June 30, 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 June 30, 2022, and the related statement of income and retained earnings for the three and six 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

GULFSIDE VILLAS, INC

BALANCE SHEET As of 06/30/22

		ASSETS		
CURRENT ASSETS				
BB & T Bank-Operating	\$	98,194.06		
Prepaid Expenses		17,491.83		
Total Current Assets	_	\$	115,685.89	
RESERVES				
BB & T Bank - Reserves	\$	24,607.54		
Total Reserves	_	\$	24,607.54	
OTHER ASSETS				
Utility Deposits	\$	80.00		
Total Other Assets	_	\$	80.00	
TOTAL ASSETS			*	140,373.43
LIABI	LITI	ES AND OWNERS!	EQUITY	
CURRENT LIABILITIES				
Accounts Payable	\$	3,677.87		
Advanced Maintenance Fees		9,354.21		
Total Current Liabilities	_	\$	13,032.08	
RESERVES				
Reserves - Contingency	\$	24,607.54		
Total Reserves	_	\$	24,607.54	
OWNERS' EQUITY				
Owners' Equity	\$	73,562.04		
Current Year Net Income/(Loss)		29,171.77		
Total Owners' Equity		\$ -	102,733.81	
		_	,———	

(Unaudited - See Accountants' Compilation Report)

\$ 140,373.43

TOTAL LIABILITIES AND OWNERS' EQUITY

GULFSIDE VILLAS, INC SUBSIDIARY SCHEDULE Period: 04/01/22 to 06/30/22

	Description	Current Actual	Year-To-Date Actual
		As of 06/30/22	
RESERVES 35001 35010 35020	G - CONTINGENCY Balance - Beginning of Year Add: Transfers From Budget Add: Interest Income	.00 5,013.75 2.71	14,575.26 10,027.50 4.78
	TOTAL	5,016.46	24,607.54

(Unaudited - See Accountants' Compilation Report)

GULFSIDE VILLAS, INC STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET Period: 04/01/22 to 06/30/22

	Description		Current Period	T I		Year-To-Date		Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
		FOR THE THE	REE AND SIX MONT	THS ENDED 06/30,	/22			
INCOME								
40100	Assessment - Regular	37,200.00	36,000.00	1,200.00	74,400.00	72,000.00	2,400.00	144,000.00
40500	Interest Income	2.59	.00	2.59	3.91	.00	3.91	.00
40600	Insurance Proceeds	12,441.72	.00	12,441.72	12,441.72	.00	12,441.72	.00
41000	Miscellaneous Income	38,803.83	.00	38,803.83	38,803.83	.00	38,803.83	.00
45000	Transfer from Ins Reserves	.00	.00	.00	86.72	.00	86.72	.00
	Subtotal Income	88,448.14	36,000.00	52,448.14	125,736.18	72,000.00	53,736.18	144,000.00
OPERATIN	IG EXPENSES							
ENERAL	& ADMINISTRATIVE							
70100	Office Supplies	24.35	120.00	95.65	169.30	240.00	70.70	480.00
70200	Cable TV	2,919.48	2,853.00	(66.48)	5,813.06	5,706.00	(107.06)	11,412.00
0350	Accounting/Tax Prep	806.30	1,035.00	228.70	1,881.30	2,070.00	188.70	4,140.00
0400	Licenses/Permits/Fees	236.25	72.00	(164.25)	236.25	144.00	(92.25)	288.00
70500	Legal	.00	600.00	600.00	.00	1,200.00	1,200.00	2,400.00
	GENERAL & ADMINISTRATIVE	3,986.38	4,680.00	693.62	8,099.91	9,360.00	1,260.09	18,720.00
PERATIN	G EXPENSES							
2200	Electricity	809.38	966.00	156.62	2,473.96	1,932.00	(541.96)	3,864.00
2300	Water/Sewer/Trash	8,128.82	6,876.00	(1,252.82)	12,824.94	13,752.00	927.06	27,504.00
2700	Fire Alarm & Equipment	.00	105.00	105.00	.00	210.00	210.00	420.00
	OPERATING EXPENSES	8,938.20	7,947.00	(991.20)	15,298.90	15,894.00	595.10	31,788.00
EPATRS :								
3100	General Building	63.66	2,700.00	2,636.34	759.14	5,400.00	4 640 96	10 000 00
3350	Pool Repairs & Services	1,714.98	1,500.00	(214.98)	5,595.60	3,000.00	4,640.86 (2,595.60)	10,800.00 6,000.00
3400	Landscape Contract & Supplies	1,685.00	735.00	(950.00)	3,985.00	1,470.00	(2,595.60)	2,940.00
3500	Pest Control	880.00	1,643.25	763.25	2,335.00	3,286.50	951.50	6,573.00
	REPAIRS & MAINTENANCE	4,343.64	6,578.25	2,234.61	12,674.74	13,156.50	481.76	26,313.00

(Unaudited - See Accountants' Compilation Report)

