cash Receipts			
02/28/24	AR0000 AR04	470.00		Owner Cash Receipts			
02/29/24	AP2371 1111		3,921.67	FLORIDA POWER & LIGHT			
02/29/24	AP2371 1111		39,359.05	CITY OF WEST PALM BEACH			
02/29/24	AP2371 1111		18,245.14	COMCAST			
02/29/24	AP2371 1111		38,519.14	FIRST INSURANCE			
02/29/24	AP2371 1111		203.30	AT&T			
02/29/24	AP2371 1111		44.96	T-MOBILE			
02/29/24	AP2371 1111		449.79	FIRST NATIONAL BANK OMAHA			
02/29/24	RJ0001 RJE1		8,869.67	MTH END			
02/29/24	RJ0001 RJE1	2.67		MTH END			
1015	WELLS FARGO SEC DEP 7604	.00	.00	.00	.00	.00	
1016	TRUIST SEC DEP 8983	181,411.23	1,695.00	1,500.00	195.00	181,606.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/15/24	AR0000	2106	1,695.00		1113D1 LUDBOLT	
	02/27/24	AP2302	2051		1,500.00	CALBERT BELL	1106F3 SEC DEP
1020	TRUIST RESERVES 8940	140,495.05	9,172.67	.00	9,172.67	149,667.72	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/24	RJ0001	RJE1	8,869.67		MTH END	
	02/29/24	RJ0001	RJE1	303.00		MTH END	
1021	WELLS FARGO RESERV 7149	4,038.60	.81	15.00	14.19CR	4,024.41	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/29/24	RJ0004 REJ4		15.00	WELLS FARGO RESERVE		
02/29/24	RJ0004 REJ4	.81		WELLS FARGO RESERVE		
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	105,075.50	1,725.00	39,521.29	37,796.29CR	67,279.21

