



BELLA VISTA CONDOMINIUM, INC.

August 2024

FINANCIAL PACKET

Prepared by:

Jynell Martz

COMMUNITY ASSOCIATION MANAGER

If a Board member has any questions regarding the financial statements or any item in this report, please contact Management before the meeting so that any required research may be conducted.



FINANCIAL REPORTS



Financial Summary

Bella Vista Condominium, Inc.

August 2024

ASSETS		LIABILITIES	
Cash in Bank - Operating	62,609.79	Payables/Prepays	332,357.98
Cash in Bank - Reserves	1,237,223.72	Reserves (net)	0.00
Special Assessment	21,270.22	Special Assessment	21,270.22
Maintenance Fees Receivable	3,542.06	Equity	1,232,877.71
Prepaid	281,833.27	Operating Equity	18,952.14
Deposits	3,325.00	Unrealized Gain/Loss	4,346.01
TOTAL ASSETS	1,609,804.06	TOTAL LIABILITIES	1,609,804.06

	Current Period Actual	YTD Actual	YTD Budget	VARIANCE (Over/Under)
TOTAL INCOME	114,528.76	916,945.87	913,733.32	3,212.55
EXPENSES:				
Building Expenses	26,542.48	124,427.87	86,399.96	38,027.91
Grounds	4,444.03	15,995.90	10,666.64	5,329.26
Pool/Club	1,575.00	14,444.61	7,866.64	6,577.97
Utilities	23,859.91	145,942.85	139,080.04	6,862.81
Administration	59,988.26	463,691.95	473,803.96	(10,112.01)
Reserves	24,348.50	194,788.00	194,788.00	0.00
TOTAL EXPENSES	140,758.18	959,291.18	912,605.24	46,685.94
SURPLUS/(DEFICIT)	(26,229.42)	(42,345.31)	1,128.08	(43,473.39)

COMMENTS:

071680
BELLA VISTA CONDOMINIUM INC

FINANCIAL REPORT
August 2024

BALANCE SHEET

REVENUE & EXPENSE BUDGET COMPARISON REPORT

MONTHLY TRANSACTION REGISTER

CHECK REGISTER

ACCOUNTS RECEIVABLE REPORT

CLOSING REPORT

ACCOUNTS PAYABLE REPORT

SORTED ACCOUNTS PAYABLE PURCHASE JOURNAL

PREPARED BY:

SENTRY MANAGEMENT, INC. (EXPORTED)

***** NOTES TO THE FINANCIAL *****

COA#	DESCRIPTION	COMMENTS	DATE
1015	PACIFIC WESTERN - CKG/ICS - PRIMARY	LAST RECONCILED ON 08/31/2024	09/16/2024
1016	PACIFIC WESTERN - CKG/ICS - RESERVE	LAST RECONCILED ON 08/31/2024	09/16/2024
1041	SEACOAST BANK - CHECKING - PR MGT/OPER	LAST RECONCILED ON 06/30/2024	08/15/2024
1065	PACIFIC WESTERN - MM/ICS - RESERVE	LAST RECONCILED ON 08/31/2024	09/16/2024
1067	SEACOAST BANK - MM - RESERVE	LAST RECONCILED ON 08/31/2024	09/17/2024
1068	RAYMOND JAMES - BROKERAGE - RESERVE	LAST RECONCILED ON 08/31/2024	09/16/2024
1069	RAYMOND JAMES - SAVINGS - RESERVE	LAST RECONCILED ON 08/31/2024	09/16/2024
1081	SEACOAST BANK - CHECKING - S/A	LAST RECONCILED ON 07/31/2024	08/19/2024
1082	RAYMOND JAMES - SAVINGS - S/A	LAST RECONCILED ON 08/31/2024	09/16/2024
1083	RAYMOND JAMES - INVESTMENT - S/A	LAST RECONCILED ON 08/31/2024	09/16/2024
5010	BUILDING MAINTENANCE	HIGH AND OVER THE MONTHLY BUDGET DUE TO VARIOUS INVOICES.	08/31/2024
6040	CONTRACTED LAWN SERVICE	VARIANCE DUE TO MAY SACCRUAL OF MAY SERVICE WHICH IS MISSING	08/31/2024
7926	IRRIGATION & WATER	HIGH AND OVER THE MONTHLY BUDGET AS PAST DUES ARE INCLUDED.	08/31/2024
8020	MANAGEMENT FEE	NON BUDGETED COA IN USE.	08/31/2024

BELLA VISTA CONDOMINIUM INC
 B A L A N C E S H E E T
 August 2024

	OPERATING	RESERVE	S/A	TOTAL
CURRENT ASSETS				
1015 PACIFIC WESTERN - CKG/ICS - PRIMARY	61,669.79			61,669.79
1041 SEACOAST BANK - CHECKING - PR MGT/OPER	940.00			940.00
1065 PACIFIC WESTERN - MM/ICS - RESERVE		95,199.44		95,199.44
1067 SEACOAST BANK - MM - RESERVE		13,893.02		13,893.02
1068 RAYMOND JAMES - BROKERAGE - RESERVE		738,196.96		738,196.96
1069 RAYMOND JAMES - SAVINGS - RESERVE		389,934.30		389,934.30
1081 SEACOAST BANK - CHECKING - S/A			21,267.60	21,267.60
1082 RAYMOND JAMES - SAVINGS - S/A			2.59	2.59
1083 RAYMOND JAMES - INVESTMENT - S/A			0.03	0.03
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	62,609.79	1,237,223.72	21,270.22	1,321,103.73
ACCOUNTS RECEIVABLE				
1210 ASSESSMENTS	3,542.06			3,542.06
	-----	-----	-----	-----
	3,542.06	0.00	0.00	3,542.06
PREPAID ASSETS				
1310 LLOYDS LONDN PROP 4/15/24-25 \$395,932.88	230,960.87			230,960.87
1311 CUMIS PACKAGE INS 1/31/24-25 \$20,504.40	8,543.50			8,543.50
1316 GREENWICH UMBRELLA 1/31/24-25 \$4,706.40	1,961.00			1,961.00
1330 HARTFORD FL INS 07/16/24-25 \$40,230	36,877.50			36,877.50
1343 FEDERATED EQUIPMENT 1/31/24-25 \$1,965.00	818.75			818.75
1378 TECHNOLOGY WC INS 1/31/24-25 \$3,460.00	1,441.65			1,441.65
1379 AM TRUST WC INS 1/31/24-25 \$2,952.00	1,230.00			1,230.00
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	281,833.27	0.00	0.00	281,833.27
FIXED ASSETS - DEPOSITS				
1712 TECO PEOPLES GAS DEPOSIT	1,275.00			1,275.00
1750 CITY DAYTONA BEACH SHORES- SEWER/GARBAGE	2,050.00			2,050.00
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	3,325.00	0.00	0.00	3,325.00
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TOTAL ASSETS	351,310.12	1,237,223.72	21,270.22	1,609,804.06
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BELLA VISTA CONDOMINIUM INC
 B A L A N C E S H E E T
 August 2024

	OPERATING	RESERVE	S/A	TOTAL	
CURRENT LIABILITIES					
2010	ACCOUNTS PAYABLE	19,807.23		19,807.23	
2020	ACCRUED ESTIMATED EXPENSES	4,333.33		4,333.33	
2040	SPECIAL - HURRICANE LOSS		176,109.93	176,109.93	
2041	SPENT FROM SPECIAL ASSESSMENT		(154,839.71)	(154,839.71)	
2120	FINANCED INS - AFCO \$338,681.42 11 PMTS	215,524.54		215,524.54	
2130	PREPAID ASSESSMENTS	92,692.88		92,692.88	
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	332,357.98	0.00	21,270.22	353,628.20	
RESTRICTED EQUITY - RESERVES					
2215	RESERVES - INTEREST	29,290.68		29,290.68	
2271	RESERVES - POOLED	1,351,633.87		1,351,633.87	
SPENT FROM RESERVES					
2471	RESERVES - POOLED	(148,046.84)		(148,046.84)	
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	0.00	1,232,877.71	0.00	1,232,877.71	
OPERATING EQUITY					
2635	UNREALIZED GAIN/LOSS - RAYMOND JAMES	4,346.01		4,346.01	
2650	PRIOR YEAR SURPLUS (DEFICIT)	61,297.45		61,297.45	
2670	CURRENT YEAR SURPLUS (DEFICIT)	(42,345.31)		(42,345.31)	
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	18,952.14	4,346.01	0.00	23,298.15	
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	TOTAL LIABILITIES & EQUITY	351,310.12	1,237,223.72	21,270.22	1,609,804.06
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BELLA VISTA CONDOMINIUM INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
OPERATING INCOME							
4020 ASSESSMENTS - MONTHLY	114,000.00	114,000.00	0.00	912,000.00	912,000.00	0.00	1,368,000
4060 LATE CHARGES	101.76	166.67	- 64.91	482.87	1,333.32	-850.45	2,000
4080 CLOSING FEES	200.00	0.00	200.00	500.00	0.00	500.00	0
4120 MISCELLANEOUS	127.00	50.00	77.00	1,277.00	400.00	877.00	600
4197 FOBS/GARAGE OPENERS	0.00	0.00	0.00	286.00	0.00	286.00	0
4280 APPLICATION FEES	100.00	0.00	100.00	1,400.00	0.00	1,400.00	0
4340 INTEREST - RESERVES	2,593.31	0.00	2,593.31	29,290.75	0.00	29,290.75	0
4350 INTEREST ALLOC TO RESERVES	-2,593.31	0.00	-2,593.31	-29,290.75	0.00	-29,290.75	0
4411 ELECTRIC - STORAGE UNITS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
4970	114,528.76	114,216.67	312.09	916,945.87	913,733.32	3,212.55	1,370,600
4980 TOTAL INCOME	114,528.76	114,216.67	312.09	916,945.87	913,733.32	3,212.55	1,370,600
EXPENSES							
BUILDING MAINTENANCE							
5010 BUILDING MAINTENANCE	18,460.16	4,166.67	14,293.49	59,684.58	33,333.32	26,351.26	50,000
5030 BUILDING SUPPLIES	3,760.16	1,500.00	2,260.16	23,215.55	12,000.00	11,215.55	18,000
5062 BACKFLOW CERTIFICATION	0.00	45.83	- 45.83	0.00	366.68	-366.68	550
5095 ELEVATOR CONTRACT	2,132.16	2,166.67	- 34.51	12,792.96	17,333.32	-4,540.36	26,000
5100 PAINTING-MINOR	0.00	166.67	-166.67	2,417.86	1,333.32	1,084.54	2,000

BELLA VISTA CONDOMINIUM INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
5110 BUILDING CLEANING	2,190.00	1,583.33	606.67	13,510.00	12,666.68	843.32	19,000
5141 MISCELLANEOUS EQUIPMENT REPAIR	0.00	666.67	-666.67	11,186.82	5,333.32	5,853.50	8,000
5240 INTERIOR PEST CONTROL	0.00	166.67	-166.67	575.00	1,333.32	-758.32	2,000
5250 EXTERIOR PEST CONTROL	0.00	141.67	-141.67	170.00	1,133.32	-963.32	1,700
5310 DOMESTIC WATER PUMP SERVICE	0.00	37.50	- 37.50	0.00	300.00	-300.00	450
5352 FIRE ALARM MONITORING	0.00	33.33	- 33.33	575.10	266.68	308.42	400
5353 FIRE PUMP INSPECTION	0.00	41.67	- 41.67	0.00	333.32	-333.32	500
5361 FIRE ALARM SPRINKLER	0.00	83.33	- 83.33	300.00	666.68	-366.68	1,000
5799	26,542.48	10,800.01	15,742.47	124,427.87	86,399.96	38,027.91	129,600
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	833.33	1,041.67	-208.34	9,645.00	8,333.32	1,311.68	12,500
6044 LAWN SUPPLIES	3,610.70	166.67	3,444.03	4,436.95	1,333.32	3,103.63	2,000
6590 GENERATOR MAINTENANCE	0.00	125.00	-125.00	1,913.95	1,000.00	913.95	1,500
6599	4,444.03	1,333.34	3,110.69	15,995.90	10,666.64	5,329.26	16,000
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	1,575.00	625.00	950.00	11,386.65	5,000.00	6,386.65	7,500
7060 CHEMICALS & SUPPLIES	0.00	291.67	-291.67	1,475.65	2,333.32	-857.67	3,500
7090 CLUBHOUSE-EQUIP REPAIR	0.00	66.67	- 66.67	1,582.31	533.32	1,048.99	800
7899	1,575.00	983.34	591.66	14,444.61	7,866.64	6,577.97	11,800

