Ocean Cove Homeowners' Association
April 30,2023

FINANCIAL REPORT

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Ocean Cove Homeowners'Association

Balance Sheet
As of 04/30/23

Account	Description	Operating	Reserves	Other	Totals
			ASSETS		
1111	Valley Bank-Operating	121,267.90			121,267.90
1112	Valley Bank MM		28,344.14		28,344.14
1210	Accounts Receivable	2,783.35			2,783.35
1410	Due to/from Reserves	(6,722.46)			(6,722.46)
1415	Due to/from Operating		6,722.46		6,722.46
1610	Prepaid Insurance	18,382.13			18,382.13
		135,710.92	35,066.60	.00	170,777.52
			LIABILITIES & EQUITY		
	CURRENT LIABILITIES:				
3345	Accounts Payable	10,861.61			10,861.61
3346	Insurance Payable	4,090.66			4,090.66
3347	2022 S/A Deferred	20,607.10			20,607.10
3500	Prepaid Owner Assessments	11.66			11.66
		35,571.03	.00	.00	35,571.03
	RESERVES:				
4600	Reserves		35,066.60		35,066.60
		.00	35,066.60	.00	35,066.60
	EQUITY:				
5610	Retained Earnings	37,901.56			37,901.56
	Current Year Net Income/(Loss)	62,238.33	.00	.00	62,238.33
		100,139.89	.00	.00	100,139.89
	TOTAL LIABILITIES & EQUITY	135,710.92	35,066.60	.00	170,777.52

Ocean Cove Homeowners'Association

Income/Expense Statement

Period: 04/01/23 to 04/30/23

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:								
06000	HOA semi annual dues	.00	.00	.00	183,700.00	183,679.00	21.00	367,358.00
06100	Lease Income	150.00	.00	150.00	300.00	.00	300.00	.00
06150	Interest Income	43.45	.00	43.45	165.65	.00	165.65	.00
06200	Transfer of Ownership Income	.00	.00	.00	450.00	.00	450.00	.00
		193.45	.00	193.45	184,615.65	183,679.00	936.65	367,358.00
EXPENSES :								
Administration								
08105	Miscellaneous/Office Exp	161.63	66.67	(94.96)	206.01	266.68	60.67	800.00
08110	Postage	4.80	.00	(4.80)	4.80	.00	(4.80)	.00
08115	Accounting Fee	345.00	345.00	.00	1,380.00	1,380.00	.00	4,140.00
08116	Property Management	3,000.00	1,500.00	(1,500.00)	6,000.00	6,000.00	.00	18,000.00
08120	Supplies/Annual Report	111.25	5.16	(106.09)	111.25	20.64	(90.61)	62.00
08125	Web Site	153.62	27.00	(126.62)	153.62	108.00	(45.62)	324.00
08600	Professional Legal Fees	210.00	208.33	(1.67)	3,105.00	833.32	(2,271.68)	2,500.00
		3,986.30	2,152.16	(1,834.14)	10,960.68	8,608.64	(2,352.04)	25,826.00
Buildings & Parking Areas								
08210	Balcony PM Project	.00	1,458.33	1,458.33	.00	5,833.32	5,833.32	17,500.00
08225	Irrigation Well:Rust/Cleanup	771.75	771.75	.00	3,087.00	3,087.00	.00	9,261.00
08235	Minor Repairs & Supplies	6,619.15	1,333.33	(5,285.82)	9,430.90	5,333.32	(4,097.58)	16,000.00
08238	Roof Repair	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
08239	Roof Drain Line Cleaning	.00	125.00	125.00	.00	500.00	500.00	1,500.00
08245	Termite & Pest Control	30.00	37.50	7.50	120.00	150.00	30.00	450.00
08247	Speed Bumps	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
		7,420.90	4,559.25	(2,861.65)	12,637.90	18,237.00	5,599.10	54,711.00
Insurance								
08300	Insurance	5,252.05	6,083.33	831.28	21,008.20	24,333.32	3,325.12	73,000.00
		5,252.05	6,083.33	831.28	21,008.20	24,333.32	3,325.12	73,000.00

Ocean Cove Homeowners'Association

Income/Expense Statement

Period: 04/01/23 to 04/30/23

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
Maintenance & Grounds								
08410	Landscaping - Maintnce/Ground	1,750.00	1,922.17	172.17	7,000.00	7,688.68	688.68	23,066.00
08412	Mulch/labor	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
08415	Tree Trimming Service	7,460.00	625.00	(6,835.00)	11,310.00	2,500.00	(8,810.00)	7,500.00
08416	Landscape Rplc-Trees/Shrub/So	1,200.00	333.33	(866.67)	6,544.50	1,333.32	(5,211.18)	4,000.00
08418	Flowers Annual	.00	68.75	68.75	.00	275.00	275.00	825.00
08425	Fences Perimeter and Patio	.00	833.33	833.33	.00	3,333.32	3,333.32	10,000.00
08700	Sprinkler Maintenance/Repairs	.00	416.67	416.67	1,319.42	1,666.68	347.26	5,000.00
		10,410.00	4,449.25	(5,960.75)	26,173.92	17,797.00	(8,376.92)	53,391.00
Pool								
08505	Cabana Cleaning	90.00	90.83	.83	405.00	363.32	(41.68)	1,090.00
08510	Pool Equipment Repairs	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
08530	Pool Maintenance	525.00	450.00	(75.00)	2,415.00	1,800.00	(615.00)	5,400.00
08540	Pool Permit	.00	20.83	20.83	.00	83.32	83.32	250.00
08550	Pool Repairs	.00	83.33	83.33	.00	333.32	333.32	1,000.00
08850	Water Pool	44.71	54.17	9.46	179.57	216.68	37.11	650.00
		659.71	949.16	289.45	2,999.57	3,796.64	797.07	11,390.00
Utilities								
08810	Cable	3,121.41	2,959.17	(162.24)	11,858.39	11,836.68	(21.71)	35,510.00
08820	Electric	500.70	650.00	149.30	2,319.16	2,600.00	280.84	7,800.00
08830	Sanitation	734.77	840.00	105.23	2,939.08	3,360.00	420.92	10,080.00
08840	Sewer	.00	70.83	70.83	112.50	283.32	170.82	850.00
08845	Water Landscape	25.31	83.33	58.02	101.24	333.32	232.08	1,000.00
		4,382.19	4,603.33	221.14	17,330.37	18,413.32	1,082.95	55,240.00
Reserves								
09000	Reserves	7,816.67	7,816.67	.00	31,266.68	31,266.68	.00	93,800.00
		7,816.67	7,816.67	.00	31,266.68	31,266.68	.00	93,800.00
	TOTAL EXPENSES	39,927.82	30,613.15	(9,314.67)	122,377.32	122,452.60	75.28	367,358.00
	Current Year Net Income/(loss	(39,734.37)	(30,613.15)	(9,121.22)	62,238.33	61,226.40	1,011.93	.00

