

**The Sterling Villages of Palm Beach Lakes Condo Assoc.  
September 30, 2021**

**Financial Reports**

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# The Sterling Villages of Palm Beach Lakes Condo

Balance Sheet  
As of 09/30/21

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
Cash					
1110	BB&T Operating 0632	42,259.50			42,259.50
1115	BB&T Operating Lock Box 0759	242,927.95			242,927.95
1120	BB&T Reserve Savings 1108		697,045.35		697,045.35
1130	Petty Cash	900.00			900.00
1150	Due (TO) From Reserves	(13,916.66)			(13,916.66)
2250	Due (TO) From Operating		13,916.66		13,916.66
		272,170.79	710,962.01	.00	983,132.80
Accounts Receivable					
1210	Accounts Receivable	48,785.66			48,785.66
1220	Accounts Receivable SA	4,788.23			4,788.23
1250	Allowance for Bad Debts	(50,296.02)			(50,296.02)
		3,277.87	.00	.00	3,277.87
Other Assets					
1610	Prepaid Expenses	2,696.45			2,696.45
1615	Prepaid Insurance	260,012.45			260,012.45
1750	Utility Deposits	66,612.00			66,612.00
		329,320.90	.00	.00	329,320.90
		604,769.56	710,962.01	.00	1,315,731.57

# The Sterling Villages of Palm Beach Lakes Condo

Balance Sheet  
As of 09/30/21

Account	Description	Operating	Reserves	Other	Totals
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities					
3350	AP Villages of Palm Beach Lake	57,305.71			57,305.71
3352	Accrued Expenses	31,000.00			31,000.00
3355	Insurance Payable	276,069.64			276,069.64
3356	Payroll Taxes Payable	2,375.63			2,375.63
3400	Prepaid Owner Assessments	32,938.98			32,938.98
		399,689.96	.00	.00	399,689.96
Fund Balances:					
Reserve Fund					
5500	Reserve Fund		759,491.61		759,491.61
5525	Reserve Fund Interest Roofs		18,136.04		18,136.04
	Operating Fund Bal Beginning	149,226.87			149,226.87
	Current Year Net Income/Loss	55,852.73	(66,665.64)	.00	(10,812.91)
	Total Fund Balances	205,079.60	710,962.01	.00	916,041.61
	Liabilities and Fund Balances	604,769.56	710,962.01	.00	1,315,731.57

**The Sterling Villages of Palm Beach Lakes Condo Assoc.  
Schedule of Changes in Reserve Fund Balances**

<b>RESERVE FUND</b>	<b>Balance 12/31/20</b>	<b>Additions to Fund</b>	<b>Expenditures</b>	<b>Balance 9/30/21</b>
General Reserves	759,491.61	95,475.00	(151,200.00)	703,766.61
Painting Reserve	0.00		(11,210.00)	(11,210.00)
Roof Reserve	0.00			0.00
Paving Reserve	0.00			0.00
Interest	18,136.04	269.39		18,405.43
<b>TOTAL FUND BALANCE</b>	<b>777,627.65</b>	<b>95,744.39</b>	<b>(162,410.00)</b>	<b>710,962.04</b>

**The Sterling Villages of Palm Beach Lakes Condo**  
 Income/Expense Statement  
 Period: 09/01/21 to 09/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06000	Maintenance Fees	100,752.68	100,735.50	17.18	906,774.12	906,619.50	154.62	1,208,826.00
06050	Late Fees	375.00	250.00	125.00	2,275.00	2,250.00	25.00	3,000.00
06100	Application Fees	650.00	666.67	(16.67)	6,650.99	6,000.03	650.96	8,000.00
06120	Estoppel Certificates	1,200.00	750.00	450.00	10,075.50	6,750.00	3,325.50	9,000.00
06130	Gate Card / Openers	500.00	333.33	166.67	5,550.00	2,999.97	2,550.03	4,000.00
06150	Legal Fees Recov'd: Collectio	.00	333.33	(333.33)	936.00	2,999.97	(2,063.97)	4,000.00
06151	Recovery of Bad Debts	.00	.00	.00	3,052.49	.00	3,052.49	.00
06154	Other Charges & Fees	136.50	166.67	(30.17)	1,600.21	1,500.03	100.18	2,000.00
06205	Carport Rental Income	800.00	1,083.33	(283.33)	8,500.00	9,749.97	(1,249.97)	13,000.00
06210	Interest - Operating	2.66	8.33	(5.67)	20.23	74.97	(54.74)	100.00
		<u>104,416.84</u>	<u>104,327.16</u>	<u>89.68</u>	<u>945,434.54</u>	<u>938,944.44</u>	<u>6,490.10</u>	<u>1,251,926.00</u>
ADMINISTRATIVE								
08000	Bad Debts	.00	750.00	750.00	.00	6,750.00	6,750.00	9,000.00
08005	Bank Fees	.00	25.00	25.00	12.00	225.00	213.00	300.00
08010	Computer/Internet Expenses	.00	166.67	166.67	1,698.93	1,500.03	(198.90)	2,000.00
08015	Licenses, Taxes & Permits	.00	8.33	8.33	185.00	74.97	(110.03)	100.00
08020	Management/Administrative	9,924.46	10,416.67	492.21	76,912.74	93,750.03	16,837.29	125,000.00
08021	Payroll Tax Expense	754.63	708.33	(46.30)	7,522.52	6,374.97	(1,147.55)	8,500.00
08030	Meeting Expense	.00	25.00	25.00	.00	225.00	225.00	300.00
08035	Miscellaneous	1,044.35	250.00	(794.35)	2,961.71	2,250.00	(711.71)	3,000.00
08040	Office Supplies	1,118.71	666.67	(452.04)	8,943.90	6,000.03	(2,943.87)	8,000.00
08045	Printing and Postage	136.88	250.00	113.12	786.59	2,250.00	1,463.41	3,000.00
08050	Accounting Services	950.00	1,000.00	50.00	9,150.00	9,000.00	(150.00)	12,000.00
08055	Audit Services	.00	333.33	333.33	.00	2,999.97	2,999.97	4,000.00
08060	Legal fees and expenses	.00	2,500.00	2,500.00	14,152.25	22,500.00	8,347.75	30,000.00
08065	Other Professional Fees	.00	41.67	41.67	.00	375.03	375.03	500.00
08066	Division Fees	.00	106.33	106.33	1,276.00	956.97	(319.03)	1,276.00
08075	Screening Fees	345.78	191.67	(154.11)	2,609.35	1,725.03	(884.32)	2,300.00
08080	Telephone	(1.09)	666.67	667.76	2,587.82	6,000.03	3,412.21	8,000.00
08085	Website - hosting & maintce	(825.00)	425.00	1,250.00	422.83	3,825.00	3,402.17	5,100.00
		<u>13,448.72</u>	<u>18,531.34</u>	<u>5,082.62</u>	<u>129,221.64</u>	<u>166,782.06</u>	<u>37,560.42</u>	<u>222,376.00</u>
INSURANCE								
08100	Insurance Expense	23,435.63	18,416.67	(5,018.96)	178,074.23	165,750.03	(12,324.20)	221,000.00
		<u>23,435.63</u>	<u>18,416.67</u>	<u>(5,018.96)</u>	<u>178,074.23</u>	<u>165,750.03</u>	<u>(12,324.20)</u>	<u>221,000.00</u>