GULFSIDE VILLAS, INC STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET

Period: 04/01/22 to 06/30/22

	Description		Current Period			Year-To-Date		Yearly
	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
		FOR THE THE	REE AND SIX MON	THS ENDED 06/30,	'22			
OTHER EX	(PENSES							
75000	Insurance	9,237.69	11,745.00	2,507.31	22,340.58	23,490.00	1,149.42	46,980.00
75500	Taxes	.00	15.00	15.00	.00	30.00	30.00	60.00
75600	Bureau/Division Fees	.00	21.00	21.00	.00	42.00	42.00	84.00
75900	Unit #16 repairs	28,122.78	.00	(28,122.78)	28,122.78	.00	(28,122.78)	.00
	OTHER EXPENSES	37,360.47	11,781.00	(25,579.47)	50,463.36	23,562.00	(26,901.36)	47,124.00
RESERVES		F 042 FF	F 040 H5					
85000	Reserves - Contingency	5,013.75	5,013.75	.00	10,027.50	10,027.50	.00	20,055.00
	RESERVES	5,013.75	5,013.75	.00	10,027.50	10,027.50	.00	20,055.00
	TOTAL OPERATING EXPENSES	59,642.44	36,000.00	(23,642.44)	96,564.41	72,000.00	(24,564.41)	144,000.00
	NET OPERATING INCOME/(LOSS)	28,805.70	.00	28,805.70	29,171.77	.00	29,171.77	.00

(Unaudited - See Accountants' Compilation Report)

Starting account #: "First" Starting date: 04/01/22
Ending account #: "Last" Ending date: 06/30/22

*** Not a standard period ***

Acct-# 				Begin-balance			Net-change	End-balance
10300	Old Operat	ing Accou	nt	.00	. 00	.00	.00	.00
L0400	Old Reserv	e Account		.00	.00	.00	.00	.00
.0500	BB & T Ban	k-Operati:	ng	61,774.79	96,389.1	59,969.87	36,419.27	98,194.06
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A,	P REFERENCE
	04/01/22	AP4198	2563		30.96	HAMMOCK HARDWARE,	INC. su	ipplies
	04/01/22	AP4198	2564		125.00	FRANCIS MCKEE		ool fence repair
	04/01/22	AP4198	2565		125.00	DAN RZEPKA		ool fence repair
	04/04/22	AR0000	ARO4	3,100.00		Owner Cash Receip	=	-
	04/05/22	AR0000	AR04	1,240.00		Owner Cash Receip		
	04/06/22	AR0363	AR-363	620.00		Owner Cash Receip		
	04/07/22	AR0000	ARO4	620.00		Owner Cash Receip		
	04/08/22	AP4216	2566		187.00	ARROW ENVIRONMENT		CURRING
	04/08/22	AP4216	2567		275.00	BELLEAIR POOL SER		eekly
	04/08/22	AP4216	2568	:	62.00	FLORIDIAN PEST &		VMN
	04/08/22	AP4216	2569		3,983.99	PINELLAS COUNTY U		ATER
	04/08/22	AP4216	2570		150.00	SUN-N-SHADE LAWNO		ONTHLY
	04/08/22	AR0000	AR04	1,240.00		Owner Cash Receip	•	
	04/11/22	AR0000	ARO4	620.00		Owner Cash Receip		
	04/13/22	AR0000	ARO4	1,860.00		Owner Cash Receip		
	04/13/22	AR4217	101531	38,803.83		insurance check		
	04/15/22	AP4219	2571		3,401.00	AMERICAN BANKERS	TNS	
	04/15/22	AP4220	2571	3,401.00	-,	Void chk, AMERICA		ouble pymt Ins co dbl bi
	04/15/22	AR0364	AR-364	620.00		Owner Cash Receip		and pine in the are be
	04/18/22	AP4215	СК99999	020.00	964.54	SPECTRUM		ble
	04/22/22	AP4225	2572		61.25	FLORIDA DEPARTMEN		ınbiz
	04/22/22	AP4225	2573		453.10	DUKE ENERGY		.00 8776 1283
	04/22/22	AP4225	2574		175.00	FL DEPT OF HEALTH		ool
	04/22/22	AP4225	2575			RICHARD C. COMMON	-	oril 2022
	04/22/22	RJ0006	RESTRANS			Reserve Transfer	-, - ···· ··	
	04/25/22	AR0000	AR04	620.00	,	Owner Cash Receip	ts	
	04/26/22	AR0000	ARO4	620.00		Owner Cash Receip		
	04/28/22	AR0000	ARO4	620.00		Owner Cash Receip		
	04/29/22	AR0000	ARO4	620.00		Owner Cash Receip		
	04/30/22	CR0000	ADJUST	.73		April Interest		
	05/02/22	AR0000	ARO4	1,240.00		Owner Cash Receip	ts	
	05/02/22	AR0000	ARO4	2,480.00		Owner Cash Receip		
	05/03/22	AR0000	ARO4	620.00		Owner Cash Receip		
	05/04/22	AR0365	AR-365	1,240.00		Owner Cash Receip		
	05/04/22	AR0000	AR04	620.00		Owner Cash Receip		
	05/05/22	AP4233	2576	020.00	187.00	ARROW ENVIRONMENT		est
	05/06/22	AP4233 AP4233	2577		24.35	RICHARD C. COMMON	-	sc postage and supplies
			2577 2578		150.00	SUN-N-SHADE LAWNC		nthly
	05/06/22	AP4233		620.00	130.00		•	MI CHITY
	05/06/22	AR0000	AR04	620.00		Owner Cash Receip		
	05/09/22	AR0000	ARO4	620.00		Owner Cash Receip	L_	