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/24	AR0000	AR04		7,031.00	Owner Cash Receipts	
02/01/24	AR0000	AR06		25.00	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.56	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.09	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.06	Owner Expense Adjust.	
02/01/24	AR0000	AR06		.02	Owner Expense Adjust.	
02/01/24	AR0000	AR07	1,496.00		Payment Adjustment	
02/02/24	AR0000	AR04		2,598.00	Owner Cash Receipts	
02/05/24	AR0000	AR04		3,133.00	Owner Cash Receipts	
02/06/24	AR0000	AR04		2,665.00	Owner Cash Receipts	
02/06/24	AR0000	AR06		229.00	Owner Expense Adjust.	
02/06/24	AR0000	AR06	229.00		Owner Expense Adjust.	
02/06/24	AR0127	AR-127		229.00	Owner Cash Receipts	
02/06/24	AR0128	AR-128		1,339.00	Owner Cash Receipts	
02/08/24	AR0000	AR04		769.92	Owner Cash Receipts	
02/09/24	AR0000	AR04		3,485.00	Owner Cash Receipts	
02/09/24	AR0129	AR-129		109.00	Owner Cash Receipts	
02/12/24	AR0000	AR04		3,656.50	Owner Cash Receipts	
02/12/24	AR0000	AR06		75.00	Owner Expense Adjust.	
02/12/24	AR0000	AR06		25.00	Owner Expense Adjust.	
02/12/24	AR0000	AR06		1,496.00	Owner Expense Adjust.	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/13/24	AR0000 AR04		1,413.00	Owner Cash Receipts			
02/14/24	AR0000 AR04		2,031.00	Owner Cash Receipts			
02/15/24	AR0000 AR04		1,893.30	Owner Cash Receipts			
02/15/24	AR0000 AR06		75.00	Owner Expense Adjust.			
02/15/24	AR0000 AR06		24.00	Owner Expense Adjust.			
02/15/24	AR0130 AR-130		1,210.00	Owner Cash Receipts			
02/16/24	AR0000 AR04		110.00	Owner Cash Receipts			
02/20/24	AR0000 AR04		18.00	Owner Cash Receipts			
02/21/24	AR0000 AR04		229.00	Owner Cash Receipts			
02/22/24	AR0000 AR04		1,778.79	Owner Cash Receipts			
02/22/24	AR0131 AR-131		24.00	Owner Cash Receipts			
02/23/24	AR0000 AR04		1,751.00	Owner Cash Receipts			
02/27/24	AR0000 AR04		1,629.00	Owner Cash Receipts			
02/28/24	AR0000 AR04		468.00	Owner Cash Receipts			
1200	A/R SPECIAL ASSESSMENT	8,168.50	.00	395.00	395.00CR	7,773.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/22/24	AR0131	AR-131		25.00	Owner Cash Receipts	
	02/27/24	AR0000	AR04		369.00	Owner Cash Receipts	
	02/28/24	AR0000	AR04		1.00	Owner Cash Receipts	
1300	A/R LATE FEES	1,568.85	.00	25.00	25.00CR	1,543.85	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/27/24	AR0000	AR04		25.00	Owner Cash Receipts	
1350	A/R OWNER MISC. FEES	1,050.00	775.00	550.00	225.00	1,275.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/24	AR0000	AR05	750.00		Delinq. Action Adm. Chgs	
	02/01/24	AR0000	AR06		75.00	Owner Expense Adjust.	
	02/01/24	AR0000	AR06		75.00	Owner Expense Adjust.	
	02/01/24	AR0000	AR07	25.00		Payment Adjustment	
	02/02/24	AR0000	AR04		75.00	Owner Cash Receipts	
	02/09/24	AR0000	AR04		75.00	Owner Cash Receipts	
	02/12/24	AR0000	AR06		17.00	Owner Expense Adjust.	
	02/14/24	AR0000	AR04		8.00	Owner Cash Receipts	
	02/27/24	AR0000	AR04		225.00	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	3,645.63	38,519.14	38,586.22	47.08CR	3,598.55	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/29/24	AP0004 VH1643	38,519.14		FIRST INSURANCE		AUTO PAY INSURANCE	
02/29/24	RJ0001 RJE1		38,566.22	MTH END			
1510	PREPAID EXPENSES	29,139.28	.00	12,374.38	12,374.38CR	16,764.90	
	<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>
	02/29/24	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	38,228.60CR	6,070.00	27,597.96	21,527.96CR	59,756.56CR	
	<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>
	02/01/24	AR0000	AR04		1,642.00	Owner Cash Receipts	
	02/01/24	AR0000	AR07	4,556.00		Payment Adjustment	
	02/02/24	AR0000	AR04		43.00	Owner Cash Receipts	
	02/05/24	AR0000	AR04		4,792.00	Owner Cash Receipts	
	02/06/24	AR0000	AR04		1.00	Owner Cash Receipts	
	02/06/24	AR0128	AR-128		1.00	Owner Cash Receipts	
	02/07/24	AR0000	AR04		533.00	Owner Cash Receipts	
	02/09/24	AR0000	AR04		26.00	Owner Cash Receipts	
	02/12/24	AR0000	AR04		76.46	Owner Cash Receipts	
	02/12/24	AR0000	AR06	1,513.00		Owner Expense Adjust.	
	02/13/24	AR0000	AR04		10,760.50	Owner Cash Receipts	
	02/14/24	AR0000	AR04		1,505.00	Owner Cash Receipts	
	02/15/24	AR0000	AR06	1.00		Owner Expense Adjust.	
	02/15/24	AR0130	AR-130		4,737.00	Owner Cash Receipts	
	02/16/24	AR0000	AR04		252.00	Owner Cash Receipts	
	02/20/24	AR0000	AR04		200.00	Owner Cash Receipts	
	02/22/24	AR0000	AR04		1,514.00	Owner Cash Receipts	
	02/23/24	AR0000	AR04		1.00	Owner Cash Receipts	
	02/26/24	AR0000	AR04		1,513.00	Owner Cash Receipts	
	02/28/24	AR0000	AR04		1.00	Owner Cash Receipts	
2100	DEFERRED ASSESSMENT	372,099.42CR	187,860.36	229.00	187,631.36	184,468.06CR	
	<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>
	02/01/24	AR0000	AR06	25.00		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.06		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.06		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.06		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.06		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.09		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.09		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.09		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.09		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	.06		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/01/24	AR0000 AR06	.06		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.09		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.09		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.09		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.56		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.09		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.06		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.06		Owner Expense Adjust.		
02/01/24	AR0000 AR06	.02		Owner Expense Adjust.		
02/06/24	AR0000 AR06	229.00		Owner Expense Adjust.		
02/06/24	AR0000 AR06		229.00	Owner Expense Adjust.		
02/12/24	AR0000 AR06	1,496.00		Owner Expense Adjust.		
02/29/24	RJ0001 RJE1	186,108.58		MTH END		