**The Sterling Villages of Palm Beach Lakes Condo**  
 Income/Expense Statement  
 Period: 09/01/21 to 09/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
OTHER								
		.00	.00	.00	.00	.00	.00	.00
LAWN AND LANDSCAPING								
08200	Lawn Mntce - Regular	4,090.00	4,166.67	76.67	36,810.00	37,500.03	690.03	50,000.00
08205	Landscaping Extras	765.00	1,250.00	485.00	1,115.00	11,250.00	10,135.00	15,000.00
08210	Irrigation and Sprinkler	24.00	583.33	559.33	4,378.00	5,249.97	871.97	7,000.00
08218	Tree Trimming and Removal	.00	1,916.67	1,916.67	.00	17,250.03	17,250.03	23,000.00
		4,879.00	7,916.67	3,037.67	42,303.00	71,250.03	28,947.03	95,000.00
REPAIRS AND MAINTENANCE								
08220	Buildgs Repair - Club & Guard	321.00	8,958.33	8,637.33	3,163.41	80,624.97	77,461.56	107,500.00
08225	Repairs - Electrical	1,517.61	750.00	(767.61)	4,141.58	6,750.00	2,608.42	9,000.00
08230	Repairs - Gate	.00	1,000.00	1,000.00	6,060.10	9,000.00	2,939.90	12,000.00
08235	Repairs - General	5,484.28	9,583.33	4,099.05	113,754.83	86,249.97	(27,504.86)	115,000.00
08240	Janitorial	251.66	125.00	(126.66)	2,108.68	1,125.00	(983.68)	1,500.00
08245	Painting	.00	83.33	83.33	.00	749.97	749.97	1,000.00
08250	Plumbing	1,330.17	833.33	(496.84)	11,445.70	7,499.97	(3,945.73)	10,000.00
08255	Repairs - Pool and Spa	53.45	1,000.00	946.55	4,629.18	9,000.00	4,370.82	12,000.00
08260	Repairs -Roofs and Gutters	4,615.00	5,000.00	385.00	75,620.36	45,000.00	(30,620.36)	60,000.00
08262	Signs	.00	62.50	62.50	.00	562.50	562.50	750.00
08265	Supplies and Small Tools	.00	833.33	833.33	2,955.54	7,499.97	4,544.43	10,000.00
		13,573.17	28,229.15	14,655.98	223,879.38	254,062.35	30,182.97	338,750.00
SERVICE CONTRACTS								
08300	Fire Alarm Systems Service Co	898.83	833.33	(65.50)	8,089.35	7,499.97	(589.38)	10,000.00
08305	Pest Control Service Contract	1,359.69	1,500.00	140.31	16,663.90	13,500.00	(3,163.90)	18,000.00
08310	Pool and Spa Contract	594.00	583.33	(10.67)	5,346.00	5,249.97	(96.03)	7,000.00
08315	Security Contract	.00	250.00	250.00	785.95	2,250.00	1,464.05	3,000.00
		2,852.52	3,166.66	314.14	30,885.20	28,499.94	(2,385.26)	38,000.00
UTILITIES								
08400	Electricity	1,785.55	1,750.00	(35.55)	15,480.28	15,750.00	269.72	21,000.00
08410	Trash Removal	.00	316.67	316.67	3,923.40	2,850.03	(1,073.37)	3,800.00
08420	Water & Wastewater/Sanitation	22,319.59	26,000.00	3,680.41	265,814.68	234,000.00	(31,814.68)	312,000.00
		24,105.14	28,066.67	3,961.53	285,218.36	252,600.03	(32,618.33)	336,800.00
		.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL EXPENSES</b>	82,294.18	104,327.16	22,032.98	889,581.81	938,944.44	49,362.63	1,251,926.00
	Current Year Net Income/(loss)	22,122.66	.00	22,122.66	55,852.73	.00	55,852.73	.00

**The Sterling Villages of Palm Beach Lakes Condo**  
 STATEMENT OF RESERVE REVENUES AND EXPENSES  
 Period: 09/01/21 to 09/30/21

Account	Description	Current Actual	Year-To-Date Actual
<b>Reserve Income</b>			
07000	Reserve Income	10,608.33	95,474.97
07020	Reserve Interest	29.51	269.39
		10,637.84	95,744.36
<b>Reserve Expenditures:</b>			
09000	Reserve Expenses - Painting	.00	11,210.00
09030	Reserves- General	.00	151,200.00
		.00	162,410.00
	Excess Reserve Rev over Exp	10,637.84	(66,665.64)

AGED OWNER BALANCES: AS OF Sept. 30, 2021  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
1103	1103	GRM&F2, LLC	0.00	0.00	0.00	38.29	38.29
1204	1204	SOFA 33 LLC	297.83	0.00	0.00	0.00	297.83
1206	1206	Liz McKinnon	0.00	0.00	0.00	102.64	102.64
2201	2201	EJA Invest LLC	75.94	0.00	0.00	0.00	75.94
3104	3104	Helen Shany	64.11	0.00	0.00	0.00	64.11
3204	3204	Adriana Design Studio, LLC	572.86	177.14	0.00	0.00	750.00
4202	4202	Joaquin Almeyra	0.06	0.00	0.00	0.00	0.06
4204	4204	BRSD Investments LLC	101.48	104.65	0.00	214.17	217.34
4207	4207	FRONTIER HOLDINGS LLC	271.98	81.05	0.00	147.31	500.34
5201	5201	JW Properties Unlimited LLC	615.36	584.86	0.00	0.00	1200.22
6101	6101	Tyler Brown & Koren Oswalt	463.26	457.04	0.00	2113.33	3033.63
6103	6103	A&M Associates, LLC	236.53	0.00	0.00	0.00	236.53
7104	7104	JM 19, LLC	312.98	29.92	0.00	29.55	372.45
7201	7201	Carolyn Bethea	396.63	396.63	0.00	10740.49	11533.75
7305	7305	Irina Khmelitskay-Dagdeviren	0.05	0.00	0.00	0.00	0.05
8103	8103	Frontier Holdings, LLC	145.38	0.00	0.00	50.00	195.38
9101	9101	Nadine Shawah	12.68	0.00	0.00	0.00	12.68
9201	9201	Ari P. Meltzer	0.00	0.00	0.00	33.85	33.85
11201	11201	George Michael Keriotis	12.00	0.00	0.00	0.00	12.00
13103	13103	Gregory Taylor	60.17	0.00	0.00	0.00	60.17
13106	13106	SFR 2012-1 Florida LLC	75.41	32.22	0.00	31.85	139.48
13211	13211	Wundee Kittidompanish	0.06	0.00	0.00	0.00	0.06
14105	14105	Patricia Diaz	141.63	0.00	0.00	0.00	141.63
14202	14202	Fresch, LLC	269.03	0.00	0.00	0.00	269.03
14204	14204	My Dreams & Development Realty	62.78	0.00	0.00	0.00	62.78
14207	14207	Cesar Quintana	43.52	0.00	0.00	0.00	43.52
14208	14208	Pouchon LLC	793.26	0.00	0.00	0.00	793.26
16102	16102	Saint-Jean-D/Acre, LLC	313.77	29.93	0.00	29.56	373.26
16105	16105	Beatriz Mirta Baskovc	313.52	32.55	0.00	0.00	346.07
16201	16201	Joel Lacroze	572.86	572.86	0.00	18657.44	19803.16
16204	16204	Francois Beaudry	0.00	0.00	0.00	24.00	24.00
17105	17105	M & E Futures LLC	319.47	314.91	0.00	178.78	813.16
17202	17202	ADAM RZEGOCKI	95.51	0.00	0.00	0.00	95.51
17202	17202	Julien Nickson*	0.00	0.00	0.00	8250.80	8250.80
18105	18105	John D. Rauh	318.25	316.36	0.00	120.36	754.97
18106	18106	Fontaine 01, LLC	269.22	16.22	0.00	0.00	285.44
18203	18203	MAS Engineering LLC	29.66	0.00	0.00	0.00	29.66
19203	19203	Mikalai Mirutka	6.80	0.00	0.00	0.00	6.80
19204	19204	Happy Days6, LLC	308.00	307.63	0.00	434.77	1050.40
19206	19206	US Patrimony, LLC	0.00	31.14	0.00	0.00	31.14
20202	20202	JILL RIGSBY	411.61	0.00	0.00	328.89	740.50
21105	21105	Alison & Arthur, LLC	263.45	0.00	0.00	0.00	263.45
21202	21202	William Canfield	467.82	5.00	0.00	11.88	484.70
22201	22201	Ari P. Meltzer	0.00	0.00	0.00	33.85	33.85
TOTAL:			8511.97	3490.11	0.00	41571.81	53573.89



AGED OWNER BALANCES: AS OF Sept. 30, 2021  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
A1		Maintenance	1210	7884.10	2853.03	0.00	24731.03	35468.16
C3		2017 S/A	1220	0.00	0.00	0.00	4788.23	4788.23
C4		CARPORNT RENTAL	1210	100.00	100.00	0.00	214.17	414.17
01		Late Fees	1210	375.00	237.48	0.00	1860.74	2473.22
02		NSF charges	1210	0.00	12.00	0.00	24.00	36.00
03		Legal Fees	1210	0.00	0.00	0.00	304.50	304.50
04		Interest	1210	152.87	110.46	0.00	3200.35	3463.68
05		Collection Fees	1210	0.00	0.00	0.00	6448.79	6448.79
07		Misc. Charges	1210	0.00	177.14	0.00	0.00	177.14
GRAND TOTAL:				8511.97	3490.11	0.00	41571.81	53573.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210	Accounts Receivable	48785.66
01220	Accounts Receivable SA	4788.23
TOTAL		\$53573.89

