



General Ledger Trial Balance with Details

Outlook Village Condominium Association, Inc.

Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

Date: 1/9/2025

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
11-1015-00-00	South State Operating - 3240	\$-	\$14,125.00	\$11,127.44	\$2,997.56
Date	GL Ref #	Debit	Credit	Description	
12/13/2024	4548861	\$ -	\$ 3,740.00	Funds Transfer	
12/13/2024	4548863	-	385.00	Funds Transfer	
12/20/2024	4536344	9,000.00	-	Transfer funds	
12/20/2024	4537277	-	1,050.00	South State Operating - 3240; Albright Roofing & Contracting, Inc Chk # 12000	
12/20/2024	4537279	-	765.00	South State Operating - 3240; Grade A Plumbing LLC Chk # 12001	
12/26/2024	4541331	-	2,460.07	South State Operating - 3240; Great Florida Insurance Chk # 12002	
12/26/2024	4541353	-	795.00	South State Operating - 3240; IP Risk Services, Inc. Chk # 12003	
12/26/2024	4541353	-	395.00	South State Operating - 3240; IP Risk Services, Inc. Chk # 12003	
12/26/2024	4544018	3,740.00	-	Deposit from batch 202493	
			\$3,740.00	Assessment - Maintenance Unit 305 6301 58th St N (305)	
12/26/2024	4544020	385.00	-	Deposit from batch 202793	
			\$385.00	Assessment - Maintenance Unit 101 6301 58th St N (101)	
12/27/2024	4542934	-	5.25	South State Operating - 3240; Ameri-Tech Realty, Inc. Chk # 12004	
12/27/2024	4542936	-	291.06	South State Operating - 3240; Ameri-Tech Realty, Inc. Chk # 12005	
12/27/2024	4560353	-	291.06	South State Operating - 3240; Ameri-Tech Realty, Inc. Chk # 12008	
12/31/2024	4546663	-	950.00	South State Operating - 3240; Albright Roofing & Contracting, Inc Chk # 12006	
12/31/2024	4547505	1,000.00	-	Funds Transfer	
11-1020-00-00	General - (06) Acct	-	246,913.51	236,445.39	10,468.12
Date	GL Ref #	Debit	Credit	Description	
07/01/2024	4341663	\$ -	\$ 3,736.33	Funds Transfer	
07/05/2024	4344721	7,748.00	-	Deposit from batch 192548	
			\$3.00	PrePaid Unit 903 6301 58th St N (903)	
			\$4.02	PrePaid Unit 1005 6301 58th St N (1005)	
			\$97.14	Assessment - Maintenance Unit 1004 6301 58th St N (1004)	
			\$145.44	Assessment - Maintenance Unit 605 6301 58th St N (605)	
			\$293.00	Assessment - Maintenance Unit 805 6301 58th St N (805)	
			\$302.86	PrePaid Unit 1004 6301 58th St N (1004)	
			\$360.00	Assessment - Maintenance Unit 1101 6301 58th St N (1101)	
			\$380.98	Assessment - Maintenance Unit 1005 6301 58th St N (1005)	
			\$382.00	Assessment - Maintenance Unit 903 6301 58th St N (903)	
			\$385.00	Assessment - Maintenance Unit 1006 6301 58th St N (1006)	
			\$385.00	Assessment - Maintenance Unit 104 6301 58th St N (104)	
			\$385.00	Assessment - Maintenance Unit 1103 6301 58th St N (1103)	
			\$385.00	Assessment - Maintenance Unit 1104 6301 58th St N (1104)	
			\$385.00	Assessment - Maintenance Unit 503 6301 58th St N (503)	
			\$385.00	Assessment - Maintenance Unit 504 6301 58th St N (504)	
			\$385.00	Assessment - Maintenance Unit 704 6301 58th St N (704)	
			\$385.00	Assessment - Maintenance Unit 802 6301 58th St N (802)	
			\$385.00	Assessment - Maintenance Unit 904 6301 58th St N (904)	
			\$385.00	Assessment - Maintenance Unit 905 6301 58th St N (905)	
			\$385.00	Assessment - Maintenance Unit 906 6301 58th St N (906)	
			\$385.00	PrePaid Unit 601 6301 58th St N (601)	
			\$385.00	PrePaid Unit 701 6301 58th St N (701)	
			\$385.00	PrePaid Unit 806 6301 58th St N (806)	
			\$389.56	PrePaid Unit 605 6301 58th St N (605)	
07/08/2024	4295970	385.00	-	Deposit from batch 189782	
			\$385.00	Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
07/09/2024	4295972	4,620.00	-	Deposit from batch 189783	
			\$385.00	Assessment - Maintenance Unit 1001 6301 58th St N (1001)	
			\$385.00	Assessment - Maintenance Unit 303 6301 58th St N (303)	
			\$385.00	Assessment - Maintenance Unit 304 6301 58th St N (304)	
			\$385.00	Assessment - Maintenance Unit 405 6301 58th St N (405)	
			\$385.00	Assessment - Maintenance Unit 501 6301 58th St N (501)	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$385.00	Assessment - Maintenance Unit 502 6301 58th St N (502)		
		\$385.00	Assessment - Maintenance Unit 505 6301 58th St N (505)		
		\$385.00	Assessment - Maintenance Unit 506 6301 58th St N (506)		
		\$385.00	Assessment - Maintenance Unit 602 6301 58th St N (602)		
		\$385.00	Assessment - Maintenance Unit 603 6301 58th St N (603)		
		\$385.00	Assessment - Maintenance Unit 606 6301 58th St N (606)		
		\$385.00	Assessment - Maintenance Unit 705 6301 58th St N (705)		
07/11/2024	4295985	385.00	- Deposit from batch 189784		
		\$385.00	Assessment - Maintenance Unit 401 6301 58th St N (401)		
07/12/2024	4295987	2,655.00	- Deposit from batch 189786		
		\$345.00	PrePaid Unit 703 6301 58th St N (703)		
		\$385.00	Assessment - Maintenance Unit 201 6301 58th St N (201)		
		\$385.00	Assessment - Maintenance Unit 202 6301 58th St N (202)		
		\$385.00	Assessment - Maintenance Unit 403 6301 58th St N (403)		
		\$385.00	Assessment - Maintenance Unit 703 6301 58th St N (703)		
		\$385.00	Assessment - Maintenance Unit 706 6301 58th St N (706)		
		\$385.00	Assessment - Maintenance Unit 804 6301 58th St N (804)		
07/15/2024	4295995	9,655.00	- Deposit from batch 189787		
		\$385.00	Assessment - Maintenance Unit 101 6301 58th St N (101)		
		\$385.00	Assessment - Maintenance Unit 102 6301 58th St N (102)		
		\$385.00	Assessment - Maintenance Unit 103 6301 58th St N (103)		
		\$385.00	Assessment - Maintenance Unit 205 6301 58th St N (205)		
		\$385.00	Assessment - Maintenance Unit 206 6301 58th St N (206)		
		\$385.00	PrePaid Unit 206 6301 58th St N (206)		
		\$1,155.00	PrePaid Unit 101 6301 58th St N (101)		
		\$1,155.00	PrePaid Unit 102 6301 58th St N (102)		
		\$1,155.00	PrePaid Unit 103 6301 58th St N (103)		
		\$1,155.00	PrePaid Unit 205 6301 58th St N (205)		
		\$2,725.00	PrePaid Unit 703 6301 58th St N (703)		
07/16/2024	4296272	-	2,205.00 General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5000		
07/16/2024	4296276	-	5,191.52 General - (06) Acct; City of Pinellas Park Chk # 5001		
07/16/2024	4296278	-	225.00 General - (06) Acct; Advanced Aquatic Services Inc. Chk # 5002		
07/16/2024	4296280	-	4,519.73 General - (06) Acct; Spectrum Chk # 5003		
07/16/2024	4296282	-	940.00 General - (06) Acct; Grade A Plumbing LLC Chk # 5004		
07/16/2024	4296284	-	2,600.00 General - (06) Acct; Berman's Botanicals Inc Chk # 5005		
07/16/2024	4296671	1,925.00	- Deposit from batch 189833		
		\$385.00	Assessment - Maintenance Unit 1002 6301 58th St N (1002)		
		\$385.00	Assessment - Maintenance Unit 302 6301 58th St N (302)		
		\$385.00	Assessment - Maintenance Unit 701 6301 58th St N (701)		
		\$385.00	Assessment - Maintenance Unit 801 6301 58th St N (801)		
		\$385.00	Assessment - Maintenance Unit 803 6301 58th St N (803)		
07/17/2024	4299861	3,850.00	- Deposit from batch 189968		
		\$10.00	PrePaid Unit 402 6301 58th St N (402)		
		\$385.00	Assessment - Maintenance Unit 306 6301 58th St N (306)		
		\$385.00	Assessment - Maintenance Unit 402 6301 58th St N (402)		
		\$3,070.00	PrePaid Unit 306 6301 58th St N (306)		
07/18/2024	4299892	385.00	- Deposit from batch 189972		
		\$385.00	Assessment - Maintenance Unit 702 6301 58th St N (702)		
07/19/2024	4301097	400.00	- Deposit from batch 190064		
		\$15.00	PrePaid Unit 406 6301 58th St N (406)		
		\$385.00	Assessment - Maintenance Unit 406 6301 58th St N (406)		
07/22/2024	4302705	1,540.00	- Deposit from batch 190200		
		\$385.00	Assessment - Maintenance Unit 1003 6301 58th St N (1003)		
		\$385.00	Assessment - Maintenance Unit 105 6301 58th St N (105)		

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		\$385.00	Assessment - Maintenance Unit 1102 6301 58th St N (1102)		
		\$385.00	Assessment - Maintenance Unit 1106 6301 58th St N (1106)		
07/25/2024	4305471	250.00	-	Elevated Title Service estoppel fee unit 502 General - (06) Acct	
07/25/2024	4305479	250.00	-	Oer Title Estoppel fee unit 206 General - (06) Acct	
07/25/2024	4305486	770.00	-	Deposit from batch 190442	
		\$770.00	PrePaid Unit 206 6301 58th St N (206)		
07/25/2024	4305492	1,540.00	-	Deposit from batch 190437	
		\$385.00	PrePaid Unit 1003 6301 58th St N (1003)		
		\$385.00	PrePaid Unit 105 6301 58th St N (105)		
		\$385.00	PrePaid Unit 1102 6301 58th St N (1102)		
		\$385.00	PrePaid Unit 1106 6301 58th St N (1106)		
07/29/2024	4308674	770.00	-	Deposit from batch 190685	
		\$385.00	Assessment - Maintenance Unit 301 6301 58th St N (301)		
		\$385.00	Assessment - Maintenance Unit 404 6301 58th St N (404)		
07/29/2024	4312388	785.00	-	Deposit from batch 190804	
		\$15.00	PrePaid Unit 1004 6301 58th St N (1004)		
		\$385.00	Assessment - Maintenance Unit 1004 6301 58th St N (1004)		
		\$385.00	PrePaid Unit 502 6301 58th St N (502)		
07/30/2024	4313734	1,155.00	-	Deposit from batch 190892	
		\$385.00	Assessment - Maintenance Unit 1006 6301 58th St N (1006)		
		\$385.00	Assessment - Maintenance Unit 204 6301 58th St N (204)		
		\$385.00	Assessment - Maintenance Unit 802 6301 58th St N (802)		
07/31/2024	4314890	-	24.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5007	
07/31/2024	4341486	0.36	-	Interest	
07/31/2024	4341547	-	191.41	Bank Charges- Deposit Slip & Tickets; Truist Chk # 0	
07/31/2024	4341549	28,742.42	-	Prior Mgmt funds to new account	
07/31/2024	4344859	-	51.00	Misc. Check; Veriscreen Chk # 0	
07/31/2024	4344861	-	298.12	Misc. Check; Duke Chk # 0	
07/31/2024	4344863	-	3.00	Misc. Check; Transfer Fee PM Chk # 0	
07/31/2024	4344868	-	500.00	Prior Mgmt Check 3181 Cleared 7/1; Bookkeeping Geeks Chk # 0	
07/31/2024	4344870	-	650.00	Prior Mgmt Check 3179 Cleared 7/1; Grade A Plumbing Chk # 0	
07/31/2024	4380170	-	3,736.33	Funds Transfer	
08/01/2024	4311927	-	1,395.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5006	
08/01/2024	4315427	-	5,276.32	General - (06) Acct; City of Pinellas Park Chk # 5008	
08/01/2024	4315429	-	2,600.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5009	
08/01/2024	4318998	770.00	-	Deposit from batch 191048	
		\$385.00	Assessment - Maintenance Unit 1103 6301 58th St N (1103)		
		\$385.00	Assessment - Maintenance Unit 706 6301 58th St N (706)		
08/02/2024	4319531	-	350.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5010	
08/05/2024	4322836	3,850.00	-	Deposit from batch 191292	
		\$385.00	Assessment - Maintenance Unit 1005 6301 58th St N (1005)		
		\$385.00	Assessment - Maintenance Unit 104 6301 58th St N (104)		
		\$385.00	Assessment - Maintenance Unit 503 6301 58th St N (503)		
		\$385.00	Assessment - Maintenance Unit 504 6301 58th St N (504)		
		\$385.00	Assessment - Maintenance Unit 605 6301 58th St N (605)		
		\$385.00	Assessment - Maintenance Unit 704 6301 58th St N (704)		
		\$385.00	Assessment - Maintenance Unit 806 6301 58th St N (806)		
		\$385.00	Assessment - Maintenance Unit 904 6301 58th St N (904)		
		\$385.00	Assessment - Maintenance Unit 905 6301 58th St N (905)		
		\$385.00	Assessment - Maintenance Unit 906 6301 58th St N (906)		
08/06/2024	4327957	1,063.00	-	Deposit from batch 191456	
		\$293.00	Assessment - Maintenance Unit 805 6301 58th St N (805)		
		\$385.00	Assessment - Maintenance Unit 701 6301 58th St N (701)		
		\$385.00	Assessment - Maintenance Unit 804 6301 58th St N (804)		
08/07/2024	4330169	-	1,213.28	General - (06) Acct; John Geigle Chk # 5011	

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08/07/2024	4330169	\$ -	\$ 1,213.28	General - (06) Acct; John Geigle Chk # 5011	
08/07/2024	4330173	-	1,013.82	General - (06) Acct; John Geigle Chk # 5012	
08/07/2024	4330173	-	1,013.82	General - (06) Acct; John Geigle Chk # 5012	
08/07/2024	4331487	1,155.00	-	Deposit from batch 191641	
				\$385.00 Assessment - Maintenance Unit 303 6301 58th St N (303)	
				\$385.00 Assessment - Maintenance Unit 601 6301 58th St N (601)	
				\$385.00 Assessment - Maintenance Unit 903 6301 58th St N (903)	
08/08/2024	4335009	1,165.00	-	Deposit from batch 191861	
				\$10.00 PrePaid Unit 106 6301 58th St N (106)	
				\$385.00 PrePaid Unit 306 6301 58th St N (306)	
				\$770.00 Assessment - Maintenance Unit 106 6301 58th St N (106)	
08/09/2024	4336384	385.00	-	Deposit from batch 191948	
				\$385.00 Assessment - Maintenance Unit 405 6301 58th St N (405)	
08/12/2024	4336499	-	271.11	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5013	
08/12/2024	4336501	-	15.35	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5014	
08/12/2024	4336503	-	15.35	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5015	
08/12/2024	4336505	-	9.05	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5016	
08/12/2024	4338511	770.00	-	Deposit from batch 192125	
				\$385.00 Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
				\$385.00 Assessment - Maintenance Unit 702 6301 58th St N (702)	
08/12/2024	4364558	-	3,736.33	Funds Transfer	
08/13/2024	4338569	1,540.00	-	Deposit from batch 192034	
				\$385.00 PrePaid Unit 1003 6301 58th St N (1003)	
				\$385.00 PrePaid Unit 105 6301 58th St N (105)	
				\$385.00 PrePaid Unit 1102 6301 58th St N (1102)	
				\$385.00 PrePaid Unit 1106 6301 58th St N (1106)	
08/13/2024	4340743	385.00	-	Deposit from batch 192238	
				\$385.00 Assessment - Maintenance Unit 401 6301 58th St N (401)	
08/14/2024	4340101	-	4,519.73	General - (06) Acct; Spectrum Chk # 5017	
08/14/2024	4319531	350.00	-	General - (06) Acct (Reversal); Grade A Plumbing LLC Chk # 5010	
08/14/2024	4341923	385.00	-	Deposit from batch 192299	
				\$385.00 Assessment - Maintenance Unit 606 6301 58th St N (606)	
08/14/2024	4369945	-	3.00	Transfer funds Bay First; Truist Bank Chk # 0	
08/15/2024	4341982	-	185.00	General - (06) Acct; American Pest Mgmt Inc. Chk # 5018	
08/15/2024	4342891	-	350.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5019	
08/15/2024	4343556	1,155.00	-	Deposit from batch 192395	
				\$40.00 PrePaid Unit 703 6301 58th St N (703)	
				\$154.00 PrePaid Unit 402 6301 58th St N (402)	
				\$231.00 Assessment - Maintenance Unit 402 6301 58th St N (402)	
				\$345.00 Assessment - Maintenance Unit 703 6301 58th St N (703)	
				\$385.00 Assessment - Maintenance Unit 202 6301 58th St N (202)	
08/16/2024	4344586	3,865.00	-	Deposit from batch 192526	
				\$155.18 Assessment - Maintenance Unit 201 6301 58th St N (201)	
				\$229.82 PrePaid Unit 201 6301 58th St N (201)	
				\$385.00 Assessment - Maintenance Unit 1001 6301 58th St N (1001)	
				\$385.00 Assessment - Maintenance Unit 304 6301 58th St N (304)	
				\$385.00 Assessment - Maintenance Unit 501 6301 58th St N (501)	
				\$385.00 Assessment - Maintenance Unit 505 6301 58th St N (505)	
				\$385.00 Assessment - Maintenance Unit 506 6301 58th St N (506)	
				\$385.00 Assessment - Maintenance Unit 602 6301 58th St N (602)	
				\$385.00 Assessment - Maintenance Unit 603 6301 58th St N (603)	
				\$385.00 Assessment - Maintenance Unit 705 6301 58th St N (705)	
				\$400.00 Assessment - Maintenance Unit 406 6301 58th St N (406)	
08/19/2024	4347688	385.00	-	Deposit from batch 192709	
				\$385.00 Assessment - Maintenance Unit 1002 6301 58th St N (1002)	