2110 DEFERRED CABLE 17,310.00CR 583.33 .00 583.33 16,726.67CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/24	RJ0001	RJE1	583.33		MTH END	

2150 SECURITY DEPOSIT 181,411.23CR 1,500.00 1,695.00 195.00CR 181,606.23CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/15/24	AR0000	2106		1,695.00	1113D1 LUDBOLT	
02/23/24	AP2301	VH1611	1,500.00		CALBERT BELL	1106F3 SEC DEP

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

2900 ACCOUNTS PAYABLE 642.00CR 168,362.04 173,136.04 4,774.00CR 5,416.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/24	AP0007	VH1606		16,900.00	JDM PROPERTY MANAGERS, LL	ACH MANAGEMENT
02/01/24	AP2239	1606	16,900.00		JDM PROPERTY MANAGERS, LL	
02/01/24	AP2248	VH1609		1,275.35	JDM PROPERTY MANAGERS, LL	FEB MISC
02/01/24	AP2248	VH1610		283.02	JDM PROPERTY MANAGERS, LL	COMMUNITY ENVELOPES
02/01/24	AP2249	1609	1,275.35		JDM PROPERTY MANAGERS, LL	
02/01/24	AP2249	1610	283.02		JDM PROPERTY MANAGERS, LL	
02/01/24	AP2361	VH1634		2,708.00	PREFERRED PEST & LAWN MGM	JAN FERTILIZER & PC
02/09/24	AP2240	VH1579		535.00	PELICAN POOL SERVICE	FEB SERV
02/09/24	AP2240	VH1581		20.80	DWELLING LIVE	ACCESS CREDITS
02/09/24	AP2240	VH1582		196.62	CITY OF WEST PALM BEACH	BULK PICK UP
02/09/24	AP2240	VH1583		2,000.00	NOZZLE NOLEN INC	DRYWOOD TERMITE
02/09/24	AP2240	VH1585		283.02	JDM PROPERTY MANAGERS, LL	COMMUNITY ENVELOPES
02/09/24	AP2240	VH1586		895.00	HULETT ENVIRONMENTAL	1110E3 DRYWOOD
02/09/24	AP2240	VH1587		284.22	SOLITUDE LAKE MANAGEMENT	FEB SERV
02/09/24	AP2240	VH1588		5,337.15	JARRIEL COMMERCIAL	FEB SERV
02/09/24	AP2240	VH1589		281.95	WTC BACKGROUNDS	BACKGROUND CHECKS
02/09/24	AP2240	VH1590		911.06	RELIABLE GOLF CARTS INC	GOLF CART REPAIR
02/09/24	AP2240	VH1596		1,100.00	JIM WILSON PLUMBING	NOSE BIBS
02/09/24	AP2240	VH1597		415.00	JIM WILSON PLUMBING	1118-B1 LEAK DETECTION