**PREPAYS AS OF Sept. 30, 2021**  
**Account Number Sequence**

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
<b>CURRENT OWNERS</b>			
Eliszae Saiher	1106	1106	695.45
Mehmet & Izabella Calik	1202	1202	446.19
Franklin Hoet-Linares	1303	1303	282.69
Franklin Hoet-Linares	1304	1304	282.69
Terry L Prioleau	2102	2102	0.09
Charlotte Arnstein	2106	2106	54.55
Karolina Dziadkowiec	2202	2202	130.81
Victor Velasquez	2205	2205	0.47
Lux26 LLC	2206	2206	572.86
Dosagon, LLC	3203	3203	172.78
EBB Family Invest LLC	4102	4102	141.19
Vintage Motor Company LLC	4106	4106	42.58
Valentina Falkova	4108	4108	1.44
Leasacha Inc	4201	4201	98.02
Khosrow Bozorg	4208	4208	900.71
John J. Cain	5103	5103	283.47
KMR Investments LLC	6104	6104	395.45
Calade Floride 85, LLC	6201	6201	620.99
ROBIN HIMMELE	6203	6203	30.48
Catherine Wolf	6204	6204	22.21
Florida MNS, LLC	7103	7103	222.01
Charlotte Boyle	7107	7107	9.07
JB Family Investments & Holdin	7203	7203	389.93
Jovany Matos	7207	7207	240.18
Martin V Sherrill	7304	7304	553.04
Elsy Yamile Allegretti	8104	8104	282.69
Mango USA, LLC	8205	8205	1,188.51
Heather Lynn Tocci	8206	8206	3.06
Travis Burroughs	8304	8304	10.74
Svetlana Abramov	9102	9102	0.68
Natasha Prata Do Amaral Falcao	9204	9204	0.02
Valeriya Yugova	10101	10101	50.00
Kurt W. Wyzkiewicz	10103	10103	0.36
Ivan Chong	10202	10202	1,596.53
John & Halina Stavin, Trustees	11101	11101	293.72
Spencer W. & Yadira Merryman	11102	11102	0.09
Barbara Chasan	11103	11103	448.60
Charles J. Nielson	11202	11202	65.23
Romualda Swierczewski	11203	11203	20.71

**PREPAYS AS OF Sept. 30, 2021**  
**Account Number Sequence**

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Micalensa LLC	12101	12101	1,501.57
MAS Engineering LLC	12103	12103	175.50
David Hoover	12202	12202	0.12
Stephen & Camelia Piperno	12204	12204	702.41
Jennifer Archila	13105	13105	191.20
Marie S Hudson	13111	13111	512.63
RANDY BAILEY	13201	13201	1,049.49
MAS Engineering LLC	13203	13203	25.00
Franklin Linares-Hoet	13204	13204	268.49
Robert Franz	13205	13205	479.66
Brugalieres Florida Immo Corp	13212	13212	413.17
Carlyn Shapiro	13213	13213	410.93
Alexandre Stainer	13214	13214	923.26
Bouaniche Invest LLC	13216	13216	647.58
The John Staviv Living Trust	13303	13303	243.79
Diane A. Matherly	13313	13313	10.74
Lavito Florida Investment LLC	14101	14101	1.44
Fitzam LLC	14108	14108	396.63
Christina B Lisi	14201	14201	30.46
Salomon R. Haboba	14206	14206	422.80
MAS Engineering LLC	15102	15102	307.29
Juki LLC	15103	15103	282.69
AKDK LLC	15105	15105	1.89
Boris & Alla Feldman	15106	15106	1.21
TAWFIK CORPORTATION	15204	15204	291.05
Andy Korzen	15205	15205	411.61
Alicia I. Catellanos	16101	16101	0.14
Alea Jacta Est Holdings Corp	16203	16203	269.53
Suzana Muller	16206	16206	0.17
Raymond P. Wyzkiewicz	17103	17103	10.74
ALVARO KOVAC	17106	17106	2,409.67
Juha Lahtinen	17205	17205	41.03
Maria Meyer	17206	17206	929.58
SNTA Investment, LLC	18101	18101	7.40
Drusa, LLC	18102	18102	159.73
Loreta G. Stare	18107	18107	27.71
Wladi LLC	18204	18204	218.82
ULYSES LLC	18206	18206	1.40
Morize Properties LLC	18208	18208	396.75
Hugo Bazzini	19101	19101	396.63

**PREPAYS AS OF Sept. 30, 2021**  
**Account Number Sequence**

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
Opange Ins LLC	19105	19105	282.69
Nuevos Rumbos LLC	19111	19111	1,693.26
Robert Franz & Ewa Murach	19115	19115	100.00
MAS Engineering LLC	19117	19117	240.18
Lotus 113 LLC	19201	19201	0.12
Franklin Linares-Hoet	19205	19205	268.49
James Harris	19207	19207	240.11
Coghlan Investments Corp	19211	19211	396.63
ASD Capital Investment LLC	19214	19214	0.08
Luibar, LLC	19216	19216	32.96
Artic Ocean Corp	19217	19217	100.57
Ian Middleton	19218	19218	744.40
Olga Semenko	19304	19304	20.67
James Mann	19305	19305	1.04
Magdalene Smolen	20102	20102	958.78
Alba Herrera	20106	20106	10.40
Nichole Ledesma	20201	20201	235.40
LH Investment LLC	20203	20203	12.81
Dmitri & Inga Olm	20206	20206	10.52
Henroy Denton	21101	21101	407.00
Florida MNS, LLC	21102	21102	348.75
Nadia Zavalunov	21203	21203	264.87
Scott Ellington	21204	21204	679.17
Aloha 2013 Properties, LLC	22102	22102	2.56
Domus Mea LLC	22202	22202	2.40
Alex & Tatyana Grinberg	22204	22204	225.22
Leetren Management, Inc	22303	22303	0.08
St. Michael Properties, LLC*	6203	6203	512.47
Les Fontaines USA, LLC*	13101	13101	0.11
Linda Pollock*	16205	16205	25.04
TOTAL HOMES: 109			=====
TOTAL PREPAYS			32,938.98
TOTAL DISTR: PP			32,938.98

THE STERLING VILLAGES of PBL CONDO ASSOC  
 PREPAID INSURANCE  
 September 30, 2021

Insurance Agent	Policy	From	To	Months Remaining	Prepaid Balance	Annual Premium	Monthly Expense
Corporate Insurance	Legal Defense	6/10/2021	6/10/2022	8	3,438.62	5,157.93	429.83
American Coastal Insurance	Property	9/11/2021	9/11/2022	11	184,598.33	201380.00	16781.67
Aspen Specialty Insurance	Package	9/11/2021	9/11/2022	11	54,830.74	59815.35	4984.61
National Surety Corp	Umbrella	9/11/2021	9/11/2022	11	3,690.50	4026.00	335.50
Traveler's Cas & Surety	B&M	9/11/2021	9/11/2022	11	1,108.25	1209.00	100.75
Aspen Specialty Insurance	D&O	9/11/2021	9/11/2022	11	3,314.85	3616.20	301.35
Traveler's Cas & Surety	Worker's Comp	9/11/2021	9/11/2022	11	1,564.75	1707.00	142.25
First Insurance Funding	Finance Fees	9/11/2021	9/11/2022	11	3,956.42	4316.09	359.67
Travelers's-DUPLICATE	Worker's Comp	9/7/2020	9/7/2021	12	1803.00	1803.00	150.25
Travelers's-DUPLICATE	Worker's Comp	9/7/2021	9/7/2022	12	1707.00	1707.00	142.25
<b>Totals</b>					<b>260,012.46</b>	279,579.64	23,435.63

Insurance Payable-First Insurance Financing	
Premium	271,753.55
Doc Stamps	870.80
Finance Charge	3,445.29
Down Payment	
1 of 11	
2 of 11	
3 of 11	
4 of 11	
5 of 11	
6 of 11	
7 of 11	
8 of 11	
9 of 11	
10 of 11	
<b>Ending balance</b>	<b>276,069.64</b>

**THE STERLING VILLAGES of PBL CONDO ASSOC**  
**PREPAID EXPENSES**  
**September 30, 2021**

<b>VENDOR</b>	<b>FROM</b>	<b>TO</b>	<b>TOTAL PAID</b>	<b>MONTHLY</b>	<b>MONTHS REMAINING</b>	<b>PREPAID</b>
Advanced Fire & Security	10/01/21	12/31/21	\$2,696.45	\$898.82	3	<u>\$2,696.45</u>
<b>Total</b>						<u><u>\$2,696.45</u></u>

**ACCRUED EXPENSES**  
**September 30, 2021**

<b>VENDOR</b>	<b>PERIOD</b>	<b>AMOUNT</b>
City of WPB Water	AUGUST	\$31,000.00

A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 09/30/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
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Grand total: 0.00

CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: "All"  
 Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1110	BB&T Operating 0632		
9/01/21	9545	VOID		.00	Void
9/02/21	9594	AL435	ALL IN ONE PEST CONTROL, INC	2,069.38	SEPT SPRAY
9/02/21	9595	CI181	CITY OF WEST PALM BEACH	204.60	P/U 7/13
9/02/21	9596	CI181	CITY OF WEST PALM BEACH	231.90	P/U 7/2
9/02/21	9597	HD300	HD SUPPLY FACILITIES	75.30	Supplies
9/02/21	9598	HO240	HOME DEPOT CREDIT SERVICES	221.53	6035 3226 4911 3101
9/02/21	9599	JO233	JOE HILLMAN PLUMBERS, INC	285.00	backflow
9/02/21	9600	M&R	M&R & SONS, INC	7,080.00	bldg 1 #1106
9/02/21	9601	PR354	PRIME POOL	594.00	SEPT 21 POOL SVC
9/02/21	9602	SANCTU	SANCTUARY GARDENS INC	4,090.00	AUG
9/02/21	9603	TURN	TURNKEY ACCESS	150.00	Remote system reprogram
9/02/21	90221	(M)DEBIT	DEBIT CARD PURCHASES	182.30	WATER-COFFEE
9/07/21	90721	(M)DEBIT	DEBIT CARD PURCHASES	198.78	AMAZON
9/09/21	90921	(M)DEBIT	DEBIT CARD PURCHASES	50.78	AMAZON
9/13/21	9604	AB240	ABOVE & BEYOND PEST	325.00	12-201 Spot Treat
9/13/21	9605	AC160	ACCOUNTING DEPARTMENT INC.	1,186.88	SEPT 21 ACCTG/POSTAGE
9/13/21	9606	ADV	ADVANCED FIRE & SECURITY INC	2,696.45	4 Q 2021 Maint
9/13/21	9607	BEST	BEST ROOFING SERVICE LLC	880.00	Labor-Roof Repairs
9/13/21	9608	FL	FLORIDA ASSOCIATION ATTORNEYS	520.00	Aug 2021
9/13/21	9609	HD300	HD SUPPLY FACILITIES	321.01	Dog Waste Bags
9/13/21	9610	J LE E	J LE ELECTRIC	655.00	Receptacles
9/13/21	9611	JO233	JOE HILLMAN PLUMBERS, INC	2,528.40	1102 Glenmore
9/13/21	9612	PIL	PILERA SOFTWARE LLC	825.00	4th Quarter 2021
9/13/21	9613	SANCTU	SANCTUARY GARDENS INC	4,090.00	Jan 2021 Maint & Trimming
9/13/21	9614	SANCTU	SANCTUARY GARDENS INC	4,090.00	MAR
9/13/21	91321	(M)CI180	CITY OF WEST PALM BEACH (WTR)	22,319.59	AUTO PAY
9/14/21	91421	(M)DEBIT	DEBIT CARD PURCHASES	432.46	Comcast
9/16/21	91621	(M)DEBIT	DEBIT CARD PURCHASES	20.08	TEXACO
9/20/21	92021	(M)DEBIT	DEBIT CARD PURCHASES	95.68	AMAZON
9/21/21	92121	(M)DEBIT	DEBIT CARD PURCHASES	47.58	AMAZON
9/22/21	92221	(M)DEBIT	DEBIT CARD PURCHASES	100.00	INDEED
9/27/21	9615	AI677	AIRSTRON, INC.	324.00	A/C Repairs
9/27/21	9616	CI182	CITY OF WPB / POLICE ALARM SER	150.00	2021-2022 Reg Renewal
9/27/21	9617	FPL	FLORIDA POWER & LIGHT	1,785.55	MASTER ACCT
9/27/21	9618	HO240	HOME DEPOT CREDIT SERVICES	400.28	6035 3226 4911 3101
9/27/21	9619	JAM	JAM LIGHTING DISTRIBUTORS INC	862.61	Lighting supplies
9/27/21	9620	JO233	JOE HILLMAN PLUMBERS, INC	1,330.17	Services
9/27/21	9621	LE837	FIRST ADVANTAGE RESIDENT	345.78	Services
9/27/21	9622	M&R	M&R & SONS, INC	8,495.00	#8205
9/27/21	9623	PR354	PRIME POOL	53.45	Health dept violations Co
9/27/21	9624	QU344	QUILL.COM	299.01	Supplies
9/27/21	9625	QUANT	QUANTUM SERVICE SOLUTIONS LLC	321.00	Sept PM
Cash account #:		1110	BB&T Operating 0632		
9/27/21	9626	SANCTU	SANCTUARY GARDENS INC	4,090.00	SEPT