BELLA VISTA CONDOMINIUM INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
UTILITIES							
7910 ELECTRIC	3,112.54	3,000.00	112.54	25,785.53	24,000.00	1,785.53	36,000
7922 SEWER & GARBAGE	5,015.32	4,333.33	681.99	43,377.68	34,666.68	8,711.00	52,000
7926 IRRIGATION & WATER	9,941.25	3,333.33	6,607.92	31,547.18	26,666.68	4,880.50	40,000
7950 CABLE	5,435.08	5,218.33	216.75	32,293.79	41,746.68	-9,452.89	62,620
7960 GAS-BUILDING	355.72	1,500.00	-1,144.28	12,938.67	12,000.00	938.67	18,000
7999	23,859.91	17,384.99	6,474.92	145,942.85	139,080.04	6,862.81	208,620
ADMINISTRATIVE							
8010 ONSITE MANAGEMENT	5,972.81	6,250.00	-277.19	44,692.54	50,000.00	-5,307.46	75,000
8013 PAYROLL TAXES	3,753.51	1,208.33	2,545.18	27,338.88	9,666.68	17,672.20	14,500
8014 MAINTENANCE	7,304.96	7,666.67	-361.71	52,468.16	61,333.32	-8,865.16	92,000
8020 MANAGEMENT FEE	850.00	0.00	850.00	6,800.00	0.00	6,800.00	0
8040 POSTAGE	29.45	58.33	- 28.88	567.01	466.68	100.33	700
8058 OFFICE EXPENSE GENERAL	581.36	0.00	581.36	2,634.95	0.00	2,634.95	0
8060 COPIES/PRINTING/SUPPLIES	135.55	300.00	-164.45	3,660.31	2,400.00	1,260.31	3,600
8080 CPA SERVICES	0.00	1,150.00	-1,150.00	5,900.00	9,200.00	-3,300.00	13,800
8100 LEGAL EXPENSE	262.50	250.00	12.50	510.00	2,000.00	-1,490.00	3,000
8120 INSURANCE	33,158.16	33,486.42	-328.26	257,251.66	267,891.32	-10,639.66	401,837
8122 FLOOD INSURANCE	3,352.50	3,385.42	- 32.92	3,352.50	27,083.32	-23,730.82	40,625
8127 INSURANCE-LIABILITY	2,100.90	2,162.00	- 61.10	14,706.30	17,296.00	-2,589.70	25,944
8130 WORKER'S COMPENSATION	534.33	366.67	167.66	5,376.35	2,933.32	2,443.03	4,400
8143 PERMITS/LICENSES	0.00	66.67	- 66.67	800.00	533.32	266.68	800
8162 OFFICE PHONE AND INTERNET	553.58	400.00	153.58	3,819.39	3,200.00	619.39	4,800
8180 INCOME TAX	0.00	0.00	0.00	15,592.00	0.00	15,592.00	0
8190 MISCELLANEOUS	149.80	200.00	- 50.20	1,691.10	1,600.00	91.10	2,400

BELLA VISTA CONDOMINIUM INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 AUGUST 2024

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	8 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8230 BANK CHARGES	0.00	0.00	0.00	40.00	0.00	40.00	0
8260 SECURITY SYSTEM MAINTENANCE	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000
8300 GROUP INSURANCE	1,248.85	1,533.33	-284.48	9,990.80	12,266.68	-2,275.88	18,400
8335 RESERVE ANALYSIS FUND	0.00	541.67	-541.67	6,500.00	4,333.32	2,166.68	6,500
8460 BUREAU OF CONDOMINIUM FEES	0.00	33.33	- 33.33	0.00	266.68	-266.68	400
8479	59,988.26	59,225.51	762.75	463,691.95	473,803.96	-10,112.01	710,706
RESTRICTED TRANSFERS TO RESERVES							
9171 POOLED RESERVES	24,348.50	24,348.50	0.00	194,788.00	194,788.00	0.00	292,182
9299	24,348.50	24,348.50	0.00	194,788.00	194,788.00	0.00	292,182
9980 TOTAL EXPENSES	140,758.18	114,075.69	26,682.49	959,291.18	912,605.24	46,685.94	1,368,908
9990 GAIN (LOSS)	(26,229.42)	140.98	26,370.40	(42,345.31)	1,128.08	43,473.39	1,692

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

1174	08/2024	PURC	Bella Vista Condominium Associ	05	1065-00	24,348.50	
1175	08/2024	PURC	Cross*Anne	05	2019-00	1,140.00	
1176	08/2024	PURC	R&R Industries Inc	05	2271-00	3,204.00	
1177	08/2024	PURC	Problem Solved Home Improvemen	05	2271-00	400.00	
1178	08/2024	PURC	US Glass and Glazing	05	2271-00	27,625.00	
1179	08/2024	PURC	US Glass and Glazing	05	2271-00	33,925.00	
1180	08/2024	PURC	Bella Vista Condominium Associ	05	2271-00	-24,348.50	
1181	08/2024	PURC	Wilson's Electrical Services	05	2471-00	1,346.60	
1182	08/2024	PURC	Master Craft Plumbing Contract	05	5010-00	5,956.38	
1183	08/2024	PURC	Wilson's Electrical Services	05	5010-00	150.00	
1184	08/2024	PURC	Angel Care Cleaning Services I	05	5010-00	100.00	
1185	08/2024	PURC	Code 4 Fire Watch LLC	05	5010-00	1,960.00	
1186	08/2024	PURC	Wilson's Electrical Services	05	5010-00	321.40	
1187	08/2024	PURC	Lawn Enforcement Agency Inc	05	5010-00	2,302.05	
1188	08/2024	PURC	Greens AC & Refrigeration Inc	05	5010-00	136.28	
1189	08/2024	PURC	Code 4 Fire Watch LLC	05	5010-00	2,135.00	
1190	08/2024	PURC	Greens AC & Refrigeration Inc	05	5010-00	120.33	
1191	08/2024	PURC	Code 4 Fire Watch LLC	05	5010-00	1,960.00	
1192	08/2024	PURC	Code 4 Fire Watch LLC	05	5010-00	1,960.00	
1193	08/2024	PURC	Kone Inc	05	5010-00	1,358.72	
1194	08/2024	PURC	Madden Enterprises	05	5030-00	186.33	
1195	08/2024	PURC	Madden Enterprises	05	5030-00	23.54	
1196	08/2024	PURC	Madden Enterprises	05	5030-00	33.82	
1197	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	68.30	
1198	08/2024	PURC	Madden Enterprises	05	5030-00	46.88	
1199	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	302.07	
1200	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	76.15	
1201	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	47.89	
1202	08/2024	PURC	Madden Enterprises	05	5030-00	145.89	
1203	08/2024	PURC	Carlaron Inc	05	5030-00	127.80	
1204	08/2024	PURC	Burns Company	05	5030-00	213.29	
1205	08/2024	PURC	Madden Enterprises	05	5030-00	12.34	
1206	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	139.82	
1207	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	61.72	
1208	08/2024	PURC	Madden Enterprises	05	5030-00	52.17	
1209	08/2024	PURC	Madden Enterprises	05	5030-00	44.44	
1210	08/2024	PURC	Florida Bulb & Ballast Inc	05	5030-00	44.02	
1211	08/2024	PURC	Madden Enterprises	05	5030-00	82.61	

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1212	08/2024	PURC	Madden Enterprises	05	5030-00		14.55	
1213	08/2024	PURC	Madden Enterprises	05	5030-00		6.37	
1214	08/2024	PURC	Elan Financial Services	05	5030-00		2,030.16	
1215	08/2024	PURC	Angel Care Cleaning Services I	05	5110-00		730.00	
1216	08/2024	PURC	Angel Care Cleaning Services I	05	5110-00		730.00	
1217	08/2024	PURC	Angel Care Cleaning Services I	05	5110-00		730.00	
1218	08/2024	PURC	Lawn Enforcement Agency Inc	05	6040-00		1,875.00	
1219	08/2024	PURC	Lawn Enforcement Agency Inc	05	6044-00		2,302.06	
1220	08/2024	PURC	Lawn Enforcement Agency Inc	05	6044-00		1,308.64	
1221	08/2024	PURC	Sand Dollar Resort Services In	05	7040-00		1,575.00	
1222	08/2024	PURC	Florida Power & Light	05	7910-00		3,112.54	
1223	08/2024	PURC	City of Daytona Beach Shores	05	7922-00		5,015.32	
1224	08/2024	PURC	Sentry Management Inc	05	7926-00		-168.26	
1225	08/2024	PURC	City of Daytona Beach	05	7926-00		6,616.97	
1226	08/2024	PURC	City of Daytona Beach	05	7926-00		1,999.97	
1227	08/2024	PURC	City of Daytona Beach	05	7926-00		400.00	
1228	08/2024	PURC	City of Daytona Beach	05	7926-00		1,092.57	
1229	08/2024	PURC	Spectrum	05	7950-00		5,435.08	
1230	08/2024	PURC	Teco	05	7960-00		144.01	
1231	08/2024	PURC	Florida Natural Gas	05	7960-00		115.41	
1232	08/2024	PURC	Florida Natural Gas	05	7960-00		87.35	
1233	08/2024	PURC	Teco	05	7960-00		8.95	
1234	08/2024	PURC	Paychex of New York LLC	05	8010-00		1,185.19	
1235	08/2024	PURC	Paychex of New York LLC	05	8010-00		1,185.21	
1236	08/2024	PURC	Paychex of New York LLC	05	8010-00		1,185.21	
1237	08/2024	PURC	PAYCHEX OF NEW YORK LLC	05	8010-00		1,185.19	
1238	08/2024	PURC	Paychex of New York LLC	05	8010-00		1,185.21	
1239	08/2024	PURC	Paychex of New York LLC	05	8010-00		46.80	
1240	08/2024	PURC	Paychex of New York LLC	05	8013-00		747.34	
1241	08/2024	PURC	Paychex of New York LLC	05	8013-00		752.15	
1242	08/2024	PURC	Paychex of New York LLC	05	8013-00		747.32	
1243	08/2024	PURC	PAYCHEX OF NEW YORK LLC	05	8013-00		759.38	
1244	08/2024	PURC	Paychex of New York LLC	05	8013-00		747.32	
1245	08/2024	PURC	Paychex of New York LLC	05	8014-00		1,428.63	
1246	08/2024	PURC	Paychex of New York LLC	05	8014-00		1,457.71	
1247	08/2024	PURC	Paychex of New York LLC	05	8014-00		1,428.63	
1248	08/2024	PURC	PAYCHEX OF NEW YORK LLC	05	8014-00		1,501.36	
1249	08/2024	PURC	Paychex of New York LLC	05	8014-00		1,488.63	

