

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Centennial - Bank Operating								32,438.88
	Check	12/01/2020	Spas	invoice 227278 Centennial bank bill pay Cnfrm# I Pool Maint			200.00	32,238.88
	Check	12/01/2020	Grady, Melissa	Cnfrm# FB4CAHDO reimb for paint for spalling p	Repairs and Maintenance		62.31	32,176.57
	Deposit	12/01/2020		Deposit	Undeposited Funds	435.00		32,611.57
	Check	12/02/2020	Becker & Poliakoff	Retainer Fee Cnfrm# OBQC9HDU	-SPLIT-		125.00	32,486.57
	Check	12/02/2020	Rainbow Roofing Solutions	Invoice 111520 Cnfrm# FBFCRHDU	Repairs and Maintenance		975.00	31,511.57
	Deposit	12/02/2020		Deposit	Undeposited Funds	435.00		31,946.57
	Deposit	12/04/2020		Deposit	-SPLIT-	1,305.00		33,251.57
	Check	12/07/2020	GA Contractors	spalling repair - 50% final balance - proposal 20-0	Spalling Construction		3,075.00	30,176.57
	Check	12/07/2020	M. G. S	Cnfrm# 3BMC8HDQ	Trash Pick Up		45.33	30,131.24
	Deposit	12/07/2020		Deposit	-SPLIT-	938.00		31,069.24
	Check	12/07/2020	Grady, Melissa	Cnfrm# VBECEHFQ reimb for postage	Postage and Delivery		7.80	31,061.44
	Check	12/09/2020	Truly Nolan	invoice 720216611 cent bill pay Cnfrm# LBMC2	Pest Control		55.00	31,006.44
	Check	12/09/2020	Robert Dillon	INVOICE R6875 Cent Bill Pay Cnfrm# OBHC5H6	Repairs and Maintenance		139.75	30,866.69
	Check	12/10/2020	Angel's Landscaping	invoice 1787 for tree trimming Conf #8	Landscaping and Groundskeeping		300.00	30,566.69
	Deposit	12/11/2020		Deposit	-SPLIT-	1,305.00		31,871.69
	Check	12/14/2020	Pribramsky & Co., CPA	Cnfrm# 3	Accounting		225.00	31,646.69
	Check	12/14/2020	Rainbow Roofing Solutions	Invoice 120820-2 Online bill payment conf # 3	Repairs and Maintenance		1,060.00	30,586.69
	Check	12/14/2020	Spas	invoice 227354 Conf #5	Pool Maint		32.25	30,554.44
	Check	12/14/2020	Spas	invoice 227350 Conf #6	Pool Maint		332.04	30,222.40
	Check	12/14/2020	Centennial Bank	additional prin by Sullivan	N/P Centennial Bank-constructio		230.79	29,991.61
	Check	12/14/2020	Centennial Bank		-SPLIT-		272.21	29,719.40
	Check	12/14/2020	Angel's Landscaping	invoice 1749 for Nov, Conf #7	Landscaping and Groundskeeping		500.00	29,219.40
	Deposit	12/18/2020		Deposit	Undeposited Funds	435.00		29,654.40
	Check	12/21/2020	FCAA	(Centennial BillPay) Cnfrm# 9	Water		120.57	29,533.83
	Check	12/21/2020	FKEC	(Centennial BillPay) Cnfrm# 10	Electric		230.28	29,303.55
	Check	12/22/2020	Dept of Professional Regulation		Taxes & Licenses		64.00	29,239.55
	General Journal	12/25/2020		to record monthly payment of insurance	Wind, Property and GL		4,299.11	24,940.44
	Deposit	12/28/2020		Deposit	-SPLIT-	350.00		25,290.44
	Deposit	12/30/2020		Deposit	-SPLIT-	870.00		26,160.44
	Deposit	12/31/2020		Interest	Interest Income	2.55		26,162.99
Total Centennial - Bank Operating						6,075.55	12,351.44	26,162.99
Centennial Bank/ Laundry								9,406.97
	Deposit	12/07/2020		Deposit	Laundry Income	294.50		9,701.47
	Deposit	12/31/2020		Interest	Interest Income	0.41		9,701.88