CASH DISBURSEMENTS

Starting Check Date: 9/01/21 Cash account #: "All"  
 Ending Check Date: 9/30/21

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/27/21	9627	VOID		.00	Irrigation
9/27/21	9628	VOID		.00	Irrigation
9/27/21	9629	SANCTU	SANCTUARY GARDENS INC	765.00	Install plants
9/27/21	9630	SANCTU	SANCTUARY GARDENS INC	24.00	Irrigation
Totals:				75,812.55	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	BB&T Operating 0632	55,033.44	73,549.70	86,323.64	12,773.94CR	42,259.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/21	AP0000	9545	825.00		Void chk, PILERA SOFTWARE	VOID- ACH
09/01/21	AR0000	006689	350.00		10102 Estoppel	
09/01/21	AR0000	2493	50.00		13216 App Fee	
09/01/21	AR0000	303	50.00		3104 App fee	
09/01/21	AR0000	339420	100.00		17201 Gate Clicker	
09/01/21	AR0000	39850	350.00		8205 Estoppel	
09/01/21	AR0000	503930	25.00		4107 Mailbox Lock	
09/01/21	AR0000	504352	50.00		17204 App Fee	
09/01/21	AR0000	555866	50.00		17202 App Fee	
09/01/21	AR0630	AR-630	2,967.31		Owner Cash Receipts	
09/02/21	AP7708	9594		2,069.38	ALL IN ONE PEST CONTROL,	SEPT SPRAY
09/02/21	AP7708	9595		204.60	CITY OF WEST PALM BEACH	P/U 7/13
09/02/21	AP7708	9596		231.90	CITY OF WEST PALM BEACH	P/U 7/2
09/02/21	AP7708	9597		75.30	HD SUPPLY FACILITIES	Supplies
09/02/21	AP7708	9598		221.53	HOME DEPOT CREDIT SERVICE	6035 3226 4911 3101
09/02/21	AP7708	9599		285.00	JOE HILLMAN PLUMBERS, INC	backflow
09/02/21	AP7708	9600		7,080.00	M&R & SONS, INC	bldg 1 #1106
09/02/21	AP7708	9601		594.00	PRIME POOL	SEPT 21 POOL SVC
09/02/21	AP7708	9602		4,090.00	SANCTUARY GARDENS INC	AUG
09/02/21	AP7708	9603		150.00	TURNKEY ACCESS	Remote system reprogram
09/02/21	AP7762	CK90221		182.30	DEBIT CARD PURCHASES	WATER-COFFEE
09/02/21	RJ0018	121020JB	46,500.00		BANK TRANSFER	
09/03/21	AR0631	AR-631	923.17		Owner Cash Receipts	
09/03/21	RJ0013	JE DED		2,104.09	Record Payroll	
09/03/21	RJ0013	JE DED		5.25	Record Payroll	
09/07/21	AP7762	CK90721		67.40	DEBIT CARD PURCHASES	AMAZON
09/07/21	AP7762	CK90721		131.38	DEBIT CARD PURCHASES	AMAZON
09/07/21	CR0000	ADJUST		12.00	RETURNED CHECK CHARGE	
09/07/21	GJ0633	SK		50.00	Check 2493 returned	
09/09/21	AP7762	CK90921		50.78	DEBIT CARD PURCHASES	AMAZON
09/10/21	RJ0013	JE DED		2,058.08	Record Payroll	
09/10/21	RJ0013	JE DED		5.25	Record Payroll	
09/13/21	AP7720	9604		325.00	ABOVE & BEYOND PEST	12-201 Spot Treat
09/13/21	AP7720	9605		1,186.88	ACCOUNTING DEPARTMENT INC	SEPT 21 ACCTG/POSTAGE
09/13/21	AP7720	9606		2,696.45	ADVANCED FIRE & SECURITY	4 Q 2021 Maint
09/13/21	AP7720	9607		880.00	BEST ROOFING SERVICE LLC	Labor-Roof Repairs
09/13/21	AP7720	9608		520.00	FLORIDA ASSOCIATION ATTOR	Aug 2021
09/13/21	AP7720	9609		321.01	HD SUPPLY FACILITIES	Dog Waste Bags
09/13/21	AP7720	9610		655.00	J LE ELECTRIC	Receptacles
09/13/21	AP7720	9611		2,528.40	JOE HILLMAN PLUMBERS, INC	1102 Glenmore
09/13/21	AP7720	9612		825.00	PILERA SOFTWARE LLC	4th Quarter 2021
09/13/21	AP7720	9613		4,090.00	SANCTUARY GARDENS INC	Jan 2021 Maint & Trimming
09/13/21	AP7721	9614		4,090.00	SANCTUARY GARDENS INC	MAR
09/13/21	AP7761	91321		22,319.59	CITY OF WEST PALM BEACH (	
09/14/21	AP7707	91421		432.46	DEBIT CARD PURCHASES	
09/14/21	RJ0018	121020JB	15,487.00		BANK TRANSFER	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/15/21	AR0000 1001	100.00		5202 Gate Clicker		
09/15/21	AR0000 1134	100.00		Car Space 29		
09/15/21	AR0000 12250	250.00		19206 Estoppel		
09/15/21	AR0000 144	100.00		18108 Gate Key		
09/15/21	AR0000 149	25.00		7202		
09/15/21	AR0000 234	100.00		Carport 65		
09/15/21	AR0000 503756	50.00		8201 App Fee		
09/15/21	AR0000 506163	75.00		3202 Gate Key & Mailbox		
09/15/21	AR0000 532781	50.00		4304 Glenmoor		
09/15/21	AR0000 619983	25.00		13216 Mailbox Lock		
09/15/21	AR0000 7117	100.00		Car Port 24		
09/15/21	AR0000 837603	100.00		19216 App Fee x2		
09/15/21	AR0000 929111	50.00		13216 Gate Key		
09/15/21	AR0000 993584	100.00		Carport 54		
09/15/21	AR0632 AR-632	4,145.38		Owner Cash Receipts		
09/15/21	RJ0014 JE DED		2,115.26	Record PR Taxes		
09/16/21	AP7762 CK91621		20.08	DEBIT CARD PURCHASES	TEXACO	
09/16/21	CR0000 ADJUST	1.09		ADJ COMCAST ACH AMT		
09/17/21	RJ0013 JE DED		2,077.70	Record Payroll		
09/17/21	RJ0013 JE DED		5.25	Record Payroll		
09/20/21	AP7762 CK92021		95.68	DEBIT CARD PURCHASES	AMAZON	
09/21/21	AP7762 CK92121		47.58	DEBIT CARD PURCHASES	AMAZON	
09/22/21	AP7762 CK92221		100.00	DEBIT CARD PURCHASES	INDEED	
09/24/21	RJ0013 JE DED		2,072.96	Record Payroll		
09/24/21	RJ0013 JE DED		5.25	Record Payroll		
09/27/21	AP7745 9615		324.00	AIRSTRON, INC.	A/C Repairs	
09/27/21	AP7745 9616		150.00	CITY OF WPB / POLICE ALAR	2021-2022 Reg Renewal	
09/27/21	AP7745 9617		1,785.55	FLORIDA POWER & LIGHT	MASTER ACCT	
09/27/21	AP7745 9618		400.28	HOME DEPOT CREDIT SERVICE	6035 3226 4911 3101	
09/27/21	AP7745 9619		862.61	JAM LIGHTING DISTRIBUTORS	Lighting supplies	
09/27/21	AP7745 9620		1,330.17	JOE HILLMAN PLUMBERS, INC	Services	
09/27/21	AP7745 9621		345.78	FIRST ADVANTAGE RESIDENT	Services	
09/27/21	AP7745 9622		8,495.00	M&R & SONS, INC	#8205	
09/27/21	AP7745 9623		53.45	PRIME POOL	Health dept violations Co	
09/27/21	AP7745 9624		299.01	QUILL.COM	Supplies	
09/27/21	AP7745 9625		321.00	QUANTUM SERVICE SOLUTIONS	Sept PM	
09/27/21	AP7745 9626		4,090.00	SANCTUARY GARDENS INC	SEPT	
09/27/21	AP7746 9629		765.00	SANCTUARY GARDENS INC	Install plants	
09/27/21	AP7746 9630		24.00	SANCTUARY GARDENS INC	Irrigation	
09/27/21	AR0000 1170	50.00		9104-ENGELHARDT		
09/27/21	AR0000 3257	250.00		20104 ESTOPPEL		
09/27/21	AR0000 584295	50.00		20104 APP		
09/27/21	AR0000 584468	100.00		13216-REPL CK 2493		
09/30/21	CR0000 ADJUST	.75		SEPT BB&T OPER INT		
1115	BB&T Operating Lock Box 0759	213,163.16	102,363.62	72,598.83	29,764.79	242,927.95

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/21	AR0000	AR04	2,209.05		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/02/21	AR0000 AR04	3,775.14		Owner Cash Receipts		
09/02/21	RJ0018 121020JB		46,500.00	BANK TRANSFER		
09/03/21	AR0000 AR04	67,661.79		Owner Cash Receipts		
09/07/21	AR0000 AR04	5,802.04		Owner Cash Receipts		
09/08/21	AR0000 AR04	3,302.44		Owner Cash Receipts		
09/09/21	AR0000 AR04	1,244.70		Owner Cash Receipts		
09/10/21	AR0000 AR04	3,005.14		Owner Cash Receipts		
09/10/21	RJ0023 SK		3.50	BB&T COUPONS		
09/13/21	AR0000 AR04	4,250.33		Owner Cash Receipts		
09/14/21	AR0000 AR04	969.49		Owner Cash Receipts		
09/14/21	RJ0018 121020JB		15,487.00	BANK TRANSFER		
09/15/21	AR0000 AR04	922.86		Owner Cash Receipts		
09/16/21	AR0000 AR04	400.00		Owner Cash Receipts		
09/20/21	AR0000 AR04	282.69		Owner Cash Receipts		
09/27/21	AR0000 AR04	240.11		Owner Cash Receipts		
09/27/21	AR0633 AR-633	4,970.14		Owner Cash Receipts		
09/28/21	AR0000 AR04	1,838.63		Owner Cash Receipts		
09/30/21	AR0000 AR04	1,487.16		Owner Cash Receipts		
09/30/21	CR0000 ADJUST	1.91		SEPT BB&T OPER INT		
09/30/21	RJ0020 MONTHLY		10,608.33	MONTHLY JE RESERVES		

1120 BB&T Reserve Savings 1108 686,407.51 10,637.84 .00 10,637.84 697,045.35

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/30/21	CR0000	ADJUST	29.51		BB&T SEPT RES INT	
09/30/21	RJ0020	MONTHLY	10,608.33		MONTHLY JE RESERVES	