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/09/24	AP2240 VH1598		325.00	JIM WILSON PLUMBING		1105-D1 KITCHEN SINK
02/09/24	AP2240 VH1601		682.50	STOLOFF & MANOFF P.A		GEN LEGAL
02/09/24	AP2240 VH1602		30,000.00	KEEPING IT GREEN		DEPOSIT IRRIGATION
02/09/24	AP2240 VH1604		18.00	NOZZLE NOLEN INC		DWT TENTLESS
02/09/24	AP2240 VH1607		449.79	FIRST NATIONAL BANK OMAHA		SUPPLIES
02/09/24	AP2240 VH1608		1,275.35	JDM PROPERTY MANAGERS, LL		FEB MANAGEMENT
02/09/24	AP2241 659	30,000.00		KEEPING IT GREEN		DEPOSIT IRRIGATION
02/09/24	AP2243 1607	449.79		FIRST NATIONAL BANK OMAHA		
02/11/24	AP0000 663		449.79	Void chk, FIRST NATIONAL		VOID
02/11/24	AP0000 667		1,558.37	Void chk, JDM PROPERTY MA		WRONG AMOUNT
02/11/24	AP2242 660	107.00		AQUADISPLAYS INC		JAN SERV
02/11/24	AP2242 661	196.62		CITY OF WEST PALM BEACH		BULK PICK UP
02/11/24	AP2242 662	20.80		DWELLING LIVE		ACCESS CREDITS
02/11/24	AP2242 663	449.79		FIRST NATIONAL BANK OMAHA		SUPPLIES
02/11/24	AP2242 664	911.06		RELIABLE GOLF CARTS INC		GOLF CART REPAIR
02/11/24	AP2242 665	895.00		HULETT ENVIRONMENTAL		1110E3 DRYWOOD
02/11/24	AP2242 666	5,337.15		JARRIEL COMMERCIAL		FEB SERV
02/11/24	AP2242 667	1,558.37		JDM PROPERTY MANAGERS, LL		COMMUNITY ENVELOPES
02/11/24	AP2242 668	2,018.00		NOZZLE NOLEN INC		DRYWOOD TERMITE
02/11/24	AP2242 669	1,070.00		PELICAN POOL SERVICE		FEB SERV
02/11/24	AP2242 670	284.22		SOLITUDE LAKE MANAGEMENT		FEB SERV
02/11/24	AP2242 671	682.50		STOLOFF & MANOFF P.A		GEN LEGAL
02/11/24	AP2242 672	1,840.00		JIM WILSON PLUMBING		NOSE BIBS
02/11/24	AP2242 673	281.95		WTC BACKGROUNDS		BACKGROUND CHECKS
02/15/24	AP2245 1608	1,275.35		JDM PROPERTY MANAGERS, LL		WRONG AMOUNT
02/15/24	AP2246 1585	283.02		JDM PROPERTY MANAGERS, LL		WRONG CHECK TOTAL
02/23/24	AP2301 VH1611		1,500.00	CALBERT BELL		1106F3 SEC DEP
02/27/24	AP2302 2051	1,500.00		CALBERT BELL		1106F3 SEC DEP
02/29/24	AP0001 VH1640		3,921.67	FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0002 VH1641		39,359.05	CITY OF WEST PALM BEACH		AUTO PAY WATER
02/29/24	AP0003 VH1642		18,245.14	COMCAST		AUTO PAY CABLE
02/29/24	AP0004 VH1643		38,519.14	FIRST INSURANCE		AUTO PAY INSURANCE
02/29/24	AP0005 VH1644		203.30	AT&T		AUTO PAY PHONE INTERNET
02/29/24	AP0006 VH1645		44.96	T-MOBILE		AUTO MANAGER PHONE
02/29/24	AP0009 VH1646		449.79	FIRST NATIONAL BANK OMAHA		CC
02/29/24	AP2361 VH1630		2,708.00	PREFERRED PEST & LAWN MGM		FEB FERTILIZER & PC
02/29/24	AP2371 1640	3,921.67		FLORIDA POWER & LIGHT		
02/29/24	AP2371 1641	39,359.05		CITY OF WEST PALM BEACH		
02/29/24	AP2371 1642	18,245.14		COMCAST		
02/29/24	AP2371 1643	38,519.14		FIRST INSURANCE		
02/29/24	AP2371 1644	203.30		AT&T		
02/29/24	AP2371 1645	44.96		T-MOBILE		
02/29/24	AP2371 1646	449.79		FIRST NATIONAL BANK OMAHA		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	RESERVES -ROOF & BK LN INT	90,571.33CR	.00	2,649.67	2,649.67CR	93,221.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 2,649.67 MTH END					
3120	RESERVES - PAINTING	16,264.91	.00	4,433.00	4,433.00CR	11,831.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 4,433.00 MTH END					
3130	RESERVES -PAVING & SEALING	28,113.21CR	.00	983.33	983.33CR	29,096.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 983.33 MTH END					
3140	RESERVES -PUMPS	7,285.20CR	.00	389.75	389.75CR	7,674.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 389.75 MTH END					
3150	RESERVES -POOL	1,490.02CR	.00	413.92	413.92CR	1,903.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 413.92 MTH END					
3160	RESERVES -ENGINEER	31,274.27CR	.00	.00	.00	31,274.27CR
3180	RESERVE -INTEREST	2,064.53CR	15.00	303.81	288.81CR	2,353.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 303.00 MTH END					
	02/29/24 RJ0004 REJ4 .81 WELLS FARGO RESERVE					
	02/29/24 RJ0004 REJ4 15.00 WELLS FARGO RESERVE					
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	186,108.58CR	.00	186,108.58	186,108.58CR	372,217.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 186,108.58 MTH END					
