



RICHARD C. COMMONS, P.A.  
CERTIFIED PUBLIC ACCOUNTANT  
taxes . accounting . financial strategies

## Gulfside Villas, inc.

December 31, 2024 Financial

- ACCOUNTANTS' COMPILATION REPORT
- FINANCIAL STATEMENTS INCLUDING
  - Balance Sheet
  - Subsidiary Schedule (if applicable)
  - Profit and Loss Statement
- GENERAL LEDGER
- SUPPORTING DOCUMENTS INCLUDING
  - Checkbooks
  - Bank Reconciliations & Statements
  - Accounts Receivable Aged Report
  - Prepay Maintenance Fee Report

OTHER INFORMATION: Now that interest rates have increased, each Association should review its projected cash needs. The Board of Directors should determine if a Certificate of Deposit, additional bank accounts or other investments are required. We are happy to provide information from Truist Bank but do not have information from other institutions. These rates can change daily. If you would like us to provide the necessary paperwork, we will need to charge a service fee to cover our time in performing this duty. This note is to provide you, the Board of Directors, with information to consider if a CD or other security is right for you.

These statements are unaudited. If you have any questions, please contact our office at [rcc@rcommonscpa.com](mailto:rcc@rcommonscpa.com).



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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 December 31, 2024, and the related statement of income and retained earnings for the three and twelve 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, CPA  
Clearwater, Florida  
January 10, 2025

**GULFSIDE VILLAS, INC**  
**BALANCE SHEET**  
As of 12/31/24

**ASSETS**

**CURRENT ASSETS**

Truist Bank-Operating	\$	195,629.86	
Accounts Receivable		9,350.00	
Prepaid Expenses		49,784.19	
Total Current Assets			\$ 254,764.05

**RESERVES**

Truist Bank - Reserves	\$	61,734.25	
Total Reserves			\$ 61,734.25

**OTHER ASSETS**

Utility Deposits	\$	80.00	
Total Other Assets			\$ 80.00

<b>TOTAL ASSETS</b>			\$ 316,578.30
			=====

**LIABILITIES AND OWNERS' EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	\$	10,806.30	
Advanced Maintenance Fees		4,805.21	
Special Assessment		163,804.10	
Note Payable-Insurance		34,268.25	
Total Current Liabilities			\$ 213,683.86

**RESERVES**

Reserves - Contingency	\$	61,734.25	
Total Reserves			\$ 61,734.25

**OWNERS' EQUITY**

Owners' Equity	\$	32,150.21	
Current Year Net Income/(Loss)		9,009.98	
Total Owners' Equity			\$ 41,160.19

**TOTAL LIABILITIES AND  
OWNERS' EQUITY**

\$ 316,578.30  
=====

(Unaudited - See Accountants' Compilation Report)

**GULFSIDE VILLAS, INC**  
**SUBSIDIARY SCHEDULE**  
Period: 10/01/24 to 12/31/24

Description		Current Actual	Year-To-Date Actual
RESERVES - CONTINGENCY			
35001	Balance - Beginning of Year	.00	47,853.18
35010	Add: Transfers From Budget	3,269.01	13,076.04
35020	Add: Interest Income	305.19	805.03
	TOTAL	<u>3,574.20</u>	<u>61,734.25</u>
SPECIAL ASSESSMENT			
20810	Special Assessment Income	91,000.00	213,000.00
20850	Special Assessment Expense	(15,518.44)	(49,195.90)
	TOTAL	<u>75,481.56</u>	<u>163,804.10</u>

(Unaudited - See Accountants' Compilation Report)

**GULFSIDE VILLAS, INC**  
**STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET**  
Period: 10/01/24 to 12/31/24

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME</b>								
40100	Assessment - Regular	45,000.00	45,000.00	.00	180,000.00	180,000.00	.00	180,000.00
40400	Late Fees	50.00	.00	50.00	225.00	.00	225.00	.00
40500	Interest Income	4.38	.00	4.38	10.31	.00	10.31	.00
41010	Insurance Claim	8,852.35	.00	8,852.35	8,852.35	.00	8,852.35	.00
	<b>Subtotal Income</b>	<b>53,906.73</b>	<b>45,000.00</b>	<b>8,906.73</b>	<b>189,087.66</b>	<b>180,000.00</b>	<b>9,087.66</b>	<b>180,000.00</b>
<b>OPERATING EXPENSES</b>								
<b>GENERAL &amp; ADMINISTRATIVE</b>								
70100	Office Supplies	136.64	105.00	(31.64)	314.62	420.00	105.38	420.00
70120	Postage	64.34	.00	(64.34)	110.28	.00	(110.28)	.00
70200	Cable TV	3,253.89	2,853.00	(400.89)	11,930.93	11,412.00	(518.93)	11,412.00
70350	Accounting/Tax Prep	1,366.96	1,065.00	(301.96)	4,476.96	4,260.00	(216.96)	4,260.00
70400	Licenses/Permits/Fees	.00	72.00	72.00	236.25	288.00	51.75	288.00
70500	Legal	.00	300.00	300.00	.00	1,200.00	1,200.00	1,200.00
	<b>GENERAL &amp; ADMINISTRATIVE</b>	<b>4,821.83</b>	<b>4,395.00</b>	<b>(426.83)</b>	<b>17,069.04</b>	<b>17,580.00</b>	<b>510.96</b>	<b>17,580.00</b>
<b>OPERATING EXPENSES</b>								
72200	Electricity	318.57	1,008.00	689.43	3,341.55	4,032.00	690.45	4,032.00
72300	Water/Sewer/Trash	9,365.46	6,873.00	(2,492.46)	33,358.44	27,492.00	(5,866.44)	27,492.00
72700	Fire Alarm & Equipment	150.00	105.00	(45.00)	150.00	420.00	270.00	420.00
	<b>OPERATING EXPENSES</b>	<b>9,834.03</b>	<b>7,986.00</b>	<b>(1,848.03)</b>	<b>36,849.99</b>	<b>31,944.00</b>	<b>(4,905.99)</b>	<b>31,944.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>								
73100	General Building	6,075.23	3,400.03	(2,675.20)	17,891.02	13,600.00	(4,291.02)	13,600.00
73350	Pool Repairs & Services	4,970.55	2,325.00	(2,645.55)	19,376.26	9,300.00	(10,076.26)	9,300.00
73400	Landscape Contract & Supplies	833.69	1,050.00	216.31	3,758.69	4,200.00	441.31	4,200.00
73500	Pest Control	2,684.10	1,500.00	(1,184.10)	4,904.10	6,000.00	1,095.90	6,000.00
	<b>REPAIRS &amp; MAINTENANCE</b>	<b>14,563.57</b>	<b>8,275.03</b>	<b>(6,288.54)</b>	<b>45,930.07</b>	<b>33,100.00</b>	<b>(12,830.07)</b>	<b>33,100.00</b>