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08/21/2024	4349366	\$ 385.00	\$ -	Deposit from batch 192929 \$385.00 PrePaid Unit 502 6301 58th St N (502)	
08/21/2024	4351391	360.00	-	Deposit from batch 193113 \$360.00 Assessment - Maintenance Unit 1101 6301 58th St N (1101)	
08/22/2024	4348876	-	1,500.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5020	
08/22/2024	4351410	770.00	-	Deposit from batch 193121 \$385.00 Assessment - Maintenance Unit 801 6301 58th St N (801) \$385.00 Assessment - Maintenance Unit 803 6301 58th St N (803)	
08/23/2024	4350697	-	39.37	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
08/23/2024	4350699	-	262.64	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
08/27/2024	4353032	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5021	
08/27/2024	4353034	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5022	
08/27/2024	4353036	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5023	
08/27/2024	4353038	-	5,209.69	General - (06) Acct; City of Pinellas Park Chk # 5024	
08/27/2024	4353574	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5025	
08/27/2024	4353574	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5025	
08/27/2024	4353574	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5025	
08/27/2024	4358072	385.00	-	Deposit from batch 193393 \$385.00 PrePaid Unit 301 6301 58th St N (301)	
08/28/2024	4358210	150.00	-	Application fee unit 101 & 101 General - (06) Acct	
08/28/2024	4359273	770.00	-	Deposit from batch 193458 \$385.00 Assessment - Maintenance Unit 101 6301 58th St N (101) \$385.00 PrePaid Unit 101 6301 58th St N (101)	
08/28/2024	4359450	775.00	-	Deposit from batch 193475 \$55.00 PrePaid Unit 302 6301 58th St N (302) \$335.00 Assessment - Maintenance Unit 302 6301 58th St N (302) \$385.00 PrePaid Unit 206 6301 58th St N (206)	
08/29/2024	4359956	-	300.00	General - (06) Acct; Lauren Lefebvre Chk # 5027	
08/30/2024	4364457	2,695.00	-	Deposit from batch 193703 \$385.00 Assessment - Maintenance Unit 1006 6301 58th St N (1006) \$385.00 Assessment - Maintenance Unit 1103 6301 58th St N (1103) \$385.00 Assessment - Maintenance Unit 1104 6301 58th St N (1104) \$385.00 Assessment - Maintenance Unit 706 6301 58th St N (706) \$385.00 Assessment - Maintenance Unit 904 6301 58th St N (904) \$770.00 Assessment - Maintenance Unit 901 6301 58th St N (901)	
08/31/2024	4364467	0.01	-	Interest	
08/31/2024	4364467	-	0.01	Interest (Reversal)	
08/31/2024	4364509	0.36	-	Interest	
08/31/2024	4379785	-	1,703.46	Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Chk # 0	
08/31/2024	4379785	1,703.46	-	Loan Payments 6/5-7/4 & 7/5-8/4 (Reversal); Bay First Loan Chk # 0	
08/31/2024	4379984	-	27.00	Misc. Check; Bay First Chk # 0	
08/31/2024	4379984	27.00	-	Misc. Check (Reversal); Bay First Chk # 0	
09/01/2024	4359419	-	1,478.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5026	
09/03/2024	4363980	-	1,213.28	General - (06) Acct; John Geigle Chk # 5028	
09/03/2024	4363980	-	1,013.82	General - (06) Acct; John Geigle Chk # 5028	
09/03/2024	4364205	-	7.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5029	
09/03/2024	4365987	-	2,600.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5030	
09/03/2024	4369496	3,850.00	-	Deposit from batch 193825 \$4.02 PrePaid Unit 1005 6301 58th St N (1005) \$90.00 Assessment - Maintenance Unit 303 6301 58th St N (303) \$295.00 PrePaid Unit 303 6301 58th St N (303) \$380.98 Assessment - Maintenance Unit 1005 6301 58th St N (1005) \$385.00 Assessment - Maintenance Unit 104 6301 58th St N (104) \$385.00 Assessment - Maintenance Unit 503 6301 58th St N (503) \$385.00 Assessment - Maintenance Unit 504 6301 58th St N (504) \$385.00 Assessment - Maintenance Unit 704 6301 58th St N (704)	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$385.00	Assessment - Maintenance Unit 905 6301 58th St N (905)		
		\$385.00	Assessment - Maintenance Unit 906 6301 58th St N (906)		
		\$385.00	PrePaid Unit 605 6301 58th St N (605)		
		\$385.00	PrePaid Unit 806 6301 58th St N (806)		
09/04/2024	4368481	-	100.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5031	
09/04/2024	4372943	770.00	-	Deposit from batch 193926	
			\$3.00	PrePaid Unit 903 6301 58th St N (903)	
			\$382.00	Assessment - Maintenance Unit 903 6301 58th St N (903)	
			\$385.00	Assessment - Maintenance Unit 802 6301 58th St N (802)	
09/05/2024	4373646	-	450.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5032	
09/05/2024	4373668	-	10.00	General - (06) Acct; American Pest Mgmt Inc. Chk # 5033	
09/05/2024	4373729	-	650.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5034	
09/05/2024	4374616	430.00	-	Deposit from batch 194028	
			\$45.00	Assessment - Maintenance Unit 1006 6301 58th St N (1006)	
			\$385.00	PrePaid Unit 601 6301 58th St N (601)	
09/06/2024	4373883	1,213.00	-	Deposit from batch 193979	
			\$385.00	PrePaid Unit 103 6301 58th St N (103)	
			\$828.00	Assessment - Maintenance Unit 103 6301 58th St N (103)	
09/06/2024	4377566	293.00	-	Deposit from batch 194122	
			\$293.00	Assessment - Maintenance Unit 805 6301 58th St N (805)	
09/09/2024	4377166	75.00	-	Application fee unit 103 General - (06) Acct	
09/09/2024	4379128	1,890.00	-	Deposit from batch 194215	
			\$360.00	Assessment - Maintenance Unit 1101 6301 58th St N (1101)	
			\$385.00	Assessment - Maintenance Unit 204 6301 58th St N (204)	
			\$385.00	Assessment - Maintenance Unit 403 6301 58th St N (403)	
			\$760.00	Assessment - Maintenance Unit 604 6301 58th St N (604)	
09/10/2024	4380235	75.00	-	Application fee unit 2A General - (06) Acct	
09/10/2024	4381111	1,337.57	-	Deposit from batch 194359	
			\$385.00	Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
			\$385.00	PrePaid Unit 405 6301 58th St N (405)	
			\$567.57	Assessment - Maintenance Unit 202 6301 58th St N (202)	
09/11/2024	4380990	-	47.17	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
09/11/2024	4383626	3,465.00	-	Deposit from batch 194482	
			\$385.00	Assessment - Maintenance Unit 1001 6301 58th St N (1001)	
			\$385.00	Assessment - Maintenance Unit 304 6301 58th St N (304)	
			\$385.00	Assessment - Maintenance Unit 501 6301 58th St N (501)	
			\$385.00	Assessment - Maintenance Unit 505 6301 58th St N (505)	
			\$385.00	Assessment - Maintenance Unit 506 6301 58th St N (506)	
			\$385.00	Assessment - Maintenance Unit 602 6301 58th St N (602)	
			\$385.00	Assessment - Maintenance Unit 603 6301 58th St N (603)	
			\$385.00	Assessment - Maintenance Unit 606 6301 58th St N (606)	
			\$385.00	Assessment - Maintenance Unit 705 6301 58th St N (705)	
09/12/2024	4385228	770.00	-	Deposit from batch 194569	
			\$2.00	Assessment - Maintenance Unit 702 6301 58th St N (702)	
			\$25.00	Assessment - Maintenance Unit 401 6301 58th St N (401)	
			\$360.00	PrePaid Unit 401 6301 58th St N (401)	
			\$383.00	PrePaid Unit 702 6301 58th St N (702)	
09/12/2024	4425874	-	3.00	Bank fee; Truist Bank Chk # 0	
09/13/2024	4385127	-	4,519.71	General - (06) Acct; Spectrum Chk # 5035	
09/13/2024	4386349	-	870.20	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5036	
09/13/2024	4386351	-	100.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5037	
09/13/2024	4388250	3,050.00	-	Deposit from batch 194725	
			\$155.18	Assessment - Maintenance Unit 201 6301 58th St N (201)	
			\$229.82	PrePaid Unit 201 6301 58th St N (201)	
			\$385.00	Assessment - Maintenance Unit 1104 6301 58th St N (1104)	

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		\$385.00	Assessment - Maintenance Unit 904 6301 58th St N (904)		
		\$1,895.00	Assessment - Maintenance Unit 604 6301 58th St N (604)		
09/16/2024	4390434	1,555.00	-	Deposit from batch 194899	
		\$82.14	Assessment - Maintenance Unit 1004 6301 58th St N (1004)		
		\$154.00	PrePaid Unit 402 6301 58th St N (402)		
		\$231.00	Assessment - Maintenance Unit 402 6301 58th St N (402)		
		\$317.86	PrePaid Unit 1004 6301 58th St N (1004)		
		\$385.00	Assessment - Maintenance Unit 801 6301 58th St N (801)		
		\$385.00	Assessment - Maintenance Unit 803 6301 58th St N (803)		
09/16/2024	4424477	-	3,736.33	Funds Transfer	
09/16/2024	4424495	-	3,736.33	Funds Transfer	
09/17/2024	4389650	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5038	
09/17/2024	4389695	1,540.00	-	Deposit from batch 194686	
		\$75.00	Assessment - Maintenance Unit 1003 6301 58th St N (1003)		
		\$310.00	PrePaid Unit 1003 6301 58th St N (1003)		
		\$385.00	PrePaid Unit 105 6301 58th St N (105)		
		\$385.00	PrePaid Unit 1102 6301 58th St N (1102)		
		\$385.00	PrePaid Unit 1106 6301 58th St N (1106)		
09/17/2024	4389701	770.00	-	Deposit from batch 194687	
		\$385.00	Assessment - Maintenance Unit 804 6301 58th St N (804)		
		\$385.00	PrePaid Unit 804 6301 58th St N (804)		
09/17/2024	4389797	150.00	-	Application fee unit 102 & 205 General - (06) Acct	
09/17/2024	4424477	3,736.33	-	Funds Transfer (Reversal)	
09/18/2024	4392506	385.00	-	Deposit from batch 194903	
		\$385.00	Assessment - Maintenance Unit 1002 6301 58th St N (1002)		
09/18/2024	4392527	670.00	-	Deposit from batch 195036	
		\$670.00	PrePaid Unit 701 6301 58th St N (701)		
09/19/2024	4392144	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5039	
09/19/2024	4393847	385.00	-	Deposit from batch 195154	
		\$40.00	PrePaid Unit 306 6301 58th St N (306)		
		\$345.00	Assessment - Maintenance Unit 306 6301 58th St N (306)		
09/20/2024	4394804	770.00	-	Deposit from batch 195285	
		\$40.00	PrePaid Unit 703 6301 58th St N (703)		
		\$345.00	Assessment - Maintenance Unit 703 6301 58th St N (703)		
		\$385.00	PrePaid Unit 502 6301 58th St N (502)		
09/20/2024	4425125	-	851.73	Loan payment; Bay First Chk # 0	
09/21/2024	4425125	851.73	-	Loan payment (Reversal); Bay First Chk # 0	
09/23/2024	4395738	390.00	-	Deposit from batch 195355	
		\$60.00	PrePaid Unit 302 6301 58th St N (302)		
		\$330.00	Assessment - Maintenance Unit 302 6301 58th St N (302)		
09/24/2024	4395674	1,038.00	-	Deposit from batch 195329	
		\$1,038.00	Assessment - Maintenance Unit 404 6301 58th St N (404)		
09/24/2024	4397112	-	2,775.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5040	
09/24/2024	4397114	-	1,750.00	General - (06) Acct; SKP Services LLC Chk # 5041	
09/25/2024	4397792	-	1,274.59	General - (06) Acct; SKP Services LLC Chk # 5042	
09/25/2024	4397938	1,213.00	-	Deposit from batch 195551	
		\$385.00	PrePaid Unit 102 6301 58th St N (102)		
		\$828.00	Assessment - Maintenance Unit 102 6301 58th St N (102)		
09/26/2024	4398818	385.00	-	Deposit from batch 195619	
		\$385.00	PrePaid Unit 301 6301 58th St N (301)		
09/30/2024	4400963	-	15.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5044	
09/30/2024	4400965	-	4.35	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5045	
09/30/2024	4402320	-	828.00	Return CK# 75080 Title Co shb 205	
09/30/2024	4402343	828.00	-	Deposit from batch 195801	
		\$828.00	Assessment - Maintenance Unit 205 6301 58th St N (205)		

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09/30/2024	4403677	\$ -	\$ 1,250.00	General - (06) Acct; Sam Swinton Sr. Chk # 5046	
09/30/2024	4406760	-	3,600.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5047	
09/30/2024	4411110	770.00	-	Deposit from batch 195992	
				\$385.00 Assessment - Maintenance Unit 1006 6301 58th St N (1006)	
				\$385.00 PrePaid Unit 206 6301 58th St N (206)	
09/30/2024	4411113	1,213.00	-	Deposit from batch 195991	
				\$385.00 Assessment - Maintenance Unit 205 6301 58th St N (205)	
				\$828.00 PrePaid Unit 205 6301 58th St N (205)	
09/30/2024	4411677	0.03	-	Interest	
09/30/2024	4411683	0.32	-	Interest	
09/30/2024	4411677	-	0.03	Interest (Reversal)	
09/30/2024	4411807	-	1,250.00	General - (06) Acct; Sam Swinton Sr. Chk # 5048	
09/30/2024	4416113	-	262.68	6182; Duke Energy Payment Processing Chk # 0	
10/01/2024	4400651	-	1,965.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5043	
10/01/2024	4411172	770.00	-	Deposit from batch 195998	
				\$385.00 Assessment - Maintenance Unit 204 6301 58th St N (204)	
				\$385.00 Assessment - Maintenance Unit 706 6301 58th St N (706)	
10/02/2024	4413257	1,160.00	-	Deposit from batch 196130	
				\$195.68 PrePaid Unit 106 6301 58th St N (106)	
				\$385.00 Assessment - Maintenance Unit 1103 6301 58th St N (1103)	
				\$579.32 Assessment - Maintenance Unit 106 6301 58th St N (106)	
10/03/2024	4413046	-	385.00	Return CK# 75080 Title Co	
10/03/2024	4413048	-	828.00	Return CK# 75080 Title Co	
10/03/2024	4413241	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5049	
10/03/2024	4413243	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5050	
10/03/2024	4413245	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5051	
10/03/2024	4413247	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5052	
10/03/2024	4413249	-	5,191.52	General - (06) Acct; City of Pinellas Park Chk # 5053	
10/03/2024	4413468	150.00	-	Application fee unit 603 & 1001 General - (06) Acct	
10/03/2024	4413489	1,213.00	-	Deposit from batch 196141	
				\$1,213.00 Assessment - Maintenance Unit 102 6301 58th St N (102)	
10/03/2024	4414254	-	42.00	General - (06) Acct; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5054	
10/03/2024	4414358	-	550.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5055	
10/03/2024	4414360	-	2,600.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5056	
10/03/2024	4417695	4,235.00	-	Deposit from batch 196284	
				\$4.02 PrePaid Unit 1005 6301 58th St N (1005)	
				\$90.00 Assessment - Maintenance Unit 303 6301 58th St N (303)	
				\$295.00 PrePaid Unit 303 6301 58th St N (303)	
				\$380.98 Assessment - Maintenance Unit 1005 6301 58th St N (1005)	
				\$385.00 Assessment - Maintenance Unit 104 6301 58th St N (104)	
				\$385.00 Assessment - Maintenance Unit 503 6301 58th St N (503)	
				\$385.00 Assessment - Maintenance Unit 504 6301 58th St N (504)	
				\$385.00 Assessment - Maintenance Unit 704 6301 58th St N (704)	
				\$385.00 Assessment - Maintenance Unit 802 6301 58th St N (802)	
				\$385.00 Assessment - Maintenance Unit 905 6301 58th St N (905)	
				\$385.00 Assessment - Maintenance Unit 906 6301 58th St N (906)	
				\$385.00 PrePaid Unit 605 6301 58th St N (605)	
				\$385.00 PrePaid Unit 806 6301 58th St N (806)	
10/04/2024	4419171	343.00	-	Deposit from batch 196355	
				\$50.00 Assessment - Maintenance Unit 706 6301 58th St N (706)	
				\$293.00 Assessment - Maintenance Unit 805 6301 58th St N (805)	
10/07/2024	4420524	-	1,013.82	General - (06) Acct; John Geigle Chk # 5057	
10/07/2024	4420524	-	1,213.28	General - (06) Acct; John Geigle Chk # 5057	

