



RICHARD C. COMMONS, P.A.

CERTIFIED PUBLIC ACCOUNTANT

taxes . accounting . financial strategies

April 10, 2022

Gulfside Villas, inc.
700 Gulf Blvd.
Indian Rocks Beach, FL 33785

Management is responsible for the accompanying financials statements of Gulfside Villas, inc. (a corporation), which comprise the balance sheet as of March 31, 2022, and the related statement of income and retained earnings for the three and three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that income taxes be accrued. Management has informed us that the Company has not accrued income taxes in the accompanying financial statements. Management has not determined the effect of this departure on the financial statements.

Management has elected to omit substantially all of the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusion about the company's financial position, results of operation and cash flows. Accordingly, these statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained in the subsidiary schedule to the Balance Sheet is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Required Supplementary Information

Management has also omitted supplemental information about future major repairs and replacements of common property that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Financial Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to Gulfside Villas, Inc.

Richard C. Commons, P.A.
Certified Public Accountant
Clearwater, Florida

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GULFSIDE VILLAS, INC
BALANCE SHEET
As of 03/31/22

ASSETS

CURRENT ASSETS

BB & T Bank-Operating	\$	61,774.79	
Accounts Receivable		1,260.00	
Prepaid Expenses		26,729.52	
Total Current Assets		\$	89,764.31

RESERVES

BB & T Bank - Reserves	\$	19,591.08	
Total Reserves		\$	19,591.08

OTHER ASSETS

Utility Deposits	\$	80.00	
Total Other Assets		\$	80.00

TOTAL ASSETS			\$	109,435.39
				=====

LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	4,081.99	
Advanced Maintenance Fees		11,834.21	
Total Current Liabilities		\$	15,916.20

RESERVES

Reserves - Contingency	\$	19,591.08	
Total Reserves		\$	19,591.08

OWNERS' EQUITY

Owners' Equity	\$	73,562.04	
Current Year Net Income/(Loss)		366.07	
Total Owners' Equity		\$	73,928.11

TOTAL LIABILITIES AND OWNERS' EQUITY			\$	109,435.39
				=====

(Unaudited - See Accountants' Compilation Report)

GULFSIDE VILLAS, INC
SUBSIDIARY SCHEDULE
Period: 01/01/22 to 03/31/22

Description	Current Actual	Year-To-Date Actual
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As of 03/31/22

RESERVES - CONTINGENCY

35001	Balance - Beginning of Year	14,575.26	14,575.26
35010	Add: Transfers From Budget	5,013.75	5,013.75
35020	Add: Interest Income	2.07	2.07
	TOTAL	<u>19,591.08</u>	<u>19,591.08</u>
		=====	=====

(Unaudited - See Accountants' Compilation Report)

GULFSIDE VILLAS, INC
STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET
Period: 01/01/22 to 03/31/22

Description		Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
FOR THE THREE AND THREE MONTHS ENDED 03/31/22								
INCOME								
40100	Assessment - Regular	37,200.00	36,000.00	1,200.00	37,200.00	36,000.00	1,200.00	144,000.00
40500	Interest Income	1.32	.00	1.32	1.32	.00	1.32	.00
45000	Transfer from Ins Reserves	86.72	.00	86.72	86.72	.00	86.72	.00
	Subtotal Income	37,288.04	36,000.00	1,288.04	37,288.04	36,000.00	1,288.04	144,000.00
OPERATING EXPENSES								
GENERAL & ADMINISTRATIVE								
70100	Office Supplies	144.95	120.00	(24.95)	144.95	120.00	(24.95)	480.00
70200	Cable TV	2,893.58	2,853.00	(40.58)	2,893.58	2,853.00	(40.58)	11,412.00
70350	Accounting/Tax Prep	1,075.00	1,035.00	(40.00)	1,075.00	1,035.00	(40.00)	4,140.00
70400	Licenses/Permits/Fees	.00	72.00	72.00	.00	72.00	72.00	288.00
70500	Legal	.00	600.00	600.00	.00	600.00	600.00	2,400.00
	GENERAL & ADMINISTRATIVE	4,113.53	4,680.00	566.47	4,113.53	4,680.00	566.47	18,720.00
OPERATING EXPENSES								
72200	Electricity	1,664.58	966.00	(698.58)	1,664.58	966.00	(698.58)	3,864.00
72300	Water/Sewer/Trash	4,696.12	6,876.00	2,179.88	4,696.12	6,876.00	2,179.88	27,504.00
72700	Fire Alarm & Equipment	.00	105.00	105.00	.00	105.00	105.00	420.00
	OPERATING EXPENSES	6,360.70	7,947.00	1,586.30	6,360.70	7,947.00	1,586.30	31,788.00
REPAIRS & MAINTENANCE								
73100	General Building	695.48	2,700.00	2,004.52	695.48	2,700.00	2,004.52	10,800.00
73350	Pool Repairs & Services	3,880.62	1,500.00	(2,380.62)	3,880.62	1,500.00	(2,380.62)	6,000.00
73400	Landscape Contract & Supplies	2,300.00	735.00	(1,565.00)	2,300.00	735.00	(1,565.00)	2,940.00
73500	Pest Control	1,455.00	1,643.25	188.25	1,455.00	1,643.25	188.25	6,573.00
	REPAIRS & MAINTENANCE	8,331.10	6,578.25	(1,752.85)	8,331.10	6,578.25	(1,752.85)	26,313.00

