

# Tradewinds East

## CONDOMINIUM ASSOCIATES

### Locations:

#### Corporate Office

3001 Executive Drive,  
Suite 260  
Clearwater, FL 33762  
727.573.9300

#### Harbour Island Office

777 S. Harbour Island Blvd,  
Suite 270  
Tampa, FL 33602  
813.209.9300

#### Pasco County Office

2019 Osprey Lane  
Suite B  
Lutz, FL 33549  
813.341.0943

### Contacts:

Shelly Muffley LCAM  
**Association Manager,**  
**Clearwater**

Jeffrey Moore  
**Director of Client Accounting**  
Corporate/Clearwater Office

Maureen Faber  
**Senior Staff Accountant**  
Corporate/Clearwater Office



MONTHLY

FINANCIAL STATEMENTS

FOR

**Tradewinds East Condominium Association, Inc.**

**MONTH ENDING:**

**December 31, 2020**

### PROPERTY INFORMATION

Location:	Clearwater, FL 33759
Units:	204
Type:	Condominium Association
Year End:	December 31



Tradewinds East Condominium Association  
Financial Statement Highlights  
**For the Month Ending: Dec 31, 2020**  
Prepared on: January 15, 2021

We are pleased to enclose your Association's financial statements for the above month. Please contact the Manager or Accounting Department if you have questions concerning these financial statements.

The Association prepares its financial statements on the accrual basis of accounting and in accordance with the “Real Estate-Common Interest Realty Associations” topic of the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) and in accordance with Section 718 of the Florida Statutes Chapters

The Association maintains its accounts using fund accounting. Financial resources are classified for accounting and reporting purposes in the following funds established according to their nature and purpose:

**Operating fund**

This fund is used to account for financial resources available for the general operations of the Association.

**Replacement fund**

This fund is used to account for financial resources designated for future major repairs and replacements.

**Prepaid assessments**

Prepaid assessments represent amounts paid to the Association before the assessments were due.

**Assessments receivable**

Assessments receivable are carried at the original charge less an estimate made for doubtful receivables, if any, based on a review of all outstanding amounts on a monthly basis. The Board and Management determines the allowance for doubtful accounts by identifying troubled accounts and by using historical experience applied to an aging of accounts. Assessments receivable are written off when deemed uncollectible. Recoveries of assessments receivable previously written off are recorded as income when received. An assessment receivable is considered to be past due if any portion of the receivable balance is outstanding for more than one month. A late fee is charged on assessments receivable that are outstanding for more than one month and is recognized as income as it is charged.

**Financial Highlights:**

- Insurance is paid with Reserves. The Association has the following policies in effect:

<u>Policy</u>	<u>Term</u>	<u>Premium</u>			
Property	11/28/2020-2021	\$ 47,975			
Gen Liab/D&O/Crime	11/28/2020-2021	\$ 22,497			
Umbrella	11/28/2020-2021	\$ 1,000			
Workers Comp	11/28/2020-2021	\$ 706			
Flood	12/15/2020-2021	\$ 208,141			
<b>Total</b>		<b>\$ 280,319</b>			

- Association is reporting a YTD net deficit of (\$96,211).
- We set up an account with Popular Bank that will hold excess reserve cash. This was done to keep the funds at Popular within the FDIC coverage amounts.
- Financial Recap:

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Operating Cash	\$ 159,933		\$ 159,933
Total Accts Receivables	\$ 20,147		\$ 20,147
Total Income-Current Month	\$ 62,666	\$ 62,223	\$ 443
Total Expense-Current Month	\$ 69,107	\$ 62,223	\$ 6,884



Looking after your Association's best interest.

Finding the best Financial Rates every month to bring added value to our Associations.

## Condominium Associates & Precedent Hospitality Bank Rates as of January, 2021

Bank	Assets	Rating	CD APY	Term	CD APY	Term	Money Market
OZK Bank	23.56B	5	0.50%	10 mths	0.50%	24 mths	0.35% \$25K+
OZK Bank	23.56B	5	CDARs	3-24 mths	0.15%- 0.34%		
Cogent Bank	15.5B	5	0.45%	9 mths			
Seacoast Bank	1B	5	0.25%	6 mths	0.35%	12 mths	
IberiaBank	79B	5	0.30%	12 mths	0.30%	23 mths	

Bringing value to your community is what we do. When was your last financial check-up?

In the current environment you need an investment plan to maximize your return on investment. Call or email our EVP of Accounting, Manjola (Lola) Kavaric to set up a review for your communities investment strategy today.

727-573-9300 or [mkavaric@condominiumassociates.com](mailto:mkavaric@condominiumassociates.com)

The power of compound interest is the most powerful force in the universe. He who understands it, earns it... he who doesn't... pays it. –Albert Einstein



**Balance Sheet - Comparative - Operating**  
 736 - Tradewinds East Condominium Assn Inc  
 End Date: 12/31/2020

Date: 1/13/2021  
 Time: 3:16 pm  
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	Current Balance at 12/31/2020	Prior Month Balance at 11/30/2020	Change
<b>Assets</b>			
<b>OPERATING CASH</b>			
10-1010-00-00 Popular Bank Operating # 9158	\$ 159,933.19	\$ 160,375.74	\$ (442.55)
<b>Total OPERATING CASH:</b>	<b>\$ 159,933.19</b>	<b>\$ 160,375.74</b>	<b>\$ (442.55)</b>
<b>OTHER ASSETS</b>			
12-1205-00-00 Accts Rec - Fees and Assessments	\$ 20,146.51	\$ 19,563.82	\$ 582.69
12-1206-00-00 Allowance for Doubtful Accts	(9,156.00)	(8,823.00)	(333.00)
12-1305-00-00 Utility Deposits	200.00	200.00	-
<b>Total OTHER ASSETS:</b>	<b>\$ 11,190.51</b>	<b>\$ 10,940.82</b>	<b>\$ 249.69</b>
<b>RESERVE CASH</b>			
15-1360-00-00 Due to Operating from Reserves	\$ -	\$ (71,472.45)	\$ 71,472.45
15-1856-00-00 Popular Bank Reserve # 9166	100,006.98	(260,117.24)	360,124.22
15-1858-00-00 Popular Reserve ICS	418,876.68	547,481.70	(128,605.02)
15-1880-00-00 Stearns Bank CD # 9028 2/10/21 1.85%	32,591.47	32,591.47	-
<b>Total RESERVE CASH:</b>	<b>\$ 551,475.13</b>	<b>\$ 248,483.48</b>	<b>\$ 302,991.65</b>
<b>Total Assets:</b>	<b>\$ 722,598.83</b>	<b>\$ 419,800.04</b>	<b>\$ 302,798.79</b>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
20-2000-00-00 Accounts Payable	\$ -	\$ 3,480.00	\$ (3,480.00)
20-2010-00-00 Accrued Expenses	27,608.11	17,110.42	10,497.69
20-2020-00-00 Prepaid Maintenance Fees	21,059.87	21,714.08	(654.21)
20-2025-00-00 Security Deposits	250.00	250.00	-
20-2222-00-00 Collection cost payable	-	115.00	(115.00)
<b>Total LIABILITIES:</b>	<b>\$ 48,917.98</b>	<b>\$ 42,669.50</b>	<b>\$ 6,248.48</b>
<b>RESERVES</b>			
25-2503-00-00 A/C Units	\$ 1,708.65	\$ 1,708.65	\$ -
25-2556-00-00 Deferred Maintenance	208,608.05	204,441.39	4,166.66
25-2585-00-00 Reserve Interest	11,522.83	11,389.99	132.84
25-2650-00-00 Insurance- Prop/Liab	61,147.34	55,730.67	5,416.67
25-2651-00-00 Insurance- Flood	193,982.79	(28,324.88)	222,307.67
25-2690-00-00 Paving	(6,095.41)	(6,095.41)	-
25-2700-00-00 Pool	4,852.63	5,357.27	(504.64)
25-2703-00-00 Pool Resurface	13,097.27	13,097.27	-
25-2750-00-00 Roofing	62,650.98	62,650.98	-
25-2991-00-00 Due from Reserves to Operating	-	(71,472.45)	71,472.45
<b>Total RESERVES:</b>	<b>\$ 551,475.13</b>	<b>\$ 248,483.48</b>	<b>\$ 302,991.65</b>
<b>FUND BALANCES</b>			
30-3005-00-00 Prior Year Surplus (Deficit)	\$ 218,416.55	\$ 218,416.55	\$ -
30-3090-00-00 Current Year Surplus (Deficit)	(96,210.83)	(89,769.49)	(6,441.34)
<b>Total FUND BALANCES:</b>	<b>\$ 122,205.72</b>	<b>\$ 128,647.06</b>	<b>\$ (6,441.34)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 722,598.83</b>	<b>\$ 419,800.04</b>	<b>\$ 302,798.79</b>



**Income Statement - Operating**  
**Tradewinds East Condominium Assn Inc**  
 12/31/2020

Date: 1/13/2021  
 Time: 3:16 pm  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>REVENUE</b>							
4010-00-00 Maintenance Fee Income	\$61,640.56	\$61,639.39	\$1.17	\$739,678.80	\$739,673.34	\$5.46	\$739,673.34
4015-00-00 2019 SA Painting/Dumpster	-	-	-	357.56	-	357.56	-
4025-00-00 Reserve Interest Income	258.20	-	258.20	3,320.24	-	3,320.24	-
4030-00-00 Late Fee Income	800.01	-	800.01	7,765.28	-	7,765.28	-
4040-00-00 Laundry Income	-	916.63	(916.63)	8,950.23	11,000.00	(2,049.77)	11,000.00
4060-00-00 Rent/Lease/App Fees	300.00	-	300.00	2,350.00	-	2,350.00	-
4070-00-00 Miscellaneous Income	-	-	-	100.00	-	100.00	-
4075-00-00 Key/Remote fees	-	-	-	170.00	-	170.00	-
4999-00-00 Bad Debt - Contra Revenue	(333.00)	(333.00)	-	(3,996.00)	(3,996.00)	-	(3,996.00)
<b>Total REVENUE</b>	<b>\$62,665.77</b>	<b>\$62,223.02</b>	<b>\$442.75</b>	<b>\$758,696.11</b>	<b>\$746,677.34</b>	<b>\$12,018.77</b>	<b>\$746,677.34</b>
<b>Total OPERATING INCOME</b>	<b>\$62,665.77</b>	<b>\$62,223.02</b>	<b>\$442.75</b>	<b>\$758,696.11</b>	<b>\$746,677.34</b>	<b>\$12,018.77</b>	<b>\$746,677.34</b>
<b>OPERATING EXPENSE</b>							
<b>PAYROLL</b>							
5040-00-00 Maintenance	3,377.10	2,049.74	(1,327.36)	28,666.96	24,597.54	(4,069.42)	24,597.54
<b>Total PAYROLL</b>	<b>\$3,377.10</b>	<b>\$2,049.74</b>	<b>(\$1,327.36)</b>	<b>\$28,666.96</b>	<b>\$24,597.54</b>	<b>(\$4,069.42)</b>	<b>\$24,597.54</b>
<b>ADMINISTRATIVE EXPENSE</b>							
5105-00-00 Accounting - CPA/Tax Prep	-	55.38	55.38	665.00	665.00	-	665.00
5125-00-00 Division Fees	-	68.00	68.00	75.00	816.00	741.00	816.00
5135-00-00 Federal, State & Local Taxes	200.00	-	(200.00)	400.00	-	(400.00)	-
5140-00-00 Legal & Professional Fees	1,916.02	404.13	(1,511.89)	8,909.36	4,850.00	(4,059.36)	4,850.00
5145-00-00 Licenses, Permits & Fees	816.00	32.13	(783.87)	816.00	386.00	(430.00)	386.00
5155-00-00 Office & Administrative	634.23	650.40	16.17	11,354.44	7,804.80	(3,549.64)	7,804.80
5175-00-00 Property Mgmt. Contract	2,384.75	2,384.75	-	28,617.00	28,617.00	-	28,617.00
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>\$5,951.00</b>	<b>\$3,594.79</b>	<b>(\$2,356.21)</b>	<b>\$50,836.80</b>	<b>\$43,138.80</b>	<b>(\$7,698.00)</b>	<b>\$43,138.80</b>
<b>UTILITY EXPENSE</b>							
5210-00-00 Electricity	1,977.60	2,086.00	108.40	23,032.77	25,032.00	1,999.23	25,032.00
5225-00-00 Gas- Laundry	240.46	243.50	3.04	2,608.62	2,922.00	313.38	2,922.00
5230-00-00 Telephone	220.76	205.25	(15.51)	2,621.99	2,463.00	(158.99)	2,463.00
5250-00-00 Water	9,800.80	8,242.00	(1,558.80)	87,790.06	98,904.00	11,113.94	98,904.00
5253-00-00 Sewer	8,630.75	6,079.00	(2,551.75)	76,781.34	72,948.00	(3,833.34)	72,948.00
5254-00-00 Storm Water	487.94	3,309.87	2,821.93	29,697.38	39,718.00	10,020.62	39,718.00
5270-00-00 Trash/Waste Removal	9,341.13	3,399.50	(5,941.63)	47,732.31	40,794.00	(6,938.31)	40,794.00
<b>Total UTILITY EXPENSE</b>	<b>\$30,699.44</b>	<b>\$23,565.12</b>	<b>(\$7,134.32)</b>	<b>\$270,264.47</b>	<b>\$282,781.00</b>	<b>\$12,516.53</b>	<b>\$282,781.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
5330-00-00 Building & Exterior	1,011.73	2,333.37	1,321.64	38,704.12	28,000.00	(10,704.12)	28,000.00
5370-00-00 Contingency	-	416.63	416.63	4,466.63	5,000.00	533.37	5,000.00
5400-00-00 Fire Alarm & Equipment	-	570.00	570.00	4,685.65	6,840.00	2,154.35	6,840.00
5501-00-00 Termite Control	-	41.63	41.63	185.00	500.00	315.00	500.00
5530-00-00 Pool	-	685.00	685.00	6,377.93	8,220.00	1,842.07	8,220.00
5700-00-00 Irrigation	-	100.00	100.00	-	1,200.00	1,200.00	1,200.00
5720-00-00 Lawn Maintenance	4,000.00	4,400.00	400.00	48,000.00	52,800.00	4,800.00	52,800.00
5732-00-00 Rodent Control	185.00	208.37	23.37	2,035.00	2,500.00	465.00	2,500.00
5760-00-00 Trees & Landscaping	-	508.37	508.37	7,700.00	6,100.00	(1,600.00)	6,100.00
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>\$5,196.73</b>	<b>\$9,263.37</b>	<b>\$4,066.64</b>	<b>\$112,154.33</b>	<b>\$111,160.00</b>	<b>(\$994.33)</b>	<b>\$111,160.00</b>
<b>RESERVE FUNDING</b>							
7556-00-00 Deferred Maintenance	4,166.66	4,166.63	(0.03)	49,999.90	50,000.00	0.10	50,000.00
7650-00-00 Insurance- Prop/Liab	5,416.67	5,416.63	(0.04)	65,000.04	65,000.00	(0.04)	65,000.00
7651-00-00 Insurance- Flood	14,166.67	14,166.63	(0.04)	170,000.04	170,000.00	(0.04)	170,000.00
7680-00-00 Painting	-	-	-	104,789.50	-	(104,789.50)	-
7800-00-00 Reserve Interest - Contrib	132.84	-	(132.84)	3,194.90	-	(3,194.90)	-
<b>Total RESERVE FUNDING</b>	<b>\$23,882.84</b>	<b>\$23,749.89</b>	<b>(\$132.95)</b>	<b>\$392,984.38</b>	<b>\$285,000.00</b>	<b>(\$107,984.38)</b>	<b>\$285,000.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$69,107.11</b>	<b>\$62,222.91</b>	<b>(\$6,884.20)</b>	<b>\$854,906.94</b>	<b>\$746,677.34</b>	<b>(\$108,229.60)</b>	<b>\$746,677.34</b>
<b>Net Income:</b>	<b>(\$6,441.34)</b>	<b>\$0.11</b>	<b>(\$6,441.45)</b>	<b>(\$96,210.83)</b>	<b>\$0.00</b>	<b>(\$96,210.83)</b>	<b>\$0.00</b>



### Budget Spread Report - Operating

736 - Tradewinds East Condominium Assn Inc

End Date: 12/31/2020

Date: 1/13/2021

Time: 3:16 pm

Page: 1

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>OPERATING INCOME</b>														
<b>REVENUE</b>														
<b>4010-00-00 Maintenance Fee Income</b>														
Budget	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.45	61,639.39	739,673.34	739,673.34
Actual	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,639.84	61,640.56	739,678.80	
Variance	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	0.39	1.17	5.46	
<b>4015-00-00 2019 SA Painting/Dumpster</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	357.56	-	-	-	-	-	-	-	-	-	-	-	357.56	
Variance	357.56	-	-	-	-	-	-	-	-	-	-	-	357.56	
<b>4025-00-00 Reserve Interest Income</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	184.94	168.64	183.11	148.90	932.56	219.43	229.67	235.26	236.52	259.68	263.33	258.20	3,320.24	
Variance	184.94	168.64	183.11	148.90	932.56	219.43	229.67	235.26	236.52	259.68	263.33	258.20	3,320.24	
<b>4030-00-00 Late Fee Income</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	548.73	443.84	643.34	653.31	691.86	680.32	680.32	455.21	617.30	868.32	682.72	800.01	7,765.28	
Variance	548.73	443.84	643.34	653.31	691.86	680.32	680.32	455.21	617.30	868.32	682.72	800.01	7,765.28	
<b>4040-00-00 Laundry Income</b>														
Budget	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.63	11,000.00	11,000.00
Actual	1,475.98	-	2,288.00	-	1,885.07	-	1,615.11	-	1,686.07	-	-	-	8,950.23	
Variance	559.31	(916.67)	1,371.33	(916.67)	968.40	(916.67)	698.44	(916.67)	769.40	(916.67)	(916.67)	(916.63)	(2,049.77)	
<b>4060-00-00 Rent/Lease/App Fees</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	150.00	550.00	100.00	100.00	(50.00)	150.00	150.00	150.00	750.00	300.00	(300.00)	300.00	2,350.00	
Variance	150.00	550.00	100.00	100.00	(50.00)	150.00	150.00	150.00	750.00	300.00	(300.00)	300.00	2,350.00	
<b>4070-00-00 Miscellaneous Income</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	50.00	50.00	-	-	-	-	-	-	-	-	-	-	100.00	
Variance	50.00	50.00	-	-	-	-	-	-	-	-	-	-	100.00	
<b>4075-00-00 Key/Remote fees</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	50.00	-	-	-	-	-	-	-	120.00	-	-	170.00	
Variance	-	50.00	-	-	-	-	-	-	-	120.00	-	-	170.00	
<b>4999-00-00 Bad Debt - Contra Revenue</b>														
Budget	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(3,996.00)	(3,996.00)
Actual	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(333.00)	(3,996.00)	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 40 - REVENUE</b>														
Budget	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.02	746,677.34	746,677.34
Actual	64,074.05	62,569.32	64,521.29	62,209.05	64,766.33	62,356.59	63,981.94	62,147.31	64,596.73	62,854.84	61,952.89	62,665.77	758,696.11	
Variance	1,850.93	346.20	2,298.17	(14.07)	2,543.21	133.47	1,758.82	(75.81)	2,373.61	631.72	(270.23)	442.75	12,018.77	