Ocean Cove Homeowners'Association

AGED OWNER BALANCES: AS OF Apr. 30, 2023
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
130	130	Jack & Sherry Lee Vale	0.00	0.00	0.00	1391.68	1391.68	
142	142	Mark Conboy	0.00	0.00	0.00	1391.67	1391.67	
			---	---	---	---	---	
		TOTAL:	0.00	0.00	0.00	2783.35	2783.35	

AGED OWNER BALANCES: AS OF Apr. 30, 2023
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Semi -Annl Dues	1210	0.00	0.00	0.00	2783.35	2783.35
			GRAND TOTAL:	0.00	0.00	0.00	2783.35	2783.35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01210	Accounts Receivable	2783.35
	TOTAL	$2783.35

Ocean Cove Homeowners'Association

PREPAYS AS OF Apr. 30, 2023
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	PREPAID AMOUNT
	CURRENT OWNERS		
William Kates, Jr	101	101	0.67
Pam Leonard	105	105	10.00
Irene and Michael Whalen	128	128	0.99
			==========
TOTAL HOMES:	3	TOTAL PREPAYS	11.66
		TOTAL DISTR: PP	11.66

OCEAN COVE
PREPAID INSURANCE
April 30,2023

Tequesta Agency								
COMPANY	POLICY TYPE	FROM	TO	MONTHS LEFT	PREMIUM	PREPAID	EXPENSED	MONTHLY
IOA/Liberty Mutual	Umbrella	8/15/22	8/15/23	3.5	1,170.00	341.25	828.75	97.50
IOA/Frontline	Prop/Wind/Ord	8/15/22	8/15/23	3.5	52,115.50	15,200.35	36,915.15	4,342.96
						-	-	-
IOA/Aspen	GL/DO/CR/Auto	8/15/22	8/15/23	3.5	7,989.25	2,330.20	5,659.05	665.77
IOA/Zenith	Workers Comp	8/15/22	8/15/23	3.5	599.00	174.71	424.29	49.92
IOA/Travelers	Equipment	8/15/22	8/15/23	3.5	1,150.80	335.65	815.15	95.90
					63,024.55	**18,382.16**	44,642.39	5,252.05

INSURANCE PAYABLE - FRONTLINE

	52,115.50
Payment	-15155.5
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
Payment	-4108.67
	4,090.64

Ocean Cove Reserve Schedule
30-Apr

		UNAUDITED BEGINNING OF YEAR BAL	YTD ADDITIONS	Reallocations	YTD DISTRIBUTION	TRANSFERS	YTD BALANCE	*ANNUAL BUDGET*	*MONTHLY AMOUNT*
	Pooled reserves (Savings)	3,799.92	1,266.66				5,066.58	***3,800.00***	***316.67***
	Mansard Roof Replacements	0.00	18,333.32				18,333.32	***55,000.00***	***4,583.33***
	Pool Cabana Roof	0.00	8,333.32				8,333.32	***25,000.00***	***2,083.33***
	Pool heater/Cooler	0.00	3,333.32				3,333.32	***10,000.00***	***833.33***
							0.00		
	Reserve Interest	0.00		0.00			0.00		
	TOTAL RESERVES	3,799.92	31,266.62	0.00	0.00	0.00	**35,066.54**	***93,800.00***	***7,816.66***

YTD INCOME 31,266.62

EXPENDITURES:

Date	CK#	Amount
		0.00

Total Expenditures -

Ocean Cove Homeowners' Association
April 30, 2023

ACCRUED EXPENSES-3352

PREPAID EXP-1615

-

Ocean Cove HOA
4/30/2023
2022 Roof Special Assessment

2022 Roof Expenses	**$156,508.00**	
ACI-Century	-$11,000.00	
ACI-Century	-$33,065.35	
Building Doctor	-$10,000.00	
ACI-Century	-$27,278.45	
ACI-Century	-$54,557.10	
Deffered S/A Balance	$20,607.10	G/L 3347

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First" Ending vendor: "Last"
Cut off date: 04/30/23

Vendor Contact	Phone	Current	31-60	61-90	Over 90
FLORIDA POWER & LIGHT					
		394.73	.00	.00	.00
GESTIMA GEFFRARD'S					
		7,460.00	.00	.00	.00
HARBOR MANAGEMENT					
		1,769.67	.00	.00	.00
JUPITER CARPET CARE					
		90.00	.00	.00	.00
TOWN OF JUPITER					
		44.71	.00	.00	.00
RUST TECH SERVICES					
		.00	.00	.00	1,102.50
Totals:		9,759.11	.00	.00	1,102.50
Grand total:		10,861.61			