(Unaudited - See Accountants' Compilation Report)

GULFSIDE VILLAS, INC
STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET
Period: 01/01/22 to 03/31/22

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
FOR THE THREE AND THREE MONTHS ENDED 03/31/22								
OTHER EXPENSES								
75000	Insurance	13,102.89	11,745.00	(1,357.89)	13,102.89	11,745.00	(1,357.89)	46,980.00
75500	Taxes	.00	15.00	15.00	.00	15.00	15.00	60.00
75600	Bureau/Division Fees	.00	21.00	21.00	.00	21.00	21.00	84.00
	OTHER EXPENSES	13,102.89	11,781.00	(1,321.89)	13,102.89	11,781.00	(1,321.89)	47,124.00
RESERVES								
85000	Reserves - Contingency	5,013.75	5,013.75	.00	5,013.75	5,013.75	.00	20,055.00
	RESERVES	5,013.75	5,013.75	.00	5,013.75	5,013.75	.00	20,055.00
	TOTAL OPERATING EXPENSES	36,921.97	36,000.00	(921.97)	36,921.97	36,000.00	(921.97)	144,000.00
	NET OPERATING INCOME/(LOSS)	366.07	.00	366.07	366.07	.00	366.07	.00

(Unaudited - See Accountants' Compilation Report)

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 01/01/22

Ending account #: "Last"