LINE DATE JR # PAYEE/DESCRIPTION EMP JN COA-DV AMOUNT JR TOTAL

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1250	08/2024	PURC	Sentry Management Inc	05		8020-00	850.00	
1251	08/2024	PURC	Sentry Management Inc	05		8040-00	27.48	
1252	08/2024	PURC	Sentry Management Inc	05		8040-00	1.97	
1253	08/2024	PURC	Madden Enterprises	05		8058-00	19.96	
1254	08/2024	PURC	Elan Financial Services	05		8058-00	183.21	
1255	08/2024	PURC	Office Depot Credit Plan	05		8058-00	378.19	
1256	08/2024	PURC	Sentry Management Inc	05		8060-00	19.20	
1257	08/2024	PURC	Sentry Management Inc	05		8060-00	85.00	
1258	08/2024	PURC	Sentry Management Inc	05		8060-00	2.60	
1259	08/2024	PURC	Sentry Management Inc	05		8060-00	10.60	
1260	08/2024	PURC	Sentry Management Inc	05		8060-00	3.15	
1261	08/2024	PURC	Smith Bigman & Brock PA	05		8100-00	262.50	
1262	08/2024	PURC	Afco Insurance	05		8120-00	30,789.22	
1263	08/2024	PURC	Charter Communications	05		8162-00	354.74	
1264	08/2024	PURC	Verizon Wireless	05		8162-00	99.84	
1265	08/2024	PURC	Elan Financial Services	05		8162-00	99.00	
1266	08/2024	PURC	LANDE*BRIANNA	05		8190-00	25.19	
1267	08/2024	PURC	Elan Financial Services	05		8190-00	124.61	
1268	08/2024	PURC	Mills*William	05		8300-00	300.00	
1269	08/2024	PURC	Zook*Zachary	05		8300-00	300.00	
1270	08/2024	PURC	LANDRY, JR*RAYMOND H	05		8300-00	648.85	
1271	08/2024	PURC	Sentry Management Inc	05		8310-00	95.00	
1272	08/2024	PURC	Sentry Management Inc	05		8310-00	95.00	
1273	08/2024	PURC	Bella Vista Condominium Associ	05		9171-00	24,348.50	
1274	08/2024	PURC	TOTAL TO ACCTS PAYABLE	05		2010-00	-199,126.62	
1275	08/2024	PURC	TOTAL CHECKS WRITTEN	05		2010-00	195,060.45	
1276	08/2024	PURC	TOTAL CHECKS WRITTEN	05		1015-00	-128,559.85	
1277	08/2024	PURC	TOTAL CHECKS WRITTEN	05		1067-00	-66,500.60	0.00
1278	08/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1015-00	138,686.60	
1279	08/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1015-00	362.69	
1280	08/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1015-00	227.00	
1281	08/2024	A/RJ	REFUND CROSS KC	00		2019-00	-1,140.00	
1282	08/2024	A/RJ	AUGUST ASSESSMENT	00		4020-00	-111,720.00	
1283	08/2024	A/RJ	ADJ JUL INTEREST CHRGE CM/LF	00		4060-00	0.38	
1284	08/2024	A/RJ	INTEREST CHARGES	00		4060-00	-102.36	
1285	08/2024	A/RJ	ADJ JUL INT CHG CM/PN	00		4060-00	0.22	
1286	08/2024	A/RJ	TRANSFER FEE	00		4080-00	-200.00	
1287	08/2024	A/RJ	MISC JB	00		4120-00	-127.00	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1288	08/2024	A/RJ	RENTAL APP FEE JB	00		4280-00	-100.00	
1289	08/2024	A/RJ	ADJ JUL LATE NOTICE CM/PN	00		8060-00	15.00	
1290	08/2024	A/RJ	SALES CERTIFICIATE	00		8310-00	-95.00	
1291	08/2024	A/RJ	TOTAL TO ACCTS RECEIV	00		1210-00	-25,807.53	
1292	08/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1015-00	2,280.00	
1293	08/2024	A/RJ	TOTAL CHECKS RECEIVED	00		1015-00	95.00	
1294	08/2024	A/RJ	AUGUST ASSESSMENT	00		4020-00	-2,280.00	
1295	08/2024	A/RJ	INTEREST CHARGES	00		4060-00	-17.10	
1296	08/2024	A/RJ	ADJ AUG INT-SOLD-KD	00		4060-00	17.10	
1297	08/2024	A/RJ	SALES CERTIFICIATE	00		8310-00	-95.00	0.00
1298	08/2024	J001	ADJUST PREPAIDS TO CURRENT	02		1210-00	25,894.56	
1299	08/2024	J001	ADJUST PREPAIDS TO CURRENT	02		2130-00	-25,894.56	0.00
1300	08/2024	J004	EXP PPD D&O-GEN LIAB-CRIME INS	02		1311-00	-1,708.70	
1301	08/2024	J004	EXP PPD D&O-GEN LIAB-CRIME INS	02		8127-00	1,708.70	0.00
1302	08/2024	J005	EXP PPD UMBRELLA INS V#7F10CF	02		1316-00	-392.20	
1303	08/2024	J005	EXP PPD UMBRELLA INS V#7F10CF	02		8127-00	392.20	0.00
1304	08/2024	J006	EXP PPD EQUIPMENT INS V#7F10CF	02		1343-00	-163.75	
1305	08/2024	J006	EXP PPD EQUIPMENT INS V#7F10CF	02		8120-00	163.75	0.00
1306	08/2024	J007	EXP PPD TECHNOLOGY WC INS	02		1378-00	-288.33	
1307	08/2024	J007	EXP PPD TECHNOLOGY WC INS	02		8130-00	288.33	0.00
1308	08/2024	J008	EXPENSE PREPAID FINANCED INS	02		1310-00	-32,994.41	
1309	08/2024	J008	EXPENSE PREPAID FINANCED INS	02		8120-00	32,994.41	0.00
1310	08/2024	J009	EXP PPD AM TRUST WC INS	02		1379-00	-246.00	
1311	08/2024	J009	EXP PPD AM TRUST WC INS	02		8130-00	246.00	0.00
1312	08/2024	J010	EXP KONE INC V#DOD48E	02		1355-00	-2,132.16	
1313	08/2024	J010	EXP KONE INC V#DOD48E	02		5095-00	2,132.16	0.00
1314	08/2024	J011	EXP HARTFORD FL INS	02		1330-00	-3,352.50	
1315	08/2024	J011	EXP HARTFORD FL INS	02		8122-00	3,352.50	0.00
1316	08/2024	J012	REVERSE 07/2024 ACCRUALS	03		2020-00	5,375.00	
1317	08/2024	J012	REVERSE 07/2024 ACCRUALS	03		6040-00	-1,041.67	
1318	08/2024	J012	REVERSE 07/2024 ACCRUALS	03		7922-00	-4,333.33	0.00
1319	08/2024	J013	UNREALIZED GAIN AND LOSS	03		1068-00	2,435.55	
1320	08/2024	J013	UNREALIZED GAIN AND LOSS	03		2635-00	-2,435.55	0.00
1321	08/2024	J014	EST AUG ACCRUAL	03		2020-00	-4,333.33	
1322	08/2024	J014	CITY OF DAYTNA AUG EST	03		7922-00	4,333.33	0.00
1323	08/2024	J015	RCLS FINANCE INS V#5795F0	03		2120-00	30,789.22	
1324	08/2024	J015	RCLS FINANCE INS V#5795F0	03		8120-00	-30,789.22	0.00
1325	08/2024	J999	INTEREST EARNED - RESERVES	03		1065-00	40.77	

LINE	DATE	JR #	PAYEE/DESCRIPTION	EMP	JN	COA-DV	AMOUNT	JR TOTAL
1326	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-40.77	
1327	08/2024	J999	INTEREST EARNED - RESERVES	03	4340	-00	-40.77	
1328	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	40.77	
1329	08/2024	J999	INTEREST EARNED - RESERVES	03	1065	-00	32.02	
1330	08/2024	J999	INTEREST EARNED - RESERVES	03	1067	-00	3.07	
1331	08/2024	J999	INTEREST EARNED - RESERVES	03	1068	-00	904.77	
1332	08/2024	J999	INTEREST EARNED - RESERVES	03	1069	-00	1,612.68	
1333	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-904.77	
1334	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-1,612.68	
1335	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-3.07	
1336	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	2215	-00	-32.02	
1337	08/2024	J999	INTEREST EARNED - RESERVES	03	4340	-00	-904.77	
1338	08/2024	J999	INTEREST EARNED - RESERVES	03	4340	-00	-1,612.68	
1339	08/2024	J999	INTEREST EARNED - RESERVES	03	4340	-00	-3.07	
1340	08/2024	J999	INTEREST EARNED - RESERVES	03	4340	-00	-32.02	
1341	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	904.77	
1342	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	1,612.68	
1343	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	3.07	
1344	08/2024	J999	ALLOCATE INT EARNED - RESERVES	03	4350	-00	32.02	0.00
							AMOUNTS TOTAL	0.00
TOTAL TRANS	171							

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
EFILED	BELLA VISTA CONDOMINIUM ASSOCI	071680	08/12/2024	1015	E-F	24,348.50
DRAFTED	SENTRY MANAGEMENT, INC	000020	08/07/2024	1015	BAN	831.74
DRAFTED	SENTRY MANAGEMENT, INC	000020	08/31/2024	1015	BAN	190.00
379	Problem Solved Home Improvemen	08DCEC	08/01/2024	1067	MAN	400.00
380	R&R Industries Inc	005247	08/09/2024	1067	MAN	3,204.00
381	Wilsons Electrical Services	037651	08/19/2024	1067	MAN	1,346.60
384	US Glass and Glazing	C9F19C	08/30/2024	1067	MAN	27,625.00
385	US Glass and Glazing	C9F19C	08/30/2024	1067	MAN	33,925.00
100239	AFCO INSURANCE	002614	08/01/2024	1015	GLO	30,789.22
100240	MADDEN ENTERPRISES	035553	08/01/2024	1015	GLO	276.87
100241	CODE 4 FIRE WATCH LLC	35EE0F	08/01/2024	1015	GLO	1,960.00
100242	SAND DOLLAR RESORT SERVICES IN	8227C4	08/01/2024	1015	GLO	1,575.00
100243	ANGEL CARE CLEANING SERVICES I	CP2156	08/01/2024	1015	GLO	730.00
100244	ZACHARY ZOOK	D2118E	08/02/2024	1015	GLO	300.00
100245	WILLIAM MILLS	F237D4	08/02/2024	1015	GLO	300.00
100246	FLORIDA POWER & LIGHT	000093	08/06/2024	1015	GLO	3,264.83
100247	MADDEN ENTERPRISES	035553	08/06/2024	1015	GLO	73.43
100248	MASTER CRAFT PLUMBING CONTRACT	007529	08/07/2024	1015	GLO	5,956.38
100249	LAWN ENFORCEMENT AGENCY INC	CP21CX	08/07/2024	1015	GLO	2,302.06
100250	RAYMOND H LANDRY, JR	025C75	08/08/2024	1015	GLO	648.85
100251	TECO	002007	08/09/2024	1015	GLO	269.78
100252	MADDEN ENTERPRISES	035553	08/09/2024	1015	GLO	209.87
100253	WILSONS ELECTRICAL SERVICES	037651	08/09/2024	1015	GLO	150.00
100254	ANNE CROSS	96FFFD	08/09/2024	1015	GLO	1,140.00
100255	FLORIDA BULB & BALLAST INC	007404	08/13/2024	1015	GLO	68.30
100256	MADDEN ENTERPRISES	035553	08/13/2024	1015	GLO	80.70
100257	WILSONS ELECTRICAL SERVICES	037651	08/13/2024	1015	GLO	321.40
100258	SMITH BIGMAN & BROCK PA	039386	08/13/2024	1015	GLO	262.50
100259	CODE 4 FIRE WATCH LLC	35EE0F	08/13/2024	1015	GLO	1,960.00
100260	ANGEL CARE CLEANING SERVICES I	CP2156	08/13/2024	1015	GLO	830.00
100261	LAWN ENFORCEMENT AGENCY INC	CP21CX	08/13/2024	1015	GLO	5,485.69

