

**Turtle Cove Condo Association, Inc.**  
**General Ledger**  
As of December 31, 2024

100 - Cash on Hand

Total 100 - Cash on Hand

Checking Account

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							<b>200.00</b>
							200.00
							<b>4,172.41</b>
Check	01/02/2024	DM	Florida Power & Light			428.80	3,743.61
Check	01/02/2024	2963	Cheryl Martin			150.00	3,593.61
Check	01/02/2024	2964	Xtreme Property Services, Inc.			300.00	3,293.61
Deposit	01/02/2024		Deposit	Deposit	1,200.00		4,493.61
Deposit	01/02/2024		Deposit	Deposit	1,200.00		5,693.61
Deposit	01/02/2024		Deposit	Deposit	1,200.00		6,893.61
Deposit	01/02/2024		Deposit	Deposit	1,200.00		8,093.61
Deposit	01/02/2024		Deposit	Deposit	300.08		8,393.69
Deposit	01/02/2024		Deposit	Deposit	100.00		8,493.69
Deposit	01/02/2024		Deposit	Deposit	100.00		8,593.69
Deposit	01/02/2024		Deposit	Deposit	100.00		8,693.69
Check	01/02/2024	DM	Bank Adjustment	Correction of Posted Item		0.08	8,693.61
Check	01/03/2024	2965	Okeechobee Utility Authority	Acct #023121		2,316.11	6,377.50
Deposit	01/03/2024		Deposit	Deposit	1,200.00		7,577.50
Deposit	01/04/2024		Deposit	Deposit	1,200.00		8,777.50
Deposit	01/04/2024		Deposit	Deposit	1,200.00		9,977.50
Deposit	01/04/2024		Deposit	Deposit	1,100.00		11,077.50
Deposit	01/04/2024		Deposit	Deposit	600.00		11,677.50
Check	01/05/2024	DM	Bank of America			184.95	11,492.55
Check	01/05/2024	DM	Bank of America	balance to date - statement drops 10th		275.14	11,217.41
Deposit	01/08/2024		Deposit	Deposit	2,400.00		13,617.41
Deposit	01/08/2024		Deposit	Deposit	2,400.00		16,017.41
Deposit	01/08/2024		Deposit	Deposit	2,400.00		18,417.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		19,617.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		20,817.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		22,017.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		23,217.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		24,417.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		25,617.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		26,817.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		28,017.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		29,217.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		30,417.41
Deposit	01/08/2024		Deposit	Deposit	1,200.00		31,617.41
Deposit	01/08/2024		Deposit	Deposit	400.00		32,017.41
Deposit	01/08/2024		Deposit	Deposit	275.00		32,292.41
Deposit	01/08/2024		Deposit	Deposit	100.00		32,392.41
Deposit	01/10/2024		Deposit	Deposit	2,400.00		34,792.41
Deposit	01/10/2024		Deposit	Deposit	2,400.00		37,192.41
Deposit	01/10/2024		Deposit	Deposit	1,200.00		38,392.41
Deposit	01/10/2024		Deposit	Deposit	1,200.00		39,592.41
Deposit	01/10/2024		Deposit	Deposit	1,200.00		40,792.41
Deposit	01/10/2024		Deposit	Deposit	1,200.00		41,992.41
Deposit	01/10/2024		Deposit	Deposit	950.00		42,942.41
Deposit	01/10/2024		Deposit	Deposit	300.00		43,242.41
Deposit	01/10/2024		Deposit	Deposit	50.00		43,292.41
Check	01/10/2024		Transfer to Reserve account			800.00	42,492.41
Check	01/12/2024	DM	Waste Management of Okeechobee	Acct #00018-92101-43009		522.89	41,969.52
Check	01/12/2024	2966	Florida Rural Water Association	dues		154.90	41,814.62

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/12/2024	dm	Wal-Mart		0.00		41,814.62
Deposit	01/12/2024		Deposit	Deposit	1,200.00		43,014.62
Check	01/16/2024	2967	Water Solutions of SW FL, Inc.	Monthly service - December Inv #6294		1,105.00	41,909.62
Deposit	01/16/2024		Deposit	Deposit	1,200.00		43,109.62
Deposit	01/16/2024		Deposit	Deposit	300.00		43,409.62
Deposit	01/17/2024		Deposit	Deposit	1,200.00		44,609.62
Deposit	01/17/2024		Deposit	Deposit	1,200.00		45,809.62
Deposit	01/17/2024		Deposit	Deposit	1,200.00		47,009.62
Deposit	01/17/2024		Deposit	Deposit	100.00		47,109.62
Deposit	01/17/2024		Deposit	Deposit	100.00		47,209.62
Deposit	01/18/2024		Deposit	Deposit	1,650.00		48,859.62
Deposit	01/18/2024		Deposit	Deposit	600.00		49,459.62
Deposit	01/18/2024		Deposit	Deposit	300.00		49,759.62
Deposit	01/18/2024		Deposit	Deposit	25.00		49,784.62
Check	01/18/2024		Transfer to Reserve account			550.00	49,234.62
Deposit	01/19/2024		Deposit	Deposit	1,200.00		50,434.62
Deposit	01/19/2024		Deposit	Deposit	1,200.00		51,634.62
Deposit	01/19/2024		Deposit	Deposit	1,200.00		52,834.62
Check	01/22/2024	2968	Florida Rural Water Association	Membership Renewal Inv #15421		31.83	52,802.79
Deposit	01/23/2024		Deposit	Deposit	1,200.00		54,002.79
Deposit	01/23/2024		Deposit	Deposit	600.00		54,602.79
Deposit	01/23/2024		Deposit	Deposit	300.00		54,902.79
Deposit	01/25/2024		Deposit	Deposit	1,200.00		56,102.79
Deposit	01/25/2024		Deposit	Deposit	600.00		56,702.79
Deposit	01/25/2024		Deposit	Deposit	300.00		57,002.79
Deposit	01/25/2024		Deposit	Deposit	70.00		57,072.79
Check	01/29/2024	2969	Jerry Morris	Reimbursement - Newman Air Conditioning		125.00	56,947.79
Check	01/29/2024	2970	A & D Water Systems, Inc.	Cust ID 306		315.69	56,632.10
Deposit	01/29/2024		Deposit	Deposit	1,300.00		57,932.10
Deposit	01/29/2024		Deposit	Deposit	1,200.00		59,132.10
Deposit	01/29/2024		Deposit	Deposit	925.00		60,057.10
Deposit	01/29/2024		Deposit	Deposit	300.00		60,357.10
Deposit	01/29/2024		Deposit	Deposit	90.00		60,447.10
Deposit	01/30/2024		Deposit	Deposit	1,200.00		61,647.10
Check	01/31/2024	2971	Costopoulos Ellis & Associates, LLC			1,235.00	60,412.10
Deposit	02/01/2024		Deposit	Deposit	1,200.00		61,612.10
Deposit	02/01/2024		Bank of America	CashRewards	29.76		61,641.86
Check	02/01/2024		Bank of America			164.03	61,477.83
Deposit	02/05/2024		Deposit	Deposit	1,200.00		62,677.83
Check	02/06/2024	2972	Costopoulos Ellis & Associates, LLC			275.00	62,402.83
Check	02/06/2024	2973	Cheryl Martin			175.00	62,227.83
Check	02/06/2024	2974	Skip's Quality Concrete & Construction LL			850.00	61,377.83
Check	02/06/2024	DM	Florida Power & Light			395.88	60,981.95
Check	02/08/2024	2975	Okeechobee Utility Authority			1,971.44	59,010.51
Deposit	02/08/2024		Deposit	Deposit	1,200.00		60,210.51
Check	02/15/2024	2976	Water Solutions of SW FL, Inc.	Monthly service - Inv #6357		1,105.00	59,105.51
Check	02/15/2024	2977	Santos & Son Lawncare, LLC			1,940.00	57,165.51
Deposit	02/20/2024		Deposit	Deposit	1,750.00		58,915.51
Deposit	02/20/2024		Deposit	Deposit	1,200.00		60,115.51
Check	02/20/2024		Bank of America			550.00	59,565.51
Check	02/20/2024	DM	Waste Management of Okeechobee	26100011531547		523.03	59,042.48
Deposit	02/29/2024		Deposit	Deposit	1,200.00		60,242.48
Check	03/01/2024	2978	Water Solutions of SW FL, Inc.	Monthly service		1,105.00	59,137.48
Check	03/01/2024	2979	Cheryl Martin			150.00	58,987.48
Check	03/01/2024	2980	Costopoulos Ellis & Associates, LLC			336.25	58,651.23