Ending date: 03/31/22

*** Not a standard period ***

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10300	Old Operating Account			.00	.00	.00	.00	.00
10400	Old Reserve Account			.00	.00	.00	.00	.00
10500	BB & T Bank-Operating			52,209.15	43,724.45	34,158.81	9,565.64	61,774.79
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/03/22	AR0000	AR04	3,720.00		Owner Cash Receipts		
	01/03/22	GJ0275	CLOSED	86.72		Closed insurance account		
	01/03/22	GJ0282	DEPBOOK		80.05	dep book		
	01/04/22	AR0354	AR-354	1,240.00		Owner Cash Receipts		
	01/05/22	AP4113	2531		2,057.00	AMERICAN BANKERS INS	77098878572021	
	01/05/22	AP4113	2532		2,886.00	AMERICAN BANKERS INS	77098878562021	
	01/05/22	AP4113	2533		2,886.00	AMERICAN BANKERS INS	77098878552021	
	01/05/22	AP4113	2534		330.62	BELLEAIR POOL SERVICE & S	pool maintenance	
	01/05/22	AP4113	2535		8.64	HAMMOCK HARDWARE, INC.	Hose and nozzel	
	01/05/22	AP4113	2536		150.00	SUN-N-SHADE LAWN CARE, INC	lawn service	
	01/05/22	AP4114	CK99999		964.52	SPECTRUM	0035281149-01	
	01/06/22	AR0000	AR04	620.00		Owner Cash Receipts		
	01/07/22	AR0000	AR04	620.00		Owner Cash Receipts		
	01/10/22	AR0000	AR04	620.00		Owner Cash Receipts		
	01/12/22	AP4120	2537		187.00	ARROW ENVIRONMENTAL SERVI	120196695	
	01/12/22	AR0000	AR04	620.00		Owner Cash Receipts		
	01/12/22	AR0355	AR-355	620.00		Owner Cash Receipts		
	01/14/22	AP4126	2538		835.00	PRO2CALL	drywood termite	
	01/20/22	AP4168	CK2517		3,000.00	FRANCIS MCKEE		
	01/22/22	RJ0006	RESTRANS		1,671.25	Reserve Transfer		
	01/26/22	AP4136	2539		578.50	DUKE ENERGY	910087761283	
	01/26/22	AP4136	2540		230.00	RICHARD C. COMMONS, P.A.	Jan 22 accounting Serv	
	01/26/22	AP4136	2541		24.90	RICHARD C. COMMONS, P.A.	Postage and supplies Q4	
	01/26/22	AR0000	AR04	1,240.00		Owner Cash Receipts		
	01/28/22	AR0000	AR04	620.00		Owner Cash Receipts		
	01/31/22	AR0000	AR04	1,240.00		Owner Cash Receipts		
	01/31/22	CR0000	ADJUST	.42		Interest jan		
	02/01/22	AR0356	AR-356	620.00		Owner Cash Receipts		
	02/02/22	AP4142	2542		1,850.00	EL CHEAPO TREE SERVICE	Tree Pruning	
	02/02/22	AP4142	2543		59.00	FLORIDIAN PEST & TURF MGT	Lawn pest	
	02/02/22	AP4142	2544		3,727.03	PINELLAS COUNTY UTILITIES	100107245961	
	02/02/22	AP4142	2545		60.00	RICHARD C. COMMONS, P.A.	Prep 1099s 2021	
	02/02/22	AP4144	2546		150.00	SUN-N-SHADE LAWN CARE, INC	Monthly lawn care	
	02/02/22	AP4146	2547		275.00	BELLEAIR POOL SERVICE & S	Monthly pool serv	
	02/02/22	AR0000	AR04	620.00		Owner Cash Receipts		
	02/03/22	AR0000	AR04	2,480.00		Owner Cash Receipts		
	02/04/22	AR0357	AR-357	620.00		Owner Cash Receipts		
	02/07/22	AR0000	AR04	620.00		Owner Cash Receipts		
	02/08/22	AR0000	AR04	620.00		Owner Cash Receipts		
	02/09/22	AR0000	AR04	1,860.00		Owner Cash Receipts		
	02/10/22	GJ0281	ANNCoup		40.00	Annual Coupon Order		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
02/14/22	AR0000	AR04	620.00		Owner Cash Receipts		
02/14/22	AR0358	AR-358	620.00		Owner Cash Receipts		
02/16/22	AP4158	2548		187.00	ARROW ENVIRONMENTAL SERVI	Pest control	
02/16/22	AP4158	2549		68.35	FRANCIS MCKEE	Signs reimbursment	
02/16/22	AP4158	2550		39.41	PINELLAS COUNTY UTILITIES	100112047360	
02/16/22	AP4158	2551		402.97	YARBROUGH ELECTRIC	Light outside unit 10	
02/16/22	AP4159	2550	39.41		Void chk, PINELLAS COUNTY	Autopay	
02/16/22	AP4160	99999		39.41	PINELLAS COUNTY UTILITIES		
02/18/22	AP4154	CK99999		964.52	SPECTRUM	0035281149-01	
02/21/22	AP4165	2552		659.81	DUKE ENERGY	910087761283	
02/21/22	AP4165	2553		230.00	RICHARD C. COMMONS, P.A.	Feb 2022 accounting	
02/22/22	RJ0006	RESTRANS		1,671.25	Reserve Transfer		
02/25/22	AR0000	AR04	1,240.00		Owner Cash Receipts		
02/28/22	AR0000	AR04	620.00		Owner Cash Receipts		
02/28/22	CR0000	ADJUST	.39		Interest Feb		
03/01/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/01/22	AR0359	AR-359	620.00		Owner Cash Receipts		
03/02/22	AP4177	2554		275.00	BELLEAIR POOL SERVICE & S	Pool service	
03/02/22	AP4177	2555		325.00	RICHARD C. COMMONS, P.A.	Income tax return prep	
03/02/22	AP4177	2556		150.00	SUN-N-SHADE LAWN CARE, INC	Lawn Care	
03/02/22	AR0000	AR04	1,240.00		Owner Cash Receipts		
03/03/22	AR0000	AR04	3,100.00		Owner Cash Receipts		
03/03/22	AR0360	AR-360	620.00		Owner Cash Receipts		
03/04/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/08/22	AP4183	2557		3,401.00	AMERICAN BANKERS INS	77098878542022	
03/08/22	AP4183	2558		7.60	HAMMOCK HARDWARE, INC.	brush and roller	
03/08/22	AR0000	AR04	8,060.00		Owner Cash Receipts		
03/09/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/14/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/15/22	AR0361	AR-361	620.00		Owner Cash Receipts		
03/18/22	AP4182	CK99999		964.54	SPECTRUM	0035281149-01	
03/18/22	AP4185	2559		187.00	ARROW ENVIRONMENTAL SERVI	recurring pest IO	
03/18/22	AP4185	2560		207.92	FRANCIS MCKEE	reimburse gate latch/lock	
03/18/22	AP4185	2561		230.00	RICHARD C. COMMONS, P.A.	March Services	
03/22/22	RJ0006	RESTRANS		1,671.25	Reserve Transfer		
03/25/22	AP4193	2562		426.27	DUKE ENERGY	ser 0211-0311	
03/25/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/28/22	AR0000	AR04	620.00		Owner Cash Receipts		
03/30/22	AR4196	800100	2,057.00		INSURANCE REFUND		
03/31/22	AR0000	AR04	1,240.00		Owner Cash Receipts		
03/31/22	AR0362	AR-362	620.00		Owner Cash Receipts		
03/31/22	CR0000	ADJUST	.51		Mar 2022 Interest		
10600	BB & T Bank - Reserves		14,575.26	5,015.82	.00	5,015.82	19,591.08
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		
01/31/22	CR0000	ADJUST	.65		Interest Jan		