4300	LATE FEES	25.00	49.00	.00	49.00	74.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/12/24 AR0000 AR06 25.00 Owner Expense Adjust.					
	02/15/24 AR0000 AR06 24.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
4350	OWNER MISC. FEES	200.00	317.00	775.00	458.00CR	258.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/24	AR0000	AR05		750.00	Delinq. Action Adm. Chgs	
	02/01/24	AR0000	AR06	75.00		Owner Expense Adjust.	
	02/01/24	AR0000	AR06	75.00		Owner Expense Adjust.	
	02/01/24	AR0000	AR07		25.00	Payment Adjustment	
	02/12/24	AR0000	AR06	75.00		Owner Expense Adjust.	
	02/12/24	AR0000	AR06	17.00		Owner Expense Adjust.	
	02/15/24	AR0000	AR06	75.00		Owner Expense Adjust.	
4400	APPLICATION FEES	1,050.00CR	.00	1,050.00	1,050.00CR	2,100.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/09/24	AR0000	2006		150.00	WALKER APL	
	02/15/24	AR0000	113		150.00	MEHENDALE APL & TRANS	
	02/15/24	AR0000	2105		300.00	1113D1 APL & TRANS	
	02/15/24	AR0000	4469		150.00	1113H3 APL	
	02/15/24	AR0000	4470		150.00	1113H3 APL	
	02/22/24	AR0000	1868		150.00	1117C1 APL	
4415	GATE REMOTE/DECAL	1,008.00CR	.00	1,056.00	1,056.00CR	2,064.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/09/24	AR0000	155		76.00	1109E1 TRANS	
	02/09/24	AR0000	2005		100.00	WALKER DECAL/TRANS	
	02/15/24	AR0000	1124		26.00	1103F1 TRANS	
	02/15/24	AR0000	113		100.00	MEHENDALE APL & TRANS	
	02/15/24	AR0000	124		26.00	MEHENDALE TRANS	
	02/15/24	AR0000	1538		100.00	1106G2 DECAL	
	02/15/24	AR0000	160		76.00	MUNOZ TRANS	
	02/15/24	AR0000	2105		100.00	1113D1 APL & TRANS	
	02/15/24	AR0000	314		76.00	1101B1 TRANS	
	02/15/24	AR0000	327		76.00	GIRALDO TRANS	
	02/15/24	AR0000	5172		100.00	1113H3 TRANS	
	02/22/24	AR0000	1869		200.00	1117C1 DECAL	
4420	POOL KEY	.00	.00	75.00	75.00CR	75.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/15/24	AR0000	1539		50.00	1106G2 POOL KEY	
	02/15/24	AR0000	1576		25.00	1106G2 POOL KEY	
4425	RENTAL INCOME	5,200.00CR	.00	.00	.00	5,200.00CR	
4460	CABLE COMPENSATION	583.33CR	.00	583.33	583.33CR	1,166.66CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/29/24	RJ0001 RJE1		583.33	MTH END		
4900	OTHER INCOME	.00	.00	1,514.00	1,514.00CR	1,514.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/12/24 AR0000 AR06 1,513.00 Owner Expense Adjust.					
	02/15/24 AR0000 AR06 1.00 Owner Expense Adjust.					
4910	INTEREST INCOME	1.98CR	.00	2.67	2.67CR	4.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 2.67 MTH END					
5050	LEGAL FEES	.00	682.50	.00	682.50	682.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 VH1601 682.50 STOLOFF & MANOFF P.A GEN LEGAL					
5075	INSURANCE	38,566.22	38,566.22	.00	38,566.22	77,132.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 38,566.22 MTH END					
5100	MANAGEMENT	16,900.00	16,900.00	.00	16,900.00	33,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/24 AP0007 VH1606 16,900.00 JDM PROPERTY MANAGERS, LL ACH MANAGEMENT					
5125	EMERGENCY CELL PHONE	44.95	44.96	.00	44.96	89.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 AP0006 VH1645 44.96 T-MOBILE AUTO MANAGER PHONE					
5175	CONDO FEE	125.33	125.33	.00	125.33	250.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 125.33 MTH END					
5200	POSTAGE / PRINTING / ADMIN.	4,016.65	3,460.09	1,558.37	1,901.72	5,918.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/24 AP2248 VH1609 1,275.35 JDM PROPERTY MANAGERS, LL FEB MISC					
	02/01/24 AP2248 VH1610 283.02 JDM PROPERTY MANAGERS, LL COMMUNITY ENVELOPES					
	02/09/24 AP2240 VH1581 20.80 DWELLING LIVE ACCESS CREDITS					
	02/09/24 AP2240 VH1585 283.02 JDM PROPERTY MANAGERS, LL COMMUNITY ENVELOPES					
	02/09/24 AP2240 VH1607 322.55 FIRST NATIONAL BANK OMAHA SUPPLIES					
	02/09/24 AP2240 VH1608 1,275.35 JDM PROPERTY MANAGERS, LL FEB MANAGEMENT					
	02/15/24 AP2245 1608 1,275.35 JDM PROPERTY MANAGERS, LL FEB MANAGEMENT					
	02/15/24 AP2246 1585 283.02 JDM PROPERTY MANAGERS, LL COMMUNITY ENVELOPES					