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/01/2024		Bank of America			48.77	58,602.46
Deposit	03/05/2024		Deposit	Deposit	300.00		58,902.46
Deposit	03/05/2024		Deposit	Deposit	250.00		59,152.46
Deposit	03/05/2024		Deposit	Deposit	150.00		59,302.46
Deposit	03/05/2024		Deposit	Deposit	150.00		59,452.46
Deposit	03/05/2024		Deposit	Deposit	150.00		59,602.46
Deposit	03/05/2024		Deposit	Deposit	150.00		59,752.46
Deposit	03/07/2024		Deposit	Deposit	600.00		60,352.46
Deposit	03/07/2024		Deposit	Deposit	300.00		60,652.46
Deposit	03/07/2024		Deposit	Deposit	150.00		60,802.46
Deposit	03/07/2024		Deposit	Deposit	150.00		60,952.46
Deposit	03/07/2024		Deposit	Deposit	150.00		61,102.46
Deposit	03/07/2024		Deposit	Deposit	150.00		61,252.46
Deposit	03/07/2024		Deposit	Deposit	150.00		61,402.46
Deposit	03/07/2024		Deposit	Deposit	150.00		61,552.46
Deposit	03/07/2024		Deposit	Deposit	150.00		61,702.46
Deposit	03/11/2024		Deposit	Deposit	750.00		62,452.46
Deposit	03/11/2024		Deposit	Deposit	150.00		62,602.46
Deposit	03/11/2024		Deposit	Deposit	150.00		62,752.46
Deposit	03/11/2024		Deposit	Deposit	150.00		62,902.46
Deposit	03/11/2024		Deposit	Deposit	150.00		63,052.46
Deposit	03/11/2024		Deposit	Deposit	150.00		63,202.46
Check	03/12/2024	DM	Florida Power & Light			386.63	62,815.83
Check	03/12/2024	DM	Waste Management of Okeechobee	26100011531547		527.56	62,288.27
Check	03/12/2024	2981	Okeechobee Utility Authority	Acct #023121		1,682.63	60,605.64
Deposit	03/18/2024		Deposit	Deposit	150.00		60,755.64
Deposit	03/18/2024		Deposit	Deposit	150.00		60,905.64
Deposit	03/19/2024		Deposit	Deposit	700.00		61,605.64
Deposit	03/19/2024		Deposit	Deposit	300.00		61,905.64
Deposit	03/20/2024		Deposit	Deposit	150.00		62,055.64
Deposit	03/20/2024		Deposit	Deposit	150.00		62,205.64
Deposit	03/20/2024		Deposit	Deposit	70.00		62,275.64
Deposit	03/20/2024		Deposit	Deposit	35.00		62,310.64
Deposit	03/20/2024		Deposit	Deposit	35.00		62,345.64
Deposit	03/21/2024		Deposit	Deposit	150.00		62,495.64
Check	03/25/2024	2982	A & D Water Systems, Inc.	Cust ID 306 Inv # 19120		193.01	62,302.63
Check	03/25/2024	2983	Santos & Son Lawncare, LLC	1st Quarter		1,670.00	60,632.63
Check	03/25/2024		Transfer to Reserve account			3,737.00	56,895.63
Deposit	03/25/2024		Deposit	Deposit	150.00		57,045.63
Deposit	03/25/2024		Deposit	Deposit	150.00		57,195.63
Check	04/01/2024	2984	Costopoulos Ellis & Associates, LLC			275.00	56,920.63
Check	04/01/2024		Bank of America			178.72	56,741.91
Deposit	04/08/2024		Deposit	Deposit	1,350.00		58,091.91
Deposit	04/08/2024		Deposit	Deposit	1,350.00		59,441.91
Deposit	04/08/2024		Deposit	Deposit	1,300.00		60,741.91
Deposit	04/08/2024		Deposit	Deposit	350.00		61,091.91
Deposit	04/08/2024		Deposit	Deposit	350.00		61,441.91
Deposit	04/08/2024		Deposit	Deposit	300.00		61,741.91
Deposit	04/08/2024		Deposit	Deposit	300.00		62,041.91
Deposit	04/08/2024		Deposit	Deposit	240.00		62,281.91
Deposit	04/08/2024		Deposit	Deposit	150.00		62,431.91
Deposit	04/08/2024		Deposit	Deposit	150.00		62,581.91
Deposit	04/08/2024		Deposit	Deposit	150.00		62,731.91
Deposit	04/08/2024		Deposit	Deposit	150.00		62,881.91
Deposit	04/08/2024		Deposit	Deposit	150.00		63,031.91

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/08/2024		Deposit	Deposit	150.00		63,181.91
Deposit	04/08/2024		Deposit	Deposit	150.00		63,331.91
Deposit	04/08/2024		Deposit	Deposit	150.00		63,481.91
Deposit	04/08/2024		Deposit	Deposit	37.50		63,519.41
Check	04/10/2024	DM	Florida Power & Light			474.13	63,045.28
Check	04/10/2024	DM	Waste Management of Okeechobee	Acct #00018-92101-43009		525.56	62,519.72
Check	04/10/2024	2985	Okeechobee Utility Authority	Acct #023121		1,697.22	60,822.50
Check	04/10/2024	2986	Cheryl Martin			150.00	60,672.50
Check	04/10/2024	2987	Austin Sewer & Septic, Inc.	Inv #13805		1,280.00	59,392.50
Deposit	04/10/2024		Deposit	Deposit	150.00		59,542.50
Deposit	04/10/2024		Deposit	Deposit	150.00		59,692.50
Deposit	04/11/2024		Deposit	Deposit	310.00		60,002.50
Deposit	04/11/2024		Deposit	Deposit	300.00		60,302.50
Deposit	04/11/2024		Deposit	Deposit	150.00		60,452.50
Deposit	04/12/2024		Deposit	Deposit	600.00		61,052.50
Deposit	04/12/2024		Deposit	Deposit	150.00		61,202.50
Deposit	04/12/2024		Deposit	Deposit	70.00		61,272.50
Deposit	04/15/2024		Deposit	Deposit	337.50		61,610.00
Deposit	04/15/2024		Deposit	Deposit	300.00		61,910.00
Deposit	04/15/2024		Deposit	Deposit	150.00		62,060.00
Deposit	04/15/2024		Deposit	Deposit	150.00		62,210.00
Deposit	04/15/2024		Deposit	Deposit	150.00		62,360.00
Deposit	04/15/2024		Deposit	Deposit	70.00		62,430.00
Check	04/15/2024	DM	Debit Adjustment Duplicate Item	Check Deposited twice		70.00	62,360.00
Deposit	04/18/2024		Deposit	Deposit	150.00		62,510.00
Deposit	04/18/2024		Deposit	Deposit	140.00		62,650.00
Deposit	04/24/2024		Deposit	Deposit	150.00		62,800.00
Deposit	04/24/2024		Deposit	Deposit	150.00		62,950.00
Deposit	04/24/2024		Deposit	Deposit	150.00		63,100.00
Deposit	04/29/2024		Deposit	Deposit	900.00		64,000.00
Check	05/01/2024	2988	Cheryl Martin			150.00	63,850.00
Check	05/01/2024	2989	A & D Water Systems, Inc.	Cust ID 306 Inv #19387		390.85	63,459.15
Check	05/01/2024	2990	Costopoulos Ellis & Associates, LLC			275.00	63,184.15
Check	05/01/2024	2991	Water Solutions of SW FL, Inc.	Monthly service Invoice #6521		1,105.00	62,079.15
Check	05/01/2024	2992	Water Solutions of SW FL, Inc.	Repair Inv #6381		941.94	61,137.21
Check	05/01/2024	2993	Water Solutions of SW FL, Inc.	Repair Inv #6593		8,145.58	52,991.63
Check	05/01/2024	2994	Pritchard's & Associates	Property		4,516.90	48,474.73
Check	05/01/2024	2995	Water Solutions of SW FL, Inc.	Monthly service Inv #6638		1,105.00	47,369.73
Deposit	05/01/2024		Bank of America	Cash Rewards	47.99		47,417.72
Deposit	05/06/2024			Deposit	300.00		47,717.72
Check	05/07/2024	0	Bank of America			1,273.16	46,444.56
Check	05/07/2024	0	Bank of America			3,061.37	43,383.19
Check	05/07/2024	DM	Florida Power & Light			236.32	43,146.87
Check	05/07/2024	DM	Florida Power & Light			105.06	43,041.81
Check	05/07/2024	DM	Florida Power & Light			64.00	42,977.81
Check	05/07/2024	DM	Florida Power & Light			61.23	42,916.58
Check	05/07/2024	DM	Florida Power & Light			27.37	42,889.21
Deposit	05/23/2024			Deposit	150.00		43,039.21
Deposit	06/03/2024		Bank of America	Cash Reward	74.88		43,114.09
Deposit	06/04/2024		Deposit	Deposit	150.00		43,264.09
Check	06/05/2024	2997	Water Solutions of SW FL, Inc.	Monthly service Inv #6741		1,105.00	42,159.09
Check	06/05/2024	2998	Cheryl Martin			175.00	41,984.09
Check	06/05/2024	3000	Costopoulos Ellis & Associates, LLC			275.00	41,709.09
Check	06/05/2024	2999	A & D Water Systems, Inc.	Cust ID 306 Inv #19549		242.65	41,466.44
Check	06/07/2024	DM	Compuchecks			108.94	41,357.50

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/10/2024		Deposit	Deposit	240.00		41,597.50
Check	06/10/2024	DM	Florida Power & Light			143.50	41,454.00
Check	06/10/2024	DM	Florida Power & Light			135.95	41,318.05
Check	06/10/2024	DM	Florida Power & Light			61.51	41,256.54
Check	06/10/2024	DM	Florida Power & Light			59.47	41,197.07
Check	06/10/2024	DM	Florida Power & Light			27.19	41,169.88
Check	06/20/2024	DM	Okeechobee Utility Authority	50101000.02		1,534.43	39,635.45
Deposit	07/01/2024		Deposit	Deposit	300.00		39,935.45
Check	07/02/2024	3001	Santos & Son Lawncare, LLC	1st Quarter		1,670.00	38,265.45
Check	07/02/2024	3002	Costopoulos Ellis & Associates, LLC			275.00	37,990.45
Check	07/02/2024	3003	Cheryl Martin			50.00	37,940.45
Check	07/02/2024	3004	Water Solutions of SW FL, Inc.	Monthly service Inv #6814		1,105.00	36,835.45
Deposit	07/08/2024		Deposit	Deposit	350.00		37,185.45
Deposit	07/08/2024		Deposit	Deposit	337.50		37,522.95
Deposit	07/08/2024		Deposit	Deposit	300.00		37,822.95
Check	07/08/2024	DM	Florida Power & Light			102.33	37,720.62
Check	07/08/2024	DM	Florida Power & Light			91.78	37,628.84
Check	07/08/2024	DM	Florida Power & Light			61.51	37,567.33
Check	07/08/2024	DM	Florida Power & Light			59.47	37,507.86
Check	07/08/2024	DM	Florida Power & Light			27.04	37,480.82
Deposit	07/10/2024		Deposit	Deposit	300.00		37,780.82
Deposit	07/15/2024		Deposit	Deposit	300.00		38,080.82
Deposit	07/15/2024		Deposit	Deposit	300.00		38,380.82
Check	07/16/2024	DM	Bank of America			94.01	38,286.81
Deposit	07/17/2024		Deposit	Deposit	300.00		38,586.81
Check	07/18/2024	DM	Okeechobee Utility Authority	50101000.02		926.21	37,660.60
Check	07/25/2024	3005	A & D Water Systems, Inc.	Cust ID 306 Inv #19739		281.18	37,379.42
Deposit	07/29/2024		Deposit	Deposit	300.00		37,679.42
Check	08/01/2024	3006	Costopoulos Ellis & Associates, LLC	July 2024		275.00	37,404.42
Check	08/06/2024	3007	A & D Water Systems, Inc.	Cust ID 306 Inv #19549		153.74	37,250.68
Check	08/06/2024	3008	Water Solutions of SW FL, Inc.	Monthly service Inv #6891		1,105.00	36,145.68
Check	08/06/2024	3009	Cheryl Martin	July		50.00	36,095.68
Check	08/06/2024	DM	Florida Power & Light			91.29	36,004.39
Check	08/06/2024	DM	Florida Power & Light			123.93	35,880.46
Check	08/06/2024	DM	Florida Power & Light			27.11	35,853.35
Check	08/06/2024	DM	Florida Power & Light			59.47	35,793.88
Check	08/06/2024	DM	Florida Power & Light			61.51	35,732.37
Check	08/08/2024	3010	Pye Barker Fire & Safety	IN# IV00233071		78.00	35,654.37
Deposit	08/09/2024		Deposit	Deposit	600.00		36,254.37
Check	08/12/2024		Bank of America			187.32	36,067.05
Deposit	08/13/2024		Deposit	Deposit	35.00		36,102.05
Deposit	08/13/2024		Deposit	Deposit	35.00		36,137.05
Check	08/13/2024	ACH	Pritchard's & Associates	Kinsale Ins Co - General Liability		2,717.15	33,419.90
Check	08/19/2024	DM	Okeechobee Utility Authority	50101000.02		1,269.02	32,150.88
Check	09/01/2024	3011	Costopoulos Ellis & Associates, LLC			275.00	31,875.88
Check	09/05/2024	3012	Auto-Owners Insurance	Acct # 101167514		246.84	31,629.04
Check	09/05/2024	3013	Cheryl Martin			50.00	31,579.04
Check	09/05/2024	3014	Water Solutions of SW FL, Inc.	Monthly service Inv # 6967		1,295.00	30,284.04
Check	09/05/2024	3015	Becker & Poliakoff	Inv #5166761 Client : T23458		158.00	30,126.04
Check	09/06/2024	DM	Bank of America			486.78	29,639.26
Check	09/09/2024	DM	Florida Power & Light			123.82	29,515.44
Check	09/09/2024	DM	Florida Power & Light			109.86	29,405.58
Check	09/09/2024	DM	Florida Power & Light			59.41	29,346.17
Check	09/09/2024	DM	Florida Power & Light			58.00	29,288.17
Check	09/09/2024	DM	Florida Power & Light			27.10	29,261.07