02/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		
02/28/22	CR0000	ADJUST	.64		Interest Feb		
03/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																									
	<table> <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> <tr> <td>03/31/22</td><td>CR0000</td><td>ADJUST</td><td>.78</td><td></td><td>Mar 2022 Interest</td><td></td></tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/31/22	CR0000	ADJUST	.78		Mar 2022 Interest																																																																																																	
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10700	BB & T Bank- Insurance		86.72	.00	86.72	86.72CR .00																																																																																																									
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01/03/22	GJ0275	CLOSED		86.72	Closed insurance account																																																																																																										
10800	BB&T Reserve CD#5531		.00	.00	.00	.00 .00																																																																																																									
10850	BB & T Reserve CD#1076		.00	.00	.00	.00 .00																																																																																																									
11100	Accounts Receivable		.00	37,674.21	36,414.21	1,260.00 1,260.00																																																																																																									
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02/08/22	AR0000	AR04		20.00	Owner Cash Receipts																																																																																																										
02/09/22	AR0000	AR04		620.00	Owner Cash Receipts																																																																																																										
03/01/22	AR4174	AR01	12,400.00		Apply Assmt/Opt Charges																																																																																																										
03/01/22	AR4175	AR08		11,140.00	Prepaid Application																																																																																																										
03/03/22	AR0000	AR04		20.00	Owner Cash Receipts																																																																																																										
03/08/22	AR0000	AR04		640.00	Owner Cash Receipts																																																																																																										
03/18/22	AR4189	AR02	25.00		Apply Late Fees																																																																																																										
03/30/22	AR0000	AR06		25.00	Owner Expense Adjust.																																																																																																										
03/31/22	GJ0287	AJDARPP	449.21		Adjust AR/PP																																																																																																										
11120	Accounts Receivable-Spec Asmnt		.00	.00	.00	.00 .00																																																																																																									
11200	Prepaid Expenses		30,659.41	11,230.00	15,159.89	3,929.89CR 26,729.52																																																																																																									
	<table> <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> <tr> <td>01/05/22</td><td>AP4112</td><td>VH1847</td><td>2,057.00</td><td></td><td>AMERICAN BANKERS INS</td><td>77098878572021</td></tr> <tr> <td>01/05/22</td><td>AP4112</td><td>VH1848</td><td>2,886.00</td><td></td><td>AMERICAN BANKERS INS</td><td>77098878562021</td></tr> <tr> <td>01/05/22</td><td>AP4112</td><td>VH1849</td><td>2,886.00</td><td></td><td>AMERICAN BANKERS INS</td><td>77098878552021</td></tr> <tr> <td>03/08/22</td><td>AP4182</td><td>VH1884</td><td>3,401.00</td><td></td><td>AMERICAN BANKERS INS</td><td>77098878542022</td></tr> <tr> <td>03/30/22</td><td>AR4196</td><td>800100</td><td></td><td>2,057.00</td><td>INSURANCE REFUND</td><td></td></tr> <tr> <td>03/31/22</td><td>RJ0002</td><td>INSEXP</td><td></td><td>13,102.89</td><td>Insurance Allocation Exp</td><td></td></tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/05/22	AP4112	VH1847	2,057.00		AMERICAN BANKERS INS	77098878572021	01/05/22	AP4112	VH1848	2,886.00		AMERICAN BANKERS INS	77098878562021	01/05/22	AP4112	VH1849	2,886.00		AMERICAN BANKERS INS	77098878552021	03/08/22	AP4182	VH1884	3,401.00		AMERICAN BANKERS INS	77098878542022	03/30/22	AR4196	800100		2,057.00	INSURANCE REFUND		03/31/22	RJ0002	INSEXP		13,102.89	Insurance Allocation Exp																																																														
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03/30/22	AR4196	800100		2,057.00	INSURANCE REFUND																																																																																																										
03/31/22	RJ0002	INSEXP		13,102.89	Insurance Allocation Exp																																																																																																										
13000	Due to Oper Acct		.00	.00	.00	.00 .00																																																																																																									
13500	Due from Insurance to Reserve		.00	.00	.00	.00 .00																																																																																																									
13600	Due from Op to Res		.00	.00	.00	.00 .00																																																																																																									