(Unaudited - See Accountants' Compilation Report)

**GULFSIDE VILLAS, INC**  
**STATEMENT OF REVENUES AND EXPENSES-ACTUAL & BUDGET**  
Period: 10/01/24 to 12/31/24

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>OTHER EXPENSES</b>								
75000	Insurance	17,696.82	21,039.00	3,342.18	67,152.54	84,156.00	17,003.46	84,156.00
75500	Taxes	.00	15.00	15.00	.00	60.00	60.00	60.00
75600	Bureau/Division Fees	.00	21.00	21.00	.00	84.00	84.00	84.00
	<b>OTHER EXPENSES</b>	<b>17,696.82</b>	<b>21,075.00</b>	<b>3,378.18</b>	<b>67,152.54</b>	<b>84,300.00</b>	<b>17,147.46</b>	<b>84,300.00</b>
<b>RESERVES</b>								
85000	Reserves - Contingency	3,269.01	3,268.97	(.04)	13,076.04	13,076.00	(.04)	13,076.00
	<b>RESERVES</b>	<b>3,269.01</b>	<b>3,268.97</b>	<b>(.04)</b>	<b>13,076.04</b>	<b>13,076.00</b>	<b>(.04)</b>	<b>13,076.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>50,185.26</b>	<b>45,000.00</b>	<b>(5,185.26)</b>	<b>180,077.68</b>	<b>180,000.00</b>	<b>(77.68)</b>	<b>180,000.00</b>
	<b>NET OPERATING INCOME/(LOSS)</b>	<b>3,721.47</b>	<b>.00</b>	<b>3,721.47</b>	<b>9,009.98</b>	<b>.00</b>	<b>9,009.98</b>	<b>.00</b>

(Unaudited - See Accountants' Compilation Report)

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 10/01/24

Ending account #: "Last"