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/11/2024	3017	A & D Water Systems, Inc.	Cust ID 306 Inv #20193		268.71	28,992.36
Check	09/11/2024	3018	Water Solutions of SW FL, Inc.	Inv 7020		1,587.06	27,405.30
Deposit	09/11/2024		Deposit		150.00		27,555.30
Check	09/11/2024	3016	Santos & Son Lawncare, LLC	VOID: Blank Check given to David/Returned by	0.00		27,555.30
Deposit	09/18/2024		Deposit		150.00		27,705.30
Check	09/19/2024	DM	Okeechobee Utility Authority	Acct #023121		1,242.97	26,462.33
Check	09/23/2024	3019	Water Solutions of SW FL, Inc.	Inv #6797		35.00	26,427.33
Check	09/23/2024	3020	Water Solutions of SW FL, Inc.	Inv #6708		557.17	25,870.16
Deposit	09/24/2024		Deposit	Zelle payment from Denise King	309.02		26,179.18
Deposit	09/30/2024		Deposit		337.50		26,516.68
Deposit	09/30/2024		Deposit		300.00		26,816.68
Deposit	09/30/2024		Deposit		300.00		27,116.68
Check	09/30/2024	DM	Bank of America			361.02	26,755.66
Check	10/01/2024	3021	A & D Water Systems, Inc.	Cust ID 306 Inv #19549		397.44	26,358.22
Check	10/01/2024	3022	Voided check		0.00		26,358.22
Check	10/01/2024	3023	Cheryl Martin			50.00	26,308.22
Check	10/01/2024	3024	Water Solutions of SW FL, Inc.	Monthly service Inv #6638		1,295.00	25,013.22
Check	10/01/2024	3025	Native Lawn Care Solutions, LLC	1 mowing		1,500.00	23,513.22
Check	10/01/2024	3027	Costopoulos Ellis & Associates, LLC			275.00	23,238.22
Deposit	10/01/2024		Bank of America	Cash Rewards	35.11		23,273.33
Check	10/07/2024	3028	Jerry Pichea			16.04	23,257.29
Check	10/07/2024	DM	Florida Power & Light			104.93	23,152.36
Check	10/07/2024	DM	Florida Power & Light			119.18	23,033.18
Check	10/07/2024	DM	Florida Power & Light			26.99	23,006.19
Check	10/07/2024	DM	Florida Power & Light			59.47	22,946.72
Check	10/07/2024	DM	Florida Power & Light			61.51	22,885.21
Deposit	10/08/2024		Deposit		350.00		23,235.21
Deposit	10/08/2024		Deposit		337.50		23,572.71
Deposit	10/09/2024		Deposit		300.00		23,872.71
Check	10/14/2024	3029	Water Solutions of SW FL, Inc.			4,300.83	19,571.88
Deposit	10/21/2024		Deposit		350.00		19,921.88
Deposit	10/21/2024		Deposit		300.00		20,221.88
Check	10/21/2024	DM	Okeechobee Utility Authority	50101000.02		1,540.04	18,681.84
Deposit	10/24/2024		Deposit		300.00		18,981.84
Check	10/30/2024	DM	Bank of America			686.06	18,295.78
Check	11/04/2024	3030	Water Solutions of SW FL, Inc.	Monthly service Inv #7200		1,295.00	17,000.78
Check	11/04/2024	3031	Costopoulos Ellis & Associates, LLC			275.00	16,725.78
Check	11/04/2024	3032	Native Lawn Care Solutions, LLC	Inv #1053		1,500.00	15,225.78
Check	11/04/2024	3033	Cheryl Martin			175.00	15,050.78
Deposit	11/04/2024		Deposit		337.50		15,388.28
Deposit	11/04/2024		Deposit		300.00		15,688.28
Deposit	11/04/2024		Deposit		300.00		15,988.28
Check	11/05/2024	DM	Florida Power & Light			106.05	15,882.23
Check	11/05/2024	DM	Florida Power & Light			75.19	15,807.04
Check	11/05/2024	DM	Florida Power & Light			61.51	15,745.53
Check	11/05/2024	DM	Florida Power & Light			59.47	15,686.06
Check	11/05/2024	DM	Florida Power & Light			27.11	15,658.95
Check	11/07/2024	3034	A & D Water Systems, Inc.	Cust ID 306 Inv #20483		253.09	15,405.86
Check	11/12/2024	DM	Bank of America			120.53	15,285.33
Deposit	11/18/2024		Deposit		300.00		15,585.33
Check	11/18/2024	DM	Bank of America			643.16	14,942.17
Check	11/19/2024	DM	Okeechobee Utility Authority	Acct #023121		1,553.63	13,388.54
Check	12/01/2024	3035	Cheryl Martin			150.00	13,238.54
Check	12/01/2024	3036	Water Solutions of SW FL, Inc.	Monthly service Inv #7288		1,295.00	11,943.54
Check	12/01/2024	3037	Water Solutions of SW FL, Inc.	VOID: Inv # 7292	0.00		11,943.54

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/01/2024	3038	Costopoulos Ellis & Associates, LLC			275.00	11,668.54
Check	12/02/2024	3039	Native Lawn Care Solutions, LLC	Inv #1065		1,500.00	10,168.54
Check	12/02/2024	3040	Santos & Son Lawncare, LLC	End of Contract		1,450.00	8,718.54
Deposit	12/02/2024		Bank of America	Deposit	47.98		8,766.52
Deposit	12/03/2024		Deposit	Deposit	25.00		8,791.52
Check	12/06/2024	DM	Florida Power & Light			79.99	8,711.53
Check	12/06/2024	DM	Florida Power & Light			59.47	8,652.06
Credit Card Credit	12/07/2024		Bank of America			442.94	8,209.12
Check	12/09/2024	3041	McDonald Group International, Inc.			2,950.00	5,259.12
Deposit	12/09/2024		Deposit	Deposit	70.00		5,329.12
Check	12/16/2024	DM	Florida Power & Light			61.51	5,267.61
Check	12/16/2024	DM	Florida Power & Light			109.91	5,157.70
Check	12/16/2024	DM	Florida Power & Light			27.11	5,130.59
Deposit	12/17/2024		Deposit	Deposit	75.00		5,205.59
Deposit	12/17/2024		Deposit	Deposit	75.00		5,280.59
Deposit	12/17/2024		Deposit	Deposit	75.00		5,355.59
Deposit	12/18/2024		Deposit	Deposit	75.00		5,430.59
Deposit	12/18/2024		Deposit	Deposit	75.00		5,505.59
Deposit	12/18/2024		Deposit	Deposit	75.00		5,580.59
Check	12/18/2024	DM	Bank of America			760.03	4,820.56
Check	12/18/2024	DM	Okeechobee Utility Authority	50101000.02		1,439.10	3,381.46
Deposit	12/19/2024		Deposit	Deposit	150.00		3,531.46
Deposit	12/19/2024		Deposit	Deposit	75.00		3,606.46
Deposit	12/19/2024		Deposit	Deposit	75.00		3,681.46
Deposit	12/19/2024		Deposit	Deposit	75.00		3,756.46
Deposit	12/19/2024		Deposit	Deposit	75.00		3,831.46
Deposit	12/19/2024		Deposit	Deposit	75.00		3,906.46
Deposit	12/23/2024		Deposit	Deposit	150.00		4,056.46
Deposit	12/23/2024		Deposit	Deposit	75.00		4,131.46
Deposit	12/23/2024		Deposit	Deposit	75.00		4,206.46
Deposit	12/23/2024		Deposit	Deposit	75.00		4,281.46
Deposit	12/23/2024		Deposit	Deposit	75.00		4,356.46
Deposit	12/23/2024		Deposit	Deposit	75.00		4,431.46
Deposit	12/24/2024		Deposit	Deposit	75.00		4,506.46
Deposit	12/24/2024		Deposit	Deposit	75.00		4,581.46
Deposit	12/26/2024		Deposit	Deposit	300.00		4,881.46
Deposit	12/26/2024		Deposit	Deposit	150.00		5,031.46
Deposit	12/26/2024		Deposit	Deposit	150.00		5,181.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,256.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,331.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,406.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,481.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,556.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,631.46
Deposit	12/26/2024		Deposit	Deposit	75.00		5,706.46
Deposit	12/27/2024		Deposit	Deposit	25.00		5,731.46
Deposit	12/30/2024		Deposit	Deposit	75.00		5,806.46
Deposit	12/30/2024		Deposit	Deposit	75.00		5,881.46
Check	12/31/2024	3042	Costopoulos Ellis & Associates, LLC			275.00	5,606.46
Check	12/31/2024	3048	Native Lawn Care Solutions, LLC	Inv #		1,500.00	4,106.46
Deposit	12/31/2024		Deposit	Deposit	75.00		4,181.46
Deposit	12/31/2024		Deposit	Deposit	75.00		4,256.46
Deposit	12/31/2024		Deposit	Deposit	75.00		4,331.46
Deposit	12/31/2024		Deposit	Deposit	75.00		4,406.46
Deposit	12/31/2024		Deposit	Deposit	75.00		4,481.46