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/24  
 Ending account #: "Last" Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5250	SCREENING FEE	713.86	281.95	.00	281.95	995.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 VH1589 281.95 WTC BACKGROUNDS BACKGROUND CHECKS					
5400	TRI-PALM MAINTANCE	12,282.67	12,126.00	.00	12,126.00	24,408.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 12,126.00 MTH END					
6025	IRRIGATION REPAIR / MAINT.	.00	30,000.00	.00	30,000.00	30,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 VH1602 30,000.00 KEEPING IT GREEN DEPOSIT IRRIGATION					
6075	TERMITE CONTRACT	276.00	2,913.00	.00	2,913.00	3,189.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 VH1583 2,000.00 NOZZLE NOLEN INC DRYWOOD TERMITE					
	02/09/24 AP2240 VH1586 895.00 HULETT ENVIRONMENTAL 1110E3 DRYWOOD					
	02/09/24 AP2240 VH1604 18.00 NOZZLE NOLEN INC DWT TENTLESS					
6125	GENERAL REPAIRS / MAINT.	575.15	1,434.68	.00	1,434.68	2,009.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 CK1111 661.03 HOME DEPOT SUPPLIES					
	02/09/24 AP2240 VH1582 196.62 CITY OF WEST PALM BEACH BULK PICK UP					
	02/09/24 AP2240 VH1607 127.24 FIRST NATIONAL BANK OMAHA SUPPLIES					
	02/29/24 AP0009 VH1646 449.79 FIRST NATIONAL BANK OMAHA CC					
6150	PLUMBING / SUPPLIES	.00	1,840.00	.00	1,840.00	1,840.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/24 AP2240 VH1596 1,100.00 JIM WILSON PLUMBING NOSE BIBS					
	02/09/24 AP2240 VH1597 415.00 JIM WILSON PLUMBING 1118-B1 LEAK DETECTION					
	02/09/24 AP2240 VH1598 325.00 JIM WILSON PLUMBING 1105-D1 KITCHEN SINK					
6160	ELECTRICAL SUPPLIES	467.59	.00	.00	.00	467.59
6165	FIRE ALARM CONT. / REPAIR	123.05	123.05	.00	123.05	246.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 123.05 MTH END					
6200	LAKE MAINTENANCE	284.22	284.22	.00	284.22	568.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/24  
 Ending account #: "Last" Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/09/24	AP2240 VH1587	284.22		SOLITUDE LAKE MANAGEMENT	FEB SERV	
6215	LAKE FOUNTAIN REPAIRS	107.00	.00	.00	.00	107.00
6225	GOLF CART	.00	911.06	.00	911.06	911.06
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/09/24	AP2240 VH1590	911.06		RELIABLE GOLF CARTS INC	GOLF CART REPAIR	
7100	LAWN MAINTENANCE	5,337.15	5,337.15	.00	5,337.15	10,674.30
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/09/24	AP2240 VH1588	5,337.15		JARRIEL COMMERCIAL	FEB SERV	
7175	FERTILIZER / PEST CONTROL	.00	5,416.00	.00	5,416.00	5,416.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/01/24	AP2361 VH1634	2,708.00		PREFERRED PEST & LAWN MGM	JAN FERTILIZER & PC	
02/29/24	AP2361 VH1630	2,708.00		PREFERRED PEST & LAWN MGM	FEB FERTILIZER & PC	
8100	POOL SERVICE	535.00	535.00	.00	535.00	1,070.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/09/24	AP2240 VH1579	535.00		PELICAN POOL SERVICE	FEB SERV	
8520	TELEPHONE	203.27	203.30	.00	203.30	406.57
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/29/24	AP0005 VH1644	203.30		AT&T	AUTO PAY PHONE INTERNET	
8528	ELECTRIC	3,787.89	4,002.89	.00	4,002.89	7,790.78
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
02/26/24	GJ0205 JE205	81.22		FPL		
02/29/24	AP0001 VH1640	29.92		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	34.51		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	36.22		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	37.16		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	40.90		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	42.16		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	55.65		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	63.59		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	71.37		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	80.43		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	81.29		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	84.62		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	90.80		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	
02/29/24	AP0001 VH1640	98.89		FLORIDA POWER & LIGHT	AUTO PAY ELECTRIC	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 02/01/24  
Ending date: 02/29/24