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
13700	Due to Op from Ins	.00	.00	.00	.00	.00
18200	Utility Deposits	80.00	.00	.00	.00	80.00
20200	Accounts Payable	3,152.31CR	26,283.74	27,213.42	929.68CR	4,081.99CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/22	GJ0277	PCU ACC	3,152.31		PCU Accrual	
01/05/22	AP4112	VH1847		2,057.00	AMERICAN BANKERS INS	77098878572021
01/05/22	AP4112	VH1848		2,886.00	AMERICAN BANKERS INS	77098878562021
01/05/22	AP4112	VH1849		2,886.00	AMERICAN BANKERS INS	77098878552021
01/05/22	AP4112	VH1850		150.00	SUN-N-SHADE LAWN CARE, INC	lawn service
01/05/22	AP4112	VH1851		6.08	HAMMOCK HARDWARE, INC.	Hose and nozzle
01/05/22	AP4112	VH1852		2.56	HAMMOCK HARDWARE, INC.	quick connect
01/05/22	AP4112	VH1853		275.00	BELLEAIR POOL SERVICE & S	pool maintenance
01/05/22	AP4112	VH1854		55.62	BELLEAIR POOL SERVICE & S	stenner and pump tube
01/05/22	AP4113	2531	2,057.00		AMERICAN BANKERS INS	77098878572021
01/05/22	AP4113	2532	2,886.00		AMERICAN BANKERS INS	77098878562021
01/05/22	AP4113	2533	2,886.00		AMERICAN BANKERS INS	77098878552021
01/05/22	AP4113	2534	330.62		BELLEAIR POOL SERVICE & S	pool maintenance
01/05/22	AP4113	2535	8.64		HAMMOCK HARDWARE, INC.	Hose and nozzle
01/05/22	AP4113	2536	150.00		SUN-N-SHADE LAWN CARE, INC	lawn service
01/11/22	AP4119	VH1857		187.00	ARROW ENVIRONMENTAL SERVI	120196695
01/12/22	AP4120	2537	187.00		ARROW ENVIRONMENTAL SERVI	120196695
01/14/22	AP4125	VH1858		835.00	PRO2CALL	drywood termite
01/14/22	AP4126	2538	835.00		PRO2CALL	drywood termite
01/25/22	AP4135	VH1860		230.00	RICHARD C. COMMONS, P.A.	Jan 22 accounting Serv
01/25/22	AP4135	VH1861		24.90	RICHARD C. COMMONS, P.A.	Postage and supplies Q4
01/25/22	AP4135	VH1862		578.50	DUKE ENERGY	910087761283
01/26/22	AP4136	2539	578.50		DUKE ENERGY	910087761283
01/26/22	AP4136	2540	230.00		RICHARD C. COMMONS, P.A.	Jan 22 accounting Serv
01/26/22	AP4136	2541	24.90		RICHARD C. COMMONS, P.A.	Postage and supplies Q4
02/02/22	AP4141	VH1863		1,850.00	EL CHEAPO TREE SERVICE	Tree Pruning
02/02/22	AP4141	VH1864		60.00	RICHARD C. COMMONS, P.A.	Prep 1099s 2021
02/02/22	AP4141	VH1865		59.00	FLORIDIAN PEST & TURF MGT	Lawn pest
02/02/22	AP4141	VH1866		3,727.03	PINELLAS COUNTY UTILITIES	100107245961
02/02/22	AP4142	2542	1,850.00		EL CHEAPO TREE SERVICE	Tree Pruning
02/02/22	AP4142	2543	59.00		FLORIDIAN PEST & TURF MGT	Lawn pest
02/02/22	AP4142	2544	3,727.03		PINELLAS COUNTY UTILITIES	100107245961
02/02/22	AP4142	2545	60.00		RICHARD C. COMMONS, P.A.	Prep 1099s 2021
02/02/22	AP4143	VH1867		150.00	SUN-N-SHADE LAWN CARE, INC	Monthly lawn care
02/02/22	AP4144	2546	150.00		SUN-N-SHADE LAWN CARE, INC	Monthly lawn care
02/02/22	AP4145	VH1868		275.00	BELLEAIR POOL SERVICE & S	Monthly pool serv
02/02/22	AP4146	2547	275.00		BELLEAIR POOL SERVICE & S	Monthly pool serv
02/15/22	AP4157	VH1871		68.35	FRANCIS MCKEE	Signs reimbursement
02/15/22	AP4157	VH1872		187.00	ARROW ENVIRONMENTAL SERVI	Pest control
02/15/22	AP4157	VH1873		402.97	YARBROUGH ELECTRIC	Light outside unit 10
02/15/22	AP4157	VH1874		39.41	PINELLAS COUNTY UTILITIES	100112047360
02/16/22	AP4158	2548	187.00		ARROW ENVIRONMENTAL SERVI	Pest control
02/16/22	AP4158	2549	68.35		FRANCIS MCKEE	Signs reimbursement
02/16/22	AP4158	2550	39.41		PINELLAS COUNTY UTILITIES	100112047360
02/16/22	AP4158	2551	402.97		YARBROUGH ELECTRIC	Light outside unit 10