Acct-#	Descrip	otion		Begin-balance	Total-DR	Total-CR	Net-change	e End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/D DEDENGAÇÃO
	05/13/22	AP4235	2579	DK-AMOUN1			DUTOR CO	A/P REFERENCE
	05/13/22	AP4237	2579		275.00	BELLEAIR POOL SI	ERVICE & S	biweekly maintenance
	05/13/22	AR0366		630.00	195.00	PRO2CALL		Pest service
	05/13/22		AR-366	620.00		Owner Cash Recei	ipts	
		AP4234	CK99999		978.32	SPECTRUM		003281149-01
	05/20/22	AP4241	2581		227.06	DUKE ENERGY		9100 8776 1283
	05/20/22	AP4241	2582		230.00	RICHARD C. COMM		May 2022
	05/22/22	RJ0006	RESTRANS	1 010 00	1,671.25	Reserve Transfer		
	05/25/22	AR0000	AR04	1,240.00		Owner Cash Recei	-	
	05/26/22	AR0000	AR04	620.00		Owner Cash Recei	ıpts	
	05/26/22	AR4247	101623	12,441.72		insurance check		
	05/27/22	AP4246	2583		62.00	FLORIDIAN PEST		lawn and pst
	05/31/22	AR0000	AR04	1,240.00		Owner Cash Recei	-	
	05/31/22	CR0000	ADJUST	. 96		May 2022 interes		
	06/01/22	AR0367	AR-367	640.00		Owner Cash Recei	-	
	06/02/22	AR0000	AR04	620.00		Owner Cash Recei	-	
	06/03/22	AP4251	2584		32.70	HAMMOCK HARDWARE	, INC.	shower head
	06/03/22	AP4251	2585		4,548.95	PINELLAS COUNTY	UTILITIES	100107245961
	06/03/22	AP4251	2586		116.30	RICHARD C. COMMO	NS, P.A.	Feb 19, 2022
	06/03/22	AR0000	AR04	3,720.00		Owner Cash Recei	.pts	
	06/06/22	AR0000	ARO4	1,240.00		Owner Cash Recei	pts	
	06/06/22	AR0368	AR-368	620.00		Owner Cash Recei	.pts	
	06/09/22	AR0000	AR04	620.00		Owner Cash Recei	pts	
	06/10/22	AP4257	2587		187.00	ARROW ENVIRONMEN	TAL SERVI	pest I-0
	06/10/22	AP4257	2588		448.78	BELLEAIR POOL SE	RVICE & S	2 x weekly
	06/10/22	AP4257	2589		3,840.00	DAN MCCULLERS RO	OFING INC	roof repairs to Unit #16
	06/10/22	AP4257	2590		120.76	FRANCIS MCKEE		reimb for supplies
	06/10/22	AP4257	2591		28,122.78	THOMAS R. MILLER	1	repairs to unit 16 pd 1/2
	06/10/22	AP4257	2592		150.00	SUN-N-SHADE LAWN	CARE, INC	lawn care
	06/10/22	AP4258	2589	3,840.00		Void chk, DAN MC	CULLERS R	1/2 down
	06/10/22	AP4261	2593		1,920.00	DAN MCCULLERS RO	OFING INC	1/2 down pymt
	06/10/22	AP4262	2593	1,920.00		Void chk, DAN MC	CULLERS R	waiting until finished
	06/14/22	AR0000	AR04	620.00		Owner Cash Recei	pts	
	06/14/22	AR0369	AR-369	620.00		Owner Cash Recei	pts	
	06/18/22	AP4256	CK99999		976.62	SPECTRUM		0035281149-01
	06/22/22	RJ0006	RESTRANS		1,671.25	Reserve Transfer		
	06/24/22	AP4268	2594		345.44	BELLEAIR POOL SE	RVICE & S	supplies
	06/24/22	AP4268	2595		129,22	DUKE ENERGY		9100 8776 1283
	06/24/22	AP4268	2597		230.00	RICHARD C. COMMO	NS, P.A.	June 2022
	06/27/22	AR0000	AR04	1,240.00		Owner Cash Recei	pts	
	06/28/22	AR0000	ARO4	620.00		Owner Cash Recei	pts	
	06/30/22	AP4271	2598		1,235.00	SUN-N-SHADE LAWN	CARE, INC	trim palms
	06/30/22	AR0000	AR04	620.00		Owner Cash Recei	pts	
	06/30/22	CR0000	ADJUST	. 90		Jun 2022 Interes	t	
600	BB & T Ban	k - Reserv	res	19,591.08	5,016.46	5 .00	5,016.46	24,607.54
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer	•	
	04/30/22	CR0000	ADJUST	. 83		April Interest		
	05/22/22	RJ0006	RESTRANS	1,671.25		Reserve Transfer	•	
	05/31/22	CR0000	ADJUST	, 92		May 2022 Interes	t	