Ending date: 12/31/24

\*\*\* 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	Truist Bank-Operating	154,445.38	137,381.73	96,197.25	41,184.48	195,629.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/02/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/03/24 AR0000 AR04 3,000.00 Owner Cash Receipts					
	10/04/24 AP4905 2850 18.68 HAMMOCK HARDWARE, INC. Fasteners/hose coupler					
	10/04/24 AP4905 2851 225.00 SUN-N-SHADE LAWN CARE, INC Oct 24 Lawn Svc					
	10/04/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/04/24 AR0453 AR-453 750.00 Owner Cash Receipts					
	10/09/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/11/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/15/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	10/16/24 AR0454 AR-454 1,525.00 Owner Cash Receipts					
	10/18/24 AP4915 2852 315.00 BELLEAIR POOL SERVICE & S Weekly Pool Svc					
	10/21/24 AP4935 CK99999 1,084.63 SPECTRUM Bulk Cable					
	10/22/24 RJ0006 RESTRANS 1,089.67 Reserve Transfer					
	10/24/24 AR0000 AR04 4,550.00 Owner Cash Receipts					
	10/25/24 AP4917 2853 2,800.00 CUSTOM POOLS & REPAIR Drain & clean Pool					
	10/25/24 AP4917 2854 103.04 DUKE ENERGY Elec Svc 9/13/24-10/10/24					
	10/25/24 AP4917 2855 265.00 RICHARD C. COMMONS, P.A. Oct 24 Accounting Svc					
	10/25/24 AP4917 2856 158.69 MICHAEL RYDELL Reimb hybrid Yard					
	10/25/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/28/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/30/24 GJ0328 REPAYRES 30,000.00 Repay Reserves					
	10/31/24 AR0000 AR04 5,300.00 Owner Cash Receipts					
	10/31/24 CR0000 ADJUST 1.38 Oct 24 Interest					
	11/01/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	11/04/24 AR0000 AR04 3,750.00 Owner Cash Receipts					
	11/06/24 AR0455 AR-455 1,500.00 Owner Cash Receipts					
	11/07/24 AP4929 CK99999 13,973.80 FRONTLINE INSURANCE Ach Payment 1					
	11/07/24 AR0000 AR04 750.00 Owner Cash Receipts					
	11/08/24 AP4926 2857 8,782.03 ACENTRIA INSURANCE insurance renewal					
	11/08/24 AP4926 2858 47.41 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4926 2859 735.00 FRANCIS MCKEE Extra Hours in Oct 24					
	11/08/24 AP4926 2860 1,530.10 PRO2CALL Termite renewal					
	11/08/24 AP4926 2861 225.00 SUN-N-SHADE LAWN CARE, INC Nov 24 lawn care					
	11/08/24 AR0456 AR-456 9,875.00 Owner Cash Receipts					
	11/12/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	11/13/24 AR0457 AR-457 9,100.00 Owner Cash Receipts					
	11/14/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	11/15/24 AP4932 2862 315.00 BELLEAIR POOL SERVICE & S Pool Maint weekly					
	11/15/24 AR0458 AR-458 4,550.00 Owner Cash Receipts					
	11/18/24 AP4931 CK99999 1,084.63 SPECTRUM Bulk Cable					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/20/24	AR0459	AR-459	4,550.00		Owner Cash Receipts		
	11/21/24	AR0000	AR04	4,550.00		Owner Cash Receipts		
	11/22/24	AP4939	2863		1,600.00	DISCOUNT FENCE	Tear out/repair fence	
	11/22/24	AP4939	2864		96.91	DUKE ENERGY	Elec Svc 10/11-11/11/24	
	11/22/24	AP4939	2865		20,318.44	GEMSTONE CONCRETE COATING	Carport resurfacing	
	11/22/24	AP4939	2866		1,090.00	PRO2CALL	Reodent station	
	11/22/24	AP4939	2867		465.98	RICHARD C. COMMONS, P.A.	Prep 1st Notice Ann Meet	
	11/22/24	AR0460	AR-460	775.00		Owner Cash Receipts		
	11/22/24	RJ0006	RESTRANS		1,089.67	Reserve Transfer		
	11/25/24	AR0000	AR04	750.00		Owner Cash Receipts		
	11/26/24	AR0000	AR04	5,300.00		Owner Cash Receipts		
	11/27/24	AR0461	AR-461	4,550.00		Owner Cash Receipts		
	11/27/24	AR0462	AR-462	9,100.00		Owner Cash Receipts		
	11/29/24	AR0000	AR04	4,600.00		Owner Cash Receipts		
	11/30/24	CR0000	ADJUST	1.23		Nov 24 Interest		
	12/02/24	AR0000	AR04	1,500.00		Owner Cash Receipts		
	12/03/24	AR0000	AR04	3,750.00		Owner Cash Receipts		
	12/04/24	AR0000	AR04	750.00		Owner Cash Receipts		
	12/04/24	AR0463	AR-463	14,400.00		Owner Cash Receipts		
	12/04/24	AR4955	320406	8,852.35		Insur Claim Hurricane		
	12/05/24	AR0000	AR04	4,550.00		Owner Cash Receipts		
	12/06/24	AP4960	2868		24.14	HAMMOCK HARDWARE, INC.	Building Supplies	
	12/06/24	AP4960	2869		225.00	SUN-N-SHADE LAWN CARE, INC	Dec 24 lawn Care	
	12/06/24	AR0000	AR04	750.00		Owner Cash Receipts		
	12/06/24	AR0464	AR-464	750.00		Owner Cash Receipts		
	12/09/24	AR0000	AR04	750.00		Owner Cash Receipts		
	12/12/24	AR0000	AR04	1,500.00		Owner Cash Receipts		
	12/13/24	AP4964	2870		805.55	BELLEAIR POOL SERVICE & S	Square Flange Motor	
	12/13/24	AP4964	2871		64.00	FLORIDIAN PEST & TURF MGT	Treated lawn and weeds	
	12/13/24	AP4964	2872		4,000.00	POLARG LLC	Contaminated sand Remov	
	12/13/24	AP4964	2873		265.00	RICHARD C. COMMONS, P.A.	Dec 24 Accounting Svc	
	12/13/24	AR0465	AR-465	2,950.00		Owner Cash Receipts		
	12/18/24	AP4967	CK99999		1,084.63	SPECTRUM	Bluk Cable	
	12/20/24	AP4968	2874		385.00	BRIAN BORKOWSKI	Reimb Jims Plumbing	
	12/20/24	AP4968	2875		118.62	DUKE ENERGY	Elec Svc 11/12-12/10/24	
	12/20/24	AP4968	2876		150.00	PINELLAS SUNCOAST FIRE RE	Annual Apt/Condo	
	12/20/24	AP4968	2877		571.96	RICHARD C. COMMONS, P.A.	Prep 2nd Ann Notice Meet	
	12/20/24	AR0466	AR-466	4,550.00		Owner Cash Receipts		
	12/22/24	RJ0006	RESTRANS		1,089.67	Reserve Transfer		
	12/26/24	AR0000	AR04	1,500.00		Owner Cash Receipts		
	12/31/24	AR0000	AR04	750.00		Owner Cash Receipts		
	12/31/24	CR0000	ADJUST	1.77		December Interest		
10600	Truist Bank - Reserves			28,160.05	33,574.20	.00	33,574.20	61,734.25
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/22/24	RJ0006	RESTRANS	1,089.67		Reserve Transfer		
	10/30/24	GJ0328	REPAYRES	30,000.00		Repay Reserves		
	10/31/24	CR0000	ADJUST	67.12		Oct 24 Interest		
	11/22/24	RJ0006	RESTRANS	1,089.67		Reserve Transfer		
	11/30/24	CR0000	ADJUST	119.72		Nov 24 Interest		