CHECK#	PAYEE	VENDOR #	DATE	COA	TYPE	TOTAL CHECK
100262	FLORIDA BULB & BALLAST INC	007404	08/15/2024	1015	GLO	426.11
100263	GREENS AC & REFRIGERATION INC	013571	08/15/2024	1015	GLO	136.28
100264	MADDEN ENTERPRISES	035553	08/15/2024	1015	GLO	19.96
100265	TECO	002007	08/16/2024	1015	GLO	115.41
100266	VERIZON WIRELESS	650156	08/16/2024	1015	GLO	99.81
100267	ELAN FINANCIAL SERVICES	A6E1ED	08/16/2024	1015	GLO	2,436.98
100268	OFFICE DEPOT CREDIT PLAN	002358	08/20/2024	1015	GLO	378.19
100269	FLORIDA BULB & BALLAST INC	007404	08/20/2024	1015	GLO	139.82
100270	BURNS COMPANY	007405	08/20/2024	1015	GLO	213.29
100271	CARLARON INC	019431	08/20/2024	1015	GLO	127.80
100272	MADDEN ENTERPRISES	035553	08/20/2024	1015	GLO	158.23
100273	CODE 4 FIRE WATCH LLC	35EE0F	08/20/2024	1015	GLO	2,135.00
100274	FLORIDA BULB & BALLAST INC	007404	08/22/2024	1015	GLO	61.72
100275	GREENS AC & REFRIGERATION INC	013571	08/22/2024	1015	GLO	120.33
100276	STEWART & STEVENSON FDDA LLC	033673	08/22/2024	1015	GLO	1,096.95
100277	MADDEN ENTERPRISES	035553	08/22/2024	1015	GLO	96.61
100278	BRIANNA LANDE	64E185	08/27/2024	1015	GLO	25.19
ACHDRAFT	City of Daytona Beach	035141	08/06/2024	1015	GLO	6,616.97
ACHDRAFT	City of Daytona Beach Shores	014292	08/08/2024	1015	GLO	5,735.80
ACHDRAFT	City of Daytona Beach	035141	08/08/2024	1015	GLO	400.00
ACHDRAFT	City of Daytona Beach	035141	08/08/2024	1015	GLO	873.18
90000064	Paychex of New York LLC	77F71C	08/13/2024	1015	MAN	3,361.16
ACHDRAFT	Charter Communications	02443C	08/15/2024	1015	GLO	354.74
ACHDRAFT	Spectrum	T01074	08/15/2024	1015	GLO	5,435.08
90000067	Paychex of New York LLC	77F71C	08/20/2024	1015	MAN	3,395.07
90000075	Paychex of New York LLC	77F71C	08/27/2024	1015	MAN	3,361.16
90000076	PAYCHEX OF NEW YORK LLC	77F71C	08/31/2024	1015	MAN	3,445.93
90000081	Paychex of New York LLC	77F71C	08/06/2024	1015	MAN	3,421.16
90000086	Paychex of New York LLC	77F71C	08/12/2024	1015	MAN	46.80
						195,060.45

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	COLLECTION	CLOSINGS
000201	LITTLETON/	-1,140.00	-1,140.00*		0.00*	
000205	NELLIS,RAN	-1,140.00	-1,140.00		0.00	
000206	SEPULVEDA,	36.31	36.31		0.00	
000207	PILONG & J	-1,140.00	-1,140.00*		0.00*	
000208	PHILLIPS R	-4,560.00	-4,560.00		0.00	
000209	PHILLIPS R	-4,560.00	-4,560.00		0.00	
000210	KESAVAN 20	-1,140.00	-1,140.00		0.00	
000301	WANG FAMIL	1,157.10	1,157.10		0.00	
000302	BARNETT RE	-1,140.00	-1,140.00		0.00	
000303	TRAINOR JR	-1,140.00	-1,140.00*		0.00*	
000304	MARTINSON	-1,140.00	-1,140.00*		0.00*	
000305	PRASSAS &	-1,167.50	-1,167.50		0.00	
000306	SHULER JR	-50.00	-50.00		0.00	07/01/2024
000307	ROSSITER R	-1,140.00	-1,140.00*		0.00*	
000308	GRALLA,LOU	-1,140.00	-1,140.00*		0.00*	
000402	DULANEY &	-1,140.00	-1,140.00*		0.00*	
000403	MCDANIEL J	-1,140.00	-1,140.00		0.00	
000404	ZINDELL,JO	-1,140.00	-1,140.00		0.00	
000405	SHULER,CAL	-1,140.00	-1,140.00		0.00	
000407	FRICK,GARY	-1,140.00	-1,140.00*		0.00*	
000408	RETZKE,KEN	2,331.30	1,174.20*		1,157.10*	
000409	ATEN,JAMES	-1,140.00	-1,140.00*		0.00*	
000501	VAN FLEET,	-1,140.00	-1,140.00*		0.00*	
000503	ZILER MANA	-1,140.00	-1,140.00*		0.00*	
000504	PHILLIPS R	-4,560.00	-4,560.00		0.00	
000509	BRESSLER &	-1,140.00	-1,140.00		0.00	
000510	ANDERSON,G	-1,140.00	-1,140.00*		0.00*	
000602	DEMILLO RE	-1,925.00	-1,925.00		0.00	
000604	CERMINARO	-1,220.00	-1,220.00		0.00	
000605	FLOOD,PATR	-1,140.00	-1,140.00*		0.00*	
000607	DORING & I	-1,140.00	-1,140.00*		0.00*	
000608	ARUNDALE J	-1,140.00	-1,140.00*		0.00*	
000609	RAMESH,BHA	-1,140.00	-1,140.00*		0.00*	
000701	FULL HOUSE	-1,140.00	-1,140.00*		0.00*	
000702	NASH LIFET	-1,140.00	-1,140.00		0.00	
000705	DBS 705 LL	-82.11	-82.11		0.00	

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	COLLECTION	CLOSINGS
000706	MINO,MARK	-1,140.00	-1,140.00		0.00	
000707	NOWAK REV	-1,140.00	-1,140.00*		0.00*	
000708	2515 S ATL	-1,140.00	-1,140.00*		0.00*	
000710	LORY,CHRIS	-1,140.00	-1,140.00		0.00	
000802	PRICE,FRED	-1,140.00	-1,140.00*		0.00*	
000803	SAWYER TRU	-1,140.00	-1,140.00		0.00	
000804	JBBL LLC	-1,140.00	-1,140.00		0.00	08/26/2024 UPDATE DATE>08/26/24
000805	LANGENBRUN	-1,140.00	-1,140.00*		0.00*	
000806	MICHALAK,J	-1,140.00	-1,140.00*		0.00*	
000807	ZIMBA,KENN	-1,140.00	-1,140.00*		0.00*	
000808	WATTS & A	-1,140.00	-1,140.00*		0.00*	
000809	MCCOY REV	-1,140.00	-1,140.00*		0.00*	
000810	FOSTER,MAR	-1,140.00	-1,140.00		0.00	
000902	WYATT,THOM	-1,190.00	-1,190.00		0.00	07/23/2024
000903	PECINA,DEN	-1,140.00	-1,140.00		0.00	
000906	CMVI LLC	-4,560.00	-4,560.00		0.00	
000908	SHULER &	-1,140.00	-1,140.00		0.00	
000909	KRIEGER,AN	-1,140.00	-1,140.00*		0.00*	
001001	EARLY,PEGG	-18.27	-18.27		0.00	
001002	SKOWLUND &	-4,560.00	-4,560.00		0.00	
001004	ST HILSIRE	-1,140.00	-1,140.00*		0.00*	
001005	CARLOS,HEL	-2,880.00	-2,880.00		0.00	
001007	BIERLEY LL	-1,140.00	-1,140.00*		0.00*	
001008	RUSSELL RE	17.35	17.35		0.00	
001009	GOGGINS TI	-1,140.00	-1,140.00*		0.00*	
001010	GUPTA/SANT	-4,560.00	-4,560.00		0.00	
001105	PEPPER,JAM	-3,220.00	-3,220.00*		0.00*	
001107	REDDICK,GA	-1,140.00	-1,140.00		0.00	
001108	HOLTZ,ROCH	-1,140.00	-1,140.00*		0.00*	
001110	BELLA VIST	-1,140.00	-1,140.00		0.00	

**** ACCOUNTS RECEIVABLE REPORT**** 071680 BELLA VISTA CONDOMINIUM INC
NO ZERO AMOUNTS LISTED

FOR 08/2024

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'*' = AUTOPAY

ACCT#	NAME	ACCOUNT TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE	COLLECTION	CLOSINGS
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-89,150.82 -90,307.92 1,157.10

TOTAL PREPAYS	MONTHLY	-92,692.88
TOTAL ARREARS		3,542.06

**** ACCOUNTS RECEIVABLE REPORT**** 071680 BELLA VISTA CONDOMINIUM INC
 PRIOR OWNER TRANSACTIONS NO ZERO AMOUNTS LISTED
 ACCT# NAME ACCOUNT COLLECTION CLOSINGS
 TOTAL

FOR 08/2024

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 '* ' = AUTOPAY

TOTAL PREPAYS
 TOTAL ARREARS

GRAND TOTALS> CURRENT AND PRIOR OWNERS:

TOTAL	MONTHLY CURRENT	MONTHLY PAST DUE
-89,150.82	-90,307.92	1,157.10

	MONTHLY
TOTAL PREPAYS	-92,692.88
TOTAL ARREARS	3,542.06

ACCOUNT NUMBER	OWNER/BILLING NAME AND ADDRESS	COMMENT	CLOSING DATE	CLOSING	CLOSING UPDATE	
000601	CARVER REVOCABLE TR DTD 6/20/19,RALPH & DEBORAH 109 ISLAND DR HOWEY IN THE HILLS FL 34737		08/05/2024 PROP: 2515	RESALE-KD S ATLANTIC AVE	08/19/2024	#601
000804	JBBL LLC 1928 SAM SNEAD DR BRASELTON GA 30517		08/15/2024 PROP: 2515	RESALE-KD S ATLANTIC AVE	08/26/2024	#804
TOTAL NAMES - 2						

VNDR#	NAME	BALANCE	0-30	30-60	60-90	OVR90
000093	FLORIDA POWER & LIGHT	-3,112.54	-3,112.54	0.00	0.00	0.00
002007	TECO	-152.96	-152.96	0.00	0.00	0.00
007404	FLORIDA BULB & BALLAST INC	-44.02	-44.02	0.00	0.00	0.00
009986	KONE INC	-1,358.72	-1,358.72	0.00	0.00	0.00
014292	CITY OF DAYTONA BEACH SHORES	-5,015.32	-5,015.32	0.00	0.00	0.00
035141	CITY OF DAYTONA BEACH	-3,492.54	-3,492.54	0.00	0.00	0.00
035553	MADDEN ENTERPRISES	-103.53	-103.53	0.00	0.00	0.00
35EE0F	CODE 4 FIRE WATCH LLC	-3,920.00	-3,920.00	0.00	0.00	0.00
650156	VERIZON WIRELESS	-99.84	-99.84	0.00	0.00	0.00
8227C4	SAND DOLLAR RESORT SERVICES IN	-1,575.00	-1,575.00	0.00	0.00	0.00
CP2156	ANGEL CARE CLEANING SERVICES I	-730.00	-730.00	0.00	0.00	0.00
CP26C1	FLORIDA NATURAL GAS	-202.76	-202.76	0.00	0.00	0.00
TOTALS >>>>		-19,807.23	-19,807.23	0.00	0.00	0.00

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH	

***1065	PACIFIC WESTERN - MM/ICS - RESERVE											
1065- 0	071680	BELLA VISTA CONDOMINIUM ASS	A5211D	EFILED	08/10/2024	08/31/2024	24,348.50	2024 MNTHLY RESERVE TRANSFER	1015	08/12/2024	EFILED	

							24,348.50					
***2019	HOMEOWNER REFUNDS											
2019- 0	96FFFD	CROSS*ANNE	1AE48A	08.01.24	08/01/2024	08/31/2024	1,140.00	owner refund	1015	08/09/2024	CHK# 100254	

							1,140.00					
***2271	RESERVES - POOLED											
2271- 0	005247	R&R INDUSTRIES INC	D2A4EF	380	08/09/2024	08/31/2024	3,204.00	CHK PER STMNT	1067	08/09/2024	CHK# 380	
2271- 0	08DCEC	PROBLEM SOLVED HOME IMPROVE	5AA29D	379	08/01/2024	08/31/2024	400.00	BOD CHK PER STMNT	1067	08/01/2024	CHK# 379	
2271- 0	09F19C	US GLASS AND GLAZING	C02DA5	384	08/30/2024	08/31/2024	27,625.00	BOD CHK PER STMNT	1067	08/30/2024	CHK# 384	
2271- 0	09F19C	US GLASS AND GLAZING	69FED3	385	08/30/2024	08/31/2024	33,925.00	BOD CHK PER STMNT	1067	08/30/2024	CHK# 385	
2271- 0	071680	BELLA VISTA CONDOMINIUM ASS	A5211D	EFILED	08/10/2024	08/31/2024	-24,348.50	2024 MNTHLY RESERVE TRANSFER	1015	08/12/2024	EFILED	