Acct-# 	Descrip			Begin-balance			Total-CR	Net-change	End-balance
	DATE 06/22/22	SOURCE RJ0006	REFERENCE RESTRANS	DR-AMOUNT 1,671.25	CR-AMOUNT	DESC	RIPTION rve Transfer	A/I	PREFERENCE
	06/30/22	CR0000	ADJUST	.96			2022 Interest		
10700	BB & T Bar	ık- Insura	nce	.00		00	.00	.00	.00
10800	BB&T Reser	ve CD#553	1	.00	.1	00	.00	.00	.00
10850	BB & T Re	serve CD#:	1076	.00	.1	00	.00	.00	.00
11100	Accounts R	eceivable		1,260.00	41,520.	00	42,780.00	1,260.00CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CD XMOTINI	DEGG	D T D M T O M	3/0	DIPERTURA
					CR-AMOUNT		RIPTION		REFERENCE
	04/01/22	AR4202	AR01	12,400.00			y Assmt/Opt Cl	-	
	04/01/22	AR4203	AR08		11,760.00	-	aid Applicatio		
	04/05/22	AR0000	AR04		1,240.00	Owner	r Cash Receipt	ts	
	04/07/22	AR0000	AR04		620.00	Owner	r Cash Receipt	ts	
	04/08/22	AR0000	AR04		1,240.00	Owner	r Cash Receipt	ts	
	04/11/22	AR0000	AR04		620.00	Owner	r Cash Receipt	ts	
	04/13/22	AR0000	ARO4		1,860.00	Owner	r Cash Receipt	ts	
	04/15/22	AR0364	AR-364	1	620.00	Owner	r Cash Receipt	ts	
	05/01/22	AR4230	AR01	12,400.00		Apply	Assmt/Opt Ch	narges	
	05/01/22	AR4231	AR08		5,354.21		aid Applicatio	-	
	05/02/22	AR0000	AR04		700.00	_	Cash Receipt		
	05/03/22	AR0000	AR04		2,455.00		Cash Receipt		
	05/04/22	AR0000	ARO4		620.00		Cash Receipt		
	05/05/22	AR0000	AR04		620.00		: Cash Receipt		
	05/06/22	AR0000	AR04		620.00		Cash Receipt		
	05/09/22	AR0000	ARO4		170.79		Cash Receipt		
	05/12/22	AR0000	ARO4		1,240.00		Cash Receipt		
	05/13/22	AR0366	AR-366		620.00		: Cash Receipt		
	06/01/22	AR0367	AR-367		20.00		: Cash Receipt		
	06/01/22	AR4252	ARO1	12,400.00	20.00		Assmt/Opt Ch		
	06/01/22	AR4252 AR4253	AROS	12,400.00	4,814.21		Assmt/Opt Cn aid Application	=	
	06/02/22	AR0000	AR04		620.00	-	cash Receipt		
	06/02/22	AR0000	AR04 AR04				•		
	06/05/22	AR0000	AR04 AR04				Cash Receipt		
	06/06/22	AR0368			1,240.00		Cash Receipt		
			AR-368		620.00		Cash Receipt		
	06/09/22	AR0000	ARO4		170.79		Cash Receipt		
	06/14/22	AR0000	AR04		620.00		Cash Receipt		
	06/14/22	AR0369	AR-369	4 000 00	620.00		Cash Receipt		
	06/30/22	GJ0291	ADJAR	4,320.00		Adjus	t AR & Prepay	•	
1120	Accounts Re	eceivable-	Spec Asmnt	.00	.0	0	.00	.00	.00
1200	Prepaid Exp	penses	•	26,729.52	15,842.7	2	25,080.41	9,237.69CR	17,491.83
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P	REFERENCE
	04/13/22	AP4221	1902		3,401.00	AMERI	CAN BANKERS I	NS doub	ble billing
	04/15/22	AP4218	VH1902	3,401.00			CAN BANKERS I		-
	05/26/22	AR4247	101623	•	12,441.72		ance check		
	05/26/22	GJ0289	RECLINSS	12,441.72	•		ss ins chk fo	r damao	