## 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					
	12/22/24 RJ0006 RESTRANS 1,089.67 Reserve Transfer					
	12/31/24 CR0000 ADJUST 118.35 December Interest					
10700	Truist Bank- Insurance	.00	.00	.00	.00	.00
10800	Truist Reserve CD#5531	.00	.00	.00	.00	.00
10850	Truist Reserve CD#1076	.00	.00	.00	.00	.00
11100	Accounts Receivable	675.00	140,850.00	132,175.00	8,675.00	9,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 AR0000 AR04 210.00 Owner Cash Receipts					
	10/01/24 AR4902 AR01 15,000.00 Apply Assmt/Opt Charges					
	10/01/24 AR4903 AR08 4,865.21 Prepaid Application					
	10/02/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/03/24 AR0000 AR04 2,950.00 Owner Cash Receipts					
	10/04/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/04/24 AR0453 AR-453 750.00 Owner Cash Receipts					
	10/09/24 AR0000 AR04 300.79 Owner Cash Receipts					
	10/11/24 AR0000 AR04 750.00 Owner Cash Receipts					
	10/15/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	10/16/24 AR0454 AR-454 1,499.00 Owner Cash Receipts					
	10/28/24 AR0000 AR04 25.00 Owner Cash Receipts					
	11/01/24 AR0000 AR04 750.00 Owner Cash Receipts					
	11/01/24 AR4921 AR01 15,000.00 Apply Assmt/Opt Charges					
	11/01/24 AR4922 AR08 4,250.21 Prepaid Application					
	11/04/24 AR0000 AR04 3,700.00 Owner Cash Receipts					
	11/06/24 AR0455 AR-455 1,474.00 Owner Cash Receipts					
	11/07/24 AR0000 AR04 750.00 Owner Cash Receipts					
	11/08/24 AR0456 AR-456 775.00 Owner Cash Receipts					
	11/12/24 AR0000 AR04 1,050.79 Owner Cash Receipts					
	11/14/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	11/21/24 AR4940 AR02 50.00 Apply Late Fees					
	11/22/24 AR0460 AR-460 650.00 Owner Cash Receipts					
	11/26/24 AR0000 AR04 25.00 Owner Cash Receipts					
	11/29/24 AR4951 AR01 91,000.00 Apply Assmt/Opt Charges					
	11/29/24 AR4952 AR08 64,450.00 Prepaid Application					
	12/01/24 AR4957 AR01 15,000.00 Apply Assmt/Opt Charges					
	12/01/24 AR4958 AR08 4,785.21 Prepaid Application					
	12/02/24 AR0000 AR04 960.00 Owner Cash Receipts					
	12/03/24 AR0000 AR04 3,130.00 Owner Cash Receipts					
	12/04/24 AR0000 AR04 750.00 Owner Cash Receipts					
	12/04/24 AR0463 AR-463 12,900.00 Owner Cash Receipts					
	12/05/24 AR0000 AR04 4,550.00 Owner Cash Receipts					
	12/06/24 AR0000 AR04 750.00 Owner Cash Receipts					
	12/06/24 AR0464 AR-464 724.00 Owner Cash Receipts					
	12/09/24 AR0000 AR04 250.79 Owner Cash Receipts					
	12/12/24 AR0000 AR04 1,500.00 Owner Cash Receipts					
	12/13/24 AR0465 AR-465 2,825.00 Owner Cash Receipts					
	12/17/24 AR0000 AR06 2,400.00 Owner Expense Adjust.					