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	12/31/2024		Deposit		75.00		4,556.46
Total Checking Account						103,479.82	103,095.77	4,556.46
<b>102 - CD - Bank of America</b>								<b>0.00</b>
Total 102 - CD - Bank of America								0.00
<b>103 - Reserve - Bank of America</b>								<b>102,498.09</b>
	Deposit	01/04/2024				450.00		102,948.09
	Check	01/10/2024		Transfer to Reserve account		800.00		103,748.09
	Check	01/18/2024		Transfer to Reserve account		550.00		104,298.09
	Deposit	01/25/2024			Deposit	450.00		104,748.09
	Deposit	01/29/2024			Deposit	450.00		105,198.09
	Deposit	01/31/2024			Interest	3.52		105,201.61
	Deposit	02/29/2024			Interest	3.33		105,204.94
	Check	03/25/2024		Transfer to Reserve account		3,737.00		108,941.94
	Deposit	03/31/2024			Interest	3.59		108,945.53
	Deposit	04/30/2024			Interest	3.57		108,949.10
	Deposit	05/31/2024			Interest	3.69		108,952.79
	Deposit	06/30/2024			Interest	3.57		108,956.36
	Deposit	07/31/2024			Interest	3.69		108,960.05
	Deposit	08/31/2024			Interest	3.69		108,963.74
	Deposit	09/30/2024			Interest	3.57		108,967.31
	Deposit	10/31/2024			Interest	3.69		108,971.00
	Deposit	11/30/2024			Interest	3.57		108,974.57
	Deposit	12/31/2024			Interest	3.69		108,978.26
Total 103 - Reserve - Bank of America						6,480.17	0.00	108,978.26
<b>109 - Interbank Transfers</b>								<b>0.00</b>
Total 109 - Interbank Transfers								0.00
<b>1200 - Accounts Receivable</b>								<b>0.00</b>
Total 1200 - Accounts Receivable								0.00
<b>Costs of inventory purchased for resale</b>								<b>0.00</b>
Total Costs of inventory purchased for resale								0.00
<b>1499 - Undeposited Funds</b>								<b>0.00</b>
Total 1499 - Undeposited Funds								0.00
<b>Land</b>								<b>0.00</b>
Total Land								0.00
<b>200 - Accounts Payable</b>								<b>0.00</b>
Total 200 - Accounts Payable								0.00
<b>236 - Bank of America - Business CC</b>								<b>0.00</b>
	General Journal	01/01/2024	YE24-02	Bank of America	Reverse of GJE YE23-05 -- Adjust #200 to YE23 cash basis	184.95	-184.95	
	Credit Card Charge	01/02/2024		Home Depot	Repairs to dumpster area	74.90		-259.85
	Credit Card Charge	01/03/2024		W & W Lumber	Repairs to dumpster fence		140.22	-400.07
	Check	01/05/2024	DM	Bank of America		184.95		-215.12
	Check	01/05/2024	DM	Bank of America	balance to date - statement drops 10th	275.14		60.02
	Credit Card Charge	01/09/2024		Centurylink			110.77	-50.75
	Credit Card Charge	01/09/2024		Home Depot			52.36	-103.11
	Credit Card Charge	01/19/2024		Sam's Club	Wire Shelves in Clubhouse for storage		106.98	-210.09
	Credit Card Charge	01/19/2024		Amazon.com			42.79	-252.88
	Credit Card Charge	01/22/2024		HP Instant Ink			6.41	-259.29
	Credit Card Charge	01/26/2024		Tenant Screening			33.95	-293.24
	Credit Card Charge	01/26/2024		Tenant Screening			33.95	-327.19
	Check	02/01/2024		Bank of America		164.03		-163.16
	Credit Card Charge	02/06/2024		Centurylink			110.82	-273.98
	Credit Card Charge	02/12/2024		USPS			68.00	-341.98
	Credit Card Charge	02/12/2024		Home Depot			10.55	-352.53
	Credit Card Charge	02/13/2024		Amazon.com			65.79	-418.32
	Credit Card Charge	02/13/2024		Amazon.com			36.38	-454.70

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	02/14/2024		Amazon.com			42.79	-497.49
Check	02/20/2024		Bank of America		550.00		52.51
Credit Card Charge	02/21/2024		HP Instant Ink			6.41	46.10
Credit Card Charge	02/22/2024		Tenant Screening			33.95	12.15
Credit Card Charge	03/01/2024		Tenant Screening			33.95	-21.80
Credit Card Charge	03/01/2024		Tenant Screening			33.95	-55.75
Check	03/01/2024		Bank of America		48.77		-6.98
Credit Card Charge	03/06/2024		Centurylink			110.82	-117.80
Credit Card Charge	03/13/2024		BuildaSign	Sign for Boat Yard		127.70	-245.50
Credit Card Charge	03/18/2024		Tenant Screening			33.95	-279.45
Credit Card Charge	03/20/2024		Home Depot			48.09	-327.54
Credit Card Charge	03/21/2024		HP Instant Ink			7.48	-335.02
Credit Card Charge	03/25/2024		Amazon.com			169.09	-504.11
Credit Card Charge	04/01/2024		Amazon.com	Parts for Security Cameras		117.68	-621.79
Check	04/01/2024		Bank of America		178.72		-443.07
Credit Card Charge	04/08/2024		Old Republic Surety			472.00	-915.07
Credit Card Charge	04/08/2024		Sunbiz.Org			61.25	-976.32
Credit Card Charge	04/09/2024		Centurylink			110.82	-1,087.14
Credit Card Charge	04/09/2024		Amazon.com			36.37	-1,123.51
Credit Card Charge	04/15/2024		Tenant Screening			33.95	-1,157.46
Credit Card Charge	04/15/2024		Tenant Screening			33.95	-1,191.41
Credit Card Charge	04/17/2024		USPS			13.35	-1,204.76
Credit Card Charge	04/22/2024		HP Instant Ink			7.48	-1,212.24
Credit Card Charge	05/06/2024		Okeechobee Utility Authority	50101000.02		1,788.21	-3,000.45
Credit Card Charge	05/07/2024		Centurylink			110.47	-3,110.92
Check	05/07/2024 0		Bank of America		1,273.16		-1,837.76
Check	05/07/2024 0		Bank of America		3,061.37		1,223.61
Credit Card Charge	05/15/2024		USPS			13.35	1,210.26
Credit Card Charge	05/15/2024		Waste Management of Okeechobee	26100011531547		507.72	702.54
Credit Card Charge	05/17/2024		Home Depot	Replace Water Heater		424.64	277.90
Credit Card Charge	05/21/2024		HP Instant Ink			7.48	270.42
Credit Card Charge	06/04/2024		Centurylink			111.54	158.88
Credit Card Charge	06/04/2024		Tenant Screening			33.95	124.93
Credit Card Charge	06/05/2024		Free Conference Call			39.00	85.93
Credit Card Charge	06/26/2024 DM		Instant Ink			7.48	78.45
Credit Card Charge	07/09/2024 DM		Centurylink			111.54	-33.09
Check	07/16/2024 DM		Bank of America		94.01		60.92
Credit Card Charge	07/20/2024 DM		Instant Ink			7.48	53.44
Credit Card Charge	08/05/2024 DM		Centurylink			111.94	-58.50
Credit Card Charge	08/05/2024 DM		Tenant Screening			33.95	-92.45
Credit Card Charge	08/05/2024 DM		Tenant Screening			33.95	-126.40
Check	08/12/2024		Bank of America		187.32		60.92
Credit Card Charge	08/13/2024 DM		Amazon.com			6.41	54.51
Credit Card Charge	08/14/2024 DM		Amazon.com			74.09	-19.58
Credit Card Charge	08/15/2024 DM		Waste Management of Okeechobee	26100011531547		255.81	-275.39
Credit Card Charge	08/23/2024 DM		Instant Ink			7.48	-282.87
Credit Card Charge	08/31/2024 DM		USPS			28.05	-310.92
Credit Card Charge	09/05/2024 DM		Centurylink			114.94	-425.86
Check	09/06/2024 DM		Bank of America		486.78		60.92
Credit Card Charge	09/16/2024 DM		Waste Management of Okeechobee	26100011531547		254.33	-193.41
Credit Card Charge	09/20/2024 DM		Instant Ink			7.48	-200.89
Credit Card Charge	09/25/2024 DM		Sam's Club			99.21	-300.10
Check	09/30/2024 DM		Bank of America		361.02		60.92
Credit Card Charge	09/30/2024 DM		Amazon.com	WIFI Extenders		73.80	-12.88
Credit Card Charge	10/07/2024 DM		Centurylink			114.93	-127.81

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	10/20/2024	DM	Instant Ink			7.48	-135.29
Credit Card Charge	10/22/2024	DM	Waste Management of Okeechobee	26100011531547		489.85	-625.14
Check	10/30/2024	DM	Bank of America		686.06		60.92
Credit Card Charge	11/04/2024	DM	Centurylink			120.53	-59.61
Check	11/12/2024	DM	Bank of America		120.53		60.92
Credit Card Charge	11/14/2024	DM	Waste Management of Okeechobee	26100011531547		643.16	-582.24
Check	11/18/2024	DM	Bank of America		643.16		60.92
Credit Card Charge	11/21/2024	DM	Instant Ink			7.48	53.44
Credit Card Charge	11/25/2024	DM	Okeechobee Feed Inc			338.66	-285.22
Credit Card Charge	11/26/2024	DM	Okeechobee Feed Inc			28.90	-314.12
Credit Card Charge	12/05/2024	DM	Tenant Screening			33.95	-348.07
Credit Card Charge	12/05/2024	DM	Tenant Screening			33.95	-382.02
Credit Card Credit	12/07/2024		Bank of America		442.94		60.92
Credit Card Charge	12/09/2024	DM	Centurylink			117.53	-56.61
Credit Card Charge	12/17/2024	DM	WM.COM			642.50	-699.11
Check	12/18/2024	DM	Bank of America		760.03		60.92
Credit Card Charge	12/23/2024	DM	Instant Ink			7.48	53.44
Credit Card Charge	12/23/2024	DM	Okeechobee Feed Inc			48.15	5.29
					9,517.99	9,512.70	5.29