	-	ption 		Begin-balance			Net-change	End-balance
	DATE 06/30/22	SOURCE RJ0002	REFERENCE INSEXP	DR-AMOUNT	CR-AMOUNT 9,237.69	DESCRIPTION Insurance Allo		/P REFERENCE
13000	Due to Ope	er Acct		.00	. (.00	.00	.00
13500	Due from I	Insurance	to Reserve	.00	.(.00	.00	.00
13600	Due from C	p to Res		.00	. (.00	.00	.00
13700	Due to Op	from Ins		.00	.0	.00	.00	.00
18200	Utility De	posits		80.00	.0	.00	.00	80.00
20200	Accounts P	ayable		4,081.99CR	65,279.6	64,875.51	404.12	3,677.87CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A	/P REFERENCE
	04/01/22	AP4197	VH1890		125.00	FRANCIS MCKEE	р	ool fence repair
	04/01/22	AP4197	VH1891		125.00	DAN RZEPKA	-	ool fence repair
	04/01/22	AP4197	VH1892		30.96	HAMMOCK HARDWAI	-	upplies
	04/01/22	AP4198	2563	30.96		HAMMOCK HARDWAE		upplies
	04/01/22	AP4198	2564	125.00		FRANCIS MCKEE	•	ool fence repair
	04/01/22	AP4198	2565	125.00		DAN RZEPKA	-	ool fence repair
	04/01/22	GJ0283	PCUACC	4,081.99		PCU Accrual	P	our round roparr
	04/08/22	AP4215	VH1894	0,002.00	62.00	FLORIDIAN PEST	ይ ጥፐ የም አርም ተ.	AWN
	04/08/22	AP4215	VH1895		126.00	ARROW ENVIRONME		ECURRING
	04/08/22	AP4215	VH1896		61.00	ARROW ENVIRONME		ECURRING
	04/08/22	AP4215	VH1897		150.00	SUN-N-SHADE LAW		ONTHLY
	04/08/22	AP4215	VH1898		3,983.99	PINELLAS COUNTY	•	ATER
	04/08/22	AP4215	VH1899		275.00	BELLEAIR POOL S		eekly
	04/08/22	AP4216	2566	187.00	273.00	ARROW ENVIRONME		ECURRING
	04/08/22	AP4216	2567	275.00		BELLEAIR POOL S		eekly
	04/08/22	AP4216	2568	62.00		FLORIDIAN PEST		AWN
	04/08/22	AP4216	2569	3,983.99		PINELLAS COUNTY		ATER
	04/08/22	AP4216	2570	150.00		SUN-N-SHADE LAW		NTHLY
	04/13/22	AP4221	1902	3,401.00		AMERICAN BANKER		ouble billing
	04/15/22	AP4218	VH1902	5,	3,401.00			
	04/15/22	AP4219	2571	3,401.00	-, 101.00	AMERICAN BANKER		
	04/15/22	AP4220	2571	_,	3,401.00	Void chk, AMERI		ouble pymt Ins co dbl bi
	04/22/22	AP4224	VH1903		453.10	DUKE ENERGY		100 8776 1283
	04/22/22	AP4224	VH1904		61.25	FLORIDA DEPARTM		inbiz
	04/22/22	AP4224	VH1905		230.00	RICHARD C. COMM		oril 2022
	04/22/22	AP4224	VH1906		175.00	FL DEPT OF HEAL	-	ool
	04/22/22	AP4225	2572	61.25	1.5.00	FLORIDA DEPARTM	_	nbiz
	04/22/22	AP4225	2572	453.10		DUKE ENERGY		100 8776 1283
	04/22/22	AP4225	2574	175.00		FL DEPT OF HEAL		001
	04/22/22	AP4225	2575	230.00		RICHARD C. COMM	_	oril 2022
	05/06/22	AP4232	VH1907	250.00	150.00	SUN-N-SHADE LAW		onthly
	05/06/22	AP4232	VH1907 VH1908		126.00	ARROW ENVIRONME	•	est
	05/06/22	AP4232	VH1909		61.00	ARROW ENVIRONME	_	est
	05/06/22	AP4232	VH1909 VH1910		24.35		_	isc postage and supplies
	05/06/22	AP4232 AP4233	2576	187.00	44.33	RICHARD C. COMM ARROW ENVIRONME	•	est

.cct-#	Descrip	ption		Begin-balance			ge End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/06/22	AP4233	2578	150.00		SUN-N-SHADE LAWNCARE, INC	•
	05/13/22	AP4234	VH1913		275.00	BELLEAIR POOL SERVICE & S	biweekly maintenance
	05/13/22	AP4235	2579	275.00		BELLEAIR POOL SERVICE & S	biweekly maintenance
	05/13/22	AP4236	VH1914		195.00	PRO2CALL	Pest service
	05/13/22	AP4237	2580	195.00	200,00	PRO2CALL	Pest service
	05/20/22	AP4240	VH1915		230.00	RICHARD C. COMMONS, P.A.	May 2022
	05/20/22	AP4240	VH1916		227.06	DUKE ENERGY	9100 8776 1283
	05/20/22	AP4241	2581	227.06	227.00	DUKE ENERGY	9100 8776 1283
	05/20/22	AP4241	2582	230.00		RICHARD C. COMMONS, P.A.	May 2022
	05/27/22	AP4245	VH1917	200.00	62.00	FLORIDIAN PEST & TURF MGT	lawn and pst
	05/27/22	AP4246	2583	62.00	02.00	FLORIDIAN PEST & TURF MGT	lawn and pst
	06/03/22	AP4250	VH1918	3	116.30	RICHARD C. COMMONS, P.A.	Feb 19, 2022
	06/03/22	AP4250	VH1919	ů.	32.70	HAMMOCK HARDWARE, INC.	shower head
	06/03/22	AP4250	VH1920		4,548.95	PINELLAS COUNTY UTILITIES	100107245961
	06/03/22	AP4251	2584	32.70	2/020.33	HAMMOCK HARDWARE, INC.	shower head
	06/03/22	AP4251	2585	4,548.95		PINELLAS COUNTY UTILITIES	100107245961
	06/03/22	AP4251	2586	116.30		RICHARD C. COMMONS, P.A.	Feb 19, 2022
	06/08/22	AP4259	1922	3,840.00		DAN MCCULLERS ROOFING INC	only paying 1/2 down
	06/10/22	AP4256	VH1921	3,040.00	28,122.78	THOMAS R. MILLER	
	06/10/22	AP4256	VH1922		3,840.00	DAN MCCULLERS ROOFING INC	repairs to unit 16 pd 1/2
	06/10/22	AP4256	VH1923		120.76	FRANCIS MCKEE	roof repairs to Unit #16
	06/10/22	AP4256	VH1924		275.00		reimb for supplies
	06/10/22	AP4256	VH1925		173.78	BELLEAIR POOL SERVICE & S BELLEAIR POOL SERVICE & S	2 x weekly
	06/10/22	AP4256	VH1926		150.00		service
	06/10/22	AP4256	VH1927		126.00	SUN-N-SHADE LAWNCARE, INC ARROW ENVIRONMENTAL SERVI	lawn care
	06/10/22	AP4256	VH1928		61.00		pest I-O
	06/10/22	AP4257	2587	187.00	61.00	ARROW ENVIRONMENTAL SERVI	pest
	06/10/22	AP4257	2588	448.78		ARROW ENVIRONMENTAL SERVI	pest I-O
	06/10/22	AP4257	2589			BELLEAIR POOL SERVICE & S	2 x weekly
	06/10/22	AP4257 AP4257	2599	3,840.00 120.76		DAN MCCULLERS ROOFING INC	roof repairs to Unit #16
	06/10/22	AP4257	2590 2591	28,122.78		FRANCIS MCKEE	reimb for supplies
	06/10/22	AP4257	2591	150.00		THOMAS R. MILLER	repairs to unit 16 pd 1/2
	06/10/22	AP4257 AP4258	2592	130.00	3,840.00	SUN-N-SHADE LAWNCARE, INC Void chk, DAN MCCULLERS R	lawn care
	06/10/22	AP4256 AP4260	VH1930		1,920.00	•	1/2 down
	06/10/22	AP4260 AP4261	2593	1,920.00	1,320.00	DAN MCCULLERS ROOFING INC	1/2 down pymt
	06/10/22			1,320.00	1 020 00	DAN MCCULLERS ROOFING INC	1/2 down pymt
	06/10/22	AP4262	2593	1 020 00	1,920.00	Void chk, DAN MCCULLERS R	waiting until finished
	06/22/22	AP4269	1930	1,920.00	245 44	DAN MCCULLERS ROOFING INC	waiting for job to finish
	06/24/22	AP4267	VH1932		345.44	BELLEAIR POOL SERVICE & S	supplies
		AP4267	VH1933		230.00	RICHARD C. COMMONS, P.A.	June 2022
	06/24/22	AP4267	VH1934	245 44	129.22	DUKE ENERGY	9100 8776 1283
	06/24/22	AP4268	2594	345.44		BELLEAIR POOL SERVICE & S	supplies
	06/24/22	AP4268	2595	129.22		DUKE ENERGY	9100 8776 1283
	06/24/22	AP4268	2597	230.00		RICHARD C. COMMONS, P.A.	June 2022
	06/30/22	AP4271	2598	1,235.00		SUN-N-SHADE LAWNCARE, INC	trim palms
	06/30/22	GJ0290	PCUACC		3,677.87	PCU Accrual	
	06/30/22	GJ0292	ADJUST		1,235.00	adjust	

DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT 04/01/22 AR4203 AR08 11,760.00 Prepaid Application 04/04/22 AR0000 AR04 3,100.00 Owner Cash Receipts 04/06/22 AR0000 AR04 620.00 Owner Cash Receipts 04/25/22 AR0000 AR04 620.00 Owner Cash Receipts 04/26/22 AR0000 AR04 620.00 Owner Cash Receipts 04/28/22 AR0000 AR04 620.00 Owner Cash Receipts 04/28/22 AR0000 AR04 620.00 Owner Cash Receipts 05/01/22 AR0000 AR04 620.00 Owner Cash Receipts 05/01/22 AR0000 AR04 620.00 Owner Cash Receipts 05/02/22 AR0000 AR04 540.00 Owner Cash Receipts 05/03/22 AR0000 AR04 540.00 Owner Cash Receipts 05/03/22 AR0000 AR04 540.00 Owner Cash Receipts 05/03/22 AR0000 AR04 25.00 Owner Cash Receipts 05/09/22 AR0000 AR04 449.21 Owner Cash Receipts 05/25/22 AR0000 AR04 449.21 Owner Cash Receipts 05/25/22 AR0000 AR04 620.00 Owner Cash Receipts 05/31/22 AR0000 AR04 620.00 Owner Cash Receipts 05/31/22 AR0000 AR04 620.00 Owner Cash Receipts 06/01/22 AR00367 AR-367 620.00 Owner Cash Receipts 06/01/22 AR0367 AR-367 620.00 Owner Cash Receipts 06/01/22 AR0000 AR04 1,240.00 Owner Cash Receipts 06/03/22 AR0000 AR04 25.00 Owner Cash Receipts 06/03/22 AR0000 AR04 49.21 Owner Cash Receipts 06/03/22 AR0000 AR04 620.00 Owner Cash Receipts 06/03/22 AR0000 AR04 620.00 Owner Cash Receipts 06/28/22 AR0000 AR04 620.00 Owner Cash Receipts 06/30/22 AR0000 AR04 620.00 Ow	A/P	9,354.21CR P REFERENCE
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06/30/22 GJ0291 ADJAR 4,320.00 Adjust AR & Prepay 100 Income Tax Liability .00 .00 .00		
00 Income Tax Liability .00 .00 .00		
•		
	.00	.00
Insurance Savings Account .00 .00 .00	.00	.00
01 Beginning Balance .00 .00 .00	.00	.00
10 Add: Transfers from Budget .00 .00 .00	.00	.00
20 Add: Interest Income .00 .00 .00	.00	.00
30 Less: Transfers to Operating .00 .00 .00	.00	.00
50 Less: Expenditures .00 .00 .00	.00	.00
01 Balance - Beginning of Year 27,921.71CR .00 .00	.00	27,921.71CR
110 Special Assessment Income .00 .00 .00	.00	.00
Special Assessment Expense .00 .00 .00	.00	.00
160 Less: Transfer to Paint Reserv 27,921.71 .00 .00	.00	27,921.71

Acct-#	Description	Begin-balance	Total-DR	Total-CR		End-balance
21000	Note Payable-Insurance	.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