							40,805.50					
***2471	RESERVES - POOLED											
2471- 0	037651	WILSONS ELECTRICAL SERVICES	4C78AD	381	08/19/2024	08/31/2024	1,346.60	CHK PER STMNT	1067	08/19/2024	CHK# 381	

							1,346.60					
***5010	BUILDING MAINTENANCE											
			2024 Annual budget=		50,000.00							
5010- 0	007529	MASTER CRAFT PLUMBING CONTR	75E5E8	FS&I6290	07/31/2024	08/31/2024	5,956.38	COMPLETE DEFICIENCY LIST REPAI	1015	08/07/2024	CHK# 100248	
5010- 0	037651	WILSONS ELECTRICAL SERVICES	94A96A	21939-CC	08/01/2024	08/31/2024	150.00	AUGUST	1015	08/09/2024	CHK# 100253	
5010- 0	CP2156	ANGEL CARE CLEANING SERVICE	E92765	v2433-34	08/06/2024	08/31/2024	100.00	8/12-8.23	1015	08/13/2024	CHK# 100260	
5010- 0	35EE0F	CODE 4 FIRE WATCH LLC	A80554	2171	08/04/2024	08/31/2024	1,960.00	7/28-8/3	1015	08/13/2024	CHK# 100259	
5010- 0	037651	WILSONS ELECTRICAL SERVICES	E3C18C	21948-CC	08/05/2024	08/31/2024	321.40	16 ELECTRICAL AND LIGHTING	1015	08/13/2024	CHK# 100257	
5010- 0	CP21CX	LAWN ENFORCEMENT AGENCY INC	FCCEF3	51845	08/07/2024	08/31/2024	2,302.05	enhancement	1015	08/13/2024	CHK# 100261	
5010- 0	013571	GREENS AC & REFRIGERATION I	E890F0	577049A	08/05/2024	08/31/2024	136.28	LABOR SINGLE TECH RATE	1015	08/15/2024	CHK# 100263	
5010- 0	35EE0F	CODE 4 FIRE WATCH LLC	D42936	2176	08/12/2024	08/31/2024	2,135.00	FIRE WATCH SERVICES	1015	08/20/2024	CHK# 100273	
5010- 0	013571	GREENS AC & REFRIGERATION I	6E505D	577158A	08/12/2024	08/31/2024	120.33	CLUB ROOM-8/12 ELECTRICAL	1015	08/22/2024	CHK# 100275	
5010- 0	35EE0F	CODE 4 FIRE WATCH LLC	409C9E	2184	08/19/2024	08/31/2024	1,960.00	FIRE WATCH SERVICES	1015	09/04/2024	CHK# 100282	
5010- 0	35EE0F	CODE 4 FIRE WATCH LLC	10E8C6	2189	08/27/2024	08/31/2024	1,960.00	8/24 FIRE WATCH	1015	09/04/2024	CHK# 100282	

COA-DV VEND # VENDOR NAME VOUCHER # INVOICE INV DATE ENTRY DATE AMOUNT DESCRIPTION FROM PAID ON PAID WITH

5010- 0	009986	KONE INC	319EF8	58785223	08/30/2024	08/31/2024	1,358.72	8/30 PASSENGER ELEVATOR REPAIR	1015	09/17/2024	CHK#	100289
							-----	18,460.16				

***5030 BUILDING SUPPLIES 2024 Annual budget= 18,000.00

5030- 0	035553	MADDEN ENTERPRISES	36324E	K88535/2	08/01/2024	08/31/2024	186.33	8/1 MAINT SUPPLIES	1015	08/09/2024	CHK#	100252
5030- 0	035553	MADDEN ENTERPRISES	35274A	K88561/2	08/02/2024	08/31/2024	23.54	8/2 MAINT SUPPKIES	1015	08/09/2024	CHK#	100252
5030- 0	035553	MADDEN ENTERPRISES	E7EFF9	K88643/2	08/06/2024	08/31/2024	33.82	8/6 MAINT SUPPLIES	1015	08/13/2024	CHK#	100256
5030- 0	007404	FLORIDA BULB & BALLAST INC	C43651	680845	08/01/2024	08/31/2024	68.30	GERM FIXTURE	1015	08/13/2024	CHK#	100255
5030- 0	035553	MADDEN ENTERPRISES	1A4261	K88671/2	08/07/2024	08/31/2024	46.88	8/7 MAINT SUPPLIES	1015	08/13/2024	CHK#	100256
5030- 0	007404	FLORIDA BULB & BALLAST INC	C74D1A	680918	08/06/2024	08/31/2024	302.07	LEDSATCTC	1015	08/15/2024	CHK#	100262
5030- 0	007404	FLORIDA BULB & BALLAST INC	EDA58F	680917	08/06/2024	08/31/2024	76.15	GERM/TAL	1015	08/15/2024	CHK#	100262
5030- 0	007404	FLORIDA BULB & BALLAST INC	3687D7	680913	08/06/2024	08/31/2024	47.89	EXITEDGE	1015	08/15/2024	CHK#	100262
5030- 0	035553	MADDEN ENTERPRISES	F4C839	K88839/2	08/13/2024	08/31/2024	145.89	EX CORD	1015	08/20/2024	CHK#	100272
5030- 0	019431	CARLARON INC	E1125E	91780	08/12/2024	08/31/2024	127.80	1/8' THICK FOAM PVC	1015	08/20/2024	CHK#	100271
5030- 0	007405	BURNS COMPANY	01ADA4	260890	08/09/2024	08/31/2024	213.29	HAND SOAP DIAL	1015	08/20/2024	CHK#	100270
5030- 0	035553	MADDEN ENTERPRISES	74879A	K88895/2	08/14/2024	08/31/2024	12.34	8/14 MAINT SUPPLIES	1015	08/20/2024	CHK#	100272
5030- 0	007404	FLORIDA BULB & BALLAST INC	99C170	680997	08/12/2024	08/31/2024	139.82	8/12 LED SATCO BASE	1015	08/20/2024	CHK#	100269
5030- 0	007404	FLORIDA BULB & BALLAST INC	6C5EA4	681057	08/14/2024	08/31/2024	61.72	8/14 LED SATCO BASE	1015	08/22/2024	CHK#	100274
5030- 0	035553	MADDEN ENTERPRISES	341CC9	K88973/2	08/17/2024	08/31/2024	52.17	8/17 MAINT SUPPLIES	1015	08/22/2024	CHK#	100277
5030- 0	035553	MADDEN ENTERPRISES	65C3ED	K88982/2	08/18/2024	08/31/2024	44.44	8/18 MAINT UPPLIES	1015	08/22/2024	CHK#	100277
5030- 0	007404	FLORIDA BULB & BALLAST INC	457A7E	681102	08/15/2024	08/31/2024	44.02	LEDSATP205/CC LED SATCO PAR20	1015	09/04/2024	CHK#	100280
5030- 0	035553	MADDEN ENTERPRISES	50EF19	289032/2	08/20/2024	08/31/2024	82.61	BOOT/SHOE SCRAPER	1015	09/04/2024	CHK#	100281
5030- 0	035553	MADDEN ENTERPRISES	63D62A	K89320/2	08/28/2024	08/31/2024	14.55	8/28 MAINT SUPPLIES	1015	09/04/2024	CHK#	100281
5030- 0	035553	MADDEN ENTERPRISES	213F59	K89110/2	08/23/2024	08/31/2024	6.37	CROSSBAR	1015	09/04/2024	CHK#	100281
5030- 0	A6E1ED	ELAN FINANCIAL SERVICES	AD01D3	08.01.24	08/01/2024	08/31/2024	2,030.16	AUGUST #4798510190129631	1015	08/16/2024	CHK#	100267
							-----	3,760.16				

***5110 BUILDING CLEANING 2024 Annual budget= 19,000.00

5110- 0	CP2156	ANGEL CARE CLEANING SERVICE	188F64	V2431-32	07/23/2024	08/31/2024	730.00	7/29-8/9	1015	08/01/2024	CHK#	100243
5110- 0	CP2156	ANGEL CARE CLEANING SERVICE	AF1074	V2435-36	08/20/2024	08/31/2024	730.00	8/26-9/06	1015	09/04/2024	CHK#	100284
5110- 0	CP2156	ANGEL CARE CLEANING SERVICE	E92765	v2433-34	08/06/2024	08/31/2024	730.00	8/12-8.23	1015	08/13/2024	CHK#	100260
							-----	2,190.00				

***6040 CONTRACTED LAWN SERVICE 2024 Annual budget= 12,500.00
 6040- 0 CP21CX LAWN ENFORCEMENT AGENCY INC 17F9D3 51304 08/01/2024 08/31/2024 1,875.00 PROGRAM SERVICE 1015 08/13/2024 CHK# 100261

 1,875.00

***6044 LAWN SUPPLIES 2024 Annual budget= 2,000.00
 6044- 0 CP21CX LAWN ENFORCEMENT AGENCY INC 1C65C7 51288 07/24/2024 08/31/2024 2,302.06 BROWN RIVER ROCK BLUE PACIFIC 1015 08/07/2024 CHK# 100249
 6044- 0 CP21CX LAWN ENFORCEMENT AGENCY INC 7CC50C 51846 08/07/2024 08/31/2024 1,308.64 DRIP 1015 08/13/2024 CHK# 100261

 3,610.70

***7040 CONTRACTED POOL SERVICE 2024 Annual budget= 7,500.00
 7040- 0 8227C4 SAND DOLLAR RESORT SERVICES 77D560 30589 08/01/2024 08/31/2024 1,575.00 AUGUST 1015 09/04/2024 CHK# 100283

 1,575.00

***7910 ELECTRIC 2024 Annual budget= 36,000.00
 7910- 0 000093 FLORIDA POWER & LIGHT 571E37 59332 08/29/2024 08/31/2024 3,112.54 03850-59332 7/30-8/29 1015 09/05/2024 ACH#90000077

 3,112.54

***7922 SEWER & GARBAGE 2024 Annual budget= 52,000.00
 7922- 0 014292 CITY OF DAYTONA BEACH SHORE 5403CD 19552048 08/30/2024 08/31/2024 5,015.32 2840001955-2048 7/19-8/21 1015 09/05/2024 ACH#90000079

 5,015.32

***7926 IRRIGATION & WATER 2024 Annual budget= 40,000.00
 7926- 0 000020 SENTRY MANAGEMENT INC 163 BNKDRAFT 08/02/2024 08/02/2024 -168.26 CREDIT-CITY DAYTONA LATEFEEZZ 1015 08/07/2024 DRAFTED
 7926- 0 035141 CITY OF DAYTONA BEACH 2DF64A 6411500 08/05/2024 08/31/2024 6,616.97 00064115-00 6/21-7/19 1015 08/06/2024 ACH#90000060
 7926- 0 035141 CITY OF DAYTONA BEACH 9A4779 6411500 09/06/2024 08/31/2024 1,999.97 00064115-00 7/19-8/13 1015 09/11/2024 ACH#90000082
 7926- 0 035141 CITY OF DAYTONA BEACH D4A888 6411101 09/06/2024 08/31/2024 400.00 00064111-01 7/25-8/23 1015 09/11/2024 ACH#90000083
 7926- 0 035141 CITY OF DAYTONA BEACH D8295E 6405101 09/06/2024 08/31/2024 1,092.57 00064051-01 7/19-8/23 1015 09/11/2024 ACH#90000084

 9,941.25

***7950 CABLE 2024 Annual budget= 62,620.00
 7950- 0 T01074 SPECTRUM FD09F4 0061376 08/01/2024 08/31/2024 5,435.08 8337 11 044 0061376 8/1-8/31 1015 08/15/2024 ACH#90000066