## 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					
	12/17/24 AR0000 AR06 2,400.00 Owner Expense Adjust.					
	12/20/24 AR0466 AR-466 4,550.00 Owner Cash Receipts					
	12/26/24 AR0000 AR04 775.00 Owner Cash Receipts					
11120	Accounts Receivable-Spec Asmnt	.00	.00	.00	.00	.00
11200	Prepaid Expenses	10,456.93	57,024.08	17,696.82	39,327.26	49,784.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/07/24 AP4929 CK99999 48,242.05 FRONTLINE INSURANCE Ach Payment 1					
	11/08/24 AP4925 VH2290 8,782.03 ACENTRIA INSURANCE insurance renewal					
	12/31/24 RJ0002 INSEXP 17,696.82 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	30,000.00	.00	30,000.00	30,000.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/30/24 GJ0328 REPAYRES 30,000.00 Repay Reserves					
13700	Due to Op from Ins	.00	.00	.00	.00	.00
18200	Utility Deposits	80.00	.00	.00	.00	80.00
20200	Accounts Payable	1,440.84CR	47,141.39	56,506.85	9,365.46CR	10,806.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 GJ0327 PCUACC 1,440.84 PCU Accrual					
	10/04/24 AP4904 VH2282 225.00 SUN-N-SHADE LAWN CARE, INC Oct 24 Lawn Svc					
	10/04/24 AP4904 VH2283 18.68 HAMMOCK HARDWARE, INC. Fasteners/hose coupler					
	10/04/24 AP4905 2850 18.68 HAMMOCK HARDWARE, INC. Fasteners/hose coupler					
	10/04/24 AP4905 2851 225.00 SUN-N-SHADE LAWN CARE, INC Oct 24 Lawn Svc					
	10/18/24 AP4914 VH2285 315.00 BELLEAIR POOL SERVICE & S Weekly Pool Svc					
	10/18/24 AP4915 2852 315.00 BELLEAIR POOL SERVICE & S Weekly Pool Svc					
	10/25/24 AP4916 VH2286 158.69 MICHAEL RYDELL Reimb hybrid Yard					
	10/25/24 AP4916 VH2287 2,800.00 CUSTOM POOLS & REPAIR Drain & clean Pool					
	10/25/24 AP4916 VH2288 103.04 DUKE ENERGY Elec Svc 9/13/24-10/10/24					
	10/25/24 AP4916 VH2289 265.00 RICHARD C. COMMONS, P.A. Oct 24 Accounting Svc					
	10/25/24 AP4917 2853 2,800.00 CUSTOM POOLS & REPAIR Drain & clean Pool					
	10/25/24 AP4917 2854 103.04 DUKE ENERGY Elec Svc 9/13/24-10/10/24					
	10/25/24 AP4917 2855 265.00 RICHARD C. COMMONS, P.A. Oct 24 Accounting Svc					
	10/25/24 AP4917 2856 158.69 MICHAEL RYDELL Reimb hybrid Yard					
	11/08/24 AP4925 VH2290 8,782.03 ACENTRIA INSURANCE insurance renewal					
	11/08/24 AP4925 VH2291 225.00 SUN-N-SHADE LAWN CARE, INC Nov 24 lawn care					
	11/08/24 AP4925 VH2292 1,530.10 PRO2CALL Termite renewal					
	11/08/24 AP4925 VH2293 29.01 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4925 VH2294 8.90 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4925 VH2295 9.50 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4925 VH2296 385.00 FRANCIS MCKEE Extra Hours in Oct 24					

## 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	
	11/08/24 AP4925 VH2297		350.00	FRANCIS MCKEE	Hurricane Help Bonus	
	11/08/24 AP4926 2857	8,782.03		ACENTRIA INSURANCE	insurance renewal	
	11/08/24 AP4926 2858	47.41		HAMMOCK HARDWARE, INC.	Hardware Supplies	
	11/08/24 AP4926 2859	735.00		FRANCIS MCKEE	Extra Hours in Oct 24	
	11/08/24 AP4926 2860	1,530.10		PRO2CALL	Termite renewal	
	11/08/24 AP4926 2861	225.00		SUN-N-SHADE LAWN CARE, INC	Nov 24 lawn care	
	11/15/24 AP4931 VH2299		315.00	BELLEAIR POOL SERVICE & S	Pool Maint weekly	
	11/15/24 AP4932 2862	315.00		BELLEAIR POOL SERVICE & S	Pool Maint weekly	
	11/22/24 AP4938 VH2302		20,318.44	GEMSTONE CONCRETE COATING	Carport resurfacing	
	11/22/24 AP4938 VH2303		1,600.00	DISCOUNT FENCE	Tear out/repair fence	
	11/22/24 AP4938 VH2304		210.00	PRO2CALL	Reodent station	
	11/22/24 AP4938 VH2305		295.00	PRO2CALL	Drywood termiticide	
	11/22/24 AP4938 VH2306		195.00	PRO2CALL	Drywall inject termiticid	
	11/22/24 AP4938 VH2307		390.00	PRO2CALL	Inject termiticide	
	11/22/24 AP4938 VH2308		96.91	DUKE ENERGY	Elec Svc 10/11-11/11/24	
	11/22/24 AP4938 VH2309		136.64	RICHARD C. COMMONS, P.A.	Prep 1st Notice Ann Meet	
	11/22/24 AP4938 VH2310		64.34	RICHARD C. COMMONS, P.A.	Misc/Postage 3rd Quarter	
	11/22/24 AP4938 VH2311		265.00	RICHARD C. COMMONS, P.A.	Nov 24 Accounting Svc	
	11/22/24 AP4939 2863	1,600.00		DISCOUNT FENCE	Tear out/repair fence	
	11/22/24 AP4939 2864	96.91		DUKE ENERGY	Elec Svc 10/11-11/11/24	
	11/22/24 AP4939 2865	20,318.44		GEMSTONE CONCRETE COATING	Carport resurfacing	
	11/22/24 AP4939 2866	1,090.00		PRO2CALL	Reodent station	
	11/22/24 AP4939 2867	465.98		RICHARD C. COMMONS, P.A.	Prep 1st Notice Ann Meet	
	12/06/24 AP4959 VH2312		24.14	HAMMOCK HARDWARE, INC.	Building Supplies	
	12/06/24 AP4959 VH2313		225.00	SUN-N-SHADE LAWN CARE, INC	Dec 24 lawn Care	
	12/06/24 AP4960 2868	24.14		HAMMOCK HARDWARE, INC.	Building Supplies	
	12/06/24 AP4960 2869	225.00		SUN-N-SHADE LAWN CARE, INC	Dec 24 lawn Care	
	12/13/24 AP4963 VH2314		490.55	BELLEAIR POOL SERVICE & S	Square Flange Motor	
	12/13/24 AP4963 VH2315		315.00	BELLEAIR POOL SERVICE & S	Pool Maintenance	
	12/13/24 AP4963 VH2316		265.00	RICHARD C. COMMONS, P.A.	Dec 24 Accounting Svc	
	12/13/24 AP4963 VH2317		64.00	FLORIDIAN PEST & TURF MGT	Treated lawn and weeds	
	12/13/24 AP4963 VH2318		4,000.00	POLARG LLC	Contaminated sand Remov	
	12/13/24 AP4964 2870	805.55		BELLEAIR POOL SERVICE & S	Square Flange Motor	
	12/13/24 AP4964 2871	64.00		FLORIDIAN PEST & TURF MGT	Treated lawn and weeds	
	12/13/24 AP4964 2872	4,000.00		POLARG LLC	Contaminated sand Remov	
	12/13/24 AP4964 2873	265.00		RICHARD C. COMMONS, P.A.	Dec 24 Accounting Svc	
	12/20/24 AP4967 VH2319		171.96	RICHARD C. COMMONS, P.A.	Prep 2nd Ann Notice Meet	
	12/20/24 AP4967 VH2320		400.00	RICHARD C. COMMONS, P.A.	Prep 2025 Annual Budget	
	12/20/24 AP4967 VH2321		118.62	DUKE ENERGY	Elec Svc 11/12-12/10/24	
	12/20/24 AP4967 VH2322		150.00	PINELLAS SUNCOAST FIRE RE	Annual Apt/Condo	
	12/20/24 AP4967 VH2324		385.00	BRIAN BORKOWSKI	Reimb Jims Plumbing	
	12/20/24 AP4968 2874	385.00		BRIAN BORKOWSKI	Reimb Jims Plumbing	
	12/20/24 AP4968 2875	118.62		DUKE ENERGY	Elec Svc 11/12-12/10/24	
	12/20/24 AP4968 2876	150.00		PINELLAS SUNCOAST FIRE RE	Annual Apt/Condo	
	12/20/24 AP4968 2877	571.96		RICHARD C. COMMONS, P.A.	Prep 2nd Ann Notice Meet	
	12/31/24 GJ0331 PCUACCRU		10,806.30	PCU Accrual		