Acct-#	Descri			Begin-balance		OR	Total-CR	Net-change	End-balance
35000	Reserves ·	- Continge	ency	.00	.00 .00		.00	.00	.00
35001	Balance -	Beginning	of Year	14,575.26CR		.00	.00	.00	14,575.26CF
35010	Add: Trans	sfers From	Budget	5,013.75CR		.00	5,013.75	5,013.75CR	10,027.50CF
	DATE 04/22/22 05/22/22 06/22/22	SOURCE RJ0006 RJ0006 RJ0006	REFERENCE RESTRANS RESTRANS RESTRANS	DR-AMOUNT	CR-AMOUNT 1,671.25 1,671.25 1,671.25	Res Res	SCRIPTION Serve Transfer Serve Transfer Serve Transfer	A/F	REFERENCE
35020	Add: Inter	est Incom	e	2.07CR		00	2.71	2.71CR	4.78CR
	DATE SOURCE REFERENCE 04/30/22 CR0000 ADJUST 05/31/22 CR0000 ADJUST 06/30/22 CR0000 ADJUST		DR-AMOUNT	CR-AMOUNT DESCRIPTION .83 April Interest .92 May 2022 Interest .96 Jun 2022 Interest					
35030	Add: Tran	from Ope	rating	.00		00	.00	.00	.00
35050	Less: Expe	nditures		.00		00	.00	.00	.00
35060	Transfer To Operating		.00		00	.00	.00	.00	
37000	Owners' Equity		73,562.04CR		00	.00	.00	73,562.04CR	
40100	Assessment	Regula:	r	37,200.00CR		00	37,200.00	37,200.00CR	74,400.00CR
	DATE 04/01/22 05/01/22 06/01/22	SOURCE AR4202 AR4230 AR4252	REFERENCE AR01 AR01 AR01	DR-AMOUNT	CR-AMOUNT 12,400.00 12,400.00 12,400.00	App App	CRIPTION Ly Assmt/Opt Ch Ly Assmt/Opt Ch Ly Assmt/Opt Ch	narges narges	REFERENCE
40400	Late Fees			.00		00	.00	.00	.00
40500	Interest I	ncome		1.32CR		00	2.59	2.59CR	3.91CR
	DATE 04/30/22 05/31/22 06/30/22	SOURCE CR0000 CR0000 CR0000	REFERENCE ADJUST ADJUST ADJUST	DR-AMOUNT	CR-AMOUNT .73 .96 .90	Apr May	CRIPTION il Interest 2022 interest 2022 Interest	A/P	REFERENCE
40600	Insurance	Proceeds		.00		00	12,441.72	12,441.72CR	12,441.72CR
	DATE 05/26/22	SOURCE GJ0289	REFERENCE RECLINSS	DR-AMOUNT	CR-AMOUNT 12,441.72		CRIPTION class ins chk fo	-	REFERENCE
41000	Miscellane	ous Income	e	.00		00	38,803.83	38,803.83CR	38,803.83CR
	DATE 04/13/22	SOURCE AR4217	REFERENCE	DR-AMOUNT	CR-AMOUNT 38,803.83		CRIPTION urance check	A/P	REFERENCE

Acct-# 	Descrip			Begin-balance				Net-change		
45000	Transfer i	from Ins	Reserves	86.72CR	.0	0	.00	.00	86.72CR	
0100	Office Sur	plies		144.95	24.3	5	.00	24.35	169.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIO	N		A/P REFERENCE	
	05/06/22	AP4232	VH1910	24.35	011 12100111	RICHARD C.			Misc postage and su	pplies
0200	Cable TV			2,893.58	2,919.4	8	.00	2,919.48	5,813.06	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	N		A/P REFERENCE	
	04/18/22	AP4215	СК99999	964.54		SPECTRUM			cable	
	05/18/22	AP4234	CK99999	978.32		SPECTRUM		1	003281149-01	
	06/18/22	AP4256	СК99999	976.62		SPECTRUM			0035281149-01	
0350	Accounting	/Tax Prep		1,075.00	806.3	0	.00	806.30	1,881.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	Ň	;	A/P REFERENCE	
	04/22/22	AP4224	VH1905	230.00		RICHARD C.	COMMONS	S, P.A.	April 2022	
	05/20/22	AP4240	VH1915	230.00		RICHARD C.	COMMONS	, P.A. 1	May 2022	
	06/03/22	AP4250	VH1918	116.30		RICHARD C.			Teb 19, 2022	
	06/24/22	AP4267	VH1933	230.00		RICHARD C.			June 2022	
400	Licenses/Permits/Fees		.00	236.2	5	.00	236.25	236.25		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	Į.	i	A/P REFERENCE	
	04/22/22	AP4224	VH1904	61.25		FLORIDA DEI	PARTMENT	OF STA	Sunbiz	
	04/22/22	AP4224	VH1906	175.00		FL DEPT OF	HEALTH	PINELLA 1	pool	
200	Electricity		1,664.58	809.38	3	.00	809.38	2,473.96		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	1	1	A/P REFERENCE	
	04/22/22	AP4224	VH1903	453.10		DUKE ENERGY	!	2	100 8776 1283	
	05/20/22	AP4240	VH1916	227.06		DUKE ENERGY	?	2	100 8776 1283	
	06/24/22	AP4267	VH1934	129.22		DUKE ENERGY	7	9	0100 8776 1283	
2300	Water/Sewe	r/Trash		4,696.12	12,210.81	4,081	99	8,128.82	12,824.94	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ī	1	A/P REFERENCE	
	04/01/22	GJ0283	PCUACC		4,081.99	PCU Accrual	Ĺ			
	04/08/22	AP4215	VH1898	3,983.99		PINELLAS CO	UNTY UT	ILITIES V	VATER	
	06/03/22	AP4250	VH1920	4,548.95		PINELLAS CO	UNTY UT	ILITIES 1	.00107245961	
	06/30/22	GJ0290	PCUACC	3,677.87		PCU Accrual				
3100	General Bu	ilding		695.48	63.66	5	.00	63.66	759.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ī	1	A/P REFERENCE	
	04/01/22	AP4197	VH1892	30.96		HAMMOCK HAP	DWARE,	INC. s	supplies	