1130 Petty Cash 900.00 .00 .00 .00 900.00

1150 Due (TO) From Reserves 13,916.66CR .00 .00 .00 13,916.66CR

1210 Accounts Receivable 47,010.96 113,315.16 111,540.46 1,774.70 48,785.66

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/21	AR0000	AR01	112,061.01		Apply Assmt/Opt Charges	
09/01/21	AR0000	AR04		92.38	Owner Cash Receipts	
09/01/21	AR0000	AR06		100.00	Owner Expense Adjust.	
09/01/21	AR0000	AR06	396.63		Owner Expense Adjust.	
09/01/21	AR0000	AR06		396.63	Owner Expense Adjust.	
09/01/21	AR0000	AR06	200.00		Owner Expense Adjust.	
09/01/21	AR0000	AR08		28,229.56	Prepaid Application	
09/01/21	AR0630	AR-630		947.23	Owner Cash Receipts	
09/02/21	AR0000	AR04		395.51	Owner Cash Receipts	
09/03/21	AR0000	AR04		60,366.16	Owner Cash Receipts	
09/03/21	AR0631	AR-631		640.48	Owner Cash Receipts	
09/07/21	AR0000	AR04		3,905.58	Owner Cash Receipts	
09/08/21	AR0000	AR04		2,988.20	Owner Cash Receipts	
09/09/21	AR0000	AR04		1,223.91	Owner Cash Receipts	
09/10/21	AR0000	AR04		1,869.08	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
09/13/21	AR0000 AR04		2,602.44	Owner Cash Receipts			
09/14/21	AR0000 AR04		572.86	Owner Cash Receipts			
09/15/21	AR0000 AR06		100.00	Owner Expense Adjust.			
09/15/21	AR0000 AR06		100.00	Owner Expense Adjust.			
09/15/21	AR0000 AR06		100.00	Owner Expense Adjust.			
09/15/21	AR0632 AR-632		2,468.08	Owner Cash Receipts			
09/20/21	AR0000 AR04		282.69	Owner Cash Receipts			
09/27/21	AR0000 AR02	400.00		Apply Late Fees			
09/27/21	AR0000 AR03	157.52		Apply Interest			
09/27/21	AR0000 AR06	100.00		Owner Expense Adjust.			
09/27/21	AR0633 AR-633		3,649.82	Owner Cash Receipts			
09/28/21	AR0000 AR04		80.38	Owner Cash Receipts			
09/29/21	AR0000 AR06		34.02	Owner Expense Adjust.			
09/30/21	AR0000 AR04		395.45	Owner Cash Receipts			
1211	Accounts Receivable - PPD	.00	.00	.00	.00	.00	
1220	Accounts Receivable SA	4,788.23	.00	.00	.00	4,788.23	
1250	Allowance for Bad Debts	50,296.02CR	.00	.00	.00	50,296.02CR	
1610	Prepaid Expenses	898.83	2,696.45	898.83	1,797.62	2,696.45	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/13/21	GJ0637	SK	2,696.45		MOVE ADV FIRE & SEC TO PP	
	09/30/21	RJ0022	SK		898.83	ADVANCED FIRE & SECURITY	
1615	Prepaid Insurance	7,378.44	276,069.64	23,435.63	252,634.01	260,012.45	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/28/21	GJ0635	SK	276,069.64		RECORD 1ST INSUR FUNDING	
	09/30/21	RJ0005	MONTHLY		23,435.63	Insurance exp monthly	
1630	Returned Check	.00	.00	.00	.00	.00	
1750	Utility Deposits	66,612.00	.00	.00	.00	66,612.00	
2250	Due (TO) From Operating	13,916.66	.00	.00	.00	13,916.66	
3345	Accounts Payable	25,033.88CR	75,942.35	50,908.47	25,033.88	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/21	AP0000	9545		825.00	Void chk, PILERA SOFTWARE	VOID- ACH
	09/01/21	AP0001	VH4748		594.00	PRIME POOL	SEPT 21 POOL SVC
	09/01/21	AP0002	VH4749		1,034.69	ALL IN ONE PEST CONTROL,	SEPT SPRAY
	09/01/21	AP0008	VH4805		1,785.55	FLORIDA POWER & LIGHT	MASTER ACCT
	09/01/21	AP7744	VH4804		23.10	QUILL.COM	Supplies
	09/01/21	AP7744	VH4807		384.21	JOE HILLMAN PLUMBERS, INC	Services
	09/01/21	AP7744	VH4808		857.00	JOE HILLMAN PLUMBERS, INC	Services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/01/21	AP7744 VH4810		88.96	JOE HILLMAN PLUMBERS, INC	Fin Chgs	
09/01/21	AP7744 VH4811		345.78	FIRST ADVANTAGE RESIDENT	Services	
09/01/21	AP7761 4644	825.00		PILERA SOFTWARE LLC	VOID-ACH	
09/02/21	AP7708 9594	2,069.38		ALL IN ONE PEST CONTROL,	SEPT SPRAY	
09/02/21	AP7708 9595	204.60		CITY OF WEST PALM BEACH	P/U 7/13	
09/02/21	AP7708 9596	231.90		CITY OF WEST PALM BEACH	P/U 7/2	
09/02/21	AP7708 9597	75.30		HD SUPPLY FACILITIES	Supplies	
09/02/21	AP7708 9598	221.53		HOME DEPOT CREDIT SERVICE	6035 3226 4911 3101	
09/02/21	AP7708 9599	285.00		JOE HILLMAN PLUMBERS, INC	backflow	
09/02/21	AP7708 9600	7,080.00		M&R & SONS, INC	bldg 1 #1106	
09/02/21	AP7708 9601	594.00		PRIME POOL	SEPT 21 POOL SVC	
09/02/21	AP7708 9602	4,090.00		SANCTUARY GARDENS INC	AUG	
09/02/21	AP7708 9603	150.00		TURNKEY ACCESS	Remote system reprogram	
09/02/21	AP7719 VH4766		251.66	HD SUPPLY FACILITIES	Dog Waste Bags	
09/08/21	AP7744 VH4815		862.61	JAM LIGHTING DISTRIBUTORS	Lighting supplies	
09/09/21	AP7719 VH4760		655.00	J LE ELECTRIC	Receptacles	
09/10/21	AP7744 VH4803		275.91	QUILL CORPORATION	Supplies	
09/10/21	AP7744 VH4806		24.00	SANCTUARY GARDENS INC	Irrigation	
09/13/21	AP0005 VH4770		1,186.88	ACCOUNTING DEPARTMENT INC	SEPT 21 ACCTG/POSTAGE	
09/13/21	AP0009 VH4822		22,319.59	CITY OF WEST PALM BEACH (	AUTO PAY	
09/13/21	AP0017 VH4799		400.28	HOME DEPOT CREDIT SERVICE	6035 3226 4911 3101	
09/13/21	AP7719 VH4763		325.00	ABOVE & BEYOND PEST	12-201 Spot Treat	
09/13/21	AP7719 VH4764		880.00	BEST ROOFING SERVICE LLC	Labor-Roof Repairs	
09/13/21	AP7719 VH4765		825.00	PILERA SOFTWARE LLC	4th Quarter 2021	
09/13/21	AP7719 VH4767		69.35	HD SUPPLY FACILITIES	Supplies	
09/13/21	AP7719 VH4771		158.62	ADVANCED FIRE & SECURITY	4 Q 2021 Maint	
09/13/21	AP7719 VH4772		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4773		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4774		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4775		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4776		158.53	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4777		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4778		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4779		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4780		158.62	ADVANCED FIRE & SECURITY	4 Q svcs	
09/13/21	AP7719 VH4781		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4782		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4783		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4784		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4785		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4786		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4787		158.62	ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7720 9604	325.00		ABOVE & BEYOND PEST	12-201 Spot Treat	
09/13/21	AP7720 9605	1,186.88		ACCOUNTING DEPARTMENT INC	SEPT 21 ACCTG/POSTAGE	
09/13/21	AP7720 9606	2,696.45		ADVANCED FIRE & SECURITY	4 Q 2021 Maint	
09/13/21	AP7720 9607	880.00		BEST ROOFING SERVICE LLC	Labor-Roof Repairs	
09/13/21	AP7720 9608	520.00		FLORIDA ASSOCIATION ATTOR	Aug 2021	
09/13/21	AP7720 9609	321.01		HD SUPPLY FACILITIES	Dog Waste Bags	
09/13/21	AP7720 9610	655.00		J LE ELECTRIC	Receptacles	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
09/13/21	AP7720 9611	2,528.40		JOE HILLMAN PLUMBERS, INC		1102 Glennmore	
09/13/21	AP7720 9612	825.00		PILERA SOFTWARE LLC		4th Quarter 2021	
09/13/21	AP7720 9613	4,090.00		SANCTUARY GARDENS INC		Jan 2021 Maint & Trimming	
09/13/21	AP7721 9614	4,090.00		SANCTUARY GARDENS INC		MAR	
09/13/21	AP7744 VH4817		3,735.00	M&R & SONS, INC		#8205	
09/13/21	AP7761 4822	22,319.59		CITY OF WEST PALM BEACH (			
09/14/21	AP7707 4757	432.46		DEBIT CARD PURCHASES			
09/15/21	AP7744 VH4801		765.00	SANCTUARY GARDENS INC		Install plants	
09/16/21	AP7744 VH4818		4,280.00	M&R & SONS, INC		#13B	
09/16/21	AP7744 VH4819		480.00	M&R & SONS, INC		12-201	
09/20/21	AP0014 VH4800		4,090.00	SANCTUARY GARDENS INC		SEPT	
09/20/21	AP7744 VH4802		324.00	AIRSTRON, INC.		A/C Repairs	
09/20/21	AP7744 VH4812		53.45	PRIME POOL		Health dept violations Co	
09/27/21	AP7744 VH4814		150.00	CITY OF WPB / POLICE ALAR		2021-2022 Reg Renewal	
09/27/21	AP7744 VH4820		321.00	QUANTUM SERVICE SOLUTIONS		Sept PM	
09/27/21	AP7745 9615	324.00		AIRSTRON, INC.		A/C Repairs	
09/27/21	AP7745 9616	150.00		CITY OF WPB / POLICE ALAR		2021-2022 Reg Renewal	