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10/07/2024	4423067	\$ 1,155.00	\$ -	Deposit from batch 196429	
			\$2.00	Assessment - Maintenance Unit 702 6301 58th St N (702)	
			\$3.00	PrePaid Unit 903 6301 58th St N (903)	
			\$382.00	Assessment - Maintenance Unit 903 6301 58th St N (903)	
			\$383.00	PrePaid Unit 702 6301 58th St N (702)	
			\$385.00	Assessment - Maintenance Unit 604 6301 58th St N (604)	
10/08/2024	4422704	-	79.97	General - (06) Acct; Catheine Mark Chk # 5058	
10/08/2024	4424947	3,465.00	-	Deposit from batch 196594	
			\$385.00	Assessment - Maintenance Unit 1001 6301 58th St N (1001)	
			\$385.00	Assessment - Maintenance Unit 304 6301 58th St N (304)	
			\$385.00	Assessment - Maintenance Unit 501 6301 58th St N (501)	
			\$385.00	Assessment - Maintenance Unit 506 6301 58th St N (506)	
			\$385.00	Assessment - Maintenance Unit 602 6301 58th St N (602)	
			\$385.00	Assessment - Maintenance Unit 603 6301 58th St N (603)	
			\$385.00	Assessment - Maintenance Unit 705 6301 58th St N (705)	
			\$385.00	PrePaid Unit 405 6301 58th St N (405)	
			\$385.00	PrePaid Unit 601 6301 58th St N (601)	
10/08/2024	4424957	385.00	-	Deposit from batch 196595	
			\$385.00	Assessment - Maintenance Unit 505 6301 58th St N (505)	
10/09/2024	4424966	745.00	-	Deposit from batch 196599	
			\$155.18	Assessment - Maintenance Unit 201 6301 58th St N (201)	
			\$229.82	PrePaid Unit 201 6301 58th St N (201)	
			\$360.00	Assessment - Maintenance Unit 1101 6301 58th St N (1101)	
10/11/2024	4430231	385.00	-	Deposit from batch 196890	
			\$25.00	Assessment - Maintenance Unit 401 6301 58th St N (401)	
			\$360.00	PrePaid Unit 401 6301 58th St N (401)	
10/15/2024	4429102	770.00	-	Deposit from batch 196760	
			\$385.00	Assessment - Maintenance Unit 101 6301 58th St N (101)	
			\$385.00	PrePaid Unit 101 6301 58th St N (101)	
10/15/2024	4457161	-	3,736.33	Funds Transfer	
10/15/2024	4457197	-	3.00	Bay First bank fee; Truist Bank Chk # 0	
10/16/2024	4430677	1,540.00	-	Deposit from batch 196919	
			\$75.00	Assessment - Maintenance Unit 1003 6301 58th St N (1003)	
			\$310.00	PrePaid Unit 1003 6301 58th St N (1003)	
			\$385.00	PrePaid Unit 105 6301 58th St N (105)	
			\$385.00	PrePaid Unit 1102 6301 58th St N (1102)	
			\$385.00	PrePaid Unit 1106 6301 58th St N (1106)	
10/16/2024	4432884	1,170.00	-	Deposit from batch 197029	
			\$67.14	Assessment - Maintenance Unit 1004 6301 58th St N (1004)	
			\$332.86	PrePaid Unit 1004 6301 58th St N (1004)	
			\$385.00	Assessment - Maintenance Unit 1002 6301 58th St N (1002)	
			\$385.00	Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
10/17/2024	4433868	-	4,519.71	General - (06) Acct; Spectrum Chk # 5059	
10/17/2024	4435258	770.00	-	Deposit from batch 197193	
			\$385.00	Assessment - Maintenance Unit 202 6301 58th St N (202)	
			\$385.00	Assessment - Maintenance Unit 606 6301 58th St N (606)	
10/17/2024	4457523	-	262.68	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
10/17/2024	4457525	-	43.03	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
10/17/2024	4473265	-	851.73	Bay First loan payment; Bay First Chk # 0	
10/17/2024	4473265	851.73	-	Bay First loan payment (Reversal); Bay First Chk # 0	
10/18/2024	4435656	-	3,500.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5060	
10/18/2024	4435902	785.00	-	Deposit from batch 197251	
			\$169.00	PrePaid Unit 402 6301 58th St N (402)	
			\$231.00	Assessment - Maintenance Unit 402 6301 58th St N (402)	
			\$385.00	Assessment - Maintenance Unit 801 6301 58th St N (801)	

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10/21/2024	4435860	\$ 75.00	\$ -	Application fee unit 705 General - (06) Acct	
10/21/2024	4437749	385.00	-	Deposit from batch 197388	
				\$385.00 PrePaid Unit 206 6301 58th St N (206)	
10/22/2024	4437618	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5061	
10/22/2024	4437620	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5062	
10/22/2024	4437940	-	30.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5063	
10/22/2024	4437942	-	36.30	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5064	
10/22/2024	4439289	-	40.00	General - (06) Acct; Tenant Check LLC Chk # 5065	
10/22/2024	4439289	-	60.00	General - (06) Acct; Tenant Check LLC Chk # 5065	
10/22/2024	4439293	-	1,760.03	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5066	
10/22/2024	4439293	-	162.50	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5066	
10/22/2024	4439688	1,930.00	-	Deposit from batch 197507	
				\$65.00 PrePaid Unit 302 6301 58th St N (302)	
				\$325.00 Assessment - Maintenance Unit 302 6301 58th St N (302)	
				\$385.00 Assessment - Maintenance Unit 1104 6301 58th St N (1104)	
				\$385.00 Assessment - Maintenance Unit 803 6301 58th St N (803)	
				\$385.00 Assessment - Maintenance Unit 904 6301 58th St N (904)	
				\$385.00 PrePaid Unit 502 6301 58th St N (502)	
10/24/2024	4441768	-	2,700.00	General - (06) Acct; Sam Swinton Sr. Chk # 5067	
10/25/2024	4443301	-	250.00	General - (06) Acct; A&B Aquatics Chk # 5068	
10/25/2024	4444152	1,540.00	-	Deposit from batch 197850	
				\$385.00 PrePaid Unit 301 6301 58th St N (301)	
				\$1,155.00 PrePaid Unit 103 6301 58th St N (103)	
10/28/2024	4445367	-	0.16	Interest (Reversal)	
10/30/2024	4451959	-	375.00	General - (06) Acct; Window Pane Solutions LLC Chk # 5069	
10/30/2024	4453911	385.00	-	Deposit from batch 198433	
				\$385.00 PrePaid Unit 1006 6301 58th St N (1006)	
10/31/2024	4445367	0.16	-	Interest	
10/31/2024	4455117	-	2,700.00	General - (06) Acct; Sam Swinton Sr. Chk # 5071	
10/31/2024	4455351	-	650.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5072	
10/31/2024	4455353	-	2,600.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5073	
10/31/2024	4456016	385.00	-	Deposit from batch 198681	
				\$385.00 Assessment - Maintenance Unit 1103 6301 58th St N (1103)	
10/31/2024	4456135	0.03	-	Interest	
10/31/2024	4456135	-	0.03	Interest (Reversal)	
10/31/2024	4456724	0.29	-	Interest	
11/01/2024	4452512	-	1,395.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5070	
11/01/2024	4455913	-	1,013.82	General - (06) Acct; John Geigle Chk # 5074	
11/01/2024	4455913	-	1,213.28	General - (06) Acct; John Geigle Chk # 5074	
11/01/2024	4463777	770.00	-	Deposit from batch 198892	
				\$385.00 Assessment - Maintenance Unit 1002 6301 58th St N (1002)	
				\$385.00 Assessment - Maintenance Unit 706 6301 58th St N (706)	
11/04/2024	4460182	-	7,263.29	General - (06) Acct; City of Pinellas Park Chk # 5075	
11/04/2024	4463826	4,235.00	-	Deposit from batch 198904	
				\$3.00 PrePaid Unit 903 6301 58th St N (903)	
				\$4.02 PrePaid Unit 1005 6301 58th St N (1005)	
				\$90.00 Assessment - Maintenance Unit 303 6301 58th St N (303)	
				\$295.00 PrePaid Unit 303 6301 58th St N (303)	
				\$380.98 Assessment - Maintenance Unit 1005 6301 58th St N (1005)	
				\$382.00 Assessment - Maintenance Unit 903 6301 58th St N (903)	
				\$385.00 Assessment - Maintenance Unit 104 6301 58th St N (104)	
				\$385.00 Assessment - Maintenance Unit 503 6301 58th St N (503)	
				\$385.00 Assessment - Maintenance Unit 504 6301 58th St N (504)	
				\$385.00 Assessment - Maintenance Unit 704 6301 58th St N (704)	
				\$385.00 Assessment - Maintenance Unit 905 6301 58th St N (905)	
				\$385.00 Assessment - Maintenance Unit 906 6301 58th St N (906)	

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		\$385.00	PrePaid Unit 605 6301 58th St N (605)		
		\$385.00	PrePaid Unit 806 6301 58th St N (806)		
11/05/2024	4469020	770.00	-	Deposit from batch 199173	
				\$385.00 Assessment - Maintenance Unit 204 6301 58th St N (204)	
				\$385.00 Assessment - Maintenance Unit 802 6301 58th St N (802)	
11/06/2024	4469035	3,373.00	-	Deposit from batch 199176	
				\$293.00 Assessment - Maintenance Unit 805 6301 58th St N (805)	
				\$385.00 Assessment - Maintenance Unit 1001 6301 58th St N (1001)	
				\$385.00 Assessment - Maintenance Unit 304 6301 58th St N (304)	
				\$385.00 Assessment - Maintenance Unit 501 6301 58th St N (501)	
				\$385.00 Assessment - Maintenance Unit 505 6301 58th St N (505)	
				\$385.00 Assessment - Maintenance Unit 506 6301 58th St N (506)	
				\$385.00 Assessment - Maintenance Unit 602 6301 58th St N (602)	
				\$385.00 Assessment - Maintenance Unit 603 6301 58th St N (603)	
				\$385.00 Assessment - Maintenance Unit 705 6301 58th St N (705)	
11/07/2024	4470052	-	675.00	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5076	
11/07/2024	4470052	-	130.00	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5076	
11/07/2024	4473076	385.00	-	Deposit from batch 199348	
				\$385.00 Assessment - Maintenance Unit 202 6301 58th St N (202)	
11/08/2024	4471848	-	11,650.00	General - (06) Acct; Albright Roofing & Contracting, Inc Chk # 5077	
11/08/2024	4471850	-	2,275.00	General - (06) Acct; Sam Swinton Sr. Chk # 5078	
11/08/2024	4471848	11,650.00	-	General - (06) Acct (Reversal); Albright Roofing & Contracting, Inc Chk # 5077	
11/08/2024	4471850	2,275.00	-	General - (06) Acct (Reversal); Sam Swinton Sr. Chk # 5078	
11/08/2024	4476683	770.00	-	Deposit from batch 199536	
				\$385.00 PrePaid Unit 405 6301 58th St N (405)	
				\$385.00 PrePaid Unit 601 6301 58th St N (601)	
11/08/2024	4498171	22,625.00	-	Funds Transfer	
11/12/2024	4476886	-	38.38	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
11/12/2024	4477208	-	15,286.57	General - (06) Acct; Great Florida Insurance Chk # 5079	
11/12/2024	4477210	-	2,275.00	General - (06) Acct; Sam Swinton Sr. Chk # 5080	
11/12/2024	4477212	-	1,700.36	General - (06) Acct; SKP Services LLC Chk # 5081	
11/12/2024	4478313	400.00	-	Deposit from batch 199637	
				\$52.14 Assessment - Maintenance Unit 1004 6301 58th St N (1004)	
				\$347.86 PrePaid Unit 1004 6301 58th St N (1004)	
11/12/2024	4521758	-	3,736.33	Funds Transfer	
11/12/2024	4521799	-	3,739.33	Funds Transfer	
11/13/2024	4481124	1,155.00	-	Deposit from batch 199844	
				\$385.00 Assessment - Maintenance Unit 606 6301 58th St N (606)	
				\$385.00 Assessment - Maintenance Unit 801 6301 58th St N (801)	
				\$385.00 Assessment - Maintenance Unit 803 6301 58th St N (803)	
11/13/2024	4486208	1,540.00	-	Deposit from batch 199625	
				\$75.00 Assessment - Maintenance Unit 1003 6301 58th St N (1003)	
				\$310.00 PrePaid Unit 1003 6301 58th St N (1003)	
				\$385.00 PrePaid Unit 105 6301 58th St N (105)	
				\$385.00 PrePaid Unit 1102 6301 58th St N (1102)	
				\$385.00 PrePaid Unit 1106 6301 58th St N (1106)	
11/14/2024	4483057	1,130.00	-	Deposit from batch 199939	
				\$25.00 Assessment - Maintenance Unit 401 6301 58th St N (401)	
				\$155.18 Assessment - Maintenance Unit 201 6301 58th St N (201)	
				\$229.82 PrePaid Unit 201 6301 58th St N (201)	
				\$360.00 Assessment - Maintenance Unit 1101 6301 58th St N (1101)	
				\$360.00 PrePaid Unit 401 6301 58th St N (401)	
11/14/2024	4515180	-	3,736.33	Funds Transfer	
11/15/2024	4482951	-	4,519.71	General - (06) Acct; Spectrum Chk # 5082	
11/15/2024	4483133	150.00	-	Application fee unit 1003 Armstrong General - (06) Acct	

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11/18/2024	4487666	\$ 390.00	\$ -	Deposit from batch 200222	
			\$174.00	PrePaid Unit 402 6301 58th St N (402)	
			\$216.00	Assessment - Maintenance Unit 402 6301 58th St N (402)	
11/19/2024	4489392	770.00	-	Deposit from batch 200332	
			\$385.00	Assessment - Maintenance Unit 1104 6301 58th St N (1104)	
			\$385.00	Assessment - Maintenance Unit 904 6301 58th St N (904)	
11/19/2024	4498366	385.00	-	Deposit from batch 201141	
			\$385.00	Assessment - Maintenance Unit 102 6301 58th St N (102)	
11/20/2024	4489087	-	395.00	General - (06) Acct; IP Risk Services, Inc. Chk # 5083	
11/20/2024	4492325	1,155.00	-	Deposit from batch 200721	
			\$2.00	Assessment - Maintenance Unit 702 6301 58th St N (702)	
			\$383.00	PrePaid Unit 702 6301 58th St N (702)	
			\$770.00	Assessment - Maintenance Unit 404 6301 58th St N (404)	
11/20/2024	4521758	3,736.33	-	Funds Transfer (Reversal)	
11/21/2024	4490755	-	50.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5084	
11/21/2024	4492329	770.00	-	Deposit from batch 200722	
			\$385.00	PrePaid Unit 404 6301 58th St N (404)	
			\$385.00	PrePaid Unit 701 6301 58th St N (701)	
11/21/2024	4515180	3,736.33	-	Funds Transfer (Reversal)	
11/22/2024	4491326	-	262.68	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
11/22/2024	4491330	-	80.00	General - (06) Acct; Tenant Check LLC Chk # 5085	
11/22/2024	4492726	385.00	-	Deposit from batch 200748	
			\$385.00	PrePaid Unit 206 6301 58th St N (206)	
11/25/2024	4498007	385.00	-	Deposit from batch 201102	
			\$385.00	Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
11/25/2024	4498009	775.00	-	Deposit from batch 201103	
			\$67.00	PrePaid Unit 301 6301 58th St N (301)	
			\$318.00	Assessment - Maintenance Unit 301 6301 58th St N (301)	
			\$390.00	Assessment - Maintenance Unit 302 6301 58th St N (302)	
11/26/2024	4493609	-	965.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5086	
11/26/2024	4493613	-	250.00	General - (06) Acct; A&B Aquatics Chk # 5087	
11/26/2024	4493613	250.00	-	General - (06) Acct (Reversal); A&B Aquatics Chk # 5087	
11/26/2024	4493731	-	250.00	General - (06) Acct; A&B Aquatics Chk # 5087	
11/27/2024	4498173	385.00	-	Deposit from batch 201126	
			\$385.00	Assessment - Maintenance Unit 502 6301 58th St N (502)	
11/29/2024	4498169	0.24	-	Interest	
11/29/2024	4498175	385.00	-	Deposit from batch 201127	
			\$385.00	Assessment - Maintenance Unit 804 6301 58th St N (804)	
11/30/2024	4498099	0.10	-	Interest	
11/30/2024	4498099	-	0.10	Interest (Reversal)	
12/02/2024	4505076	-	1,483.00	General - (06) Acct; Ameri-Tech Realty, Inc. Chk # 5088	
12/02/2024	4512949	1,195.00	-	Deposit from batch 201638	
			\$3.00	PrePaid Unit 903 6301 58th St N (903)	
			\$382.00	Assessment - Maintenance Unit 903 6301 58th St N (903)	
			\$385.00	Assessment - Maintenance Unit 1006 6301 58th St N (1006)	
			\$425.00	Assessment - Maintenance Unit 604 6301 58th St N (604)	
12/03/2024	4509262	6,165.00	-	Deposit from batch 201432	
			\$4.02	PrePaid Unit 1005 6301 58th St N (1005)	
			\$90.00	Assessment - Maintenance Unit 303 6301 58th St N (303)	
			\$200.68	PrePaid Unit 106 6301 58th St N (106)	
			\$295.00	PrePaid Unit 303 6301 58th St N (303)	
			\$380.98	Assessment - Maintenance Unit 1005 6301 58th St N (1005)	
			\$385.00	Assessment - Maintenance Unit 1002 6301 58th St N (1002)	
			\$385.00	Assessment - Maintenance Unit 104 6301 58th St N (104)	
			\$385.00	Assessment - Maintenance Unit 1103 6301 58th St N (1103)	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$385.00	Assessment - Maintenance Unit 205 6301 58th St N (205)		
		\$385.00	Assessment - Maintenance Unit 503 6301 58th St N (503)		
		\$385.00	Assessment - Maintenance Unit 504 6301 58th St N (504)		
		\$385.00	Assessment - Maintenance Unit 704 6301 58th St N (704)		
		\$385.00	Assessment - Maintenance Unit 804 6301 58th St N (804)		
		\$385.00	Assessment - Maintenance Unit 905 6301 58th St N (905)		
		\$385.00	Assessment - Maintenance Unit 906 6301 58th St N (906)		
		\$385.00	PrePaid Unit 605 6301 58th St N (605)		
		\$385.00	PrePaid Unit 806 6301 58th St N (806)		
		\$574.32	Assessment - Maintenance Unit 106 6301 58th St N (106)		
12/04/2024	4509258	-	1,213.28	General - (06) Acct; John Geigle Chk # 5089	
12/04/2024	4509258	-	101.82	General - (06) Acct; John Geigle Chk # 5089	
12/04/2024	4513072	770.00	-	Deposit from batch 201657	
			\$385.00	Assessment - Maintenance Unit 802 6301 58th St N (802)	
			\$385.00	PrePaid Unit 601 6301 58th St N (601)	
12/05/2024	4513779	-	9,269.16	General - (06) Acct; City of Pinellas Park Chk # 5090	
12/05/2024	4513781	-	2,600.00	General - (06) Acct; Berman's Botanicals Inc Chk # 5091	
12/05/2024	4515545	1,458.00	-	Deposit from batch 201808	
			\$293.00	Assessment - Maintenance Unit 805 6301 58th St N (805)	
			\$385.00	Assessment - Maintenance Unit 204 6301 58th St N (204)	
			\$780.00	Assessment - Maintenance Unit 306 6301 58th St N (306)	
12/09/2024	4523149	785.00	-	Deposit from batch 202229	
			\$37.14	Assessment - Maintenance Unit 1004 6301 58th St N (1004)	
			\$362.86	PrePaid Unit 1004 6301 58th St N (1004)	
			\$385.00	Assessment - Maintenance Unit 1105 6301 58th St N (1105)	
12/10/2024	4521793	3,739.33	-	Funds Transfer (Reversal)	
12/10/2024	4493609	965.00	-	General - (06) Acct (Reversal); Grade A Plumbing LLC Chk # 5086	
12/10/2024	4521989	-	965.00	General - (06) Acct; Grade A Plumbing LLC Chk # 5092	
12/10/2024	4531624	770.00	-	Deposit from batch 202779	
			\$385.00	Assessment - Maintenance Unit 202 6301 58th St N (202)	
			\$385.00	PrePaid Unit 405 6301 58th St N (405)	
12/11/2024	4523275	-	45.51	General - (06) Acct; Duke Energy Payment Processing Chk # 5093	
12/11/2024	4523275	45.51	-	General - (06) Acct (Reversal); Duke Energy Payment Processing Chk # 5093	
12/11/2024	4523302	-	45.51	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
12/11/2024	4524532	1,540.00	-	Deposit from batch 202309	
			\$75.00	Assessment - Maintenance Unit 1003 6301 58th St N (1003)	
			\$310.00	PrePaid Unit 1003 6301 58th St N (1003)	
			\$385.00	PrePaid Unit 105 6301 58th St N (105)	
			\$385.00	PrePaid Unit 1102 6301 58th St N (1102)	
			\$385.00	PrePaid Unit 1106 6301 58th St N (1106)	
12/11/2024	4531630	385.00	-	Deposit from batch 202781	
			\$385.00	Assessment - Maintenance Unit 706 6301 58th St N (706)	
12/12/2024	4521793	-	3,739.33	Funds Transfer	
12/12/2024	4524808	-	2,784.34	General - (06) Acct; SKP Services LLC Chk # 5094	
12/12/2024	4531637	1,550.00	-	Deposit from batch 202783	
			\$25.00	Assessment - Maintenance Unit 401 6301 58th St N (401)	
			\$155.18	Assessment - Maintenance Unit 201 6301 58th St N (201)	
			\$229.82	PrePaid Unit 201 6301 58th St N (201)	
			\$360.00	PrePaid Unit 401 6301 58th St N (401)	
			\$780.00	Assessment - Maintenance Unit 703 6301 58th St N (703)	
12/12/2024	4566702	-	3.00	Funds Transfer	
12/13/2024	4529049	-	4,519.71	General - (06) Acct; Spectrum Chk # 5095	
12/13/2024	4529061	-	562.50	General - (06) Acct; Greenberg Nikoloff, P.A. Chk # 5096	
12/13/2024	4531647	4,210.00	-	Deposit from batch 202785	
			\$360.00	Assessment - Maintenance Unit 1101 6301 58th St N (1101)	