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/22 AP4159 2550		39.41	Void chk, PINELLAS COUNTY	Autopay	
	02/16/22 AP4160 1874	39.41		PINELLAS COUNTY UTILITIES		
	02/21/22 AP4164 VH1875		230.00	RICHARD C. COMMONS, P.A.	Feb 2022 accounting	
	02/21/22 AP4164 VH1876		659.81	DUKE ENERGY	910087761283	
	02/21/22 AP4165 2552	659.81		DUKE ENERGY	910087761283	
	02/21/22 AP4165 2553	230.00		RICHARD C. COMMONS, P.A.	Feb 2022 accounting	
	02/28/22 AP4176 VH1878		325.00	RICHARD C. COMMONS, P.A.	Income tax return prep	
	03/01/22 AP4176 VH1879		275.00	BELLEAIR POOL SERVICE & S	Pool service	
	03/02/22 AP4176 VH1880		150.00	SUN-N-SHADE LAWN CARE, INC	Lawn Care	
	03/02/22 AP4177 2554	275.00		BELLEAIR POOL SERVICE & S	Pool service	
	03/02/22 AP4177 2555	325.00		RICHARD C. COMMONS, P.A.	Income tax return prep	
	03/02/22 AP4177 2556	150.00		SUN-N-SHADE LAWN CARE, INC	Lawn Care	
	03/08/22 AP4182 VH1883		7.60	HAMMOCK HARDWARE, INC.	brush and roller	
	03/08/22 AP4182 VH1884		3,401.00	AMERICAN BANKERS INS	77098878542022	
	03/08/22 AP4183 2557	3,401.00		AMERICAN BANKERS INS	77098878542022	
	03/08/22 AP4183 2558	7.60		HAMMOCK HARDWARE, INC.	brush and roller	
	03/18/22 AP4184 VH1885		230.00	RICHARD C. COMMONS, P.A.	March Services	
	03/18/22 AP4184 VH1886		207.92	FRANCIS MCKEE	reimburse gate latch/lock	
	03/18/22 AP4184 VH1887		126.00	ARROW ENVIRONMENTAL SERVI	recurring pest IO	
	03/18/22 AP4184 VH1888		61.00	ARROW ENVIRONMENTAL SERVI	pest recurring	
	03/18/22 AP4185 2559	187.00		ARROW ENVIRONMENTAL SERVI	recurring pest IO	
	03/18/22 AP4185 2560	207.92		FRANCIS MCKEE	reimburse gate latch/lock	
	03/18/22 AP4185 2561	230.00		RICHARD C. COMMONS, P.A.	March Services	
	03/25/22 AP4192 VH1889		426.27	DUKE ENERGY	ser 0211-0311	
	03/25/22 AP4193 2562	426.27		DUKE ENERGY	ser 0211-0311	
	03/31/22 GJ0283 PCUACC		4,081.99	PCU Accrual		
20400	Advanced Maintenance Fees	6,234.21CR	35,089.21	40,689.21	5,600.00CR	11,834.21CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/22 AR4211 AR08	7,889.21		Prepaid Application		
	01/01/22 AR4212 AR08	4,320.00		Prepaid Application		
	01/03/22 AR0000 AR04		3,720.00	Owner Cash Receipts		
	01/04/22 AR0354 AR-354		1,240.00	Owner Cash Receipts		
	01/06/22 AR0000 AR04		620.00	Owner Cash Receipts		
	01/07/22 AR0000 AR04		620.00	Owner Cash Receipts		
	01/10/22 AR0000 AR04		620.00	Owner Cash Receipts		
	01/12/22 AR0000 AR04		620.00	Owner Cash Receipts		
	01/12/22 AR0355 AR-355		620.00	Owner Cash Receipts		
	01/26/22 AR0000 AR04		1,240.00	Owner Cash Receipts		
	01/28/22 AR0000 AR04		620.00	Owner Cash Receipts		
	01/31/22 AR0000 AR04		1,240.00	Owner Cash Receipts		
	02/01/22 AR0356 AR-356		620.00	Owner Cash Receipts		
	02/01/22 AR4149 AR08	11,740.00		Prepaid Application		
	02/02/22 AR0000 AR04		620.00	Owner Cash Receipts		
	02/03/22 AR0000 AR04		2,480.00	Owner Cash Receipts		
	02/04/22 AR0357 AR-357		620.00	Owner Cash Receipts		
	02/07/22 AR0000 AR04		620.00	Owner Cash Receipts		
	02/08/22 AR0000 AR04		600.00	Owner Cash Receipts		
	02/09/22 AR0000 AR04		1,240.00	Owner Cash Receipts		
	02/14/22 AR0000 AR04		620.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/22 AR0358 AR-358 620.00 Owner Cash Receipts			620.00		
	02/25/22 AR0000 AR04 1,240.00 Owner Cash Receipts			1,240.00		
	02/28/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/01/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/01/22 AR0359 AR-359 620.00 Owner Cash Receipts			620.00		
	03/01/22 AR4175 AR08 11,140.00 Prepaid Application	11,140.00				
	03/02/22 AR0000 AR04 1,240.00 Owner Cash Receipts			1,240.00		
	03/03/22 AR0000 AR04 3,080.00 Owner Cash Receipts			3,080.00		
	03/03/22 AR0360 AR-360 620.00 Owner Cash Receipts			620.00		
	03/04/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/08/22 AR0000 AR04 7,420.00 Owner Cash Receipts			7,420.00		
	03/09/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/14/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/15/22 AR0361 AR-361 620.00 Owner Cash Receipts			620.00		
	03/25/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/28/22 AR0000 AR04 620.00 Owner Cash Receipts			620.00		
	03/31/22 AR0000 AR04 1,240.00 Owner Cash Receipts			1,240.00		
	03/31/22 AR0362 AR-362 620.00 Owner Cash Receipts			620.00		
	03/31/22 GJ0287 AJDARPP 449.21 Adjust AR/PP			449.21		
20600	Income Tax Liability	.00	.00	.00	.00	.00
20700	Insurance Savings Account	.00	.00	.00	.00	.00
20701	Beginning Balance	.00	173.44	173.44	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/22 GJ0280 RESBBPL 86.72 Reserve begin bal Corr			86.72		
	01/03/22 GJ0286 CLOSEINS 86.72 Close Ins Savings	86.72				
	01/24/22 GJ0278 CLSRESPL 86.72 Close Reserve	86.72				
	01/24/22 GJ0285 CLOSERES 86.72 Close Reserves			86.72		
20710	Add: Transfers from Budget	.00	.00	.00	.00	.00
20720	Add: Interest Income	.00	.00	.00	.00	.00
20730	Less: Transfers to Operating	.00	.00	.00	.00	.00
20750	Less: Expenditures	.00	.00	.00	.00	.00
20801	Balance - Beginning of Year	27,921.71CR	.00	.00	.00	27,921.71CR
20810	Special Assessment Income	.00	.00	.00	.00	.00
20850	Special Assessment Expense	.00	.00	.00	.00	.00
20860	Less: Transfer to Paint Reserv	27,921.71	.00	.00	.00	27,921.71