### Budget Spread Report - Operating

736 - Tradewinds East Condominium Assn Inc

End Date: 12/31/2020

Date: 1/13/2021

Time: 3:16 pm

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>Total OPERATING INCOME</b>														
Budget	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.12	62,223.02	746,677.34	746,677.34
Actual	64,074.05	62,569.32	64,521.29	62,209.05	64,766.33	62,356.59	63,981.94	62,147.31	64,596.73	62,854.84	61,952.89	62,665.77	758,696.11	
Variance	1,850.93	346.20	2,298.17	(14.07)	2,543.21	133.47	1,758.82	(75.81)	2,373.61	631.72	(270.23)	442.75	12,018.77	
<b>OPERATING EXPENSE</b>														
<b>PAYROLL</b>														
5040-00-00 Maintenance														
Budget	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.74	24,597.54	24,597.54
Actual	1,579.94	2,001.24	1,938.07	871.74	1,053.21	1,983.37	2,255.94	1,827.22	3,012.75	2,001.14	6,765.24	3,377.10	28,666.96	
Variance	469.86	48.56	111.73	1,178.06	996.59	66.43	(206.14)	222.58	(962.95)	48.66	(4,715.44)	(1,327.36)	(4,069.42)	
<b>Total 45 - PAYROLL</b>														
Budget	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.80	2,049.74	24,597.54	24,597.54
Actual	1,579.94	2,001.24	1,938.07	871.74	1,053.21	1,983.37	2,255.94	1,827.22	3,012.75	2,001.14	6,765.24	3,377.10	28,666.96	
Variance	469.86	48.56	111.73	1,178.06	996.59	66.43	(206.14)	222.58	(962.95)	48.66	(4,715.44)	(1,327.36)	(4,069.42)	
<b>ADMINISTRATIVE EXPENSE</b>														
5105-00-00 Accounting - CPA/Tax Prep														
Budget	55.42	55.42	55.42	55.42	55.42	55.42	55.42	55.42	55.42	55.42	55.42	55.38	665.00	665.00
Actual	-	380.00	-	-	285.00	-	-	-	-	-	-	-	665.00	
Variance	55.42	(324.58)	55.42	55.42	(229.58)	55.42	55.42	55.42	55.42	55.42	55.42	55.38	-	
5125-00-00 Division Fees														
Budget	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00	816.00	816.00
Actual	-	-	25.00	25.00	-	25.00	-	-	-	-	-	-	75.00	
Variance	68.00	68.00	43.00	43.00	68.00	43.00	68.00	68.00	68.00	68.00	68.00	68.00	741.00	
5135-00-00 Federal, State & Local Taxes														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	-	-	-	-	-	200.00	-	-	200.00	400.00	
Variance	-	-	-	-	-	-	-	-	(200.00)	-	-	(200.00)	(400.00)	
5140-00-00 Legal & Professional Fees														
Budget	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.17	404.13	4,850.00	4,850.00
Actual	-	-	-	-	252.35	865.20	1,297.29	1,637.95	1,128.38	281.71	1,530.46	1,916.02	8,909.36	
Variance	404.17	404.17	404.17	404.17	151.82	(461.03)	(893.12)	(1,233.78)	(724.21)	122.46	(1,126.29)	(1,511.89)	(4,059.36)	
5145-00-00 Licenses, Permits & Fees														
Budget	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.13	386.00	386.00
Actual	-	-	-	-	-	-	-	-	-	-	-	816.00	816.00	
Variance	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	32.17	(783.87)	(430.00)	
5155-00-00 Office & Administrative														
Budget	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	7,804.80	7,804.80
Actual	1,067.89	676.56	2,339.44	1,173.83	192.60	478.70	390.80	719.50	933.77	1,066.76	1,680.36	634.23	11,354.44	
Variance	(417.49)	(26.16)	(1,689.04)	(523.43)	457.80	171.70	259.60	(69.10)	(283.37)	(416.36)	(1,029.96)	16.17	(3,549.64)	
5175-00-00 Property Mgmt. Contract														



### Budget Spread Report - Operating

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Budget	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	28,617.00	28,617.00
Actual	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	2,384.75	28,617.00	
Variance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 51 - ADMINISTRATIVE EXPENSE</b>														
Budget	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.91</b>	<b>3,594.79</b>	<b>43,138.80</b>	<b>43,138.80</b>
Actual	<b>3,452.64</b>	<b>3,441.31</b>	<b>4,749.19</b>	<b>3,583.58</b>	<b>3,114.70</b>	<b>3,753.65</b>	<b>4,072.84</b>	<b>4,742.20</b>	<b>4,646.90</b>	<b>3,733.22</b>	<b>5,595.57</b>	<b>5,951.00</b>	<b>50,836.80</b>	
Variance	<b>142.27</b>	<b>153.60</b>	<b>(1,154.28)</b>	<b>11.33</b>	<b>480.21</b>	<b>(158.74)</b>	<b>(477.93)</b>	<b>(1,147.29)</b>	<b>(1,051.99)</b>	<b>(138.31)</b>	<b>(2,000.66)</b>	<b>(2,356.21)</b>	<b>(7,698.00)</b>	
<b>UTILITY EXPENSE</b>														
<b>5210-00-00 Electricity</b>														
Budget	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	2,086.00	25,032.00	25,032.00
Actual	1,886.19	1,857.99	1,026.60	3,079.07	900.57	1,814.77	2,148.27	2,127.18	2,089.02	2,111.83	2,013.68	1,977.60	23,032.77	
Variance	199.81	228.01	1,059.40	(993.07)	1,185.43	271.23	(62.27)	(41.18)	(3.02)	(25.83)	72.32	108.40	1,999.23	
<b>5225-00-00 Gas- Laundry</b>														
Budget	243.50	243.50	243.50	243.50	243.50	243.50	243.50	243.50	243.50	243.50	243.50	243.50	2,922.00	2,922.00
Actual	351.90	279.02	265.89	212.28	277.27	103.95	138.50	174.75	154.72	191.52	218.36	240.46	2,608.62	
Variance	(108.40)	(35.52)	(22.39)	31.22	(33.77)	139.55	105.00	68.75	88.78	51.98	25.14	3.04	313.38	
<b>5230-00-00 Telephone</b>														
Budget	205.25	205.25	205.25	205.25	205.25	205.25	205.25	205.25	205.25	205.25	205.25	205.25	2,463.00	2,463.00
Actual	201.75	217.42	441.13	5.71	5.94	658.55	434.84	(5.63)	-	441.52	-	220.76	2,621.99	
Variance	3.50	(12.17)	(235.88)	199.54	199.31	(453.30)	(229.59)	210.88	205.25	(236.27)	205.25	(15.51)	(158.99)	
<b>5250-00-00 Water</b>														
Budget	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	8,242.00	98,904.00	98,904.00
Actual	8,503.89	7,811.28	8,027.55	9,065.12	8,351.96	2,989.88	9,824.99	5,260.17	5,614.48	7,687.84	4,852.10	9,800.80	87,790.06	
Variance	(261.89)	430.72	214.45	(823.12)	(109.96)	5,252.12	(1,582.99)	2,981.83	2,627.52	554.16	3,389.90	(1,558.80)	11,113.94	
<b>5253-00-00 Sewer</b>														
Budget	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	6,079.00	72,948.00	72,948.00
Actual	7,456.26	6,485.36	5,670.81	6,134.57	6,436.75	1,899.59	10,709.84	6,410.97	5,903.94	6,222.45	4,820.05	8,630.75	76,781.34	
Variance	(1,377.26)	(406.36)	408.19	(55.57)	(357.75)	4,179.41	(4,630.84)	(331.97)	175.06	(143.45)	1,258.95	(2,551.75)	(3,833.34)	
<b>5254-00-00 Storm Water</b>														
Budget	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.83	3,309.87	39,718.00	39,718.00
Actual	2,733.60	2,733.60	2,733.60	2,733.60	2,733.60	2,772.77	2,740.12	909.40	3,643.00	2,733.60	2,742.55	487.94	29,697.38	
Variance	576.23	576.23	576.23	576.23	576.23	537.06	569.71	2,400.43	(333.17)	576.23	567.28	2,821.93	10,020.62	
<b>5270-00-00 Trash/Waste Removal</b>														
Budget	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	3,399.50	40,794.00	40,794.00
Actual	3,472.36	3,472.36	3,157.52	3,472.36	3,393.65	3,551.67	3,419.97	6,524.06	3,638.57	3,811.30	477.36	9,341.13	47,732.31	
Variance	(72.86)	(72.86)	241.98	(72.86)	5.85	(152.17)	(20.47)	(3,124.56)	(239.07)	(411.80)	2,922.14	(5,941.63)	(6,938.31)	
<b>Total 52 - UTILITY EXPENSE</b>														
Budget	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.08</b>	<b>23,565.12</b>	<b>282,781.00</b>	<b>282,781.00</b>
Actual	<b>24,605.95</b>	<b>22,857.03</b>	<b>21,323.10</b>	<b>24,702.71</b>	<b>22,099.74</b>	<b>13,791.18</b>	<b>29,416.53</b>	<b>21,400.90</b>	<b>21,043.73</b>	<b>23,200.06</b>	<b>15,124.10</b>	<b>30,699.44</b>	<b>270,264.47</b>	
Variance	<b>(1,040.87)</b>	<b>708.05</b>	<b>2,241.98</b>	<b>(1,137.63)</b>	<b>1,465.34</b>	<b>9,773.90</b>	<b>(5,851.45)</b>	<b>2,164.18</b>	<b>2,521.35</b>	<b>365.02</b>	<b>8,440.98</b>	<b>(7,134.32)</b>	<b>12,516.53</b>	

**Budget Spread Report - Operating**

736 - Tradewinds East Condominium Assn Inc

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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
<b>REPAIRS &amp; MAINTENANCE</b>														
<b>5330-00-00 Building &amp; Exterior</b>														
Budget	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.37	28,000.00	28,000.00
Actual	5,281.51	2,019.54	6,718.39	2,814.90	1,035.72	75.45	5,551.43	448.93	1,214.51	5,070.80	7,461.21	1,011.73	38,704.12	
Variance	(2,948.18)	313.79	(4,385.06)	(481.57)	1,297.61	2,257.88	(3,218.10)	1,884.40	1,118.82	(2,737.47)	(5,127.88)	1,321.64	(10,704.12)	
<b>5370-00-00 Contingency</b>														
Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
Actual	-	-	-	-	-	-	-	-	-	4,466.63	-	-	4,466.63	
Variance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	(4,049.96)	416.67	416.63	533.37	
<b>5400-00-00 Fire Alarm &amp; Equipment</b>														
Budget	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,840.00	6,840.00
Actual	1,092.89	-	-	559.08	245.00	735.40	-	-	300.64	559.08	1,193.56	-	4,685.65	
Variance	(522.89)	570.00	570.00	10.92	325.00	(165.40)	570.00	570.00	269.36	10.92	(623.56)	570.00	2,154.35	
<b>5501-00-00 Termite Control</b>														
Budget	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
Actual	-	-	-	-	-	-	-	185.00	-	-	-	-	185.00	
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	(143.33)	41.67	41.67	41.67	41.63	315.00	
<b>5530-00-00 Pool</b>														
Budget	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	685.00	8,220.00	8,220.00
Actual	530.00	-	990.00	495.00	469.96	535.00	627.72	1,106.52	512.53	599.66	511.54	-	6,377.93	
Variance	155.00	685.00	(305.00)	190.00	215.04	150.00	57.28	(421.52)	172.47	85.34	173.46	685.00	1,842.07	
<b>5700-00-00 Irrigation</b>														
Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
<b>5720-00-00 Lawn Maintenance</b>														
Budget	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00	52,800.00
Actual	4,400.00	4,400.00	8,400.00	8,000.00	(4,800.00)	8,000.00	4,000.00	(400.00)	3,600.00	4,000.00	4,400.00	4,000.00	48,000.00	
Variance	-	-	(4,000.00)	(3,600.00)	9,200.00	(3,600.00)	400.00	4,800.00	800.00	400.00	-	400.00	4,800.00	
<b>5732-00-00 Rodent Control</b>														
Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
Actual	185.00	-	185.00	185.00	185.00	370.00	185.00	-	185.00	185.00	185.00	185.00	2,035.00	
Variance	23.33	208.33	23.33	23.33	23.33	(161.67)	23.33	208.33	23.33	23.33	23.33	23.37	465.00	
<b>5760-00-00 Trees &amp; Landscaping</b>														
Budget	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.33	508.37	6,100.00	6,100.00
Actual	-	-	-	-	-	4,850.00	-	360.00	-	(360.00)	2,850.00	-	7,700.00	
Variance	508.33	508.33	508.33	508.33	508.33	(4,341.67)	508.33	148.33	508.33	868.33	(2,341.67)	508.37	(1,600.00)	
<b>Total 53 - REPAIRS &amp; MAINTENANCE</b>														
Budget	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.33	9,263.37	111,160.00	111,160.00
Actual	11,489.40	6,419.54	16,293.39	12,053.98	(2,864.32)	14,565.85	10,364.15	1,700.45	5,812.68	14,521.17	16,601.31	5,196.73	112,154.33	
Variance	(2,226.07)	2,843.79	(7,030.06)	(2,790.65)	12,127.65	(5,302.52)	(1,100.82)	7,562.88	3,450.65	(5,257.84)	(7,337.98)	4,066.64	(994.33)	

**RESERVE FUNDING**

**Budget Spread Report - Operating**

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<b>7556-00-00 Deferred Maintenance</b>														
Budget	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63	50,000.00	50,000.00
Actual	4,166.66	4,166.66	4,166.66	4,166.66	4,166.64	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	49,999.90	
Variance	0.01	0.01	0.01	0.01	0.03	0.01	0.01	0.01	0.01	0.01	0.01	(0.03)	0.10	
<b>7650-00-00 Insurance- Prop/Liab</b>														
Budget	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.63	65,000.00	65,000.00
Actual	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.04	
Variance	-	-	-	-	-	-	-	-	-	-	-	(0.04)	(0.04)	
<b>7651-00-00 Insurance- Flood</b>														
Budget	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.63	170,000.00	170,000.00
Actual	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	170,000.04	
Variance	-	-	-	-	-	-	-	-	-	-	-	(0.04)	(0.04)	
<b>7680-00-00 Painting</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	104,789.50	-	-	-	-	-	-	-	-	104,789.50	
Variance	-	-	-	(104,789.50)	-	-	-	-	-	-	-	-	(104,789.50)	
<b>7800-00-00 Reserve Interest - Contrib</b>														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	184.94	168.64	183.11	148.90	932.58	219.43	229.67	235.26	236.52	259.68	263.33	132.84	3,194.90	
Variance	(184.94)	(168.64)	(183.11)	(148.90)	(932.58)	(219.43)	(229.67)	(235.26)	(236.52)	(259.68)	(263.33)	(132.84)	(3,194.90)	
<b>Total 75 - RESERVE FUNDING</b>														
Budget	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,750.01	23,749.89	285,000.00	285,000.00
Actual	23,934.94	23,918.64	23,933.11	128,688.40	24,682.56	23,969.43	23,979.67	23,985.26	23,986.52	24,009.68	24,013.33	23,882.84	392,984.38	
Variance	(184.93)	(168.63)	(183.10)	(104,938.39)	(932.55)	(219.42)	(229.66)	(235.25)	(236.51)	(259.67)	(263.32)	(132.95)	(107,984.38)	
<b>Total OPERATING EXPENSE</b>														
Budget	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,223.13	62,222.91	746,677.34	746,677.34
Actual	65,062.87	58,637.76	68,236.86	169,900.41	48,085.89	58,063.48	70,089.13	53,656.03	58,502.58	67,465.27	68,099.55	69,107.11	854,906.94	
Variance	(2,839.74)	3,585.37	(6,013.73)	(107,677.28)	14,137.24	4,159.65	(7,866.00)	8,567.10	3,720.55	(5,242.14)	(5,876.42)	(6,884.20)	(108,229.60)	
<b>Net Income:</b>														
Budget	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	0.11	0.00	
Actual	(988.82)	3,931.56	(3,715.57)	(107,691.36)	16,680.44	4,293.11	(6,107.19)	8,491.28	6,094.15	(4,610.43)	(6,146.66)	(6,441.34)	(96,210.83)	
Variance	988.81	(3,931.57)	3,715.56	107,691.35	(16,680.45)	(4,293.12)	6,107.18	(8,491.29)	(6,094.16)	4,610.42	6,146.65	6,441.45	96,210.83	

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>736181 - Kim Hanson Owner Offsite</b>					<b>Last Payment: \$258.89 on 12/03/2020</b>
215 McMullen Booth Rd. #181					
Maintenance Fee 2020	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
Total:	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
<b>736127 - Mirko &amp; Karida Okilj, Danijel Okilj &amp; Vedran Okilj Owner Offsite</b>					<b>Last Payment: \$258.89 on 12/08/2020</b>
349 McMullen Booth Rd. #127					
Maintenance Fee 2020	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Total:	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
<b>73678 - Rosario &amp; Anna Zanca Owner Offsite</b>					<b>Last Payment: \$258.89 on 12/07/2020</b>
367 McMullen Booth Rd. #78					
Maintenance Fee 2020	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
Total:	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
<b>736175 - Joann Clark Owner Offsite</b>					<b>Last Payment: \$61.33 on 10/01/2020</b>
219 McMullen Booth Rd Unit 175					
Maintenance Fee 2020	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
Total:	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39
<b>736153 - Scott &amp; Christine Heilig Previous Owner</b>					<b>Last Payment: \$400.00 on 12/03/2020</b>
339 McMullen Booth Rd. #153					
Maintenance Fee 2020	\$4.10	\$0.00	\$0.00	\$0.00	\$4.10
Total:	\$4.10	\$0.00	\$0.00	\$0.00	\$4.10
<b>736154 - Mark Doriguzzi Owner Occupant</b>					<b>Last Payment: \$334.09 on 12/15/2020</b>
339 McMullen Booth Rd. #154					
Maintenance Fee (Delinquent Interest) 2020	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53
Maintenance Fee 2020	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
Total:	\$35.53	\$0.00	\$0.00	\$0.00	\$35.53
<b>736156 - Eddie Dale Turner &amp; Brenda Roark Turner Owner Occupant</b>					<b>Last Payment: \$334.09 on 12/24/2020</b>
339 McMullen Booth Rd Unit 156					<b>Collection Status: Demand Address Verification - AR Approval</b>
Maintenance Fee (Delinquent Interest) 2020	\$5.17	\$0.00	\$0.00	\$0.00	\$5.17
Maintenance Fee 2020	\$334.09	\$10.25	\$0.00	\$0.00	\$344.34
Total:	\$339.26	\$10.25	\$0.00	\$0.00	\$349.51
<b>736146 - Albana Shala &amp; Edon Gashi Owner Occupant</b>					<b>Last Payment: \$230.00 on 12/18/2020</b>
341 McMullen Booth Rd Unit 146					<b>Collection Status: Demand Address Verification - AR Approval</b>
Maintenance Fee (Delinquent Interest) 2020	\$6.17	\$0.00	\$0.00	\$0.00	\$6.17
Maintenance Fee 2020	\$300.18	\$111.46	\$0.00	\$0.00	\$411.64
Total:	\$306.35	\$111.46	\$0.00	\$0.00	\$417.81
<b>7361 - Patrick G. Kenny Owner Occupant</b>					<b>Last Payment: \$334.09 on 12/10/2020</b>
393 McMullen Booth Rd. #1					<b>Collection Status: Demand Address Verification - AR Approval</b>
Violations 2019	\$0.00	\$0.00	\$0.00	\$428.17	\$428.17
Total:	\$0.00	\$0.00	\$0.00	\$428.17	\$428.17
<b>736180 - Adam Syrek &amp; Elizbieta Jablonowske Owner Occupant</b>					<b>Last Payment: \$300.18 on 12/02/2020</b>
217 McMullen Booth Rd. #180					<b>Collection Status: Demand Address Verification - AR Approval</b>
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Maintenance Fee (Delinquent Interest) 2020	\$6.52	\$0.00	\$0.00	\$0.00	\$6.52
Maintenance Fee 2020	\$300.18	\$134.35	\$0.00	\$0.00	\$434.53
Total:	\$331.70	\$134.35	\$0.00	\$0.00	\$466.05