Total Centennial Bank/ Laundry						294.91	0.00	9,701.88
A/R Sullivan #12								102.40
Total A/R Sullivan #12								102.40
Accounts Receivable								-4,785.00

Type	Date	Name	Memo	Split	Debit	Credit	Balance
Invoice	12/01/2020	Blair, Belinda #11		Assessment	435.00		-4,350.00
Invoice	12/01/2020	Bloxom, #7		Assessment	435.00		-3,915.00
Invoice	12/01/2020	Bronn 8		Assessment	435.00		-3,480.00
Invoice	12/01/2020	Card, Dennis #2		Assessment	435.00		-3,045.00
Invoice	12/01/2020	Carobine, Christine #5		Assessment	435.00		-2,610.00
Invoice	12/01/2020	Crisp, Lorilee #14		Assessment	435.00		-2,175.00
Invoice	12/01/2020	Crucet #13		Assessment	435.00		-1,740.00
Invoice	12/01/2020	Grady, M 1		Assessment	435.00		-1,305.00
Invoice	12/01/2020	Guerra 9		Assessment	435.00		-870.00
Invoice	12/01/2020	Herbert 10		Assessment	435.00		-435.00
Invoice	12/01/2020	Larson 15		Assessment	435.00		0.00
Invoice	12/01/2020	Skrabalak, 3		Assessment	435.00		435.00
Invoice	12/01/2020	Steelberg 6		Assessment	435.00		870.00
Invoice	12/01/2020	Sullivan, Kerry 12		Assessment	435.00		1,305.00
Invoice	12/01/2020	Wright, #4		Assessment	435.00		1,740.00
Invoice	12/01/2020	Yenik 16		Assessment	435.00		2,175.00
Payment	12/02/2020	Bronn 8		Undeposited Funds		435.00	1,740.00
Payment	12/04/2020	Larson 15		Undeposited Funds		435.00	1,305.00
Payment	12/04/2020	Crucet #13		Undeposited Funds		435.00	870.00
Payment	12/04/2020	Herbert 10		Undeposited Funds		435.00	435.00
Payment	12/07/2020	Sullivan, Kerry 12		Undeposited Funds		435.00	0.00
Invoice	12/10/2020	Guerra 9		Late Fee	25.00		25.00
Payment	12/11/2020	Yenik 16		Undeposited Funds		435.00	-410.00
Payment	12/11/2020	Bloxom, #7		Undeposited Funds		435.00	-845.00
Payment	12/11/2020	Skrabalak, 3		Undeposited Funds		435.00	-1,280.00
Payment	12/18/2020	Guerra 9		Undeposited Funds		435.00	-1,715.00
Payment	12/30/2020	Wright, #4		Undeposited Funds		435.00	-2,150.00
Payment	12/30/2020	Larson 15		Undeposited Funds		435.00	-2,585.00
Total Accounts Receivable					6,985.00	4,785.00	-2,585.00
A/R Construction Loan							4,700.90
A/R Adjustment for Interest from							647.17
Total A/R Adjustment for Interest from							647.17
A/R Sullivan							4,053.73
Deposit	12/07/2020	Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		481.97	3,571.76
Total A/R Sullivan					0.00	481.97	3,571.76
Total A/R Construction Loan					0.00	481.97	4,218.93
Prepaid Insurance Expense							24,817.50
General Journal	12/25/2020		to record monthly payment of insurance	Wind, Property and GL		4,173.76	20,643.74

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Total Prepaid Insurance Expense						0.00	4,173.76	20,643.74
Undeposited Funds								435.00
	Deposit	12/01/2020	Steelberg 6	Deposit	Centennial - Bank Operating		435.00	0.00
	Payment	12/02/2020	Bronn 8		Accounts Receivable	435.00		435.00
	Deposit	12/02/2020	Bronn 8	Deposit	Centennial - Bank Operating		435.00	0.00
	Payment	12/04/2020	Larson 15		Accounts Receivable	435.00		435.00
	Payment	12/04/2020	Crucet #13		Accounts Receivable	435.00		870.00