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
21000	Note Payable-Insurance	.00	.00	.00	.00	.00
23000	Due From Reserve Account	.00	.00	.00	.00	.00
23500	Due to Reserve from Insurance	.00	.00	.00	.00	.00
23600	Due to Res from Op	.00	.00	.00	.00	.00
31001	Balance - Beginning of Year	.00	.00	.00	.00	.00
31050	Less: Expenditures	.00	.00	.00	.00	.00
31101	Balance - Beginning of Year	.00	.00	.00	.00	.00
31110	Add: Transfers from Budget	.00	.00	.00	.00	.00
31120	Add: Interest Income	.00	.00	.00	.00	.00
31130	Add: Transfer from Sp Assessm	.00	.00	.00	.00	.00
31150	Less: Expenditures	.00	.00	.00	.00	.00
31201	Balance - Beginning of Year	.00	.00	.00	.00	.00
31210	Add: Transfers From Budget	.00	.00	.00	.00	.00
31250	Less: Expenditures	.00	.00	.00	.00	.00
31301	Balance - Beginning of Year	.00	.00	.00	.00	.00
31310	Add: Transfers from Budget	.00	.00	.00	.00	.00
31350	Less: Expenditures	.00	.00	.00	.00	.00
31401	Balance - Beginning of Year	.00	.00	.00	.00	.00
31410	Add: Transfers from Budget	.00	.00	.00	.00	.00
31501	Balance - Beginning of Year	.00	.00	.00	.00	.00
31510	Add: Transfers from Budget	.00	.00	.00	.00	.00
31520	Add: Interest Income	.00	.00	.00	.00	.00
31530	Transfer to Operating	.00	.00	.00	.00	.00
31550	Less: Expenditures	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
35000	Reserves - Contingency	.00	.00	.00	.00	.00
35001	Balance - Beginning of Year	.00	14,545.54	29,120.80	14,575.26CR	14,575.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/22 GJ0280 RESBBPL 86.72 Reserve begin bal Corr					
	01/24/22 GJ0278 CLSRESPL 14,458.82 Close Reserve					
	01/24/22 GJ0279 RESBBPL 14,661.98 Reserve Beginning Balance					
	01/24/22 GJ0285 CLOSERES 14,458.82 Close Reserves					
35010	Add: Transfers From Budget	.00	20,055.00	25,068.75	5,013.75CR	5,013.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/22 RJ0006 RESTRANS 1,671.25 Reserve Transfer					
	01/24/22 GJ0278 CLSRESPL 20,055.00 Close Reserve					
	01/24/22 GJ0285 CLOSERES 20,055.00 Close Reserves					
	02/22/22 RJ0006 RESTRANS 1,671.25 Reserve Transfer					
	03/22/22 RJ0006 RESTRANS 1,671.25 Reserve Transfer					
35020	Add: Interest Income	.00	11.44	13.51	2.07CR	2.07CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/22 GJ0278 CLSRESPL 11.44 Close Reserve					
	01/24/22 GJ0285 CLOSERES 11.44 Close Reserves					
	01/31/22 CR0000 ADJUST .65 Interest Jan					
	02/28/22 CR0000 ADJUST .64 Interest Feb					
	03/31/22 CR0000 ADJUST .78 Mar 2022 Interest					
35030	Add: Tran from Operating	.00	.00	.00	.00	.00
35050	Less: Expenditures	.00	19,950.00	19,950.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/22 GJ0278 CLSRESPL 19,950.00 Close Reserve					
	01/24/22 GJ0285 CLOSERES 19,950.00 Close Reserves					
35060	Transfer To Operating	.00	.00	.00	.00	.00
37000	Owners' Equity	88,224.02CR	29,323.96	14,661.98	14,661.98	73,562.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/22 GJ0278 CLSRESPL 14,661.98 Close Reserve					
	01/24/22 GJ0279 RESBBPL 14,661.98 Reserve Beginning Balance					
	01/24/22 GJ0285 CLOSERES 14,661.98 Close Reserves					
40100	Assessment - Regular	.00	.00	37,200.00	37,200.00CR	37,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/22 AR4210 AR01 12,400.00 Apply Assmt/Opt Charges					
	02/01/22 AR4148 AR01 12,400.00 Apply Assmt/Opt Charges					
	03/01/22 AR4174 AR01 12,400.00 Apply Assmt/Opt Charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
40400	Late Fees	.00	25.00	25.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/18/22 AR4189 AR02 25.00 Apply Late Fees					
	03/30/22 AR0000 AR06 25.00 Owner Expense Adjust.					
40500	Interest Income	.00	.00	1.32	1.32CR	1.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/22 CR0000 ADJUST .42 Interest jan					
	02/28/22 CR0000 ADJUST .39 Interest Feb					
	03/31/22 CR0000 ADJUST .51 Mar 2022 Interest					
45000	Transfer from Ins Reserves	.00	.00	86.72	86.72CR	86.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/22 GJ0286 CLOSEINS 86.72 Close Ins Savings					
70100	Office Supplies	.00	144.95	.00	144.95	144.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/22 GJ0282 DEPBOOK 80.05 dep book					
	01/25/22 AP4135 VH1861 24.90 RICHARD C. COMMONS, P.A. Postage and supplies Q4					