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>736201 - Tradewinds East Unit 201 LLC Attorney Status</b>					<b>Last Payment: \$375.46 on 12/29/2020</b>
205 McMullen Booth Rd Unit 201					<b>Collection Status: Attorney File</b> <b>Collection Attorney: Rabin Parker PA</b>
Maintenance Fee (Delinquent Interest) 2020	\$7.93	\$0.00	\$0.00	\$0.00	\$7.93
Maintenance Fee 2020	\$375.46	\$153.04	\$0.00	\$0.00	\$528.50
<b>Total:</b>	<b>\$383.39</b>	<b>\$153.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.43</b>
<b>73660 - Christopher N. Bansavatar &amp; Chandrain D. Bansavatar Owner Offsite</b>					<b>Last Payment: \$375.46 on 12/03/2020</b>
229 McMullen Booth Rd Unit 60					<b>Collection Status: Demand Address Verification - AR Approval</b>
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Maintenance Fee (Delinquent Interest) 2020	\$7.51	\$0.00	\$0.00	\$0.00	\$7.51
Maintenance Fee 2020	\$375.46	\$124.91	\$0.00	\$0.00	\$500.37
Special Assessment 2019	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
<b>Total:</b>	<b>\$407.97</b>	<b>\$124.91</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$542.88</b>
<b>73665 - Mark &amp; Tami Amodio Previous Owner</b>					<b>Last Payment: \$375.46 on 10/03/2020</b>
383 McMullen Booth Rd Unit 65					
Admin Late Letter Fee 2020	\$25.00	\$10.00	\$0.00	\$0.00	\$35.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Maintenance Fee (Delinquent Interest) 2020	\$11.26	\$5.63	\$0.00	\$0.00	\$16.89
Maintenance Fee 2020	\$375.46	\$375.46	\$0.00	\$0.00	\$750.92
<b>Total:</b>	<b>\$436.72</b>	<b>\$391.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.81</b>
<b>736163 - Jay Philip Hanson Owner Offsite</b>					<b>Last Payment: \$258.89 on 09/04/2020</b>
221 McMullen Booth Rd. #163					<b>Collection Status: Demand Address Verification - AR Approval</b>
Admin Late Letter Fee 2020	\$0.00	\$25.00	\$10.00	\$0.00	\$35.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$25.00	\$0.00	\$75.00
Maintenance Fee (Delinquent Interest) 2020	\$11.19	\$7.30	\$3.42	\$0.00	\$21.91
Maintenance Fee 2020	\$258.89	\$258.89	\$0.00	\$227.89	\$745.67
<b>Total:</b>	<b>\$295.08</b>	<b>\$316.19</b>	<b>\$38.42</b>	<b>\$227.89</b>	<b>\$877.58</b>
<b>736131 - Audio Video Design and Consultation, Inc. Owner Offsite</b>					<b>Last Payment: \$4,857.99 on 10/27/2020</b>
351 McMullen Booth Rd. #131					<b>Collection Status: Demand Address Verification - AR Approval</b> <b>Collection Attorney: Rabin Parker PA</b>
Admin Late Letter Fee 2020	\$0.00	\$25.00	\$10.00	\$0.00	\$35.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
Maintenance Fee (Delinquent Interest) 2020	\$9.01	\$4.50	\$0.00	\$0.00	\$13.51
Maintenance Fee 2020	\$300.18	\$300.18	\$0.00	\$0.00	\$600.36
Special Assessment 2019	\$0.00	\$0.00	\$0.00	\$300.18	\$300.18
<b>Total:</b>	<b>\$334.19</b>	<b>\$354.68</b>	<b>\$10.00</b>	<b>\$300.18</b>	<b>\$999.05</b>
<b>73683 - Edward &amp; Phyllis Castagna Attorney Status</b>					<b>Last Payment: \$296.12 on 09/04/2020</b>
369 McMullen Booth Rd. #83					<b>Collection Status: Attorney File</b> <b>Collection Attorney: Rabin Parker PA</b>
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Maintenance Fee (Delinquent Interest) 2020	\$20.31	\$15.81	\$11.30	\$6.80	\$54.22
Maintenance Fee 2020	\$300.18	\$300.18	\$0.00	\$753.51	\$1,353.87
Special Assessment 2019	\$0.00	\$0.00	\$0.00	\$207.96	\$207.96
<b>Total:</b>	<b>\$345.49</b>	<b>\$340.99</b>	<b>\$36.30</b>	<b>\$1,143.27</b>	<b>\$1,866.05</b>

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Description	Current	Over 30	Over 60	Over 90	Balance
<b>736192 - Phyllis &amp; Edward Castagna Attorney Status</b>			<b>Last Payment: \$329.56 on 09/04/2020</b>		
211 McMullen Booth Rd. #192			<b>Collection Status: Attorney File</b>		
			<b>Collection Attorney: Rabin Parker PA</b>		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Maintenance Fee (Delinquent Interest) 2020	\$21.93	\$16.92	\$11.91	\$6.90	\$57.66
Maintenance Fee 2020	\$334.09	\$334.09	\$0.00	\$794.10	\$1,462.28
Special Assessment 2019	\$0.00	\$0.00	\$0.00	\$243.50	\$243.50
<b>Total:</b>	<b>\$381.02</b>	<b>\$376.01</b>	<b>\$36.91</b>	<b>\$1,219.50</b>	<b>\$2,013.44</b>
<b>736158 - Hamzah F. &amp; Farrukh S. Mughal Owner Offsite</b>			<b>Last Payment: \$375.46 on 09/03/2020</b>		
337 McMullen Booth Rd. #158			<b>Collection Attorney: Rabin Parker PA</b>		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Maintenance Fee (Delinquent Interest) 2020	\$24.38	\$18.74	\$13.11	\$7.48	\$63.71
Maintenance Fee 2020	\$375.46	\$375.46	\$0.00	\$874.08	\$1,625.00
Special Assessment 2020	\$0.00	\$0.00	\$0.00	\$357.56	\$357.56
<b>Total:</b>	<b>\$424.84</b>	<b>\$419.20</b>	<b>\$38.11</b>	<b>\$1,414.12</b>	<b>\$2,296.27</b>
<b>736120 - Equialt Fund LLC Attorney Status</b>			<b>Last Payment: \$369.09 on 12/22/2020</b>		
357 McMullen Booth Rd. #120			<b>Collection Status: Attorney File</b>		
			<b>Collection Attorney: Rabin Parker PA</b>		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$2.93	\$2.93
Maintenance Fee (Delinquent Interest) 2020	\$36.78	\$0.00	\$0.00	\$0.00	\$36.78
Maintenance Fee 2020	\$334.09	\$334.09	\$0.00	\$1,783.88	\$2,452.06
<b>Total:</b>	<b>\$370.87</b>	<b>\$334.09</b>	<b>\$0.00</b>	<b>\$1,786.81</b>	<b>\$2,491.77</b>
<b>7366 - Michael &amp; Carolynn Pitzaferrero No Late Fees</b>			<b>Last Payment: \$375.00 on 09/02/2020</b>		
391 McMullen Booth Rd. #6			<b>Collection Attorney: Rabin Parker PA</b>		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00
Maintenance Fee (Delinquent Interest) 2020	\$35.39	\$29.76	\$24.13	\$18.50	\$107.78
Maintenance Fee 2020	\$375.46	\$375.46	\$0.00	\$1,608.46	\$2,359.38
<b>Total:</b>	<b>\$435.85</b>	<b>\$430.22</b>	<b>\$49.13</b>	<b>\$1,801.96</b>	<b>\$2,717.16</b>
<b>736138 - Equialt Fund, LLC Attorney Status</b>			<b>Last Payment: \$369.09 on 12/22/2020</b>		
347 McMullen Booth Rd. #138			<b>Collection Status: Attorney File</b>		
			<b>Collection Attorney: Rabin Parker PA</b>		
Attorney Transfer Fee 2020	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Maintenance Fee (Delinquent Fee) 2020	\$17.92	\$0.00	\$0.00	\$0.00	\$17.92
Maintenance Fee (Delinquent Interest) 2020	\$45.93	\$0.00	\$0.00	\$0.00	\$45.93
Maintenance Fee 2020	\$334.09	\$334.09	\$0.00	\$2,393.64	\$3,061.82
<b>Total:</b>	<b>\$397.94</b>	<b>\$334.09</b>	<b>\$0.00</b>	<b>\$2,543.64</b>	<b>\$3,275.67</b>
<b>Association</b>	<b>Current Total</b>	<b>Over 30 Total</b>	<b>Over 60 Total</b>	<b>Over 90 Total</b>	<b>Balance Total</b>
Tradewinds East Condominium Assn Inc	\$5,231.53	\$3,830.57	\$208.87	\$10,875.54	\$20,146.51



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Description	Current	Over 30	Over 60	Over 90	Balance
<b>Description</b>			<b>Total</b>		
Admin Late Letter Fee 2020			\$105.00		
Attorney Transfer Fee 2020			\$752.93		
Maintenance Fee (Delinquent Fee) 2020			\$617.92		
Maintenance Fee (Delinquent Interest) 2020			\$452.22		
Maintenance Fee 2020			\$16,671.07		
Special Assessment 2019			\$761.64		
Special Assessment 2020			\$357.56		
Violations 2019			\$428.17		
		<b>AR Total:</b>	<b>\$20,146.51</b>		



**PrePaid Homeowner List**  
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Account No:	Homeowner Name / Email	Address	Balance
73695	Unit Pads, LLC	375 McMullen Booth Rd. #95 Clearwater, FL 33759	(\$300.18)
736140	Mary Christie christiesales@rogers.com	347 McMullen Booth Rd. #140 Clearwater, FL 33759	(\$55.47)
736141	Adam Schmierer slbowden2002@yahoo.com	345 McMullen Booth Rd. #141 Clearwater, FL 33759	(\$375.46)
736106	Ralph Swartz swartzr89@gmail.com	363 McMullen Booth Rd. #106 Clearwater, FL 33759	(\$351.15)
73629	Carolyn Dempsey jtpa22@gmail.com	243 McMullen Booth Rd. #29 Clearwater, FL 33759	(\$884.43)
73623	Bryan Mc Guire	247 McMullen Booth Rd. #23 Clearwater, FL 33759	(\$246.15)
736139	Steven Fields Lisa Marie Chandler s.chandler99@icloud.com	347 McMullen Booth Rd. #139 Clearwater, FL 33759	(\$668.18)
736155	Mark Dapice	339 McMullen Booth Rd. #155 Clearwater, FL 33759	(\$350.79)
736173	Deborah Freeman decotasunshine@gmail.com	219 McMullen Booth Rd. #173 Clearwater, FL 33759	(\$19.12)
73638	Tradewinds38, LLC mitko_markov@yahoo.com	239 McMullen Booth Rd. #38 Clearwater, FL 33759	(\$1,592.43)
73677	Kurt Reece kurtreece727@aol.com	367 McMullen Booth Rd. #77 Clearwater, FL 33759	(\$273.58)
736148	Jeton Zeqiraj & Liresa Shala Bella.perez_15@yahoo.com	341 McMullen Booth Rd. #148 Clearwater, FL 33759	(\$335.18)
736165	Tatyana A Dameron damert2356@yahoo.com	223 McMullen Booth Rd. #165 Clearwater, FL 33759	(\$426.71)
73670	Benjamin J.E. & Melissa L. Northwood & TTEES northwoodpropertyinvestments@gmail.com	381 McMullen Booth Rd. #70 Clearwater, FL 33759	(\$556.83)
73699	Agostino & Rumeliia Ripa Roumeliia@gmail.com	377 McMullen Booth Rd. #99 Clearwater, FL 33759	(\$510.76)
736150	Rita E Jackson ritaj6068@aol.com	343 McMullen Booth Rd. #150 Clearwater, FL 33759	(\$300.00)
73657	Ervis Hila & Blerina Dokle	229 McMullen Booth Rd. #57 Clearwater, FL 33759	(\$4,136.00)
73649	Robert D. Zane & Angela R. Zane danzane@me.com	237 McMullen Booth Rd. #49 Clearwater, FL 33759	(\$258.89)
73632	Dana & Debra Basich	243 McMullen Booth Rd. #32 Clearwater, FL 33759	(\$258.89)
736174	Nilsa Damaris Cruz Gonzalez cruznd10@icloud.com	219 McMullen Booth Rd. #174 Clearwater, FL 33759	(\$569.85)
73631	Nikki View, LLC lima_health@yahoo.com	243 McMullen Booth Rd. #31 Clearwater, FL 33759	(\$200.00)
73625	Anthony Haile & Kelly Heiby tonyhaile@yahoo.com	249 McMullen Booth Rd. #25 Clearwater, FL 33759	(\$258.89)
736102	Nikki View, LLC lima_health@yahoo.com	365 McMullen Booth Rd. #102 Clearwater, FL 33759	(\$100.00)
736128	Mark A Olson	349 McMullen Booth Rd. #128 Clearwater, FL 33759	(\$258.89)
736188	John A. Thomas jt22c@yahoo.com	209 McMullen Booth Rd. #188 Clearwater, FL 33759	(\$0.50)



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Account No:	Homeowner Name / Email	Address	Balance
73622	Onessa Robertson oroberts4u@gmail.com	247 McMullen Booth Rd. #22 Clearwater, FL 33759	(\$315.20)
73647	Andrew M. Orblych & Julie Orblych dorbych@gmail.com	235 McMullen Booth Rd. #47 Clearwater, FL 33759	(\$334.09)
736111	Steven Fields Lisa Marie Chandler s.chandler99@icloud.com	361 McMullen Booth Rd. #111 Clearwater, FL 33759	(\$245.25)
73693	The Estate of Kenneth McQuilkin & C/O Alexis Mc artxlex@gmail.com	375 McMullen Booth Rd. #93 Clearwater, FL 33759	(\$600.36)
736170	Oleg & Mary Edelman edelman@fuse.net	225 McMullen Booth Rd. #170 Clearwater, FL 33759	(\$258.89)
736198	Jessica R. McMann & Timothy A. Burt timnjess10@gmail.com	207 McMullen Booth Rd. #198 Clearwater, FL 33759	(\$26.74)
736177	Blackrock Acquisitions, LLC bigdoglamagna@hotmail.com	217 McMullen Booth Rd. #177 Clearwater, FL 33759	(\$512.54)
73618	LSG Holding Corp. moojack@optonline.net	245 McMullen Booth Rd. #18 Clearwater, FL 33759	(\$258.89)
736115	Barbara Krowialis bkrowialis@woh.rr.com	355 McMullen Booth Rd. #115 Clearwater, FL 33759	(\$271.83)
736187	Almir & Julia Dervisevic vjuliad79@gmail.com	209 McMullen Booth Rd. #187 Clearwater, FL 33759	(\$287.84)
736194	Lester Wiltz & Sherri Albury Trust coryam1998@yahoo.com	213 McMullen Booth Rd. #194 Clearwater, FL 33759	(\$22.77)
736161	Relion Property LLC alan@bartonusa.com	221 McMullen Booth Rd. #161 Clearwater, FL 33759	(\$299.40)
736157	Scott Ingram ingram1016@gmail.com	337 McMullen Booth Rd. #157 Clearwater, FL 33759	(\$375.46)
7363	Antone (PP)Giorgi antonegiorgi58@gmail.com	393 McMullen Booth Rd. #3 Clearwater, FL 33759	(\$312.01)
736167	Sedin Dedic	223 McMullen Booth Rd. #167 Clearwater, FL 33759	(\$3.21)
73664	John D. & Nancy Steinbicker steinbic6@gmail.com	385 McMullen Booth Rd. #64 Clearwater, FL 33759	(\$334.09)
73614	Asian Joys Properties LLC pimpatravel@gmail.com	387 McMullen Booth Rd Unit 14 Clearwater, FL 33759	(\$918.58)
73616	Sam & Patricia Calascibetta Smithcalas@aol.com	387 McMullen Booth Rd Unit 16 Clearwater, FL 33759	(\$394.24)
73633	Dorothy T. Huebner as Trustee of the The Jill Heise robyn.lee.heisey@gmail.com	241 S McMullen Booth Rd Unit 33 Clearwater, FL 33759	(\$10.00)
73655	Patrick Maslan p_maslan@hotmail.com	231 McMullen Booth Rd Unit 55 Clearwater, FL 33759	(\$3.24)
73661	Mauro Romano Mromano5941@gmail.com; yasminsekar.puri@gmail.com	385 McMullen Booth Rd Unit 61 Clearwater, FL 33759	(\$10.28)
73676	Mark Amelio Olson mark.olson2@outlook.com	379 McMullen Booth Rd Unit 76 Clearwater, FL 33759	(\$379.78)
73684	David J. Hillila	369 McMullen Booth Rd Unit 84 Clearwater, FL 33759	(\$300.18)
736126	James D. Waite jameswaite@live.com	349 McMullen Booth Rd Unit 126 Clearwater, FL 33759	(\$0.05)
736137	Mikhail Rukhman	347 McMullen Booth Rd Unit 137 Clearwater, FL 33759	(\$329.56)



**PrePaid Homeowner List**  
 Tradewinds East Condominium Assn Inc  
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Account No:	Homeowner Name / Email	Address	Balance
736151	Thomas P. Reynolds Mikenice024@gmail.com	343 South McMullen Booth Rd Unit 151 Clearwater, FL 33759	(\$339.88)
736171	Christopher Fredricks chrisf_33616@yahoo.com	225 McMullen Booth Rd Unit 171 Clearwater, FL 33759	(\$258.89)
736178	Edward B. Karlander edkarlanden@hotmail.com	217 McMullen Booth Rd. #178 Unit Bld 16 Clearwater, FL 33759	(\$368.29)
<b>Tradewinds East Condominium Assn Inc Total</b>			<b>53 (\$21,059.87)</b>



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Date	Check #	Payee	Amount
<b>10-1010-00-00 Popular Bank Operating # 9158</b>			
12/01/2020	0	Condominium Associates <b>Invoice #: 284624</b> 51-5175-00-00 Management Fee for 12/1/2020	\$2,384.75
12/08/2020	10551	Able Plumbing, Inc. <b>Invoice #: 1744</b> 53-5720-00-00 Lawn Maintenance	\$310.00
12/08/2020	10553	Dunedin Plumbing, Inc. <b>Invoice #: 208232</b> 53-5330-00-00 Building & Exterior	\$342.50
12/08/2020	0	Duke Energy <b>Invoice #: 7064011175 1220</b> 52-5210-00-00 7064011175	\$19.58
12/08/2020	0	City Of Clearwater <b>Invoice #: 4061152 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer	\$1,133.95
12/10/2020	0	Spectrum <b>Invoice #: 005054884901 1220</b> 52-5230-00-00 005054884901 1018	\$220.76
12/10/2020	0	Duke Energy <b>Invoice #: 7058826811 1220</b> 52-5210-00-00 7058826811	\$89.06
12/10/2020	0	Duke Energy <b>Invoice #: 7058682800 1220</b> 52-5210-00-00 Electricity	\$586.06
12/10/2020	0	Duke Energy <b>Invoice #: 7058538790 1220</b> 52-5210-00-00 7058538790	\$18.08
12/10/2020	0	Duke Energy <b>Invoice #: 7054794532 1220</b> 52-5210-00-00 7054794532	\$19.31
12/10/2020	0	Duke Energy <b>Invoice #: 7054650526 1220</b> 52-5210-00-00 7054650526	\$19.58
12/10/2020	0	Duke Energy <b>Invoice #: 7052778398 1220</b> 52-5210-00-00 7052778398	\$14.26
12/10/2020	0	Duke Energy <b>Invoice #: 7051626313 1220</b> 52-5210-00-00 7051626313	\$15.33
12/10/2020	0	Duke Energy <b>Invoice #: 7050330229 1220</b> 52-5210-00-00 7050330229	\$14.92
12/10/2020	0	Duke Energy <b>Invoice #: 7048890121 1220</b> 52-5210-00-00 7048890121	\$14.51
12/10/2020	0	Duke Energy <b>Invoice #: 7033049023 1220</b> 52-5210-00-00 7033049023	\$15.62
12/10/2020	0	Duke Energy <b>Invoice #: 7035497198 1220</b> 52-5210-00-00 7035497198	\$15.62
12/10/2020	0	Duke Energy <b>Invoice #: 7035641203 1220</b> 52-5210-00-00 7035641203	\$15.46
12/10/2020	0	Duke Energy <b>Invoice #: 7037945366 1220</b> 52-5210-00-00 7037945366	\$15.76