	Payment	12/04/2020	Herbert 10		Accounts Receivable	435.00		1,305.00
	Deposit	12/04/2020	-MULTIPLE-	Deposit	Centennial - Bank Operating		1,305.00	0.00
	Payment	12/07/2020	Sullivan, Kerry 12		Accounts Receivable	435.00		435.00
	Deposit	12/07/2020	Sullivan, Kerry 12	Deposit	Centennial - Bank Operating		435.00	0.00
	Payment	12/11/2020	Yenik 16		Accounts Receivable	435.00		435.00
	Payment	12/11/2020	Bloxom, #7		Accounts Receivable	435.00		870.00
	Payment	12/11/2020	Skrabalak, 3		Accounts Receivable	435.00		1,305.00
	Deposit	12/11/2020	-MULTIPLE-	Deposit	Centennial - Bank Operating		1,305.00	0.00
	Payment	12/18/2020	Guerra 9		Accounts Receivable	435.00		435.00
	Deposit	12/18/2020	Guerra 9	Deposit	Centennial - Bank Operating		435.00	0.00
	Payment	12/30/2020	Wright, #4		Accounts Receivable	435.00		435.00
	Payment	12/30/2020	Larson 15		Accounts Receivable	435.00		870.00
	Deposit	12/30/2020	-MULTIPLE-	Deposit	Centennial - Bank Operating		870.00	0.00
Total Undeposited Funds						4,785.00	5,220.00	0.00
Accounts Payable								-52,000.00
Total Accounts Payable								-52,000.00
Insurance Payable								-20,868.80
	General Journal	12/25/2020		to record monthly payment of insurance	Wind, Property and GL	4,173.76		-16,695.04
Total Insurance Payable						4,173.76	0.00	-16,695.04
N/P Centennial Bank-construction								-4,716.25
	Check	12/14/2020	Centennial Bank	additional prin by Sullivan	Centennial - Bank Operating	230.79		-4,485.46
	Check	12/14/2020	Centennial Bank		Centennial - Bank Operating	251.18		-4,234.28
Total N/P Centennial Bank-construction						481.97	0.00	-4,234.28
Tenant Security Deposits Held								-950.00
Total Tenant Security Deposits Held								-950.00
Opening Balance Equity								-86,616.31
Total Opening Balance Equity								-86,616.31
Retained Earnings								87,986.16
Total Retained Earnings								87,986.16
Assessment								-76,560.00
	Invoice	12/01/2020	Blair, Belinda #11	Assessment	Accounts Receivable		435.00	-76,995.00

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
	Invoice	12/01/2020	Bloxom, #7	Assessment	Accounts Receivable		435.00	-77,430.00
	Invoice	12/01/2020	Bronn 8	Assessment	Accounts Receivable		435.00	-77,865.00
	Invoice	12/01/2020	Card, Dennis #2	Assessment	Accounts Receivable		435.00	-78,300.00
	Invoice	12/01/2020	Carobine, Christine #5	Assessment	Accounts Receivable		435.00	-78,735.00
	Invoice	12/01/2020	Crisp, Lorilee #14	Assessment	Accounts Receivable		435.00	-79,170.00
	Invoice	12/01/2020	Crucet #13	Assessment	Accounts Receivable		435.00	-79,605.00
	Invoice	12/01/2020	Grady, M 1	Assessment	Accounts Receivable		435.00	-80,040.00
	Invoice	12/01/2020	Guerra 9	Assessment	Accounts Receivable		435.00	-80,475.00
	Invoice	12/01/2020	Herbert 10	Assessment	Accounts Receivable		435.00	-80,910.00
	Invoice	12/01/2020	Larson 15	Assessment	Accounts Receivable		435.00	-81,345.00
	Invoice	12/01/2020	Skrabalak, 3	Assessment	Accounts Receivable		435.00	-81,780.00