	02/10/22 GJ0281 ANNCoup 40.00 Annual Coupon Order					
70200	Cable TV	.00	2,893.58	.00	2,893.58	2,893.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/22 AP4114 CK99999 964.52 SPECTRUM 0035281149-01					
	02/18/22 AP4154 CK99999 964.52 SPECTRUM 0035281149-01					
	03/18/22 AP4182 CK99999 964.54 SPECTRUM 0035281149-01					
70350	Accounting/Tax Prep	.00	1,075.00	.00	1,075.00	1,075.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/22 AP4135 VH1860 230.00 RICHARD C. COMMONS, P.A. Jan 22 accounting Serv					
	02/02/22 AP4141 VH1864 60.00 RICHARD C. COMMONS, P.A. Prep 1099s 2021					
	02/21/22 AP4164 VH1875 230.00 RICHARD C. COMMONS, P.A. Feb 2022 accounting					
	02/28/22 AP4176 VH1878 325.00 RICHARD C. COMMONS, P.A. Income tax return prep					
	03/18/22 AP4184 VH1885 230.00 RICHARD C. COMMONS, P.A. March Services					
72200	Electricity	.00	1,664.58	.00	1,664.58	1,664.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/22 AP4135 VH1862 578.50 DUKE ENERGY 910087761283					
	02/21/22 AP4164 VH1876 659.81 DUKE ENERGY 910087761283					
	03/25/22 AP4192 VH1889 426.27 DUKE ENERGY ser 0211-0311					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
72300	Water/Sewer/Trash			.00	7,848.43	3,152.31	4,696.12	4,696.12
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/22	GJ0277	PCU ACC		3,152.31	PCU Accrual		
	02/02/22	AP4141	VH1866	3,727.03		PINELLAS COUNTY UTILITIES	100107245961	
	02/15/22	AP4157	VH1874	39.41		PINELLAS COUNTY UTILITIES	100112047360	
	03/31/22	GJ0283	PCUACC	4,081.99		PCU Accrual		
73100	General Building			.00	695.48	.00	695.48	695.48
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/22	AP4112	VH1851	6.08		HAMMOCK HARDWARE, INC.	Hose and nozzel	
	01/05/22	AP4112	VH1852	2.56		HAMMOCK HARDWARE, INC.	quick connect	
	02/15/22	AP4157	VH1873	402.97		YARBROUGH ELECTRIC	Light outside unit 10	
	02/15/22	GJ0288	RECLMCK	68.35		Reclass McKee Invoice		
	03/08/22	AP4182	VH1883	7.60		HAMMOCK HARDWARE, INC.	brush and roller	
	03/18/22	AP4184	VH1886	207.92		FRANCIS MCKEE	reimburse gate latch/lock	
73140	Misc Repairs/Supplies			.00	68.35	68.35	.00	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/22	AP4157	VH1871	68.35		FRANCIS MCKEE	Signs reimburstment	
	02/15/22	GJ0288	RECLMCK		68.35	Reclass McKee Invoice		
73350	Pool Repairs & Services			.00	3,880.62	.00	3,880.62	3,880.62
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/22	AP4112	VH1853	275.00		BELLEAIR POOL SERVICE & S	pool maintenance	
	01/05/22	AP4112	VH1854	55.62		BELLEAIR POOL SERVICE & S	stenner and pump tube	
	01/20/22	AP4168	CK2517	3,000.00		FRANCIS MCKEE		
	02/02/22	AP4145	VH1868	275.00		BELLEAIR POOL SERVICE & S	Monthly pool serv	
	03/01/22	AP4176	VH1879	275.00		BELLEAIR POOL SERVICE & S	Pool service	
73400	Landscape Contract & Supplies			.00	2,300.00	.00	2,300.00	2,300.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/22	AP4112	VH1850	150.00		SUN-N-SHADE LAWCARE, INC	lawn service	
	02/02/22	AP4141	VH1863	1,850.00		EL CHEAPO TREE SERVICE	Tree Pruning	
	02/02/22	AP4143	VH1867	150.00		SUN-N-SHADE LAWCARE, INC	Monthly lawn care	
	03/02/22	AP4176	VH1880	150.00		SUN-N-SHADE LAWCARE, INC	Lawn Care	
73500	Pest Control			.00	1,455.00	.00	1,455.00	1,455.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/11/22	AP4119	VH1857	187.00		ARROW ENVIRONMENTAL SERVI	120196695	
	01/14/22	AP4125	VH1858	835.00		PRO2CALL	drywood termite	
	02/02/22	AP4141	VH1865	59.00		FLORIDIAN PEST & TURF MGT	Lawn pest	
	02/15/22	AP4157	VH1872	187.00		ARROW ENVIRONMENTAL SERVI	Pest control	
	03/18/22	AP4184	VH1887	126.00		ARROW ENVIRONMENTAL SERVI	recurring pest IO	
	03/18/22	AP4184	VH1888	61.00		ARROW ENVIRONMENTAL SERVI	pest recurring	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
75000	Insurance			.00	13,102.89	.00	13,102.89	13,102.89
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/22	RJ0002	INSEXP	13,102.89		Insurance Allocation Exp		
85000	Reserves - Contingency			.00	5,013.75	.00	5,013.75	5,013.75
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		
	02/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		
	03/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer		
Grand totals:				.00	283,244.44	283,244.44	.00	.00

-- End of report --