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
20400	Advanced Maintenance Fees	8,455.21CR	78,350.63	74,700.63	3,650.00	4,805.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 AR0000 AR04		540.00	Owner Cash Receipts		
	10/01/24 AR4903 AR08	4,865.21		Prepaid Application		
	10/03/24 AR0000 AR04		50.00	Owner Cash Receipts		
	10/09/24 AR0000 AR04		449.21	Owner Cash Receipts		
	10/16/24 AR0454 AR-454		26.00	Owner Cash Receipts		
	10/24/24 AR0000 AR04		4,550.00	Owner Cash Receipts		
	10/25/24 AR0000 AR04		750.00	Owner Cash Receipts		
	10/28/24 AR0000 AR04		725.00	Owner Cash Receipts		
	10/31/24 AR0000 AR04		5,300.00	Owner Cash Receipts		
	11/01/24 AR0000 AR04		750.00	Owner Cash Receipts		
	11/01/24 AR4922 AR08	4,250.21		Prepaid Application		
	11/04/24 AR0000 AR04		50.00	Owner Cash Receipts		
	11/06/24 AR0455 AR-455		26.00	Owner Cash Receipts		
	11/08/24 AR0456 AR-456		9,100.00	Owner Cash Receipts		
	11/12/24 AR0000 AR04		449.21	Owner Cash Receipts		
	11/13/24 AR0457 AR-457		9,100.00	Owner Cash Receipts		
	11/15/24 AR0458 AR-458		4,550.00	Owner Cash Receipts		
	11/20/24 AR0459 AR-459		4,550.00	Owner Cash Receipts		
	11/21/24 AR0000 AR04		4,550.00	Owner Cash Receipts		
	11/22/24 AR0460 AR-460		125.00	Owner Cash Receipts		
	11/25/24 AR0000 AR04		750.00	Owner Cash Receipts		
	11/26/24 AR0000 AR04		5,275.00	Owner Cash Receipts		
	11/27/24 AR0461 AR-461		4,550.00	Owner Cash Receipts		
	11/27/24 AR0462 AR-462		9,100.00	Owner Cash Receipts		
	11/29/24 AR0000 AR04		4,600.00	Owner Cash Receipts		
	11/29/24 AR4952 AR08	64,450.00		Prepaid Application		
	12/01/24 AR4958 AR08	4,785.21		Prepaid Application		
	12/02/24 AR0000 AR04		540.00	Owner Cash Receipts		
	12/03/24 AR0000 AR04		620.00	Owner Cash Receipts		
	12/04/24 AR0463 AR-463		1,500.00	Owner Cash Receipts		
	12/06/24 AR0464 AR-464		26.00	Owner Cash Receipts		
	12/09/24 AR0000 AR04		499.21	Owner Cash Receipts		
	12/13/24 AR0465 AR-465		125.00	Owner Cash Receipts		
	12/26/24 AR0000 AR04		725.00	Owner Cash Receipts		
	12/31/24 AR0000 AR04		750.00	Owner Cash Receipts		
20600	Income Tax Liability	.00	.00	.00	.00	.00
20700	Insurance Savings Account	.00	.00	.00	.00	.00
20701	Beginning Balance	.00	.00	.00	.00	.00
20710	Add: Transfers from Budget	.00	.00	.00	.00	.00
20720	Add: Interest Income	.00	.00	.00	.00	.00