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Date	Check #	Payee	Amount
12/10/2020	0	Duke Energy <b>Invoice #: 7038089376 1220</b> 52-5210-00-00 7038089376	\$18.35 \$18.35
12/10/2020	0	Duke Energy <b>Invoice #: 7041977643 1220</b> 52-5210-00-00 7041977643	\$20.00 \$20.00
12/10/2020	0	Duke Energy <b>Invoice #: 7043849777 1220</b> 52-5210-00-00 7043849777	\$19.17 \$19.17
12/10/2020	0	Duke Energy <b>Invoice #: 7043993789 1220</b> 52-5210-00-00 7043993789	\$19.45 \$19.45
12/10/2020	0	Duke Energy <b>Invoice #: 7047594031 1220</b> 52-5210-00-00 7047594031	\$19.58 \$19.58
12/10/2020	0	EFTPS (IRS TAX PYMTS) <b>Invoice #: 3287 1220</b> 51-5135-00-00 Federal, State & Local Taxes	\$200.00 \$200.00
12/11/2020	10554	Felten Professional Adjustment Team, LLC <b>Invoice #: 4897</b> 51-5140-00-00 Legal & Professional Fees	\$875.00 \$875.00
12/11/2020	10555	Rabin Parker PA <b>Invoice #: 1005387533</b> 51-5140-00-00 Legal & Professional Fees <b>Invoice #: 1005387534</b> 51-5140-00-00 Legal & Professional Fees	\$1,041.02 \$206.72 \$834.30
12/11/2020	10556	NaturZone Pest Control <b>Invoice #: 360237</b> 53-5732-00-00 Rodent Control	\$185.00 \$185.00
12/11/2020	10557	Your Pool Care, LLC <b>Invoice #: 2011</b> 25-2700-00-00 Pool	\$504.64 \$504.64
12/11/2020	10558	Mark Marosi <b>Invoice #: 121120 check reques</b> 53-5330-00-00 Building & Exterior	\$153.47 \$153.47
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061145 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer 52-5254-00-00 Storm Water 52-5270-00-00 Trash/Waste Removal	\$3,877.94 \$375.90 \$282.13 \$2,742.55 \$477.36
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061146 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer	\$470.81 \$283.66 \$187.15
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061147 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer	\$1,450.60 \$640.19 \$810.41
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061148 1220</b> 52-5225-00-00 Gas- Laundry 52-5250-00-00 Water 52-5253-00-00 Sewer	\$2,207.36 \$218.36 \$843.00 \$1,146.00
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061149 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer	\$993.58 \$546.18 \$447.40
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061150 1220</b> 52-5250-00-00 Water 52-5253-00-00 Sewer	\$438.12 \$139.25 \$298.87



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Date	Check #	Payee	Amount
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061151 1220</b> 52-5250-00-00 Water \$605.08 52-5253-00-00 Sewer \$533.15	\$1,138.23
12/13/2020	0	City Of Clearwater <b>Invoice #: 4061153 1220</b> 52-5250-00-00 Water \$738.67 52-5253-00-00 Sewer \$661.16	\$1,399.83
12/14/2020	0	Condominium Associates <b>Invoice #: PPE 12.09.20</b> 45-5040-00-00 PPE 12.09.20 \$1,006.58	\$1,006.58
12/16/2020		15-1856-00-00 Transfer to Popular Bank Reserve # 9166; monthly reserve transfer \$23,750.00	\$23,750.00
12/15/2020	0	Lowes Business Acct/SYNCB <b>Invoice #: 82131109056494 012</b> 53-5330-00-00 Building & Exterior \$23.88	\$23.88
12/22/2020	10559	Department of Business and Professional Regulation <b>Invoice #: 612678</b> 51-5145-00-00 Licenses, Permits & Fees \$816.00	\$816.00
12/22/2020	10560	D'Andrea Electric Inc. <b>Invoice #: 67954S</b> 45-5040-00-00 Maintenance \$123.00	\$123.00
12/23/2020	0	Condominium Associates <b>Invoice #: 290593</b> 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$25.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 20-2222-00-00 Addendum for 12/23/2020 \$10.00 40-4060-00-00 Addendum for 12/23/2020 \$50.00 40-4060-00-00 Addendum for 12/23/2020 \$50.00 40-4060-00-00 Addendum for 12/23/2020 \$50.00 40-4060-00-00 Addendum for 12/23/2020 \$50.00 40-4060-00-00 Addendum for 12/23/2020 \$50.00 51-5155-00-00 Addendum for 12/23/2020 \$66.43 51-5155-00-00 Addendum for 12/23/2020 \$9.24 51-5155-00-00 Addendum for 12/23/2020 \$52.50 51-5155-00-00 Addendum for 12/23/2020 \$150.00 51-5155-00-00 Addendum for 12/23/2020 \$20.00 51-5155-00-00 Addendum for 12/23/2020 \$123.00 51-5155-00-00 Addendum for 12/23/2020 \$140.00 51-5155-00-00 Addendum for 12/23/2020 \$48.00 51-5155-00-00 Addendum for 12/23/2020 \$3.00 51-5155-00-00 Addendum for 12/23/2020 \$51.00 51-5155-00-00 Addendum for 12/23/2020 \$76.00	\$1,034.17
12/24/2020	10561	Dunedin Plumbing, Inc. <b>Invoice #: 208310</b> 53-5330-00-00 Building & Exterior \$150.00	\$150.00
12/24/2020	0	Condominium Associates <b>Invoice #: PPE 12/23/20</b> 45-5040-00-00 PPE 12/23/20 \$1,004.36	\$1,004.36
12/30/2020	0	Duke Energy <b>Invoice #: 7032905013 0121</b> 52-5210-00-00 7032905013 \$954.77	\$954.77
12/31/2020	0	Duke Energy <b>Invoice #: 7062139045 1220</b> 52-5210-00-00 7062139045 \$19.58	\$19.58
12/31/2020	0	Duke Energy	\$18.90



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Date	Check #	Payee	Amount
<b>Invoice #: 7061995030 1220</b>			
		52-5210-00-00 7061995030	\$18.90
12/31/2020	0	Duke Energy	\$14.65
<b>Invoice #: 7058970823 1220</b>			
		52-5210-00-00 7058970823	\$14.65
12/31/2020	0	City Of Clearwater	\$1,430.82
<b>Invoice #: 4061154 1220</b>			
		52-5250-00-00 Water	\$828.42
		52-5253-00-00 Sewer	\$602.40
12/31/2020	0	City Of Clearwater	\$4,705.31
<b>Invoice #: 4061144 1220</b>			
		52-5250-00-00 Water	\$824.44
		52-5253-00-00 Sewer	\$730.01
		52-5270-00-00 Trash/Waste Removal	\$3,150.86
12/11/2020	0	Popular Community Bank	\$220.42
		53-5330-00-00 EFT - ; Building & Exterior	\$220.42
12/31/2020	0	Popular Bank	\$0.06
		51-5155-00-00 EFT - to balance bank account; Office & Administrative	\$0.06
<b>Account Totals</b>			<b>\$55,569.76</b>
<b># Checks:</b>			<b>54</b>
<b>15-1856-00-00 Popular Bank Reserve # 9166</b>			
12/08/2020	10028	Zenith Insurance Company	\$630.00
<b>Invoice #: TRADEWIN2</b>			
		25-2650-00-00 Insurance- Prop/Liab	\$630.00
<b>Account Totals</b>			<b>\$630.00</b>
<b># Checks:</b>			<b>1</b>
<b>Association Totals</b>			<b>\$56,199.76</b>
<b># Checks:</b>			<b>54</b>



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-1010-00-00	Popular Bank Operating # 9158	\$160,375.74	\$61,977.21	\$62,419.76	\$159,933.19
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4823613	\$ -	\$ 2,384.75	Popular Bank Operating # 9158 Inv # 284624; Condominium Associates Chk # 0 Inv: 284624 Condominium Associates	
12/01/2020	4828571	188.54	-	Misc Scanned Deposit	
12/01/2020	4828897	300.18	-	Deposit from batch 165713	
12/01/2020	4829096	330.00	-	Deposit from batch 165876	
12/01/2020	4829748	3,707.74	-	Deposit from batch 165691	
12/01/2020	4830715	375.46	-	Deposit from batch 165743	
12/01/2020	4831309	1,040.82	-	Deposit from batch 165872	
12/01/2020	4832154	2,033.69	-	Deposit from batch 166219	
12/02/2020	4846251	100.00	-	Rent/Lease/App Fees	
12/02/2020	4850720	22,849.14	-	Deposit from batch 165426	
12/02/2020	4855890	258.89	-	Deposit from batch 166232	
12/02/2020	4856438	376.00	-	Deposit from batch 166245	
12/02/2020	4857064	1,563.25	-	Deposit from batch 166554	
12/03/2020	4861255	375.46	-	Deposit from batch 166912	
12/03/2020	4861257	258.89	-	Deposit from batch 166913	
12/03/2020	4861308	334.09	-	Deposit from batch 166953	
12/03/2020	4861462	1,190.69	-	Deposit from batch 166553	
12/03/2020	4861860	683.64	-	Deposit from batch 166841	
12/03/2020	4862354	1,894.74	-	Deposit from batch 166976	
12/03/2020	4867415	375.46	-	Deposit from batch 167103	
12/04/2020	4867787	200.00	-	Rent/Lease/App Fees	
12/04/2020	4869183	258.89	-	Deposit from batch 167008	
12/04/2020	4869408	592.98	-	Deposit from batch 167060	
12/04/2020	4869890	851.87	-	Deposit from batch 167206	
12/07/2020	4875280	1,373.34	-	Deposit from batch 167189	
12/07/2020	4875530	375.46	-	Deposit from batch 167208	
12/07/2020	4875889	817.96	-	Deposit from batch 167474	
12/08/2020	4876961	-	310.00	Popular Bank Operating # 9158 Inv # 1744; Able Plumbing, Inc. Chk # 10551 Inv: 1744 Able Plumbing, Inc.	
12/08/2020	4877047	-	2,850.00	Popular Bank Operating # 9158 Inv # 4251; Summit Lawn & Tree Care Inc. Chk # 10552 Inv: 4251 Summit Lawn & Tree Care Inc.	
12/08/2020	4877047	-	4,000.00	Popular Bank Operating # 9158 Inv # 4256; Summit Lawn & Tree Care Inc. Chk # 10552 Inv: 4256 Summit Lawn & Tree Care Inc.	
12/08/2020	4877051	-	342.50	Popular Bank Operating # 9158 Inv # 208232; Dunedin Plumbing, Inc. Chk # 10553 Inv: 208232 Dunedin Plumbing, Inc.	
12/08/2020	4878838	634.27	-	Deposit from batch 167480	
12/08/2020	4879368	517.78	-	Deposit from batch 167662	
12/08/2020	4882195	-	19.58	Popular Bank Operating # 9158 Inv # 7064011175 1220; Duke Energy Chk # 0 Inv: 7064011175 1220 Duke Energy	
12/08/2020	4882197	-	1,133.95	Popular Bank Operating # 9158 Inv # 4061152 1220; City Of Clearwater Chk # 0 Inv: 4061152 1220 City Of Clearwater	
12/09/2020	4883100	517.78	-	Deposit from batch 167661	
12/10/2020	4888841	258.89	-	Deposit from batch 168167	
12/10/2020	4888916	934.45	-	Deposit from batch 168031	
12/10/2020	4890725	-	220.76	Popular Bank Operating # 9158 Inv # 005054884901 1220; Spectrum Chk # 0 Inv: 005054884901 1220 Spectrum	
12/10/2020	4890727	-	89.06	Popular Bank Operating # 9158 Inv # 7058826811 1220; Duke Energy Chk # 0 Inv: 7058826811 1220 Duke Energy	
12/10/2020	4890729	-	586.06	Popular Bank Operating # 9158 Inv # 7058682800 1220; Duke Energy Chk # 0 Inv: 7058682800 1220 Duke Energy	
12/10/2020	4890731	-	18.08	Popular Bank Operating # 9158 Inv # 7058538790 1220; Duke Energy Chk # 0 Inv: 7058538790 1220 Duke Energy	
12/10/2020	4890733	-	19.31	Popular Bank Operating # 9158 Inv # 7054794532 1220; Duke Energy Chk # 0	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
			Inv: 7054794532 1220 Duke Energy		
12/10/2020	4890735	-	19.58 Popular Bank Operating # 9158 Inv # 7054650526 1220; Duke Energy Chk # 0 Inv: 7054650526 1220 Duke Energy		
12/10/2020	4890737	-	14.26 Popular Bank Operating # 9158 Inv # 7052778398 1220; Duke Energy Chk # 0 Inv: 7052778398 1220 Duke Energy		
12/10/2020	4890739	-	15.33 Popular Bank Operating # 9158 Inv # 7051626313 1220; Duke Energy Chk # 0 Inv: 7051626313 1220 Duke Energy		
12/10/2020	4890741	-	14.92 Popular Bank Operating # 9158 Inv # 7050330229 1220; Duke Energy Chk # 0 Inv: 7050330229 1220 Duke Energy		
12/10/2020	4890743	-	14.51 Popular Bank Operating # 9158 Inv # 7048890121 1220; Duke Energy Chk # 0 Inv: 7048890121 1220 Duke Energy		
12/10/2020	4890745	-	15.62 Popular Bank Operating # 9158 Inv # 7033049023 1220; Duke Energy Chk # 0 Inv: 7033049023 1220 Duke Energy		
12/10/2020	4890747	-	15.62 Popular Bank Operating # 9158 Inv # 7035497198 1220; Duke Energy Chk # 0 Inv: 7035497198 1220 Duke Energy		
12/10/2020	4890749	-	15.46 Popular Bank Operating # 9158 Inv # 7035641203 1220; Duke Energy Chk # 0 Inv: 7035641203 1220 Duke Energy		
12/10/2020	4890751	-	15.76 Popular Bank Operating # 9158 Inv # 7037945366 1220; Duke Energy Chk # 0 Inv: 7037945366 1220 Duke Energy		
12/10/2020	4890753	-	18.35 Popular Bank Operating # 9158 Inv # 7038089376 1220; Duke Energy Chk # 0 Inv: 7038089376 1220 Duke Energy		
12/10/2020	4890755	-	20.00 Popular Bank Operating # 9158 Inv # 7041977643 1220; Duke Energy Chk # 0 Inv: 7041977643 1220 Duke Energy		
12/10/2020	4890757	-	19.17 Popular Bank Operating # 9158 Inv # 7043849777 1220; Duke Energy Chk # 0 Inv: 7043849777 1220 Duke Energy		
12/10/2020	4890759	-	19.45 Popular Bank Operating # 9158 Inv # 7043993789 1220; Duke Energy Chk # 0 Inv: 7043993789 1220 Duke Energy		
12/10/2020	4890761	-	19.58 Popular Bank Operating # 9158 Inv # 7047594031 1220; Duke Energy Chk # 0 Inv: 7047594031 1220 Duke Energy		
12/10/2020	4890763	-	200.00 Popular Bank Operating # 9158 Inv # 3287 1220; EFTPS (IRS TAX PYMTS) Chk # 0 Inv: 3287 1220 EFTPS (IRS TAX PYMTS)		
12/10/2020	4891137	300.18	- Deposit from batch 168298		
12/11/2020	4891446	-	875.00 Popular Bank Operating # 9158 Inv # 4897; Felten Professional Adjustment Team, LLC Chk Inv: 4897 Felten Professional Adjustment Team, LLC		
12/11/2020	4891448	-	834.30 Popular Bank Operating # 9158 Inv # 1005387534; Rabin Parker PA Chk # 10555 Inv: 1005387534 Rabin Parker PA		
12/11/2020	4891448	-	206.72 Popular Bank Operating # 9158 Inv # 1005387533; Rabin Parker PA Chk # 10555 Inv: 1005387533 Rabin Parker PA		
12/11/2020	4891452	-	185.00 Popular Bank Operating # 9158 Inv # 360237; NaturZone Pest Control Chk # 10556 Inv: 360237 NaturZone Pest Control		
12/11/2020	4891454	-	504.64 Popular Bank Operating # 9158 Inv # 2011; Your Pool Care, LLC Chk # 10557 Inv: 2011 Your Pool Care, LLC		
12/11/2020	4892566	258.89	- Deposit from batch 168186		
12/11/2020	4893219	-	153.47 Popular Bank Operating # 9158 Inv # 121120 check request; Mark Marosi Chk # 10558 Inv: 121120 check request Mark Marosi		
12/11/2020	5030147	-	220.42 Popular Bank Operating # 9158; Popular Community Bank Chk # 0		
12/13/2020	4896512	-	3,877.94 Popular Bank Operating # 9158 Inv # 4061145 1220; City Of Clearwater Chk # 0 Inv: 4061145 1220 City Of Clearwater		
12/13/2020	4896514	-	470.81 Popular Bank Operating # 9158 Inv # 4061146 1220; City Of Clearwater Chk # 0 Inv: 4061146 1220 City Of Clearwater		
12/13/2020	4896516	-	1,450.60 Popular Bank Operating # 9158 Inv # 4061147 1220; City Of Clearwater Chk # 0 Inv: 4061147 1220 City Of Clearwater		
12/13/2020	4896518	-	2,207.36 Popular Bank Operating # 9158 Inv # 4061148 1220; City Of Clearwater Chk # 0 Inv: 4061148 1220 City Of Clearwater		



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12/13/2020	4896520	\$ -	\$ 993.58		Popular Bank Operating # 9158 Inv # 4061149 1220; City Of Clearwater Chk # 0 Inv: 4061149 1220 City Of Clearwater
12/13/2020	4896522	-	438.12		Popular Bank Operating # 9158 Inv # 4061150 1220; City Of Clearwater Chk # 0 Inv: 4061150 1220 City Of Clearwater
12/13/2020	4896524	-	1,138.23		Popular Bank Operating # 9158 Inv # 4061151 1220; City Of Clearwater Chk # 0 Inv: 4061151 1220 City Of Clearwater
12/13/2020	4896526	-	1,399.83		Popular Bank Operating # 9158 Inv # 4061153 1220; City Of Clearwater Chk # 0 Inv: 4061153 1220 City Of Clearwater
12/14/2020	4897765	-	1,006.58		Popular Bank Operating # 9158 Inv # PPE 12.09.20; Condominium Associates Chk # 0 Inv: PPE 12.09.20 Condominium Associates
12/15/2020	4902469	200.00	-		Deposit from batch 168764
12/15/2020	4904202	-	23.88		Popular Bank Operating # 9158 Inv # 82131109056494 0121; Lowes Business Acct/SYNCE Inv: 82131109056494 0121 Lowes Business Acct/SYNCE
12/16/2020	4903220	-	23,750.00		monthly reserve transfer
12/16/2020	4905610	375.46	-		Deposit from batch 168808
12/16/2020	4905689	334.09	-		Deposit from batch 168757
12/16/2020	4905794	258.89	-		Deposit from batch 168788
12/16/2020	4906031	100.00	-		Rent/Lease/App Fees
12/16/2020	4906108	300.18	-		Deposit from batch 168826
12/17/2020	4908578	569.85	-		Deposit from batch 168989
12/17/2020	4908803	258.89	-		Deposit from batch 168899
12/18/2020	4912868	640.46	-		Deposit from batch 168995
12/18/2020	4912945	334.09	-		Deposit from batch 169002
12/18/2020	4913038	258.89	-		Deposit from batch 169077
12/18/2020	4913362	375.46	-		Deposit from batch 169206
12/18/2020	4913974	624.89	-		Deposit from batch 169339
12/21/2020	4917883	271.83	-		Deposit from batch 169284
12/21/2020	4917932	634.35	-		Deposit from batch 169487
12/22/2020	4918876	-	816.00		Popular Bank Operating # 9158 Inv # 612678; Department of Business and Professional Re Inv: 612678 Department of Business and Professional Regulation
12/22/2020	4918952	-	123.00		Popular Bank Operating # 9158 Inv # 67954S; D'Andrea Electric Inc. Chk # 10560 Inv: 67954S D'Andrea Electric Inc.
12/22/2020	4921431	738.18	-		Deposit from batch 169613
12/23/2020	4924147	100.00	-		Rent/Lease/App Fees
12/23/2020	4924421	360.00	-		Deposit from batch 169857
12/23/2020	4928609	-	1,034.17		Popular Bank Operating # 9158 Inv # 290593; Condominium Associates Chk # 0 Inv: 290593 Condominium Associates
12/24/2020	4933656	-	150.00		Popular Bank Operating # 9158 Inv # 208310; Dunedin Plumbing, Inc. Chk # 10561 Inv: 208310 Dunedin Plumbing, Inc.
12/24/2020	4934286	-	1,004.36		Popular Bank Operating # 9158 Inv # PPE 12/23/20; Condominium Associates Chk # 0 Inv: PPE 12/23/20 Condominium Associates
12/28/2020	4939541	300.18	-		Deposit from batch 170122
12/28/2020	4939713	375.46	-		Deposit from batch 170109
12/28/2020	4939960	3,931.77	-		Deposit from batch 169850
12/28/2020	4940400	334.09	-		Deposit from batch 169877
12/28/2020	4940773	1,493.52	-		Deposit from batch 169889
12/29/2020	4942576	375.46	-		Deposit from batch 170218
12/29/2020	4942594	315.20	-		Deposit from batch 170240
12/29/2020	4943581	35.00	-		Deposit from batch 170286
12/30/2020	4947720	675.00	-		Deposit from batch 170317
12/30/2020	4948052	258.89	-		Deposit from batch 170334
12/30/2020	4950271	407.92	-		Deposit from batch 170519
12/30/2020	4985841	-	954.77		Popular Bank Operating # 9158 Inv # 7032905013 0121; Duke Energy Chk # 0 Inv: 7032905013 0121 Duke Energy
12/31/2020	4987097	609.79	-		Deposit from batch 170762
12/31/2020	4988360	-	19.58		Popular Bank Operating # 9158 Inv # 7062139045 1220; Duke Energy Chk # 0