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
		\$385.00	Assessment - Maintenance Unit 1001 6301 58th St N (1001)		
		\$385.00	Assessment - Maintenance Unit 304 6301 58th St N (304)		
		\$385.00	Assessment - Maintenance Unit 501 6301 58th St N (501)		
		\$385.00	Assessment - Maintenance Unit 505 6301 58th St N (505)		
		\$385.00	Assessment - Maintenance Unit 506 6301 58th St N (506)		
		\$385.00	Assessment - Maintenance Unit 602 6301 58th St N (602)		
		\$385.00	Assessment - Maintenance Unit 603 6301 58th St N (603)		
		\$385.00	Assessment - Maintenance Unit 705 6301 58th St N (705)		
		\$385.00	Assessment - Maintenance Unit 801 6301 58th St N (801)		
		\$385.00	Assessment - Maintenance Unit 803 6301 58th St N (803)		
12/13/2024	4548861	3,740.00	-	Funds Transfer	
12/13/2024	4548863	385.00	-	Funds Transfer	
12/16/2024	4533348	770.00	-	Deposit from batch 202894	
			\$174.00	PrePaid Unit 402 6301 58th St N (402)	
			\$211.00	Assessment - Maintenance Unit 402 6301 58th St N (402)	
			\$385.00	Assessment - Maintenance Unit 606 6301 58th St N (606)	
12/16/2024	4563020	-	3,736.33	Funds Transfer	
12/17/2024	4535121	770.00	-	Deposit from batch 203086	
			\$385.00	Assessment - Maintenance Unit 1104 6301 58th St N (1104)	
			\$385.00	Assessment - Maintenance Unit 904 6301 58th St N (904)	
12/18/2024	4534182	-	912.00	General - (06) Acct; John Geigle Chk # 5097	
12/19/2024	4537349	385.00	-	Deposit from batch 203350	
			\$2.00	Assessment - Maintenance Unit 702 6301 58th St N (702)	
			\$383.00	PrePaid Unit 702 6301 58th St N (702)	
12/19/2024	4537352	770.00	-	Deposit from batch 203351	
			\$50.00	PrePaid Unit 306 6301 58th St N (306)	
			\$50.00	PrePaid Unit 703 6301 58th St N (703)	
			\$335.00	Assessment - Maintenance Unit 306 6301 58th St N (306)	
			\$335.00	Assessment - Maintenance Unit 703 6301 58th St N (703)	
12/20/2024	4536344	-	9,000.00	Transfer funds	
12/26/2024	4540693	-	620.00	General - (06) Acct; Truist Chk # 0	
12/26/2024	4540725	-	262.68	General - (06) Acct; Duke Energy Payment Processing Chk # 5098	
12/26/2024	4540725	262.68	-	General - (06) Acct (Reversal); Duke Energy Payment Processing Chk # 5098	
12/27/2024	4542938	-	262.68	General - (06) Acct; Duke Energy Payment Processing Chk # 0	
12/31/2024	4547505	-	1,000.00	Funds Transfer	
12/31/2024	4548804	0.19	-	Interest	
11-1021-00-00	PM Truist #2310		-	28,742.42	28,742.42 -
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 28,742.42	\$ -	Prior Mgmt Set Up	
07/31/2024	4341549	-	28,742.42	Prior Mgmt funds to new account	
12-1047-00-00	Truist - (07) Money Market		-	48,935.18	45,785.60 3,149.58
Date	GL Ref #	Debit	Credit	Description	
07/01/2024	4341663	\$ 3,736.33	\$ -	Funds Transfer	
07/31/2024	4344872	-	3,763.33	July Prior Mgmt Transfer made to Bay First not Truist	
07/31/2024	4344872	3,763.33	-	July Prior Mgmt Transfer made to Bay First not Truist (Reversal)	
07/31/2024	4380063	-	3,736.34	PM Bay First Reserve #7405	
08/31/2024	4364469	0.36	-	M/M interest	
08/31/2024	4364469	-	0.36	M/M interest (Reversal)	
08/31/2024	4364511	0.01	-	Interest	
08/31/2024	4380063	3,736.34	-	PM Bay First Reserve #7405 (Reversal)	
09/16/2024	4424477	3,736.33	-	Funds Transfer	
09/17/2024	4424477	-	3,736.33	Funds Transfer (Reversal)	
09/30/2024	4411685	0.03	-	M/M interest	
10/31/2024	4457561	0.03	-	M/M interest	
11/08/2024	4471884	-	11,650.00	Truist - (07) Money Market; Albright Roofing & Contracting, Inc Chk # 1000	
11/08/2024	4471886	-	2,275.00	Truist - (07) Money Market; Sam Swinton Sr. Chk # 1001	

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11/12/2024	4477200 \$ 20,000.00	\$ -	Funds Transfer		
11/15/2024	4483398 -	1.00	Misc. Check; c Chk # 1002		
11/15/2024	4483398 1.00	-	Misc. Check (Reversal); c Chk # 1002		
11/15/2024	4471886 2,275.00	-	Truist - (07) Money Market (Reversal); Sam Swinton Sr. Chk # 1001		
11/15/2024	4483419 -	2,275.00	Truist - (07) Money Market; Sam Swinton Sr. Chk # 1003		
11/15/2024	4483421 -	36.00	Bank fee; Sam Swinton Sr. Chk # 1004		
11/19/2024	4471884 11,650.00	-	Truist - (07) Money Market (Reversal); Albright Roofing & Contracting, Inc Chk # 1000		
11/19/2024	4487299 -	11,650.00	Truist - (07) Money Market; Albright Roofing & Contracting, Inc Chk # 1005		
11/29/2024	4498167 0.10	-	M/M interest		
11/30/2024	4498101 0.24	-	M/M interest		
11/30/2024	4498101 -	0.24	M/M interest (Reversal)		
12/25/2024	4483421 36.00	-	Bank fee (Reversal); Sam Swinton Sr. Chk # 1004		
12/27/2024	4542496 -	6,662.00	Truist - (07) Money Market; Grade A Plumbing LLC Chk # 1006		
12/31/2024	4548802 0.08	-	M/M interest		
12-1048-00-00	PM Bay First #7405	-	200,110.74	92,328.78	107,781.96
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140 \$ 155,685.48	\$ -	Prior Mgmt Set Up		
07/23/2024	4377710 -	12,500.00	Check #91; Palm Restoration & Construction Chk # 0		
07/31/2024	4344872 3,763.33	-	July Prior Mgmt Transfer made to Bay First not Truist		
07/31/2024	4379754 484.23	-	Interest		
07/31/2024	4344872 -	3,763.33	July Prior Mgmt Transfer made to Bay First not Truist (Reversal)		
07/31/2024	4380063 3,736.34	-	PM Bay First Reserve #7405		
07/31/2024	4380071 -	0.01	Set up Adjustment; Bay First Chk # 0		
07/31/2024	4380170 3,736.33	-	Funds Transfer		
07/31/2024	4380071 0.01	-	Set up Adjustment (Reversal); Bay First Chk # 0		
08/12/2024	4364558 3,736.33	-	Funds Transfer		
08/22/2024	4377693 -	12,500.00	check # 93; Palm Restoration & Construction Chk # 0		
08/31/2024	4377640 512.23	-	Interest		
08/31/2024	4379797 -	1,703.46	Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Chk # 0		
08/31/2024	4379990 -	27.00	Misc. Check; Bay First Chk # 0		
08/31/2024	4379990 27.00	-	Misc. Check (Reversal); Bay First Chk # 0		
08/31/2024	4380063 -	3,736.34	PM Bay First Reserve #7405 (Reversal)		
09/16/2024	4424495 3,736.33	-	Funds Transfer		
09/19/2024	4425599 -	851.73	Loan payment; Bay First Chk # 0		
09/30/2024	4424407 397.80	-	Interest		
10/15/2024	4457161 3,736.33	-	Funds Transfer		
10/17/2024	4473324 -	851.73	Misc. Check; Bay First Chk # 0		
10/31/2024	4466845 417.37	-	Interest		
11/08/2024	4498171 -	22,625.00	Funds Transfer		
11/12/2024	4477200 -	20,000.00	Funds Transfer		
11/12/2024	4521751 -	851.73	Misc. Check; Bay First Chk # 0		
11/12/2024	4521758 3,736.33	-	Funds Transfer		
11/12/2024	4521799 3,739.33	-	Funds Transfer		
11/12/2024	4521884 -	3.00	Bank fee; Bay First Chk # 0		
11/14/2024	4515180 3,736.33	-	Funds Transfer		
11/20/2024	4521758 -	3,736.33	Funds Transfer (Reversal)		
11/21/2024	4515180 -	3,736.33	Funds Transfer (Reversal)		
11/30/2024	4521805 335.65	-	Interest		
12/10/2024	4521793 -	3,739.33	Funds Transfer (Reversal)		
12/12/2024	4521793 3,739.33	-	Funds Transfer		
12/12/2024	4566702 3.00	-	Funds Transfer		
12/16/2024	4563020 3,736.33	-	Funds Transfer		
12/19/2024	4566693 -	851.73	Misc. Check; Bay First Chk # 0		
12/19/2024	4567281 -	851.73	Misc. Check; Bay First Chk # 0		
12/20/2024	4566693 851.73	-	Misc. Check (Reversal); Bay First Chk # 0		
12/31/2024	4566706 263.60	-	Interest		

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
18-1800-00-00	Delinquencies	\$-	\$13,625.37	\$13,625.37	\$-
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 13,625.37	\$ -	Prior Mgmt Set Up	
07/31/2024	4344882	-	13,625.37	Delinquency Adjustment	
18-1900-00-00	Prepaid Insurance	-	10,664.42	-	10,664.42
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 10,664.42	\$ -	Prior Mgmt Set Up	
20-2050-00-00	Reserves- Insurance Escrow	-	3,736.33	109,786.53	(106,050.20)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 98,577.54	Prior Mgmt Set Up	
07/01/2024	4341665	-	3,736.33	Reserves- Insurance Escrow	
08/12/2024	4364560	-	3,736.33	Reserves- Insurance Escrow	
09/16/2024	4424479	-	3,736.33	Reserves- Insurance Escrow	
09/17/2024	4424479	3,736.33	-	Reserves- Insurance Escrow (Reversal)	
20-2080-00-00	Reserves - Interest	-	0.60	293.84	(293.24)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 292.99	Prior Mgmt Set Up	
08/31/2024	4364469	-	0.36	M/M interest	
08/31/2024	4364469	0.36	-	M/M interest (Reversal)	
08/31/2024	4364511	-	0.01	Interest	
09/30/2024	4411685	-	0.03	M/M interest	
10/31/2024	4457561	-	0.03	M/M interest	
11/29/2024	4498167	-	0.10	M/M interest	
11/30/2024	4498101	-	0.24	M/M interest	
11/30/2024	4498101	0.24	-	M/M interest (Reversal)	
12/31/2024	4548802	-	0.08	M/M interest	
20-2100-00-00	Reserves- Other Capital Liability	-	35,691.37	121,550.74	(85,859.37)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 121,496.73	Prior Mgmt Set Up	
07/23/2024	4377710	12,500.00	-	Reserves- Other Capital Liability check #91; Palm Restoration & Construction Chk # 0	
07/31/2024	4380071	0.01	-	Set up Adjustment; Bay First Chk # 0	
07/31/2024	4380071	-	0.01	Set up Adjustment (Reversal); Bay First Chk # 0	
08/22/2024	4377693	12,500.00	-	Reserves- Other Capital Liability check #93; Palm Restoration & Construction Chk # 0	
08/31/2024	4379984	27.00	-	Misc. Check; Bay First Chk # 0	
08/31/2024	4379984	-	27.00	Misc. Check (Reversal); Bay First Chk # 0	
08/31/2024	4379990	27.00	-	Misc. Check; Bay First Chk # 0	
08/31/2024	4379990	-	27.00	Misc. Check (Reversal); Bay First Chk # 0	
11/12/2024	4477210	2,275.00	-	Reserves- Other Capital Liability; Sam Swinton Sr. Chk # 5080	
11/12/2024	4477212	1,700.36	-	Reserves- Other Capital Liability; SKP Services LLC Chk # 5081	
12/27/2024	4542496	6,662.00	-	Reserves- Other Capital Liability; Grade A Plumbing LLC Chk # 1006	
20-2200-00-00	Reserves Hurricane Damage	-	41,811.00	27,886.00	13,925.00
Date	GL Ref #	Debit	Credit	Description	
11/08/2024	4471848	\$ 11,650.00	\$ -	Hurricane Damage; Albright Roofing & Contracting, Inc Chk # 5077	
11/08/2024	4471850	2,275.00	-	Hurricane Damage; Sam Swinton Sr. Chk # 5078	
11/08/2024	4471848	-	11,650.00	Hurricane Damage (Reversal); Albright Roofing & Contracting, Inc Chk # 5077	
11/08/2024	4471850	-	2,275.00	Hurricane Damage (Reversal); Sam Swinton Sr. Chk # 5078	
11/08/2024	4471884	11,650.00	-	Hurricane Damage; Albright Roofing & Contracting, Inc Chk # 1000	
11/08/2024	4471886	2,275.00	-	Hurricane Damage; Sam Swinton Sr. Chk # 1001	
11/15/2024	4471886	-	2,275.00	Hurricane Damage (Reversal); Sam Swinton Sr. Chk # 1001	
11/15/2024	4483419	2,275.00	-	Hurricane Damage; Sam Swinton Sr. Chk # 1003	
11/15/2024	4483421	36.00	-	Bank fee; Sam Swinton Sr. Chk # 1004	
11/19/2024	4471884	-	11,650.00	Hurricane Damage (Reversal); Albright Roofing & Contracting, Inc Chk # 1000	
11/19/2024	4487299	11,650.00	-	Hurricane Damage; Albright Roofing & Contracting, Inc Chk # 1005	
12/25/2024	4483421	-	36.00	Bank fee (Reversal); Sam Swinton Sr. Chk # 1004	