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH	
							5,435.08					
***7960	GAS-BUILDING		2024 Annual budget=		18,000.00							
7960- 0	002007	TECO	683A29	9109267	08/28/2024	08/31/2024	144.01	221009109267 7/25-8/22	1015	09/05/2024	ACH#90000078	
7960- 0	CP26C1	FLORIDA NATURAL GAS	C97850	048745ES	07/31/2024	08/31/2024	115.41	1048745ES 6/21-7/24	1015	09/17/2024	CHK# 100302	
7960- 0	CP26C1	FLORIDA NATURAL GAS	E12115	09109267	08/30/2024	08/31/2024	87.35	221009109267/24-8/22	1015	09/17/2024	CHK# 100302	
7960- 0	002007	TECO	683A29	9109267	08/28/2024	08/31/2024	8.95	221009109267 7/25-8/22	1015	09/05/2024	ACH#90000078	
							355.72					
***8010	ONSITE MANAGEMENT		2024 Annual budget=		75,000.00							
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	456F73	8.13.24	08/13/2024	08/31/2024	1,185.19	PE 8/10/2024	1015	08/13/2024	ACH#90000064	
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	7D2FC3	8.20.24	08/20/2024	08/31/2024	1,185.21	PE 8/17/2024	1015	08/20/2024	ACH#90000067	
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	A8D45D	8.27.24	08/27/2024	08/31/2024	1,185.21	PE 8/24/2024	1015	08/27/2024	ACH#90000075	
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	4F4211	9.3.24	08/31/2024	08/31/2024	1,185.19	PE 8/31/2024	1015	08/31/2024	ACH#90000076	
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	A251EA	8.6.24	08/06/2024	08/31/2024	1,185.21	PE 8/3/2024	1015	08/06/2024	ACH#90000081	
8010- 0	77F71C	PAYCHEX OF NEW YORK LLC	E674F4	8.12.24	08/12/2024	08/31/2024	46.80	PE Payroll Fee 8/2-8/29	1015	08/12/2024	ACH#90000086	
							5,972.81					
***8013	PAYROLL TAXES		2024 Annual budget=		14,500.00							
8013- 0	77F71C	PAYCHEX OF NEW YORK LLC	456F73	8.13.24	08/13/2024	08/31/2024	747.34	PE 8/10/2024	1015	08/13/2024	ACH#90000064	
8013- 0	77F71C	PAYCHEX OF NEW YORK LLC	7D2FC3	8.20.24	08/20/2024	08/31/2024	752.15	PE 8/17/2024	1015	08/20/2024	ACH#90000067	
8013- 0	77F71C	PAYCHEX OF NEW YORK LLC	A8D45D	8.27.24	08/27/2024	08/31/2024	747.32	PE 8/24/2024	1015	08/27/2024	ACH#90000075	
8013- 0	77F71C	PAYCHEX OF NEW YORK LLC	4F4211	9.3.24	08/31/2024	08/31/2024	759.38	PE 8/31/2024	1015	08/31/2024	ACH#90000076	
8013- 0	77F71C	PAYCHEX OF NEW YORK LLC	A251EA	8.6.24	08/06/2024	08/31/2024	747.32	PE 8/3/2024	1015	08/06/2024	ACH#90000081	
							3,753.51					
***8014	MAINTENANCE		2024 Annual budget=		92,000.00							
8014- 0	77F71C	PAYCHEX OF NEW YORK LLC	456F73	8.13.24	08/13/2024	08/31/2024	1,428.63	PE 8/10/2024	1015	08/13/2024	ACH#90000064	
8014- 0	77F71C	PAYCHEX OF NEW YORK LLC	7D2FC3	8.20.24	08/20/2024	08/31/2024	1,457.71	PE 8/17/2024	1015	08/20/2024	ACH#90000067	
8014- 0	77F71C	PAYCHEX OF NEW YORK LLC	A8D45D	8.27.24	08/27/2024	08/31/2024	1,428.63	PE 8/24/2024	1015	08/27/2024	ACH#90000075	
8014- 0	77F71C	PAYCHEX OF NEW YORK LLC	4F4211	9.3.24	08/31/2024	08/31/2024	1,501.36	PE 8/31/2024	1015	08/31/2024	ACH#90000076	
8014- 0	77F71C	PAYCHEX OF NEW YORK LLC	A251EA	8.6.24	08/06/2024	08/31/2024	1,488.63	PE 8/3/2024	1015	08/06/2024	ACH#90000081	

 7,304.96

***8020 MANAGEMENT FEE 2024 Annual budget= 0.00
 8020- 0 000020 SENTRY MANAGEMENT INC 162 BNKDRAFT 08/01/2024 08/01/2024 850.00 MANAGEMENT FEE 1015 08/07/2024 DRAFTED

 850.00

***8040 POSTAGE 2024 Annual budget= 700.00
 8040- 0 000020 SENTRY MANAGEMENT INC 164 BNKDRAFT 08/02/2024 08/02/2024 27.48 POSTAGE CHARGES 1015 08/07/2024 DRAFTED
 8040- 0 000020 SENTRY MANAGEMENT INC 169 BNKDRAFT 08/02/2024 08/02/2024 1.97 DV POSTAGE CHARGES 1015 08/07/2024 DRAFTED

 29.45

***8058 OFFICE EXPENSE GENERAL 2024 Annual budget= 0.00
 8058- 0 035553 MADDEN ENTERPRISES DE4D48 K88794/2 08/11/2024 08/31/2024 19.96 BOTTLED WATER 1015 08/15/2024 CHK# 100264
 8058- 0 A6E1ED ELAN FINANCIAL SERVICES AD01D3 08.01.24 08/01/2024 08/31/2024 183.21 AUGUST #4798510190129631 1015 08/16/2024 CHK# 100267
 8058- 0 002358 OFFICE DEPOT CREDIT PLAN 2EF724 158229-1 08/14/2024 08/31/2024 378.19 TONER & PAPER 1015 08/20/2024 CHK# 100268

 581.36

***8060 COPIES/PRINTING/SUPPLIES 2024 Annual budget= 3,600.00
 8060- 0 000020 SENTRY MANAGEMENT INC 165 BNKDRAFT 08/02/2024 08/02/2024 19.20 SUPPLY CHARGES 1015 08/07/2024 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 166 BNKDRAFT 08/02/2024 08/02/2024 85.00 LASER CHECK/DEP SLIP FEE 1015 08/07/2024 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 167 BNKDRAFT 08/02/2024 08/02/2024 2.60 DV ELECTRONIC TRANSMISSIONS 1015 08/07/2024 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 168 BNKDRAFT 08/02/2024 08/02/2024 10.60 DV COPIER CHARGES 1015 08/07/2024 DRAFTED
 8060- 0 000020 SENTRY MANAGEMENT INC 170 BNKDRAFT 08/02/2024 08/02/2024 3.15 DV SUPPLY CHARGES 1015 08/07/2024 DRAFTED

 120.55

***8100 LEGAL EXPENSE 2024 Annual budget= 3,000.00
 8100- 0 039386 SMITH BIGMAN & BROCK PA 690F7D 08.06.24 08/06/2024 08/31/2024 262.50 GENERAL 1015 08/13/2024 CHK# 100258

 262.50

***8120 INSURANCE 2024 Annual budget= 401,837.00
 8120- 0 002614 AFCO INSURANCE 5795F0 07.18.24 07/18/2024 08/31/2024 30,789.22 015518012402 1015 08/01/2024 CHK# 100239

 30,789.22

***8162 OFFICE PHONE AND INTERNET 2024 Annual budget= 4,800.00
 8162- 0 02443C CHARTER COMMUNICATIONS 0AC37E 0094906 08/01/2024 08/31/2024 354.74 8337 11 044 0094906 8/1-8/31 1015 08/15/2024 ACH#90000065
 8162- 0 650156 VERIZON WIRELESS 4256F9 50400001 09/03/2024 08/31/2024 99.84 942581504-00001 8/4-9/3 1015 09/17/2024 CHK# 100297
 8162- 0 A6E1ED ELAN FINANCIAL SERVICES AD01D3 08.01.24 08/01/2024 08/31/2024 99.00 AUGUST #4798510190129631 1015 08/16/2024 CHK# 100267

 553.58

***8190 MISCELLANEOUS 2024 Annual budget= 2,400.00
 8190- 0 64E185 LANDE*BRIANNA A38303 08.25.24 08/25/2024 08/31/2024 25.19 REIMBURSEMENT 1015 08/27/2024 CHK# 100278
 8190- 0 A6E1ED ELAN FINANCIAL SERVICES AD01D3 08.01.24 08/01/2024 08/31/2024 124.61 AUGUST #4798510190129631 1015 08/16/2024 CHK# 100267

 149.80

***8300 GROUP INSURANCE 2024 Annual budget= 18,400.00
 8300- 0 F237D4 MILLS*WILLIAM 22A4D2 Ins 08/01/2024 08/31/2024 300.00 Health Insurance Reimbursement 1015 08/02/2024 CHK# 100245
 8300- 0 D2118E ZOOK*ZACHARY 231F45 Ins 08/01/2024 08/31/2024 300.00 Health Insurance Reimbursement 1015 08/02/2024 CHK# 100244
 8300- 0 025C75 LANDRY, JR*RAYMOND H 1EF889 HlthReim 08/07/2024 08/31/2024 648.85 Health Insurance Reimbursement 1015 08/08/2024 CHK# 100250

 1,248.85

***8310 CLOSING FEES 2024 Annual budget= 0.00
 8310- 0 000020 SENTRY MANAGEMENT INC 171 BNKDRAFT 08/25/2024 08/25/2024 95.00 CLOSING FEES 1015 08/31/2024 DRAFTED
 8310- 0 000020 SENTRY MANAGEMENT INC 172 BNKDRAFT 08/31/2024 08/31/2024 95.00 CLOSING FEES 1015 08/31/2024 DRAFTED

 190.00

***9171 POOLED RESERVES 2024 Annual budget= 292,182.00
 9171- 0 071680 BELLA VISTA CONDOMINIUM ASS A5211D EFILED 08/10/2024 08/31/2024 24,348.50 2024 MNTHLY RESERVE TRANSFER 1015 08/12/2024 EFILED

 24,348.50

COA-DV	VEND #	VENDOR NAME	VOUCHER #	INVOICE	INV DATE	ENTRY DATE	AMOUNT	DESCRIPTION	FROM	PAID ON	PAID WITH
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TOTAL TO PAYABLES

199,126.62
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COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
1015	PACIFIC WESTERN - CKG/ICS - PRIMARY					PRIOR BALANCE-----	48,578.35
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082024	0	138,686.60	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082024	0	362.69	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082024	0	227.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082024	0	2,280.00	
	TOTAL CHECKS RECEIVED	0	00-A/RJ	082024	0	95.00	
	TOTAL CHECKS WRITTEN	0	00-PURC	082024	5	128,559.85CR	
	ENDING BALANCE					13,091.44	61,669.79 *
1041	SEACOAST BANK - CHECKING - PR MGT/OPER					PRIOR BALANCE-----	940.00
	ENDING BALANCE					0.00	940.00 *
1065	PACIFIC WESTERN - MM/ICS - RESERVE					PRIOR BALANCE-----	70,778.15
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	40.77	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	32.02	
	Bella Vista Condominium Associ	0	00-PURC	082024	5	24,348.50	
	ENDING BALANCE					24,421.29	95,199.44 *
1067	SEACOAST BANK - MM - RESERVE					PRIOR BALANCE-----	80,390.55
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	3.07	
	TOTAL CHECKS WRITTEN	0	00-PURC	082024	5	66,500.60CR	
	ENDING BALANCE					66,497.53CR	13,893.02 *
1068	RAYMOND JAMES - BROKERAGE - RESERVE					PRIOR BALANCE-----	734,856.64
	UNREALIZED GAIN AND LOSS	0	00-J013	082024	3	2,435.55	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	904.77	
	ENDING BALANCE					3,340.32	738,196.96 *
1069	RAYMOND JAMES - SAVINGS - RESERVE					PRIOR BALANCE-----	388,321.62
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	1,612.68	
	ENDING BALANCE					1,612.68	389,934.30 *
1081	SEACOAST BANK - CHECKING - S/A					PRIOR BALANCE-----	21,267.60
	ENDING BALANCE					0.00	21,267.60 *
1082	RAYMOND JAMES - SAVINGS - S/A					PRIOR BALANCE-----	2.59