CASH DISBURSEMENTS

Starting Check Date: 4/01/23 Cash account #: "All"
Ending Check Date: 4/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
Cash account #:		1110	BOA Operating account 7778		
4/13/23	40123	(M)BEACH	BEACH ENVIRONMENTAL	30.00	APR AUTO

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1016	040123	4/01/23	8245	4/01/23	30.00	APR AUTO
		Totals:			30.00	

Cash account #:		1111	Valley Bank-Operating			
4/04/23	1020	ACCT	ACCOUNTING DEPARTMENT INC	348.30	MAR	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
995	012	3/01/23	8115	3/01/23	345.00	MAR
995	012	3/01/23	8105	3/01/23	3.30	
				Totals:	348.30	

4/04/23	1021	HARB	HARBOR MANAGEMENT	1,500.00	APR	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1003	3393	4/01/23	8116	4/01/23	1,500.00	APR

4/04/23	1022	KAYE	KAYE BENDER REMBAUM P.L.	1,010.00	Legal Services	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
992	74588	3/07/23	8600	3/07/23	1,010.00	Legal Services

4/04/23	1023	LEOS	LEOS LAWN SERVICE INC	3,069.42		

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1004	16577	3/16/23	8700	3/16/23	1,319.42	Irrigation repairs
1005	16542	3/01/23	8410	3/01/23	1,750.00	MAR
				Totals:	3,069.42	

4/04/23	1024	POOL	POOL DOCTOR	525.00	4 WEEKS	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
994	045389	3/13/23	8530	3/13/23	525.00	4 WEEKS

4/04/23	1025	RUST	RUST TECH SERVICES	771.75	MAR AUTOPAY	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
991	263767	3/01/23	8225	3/01/23	771.75	MAR AUTOPAY

Cash account #:	1111	Valley Bank-Operating	

CASH DISBURSEMENTS

Starting Check Date: 4/01/23 Cash account #: "All"
Ending Check Date: 4/30/23

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/04/23	40423	(M)FPL	FLORIDA POWER & LIGHT	420.65	AUTOPAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1008	32360-12443	3/01/23	8820	3/01/23	420.65	AUTOPAY

4/05/23	40523	(M)FPL	FLORIDA POWER & LIGHT	105.97	AUTOPAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1051	53408-85580	4/05/23	8820	4/05/23	105.97	AUTOPAY

4/07/23	40723	(M)JUPITE	TOWN OF JUPITER	25.31	AUTOPAY 040723

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1048	040723	4/07/23	8845	4/07/23	25.31	AUTOPAY 040723

4/08/23	40823	(M)JUPITE	TOWN OF JUPITER	47.40	AUTOPAY

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1010	0022223-031298	3/23/23	8850	3/23/23	47.40	AUTOPAY

4/10/23	41023	(M)FRONT	FRONTLINE INSURANCE	4,108.66	9 OF 10

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1009	0393176987	4/10/23	3346	4/10/23	4,108.66	9 OF 10

4/13/23	41323	(M)COMCAS	TOMCAST	3,121.41	APR CABLE AUTO

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1049	85351145339432	4/13/23	8810	4/13/23	3,121.41	APR CABLE AUTO

4/13/23	41323	(M)WASTE	WASTE MGMT	734.77	APR TRASH AUTO

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1050	9948407-0290-0	4/01/23	8830	4/01/23	734.77	APR TRASH AUTO

4/25/23	1026	ACCT	ACCOUNTING DEPARTMENT INC	346.98	APR

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1011	012	4/01/23	8115	4/01/23	345.00	APR
1011	012	4/01/23	8105	4/01/23	1.98	
				Totals:	346.98	

Cash account #: 1111 Valley Bank-Operating

4/25/23	1027	ALL	ALL CLAIMS REPAIRS, INC	6,619.15	

Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
1022	03203CM	3/31/23	8235	4/17/23	1,521.65	Restoration #118

CASH DISBURSEMENTS

Starting Check Date: 4/01/23 Cash account #: "All"
Ending Check Date: 4/30/23

Check-date	Check-#	Vend-#	Vendor Name			Check-amount	Reference
		1023	03202CM	3/31/23	8235	4/17/23	3,000.75 Restoration #120
		1024	10723-A	3/21/23	8235	4/17/23	2,096.75 Mold Remediation #120
						Totals:	6,619.15
4/25/23	1028	HARB	HARBOR MANAGEMENT			159.65	Copies/Sales/Misc/Wellink
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1020	3423	4/10/23	8105	4/10/23	159.65 Copies/Sales/Misc/Wellink
4/25/23	1029	JUPITC	JUPITER CARPET CARE			135.00	MAR
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1013	033123	3/30/23	8505	3/30/23	135.00 MAR
4/25/23	1030	KAYE	KAYE BENDER REMBAUM P.L.			210.00	Legal Services
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1026	75171	4/10/23	8600	4/10/23	210.00 Legal Services
4/25/23	1031	LEOS	LEOS LAWN SERVICE INC			8,294.50	
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1006	16455	3/16/23	8416	3/16/23	5,344.50 Plantings/River Rock
		1012	16582	4/03/23	8416	4/03/23	1,200.00 River Rock completion
		1028	16669	4/01/23	8410	4/01/23	1,750.00 APR
						Totals:	8,294.50
4/25/23	1032	POOL	POOL DOCTOR			525.00	4 WEEKS
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1025	045798	4/10/23	8530	4/10/23	525.00 4 WEEKS
4/25/23	1033	RUST	RUST TECH SERVICES			771.75	APR AUTOPAY
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid Reference
		1014	264922	4/01/23	8225	4/01/23	771.75 APR AUTOPAY
				Totals:		32,850.67	