Total 236 · Bank of America - Business CC

**225 · Prepaid Unit Assessments**

Total 225 · Prepaid Unit Assessments

**380 · Fund Balance - Unallocated**

Total 380 · Fund Balance - Unallocated

**382 · Prior Year Net Recpt/Disb**

Total 382 · Prior Year Net Recpt/Disb

**382.01 · Reserve Roof Replacement**

Total 382.01 · Reserve Roof Replacement

**382.02 · Reserve Building Painting**

Total 382.02 · Reserve Building Painting

**382.03 · Reserve Sewer Plant Rehab**

Total 382.03 · Reserve Sewer Plant Rehab

**382.04 · Reserve Waste Water Treat. Plnt**

Total 382.04 · Reserve Waste Water Treat. Plnt

**382.05 · Reserve Road Resurfacing**

Total 382.05 · Reserve Road Resurfacing

**382.06 · Reserve Water Line Replacement**

Total 382.06 · Reserve Water Line Replacement

**400 · Unit Assessments - Operating**

Deposit	01/02/2024	Deposit	Deposit		1,200.00	-1,200.00
Deposit	01/02/2024	Deposit	Deposit		1,200.00	-2,400.00
Deposit	01/02/2024	Deposit	Deposit		1,200.00	-3,600.00
Deposit	01/02/2024	Deposit	Deposit		1,200.00	-4,800.00
Deposit	01/02/2024	Deposit	Deposit		300.08	-5,100.08
Deposit	01/02/2024	Deposit	Deposit		100.00	-5,200.08
Deposit	01/02/2024	Deposit	Deposit		100.00	-5,300.08
Deposit	01/02/2024	Deposit	Deposit		100.00	-5,400.08
Deposit	01/03/2024	Deposit	Deposit		1,200.00	-6,600.08
Deposit	01/04/2024	Deposit	Deposit		1,200.00	-7,800.08
Deposit	01/04/2024	Deposit	Deposit		1,200.00	-9,000.08
Deposit	01/04/2024	Deposit	Deposit		1,100.00	-10,100.08
Deposit	01/04/2024	Deposit	Deposit		600.00	-10,700.08
Deposit	01/08/2024	Deposit	Deposit		2,400.00	-13,100.08
Deposit	01/08/2024	Deposit	Deposit		2,400.00	-15,500.08
Deposit	01/08/2024	Deposit	Deposit		2,400.00	-17,900.08
Deposit	01/08/2024	Deposit	Deposit		1,200.00	-19,100.08

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-20,300.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-21,500.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-22,700.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-23,900.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-25,100.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-26,300.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-27,500.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-28,700.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-29,900.08
Deposit	01/08/2024	Deposit		Deposit		1,200.00	-31,100.08
Deposit	01/08/2024	Deposit		Deposit		400.00	-31,500.08
Deposit	01/08/2024	Deposit		Deposit		275.00	-31,775.08
Deposit	01/08/2024	Deposit		Deposit		100.00	-31,875.08
Deposit	01/10/2024	Deposit		Deposit		2,400.00	-34,275.08
Deposit	01/10/2024	Deposit		Deposit		2,400.00	-36,675.08
Deposit	01/10/2024	Deposit		Deposit		1,200.00	-37,875.08
Deposit	01/10/2024	Deposit		Deposit		1,200.00	-39,075.08
Deposit	01/10/2024	Deposit		Deposit		1,200.00	-40,275.08
Deposit	01/10/2024	Deposit		Deposit		1,200.00	-41,475.08
Deposit	01/10/2024	Deposit		Deposit		950.00	-42,425.08
Deposit	01/10/2024	Deposit		Deposit		300.00	-42,725.08
Deposit	01/10/2024	Deposit		Deposit		50.00	-42,775.08
Deposit	01/12/2024	Deposit		Deposit		1,200.00	-43,975.08
Deposit	01/16/2024	Deposit		Deposit		1,200.00	-45,175.08
Deposit	01/16/2024	Deposit		Deposit		300.00	-45,475.08
Deposit	01/17/2024	Deposit		Deposit		1,200.00	-46,675.08
Deposit	01/17/2024	Deposit		Deposit		1,200.00	-47,875.08
Deposit	01/17/2024	Deposit		Deposit		1,200.00	-49,075.08
Deposit	01/17/2024	Deposit		Deposit		100.00	-49,175.08
Deposit	01/17/2024	Deposit		Deposit		100.00	-49,275.08
Deposit	01/18/2024	Deposit		Deposit		1,650.00	-50,925.08
Deposit	01/18/2024	Deposit		Deposit		600.00	-51,525.08
Deposit	01/18/2024	Deposit		Deposit		300.00	-51,825.08
Deposit	01/18/2024	Deposit		Deposit		25.00	-51,850.08
Deposit	01/19/2024	Deposit		Deposit		1,200.00	-53,050.08
Deposit	01/19/2024	Deposit		Deposit		1,200.00	-54,250.08
Deposit	01/19/2024	Deposit		Deposit		1,200.00	-55,450.08
Deposit	01/23/2024	Deposit		Deposit		1,200.00	-56,650.08
Deposit	01/23/2024	Deposit		Deposit		600.00	-57,250.08
Deposit	01/23/2024	Deposit		Deposit		300.00	-57,550.08
Deposit	01/25/2024	Deposit		Deposit		1,200.00	-58,750.08
Deposit	01/25/2024	Deposit		Deposit		600.00	-59,350.08
Deposit	01/25/2024	Deposit		Deposit		300.00	-59,650.08
Deposit	01/25/2024	Deposit		Deposit		70.00	-59,720.08
Deposit	01/29/2024	Deposit		Deposit		1,300.00	-61,020.08
Deposit	01/29/2024	Deposit		Deposit		1,200.00	-62,220.08
Deposit	01/29/2024	Deposit		Deposit		925.00	-63,145.08
Deposit	01/29/2024	Deposit		Deposit		300.00	-63,445.08
Deposit	01/29/2024	Deposit		Deposit		90.00	-63,535.08
Deposit	01/30/2024	Deposit		Deposit		1,200.00	-64,735.08
Deposit	02/01/2024	Deposit		Deposit		1,200.00	-65,935.08
Deposit	02/05/2024	Deposit		Deposit		1,200.00	-67,135.08
Deposit	02/08/2024	Deposit		Deposit		1,200.00	-68,335.08
Deposit	02/20/2024	Deposit		Deposit		1,750.00	-70,085.08
Deposit	02/20/2024	Deposit		Deposit		1,200.00	-71,285.08

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/29/2024	Deposit		Deposit		1,200.00	-72,485.08
Deposit	03/05/2024	Deposit		Deposit		300.00	-72,785.08
Deposit	03/05/2024	Deposit		Deposit		250.00	-73,035.08
Deposit	03/05/2024	Deposit		Deposit		150.00	-73,185.08
Deposit	03/05/2024	Deposit		Deposit		150.00	-73,335.08
Deposit	03/05/2024	Deposit		Deposit		150.00	-73,485.08
Deposit	03/05/2024	Deposit		Deposit		150.00	-73,635.08
Deposit	03/07/2024	Deposit		Deposit		600.00	-74,235.08
Deposit	03/07/2024	Deposit		Deposit		300.00	-74,535.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-74,685.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-74,835.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-74,985.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-75,135.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-75,285.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-75,435.08
Deposit	03/07/2024	Deposit		Deposit		150.00	-75,585.08
Deposit	03/11/2024	Deposit		Deposit		750.00	-76,335.08
Deposit	03/11/2024	Deposit		Deposit		150.00	-76,485.08
Deposit	03/11/2024	Deposit		Deposit		150.00	-76,635.08
Deposit	03/11/2024	Deposit		Deposit		150.00	-76,785.08
Deposit	03/11/2024	Deposit		Deposit		150.00	-76,935.08
Deposit	03/11/2024	Deposit		Deposit		150.00	-77,085.08
Deposit	03/18/2024	Deposit		Deposit		150.00	-77,235.08
Deposit	03/18/2024	Deposit		Deposit		150.00	-77,385.08
Deposit	03/19/2024	Deposit		Deposit		700.00	-78,085.08
Deposit	03/19/2024	Deposit		Deposit		300.00	-78,385.08
Deposit	03/20/2024	Deposit		Deposit		150.00	-78,535.08
Deposit	03/20/2024	Deposit		Deposit		150.00	-78,685.08
Deposit	03/20/2024	Deposit		Deposit		70.00	-78,755.08
Deposit	03/20/2024	Deposit		Deposit		35.00	-78,790.08
Deposit	03/20/2024	Deposit		Deposit		35.00	-78,825.08
Deposit	03/21/2024	Deposit		Deposit		150.00	-78,975.08
Deposit	03/25/2024	Deposit		Deposit		150.00	-79,125.08
Deposit	03/25/2024	Deposit		Deposit		150.00	-79,275.08
Deposit	04/08/2024	Deposit		Deposit		1,350.00	-80,625.08
Deposit	04/08/2024	Deposit		Deposit		1,350.00	-81,975.08
Deposit	04/08/2024	Deposit		Deposit		1,300.00	-83,275.08
Deposit	04/08/2024	Deposit		Deposit		350.00	-83,625.08
Deposit	04/08/2024	Deposit		Deposit		350.00	-83,975.08
Deposit	04/08/2024	Deposit		Deposit		300.00	-84,275.08
Deposit	04/08/2024	Deposit		Deposit		300.00	-84,575.08
Deposit	04/08/2024	Deposit		Deposit		240.00	-84,815.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-84,965.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,115.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,265.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,415.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,565.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,715.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-85,865.08
Deposit	04/08/2024	Deposit		Deposit		150.00	-86,015.08
Deposit	04/08/2024	Deposit		Deposit		37.50	-86,052.58
Deposit	04/10/2024	Deposit		Deposit		150.00	-86,202.58
Deposit	04/10/2024	Deposit		Deposit		150.00	-86,352.58
Deposit	04/11/2024	Deposit		Deposit		310.00	-86,662.58
Deposit	04/11/2024	Deposit		Deposit		300.00	-86,962.58