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	0.00 2.59 *
1083	RAYMOND JAMES - INVESTMENT - S/A					PRIOR BALANCE-----	0.03
						ENDING BALANCE	0.03 *
1210	ASSESSMENTS					PRIOR BALANCE-----	3,455.03
	TOTAL TO ACCTS RECEIV	0 00-A/RJ		082024	0	25,807.53CR	
	ADJUST PREPAIDS TO CURRENT	0 00-J001		082024	2	25,894.56	
						ENDING BALANCE	87.03 3,542.06 *
1310	LLOYDS LONDN PROP 4/15/24-25					PRIOR BALANCE-----	263,955.28
	EXPENSE PREPAID FINANCED INS	0 00-J008		082024	2	32,994.41CR	
						ENDING BALANCE	32,994.41CR 230,960.87 *
1311	CUMIS PACKAGE INS 1/31/24-25					PRIOR BALANCE-----	10,252.20
	EXP PPD D&O-GEN LIAB-CRIME INS	0 00-J004		082024	2	1,708.70CR	
						ENDING BALANCE	1,708.70CR 8,543.50 *
1316	GREENWICH UMBRELLA 1/31/24-25					PRIOR BALANCE-----	2,353.20
	EXP PPD UMBRELLA INS V#7F10CF	0 00-J005		082024	2	392.20CR	
						ENDING BALANCE	392.20CR 1,961.00 *
1330	HARTFORD FL INS 07/16/24-25					PRIOR BALANCE-----	40,230.00
	EXP HARTFORD FL INS	0 00-J011		082024	2	3,352.50CR	
						ENDING BALANCE	3,352.50CR 36,877.50 *
1343	FEDERATED EQUIPMENT 1/31/24-25					PRIOR BALANCE-----	982.50
	EXP PPD EQUIPMENT INS V#7F10CF	0 00-J006		082024	2	163.75CR	
						ENDING BALANCE	163.75CR 818.75 *
1355	KONE INC 6/1-8/31/24					PRIOR BALANCE-----	2,132.16
	EXP KONE INC V#DOD48E	0 00-J010		082024	2	2,132.16CR	
						ENDING BALANCE	2,132.16CR 0.00 *
1378	TECHNOLOGY WC INS 1/31/24-25					PRIOR BALANCE-----	1,729.98
	EXP PPD TECHNOLOGY WC INS	0 00-J007		082024	2	288.33CR	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	288.33CR 1,441.65 *
1379	AM TRUST WC INS 1/31/24-25 \$2,952.00					PRIOR BALANCE-----	1,476.00
	EXP PPD AM TRUST WC INS	0 00	J009	082024	2	246.00CR	
						ENDING BALANCE	1,230.00 *
1712	TECO PEOPLES GAS DEPOSIT					PRIOR BALANCE-----	1,275.00
						ENDING BALANCE	0.00 1,275.00 *
1750	CITY DAYTONA BEACH SHORES- SEWER/GARBAGE					PRIOR BALANCE-----	2,050.00
						ENDING BALANCE	0.00 2,050.00 *
2010	ACCOUNTS PAYABLE					PRIOR BALANCE-----	15,741.06CR
	TOTAL TO ACCTS PAYABLE	0 00	PURC	082024	5	199,126.62CR	
	TOTAL CHECKS WRITTEN	0 00	PURC	082024	5	195,060.45	
						ENDING BALANCE	4,066.17CR 19,807.23CR*
2019	HOMEOWNER REFUNDS					PRIOR BALANCE-----	0.00
	REFUND CROSS KC	0 00	A/RJ	082024	0	1,140.00CR	
	Cross*Anne	0 00	PURC	082024	5	1,140.00	
						ENDING BALANCE	0.00 0.00 *
2020	ACCRUED ESTIMATED EXPENSES					PRIOR BALANCE-----	5,375.00CR
	REVERSE 07/2024 ACCRUALS	0 00	J012	082024	3	5,375.00	
	EST AUG ACCRUAL	0 00	J014	082024	3	4,333.33CR	
						ENDING BALANCE	1,041.67 4,333.33CR*
2040	SPECIAL - HURRICANE LOSS					PRIOR BALANCE-----	176,109.93CR
						ENDING BALANCE	0.00 176,109.93CR*
2041	SPENT FROM SPECIAL ASSESSMENT					PRIOR BALANCE-----	154,839.71
						ENDING BALANCE	0.00 154,839.71 *
2120	FINANCED INS - AFCO \$338,681.42 11 PMTS					PRIOR BALANCE-----	246,313.76CR
	RCLS FINANCE INS V#5795F0	0 00	J015	082024	3	30,789.22	
						ENDING BALANCE	30,789.22 215,524.54CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
2130	PREPAID ASSESSMENTS					PRIOR BALANCE-----	66,798.32CR
	ADJUST PREPAIDS TO CURRENT	0 00	J001	082024	2	25,894.56CR	
				ENDING BALANCE		25,894.56CR	92,692.88CR*
2215	RESERVES - INTEREST					PRIOR BALANCE-----	26,697.37CR
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	40.77CR	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	904.77CR	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	1,612.68CR	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	3.07CR	
	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	32.02CR	
				ENDING BALANCE		2,593.31CR	29,290.68CR*
2271	RESERVES - POOLED					PRIOR BALANCE-----	1,392,439.37CR
	R&R Industries Inc	0 00	PURC	082024	5	3,204.00	
	Problem Solved Home Improvemen	0 00	PURC	082024	5	400.00	
	US Glass and Glazing	0 00	PURC	082024	5	27,625.00	
	US Glass and Glazing	0 00	PURC	082024	5	33,925.00	
	Bella Vista Condominium Associ	0 00	PURC	082024	5	24,348.50CR	
				ENDING BALANCE		40,805.50	1,351,633.87CR*
2471	RESERVES - POOLED					PRIOR BALANCE-----	146,700.24
	Wilson's Electrical Services	0 00	PURC	082024	5	1,346.60	
				ENDING BALANCE		1,346.60	148,046.84 *
2635	UNREALIZED GAIN/LOSS - RAYMOND JAMES					PRIOR BALANCE-----	1,910.46CR
	UNREALIZED GAIN AND LOSS	0 00	J013	082024	3	2,435.55CR	
				ENDING BALANCE		2,435.55CR	4,346.01CR*
2650	PRIOR YEAR SURPLUS (DEFICIT)					PRIOR BALANCE-----	61,297.45CR
				ENDING BALANCE		0.00	61,297.45CR*
4020	ASSESSMENTS - MONTHLY					PRIOR BALANCE-----	798,000.00CR
	AUGUST ASSESSMENT	0 00	A/RJ	082024	0	111,720.00CR	
	AUGUST ASSESSMENT	0 00	A/RJ	082024	0	2,280.00CR	
				ENDING BALANCE		114,000.00CR	912,000.00CR*