RECONCILIATION

Bank #: 03 Valley Bank-Operating 1111 Valley Bank-Operating
G/L Acct Bal: 121,267.90
Bank Balance: 122,334.30
Statement date: 04/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1028	04/25/23	HARBOR MANAGEMENT		159.65	
1029	04/25/23	JUPITER CARPET CARE		135.00	
1033	04/25/23	RUST TECH SERVICES		771.75	
		Total Outstanding		1,066.40	.00

Bank Reconciliation Summary

==========

Checkbook Balance	121,267.90	Reconciling Balance	122,334.30
Uncleared Checks, Credits	1,066.40 +	Bank Stmt. Balance	122,334.30
Uncleared Deposits, Debits	0.00	Difference	0.00

Valley

0116307 SP 2087 -C01-P16339-I
OCEAN COVE HOMEOWNERS ASSOCIATION
OPERATING ACCOUNT
C/O ACCOUNTING DEPARTMENT
185 E INDIANTOWN RD STE 127
JUPITER FL 33477

Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

Valley Business Banking - XXXXXXXX7209

0116307-0029015-0000001 of 0000006-C01-m1-2087-16339

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
$137,190.09		$16,928.48		$0.00		$31,784.27		$0.00		$122,334.30

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$137,190.09
04/04	Ocean Cove HOA OnlinePay ID: 16024		$4,870.51	$142,060.60
04/05	FPL DIRECT DEBIT ELEC PYMT ID: 5340885580 PPDA	-$105.97		$141,954.63
04/05	FPL DIRECT DEBIT ELEC PYMT ID: 3236012443 PPDA	-$420.65		$141,533.98
04/06	Ocean Cove HOA OnlinePay ID: 16040		$1,675.00	$143,208.98
04/07	TOWN OF JUPITER UT BILL ID: 031304	-$25.31		$143,183.67
04/07	TOWN OF JUPITER UT BILL ID: 031298	-$47.40		$143,136.27
04/10	Check Number 102	-$771.75		$142,364.52
04/10	Check Number 1024	-$525.00		$141,839.52
04/11	Frontline Ins WEB PAY ID: FrontlineFI3	-$4,108.66		$137,730.86

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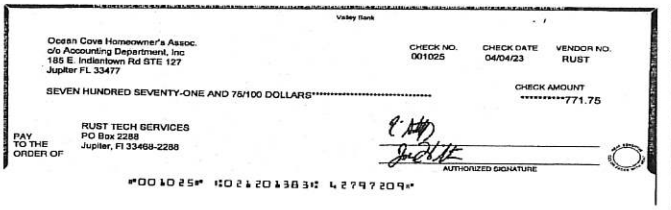
Valley Business Banking - XXXXXXXX7209 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001025 CHECK DATE 04/04/23 VENDOR NO. RUST
SEVEN HUNDRED SEVENTY-ONE AND 75/100 DOLLARS
CHECK AMOUNT *********771.75
PAY TO THE ORDER OF RUST TECH SERVICES PO Box 2288 Jupiter, Fl 33468-2288
AUTHORIZED SIGNATURE
⑈001025⑈ ⑆021201383⑆ 4297209⑈

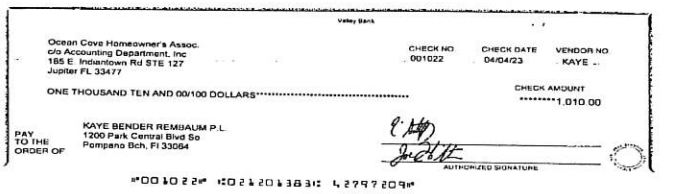
04/10 Check#: 0000000102 Amount: $771.75

Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001020 CHECK DATE 04/04/23 VENDOR NO. ACCT
THREE HUNDRED FORTY-EIGHT AND 30/100 DOLLARS
CHECK AMOUNT *********348.30
PAY TO THE ORDER OF ACCOUNTING DEPARTMENT INC 185 E INDIANTOWN RD #127 JUPITER FL 33477
AUTHORIZED SIGNATURE
⑈001020⑈ ⑆021201383⑆ 4297209⑈

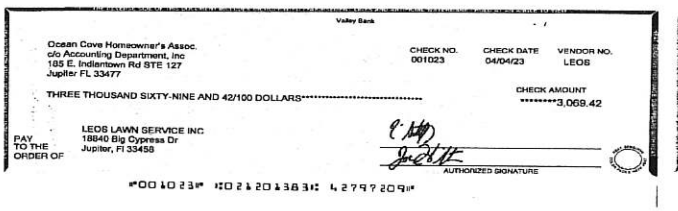
04/20 Check#: 0000001020 Amount: $348.30

Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001021 CHECK DATE 04/04/23 VENDOR NO. HARB
ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
CHECK AMOUNT ********1,500.00
PAY TO THE ORDER OF HARBOR MANAGEMENT 841 University Dr Ste 205 Jupiter, Fl 33458
AUTHORIZED SIGNATURE
⑈001021⑈ ⑆021201383⑆ 4297209⑈

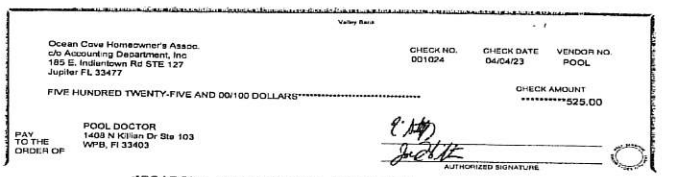
04/18 Check#: 0000001021 Amount: $1,500.00


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001022 CHECK DATE 04/04/23 VENDOR NO. KAYE
ONE THOUSAND TEN AND 00/100 DOLLARS
CHECK AMOUNT ********1,010.00
PAY TO THE ORDER OF KAYE BENDER REMBAUM P.L. 1200 Park Central Blvd So Pompano Bch, Fl 33064
AUTHORIZED SIGNATURE
⑈001022⑈ ⑆021201383⑆ 4297209⑈