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23-2400-00-00	Loan \$100,000 John G	\$-	\$631.18	\$58,684.79	(\$58,053.61)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 58,053.61	Prior Mgmt Set Up	
12/19/2024	4566693	631.18	-	Misc. Check; Bay First Chk # 0	
12/20/2024	4566693	-	631.18	Misc. Check (Reversal); Bay First Chk # 0	
23-2410-00-00	Loan \$50,000 J. Geigle	-	-	14,260.11	(14,260.11)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 14,260.11	Prior Mgmt Set Up	
23-2420-00-00	Loan Bay First	-	6,515.90	50,686.95	(44,171.05)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 46,593.08	Prior Mgmt Set Up	
08/31/2024	4379785	578.34	-	Loan Bay First- 6/5/24-7/4/24 Loan Payment; Bay First Loan Chk # 0	
08/31/2024	4379785	590.55	-	Loan Bay First-7/5/24-8/4/24 Loan Payment; Bay First Loan Chk # 0	
08/31/2024	4379790	-	1,734.75	Loan Principle Adjustment	
08/31/2024	4379785	-	578.34	Loan Bay First- 6/5/24-7/4/24 Loan Payment (Reversal); Bay First Loan Chk # 0	
08/31/2024	4379785	-	590.55	Loan Bay First-7/5/24-8/4/24 Loan Payment (Reversal); Bay First Loan Chk # 0	
08/31/2024	4379797	578.34	-	Loan Bay First Loan Payment 6/5-7/4; Bay First Loan Chk # 0	
08/31/2024	4379797	590.55	-	Loan Bay First Loan Payment 7/5-8/4; Bay First Loan Chk # 0	
09/19/2024	4425599	576.04	-	Loan payment; Bay First Chk # 0	
09/20/2024	4425125	576.04	-	Loan payment; Bay First Chk # 0	
09/21/2024	4425125	-	576.04	Loan payment (Reversal); Bay First Chk # 0	
10/17/2024	4473265	602.61	-	Bay First loan payment; Bay First Chk # 0	
10/17/2024	4473294	-	11.58	Loan Adjustment	
10/17/2024	4473265	-	602.61	Bay First loan payment (Reversal); Bay First Chk # 0	
10/17/2024	4473324	602.61	-	Misc. Check; Bay First Chk # 0	
11/12/2024	4521751	618.45	-	Misc. Check; Bay First Chk # 0	
12/19/2024	4567281	631.18	-	Misc. Check; Bay First Chk # 0	
12/26/2024	4569185	571.19	-	loan adj	
30-3200-00-00	Prior Years	-	161,254.97	571.19	160,683.78
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 145,894.85	\$ -	Prior Mgmt Set Up	
07/31/2024	4344882	13,625.37	-	Delinquency Adjustment	
08/31/2024	4379790	1,734.75	-	Loan Principle Adjustment	
12/26/2024	4569185	-	571.19	loan adj	
30-3210-00-00	Owner's Investment	-	-	480.00	(480.00)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 480.00	Prior Mgmt Set Up	
40-4010-00-00	Unit Maintenance Fees	-	6,701.00	317,600.82	(310,899.82)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 152,902.25	Prior Mgmt Set Up	
07/05/2024	4344721	-	7,748.00	Deposit from batch 192548	
07/08/2024	4295970	-	385.00	Deposit from batch 189782	
07/09/2024	4295972	-	4,620.00	Deposit from batch 189783	
07/11/2024	4295985	-	385.00	Deposit from batch 189784	
07/12/2024	4295987	-	2,655.00	Deposit from batch 189786	
07/15/2024	4295995	-	9,655.00	Deposit from batch 189787	
07/16/2024	4296671	-	1,925.00	Deposit from batch 189833	
07/17/2024	4299861	-	3,850.00	Deposit from batch 189968	
07/18/2024	4299892	-	385.00	Deposit from batch 189972	
07/19/2024	4301097	-	400.00	Deposit from batch 190064	
07/22/2024	4302705	-	1,540.00	Deposit from batch 190200	
07/25/2024	4305492	-	1,540.00	Deposit from batch 190437	
07/25/2024	4305486	-	770.00	Deposit from batch 190442	
07/29/2024	4308674	-	770.00	Deposit from batch 190685	
07/29/2024	4312388	-	785.00	Deposit from batch 190804	
07/30/2024	4313734	-	1,155.00	Deposit from batch 190892	
08/01/2024	4318998	-	770.00	Deposit from batch 191048	

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08/01/2024	4318557	\$ 385.00	\$ -	Adjust Prepaid	
08/01/2024	4318557	-	385.00	Applied Prepaid 101	
08/01/2024	4318559	385.00	-	Adjust Prepaid	
08/01/2024	4318559	-	385.00	Applied Prepaid 102	
08/01/2024	4318561	385.00	-	Adjust Prepaid	
08/01/2024	4318561	-	385.00	Applied Prepaid 103	
08/01/2024	4318563	385.00	-	Adjust Prepaid	
08/01/2024	4318563	-	385.00	Applied Prepaid 105	
08/01/2024	4318565	385.00	-	Adjust Prepaid	
08/01/2024	4318565	-	385.00	Applied Prepaid 205	
08/01/2024	4318567	385.00	-	Adjust Prepaid	
08/01/2024	4318567	-	385.00	Applied Prepaid 206	
08/01/2024	4318569	385.00	-	Adjust Prepaid	
08/01/2024	4318569	-	385.00	Applied Prepaid 306	
08/01/2024	4318571	10.00	-	Adjust Prepaid	
08/01/2024	4318571	-	10.00	Applied Prepaid 402	
08/01/2024	4318573	15.00	-	Adjust Prepaid	
08/01/2024	4318573	-	15.00	Applied Prepaid 406	
08/01/2024	4318575	385.00	-	Adjust Prepaid	
08/01/2024	4318575	-	385.00	Applied Prepaid 502	
08/01/2024	4318577	385.00	-	Adjust Prepaid	
08/01/2024	4318577	-	385.00	Applied Prepaid 703	
08/01/2024	4318579	385.00	-	Adjust Prepaid	
08/01/2024	4318579	-	385.00	Applied Prepaid 1003	
08/01/2024	4318581	15.00	-	Adjust Prepaid	
08/01/2024	4318581	-	15.00	Applied Prepaid 1004	
08/01/2024	4318583	385.00	-	Adjust Prepaid	
08/01/2024	4318583	-	385.00	Applied Prepaid 1102	
08/01/2024	4318585	385.00	-	Adjust Prepaid	
08/01/2024	4318585	-	385.00	Applied Prepaid 1106	
08/05/2024	4322836	-	3,850.00	Deposit from batch 191292	
08/06/2024	4327957	-	1,063.00	Deposit from batch 191456	
08/07/2024	4331487	-	1,155.00	Deposit from batch 191641	
08/08/2024	4335009	-	1,165.00	Deposit from batch 191861	
08/09/2024	4336384	-	385.00	Deposit from batch 191948	
08/12/2024	4338511	-	770.00	Deposit from batch 192125	
08/13/2024	4338569	-	1,540.00	Deposit from batch 192034	
08/13/2024	4340743	-	385.00	Deposit from batch 192238	
08/14/2024	4341923	-	385.00	Deposit from batch 192299	
08/15/2024	4343556	-	1,155.00	Deposit from batch 192395	
08/16/2024	4344586	-	3,865.00	Deposit from batch 192526	
08/19/2024	4347688	-	385.00	Deposit from batch 192709	
08/21/2024	4349366	-	385.00	Deposit from batch 192929	
08/21/2024	4351391	-	360.00	Deposit from batch 193113	
08/22/2024	4351410	-	770.00	Deposit from batch 193121	
08/27/2024	4358072	-	385.00	Deposit from batch 193393	
08/28/2024	4359273	-	770.00	Deposit from batch 193458	
08/28/2024	4359450	-	775.00	Deposit from batch 193475	
08/30/2024	4364457	-	2,695.00	Deposit from batch 193703	
09/03/2024	4369496	-	3,850.00	Deposit from batch 193825	
09/04/2024	4372943	-	770.00	Deposit from batch 193926	
09/05/2024	4374616	-	430.00	Deposit from batch 194028	
09/06/2024	4373883	-	1,213.00	Deposit from batch 193979	
09/06/2024	4377566	-	293.00	Deposit from batch 194122	
09/09/2024	4379128	-	1,890.00	Deposit from batch 194215	
09/10/2024	4381111	-	1,337.57	Deposit from batch 194359	
09/11/2024	4383626	-	3,465.00	Deposit from batch 194482	
09/12/2024	4385228	-	770.00	Deposit from batch 194569	

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09/13/2024	4388250	\$ -	\$ 3,050.00	Deposit from batch 194725	
09/16/2024	4390434	-	1,555.00	Deposit from batch 194899	
09/17/2024	4389695	-	1,540.00	Deposit from batch 194686	
09/17/2024	4389701	-	770.00	Deposit from batch 194687	
09/18/2024	4392506	-	385.00	Deposit from batch 194903	
09/18/2024	4392527	-	670.00	Deposit from batch 195036	
09/19/2024	4393847	-	385.00	Deposit from batch 195154	
09/20/2024	4394804	-	770.00	Deposit from batch 195285	
09/23/2024	4395738	-	390.00	Deposit from batch 195355	
09/24/2024	4395674	-	1,038.00	Deposit from batch 195329	
09/25/2024	4397938	-	1,213.00	Deposit from batch 195551	
09/26/2024	4398818	-	385.00	Deposit from batch 195619	
09/30/2024	4402343	-	828.00	Deposit from batch 195801	
09/30/2024	4411113	-	1,213.00	Deposit from batch 195991	
09/30/2024	4411110	-	770.00	Deposit from batch 195992	
09/30/2024	4402320	828.00	-	Return CK# 75080 Title Co shb 205	
				\$828.00 Assessment - Maintenance Unit 102 6301 58th St N (102)	
10/01/2024	4411172	-	770.00	Deposit from batch 195998	
10/02/2024	4413257	-	1,160.00	Deposit from batch 196130	
10/03/2024	4413489	-	1,213.00	Deposit from batch 196141	
10/03/2024	4417695	-	4,235.00	Deposit from batch 196284	
10/03/2024	4413046	385.00	-	Return CK# 75080 Title Co	
				\$385.00 Assessment - Maintenance Unit 102 6301 58th St N (102)	
10/03/2024	4413048	828.00	-	Return CK# 75080 Title Co	
				\$828.00 PrePaid Unit 205 6301 58th St N (205)	
10/04/2024	4419171	-	343.00	Deposit from batch 196355	
10/07/2024	4423067	-	1,155.00	Deposit from batch 196429	
10/08/2024	4424947	-	3,465.00	Deposit from batch 196594	
10/08/2024	4424957	-	385.00	Deposit from batch 196595	
10/09/2024	4424966	-	745.00	Deposit from batch 196599	
10/11/2024	4430231	-	385.00	Deposit from batch 196890	
10/15/2024	4429102	-	770.00	Deposit from batch 196760	
10/16/2024	4430677	-	1,540.00	Deposit from batch 196919	
10/16/2024	4432884	-	1,170.00	Deposit from batch 197029	
10/17/2024	4435258	-	770.00	Deposit from batch 197193	
10/18/2024	4435902	-	785.00	Deposit from batch 197251	
10/21/2024	4437749	-	385.00	Deposit from batch 197388	
10/22/2024	4439688	-	1,930.00	Deposit from batch 197507	
10/25/2024	4444152	-	1,540.00	Deposit from batch 197850	
10/30/2024	4453911	-	385.00	Deposit from batch 198433	
10/31/2024	4456016	-	385.00	Deposit from batch 198681	
11/01/2024	4463777	-	770.00	Deposit from batch 198892	
11/04/2024	4463826	-	4,235.00	Deposit from batch 198904	
11/05/2024	4469020	-	770.00	Deposit from batch 199173	
11/06/2024	4469035	-	3,373.00	Deposit from batch 199176	
11/07/2024	4473076	-	385.00	Deposit from batch 199348	
11/08/2024	4476683	-	770.00	Deposit from batch 199536	
11/12/2024	4478313	-	400.00	Deposit from batch 199637	
11/13/2024	4486208	-	1,540.00	Deposit from batch 199625	
11/13/2024	4481124	-	1,155.00	Deposit from batch 199844	
11/14/2024	4483057	-	1,130.00	Deposit from batch 199939	
11/18/2024	4487666	-	390.00	Deposit from batch 200222	
11/19/2024	4489392	-	770.00	Deposit from batch 200332	
11/19/2024	4498366	-	385.00	Deposit from batch 201141	
11/20/2024	4492325	-	1,155.00	Deposit from batch 200721	
11/21/2024	4492329	-	770.00	Deposit from batch 200722	
11/22/2024	4492726	-	385.00	Deposit from batch 200748	
11/25/2024	4498007	-	385.00	Deposit from batch 201102	

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11/25/2024	4498009	\$ -	\$ 775.00	Deposit from batch 201103	
11/27/2024	4498173	-	385.00	Deposit from batch 201126	
11/29/2024	4498175	-	385.00	Deposit from batch 201127	
12/02/2024	4512949	-	1,195.00	Deposit from batch 201638	
12/03/2024	4509262	-	6,165.00	Deposit from batch 201432	
12/04/2024	4513072	-	770.00	Deposit from batch 201657	
12/05/2024	4515545	-	1,458.00	Deposit from batch 201808	
12/09/2024	4523149	-	785.00	Deposit from batch 202229	
12/10/2024	4531624	-	770.00	Deposit from batch 202779	
12/11/2024	4524532	-	1,540.00	Deposit from batch 202309	
12/11/2024	4531630	-	385.00	Deposit from batch 202781	
12/12/2024	4531637	-	1,550.00	Deposit from batch 202783	
12/13/2024	4531647	-	4,210.00	Deposit from batch 202785	
12/16/2024	4533348	-	770.00	Deposit from batch 202894	
12/17/2024	4535121	-	770.00	Deposit from batch 203086	
12/19/2024	4537349	-	385.00	Deposit from batch 203350	
12/19/2024	4537352	-	770.00	Deposit from batch 203351	
12/26/2024	4544018	-	3,740.00	Deposit from batch 202493	
12/26/2024	4544020	-	385.00	Deposit from batch 202793	
40-4020-00-00	Unit Late Fees	-	-	2,193.69	(2,193.69)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 2,193.69	Prior Mgmt Set Up	
40-4400-00-00	Interest Income	-	0.33	2.09	(1.76)
Date	GL Ref #	Debit	Credit	Description	
07/31/2024	4341486	\$ -	\$ 0.36	Interest	
08/31/2024	4364467	-	0.01	Interest	
08/31/2024	4364467	0.01	-	Interest (Reversal)	
08/31/2024	4364509	-	0.36	Interest	
09/30/2024	4411677	-	0.03	Interest	
09/30/2024	4411683	-	0.32	Interest	
09/30/2024	4411677	0.03	-	Interest (Reversal)	
10/28/2024	4445367	0.16	-	Interest (Reversal)	
10/31/2024	4445367	-	0.16	Interest	
10/31/2024	4456135	-	0.03	Interest	
10/31/2024	4456135	0.03	-	Interest (Reversal)	
10/31/2024	4456724	-	0.29	Interest	
11/29/2024	4498169	-	0.24	Interest	
11/30/2024	4498099	-	0.10	Interest	
11/30/2024	4498099	0.10	-	Interest (Reversal)	
12/31/2024	4548804	-	0.19	Interest	
40-4500-00-00	Application Fees	-	-	2,275.00	(2,275.00)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 1,450.00	Prior Mgmt Set Up	
08/28/2024	4358210	-	150.00	Application fee unit 101 & 101 Application Fees unit 101& 103	
09/09/2024	4377166	-	75.00	Application fee unit 103 Application Fees unit 103	
09/10/2024	4380235	-	75.00	Application fee unit 2A Application Fees unit 2A	
09/17/2024	4389797	-	150.00	Application fee unit 102 & 205 Application Fees unit 102 & 205	
10/03/2024	4413468	-	150.00	Application fee unit 603 & 1001 Application Fees unit 603 & 1001	
10/21/2024	4435860	-	75.00	Application fee unit 705 Application Fees unit 705	
11/15/2024	4483133	-	150.00	Application fee unit 1003 Armstrong Application Fees unit 1003 Armstrong	
40-4800-00-00	Other Income/Legal	-	-	750.00	(750.00)
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ -	\$ 250.00	Prior Mgmt Set Up	
07/25/2024	4305471	-	250.00	Elevated Title Service estoppel fee unit 502 Other Income Estoppel fee unit 502	
07/25/2024	4305479	-	250.00	Oeer Title Estoppel fee unit 206 Other Income Estoppel fee unit 206	
50-5010-00-09	Office Expenses/Administrative	-	7,896.73	1.00	7,895.73
Date	GL Ref #	Debit	Credit	Description	