	Invoice	12/01/2020	Steelberg 6	Assessment	Accounts Receivable		435.00	-82,215.00
	Invoice	12/01/2020	Sullivan, Kerry 12	Assessment	Accounts Receivable		435.00	-82,650.00
	Invoice	12/01/2020	Wright, #4	Assessment	Accounts Receivable		435.00	-83,085.00
	Invoice	12/01/2020	Yenik 16	Assessment	Accounts Receivable		435.00	-83,520.00
Total Assessment						0.00	6,960.00	-83,520.00
Dockage								-1,250.00
Total Dockage								-1,250.00
Interest Income								-89.75
	Deposit	12/31/2020		Interest	Centennial Bank/ Laundry		0.41	-90.16
	Deposit	12/31/2020		Interest	Centennial - Bank Operating		2.55	-92.71
Total Interest Income						0.00	2.96	-92.71
Late Fee								-1,189.10
	Invoice	12/10/2020	Guerra 9	Late Fee	Accounts Receivable		25.00	-1,214.10
Total Late Fee						0.00	25.00	-1,214.10
Laundry Income								-1,727.67
	Deposit	12/07/2020		Deposit	Centennial Bank/ Laundry		294.50	-2,022.17
Total Laundry Income						0.00	294.50	-2,022.17
MISC								0.00
	Deposit	12/28/2020		estoppel letter for unit 5 to Charles Murphy	Centennial - Bank Operating		250.00	-250.00
Total MISC						0.00	250.00	-250.00
Security Deposit								-250.00
Total Security Deposit								-250.00
Special Assessment								-19,697.60
Total Special Assessment								-19,697.60
Transfer Fees								-300.00
	Deposit	12/28/2020		transfer fee for unit 5 to Charles Murphy	Centennial - Bank Operating		100.00	-400.00
Total Transfer Fees						0.00	100.00	-400.00

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Bank Fees								5.00
Total Bank Fees								5.00
Insurance								64,023.59
Director & Officers Liability								1,398.00
Total Director & Officers Liability								1,398.00
Flood								19,743.30
Total Flood								19,743.30
Liability								7,315.00
Total Liability								7,315.00
Wind, Property and GL								35,567.29
	General Journal	12/25/2020		to record monthly payment of insurance	-SPLIT-	4,173.76		39,741.05
Total Wind, Property and GL						4,173.76	0.00	39,741.05
Total Insurance						4,173.76	0.00	68,197.35
Interest Expense								71.37
	Deposit	12/07/2020		Deposit	Centennial - Bank Operating		21.03	50.34
	Check	12/14/2020	Centennial Bank		Centennial - Bank Operating	21.03		71.37
	General Journal	12/25/2020		to record monthly payment of insurance	Wind, Property and GL	125.35		196.72
Total Interest Expense						146.38	21.03	196.72
Landscaping and Groundskeeping								3,979.12
	Check	12/10/2020	Angel's Landscaping	invoice 1787 for tree trimming Conf #8	Centennial - Bank Operating	300.00		4,279.12
	Check	12/14/2020	Angel's Landscaping	invoice 1749 for Nov, Conf #7	Centennial - Bank Operating	500.00		4,779.12
Total Landscaping and Groundskeeping						800.00	0.00	4,779.12
Lease								6,500.00
Total Lease								6,500.00
Licenses & Permits								61.25
Total Licenses & Permits								61.25
Office Supplies								114.17
Total Office Supplies								114.17
Pest Control								6,640.00
	Check	12/09/2020	Truly Nolan	invoice 720216611 cent bill pay Cnfrm# LBMC^	Centennial - Bank Operating	55.00		6,695.00