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					Inv: 7062139045 1220 Duke Energy
12/31/2020	4988362	-	18.90		Popular Bank Operating # 9158 Inv # 7061995030 1220; Duke Energy Chk # 0
					Inv: 7061995030 1220 Duke Energy
12/31/2020	4988364	-	14.65		Popular Bank Operating # 9158 Inv # 7058970823 1220; Duke Energy Chk # 0
					Inv: 7058970823 1220 Duke Energy
12/31/2020	4988366	-	1,430.82		Popular Bank Operating # 9158 Inv # 4061154 1220; City Of Clearwater Chk # 0
					Inv: 4061154 1220 City Of Clearwater
12/31/2020	4988368	-	4,705.31		Popular Bank Operating # 9158 Inv # 4061144 1220; City Of Clearwater Chk # 0
					Inv: 4061144 1220 City Of Clearwater
12/31/2020	5031432	-	0.06		Popular Bank Operating # 9158; Popular Bank Chk # 0
12-1205-00-00	Accts Rec - Fees and Assessments		19,563.82	63,656.67	63,073.98
					20,146.51

Date	GL Ref #	Debit	Credit	Description
12/01/2020	4829748	\$ -	\$ 3,707.74	Deposit from batch 165691
12/01/2020	4830715	-	375.46	Deposit from batch 165743
12/01/2020	4831309	-	1,040.82	Deposit from batch 165872
12/01/2020	4829096	-	330.00	Deposit from batch 165876
12/01/2020	4832154	-	1,693.81	Deposit from batch 166219
12/01/2020	3482126	12,014.72	-	Maintenance Fee - Batch 118275
12/01/2020	3482150	16,036.32	-	Maintenance Fee - Batch 118276
12/01/2020	3482174	10,806.48	-	Maintenance Fee - Batch 118277
12/01/2020	3482198	22,782.32	-	Maintenance Fee - Batch 118278
12/01/2020	4835653	-	334.09	Applied Prepaid 736191
12/01/2020	4835663	-	245.25	Applied Prepaid 736111
12/01/2020	4835677	-	300.18	Applied Prepaid 73693
12/01/2020	4835689	-	258.89	Applied Prepaid 736170
12/01/2020	4835695	-	24.83	Applied Prepaid 736198
12/01/2020	4835715	-	258.89	Applied Prepaid 736171
12/01/2020	4835733	-	300.18	Applied Prepaid 736177
12/01/2020	4835747	-	258.89	Applied Prepaid 73618
12/01/2020	4835759	-	258.89	Applied Prepaid 736115
12/01/2020	4835769	-	258.89	Applied Prepaid 736169
12/01/2020	4835775	-	258.89	Applied Prepaid 736187
12/01/2020	4835813	-	22.77	Applied Prepaid 736194
12/01/2020	4835815	-	300.18	Applied Prepaid 73624
12/01/2020	4835825	-	258.89	Applied Prepaid 736161
12/01/2020	4835835	-	9.02	Applied Prepaid 73694
12/01/2020	4835837	-	334.09	Applied Prepaid 73655
12/01/2020	4835851	-	258.89	Applied Prepaid 73691
12/01/2020	4835859	-	258.89	Applied Prepaid 736125
12/01/2020	4835867	-	258.89	Applied Prepaid 736122
12/01/2020	4835869	-	300.18	Applied Prepaid 736179
12/01/2020	4835879	-	312.01	Applied Prepaid 7363
12/01/2020	4835921	-	334.09	Applied Prepaid 73610
12/01/2020	4835953	-	3.21	Applied Prepaid 736167
12/01/2020	4835961	-	334.09	Applied Prepaid 73664
12/01/2020	4835987	-	258.89	Applied Prepaid 73639
12/01/2020	4836029	-	300.18	Applied Prepaid 73695
12/01/2020	4836033	-	55.47	Applied Prepaid 736140
12/01/2020	4836039	-	334.09	Applied Prepaid 7369
12/01/2020	4836079	-	10.24	Applied Prepaid 736106
12/01/2020	4836093	-	258.50	Applied Prepaid 736175
12/01/2020	4836105	-	258.89	Applied Prepaid 73629
12/01/2020	4836121	-	258.89	Applied Prepaid 73617
12/01/2020	4836149	-	300.18	Applied Prepaid 73623
12/01/2020	4836169	-	375.46	Applied Prepaid 73616
12/01/2020	4836203	-	300.18	Applied Prepaid 736178
12/01/2020	4836221	-	334.09	Applied Prepaid 736139
12/01/2020	4836269	-	19.12	Applied Prepaid 736173



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12/01/2020	4837083	\$ -	\$ 258.89	Applied Prepaid 73638	
12/01/2020	4837340	-	114.47	Applied Prepaid 73677	
12/01/2020	4839359	-	300.18	Applied Prepaid 736165	
12/01/2020	4839468	-	334.09	Applied Prepaid 73670	
12/01/2020	4839608	-	258.89	Applied Prepaid 73687	
12/01/2020	4839610	-	10.28	Applied Prepaid 73661	
12/01/2020	4839788	-	375.46	Applied Prepaid 73676	
12/01/2020	4840131	-	329.56	Applied Prepaid 736137	
12/01/2020	4840600	-	258.89	Applied Prepaid 73699	
12/01/2020	4840678	-	300.00	Applied Prepaid 736150	
12/01/2020	4841901	-	258.89	Applied Prepaid 73649	
12/01/2020	4842027	-	334.09	Applied Prepaid 73672	
12/01/2020	4842260	-	258.89	Applied Prepaid 73632	
12/01/2020	4842644	-	258.89	Applied Prepaid 73625	
12/01/2020	4842692	-	100.00	Applied Prepaid 736102	
12/01/2020	4843320	-	2.54	Applied Prepaid 736142	
12/01/2020	4843770	-	258.89	Applied Prepaid 736128	
12/01/2020	4843772	-	0.50	Applied Prepaid 736188	
12/01/2020	4844991	-	235.18	Applied Prepaid 73684	
12/01/2020	4844999	-	300.18	Applied Prepaid 73622	
12/02/2020	4850720	-	22,849.14	Deposit from batch 165426	
12/02/2020	4855890	-	258.89	Deposit from batch 166232	
12/02/2020	4857064	-	1,451.64	Deposit from batch 166554	
12/02/2020	4846836	0.72	-	Maintenance Fee - Batch 166473	
12/02/2020	4858060	-	0.72	Applied Prepaid 736122	
12/02/2020	4858062	-	375.46	Applied Prepaid 736141	
12/02/2020	4858194	-	375.46	Applied Prepaid 73657	
12/02/2020	4858202	-	10.00	Applied Prepaid 73633	
12/03/2020	4861462	-	934.53	Deposit from batch 166553	
12/03/2020	4861860	-	375.46	Deposit from batch 166841	
12/03/2020	4861255	-	375.46	Deposit from batch 166912	
12/03/2020	4861257	-	236.12	Deposit from batch 166913	
12/03/2020	4861308	-	22.08	Deposit from batch 166953	
12/03/2020	4862354	-	1,521.27	Deposit from batch 166976	
12/03/2020	4867415	-	375.46	Deposit from batch 167103	
12/03/2020	4866390	25.00	-	Admin Late Letter Fee - Batch 167034	
12/04/2020	4869183	-	258.89	Deposit from batch 167008	
12/04/2020	4869408	-	592.98	Deposit from batch 167060	
12/04/2020	4869890	-	272.03	Deposit from batch 167206	
12/07/2020	4875280	-	1,370.13	Deposit from batch 167189	
12/07/2020	4875530	-	375.46	Deposit from batch 167208	
12/07/2020	4875889	-	817.96	Deposit from batch 167474	
12/08/2020	4878838	-	634.27	Deposit from batch 167480	
12/08/2020	4879368	-	517.78	Deposit from batch 167662	
12/09/2020	4883100	-	517.78	Deposit from batch 167661	
12/10/2020	4888916	-	634.27	Deposit from batch 168031	
12/10/2020	4888841	-	258.89	Deposit from batch 168167	
12/10/2020	4891137	-	300.18	Deposit from batch 168298	
12/11/2020	4892566	-	258.89	Deposit from batch 168186	
12/11/2020	4893361	575.00	-	Maintenance Fee - Batch 168416	
12/14/2020	4899307	60.00	-	Admin Late Letter Fee - Batch 168646	
12/16/2020	4905689	-	334.09	Deposit from batch 168757	
12/16/2020	4905610	-	375.46	Deposit from batch 168808	
12/16/2020	4906831	10.00	-	Admin Late Letter Fee - Batch 168875	
12/18/2020	4912868	-	640.46	Deposit from batch 168995	
12/18/2020	4912945	-	4.53	Deposit from batch 169002	
12/18/2020	4913362	-	375.46	Deposit from batch 169206	
12/18/2020	4913974	-	624.89	Deposit from batch 169339	
12/22/2020	4921431	-	738.18	Deposit from batch 169613	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance	
12/28/2020	4939960	\$ -	\$ 1,959.37		Deposit from batch 169850	
12/28/2020	4940400	-	334.09		Deposit from batch 169877	
12/28/2020	4939713	-	35.00		Deposit from batch 170109	
12/28/2020	4939541	-	0.18		Deposit from batch 170122	
12/29/2020	4942576	-	375.46		Deposit from batch 170218	
12/30/2020	4947720	-	358.85		Deposit from batch 170317	
12/30/2020	4950271	-	407.92		Deposit from batch 170519	
12/31/2020	4950205	375.46	-		Move Payment 12/31/2020	
12/31/2020	4950213	375.46	-		Move Payment 12/31/2020	
12/31/2020	4950221	300.18	-		Move Payment 12/31/2020	
12/31/2020	4950247	10.00	-		Move Payment 12/31/2020	
12/31/2020	4950424	25.00	-		Move Payment 12/31/2020	
12/31/2020	4950428	10.00	-		Move Payment 12/31/2020	
12/31/2020	4950432	-	10.00		WriteOff late fee per manager	
12/31/2020	4950434	-	25.00		WriteOff delinquent fee per manager	
12/31/2020	4984841	250.01	-		Maintenance Fee - Batch 170660	
12-1206-00-00	Allowance for Doubtful Accts		(8,823.00)	333.00	(9,156.00)	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/31/2020	4919430	\$ -	\$ 333.00	Monthly bad debt entry		
12-1305-00-00	Utility Deposits		200.00	-	200.00	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
15-1360-00-00	Due to Operating from Reserves		(71,472.45)	71,472.45	-	
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/31/2020	5030278	\$ 71,472.45	\$ -	to eliminate due to/from		
15-1856-00-00	Popular Bank Reserve # 9166		(260,117.24)	360,754.22	630.00	100,006.98
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/08/2020	4877053	\$ -	\$ 630.00	Popular Bank Reserve # 9166 Inv # TRADEWIN2; Zenith Insurance Company Chk # 10028 Inv: TRADEWIN2 Zenith Insurance Company		
12/16/2020	4903220	23,750.00	-	monthly reserve transfer		
12/31/2020	4951958	6.98	-	Interest		
12/31/2020	4986464	128,856.24	-	Monthly ICS transfer Popular Bank Reserve # 9166		
12/31/2020	4891878	208,141.00	-	Popular Bank Reserve # 9166 Inv # TRADEWIN2 (Reversal); American Bankers Insurance Inv: TRADEWIN2 American Bankers Insurance		
15-1858-00-00	Popular Reserve ICS		547,481.70	251.22	128,856.24	418,876.68
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/31/2020	4986441	\$ 251.22	\$ -	ics interest		
12/31/2020	4986464	-	128,856.24	Monthly ICS transfer Popular Reserve ICS		
15-1880-00-00	Stearns Bank CD # 9028 2/10/21 1.85%		32,591.47	-	-	32,591.47
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
20-2000-00-00	Accounts Payable		(3,480.00)	247,530.28	244,050.28	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2020	4823438	\$ -	\$ 2,384.75	Accounts Payable Inv # 284624 Inv: 284624 PHP Management Services LLC		
12/01/2020	4823613	2,384.75	-	Accounts Payable Inv # 284624; Condominium Associates Chk # 0 Inv: 284624 Condominium Associates		
12/02/2020	4867888	-	342.50	Accounts Payable Inv # 208232 Inv: 208232 Dunedin Plumbing, Inc.		
12/02/2020	4867900	-	4,000.00	Accounts Payable Inv # 4256 Inv: 4256 Summit Lawn & Tree Care Inc.		
12/03/2020	4867902	-	310.00	Accounts Payable Inv # 1744 Inv: 1744 Able Plumbing, Inc.		
12/03/2020	4879665	-	875.00	Accounts Payable Inv # 4897 Inv: 4897 Felten Professional Adjustment Team, LLC		
12/03/2020	4867902	310.00	-	Accounts Payable Inv # 1744 (Reversal) Inv: 1744 Able Plumbing, Inc.		
12/03/2020	4897577	-	310.00	Accounts Payable Inv # 1744		



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					Inv: 1744 Able Plumbing, Inc.
12/04/2020	4879701	-	1,133.95		Accounts Payable Inv # 4061152 1220 Inv: 4061152 1220 City Of Clearwater
12/04/2020	4880267	-	19.58		Accounts Payable Inv # 7064011175 1220 Inv: 7064011175 1220 Duke Energy
12/04/2020	4884110	-	89.06		Accounts Payable Inv # 7058826811 1220 Inv: 7058826811 1220 Duke Energy
12/04/2020	4884112	-	586.06		Accounts Payable Inv # 7058682800 1220 Inv: 7058682800 1220 Duke Energy
12/04/2020	4884144	-	18.08		Accounts Payable Inv # 7058538790 1220 Inv: 7058538790 1220 Duke Energy
12/04/2020	4884146	-	19.31		Accounts Payable Inv # 7054794532 1220 Inv: 7054794532 1220 Duke Energy
12/04/2020	4884148	-	19.58		Accounts Payable Inv # 7054650526 1220 Inv: 7054650526 1220 Duke Energy
12/04/2020	4884150	-	14.26		Accounts Payable Inv # 7052778398 1220 Inv: 7052778398 1220 Duke Energy
12/04/2020	4884152	-	15.33		Accounts Payable Inv # 7051626313 1220 Inv: 7051626313 1220 Duke Energy
12/04/2020	4988200	-	1,430.82		Accounts Payable Inv: 4061154 1220 City Of Clearwater
12/04/2020	4988218	-	4,705.31		Accounts Payable Inv: 4061144 1220 City Of Clearwater
12/04/2020	4988222	-	19.58		Accounts Payable Inv: 7062139045 1220 Duke Energy
12/04/2020	4988226	-	18.90		Accounts Payable Inv: 7061995030 1220 Duke Energy
12/04/2020	4988228	-	14.65		Accounts Payable Inv: 7058970823 1220 Duke Energy
12/08/2020	4876961	310.00	-		Accounts Payable Inv # 1744; Able Plumbing, Inc. Chk # 10551 Inv: 1744 Able Plumbing, Inc.
12/08/2020	4877047	2,850.00	-		Accounts Payable Inv # 4251; Summit Lawn & Tree Care Inc. Chk # 10552 Inv: 4251 Summit Lawn & Tree Care Inc.
12/08/2020	4877047	4,000.00	-		Accounts Payable Inv # 4256; Summit Lawn & Tree Care Inc. Chk # 10552 Inv: 4256 Summit Lawn & Tree Care Inc.
12/08/2020	4877051	342.50	-		Accounts Payable Inv # 208232; Dunedin Plumbing, Inc. Chk # 10553 Inv: 208232 Dunedin Plumbing, Inc.
12/08/2020	4877053	630.00	-		Accounts Payable Inv # TRADEWIN2; Zenith Insurance Company Chk # 10028 Inv: TRADEWIN2 Zenith Insurance Company
12/08/2020	4882195	19.58	-		Accounts Payable Inv # 7064011175 1220; Duke Energy Chk # 0 Inv: 7064011175 1220 Duke Energy
12/08/2020	4882197	1,133.95	-		Accounts Payable Inv # 4061152 1220; City Of Clearwater Chk # 0 Inv: 4061152 1220 City Of Clearwater
12/08/2020	4884154	-	14.92		Accounts Payable Inv # 7050330229 1220 Inv: 7050330229 1220 Duke Energy
12/08/2020	4884156	-	14.51		Accounts Payable Inv # 7048890121 1220 Inv: 7048890121 1220 Duke Energy
12/08/2020	4884158	-	15.62		Accounts Payable Inv # 7033049023 1220 Inv: 7033049023 1220 Duke Energy
12/08/2020	4884160	-	15.62		Accounts Payable Inv # 7035497198 1220 Inv: 7035497198 1220 Duke Energy
12/08/2020	4884162	-	15.46		Accounts Payable Inv # 7035641203 1220 Inv: 7035641203 1220 Duke Energy
12/08/2020	4884164	-	15.76		Accounts Payable Inv # 7037945366 1220