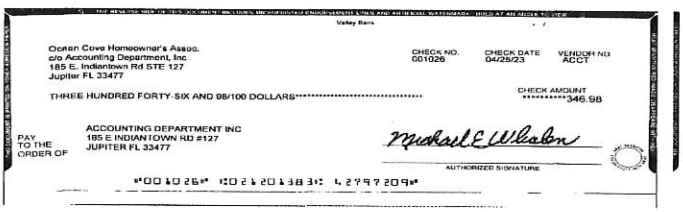
04/12 Check#: 0000001022 Amount: $1,010.00


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001023 CHECK DATE 04/04/23 VENDOR NO. LEOS
THREE THOUSAND SIXTY-NINE AND 42/100 DOLLARS
CHECK AMOUNT ********3,069.42
PAY TO THE ORDER OF LEOS LAWN SERVICE INC 18840 Big Cypress Dr Jupiter, Fl 33458
AUTHORIZED SIGNATURE
⑈001023⑈ ⑆021201383⑆ 4297209⑈

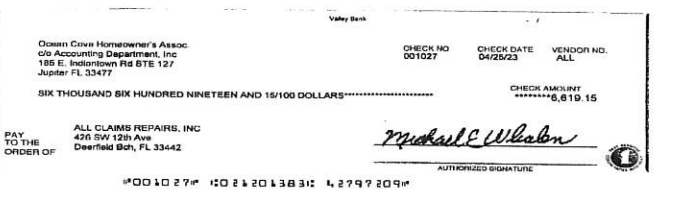
04/17 Check#: 0000001023 Amount: $3,069.42


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001024 CHECK DATE 04/04/23 VENDOR NO. POOL
FIVE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS
CHECK AMOUNT *********525.00
PAY TO THE ORDER OF POOL DOCTOR 1403 N Killian Dr Ste 103 WPB, Fl 33403
AUTHORIZED SIGNATURE
⑈001024⑈ ⑆021201383⑆ 4297209⑈

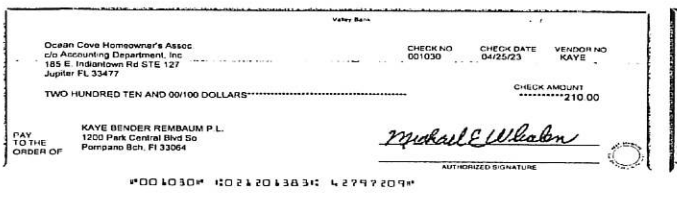
04/10 Check#: 0000001024 Amount: $525.00


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001026 CHECK DATE 04/25/23 VENDOR NO. ACCT
THREE HUNDRED FORTY-SIX AND 98/100 DOLLARS
CHECK AMOUNT *********346.98
PAY TO THE ORDER OF ACCOUNTING DEPARTMENT INC 185 E INDIANTOWN RD #127 JUPITER FL 33477
AUTHORIZED SIGNATURE
⑈001026⑈ ⑆021201383⑆ 4297209⑈

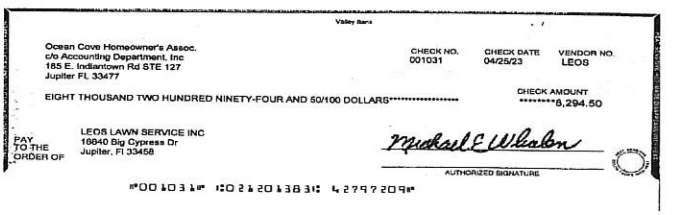
04/27 Check#: 0000001026 Amount: $346.98


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001027 CHECK DATE 04/25/23 VENDOR NO. ALL
SIX THOUSAND SIX HUNDRED NINETEEN AND 15/100 DOLLARS
CHECK AMOUNT ********6,619.15
PAY TO THE ORDER OF ALL CLAIMS REPAIRS, INC 426 SW 12th Ave Deerfield Bch, FL 33442
AUTHORIZED SIGNATURE
⑈001027⑈ ⑆021201383⑆ 4297209⑈

04/28 Check#: 0000001027 Amount: $6,619.15


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001030 CHECK DATE 04/25/23 VENDOR NO. KAYE
TWO HUNDRED TEN AND 00/100 DOLLARS
CHECK AMOUNT *********210.00
PAY TO THE ORDER OF KAYE BENDER REMBAUM P.L. 1200 Park Central Blvd So Pompano Bch, Fl 33064
AUTHORIZED SIGNATURE
⑈001030⑈ ⑆021201383⑆ 4297209⑈

04/28 Check#: 0000001030 Amount: $210.00


Valley Bank
Ocean Cove Homeowner's Assoc.
c/o Accounting Department, Inc
185 E. Indiantown Rd STE 127
Jupiter FL 33477
CHECK NO. 001031 CHECK DATE 04/25/23 VENDOR NO. LEOS
EIGHT THOUSAND TWO HUNDRED NINETY-FOUR AND 50/100 DOLLARS
CHECK AMOUNT ********8,294.50
PAY TO THE ORDER OF LEOS LAWN SERVICE INC 18840 Big Cypress Dr Jupiter, Fl 33458
AUTHORIZED SIGNATURE
⑈001031⑈ ⑆021201383⑆ 4297209⑈

04/28 Check#: 0000001031 Amount: $8,294.50

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1445 Valley Road, Wayne, NJ 07470-2088, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For Additional Terms And Conditions Applicable To Your Account Statement, Please Reference Our "All About Your Accounts" Booklet.