Total Pest Control						55.00	0.00	6,695.00
Pool Maint								2,582.32
	Check	12/01/2020	Spas	invoice 227278 Centennial bank bill pay Cnfrm# I	Centennial - Bank Operating	200.00		2,782.32
	Check	12/14/2020	Spas	invoice 227354 Conf #5	Centennial - Bank Operating	32.25		2,814.57
	Check	12/14/2020	Spas	invoice 227350 Conf #6	Centennial - Bank Operating	332.04		3,146.61
Total Pool Maint						564.29	0.00	3,146.61
Postage and Delivery								144.14
	Check	12/07/2020	Grady, Melissa	Cnfrm# VBECEHFQ reimb for postage	Centennial - Bank Operating	7.80		151.94

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
Total Postage and Delivery						7.80	0.00	151.94
Professional Fees								3,777.65
Accounting								3,275.00
	Check	12/14/2020	Pribramsky & Co., CPA	Cnfrm# 3 Nov BOOKS Invoice 2020001713	Centennial - Bank Operating	225.00		3,500.00
Total Accounting						225.00	0.00	3,500.00
Legal Fees								502.65
	Check	12/02/2020	Becker & Poliakoff	Retainer Fee Cnfrm# OBQC9HDU	Centennial - Bank Operating	125.00		627.65
Total Legal Fees						125.00	0.00	627.65
Total Professional Fees						350.00	0.00	4,127.65
Repairs and Maintenance								19,180.89
Dock								6,825.00
Total Dock								6,825.00
Spalling Construction								2,275.00
	Check	12/07/2020	GA Contractors	spalling repair - 50% final balance - proposal 20-0	Centennial - Bank Operating	3,075.00		5,350.00
Total Spalling Construction						3,075.00	0.00	5,350.00
Repairs and Maintenance - Other								10,080.89
	Check	12/01/2020	Grady, Melissa	Cnfrm# FB4CAHDO reimb for paint for spalling p	Centennial - Bank Operating	62.31		10,143.20
	Check	12/02/2020	Rainbow Roofing Solutions	Invoice 111520 Cnfrm# FBFCRHDU repair of ro	Centennial - Bank Operating	975.00		11,118.20
	Check	12/09/2020	Robert Dillon	INVOICE R6875 Cent Bill Pay Cnfrm# OBHC5H6	Centennial - Bank Operating	139.75		11,257.95
	Check	12/14/2020	Rainbow Roofing Solutions	Invoice 120820-2 Online bill payment conf # 3	Centennial - Bank Operating	1,060.00		12,317.95
Total Repairs and Maintenance - Other						2,237.06	0.00	12,317.95
Total Repairs and Maintenance						5,312.06	0.00	24,492.95
Supplies								7.52
Total Supplies								7.52
Taxes & Licenses								18.50
	Check	12/22/2020	Dept of Professional Regulation		Centennial - Bank Operating	64.00		82.50
Total Taxes & Licenses						64.00	0.00	82.50
Trash Pick Up								484.23
	Check	12/07/2020	M. G. S	Cnfrm# 3BMC8HDQ	Centennial - Bank Operating	45.33		529.56
Total Trash Pick Up						45.33	0.00	529.56
Utilities								3,522.92
Electric								2,646.22
	Check	12/21/2020	FKEC	(Centennial BillPay) Cnfrm# 10	Centennial - Bank Operating	230.28		2,876.50
Total Electric						230.28	0.00	2,876.50
Water								876.70
	Check	12/21/2020	FKAA	(Centennial BillPay) Cnfrm# 9	Centennial - Bank Operating	120.57		997.27
Total Water						120.57	0.00	997.27
Total Utilities						350.85	0.00	3,873.77

	Type	Date	Name	Memo	Split	Debit	Credit	Balance
TOTAL						<u>34,665.66</u>	<u>34,665.66</u>	<u>0.00</u>