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					Inv: 7037945366 1220 Duke Energy
12/08/2020	4884166	-	18.35		Accounts Payable Inv # 7038089376 1220
					Inv: 7038089376 1220 Duke Energy
12/08/2020	4884168	-	20.00		Accounts Payable Inv # 7041977643 1220
					Inv: 7041977643 1220 Duke Energy
12/08/2020	4884170	-	19.17		Accounts Payable Inv # 7043849777 1220
					Inv: 7043849777 1220 Duke Energy
12/08/2020	4884172	-	19.45		Accounts Payable Inv # 7043993789 1220
					Inv: 7043993789 1220 Duke Energy
12/08/2020	4884174	-	19.58		Accounts Payable Inv # 7047594031 1220
					Inv: 7047594031 1220 Duke Energy
12/08/2020	4884176	-	200.00		Accounts Payable Inv # 3287 1220
					Inv: 3287 1220 EFTPS (IRS TAX PYMTS)
12/08/2020	4884178	-	220.76		Accounts Payable Inv # 005054884901 1220
					Inv: 005054884901 1220 Spectrum
12/09/2020	4884182	-	504.64		Accounts Payable Inv # 2011
					Inv: 2011 Your Pool Care, LLC
12/09/2020	4884188	-	834.30		Accounts Payable Inv # 1005387534
					Inv: 1005387534 Rabin Parker PA
12/09/2020	4884193	-	206.72		Accounts Payable Inv # 1005387533
					Inv: 1005387533 Rabin Parker PA
12/09/2020	4884195	-	185.00		Accounts Payable Inv # 360237
					Inv: 360237 NaturZone Pest Control
12/10/2020	4890725	220.76	-		Accounts Payable Inv # 005054884901 1220; Spectrum Chk # 0
					Inv: 005054884901 1220 Spectrum
12/10/2020	4890727	89.06	-		Accounts Payable Inv # 7058826811 1220; Duke Energy Chk # 0
					Inv: 7058826811 1220 Duke Energy
12/10/2020	4890729	586.06	-		Accounts Payable Inv # 7058682800 1220; Duke Energy Chk # 0
					Inv: 7058682800 1220 Duke Energy
12/10/2020	4890731	18.08	-		Accounts Payable Inv # 7058538790 1220; Duke Energy Chk # 0
					Inv: 7058538790 1220 Duke Energy
12/10/2020	4890733	19.31	-		Accounts Payable Inv # 7054794532 1220; Duke Energy Chk # 0
					Inv: 7054794532 1220 Duke Energy
12/10/2020	4890735	19.58	-		Accounts Payable Inv # 7054650526 1220; Duke Energy Chk # 0
					Inv: 7054650526 1220 Duke Energy
12/10/2020	4890737	14.26	-		Accounts Payable Inv # 7052778398 1220; Duke Energy Chk # 0
					Inv: 7052778398 1220 Duke Energy
12/10/2020	4890739	15.33	-		Accounts Payable Inv # 7051626313 1220; Duke Energy Chk # 0
					Inv: 7051626313 1220 Duke Energy
12/10/2020	4890741	14.92	-		Accounts Payable Inv # 7050330229 1220; Duke Energy Chk # 0
					Inv: 7050330229 1220 Duke Energy
12/10/2020	4890743	14.51	-		Accounts Payable Inv # 7048890121 1220; Duke Energy Chk # 0
					Inv: 7048890121 1220 Duke Energy
12/10/2020	4890745	15.62	-		Accounts Payable Inv # 7033049023 1220; Duke Energy Chk # 0
					Inv: 7033049023 1220 Duke Energy
12/10/2020	4890747	15.62	-		Accounts Payable Inv # 7035497198 1220; Duke Energy Chk # 0
					Inv: 7035497198 1220 Duke Energy
12/10/2020	4890749	15.46	-		Accounts Payable Inv # 7035641203 1220; Duke Energy Chk # 0
					Inv: 7035641203 1220 Duke Energy
12/10/2020	4890751	15.76	-		Accounts Payable Inv # 7037945366 1220; Duke Energy Chk # 0
					Inv: 7037945366 1220 Duke Energy
12/10/2020	4890753	18.35	-		Accounts Payable Inv # 7038089376 1220; Duke Energy Chk # 0
					Inv: 7038089376 1220 Duke Energy
12/10/2020	4890755	20.00	-		Accounts Payable Inv # 7041977643 1220; Duke Energy Chk # 0



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					Inv: 7041977643 1220 Duke Energy
12/10/2020	4890757	19.17	-		Accounts Payable Inv # 7043849777 1220; Duke Energy Chk # 0
					Inv: 7043849777 1220 Duke Energy
12/10/2020	4890759	19.45	-		Accounts Payable Inv # 7043993789 1220; Duke Energy Chk # 0
					Inv: 7043993789 1220 Duke Energy
12/10/2020	4890761	19.58	-		Accounts Payable Inv # 7047594031 1220; Duke Energy Chk # 0
					Inv: 7047594031 1220 Duke Energy
12/10/2020	4890763	200.00	-		Accounts Payable Inv # 3287 1220; EFTPS (IRS TAX PYMTS) Chk # 0
					Inv: 3287 1220 EFTPS (IRS TAX PYMTS)
12/10/2020	4891291	-	3,877.94		Accounts Payable Inv # 4061145 1220
					Inv: 4061145 1220 City Of Clearwater
12/10/2020	4891296	-	470.81		Accounts Payable Inv # 4061146 1220
					Inv: 4061146 1220 City Of Clearwater
12/10/2020	4891301	-	1,450.60		Accounts Payable Inv # 4061147 1220
					Inv: 4061147 1220 City Of Clearwater
12/10/2020	4891312	-	2,207.36		Accounts Payable Inv # 4061148 1220
					Inv: 4061148 1220 City Of Clearwater
12/10/2020	4891550	-	993.58		Accounts Payable Inv # 4061149 1220
					Inv: 4061149 1220 City Of Clearwater
12/10/2020	4891575	-	438.12		Accounts Payable Inv # 4061150 1220
					Inv: 4061150 1220 City Of Clearwater
12/10/2020	4891584	-	1,138.23		Accounts Payable Inv # 4061151 1220
					Inv: 4061151 1220 City Of Clearwater
12/10/2020	4891593	-	1,399.83		Accounts Payable Inv # 4061153 1220
					Inv: 4061153 1220 City Of Clearwater
12/11/2020	4891446	875.00	-		Accounts Payable Inv # 4897; Felten Professional Adjustment Team, LLC Chk # 10554
					Inv: 4897 Felten Professional Adjustment Team, LLC
12/11/2020	4891448	834.30	-		Accounts Payable Inv # 1005387534; Rabin Parker PA Chk # 10555
					Inv: 1005387534 Rabin Parker PA
12/11/2020	4891448	206.72	-		Accounts Payable Inv # 1005387533; Rabin Parker PA Chk # 10555
					Inv: 1005387533 Rabin Parker PA
12/11/2020	4891452	185.00	-		Accounts Payable Inv # 360237; NaturZone Pest Control Chk # 10556
					Inv: 360237 NaturZone Pest Control
12/11/2020	4891454	504.64	-		Accounts Payable Inv # 2011; Your Pool Care, LLC Chk # 10557
					Inv: 2011 Your Pool Care, LLC
12/11/2020	4893217	-	153.47		Accounts Payable Inv # 121120 check request
					Inv: 121120 check request Mark Marosi
12/11/2020	4893219	153.47	-		Accounts Payable Inv # 121120 check request; Mark Marosi Chk # 10558
					Inv: 121120 check request Mark Marosi
12/13/2020	4896512	3,877.94	-		Accounts Payable Inv # 4061145 1220; City Of Clearwater Chk # 0
					Inv: 4061145 1220 City Of Clearwater
12/13/2020	4896514	470.81	-		Accounts Payable Inv # 4061146 1220; City Of Clearwater Chk # 0
					Inv: 4061146 1220 City Of Clearwater
12/13/2020	4896516	1,450.60	-		Accounts Payable Inv # 4061147 1220; City Of Clearwater Chk # 0
					Inv: 4061147 1220 City Of Clearwater
12/13/2020	4896518	2,207.36	-		Accounts Payable Inv # 4061148 1220; City Of Clearwater Chk # 0
					Inv: 4061148 1220 City Of Clearwater
12/13/2020	4896520	993.58	-		Accounts Payable Inv # 4061149 1220; City Of Clearwater Chk # 0
					Inv: 4061149 1220 City Of Clearwater
12/13/2020	4896522	438.12	-		Accounts Payable Inv # 4061150 1220; City Of Clearwater Chk # 0
					Inv: 4061150 1220 City Of Clearwater
12/13/2020	4896524	1,138.23	-		Accounts Payable Inv # 4061151 1220; City Of Clearwater Chk # 0
					Inv: 4061151 1220 City Of Clearwater
12/13/2020	4896526	1,399.83	-		Accounts Payable Inv # 4061153 1220; City Of Clearwater Chk # 0



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					Inv: 4061153 1220 City Of Clearwater
12/14/2020	4897735	-	1,006.58		Accounts Payable Inv # PPE 12.09.20 Inv: PPE 12.09.20 Condominium Associates
12/14/2020	4897765	1,006.58	-		Accounts Payable Inv # PPE 12.09.20; Condominium Associates Chk # 0 Inv: PPE 12.09.20 Condominium Associates
12/15/2020	4902764	-	23.88		Accounts Payable Inv # 82131109056494 0121 Inv: 82131109056494 0121 Lowes Business Acct/SYNCB
12/15/2020	4904202	23.88	-		Accounts Payable Inv # 82131109056494 0121; Lowes Business Acct/SYNCB Chk # 0 Inv: 82131109056494 0121 Lowes Business Acct/SYNCB
12/15/2020	4917197	-	123.00		Accounts Payable Inv # 67954S Inv: 67954S D'Andrea Electric Inc.
12/17/2020	4917201	-	816.00		Accounts Payable Inv # 612678 Inv: 612678 Department of Business and Professional Regulation
12/22/2020	4918876	816.00	-		Accounts Payable Inv # 612678; Department of Business and Professional Regulation Chk Inv: 612678 Department of Business and Professional Regulation
12/22/2020	4918952	123.00	-		Accounts Payable Inv # 67954S; D'Andrea Electric Inc. Chk # 10560 Inv: 67954S D'Andrea Electric Inc.
12/23/2020	4923706	-	150.00		Accounts Payable Inv # 208310 Inv: 208310 Dunedin Plumbing, Inc.
12/23/2020	4928005	-	1,034.17		Accounts Payable Inv # 290593 Inv: 290593 PHP Management Services LLC
12/23/2020	4928609	1,034.17	-		Accounts Payable Inv # 290593; Condominium Associates Chk # 0 Inv: 290593 Condominium Associates
12/24/2020	4933656	150.00	-		Accounts Payable Inv # 208310; Dunedin Plumbing, Inc. Chk # 10561 Inv: 208310 Dunedin Plumbing, Inc.
12/24/2020	4934269	-	1,004.36		Accounts Payable Inv # PPE 12/23/20 Inv: PPE 12/23/20 Condominium Associates
12/24/2020	4934286	1,004.36	-		Accounts Payable Inv # PPE 12/23/20; Condominium Associates Chk # 0 Inv: PPE 12/23/20 Condominium Associates
12/24/2020	4947224	-	954.77		Accounts Payable Inv # 7032905013 0121 Inv: 7032905013 0121 Duke Energy
12/30/2020	4985841	954.77	-		Accounts Payable Inv # 7032905013 0121; Duke Energy Chk # 0 Inv: 7032905013 0121 Duke Energy
12/31/2020	4891878	-	208,141.00		Accounts Payable Inv # TRADEWIN2 (Reversal); American Bankers Insurance Chk # 1002 Inv: TRADEWIN2 American Bankers Insurance
12/31/2020	4867864	208,141.00	-		Accounts Payable Inv # TRADEWIN2 (Reversal - voided check); American Bankers Insuran Inv: TRADEWIN2 American Bankers Insurance
12/31/2020	4988360	19.58	-		Accounts Payable Inv # 7062139045 1220; Duke Energy Chk # 0 Inv: 7062139045 1220 Duke Energy
12/31/2020	4988362	18.90	-		Accounts Payable Inv # 7061995030 1220; Duke Energy Chk # 0 Inv: 7061995030 1220 Duke Energy
12/31/2020	4988364	14.65	-		Accounts Payable Inv # 7058970823 1220; Duke Energy Chk # 0 Inv: 7058970823 1220 Duke Energy
12/31/2020	4988366	1,430.82	-		Accounts Payable Inv # 4061154 1220; City Of Clearwater Chk # 0 Inv: 4061154 1220 City Of Clearwater
12/31/2020	4988368	4,705.31	-		Accounts Payable Inv # 4061144 1220; City Of Clearwater Chk # 0 Inv: 4061144 1220 City Of Clearwater

20-2010-00-00	Accrued Expenses	(17,110.42)	17,110.42	27,608.11	(27,608.11)
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Date	GL Ref #	Debit	Credit	Description
12/01/2020	4897464	\$ 13,110.42	\$ -	to record utilities paid in next month City of Clearwater (Reversal)
12/01/2020	4897596	4,000.00	-	to accrue lawn maint (Reversal)
12/31/2020	5025764	-	22,364.95	to record utilities paid in next month City of Clearwater
12/31/2020	5025786	-	4,000.00	to accrue lawn maint
12/31/2020	5025794	-	621.58	to accrue 6 days of payroll



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12/31/2020	5030294	\$ -	\$ 621.58		to accrue 6 days of payroll
20-2020-00-00	Prepaid Maintenance Fees	(21,714.08)	14,117.65	13,463.44	(21,059.87)
Date	GL Ref #	Debit	Credit	Description	
12/01/2020	4828897	\$ -	\$ 300.18	Deposit from batch 165713	
12/01/2020	4832154	-	339.88	Deposit from batch 166219	
12/01/2020	4835653	334.09	-	Adjust Prepaid	
12/01/2020	4835663	245.25	-	Adjust Prepaid	
12/01/2020	4835677	300.18	-	Adjust Prepaid	
12/01/2020	4835689	258.89	-	Adjust Prepaid	
12/01/2020	4835695	24.83	-	Adjust Prepaid	
12/01/2020	4835715	258.89	-	Adjust Prepaid	
12/01/2020	4835733	300.18	-	Adjust Prepaid	
12/01/2020	4835747	258.89	-	Adjust Prepaid	
12/01/2020	4835759	258.89	-	Adjust Prepaid	
12/01/2020	4835769	258.89	-	Adjust Prepaid	
12/01/2020	4835775	258.89	-	Adjust Prepaid	
12/01/2020	4835813	22.77	-	Adjust Prepaid	
12/01/2020	4835815	300.18	-	Adjust Prepaid	
12/01/2020	4835825	258.89	-	Adjust Prepaid	
12/01/2020	4835835	9.02	-	Adjust Prepaid	
12/01/2020	4835837	334.09	-	Adjust Prepaid	
12/01/2020	4835851	258.89	-	Adjust Prepaid	
12/01/2020	4835859	258.89	-	Adjust Prepaid	
12/01/2020	4835867	258.89	-	Adjust Prepaid	
12/01/2020	4835869	300.18	-	Adjust Prepaid	
12/01/2020	4835879	312.01	-	Adjust Prepaid	
12/01/2020	4835921	334.09	-	Adjust Prepaid	
12/01/2020	4835953	3.21	-	Adjust Prepaid	
12/01/2020	4835961	334.09	-	Adjust Prepaid	
12/01/2020	4835987	258.89	-	Adjust Prepaid	
12/01/2020	4836029	300.18	-	Adjust Prepaid	
12/01/2020	4836033	55.47	-	Adjust Prepaid	
12/01/2020	4836039	334.09	-	Adjust Prepaid	
12/01/2020	4836079	10.24	-	Adjust Prepaid	
12/01/2020	4836093	258.50	-	Adjust Prepaid	
12/01/2020	4836105	258.89	-	Adjust Prepaid	
12/01/2020	4836121	258.89	-	Adjust Prepaid	
12/01/2020	4836149	300.18	-	Adjust Prepaid	
12/01/2020	4836169	375.46	-	Adjust Prepaid	
12/01/2020	4836203	300.18	-	Adjust Prepaid	
12/01/2020	4836221	334.09	-	Adjust Prepaid	
12/01/2020	4836269	19.12	-	Adjust Prepaid	
12/01/2020	4837083	258.89	-	Adjust Prepaid	
12/01/2020	4837340	114.47	-	Adjust Prepaid	
12/01/2020	4839359	300.18	-	Adjust Prepaid	
12/01/2020	4839468	334.09	-	Adjust Prepaid	
12/01/2020	4839608	258.89	-	Adjust Prepaid	
12/01/2020	4839610	10.28	-	Adjust Prepaid	
12/01/2020	4839788	375.46	-	Adjust Prepaid	
12/01/2020	4840131	329.56	-	Adjust Prepaid	
12/01/2020	4840600	258.89	-	Adjust Prepaid	
12/01/2020	4840678	300.00	-	Adjust Prepaid	
12/01/2020	4841901	258.89	-	Adjust Prepaid	
12/01/2020	4842027	334.09	-	Adjust Prepaid	
12/01/2020	4842260	258.89	-	Adjust Prepaid	
12/01/2020	4842644	258.89	-	Adjust Prepaid	
12/01/2020	4842692	100.00	-	Adjust Prepaid	
12/01/2020	4843320	2.54	-	Adjust Prepaid	
12/01/2020	4843770	258.89	-	Adjust Prepaid	



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12/01/2020	4843772	\$ 0.50	\$ -	Adjust Prepaid	
12/01/2020	4844991	235.18	-	Adjust Prepaid	
12/01/2020	4844999	300.18	-	Adjust Prepaid	
12/02/2020	4856438	-	376.00	Deposit from batch 166245	
12/02/2020	4857064	-	111.61	Deposit from batch 166554	
12/02/2020	4858060	0.72	-	Adjust Prepaid	
12/02/2020	4858062	375.46	-	Adjust Prepaid	
12/02/2020	4858194	375.46	-	Adjust Prepaid	
12/02/2020	4858202	10.00	-	Adjust Prepaid	
12/03/2020	4861462	-	256.16	Deposit from batch 166553	
12/03/2020	4861860	-	308.18	Deposit from batch 166841	
12/03/2020	4861257	-	22.77	Deposit from batch 166913	
12/03/2020	4861308	-	312.01	Deposit from batch 166953	
12/03/2020	4862354	-	373.47	Deposit from batch 166976	
12/04/2020	4869890	-	579.84	Deposit from batch 167206	
12/07/2020	4875280	-	3.21	Deposit from batch 167189	
12/10/2020	4888916	-	300.18	Deposit from batch 168031	
12/15/2020	4902469	-	200.00	Deposit from batch 168764	
12/16/2020	4905794	-	258.89	Deposit from batch 168788	
12/16/2020	4906108	-	300.18	Deposit from batch 168826	
12/17/2020	4908803	-	258.89	Deposit from batch 168899	
12/17/2020	4908578	-	569.85	Deposit from batch 168989	
12/18/2020	4912945	-	329.56	Deposit from batch 169002	
12/18/2020	4913038	-	258.89	Deposit from batch 169077	
12/21/2020	4917883	-	271.83	Deposit from batch 169284	
12/21/2020	4917932	-	634.35	Deposit from batch 169487	
12/23/2020	4924421	-	360.00	Deposit from batch 169857	
12/28/2020	4939960	-	1,972.40	Deposit from batch 169850	
12/28/2020	4940773	-	1,493.52	Deposit from batch 169889	
12/28/2020	4939713	-	340.46	Deposit from batch 170109	
12/28/2020	4939541	-	300.00	Deposit from batch 170122	
12/29/2020	4942594	-	315.20	Deposit from batch 170240	
12/29/2020	4943581	-	35.00	Deposit from batch 170286	
12/30/2020	4947720	-	316.15	Deposit from batch 170317	
12/30/2020	4948052	-	258.89	Deposit from batch 170334	
12/31/2020	4950205	-	375.46	Deposit from batch 170504	
12/31/2020	4950213	-	375.46	Deposit from batch 170506	
12/31/2020	4950221	-	300.18	Deposit from batch 170508	
12/31/2020	4950247	-	10.00	Deposit from batch 170509	
12/31/2020	4950424	-	25.00	Deposit from batch 170536	
12/31/2020	4950428	-	10.00	Deposit from batch 170537	
12/31/2020	4987097	-	609.79	Deposit from batch 170762	
20-2025-00-00	Security Deposits	(250.00)	-	-	(250.00)
20-2222-00-00	Collection cost payable	(115.00)	210.00	95.00	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/03/2020	4866390	\$ -	\$ 25.00	Admin Late Letter Fee - Batch 167034	
12/14/2020	4899307	-	60.00	Admin Late Letter Fee - Batch 168646	
12/16/2020	4906831	-	10.00	Admin Late Letter Fee - Batch 168875	
12/23/2020	4928005	25.00	-	Collection Letters/Friendly Reminder - Collection 1st Notice - Acct: 73665 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	10.00	-	Collection Letters/Statement - Collection Reminder Statement - Acct: 73647 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	10.00	-	Collection Letters/Statement - Collection Reminder Statement - Acct: 736142 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	10.00	-	Collection Letters/Statement - Collection Reminder Statement - Acct: 736160 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	10.00	-	Collection Letters/Statement - Collection Reminder Statement - Acct: 736154	