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4060	LATE CHARGES					PRIOR BALANCE-----	381.11CR
	ADJ JUL INTEREST CHRGE CM/LF	0	00-A/RJ	082024	0	0.38	
	INTEREST CHARGES	0	00-A/RJ	082024	0	102.36CR	
	ADJ JUL INT CHG CM/PN	0	00-A/RJ	082024	0	0.22	
	INTEREST CHARGES	0	00-A/RJ	082024	0	17.10CR	
	ADJ AUG INT-SOLD-KD	0	00-A/RJ	082024	0	17.10	
	ENDING BALANCE					101.76CR	482.87CR*
4080	CLOSING FEES					PRIOR BALANCE-----	300.00CR
	TRANSFER FEE	0	00-A/RJ	082024	0	200.00CR	
	ENDING BALANCE					200.00CR	500.00CR*
4120	MISCELLANEOUS					PRIOR BALANCE-----	1,150.00CR
	MISC JB	0	00-A/RJ	082024	0	127.00CR	
	ENDING BALANCE					127.00CR	1,277.00CR*
4197	FOBS/GARAGE OPENERS					PRIOR BALANCE-----	286.00CR
	ENDING BALANCE					0.00	286.00CR*
4280	APPLICATION FEES					PRIOR BALANCE-----	1,300.00CR
	RENTAL APP FEE JB	0	00-A/RJ	082024	0	100.00CR	
	ENDING BALANCE					100.00CR	1,400.00CR*
4340	INTEREST - RESERVES					PRIOR BALANCE-----	26,697.44CR
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	40.77CR	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	904.77CR	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	1,612.68CR	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	3.07CR	
	INTEREST EARNED - RESERVES	0	00-J999	082024	3	32.02CR	
	ENDING BALANCE					2,593.31CR	29,290.75CR*
4350	INTEREST ALLOC TO RESERVES					PRIOR BALANCE-----	26,697.44
	ALLOCATE INT EARNED - RESERVES	0	00-J999	082024	3	40.77	
	ALLOCATE INT EARNED - RESERVES	0	00-J999	082024	3	904.77	
	ALLOCATE INT EARNED - RESERVES	0	00-J999	082024	3	1,612.68	
	ALLOCATE INT EARNED - RESERVES	0	00-J999	082024	3	3.07	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
4350	ALLOCATE INT EARNED - RESERVES	0 00	J999	082024	3	32.02	
	ENDING BALANCE					2,593.31	29,290.75 *
4411	ELECTRIC - STORAGE UNITS					PRIOR BALANCE-----	1,000.00CR
	ENDING BALANCE					0.00	1,000.00CR*
5010	BUILDING MAINTENANCE					PRIOR BALANCE-----	41,224.42
	Master Craft Plumbing Contract	0 00	PURC	082024	5	5,956.38	
	Wilson's Electrical Services	0 00	PURC	082024	5	150.00	
	Angel Care Cleaning Services I	0 00	PURC	082024	5	100.00	
	Code 4 Fire Watch LLC	0 00	PURC	082024	5	1,960.00	
	Wilson's Electrical Services	0 00	PURC	082024	5	321.40	
	Lawn Enforcement Agency Inc	0 00	PURC	082024	5	2,302.05	
	Greens AC & Refrigeration Inc	0 00	PURC	082024	5	136.28	
	Code 4 Fire Watch LLC	0 00	PURC	082024	5	2,135.00	
	Greens AC & Refrigeration Inc	0 00	PURC	082024	5	120.33	
	Code 4 Fire Watch LLC	0 00	PURC	082024	5	1,960.00	
	Code 4 Fire Watch LLC	0 00	PURC	082024	5	1,960.00	
	Kone Inc	0 00	PURC	082024	5	1,358.72	
	ENDING BALANCE					18,460.16	59,684.58 *
5030	BUILDING SUPPLIES					PRIOR BALANCE-----	19,455.39
	Madden Enterprises	0 00	PURC	082024	5	186.33	
	Madden Enterprises	0 00	PURC	082024	5	23.54	
	Madden Enterprises	0 00	PURC	082024	5	33.82	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	68.30	
	Madden Enterprises	0 00	PURC	082024	5	46.88	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	302.07	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	76.15	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	47.89	
	Madden Enterprises	0 00	PURC	082024	5	145.89	
	Carlaron Inc	0 00	PURC	082024	5	127.80	
	Burns Company	0 00	PURC	082024	5	213.29	
	Madden Enterprises	0 00	PURC	082024	5	12.34	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	139.82	
	Florida Bulb & Ballast Inc	0 00	PURC	082024	5	61.72	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
5030	Madden Enterprises	0	00-PURC	082024	5	52.17	
	Madden Enterprises	0	00-PURC	082024	5	44.44	
	Florida Bulb & Ballast Inc	0	00-PURC	082024	5	44.02	
	Madden Enterprises	0	00-PURC	082024	5	82.61	
	Madden Enterprises	0	00-PURC	082024	5	14.55	
	Madden Enterprises	0	00-PURC	082024	5	6.37	
	Elan Financial Services	0	00-PURC	082024	5	2,030.16	
	ENDING BALANCE					3,760.16	23,215.55 *
5095	ELEVATOR CONTRACT					PRIOR BALANCE-----	10,660.80
	EXP KONE INC V#DOD48E	0	00-J010	082024	2	2,132.16	
	ENDING BALANCE					2,132.16	12,792.96 *
5100	PAINTING-MINOR					PRIOR BALANCE-----	2,417.86
	ENDING BALANCE					0.00	2,417.86 *
5110	BUILDING CLEANING					PRIOR BALANCE-----	11,320.00
	Angel Care Cleaning Services I	0	00-PURC	082024	5	730.00	
	Angel Care Cleaning Services I	0	00-PURC	082024	5	730.00	
	Angel Care Cleaning Services I	0	00-PURC	082024	5	730.00	
	ENDING BALANCE					2,190.00	13,510.00 *
5141	MISCELLANEOUS EQUIPMENT REPAIR					PRIOR BALANCE-----	11,186.82
	ENDING BALANCE					0.00	11,186.82 *
5240	INTERIOR PEST CONTROL					PRIOR BALANCE-----	575.00
	ENDING BALANCE					0.00	575.00 *
5250	EXTERIOR PEST CONTROL					PRIOR BALANCE-----	170.00
	ENDING BALANCE					0.00	170.00 *
5352	FIRE ALARM MONITORING					PRIOR BALANCE-----	575.10
	ENDING BALANCE					0.00	575.10 *
5361	FIRE ALARM SPRINKLER					PRIOR BALANCE-----	300.00
	ENDING BALANCE					0.00	300.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
6040	CONTRACTED LAWN SERVICE					PRIOR BALANCE-----	8,811.67
	REVERSE 07/2024 ACCRUALS	0 00-	J012	082024	3	1,041.67CR	
	Lawn Enforcement Agency Inc	0 00-	PURC	082024	5	1,875.00	
			ENDING BALANCE			833.33	9,645.00 *
6044	LAWN SUPPLIES					PRIOR BALANCE-----	826.25
	Lawn Enforcement Agency Inc	0 00-	PURC	082024	5	2,302.06	
	Lawn Enforcement Agency Inc	0 00-	PURC	082024	5	1,308.64	
			ENDING BALANCE			3,610.70	4,436.95 *
6590	GENERATOR MAINTENANCE					PRIOR BALANCE-----	1,913.95
			ENDING BALANCE			0.00	1,913.95 *
7040	CONTRACTED POOL SERVICE					PRIOR BALANCE-----	9,811.65
	Sand Dollar Resort Services In	0 00-	PURC	082024	5	1,575.00	
			ENDING BALANCE			1,575.00	11,386.65 *
7060	CHEMICALS & SUPPLIES					PRIOR BALANCE-----	1,475.65
			ENDING BALANCE			0.00	1,475.65 *
7090	CLUBHOUSE-EQUIP REPAIR					PRIOR BALANCE-----	1,582.31
			ENDING BALANCE			0.00	1,582.31 *
7910	ELECTRIC					PRIOR BALANCE-----	22,672.99
	Florida Power & Light	0 00-	PURC	082024	5	3,112.54	
			ENDING BALANCE			3,112.54	25,785.53 *
7922	SEWER & GARBAGE					PRIOR BALANCE-----	38,362.36
	REVERSE 07/2024 ACCRUALS	0 00-	J012	082024	3	4,333.33CR	
	CITY OF DAYTNA AUG EST	0 00-	J014	082024	3	4,333.33	
	City of Daytona Beach Shores	0 00-	PURC	082024	5	5,015.32	
			ENDING BALANCE			5,015.32	43,377.68 *
7926	IRRIGATION & WATER					PRIOR BALANCE-----	21,605.93
	Sentry Management Inc	0 00-	PURC	082024	5	168.26CR	
	City of Daytona Beach	0 00-	PURC	082024	5	6,616.97	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
7926	City of Daytona Beach	0	00-PURC	082024	5	1,999.97	
	City of Daytona Beach	0	00-PURC	082024	5	400.00	
	City of Daytona Beach	0	00-PURC	082024	5	1,092.57	
			ENDING BALANCE			9,941.25	31,547.18 *
7950	CABLE					PRIOR BALANCE-----	26,858.71
	Spectrum	0	00-PURC	082024	5	5,435.08	
			ENDING BALANCE			5,435.08	32,293.79 *
7960	GAS-BUILDING					PRIOR BALANCE-----	12,582.95
	Teco	0	00-PURC	082024	5	144.01	
	Florida Natural Gas	0	00-PURC	082024	5	115.41	
	Florida Natural Gas	0	00-PURC	082024	5	87.35	
	Teco	0	00-PURC	082024	5	8.95	
			ENDING BALANCE			355.72	12,938.67 *
8010	ONSITE MANAGEMENT					PRIOR BALANCE-----	38,719.73
	Paychex of New York LLC	0	00-PURC	082024	5	1,185.19	
	Paychex of New York LLC	0	00-PURC	082024	5	1,185.21	
	Paychex of New York LLC	0	00-PURC	082024	5	1,185.21	
	PAYCHEX OF NEW YORK LLC	0	00-PURC	082024	5	1,185.19	
	Paychex of New York LLC	0	00-PURC	082024	5	1,185.21	
	Paychex of New York LLC	0	00-PURC	082024	5	46.80	
			ENDING BALANCE			5,972.81	44,692.54 *
8013	PAYROLL TAXES					PRIOR BALANCE-----	23,585.37
	Paychex of New York LLC	0	00-PURC	082024	5	747.34	
	Paychex of New York LLC	0	00-PURC	082024	5	752.15	
	Paychex of New York LLC	0	00-PURC	082024	5	747.32	
	PAYCHEX OF NEW YORK LLC	0	00-PURC	082024	5	759.38	
	Paychex of New York LLC	0	00-PURC	082024	5	747.32	
			ENDING BALANCE			3,753.51	27,338.88 *
8014	MAINTENANCE					PRIOR BALANCE-----	45,163.20
	Paychex of New York LLC	0	00-PURC	082024	5	1,428.63	
	Paychex of New York LLC	0	00-PURC	082024	5	1,457.71	

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8014	Paychex of New York LLC	0 00	-PURC	082024	5	1,428.63	
	PAYCHEX OF NEW YORK LLC	0 00	-PURC	082024	5	1,501.36	
	Paychex of New York LLC	0 00	-PURC	082024	5	1,488.63	
			ENDING BALANCE			7,304.96	52,468.16 *
8020	MANAGEMENT FEE					PRIOR BALANCE-----	5,950.00
	Sentry Management Inc	0 00	-PURC	082024	5	850.00	
			ENDING BALANCE			850.00	6,800.00 *
8040	POSTAGE					PRIOR BALANCE-----	537.56
	Sentry Management Inc	0 00	-PURC	082024	5	27.48	
	Sentry Management Inc	0 00	-PURC	082024	5	1.97	
			ENDING BALANCE			29.45	567.01 *
8058	OFFICE EXPENSE GENERAL					PRIOR BALANCE-----	2,053.59
	Madden Enterprises	0 00	-PURC	082024	5	19.96	
	Elan Financial Services	0 00	-PURC	082024	5	183.21	
	Office Depot Credit Plan	0 00	-PURC	082024	5	378.19	
			ENDING BALANCE			581.36	2,634.95 *
8060	COPIES/PRINTING/SUPPLIES					PRIOR BALANCE-----	3,524.76
	ADJ JUL LATE NOTICE CM/PN	0 00	-A/RJ	082024	0	15.00	
	Sentry Management Inc	0 00	-PURC	082024	5	19.20	
	Sentry Management Inc	0 00	-PURC	082024	5	85.00	
	Sentry Management Inc	0 00	-PURC	082024	5	2.60	
	Sentry Management Inc	0 00	-PURC	082024	5	10.60	
	Sentry Management Inc	0 00	-PURC	082024	5	3.15	
			ENDING BALANCE			135.55	3,660.31 *
8080	CPA SERVICES					PRIOR BALANCE-----	5,900.00
			ENDING BALANCE			0.00	5,900.00 *
8100	LEGAL EXPENSE					PRIOR BALANCE-----	247.50
	Smith Bigman & Brock PA	0 00	-PURC	082024	5	262.50	
			ENDING BALANCE			262.50	510.00 *

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
8120	INSURANCE					PRIOR BALANCE-----	224,093.50
	EXP PPD EQUIPMENT INS V#7F10CF	0	00	J006	082024	2	163.75
	EXPENSE PREPAID FINANCED INS	0	00	J008	082024	2	32,994.41
	RCLS FINANCE INS V#5795F0	0	00	J015	082024	3	30,789.22CR
	Afco Insurance	0	00	-PURC	082024	5	30,789.22
	ENDING BALANCE						33,158.16
							257,251.66 *
8122	FLOOD INSURANCE					PRIOR BALANCE-----	0.00
	EXP HARTFORD FL INS	0	00	J011	082024	2	3,352.50
	ENDING BALANCE						3,352.50
							3,352.50 *
8127	INSURANCE-LIABILITY					PRIOR BALANCE-----	12,605.40
	EXP PPD D&O-GEN LIAB-CRIME INS	0	00	J004	082024	2	1,708.70
	EXP PPD UMBRELLA INS V#7F10CF	0	00	J005	082024	2	392.20
	ENDING BALANCE						2,100.90
							14,706.30 *
8130	WORKER'S COMPENSATION					PRIOR BALANCE-----	4,842.02
	EXP PPD TECHNOLOGY WC INS	0	00	J007	082024	2	288.33
	EXP PPD AM TRUST WC INS	0	00	J009	082024	2	246.00
	ENDING BALANCE						534.33
							5,376.35 *
8143	PERMITS/LICENSES					PRIOR BALANCE-----	800.00
	ENDING BALANCE						0.00
							800.00 *
8162	OFFICE PHONE AND INTERNET					PRIOR BALANCE-----	3,265.81
	Charter Communications	0	00	-PURC	082024	5	354.74
	Verizon Wireless	0	00	-PURC	082024	5	99.84
	Elan Financial Services	0	00	-PURC	082024	5	99.00
	ENDING BALANCE						553.58
							3,819.39 *
8180	INCOME TAX					PRIOR BALANCE-----	15,592.00
	ENDING BALANCE						0.00
							15,592.00 *
8190	MISCELLANEOUS					PRIOR BALANCE-----	1,541.30
	LANDE*BRIANNA	0	00	-PURC	082024	5	25.19
	Elan Financial Services	0	00	-PURC	082024	5	124.61

COA	DESCRIPTION	EMP#	DV-CK#	DATE	SRC	CURR PERIOD	BAL YTD
						ENDING BALANCE	149.80 1,691.10 *
8230	BANK CHARGES					PRIOR BALANCE-----	40.00
						ENDING BALANCE	0.00 40.00 *
8300	GROUP INSURANCE					PRIOR BALANCE-----	8,741.95
	Mills*William	0 00	-PURC	082024	5	300.00	
	Zook*Zachary	0 00	-PURC	082024	5	300.00	
	LANDRY, JR*RAYMOND H	0 00	-PURC	082024	5	648.85	
						ENDING BALANCE	1,248.85 9,990.80 *
8310	CLOSING FEES					PRIOR BALANCE-----	0.00
	SALES CERTIFICIATE	0 00	-A/RJ	082024	0	95.00CR	
	SALES CERTIFICIATE	0 00	-A/RJ	082024	0	95.00CR	
	Sentry Management Inc	0 00	-PURC	082024	5	95.00	
	Sentry Management Inc	0 00	-PURC	082024	5	95.00	
						ENDING BALANCE	0.00 0.00 *
8335	RESERVE ANALYSIS FUND					PRIOR BALANCE-----	6,500.00
						ENDING BALANCE	0.00 6,500.00 *
9171	POOLED RESERVES					PRIOR BALANCE-----	170,439.50
	Bella Vista Condominium Associ	0 00	-PURC	082024	5	24,348.50	
						ENDING BALANCE	24,348.50 194,788.00 *

TOTAL ITEMS : 171