0116307-0029017-0000005 of 0000006-C01-m1-2087-16339

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RECONCILIATION

Bank #: 04 Valley Bank MM 1112 Valley Bank MM
G/L Acct Bal: 28,344.14
Bank Balance: 28,344.14
Statement date: 04/30/23

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
		Total Outstanding		.00	.00

Bank Reconciliation Summary

Checkbook Balance	28,344.14	Reconciling Balance	28,344.14
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	28,344.14
Uncleared Deposits, Debits	0.00	Difference	0.00

Valley

9200724 SP 2087 -C10-P00000-I
OCEAN COVE HOMEOWNERS ASSOCIATION
RESERVE ACCOUNT
C/O ACCOUNTING DEPARTMENT
185 E INDIANTOWN ROAD STE 127
JUPITER FL 33477

Join us for our information-packed
Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

Property Management MMA - XXXXXXXX1684

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
$28,300.69		$0.00		$43.45		$0.00		$0.00		$28,344.14

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			$28,300.69
04/28	Interest Credited Deposit		$43.45	$28,344.14
Ending Balance				**$28,344.14**

RATE SUMMARY

Rate As Of	04/01
Interest Rate	2.000%

Interest Rate Calculations

Average Balance: $28,300.69
Minimum Balance: $28,300.69
Avg Stmt Collected Bal: $28,300.69
Annual % Yield Earned: 2.020%
Interest Earned: $43.45
Year-to-Date Interest Paid: $165.65

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/23
Ending account #: "Last" Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	BOA Operating account 7778	4,078.84	4,048.84	8,127.68	4,078.84CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/13/23	AP2160	40123		30.00	BEACH ENVIRONMENTAL	
04/13/23	AR0000	7028	4,048.84		CC to close Bank of Ameri	
04/13/23	GJ0133	ADJ PC		4,048.84	correct Deposit entry	
04/13/23	GJ0133	ADJ PC		4,048.84	correct Deposit entry	

1111	Valley Bank-Operating	137,190.09	25,152.32	41,074.51	15,922.19CR	121,267.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/23	AR0000	AR04	9,045.51		Owner Cash Receipts	
04/03/23	GJ0134	ADJ PC		4,175.00	Bankcard deposit 3/31	
04/04/23	AP2130	40423		420.65	FLORIDA POWER & LIGHT	
04/04/23	AP2144	1020		348.30	ACCOUNTING DEPARTMENT INC	MAR
04/04/23	AP2144	1021		1,500.00	HARBOR MANAGEMENT	APR
04/04/23	AP2144	1022		1,010.00	KAYE BENDER REMBAUM P.L.	Legal Services
04/04/23	AP2144	1023		3,069.42	LEOS LAWN SERVICE INC	Irrigation repairs
04/04/23	AP2144	1024		525.00	POOL DOCTOR	4 WEEKS
04/04/23	AP2144	1025		771.75	RUST TECH SERVICES	MAR AUTOPAY
04/04/23	AR0129	AR-129	2,783.30		Owner Cash Receipts	
04/05/23	AP2218	40523		105.97	FLORIDA POWER & LIGHT	
04/05/23	AR0000	AR04	1,675.00		Owner Cash Receipts	
04/07/23	AP2212	40723		25.31	TOWN OF JUPITER	
04/08/23	AP2150	40823		47.40	TOWN OF JUPITER	
04/10/23	AP2148	41023		4,108.66	FRONTLINE INSURANCE	
04/13/23	AP2214	41323		3,121.41	TOMCAST	
04/13/23	AP2216	41323		734.77	WASTE MGMT	
04/13/23	AR0000	7028		4,048.84	CC to close Bank of Ameri	
04/13/23	GJ0133	ADJ PC	4,048.84		correct Deposit entry	
04/13/23	GJ0133	ADJ PC	4,048.84		correct Deposit entry	
04/18/23	AR0000	2255	150.00		108 Horan	
04/18/23	AR0130	AR-130	3,400.83		Owner Cash Receipts	
04/25/23	AP2186	1026		346.98	ACCOUNTING DEPARTMENT INC	APR
04/25/23	AP2186	1027		6,619.15	ALL CLAIMS REPAIRS, INC	Restoration #118
04/25/23	AP2186	1028		159.65	HARBOR MANAGEMENT	Copies/Sales/Misc/Wellink
04/25/23	AP2186	1029		135.00	JUPITER CARPET CARE	MAR
04/25/23	AP2186	1030		210.00	KAYE BENDER REMBAUM P.L.	Legal Services
04/25/23	AP2186	1031		8,294.50	LEOS LAWN SERVICE INC	Plantings/River Rock
04/25/23	AP2186	1032		525.00	POOL DOCTOR	4 WEEKS
04/25/23	AP2186	1033		771.75	RUST TECH SERVICES	APR AUTOPAY

1112	Valley Bank MM	28,300.69	43.45	.00	43.45	28,344.14

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	CR0000	ADJUST	43.45		Apr int	

1120	BOA Business Savings	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/23
Ending account #: "Last" Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1210	Accounts Receivable	15,512.99	4,175.00	16,904.64	12,729.64CR	2,783.35

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/23	AR0000	AR04		9,045.51	Owner Cash Receipts	
04/03/23	GJ0134	ADJ PC	4,175.00		Bankcard deposit 3/31	
04/04/23	AR0129	AR-129		2,783.30	Owner Cash Receipts	
04/05/23	AR0000	AR04		1,675.00	Owner Cash Receipts	
04/18/23	AR0130	AR-130		3,400.83	Owner Cash Receipts	

1410	Due to/from Reserves	1,050.76	.00	7,773.22	7,773.22CR	6,722.46CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	GJ0136	ADJ PC		7,773.22	reserve adj	

1415	Due to/from Operating	1,050.76CR	7,773.22	.00	7,773.22	6,722.46

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	GJ0136	ADJ PC	7,773.22		reserve adj	

1610	Prepaid Insurance	23,634.18	.00	5,252.05	5,252.05CR	18,382.13

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	RJ0001	102119GB		5,252.05	REC INS EXP FROM PPD INS	