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/11/2024		Deposit	Deposit		150.00	-87,112.58
Deposit	04/12/2024		Deposit	Deposit		600.00	-87,712.58
Deposit	04/12/2024		Deposit	Deposit		150.00	-87,862.58
Deposit	04/12/2024		Deposit	Deposit		70.00	-87,932.58
Deposit	04/15/2024		Deposit	Deposit		337.50	-88,270.08
Deposit	04/15/2024		Deposit	Deposit		300.00	-88,570.08
Deposit	04/15/2024		Deposit	Deposit		150.00	-88,720.08
Deposit	04/15/2024		Deposit	Deposit		150.00	-88,870.08
Deposit	04/15/2024		Deposit	Deposit		150.00	-89,020.08
Deposit	04/15/2024		Deposit	Deposit		70.00	-89,090.08
Check	04/15/2024	DM	Debit Adjustment Duplicate Item	Check Deposited twice	70.00		-89,020.08
Deposit	04/18/2024		Deposit	Deposit		150.00	-89,170.08
Deposit	04/18/2024		Deposit	Deposit		140.00	-89,310.08
Deposit	04/24/2024		Deposit	Deposit		150.00	-89,460.08
Deposit	04/24/2024		Deposit	Deposit		150.00	-89,610.08
Deposit	04/24/2024		Deposit	Deposit		150.00	-89,760.08
Deposit	04/29/2024		Deposit	Deposit		900.00	-90,660.08
Deposit	05/06/2024			Deposit		300.00	-90,960.08
Deposit	05/23/2024			Deposit		150.00	-91,110.08
Deposit	06/04/2024		Deposit	Deposit		150.00	-91,260.08
Deposit	06/10/2024		Deposit	Deposit		240.00	-91,500.08
Deposit	07/01/2024		Deposit	Deposit		300.00	-91,800.08
Deposit	07/08/2024		Deposit	Deposit		350.00	-92,150.08
Deposit	07/08/2024		Deposit	Deposit		337.50	-92,487.58
Deposit	07/08/2024		Deposit	Deposit		300.00	-92,787.58
Deposit	07/10/2024		Deposit	Deposit		300.00	-93,087.58
Deposit	07/15/2024		Deposit	Deposit		300.00	-93,387.58
Deposit	07/15/2024		Deposit	Deposit		300.00	-93,687.58
Deposit	07/17/2024		Deposit	Deposit		300.00	-93,987.58
Deposit	07/29/2024		Deposit	Deposit		300.00	-94,287.58
Deposit	08/09/2024		Deposit	Deposit		600.00	-94,887.58
Deposit	08/13/2024		Deposit	Deposit		35.00	-94,922.58
Deposit	08/13/2024		Deposit	Deposit		35.00	-94,957.58
Deposit	09/11/2024		Deposit	Deposit		150.00	-95,107.58
Deposit	09/18/2024		Deposit	Deposit		150.00	-95,257.58
Deposit	09/24/2024		Deposit	Zelle payment from Denise King		309.02	-95,566.60
Deposit	09/30/2024		Deposit	Deposit		337.50	-95,904.10
Deposit	09/30/2024		Deposit	Deposit		300.00	-96,204.10
Deposit	09/30/2024		Deposit	Deposit		300.00	-96,504.10
Deposit	10/08/2024		Deposit	Deposit		350.00	-96,854.10
Deposit	10/08/2024		Deposit	Deposit		337.50	-97,191.60
Deposit	10/09/2024		Deposit	Deposit		300.00	-97,491.60
Deposit	10/21/2024		Deposit	Deposit		350.00	-97,841.60
Deposit	10/21/2024		Deposit	Deposit		300.00	-98,141.60
Deposit	10/24/2024		Deposit	Deposit		300.00	-98,441.60
Deposit	11/04/2024		Deposit	Deposit		337.50	-98,779.10
Deposit	11/04/2024		Deposit	Deposit		300.00	-99,079.10
Deposit	11/04/2024		Deposit	Deposit		300.00	-99,379.10
Deposit	11/18/2024		Deposit	Deposit		300.00	-99,679.10
Deposit	12/03/2024		Deposit	Deposit		25.00	-99,704.10
Deposit	12/09/2024		Deposit	Deposit		70.00	-99,774.10
Deposit	12/17/2024		Deposit	Deposit		75.00	-99,849.10
Deposit	12/17/2024		Deposit	Deposit		75.00	-99,924.10
Deposit	12/17/2024		Deposit	Deposit		75.00	-99,999.10
Deposit	12/18/2024		Deposit	Deposit		75.00	-100,074.10

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/18/2024		Deposit	Deposit		75.00	-100,149.10
Deposit	12/18/2024		Deposit	Deposit		75.00	-100,224.10
Deposit	12/19/2024		Deposit	Deposit		150.00	-100,374.10
Deposit	12/19/2024		Deposit	Deposit		75.00	-100,449.10
Deposit	12/19/2024		Deposit	Deposit		75.00	-100,524.10
Deposit	12/19/2024		Deposit	Deposit		75.00	-100,599.10
Deposit	12/19/2024		Deposit	Deposit		75.00	-100,674.10
Deposit	12/19/2024		Deposit	Deposit		75.00	-100,749.10
Deposit	12/23/2024		Deposit	Deposit		150.00	-100,899.10
Deposit	12/23/2024		Deposit	Deposit		75.00	-100,974.10
Deposit	12/23/2024		Deposit	Deposit		75.00	-101,049.10
Deposit	12/23/2024		Deposit	Deposit		75.00	-101,124.10
Deposit	12/23/2024		Deposit	Deposit		75.00	-101,199.10
Deposit	12/23/2024		Deposit	Deposit		75.00	-101,274.10
Deposit	12/24/2024		Deposit	Deposit		75.00	-101,349.10
Deposit	12/24/2024		Deposit	Deposit		75.00	-101,424.10
Deposit	12/26/2024		Deposit	Deposit		300.00	-101,724.10
Deposit	12/26/2024		Deposit	Deposit		150.00	-101,874.10
Deposit	12/26/2024		Deposit	Deposit		150.00	-102,024.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,099.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,174.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,249.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,324.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,399.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,474.10
Deposit	12/26/2024		Deposit	Deposit		75.00	-102,549.10
Deposit	12/27/2024		Deposit	Deposit		25.00	-102,574.10
Deposit	12/30/2024		Deposit	Deposit		75.00	-102,649.10
Deposit	12/30/2024		Deposit	Deposit		75.00	-102,724.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-102,799.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-102,874.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-102,949.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-103,024.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-103,099.10
Deposit	12/31/2024		Deposit	Deposit		75.00	-103,174.10
Total 400 · Unit Assessments - Operating					70.00	103,244.10	-103,174.10
<b>401 · Unit Assessments - Prior Year</b>							<b>0.00</b>
Total 401 · Unit Assessments - Prior Year							0.00
<b>402 · Unit Assessments - Seawall</b>							<b>0.00</b>
Deposit	01/04/2024		Deposit	Deposit		450.00	-450.00
Deposit	01/25/2024		Deposit	Deposit		450.00	-900.00
Deposit	01/29/2024		Deposit	Deposit		450.00	-1,350.00
Total 402 · Unit Assessments - Seawall					0.00	1,350.00	-1,350.00
<b>403 · Assessments - Sewer Rehab \$72k</b>							<b>0.00</b>
Total 403 · Assessments - Sewer Rehab \$72k							0.00
<b>405 · Assessments - Sewer New \$200k</b>							<b>0.00</b>
Total 405 · Assessments - Sewer New \$200k							0.00
<b>410 · Unit Assessments - Overpayment</b>							<b>0.00</b>
Total 410 · Unit Assessments - Overpayment							0.00
<b>450 · Miscellaneous Income</b>							<b>0.00</b>
Check	01/02/2024	DM	Bank Adjustment	Correction of Posted Item	0.08		0.08
Deposit	02/01/2024		Bank of America	CashRewards		29.76	-29.68
Deposit	05/01/2024		Bank of America	Cash Rewards		47.99	-77.67
Deposit	06/03/2024		Bank of America	Cash Reward		74.88	-152.55
Deposit	10/01/2024		Bank of America	Cash rewards		35.11	-187.66

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	12/02/2024		Bank of America	Cash Rewards used		47.98	-235.64
Total 450 · Miscellaneous Income						0.08	235.72	-235.64
<b>456 · Interest Income</b>								<b>0.00</b>
	Deposit	01/31/2024			Interest		3.52	-3.52
	Deposit	02/29/2024			Interest		3.33	-6.85
	Deposit	03/31/2024			Interest		3.59	-10.44
	Deposit	04/30/2024			Interest		3.57	-14.01
	Deposit	05/31/2024			Interest		3.69	-17.70
	Deposit	06/30/2024			Interest		3.57	-21.27
	Deposit	07/31/2024			Interest		3.69	-24.96
	Deposit	08/31/2024			Interest		3.69	-28.65
	Deposit	09/30/2024			Interest		3.57	-32.22
	Deposit	10/31/2024			Interest		3.69	-35.91
	Deposit	11/30/2024			Interest		3.57	-39.48
	Deposit	12/31/2024			Interest		3.69	-43.17
Total 456 · Interest Income						0.00	43.17	-43.17
<b>460 · Gain on Sale of Common Property</b>								<b>0.00</b>
Total 460 · Gain on Sale of Common Property								0.00
<b>Costs of items purchased and then sold to customers</b>								<b>0.00</b>
Total Costs of items purchased and then sold to customers								0.00
<b>600 · Accounting and Legal</b>								<b>0.00</b>
	Check	01/31/2024	2971	Costopoulos Ellis & Associates, LLC	2023 Financials and tax returns	1,235.00		1,235.00
	Check	02/06/2024	2972	Costopoulos Ellis & Associates, LLC		275.00		1,510.00
	Check	03/01/2024	2980	Costopoulos Ellis & Associates, LLC		336.25		1,846.25
	Check	04/01/2024	2984	Costopoulos Ellis & Associates, LLC		275.00		2,121.25
	Check	05/01/2024	2990	Costopoulos Ellis & Associates, LLC		275.00		2,396.25
	Check	06/05/2024	3000	Costopoulos Ellis & Associates, LLC		275.00		2,671.25
	Check	07/02/2024	3002	Costopoulos Ellis & Associates, LLC		275.00		2,946.25
	Check	08/01/2024	3006	Costopoulos Ellis & Associates, LLC	July 2024	275.00		3,221.25
	Check	09/01/2024	3011	Costopoulos Ellis & Associates, LLC		275.00		3,496.25
	Check	09/05/2024	3015	Becker & Poliakoff	Review Questions on Annual Meeting Questionn	158.00		3,654.25
	Check	10/01/2024	3027	Costopoulos Ellis & Associates, LLC		275.00		3,929.25
	Check	11/04/2024	3031	Costopoulos Ellis & Associates, LLC		275.00		4,204.25
	Check	12/01/2024	3038	Costopoulos Ellis & Associates, LLC		275.00		4,479.25
	Check	12/31/2024	3042	Costopoulos Ellis & Associates, LLC		275.00		4,754.25
Total 600 · Accounting and Legal						4,754.25	0.00	4,754.25
<b>605 · Bank Charges</b>								<b>0.00</b>
Total 605 · Bank Charges								0.00
<b>610 · Electricity</b>								<b>0.00</b>
	Check	01/02/2024	DM	Florida Power & Light		428.80		428.80
	Check	02/06/2024	DM	Florida Power & Light		395.88		824.68
	Check	03/12/2024	DM	Florida Power & Light		386.63		1,211.31
	Check	04/10/2024	DM	Florida Power & Light		474.13		1,685.44
	Check	05/07/2024	DM	Florida Power & Light		236.32		1,921.76
	Check	05/07/2024	DM	Florida Power & Light		105.06		2,026.82
	Check	05/07/2024	DM	Florida Power & Light		64.00		2,090.82
	Check	05/07/2024	DM	Florida Power & Light		61.23		2,152.05
	Check	05/07/2024	DM	Florida Power & Light		27.37		2,179.42
	Check	06/10/2024	DM	Florida Power & Light		143.50		2,322.92
	Check	06/10/2024	DM	Florida Power & Light		135.95		2,458.87
	Check	06/10/2024	DM	Florida Power & Light		61.51		2,520.38
	Check	06/10/2024	DM	Florida Power & Light		59.47		2,579.85
	Check	06/10/2024	DM	Florida Power & Light		27.19		2,607.04
	Check	07/08/2024	DM	Florida Power & Light		102.33		2,709.37
	Check	07/08/2024	DM	Florida Power & Light		91.78		2,801.15