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06/30/2024	4341140	\$ 2,858.86	\$ -	Prior Mgmt Set Up	
07/16/2024	4296272	795.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5000	
07/16/2024	4296272	90.00	-	Annual Reports; Ameri-Tech Realty, Inc. Chk # 5000	
07/31/2024	4314890	24.00	-	Laminated property management information for new property; Ameri-Tech Realty, Inc. Chk # 5007	
07/31/2024	4341547	191.41	-	Bank Charges- Deposit Slip & Tickets; Truist Chk # 0	
07/31/2024	4344859	51.00	-	Office Expenses/Administrative- Charges 7/1 & 7/5 (2); Veriscreen Chk # 0	
07/31/2024	4344863	3.00	-	Misc. Check; Transfer Fee PM Chk # 0	
07/31/2024	4344868	500.00	-	Office Expenses/Administrative Prior Mgmt Check 3181 Cleared 7/1; Bookkeeping Geeks Chk # 0	
08/01/2024	4311927	75.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5006	
08/12/2024	4336499	271.11	-	Consent for electronic delivery w/ postage paid return envelope; Ameri-Tech Realty, Inc. Chk # 5013	
08/12/2024	4336501	15.35	-	Welcome Packets unit 502; Ameri-Tech Realty, Inc. Chk # 5014	
08/12/2024	4336503	15.35	-	welcome Packet unit 206; Ameri-Tech Realty, Inc. Chk # 5015	
08/12/2024	4336505	9.05	-	Violation letter 604 w/ tenant; Ameri-Tech Realty, Inc. Chk # 5016	
08/14/2024	4369945	3.00	-	Transfer funds Bay First; Truist Bank Chk # 0	
08/27/2024	4353032	50.00	-	Application fee Shmuel Ashkenazi; Ameri-Tech Realty, Inc. Chk # 5021	
08/27/2024	4353034	50.00	-	Application fee Michelle Castellano; Ameri-Tech Realty, Inc. Chk # 5022	
08/27/2024	4353036	50.00	-	Application fee Manuel Gracia; Ameri-Tech Realty, Inc. Chk # 5023	
08/27/2024	4353574	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5025	
08/27/2024	4353574	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5025	
08/27/2024	4353574	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5025	
09/01/2024	4359419	75.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5026	
09/01/2024	4359419	80.00	-	Delinquencies; Ameri-Tech Realty, Inc. Chk # 5026	
09/01/2024	4359419	3.00	-	Manual Deposit; Ameri-Tech Realty, Inc. Chk # 5026	
09/03/2024	4364205	7.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5029	
09/04/2024	4368481	100.00	-	DBPR based on FL Stature; Ameri-Tech Realty, Inc. Chk # 5031	
09/12/2024	4425874	3.00	-	Bank fee; Truist Bank Chk # 0	
09/13/2024	4386351	100.00	-	DBPR based on FL Stature; Ameri-Tech Realty, Inc. Chk # 5037	
09/17/2024	4389650	50.00	-	Application fee Lisa Brugge; Ameri-Tech Realty, Inc. Chk # 5038	
09/19/2024	4392144	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5039	
09/30/2024	4400963	15.00	-	Welcome packet #801; Ameri-Tech Realty, Inc. Chk # 5044	
09/30/2024	4400965	4.35	-	Violation letter unit 101; Ameri-Tech Realty, Inc. Chk # 5045	
10/01/2024	4400651	561.00	-	2025 Lock Box/ Coupons; Ameri-Tech Realty, Inc. Chk # 5043	
10/01/2024	4400651	75.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5043	
10/01/2024	4400651	9.00	-	Manual Deposits; Ameri-Tech Realty, Inc. Chk # 5043	
10/03/2024	4413241	50.00	-	Application fee Christopher Dudley; Ameri-Tech Realty, Inc. Chk # 5049	
10/03/2024	4413243	50.00	-	Application Ashkenazi; Ameri-Tech Realty, Inc. Chk # 5050	
10/03/2024	4413245	50.00	-	Application fee Ayst Naser; Ameri-Tech Realty, Inc. Chk # 5051	
10/03/2024	4413247	50.00	-	Application fee Ramani Karunakaran; Ameri-Tech Realty, Inc. Chk # 5052	
10/03/2024	4414254	42.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5054	
10/03/2024	4414254	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5054	
10/15/2024	4457197	3.00	-	Office Expenses/Administrative Bay First bank fee; Truist Bank Chk # 0	
10/17/2024	4473294	11.58	-	Loan Adjustment	
10/22/2024	4437618	50.00	-	Application fee David Lesser; Ameri-Tech Realty, Inc. Chk # 5061	
10/22/2024	4437620	50.00	-	Application fee Justine & David Bradley; Ameri-Tech Realty, Inc. Chk # 5062	
10/22/2024	4437940	30.00	-	Welcome Packets unit 804 & 205; Ameri-Tech Realty, Inc. Chk # 5063	
10/22/2024	4437942	36.30	-	Building 4 engineering report w/letter; Ameri-Tech Realty, Inc. Chk # 5064	
10/22/2024	4439289	40.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5065	
10/22/2024	4439289	60.00	-	Office Expenses/Administrative; Tenant Check LLC Chk # 5065	
11/01/2024	4452512	75.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5070	
11/12/2024	4521884	3.00	-	Bank fee; Bay First Chk # 0	
11/15/2024	4483398	1.00	-	Misc. Check; c Chk # 1002	
11/15/2024	4483398	-	1.00	Misc. Check (Reversal); c Chk # 1002	
11/21/2024	4490755	50.00	-	Application fee Armstrong; Ameri-Tech Realty, Inc. Chk # 5084	

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11/22/2024	4491330	\$ 80.00	\$ -	Office Expenses/Administrative; Tenant Check LLC Chk # 5085	
12/02/2024	4505076	75.00	-	Office Expenses/Administrative; Ameri-Tech Realty, Inc. Chk # 5088	
12/02/2024	4505076	88.00	-	Delinquencies; Ameri-Tech Realty, Inc. Chk # 5088	
12/27/2024	4542934	5.25	-	Mass mail out; Ameri-Tech Realty, Inc. Chk # 12004	
12/27/2024	4542936	291.06	-	Budget mail out; Ameri-Tech Realty, Inc. Chk # 12005	
12/27/2024	4560353	291.06	-	Budget mail out; Ameri-Tech Realty, Inc. Chk # 12008	
50-5300-00-09	Insurance	-	35,328.24	-	35,328.24
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 15,996.60	\$ -	Prior Mgmt Set Up	
11/12/2024	4477208	15,286.57	-	Insurance; Great Florida Insurance Chk # 5079	
11/20/2024	4489087	395.00	-	Insurance; IP Risk Services, Inc. Chk # 5083	
12/26/2024	4541331	2,460.07	-	Insurance Down Payment; Great Florida Insurance Chk # 12002	
12/26/2024	4541353	795.00	-	Insurance; IP Risk Services, Inc. Chk # 12003	
12/26/2024	4541353	395.00	-	Insurance; IP Risk Services, Inc. Chk # 12003	
50-5400-00-09	Grounds Contract	-	40,620.00	-	40,620.00
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 16,695.00	\$ -	Prior Mgmt Set Up	
07/16/2024	4296284	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5005	
08/01/2024	4315429	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5009	
08/22/2024	4348876	1,500.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5020	
09/03/2024	4365987	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5030	
09/24/2024	4397112	2,775.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5040	
10/03/2024	4414358	550.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5055	
10/03/2024	4414360	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5056	
10/18/2024	4435656	3,500.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5060	
10/31/2024	4455353	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5073	
12/05/2024	4513781	2,600.00	-	Grounds Contract; Berman's Botanicals Inc Chk # 5091	
50-5800-00-09	Management Fee Exp. 06/2027 60 day notifi	-	11,256.25	-	11,256.25
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 3,336.25	\$ -	Prior Mgmt Set Up	
07/16/2024	4296272	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5000	
08/01/2024	4311927	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5006	
09/01/2024	4359419	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5026	
10/01/2024	4400651	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5043	
11/01/2024	4452512	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5070	
12/02/2024	4505076	1,320.00	-	Management Fee; Ameri-Tech Realty, Inc. Chk # 5088	
50-5900-00-09	Legal & Professional Fees	-	4,435.23	-	4,435.23
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 275.00	\$ -	Prior Mgmt Set Up	
09/13/2024	4386349	870.20	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5036	
10/22/2024	4439293	1,760.03	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5066	
10/22/2024	4439293	162.50	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5066	
11/07/2024	4470052	675.00	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5076	
11/07/2024	4470052	130.00	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5076	
12/13/2024	4529061	562.50	-	Legal & Professional Fees; Greenberg Nikoloff, P.A. Chk # 5096	
50-5910-00-09	Taxes	-	600.00	-	600.00
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 600.00	\$ -	Prior Mgmt Set Up	
50-5960-00-09	Repay Loan - J. Geigle	-	18,326.76	-	18,326.76
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 4,964.16	\$ -	Prior Mgmt Set Up	
08/07/2024	4330169	1,213.28	-	Repay Loan - J. Geigle; John Geigle Chk # 5011	
08/07/2024	4330169	1,213.28	-	Repay Loan - J. Geigle; John Geigle Chk # 5011	
08/07/2024	4330173	1,013.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5012	
08/07/2024	4330173	1,013.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5012	
09/03/2024	4363980	1,013.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5028	
09/03/2024	4363980	1,213.28	-	Repay Loan - J. Geigle; John Geigle Chk # 5028	

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10/07/2024	4420524 \$ 1,213.28	\$ -	Repay Loan - J. Geigle; John Geigle Chk # 5057		
10/07/2024	4420524 1,013.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5057		
11/01/2024	4455913 1,013.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5074		
11/01/2024	4455913 1,213.28	-	Repay Loan - J. Geigle; John Geigle Chk # 5074		
12/04/2024	4509258 101.82	-	Repay Loan - J. Geigle; John Geigle Chk # 5089		
12/04/2024	4509258 1,213.28	-	Repay Loan - J. Geigle; John Geigle Chk # 5089		
12/18/2024	4534182 912.00	-	Repay Loan - J. Geigle; John Geigle Chk # 5097		
50-6100-00-09	Building Maint	-	35,873.22	1,565.00	34,308.22
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 8,659.32	\$ -	Prior Mgmt Set Up	
07/16/2024	4296282	940.00	-	Building Maint; Grade A Plumbing LLC Chk # 5004	
08/02/2024	4319531	350.00	-	Building Maint; Grade A Plumbing LLC Chk # 5010	
08/14/2024	4319531	-	350.00	Building Maint (Reversal); Grade A Plumbing LLC Chk # 5010	
08/15/2024	4341982	185.00	-	Building Maint; American Pest Mgmt Inc. Chk # 5018	
08/15/2024	4342891	350.00	-	Building Maint; Grade A Plumbing LLC Chk # 5019	
08/29/2024	4359956	300.00	-	Building Maint; Lauren Lefebvre Chk # 5027	
09/05/2024	4373646	450.00	-	Building Maint; Grade A Plumbing LLC Chk # 5032	
09/05/2024	4373668	10.00	-	Building Maint; American Pest Mgmt Inc. Chk # 5033	
09/05/2024	4373729	650.00	-	Building Maint; Grade A Plumbing LLC Chk # 5034	
09/24/2024	4397114	1,750.00	-	Building Maint; SKP Services LLC Chk # 5041	
09/25/2024	4397792	1,274.59	-	Building Maint; SKP Services LLC Chk # 5042	
09/30/2024	4403677	1,250.00	-	Building Maint; Sam Swinton Sr. Chk # 5046	
09/30/2024	4406760	3,600.00	-	Building Maint; Grade A Plumbing LLC Chk # 5047	
09/30/2024	4411807	1,250.00	-	Building Maint; Sam Swinton Sr. Chk # 5048	
10/08/2024	4422704	79.97	-	Building Maint; Catheine Mark Chk # 5058	
10/24/2024	4441768	2,700.00	-	Building Maint; Sam Swinton Sr. Chk # 5067	
10/30/2024	4451959	375.00	-	Building Maint; Window Pane Solutions LLC Chk # 5069	
10/31/2024	4455117	2,700.00	-	Building Maint; Sam Swinton Sr. Chk # 5071	
10/31/2024	4455351	650.00	-	Building Maint; Grade A Plumbing LLC Chk # 5072	
11/26/2024	4493609	965.00	-	Building Maint; Grade A Plumbing LLC Chk # 5086	
11/26/2024	4493613	250.00	-	Building Maint; A&B Aquatics Chk # 5087	
11/26/2024	4493613	-	250.00	Building Maint (Reversal); A&B Aquatics Chk # 5087	
12/10/2024	4493609	-	965.00	Building Maint (Reversal); Grade A Plumbing LLC Chk # 5086	
12/10/2024	4521989	965.00	-	Building Maint; Grade A Plumbing LLC Chk # 5092	
12/12/2024	4524808	2,784.34	-	Building Maint; SKP Services LLC Chk # 5094	
12/20/2024	4537277	1,050.00	-	Building Maint; Albright Roofing & Contracting, Inc Chk # 12000	
12/20/2024	4537279	765.00	-	Building Maint; Grade A Plumbing LLC Chk # 12001	
12/26/2024	4540693	620.00	-	Building Maint; Truist Chk # 0	
12/31/2024	4546663	950.00	-	Building Maint; Albright Roofing & Contracting, Inc Chk # 12006	
50-6110-00-09	Plumbing Maint & Repairs	-	2,300.00	-	2,300.00
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 1,650.00	\$ -	Prior Mgmt Set Up	
07/31/2024	4344870	650.00	-	Plumbing Maint & Repairs Prior Mgmt Check 3179 Cleared 7/1; Grade A Plumbing Chk # 0	
50-6120-00-09	Fire & Safety Equip	-	900.78	-	900.78
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 900.78	\$ -	Prior Mgmt Set Up	
50-6180-00-09	Pond Maintenance(\$250 6 time a year)	-	725.00	-	725.00
Date	GL Ref #	Debit	Credit	Description	
07/16/2024	4296278	\$ 225.00	\$ -	Pond Maintenance; Advanced Aquatic Services Inc. Chk # 5002	
10/25/2024	4443301	250.00	-	Pond Maintenance; A&B Aquatics Chk # 5068	
11/26/2024	4493731	250.00	-	Pond Maintenance; A&B Aquatics Chk # 5087	
50-7000-00-09	Electric	-	3,979.13	308.19	3,670.94
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 1,846.00	\$ -	Prior Mgmt Set Up	
07/31/2024	4344861	298.12	-	Electric Autopay 7/12 & 7/24; Duke Chk # 0	
08/23/2024	4350697	39.37	-	Electric; Duke Energy Payment Processing Chk # 0	

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08/23/2024	4350699	\$ 262.64	\$ -	Electric; Duke Energy Payment Processing Chk # 0	
09/11/2024	4380990	47.17	-	Electric; Duke Energy Payment Processing Chk # 0	
09/30/2024	4416113	262.68	-	6182; Duke Energy Payment Processing Chk # 0	
10/17/2024	4457523	262.68	-	Electric; Duke Energy Payment Processing Chk # 0	
10/17/2024	4457525	43.03	-	Electric; Duke Energy Payment Processing Chk # 0	
11/12/2024	4476886	38.38	-	Electric; Duke Energy Payment Processing Chk # 0	
11/22/2024	4491326	262.68	-	Electric; Duke Energy Payment Processing Chk # 0	
12/11/2024	4523275	45.51	-	Electric; Duke Energy Payment Processing Chk # 5093	
12/11/2024	4523275	-	45.51	Electric (Reversal); Duke Energy Payment Processing Chk # 5093	
12/11/2024	4523302	45.51	-	Electric; Duke Energy Payment Processing Chk # 0	
12/26/2024	4540725	262.68	-	Electric; Duke Energy Payment Processing Chk # 5098	
12/26/2024	4540725	-	262.68	Electric (Reversal); Duke Energy Payment Processing Chk # 5098	
12/27/2024	4542938	262.68	-	Electric; Duke Energy Payment Processing Chk # 0	
50-7002-00-09	Water/Sewer/Trash	-	72,020.63	-	72,020.63
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 34,619.13	\$ -	Prior Mgmt Set Up	
07/16/2024	4296276	5,191.52	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5001	
08/01/2024	4315427	5,276.32	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5008	
08/27/2024	4353038	5,209.69	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5024	
10/03/2024	4413249	5,191.52	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5053	
11/04/2024	4460182	7,263.29	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5075	
12/05/2024	4513779	9,269.16	-	Water/Sewer/Trash; City of Pinellas Park Chk # 5090	
50-7007-00-09	Cable/Internet/Phone	-	54,236.68	-	54,236.68
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 27,118.38	\$ -	Prior Mgmt Set Up	
07/16/2024	4296280	4,519.73	-	Cable; Spectrum Chk # 5003	
08/14/2024	4340101	4,519.73	-	Cable; Spectrum Chk # 5017	
09/13/2024	4385127	4,519.71	-	Cable; Spectrum Chk # 5035	
10/17/2024	4433868	4,519.71	-	Cable; Spectrum Chk # 5059	
11/15/2024	4482951	4,519.71	-	Cable; Spectrum Chk # 5082	
12/13/2024	4529049	4,519.71	-	Cable; Spectrum Chk # 5095	
50-8000-00-09	Bay First Loan Interest	-	2,793.14	1,279.93	1,513.21
Date	GL Ref #	Debit	Credit	Description	
08/31/2024	4379785	\$ 273.39	\$ -	Bay First Loan Interest- 6/5/24-7/4/24 Loan Payment; Bay First Loan Chk # 0	
08/31/2024	4379785	261.18	-	Bay First Loan Interest-7/5/24-8/4/24 Loan Payment; Bay First Loan Chk # 0	
08/31/2024	4379785	-	273.39	Bay First Loan Interest- 6/5/24-7/4/24 Loan Payment (Reversal); Bay First Loan Chk # 0	
08/31/2024	4379785	-	261.18	Bay First Loan Interest-7/5/24-8/4/24 Loan Payment (Reversal); Bay First Loan Chk # 0	
08/31/2024	4379797	273.39	-	Bay First Loan Interest Loan Payment 6/5-7/4; Bay First Loan Chk # 0	
08/31/2024	4379797	261.18	-	Bay First Loan Interest Loan Payment 7/5-8/4; Bay First Loan Chk # 0	
09/19/2024	4425599	275.69	-	Loan payment; Bay First Chk # 0	
09/20/2024	4425125	275.69	-	Loan payment; Bay First Chk # 0	
09/21/2024	4425125	-	275.69	Loan payment (Reversal); Bay First Chk # 0	
10/17/2024	4473265	249.12	-	Bay First loan payment; Bay First Chk # 0	
10/17/2024	4473265	-	249.12	Bay First loan payment (Reversal); Bay First Chk # 0	
10/17/2024	4473324	249.12	-	Misc. Check; Bay First Chk # 0	
11/12/2024	4521751	233.28	-	Misc. Check; Bay First Chk # 0	
12/19/2024	4566693	220.55	-	Misc. Check; Bay First Chk # 0	
12/19/2024	4567281	220.55	-	Misc. Check; Bay First Chk # 0	
12/20/2024	4566693	-	220.55	Misc. Check (Reversal); Bay First Chk # 0	
90-9050-00-09	Reserves- Insurance Escrow	-	33,626.97	3,736.33	29,890.64
Date	GL Ref #	Debit	Credit	Description	
06/30/2024	4341140	\$ 22,417.98	\$ -	Prior Mgmt Set Up	
07/01/2024	4341665	3,736.33	-	Reserves- Insurance Escrow	
08/12/2024	4364560	3,736.33	-	Reserves- Insurance Escrow	
09/16/2024	4424479	3,736.33	-	Reserves- Insurance Escrow	



General Ledger Trial Balance with Details

Outlook Village Condominium Association, Inc.