1615	Prepaid Expenses	.00	.00	.00	.00	.00

3345	Accounts Payable	12,774.52CR	33,652.42	31,739.51	1,912.91	10,861.61CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0001	VH1011		346.98	ACCOUNTING DEPARTMENT INC	APR
04/01/23	AP0002	VH1003		1,500.00	HARBOR MANAGEMENT	APR
04/01/23	AP0006	VH1007		771.75	RUST TECH SERVICES	MAR AUTOPAY
04/01/23	AP0006	VH1014		771.75	RUST TECH SERVICES	APR AUTOPAY
04/01/23	AP0011	VH1050		734.77	WASTE MGMT	APR TRASH AUTO
04/01/23	AP0012	VH1030		394.73	FLORIDA POWER & LIGHT	AUTOPAY
04/01/23	AP0013	VH1028		1,750.00	LEOS LAWN SERVICE INC	APR
04/01/23	AP0015	VH1016		30.00	BEACH ENVIRONMENTAL	APR AUTO
04/01/23	AP2153	1007	771.75		RUST TECH SERVICES	wrong month
04/03/23	AP2155	VH1012		1,200.00	LEOS LAWN SERVICE INC	River Rock completion
04/04/23	AP2130	1008	420.65		FLORIDA POWER & LIGHT	
04/04/23	AP2144	1020	348.30		ACCOUNTING DEPARTMENT INC	MAR
04/04/23	AP2144	1021	1,500.00		HARBOR MANAGEMENT	APR
04/04/23	AP2144	1022	1,010.00		KAYE BENDER REMBAUM P.L.	Legal Services
04/04/23	AP2144	1023	3,069.42		LEOS LAWN SERVICE INC	Irrigation repairs
04/04/23	AP2144	1024	525.00		POOL DOCTOR	4 WEEKS
04/04/23	AP2144	1025	771.75		RUST TECH SERVICES	MAR AUTOPAY
04/05/23	AP0010	VH1051		105.97	FLORIDA POWER & LIGHT	AUTOPAY
04/05/23	AP2218	1051	105.97		FLORIDA POWER & LIGHT	
04/07/23	AP0003	VH1048		25.31	TOWN OF JUPITER	AUTOPAY 040723

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/07/23	AP2212	1048	25.31		TOWN OF JUPITER		
	04/08/23	AP2150	1010	47.40		TOWN OF JUPITER		
	04/10/23	AP0005	VH1025		525.00	POOL DOCTOR	4 WEEKS	
	04/10/23	AP0019	VH1009		4,108.66	FRONTLINE INSURANCE	9 OF 10	
	04/10/23	AP2148	1009	4,108.66		FRONTLINE INSURANCE		
	04/10/23	AP2173	VH1020		159.65	HARBOR MANAGEMENT	Copies/Sales/Misc/Wellink	
	04/10/23	AP2174	VH1026		210.00	KAYE BENDER REMBAUM P.L.	Legal Services	
	04/13/23	AP0007	VH1049		3,121.41	TOMCAST	APR CABLE AUTO	
	04/13/23	AP2160	1016	30.00		BEACH ENVIRONMENTAL		
	04/13/23	AP2214	1049	3,121.41		TOMCAST		
	04/13/23	AP2216	1050	734.77		WASTE MGMT		
	04/17/23	AP2173	VH1022		1,521.65	ALL CLAIMS REPAIRS, INC	Restoration #118	
	04/17/23	AP2173	VH1023		3,000.75	ALL CLAIMS REPAIRS, INC	Restoration #120	
	04/17/23	AP2173	VH1024		2,096.75	ALL CLAIMS REPAIRS, INC	Mold Remediation #120	
	04/21/23	AP2193	VH1032		7,460.00	GESTIMA GEFFRARD'S	Tree trimming	
	04/23/23	AP0017	VH1031		44.71	TOWN OF JUPITER	AUTOPAY	
	04/25/23	AP2186	1026	346.98		ACCOUNTING DEPARTMENT INC	APR	
	04/25/23	AP2186	1027	6,619.15		ALL CLAIMS REPAIRS, INC	Restoration #118	
	04/25/23	AP2186	1028	159.65		HARBOR MANAGEMENT	Copies/Sales/Misc/Wellink	
	04/25/23	AP2186	1029	135.00		JUPITER CARPET CARE	MAR	
	04/25/23	AP2186	1030	210.00		KAYE BENDER REMBAUM P.L.	Legal Services	
	04/25/23	AP2186	1031	8,294.50		LEOS LAWN SERVICE INC	Plantings/River Rock	
	04/25/23	AP2186	1032	525.00		POOL DOCTOR	4 WEEKS	
	04/25/23	AP2186	1033	771.75		RUST TECH SERVICES	APR AUTOPAY	
	04/28/23	AP2193	VH1033		1,500.00	HARBOR MANAGEMENT	Feb	
	04/30/23	AP0016	VH1038		90.00	JUPITER CARPET CARE	APR	
	04/30/23	AP0018	VH1035		269.67	HARBOR MANAGEMENT	COPIES/SALES/MISC	
3346	Insurance Payable			8,199.32CR	4,108.66	.00	4,108.66	4,090.66CR
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	04/10/23	AP0019	VH1009	4,108.66		FRONTLINE INSURANCE	9 OF 10	
3347	2022 S/A Deferred			20,607.10CR	.00	.00	.00	20,607.10CR
3352	Accrued Expenses			.00	.00	.00	.00	.00
3500	Prepaid Owner Assessments			11.66CR	.00	.00	.00	11.66CR
4600	Reserves			27,249.93CR	.00	7,816.67	7,816.67CR	35,066.60CR
	DATE	**SOURCE**	**REFERENCE**	**DR-AMOUNT**	**CR-AMOUNT**	**DESCRIPTION**	**A/P REFERENCE**	
	04/30/23	RJ0004	031722GB		7,816.67	REC MONTHLY RESERVES		
5610	Retained Earnings			37,901.56CR	.00	.00	.00	37,901.56CR
5615	Prior year adjustments			.00	.00	.00	.00	.00
6000	HOA semi annual dues			183,700.00CR	.00	.00	.00	183,700.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6100	Lease Income	150.00CR	.00	150.00	150.00CR	300.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/18/23	AR0000	2255		150.00	108 Horan	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6150	Interest Income	122.20CR	.00	43.45	43.45CR	165.65CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	CR0000	ADJUST		43.45	Apr int	