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/08/2024	DM	Florida Power & Light		61.51		2,862.66
Check	07/08/2024	DM	Florida Power & Light		59.47		2,922.13
Check	07/08/2024	DM	Florida Power & Light		27.04		2,949.17
Check	08/06/2024	DM	Florida Power & Light		91.29		3,040.46
Check	08/06/2024	DM	Florida Power & Light		123.93		3,164.39
Check	08/06/2024	DM	Florida Power & Light		27.11		3,191.50
Check	08/06/2024	DM	Florida Power & Light		59.47		3,250.97
Check	08/06/2024	DM	Florida Power & Light		61.51		3,312.48
Check	09/09/2024	DM	Florida Power & Light		123.82		3,436.30
Check	09/09/2024	DM	Florida Power & Light		109.86		3,546.16
Check	09/09/2024	DM	Florida Power & Light		59.41		3,605.57
Check	09/09/2024	DM	Florida Power & Light		58.00		3,663.57
Check	09/09/2024	DM	Florida Power & Light		27.10		3,690.67
Check	10/07/2024	DM	Florida Power & Light		104.93		3,795.60
Check	10/07/2024	DM	Florida Power & Light		119.18		3,914.78
Check	10/07/2024	DM	Florida Power & Light		26.99		3,941.77
Check	10/07/2024	DM	Florida Power & Light		59.47		4,001.24
Check	10/07/2024	DM	Florida Power & Light		61.51		4,062.75
Check	11/05/2024	DM	Florida Power & Light		106.05		4,168.80
Check	11/05/2024	DM	Florida Power & Light		75.19		4,243.99
Check	11/05/2024	DM	Florida Power & Light		61.51		4,305.50
Check	11/05/2024	DM	Florida Power & Light		59.47		4,364.97
Check	11/05/2024	DM	Florida Power & Light		27.11		4,392.08
Check	12/06/2024	DM	Florida Power & Light		79.99		4,472.07
Check	12/06/2024	DM	Florida Power & Light		59.47		4,531.54
Check	12/16/2024	DM	Florida Power & Light		61.51		4,593.05
Check	12/16/2024	DM	Florida Power & Light		109.91		4,702.96
Check	12/16/2024	DM	Florida Power & Light		27.11		4,730.07
					<b>4,730.07</b>	<b>0.00</b>	<b>4,730.07</b>

Total 610 - Electricity

**615 - Fees-Licenses, Taxes, Screening**

**Reserves**

Total Reserves

**615 - Fees-Licenses, Taxes, Screening - Other**

Check	01/12/2024	2966	Florida Rural Water Association	dues	154.90		154.90
Check	01/22/2024	2968	Florida Rural Water Association	Membership renewal #15421	31.83		186.73
Credit Card Charge	01/26/2024		Tenant Screening		33.95		220.68
Credit Card Charge	01/26/2024		Tenant Screening		33.95		254.63
Credit Card Charge	02/22/2024		Tenant Screening		33.95		288.58
Credit Card Charge	03/01/2024		Tenant Screening		33.95		322.53
Credit Card Charge	03/01/2024		Tenant Screening		33.95		356.48
Credit Card Charge	03/18/2024		Tenant Screening		33.95		390.43
Credit Card Charge	04/08/2024		Sunbiz.Org		61.25		451.68
Credit Card Charge	04/15/2024		Tenant Screening		33.95		485.63
Credit Card Charge	04/15/2024		Tenant Screening		33.95		519.58
Credit Card Charge	06/04/2024		Tenant Screening		33.95		553.53
Credit Card Charge	08/05/2024	DM	Tenant Screening		33.95		587.48
Credit Card Charge	08/05/2024	DM	Tenant Screening		33.95		621.43
Credit Card Charge	12/05/2024	DM	Tenant Screening		33.95		655.38
Credit Card Charge	12/05/2024	DM	Tenant Screening		33.95		689.33
					<b>689.33</b>	<b>0.00</b>	<b>689.33</b>
					<b>689.33</b>	<b>0.00</b>	<b>689.33</b>

Total 615 - Fees-Licenses, Taxes, Screening - Other

Total 615 - Fees-Licenses, Taxes, Screening

**616 - Fees-Dept of Bus. Regulation**

Total 616 - Fees-Dept of Bus. Regulation

**620 - General Maintenance/Cleaning**

General Journal	01/01/2024	YE24-02	Bank of America	Reverse of GJE YE23-05 -- Adjust #200 to YE23	11.59		11.59
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/02/2024	2963	Cheryl Martin		150.00		161.59
Credit Card Charge	01/09/2024		Home Depot		52.36		213.95
Check	02/06/2024	2973	Cheryl Martin		175.00		388.95
Credit Card Charge	02/12/2024		Home Depot		10.55		399.50
Check	03/01/2024	2979	Cheryl Martin		150.00		549.50
Credit Card Charge	03/20/2024		Home Depot		48.09		597.59
Check	04/10/2024	2986	Cheryl Martin		150.00		747.59
Check	05/01/2024	2988	Cheryl Martin		150.00		897.59
Check	06/05/2024	2998	Cheryl Martin		175.00		1,072.59
Check	07/02/2024	3003	Cheryl Martin		50.00		1,122.59
Check	08/06/2024	3009	Cheryl Martin	2 weeks in July	50.00		1,172.59
Check	09/05/2024	3013	Cheryl Martin	August	50.00		1,222.59
Check	10/01/2024	3023	Cheryl Martin		50.00		1,272.59
Check	11/04/2024	3033	Cheryl Martin		175.00		1,447.59
Check	12/01/2024	3035	Cheryl Martin		150.00		1,597.59
Total 620 · General Maintenance/Cleaning					1,597.59	0.00	1,597.59
<b>625 · Insurance</b>							<b>0.00</b>
Credit Card Charge	04/08/2024		Old Republic Surety		472.00		472.00
Check	05/01/2024	2994	Pritchard's & Associates	Property	4,516.90		4,988.90
Check	08/13/2024	ACH	Pritchard's & Associates	Kinsale Ins Co - General Liability	2,717.15		7,706.05
Check	09/05/2024	3012	Auto-Owners Insurance	Acct # 101167514	246.84		7,952.89
Total 625 · Insurance					7,952.89	0.00	7,952.89
<b>630 · Lawn Maintenance</b>							<b>0.00</b>
Check	03/25/2024	2983	Santos & Son Lawncare, LLC	1st Quarter	1,670.00		1,670.00
Check	07/02/2024	3001	Santos & Son Lawncare, LLC	1st Quarter	1,670.00		3,340.00
Check	09/11/2024	3016	Santos & Son Lawncare, LLC	VOID: Blank Check given to David/Returned by	0.00		3,340.00
Check	10/01/2024	3025	Native Lawn Care Solutions, LLC	1 mowing	1,500.00		4,840.00
Check	11/04/2024	3032	Native Lawn Care Solutions, LLC	Inv #1053	1,500.00		6,340.00
Check	12/02/2024	3039	Native Lawn Care Solutions, LLC	Inv #1065	1,500.00		7,840.00
Check	12/02/2024	3040	Santos & Son Lawncare, LLC	End of Contract	1,450.00		9,290.00
Check	12/31/2024	3048	Native Lawn Care Solutions, LLC	Inv #	1,500.00		10,790.00
Total 630 · Lawn Maintenance					10,790.00	0.00	10,790.00
<b>631 · Lawn Maintenance - Trees</b>							<b>0.00</b>
Check	02/15/2024	2977	Santos & Son Lawncare, LLC	48 Palm Tree Trimming/ 5 removals	1,940.00		1,940.00
Total 631 · Lawn Maintenance - Trees					1,940.00	0.00	1,940.00
<b>635 · Office Supplies &amp; Printing</b>							<b>0.00</b>
General Journal	01/01/2024	YE24-02	Bank of America	Reverse of GJE YE23-05 -- Adjust #200 to YE23	173.36		173.36
Credit Card Charge	01/09/2024		Centurylink		110.77		284.13
Check	01/12/2024	dm	Wal-Mart		0.00		284.13
Credit Card Charge	01/19/2024		Sam's Club	Wire Shelves in Clubhouse for storage	106.98		391.11
Credit Card Charge	01/19/2024		Amazon.com		42.79		433.90
Credit Card Charge	01/22/2024		HP Instant Ink		6.41		440.31
Credit Card Charge	02/06/2024		Centurylink		110.82		551.13
Credit Card Charge	02/12/2024		USPS		68.00		619.13
Credit Card Charge	02/13/2024		Amazon.com		65.79		684.92
Credit Card Charge	02/13/2024		Amazon.com		36.38		721.30
Credit Card Charge	02/14/2024		Amazon.com		42.79		764.09
Credit Card Charge	02/21/2024		HP Instant Ink		6.41		770.50
Credit Card Charge	03/06/2024		Centurylink		110.82		881.32
Credit Card Charge	03/13/2024		BuildaSign	Sign for Boat Yard	127.70		1,009.02
Credit Card Charge	03/21/2024		HP Instant Ink		7.48		1,016.50
Credit Card Charge	03/25/2024		Amazon.com		169.09		1,185.59
Credit Card Charge	04/09/2024		Centurylink		110.82		1,296.41
Credit Card Charge	04/09/2024		Amazon.com		36.37		1,332.78
Credit Card Charge	04/17/2024		USPS		13.35		1,346.13