.cct-#	Descrip			Begin-balance	Total-DR	Total-	CR 1	Wet-chang	End-	balance
3140	Misc Repai	rs/Suppli	es	.00	. 00)	.00	.00)	.00
3350	Pool Repai	rs & Serv	ices	3,880.62	1,714.98	3	.00	1,714.9	3	5,595.60
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFE	RENCE
	04/01/22	AP4197	VH1890	125.00		FRANCIS MCK	EE		pool fen	ce repair
	04/01/22	AP4197	VH1891	125.00		DAN RZEPKA			pool fen	ce repair
	04/08/22	AP4215	VH1899	275.00		BELLEAIR PO	OL SERVI	CE & S	weekly	
	05/13/22	AP4234	VH1913	275.00		BELLEAIR PO	OL SERVI	CE & S	biweekly	maintenance
	06/10/22	AP4256	VH1923	120.76		FRANCIS MCK	EE		reimb fo	r supplies
	06/10/22	AP4256	VH1924	275.00		BELLEAIR PO	OL SERVI	CE & S	2 x week	
	06/10/22	AP4256	VH1925	173.78		BELLEAIR PO			service	-
	06/24/22	AP4267	VH1932	345.44		BELLEAIR PO			supplies	
3400	Landscape (Contract	& Supplies	2,300.00	1,685.00	1	. 00	1,685.00)	3,985.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFE	RENCE
	04/08/22	AP4215	VH1897	150.00		SUN-N-SHADE	LAWNCAR	E, INC	MONTHLY	
	05/06/22	AP4232	VH1907	150.00		SUN-N-SHADE	LAWNCAR	E, INC	monthly	
	06/10/22	AP4256	VH1926	150.00		SUN-N-SHADE	LAWNCAR	E, INC	lawn car	e
	06/30/22	GJ0292	ADJUST	1,235.00		adjust				
500	Pest Contro	ol.		1,455.00	880.00		.00	880.00)	2,335.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFE	RENCE
	04/08/22	AP4215	VH1894	62.00		FLORIDIAN PI	EST & TU	RF MGT	LAWN	
	04/08/22	AP4215	VH1895	126.00		ARROW ENVIR	LATHEMMO	SERVI	RECURRIN	G
	04/08/22	AP4215	VH1896	61.00		ARROW ENVIR	ONMENTAL	SERVI	RECURRIN	G
	05/06/22	AP4232	VH1908	126.00		ARROW ENVIR	ONMENTAL	SERVI	pest	
	05/06/22	AP4232	VH1909	61.00		ARROW ENVIR	ONMENTAL	SERVI	pest	
	05/13/22	AP4236	VH1914	195.00		PRO2CALL			Pest ser	vice
	05/27/22	AP4245	VH1917	62.00		FLORIDIAN PE	est & Tu	RF MGT	lawn and	pst
	06/10/22	AP4256	VH1927	126.00		ARROW ENVIRO			pest I-0	=
	06/10/22	AP4256	VH1928	61.00	• .	ARROW ENVIRO	ONMENTAL		pest	
000	Insurance			13,102.89	9,237.69		.00	9,237.69	2	2,340.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFE	RENCE
	06/30/22	RJ0002	INSEXP	9,237.69		Insurance Al	llocatio	n Exp		
900	Unit #16 re	epairs		.00	33,882.78	5,760.	. 00	28,122.78	2	8,122.78
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			A/P REFE	
	06/08/22	AP4259	1922		3,840.00	DAN MCCULLER	RS ROOFI	NG INC	roof rep	airs to Unit #16
	06/10/22	AP4256	VH1921	28,122.78		THOMAS R. MI	ILLER		repairs	to unit 16 pd 1/2
	06/10/22	AP4256	VH1922	3,840.00		DAN MCCULLER	RS ROOFI	NG INC	roof rep	airs to Unit #16
	06/10/22	AP4260	VH1930	1,920.00		DAN MCCULLER	RS ROOFI	NG INC	1/2 down	pymt
	06/22/22	AP4269	1930		1,920.00	DAN MCCULLER		310 3310	1/2 down	

Acct-#	Descrip	otion		Begin-balance	Total-DR	Total-C	r n	et-change	End-balance
85000	Reserves -	- Continger	псу	5,013.75	5,013.7	5 .	00	5,013.75	10,027.50
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/.	P REFERENCE
	04/22/22	RJ0006	RESTRANS	1,671.25		Reserve Tran	sfer		
	05/22/22	RJ0006	RESTRANS	1,671.25		Reserve Tran	sfer		
	06/22/22	RJ0006	RESTRANS	1,671.25		Reserve Tran	sfer		
Grand to	tals:			.00	315,460.80	315,460.	80	.00	.00

-- End of report --