## G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	122,000.00CR	.00	91,000.00	91,000.00CR	213,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/29/24 AR4951 AR01 91,000.00 Apply Assmt/Opt Charges					
20850	Special Assessment Expense	33,677.46	20,318.44	4,800.00	15,518.44	49,195.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/22/24 AP4938 VH2302 20,318.44 GEMSTONE CONCRETE COATING Carport resurfacing					
	12/17/24 AR0000 AR06 2,400.00 Owner Expense Adjust.					
	12/17/24 AR0000 AR06 2,400.00 Owner Expense Adjust.					
20860	Less: Transfer to Paint Reserv	27,921.71	.00	.00	.00	27,921.71
21000	Note Payable-Insurance	.00	.00	34,268.25	34,268.25CR	34,268.25CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/07/24 AP4929 CK99999 34,268.25 FRONTLINE INSURANCE Ach Payment 1					
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	30,000.00CR	30,000.00	.00	30,000.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/30/24 GJ0328 REPAYRES 30,000.00 Repay Reserves					
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

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	
35000	Reserves - Contingency	.00	.00	.00	.00	.00	
35001	Balance - Beginning of Year	47,853.18CR	.00	.00	.00	47,853.18CR	
35010	Add: Transfers From Budget	9,807.03CR	.00	3,269.01	3,269.01CR	13,076.04CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/22/24	RJ0006	RESTRANS		1,089.67	Reserve Transfer	
	11/22/24	RJ0006	RESTRANS		1,089.67	Reserve Transfer	
	12/22/24	RJ0006	RESTRANS		1,089.67	Reserve Transfer	
35020	Add: Interest Income	499.84CR	.00	305.19	305.19CR	805.03CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/24	CR0000	ADJUST		67.12	Oct 24 Interest	
	11/30/24	CR0000	ADJUST		119.72	Nov 24 Interest	
	12/31/24	CR0000	ADJUST		118.35	December Interest	
35030	Add: Tran from Operating	.00	.00	.00	.00	.00	
35050	Less: Expenditures	.00	.00	.00	.00	.00	

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
35060	Transfer To Operating	.00	.00	.00	.00	.00
37000	Owners' Equity	32,150.21CR	.00	.00	.00	32,150.21CR
40100	Assessment - Regular	135,000.00CR	.00	45,000.00	45,000.00CR	180,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 AR4902 AR01 15,000.00 Apply Assmt/Opt Charges					
	11/01/24 AR4921 AR01 15,000.00 Apply Assmt/Opt Charges					
	12/01/24 AR4957 AR01 15,000.00 Apply Assmt/Opt Charges					
40400	Late Fees	175.00CR	.00	50.00	50.00CR	225.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/24 AR4940 AR02 50.00 Apply Late Fees					
40500	Interest Income	5.93CR	.00	4.38	4.38CR	10.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/24 CR0000 ADJUST 1.38 Oct 24 Interest					
	11/30/24 CR0000 ADJUST 1.23 Nov 24 Interest					
	12/31/24 CR0000 ADJUST 1.77 December Interest					
41010	Insurance Claim	.00	.00	8,852.35	8,852.35CR	8,852.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/24 AR4955 320406 8,852.35 Insur Claim Hurricane					
70100	Office Supplies	177.98	136.64	.00	136.64	314.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/22/24 GJ0329 AJE 136.64 Reclass					
70120	Postage	45.94	64.34	.00	64.34	110.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/22/24 AP4938 VH2310 64.34 RICHARD C. COMMONS, P.A. Misc/Postage 3rd Quarter					
70130	Coupon Books	.00	.00	.00	.00	.00
70200	Cable TV	8,677.04	3,253.89	.00	3,253.89	11,930.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/24 AP4935 CK99999 1,084.63 SPECTRUM Bulk Cable					
	11/18/24 AP4931 CK99999 1,084.63 SPECTRUM Bulk Cable					
	12/18/24 AP4967 CK99999 1,084.63 SPECTRUM Bluk Cable					
70350	Accounting/Tax Prep	3,110.00	1,503.60	136.64	1,366.96	4,476.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/24 AP4916 VH2289 265.00 RICHARD C. COMMONS, P.A. Oct 24 Accounting Svc					
	11/22/24 AP4938 VH2309 136.64 RICHARD C. COMMONS, P.A. Prep 1st Notice Ann Meet					