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	04/22/2024		HP Instant Ink		7.48		1,353.61
Credit Card Charge	05/07/2024		Centurylink		110.47		1,464.08
Credit Card Charge	05/15/2024		USPS		13.35		1,477.43
Credit Card Charge	05/21/2024		HP Instant Ink		7.48		1,484.91
Credit Card Charge	06/04/2024		Centurylink		111.54		1,596.45
Credit Card Charge	06/05/2024		Free Conference Call		39.00		1,635.45
Check	06/07/2024	DM	Compuchecks		108.94		1,744.39
Credit Card Charge	06/26/2024	DM	Instant Ink		7.48		1,751.87
Credit Card Charge	07/09/2024	DM	Centurylink		111.54		1,863.41
Credit Card Charge	07/20/2024	DM	Instant Ink		7.48		1,870.89
Credit Card Charge	08/05/2024	DM	Centurylink		111.94		1,982.83
Credit Card Charge	08/13/2024	DM	Amazon.com		6.41		1,989.24
Credit Card Charge	08/14/2024	DM	Amazon.com		74.09		2,063.33
Credit Card Charge	08/23/2024	DM	Instant Ink		7.48		2,070.81
Credit Card Charge	08/31/2024	DM	USPS		28.05		2,098.86
Credit Card Charge	09/05/2024	DM	Centurylink		114.94		2,213.80
Credit Card Charge	09/20/2024	DM	Instant Ink		7.48		2,221.28
Credit Card Charge	09/25/2024	DM	Sam's Club		99.21		2,320.49
Credit Card Charge	10/07/2024	DM	Centurylink		114.93		2,435.42
Credit Card Charge	10/20/2024	DM	Instant Ink		7.48		2,442.90
Credit Card Charge	11/04/2024	DM	Centurylink		120.53		2,563.43
Credit Card Charge	11/21/2024	DM	Instant Ink		7.48		2,570.91
Credit Card Charge	12/09/2024	DM	Centurylink		117.53		2,688.44
Credit Card Charge	12/23/2024	DM	Instant Ink		7.48		2,695.92
					<b>2,695.92</b>	<b>0.00</b>	<b>2,695.92</b>

Total 635 - Office Supplies & Printing

**637 - Clubhouse Addition**

Total 637 - Clubhouse Addition

**639 - Donations**

Total 639 - Donations

**640 - Pest Control**

Total 640 - Pest Control

**645 - Property Improvements**

Total 645 - Property Improvements

**650 - Repairs - Bldg / Other**

**650.1 - Repairs - Seawall**

Total 650.1 - Repairs - Seawall

**650 - Repairs - Bldg / Other - Other**

Credit Card Charge	01/02/2024		Home Depot	Repairs to dumpster area	74.90		74.90
Credit Card Charge	01/03/2024		W & W Lumber	Repairs to dumpster fence	140.22		215.12
Check	01/29/2024	2969	Jerry Morris	Reimburse- Newman Air Inv #66801 Check Syst	125.00		340.12
Check	02/06/2024	2974	Skip's Quality Concrete & Construction LL		850.00		1,190.12
Credit Card Charge	04/01/2024		Amazon.com	Parts for Security Cameras	117.68		1,307.80
Credit Card Charge	05/17/2024		Home Depot	Replace Water Heater	424.64		1,732.44
Check	08/08/2024	3010	Pye Barker Fire & Safety	IN# IV00233071	78.00		1,810.44
Credit Card Charge	09/30/2024	DM	Amazon.com	WIFI Extenders	73.80		1,884.24
Check	10/07/2024	3028	Jerry Pichea	Spray Paint for parking spaces	16.04		1,900.28
Credit Card Charge	11/25/2024	DM	Okeechobee Feed Inc		338.66		2,238.94
Credit Card Charge	11/26/2024	DM	Okeechobee Feed Inc		28.90		2,267.84
Credit Card Charge	12/23/2024	DM	Okeechobee Feed Inc		48.15		2,315.99
					<b>2,315.99</b>	<b>0.00</b>	<b>2,315.99</b>

Total 650 - Repairs - Bldg / Other - Other

Total 650 - Repairs - Bldg / Other

**655 - Repairs- Sewer Plant**

Check	05/01/2024	2992	Water Solutions of SW FL, Inc.	Parts/Labor for Repair on 1/31/24 & 3/25/24	941.94		941.94
Check	05/01/2024	2993	Water Solutions of SW FL, Inc.	Parts & Labor for Repair 3/27/24 & 4/16/24	8,145.58		9,087.52
Check	09/11/2024	3018	Water Solutions of SW FL, Inc.	Backflow Prevention Device Field & Maintenance	1,587.06		10,674.58

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Check	09/23/2024	3020	Water Solutions of SW FL, Inc.	-MULTIPLE-	557.17		11,231.75
	Check	10/14/2024	3029	Water Solutions of SW FL, Inc.		4,300.83		15,532.58
	Check	12/09/2024	3041	McDonald Group International, Inc.	Engineering services to update a change in nitro	2,950.00		18,482.58
Total 655 - Repairs- Sewer Plant						18,482.58	0.00	18,482.58
<b>660 - WWTP - Maintenance</b>								<b>0.00</b>
	Check	01/16/2024	2967	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		1,105.00
	Check	01/29/2024	2970	A & D Water Systems, Inc.	-MULTIPLE-	315.69		1,420.69
	Check	02/15/2024	2976	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		2,525.69
	Check	03/01/2024	2978	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		3,630.69
	Check	03/25/2024	2982	A & D Water Systems, Inc.	-MULTIPLE-	193.01		3,823.70
	Check	04/10/2024	2987	Austin Sewer & Septic, Inc.	Inv #13805	1,280.00		5,103.70
	Check	05/01/2024	2989	A & D Water Systems, Inc.	-MULTIPLE-	390.85		5,494.55
	Check	05/01/2024	2991	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		6,599.55
	Check	05/01/2024	2995	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		7,704.55
	Check	06/05/2024	2997	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		8,809.55
	Check	06/05/2024	2999	A & D Water Systems, Inc.	-MULTIPLE-	242.65		9,052.20
	Check	07/02/2024	3004	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		10,157.20
	Check	07/25/2024	3005	A & D Water Systems, Inc.	-MULTIPLE-	281.18		10,438.38
	Check	08/06/2024	3007	A & D Water Systems, Inc.	-MULTIPLE-	153.74		10,592.12
	Check	08/06/2024	3008	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,105.00		11,697.12
	Check	09/05/2024	3014	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,295.00		12,992.12
	Check	09/11/2024	3017	A & D Water Systems, Inc.	-MULTIPLE-	268.71		13,260.83
	Check	09/23/2024	3019	Water Solutions of SW FL, Inc.	Fecal Coliform Sample - 5/14/2024	35.00		13,295.83
	Check	10/01/2024	3021	A & D Water Systems, Inc.	-MULTIPLE-	397.44		13,693.27
	Check	10/01/2024	3024	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,295.00		14,988.27
	Check	11/04/2024	3030	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,295.00		16,283.27
	Check	11/07/2024	3034	A & D Water Systems, Inc.	-MULTIPLE-	253.09		16,536.36
	Check	12/01/2024	3036	Water Solutions of SW FL, Inc.	-MULTIPLE-	1,295.00		17,831.36
	Check	12/01/2024	3037	Water Solutions of SW FL, Inc.	Maintain grass and weeds at WWTP and inside l	0.00		17,831.36
Total 660 - WWTP - Maintenance						17,831.36	0.00	17,831.36
<b>661 - WWTP - Replace/Rehab</b>								<b>0.00</b>
Total 661 - WWTP - Replace/Rehab								0.00
<b>665 - Trash Removal</b>								<b>0.00</b>
	Check	01/02/2024	2964	Xtreme Property Services, Inc.	Picked up debris 12/14/23	300.00		300.00
	Check	01/12/2024	DM	Waste Management of Okeechobee	Acct #00018-92101-43009	522.89		822.89
	Check	02/20/2024	DM	Waste Management of Okeechobee	26100011531547	523.03		1,345.92
	Check	03/12/2024	DM	Waste Management of Okeechobee	26100011531547	527.56		1,873.48
	Check	04/10/2024	DM	Waste Management of Okeechobee	Acct #00018-92101-43009	525.56		2,399.04
	Credit Card Charge	05/15/2024		Waste Management of Okeechobee	26100011531547	507.72		2,906.76
	Credit Card Charge	08/15/2024	DM	Waste Management of Okeechobee	26100011531547	255.81		3,162.57
	Credit Card Charge	09/16/2024	DM	Waste Management of Okeechobee	26100011531547	254.33		3,416.90
	Credit Card Charge	10/22/2024	DM	Waste Management of Okeechobee	26100011531547	489.85		3,906.75
	Credit Card Charge	11/14/2024	DM	Waste Management of Okeechobee	26100011531547	643.16		4,549.91
	Credit Card Charge	12/17/2024	DM	WM.COM		642.50		5,192.41
Total 665 - Trash Removal						5,192.41	0.00	5,192.41
<b>670 - Water &amp; System Maintenance</b>								<b>0.00</b>
	Check	01/03/2024	2965	Okeechobee Utility Authority	Acct #023121	2,316.11		2,316.11
	Check	02/08/2024	2975	Okeechobee Utility Authority		1,971.44		4,287.55
	Check	03/12/2024	2981	Okeechobee Utility Authority	Acct #023121	1,682.63		5,970.18
	Check	04/10/2024	2985	Okeechobee Utility Authority	Acct #023121	1,697.22		7,667.40
	Credit Card Charge	05/06/2024		Okeechobee Utility Authority	50101000.02	1,788.21		9,455.61
	Check	06/20/2024	DM	Okeechobee Utility Authority	50101000.02	1,534.43		10,990.04
	Check	07/18/2024	DM	Okeechobee Utility Authority	50101000.02	926.21		11,916.25
	Check	08/19/2024	DM	Okeechobee Utility Authority	50101000.02	1,269.02		13,185.27
	Check	09/19/2024	DM	Okeechobee Utility Authority	Acct #023121	1,242.97		14,428.24

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/21/2024	DM	Okeechobee Utility Authority	50101000.02	1,540.04		15,968.28
Check	11/19/2024	DM	Okeechobee Utility Authority	Acct #023121	1,553.63		17,521.91
Check	12/18/2024	DM	Okeechobee Utility Authority	50101000.02	1,439.10		18,961.01
Total 670 - Water & System Maintenance					18,961.01	0.00	18,961.01
<b>675 - Repairs - Waterline</b>							<b>0.00</b>
Total 675 - Repairs - Waterline							0.00
<b>685 - Miscellaneous</b>							<b>0.00</b>
Total 685 - Miscellaneous							0.00
<b>740 - Travel (Mileage)</b>							<b>0.00</b>
Total 740 - Travel (Mileage)							0.00
<b>781 - Federal Income Taxes</b>							<b>0.00</b>
Total 781 - Federal Income Taxes							0.00
<b>799 - Voided Checks</b>							<b>0.00</b>
Check	10/01/2024	3022	Voided check		0.00		0.00
Total 799 - Voided Checks					0.00	0.00	0.00
<b>800 - Transfers To/From Reserves</b>							<b>0.00</b>
Total 800 - Transfers To/From Reserves							0.00
<b>801 - Transfers To/From Operations</b>							<b>0.00</b>
Total 801 - Transfers To/From Operations							0.00
<b>No acct</b>							<b>0.00</b>
Total no acct							0.00
<b>TOTAL</b>					<b>217,481.46</b>	<b>217,481.46</b>	<b>0.00</b>