09/27/21	AP7745 9617	1,785.55		FLORIDA POWER & LIGHT		MASTER ACCT	
09/27/21	AP7745 9618	400.28		HOME DEPOT CREDIT SERVICE		6035 3226 4911 3101	
09/27/21	AP7745 9619	862.61		JAM LIGHTING DISTRIBUTORS		Lighting supplies	
09/27/21	AP7745 9620	1,330.17		JOE HILLMAN PLUMBERS, INC		Services	
09/27/21	AP7745 9621	345.78		FIRST ADVANTAGE RESIDENT		Services	
09/27/21	AP7745 9622	8,495.00		M&R & SONS, INC		#8205	
09/27/21	AP7745 9623	53.45		PRIME POOL		Health dept violations Co	
09/27/21	AP7745 9624	299.01		QUILL.COM		Supplies	
09/27/21	AP7745 9625	321.00		QUANTUM SERVICE SOLUTIONS		Sept PM	
09/27/21	AP7745 9626	4,090.00		SANCTUARY GARDENS INC		SEPT	
09/27/21	AP7746 9629	765.00		SANCTUARY GARDENS INC		Install plants	
09/27/21	AP7746 9630	24.00		SANCTUARY GARDENS INC		Irrigation	
3350	AP Villages of Palm Beach Lake	57,305.71CR	.00	.00	.00	57,305.71CR	
3352	Accrued Expenses	31,000.00CR	.00	.00	.00	31,000.00CR	
3355	Insurance Payable	.00	.00	276,069.64	276,069.64CR	276,069.64CR	
	<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>
	09/28/21	GJ0635	SK		276,069.64	RECORD 1ST INSUR FUNDING	
3356	Payroll Taxes Payable	2,124.63CR	2,115.26	2,366.26	251.00CR	2,375.63CR	
	<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>
	09/03/21	RJ0013	JE DED		589.22	Record Payroll	
	09/10/21	RJ0013	JE DED		592.78	Record Payroll	
	09/15/21	RJ0014	JE DED	2,115.26		Record PR Taxes	
	09/17/21	RJ0013	JE DED		593.66	Record Payroll	
	09/24/21	RJ0013	JE DED		590.60	Record Payroll	
3357	Child Support	.00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3360	Other Deposits	.00	.00	.00	.00	.00	
3380	Deferred Special Assessment	.00	.00	.00	.00	.00	
3400	Prepaid Owner Assessments	33,151.22CR	28,229.56	28,017.32	212.24	32,938.98CR	
	<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>
	09/01/21	AR0000	AR04		2,116.67	Owner Cash Receipts	
	09/01/21	AR0000	AR08	28,229.56		Prepaid Application	
	09/01/21	AR0630	AR-630		2,020.08	Owner Cash Receipts	
	09/02/21	AR0000	AR04		3,379.63	Owner Cash Receipts	
	09/03/21	AR0000	AR04		7,295.63	Owner Cash Receipts	
	09/03/21	AR0631	AR-631		282.69	Owner Cash Receipts	
	09/07/21	AR0000	AR04		1,896.46	Owner Cash Receipts	
	09/08/21	AR0000	AR04		314.24	Owner Cash Receipts	
	09/09/21	AR0000	AR04		20.79	Owner Cash Receipts	
	09/10/21	AR0000	AR04		1,136.06	Owner Cash Receipts	
	09/13/21	AR0000	AR04		1,647.89	Owner Cash Receipts	
	09/14/21	AR0000	AR04		396.63	Owner Cash Receipts	
	09/15/21	AR0000	AR04		922.86	Owner Cash Receipts	
	09/15/21	AR0000	AR06		100.00	Owner Expense Adjust.	
	09/15/21	AR0632	AR-632		1,677.30	Owner Cash Receipts	
	09/16/21	AR0000	AR04		400.00	Owner Cash Receipts	
	09/27/21	AR0000	AR04		240.11	Owner Cash Receipts	
	09/27/21	AR0633	AR-633		1,320.32	Owner Cash Receipts	
	09/28/21	AR0000	AR04		1,758.25	Owner Cash Receipts	
	09/30/21	AR0000	AR04		1,091.71	Owner Cash Receipts	
5500	Reserve Fund	759,491.61CR	.00	.00	.00	759,491.61CR	
5525	Reserve Fund Interest Roofs	18,136.04CR	.00	.00	.00	18,136.04CR	
5600	Capital Contributions	124,033.00CR	.00	.00	.00	124,033.00CR	
5610	Retained Earnings- Beginning	107,107.85	.00	.00	.00	107,107.85	
5620	PRIOR PERIOD ADJ PER AUDITOR	132,301.72CR	.00	.00	.00	132,301.72CR	
6000	Maintenance Fees	806,021.44CR	11,004.96	111,757.64	100,752.68CR	906,774.12CR	
	<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>
	09/01/21	AR0000	AR01		111,361.01	Apply Assmt/Opt Charges	
	09/01/21	AR0000	AR06		396.63	Owner Expense Adjust.	
	09/01/21	AR0000	AR06	396.63		Owner Expense Adjust.	
	09/30/21	RJ0020	MONTHLY	10,608.33		MONTHLY JE RESERVES	
6050	Late Fees	1,900.00CR	25.00	400.00	375.00CR	2,275.00CR	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/21  
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Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/27/21	AR0000	AR02		400.00	Apply Late Fees		
	09/29/21	AR0000	AR06	25.00		Owner Expense Adjust.		
6100	Application Fees			6,000.99CR	50.00	700.00	650.00CR	6,650.99CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AR0000	2493		50.00	13216 App Fee		
	09/01/21	AR0000	303		50.00	3104 App fee		
	09/01/21	AR0000	504352		50.00	17204 App Fee		
	09/01/21	AR0000	555866		50.00	17202 App Fee		
	09/07/21	GJ0633	SK	50.00		Check 2493 returned		
	09/15/21	AR0000	503756		50.00	8201 App Fee		
	09/15/21	AR0000	532781		50.00	4304 Glenmoor		
	09/15/21	AR0000	837603		100.00	19216 App Fee x2		
	09/27/21	AR0000	1170		50.00	9104-ENGELHARDT		
	09/27/21	AR0000	584295		50.00	20104 APP		
	09/27/21	AR0000	584468		100.00	13216-REPL CK 2493		
	09/27/21	AR0000	AR06		100.00	Owner Expense Adjust.		
6120	Estoppel Certificates			8,875.50CR	.00	1,200.00	1,200.00CR	10,075.50CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AR0000	006689		350.00	10102 Estoppel		
	09/01/21	AR0000	39850		350.00	8205 Estoppel		
	09/15/21	AR0000	12250		250.00	19206 Estoppel		
	09/27/21	AR0000	3257		250.00	20104 ESTOPPEL		
6130	Gate Card / Openers			5,050.00CR	.00	500.00	500.00CR	5,550.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/21	AR0000	339420		100.00	17201 Gate Clicker		
	09/01/21	AR0000	503930		25.00	4107 Mailbox Lock		
	09/15/21	AR0000	1001		100.00	5202 Gate Clicker		
	09/15/21	AR0000	144		100.00	18108 Gate Key		
	09/15/21	AR0000	149		25.00	7202		
	09/15/21	AR0000	506163		75.00	3202 Gate Key & Mailbox		
	09/15/21	AR0000	619983		25.00	13216 Mailbox Lock		
	09/15/21	AR0000	929111		50.00	13216 Gate Key		
6150	Legal Fees Recov'd: Collection			936.00CR	.00	.00	.00	936.00CR
6151	Recovery of Bad Debts			3,052.49CR	.00	.00	.00	3,052.49CR
6154	Other Charges & Fees			1,463.71CR	21.02	157.52	136.50CR	1,600.21CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/07/21	CR0000	ADJUST	12.00		RETURNED CHECK CHARGE		
	09/27/21	AR0000	AR03		157.52	Apply Interest		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
09/29/21	AR0000 AR06	9.02		Owner Expense Adjust.			
6205	Carport Rental Income	7,700.00CR	500.00	1,300.00	800.00CR	8,500.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/21	AR0000	AR01		700.00	Apply Assmt/Opt Charges	
	09/01/21	AR0000	AR06	100.00		Owner Expense Adjust.	
	09/01/21	AR0000	AR06		200.00	Owner Expense Adjust.	
	09/15/21	AR0000	1134		100.00	Car Space 29	
	09/15/21	AR0000	234		100.00	Carport 65	
	09/15/21	AR0000	7117		100.00	Car Port 24	
	09/15/21	AR0000	993584		100.00	Carport 54	
	09/15/21	AR0000	AR06	100.00		Owner Expense Adjust.	
	09/15/21	AR0000	AR06	100.00		Owner Expense Adjust.	
	09/15/21	AR0000	AR06	100.00		Owner Expense Adjust.	
	09/15/21	AR0000	AR06	100.00		Owner Expense Adjust.	
6210	Interest - Operating	17.57CR	.00	2.66	2.66CR	20.23CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/30/21	CR0000	ADJUST		.75	SEPT BB&T OPER INT	
	09/30/21	CR0000	ADJUST		1.91	SEPT BB&T OPER INT	
7000	Reserve Income	84,866.64CR	.00	10,608.33	10,608.33CR	95,474.97CR	
	<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>
	09/30/21	RJ0020	MONTHLY		10,608.33	MONTHLY JE RESERVES	
7020	Reserve Interest	239.88CR	.00	29.51	29.51CR	269.39CR	
	<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>
	09/30/21	CR0000	ADJUST		29.51	BB&T SEPT RES INT	
8000	Bad Debts	.00	.00	.00	.00	.00	
8005	Bank Fees	12.00	.00	.00	.00	12.00	
8010	Computer/Internet Expenses	1,698.93	.00	.00	.00	1,698.93	
8015	Licenses, Taxes & Permits	185.00	.00	.00	.00	185.00	
8020	Management/Administrative	66,988.28	9,924.46	.00	9,924.46	76,912.74	
	<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>
	09/03/21	RJ0013	JE DED	2,506.20		Record Payroll	
	09/10/21	RJ0013	JE DED	2,462.47		Record Payroll	
	09/17/21	RJ0013	JE DED	2,481.53		Record Payroll	
	09/24/21	RJ0013	JE DED	2,474.26		Record Payroll	