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12/23/2020	4928005	10.00	-		
					Inv: 290593 PHP Management Services LLC
12/23/2020	4928005	10.00	-		
					Collection Letters/Statement - Collection Reminder Statement - Acct: 736148
12/23/2020	4928005	10.00	-		
					Inv: 290593 PHP Management Services LLC
12/23/2020	4928005	10.00	-		
					Collection Letters/Statement - Collection Reminder Statement - Acct: 736157
12/31/2020	5025776	115.00	-		
					Inv: 290593 PHP Management Services LLC
					collection costs
25-2503-00-00	A/C Units	(1,708.65)	-	-	(1,708.65)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
25-2556-00-00	Deferred Maintenance	(204,441.39)	-	4,166.66	(208,608.05)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ -	\$ 4,166.66	Deferred Maintenance	
25-2585-00-00	Reserve Interest	(11,389.99)	-	132.84	(11,522.83)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2020	5030160	\$ -	\$ 132.84	Reserve interest income allocation	
25-2650-00-00	Insurance- Prop/Liab	(55,730.67)	-	5,416.67	(61,147.34)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ -	\$ 5,416.67	Insurance- Prop/Liab	
25-2651-00-00	Insurance- Flood	28,324.88	-	222,307.67	(193,982.79)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ -	\$ 14,166.67	Insurance- Flood	
12/31/2020	4867864	-	208,141.00	Insurance- Flood (Reversal - voided check); American Bankers Insurance Chk # 10029	
				Inv: TRADEWIN2 American Bankers Insurance	
25-2690-00-00	Paving	6,095.41	-	-	6,095.41
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
25-2700-00-00	Pool	(5,357.27)	504.64	-	(4,852.63)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/09/2020	4884182	\$ 504.64	\$ -	Pool	
				Inv: 2011 Your Pool Care, LLC	
25-2703-00-00	Pool Resurface	(13,097.27)	-	-	(13,097.27)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
25-2750-00-00	Roofing	(62,650.98)	-	-	(62,650.98)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
25-2991-00-00	Due from Reserves to Operating	71,472.45	-	71,472.45	-
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2020	5030278	\$ -	\$ 71,472.45	to eliminate due to/from	
30-3005-00-00	Prior Year Surplus (Deficit)	(218,416.55)	-	-	(218,416.55)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4010-00-00	Maintenance Fee Income	(678,038.24)	-	61,640.56	(739,678.80)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	3482126	\$ -	\$ 12,014.72	Maintenance Fee - Batch 118275	
12/01/2020	3482150	-	16,036.32	Maintenance Fee - Batch 118276	
12/01/2020	3482174	-	10,806.48	Maintenance Fee - Batch 118277	
12/01/2020	3482198	-	22,782.32	Maintenance Fee - Batch 118278	
12/02/2020	4846836	-	0.72	Maintenance Fee - Batch 166473	
40-4015-00-00	2019 SA Painting/Dumpster	(357.56)	-	-	(357.56)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4025-00-00	Reserve Interest Income	(3,062.04)	-	258.20	(3,320.24)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2020	4951958	\$ -	\$ 6.98	Interest	
12/31/2020	4986441	-	251.22	ics interest	
40-4030-00-00	Late Fee Income	(6,965.27)	25.00	825.01	(7,765.28)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/11/2020	4893361	\$ -	\$ 575.00	Maintenance Fee - Batch 168416	



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12/31/2020	4950434	\$ 25.00	\$ -	WriteOff delinquent fee per manager	
12/31/2020	4984841	-	250.01	Maintenance Fee - Batch 170660	
40-4040-00-00	Laundry Income	(8,950.23)	-	-	(8,950.23)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4060-00-00	Rent/Lease/App Fees	(2,050.00)	200.00	500.00	(2,350.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/02/2020	4846251	\$ -	\$ 100.00	J Stiller	
12/04/2020	4867787	-	100.00	A Orblych #47	
12/04/2020	4867787	-	100.00	#80	
12/16/2020	4906031	-	100.00	J Sanchez	
12/23/2020	4924147	-	100.00	P Garcia	
12/23/2020	4928005	50.00	-	Background Check - Background checks : STILLER, JENNIFER Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	50.00	-	Background Check - Background checks : HOLE, EVE Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	50.00	-	Background Check - Background checks : GARCIA, PAMELA Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	50.00	-	Background Check - Background checks : CADER, ABDEL Inv: 290593 PHP Management Services LLC	
40-4070-00-00	Miscellaneous Income	(100.00)	-	-	(100.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4075-00-00	Key/Remote fees	(170.00)	-	-	(170.00)
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
40-4999-00-00	Bad Debt - Contra Revenue	3,663.00	333.00	-	3,996.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2020	4919430	\$ 333.00	\$ -	Monthly bad debt entry	
45-5040-00-00	Maintenance	25,289.86	3,377.10	-	28,666.96
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/14/2020	4897735	\$ 1,006.58	\$ -	PPE 12.09.20 Inv: PPE 12.09.20 Condominium Associates	
12/15/2020	4917197	123.00	-	Maintenance Inv: 67954S D'Andrea Electric Inc.	
12/24/2020	4934269	1,004.36	-	PPE 12/23/20 Inv: PPE 12/23/20 Condominium Associates	
12/31/2020	5025794	621.58	-	to accrue 6 days of payroll	
12/31/2020	5030294	621.58	-	to accrue 6 days of payroll	
51-5105-00-00	Accounting - CPA/Tax Prep	665.00	-	-	665.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
51-5125-00-00	Division Fees	75.00	-	-	75.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
51-5135-00-00	Federal, State & Local Taxes	200.00	200.00	-	400.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/08/2020	4884176	\$ 200.00	\$ -	Federal, State & Local Taxes Inv: 3287 1220 EFTPS (IRS TAX PYMTS)	
51-5140-00-00	Legal & Professional Fees	6,993.34	1,916.02	-	8,909.36
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/03/2020	4879665	\$ 875.00	\$ -	Legal & Professional Fees Inv: 4897 Felten Professional Adjustment Team, LLC	
12/09/2020	4884188	834.30	-	Legal & Professional Fees Inv: 1005387534 Rabin Parker PA	
12/09/2020	4884193	206.72	-	Legal & Professional Fees Inv: 1005387533 Rabin Parker PA	
51-5145-00-00	Licenses, Permits & Fees	-	816.00	-	816.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/17/2020	4917201	\$ 816.00	\$ -	Licenses, Permits & Fees	



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Inv: 612678 Department of Business and Professional Regulation					
51-5155-00-00	Office & Administrative	10,720.21	749.23	115.00	11,354.44
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/23/2020	4928005	\$ 140.00	\$ -	Sale/Lease Application - Sales/Lease apps Nov billed Dec Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	76.00	-	Manual Deposits - Scanned Checks - 12/22/2020 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	51.00	-	Color Copies/Scans - December 2020 Color Copies/Prints Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	3.00	-	Envelope - December 2020 Envelopes Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	48.00	-	Violation Letters - Violation Letters - Nov Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	123.00	-	BW Scans - December 2020 Scans Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	20.00	-	BW Copies - December 2020 BW Copies Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	150.00	-	Bank Reconciliation Charge - CyberGuard 12-01-2020 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	52.50	-	A/P Check including postage envelope and scan - AP Checks - 12/22/2020 Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	9.24	-	Postage - December 2020 Postage Inv: 290593 PHP Management Services LLC	
12/23/2020	4928005	66.43	-	Postage - Fedex postage to Linesch Firm 11/16/2020 Inv: 290593 PHP Management Services LLC	
12/31/2020	4950432	10.00	-	WriteOff late fee per manager	
12/31/2020	5025776	-	115.00	collection costs	
12/31/2020	5031432	0.06	-	Office & Administrative; Popular Bank Chk # 0	
51-5175-00-00	Property Mgmt. Contract	26,232.25	2,384.75	-	28,617.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4823438	\$ 2,384.75	\$ -	Management Fee Inv: 284624 PHP Management Services LLC	
52-5210-00-00	Electricity	21,055.17	1,977.60	-	23,032.77
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/04/2020	4880267	\$ 19.58	\$ -	Electricity Inv: 7064011175 1220 Duke Energy	
12/04/2020	4884110	89.06	-	Electricity Inv: 7058826811 1220 Duke Energy	
12/04/2020	4884112	586.06	-	Electricity Inv: 7058682800 1220 Duke Energy	
12/04/2020	4884144	18.08	-	Electricity Inv: 7058538790 1220 Duke Energy	
12/04/2020	4884146	19.31	-	Electricity Inv: 7054794532 1220 Duke Energy	
12/04/2020	4884148	19.58	-	Electricity Inv: 7054650526 1220 Duke Energy	
12/04/2020	4884150	14.26	-	Electricity Inv: 7052778398 1220 Duke Energy	
12/04/2020	4884152	15.33	-	Electricity Inv: 7051626313 1220 Duke Energy	
12/04/2020	4988222	19.58	-	Electricity Inv: 7062139045 1220 Duke Energy	
12/04/2020	4988226	18.90	-	Electricity Inv: 7061995030 1220 Duke Energy	



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12/04/2020	4988228	\$ 14.65	\$ -	Electricity Inv: 7058970823 1220 Duke Energy		
12/08/2020	4884154	14.92	-	Electricity Inv: 7050330229 1220 Duke Energy		
12/08/2020	4884156	14.51	-	Electricity Inv: 7048890121 1220 Duke Energy		
12/08/2020	4884158	15.62	-	Electricity Inv: 7033049023 1220 Duke Energy		
12/08/2020	4884160	15.62	-	Electricity Inv: 7035497198 1220 Duke Energy		
12/08/2020	4884162	15.46	-	Electricity Inv: 7035641203 1220 Duke Energy		
12/08/2020	4884164	15.76	-	Electricity Inv: 7037945366 1220 Duke Energy		
12/08/2020	4884166	18.35	-	Electricity Inv: 7038089376 1220 Duke Energy		
12/08/2020	4884168	20.00	-	Electricity Inv: 7041977643 1220 Duke Energy		
12/08/2020	4884170	19.17	-	Electricity Inv: 7043849777 1220 Duke Energy		
12/08/2020	4884172	19.45	-	Electricity Inv: 7043993789 1220 Duke Energy		
12/08/2020	4884174	19.58	-	Electricity Inv: 7047594031 1220 Duke Energy		
12/24/2020	4947224	954.77	-	Electricity Inv: 7032905013 0121 Duke Energy		
<b>52-5225-00-00</b>	<b>Gas- Laundry</b>		<b>2,368.16</b>	<b>458.82</b>	<b>218.36</b>	<b>2,608.62</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2020	4897464	\$ -	\$ 218.36	to record utilities paid in next month City of Clearwater (Reversal)		
12/10/2020	4891312	218.36	-	Gas- Laundry Inv: 4061148 1220 City Of Clearwater		
12/31/2020	5025764	240.46	-	to record utilities paid in next month City of Clearwater		
<b>52-5230-00-00</b>	<b>Telephone</b>		<b>2,401.23</b>	<b>220.76</b>	<b>-</b>	<b>2,621.99</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/08/2020	4884178	\$ 220.76	\$ -	Telephone Inv: 005054884901 1220 Spectrum		
<b>52-5250-00-00</b>	<b>Water</b>		<b>77,989.26</b>	<b>14,652.90</b>	<b>4,852.10</b>	<b>87,790.06</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>		
12/01/2020	4897464	\$ -	\$ 4,852.10	to record utilities paid in next month City of Clearwater (Reversal)		
12/04/2020	4879701	680.17	-	Water Inv: 4061152 1220 City Of Clearwater		
12/04/2020	4988200	828.42	-	Water Inv: 4061154 1220 City Of Clearwater		
12/04/2020	4988218	824.44	-	Water Inv: 4061144 1220 City Of Clearwater		
12/10/2020	4891291	375.90	-	Water Inv: 4061145 1220 City Of Clearwater		
12/10/2020	4891296	283.66	-	Water Inv: 4061146 1220 City Of Clearwater		
12/10/2020	4891301	640.19	-	Water Inv: 4061147 1220 City Of Clearwater		
12/10/2020	4891312	843.00	-	Water Inv: 4061148 1220 City Of Clearwater		
12/10/2020	4891550	546.18	-	Water		



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12/10/2020	4891575	139.25	-		
					Inv: 4061149 1220 City Of Clearwater
					Water
12/10/2020	4891584	605.08	-		
					Inv: 4061150 1220 City Of Clearwater
					Water
12/10/2020	4891593	738.67	-		
					Inv: 4061151 1220 City Of Clearwater
					Water
12/31/2020	5025764	8,147.94	-		
					Inv: 4061153 1220 City Of Clearwater
					to record utilities paid in next month City of Clearwater
<b>52-5253-00-00</b>	<b>Sewer</b>	<b>68,150.59</b>	<b>13,450.80</b>	<b>4,820.05</b>	<b>76,781.34</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4897464	\$ -	\$ 4,820.05	to record utilities paid in next month City of Clearwater (Reversal)	
12/04/2020	4879701	453.78	-	Sewer	
				Inv: 4061152 1220 City Of Clearwater	
12/04/2020	4988200	602.40	-	Sewer	
				Inv: 4061154 1220 City Of Clearwater	
12/04/2020	4988218	730.01	-	Sewer	
				Inv: 4061144 1220 City Of Clearwater	
12/10/2020	4891291	282.13	-	Sewer	
				Inv: 4061145 1220 City Of Clearwater	
12/10/2020	4891296	187.15	-	Sewer	
				Inv: 4061146 1220 City Of Clearwater	
12/10/2020	4891301	810.41	-	Sewer	
				Inv: 4061147 1220 City Of Clearwater	
12/10/2020	4891312	1,146.00	-	Sewer	
				Inv: 4061148 1220 City Of Clearwater	
12/10/2020	4891550	447.40	-	Sewer	
				Inv: 4061149 1220 City Of Clearwater	
12/10/2020	4891575	298.87	-	Sewer	
				Inv: 4061150 1220 City Of Clearwater	
12/10/2020	4891584	533.15	-	Sewer	
				Inv: 4061151 1220 City Of Clearwater	
12/10/2020	4891593	661.16	-	Sewer	
				Inv: 4061153 1220 City Of Clearwater	
12/31/2020	5025764	7,298.34	-	to record utilities paid in next month City of Clearwater	
<b>52-5254-00-00</b>	<b>Storm Water</b>	<b>29,209.44</b>	<b>3,230.49</b>	<b>2,742.55</b>	<b>29,697.38</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4897464	\$ -	\$ 2,742.55	to record utilities paid in next month City of Clearwater (Reversal)	
12/10/2020	4891291	2,742.55	-	Storm Water	
				Inv: 4061145 1220 City Of Clearwater	
12/31/2020	5025764	487.94	-	to record utilities paid in next month City of Clearwater	
<b>52-5270-00-00</b>	<b>Trash/Waste Removal</b>	<b>38,391.18</b>	<b>9,818.49</b>	<b>477.36</b>	<b>47,732.31</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4897464	\$ -	\$ 477.36	to record utilities paid in next month City of Clearwater (Reversal)	
12/04/2020	4988218	3,150.86	-	Trash/Waste Removal	
				Inv: 4061144 1220 City Of Clearwater	
12/10/2020	4891291	477.36	-	Trash/Waste Removal	
				Inv: 4061145 1220 City Of Clearwater	
12/31/2020	5025764	6,190.27	-	to record utilities paid in next month City of Clearwater	
<b>53-5330-00-00</b>	<b>Building &amp; Exterior</b>	<b>37,692.39</b>	<b>1,200.27</b>	<b>188.54</b>	<b>38,704.12</b>
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4828571	\$ -	\$ 188.54	Lowe's Refund	
12/02/2020	4867888	342.50	-	Building & Exterior	
				Inv: 208232 Dunedin Plumbing, Inc.	
12/03/2020	4897577	310.00	-	Building & Exterior	



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12/11/2020	4893217	153.47	-		
					Inv: 1744 Able Plumbing, Inc.
					- Building & Exterior
12/11/2020	5030147	220.42	-		
					Inv: 121120 check request Mark Marosi
12/15/2020	4902764	23.88	-		
					- Building & Exterior
					Inv: 82131109056494 0121 Lowes Business Acct/SYNCB
12/23/2020	4923706	150.00	-		
					- Building & Exterior
					Inv: 208310 Dunedin Plumbing, Inc.
53-5370-00-00	Contingency	4,466.63	-	-	4,466.63
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
53-5400-00-00	Fire Alarm & Equipment	4,685.65	-	-	4,685.65
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
53-5501-00-00	Termite Control	185.00	-	-	185.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
53-5530-00-00	Pool	6,377.93	-	-	6,377.93
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
53-5720-00-00	Lawn Maintenance	44,000.00	8,310.00	4,310.00	48,000.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/01/2020	4897596	\$ -	\$ 4,000.00	to accrue lawn maint (Reversal)	
12/02/2020	4867900	4,000.00	-	Lawn Maintenance	
				Inv: 4256 Summit Lawn & Tree Care Inc.	
12/03/2020	4867902	310.00	-	Lawn Maintenance	
				Inv: 1744 Able Plumbing, Inc.	
12/03/2020	4867902	-	310.00	Lawn Maintenance (Reversal)	
				Inv: 1744 Able Plumbing, Inc.	
12/31/2020	5025786	4,000.00	-	to accrue lawn maint	
53-5732-00-00	Rodent Control	1,850.00	185.00	-	2,035.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/09/2020	4884195	\$ 185.00	\$ -	Rodent Control	
				Inv: 360237 NaturZone Pest Control	
53-5760-00-00	Trees & Landscaping	7,700.00	-	-	7,700.00
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
75-7556-00-00	Deferred Maintenance	45,833.24	4,166.66	-	49,999.90
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ 4,166.66	\$ -	Deferred Maintenance	
75-7650-00-00	Insurance- Prop/Liab	59,583.37	5,416.67	-	65,000.04
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ 5,416.67	\$ -	Insurance- Prop/Liab	
75-7651-00-00	Insurance- Flood	155,833.37	14,166.67	-	170,000.04
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/16/2020	4903222	\$ 14,166.67	\$ -	Insurance- Flood	
75-7680-00-00	Painting	104,789.50	-	-	104,789.50
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
75-7800-00-00	Reserve Interest - Contrib	3,062.06	132.84	-	3,194.90
<b>Date</b>	<b>GL Ref #</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>	
12/31/2020	5030160	\$ 132.84	\$ -	Reserve interest income allocation	
<b>Totals:</b>		<b>\$0.00</b>	<b>\$924,973.83</b>	<b>\$924,973.83</b>	<b>\$0.00</b>



**Bank Account Reconciliation**  
 Tradewinds East Condominium Assn Inc  
 Popular Bank Operating # 9158 (End: 12/31/2020)

Date: 1/13/2021  
 Time: 3:17 pm  
 Page: 1

Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
10/23/2020		Blue Works, Inc.	10536	(\$3,009.00)
11/06/2020		Summit Lawn & Tree Care Inc.	10540	(\$4,000.00)
11/12/2020		Dunedin Plumbing, Inc.	10545	(\$3,293.16)
12/08/2020		Dunedin Plumbing, Inc.	10553	(\$342.50)
12/08/2020		Summit Lawn & Tree Care Inc.	10552	(\$6,850.00)
12/11/2020		Felten Professional Adjustment Team, LLC	10554	(\$875.00)
12/15/2020		Lowes Business Acct/SYNCB	0	(\$23.88)
12/22/2020		Department of Business and Professional Regulation	10559	(\$816.00)
12/22/2020		D'Andrea Electric Inc.	10560	(\$123.00)
12/24/2020		Dunedin Plumbing, Inc.	10561	(\$150.00)
12/30/2020		Duke Energy	0	(\$954.77)
			<b>Total Uncleared</b>	<b>(\$20,437.31)</b>

**Popular Bank Operating # 9158 Summary**

Ending Account Balance:	\$ 159,933.19
Uncleared Items:	(\$20,437.31)
Adjusted Balance:	\$ 180,370.50
Bank Ending Balance:	\$ 180,370.50
Difference:	\$-



**Bank Account Reconciliation**  
 Tradewinds East Condominium Assn Inc  
 Popular Bank Reserve # 9166 (End: 12/31/2020)

Date: 1/13/2021  
 Time: 3:17 pm  
 Page: 2

Date	Reconciled	Description	Check Number	Transaction Amount
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**Popular Bank Reserve # 9166 Summary**

Ending Account Balance:	\$ 100,006.98
Uncleared Items:	\$-
<hr/>	
Adjusted Balance:	\$ 100,006.98
Bank Ending Balance:	\$ 100,006.98
<hr/>	
Difference:	\$-



Last statement: November 30, 2020  
 This statement: December 31, 2020  
 Total days in statement period: 31

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 6810579166  
 (1)



00000130 JOB010107 01 MC06 0000  
 TRADEWINDS EAST CONDOMINIUM  
 ASSOCIATION, INC.  
 C/O CONDOMINIUM ASSOCIATES  
 3001 EXECUTIVE DR SUITE 260  
 CLEARWATER FL 33762-3389

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

Popular Bank  
 P.O. Box 4890  
 Miami Lakes, FL 33014

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**AS OF 01/01/2021, YOU WILL BE ABLE TO INITIATE ACH CREDIT TRANSACTIONS FOR SAME DAY PROCESSING VIA POPULAR BANK. ONLY DOMESTIC ACH CREDIT TRANSACTIONS, NOT EXCEEDING \$100,000 WITH SAME DAY EFFECTIVE DATE, ARE ENABLED FOR SAME DAY ACH PROCESSING. A PER ITEM FEE, RANGING FROM \$1- \$2 DEPENDING ON TRANSACTION VOLUME, WILL APPLY. FOR MORE INFORMATION, PLEASE CONTACT YOUR BRANCH OR TREASURY SALES OFFICER.**

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## SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Pab Business Interest Checking	6810579166	\$100,006.98

## Pab Business Interest Checking

Account number	6810579166	Beginning balance	\$20,000.85
Enclosures	1	Total additions	152,614.07
Low balance	\$20,000.00	Total subtractions	72,607.94
Average balance	\$61,290.32	Ending balance	\$100,006.98
Avg collected balance	\$61,290.00		
Average yield	0.134%		
Interest paid year to date	\$16.16		

## INTEREST RATES

Effective Dates	Interest Rate
11-30-20	.050%
12-16-20	.150%

## CHECKS

Number	Date	Amount	Control
10028	12-21	630.00	000007033500160

*Thank you for banking with Popular*

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TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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6810579166

#### OTHER DEBITS

Date	Description	Subtractions
12-01	'Automatic Transfer TRANSFER TOICS PROMONTORYXX XXXXXXXXXXXXXXXX1669 000000001400008006	0.85
12-14	'Preauthorized Wd TRADEWINDSEA158CINCXFER201214 D20175 000026008812316777	504.64
12-21	'Preauthorized Wd TRADEWINDSEA158CINCXFER201221 D20258 000026008818492038	71,472.45

#### CREDITS

Date	Description	Additions
12-14	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX1669 000000001400008006	504.64
12-16	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX1669 000000001400008006	80,000.00
12-21	'Automatic Transfer TRANSFER FROMICS PROMONTORYXX XXXXXXXXXXXXXXXX1669 000000001400008006	48,352.45
12-21	'Preauthorized Credit TRADEWINDSEA166CINCXFER201221 000026008813657701	23,750.00
12-31	'Interest Credit 000000000000000000	6.98

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	20,000.85	12-14	20,000.00	12-21	100,000.00
12-01	20,000.00	12-16	100,000.00	12-31	100,006.98

Interest for 2020 to be reported to the Internal Revenue Service on your tax return is \$16.16.