Accts: 10-1005-00-00 To: 94-9092-00-09 Dates: 1/1/2024 - 12/31/2024

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Account No	Description		Prior Balance	Current Debit	Current Credit	End Balance
09/17/2024	4424479	\$ -	\$ 3,736.33	Reserves- Insurance Escrow (Reversal)		
Totals:			\$0.00	\$1,144,378.08	\$1,141,967.20	\$2,410.88

**Cash Disbursement**Outlook Village Condominium Association, Inc.
1/1/2024 - 12/31/2024**Date:** 1/9/2025
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Date	Check #	Payee	Amount
11-1015-00-00 South State Operating - 3240			
12/20/2024	12000	Albright Roofing & Contracting, Inc Invoice #: 817 50-6100-00-09 Invoice: 817; Building Maint	\$1,050.00 \$1,050.00
12/20/2024	12001	Grade A Plumbing LLC Invoice #: 565 50-6100-00-09 Invoice: 565; Building Maint	\$765.00 \$765.00
12/26/2024	12002	Great Florida Insurance Invoice #: 1466 50-5300-00-09 Invoice: 1466; Insurance Down Payment	\$2,460.07 \$2,460.07
12/26/2024	12003	IP Risk Services, Inc. Invoice #: 10215 50-5300-00-09 Multiple Invoices; Insurance Invoice #: 1616 50-5300-00-09 Multiple Invoices; Insurance	\$1,190.00 \$395.00 \$795.00
12/27/2024	12004	Ameri-Tech Realty, Inc. Invoice #: 1220 50-5010-00-09 Invoice: 1220; Mass mail out	\$5.25 \$5.25
12/27/2024	12005	Ameri-Tech Realty, Inc. Voided on 1/6/2025 11:54:09AM Invoice #: 1126 50-5010-00-09 Invoice: 1126; Budget mail out	\$0.00 \$291.06
12/31/2024	12006	Albright Roofing & Contracting, Inc Invoice #: 816 50-6100-00-09 Invoice: 816; Building Maint	\$950.00 \$950.00
12/13/2024		11-1020-00-00 Transfer to Truist Operating; Funds Transfer	\$3,740.00
12/13/2024		11-1020-00-00 Transfer to Truist Operating; Funds Transfer	\$385.00
12/27/2024	12008	Ameri-Tech Realty, Inc. Invoice #: 1126 50-5010-00-09 Invoice: 1126; Budget mail out	\$291.06 \$291.06
		Account Totals	# Checks: 8
			\$10,836.38
11-1020-00-00 General - (06) Acct			
07/16/2024	5000	Ameri-Tech Realty, Inc. Invoice #: 0701 50-5800-00-09 Invoice: 0701; Management Fee 50-5010-00-09 Invoice: 0701; Office Expenses/Administrative 50-5010-00-09 Invoice: 0701; Annual Reports	\$2,205.00 \$1,320.00 \$795.00 \$90.00
07/16/2024	5001	City of Pinellas Park Invoice #: 005656 - 1039091 50-7002-00-09 Invoice: 005656 - 1039091; Water/Sewer/Trash	\$5,191.52 \$5,191.52
07/16/2024	5002	Advanced Aquatic Services Inc. Invoice #: 10554682 50-6180-00-09 Invoice: 10554682; Pond Maintenance	\$225.00 \$225.00
07/16/2024	5003	Spectrum Invoice #: 0485602070624 50-7007-00-09 Invoice: 0485602070624; Cable	\$4,519.73 \$4,519.73
07/16/2024	5004	Grade A Plumbing LLC Invoice #: 546 50-6100-00-09 Invoice: 546; Building Maint	\$940.00 \$940.00
07/16/2024	5005	Berman's Botanicals Inc Invoice #: 6894 50-5400-00-09 Invoice: 6894; Grounds Contract	\$2,600.00 \$2,600.00
08/01/2024	5006	Ameri-Tech Realty, Inc. Invoice #: 0801 50-5800-00-09 Invoice: 0801; Management Fee 50-5010-00-09 Invoice: 0801; Office Expenses/Administrative	\$1,395.00 \$1,320.00 \$75.00

Date	Check #	Payee	Amount
07/31/2024	5007	Ameri-Tech Realty, Inc. Invoice #: 0718 50-5010-00-09 Invoice: 0718; Laminated property management information for new property	\$24.00 \$24.00
08/01/2024	5008	City of Pinellas Park Invoice #: 1172956 50-7002-00-09 Invoice: 1172956; Water/Sewer/Trash	\$5,276.32 \$5,276.32
08/01/2024	5009	Berman's Botanicals Inc Invoice #: 11 50-5400-00-09 Invoice: 11; Grounds Contract	\$2,600.00 \$2,600.00
08/02/2024	5010	Grade A Plumbing LLC Invoice #: 548 50-6100-00-09 Invoice: 548; Building Maint 50-6100-00-09 Invoice: 548; Building Maint (Reversal)	Voided on 8/14/2024 1:55:03PM \$350.00 (\$350.00)
08/07/2024	5011	John Geigle Invoice #: 0701 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle Invoice #: 0801 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$2,426.56 \$1,213.28 \$1,213.28
08/07/2024	5012	John Geigle Invoice #: 0701 #2 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle Invoice #: 0801 #2 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$2,027.64 \$1,013.82 \$1,013.82
08/12/2024	5013	Ameri-Tech Realty, Inc. Invoice #: 0807 50-5010-00-09 Invoice: 0807; Consent for electronic delivery w/ postage paid return envelope	\$271.11 \$271.11
08/12/2024	5014	Ameri-Tech Realty, Inc. Invoice #: 0802 50-5010-00-09 Invoice: 0802; Welcome Packets unit 502	\$15.35 \$15.35
08/12/2024	5015	Ameri-Tech Realty, Inc. Invoice #: 08022024 50-5010-00-09 Invoice: 08022024; welcome Packet unit 206	\$15.35 \$15.35
08/12/2024	5016	Ameri-Tech Realty, Inc. Invoice #: 0802 unit 604 50-5010-00-09 Invoice: 0802 unit 604; Violation letter 604 w/ tenant	\$9.05 \$9.05
08/14/2024	5017	Spectrum Invoice #: 0485602080624 50-7007-00-09 Invoice: 0485602080624; Cable	\$4,519.73 \$4,519.73
07/31/2024	0	Truist 50-5010-00-09 Bank Adjustment - Bank Charges- Deposit Slip & Tickets; Bank Charges- Deposit Slip & Tickets	\$191.41 \$191.41
07/01/2024		12-1047-00-00 Transfer to Truist Reserve; Funds Transfer	\$3,736.33
08/15/2024	5018	American Pest Mgmt Inc. Invoice #: 42005 50-6100-00-09 Invoice: 42005; Building Maint	\$185.00 \$185.00
08/15/2024	5019	Grade A Plumbing LLC Invoice #: 548 50-6100-00-09 Invoice: 548; Building Maint	\$350.00 \$350.00
07/31/2024	0	Veriscreen 50-5010-00-09 EFT - Misc. Check; Office Expenses/Administrative-Charges 7/1 & 7/5 (2)	\$51.00 \$51.00
07/31/2024	0	Duke 50-7000-00-09 EFT - Misc. Check; Electric Autopay 7/12 & 7/24	\$298.12 \$298.12

Date	Check #	Payee	Amount
07/31/2024	0	Transfer Fee PM 50-5010-00-09 EFT - Misc. Check; Misc. Check	\$3.00 \$3.00
07/31/2024	0	Bookkeeping Geeks 50-5010-00-09 EFT - Prior Mgmt Check 3181 Cleared 7/1; Office Expenses/Administrative Prior Mgmt Check 3181 Cleared 7/1	\$500.00 \$500.00
07/31/2024	0	Grade A Plumbing 50-6110-00-09 EFT - Prior Mgmt Check 3179 Cleared 7/1; Plumbing Maint & Repairs Prior Mgmt Check 3179 Cleared 7/1	\$650.00 \$650.00
08/22/2024	5020	Berman's Botanicals Inc Invoice #: 104 50-5400-00-09 Invoice: 104; Grounds Contract	\$1,500.00 \$1,500.00
08/23/2024	0	Duke Energy Payment Processing Invoice #: 91008885751 Aug 50-7000-00-09 Invoice: 91008885751 Aug; Electric	\$39.37 \$39.37
08/23/2024	0	Duke Energy Payment Processing Invoice #: 910088286182 Aug 50-7000-00-09 Invoice: 910088286182 Aug; Electric	\$262.64 \$262.64
08/27/2024	5021	Ameri-Tech Realty, Inc. Invoice #: Ashkenazi 50-5010-00-09 Invoice: Ashkenazi; Application fee Shmuel Ashkenazi	\$50.00 \$50.00
08/27/2024	5022	Ameri-Tech Realty, Inc. Invoice #: Castellano 50-5010-00-09 Invoice: Castellano; Application fee Michelle Castellano	\$50.00 \$50.00
08/27/2024	5023	Ameri-Tech Realty, Inc. Invoice #: Gracia 50-5010-00-09 Invoice: Gracia; Application fee Manuel Gracia	\$50.00 \$50.00
08/27/2024	5024	City of Pinellas Park Invoice #: 005656-1039091 Aug 50-7002-00-09 Invoice: 005656-1039091 Aug; Water/Sewer/Trash	\$5,209.69 \$5,209.69
08/27/2024	5025	Tenant Check LLC Invoice #: 203195 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: 203197 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: 203230 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative	\$120.00 \$40.00 \$40.00 \$40.00
09/01/2024	5026	Ameri-Tech Realty, Inc. Invoice #: 0901 50-5800-00-09 Invoice: 0901; Management Fee 50-5010-00-09 Invoice: 0901; Office Expenses/Administrative 50-5010-00-09 Invoice: 0901; Delinquencies 50-5010-00-09 Invoice: 0901; Manual Deposit	\$1,478.00 \$1,320.00 \$75.00 \$80.00 \$3.00
08/29/2024	5027	Lauren Lefebvre Invoice #: reimbursement 50-6100-00-09 Invoice: reimbursement; Building Maint	\$300.00 \$300.00
09/03/2024	5028	John Geigle Invoice #: 0901 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle Invoice #: 09012024 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$2,227.10 \$1,013.82 \$1,213.28
09/03/2024	5029	Ameri-Tech Realty, Inc. Invoice #: 0822 50-5010-00-09 Invoice: 0822; Office Expenses/Administrative	\$7.00 \$7.00
08/12/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds Transfer	\$3,736.33 \$3,736.33

Cash Disbursement

 Outlook Village Condominium Association, Inc.
 1/1/2024 - 12/31/2024

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Date	Check #	Payee	Amount
09/03/2024	5030	Berman's Botanicals Inc Invoice #: 128 50-5400-00-09 Invoice: 128; Grounds Contract	\$2,600.00 \$2,600.00
09/04/2024	5031	Ameri-Tech Realty, Inc. Invoice #: DBPR 50-5010-00-09 Invoice: DBPR; DBPR based on FL Stature	\$100.00 \$100.00
08/14/2024	0	Truist Bank 50-5010-00-09 EFT - Transfer funds Bay First; Transfer funds Bay First	\$3.00 \$3.00
09/05/2024	5032	Grade A Plumbing LLC Invoice #: 560 50-6100-00-09 Invoice: 560; Building Maint	\$450.00 \$450.00
09/05/2024	5033	American Pest Mgmt Inc. Invoice #: 47574 50-6100-00-09 Invoice: 47574; Building Maint	\$10.00 \$10.00
09/05/2024	5034	Grade A Plumbing LLC Invoice #: 561 50-6100-00-09 Invoice: 561; Building Maint	\$650.00 \$650.00
08/31/2024	0	Bay First Loan 23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First- 6/5/24-7/4/24 Loan Payment 50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Interest- 6/5/24-7/4/24 Loan Payment 23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First-7/5/24-8/4/24 Loan Payment 50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Interest-7/5/24-8/4/24 Loan Payment 23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First- 6/5/24-7/4/24 Loan Payment (Reversal) 50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Interest- 6/5/24-7/4/24 Loan Payment (Reversal) 23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First-7/5/24-8/4/24 Loan Payment (Reversal) 50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan Interest-7/5/24-8/4/24 Loan Payment (Reversal) Voided on 8/31/2024 12:53:59PM	\$0.00 \$578.34 \$273.39 \$273.39 \$590.55 \$261.18 \$261.18 (\$578.34) (\$273.39) (\$273.39) (\$590.55) (\$261.18) (\$261.18)
08/31/2024	0	Bay First 20-2100-00-00 EFT - Misc. Check; Misc. Check 20-2100-00-00 EFT - Misc. Check; Misc. Check (Reversal) Voided on 8/31/2024 2:36:48PM	\$0.00 \$27.00 (\$27.00)
07/31/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds Transfer	\$3,736.33
09/11/2024	0	Duke Energy Payment Processing Invoice #: 910088285751 Sept 50-7000-00-09 Invoice: 910088285751 Sept; Electric	\$47.17 \$47.17
09/13/2024	5035	Spectrum Invoice #: 485602090624 50-7007-00-09 Invoice: 485602090624; Cable	\$4,519.71 \$4,519.71
09/13/2024	5036	Greenberg Nikoloff, P.A. Invoice #: 16521 50-5900-00-09 Invoice: 16521; Legal & Professional Fees	\$870.20 \$870.20
09/13/2024	5037	Ameri-Tech Realty, Inc. Invoice #: DBPR 0913 50-5010-00-09 Invoice: DBPR 0913; DBPR based on FL Stature	\$100.00 \$100.00
09/17/2024	5038	Ameri-Tech Realty, Inc. Invoice #: Lisa Brugge 50-5010-00-09 Invoice: Lisa Brugge; Application fee Lisa Brugge	\$50.00 \$50.00
09/19/2024	5039	Tenant Check LLC Invoice #: 203445 50-5010-00-09 Invoice: 203445; Office Expenses/Administrative	\$40.00 \$40.00

Cash Disbursement

 Outlook Village Condominium Association, Inc.
 1/1/2024 - 12/31/2024

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Date	Check #	Payee	Amount
09/24/2024	5040	Berman's Botanicals Inc Invoice #: 239 50-5400-00-09 Invoice: 239; Grounds Contract	\$2,775.00 \$2,775.00
09/24/2024	5041	SKP Services LLC Invoice #: unit 804 & 102 921 50-6100-00-09 Invoice: unit 804 & 102 921; Building Maint	\$1,750.00 \$1,750.00
09/25/2024	5042	SKP Services LLC Invoice #: Door Installation804 50-6100-00-09 Invoice: Door Installation804; Building Maint	\$1,274.59 \$1,274.59
10/01/2024	5043	Ameri-Tech Realty, Inc. Invoice #: 1001 50-5800-00-09 Invoice: 1001; Management Fee 50-5010-00-09 Invoice: 1001; 2025 Lock Box/ Coupons 50-5010-00-09 Invoice: 1001; Office Expenses/Administrative 50-5010-00-09 Invoice: 1001; Manual Deposits	\$1,965.00 \$1,320.00 \$561.00 \$75.00 \$9.00
09/30/2024	5044	Ameri-Tech Realty, Inc. Invoice #: Welcome Packet 801 50-5010-00-09 Invoice: Welcome Packet 801; Welcome packet #801	\$15.00 \$15.00
09/30/2024	5045	Ameri-Tech Realty, Inc. Invoice #: 0904 50-5010-00-09 Invoice: 0904; Violation letter unit 101	\$4.35 \$4.35
09/30/2024	5046	Sam Swinton Sr. Invoice #: 50% down 50-6100-00-09 Invoice: 50% down; Building Maint	\$1,250.00 \$1,250.00
09/30/2024	5047	Grade A Plumbing LLC Invoice #: 570 50-6100-00-09 Invoice: 570; Building Maint	\$3,600.00 \$3,600.00
09/30/2024	5048	Sam Swinton Sr. Invoice #: 2101 50-6100-00-09 Invoice: 2101; Building Maint	\$1,250.00 \$1,250.00
10/03/2024	5049	Ameri-Tech Realty, Inc. 50-5010-00-09 Application fee Christopher Dudley	\$50.00 \$50.00
10/03/2024	5050	Ameri-Tech Realty, Inc. Invoice #: Limor Ashkenazi 50-5010-00-09 Invoice: Limor Ashkenazi; Application Ashkenazi	\$50.00 \$50.00
10/03/2024	5051	Ameri-Tech Realty, Inc. Invoice #: Ayst Naser 50-5010-00-09 Invoice: Ayst Naser; Application fee Ayst Naser	\$50.00 \$50.00
10/03/2024	5052	Ameri-Tech Realty, Inc. Invoice #: Karunagaran 50-5010-00-09 Invoice: Karunagaran; Application fee Ramani Karunagaran	\$50.00 \$50.00
10/03/2024	5053	City of Pinellas Park Invoice #: 005656-1039091 50-7002-00-09 Invoice: 005656-1039091; Water/Sewer/Trash	\$5,191.52 \$5,191.52
10/03/2024	5054	Tenant Check LLC Invoice #: 203591 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: 203767 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: 203825 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: Dudley 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative	\$162.00 \$40.00 \$40.00 \$40.00 \$42.00
10/03/2024	5055	Berman's Botanicals Inc Invoice #: 362 50-5400-00-09 Invoice: 362; Grounds Contract	\$550.00 \$550.00

Date	Check #	Payee	Amount
10/03/2024	5056	Berman's Botanicals Inc Invoice #: 259 50-5400-00-09 Invoice: 259; Grounds Contract	\$2,600.00 \$2,600.00
09/30/2024	0	Duke Energy Payment Processing 50-7000-00-09 EFT - 6182; 6182	\$262.68 \$262.68
10/07/2024	5057	John Geigle Invoice #: 1010 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle Invoice #: 101024 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$2,227.10 \$1,013.82 \$1,213.28
10/08/2024	5058	Catheine Mark Invoice #: Reimbursement 1 50-6100-00-09 Invoice: Reimbursement 1; Building Maint	\$79.97 \$79.97
09/16/2024		12-1047-00-00 Transfer to Truist Reserve; Funds Transfer 12-1047-00-00 Transfer to Truist Reserve; Funds Transfer (Reversal)	Voided on 9/17/2024 8:55:21AM \$3,736.33 (\$3,736.33)
09/16/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds Transfer	\$3,736.33
09/20/2024	0	Bay First 23-2420-00-00 EFT - Loan payment; Loan payment 50-8000-00-09 EFT - Loan payment; Loan payment 23-2420-00-00 EFT - Loan payment; Loan payment (Reversal) 50-8000-00-09 EFT - Loan payment; Loan payment (Reversal)	Voided on 9/21/2024 11:23:34AM \$576.04 \$275.69 (\$576.04) (\$275.69)
09/12/2024	0	Truist Bank 50-5010-00-09 EFT - Bank fee; Bank fee	\$3.00 \$3.00
10/17/2024	5059	Spectrum Invoice #: 0485602100624 50-7007-00-09 Invoice: 0485602100624; Cable	\$4,519.71 \$4,519.71
10/18/2024	5060	Berman's Botanicals Inc Invoice #: 3710 50-5400-00-09 Invoice: 3710; Grounds Contract	\$3,500.00 \$3,500.00
10/22/2024	5061	Ameri-Tech Realty, Inc. Invoice #: Lesser 50-5010-00-09 Invoice: Lesser; Application fee David Lesser	\$50.00 \$50.00
10/22/2024	5062	Ameri-Tech Realty, Inc. Invoice #: Bradley 50-5010-00-09 Invoice: Bradley; Application fee Justine & David Bradley	\$50.00 \$50.00
10/22/2024	5063	Ameri-Tech Realty, Inc. Invoice #: Welcome Packets 50-5010-00-09 Invoice: Welcome Packets; Welcome Packets unit 804 & 205	\$30.00 \$30.00
10/22/2024	5064	Ameri-Tech Realty, Inc. Invoice #: 103 50-5010-00-09 Invoice: 103; Building 4 engineering report w/letter	\$36.30 \$36.30
10/22/2024	5065	Tenant Check LLC Invoice #: 204123 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative Invoice #: 204439 50-5010-00-09 Multiple Invoices; Office Expenses/Administrative	\$100.00 \$60.00 \$40.00
10/22/2024	5066	Greenberg Nikoloff, P.A. Invoice #: 16992 50-5900-00-09 Multiple Invoices; Legal & Professional Fees Invoice #: 17001 50-5900-00-09 Multiple Invoices; Legal & Professional Fees	\$1,922.53 \$162.50 \$1,760.03