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/29/24	AP0001 VH1640	101.32		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	110.53		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	192.89		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	216.75		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	284.90		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	292.98		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	344.86		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
02/29/24	AP0001 VH1640	1,529.93		FLORIDA POWER & LIGHT		AUTO PAY ELECTRIC
8550	WATER / SEWER	31,023.27	39,359.05	2,698.00	36,661.05	67,684.32

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/24	AP0002	VH1641	26.29		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	581.65		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	741.60		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	772.07		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,178.53		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,244.92		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,254.70		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,262.31		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,315.63		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,544.14		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,553.14		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,563.20		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,609.63		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,752.56		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,821.11		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,882.04		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,936.30		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	1,950.60		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	2,026.77		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	2,201.96		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	2,405.35		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	2,657.35		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	5,419.38		CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641		2,698.00	CITY OF WEST PALM BEACH	AUTO PAY WATER
02/29/24	AP0002	VH1641	657.82		CITY OF WEST PALM BEACH	AUTO PAY WATER

8600	TRASH / RECYCLING	2,698.00	2,698.00	.00	2,698.00	5,396.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/24	AP0002	VH1641	2,698.00		CITY OF WEST PALM BEACH	AUTO PAY WATER

8625	CABLE EXPENSE	18,249.28	18,245.14	.00	18,245.14	36,494.42	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/24	AP0003	VH1642	18,245.14		COMCAST	AUTO PAY CABLE



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/24  
 Ending account #: "Last" Ending date: 02/29/24

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9500	RESERVES-ROOF	2,649.67	2,649.67	.00	2,649.67	5,299.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 2,649.67 MTH END					
9510	RESERVES-PAINTING	4,433.00	4,433.00	.00	4,433.00	8,866.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 4,433.00 MTH END					
9520	RESERVES-POOL	413.92	413.92	.00	413.92	827.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 413.92 MTH END					
9530	RESERVES-PAVING / SEAL COAT	983.33	983.33	.00	983.33	1,966.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 983.33 MTH END					
9550	RESERVES-PUMPS	389.75	389.75	.00	389.75	779.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/29/24 RJ0001 RJE1 389.75 MTH END					
Gnd Total:		.00	681,166.91	681,166.91	.00	.00