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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## Your Insured Cash Sweep (ICS) Account

Account Balance		\$418,876.68
Account number	10-5791-66-9	
Tax ID number	59-1763287	

### Insured Cash Sweep Summary As Of 12/31/20

Beginning Balance	\$547,481.70
Interest	\$251.22
Deposits	\$0.85
Withdrawals	-\$128,857.09
Ending Balance	\$418,876.68

### EXTENDED FDIC INSURED DEPOSIT BALANCE

	<b>Balance</b>
Bokf, National Association Tulsa, OK	\$170,386.76
Iberiabank A Div Of First Horizon Memphis, TN	\$45.83
Pinnacle Bank Nashville, TN	\$248,444.09
Insured Cash Sweep (ICS) Balance	\$418,876.68

Average Balance	\$492,906.65
Annual Percentage Yield	000.6000%

### INSURED CASH SWEEP TRANSACTION ACTIVITY

Date	Description	Transaction Amount	Balance
12-01	Beginning Balance	\$0.00	\$547,481.70
12-01	Deposit	\$0.85	\$547,482.55
12-14	Withdrawal	-\$504.64	\$546,977.91
12-16	Withdrawal	-\$80,000.00	\$466,977.91
12-21	Withdrawal	-\$48,352.45	\$418,625.46
12-31	Int To 12/31/20	\$251.22	\$418,876.68
<b>12-31</b>	<b>Ending Balance</b>	<b>-\$128,605.02</b>	<b>\$418,876.68</b>





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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6810579166

Tradewinds East Condominium Assn Inc (730) 3001 Executive Drive Suite 200 Clearwater, FL 33762		Popular Community Bank Miami Lakes, FL 63-1260631 Check Number: 10028
PAY TO THE ORDER OF Zenith Insurance Company 4415 Collections Center Drive Chicago, IL 60693	Six Hundred Thirty And 00/100 Dollars DATE 12/08/2020	AMOUNT ****\$630.00
Memo: Invoice: TRADEWIN2		
*000040028* 10631126056610579166* 0000063000*		

Check # 10028, Posted 12-21-20, Amount 630.00





Last statement: November 30, 2020  
 This statement: December 31, 2020  
 Total days in statement period: 31

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00000486 JOB010110 01 MC06 0000  
 TRADEWINDS EAST CONDOMINIUM  
 ASSOCIATION, INC.  
 C/O CONDOMINIUM ASSOCIATES  
 3001 EXECUTIVE DR SUITE 260  
 CLEARWATER FL 33762-3389

Direct inquiries to:  
 Customer Care Center,  
 1-800-377-0800

Popular Bank  
 P.O. Box 4890  
 Miami Lakes, FL 33014

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## Pab Commercial Checking

Account number	6810579158	Beginning balance	\$179,064.29
Enclosures	13	Total additions	136,983.60
Low balance	\$174,125.86	Total subtractions	135,677.39
Average balance	\$191,102.87	Ending balance	\$180,370.50
Avg collected balance	\$189,918.00		

## CHECKS

Number	Date	Amount	Control
10542	12-22	185.00	000007033567940
10543	12-28	511.54	000007089190730
10544	12-23	1,440.46	000007033703830
10546 *	12-22	90.00	000007033580140
10547	12-23	948.56	000007033683750
10548	12-21	71,472.45	000007033505290
10549	12-22	245.00	000007033544720
10550	12-21	5,250.00	000007033475050
10551	12-22	310.00	000007089109180
10555 *	12-23	1,041.02	000007033703840
10556	12-22	185.00	000007033567950
10557	12-28	504.64	000007089190740
10558	12-29	153.47	000007089325820

\* Skip in check sequence,

## OTHER DEBITS

Date	Description	Subtractions
12-01	Preauthorized Wd TRADEWINDSEA158VENDOR PAY 201201 026008819426343	2,295.00

*Thank you for banking with Popular*

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TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Subtractions
12-02	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201202 043000267396347	954.77
12-02	' Preauthorized Wd TRADEWINDSEA158VENDOR PAY 201202 026008818348724	2,384.75
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782076	470.81
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782075	3,877.94
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782074	4,705.31
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782080	438.12
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782079	993.58
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782081	1,138.23
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782082	1,399.83
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782077	1,450.66
12-04	' Preauthorized Wd CITYOFCLEARWATER BILLING201204 091000017782078	2,207.36
12-07	' Preauthorized Wd CITYOFCLEARWATER BILLING201207 091000015609593	1,133.95
12-07	' Preauthorized Wd CITYOFCLEARWATER BILLING201207 091000015609594	1,430.82
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149491	15.62
12-11	' Preauthorized Wd CREDIT CRD PMTCR CD PMT201211 091000014490002	220.42
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149605	14.26
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149591	14.51
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149639	14.65
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149595	14.92
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149603	15.33





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Subtractions
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149509	15.46
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149507	15.62
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149525	15.76
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149633	18.08
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149527	18.35
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149655	18.90
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149559	19.17
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149619	19.31
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149561	19.45
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149575	19.58
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149615	19.58
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149659	19.58
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149663	19.58
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149551	20.00
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149637	89.06
12-11	' Preauthorized Wd DUKEENERGY-FLCUST BILLS201211 043000264149635	586.06
12-14	' Preauthorized Wd BRIGHT HOUSE NETCABLE TV201214 021000026548017	220.76
12-15	' Preauthorized Wd IRSUSATAXPYMT 201215 270075050887996 061036010009551	200.00
12-15	' Preauthorized Wd TRADEWINDSEA158VENDOR PAY 201215 026008815437678	1,006.58
12-21	' Preauthorized Wd TRADEWINDSEA166CINCXFER201221 D20260 026008818491918	23,750.00





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Subtractions
12-29	Preauthorized Wd TRADEWINDSEA158VENDOR PAY 201229 026008810750494	1,004.36
12-29	Preauthorized Wd TRADEWINDSEA158VENDOR PAY 201229 026008810750493	1,034.17

## CREDITS

Date	Description	Additions
12-01	Preauthorized Credit BILLPAY CREDIT BILLPAY 201130 166 061120080000406	334.09
12-01	Preauthorized Credit BILLPAY CREDIT BILLPAY 201130 166 061120080000510	1,786.32
12-01	Preauthorized Credit TRADEWINDSEA158ASSN DUES201201 026008819426220	908.89
12-01	Lock Box Deposit 000007032318870	188.54
12-01	Lock Box Deposit 000007032319390	300.18
12-01	Lock Box Deposit 000007032320940	330.00
12-01	Lock Box Deposit 000007032326100	2,033.69
12-02	Preauthorized Credit BILLPAY CREDIT BILLPAY 201201 166 061120080000866	375.46
12-02	Preauthorized Credit BILLPAY CREDIT BILLPAY 201201 166 061120080000971	1,040.82
12-02	Preauthorized Credit TRADEWINDSEA158ASSN DUES201202 026008818348601	3,707.74
12-02	Lock Box Deposit 000007032435120	100.00
12-02	Lock Box Deposit 000007032434430	258.89
12-02	Lock Box Deposit 000007032438890	1,563.25
12-03	Preauthorized Credit BILLPAY CREDIT BILLPAY 201202 166 061120080000331	376.00
12-03	Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445034992651 REVO*TRADEWINDSEASTCOND 242272183417112	375.46
12-03	Lock Box Deposit 000007088021390	258.89
12-03	Lock Box Deposit 000007088021830	334.09
12-03	Lock Box Deposit 000007088021370	375.46





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Additions
12-03	' Lock Box Deposit 000007088024110	1,894.74
12-04	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201203 166 061120080000320	683.64
12-04	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201204 026008813507513	1,190.69
12-04	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201204 026008813507594	22,849.14
12-04	' Lock Box Deposit 000007032564470	200.00
12-04	' Lock Box Deposit 000007032567780	851.87
12-07	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201204 166 061120080000228	258.89
12-07	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201204 166 061120080000286	592.98
12-07	' Lock Box Deposit 000007032738200	817.96
12-08	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201207 166 061120080000366	375.46
12-08	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201208 026008819600699	1,373.34
12-08	' Lock Box Deposit 000007032811770	517.78
12-09	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201209 026008816124528	634.27
12-10	' Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445034992651 REVO*TRADEWINDSEASTCOND 242272185481648	300.18
12-10	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201210 026008813373093	517.78
12-10	' Lock Box Deposit 000007088611750	258.89
12-11	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201211 026008819645395	934.45
12-14	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201214 026008817873457	258.89
12-14	' Preauthorized Credit TRADEWINDSEA158CINCXFER201214 026008817873468	504.64
12-15	' Lock Box Deposit 000007088849690	200.00
12-16	' Lock Box Deposit 000007033248970	300.18
12-16	' Lock Box Deposit 000007033247400	375.46





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Additions
12-17	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201216 166 061120080000117	258.89
12-17	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201217 026008819886180	334.09
12-17	' Lock Box Deposit 000007088963560	100.00
12-17	' Lock Box Deposit 000007088964000	569.85
12-18	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201217 166 061120080000115	258.89
12-18	' Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445034992651 REVO*TRADEWINDSEASTCOND 242272182013928	624.89
12-18	' Lock Box Deposit 000007088995450	375.46
12-21	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201218 166 061120080000152	258.89
12-21	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201218 166 061120080000120	334.09
12-21	' Preauthorized Credit TRADEWINDSEA158ASSN DUES201221 026008813657688	640.46
12-21	' Preauthorized Credit TRADEWINDSEA158CINCXFER201221 026008813657709	71,472.45
12-22	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201221 166 061120080000114	271.83
12-22	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201221 166 061120080000134	634.35
12-22	' Lock Box Deposit 000007033596020	738.18
12-23	' Lock Box Deposit 000007089134770	360.00
12-28	' Lock Box Deposit 000007089220530	100.00
12-28	' Lock Box Deposit 000007089222830	300.18
12-28	' Lock Box Deposit 000007089221760	375.46
12-29	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201228 166 061120080000454	334.09
12-29	' Preauthorized Credit BILLPAY CREDIT BILLPAY 201228 166 061120080000550	1,493.52





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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Date	Description	Additions
12-29	Preauthorized Credit TRADEWINDSEA158ASSN DUES201229 026008810750346	3,931.77
12-29	Lock Box Deposit 000007033925870	35.00
12-29	Lock Box Deposit 000007033922190	315.20
12-29	Lock Box Deposit 000007033921880	375.46
12-30	Preauthorized Credit 5/3 BANKCARD SYSNET SETLMT5/3 BANKCARD NET SETLMT 4445034992651 REVO*TRADEWINDSEASTCOND 242272185079557	407.92
12-31	Preauthorized Credit BILLPAY CREDIT BILLPAY 201230 166 061120080000397	258.89
12-31	Preauthorized Credit BILLPAY CREDIT BILLPAY 201230 166 061120080000305	675.00
12-31	Lock Box Deposit 000007089557620	609.79

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	179,064.29	12-10	202,148.54	12-21	176,807.08
12-01	182,651.00	12-11	201,839.74	12-22	177,436.44
12-02	186,357.64	12-14	202,382.51	12-23	174,366.40
12-03	189,972.28	12-15	201,375.93	12-28	174,125.86
12-04	199,065.78	12-16	202,051.57	12-29	178,418.90
12-07	198,170.84	12-17	203,314.40	12-30	178,826.82
12-08	200,437.42	12-18	204,573.64	12-31	180,370.50
12-09	201,071.69				

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10542

PAY One Hundred Eighty-Five And 00/100 Dollars

DATE 11/09/2020 AMOUNT \*\*\*\*\$185.00

TO THE ORDER OF NaturZone Pest Control  
1899 Porter Lake Drive  
Unit 103  
Sarasota, FL 34240-7897

Memo: 354518

*A. J. Shal*

#000010542# 606311260566810579158# 0000018500#

Check # 10542, Posted 12-22-20, Amount 185.00

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10543

PAY Five Hundred Eleven And 00/100 Dollars

DATE 11/09/2020 AMOUNT \*\*\*\*\$511.54

TO THE ORDER OF Your Pest Care, LLC  
P.O. Box 7162  
Clearwater, FL 33798

Memo: 2010

*A. J. Shal*

#000010543# 606311260566810579158# 0000051154#

Check # 10543, Posted 12-28-20, Amount 511.54

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10544

PAY One Thousand, Four Hundred Forty And 48/100 Dollars

DATE 11/12/2020 AMOUNT \*\*\*\*\$1,440.48

TO THE ORDER OF Rabin Parker PA  
28059 US Highway 19 N  
Suite 301  
Clearwater, FL 33761

Memo: Multiple Invoices

*A. J. Shal*

#000010544# 606311260566810579158# 0000144048#

Check # 10544, Posted 12-23-20, Amount 1,440.48

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10546

PAY Ninety And 00/100 Dollars

DATE 11/24/2020 AMOUNT \*\*\*\*\$90.00

TO THE ORDER OF Abbey, Adams, Byelick & Mueller, L.L.P.  
3201 US Highway 19 S  
St. Petersburg, FL 33711

Memo: Invoice: 111620 CHECK REQUEST

*A. J. Shal*

#000010546# 606311260566810579158# 0000009000#

Check # 10546, Posted 12-22-20, Amount 90.00

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10547

PAY Nine Hundred Forty-Eight And 56/100 Dollars

DATE 11/24/2020 AMOUNT \*\*\*\*\$948.56

TO THE ORDER OF Pye-Barker Fire & Safety, Inc.  
PO Box 714812  
Cincinnati, OH 45271

Memo: Invoice: PG03227

*A. J. Shal*

#000010547# 606311260566810579158# 0000094856#

Check # 10547, Posted 12-23-20, Amount 948.56

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10548

PAY Seventy-One Thousand, Four Hundred Seventy-Two And 45/100 Dollars

DATE 11/24/2020 AMOUNT \*\*\*\*\$71,472.45

TO THE ORDER OF Marsh & McLennan Agency LLC  
PO Box 744959  
Atlanta, GA 30374

Memo: Invoice: 11110220

*A. J. Shal*

#000010548# 606311260566810579158# 00007147245#

Check # 10548, Posted 12-21-20, Amount 71,472.45

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10549

PAY Two Hundred Forty-Five And 00/100 Dollars

DATE 11/29/2020 AMOUNT \*\*\*\*\$245.00

TO THE ORDER OF Critical System Solutions, LLC  
2830 Scherer Dr., Ste 300  
St. Petersburg, FL 33716

Memo: Invoice: 28127

*A. J. Shal*

#000010549# 606311260566810579158# 0000024500#

Check # 10549, Posted 12-22-20, Amount 245.00

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10550

PAY Five Thousand, Two Hundred Fifty And 00/100 Dollars

DATE 11/28/2020 AMOUNT \*\*\*\*\$5,250.00

TO THE ORDER OF JDP Electric Inc  
6900 N. Florida Ave  
Tampa, FL 33604

Memo: Invoice: 003642

*A. J. Shal*

#000010550# 606311260566810579158# 0000525000#

Check # 10550, Posted 12-21-20, Amount 5,250.00

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10551

PAY Three Hundred Ten And 00/100 Dollars

DATE 12/08/2020 AMOUNT \*\*\*\*\$310.00

TO THE ORDER OF Able Plumbing, Inc.  
14445 US Hwy 19 N  
Clearwater, FL 33764

Memo: Invoice: 1744

*A. J. Shal*

#000010551# 606311260566810579158# 0000031000#

Check # 10551, Posted 12-22-20, Amount 310.00

Popular Community Bank Miami Lakes, FL 63-1260631  
TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 260  
Clearwater, FL 33762

Check Number: 10555

PAY One Thousand, Forty-One And 02/100 Dollars

DATE 12/11/2020 AMOUNT \*\*\*\*\$1,041.02

TO THE ORDER OF Rabin Parker PA  
28059 US Highway 19 N  
Suite 301  
Clearwater, FL 33761

Memo: Multiple Invoices

*A. J. Shal*

#000010555# 606311260566810579158# 0000104102#

Check # 10555, Posted 12-23-20, Amount 1,041.02





TRADEWINDS EAST CONDOMINIUM  
December 31, 2020

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6810579158

TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 250  
Clearwater, FL 33762

Check Number: 10556

PAY: One Hundred Eighty-Five And 00/100 Dollars

DATE: 12/11/2020

AMOUNT: 185.00

TO THE ORDER OF: NaturZone Pest Control  
1899 Porter Lake Drive  
Unit 103  
Sarasota, FL 34240-7897

Memo: Invoice: 360237

Signature: A. J. Shah

MP000010556# 06311260546610579158# 0000018500

Check # 10556, Posted 12-22-20, Amount 185.00

TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 250  
Clearwater, FL 33762

Check Number: 10557

PAY: Five Hundred Four And 64/100 Dollars

DATE: 12/11/2020

AMOUNT: 504.64

TO THE ORDER OF: Your Pool Care, LLC  
P.O. Box 7182  
Clearwater, FL 33758

Memo: Invoice: 2011

Signature: A. J. Shah

MP000010557# 06311260546610579158# 0000050464

Check # 10557, Posted 12-28-20, Amount 504.64

TradeWinds East Condominium Assn Inc (736)  
3001 Executive Drive  
Suite 250  
Clearwater, FL 33762

Check Number: 10558

PAY: One Hundred Fifty-Three And 47/100 Dollars

DATE: 12/11/2020

AMOUNT: 153.47

TO THE ORDER OF: Mark Marosi

Memo: Invoice: 121120 check request

Signature: A. J. Shah

MP000010558# 06311260546610579158# 0000015347

Check # 10558, Posted 12-29-20, Amount 153.47