## 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					
	11/22/24 AP4938 VH2311 265.00 RICHARD C. COMMONS, P.A. Nov 24 Accounting Svc					
	11/22/24 GJ0329 AJE 136.64 Reclass					
	12/13/24 AP4963 VH2316 265.00 RICHARD C. COMMONS, P.A. Dec 24 Accounting Svc					
	12/20/24 AP4967 VH2319 171.96 RICHARD C. COMMONS, P.A. Prep 2nd Ann Notice Meet					
	12/20/24 AP4967 VH2320 400.00 RICHARD C. COMMONS, P.A. Prep 2025 Annual Budget					
70400	Licenses/Permits/Fees 236.25 .00 .00 .00 236.25					
70500	Legal .00 .00 .00 .00 .00					
72200	Electricity 3,022.98 318.57 .00 318.57 3,341.55					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/24 AP4916 VH2288 103.04 DUKE ENERGY Elec Svc 9/13/24-10/10/24					
	11/22/24 AP4938 VH2308 96.91 DUKE ENERGY Elec Svc 10/11-11/11/24					
	12/20/24 AP4967 VH2321 118.62 DUKE ENERGY Elec Svc 11/12-12/10/24					
72300	Water/Sewer/Trash 23,992.98 10,806.30 1,440.84 9,365.46 33,358.44					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/24 GJ0327 PCUACC 1,440.84 PCU Accrual					
	12/31/24 GJ0331 PCUACCRU 10,806.30 PCU Accrual					
72400	Trash .00 .00 .00 .00 .00					
72700	Fire Alarm & Equipment .00 150.00 .00 150.00 150.00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/20/24 AP4967 VH2322 150.00 PINELLAS SUNCOAST FIRE RE Annual Apt/Condo					
73100	General Building 11,815.79 6,075.23 .00 6,075.23 17,891.02					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/04/24 AP4904 VH2283 18.68 HAMMOCK HARDWARE, INC. Fasteners/hose coupler					
	11/08/24 AP4925 VH2293 29.01 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4925 VH2294 8.90 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/08/24 AP4925 VH2295 9.50 HAMMOCK HARDWARE, INC. Hardware Supplies					
	11/22/24 AP4938 VH2303 1,600.00 DISCOUNT FENCE Tear out/repair fence					
	12/06/24 AP4959 VH2312 24.14 HAMMOCK HARDWARE, INC. Building Supplies					
	12/13/24 AP4963 VH2318 4,000.00 POLARG LLC Contaminated sand Remov					
	12/20/24 AP4967 VH2324 385.00 BRIAN BORKOWSKI Reimb Jims Plumbing					
73110	Roof Repairs .00 .00 .00 .00 .00					
73130	Electrical Repairs/Supplies .00 .00 .00 .00 .00					
73350	Pool Repairs & Services 14,405.71 4,970.55 .00 4,970.55 19,376.26					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/18/24 AP4914 VH2285 315.00 BELLEAIR POOL SERVICE & S Weekly Pool Svc					
	10/25/24 AP4916 VH2287 2,800.00 CUSTOM POOLS & REPAIR Drain & clean Pool					



## 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					
	11/08/24 AP4925 VH2296 385.00 FRANCIS MCKEE Extra Hours in Oct 24					
	11/08/24 AP4925 VH2297 350.00 FRANCIS MCKEE Hurricane Help Bonus					
	11/15/24 AP4931 VH2299 315.00 BELLEAIR POOL SERVICE & S Pool Maint weekly					
	12/13/24 AP4963 VH2314 490.55 BELLEAIR POOL SERVICE & S Square Flange Motor					
	12/13/24 AP4963 VH2315 315.00 BELLEAIR POOL SERVICE & S Pool Maintenance					
73400	Landscape Contract & Supplies	2,925.00	833.69	.00	833.69	3,758.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/04/24 AP4904 VH2282 225.00 SUN-N-SHADE LAWN CARE, INC Oct 24 Lawn Svc					
	10/25/24 AP4916 VH2286 158.69 MICHAEL RYDELL Reimb hybrid Yard					
	11/08/24 AP4925 VH2291 225.00 SUN-N-SHADE LAWN CARE, INC Nov 24 lawn care					
	12/06/24 AP4959 VH2313 225.00 SUN-N-SHADE LAWN CARE, INC Dec 24 lawn Care					
73500	Pest Control	2,220.00	2,684.10	.00	2,684.10	4,904.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/08/24 AP4925 VH2292 1,530.10 PRO2CALL Termite renewal					
	11/22/24 AP4938 VH2304 210.00 PRO2CALL Reodent station					
	11/22/24 AP4938 VH2305 295.00 PRO2CALL Drywood termiticide					
	11/22/24 AP4938 VH2306 195.00 PRO2CALL Drywall inject termiticide					
	11/22/24 AP4938 VH2307 390.00 PRO2CALL Inject termiticide					
	12/13/24 AP4963 VH2317 64.00 FLORIDIAN PEST & TURF MGT Treated lawn and weeds					
75000	Insurance	49,455.72	17,696.82	.00	17,696.82	67,152.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/24 RJ0002 INSEXP 17,696.82 Insurance Allocation Exp					
85000	Reserves - Contingency	9,807.03	3,269.01	.00	3,269.01	13,076.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/24 RJ0006 RESTRANS 1,089.67 Reserve Transfer					
	11/22/24 RJ0006 RESTRANS 1,089.67 Reserve Transfer					
	12/22/24 RJ0006 RESTRANS 1,089.67 Reserve Transfer					
99998	Suspense	.00	.00	.00	.00	.00
Grand totals:		.00	596,403.21	596,403.21	.00	.00

-- End of report --