**Cash Disbursement**Outlook Village Condominium Association, Inc.
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Date	Check #	Payee	Amount
10/24/2024	5067	Sam Swinton Sr. 50-6100-00-09 Building Maint	\$2,700.00 \$2,700.00
10/25/2024	5068	A&B Aquatics Invoice #: 202620530599 50-6180-00-09 Invoice: 202620530599; Pond Maintenance	\$250.00 \$250.00
10/30/2024	5069	Window Pane Solutions LLC Invoice #: 2339 50-6100-00-09 Invoice: 2339; Building Maint	\$375.00 \$375.00
11/01/2024	5070	Ameri-Tech Realty, Inc. Invoice #: 1101 50-5800-00-09 Invoice: 1101; Management Fee 50-5010-00-09 Invoice: 1101; Office Expenses/Administrative	\$1,395.00 \$1,320.00 \$75.00
10/31/2024	5071	Sam Swinton Sr. Invoice #: 1031 50-6100-00-09 Invoice: 1031; Building Maint	\$2,700.00 \$2,700.00
10/31/2024	5072	Grade A Plumbing LLC Invoice #: 573 50-6100-00-09 Invoice: 573; Building Maint	\$650.00 \$650.00
10/31/2024	5073	Berman's Botanicals Inc Invoice #: 384 50-5400-00-09 Invoice: 384; Grounds Contract	\$2,600.00 \$2,600.00
11/01/2024	5074	John Geigle Invoice #: 5960 Nov 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle Invoice #: 596011/01 50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$2,227.10 \$1,013.82 \$1,213.28
10/15/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds Transfer	\$3,736.33
10/15/2024	0	Truist Bank 50-5010-00-09 EFT - Bay First bank fee; Office Expenses/Administrative Bay First bank fee	\$3.00 \$3.00
10/17/2024	0	Duke Energy Payment Processing Invoice #: 910088286182 Oct 50-7000-00-09 Invoice: 910088286182 Oct; Electric	\$262.68 \$262.68
10/17/2024	0	Duke Energy Payment Processing Invoice #: 910088285751 Oct 50-7000-00-09 Invoice: 910088285751 Oct; Electric	\$43.03 \$43.03
11/04/2024	5075	City of Pinellas Park Invoice #: 1227634 50-7002-00-09 Invoice: 1227634; Water/Sewer/Trash	\$7,263.29 \$7,263.29
11/07/2024	5076	Greenberg Nikoloff, P.A. Invoice #: 17473 50-5900-00-09 Multiple Invoices; Legal & Professional Fees Invoice #: 17474 50-5900-00-09 Multiple Invoices; Legal & Professional Fees	\$805.00 \$675.00 \$130.00
11/08/2024	5077	Albright Roofing & Contracting, Inc Invoice #: 768 20-2200-00-00 Invoice: 768; Hurricane Damage 20-2200-00-00 Invoice: 768; Hurricane Damage (Reversal)	Voided on 11/8/2024 8:16:12AM \$11,650.00 (\$11,650.00)
11/08/2024	5078	Sam Swinton Sr. Invoice #: 50% down 11 20-2200-00-00 Invoice: 50% down 11; Hurricane Damage 20-2200-00-00 Invoice: 50% down 11; Hurricane Damage (Reversal)	Voided on 11/8/2024 8:16:33AM \$2,275.00 (\$2,275.00)
10/17/2024	0	Bay First Voided on 10/17/2024 1:37:08PM	\$0.00

Date	Check #	Payee	Amount
		23-2420-00-00 EFT - Bay First loan payment; Bay First loan payment	\$602.61
		50-8000-00-09 EFT - Bay First loan payment; Bay First loan payment	\$249.12
		23-2420-00-00 EFT - Bay First loan payment; Bay First loan payment (Reversal)	(\$602.61)
		50-8000-00-09 EFT - Bay First loan payment; Bay First loan payment (Reversal)	(\$249.12)
11/12/2024	0	Duke Energy Payment Processing	\$38.38
		Invoice #: 910088285751 Nov	
		50-7000-00-09 Invoice: 910088285751 Nov; Electric	\$38.38
11/12/2024	5079	Great Florida Insurance	\$15,286.57
		Invoice #: 1430	
		50-5300-00-09 Invoice: 1430; Insurance	\$15,286.57
11/12/2024	5080	Sam Swinton Sr.	\$2,275.00
		Invoice #: Balance due 2060	
		20-2100-00-00 Invoice: Balance due 2060; Reserves- Other Capital Liability	\$2,275.00
11/12/2024	5081	SKP Services LLC	\$1,700.36
		Invoice #: 1111	
		20-2100-00-00 Invoice: 1111; Reserves- Other Capital Liability	\$1,700.36
11/15/2024	5082	Spectrum	\$4,519.71
		Invoice #: 8337130320485602 N	
		50-7007-00-09 Invoice: 8337130320485602 Nov; Cable	\$4,519.71
11/20/2024	5083	IP Risk Services, Inc.	\$395.00
		Invoice #: 118	
		50-5300-00-09 Invoice: 118; Insurance	\$395.00
11/21/2024	5084	Ameri-Tech Realty, Inc.	\$50.00
		Invoice #: Armstrong	
		50-5010-00-09 Invoice: Armstrong; Application fee Armstrong	\$50.00
11/22/2024	0	Duke Energy Payment Processing	\$262.68
		Invoice #: 910088286182 Niv	
		50-7000-00-09 Invoice: 910088286182 Niv; Electric	\$262.68
11/22/2024	5085	Tenant Check LLC	\$80.00
		Invoice #: 205267	
		50-5010-00-09 Invoice: 205267; Office Expenses/Administrative	\$80.00
11/26/2024	5086	Grade A Plumbing LLC	Voided on 12/10/2024 1:56:06PM \$0.00
		Invoice #: 577	
		50-6100-00-09 Invoice: 577; Building Maint	\$965.00
		50-6100-00-09 Invoice: 577; Building Maint (Reversal)	(\$965.00)
11/26/2024	5087	A&B Aquatics	\$250.00
		Invoice #: 202620530599	
		50-6100-00-09 Invoice: 202620530599; Building Maint	\$250.00
		50-6100-00-09 Invoice: 202620530599; Building Maint (Reversal)	(\$250.00)
		50-6180-00-09 Invoice: 202620530599; Pond Maintenance	\$250.00
12/02/2024	5088	Ameri-Tech Realty, Inc.	\$1,483.00
		Invoice #: 1201	
		50-5800-00-09 Invoice: 1201; Management Fee	\$1,320.00
		50-5010-00-09 Invoice: 1201; Office Expenses/Administrative	\$75.00
		50-5010-00-09 Invoice: 1201; Delinquencies	\$88.00
12/04/2024	5089	John Geigle	\$1,315.10
		Invoice #: 1201	
		50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$101.82
		Invoice #: 1224	
		50-5960-00-09 Multiple Invoices; Repay Loan - J. Geigle	\$1,213.28
12/05/2024	5090	City of Pinellas Park	\$9,269.16
		Invoice #: 1245604 Dec	
		50-7002-00-09 Invoice: 1245604 Dec; Water/Sewer/Trash	\$9,269.16
12/05/2024	5091	Berman's Botanicals Inc	\$2,600.00
		Invoice #: 498	
		50-5400-00-09 Invoice: 498; Grounds Contract	\$2,600.00

Cash Disbursement

 Outlook Village Condominium Association, Inc.
 1/1/2024 - 12/31/2024

Date: 1/9/2025
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Date	Check #	Payee	Amount
11/14/2024		Voiced on 11/21/2024 12:38:29PM 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds \$3,736.33 Transfer 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds (\$3,736.33) Transfer (Reversal)	\$0.00
11/12/2024		Voiced on 11/20/2024 1:00:18PM 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds \$3,736.33 Transfer 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds (\$3,736.33) Transfer (Reversal)	\$0.00
12/12/2024		Voiced on 12/10/2024 1:01:38PM 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds \$3,739.33 Transfer 12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds (\$3,739.33) Transfer (Reversal)	\$0.00
11/12/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds \$3,739.33 Transfer	\$3,739.33
12/10/2024	5092	Grade A Plumbing LLC Invoice #: 577 50-6100-00-09 Invoice: 577; Building Maint \$965.00	\$965.00
12/11/2024	5093	Duke Energy Payment Processing Voiced on 12/11/2024 9:32:31AM Invoice #: 910088285751 Dec 50-7000-00-09 Invoice: 910088285751 Dec; Electric \$45.51 50-7000-00-09 Invoice: 910088285751 Dec; Electric (Reversal) (\$45.51)	\$0.00
12/11/2024	0	Duke Energy Payment Processing Invoice #: 910088285751 Dec 50-7000-00-09 Invoice: 910088285751 Dec; Electric \$45.51	\$45.51
12/12/2024	5094	SKP Services LLC Invoice #: 1209 50-6100-00-09 Invoice: 1209; Building Maint \$2,784.34	\$2,784.34
12/13/2024	5095	Spectrum Invoice #: 8337130320485602 50-7007-00-09 Invoice: 8337130320485602; Cable \$4,519.71	\$4,519.71
12/13/2024	5096	Greenberg Nikoloff, P.A. Invoice #: 17884 50-5900-00-09 Invoice: 17884; Legal & Professional Fees \$562.50	\$562.50
12/18/2024	5097	John Geigle Invoice #: 12 50-5960-00-09 Invoice: 12; Repay Loan - J. Geigle \$912.00	\$912.00
12/20/2024		11-1015-00-00 Transfer to South State Operating - 3240; Transfer funds \$9,000.00	\$9,000.00
12/26/2024	0	Truist Invoice #: Stewart 50-6100-00-09 Invoice: Stewart; Building Maint \$620.00	\$620.00
12/26/2024	5098	Duke Energy Payment Processing Voiced on 12/26/2024 3:21:15PM Invoice #: 910088286182 50-7000-00-09 Invoice: 910088286182; Electric \$262.68 50-7000-00-09 Invoice: 910088286182; Electric (Reversal) (\$262.68)	\$0.00
12/27/2024	0	Duke Energy Payment Processing Invoice #: 910088286182 50-7000-00-09 Invoice: 910088286182; Electric \$262.68	\$262.68
12/31/2024		11-1015-00-00 Transfer to South State Operating - 3240; Funds \$1,000.00 Transfer	\$1,000.00
12/16/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds \$3,736.33 Transfer	\$3,736.33

**Cash Disbursement**Outlook Village Condominium Association, Inc.
1/1/2024 - 12/31/2024**Date:** 1/9/2025
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Date	Check #	Payee	Amount
12/12/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; Funds Transfer	\$3.00
		Account Totals	# Checks: 123 \$200,223.63
11-1021-00-00 PM Truist #2310			
07/31/2024		11-1020-00-00 Transfer to Truist Operating; Prior Mgmt funds to new account	\$28,742.42
		Account Totals	# Checks: 0 \$28,742.42
12-1047-00-00 Truist - (07) Money Market			
07/31/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; July Prior Mgmt Transfer made to Bay First not Truist	Voided on 7/31/2024 2:42:45PM \$3,763.33
		12-1048-00-00 Transfer to PM Bay First Reserve #7405; July Prior Mgmt Transfer made to Bay First not Truist (Reversal)	(\$3,763.33)
07/31/2024		12-1048-00-00 Transfer to PM Bay First Reserve #7405; PM Bay First Reserve #7405	Voided on 8/31/2024 2:51:42PM \$3,736.34
		12-1048-00-00 Transfer to PM Bay First Reserve #7405; PM Bay First Reserve #7405 (Reversal)	(\$3,736.34)
11/08/2024	1000	Albright Roofing & Contracting, Inc	Voided on 11/19/2024 2:53:33PM \$0.00
		Invoice #: 768	
		20-2200-00-00 Invoice: 768; Hurricane Damage	\$11,650.00
		20-2200-00-00 Invoice: 768; Hurricane Damage (Reversal)	(\$11,650.00)
11/08/2024	1001	Sam Swinton Sr.	Voided on 11/15/2024 2:04:47PM \$0.00
		Invoice #: 50% down 11	
		20-2200-00-00 Invoice: 50% down 11; Hurricane Damage	\$2,275.00
		20-2200-00-00 Invoice: 50% down 11; Hurricane Damage (Reversal)	(\$2,275.00)
11/15/2024	1002	c	Voided on 11/15/2024 2:04:08PM \$0.00
		50-5010-00-09 Misc. Check	\$1.00
		50-5010-00-09 Misc. Check; Misc. Check (Reversal)	(\$1.00)
11/15/2024	1003	Sam Swinton Sr.	\$2,275.00
		Invoice #: 50% down 11	
		20-2200-00-00 Invoice: 50% down 11; Hurricane Damage	\$2,275.00
11/15/2024	1004	Sam Swinton Sr.	Voided on 12/25/2024 8:19:38AM \$0.00
		20-2200-00-00 Bank fee	\$36.00
		20-2200-00-00 Bank fee; Bank fee (Reversal)	(\$36.00)
11/19/2024	1005	Albright Roofing & Contracting, Inc	\$11,650.00
		Invoice #: 768	
		20-2200-00-00 Invoice: 768; Hurricane Damage	\$11,650.00
12/27/2024	1006	Grade A Plumbing LLC	\$6,662.00
		Invoice #: 582	
		20-2100-00-00 Invoice: 582; Reserves- Other Capital Liability	\$6,662.00
		Account Totals	# Checks: 7 \$20,587.00
12-1048-00-00 PM Bay First #7405			
08/22/2024	0	Palm Restoration & Construction	\$12,500.00
		20-2100-00-00 EFT - check # 93; Reserves- Other Capital Liability check #93	\$12,500.00
07/23/2024	0	Palm Restoration & Construction	\$12,500.00
		20-2100-00-00 EFT - Check #91; Reserves- Other Capital Liability check #91	\$12,500.00
08/31/2024	0	Bay First Loan	\$1,703.46



Cash Disbursement

Outlook Village Condominium Association, Inc.

1/1/2024 - 12/31/2024

Date:1/9/2025

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Date	Check #	Payee	Amount
		23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First	\$578.34
		Loan Payment 6/5-7/4	
		50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan	\$273.39
		Interest Loan Payment 6/5-7/4	
		23-2420-00-00 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Loan Bay First	\$590.55
		Loan Payment 7/5-8/4	
		50-8000-00-09 EFT - Loan Payments 6/5-7/4 & 7/5-8/4; Bay First Loan	\$261.18
		Interest Loan Payment 7/5-8/4	
08/31/2024	0	Bay First	Voided on 8/31/2024 2:45:49PM
		20-2100-00-00 EFT - Misc. Check; Misc. Check	\$27.00
		20-2100-00-00 EFT - Misc. Check; Misc. Check (Reversal)	(\$27.00)
07/31/2024	0	Bay First	Voided on 7/31/2024 2:53:39PM
		20-2100-00-00 EFT - Set up Adjustment; Set up Adjustment	\$0.01
		20-2100-00-00 EFT - Set up Adjustment; Set up Adjustment (Reversal)	(\$0.01)
09/19/2024	0	Bay First	\$851.73
		23-2420-00-00 EFT - Loan payment; Loan payment	\$576.04
		50-8000-00-09 EFT - Loan payment; Loan payment	\$275.69
10/17/2024	0	Bay First	\$851.73
		23-2420-00-00 EFT - Misc. Check; Misc. Check	\$602.61
		50-8000-00-09 EFT - Misc. Check; Misc. Check	\$249.12
11/12/2024			\$20,000.00
		12-1047-00-00 Transfer to Truist Reserve; Funds Transfer	\$20,000.00
11/08/2024			\$22,625.00
		11-1020-00-00 Transfer to Truist Operating; Funds Transfer	\$22,625.00
11/12/2024	0	Bay First	\$851.73
		50-8000-00-09 EFT - Misc. Check; Misc. Check	\$233.28
		23-2420-00-00 EFT - Misc. Check; Misc. Check	\$618.45
11/12/2024	0	Bay First	\$3.00
		50-5010-00-09 EFT - Bank fee; Bank fee	\$3.00
12/19/2024	0	Bay First	Voided on 12/20/2024 3:09:42PM
		50-8000-00-09 EFT - Misc. Check; Misc. Check	\$220.55
		23-2400-00-00 EFT - Misc. Check; Misc. Check	\$631.18
		50-8000-00-09 EFT - Misc. Check; Misc. Check (Reversal)	(\$220.55)
		23-2400-00-00 EFT - Misc. Check; Misc. Check (Reversal)	(\$631.18)
12/19/2024	0	Bay First	\$851.73
		50-8000-00-09 EFT - Misc. Check; Misc. Check	\$220.55
		23-2420-00-00 EFT - Misc. Check; Misc. Check	\$631.18
		Account Totals	# Checks: 11 \$72,738.38
		Association Totals	# Checks: 149 \$333,127.81