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6200	Transfer of Ownership Income	450.00CR	.00	.00	.00	450.00CR
8105	Miscellaneous/Office Exp	44.38	161.63	.00	161.63	206.01

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0001	VH1011	1.98		ACCOUNTING DEPARTMENT INC	APR
04/10/23	AP2173	VH1020	159.65		HARBOR MANAGEMENT	Copies/Sales/Misc/Wellink

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8110	Postage	.00	4.80	.00	4.80	4.80

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	AP0018	VH1035	4.80		HARBOR MANAGEMENT	COPIES/SALES/MISC

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8115	Accounting Fee	1,035.00	345.00	.00	345.00	1,380.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0001	VH1011	345.00		ACCOUNTING DEPARTMENT INC	APR

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8116	Property Management	3,000.00	3,000.00	.00	3,000.00	6,000.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0002	VH1003	1,500.00		HARBOR MANAGEMENT	APR
04/28/23	AP2193	VH1033	1,500.00		HARBOR MANAGEMENT	Feb

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8120	Supplies/Annual Report	.00	111.25	.00	111.25	111.25

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	AP0018	VH1035	111.25		HARBOR MANAGEMENT	COPIES/SALES/MISC

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8125	Web Site	.00	153.62	.00	153.62	153.62

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	AP0018	VH1035	153.62		HARBOR MANAGEMENT	COPIES/SALES/MISC

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8225	Irrigation Well:Rust/Cleanup	2,315.25	1,543.50	771.75	771.75	3,087.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0006	VH1007	771.75		RUST TECH SERVICES	MAR AUTOPAY

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/01/23 AP0006 VH1014		771.75		RUST TECH SERVICES	APR AUTOPAY	
04/01/23 AP2153 1007			771.75	RUST TECH SERVICES	Irrigation Well:Rust/Clea	
8235	Minor Repairs & Supplies	2,811.75	6,619.15	.00	6,619.15	9,430.90

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/17/23	AP2173	VH1022	1,521.65		ALL CLAIMS REPAIRS, INC	Restoration #118
04/17/23	AP2173	VH1023	3,000.75		ALL CLAIMS REPAIRS, INC	Restoration #120
04/17/23	AP2173	VH1024	2,096.75		ALL CLAIMS REPAIRS, INC	Mold Remediation #120

8245	Termite & Pest Control	90.00	30.00	.00	30.00	120.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0015	VH1016	30.00		BEACH ENVIRONMENTAL	APR AUTO

8300	Insurance	15,756.15	5,252.05	.00	5,252.05	21,008.20

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	RJ0001	102119GB	5,252.05		REC INS EXP FROM PPD INS	

8410	Landscaping - Maintnce/Grounds	5,250.00	1,750.00	.00	1,750.00	7,000.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0013	VH1028	1,750.00		LEOS LAWN SERVICE INC	APR

8415	Tree Trimming Service	3,850.00	7,460.00	.00	7,460.00	11,310.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/21/23	AP2193	VH1032	7,460.00		GESTIMA GEFFRARD'S	Tree trimming

8416	Landscape Rplc-Trees/Shrub/Sod	5,344.50	1,200.00	.00	1,200.00	6,544.50

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/23	AP2155	VH1012	1,200.00		LEOS LAWN SERVICE INC	River Rock completion

8505	Cabana Cleaning	315.00	90.00	.00	90.00	405.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	AP0016	VH1038	90.00		JUPITER CARPET CARE	APR

8530	Pool Maintenance	1,890.00	525.00	.00	525.00	2,415.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/10/23	AP0005	VH1025	525.00		POOL DOCTOR	4 WEEKS

8600	Professional Legal Fees	2,895.00	210.00	.00	210.00	3,105.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/10/23	AP2174	VH1026	210.00		KAYE BENDER REMBAUM P.L.	Legal Services

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/23
Ending date: 04/30/23

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8700	Sprinkler Maintenance/Repairs	1,319.42	.00	.00	.00	1,319.42
8810	Cable	8,736.98	3,121.41	.00	3,121.41	11,858.39

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/13/23	AP0007	VH1049	3,121.41		TOMCAST	APR CABLE AUTO

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8820	Electric	1,818.46	500.70	.00	500.70	2,319.16

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0012	VH1030	394.73		FLORIDA POWER & LIGHT	AUTOPAY
04/05/23	AP0010	VH1051	105.97		FLORIDA POWER & LIGHT	AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8830	Sanitation	2,204.31	734.77	.00	734.77	2,939.08

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/23	AP0011	VH1050	734.77		WASTE MGMT	APR TRASH AUTO

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8840	Sewer	112.50	.00	.00	.00	112.50
8845	Water Landscape	75.93	25.31	.00	25.31	101.24

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/07/23	AP0003	VH1048	25.31		TOWN OF JUPITER	AUTOPAY 040723

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8850	Water Pool	134.86	44.71	.00	44.71	179.57

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/23/23	AP0017	VH1031	44.71		TOWN OF JUPITER	AUTOPAY

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9000	Reserves	23,450.01	7,816.67	.00	7,816.67	31,266.68

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/30/23	RJ0004	031722GB	7,816.67		REC MONTHLY RESERVES	

Gnd Total:		.00	119,653.48	119,653.48	.00	.00