GENERAL LEDGER TRIAL BALANCE

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Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																														
8021	Payroll Tax Expense	6,767.89	754.63	.00	754.63	7,522.52																																																																																																																														
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8035	Miscellaneous	1,917.36	1,044.35	.00	1,044.35	2,961.71																																																																																																																														
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>09/13/21</td> <td>AP7719</td> <td>VH4765</td> <td>825.00</td> <td></td> <td>PILERA SOFTWARE LLC</td> <td>4th Quarter 2021</td> </tr> <tr> <td>09/13/21</td> <td>AP7719</td> <td>VH4767</td> <td>69.35</td> <td></td> <td>HD SUPPLY FACILITIES</td> <td>Supplies</td> </tr> <tr> <td>09/27/21</td> <td>AP7744</td> <td>VH4814</td> <td>150.00</td> <td></td> <td>CITY OF WPB / POLICE ALAR</td> <td>2021-2022 Reg Renewal</td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/13/21	AP7719	VH4765	825.00		PILERA SOFTWARE LLC	4th Quarter 2021	09/13/21	AP7719	VH4767	69.35		HD SUPPLY FACILITIES	Supplies	09/27/21	AP7744	VH4814	150.00		CITY OF WPB / POLICE ALAR	2021-2022 Reg Renewal																																																																																																							
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8040	Office Supplies	7,825.19	1,118.71	.00	1,118.71	8,943.90																																																																																																																														
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8045	Printing and Postage	649.71	136.88	.00	136.88	786.59																																																																																																																														
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8050	Accounting Services	8,200.00	950.00	.00	950.00	9,150.00																																																																																																																														
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09/13/21	AP0005	VH4770	950.00		ACCOUNTING DEPARTMENT INC	SEPT 21 ACCTG/POSTAGE																																																																																																																														
8060	Legal fees and expenses	14,152.25	.00	.00	.00	14,152.25																																																																																																																														
8066	Division Fees	1,276.00	.00	.00	.00	1,276.00																																																																																																																														

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8075	Screening Fees	2,263.57	345.78	.00	345.78	2,609.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/21 AP7744 VH4811 345.78 FIRST ADVANTAGE RESIDENT Services					
8080	Telephone	2,588.91	.00	1.09	1.09CR	2,587.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/21 CR0000 ADJUST 1.09 ADJ COMCAST ACH AMT					
8085	Website - hosting & maintce	1,247.83	.00	825.00	825.00CR	422.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/21 AP7761 4644 825.00 PILERA SOFTWARE LLC Community Website					
8100	Insurance Expense	154,638.60	23,435.63	.00	23,435.63	178,074.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/21 RJ0005 MONTHLY 23,435.63 Insurance exp monthly					
8200	Lawn Mntce - Regular	32,720.00	4,090.00	.00	4,090.00	36,810.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/21 AP0014 VH4800 4,090.00 SANCTUARY GARDENS INC SEPT					
8205	Landscaping Extras	350.00	765.00	.00	765.00	1,115.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/21 AP7744 VH4801 765.00 SANCTUARY GARDENS INC Install plants					
8210	Irrigation and Sprinkler	4,354.00	24.00	.00	24.00	4,378.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/10/21 AP7744 VH4806 24.00 SANCTUARY GARDENS INC Irrigation					
8215	Pest Control	.00	.00	.00	.00	.00
8220	Buildgs Repair - Club & Guard	2,842.41	321.00	.00	321.00	3,163.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/27/21 AP7744 VH4820 321.00 QUANTUM SERVICE SOLUTIONS Sept PM					
8225	Repairs - Electrical	2,623.97	1,517.61	.00	1,517.61	4,141.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/21 AP7744 VH4815 862.61 JAM LIGHTING DISTRIBUTORS Lighting supplies					
	09/09/21 AP7719 VH4760 655.00 J LE ELECTRIC Receptacles					

GENERAL LEDGER TRIAL BALANCE

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Starting date: 09/01/21  
Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8230	Repairs - Gate	6,060.10	.00	.00	.00	6,060.10	
8235	Repairs - General	108,270.55	5,484.28	.00	5,484.28	113,754.83	
	<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>
	09/13/21	AP0017	VH4799	400.28		HOME DEPOT CREDIT SERVICE	6035 3226 4911 3101
	09/16/21	AP7744	VH4818	4,280.00		M&R & SONS, INC	#13B
	09/16/21	AP7744	VH4819	480.00		M&R & SONS, INC	12-201
	09/20/21	AP7744	VH4802	324.00		AIRSTRON, INC.	A/C Repairs
8240	Janitorial	1,857.02	251.66	.00	251.66	2,108.68	
	<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>
	09/02/21	AP7719	VH4766	251.66		HD SUPPLY FACILITIES	Dog Waste Bags
8250	Plumbing	10,115.53	1,330.17	.00	1,330.17	11,445.70	
	<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>
	09/01/21	AP7744	VH4807	384.21		JOE HILLMAN PLUMBERS, INC	Services
	09/01/21	AP7744	VH4808	857.00		JOE HILLMAN PLUMBERS, INC	Services
	09/01/21	AP7744	VH4810	88.96		JOE HILLMAN PLUMBERS, INC	Fin Chgs
8255	Repairs - Pool and Spa	4,575.73	53.45	.00	53.45	4,629.18	
	<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>
	09/20/21	AP7744	VH4812	53.45		PRIME POOL	Health dept violations Co
8260	Repairs -Roofs and Gutters	71,005.36	4,615.00	.00	4,615.00	75,620.36	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/13/21	AP7719	VH4764	880.00		BEST ROOFING SERVICE LLC	Labor-Roof Repairs
	09/13/21	AP7744	VH4817	3,735.00		M&R & SONS, INC	#8205
8265	Supplies and Small Tools	2,955.54	.00	.00	.00	2,955.54	
8300	Fire Alarm Systems Service Con	7,190.52	3,595.28	2,696.45	898.83	8,089.35	
	<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>
	09/13/21	AP7719	VH4771	158.62		ADVANCED FIRE & SECURITY	4 Q 2021 Maint
	09/13/21	AP7719	VH4772	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4773	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4774	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4775	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4776	158.53		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4777	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4778	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs
	09/13/21	AP7719	VH4779	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/13/21	AP7719 VH4780	158.62		ADVANCED FIRE & SECURITY	4 Q svcs	
09/13/21	AP7719 VH4781	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4782	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4783	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4784	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4785	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4786	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	AP7719 VH4787	158.62		ADVANCED FIRE & SECURITY	4 Q Svcs	
09/13/21	GJ0637 SK		2,696.45	MOVE ADV FIRE & SEC TO PP		
09/30/21	RJ0022 SK	898.83		ADVANCED FIRE & SECURITY		
8305	Pest Control Service Contract	15,304.21	1,359.69	.00	1,359.69	16,663.90
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/21 AP0002 VH4749	1,034.69		ALL IN ONE PEST CONTROL,	SEPT SPRAY	
	09/13/21 AP7719 VH4763	325.00		ABOVE & BEYOND PEST	12-201 Spot Treat	
8310	Pool and Spa Contract	4,752.00	594.00	.00	594.00	5,346.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/21 AP0001 VH4748	594.00		PRIME POOL	SEPT 21 POOL SVC	
8315	Security Contract	785.95	.00	.00	.00	785.95
8400	Electricity	13,694.73	1,785.55	.00	1,785.55	15,480.28
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/21 AP0008 VH4805	1,785.55		FLORIDA POWER & LIGHT	MASTER ACCT	
8410	Trash Removal	3,923.40	.00	.00	.00	3,923.40
8420	Water & Wastewater/Sanitation	243,495.09	22,319.59	.00	22,319.59	265,814.68
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/13/21 AP0009 VH4822	22,319.59		CITY OF WEST PALM BEACH (	AUTO PAY	
9000	Reserve Expenses - Painting	11,210.00	.00	.00	.00	11,210.00
9030	Reserves- General	151,200.00	.00	.00	.00	151,200.00
9999	*** Not on file ***	.00	.00	.00	.00	.00
Gnd Total:		.00	782,337.28	782,337.28	.00	.00